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

Ogle County Board Organizational Meeting

Monday, December 5, 2022 at 5:30 p.m.

Call to Order:

Roll Call:

Pledge of Allegiance:

Nomination & Election -

- ❖ Accept Nominations and Elect County Board Chairman
- ❖ Accept Nominations and Elect County Board Vice-Chairman

Comments from County Board Chairman -

Committee Assignments for New Board Members

New Business -

Distribution of County Board Orientation Manuals

Unfinished Business -

Public Comments -

Adjourn -

Motion to adjourn until Tuesday, December 20, 2022 at 5:30 p.m. Agenda is posted at the following locations:

105 S 5th Street, Oregon, IL

www.oglecounty.org

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

Ogle County Board Meeting Agenda

Tuesday, December 20, 2022 at 5:30 p.m.

Old Courthouse - 3rd Floor - County Board Room

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: Billeter

Presentation: County Board Member Service Recognition - Bruce McKinney

Consent Agenda Items – by Roll Call Vote

- 1. Approval of Ogle County Board Meeting Minutes November 15, 2022
- 2. Accept Monthly Reports Treasurer, County Clerk & Recorder and Circuit Clerk
- 3. Appointments
 - o 911 ETSB (Rochelle PSAP) Luisa Nambo R-2022-1201
 - o Board of Health Jennifer R Fox R-2022-1202
 - o Board of Health Camery L Peterson R-2022-1203
 - Housing Authority Board Annette M Powers R-2022-1204
 - o Mental Health 708 Board Renee L Barnhart R-2022-1205
 - o Mental Health 708 Board Jenae M Bothe R-2022-1206
 - o Mental Health 708 Board Dorothy R Bowers R-2022-1207
- 4. Resignations None
- 5. Vacancies
 - o Board of Health 1 Vacancy (unexpired term)
 - o 9-1-1 ETS Board Law Enforcement (1 unexpired term)
 - Franklin Grove Fire Protection District 1 vacancy
 Application and Resumé deadline Friday, December 30, 2022, 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
 - o Department Claims November 2022 \$393,611.56
 - o County Board Payments \$148,372.05
 - o County Highway Fund \$62,983.24
- 7. Communications
 - o Sales Tax September 2021 \$61,203.21 and \$107,790.91
 - Sales Tax September 2022 \$76,815.00 and \$116,459.96

Zoning - #008-22 MAP AM - Gould - O-2022-1201

#008-22 MAP AMENDMENT - Sean Gould & Steve Gould, 3519 E. Whitaker Rd., Byron, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to R-1 Rural Residential District on property described as follows, owned by Steven Gould and being purchased by Sean Gould: Part of G.L. 1 of the East Half (E1/2) of the Northwest Quarter (NW1/4) Fractional Section 7 Marion Township 24 North, Range 11 East of the 4th P.M., Ogle County, IL, 5.0 acres, more or less – P.I.N.: Part of 10-07-100-015 - Common Location: 3500 block of E. Whitaker Rd. RPC approved 6-0 based on the fact the site has a low LESA score for protection, has a low productivity score, and is compatible with our comprehensive plan. ZBA approved 5-0 based on the fact all six standards were met. APZC consensus to forward to Ogle County Board for approval.

Public Comment -

Reports and Recommendations of Committees -

- Finance & Insurance
 - Elected Officials Bond R-2022-1208
 - o FY2022 Budget Amendment General Fund O-2022-1202
 - o Economic Development ARPA Requests R-2022-1209
- Long Range
 - Project Update
- Road & Bridge
 - o Funding Agreement Milledgeville Rd Bridge Replacement R-2022-1210
 - o County Bridge Construction, Milledgeville Rd Bridge Replacement R-2022-1211
 - o 2023 County Maintenance Resolution R-2022-1212
 - o Appropriating Funds County Engineer's Salary R-2022-1213
- State's Attorney Court Services FOCUS House Judiciary & Circuit Clerk and Public Defender
 - o Appellate Prosecutor R-2022-1214
- Supervisor of Assessment, Planning & Zoning
 - Multi-Township Assessment Districts R-2022-1215
- Executive
 - Reagan Mass Transit District Appointment of Board Trustees R-2022-1216
 - Video Gaming Terminal Fee Increase O-2022-1103
 - o Committee Assignments R-2022-1217

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Tuesday, January 17, 2022,** at 5:30 p.m. Agenda will be posted on Friday after 4:00 p.m. at 105 S. 5th Street, Oregon, IL www.oglecounty.org

RESOLUTION R-2022-1201 and CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment	t to the 911 ETSB (Rochelle PSAP) by the Ogle County Board;
WHEREAS, the name of	
	Luisa Nambo 318 N 11th St Rochelle, IL 61068
who is an elector of said distrappointment;	rict, is presented to the Ogle County Board for approval of
BE IT HEREBY RESOLVE	D, the appointment is for unexpired term that ends 6/30/2026.
Voted upon and passed by th	e Ogle County Board on December 20, 2022.
	John Finfrock, Chairman
	Ogle County Board
(COUNTY SEAL)	
Laura J. Cook, Ogle County	Clerk

RESOLUTION R-2022-1202 and CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment	t to the Board of Health by the Ogle County Board;
WHEREAS, the name of	
	Jennifer R Fox 403 E Lincoln St Mt. Morris, IL 61054
who is an elector of said distrappointment;	rict, is presented to the Ogle County Board for approval of
BE IT HEREBY RESOLVE	D, the appointment is for unexpired term that ends 11/30/2025.
Voted upon and passed by the	e Ogle County Board on December 20, 2022.
	John Finfrock, Chairman Ogle County Board
(COUNTY SEAL)	
Laura J. Cook, Ogle County	Clerk

RESOLUTION R-2022-1203 and CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment	t to the Board of Health by the Ogle County Board;
WHEREAS, the name of	
	Camery L Peterson 8292 W IL Rt. 64 Mt. Morris, IL 61054
who is an elector of said distrappointment;	rict, is presented to the Ogle County Board for approval of
BE IT HEREBY RESOLVE	D, the appointment is for unexpired term that ends 11/30/2025.
Voted upon and passed by th	e Ogle County Board on December 20, 2022.
	John Finfrock, Chairman Ogle County Board
(COUNTY SEAL)	
Laura J. Cook, Ogle County	Clerk

RESOLUTION R-2022-1204 and CERTIFICATE OF APPOINTMENT

WHEREAS, the appointmen	t to the Ogle County Housing Authority by the Ogle County Board;
WHEREAS, the name of	
	Annette M Powers 8414 Winnebago Ln Byron, IL 61010
who is an elector of said distappointment;	rict, is presented to the Ogle County Board for approval of
BE IT HEREBY RESOLVE	D, the appointment is for unexpired term that ends 10/31/2027.
Voted upon and passed by th	e Ogle County Board on December 20, 2022.
	John Finfrock, Chairman Ogle County Board
(COUNTY SEAL)	
Laura J. Cook, Ogle County	Clerk

RESOLUTION R-2022-1205 and CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment	t to the Mental Health 708 Board by the Ogle County Board;
WHEREAS, the name of	
	Renee L Barnhart 809 Franklin St Oregon, IL 61061
who is an elector of said distrappointment;	rict, is presented to the Ogle County Board for approval of
BE IT HEREBY RESOLVE	D, the appointment is for term that ends 12/31/2026.
Voted upon and passed by the	e Ogle County Board on December 20, 2022.
	John Finfrock, Chairman
	Ogle County Board
(COUNTY SEAL)	
Laura J. Cook, Ogle County	Clerk

RESOLUTION R-2022-1206 and CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment	to the Mental Health 708 Board by the Ogle County Board;
WHEREAS, the name of	
	Jenae M Bothe 3248 N Silver Ridge Dr Oregon, IL 61061
who is an elector of said distrappointment;	rict, is presented to the Ogle County Board for approval of
BE IT HEREBY RESOLVE	O, the appointment is for term that ends 12/31/2026.
Voted upon and passed by the	e Ogle County Board on December 20, 2022.
	John Finfrock, Chairman
	Ogle County Board
(COUNTY SEAL)	
Laura J. Cook, Ogle County (Clerk

RESOLUTION R-2022-1207 and CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment	t to the Mental Health 708 Board by the Ogle County Board;
WHEREAS, the name of	
	Dorothy R Bowers 8521 Olympia Dr Byron, IL 61010
who is an elector of said distrappointment;	rict, is presented to the Ogle County Board for approval of
BE IT HEREBY RESOLVE	D, the appointment is for unexpired term that ends 12/31/2024.
Voted upon and passed by the	e Ogle County Board on December 20, 2022.
	John Finfrock, Chairman Ogle County Board
(COUNTY SEAL)	
Laura J. Cook, Ogle County	Clerk

RESOLUTION 2022-1208

WHEREAS, the Ogle County Board sets the amount of Bond for the following Elected County Public Official (County Clerk 55 ILCS 5/3-2005) (County Treasurer & ex-officio County Collector 55 ILCS 5/3-10003).

WHEREAS, the Ogle County Clerk Bond is set at \$10,000.00

WHEREAS, the Ogle County Treasurer Bond is set at \$100,000.00

THEREFORE, BE IT RESOLVED, that the above bond has been set by the Ogle County Board.

	Approved this 20 th day of December, 2022.			
	John Finfrock, Ogle County Board Chairman			
(Seal)				
(Bear)	Laura J. Cook, Ogle County Clerk			

R-2022-1209

ARPA REQUESTS Economic Development							
ECONOMIC DEVELOPMENT VENDOR DESCRIPTION NOTES AMOUNT							
Village of Forreston		LED Sign and HVAC Upgrade	\$30,670.00	\$17,375.00			
Byron	Fire Department	Extrication Equipment	\$43,775.00	\$23,000.00			
EMS-EOC	NW II. Incident Mg	Lost Revenue	any amount	\$5,000.00			

Total: \$45,375.00

Presented at the Ogle County Board meeting on December 20, 2022.

John Finfrock
Ogle County Board Chairman

Laura J. Cook Ogle County Clerk & Recorder



R-2022-1210

Joint Funding Agreement for State-Let Construction Work

Local Public Agency	LOCAL PUBLIC AGE	NCY Count	V	Section N	umber
Ogle County Highway Department	Ogle		20-00326-00-BR		
Fund Type	ITEP, SRTS, HSIP Number(s)	<u> </u>	MPO Name	MPO TIP Nu	mber
STP-BR	N/A		N/A	N/A	
Construction	1			<u> </u>	
State Job Number Project Number	·				
C-92-049-21 HJF9(799)					
☐ Construction on State Letting ☐ Con	struction Engineering Utilitie	s 🔲 Ra	ilroad Work		
This Agreement is made and entered into be Illinois, acting by and through its Department improve the designated location as describe behalf of the LPA and approved by the STA Highway Administration, hereinafter referred	t of Transportation, hereinafter refe d below. The improvement shall be TE using the STATE's policies and	rred to as " S consulted ir	TATE". The STA accordance with	TE and LPA jo n plans prepare	ointly propose to ed by, or on
Local Street/Road Name	Key Route	Length		From	То
Milledgeville Road (CH 7)	FAS 0079	0.01 mile		03.06	03.07
Location Termini				L	
2.5 miles SW of Polo At Buffalo Cre	ek		•		
Current Jurisdiction		Existing	Structure Numb	er(s)	_ Add Location
Ogle County		071-30	005		Remove
	PROJECT DESCRIP	TION	Y. C.		
Replacement of the existing 3 span structure on a 56 degree skew. The replacement structure will be a 3 span structure that will consist of 36" deep precast /prestressed IL beams with an 8" concrete deck. LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS					
By execution of this Agreement the LPA attr fund the LPA share of project costs. A copy METHO Check One	ests that sufficient moneys have be of the authorizing resolution or ord DD OF FINANCING - (State-Le	linance is att	ached as an add	by resolution o endum.	r orginance to
☐ METHOD A - Lump Sum (80% of LPA of Lump Sum Payment - Upon award of the cobilling, in lump sum, an amount equal to 800 STATE the remainder of the LPA's obligatin a lump sum, upon completion of the projection.	ontract for this improvement, the LF % of the LPA's estimated obligation ion (including any nonparticipating	incurred un	der this agreeme	ent. The LPA w	ill pay to the
METHOD B - Monthly Pay	ments of	due by the	e	of each succes	sive month.
METHOD B Monthly Pay Monthly Payments - Upon award of the con an estimated period of months, or until 80% LPA will pay to the STATE the remainder of the project based upon final costs.	of the LPA's estimated obligation	under the pr	ovisions of the a	greement has	been paid. The
METHOD C - LPA's Share Progress Payments - Upon receipt of the or STATE within thirty (30) calendar days of re total cost multiplied by the actual payment of incurred under this agreement has been pay	eceipt, an amount equal to the LPA (appropriately adjust for nonparticing	gressive bills	s for this improve he construction o	ment, the LPA	A will pay to the the estimated

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 the **LPA** on this or any other contract. The **STATE** at its sole option, upon notice to the **LPA**, may place the debit 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.

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, 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 Public 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, a jurisdictional addendum is required.
- 5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum referred to in item 4 above) in a manner satisfactory to the **STATE** and the **FHWA**.
- 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 STATE. The LPA agrees to cooperate fully with any audit conducted by the Auditor General, 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 presumption in favor of the STATE for 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. To provide or cause to be provided all of the initial funding, equipment, labor, material, and services necessary to complete locally administered portions of the project.
- 11. (Railroad Related Work) The LPA is responsible for the payment of the railroad related expenses in accordance with the LPA/ railroad agreement prior to requesting reimbursement from the STATE. 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.
- 12. Certifies to the best of its knowledge and belief that it's officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. 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 anti-trust 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
 - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
- 13. To include the certifications, listed in item 12 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
- 14. 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.
- 15. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the LPA's certification that:
 - a. 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.
- b. 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.
- c. The LPA shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans, and cooperative agreements), and that all subrecipients shall certify and disclose accordingly
- 16. To regulate parking and traffic in accordance with the approved project report.
- 17. To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
- 18. To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.

THE STATE AGREES:

- To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the LPA's certification of compliance with Title II and III Requirements.
- 2. To receive bids for 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. To provide all initial funding and payments to the contractor for construction work let by the **STATE**. The **LPA** will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs shown on Addendum 2.
- 4. For agreements with federal and/or state funds in construction engineering, utility work and/or railroad work:
 - a. To reimburse the LPA for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the LPA;
 - b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by STATE inspectors for 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 (31 U.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, obligation 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 the act exempt its application.

FISCAL RESPONSIBILITIES:

- 1. Reimbursement Requests: For reimbursement requests the LPA will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). LPA invoice requests to the STATE will be submitted with sequential invoice numbers by project.
- 2. **Financial Integrity Review and Evaluation (FIRE) program**: **LPA's** and the **STATE** must 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.

- 3. Final Invoice: 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 work or from the date of the previous invoice, whichever 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. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.
- 4. **Project Closeout**: The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) 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 (12) 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.
- 5. **Project End Date**: The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement.
 - Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.
- 6. Single Audit Requirements: 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. LPA's expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the STATE (IDOT's Office of Internal Audit, Room 201, 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 (federal amounts shown as "Participating Construction" on Addendum 2) are not Included in a LPA's calculation of federal funds expended by the LPA for Single Audit purposes..
- 7. Federal Registration: LPA's are required to register with the System for Award Management or SAM, 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/SAM/
- 8. **Required Uniform Reporting**: For work not included on a state letting, the Grant Accountability and Transparency Act (30 ILCS 708) requires a uniform reporting of expenditures. Uniform reports of expenditures shall be reported no less than quarterly using IDOT's BoBS 2832 form available on IDOT's web page under the "Resources" tab. Additional reporting frequency may be required based upon specific conditions or legislation as listed In the accepted Notice of State Award (NOSA). Specific conditions are based upon the award recipient/grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and the Programmatic Risk Assessment (PRA)..
 - NOTE: Under the terms of the Grant Funds Recovery Act (30 ILCS 705/4.1), "Granter agencies may withhold or suspend the distribution of grant funds for failure to file requirement reports" if the report is more than 30 calendar days delinquent, without any approved written explanation by the grantee, the entity will be placed on the Illinois Stop Payment List. (Refer to the Grantee Compliance Enforcement System for detail about the Illinois Stop Payment List: https://www.illinois.gov/sites/GATA/Pages/ResourceLibrary.aspx)

ADDENDA

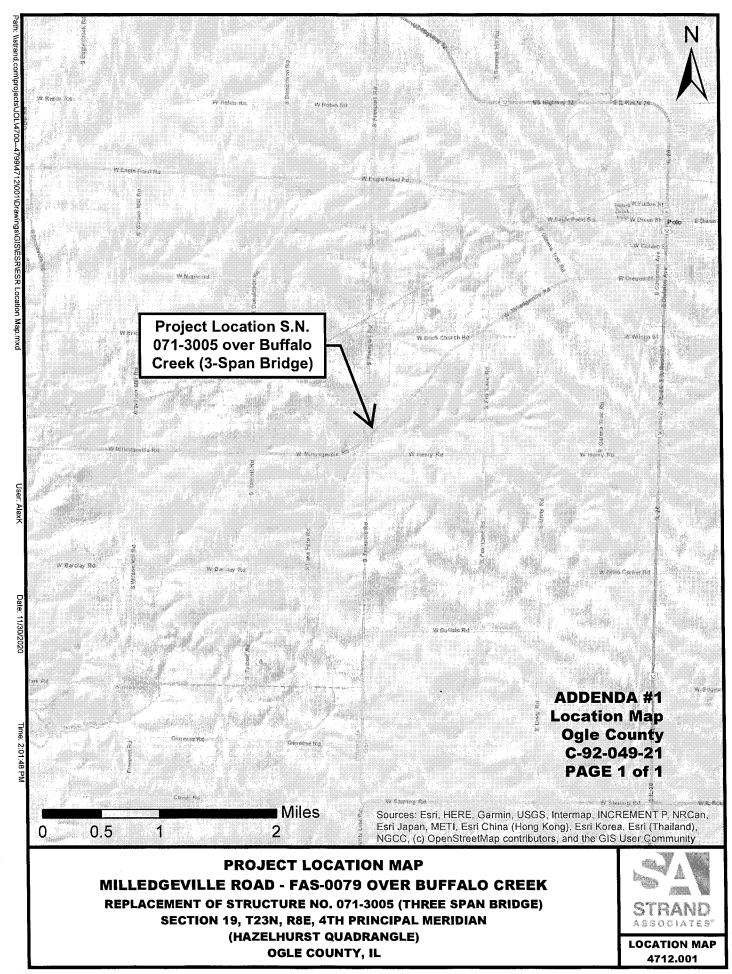
Α	dditio	onal	information and/or stipulations are hereby attached and identified below as being a part of this agreement.
		1.	Location Map
		2.	Division of Cost
		3.	Resolution*
	П	4.	

^{*}Appropriation and signature authority resolution must be in effect on, or prior to, the execution date of the agreement.

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

_ocal Public Agency			
Name of Official (Print or Type Name)			
Title of Official			
Signature	Date		
The above signature certifies the agency's TIN number is			
366006637 conducting business as a Governmental Entity.			
DUNS Number 133625124			
UEI			
APPROVED			
State of Illinois Department of Transportation			
Omer Osman, P.E., Secretary of Transportation	Date		
By: George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets	Date		
Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer	Date		
Yangsu Kim, Chief Counsel	Date		
Vicki Wilson, Chief Fiscal Officer	Date	·	
NOTE: A resolution authorizing the local official (or their <u>deleg</u> required to be attached as an addendum. The resolution must	<u>ite)</u> to execute this agree e approved prior to, or o	ement and appropriat concurrently with, the	ion of local funds is e <u>execution</u> of this
agreement. If BLR 09110 or BLR 09120 are used to appropriate authorization resolution.	local matching funds, at	tach these forms to t	he signature
Please check this box to open a fillable Resolution Form within	his Addenda.		



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Printed 11/15/22

				ADDENDA NUMBER 2	NUMBER 2					
l ocal Public Agency		County			Section Number	er	State Job Number	mber	Project Number	mber
Ogle County Highway Department	artment	Ogle			20-00326-00-BR	0-BR	C-92-049-21	21	HJF9(799)	9)
				DIVISION OF COST	OF COST		20 (10 (10 (10 (10 (10 (10 (10 (10 (10 (1			
		Federal Funds		S	State Funds		Local	Local Public Agency	>	
Type of Work	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	Totals
Participating Construction	STP-Br	\$1,000,000.00	*				Local	\$1,000,000.00	0.00 BAL	\$2,000,000.00
202										
	Total	\$1,000,000.00		Total			Total	\$1,000,000.00	00.0	\$2,000,000.00

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

* 80% STP-Br NTE \$1,000,000.00

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.

$\begin{array}{c} \textbf{RESOLUTION} \\ 2022\text{-}1211 \\ \textbf{FOR COUNTY BRIDGE CONSTRUCTION} \end{array}$

BE IT RESOLVED by the County Board of Ogle County, Illinois, that the following County Section for Bridges be constructed:

Section 20-003	326-00-BR	Milledgeville Rd	Bridge Replacement
BE IT FURTHE	R RESOLVED tha	t there is hereby appropriate	d the sums of:
\$600,000.00	from the	Federal Aid Matching	fund and
\$1,000,000.00	from the	County Aid to Bridge	fund and
\$500,000.00	from the	County's REBUILD Illin	nois fund and
\$612,436.00	from the	County's Motor Fuel Tax	x fund
for a total of	\$2,712,436.00	for the County portion o	f said project.
STATE OF ILLI	NOIS)		
) SS		
COUNTY OF O	GLE)		
of the records and be a true, perfect County,	I files thereof, as prand complete copy	d for said County, in the Starovided by Statute, do hereby of a resolution adopted by the non December 20	certify the foregoing to he County Board of Ogle
IN TESTIMONY the seal of said Co	WHEREOF, I havounty at my office	re hereunto set my hand and in Oregon, in said County,, A.D. 20	
	County Clerk		(SEAL)



Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?	this project a bondable capital improvement?		Resolution	ı Type	Resolution Number	er Section Number	
⊠ Yes □ No			Original	R-2022-121		1 20-00326-00-BR	
BE IT RESOLVED, by the Board				of the	of the County		
Govern	ning Body T				Local Po	ublic Agency Type	
of Ogle Name of Local Public Agency	Illir	nois tha	at the follow	ing descr	ribed street(s)/road(s)/	structure be improved under	
the Illinois Highway Code. Work shall be done by	Contrac		Labor .				
For Roadway/Street Improvements:		,					
Name of Street(s)/Road(s)	Length (miles)		Route		From	То	
For Structures							
For Structures:	Existi	ina					
Name of Street(s)/Road(s)	Structur	e No.	Route		Location	Feature Crossed	
Milledgeville Road (CH 7)	071-3005 FAS 2.5 r		2.5 mile	es SW of Polo	Buffalo Creek		
BE IT FURTHER RESOLVED, 1. That the proposed improvement shall consist	of						
structure that will consist of 36" deep pre REBUILD Illinois Funds = \$500,000 MFT Funds = \$612,436							
2. That there is hereby appropriated the sum of and no/100	2. That there is hereby appropriated the sum of One Million One Hundred Twelve Thousand Four Hundred Thirty-six and no/100 Dollars (\$1,112,436.00) for the improvement of						
said section from the Local Public Agency's allotn BE IT FURTHER RESOLVED, that the Clerk is he of the Department of Transportation.					ified originals of this r	esolution to the district office	
I, Laura J. Cook Name of Clerk	Coun		lic Agency Ty		Clerk in and for said \underline{C}	ounty Local Public Agency Type	
				oper of the records a			
Name of Local Public Agency						nd files thereof, as provided by	
statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by							
Board of Og Governing Body Type				on December 20, 2022 .			
IN TESTIMONY WHEREOF, I have hereunto set			-	h day of	f December, 2022 Month, Year		
(SEAL)			Бау		Clerk Signature & Date	e	
					Δ.	nauca d	
					Regional Engineer Sig Department of Transpo		



Resolution for Maintenance Under the Illinois Highway Code

	District	County	Resolution Number	Resolution Type	Section Number
	2	Ogle	R-2022-1212	Original	23-00000-00-GM
BE IT RESOLVED, by the		Board Governing Body Type	of tl	he Coul	nty of gency Type
	Ogle		that there is hereby ap	opropriated the sum of	
	ocal Public Age	^{ncy} ousand Two Hundred	Five and no/100	Dallara / ¢1	601 205 00
					·
of Motor Fuel Tax funds for	r the purpose	of maintaining streets and	highways under the a	pplicable provisions of	Illinois Highway Code from
01/01/23 to to	12/31/23 Ending Date	<u>.</u> .			
	revised estim	those operations as listed ates approved in connection ove.			
BE IT FURTHER RESOLV	′ED, that	County Local Public Agency Type	of	Ogle	
shall submit within three m	onths after th	e end of the maintenance ped statement showing expe	period as stated above		ransportation, on forms
BE IT FURTHER RESOLV of the Department of Trans		Clerk is hereby directed to	transmit four (4) certifi	ed originals of this reso	olution to the district office
ı Laura J. Cook			County Cle	erk in and for said	County Local Public Agency Type
	of Clerk				
ofName	Ogle of Local Public	: Agency	n the State of Illinois, a	and keeper of the recor	ds and files thereof, as
		e foregoing to be a true, pe	rfect and complete co	py of a resolution adop	ted by the
Board		of	Ogle of Local Public Agency	at a meetin	
Governing Body IN TESTIMONY WHEREO	• •	Name o	• •	of December, 2022 Month	
(SEAL)			Clerk Signature & Da	te	
				APPROVED	
			Regional Engineer Si Department of Transp		

Completed 12/07/22 BLR 14220 (Rev. 07/06/22)



Resolution Appropriating Funds for the Payment of the County Engineer's Salary



Does the County participate in the County Engineer's S	alary Reimbursem	ent Program? 🛛 🗡	es No	
Resolution No R-2022-1213	Section No 23-	00000-00-CS	STP Section No	23-CS141-00-AC
WHEREAS, the County Board of Ogle County	County has a	dopted a resolution e	establishing the salary	of the County Engineer to
be <u>>95%</u> of the recommended salary for the Cou	ınty Engineer as c	letermined annually	by the Illinois Departm	ent of Transportation, and
WHEREAS, the County Board of Ogle County	County has er	ntered into an agreer	ment with the Illinois D	epartment of
Transportation for transfer of Federal Surface Trans	portation Program	n funds to pay one-ha	alf of the salary paid to	the County Engineer.
NOW, THEREFORE, BE IT RESOLVED, by the	Ogle County	_ County Board that	there is hereby approp	oriates the sum of
One Hundred Forty-six Thousand Seven H	undred Forty-s	even and no/100	Dollars (<u>\$146,74</u>	(7.00) from the County's
Motor Fuel Tax funds for the purpos		-	beginning date	•
BE IT FURTHER RESOLVED, that the Ogle Count	·	Board hereby author	rizes the Department o	of Transportation, State of
Illinois to transfer Seventy-three Thousand Th	ree Hundred S	eventy-three and	d 50/100	Dollars
(_\$73,373.50) of Federal Surface Department of Transportation in return for an equal a		Program funds alloca	ted to Ogle	
				U
BE IT FURTHER RESOLVED, by the Ogl		ty Board that there is	hereby appropriated	tne sum of
			Dollars () from the County's
funds for the purpo	ose of paying the	County Engineer's ex		
Fund			beginnin	g date ending date
I <u>Laura J. Cook</u> Coun	ty Clerk in and for	said County of	Ogle in the County	ne State of Illinois, and
keeper of the records and files thereof, as provided by	y statute, do here	by certify the forego	ing to be a true, perfec	ct and complete original of
a resolution adopted by the County Board of	Ogle at	a meeting held on	12/20/22 . date	
I certify that the correct TIN/FEIN number for	Ogle County C	ounty is 36600		s: Governmental.
IN TESTIMONY WHEREOF, I have hereunto set my	hand and seal th	is 20th day of	December, 2022 Month, Y	<u></u> . ′ear
(SEAL)		Clerk Signature		
APPROVED				
STATE OF ILLINOIS, DEPARTMENT OF TRANSPORT For resolutions involving a transfer of STR funds:	ORTATION			
		BY:		
Omer Osman, P.E.) - t -	George A. Tapas, F		D-4-
Secretary of Transportation	Date	Engineer of Local F	TOAGS & STREETS	Date

For information about IDOT's collection and use of confidential information review the department's <u>Identity Protection Policy</u>.

LPA NAME		Section No		STP Section No
Ogle	County	23-00000-0	o-cs	23-CS141-00-AC
For IDOT Use Only			_	
Dates of the existing agreemen	nt between IDOT and Cou	nty Beginning	to Ending	_
Dates of the new agreement b	etween IDOT and County	Beginning	to Ending	_

RESOLUTION -2022-1214

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor was created to provide services to State's Attorneys in Counties containing less than 3,000,000 inhabitants; and

WHEREAS, the powers and duties of the Office of the State's Attorneys Appellate Prosecutor are defined and enumerated in the "State's Attorneys Appellate Prosecutor's Act", 725 ILCS 210/1 et seq., as amended; and

WHEREAS, the Illinois General Assembly appropriates monies for the ordinary and contingent expenses of the Office of the State's Attorneys Appellate Prosecutor, one-third from the State's Attorneys Appellate Prosecutor's County Fund and two-thirds from the General Revenue Fund, provided that such funding receives approval and support from the respective Counties eligible to apply; and

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor shall administer the operation of the appellate offices so as to insure that all participating State's Attorneys continue to have final authority in preparation, filing, and arguing of all appellate briefs and any trial assistance; and

NOW, THEREFORE, BE IT RESOLVED that the Ogle County Board, in regular session, this
_____ day of ______, 20____ does hereby support the continued operation of the Office of the State's Attorneys Appellate
Prosecutor, and designates the Office of the State's Attorneys Appellate Prosecutor as its Agent to administer the operation of the appellate offices and process said appellate court cases for this County.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor are hereby authorized to act as Assistant State's Attorneys on behalf of the State's Attorney of this County in the appeal of all cases when requested to do so by the State's Attorney, and with the advice and consent of the State's Attorney, prepare, file, and argue appellate briefs for those cases; and also, as may be requested by the State's Attorney, to assist in the prosecution of cases under the Illinois Controlled Substances Act, the Cannabis Control Act, the Drug Asset Forfeiture Procedure Act, and the Narcotics Profit Forfeiture Act. Such attorneys are further authorized to assist the State's Attorney in the trial and appeal of tax objections.

BE IT FURTHER RESOLVED that the Office of the State's Attorneys Appellate Prosecutor will offer Continuing Legal Education training programs to the State's Attorneys and Assistant State's Attorneys.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor may also assist the State's Attorney of this County in the discharge of the State's Attorney's duties in the prosecution and trial of other cases, and may act as Special Prosecutor if duly appointed to do so by a court having jurisdiction.

BE IT FURTHER RESOLVED that if the Office of the State's Attorneys Appellate Prosecutor is duly appointed to act as a Special Prosecutor in this County by a court having jurisdiction, this County will provide reasonable and necessary clerical and administrative support and victim-witness coordination on an as-needed basis and will also cover all reasonable and necessary case expenses such as expert witness fees, transcripts, evidence presentation, documents, lodgings, and all other expenses directly related to the prosecution of the case.

BE IT FURTHER RESOLVED that the Ogle County Board hereby agrees to participate in the service program of the Office of the State's Attorneys Appellate Prosecutor, commencing December 1, 2022 and ending November 30, 2023, by hereby appropriating the sum of \$21,000.00 as consideration for the express purpose of providing a portion of the funds required for financing the operation of the Office of the State's Attorneys Appellate Prosecutor, and agrees to deliver the same to the Office of the State's Attorneys Appellate Prosecutor on request during the stated twelve month period.

Passed and adopted by th	ne County Board of Ogle County, Illinois, this	
day of	20	
	Chairman	
ATTEST:		 -
County Clerk		

Resolution 2022-1215

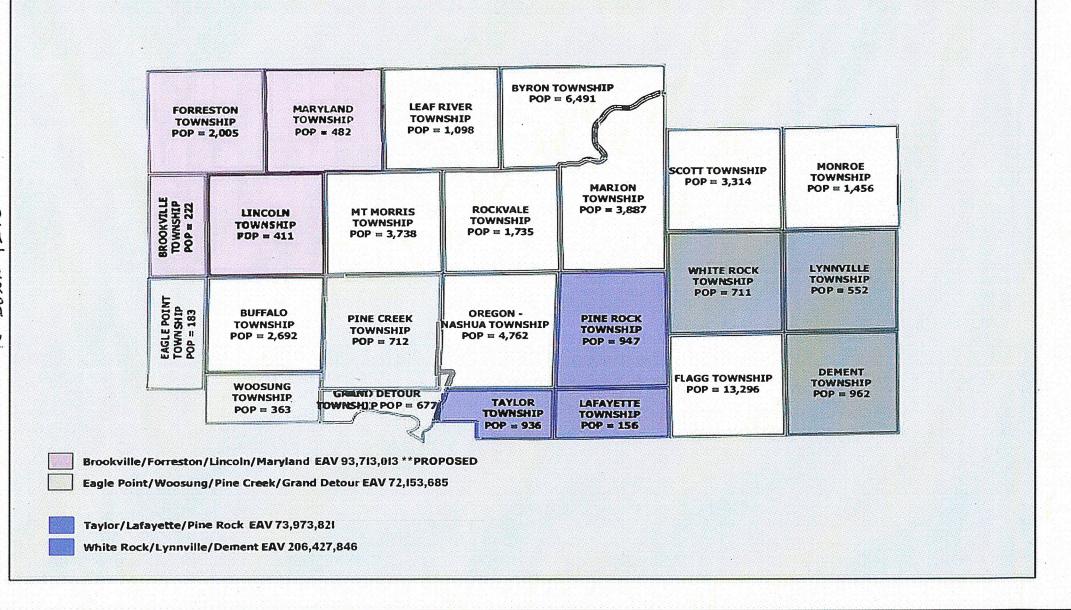
- WHEREAS, the Illinois Property Tax code prescribes the rules and conditions for the establishment of multi-township assessment districts within counties (35 ILCS 200/2-5 and 2-10), and
- WHEREAS, the township boards of trustees that constitute these assessment districts in Ogle County have met, discussed, and voted on the makeup of their respective districts, and
- WHEREAS, the Supervisor of Assessments has prepared a map of the proposed multi-township assessment districts, and has determined that those districts conform to the Illinois Property Tax Code, and
- WHEREAS, the Ogle County Board has held a public hearing regarding the proposed multitownship assessment districts,
- NOW, THEREFORE, BE IT RESOLVED that the Ogle County Board approves the proposed make- up of the multi-township assessment districts here and on the map prepared by the supervisor of assessments, effective with the assessor terms of office beginning January 1, 2026.

These Ogle County Multi-Township Assessment Districts will become effective with the 2025 election of township and multi-township assessors, whose terms of office begin on January 1, 2026:

Forreston, Brookville, Lincoln, Maryland
Eagle-Point, Woosung, Pine Creek, Grand Detour
Pine Rock, Lafayette, Taylor
White Rock, Lynnville, Dement

Dated this 20th day of December, 2022.

·	
	John Finfrock, Ogle County Board Chairman
Attest:	
Laura J. Cook, Ogle Count	v Clerk & Recorder





Ogle **PROPOSED** MTAD

2024 Tax Year

Multi-Township **Assessment Districts**





DISCLAIMER Populations based on 2020 Census Data



Illimin Department of Revenue froperty Lax Devices

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The fillium Department of European and the Nata of Chares towing gave action to off work that flavor steps and do obtain suchald domina-lated for accounty suggested to the Quadro way. Done of Investment and all that was bound on fill-stations downed from success solution and all that was bound on fill-stations downed from success solution for Illiums Department of Computers & Elizano Department of Euro-try Illiums Department of Computers & Elizano Department of Eurofor Ellison Depullines of Energins on a sistem sequence or so and for Union Depullines of Energy source or sequence or so and for Union Depullines of Energy source or supplied to the supplied of the Section of Energy source or supplied to the Section of Energy source or supplied to the Section of Energy source of the product of the Section of Se

OGLE COUNTY BOARD

RESOLUTION NO. R-2022-1216

REAGAN MASS TRANSIT DISTRICT APPOINTMENT OF BOARD TRUSTEES

WHEREAS, the Local Mass Transit District Act, 70 ILCS 3610/1 et seq., authorizes the creation of a local mass transit district, which may be comprised of one or more counties, if approved by a majority vote of the county board for each county participating therein; and

WHEREAS, by Resolution, the Ogle and Lee County Boards have previously authorized and approved the creation of a mass transit district known as the Reagan Mass Transit District (the "RMTD"); and

WHEREAS, pursuant to Article III of the Resolution creating the RMTD, the powers of the RMTD shall repose in, and be exercised by, a Board of Trustees consisting of three (3) trustees appointed by the Chairperson of the Lee County Board with the consent and approval of the Lee County Board, and two (2) trustees appointed by the Chairperson of the Ogle County Board with the consent and approval of the Ogle County Board; and

WHEREAS, each trustee shall serve for a term of four (4) years, with initial terms

WHER	WHEREAS, and y have expressed a desire to serve as true		nd	are b	are both Ogle County residents, and		, and
they have expi	ressed a desire to s	serve as tr	ustees of the R	MTD.	-		
NOW,	THEREFORE,				Ogle County s trustees of the		that
					GLE COUNTY : OF <u>DECEMBE</u>		2.
			Ву	Ogle C	County Board Ch	airman	_
Attest:							
	Ogle County Cle	rk & Reco	order				

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2022-1201

AN ORDINANCE APPROVING A SPECIAL USE ON PROPERTY LOCATED AT 3500 BLOCK OF E. WHITAKER RD. IN MARION TOWNSHIP

WHEREAS, Sean Gould & Steven Gould, 3519 E. Whitaker Rd., Byron, IL, has filed a petition for a Map Amendment (Petition No. 08-22AM) to rezone from AG-1 Agricultural District to R-1 Rural Residential District, described as part of G.L.1 of the East Half (E1/2) of the Northwest Quarter (NW1/4) Fractional Section 7 Marion Township 24 North, Range 11 East of the 4th P.M., Ogle County, IL, containing 5.0 acres, more or less, all on Property Identification Number: Part of 10-07-100-015 and a common location of 3500 block of E. Whitaker Rd., and legally described as shown in Exhibit "A" attached hereto; and

WHEREAS, following due and proper notice by publication in the <u>Ogle County Life</u> at least fifteen (15) days prior thereto, and by mailing notice to all owners of property abutting the subject property at least fifteen (15) days prior thereto, the Ogle County Zoning Board of Appeals conducted a public hearing on November 22nd, 2022 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Map Amendment, no member(s) of the public spoke in support of the petition, and no member(s) of the public spoke in opposition to the petition; and

WHEREAS, the Zoning Board of Appeals, having considered the evidence, testimony and exhibits presented has made its findings of fact and recommended that the requested Map Amendment be granted subject to conditions as set forth in the *Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals* dated November 22nd, 2022, a copy of which is appended hereto as Exhibit "B"; and

WHEREAS, the Ogle County Board, having considered the findings of fact and recommendation of the Zoning Board of Appeals, has determined that granting the Map Amendment (Petition No. 08-22AM) to rezone from AG-1 Agricultural District to R-1 Rural Residential District would be consistent with the requirements established by Section 16-9-8C of the *Ogle County Amendatory Zoning Ordinance*;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, as follows:

SECTION ONE: The report of the Ogle County Zoning Board of Appeals, Exhibit "B" attached hereto, is hereby accepted and the findings and conditions set forth therein are hereby adopted as the findings of fact and conclusions of the Ogle County Board.

SECTION TWO: Based on the findings of fact set forth above, the petition of Sean Gould & Steven Gould, 3519 E. Whitaker Rd., Byron, IL, for a Map Amendment (Petition No. 08-22AM) to rezone from AG-1 Agricultural District to R-1 Rural Residential District in Marion Township and legally described as shown in Exhibit "A" attached hereto is hereby approved.

SECTION THREE: This Ordinance shall be in full force and effect upon its adoption by the County Board of Ogle County, Illinois and attestation by the Ogle County Clerk.

SECTION FOUR: Failure of the owners or other party in interest or a subsequent owner or other party in interest to comply with the terms of this Ordinance, after execution of such Ordinance, shall subject the owners or party in interest to the penalties set forth in Section 16-9-10 of the *Ogle County Amendatory Zoning Ordinance*.

PASSED BY THE COUNTY BOARD THIS 20th DAY OF DECEMBER 2022 A.D.

	John Finfrock, Chairman of the Ogle County Board
ATTEST:	
Laura J. Cook, Ogle County Clerk and Ex Officio Clerk of the Ogle County Board	

EXHIBIT "A"

LEGAL DESCRIPTION

Part of G.L. 1 of the East Half (E1/2) of the Northwest Quarter (NW1/4) Fractional Section 7 Marion Township 24 North, Range 11 East of the 4th P.M., Ogle County, IL, containing 15.0 acres, more or less

Property Identification Number: Part of 10-07-100-015

Common Location of 3500 block of E. Whitaker Rd. Byron, IL 61010

Ogle County Zoning Board of Appeals

FINDINGS OF FACT AND RECOMMENDATION OF THE OGLE COUNTY ZONING BOARD OF APPEALS

This is the findings of fact and the recommendation of the Ogle County Zoning Board of Appeals concerning an application of Steve Gould and Sean Gould, 3519 E. Whitaker Road, Byron, IL 61010 in case #08-22AM. The applicant is requesting a Map Amendment to change the zoning classification of Parcel Identification Number 10-07-100-015, 5.0 acres, from AG-1 Agricultural District to R-1 Rural Residence District. Said parcel is described as follows: part of the G.L. 1 of the East Half (E ½) of the Northwest Quarter (NW ¼) of Section 7 Marion Township 24 North, Range 11 East of the 4th P.M., Ogle County, IL, and commonly located in the 3500 Block of E. Whitaker Road.

After due notice, as required by law, The Zoning Board of Appeals held a public hearing in the case on November 22, 2022 in the County Board Room, 3rd Floor, Ogle County Courthouse. Oregon, Illinois and hereby reports its findings of fact and recommendation as follows:

SITE INFORMATION: See Staff Report (attached herewith).

ANALYSIS OF SIX STANDARDS: After considering all the evidence and testimony presented at the public hearing, this Board makes the following analysis of the six standards listed in 16-9-7G (Standards for Map Amendments) of the Ogle County Amendatory Zoning Ordinance that must all be found in the affirmative prior to granting of the petition.

1. That the proposed amendment will allow development that is compatible with existing uses and zoning of nearby property.

The site is currently zoned AG-1 Agricultural District and zoning the parcel R-1 Rural Residence District will ensure that the use of the site remains compatible with the existing residential and agricultural uses of nearby parcels and follows the general trend of development in the area. STANDARD MET.

2. That the County of Ogle and other service providers will be able to provide adequate public facilities and services to the property (including, but not necessarily limited to, schools, police and fire protection, roads and highways, water supply and sewage disposal), while maintaining adequate public facilities and levels of service to existing development.

Due to the low density of the proposed development, Ogle and other service providers will be able to provide adequate services to the property. <u>STANDARD MET.</u>

3. That the proposed amendment will not result in significant adverse impacts on other property in the vicinity of the subject site or on the environment, including air, noise, stormwater management, wildlife and natural resources.

No adverse impacts on other property in the vicinity of the subject site or on the environment, including air, noise, stormwater management, wildlife and natural resources are anticipated from rezoning of the site. STANDARD MET.

4. That the subject property is suitable for the proposed zoning classification.

The proposed site meets the lot area, and lot width of the R-1 Rural Residence District. STANDARD MET.

5. That the proposed zoning classification is consistent with the trend of development, if any, in the general area of the subject property including changes, if any, which have taken place since the day the property in

question was placed in its present zoning classification.

Rezoning to the R-1 Residence District is consistent with the agricultural and residential uses surrounding the site and follows the trend of increased single-family dwellings in the area. <u>STANDARD MET</u>.

6. That the proposed amendment is consistent with the public interest and not solely for the interest of the applicant, giving due consideration to the stated purpose and intent of the Amendatory Zoning Ordinance as set forth in Division 1 therein, the Land Evaluation and Site Assessment (LESA) findings (if applicable), and the recommendation(s) of the Ogle County Regional Planning Commission with respect to the Ogle County Amendatory Comprehensive Plan.

The proposed amendment is consistent with the public interest and the purpose and intent of the Amendatory Zoning Ordinance. The Zoning Board of Appeals has given due consideration that the Regional Planning Commission has recommended approval. <u>STANDARD MET</u>.

In addition to the standards contained herein, the Illinois courts have established additional factors (i.e. "The LaSalle Factors") that should be given consideration in all amendment (rezoning) cases, as follows:

- The existing uses and zoning of nearby property.
- The extent to which property values are diminished by the particular zoning restrictions.
- The extent to which limitation or destruction of property values of plaintiff promotes the general health, safety and welfare.
- The relative gain to the public as compared to the hardship imposed upon plaintiff.
- The suitability of the particular property for the purpose for which it is now zoned.
- The length of time that the property has been vacant as zoned considered in the context of land development in the area in which the property is located.
- The care with which the community has undertaken to plan its land use development.
- The evidence or lack of evidence of community need for the use proposed by the property owner.

ROLL CALL VOTE: The roll call vote was 5 members for the motion to recommend denying, 0 opposed.

Respectfully submitted this 22th day of November 2022 by the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman Randall Bulthaus Mark Hayes Paul Soderholm Jamey Sulser

Randy Ocken, Chairman
ATTEST
Ludewig, Acting Secretary

O-2022-1202

ORDINANCE

2022 Budget Amendment

WHEREAS, it is necessary to transfer funds from certain accounts to other accounts in order to conduct the County business in an orderly fashion,

THEREFORE, BE IT RESOLVED, that the sums be transferred as follows.

\$9,586.00	from 100.09.4441 Focus House - Sex Offender/Polygraph Service	to 100.01.10.4100 County Clerk/Elections - Salaries
\$5,593.00	from 100.09.4550 Focus House - Food for County Prisoners	to 100.01.10.4525 County Clerk/Elections - Election Supplies
\$12,926.00	from 100.14.4335 State's Attorney - Expert Witnesses	to 100.01.10.4528 County Clerk/Elections - Voter Registration Supplies
\$61,462.00	from 100.16.4490 Finance - Contingencies	to 100.02.4540.20 Building & Grounds - Repairs & Maint - Facilities Planned
\$22,097.00	from 100.09.4120 Focus House - Part Time/Extra Time	to 100.12.4130 Sheriff - Overtime
\$93,528.00	from 100.09.4120 Focus House - Part Time/Extra Time	to 100.12.4545.10 Sheriff - Petroleum Products - Gasoline
\$37,554.00	from 100.16.4491 Finance - Contingencies - Salary	to 100.13.4100 Coroner - Salaries
\$159,071.00	from 100.16.4490 Finance - Contingencies	to 100.13.4130 Coroner - Overtime
\$6,235.00	from 100.09.4212 Focus House - Electricity	to 100.22.4120 Corrections - Part Time/Extra Time
\$63,585.00	from 100.16.4491 Finance - Contingencies - Salary	to 100.22.4130 Corrections - Overtime
\$46,336.00	from 100.09.4100 Focus House - Salaries	to 100.22.4140 Corrections - Holiday Pay
\$33,122.00	from 100.16.4490 Finance - Contingencies	to 100.22.4444 Corrections - Medical Expenses
\$6,243.00	from 100.09.4420 Focus House - Training Expenses	to 100.22.4510 Corrections - Office Supplies
\$22,570.00	from 100.11.4100 Zoning - Salaries	to 100.22.4550 Corrections - Food for County Prisoners
\$968.00	from 100.09.4216 Focus House - Telephone	to 100.22.4737 Corrections - Maintenance of Radios
\$6,539.00	from 100.09.4140 Focus House - Holiday Pay	to 100.26.4100 Human Resources - Salaries

APPROVED this 20th day of December, 2022

ORDINANCE 2022-1203

AN ORDINANCE AMENDING CHAPTER 4, SECTION 2D-11 OF THE OGLE COUNTY CODE TO INCREASE THE ANNUAL FEE FOR THE OPERATION OF A VIDEO GAMING TERMINAL

WHEREAS, effective December 17, 2021 the State of Illinois increased the annual fee for each video gaming terminal from \$25 each to a not to exceed \$250 per terminal per year;

WHEREAS, at the April 19, 2022, Ogle County Liquor Control Commission meeting, the recommendation of annual fee of \$150 per terminal would be effective May 1, 2022;

NOW THEREFORE, it is hereby ordained by the Ogle County Board to amend Chapter 4, Division 2, Article D, Section 11 of the County Code is hereby amended to read as follows:

B. Imposition of Annual Fee. Commencing upon adoption of this ordinance, an annual fee of One hundred and fifty and No/100 Dollars (\$150.00), is hereby imposed upon each video gaming terminal operated by a licensed establishment, licensed fraternal establishment, licensed veteran's establishment or licensed truck stop establishment within the County in accordance with the provisions of the Illinois Video Gaming Act, 230 ILCS 40/1 et. seq. (the "Act"). The fee paid for each video gaming terminal shall be for the fiscal year May 1 through April 30, and any fee paid during a fiscal year shall apply until the end of the fiscal year in which paid. Any continuing operation of a video gaming terminal shall require the payment of a new annual fee on or before May 1 of each year for the ensuing fiscal year.

Presented and Adopted at the December 20, 2022 Ogle County Board meeting.

John Finfrock
Ogle County Board Chairman

ATTEST:

Laura J. Cook, Ogle County Clerk

KIMBERLY A. STAHL CLERK OF THE CIRCUIT COURT FIFTEENTH JUDICIAL CIRCUIT OGLE COUNTY OREGON, IL

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: November 2022

Balance of Checking Account: \$272,278.15 (October 2022)

Receipts: \$226,038.63

Interest Checking: \$487.31

<u>Disbursements:</u> \$213,821.62

BALANCE: \$284,982.47

NOTE: \$96,755.26 of Receipts was received through e-payments.

\$22,510.00 of Receipts was received through e-file.

\$3,173.95 of Disbursements was Restitution paid to victims.



31, 183									
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/Recor	der								
Account 4422 - Travel Ex	penses, Dues & S	eminars							
1165 - LAURA J COOK	2023-00000148	REIMBURSEMENT	Paid by Check		12/12/2022	12/20/2022	12/20/2022	12/20/2022	329.28
		HOTELS FOR	# 163505						
11/5 11/5 200/	2022 00000150	CONFERENCE	Datable Observe		10/10/1000	10/00/0000	10/00/0000	10/00/0000	220.20
1165 - LAURA J COOK	2023-00000158	REIMBURSEMENT HOTELS FOR	Paid by Check		12/12/2022	12/20/2022	12/20/2022	12/20/2022	329.28
		CONFERENCE	# 163506						
1165 - LAURA J COOK	2023-00000165		Paid by Check		12/12/2022	12/20/2022	12/20/2022	12/20/2022	329.28
THE ENGLANCE SECTOR	2020 00000.00	HOTELS FOR	# 163504			. 2, 20, 2022	. 2, 20, 2022	12, 20, 2022	027.20
		CONFERENCE							
1331 - ILLINOIS ASSOC OF COUNTY	2023-00000071		Paid by Check		12/12/2022	12/20/2022	12/20/2022	12/20/2022	255.00
CLERKS AND RECORDER		CONFERENCE	# 163519						
0.1.5		A	ccount 4422 - T	ravel Expense	es, Dues & Sen	ninars Totals	Invo	ice Transactions 4	\$1,242.84
Sub-Department 10 - Elections									
Account 4525 - Election S	• •								
5479 - REBECCA DUKE	2023-00000092		Paid by Check		12/12/2022	12/20/2022	12/20/2022	12/20/2022	255.63
		MAY THRU NOVEMBER 2022	# 163512						
1354 - ILLINOIS OFFICE SUPPLY	60893	ELECTION SUPPLIES	Paid by Check		12/12/2022	12/20/2022	12/20/2022	12/20/2022	1,548.00
TOO TO TEEN TO OTT TOE GOTTE	00070	ELECTION COLL FIE	# 163520		12/12/2022	12/20/2022	12/20/2022	12/20/2022	1,010.00
1354 - ILLINOIS OFFICE SUPPLY	60894	ELECTION SUPPLIES	Paid by Check		11/18/2022	12/20/2022	12/20/2022	12/20/2022	1,548.00
			# 163520						
5623 - LIBERTY SYSTEMS, LLC	5655	QUARTERLY ELECTION			12/01/2022	12/20/2022	12/20/2022	12/20/2022	18,630.00
5.000 LIBERTY 0V0T5140 LL0	F. (0 0	SERVICE AGREEMENT	# 163525		44440000	10/00/0000	40/00/0000	10/00/000	
5623 - LIBERTY SYSTEMS, LLC	5690	ELECTION SUPPLIES	Paid by Check # 163525		11/16/2022	12/20/2022	12/20/2022	12/20/2022	1,100.00
			# 103323	Account 4525	5 - Election Su	nnlies Totals	Invo	ice Transactions 5	\$23,081.63
					tment 10 - Ele	• •		ice Transactions 5	\$23,081.63
			Denar	tment 01 - Cou				ice Transactions 9	\$24,324.47
			Depai	unont or - cou	inty Cici K/ Ket	JOINEL TOTALS	11100	1100 11011300110113 7	\$Z4,3Z4.41



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4210 - Disposal Se		100T #000/ 101/01	5		40/00/0000	40/00/0000	40/00/0000	_	0.400.40000	0.4.55
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21/941161086	ACCT #3086-491604	Paid by Check # 163533		12/20/2022	12/20/2022	12/20/2022	1	2/20/2022	34.55
370			# 103333	Account 421	0 - Disposal S	ervice Totals	Invo	ice Transactions 1	-	\$34.55
Account 4540.10 - Repairs	& Maint - Facili	ties		7.000 dilit	2.5pesa. 5	or rice rotals	11100	noo manaaanana i		Ψ01.00
2617 - ALPHA CONTROLS & SERVICES LLC		OGLE COUNTY SHERIFF	Paid by Check # 163495		12/20/2022	12/20/2022	12/20/2022	1	2/20/2022	717.64
2615 - ANDERSON PLUMBING & HEATING	107108	OGLE COUNTY SHERIFF	Paid by Check # 163496		12/20/2022	12/20/2022	12/20/2022	1	2/20/2022	114.00
1173 - CRESCENT ELECTRIC SUPPLY CO	S510922090.00 1	ACCT #116775 - OGLE COUNTY SHERIFF	Paid by Check # 163507		12/20/2022	12/20/2022	12/20/2022	1	2/20/2022	151.76
2594 - HELM MECHANICAL	FRE137907	OGLE COUNTY SHERIFF	Paid by Check # 163518		12/20/2022	12/20/2022	12/20/2022	1	2/20/2022	448.86
5351 - ROCHELLE ACE HARDWARE	12/2022	ACCT #7538 - OGLE COUNTY SHERIFF	Paid by Check # 163541		12/20/2022	12/20/2022	12/20/2022	1	2/20/2022	109.17
1515 - SNYDER PHARMACY - OREGON	12/2022	ACCT # 7326666 - OGLE COUNTY SHERIFF	Paid by Check # 163547		12/20/2022	12/20/2022	12/20/2022	1	2/20/2022	377.26
		51.2	Account 454	0.10 - Repairs	& Maint - Fac	cilities Totals	Invo	ice Transactions 6	<u> </u>	\$1,918.69
Account 4540.20 - Repairs	& Maint - Facili	ties Planned								
4667 - AIRGAS USA, LLC	9992881046	ACCT #2996883 - OGLE COUNTY	Paid by Check # 163494		12/20/2022	12/20/2022	12/20/2022	1	2/20/2022	113.10
5732 - HARTWIG MECHANICAL, INC	40694	OGLE COUNTY	Paid by Check # 163517		12/20/2022	12/20/2022	12/20/2022	1	2/20/2022	12,344.29
		Accoun	t 4540.20 - Re	pairs & Maint	- Facilities Pla	anned Totals	Invo	ice Transactions 2)	\$12,457.39
Account 4570 - Uniforms										
3343 - KIM BAUER	FY2023	UNIFORM ALLOWANCE - MAINT	# 163497		12/20/2022	12/20/2022	12/20/2022	1	2/20/2022	300.00
5315 - GARRETT KOCH	FY2023	UNIFORM ALLOWANCE - MAINT	Paid by Check # 163522		12/20/2022	12/20/2022	12/20/2022	1	2/20/2022	300.00
4620 - PENNY LEE	FY2023	UNIFORM ALLOWANCE - MAINT	Paid by Check # 163523		12/20/2022	12/20/2022	12/20/2022	1	2/20/2022	300.00
3553 - STEVEN MEYERS	FY2023	UNIFORM ALLOWANCE - MAINT	Paid by Check # 163527		12/20/2022	12/20/2022	12/20/2022	1	2/20/2022	300.00
5772 - JONATHAN MILLER	FY2023	UNIFORM ALLOWANCE - MAINT			12/20/2022	12/20/2022	12/20/2022	1	2/20/2022	300.00
3789 - JESSICA REED	FY2023	UNIFORM ALLOWANCE - MAINT			12/20/2022	12/20/2022	12/20/2022	1	2/20/2022	300.00
			,	Acco	unt 4570 - Uni	forms Totals	Invo	ice Transactions 6	<u>-</u>	\$1,800.00
			De	epartment 02 -	Building & Gr	ounds Totals	Invo	ice Transactions 1	5	\$16,210.63



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 4510 - Office Supp	olies									
1046 - ACCURATE BUSINESS CONTROLS	73550	OGLE COUNTY	Paid by Check		12/20/2022	12/20/2022	12/20/2022		12/20/2022	745.39
		TREASURER	# 163493							
1972 - U.S. POSTAL SERVICE	12-2022/BOX	OGLE COUNTY	Paid by Check		12/20/2022	12/20/2022	12/20/2022		12/20/2022	170.00
	40	TREASURER	# 163558						_	
				Account 45	10 - Office Su	pplies Totals	Invo	ice Transactions	2	\$915.39
Account 4724 - Office Equi	pment Mainten	ance								
1544 - PITNEY BOWES INC.	1022113635	ACCT #0017091098 -	Paid by Check		12/20/2022	12/20/2022	12/20/2022		12/20/2022	387.16
		OGLE CTY TREASURER	# 163538							
			Account 4724	I - Office Equip	pment Mainte	nance Totals	Invo	ice Transactions	1	\$387.16
				Depart	ment 03 - Trea	asurer Totals	Invo	ice Transactions	3	\$1,302.55



Vandar	Image - No	Involes Description	Chatus	Hald Deere	Immeles Det	Due Data	C/I D-+-	Deschard Date December 2	Immedia Access
Vendor Fund 100 - General Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 06 - Judiciary & Jury									
Account 4324 - Appointed	Attorneys								
1787 - SMITH BIRKHOLZ & MORROW, P.C.	21JD11	Appointed Attorney's Fees (Morrow) - 21JD11/DC	Paid by Check # 163546		12/08/2022	12/20/2022	12/20/2022	12/20/2022	977.50
			Ac	count 4324 - A	Appointed Atto	orneys Totals	Invo	oice Transactions 1	\$977.50
Account 4442 - Counseling	/ Psychiatric	Services							
2327 - BRADEN COUNSELING CENTER	11212022	NGRI Evaluation - 19CF131(McQuality)	Paid by Check # 163498		12/08/2022	12/20/2022	12/20/2022	12/20/2022	4,418.70
2327 - BRADEN COUNSELING CENTER	11182022	Trial Competency Report 22CF157/Lee	Paid by Check # 163498		12/08/2022	12/20/2022	12/20/2022	12/20/2022	900.00
2327 - BRADEN COUNSELING CENTER	11182022-1	Trial Competency Report (2021CF91/Safranek)	Paid by Check # 163498		12/08/2022	12/20/2022	12/20/2022	12/20/2022	900.00
2327 - BRADEN COUNSELING CENTER	11182022-2	Trial Competency Report (22CF193/Highbarger)	Paid by Check # 163498		12/08/2022	12/20/2022	12/20/2022	12/20/2022	900.00
			Account 4442 -	Counseling/	Psychiatric Se	rvices Totals	Inve	oice Transactions 4	\$7,118.70
Account 4510 - Office Supp	olies		7.0000	,	,				ψ,,σ.,σ
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	78351962	Copier Lease Agreement -	Paid by Check # 163511		12/08/2022	12/20/2022	12/20/2022	12/20/2022	220.00
SERVICES, INC.		12/15/2022 through 1/14/2023	,, 100011						
4766 - ANGELA M. MILLER	75807	Reimbursement for amplification microphone (court reporter)	Paid by Check # 163528		12/08/2022	12/20/2022	12/20/2022	12/20/2022	266.80
		, ,		Account 45	10 - Office Su	pplies Totals	Invo	oice Transactions 2	\$486.80
Account 4724 - Office Equi	pment Mainte	nance							
1655 - STENOGRAPH L.L.C.	SQ180575	Court Reporter software maintenance/support (2/18/23 - 2/17/24)	Paid by Check # 163549		12/08/2022	12/20/2022	12/20/2022	12/20/2022	1,584.00
1655 - STENOGRAPH L.L.C.	CQ032667	Annual Renewal Software Maintenance/Real Time) 2023	Paid by Check # 163549		12/08/2022	12/20/2022	12/20/2022	12/20/2022	275.00
			Account 4724	- Office Equi	pment Mainte	nance Totals	Invo	oice Transactions 2	\$1,859.00
Sub-Department 15 - Public Defende Account 4324 - Appointed									
5558 - ASHLEY DAVIS	December, 2022	PD Contractual Services	Paid by Check # 163510		12/13/2022	12/13/2022	12/13/2022	12/20/2022	2,121.87



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										
Sub-Department 15 - Public Defende	ers									
Account 4324 - Appointed	Attorneys									
5559 - KRISTIN FOLK	December,	PD Contractual Serv	ices Paid by Check		12/13/2022	12/13/2022	12/13/2022		12/20/2022	2,121.87
	2022		# 163515							
			Ac	ccount 4324 - A	ppointed Atto	orneys Totals	Invo	ice Transactions	2	\$4,243.74
Account 4422 - Travel Exp	enses, Dues & S	Seminars								
4845 - KATHLEEN ISLEY	December 1,	ARDC Registration	Paid by Check		12/13/2022	12/13/2022	12/13/2022		12/20/2022	385.00
	2022		# 163521							
			Account 4422 - 1	ravel Expense	s, Dues & Sen	ninars Totals	Invo	ice Transactions	1	\$385.00
			Sub	-Department 15	- Public Defe	enders Totals	Invo	ice Transactions	3	\$4,628.74
				Department 0	6 - Judiciary	& Jury Totals	Invo	ice Transactions	12	\$15,070.74



2, 5									
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 07 - Circuit Clerk									
Account 4422 - Travel Exp	enses, Dues & S	eminars							
3915 - TAMMY BURKE	2023-00000069	Mileage Rochelle Cour	t Paid by Check # 163500		12/11/2022	12/20/2022	12/20/2022	12/20/2022	25.00
		A	Account 4422 - T	ravel Expense	es, Dues & Ser	minars Totals	Invo	pice Transactions 1	\$25.00
Account 4510 - Office Sup	plies								
1246 - FISCHER'S	2023-00000068	\office supplies	Paid by Check # 163514		12/11/2022	12/20/2022	12/20/2022	12/20/2022	668.66
				Account 45	10 - Office Su	pplies Totals	Invo	pice Transactions 1	\$668.66
Account 4516 - Postage									
1544 - PITNEY BOWES INC.	2023-00000070	Postage	Paid by Check # 163537		12/11/2022	12/20/2022	12/20/2022	12/20/2022	5,000.00
				Acc	ount 4516 - P o	ostage Totals	Invo	pice Transactions 1	\$5,000.00
				Departme	ent 07 - Circui t	t Clerk Totals	Invo	pice Transactions 3	\$5,693.66



Vender	Invoice No	Invoice Description	Ctatus	Hold Doocon	Invoice Date	Duo Doto	C/L Data	Descrived Data Dayment Data	Invoice Amount
Vendor Fund 100 - General Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 09 - Focus House									
Account 4180 - Medical Exa	ms/ Drug Testi	ng							
4050 - ROCHELLE COMMUNITY HOSPITAL	00008144-00	Employee Medical	Paid by Check # 163543		12/20/2022	12/20/2022	12/20/2022	12/20/2022	146.00
			Account 418	30 - Medical Ex	cams/ Drug To	esting Totals	Inv	oice Transactions 1	\$146.00
Account 4214 - Gas (Heatin		Can Haatina	Daid by Chask		12/20/2022	12/20/2022	10/00/0000	12/20/2022	257.41
1898 - NICOR	9st due 1/13/23	, and the second	Paid by Check # 163530		12/20/2022	12/20/2022	12/20/2022		356.41
5155 - THOMPSON GAS, LLC	1508557980	Gas Heating - Tank Rental	Paid by Check # 163554		12/20/2022	12/20/2022	12/20/2022	12/20/2022	50.00
5155 - THOMPSON GAS, LLC	1508529278	Gas Heating	Paid by Check # 163554		12/20/2022	12/20/2022	12/20/2022	12/20/2022	587.24
				Account 4	214 - Gas (He	ating) Totals	Inv	pice Transactions 3	\$993.65
Account 4435 - Transportat									
5573 - CAPPEL'S COMPLETE CAR CARE	36461	Transportation	Paid by Check # 163501		12/20/2022	12/20/2022	12/20/2022	12/20/2022	438.70
3797 - SUPER-LUBE	404-0076589	Transportation	Paid by Check # 163551		12/20/2022	12/20/2022	12/20/2022	12/20/2022	53.98
3797 - SUPER-LUBE	404-0076657	Transportation	Paid by Check # 163551		12/20/2022	12/20/2022	12/20/2022	12/20/2022	41.99
			Account 44	35 - Transpoi	tation of Deta	ainees Totals	Inv	oice Transactions 3	\$534.67
Account 4540 - Repairs & M									
1434 - MENARDS	79354	Building maintenance	Paid by Check # 163526		12/20/2022	12/20/2022	12/20/2022	12/20/2022	13.78
1434 - MENARDS	79355	Building maintenance	Paid by Check # 163526		12/20/2022	12/20/2022	12/20/2022	12/20/2022	34.96
1434 - MENARDS	79536	Building maintenance	Paid by Check # 163526		12/20/2022	12/20/2022	12/20/2022	12/20/2022	7.59
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21793058T086	Building maintenance	Paid by Check # 163533		12/20/2022	12/20/2022	12/20/2022	12/20/2022	740.72
4607 - PER MAR SECURITY SERVICES	2929626	Building Maintenance - Serv Call	Paid by Check # 163535		12/20/2022	12/20/2022	12/20/2022	12/20/2022	337.53
4607 - PER MAR SECURITY SERVICES	2929194	Building maintenance	Paid by Check # 163535		12/20/2022	12/20/2022	12/20/2022	12/20/2022	74.16
5351 - ROCHELLE ACE HARDWARE	046241	Building maintenance	# 103333 Paid by Check # 163540		12/20/2022	12/20/2022	12/20/2022	12/20/2022	4.99
5351 - ROCHELLE ACE HARDWARE	046063	Building Maintenance	Paid by Check		12/20/2022	12/20/2022	12/20/2022	12/20/2022	35.56
5351 - ROCHELLE ACE HARDWARE	045993	Building maintenance	# 163540 Paid by Check		12/20/2022	12/20/2022	12/20/2022	12/20/2022	6.99
5351 - ROCHELLE ACE HARDWARE	045849	Building maintenance	# 163540 Paid by Check		12/20/2022	12/20/2022	12/20/2022	12/20/2022	18.57
5351 - ROCHELLE ACE HARDWARE	046288	Building maintenance	# 163540 Paid by Check # 163540		12/20/2022	12/20/2022	12/20/2022	12/20/2022	7.59



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 - Facilitie	S							
5351 - ROCHELLE ACE HARDWARE	046349	Building maintenance	Paid by Check		12/20/2022	12/20/2022	12/20/2022	12/20/2022	50.00
			# 163540						
1013 - ROCHELLE JANITORIAL SUPPLY,	110422-1	Building maintenance	Paid by Check		12/20/2022	12/20/2022	12/20/2022	12/20/2022	164.10
INC			# 163544	4540 - Repairs	9. Maint - Ea	cilities Totals	Inve	pice Transactions 13	\$1,496.54
Assessment AFFO Food for C	auntu Dulaanaua		Account •	+5+0 - Kepalis	ot Maille - Fat	cilities Totals	11100	DICE Transactions 13	\$1,470.54
Account 4550 - Food for C	*								
3182 - PERFORMANCE FOOD SERVICE -	7144944	Food for residents	Paid by Check		12/20/2022	12/20/2022	12/20/2022	12/20/2022	363.22
TPC			# 163536						
3182 - PERFORMANCE FOOD SERVICE -	7144945	Food for residents	Paid by Check		12/20/2022	12/20/2022	12/20/2022	12/20/2022	1,120.43
TPC			# 163536						
			Account	4550 - Food f	or County Pris	soners Totals	Invo	pice Transactions 2	\$1,483.65
Account 4743 - Safety Equ	uipment								
5085 - THE VESTIGE GROUP	CINV-025721	Safety Equipment	Paid by Check		12/20/2022	12/20/2022	12/20/2022	12/20/2022	114.90
			# 163553						
				Account 4743	- Safety Equip	pment Totals	Invo	oice Transactions 1	\$114.90
				Departme	nt 09 - Focus l	House Totals	Invo	pice Transactions 23	\$4,769.41



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 100 - General Fund			'						
Department 10 - Assessment									
Account 4422 - Travel Ex	kpenses, Dues & S	Seminars							
5201 - TRICIA BLACK	2023-00000004	EXPENSE REPORT	Paid by Check		12/20/2022	12/20/2022	12/20/2022	12/20/2022	493.03
			# 163556						
			Account 4422 - 1	Travel Expense	es, Dues & Ser	minars Totals	Invo	oice Transactions 1	\$493.03
Account 4510 - Office Su	ıpplies								
1177 - CULLIGAN	2023-00000013	portion of water bill	Paid by Check		12/20/2022	12/20/2022	12/20/2022	12/20/2022	9.25
			# 163508						
1246 - FISCHER'S	2023-00000003	office supplies	Paid by Check		12/20/2022	12/20/2022	12/20/2022	12/20/2022	90.35
			# 163514						
				Account 45	10 - Office Su	pplies Totals	Invo	pice Transactions 2	\$99.60
				Departm	ent 10 - Asses	sment Totals	Invo	oice Transactions 3	\$592.63



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 4510 - Office Su	ıpplies								
1516 - OREGON POSTMASTER	4174	100 First Class stamps	Paid by Check # 163534		12/12/2022	12/20/2022	12/20/2022	12/20/2022	60.00
				Account 45	10 - Office Su	pplies Totals	Invo	pice Transactions 1	\$60.00
Account 4720 - Office Eq	quipment								
1246 - FISCHER'S	742592	November 2022 Statement	Paid by Check # 163514		12/09/2022	12/20/2022	12/20/2022	12/20/2022	76.26
		Statement	# 103314	Account 4720	- Office Equi	nment Totals	Inve	oice Transactions 1	\$76.26
Account 4724 - Office Eq	uipment Mainte	nance		Account 4720	Office Equi	pinene rotais	11100	nice Transactions 1	Ψ70.20
5069 - GFC LEASING WI	13997464z	Copier service agreement 12/5/22 to 12/4/23	Paid by Check # 163516		12/05/2022	12/20/2022	12/20/2022	12/20/2022	838.50
			Account 4724	4 - Office Equi	pment Mainte	nance Totals	Invo	oice Transactions 1	\$838.50
				Dep	partment 11 - 2	Zoning Totals	Invo	pice Transactions 3	\$974.76



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 Fe	es								
4050 - ROCHELLE COMMUNITY HOSPITAL	11/07/2022	x rays for Gregory Williams	Paid by Check # 163542		12/12/2022	12/12/2022	12/20/2022	12/20/2022	420.00
1109 - STERICYCLE, INC.	4011381054	Waste pickup for morgue	Paid by Check # 163550		12/12/2022	12/12/2022	12/20/2022	12/20/2022	149.22
5028 - AMANDA J YOUMANS	11/10/2022	Gibbons Autopsy	Paid by Check # 163560		12/12/2022	12/12/2022	12/20/2022	12/20/2022	1,000.00
5028 - AMANDA J YOUMANS	12/04/2022	Autopsy Fee for Gregory Williams	Paid by Check # 163560		12/12/2022	12/12/2022	12/20/2022	12/20/2022	1,000.00
		3 3		Account 4	355 - Autops	y Fees Totals	Invo	pice Transactions 4	\$2,569.22
Account 4458 - Coroner La	b Fees					,			. ,
5525 - NMS	1194616	Labs for Gregory Williams	Paid by Check # 163531		12/12/2022	12/12/2022	12/20/2022	12/20/2022	313.00
5525 - NMS	1191993	Labs for Saldecki and Devin Gibbons	Paid by Check # 163531		12/12/2022	12/12/2022	12/20/2022	12/20/2022	430.00
				Account 4458	- Coroner Lal	b Fees Totals	Invo	pice Transactions 2	\$743.00
Account 4545.10 - Petroleu	ım Products - (Gasoline							
3105 - CONSERV FS INC.	12/13/2022	Fuel 104.5 gallons @ \$3.07	Paid by Check # 163503		12/12/2022	12/12/2022	12/20/2022	12/20/2022	320.00
			Account 4545.1	0 - Petroleum	Products - Ga	soline Totals	Invo	pice Transactions 1	\$320.00
					artment 13 - Co			pice Transactions 7	\$3,632.22



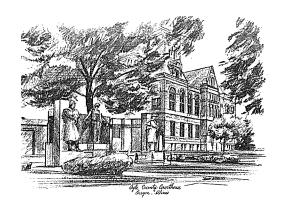
Notice N	12/20/2022	58.70 \$58.70 21,000.00 \$21,000.00
Department 14 - State's Attorney	s 1 12/20/2022	\$58.70 21,000.00
Account 4216.30 - Telephone Cell Phones & Pagers 1265 - VERIZON 9920904775-SA Cell Phone - Victim Advocate Advocate Account 4216.30 - Telephone Cell Phones & Pagers Account 4216.30 - Telephone Cell Phones & Pagers Totals Invoice Transactions Account 4340 - IL Appellate Prosecutor 1651 - STATE'S ATTORNEY APPELLATE Paid by Check 12/20/2022	s 1 12/20/2022	\$58.70 21,000.00
1265 - VERIZON 9920904775-SA Cell Phone - Victim Advocate # 163559 Account 4340 - IL Appellate Prosecutor 1651 - STATE'S ATTORNEY APPELLATE 2023-0000061 legal services Paid by Check 12/20/2022	s 1 12/20/2022	\$58.70 21,000.00
Advocate # 163559 Account 4340 - IL Appellate Prosecutor 1651 - STATE'S ATTORNEY APPELLATE 2023-0000061 legal services Paid by Check 12/20/2022 12/20/2022 12/20/2022 12/20/2022 PROSECUTOR # 163548 Account 4422 - Travel Expenses, Dues & Seminars 1044 - A.R.D.C. 2023-00000063 Dues for Allison Paid by Check 12/20/2022 12/20/2022 12/20/2022 12/20/2022 12/20/2022	s 1 12/20/2022	\$58.70 21,000.00
Account 4340 - IL Appellate Prosecutor 1651 - STATE'S ATTORNEY APPELLATE 2023-0000061 legal services Paid by Check 12/20/2022 12/20/2022 12/20/2022 12/20/2022 PROSECUTOR # 163548 Account 4422 - Travel Expenses, Dues & Seminars 1044 - A.R.D.C. 2023-00000063 Dues for Allison Paid by Check 12/20/2022 12/20/2022 12/20/2022 12/20/2022	12/20/2022	21,000.00
1651 - STATE'S ATTORNEY APPELLATE 2023-0000061 legal services Paid by Check 12/20/2022		
PROSECUTOR # 163548 Account 4422 - Travel Expenses, Dues & Seminars 1044 - A.R.D.C. 2023-0000063 Dues for Allison Paid by Check 12/20/2022 12/20/2022 12/20/2022		
Account 4422 - Travel Expenses, Dues & Seminars 1044 - A.R.D.C. 2023-0000063 Dues for Allison Paid by Check 12/20/2022 12/20/2022 12/20/2022	s 1	\$21,000,00
1044 - A.R.D.C. 2023-0000063 Dues for Allison Paid by Check 12/20/2022 12/20/2022 12/20/2022		φ ∠ 1,000.00
y		
	12/20/2022	385.00
1044 - A.R.D.C. 2023-0000064 Registration Dues for Paid by Check 12/20/2022 12/20/2022 12/20/2022 Mike Rock 6216759 # 163492	12/20/2022	385.00
1044 - A.R.D.C. 2023-0000065 Registration Dues for Paid by Check 12/20/2022 12/20/2022 12/20/2022 Heather Kruse 6300265 # 163492	12/20/2022	385.00
1044 - A.R.D.C. 2023-0000066 Registration dues for Paid by Check 12/20/2022 12/20/2022 12/20/2022 Matthew Leisten # 163492	12/20/2022	385.00
5563 - MATTHEW LEISTEN 2023-00000062 Mileage Reimb. Paid by Check 12/20/2022 12/20/2022 12/20/2022 Training in Lisle 11-18- # 163524	12/20/2022	46.88
Account 4422 - Travel Expenses, Dues & Seminars Totals Invoice Transactions	s 5	\$1,586.88
Account 4510 - Office Supplies		
1177 - CULLIGAN 2023-0000060 Water for Nov. 2022 Paid by Check 12/20/2022 12/20/2022 12/20/2022 # 163509	12/20/2022	30.98
Account 4510 - Office Supplies Totals Invoice Transactions	s 1	\$30.98
Account 4538 - Legal Materials & Books		
1728 - THOMSON REUTERS - WEST 847431128 West Law Nov. 2022 Paid by Check 12/20/2022 12/20/2022 12/20/2022 # 163555	12/20/2022	1,221.00
Account 4538 - Legal Materials & Books Totals Invoice Transactions	s 1	\$1,221.00
Department 14 - State's Attorney Totals Invoice Transactions	s 9	\$23,897.56



2									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 100 - General Fund									
Department 16 - Finance									
Account 4312 - Auditing									
3369 - SIKICH, LLP	5213	OGLE COUNTY	Paid by Check		12/20/2022	12/20/2022	12/20/2022	12/20/2022	15,000.00
			# 163545						
				Acco	ount 4312 - Au	iditing Totals	Invo	oice Transactions 1	\$15,000.00
Account 4490 - Contingend	cies								
5246 - BRANDT ZIES Z CLEANING	384519	OGLE COUNTY	Paid by Check		12/20/2022	12/20/2022	12/20/2022	12/20/2022	520.00
			# 163499						
5079 - FAIRCOM	12/2022	OGLE COUNTY	Paid by Check		12/20/2022	12/20/2022	12/20/2022	12/20/2022	2,000.00
			# 163513						
4657 - NORTHERN ILLINOIS CREMATION	12/2022	OGLE COUNTY	Paid by Check		12/20/2022	12/20/2022	12/20/2022	12/20/2022	550.00
SERVICES		CORONER	# 163532						
1912 - THE HARVARD STATE BANK	104	ANNUAL FEE FOR	Paid by Check		12/20/2022	12/20/2022	12/20/2022	12/20/2022	500.00
		PAYEE AGENT 2018	# 163552						
		SERIES BONDS							
					490 - Conting		Invo	oice Transactions 4	\$3,570.00
				Depa	artment 16 - Fi	inance Totals	Invo	pice Transactions 5	\$18,570.00



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 23 - Information Techno	ology									
Account 4510 - Office Su	pplies									
3991 - CARD SERVICE CENTER	2023-00000001	Computer Hardware	Paid by Check # 163502		12/01/2022	12/20/2022	12/20/2022	!	12/20/2022	412.23
				Account 45	10 - Office Su	pplies Totals	Inv	oice Transactions	1	\$412.23
Account 4545.10 - Petrol	eum Products - G	asoline								
3105 - CONSERV FS INC.	2023-00000137	Fuel	Paid by Check # 163503		12/01/2022	12/20/2022	12/20/2022	!	12/20/2022	104.69
			Account 4545.1	0 - Petroleum	Products - Ga	soline Totals	Inv	oice Transactions	1	\$104.69
Account 4710 - Computer	r Hardware & Sof	tware								
3991 - CARD SERVICE CENTER	2023-00000001	Computer Hardware	Paid by Check # 163502		12/01/2022	12/20/2022	12/20/2022		12/20/2022	804.19
			Account 4710	- Computer Ha	ardware & Sof	ftware Totals	Inv	oice Transactions	1	\$804.19
Account 4714 - Software	Maintenance									
3991 - CARD SERVICE CENTER	2023-00000001	Computer Hardware	Paid by Check # 163502		12/01/2022	12/20/2022	12/20/2022		12/20/2022	312.00
4918 - TYLER TECHNOLOGIES, INC.	2023-00000139	Software Maintenance	Paid by Check # 163557		12/01/2022	12/20/2022	12/20/2022	!	12/20/2022	31,700.31
				ount 4714 - So f	tware Mainte	nance Totals	Inv	oice Transactions	2	\$32,012.31
				ment 23 - Info				oice Transactions		\$33,333.42
			Берагі		100 - Genera			oice Transactions		\$148,372.05
				Tullu	100 - Gellera	Grand Totals		oice Transactions		\$148,372.05
						Granu Totals	IIIV	OICE TTAITSACTIONS	71	\$140,372.05





November 18, 2021

Cash Balance on Hand 10/01/2022	County Clerk Cash Recorder Cash	151,404.28 50.00
Receipts for October		107,377.51
Disbursements for October		 151,673.27
		\$ 107,108.52
Certified Mail	76.45	
County Licenses	0.00	
Fingerprinting Costs	0.00	
GIS Fee Fund	12,912.00	
Laredo Subscriptions-Recorder's Auto Fu	und 3,610.45	
Liquor License	0.00	
Married Families DV Fund	185.00	
Plat Book	135.00	
State Revenue Stamps - MyDec	26,318.00	
Recorder's Automation Fund	3,237.65	
Recorder's GIS Fees	542.00	
RHSPS - Recorder	259.50	
RHSPS - State	4,671.00	
State Death Srchg. Fund	92.00	
Tax Redemptions	20,865.96	
Tax Redemptions - Mobile Home	0.00	
Video Gaming	0.00	
Vital Records Auto Fund	530.00	
	73,435.01	
October Earnings Turned Over To Treasurer		\$ 33,942.50

Laura J. Cook Ogle County Clerk

Clerk: 105 S. 5th St., Suite 104, Oregon, IL 61061 • Phone (815) 732-1110 • Fax (815) 732-3477 Recorder: 105 S. 5th St., Suite 212, Oregon, IL 61061 • Phone (815) 732-1115 • Fax (815) 732-1189 www.oglecounty.org



EST. 1830									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 100 - General Fund									
Department 02 - Building & Grounds									
Account 4212.20 - Electric	*								
1156 - COMED		Judicial Center Acct:	Paid by Check		11/01/2022	11/01/2022	11/01/2022	11/07/2022	932.55
5572 - ILLINOIS GAS & ELECTRIC	22 UGE9430841	3903001028 Judicial Center Supplier	# 163240		11/01/2022	11/01/2022	11/01/2022	11/07/2022	4.696.12
3372 - TELINOIS GAS & ELECTRIC	00L7430041	Acct# 3903001028	# 163247		11/01/2022	11/01/2022	11/01/2022	11/0//2022	4,070.12
			Account 42	12.20 - Electri	icity Judicial C	Center Totals	Invo	pice Transactions 2	\$5,628.67
Account 4212.30 - Electric	ity Weld Park								
1156 - COMED		Weld Park Acct:	Paid by Check		11/01/2022	11/01/2022	11/01/2022	11/07/2022	44.16
	22	2355368000	# 163240	4242.20 F		d Barde Tekste	l	des Transcottone 4	
Assessment 4242 40. Floritinis	it. Dooballa Offi		Accou	nt 4212.30 - E	ectricity weigh	a Park Totals	Invo	oice Transactions 1	\$44.16
Account 4212.40 - Electric 1849 - ROCHELLE MUNICIPAL UTILITIES	-	510 Lincoln Hwy	Paid by Check		11/01/2022	11/01/2022	11/01/2022	11/07/2022	1.712.11
1049 - ROCHELLE MONICIPAL OTILITIES	2	Rochelle Acct: 01-	# 163258		11/01/2022	11/01/2022	11/01/2022	11/0//2022	1,712.11
	_	0915600-002							
			Account 421	2.40 - Electric	ity Rochelle C	Offices Totals	Invo	oice Transactions 1	\$1,712.11
Account 4212.50 - Electric	ity Sheriff/Coro	ner Administration							
1156 - COMED	Sher/Cor	Sheriff/Coroner	Paid by Check		11/01/2022	11/01/2022	11/01/2022	11/07/2022	2,134.89
	10.5.22	Building Acct: 2959457000	# 163240						
			2.50 - Electricit	v Sheriff/Cord	ner Administ	ration Totals	Invo	pice Transactions 1	\$2,134.89
Account 4212.70 - Electric	itv Maintenance			,,		- Ctaio			<i>\$2,101107</i>
1156 - COMED	-	Maintenance Building	Paid by Check		11/01/2022	11/01/2022	11/01/2022	11/07/2022	70.51
	2	Acct: 0087085050	# 163240						
			count 4212.70 -	Electricity Ma	aintenance Bu	ilding Totals	Invo	pice Transactions 1	\$70.51
Account 4212.80 - Electric	-								
1156 - COMED	PinesRd10.6.22	Pines Road Annex Acct: 2707431018	# 163240		11/01/2022	11/01/2022	11/01/2022	11/07/2022	471.68
		2707431018	# 163240 Account 4212.	80 - Flectricity	, Pines Road ,	Anney Totals	Inve	oice Transactions 1	\$471.68
Account 4212.95 - Electric	ity Rochelle/Hill	crest Tower	Account Table	oo Electricit	y i mes Roda i	Airiex Totals	11100	Sice Transactions 1	Ψ+71.00
1849 - ROCHELLE MUNICIPAL UTILITIES			Paid by Check		11/01/2022	11/01/2022	11/01/2022	11/07/2022	57.94
		-5528780-001	# 163258						
			nt 4212.95 - El o	ectricity Roche	elle/Hillcrest	Tower Totals	Invo	pice Transactions 1	\$57.94
Account 4214.10 - Gas (He									
1898 - NICOR		Court House Acct: 71-	Paid by Check # 163252		11/02/2022	11/02/2022	11/02/2022	11/07/2022	173.05
	.2	19-92-2000 6		4.10 - Gas (H	eating) Court	house Totals	Inve	pice Transactions 1	\$173.05
Account 4214.20 - Gas (He	eating) Judicial (Center	Account 421	303 (11	cading) court	Totals	11100	Side Transactions I	ψ175.05
1898 - NICOR	57	Judicial Center Acct: 66	Paid by Check		11/02/2022	11/02/2022	11/02/2022	11/07/2022	1,123.69
	22	-56-36-9094 1	# 163252		, 2022	.,,,		5 2022	
			Account 4214.2	20 - Gas (Heat	ing) Judicial (Center Totals	Invo	pice Transactions 1	\$1,123.69



C31, 1836										
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 4214.40 - Gas (He	eating) Rochelle	Offices								
1898 - NICOR	Rochelle10.19.2	510 Lincoln Hwy	Paid by Check		11/02/2022	11/02/2022	11/02/2022		11/07/2022	224.57
	2		# 163252							
		96-8594 3								
			ccount 4214.40) - Gas (Heatir	ng) Rochelle C	Offices Totals	Invo	ice Transactions	1	\$224.57
Account 4214.50 - Gas (He										
1898 - NICOR	Sher/Cor	Sheriff/Coroner	Paid by Check		11/02/2022	11/02/2022	11/02/2022		11/07/2022	378.65
	10.5.22	Building Acct: 00-29-63	# 163252							
		-0776 2) CI : : : : : : : : : : : : : : : : : :						*070 /F
		Account 4214.50	- Gas (Heating) Sneriπ/Cord	oner Administ	ration Totals	Invo	oice Transactions	1	\$378.65
Account 4214.60 - Gas (He			5		44/00/0000	44/00/0000	44/00/0000		44/07/0000	4 004 7/
1898 - NICOR	JCAnnex	Judicial Center Annex			11/02/2022	11/02/2022	11/02/2022		11/07/2022	1,281.76
	10.5.22	Acct: 78-33-12-2803-7	# 163252 t 4214.60 - Ga s	s (Hosting) lu	dicial Contor	Annov Totals	In.	oice Transactions		\$1,281.76
Account 4214 70 Cos (H	anting) Maintons		4214.00 - Ga	s (Heating) Ju	uiciai center i	Allilex Totals	HIVC	nce mansactions	I	\$1,201.70
Account 4214.70 - Gas (He		_	Detail in Observi		11/02/2022	11/02/2022	11/02/2022		11/07/2022	22.02
1898 - NICOR	MaintBldg 10.5.2	Maintenance Building Acct: 30-14-28-2533 7			11/02/2022	11/02/2022	11/02/2022		11/07/2022	33.83
1898 - NICOR	1stStGar	1st St-Garage Acct: 68-			11/02/2022	11/02/2022	11/02/2022		11/07/2022	141.45
1070 - MICON	10.5.22	92-62-8578 1	# 163252		11/02/2022	11/02/2022	11/02/2022		11/0//2022	141.43
	10.0.22		t 4214.70 - Ga	s (Heating) Ma	aintenance Bu	ildina Totals	Invo	ice Transactions	2	\$175.28
Account 4214.80 - Gas (He	eating) Pines Ro			(() () () ()		,			_	*****
1898 - NICOR		Pines Road Annex Acct:	Paid by Check		11/02/2022	11/02/2022	11/02/2022		11/07/2022	185.15
icio illicon		14-91-18-2999 3	# 163252		, 02, 2022	, 02, 2022	, 02, 2022		, 0 , , 2 0 2 2	
			count 4214.80 -	Gas (Heating) Pines Road	Annex Totals	Invo	ice Transactions	1	\$185.15
Account 4218.10 - Water (Courthouse			,	•					
1140 - CITY OF OREGON	4059&4059X	Court House 4059 &	Paid by Check		11/03/2022	11/03/2022	11/03/2022		11/07/2022	468.16
	Oct22	4059X	# 163239							
			Acc	ount 4218.10	- Water Court	house Totals	Invo	ice Transactions	1	\$468.16
Account 4218.20 - Water 3	Judicial Center									
1140 - CITY OF OREGON	4140&4140A	Judicial Center Acct:	Paid by Check		11/03/2022	11/03/2022	11/03/2022		11/07/2022	226.93
	Oct22	4140 & 4140A	# 163239							
			Accour	t 4218.20 - W	ater Judicial (Center Totals	Invo	oice Transactions	1	\$226.93
Account 4218.50 - Water \$	Sheriff/Coroner	Admin. Bldg.								
1140 - CITY OF OREGON	9663&9664	Sheriff/Coroner	Paid by Check		11/03/2022	11/03/2022	11/03/2022		11/07/2022	96.70
	Oct222	Building Accts: 9663 &	# 163239							
		9664								
		Accour	nt 4218.50 - W a	ater Sheriff/Co	oroner Admin.	Bldg. Totals	Invo	ice Transactions	1	\$96.70



ET. ISB										
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 4218.60 - Water										
1140 - CITY OF OREGON	9692&9693 Oct22	Judicial Center Annex Acct: 9692Low & 9693High	Paid by Check # 163239		11/03/2022	11/03/2022	11/03/2022	2	11/07/2022	1,905.15
		J	Account 4218	.60 - Water Ju	dicial Center	Annex Totals	Inv	oice Transactions	1	\$1,905.15
Account 4218.70 - Water	Maintenance Bui	lding								
1140 - CITY OF OREGON	1100&1101Y Oct22	Maintenance Building Acct 1100 & 1101Y	Paid by Check # 163239		11/03/2022		11/03/2022		11/07/2022	96.70
			Account 4218	.70 - Water Ma	aintenance Bu	uilding Totals	Inv	oice Transactions	1	\$96.70
Account 4218.80 - Water	Pines Road Anne									
1140 - CITY OF OREGON	8176 Oct22	Pines Road Annex: Acct 8176	# 163239			11/03/2022			11/07/2022	48.35
				218.80 - Wate				oice Transactions		\$48.35
			D	epartment 02 -	Building & Gr	counds Totals	Inv	oice Transactions	22	\$16,504.10
Department 12 - Sheriff Account 4216 - Telephone	2									
1945 - LR Communications	10000249418	Account # 99930027128	Paid by Check # 163250		11/04/2022	11/04/2022	11/04/2022	2	11/07/2022	250.00
4740 - SYNDEO NETWORKS, INC.	16540	Acct # 1206	Paid by Check # 163259		11/04/2022	11/04/2022	11/04/2022	2	11/07/2022	1,310.34
				Accour	nt 4216 - Tele	phone Totals	Inv	oice Transactions	2	\$1,560.34
Account 4420 - Training E	xpenses									
5758 - HARD HEAD VETERANS	HHV69216	Ballistic ATE Helmet	Paid by Check # 163245		11/04/2022	11/04/2022	11/04/2022	2	11/07/2022	7,337.28
4816 - KUNES COUNTRY AUTO GROUP	57144	OCS Vehicle Maintenance	Paid by Check # 163249		11/04/2022	11/04/2022	11/04/2022	2	11/07/2022	1,468.34
				Account 4420	- Training Exp	enses Totals	Inv	oice Transactions	2	\$8,805.62
Account 4510 - Office Sup	plies									
4479 - HINCKLEY SPRINGS	14566507 102822	Cust # 651876614566507	Paid by Check # 163246		11/04/2022	11/04/2022	11/04/2022	2	11/07/2022	108.27
4479 - HINCKLEY SPRINGS	14825344 102822	Cust # 651876614825344	Paid by Check # 163246		11/04/2022	11/04/2022	11/04/2022	2	11/07/2022	22.15
1147 - OGLE COUNTY TREASURER	11/2022	08/01/22 - 10/31/22 Postage Due	Paid by Check # 163253		11/04/2022	11/04/2022	11/04/2022	2	11/07/2022	20.52
5251 - TRANSUNION RISK & ALTERNATIV DATA SOLUTIONS, INC	/E 802886-202210 -1	Account ID: 802886	Paid by Check # 163262		11/04/2022	11/04/2022	11/04/2022	2	11/07/2022	110.00
2290 - UPS	Y74680442	Shipper # Y74680	Paid by Check # 163264		11/04/2022	11/04/2022	11/04/2022	2	11/07/2022	55.45
				Account 45	10 - Office Su	pplies Totals	Inv	oice Transactions	5	\$316.39



EST. 1830										
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 4545.10 - Petrol										
3105 - CONSERV FS INC.	777003754	Acct # 1896103	Paid by Check # 163241		11/04/2022	11/04/2022			11/07/2022	19,355.31
Assembly 4EQE Webiels M	-!		Account 4545.1 (0 - Petroleum	Products - Ga	soline Lotals	Inv	oice Transactions	5-1	\$19,355.31
Account 4585 - Vehicle M		0.00 \/-1-1-	Detail in a Observi		11/04/2022	11/04/2022	11/04/2022		11/07/2022	10.55
4816 - KUNES COUNTRY AUTO GROUP	8008	OCS Vehicle Maintenance	Paid by Check # 163249		11/04/2022	11/04/2022	11/04/2022		11/07/2022	18.55
4816 - KUNES COUNTRY AUTO GROUP	57144	OCS Vehicle Maintenance	Paid by Check # 163249		11/04/2022	11/04/2022	11/04/2022		11/07/2022	3,600.00
5666 - M+J AUTO AND TRUCK REPAIR	1912	OCS Vehicle Maintenance	Paid by Check # 163251		11/04/2022	11/04/2022	11/04/2022		11/07/2022	8,016.97
5666 - M+J AUTO AND TRUCK REPAIR	1916	OCS Vehicle	Paid by Check # 163251		11/04/2022	11/04/2022	11/04/2022		11/07/2022	962.34
5666 - M+J AUTO AND TRUCK REPAIR	1921	Maintenance OCS Vehicle	Paid by Check		11/04/2022	11/04/2022	11/04/2022		11/07/2022	421.57
		Maintenance	# 163251 Ac	count 4585 - V	/ehicle Mainte	nance Totals	Inv	oice Transactions	5.5	\$13,019.43
Account 4724 - Office Equ	uipment Mainter	nance							_	7.5/5
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	78058475	500-50404657	Paid by Check # 163242		11/04/2022	11/04/2022	11/04/2022		11/07/2022	228.18
SERVICES, INC.				1 - Office Faui	pment Mainte	nance Totals	Inv	oice Transactions	: 1	\$228.18
Sub-Department 60 - OEMA Account 4216 - Telephon	e		Account 472	r Office Equi	pinent Flante	indirec Totals	IIIV	olee Transactions	1	Ψ220.10
4740 - SYNDEO NETWORKS, INC.	16540 OEMA	Acct # 1206	Paid by Check # 163259		11/04/2022	11/04/2022	11/04/2022		11/07/2022	856.45
				Accou	nt 4216 - Tele	phone Totals	Inv	oice Transactions	: 1	\$856.45
Account 4545.10 - Petrole	eum Products - (Gasoline								
3105 - CONSERV FS INC.	777003754 OEMA	Acct # 1896103	Paid by Check # 163241		11/04/2022	11/04/2022	11/04/2022		11/07/2022	84.05
			Account 4545.1 0	0 - Petroleum	Products - Ga	soline Totals	Inv	oice Transactions	· 1	\$84.05
Account 4585 - Vehicle M	aintenance									
4746 - TIRE TRACKS	9079797	OEMA Vehicle Maintenance	Paid by Check # 163261		11/04/2022	11/04/2022	11/04/2022		11/07/2022	21.00
		atoriario		count 4585 - \	ehicle Mainte	nance Totals	Inv	oice Transactions	: 1	\$21.00
Account 4724 - Office Equ	uipment Mainten	nance								
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	78059374	500-50404656	Paid by Check # 163243		11/04/2022	11/04/2022	11/04/2022		11/07/2022	120.00
SERVICES, INC.				l - Office Equi	pment Mainte	nance Totals	Inv	oice Transactions	. 1	\$120.00
			7.000uiit -1/4-		epartment 60 -			oice Transactions		\$1,081.50



voice No. I	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Pacaivad Data	Paymont Data	
				mroice Bate	Dao Bato	O/L Date	Received Date	rayineni Date	Invoice Amount
unications									
				11/04/2022	11/04/2022	11/04/2022		11/07/2022	157.24
12822 6	5518//114566521	# 163246	A 000		mulias Totala	les re	ioo Transportions	1	\$157.24
		Sub Donartmont							\$157.24
	,	зир-рерагинени	_	*					\$44,524.01
			Del	Jaitinent 12 - S	ileilli Totais	IIIVC	nce Transactions	21	\$44,524.01
1505									
	National Correctional	Paid by Check		11/04/2022	11/04/2022	11/04/2022		11/07/2022	137.50
				1170172022	11/01/2022	1170172022		1170772022	107.00
			Account 4420 ·	Training Exp	enses Totals	Invo	oice Transactions	1	\$137.50
se									
		Paid by Check		11/04/2022	11/04/2022	11/04/2022		11/07/2022	1,407.12
#	#OCJ999999	# 163254						_	
			Account 444	l - Medical Ex	pense Totals	Invo	oice Transactions	1	\$1,407.12
	2 "	B : I I O I I		44/04/0000	44/04/0000	44/04/0000		44 /07 /0000	44.00
				11/04/2022	11/04/2022	11/04/2022		11/0//2022	44.30
				11/04/2022	11/04/2022	11/04/2022		11/07/2022	306.38
		# 163246		, 0 ., 2022	, 0 ., 2022	, 6 ., 2022		, 0,,, 2022	000.00
08300 A	Acct # 18694400	Paid by Check		11/04/2022	11/04/2022	11/04/2022		11/07/2022	434.65
		# 163257							
14089 A	Acct # 18694400	,		11/04/2022	11/04/2022	11/04/2022		11/07/2022	603.21
10009 /	Acct # 18604400			11/04/2022	11/04/2022	11/04/2022		11/07/2022	85.33
19900 F	400 # 100 94 400			11/04/2022	11/04/2022	11/04/2022		11/0//2022	03.33
8663341 A	Acct # 266726			11/04/2022	11/04/2022	11/04/2022		11/07/2022	8.30
		# 163260							
			Account 45	10 - Office Su	pplies Totals	Invo	oice Transactions	6	\$1,482.17
	Acct # 1896103			11/04/2022	11/04/2022	11/04/2022		11/07/2022	862.19
DRR) - Potroloum	Products - Ga	soline Totals	Inve	oico Transactions	1	\$862.19
v Prisoners	,	40000III 4343.1 0	- Petroleum	Products - Ga	Sollife Totals	IIIVC	nce Transactions	1	\$002.19
*	Customer ID: OC 1001	Paid by Check		11/04/2022	11/04/2022	11/04/2022		11/07/2022	966.68
0044470	Sustainer ID. Goscor			1170472022	11/04/2022	11/04/2022		11/0//2022	700.00
)/2022 A	Acct # 04000000129	Paid by Check		11/04/2022	11/04/2022	11/04/2022		11/07/2022	10.74
		# 163255							
50846 A	Acct # 23777	Paid by Check		11/04/2022	11/04/2022	11/04/2022		11/07/2022	47.53
00200 ^	Acct # 10404400			11/04/2022	11/04/2022	11/04/2022		11/07/2022	2 275 54
U03UU F	ALLI # 180944UU			11/04/2022	11/04/2022	11/04/2022		11/0//2022	2,275.54
100 S S S S S S S S S S S S S S S S S S	566521 (2822 (2822 (2822 (2822 (2822 (2822 (2822 (28300 (2822 (28300 (2822 (28300 (2822 (28300 (2822 (28300 (2822 (28300 (2822 (28300 (2822 (28300 (2822 (28300 (2822 (28300 (2822 (28300 (2822 (28300 (2822 (28300 (2822 (2822 (28300 (2822 (2822 (2820 (2822 (2822 (2820 (2822 (282 (2822 (2822 (2822 (2822 (2822 (2822 (2822 (2822 (2822 (2822 (2822 (2822 (2822 (2822 (2822 (2822 (2822 (282) (2822 (282) (2822 (2822 (282) (2822 (282) (2822 (2822 (2822 (2822 (2822 (2822 (282	Ses National Correctional Officers Selection Test See GARP-OCJ #OCJ99999999 Cust # 471764915898053 Cust # 2822 471764915898053 Cust # 2822 649350115543490 Acct # 18694400 14089 Acct # 18694400 15003754 Acct # 266726 Croducts - Gasoline 7003754 Acct # 1896103 RR Prisoners 1544470 Customer ID: OCJ001 Customer ID: OCJ001	Cust #	Cust #	Cust #	Cust # Paid by Check 11/04/2022 11/0	Cust #	Cust # Paid by Check	Cust # Paid by Check 11/04/2022 11/04/2022 11/04/2022 11/04/2022 11/07/2022 11/0



CAL IND										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Par	yment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4550 - Food for C	ounty Prisoner	S								
3182 - PERFORMANCE FOOD SERVICE -	7114089	Acct # 18694400	Paid by Check		11/04/2022	11/04/2022	11/04/2022	2 11.	/07/2022	2,415.11
TPC			# 163257							
3182 - PERFORMANCE FOOD SERVICE - TPC	7119908	Acct # 18694400	Paid by Check # 163257		11/04/2022	11/04/2022	11/04/2022	2 11,	/07/2022	2,160.88
1890 - SYSCO FOODS OF BARABOO LLC	318663341	Acct # 266726	Paid by Check # 163260		11/04/2022	11/04/2022	11/04/2022	2 11,	/07/2022	1,077.76
			Account	4550 - Food f	or County Pris	soners Totals	Inv	voice Transactions 7	_	\$8,954.24
Account 4570 - Uniforms										
3354 - UNIFORM DEN EAST, INC.	82886	OGLECOCORR	Paid by Check # 163263		11/04/2022	11/04/2022	11/04/2022	2 11.	/07/2022	325.80
				Acco	unt 4570 - Uni	iforms Totals	Inv	oice Transactions 1	_	\$325.80
Account 4575 - Weapons	& Ammunition									
2290 - UPS	Y74680442 CORR	Shipper # Y74680	Paid by Check # 163264		11/04/2022	11/04/2022	11/04/2022	2 11,	/07/2022	8.19
	CORR			ınt 4575 - Wea	nons & Ammu	inition Totals	Inv	voice Transactions 1	_	\$8.19
Account 4724 - Office Equ	inment Mainte	nance	7,0000	1070 1100	po 110 & 7 1111111	Totals		oloo mansaotions i		Ψ0.17
5046 - DE LAGE LANDEN FINANCIAL	78058475	500-50404657	Paid by Check		11/04/2022	11/04/2022	11/04/2022) 11.	/07/2022	203.58
SERVICES, INC.	CORR	000 00 10 1007	# 163242		, 0 ., 2022	, 0 ., 2022	, 0 ., 2022	-	, 0,,,2022	200.00
			Account 472	4 - Office Equi	oment Mainte	nance Totals	Inv	oice Transactions 1	_	\$203.58
				Departm	ent 22 - Corre	ctions Totals	Inv	voice Transactions 19	, –	\$13,380.79
Department 23 - Information Technol	logy			·						
Account 4710 - Computer	Hardware & So	oftware								
3991 - CARD SERVICE CENTER	2022-0000348	9 Computer Hardware	Paid by Check		11/02/2022	11/04/2022	11/04/2022	2 11,	/07/2022	7,015.47
		•	# 163238						_	
				- Computer Ha				voice Transactions 1	_	\$7,015.47
			Depart	ment 23 - Info		07		voice Transactions 1	_	\$7,015.47
				Fund	100 - Genera	I Fund Totals	Inv	voice Transactions 63	=	\$81,424.37
						Grand Totals	Inv	voice Transactions 63	_	\$81,424.37



EST, 1830										
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/Recorde	er									
Sub-Department 10 - Elections										
Account 4412 - Official Pub										
1615 - SAUK VALLEY MEDIA	102210128134	VOTERS GUIDE - NOVEMBER 8, 2022	Paid by Check # 163429		10/31/2022	11/28/2022	11/28/2022		11/30/2022	1,664.84
1615 - SAUK VALLEY MEDIA	102210153968	VOTER'S GUIDE	Paid by Check # 163429		11/28/2022	11/28/2022	11/28/2022		11/30/2022	133.69
1615 - SAUK VALLEY MEDIA	2018446	EARLY VOTING	Paid by Check # 163429		09/26/2022	11/28/2022	11/28/2022		11/30/2022	256.20
				ccount 4412 - (Official Publica	ations Totals	Inv	oice Transactions	-	\$2,054.73
Account 4525 - Election Su	pplies									
5623 - LIBERTY SYSTEMS, LLC	5641	ELECTION EXPENSES	Paid by Check # 163408		11/28/2022	11/28/2022	11/28/2022		11/30/2022	7,554.00
1147 - OGLE COUNTY TREASURER	2022-00003728	POSTAGE PAYMENT	Paid by Check # 163417		11/28/2022	11/28/2022	11/28/2022		11/30/2022	2,052.54
4791 - FRANK G. SMARDO	2022-00003727	DELIVERY & PICK UP OF ADA EQUIPMENT	Paid by Check # 163431		11/28/2022	11/28/2022	11/28/2022		11/30/2022	1,800.00
		OF ADA LQUIFINLINT	# 103431	Account 4525	- Election Su	pplies Totals	Inv	oice Transactions	-	\$11,406.54
Account 4528 - Voter Regis	tration Supplies	5								
5630 - PLATINUM TECHNOLOGY RESOURCE, LLC	2724A	VOTE BY MAIL VOTER REGISTRATION UPGRADE	Paid by Check # 163421		08/31/2022	11/28/2022	11/28/2022		11/30/2022	2,250.00
		OI OIVIDE	Account 4	528 - Voter Re	gistration Su	pplies Totals	Inv	oice Transactions	- 1	\$2,250.00
					tment 10 - Elec		Inv	oice Transactions	7 -	\$15,711.27
			Depart	tment 01 - Cou	nty Clerk/Red	corder Totals	Inv	oice Transactions	7	\$15,711.27
Department 02 - Building & Grounds										
Account 4210 - Disposal Se	rvice									
2810 - MORING DISPOSAL, INC.	384788	ACCT #173009-001 - OGLE COUNTY	Paid by Check # 163412		11/28/2022	11/28/2022	11/28/2022		11/30/2022	859.63
				Account 421	0 - Disposal Se	ervice Totals	Inv	oice Transactions	1	\$859.63
Account 4520 - Janitorial S	upplies									
1434 - MENARDS	18868	ACCT #30420269 - OGLE COUNTY	Paid by Check # 163410		11/28/2022	11/28/2022	11/28/2022		11/30/2022	44.85
1715 - THE HOME DEPOT PRO	718227051	ACCT #508958 - OGLE COUNTY	Paid by Check # 163434		11/28/2022	11/28/2022	11/28/2022		11/30/2022	2,259.43
1715 - THE HOME DEPOT PRO	717996714	ACCT #508958 - OGLE COUNTY			11/28/2022	11/28/2022	11/28/2022		11/30/2022	13.00
		0001111		Account 4520 -	Janitorial Su	pplies Totals	Inv	oice Transactions	-	\$2,317.28
Account 4540.10 - Repairs	& Maint - Facilit	ties								
3480 - BATTERIES PLUS OF ROCKFORD	P57091286	OGLE COUNTY SHERIFF	Paid by Check # 163392		11/28/2022	11/28/2022	11/28/2022		11/30/2022	404.85
1173 - CRESCENT ELECTRIC SUPPLY CO		ACCT #116775 - OGLE			11/28/2022	11/00/0000	11/28/2022		11/30/2022	82.20



EST. 1850									
/endor	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			D		44/00/0000	44 100 10000	44 /00 /0000	14 (00 (0000	555.00
2554 - ENGEL ELECTRIC CO.	33938	ACCT #62438 - OGLE COUNTY	Paid by Check # 163396		11/28/2022	11/28/2022	11/28/2022	11/30/2022	555.00
1066 - FARLEY'S APPLIANCE	252942	OGLE COUNTY SHERIFF	Paid by Check # 163397		11/28/2022	11/28/2022	11/28/2022	11/30/2022	144.50
1697 - HARRY F CARLSON COMPANY LLC	00018752	OGLE COUNTY	Paid by Check # 163399		11/28/2022	11/28/2022	11/28/2022	11/30/2022	2,800.24
3779 - JOHN DEERE FINANCIAL	227055	ACCT #41112-00425 OGLE CT SHERIFF	Paid by Check # 163404		11/28/2022	11/28/2022	11/28/2022	11/30/2022	82.84
3779 - JOHN DEERE FINANCIAL	222	ACCT #41112-00425 OGLE CT SHERIFF	Paid by Check # 163404		11/28/2022	11/28/2022	11/28/2022	11/30/2022	181.80
2050 - LAWSON PRODUCTS, INC.	9310110987	ACCT #10155168 - OGLE COUNTY	Paid by Check # 163407		11/28/2022	11/28/2022	11/28/2022	11/30/2022	263.85
2050 - LAWSON PRODUCTS, INC.	9310110988	ACCT #10155168 - OGLE COUNTY	Paid by Check # 163407		11/28/2022	11/28/2022	11/28/2022	11/30/2022	134.37
1434 - MENARDS	32438	ACCT #32720251 - OGLE COUNTY	Paid by Check # 163409		11/28/2022	11/28/2022	11/28/2022	11/30/2022	260.97
1434 - MENARDS	31393	ACCT #32720251 - OGLE COUNTY	# 103407 Paid by Check # 163409		11/28/2022	11/28/2022	11/28/2022	11/30/2022	69.93
1463 - NAPA AUTO PARTS	002933	ACCT #12409 OGLE COUNTY SHERIFF	# 163409 Paid by Check # 163413		11/28/2022	11/28/2022	11/28/2022	11/30/2022	69.98
1463 - NAPA AUTO PARTS	005690	ACCT #12409 OGLE COUNTY SHERIFF	# 163413 Paid by Check # 163414		11/28/2022	11/28/2022	11/28/2022	11/30/2022	401.98
515 - SNYDER PHARMACY - OREGON	00153962	ACCT #7326666 OGLE COUNTY SHERIFF			11/28/2022	11/28/2022	11/28/2022	11/30/2022	59.14
1515 - SNYDER PHARMACY - OREGON	00061812	ACCT #7326666 OGLE COUNTY SHERIFF			11/28/2022	11/28/2022	11/28/2022	11/30/2022	8.99
1515 - SNYDER PHARMACY - OREGON	00092905	ACCT #7326666 OGLE COUNTY SHERIFF			11/28/2022	11/28/2022	11/28/2022	11/30/2022	14.64
1515 - SNYDER PHARMACY - OREGON	00157410	ACCT #7326666 OGLE COUNTY SHERIFF			11/28/2022	11/28/2022	11/28/2022	11/30/2022	38.98
1515 - SNYDER PHARMACY - OREGON	00355328	ACCT #7326666 OGLE COUNTY SHERIFF			11/28/2022	11/28/2022	11/28/2022	11/30/2022	18.57
1515 - SNYDER PHARMACY - OREGON	00094127	ACCT #7326666 OGLE COUNTY SHERIFF			11/28/2022	11/28/2022	11/28/2022	11/30/2022	17.18
1515 - SNYDER PHARMACY - OREGON	00356362	ACCT #7326666 OGLE COUNTY SHERIFF			11/28/2022	11/28/2022	11/28/2022	11/30/2022	28.16
1515 - SNYDER PHARMACY - OREGON	00159381	ACCT #7326666 OGLE COUNTY SHERIFF			11/28/2022	11/28/2022	11/28/2022	11/30/2022	12.57
		OUDINIT SHEKIIT		0.10 - Repairs	& Maint - Fac	cilities Totals	Invo	ice Transactions 21	\$5,650.74
Account 4540.20 - Repairs	& Maint - Facil	ities Planned							+-,0
2594 - HELM MECHANICAL	FRE137302	OGLE COUNTY SHERIFF	Paid by Check # 163400		11/28/2022	11/28/2022	11/28/2022	11/30/2022	9,465.00



Invoice Description cilities Planned OGLE COUNTY SHERIFF ACCT #3967 - OGLE COUNTY ACCT #072231 - OGLE COUNTY ACCOUNTY ACCT #12409 OGLE COUNTY SHERIFF ACCT #12409 OGLE COUNTY SHERIFF ACCT #12409 OGLE COUNTY SHERIFF	# 163427 Int 4540.20 - Rep Paid by Check # 163414 Paid by Check # 163414 Acc	pairs & Maint downtraction to the partment 02 - It	11/28/2022 11/28/2022 - Facilities Pla 11/28/2022 11/28/2022	11/28/2022 11/28/2022 11/28/2022 nned Totals 11/28/2022 11/28/2022	11/28/2022 11/28/2022 Invo	oice Transactions	11/30/2022 11/30/2022 11/30/2022 4 11/30/2022 11/30/2022	200.00 435.00 114.50 \$10,214.50 48.99 38.98
OGLE COUNTY SHERIFF ACCT #3967 - OGLE COUNTY ACCT #072231 - OGLE COUNTY ACCOUNTY ACCOUNTY ACCOUNTY ACCOUNTY SHERIFF ACCT #12409 OGLE COUNTY SHERIFF ACCT #12409 OGLE COUNTY SHERIFF	# 163401 Paid by Check # 163419 E Paid by Check # 163427 Int 4540.20 - Rep Paid by Check # 163414 Paid by Check # 163414 Acc	ount 4585 - V e	11/28/2022 11/28/2022 - Facilities Pla 11/28/2022 11/28/2022	11/28/2022 11/28/2022 nnned Totals 11/28/2022 11/28/2022	11/28/2022 11/28/2022 Invo	oice Transactions	11/30/2022 11/30/2022 4 11/30/2022	435.00 114.50 \$10,214.50 48.99
OGLE COUNTY SHERIFF ACCT #3967 - OGLE COUNTY ACCT #072231 - OGLE COUNTY ACCOUNTY ACCOUNTY ACCOUNTY ACCOUNTY SHERIFF ACCT #12409 OGLE COUNTY SHERIFF ACCT #12409 OGLE COUNTY SHERIFF	# 163401 Paid by Check # 163419 E Paid by Check # 163427 Int 4540.20 - Rep Paid by Check # 163414 Paid by Check # 163414 Acc	ount 4585 - V e	11/28/2022 11/28/2022 - Facilities Pla 11/28/2022 11/28/2022	11/28/2022 11/28/2022 nnned Totals 11/28/2022 11/28/2022	11/28/2022 11/28/2022 Invo	oice Transactions	11/30/2022 11/30/2022 4 11/30/2022	435.00 114.50 \$10,214.50 48.99
OGLE COUNTY SHERIFF ACCT #3967 - OGLE COUNTY ACCT #072231 - OGLE COUNTY ACCOUNTY ACCOUNTY ACCOUNTY ACCOUNTY SHERIFF ACCT #12409 OGLE COUNTY SHERIFF ACCT #12409 OGLE COUNTY SHERIFF	# 163401 Paid by Check # 163419 E Paid by Check # 163427 Int 4540.20 - Rep Paid by Check # 163414 Paid by Check # 163414 Acc	ount 4585 - V e	11/28/2022 11/28/2022 - Facilities Pla 11/28/2022 11/28/2022	11/28/2022 11/28/2022 nnned Totals 11/28/2022 11/28/2022	11/28/2022 11/28/2022 Invo	oice Transactions	11/30/2022 11/30/2022 4 11/30/2022	435.00 114.50 \$10,214.50 48.99
SHERIFF ACCT #3967 - OGLE COUNTY ACCT #072231 - OGLE COUNTY ACCOU ACCT #12409 OGLE COUNTY SHERIFF ACCT #12409 OGLE COUNTY SHERIFF	# 163401 Paid by Check # 163419 E Paid by Check # 163427 Int 4540.20 - Rep Paid by Check # 163414 Paid by Check # 163414 Acc	ount 4585 - V e	11/28/2022 11/28/2022 - Facilities Pla 11/28/2022 11/28/2022	11/28/2022 11/28/2022 nnned Totals 11/28/2022 11/28/2022	11/28/2022 11/28/2022 Invo	oice Transactions	11/30/2022 11/30/2022 4 11/30/2022	435.00 114.50 \$10,214.50 48.99
COUNTY ACCT #072231 - OGLE COUNTY ACCOU ACCT #12409 OGLE COUNTY SHERIFF ACCT #12409 OGLE COUNTY SHERIFF	# 163419 E Paid by Check # 163427 Int 4540.20 - Rep Paid by Check # 163414 Paid by Check # 163414 Acc	ount 4585 - V e	11/28/2022 - Facilities Pla 11/28/2022 11/28/2022	11/28/2022 anned Totals 11/28/2022 11/28/2022	11/28/2022 Invo	oice Transactions	11/30/2022 4 11/30/2022	\$10,214.50 \$10,214.50 48.99
ACCT #12409 OGLE COUNTY SHERIFF ACCT #12409 OGLE COUNTY SHERIFF	# 163427 Int 4540.20 - Rep Paid by Check # 163414 Paid by Check # 163414 Acc	ount 4585 - V e	- Facilities Pla 11/28/2022 11/28/2022	11/28/2022 11/28/2022	Invo	oice Transactions	4 11/30/2022	\$10,214.50 48.99
ACCT #12409 OGLE COUNTY SHERIFF ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 163414 Paid by Check # 163414	ount 4585 - V e	11/28/2022 11/28/2022	11/28/2022 11/28/2022	11/28/2022		11/30/2022	48.99
COUNTY SHERIFF ACCT #12409 OGLE COUNTY SHERIFF	# 163414 Paid by Check # 163414 Acc		11/28/2022	11/28/2022				
COUNTY SHERIFF ACCT #12409 OGLE COUNTY SHERIFF	# 163414 Paid by Check # 163414 Acc		11/28/2022	11/28/2022				
ACCT #12409 OGLE COUNTY SHERIFF	# 163414 Acc				11/28/2022		11/30/2022	38 08
	Acc		ehicle Mainter					30.70
& Seminars	De	partment 02 - E		nance Totals	Invo	oice Transactions	2	\$87.97
k Seminars			Buildina & Gra	ounds Totals	Invo	oice Transactions	31	\$19,130.12
k Seminars			3					7.17.2211=
754 OGLE COUNTY	Paid by Check # 163403		11/28/2022	11/28/2022	11/28/2022		11/30/2022	300.00
£	Account 4422 - Tr	avel Expenses	s. Dues & Sem	inars Totals	Invo	oice Transactions	1	\$300.00
			,					
OGLE COUNTY TREASURER	Paid by Check # 163398		11/28/2022	11/28/2022	11/28/2022		11/30/2022	121.70
OGLE COUNTY TREASURER	Paid by Check # 163398		11/28/2022	11/28/2022	11/28/2022		11/30/2022	370.48
OGLE COUNTY TREASURER	Paid by Check # 163398		11/28/2022	11/28/2022	11/28/2022		11/30/2022	28.68
OGLE COUNTY	Paid by Check		11/28/2022	11/28/2022	11/28/2022		11/30/2022	52.72
OGLE COUNTY	Paid by Check		11/28/2022	11/28/2022	11/28/2022		11/30/2022	21.48
THENSONER	" 103370						-	\$595.06 \$895.06
		Departi	nent ob Trea	Jaici Totals	11100	nee mansaettons	o .	ψ073.00
Annointed GAL fees	Paid by Check		11/21/2022	11/21/2022	11/21/2022		11/30/2022	7,407.50
incurred by Attorney Davis-through	# 163393		11/21/2022	11/21/2022	11/21/2022		11/30/2022	7,407.50
111/12022	Paid by Check # 163393		11/21/2022	11/21/2022	11/21/2022		11/30/2022	9,075.00
	OGLE COUNTY TREASURER OGLE COUNTY TREASURER Appointed GAL fees incurred by Attorney	OGLE COUNTY TREASURER OGLE COUNTY TREASURER Appointed GAL fees incurred by Attorney Davis-through 11/9/2022 Appointed GAL fees - Paid by Check Paid by Check # 163393 # 1633	OGLE COUNTY TREASURER OGLE COUNTY TREASURER OGLE COUNTY Paid by Check # 163398 Account 45: Departs Appointed GAL fees incurred by Attorney Davis-through 11/9/2022 Appointed GAL fees - Paid by Check Paid by Check # 163393 Davis-through Paid by Check # 163393 Davis-through Paid by Check Paid by Check	OGLE COUNTY TREASURER # 163398 OGLE COUNTY Paid by Check # 163398 OGLE COUNTY TREASURER # 163398 Account 4510 - Office Supportment 03 - Treasure description of the provided by Attorney Davis-through 11/9/2022 Appointed GAL fees - Paid by Check 11/21/2022 Appointed GAL fees - Paid by Check 11/21/2022	OGLE COUNTY TREASURER # 163398 OGLE COUNTY Paid by Check # 163398 OGLE COUNTY TREASURER # 163398 Account 4510 - Office Supplies Totals Department 03 - Treasurer Totals Appointed GAL fees Paid by Check 11/21/2022 11/21/	OGLE COUNTY	OGLE COUNTY TREASURER # 163398 OGLE COUNTY Paid by Check TREASURER # 163398 OGLE COUNTY TREASURER # 163398 Account 4510 - Office Supplies Totals Department 03 - Treasurer Totals Appointed GAL fees incurred by Attorney Davis-through 11/9/2022 Appointed GAL fees - Paid by Check 11/21/2022 11/28/2022	OGLE COUNTY TREASURER # 163398 OGLE COUNTY Paid by Check # 163398 OGLE COUNTY TREASURER # 163398 Account 4510 - Office Supplies Totals Department 03 - Treasurer Totals Appointed GAL fees Paid by Check 11/21/2022 11/21/2022 11/21/2022 11/21/2022 11/2022



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appoi										
1682 - TESS & CRULL, LLC	2014CF026	Appointed Attorney Fees - 2014CF26/Wills (through 11/8/2022)	Paid by Check # 163433			11/21/2022			11/30/2022	280.50
			Ac	count 4324 - A	Appointed Atto	orneys Totals	Inv	oice Transactions	3	\$16,763.00
Account 4510 - Office	Supplies									
1246 - FISCHER'S	0742053	Bond Paper for letterhead	Paid by Check # 163398		11/21/2022	11/21/2022	11/21/2022		11/30/2022	37.16
1246 - FISCHER'S	0741570	Storage Boxes - Backup for digital recording	Paid by Check # 163398		11/21/2022	11/21/2022	11/21/2022		11/30/2022	77.97
1550 - MONICA POPE	2022-00003740	Transcript Fees 0 2020CF168	Paid by Check # 163422		11/21/2022	11/21/2022	11/21/2022		11/30/2022	228.00
				Account 45	10 - Office Su	pplies Totals	Inve	oice Transactions	3	\$343.13
Sub-Department 15 - Public Def Account 4422 - Trave l		eminars								
4845 - KATHLEEN ISLEY	258.75	October/November Mileage Reimbursement	Paid by Check # 163405		11/28/2022	11/28/2022	11/28/2022		11/30/2022	258.75
4845 - KATHLEEN ISLEY	November Dues	Reimbursement for Dues	Paid by Check # 163405		11/28/2022	11/28/2022	11/28/2022		11/30/2022	400.00
		Ac	count 4422 - T	ravel Expense	es, Dues & Sen	ninars Totals	Inv	oice Transactions	2	\$658.75
Account 4510 - Office	Supplies									
1246 - FISCHER'S	741933-001	Office Supplies	Paid by Check # 163398		11/28/2022	11/28/2022	11/28/2022		11/30/2022	225.00
1246 - FISCHER'S	742243-001	Self Adhesive Return Address Labels	Paid by Check # 163398		11/28/2022	11/28/2022	11/28/2022		11/30/2022	138.99
1246 - FISCHER'S	742332-001	Business Cards	Paid by Check # 163398		11/28/2022	11/28/2022	11/28/2022		11/30/2022	90.00
1246 - FISCHER'S	742355	Office Supplies	Paid by Check # 163398		11/28/2022	11/28/2022	11/28/2022		11/30/2022	1,291.28
				Account 45	10 - Office Su	pplies Totals	Inv	oice Transactions	5 4	\$1,745.27
Account 4535 - Law L	ibrary Materials									
4845 - KATHLEEN ISLEY	November, 2022	Reimbursement for Law Library Materials	Paid by Check # 163405		11/28/2022	11/28/2022	11/28/2022		11/30/2022	2,211.38
		y		ount 4535 - L a	aw Library Mat	terials Totals	Inv	oice Transactions	5 1	\$2,211.38
Account 4720 - Office										
1246 - FISCHER'S	742336	Office Equipment	Paid by Check # 163398		11/28/2022	11/28/2022	11/28/2022		11/30/2022	5,061.10
				Account 4720	- Office Equip	pment Totals	Inv	oice Transactions	5 1	\$5,061.10



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 100 - General Fund Department 06 - Judiciary & Jury Sub-Department 15 - Public Defende Account 4724 - Office Equ		nce								
1246 - FISCHER'S	742336-001	Office Maintenance	Paid by Check # 163398		11/28/2022	11/28/2022	11/28/2022	. 11	1/30/2022	1,000.00
			Account 4724	4 - Office Equipo-Department 1!				oice Transactions 1		\$1,000.00 \$10,676.50
			Sur		6 - Judiciary			oice Transactions 9	<u>.</u>	\$10,676.50
Department 09 - Focus House Account 4212 - Electricity										
3991 - CARD SERVICE CENTER	0225 due11/28/22	Cable TV	Paid by Check # 163381		11/17/2022	11/17/2022	11/17/2022	. 11	1/21/2022	483.69
1849 - ROCHELLE MUNICIPAL UTILITIES	9st due 12/7/22	Electricity	Paid by Check # 163425		11/21/2022	11/21/2022	11/21/2022	. 11	1/30/2022	496.53
				Accou	nt 4212 - Elec	tricity Totals	Inv	oice Transactions 2	•	\$980.22
Account 4219 - Cable TV	0005	0.11. TV	D :		44/47/0000	44/47/0000	44/47/0000		1 /04 /0000	0/0.40
3991 - CARD SERVICE CENTER	0225 due11/28/22	Cable TV	Paid by Check # 163381			11/17/2022	11/17/2022		1/21/2022	262.13
Account 4420 - Training E	vnenses			Acco	ount 4219 - Ca	ble TV Totals	Inv	oice Transactions 1		\$262.13
3991 - CARD SERVICE CENTER	0200 due11/28/22	Training	Paid by Check # 163379		11/17/2022	11/17/2022	11/17/2022	. 11	1/21/2022	14.24
3991 - CARD SERVICE CENTER	0647 due11/28/22	Employee Training	Paid by Check # 163380		11/17/2022	11/17/2022	11/17/2022	. 11	1/21/2022	121.53
5198 - MHSTC	2052	Employee Training	Paid by Check # 163411		11/21/2022	11/21/2022	11/21/2022	. 11	1/30/2022	90.00
			,, 100111	Account 4420	- Training Exp	enses Totals	Inv	oice Transactions 3	•	\$225.77
Account 4426 - Mileage			5			44/04/0000	44/04/0000			
3432 - JOSEPH SHAW	Mileage 11.22	Mileage	Paid by Check # 163430		11/21/2022	11/21/2022	11/21/2022	! 11	1/30/2022	20.63
				Acc	ount 4426 - M	ileage Totals	Inv	oice Transactions 1	•	\$20.63
Account 4444 - Medical Ex	-	Decident Medical	Daid by Chade		11/17/2022	11/17/2022	11/17/2022	11	1 /21 /2022	/70 / /
3991 - CARD SERVICE CENTER	0118 due11/28/22	Resident Medical	Paid by Check # 163378			11/17/2022	11/17/2022		1/21/2022 -	678.64
				Account 444	4 - Medical Ex	pense Totals	Inv	oice Transactions 1		\$678.64
Account 4508 - Kitchen Su		Cable TV	Daid by Chade		11/17/2022	11/17/2022	11/17/2022	11	1 /21 /2022	27.00
3991 - CARD SERVICE CENTER	0225 due11/28/22	Cable TV	Paid by Check # 163381			11/17/2022			1/21/2022	36.80
				Account 450	8 - Kitchen Su	pplies Totals	Inv	oice Transactions 1		\$36.80



(3), 1830									
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 4510 - Office Sup	plies								
3991 - CARD SERVICE CENTER	0225 due11/28/22	Cable TV	Paid by Check # 163381		11/17/2022	11/17/2022	11/17/2022	11/21/2022	334.11
				Account 45	10 - Office Su	pplies Totals	Invo	ice Transactions 1	\$334.11
Account 4540 - Repairs &	Maint - Facilities	5							
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21747675T086	Building maintenance	Paid by Check # 163415		11/21/2022	11/21/2022	11/21/2022	11/30/2022	349.18
4607 - PER MAR SECURITY SERVICES	2915095	Building maintenance	Paid by Check # 163418		11/21/2022	11/21/2022	11/21/2022	11/30/2022	88.00
4607 - PER MAR SECURITY SERVICES	2915094	Building Maintenance	Paid by Check # 163418		11/21/2022	11/21/2022	11/21/2022	11/30/2022	348.90
5351 - ROCHELLE ACE HARDWARE	045440	Building maintenance	Paid by Check # 163423		11/21/2022	11/21/2022	11/21/2022	11/30/2022	11.77
5351 - ROCHELLE ACE HARDWARE	045661	Building maintenance	Paid by Check # 163423		11/21/2022	11/21/2022	11/21/2022	11/30/2022	7.58
				1540 - Repairs	& Maint - Fac	cilities Totals	Invo	ice Transactions 5	\$805.43
Account 4550 - Food for C	ounty Prisoners								,
3991 - CARD SERVICE CENTER	0704 due11/28/22	Food for residents	Paid by Check # 163377		11/17/2022	11/17/2022	11/17/2022	11/21/2022	524.59
3991 - CARD SERVICE CENTER	0225 due11/28/22	Cable TV	Paid by Check # 163381		11/17/2022	11/17/2022	11/17/2022	11/21/2022	194.89
				4550 - Food f	or County Pris	oners Totals	Invo	ice Transactions 2	\$719.48
				Departme	nt 09 - Focus I	House Totals	Invo	ice Transactions 17	\$4,063.21
Department 10 - Assessment									
Account 4412 - Official Pu	blications								
1589 - ROCHELLE NEWS-LEADER	2022-00003657	publication	Paid by Check # 163387		11/21/2022	11/21/2022	11/21/2022	11/21/2022	547.00
			А	ccount 4412 - (Official Publica	ations Totals	Invo	ice Transactions 1	\$547.00
				Departm	ent 10 - Assess	sment Totals	Invo	ice Transactions 1	\$547.00
Department 11 - Zoning									
Account 4720 - Office Equ	ipment								
1246 - FISCHER'S	742250	Labelmaker	Paid by Check # 163398		11/19/2022	11/28/2022	11/28/2022	11/30/2022	129.99
				Account 4720	- Office Equip	oment Totals	Invo	ice Transactions 1	\$129.99
				Dep	partment 11 - Z	Coning Totals	Invo	oice Transactions 1	\$129.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4755 - Vehicle Pui		DEVIOLVING VEHICLE	Datable Obsaste		11/00/0000	11/00/0000	11/00/000		11/20/2022	100 221 07
3582 - OGLE COUNTY TREASURER	11/2022	REVOLVING VEHICLE PURCHASE FUND- Sherriff	Paid by Check # 163416		11/29/2022	11/29/2022	11/29/2022	1	11/30/2022	109,221.96
				Account 4755	- Vehicle Pur	rchase Totals	Inv	oice Transactions	1	\$109,221.96
				Dep	oartment 12 - S	Sheriff Totals	Inv	oice Transactions	1	\$109,221.96
Department 14 - State's Attorney										
Account 3205 - State's Atte	orney Salary Rei	imbursement								
5718 - RICHARD K RUSSO	2022-00003753	Salary for November 2022	Paid by Check # 163428			11/30/2022			11/30/2022	2,500.00
			t 3205 - State's	Attorney Sal	ary Reimburs	ement Totals	Inv	oice Transactions	1	\$2,500.00
Account 4422 - Travel Expe	-									
5562 - HEATHER KRUSE	2022-00003752	Reimb. for Lodging, Travel & Meals 2022 Midwest Impaired	Paid by Check # 163406		11/21/2022	11/30/2022	11/30/2022	!	11/30/2022	462.88
4241 - MICHAEL C ROCK	2022-00003755	Driving Mileage Reimb. Training 11/18 & SS Bo Mtg 11/22	Paid by Check I # 163426		11/21/2022	11/30/2022	11/30/2022		11/30/2022	113.75
			ccount 4422 - T	ravel Expense	s, Dues & Sen	ninars Totals	Inv	oice Transactions	2	\$576.63
Account 4510 - Office Supp	olies			-	•					
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	78283797	Copier Lease 11-15-22 to 12-14-22	Paid by Check # 163395		11/21/2022	11/30/2022	11/30/2022		11/30/2022	550.00
1246 - FISCHER'S	0741879-001	Year end supplies	Paid by Check # 163398		11/21/2022	11/30/2022	11/30/2022		11/30/2022	1,195.08
				Account 45	10 - Office Su	pplies Totals	Inv	oice Transactions	2	\$1,745.08
				Department 1	4 - State's Att	torney Totals	Inv	oice Transactions	5	\$4,821.71
Department 16 - Finance										
Account 4422 - Travel Expe	enses, Dues & S	eminars								
1332 - ILLINOIS ASSOC OF COUNTY BOARD MEMBERS	3348	OGLE COUNTY BOARD	Paid by Check # 163402		11/28/2022	11/28/2022	11/28/2022		11/30/2022	1,150.00
		A	ccount 4422 - T	ravel Expense	s, Dues & Sen	ninars Totals	Inv	oice Transactions	1	\$1,150.00
Account 4490 - Contingenc										
1246 - FISCHER'S	0741997-001	OGLE COUNTY	Paid by Check # 163398		11/28/2022	11/28/2022	11/28/2022	!	11/30/2022	33.18
4050 - ROCHELLE COMMUNITY HOSPITAL	00008094-00	OGLE COUNTY HR	Paid by Check # 163424		11/28/2022	11/28/2022			11/30/2022	32.00
				Account 44	190 - Conting	encies Totals	Inv	oice Transactions	2	\$65.18



EST. 1830										
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										
Account 4740 - Postage N										
1544 - PITNEY BOWES INC.	3105813502	ACCT #0010706964 OGLE CTY TREASURER	Paid by Check # 163420		11/28/2022	11/28/2022	11/28/2022		11/30/2022	852.36
			Accou	nt 4740 - Post	age Meter & I	Rental Totals	Inv	oice Transactions	1	\$852.36
				Depa	artment 16 - Fi	nance Totals	Inve	oice Transactions	4	\$2,067.54
Department 22 - Corrections										
Account 4444 - Medical E	xpense									
1515 - SNYDER PHARMACY - OREGON	10/2022	Customer # 7322135	Paid by Check # 163388		11/18/2022	11/18/2022	11/18/2022		11/21/2022	16.34
				Account 4444	4 - Medical Ex	pense Totals	Inv	oice Transactions	1	\$16.34
Account 4550 - Food for (County Prisoners									
4587 - PAN-O-GOLD BAKING CO.	2162644	Acct # 23777	Paid by Check # 163385		11/18/2022	11/18/2022	11/18/2022		11/21/2022	52.50
5545 - PRAIRIE FARMS DAIRY	9016855	Acct # 2849	Paid by Check # 163386		11/18/2022	11/18/2022	11/18/2022		11/21/2022	405.68
			Account	4550 - Food fe	or County Pris	soners Totals	Inv	oice Transactions	2	\$458.18
Account 4570 - Uniforms										
3354 - UNIFORM DEN EAST, INC.	82593-01	Acct # OGLECOSD	Paid by Check # 163391		11/18/2022	11/18/2022	11/18/2022		11/21/2022	195.45
				Accou	unt 4570 - Uni	iforms Totals	Inv	oice Transactions	1	\$195.45
				Departm	ent 22 - Corre	ctions Totals	Inve	oice Transactions	4	\$669.97
Department 23 - Information Techno	logy									
Account 4510 - Office Sup	pplies									
3260 - LAURENCE G. CALLANT	2022-00003601	Computer Hardware	Paid by Check # 163376		11/07/2022	11/07/2022	11/21/2022		11/21/2022	763.90
				Account 45	10 - Office Su	pplies Totals	Inv	oice Transactions	1	\$763.90
Account 4585 - Vehicle M	laintenance									
1034 - STAN'S PERFORMANCE, INC.	2022-00003623	Vehicle Maintenance	Paid by Check # 163389		11/07/2022	11/07/2022	11/21/2022		11/21/2022	951.49
			Ac	count 4585 - V	ehicle Mainte	nance Totals	Inv	oice Transactions	1	\$951.49
Account 4710 - Computer	r Hardware & Soft	tware								
3260 - LAURENCE G. CALLANT	2022-00003601	Computer Hardware	Paid by Check # 163376		11/07/2022	11/07/2022	11/21/2022		11/21/2022	19,664.41
5017 - GOVCONNECTION, INC.	2022-00003596	Computers	Paid by Check # 163383		11/07/2022	11/07/2022	11/21/2022		11/21/2022	26,863.30
4740 - SYNDEO NETWORKS, INC.	2022-00003595	Computer Hardware	Paid by Check # 163390		11/07/2022	11/07/2022	11/21/2022		11/21/2022	34,289.97
			Account 4710	- Computer Ha	rdware & Sof	tware Totals	Inv	oice Transactions	3	\$80,817.68
				-						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	ent Date	Invoice Amount
Fund 100 - General Fund		•	'							
Department 23 - Information Technol	ogy									
Account 4714 - Software I	Maintenance									
3260 - LAURENCE G. CALLANT	2022-00003601	Computer Hardware	Paid by Check # 163376		11/07/2022	11/07/2022	11/21/2022	11/21	1/2022	1,865.66
3991 - CARD SERVICE CENTER	2022-00003734	Computer Hardware	Paid by Check # 163382		11/07/2022	11/07/2022	11/21/2022	11/21	1/2022	4,148.00
5649 - PACE SYSTEMS, INC	2022-00003624	Scheduler Software	Paid by Check # 163384		11/07/2022	11/07/2022	11/21/2022	11/21	1/2022	4,800.00
4740 - SYNDEO NETWORKS, INC.	2022-00003595	Computer Hardware	Paid by Check # 163390		11/07/2022	11/07/2022	11/21/2022	11/21	1/2022	13,280.00
			Acco	unt 4714 - Sof	tware Mainte	nance Totals	Invo	ice Transactions 4		\$24,093.66
Account 4715 - Hardware	Maintenance									
4740 - SYNDEO NETWORKS, INC.	2022-00003595	Computer Hardware	Paid by Check # 163390		11/07/2022	11/07/2022	11/21/2022	11/21	1/2022	20,520.00
			Accou	ınt 4715 - Har e	dware Mainte	nance Totals	Invo	ice Transactions 1		\$20,520.00
			Departr	nent 23 - Info r	mation Techn	nology Totals	Invo	ice Transactions 10		\$127,146.73
				Fund	100 - Genera	I Fund Totals	Invo	ice Transactions 102	_	\$312,187.19
						Grand Totals	Invo	ice Transactions 102	_	\$312,187.19



Tyle Hopkins

Accounts Payable by G/L Distribution Report

G/L Date Range 11/01/22 - 11/30/22

12/13/2022

	31, 183										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	00 - County Highway										
Depa	rtment 17 - Highway										
	Account 4180 - Medical Ex	, ,									
1386 -	KSB	80001887	Pre Employment	Paid by Check		11/18/2022	11/18/2022	11/18/2022		11/21/2022	85.00
			Screening - O'Rourke	# 110522		/ D =					405.00
	A 4240 Pi 1 C			Account 41	30 - Medical E	kams/ Drug 16	esting Totals	Inv	oice Transactions	1	\$85.00
	Account 4210 - Disposal Se		51 10 1	5		4.4.4.0.40.00	444040000	44404000		44/04/0000	10/00
	NORTHERN ILLINOIS DISPOSAL	21746216T086		Paid by Check		11/18/2022	11/18/2022	11/18/2022		11/21/2022	106.00
SVC	CITY OF ODECON	ODELIM/V2210	Dumpster	# 110530		11/20/2022	11/20/2022	11/20/2022		11/20/2022	40.22
1140 -	CITY OF OREGON	OREHWY2210	Disposal Services - Sewer Fee	Paid by Check # 110585		11/29/2022	11/29/2022	11/29/2022		11/29/2022	49.32
11/10 -	CITY OF OREGON	OREHWY2211	Disposal Services -	Paid by Check		11/29/2022	11/29/2022	11/20/2022		11/29/2022	64.44
1140 -	CITI OF OKEGON	OKLIWIZZII	Sewer Fee	# 110585		11/2//2022	11/2//2022	11/2//2022		11/2//2022	04.44
			oowor roo	" 110000	Account 421	0 - Disposal S	ervice Totals	Inv	oice Transactions	3	\$219.76
	Account 4212 - Electricity										,
1156 -	COMED	COMHWY2211c	Electricity - Monthly	Paid by Check		11/18/2022	11/18/2022	11/18/2022		11/21/2022	397.51
			Usage	# 110512				,			
			J -		Accou	nt 4212 - Elec	tricity Totals	Inv	oice Transactions	1	\$397.51
	Account 4214 - Gas (Heating	ng)					-				
1898 -	NICOR	NICHWY2211	Natural Gas - Monthly	Paid by Check		11/18/2022	11/18/2022	11/18/2022		11/21/2022	504.28
			Usage	# 110529							
			· ·		Account 4	214 - Gas (He	ating) Totals	Inv	oice Transactions	1	\$504.28
	Account 4216.10 - Telepho	ne Primary Loca	ation								
1941 -	FRONTIER	FROHWY2211	Phones - Monthly	Paid by Check		11/18/2022	11/18/2022	11/18/2022		11/21/2022	179.47
			Usage	# 110517							
1265 -	VERIZON	9919957909	Phones - Monthly	Paid by Check		11/29/2022	11/29/2022	11/29/2022		11/29/2022	340.64
			Usage	# 110592							
				Account 4216	.10 - Telephoi	ne Primary Loc	cation Totals	Inv	oice Transactions	2	\$520.11
	Account 4422 - Travel Expe	enses, Dues & S									
1846 -	BUSINESS CARD	71894	PASS Training &	Paid by Check		11/29/2022	11/29/2022	11/29/2022		11/29/2022	16.00
			Compliance - Fuel	# 110583							
1011	DUCINECO CARR	04074/0000	Pump Training	D 111 OL 1		44 100 10000	44 /00 /0000	44/00/0000		44 /00 /0000	000 54
1846 -	BUSINESS CARD	9107468232	JJ Keller - CDL Training			11/29/2022	11/29/2022	11/29/2022		11/29/2022	208.54
1014	BUSINESS CARD	06235C	Manuals Sunrise 3 - Road &	# 110583 Paid by Check		11/29/2022	11/20/2022	11/20/2022		11/29/2022	63.70
1040 -	BUSINESS CARD	002330	Bridge Tour Lunch	# 110583		11/29/2022	11/29/2022	11/29/2022		11/29/2022	03.70
			5		ravel Expense	s Dues & Sen	ninars Totals	Inv	oice Transactions	3	\$288.24
	Account 4474 - Deer Exper	150	7 0	SCOUNT TIES	Tuver Expense	.5/ Bucs a scii	illuis rotais	1110	olee Transactions	3	Ψ200.24
1076	ROCHELLE WASTE DISPOSAL, LLC		Deer Expense	Paid by Check		11/18/2022	11/18/2022	11/10/2022		11/21/2022	28.50
1070 -	ROCITELLE WASTE DISPOSAL, ELC	2913	Deer Expense	# 110536		11/10/2022	11/10/2022	11/10/2022		11/21/2022	20.50
1876 -	ROCHELLE WASTE DISPOSAL, LLC	2936	Deer Expense	Paid by Check		11/29/2022	11/29/2022	11/29/2022		11/29/2022	26.00
	The state of the s	_,00	_ 30.	# 110591		, _ ,, _ 022		, _ ,, _ 022			20.00
					Account 4	474 - Deer Ex	pense Totals	Inv	oice Transactions	2	\$54.50



EST: 1830										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymo	ent Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4510 - Office Supp										
1246 - FISCHER'S	0741978-001	HP Printer Ink	Paid by Check		11/29/2022	11/29/2022	11/29/2022	11/29	7/2022	171.96
			# 110586	Account 45	10 - Office Su	nnlies Totals	Inv	pice Transactions 1	-	\$171.96
Account 4540 - Repairs & I	Maint - Facilities			Account 43	10 - Office Su	pplies Totals	11100	JICE TTATISACTIONS I		\$171.70
4606 - PEGGY S. CORCORAN	10252022	Janitorial Services	Paid by Check		11/18/2022	11/18/2022	11/18/2022	11/21	/2022	800.00
			# 110514							
2175 - MEBULBS	4177991	Parking Lot Lighting	Paid by Check		11/18/2022	11/18/2022	11/18/2022	11/21	/2022	184.37
4220 OIDDIEN CIVIL MODIC INC	0	Free Tamb Oamanata	# 110525		11/10/2022	11/10/2022	11/10/2022	11/01	/2022	2 125 00
4338 - O'BRIEN CIVIL WORKS INC.	Concrete-22	Fuel Tank Concrete Slab Repair	Paid by Check # 110532		11/18/2022	11/18/2022	11/18/2022	11/21	/2022	3,135.00
1515 - SNYDER PHARMACY - OREGON	00093502	Salt Building Shingle	Paid by Check		11/18/2022	11/18/2022	11/18/2022	11/21	/2022	5.59
		Repair	# 110538							
1515 - SNYDER PHARMACY - OREGON	00158614	Parking Lot Lighting	Paid by Check		11/18/2022	11/18/2022	11/18/2022	11/21	/2022	7.98
2004 MIDWEST ENVIRONMENTAL CALES	10747	Filtras for Object Heaten	# 110538		11/00/0000	11/00/0000	11/00/0000	11/00	10000	400.00
2201 - MIDWEST ENVIRONMENTAL SALES CO., INC.	18/4/	Filters for Shop Heater	# 110590		11/29/2022	11/29/2022	11/29/2022	11/29	7/2022	480.08
66., INC.				1540 - Repairs	& Maint - Fac	cilities Totals	Invo	oice Transactions 6	_	\$4,613.02
Account 4545.30 - Petrolei	um Products - M	lotor Oil								, .
1924 - KELLEY WILLIAMSON COMPANY	IN-301159	Oil	Paid by Check		11/18/2022	11/18/2022	11/18/2022	11/21	/2022	3,480.54
			# 110521						_	
			Account 4545.30	- Petroleum I	Products - Mo	tor Oil Totals	Invo	oice Transactions 1		\$3,480.54
Account 4610.10 - Maint o	_		5		44404000	444040000	44404000	44/04	(0.0.0.0	
2275 - EAGLE CREEK QUARRIES	4435	Road Rock	Paid by Check # 110516		11/18/2022	11/18/2022	11/18/2022	11/21	/2022	1,014.80
2275 - EAGLE CREEK QUARRIES	4445	Road Rock	Paid by Check		11/18/2022	11/18/2022	11/18/2022	11/21	/2022	975.36
			# 110515							
1657 - STEVE BENESH & SONS QUARRIES	14881	Road Rock	Paid by Check		11/18/2022	11/18/2022	11/18/2022	11/21	/2022	847.60
1/F7 CTEVE DENIEGH & CONC OHADDIEG	1 400 41-	Decad Deads	# 110540		11/10/2022	11/10/2022	11/10/2022	11/01	/2022	2.425.57
1657 - STEVE BENESH & SONS QUARRIES	14884b	Road Rock	Paid by Check # 110541		11/18/2022	11/18/2022	11/18/2022	11/21	/2022	2,425.56
		Accoun	nt 4610.10 - Ma i	int of Roads &	Bridges Road	Rock Totals	Invo	oice Transactions 4	-	\$5,263.32
Account 4610.60 - Maint o	f Roads & Bridg									+-,
1874 - UNITED RENTALS (NORTH	212089074-001	Boom Rental	Paid by Check		11/18/2022	11/18/2022	11/18/2022	11/21	/2022	2,178.72
AMERICA), INC.			# 110542						_	
			4610.60 - Maii	nt of Roads &	Bridges Tool I	Rental Totals	Invo	oice Transactions 1		\$2,178.72
Account 4610.90 - Maint o	_		5		44404005		4440405		10000	
5197 - ADESTA LLC	INV3- 960001077	JULIE Locates	Paid by Check # 110507		11/18/2022	11/18/2022	11/18/2022	11/21	/2022	1,064.92
	900001077	Δ	# 110507 .ccount 4610.90	- Maint of Ros	ads & Bridges	JUI TF Totals	Inve	pice Transactions 1	_	\$1,064.92
			SOCIAL TOTAL	aiiic oi Roc	and a billages	JULIE TOTALS	11100	Jioo Tranibactionis I		ψ1,004.72



EST. 1840									
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 4610.99 - Maint o	of Roads & Brid								
5760 - STEPHENSON COUNTY HIGHWAY	1031	20-00334-00-FP	Paid by Check		11/18/2022	11/18/2022	11/18/2022	11/21/2022	10,551.29
DEPARTMENT		Baileyville Rd &	# 110539						
		Montague Rd							
	Acco.	Intersection unt 4610.99 - Maint of F	Ponde & Pridge	c Othor Maint	of Boads & B	ridge Totals	Inve	oice Transactions 1	\$10,551.29
Account 4620.10 - Repair			Coaus & Bridge	S Other Maint	OI KOdus & Di	riuges rotais	IIIVC	ice Halisactions I	\$10,001.29
1100 - BONNELL INDUSTRIES INC.	0206429-IN	#37 License Vehicle	Paid by Check		11/18/2022	11/18/2022	11/18/2022	11/21/2022	421.96
1100 - BONNELL INDUSTRIES INC.	U2U0429-IIV	Repair	# 110509		11/10/2022	11/10/2022	11/10/2022	11/21/2022	421.90
4188 - LAKESIDE INTERNATIONAL, LLC	7220292P	Credit - #14 Core	Paid by Check		11/18/2022	11/18/2022	11/18/2022	11/21/2022	(33.25)
2	, 2202, 2.	Return	# 110523		,	, .,,	,	,,	(00.20)
4188 - LAKESIDE INTERNATIONAL, LLC	7099166	#14 License Vehicle	Paid by Check		11/18/2022	11/18/2022	11/18/2022	11/21/2022	2,001.30
		Repair	# 110523						
4188 - LAKESIDE INTERNATIONAL, LLC	7221633P	Stock License Vehicle	Paid by Check		11/18/2022	11/18/2022	11/18/2022	11/21/2022	466.68
		Repair	# 110523						
1463 - NAPA AUTO PARTS	464-3369	#23 License Vehicle	Paid by Check		11/18/2022	11/18/2022	11/18/2022	11/21/2022	50.20
1463 - NAPA AUTO PARTS	464-3080	Stick Hose Stock License Vehicle	# 110528 Paid by Check		11/18/2022	11/18/2022	11/18/2022	11/21/2022	1,392,46
1403 - INAFA AUTO FARTS	404-3000	Filters	# 110528		11/10/2022	11/10/2022	11/10/2022	11/21/2022	1,392.40
1515 - SNYDER PHARMACY - OREGON	00157170	#11 License Vehicle	Paid by Check		11/18/2022	11/18/2022	11/18/2022	11/21/2022	4.59
		Repair	# 110538						
1846 - BUSINESS CARD	3001830	Amazon - #29 Trailer	Paid by Check		11/29/2022	11/29/2022	11/29/2022	11/29/2022	32.19
		Wiring Harness	# 110583						
1878 - HELM TRUCK AND EQUIPMENT	C126521	#11 License Vehicle	Paid by Check		11/29/2022	11/29/2022	11/29/2022	11/29/2022	461.61
1070 LIFLAN TOLICK AND FOLLIDATAIT	010//45	Repair	# 110587		11/20/2022	11/20/2022	11/20/2022	11/20/2022	10 100 22
1878 - HELM TRUCK AND EQUIPMENT	C126645	#17 License Vehicle Repair	Paid by Check # 110587		11/29/2022	11/29/2022	11/29/2022	11/29/2022	10,129.32
3621 - KEN NELSON GROUP	164196	#24 License Vehicle	Paid by Check		11/29/2022	11/29/2022	11/29/2022	11/29/2022	66.80
OZI KEN NEEGON GROOT	101170	Repair	# 110588		1172772022	11/2//2022	11/2//2022	11/2//2022	00.00
			Account 4620.10	- Repair Part	s - License Ve	hicles Totals	Invo	oice Transactions 11	\$14,993.86
Account 4620.20 - Repair	Parts - Heavy E	quipment							
1862 - MILLER-BRADFORD & RISBERG,	P2222408	#34 Loader	Paid by Check		11/18/2022	11/18/2022	11/18/2022	11/21/2022	185.00
INC.		Potentiometer	# 110526						
1862 - MILLER-BRADFORD & RISBERG,	P2230108	#34 Loader Filters	Paid by Check		11/18/2022	11/18/2022	11/18/2022	11/21/2022	580.58
INC.	14/0/00000	"a	# 110526		44/40/0000	444040000	44404000	44/04/0000	
1862 - MILLER-BRADFORD & RISBERG,	W0633208	#34 Loader Repair	Paid by Check		11/18/2022	11/18/2022	11/18/2022	11/21/2022	1,659.43
INC. 1463 - NAPA AUTO PARTS	464-3464	#33 Roller Anti Freeze	# 110526		11/18/2022	11/18/2022	11/18/2022	11/21/2022	47.97
1403 - INAFA AUTO PARTS	404-5404	#33 NUILEI AIIII FIEEZE	# 110528		11/10/2022	11/10/2022	11/10/2022	11/21/2022	41.71
1869 - WEST SIDE TRACTOR SALES	211542	#46 Motor Grader	Paid by Check		11/18/2022	11/18/2022	11/18/2022	11/21/2022	796.02
		Filters	# 110543		· · · · · 	—			



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date 1	Payment Date	Invoice Amount
Fund 200 - County Highway	mvoice vo.	Invoice Description	Status	ricia ricasori	IIIVOICE Date	Due Date	G/L Date	Received Date	dyment bate	THYOICE / IIIIOUITE
Department 17 - Highway										
Account 4620.20 - Repai	Parts - Heavy Eq	uipment								
869 - WEST SIDE TRACTOR SALES	211543	#53 Excavator Filters	Paid by Check		11/18/2022	11/18/2022	11/18/2022		11/21/2022	154.10
			# 110543							
		A	ccount 4620.20 - I	Repair Parts ·	- Heavy Equip	oment Totals	Inv	oice Transactions	5	\$3,423.10
Account 4620.30 - Repair	Parts - Tractor,									
3829 - JOHNSON TRACTOR	IR82605	#114 Tractor Repair	Paid by Check # 110520		11/18/2022	11/18/2022	11/18/2022	•	11/21/2022	29.92
		Account 4	620.30 - Repair	Parts - Tracto	or, Mower & B	Broom Totals	Inv	oice Transactions	1	\$29.92
Account 4620.60 - Repair	Parts - Chain Sa	ws								
1047 - ACE HARDWARE AND OUTDOOR CTR	686419/1	Chain Saw Repair	Paid by Check # 110506		11/18/2022	11/18/2022	11/18/2022	•	11/21/2022	53.96
463 - NAPA AUTO PARTS	464-1210	Chain Saw Repair	Paid by Check # 110528		11/18/2022	11/18/2022	11/18/2022		11/21/2022	17.08
			Account 4620	0.60 - Repair	Parts - Chain	Saws Totals	Inv	oice Transactions	2	\$71.04
Account 4630.20 - De-Ici	ng Material - Chlo	oride								
1963 - SICALCO, LTD.	73802	De Icing Calcium Chloride	Paid by Check # 110537		11/18/2022	11/18/2022	11/18/2022	•	11/21/2022	3,719.32
			Account 4630.2	20 - De-Icing	Material - Ch	loride Totals	Inv	oice Transactions	1	\$3,719.32
Account 4630.30 - De-Ici	ng Material - Abr	asive Materials								
1657 - STEVE BENESH & SONS QUARRIE	S 14884a	2023 Co Ice Abrasives	Paid by Check # 110541		11/18/2022	11/18/2022	11/18/2022		11/21/2022	2,116.07
		Account	4630.30 - De-Ici	ng Material -	Abrasive Mat	terials Totals	Inv	oice Transactions	1	\$2,116.07
Account 4640.10 - Sign 8	Striping Materia	l - Street & Traffic Lig	hting							
1156 - COMED	COMHWY2211b	St & Traffic Lighting	Paid by Check # 110513		11/18/2022	11/18/2022	11/18/2022		11/21/2022	29.96
849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2211a	St & Traffic Lighting	Paid by Check # 110535		11/18/2022	11/18/2022	11/18/2022		11/21/2022	68.10
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2211b	St & Traffic Lighting	Paid by Check # 110535		11/18/2022	11/18/2022	11/18/2022	•	11/21/2022	9.02
		Account 4640.10 - Si		terial - Stree	t & Traffic Lig	hting Totals	Inv	oice Transactions	3	\$107.08
Account 4640.20 - Sign 8	Striping Materia				_	, ,				
1100 - BONNELL INDUSTRIES INC.	0206468-IN	Sign Material	Paid by Check # 110509		11/18/2022	11/18/2022	11/18/2022		11/21/2022	60.23
		Account 4	640.20 - Sign & S	Striping Mate	rial - Sign Ma	terial Totals	Inv	oice Transactions	1	\$60.23
Account 4640.30 - Sign 8	Striping Materia									, , , , ,
100 - BONNELL INDUSTRIES INC.	0206467-IN	Sign Posts	Paid by Check # 110509		11/18/2022	11/18/2022	11/18/2022		11/21/2022	666.33
		Account 4640.3 0	7 - Sign & Stripin	g Material - P	osts & Deline	eators Totals	Inv	oice Transactions	1	\$666.33
Account 4650.20 - Hardw	are & Shop Supp		3 Ib	3 - 10001001			1110			\$250.00
667 - AIRGAS USA, LLC	9992165582	Cylinder Rental	Paid by Check # 110508		11/18/2022	11/18/2022	11/18/2022		11/21/2022	129.02



EST. 1846									
/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 200 - County Highway									
Department 17 - Highway Account 4650.20 - Hardw	zaro & Shon Suni	nlies Shon Sunnlies							
2050 - LAWSON PRODUCTS, INC.	9310010241	Impact Socket	Paid by Check		11/18/2022	11/18/2022	11/18/2022	11/21/2022	18.09
			# 110524				,		
2050 - LAWSON PRODUCTS, INC.	9310038092	Shop Supplies	Paid by Check # 110524		11/18/2022	11/18/2022	11/18/2022	11/21/2022	185.52
050 - LAWSON PRODUCTS, INC.	9310066878	Shop Supplies	Paid by Check # 110524		11/18/2022	11/18/2022	11/18/2022	11/21/2022	493.70
1463 - NAPA AUTO PARTS	464-1928	Hyd Hose Fittings	Paid by Check # 110528		11/18/2022	11/18/2022	11/18/2022	11/21/2022	141.84
1463 - NAPA AUTO PARTS	464-3088	Hyd Hose Fittings	Paid by Check # 110528		11/18/2022	11/18/2022	11/18/2022	11/21/2022	74.44
463 - NAPA AUTO PARTS	464-3435	Hyd Hose Fittings	Paid by Check # 110528		11/18/2022	11/18/2022	11/18/2022	11/21/2022	149.20
463 - NAPA AUTO PARTS	464-3557	Power Service Diesel	Paid by Check # 110528		11/18/2022	11/18/2022	11/18/2022	11/21/2022	129.48
1515 - SNYDER PHARMACY - OREGON	00353296	Duplicate Receipt	Paid by Check # 110538		11/18/2022	11/18/2022	11/18/2022	11/21/2022	.50
2050 - LAWSON PRODUCTS, INC.	9310099391	Shop Supplies	Paid by Check # 110589		11/29/2022	11/29/2022	11/29/2022	11/29/2022	224.99
		Account 465	# 110309 50.20 - Hardwai	re & Shop Sup	plies Shop Su	pplies Totals	Invo	vice Transactions 10	\$1,546.78
Account 4650.30 - Hardw	are & Shop Sup								, , , , , , ,
573 - CAPPEL'S COMPLETE CAR CARE	985278	#7 #17 Truck Tests	Paid by Check # 110511		11/18/2022	11/18/2022	11/18/2022	11/21/2022	128.00
5573 - CAPPEL'S COMPLETE CAR CARE	985279	#14 Truck Test	Paid by Check # 110511		11/18/2022	11/18/2022	11/18/2022	11/21/2022	64.00
5573 - CAPPEL'S COMPLETE CAR CARE	985281	#12 Truck Test	Paid by Check # 110511		11/18/2022	11/18/2022	11/18/2022	11/21/2022	64.00
573 - CAPPEL'S COMPLETE CAR CARE	985291	#18 Truck Test	Paid by Check # 110511		11/18/2022	11/18/2022	11/18/2022	11/21/2022	64.00
5573 - CAPPEL'S COMPLETE CAR CARE	985294	#22 Truck Test	Paid by Check # 110511		11/18/2022	11/18/2022	11/18/2022	11/21/2022	43.00
5573 - CAPPEL'S COMPLETE CAR CARE	985264	#6 #13 Truck Tests	Paid by Check # 110511		11/18/2022	11/18/2022	11/18/2022	11/21/2022	107.00
5573 - CAPPEL'S COMPLETE CAR CARE	985266	#15 Truck Tests	Paid by Check # 110511		11/18/2022	11/18/2022	11/18/2022	11/21/2022	64.00
5573 - CAPPEL'S COMPLETE CAR CARE	985293	#24 Truck Tests	# 110511 Paid by Check # 110511		11/18/2022	11/18/2022	11/18/2022	11/21/2022	43.00
5573 - CAPPEL'S COMPLETE CAR CARE	985295	#16 Truck Tests	# 110511 Paid by Check # 110511		11/18/2022	11/18/2022	11/18/2022	11/21/2022	64.00
5573 - CAPPEL'S COMPLETE CAR CARE	985298	#37 Truck Test	# 110511 Paid by Check # 110511		11/18/2022	11/18/2022	11/18/2022	11/21/2022	64.00
5573 - CAPPEL'S COMPLETE CAR CARE	985280	#21 Truck Test	Paid by Check		11/29/2022	11/29/2022	11/29/2022	11/29/2022	43.00



EST, 1830										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway			'							
Department 17 - Highway										
Account 4650.30 - Hardwa										
5573 - CAPPEL'S COMPLETE CAR CARE	985292	#19 Truck Test	Paid by Check # 110584		11/29/2022	11/29/2022	11/29/2022		11/29/2022	43.00
5573 - CAPPEL'S COMPLETE CAR CARE	985296	#8 Truck Test	Paid by Check # 110584		11/29/2022	11/29/2022	11/29/2022		11/29/2022	64.00
5573 - CAPPEL'S COMPLETE CAR CARE	997410	#5 Truck Test	Paid by Check # 110584		11/29/2022	11/29/2022	11/29/2022		11/29/2022	43.00
5573 - CAPPEL'S COMPLETE CAR CARE	997413	#25 Truck Test	Paid by Check # 110584		11/29/2022	11/29/2022	11/29/2022		11/29/2022	43.00
5573 - CAPPEL'S COMPLETE CAR CARE	997417	#17 Truck Test	Paid by Check # 110584		11/29/2022	11/29/2022	11/29/2022		11/29/2022	64.00
		Account 4	#650.30 - Hardv	vare & Shop S	upplies Truck	Tests Totals	Invo	oice Transactions	16	\$1,005.00
Account 4660.10 - Tires & '	Tubes - Pickups									, ,
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC		#2 Pickup Tires	Paid by Check # 110510		11/18/2022	11/18/2022	11/18/2022		11/21/2022	67.50
2971 - MOORE TIRES, INC.	6003868	#26 Pickup Tires	Paid by Check # 110527		11/18/2022	11/18/2022	11/18/2022		11/21/2022	92.30
1865 - POMP'S TIRE SERVICE, INC.	640102628	#26 Pickup Tires	Paid by Check # 110533		11/18/2022	11/18/2022	11/18/2022		11/21/2022	609.52
1865 - POMP'S TIRE SERVICE, INC.	260086983	#19 #20 Pickup Tires	Paid by Check # 110533		11/18/2022	11/18/2022	11/18/2022		11/21/2022	1,383.70
				1660.10 - Tire	s & Tubes - Pi	ckups Totals	Invo	oice Transactions	4	\$2,153.02
Account 4720 - Office Equi	pment									, ,
1568 - RK DIXON	IN4008207	Copier Maintenance Agreement	Paid by Check # 110534		11/18/2022	11/18/2022	11/18/2022		11/21/2022	35.29
		9		Account 4720	- Office Equip	oment Totals	Invo	oice Transactions	1	\$35.29
Account 4745 - Survey Equ	ipment & Suppl	ies								
5231 - GALLAGHER ENGINEERING, LLC	1074	GPS Rental 2023	Paid by Check # 110519		11/18/2022	11/18/2022	11/18/2022		11/21/2022	2,700.00
			Account 474	5 - Survey Eq	uipment & Su	pplies Totals	Invo	oice Transactions	1	\$2,700.00
Account 4748 - Engineerin	g Equipment & S									
5757 - NUCLEAR DOSIMETRY SERVICES LLC	22284	Dosimetry Service	Paid by Check # 110531		11/18/2022	11/18/2022	11/18/2022		11/21/2022	60.00
1846 - BUSINESS CARD	400593	Nordisco - Engineering Journals	Paid by Check # 110583		11/29/2022	11/29/2022	11/29/2022		11/29/2022	86.97
		А	ccount 4748 - E i	ngineering Eq	uipment & Su	pplies Totals	Inve	oice Transactions	2	\$146.97
Account 4899 - Other Expe	nses									
5761 - FRONTIER COMMUNICATIONS HOLDINGS LLC	ILFLO89280722	Damage Claim - German Church Rd 7/1/2021	Paid by Check # 110518		11/18/2022	11/18/2022	11/18/2022		11/21/2022	816.06
		// 1/ZUZ I		Account 489	9 - Other Exp	enses Totals	Inve	oice Transactions	1	\$816.06
					tment 17 - Hig			pice Transactions	-	\$62,983.24
				. 10		,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,



Accounts Payable by G/L Distribution Report

G/L Date Range 11/01/22 - 11/30/22

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 Totals Frank Totals Frank Totals Invoice Transactions 90 \$62,983.24



Fiscal Year to Date 11/30/22 Exclude Rollup Account

31.		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
und 100 - 0	General Fund									
REVENUE										
Departm	nent 00 - Non-Departmental									
3110	State Income Tax	2,960,000.00	.00	2,960,000.00	224,782.41	.00	3,552,539.04	(592,539.04)	120	3,037,418.22
3120.10	Sales Tax \$.0025 Portion	1,041,000.00	.00	1,041,000.00	117,430.62	.00	1,352,741.37	(311,741.37)	130	1,143,336.73
3120.20	Sales Tax 1% Portion	462,000.00	.00	462,000.00	60,144.53	.00	824,131.11	(362,131.11)	178	564,808.39
3120.30	Sales Tax Local Use Tax	983,000.00	.00	983,000.00	70,178.81	.00	867,991.73	115,008.27	88	967,933.23
3123	Cannabis Use Tax	16,480.00	.00	16,480.00	2,880.37	.00	35,849.01	(19,369.01)	218	30,578.67
3125	Property Tax	4,760,000.00	.00	4,760,000.00	43,338.89	.00	4,756,031.56	3,968.44	100	4,616,461.10
3128	Building Rent	11,400.00	.00	11,400.00	.00	.00	10,450.00	950.00	92	12,350.00
3129	Video Gambling Tax	19,570.00	.00	19,570.00	3,392.16	.00	36,862.98	(17,292.98)	188	27,544.09
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	24,155.37	.00	98,350.08	(350.08)	100	98,929.38
3380	Restitution	.00	.00	.00	.00	.00	150.00	(150.00)	+++	484.00
610	Grants	.00	.00	.00	.00	.00	10,024.60	(10,024.60)	+++	99,843.00
900.140	Interfund Transfer In County Officers	1,200,000.00	.00	1,200,000.00	.00	.00	700,000.00	500,000.00	58	800,100.00
3900.180	Interfund Transfer In Long Range Capital Improvement	.00	.00	.00	.00	.00	.00	.00	+++	275,000.00
900.190	Interfund Transfer In ARPA Fund	750,000.00	.00	750,000.00	.00	.00	750,000.00	.00	100	53,729.87
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	.00	50,058.00	.00	.00	.00	50,058.00	0	4,050.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	1,500.00	.00	20,000.00	4,000.00	83	25,000.00
3900.905	Interfund Transfer In Personal Property	400,000.00	.00	400,000.00	.00	.00	400,000.00	.00	100	400,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	999.58	.00	5,743.21	4,256.79	57	6,002.93
	Department 00 - Non-Departmental Totals	\$12,785,508.00	\$0.00	\$12,785,508.00	\$548,802.74	\$0.00	\$13,420,864.69	(\$635,356.69)	105%	\$12,163,569.61
Departm	nent 01 - County Clerk/Recorder									
3129	Video Gambling Tax	1,000.00	.00	1,000.00	.00	.00	1,175.00	(175.00)	118	650.00
3530	Liquor License	20,000.00	.00	20,000.00	.00	.00	26,337.50	(6,337.50)	132	25,137.50
3542	County Licenses	2,000.00	.00	2,000.00	.00	.00	1,550.00	450.00	78	1,737.50
3999	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	5,590.00
	Department 01 - County Clerk/Recorder Totals	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$29,062.50	(\$6,062.50)	126%	\$33,115.00
Departm	nent 03 - Treasurer									
3310	Copies	4,500.00	.00	4,500.00	.00	.00	7,269.50	(2,769.50)	162	5,318.75
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	.00	7,300.00	(800.00)	112	6,740.00
	Department 03 - Treasurer Totals	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$14,569.50	(\$3,569.50)	132%	\$12,058.75

Department 06 - Judiciary & Jury

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3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	50,000.00
Sub-E	Department 15 - Public Defenders									
3218	Public Defender Reimbursement	110,061.00	.00	110,061.00	9,436.74	.00	111,113.28	(1,052.28)	101	102,988.51
	Sub-Department 15 - Public Defenders Totals	\$110,061.00	\$0.00	\$110,061.00	\$9,436.74	\$0.00	\$111,113.28	(\$1,052.28)	101%	\$102,988.51
	Department 06 - Judiciary & Jury Totals	\$210,061.00	\$0.00	\$210,061.00	\$9,436.74	\$0.00	\$211,113.28	(\$1,052.28)	101%	\$152,988.51
Departm	ent 07 - Circuit Clerk									
3361	DUI Education Fee	.00	.00	.00	.00	.00	203.00	(203.00)	+++	625.00
3362	Police Vehicle Fee	3,000.00	.00	3,000.00	20.00	.00	220.44	2,779.56	7	589.00
3375	Public Defender	500.00	.00	500.00	.00	.00	539.16	(39.16)	108	583.00
3385	Street Value Drugs	10,000.00	.00	10,000.00	214.51	.00	4,655.45	5,344.55	47	5,342.15
3390	Criminal Fines	100,000.00	.00	100,000.00	2,557.94	.00	60,557.00	39,443.00	61	74,400.57
3395	Traffic Fines	230,000.00	.00	230,000.00	15,547.46	.00	256,699.31	(26,699.31)	112	225,559.18
3396	County Fee -(Traffic)	3,500.00	.00	3,500.00	.00	.00	976.64	2,523.36	28	2,192.63
3397	Arrest Agency Fee	150,000.00	.00	150,000.00	9,616.00	.00	98,809.00	51,191.00	66	85,068.19
3900.550	Interfund Transfer In Document Storage	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100	52,500.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100	52,500.00
	Department 07 - Circuit Clerk Totals	\$607,000.00	\$0.00	\$607,000.00	\$27,955.91	\$0.00	\$532,660.00	\$74,340.00	88%	\$499,359.72
Departm	ent 08 - Probation									
3215	Probation Salary Reimbursements	564,222.00	.00	564,222.00	55,410.02	.00	662,819.09	(98,597.09)	117	605,316.26
	Department 08 - Probation Totals	\$564,222.00	\$0.00	\$564,222.00	\$55,410.02	\$0.00	\$662,819.09	(\$98,597.09)	117%	\$605,316.26
Departm	ent 09 - Focus House									
3215	Probation Salary Reimbursements	286,926.00	.00	286,926.00	27,866.27	.00	287,854.45	(928.45)	100	312,203.84
3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	21,300.00	2,700.00	89	25,400.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	910.00	.00	7,560.00	7,440.00	50	910.00
3470.15	Foster Care Livingston County	.00	.00	.00	.00	.00	.00	.00	+++	1,050.00
3470.30	Foster Care Kendall County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	20,000.00	.00	20,000.00	.00	.00	12,744.00	7,256.00	64	14,160.00
3470.40	Foster Care Lee County	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
3470.45	Foster Care Tazewell County	80,000.00	.00	80,000.00	15,250.00	.00	48,350.00	31,650.00	60	101,383.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	.00	.00	18,480.00	57,520.00	24	76,650.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	.00	.00	41,750.00	(31,750.00)	418	.00
3470.65	Foster Care Peoria County	.00	.00	.00	.00	.00	43,200.00	(43,200.00)	+++	1,200.00
3470.70	Foster Care McHenry County	70,000.00	.00	70,000.00	.00	.00	4,350.00	65,650.00	6	62,700.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	7,750.00	.00	68,350.00	(64,350.00)	1709	15,300.00
3470.85	Foster Care Woodford County	.00	.00	.00	6,000.00	.00	22,200.00	(22,200.00)	+++	.00

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E	I IEM									
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3473	Illinois Juvenile Contract	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	44,770.00
3608	Sold Property	.00	.00	.00	.00	.00	387.00	(387.00)	+++	.00
3999	Other Revenue	.00	.00	.00	.00	.00	91.35	(91.35)	+++	.00
	Department 09 - Focus House Totals	\$665,926.00	\$0.00	\$665,926.00	\$57,776.27	\$0.00	\$576,616.80	\$89,309.20	87%	\$655,726.84
Depar	tment 10 - Assessment									
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	2,708.34	.00	6,814.52	25,685.48	21	32,970.99
3310	Copies	3,000.00	.00	3,000.00	.00	.00	276.85	2,723.15	9	229.70
	Department 10 - Assessment Totals	\$35,500.00	\$0.00	\$35,500.00	\$2,708.34	\$0.00	\$7,091.37	\$28,408.63	20%	\$33,200.69
Depar	tment 11 - Zoning									
3310	Copies	.00	.00	.00	.00	.00	.00	.00	+++	25.00
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	7,098.36	.00	48,521.01	(8,521.01)	121	33,415.90
	Department 11 - Zoning Totals	\$40,000.00	\$0.00	\$40,000.00	\$7,098.36	\$0.00	\$48,521.01	(\$8,521.01)	121%	\$33,440.90
Depar	tment 12 - Sheriff									
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	5,719.54	.00	29,400.31	20,599.69	59	23,932.07
3235	Sheriff's Salary Reimbursement	.00	.00	.00	5,315.75	.00	21,263.00	(21,263.00)	+++	.00
3271	School Reimbursements	160,000.00	.00	160,000.00	16,000.00	.00	153,500.00	6,500.00	96	176,000.00
3357	Court Security Fee	125,000.00	.00	125,000.00	12,901.22	.00	148,374.49	(23,374.49)	119	143,516.33
3410	Computer Rent	7,000.00	.00	7,000.00	.00	.00	7,300.00	(300.00)	104	7,300.00
3415	Fingerprinting	600.00	.00	600.00	.00	.00	900.00	(300.00)	150	650.00
3425	Jail Boarding	650,000.00	.00	650,000.00	5,520.00	.00	23,035.00	626,965.00	4	19,130.00
3435	Take Bond Fee	20,000.00	.00	20,000.00	2,430.00	.00	31,005.00	(11,005.00)	155	25,695.00
3440	Tower Rent	.00	.00	.00	.00	.00	.00	.00	+++	7,500.00
3445	Work Release	10,000.00	.00	10,000.00	.00	.00	12,072.00	(2,072.00)	121	7,368.00
Sul	b-Department 60 - OEMA									
3900.610	Interfund Transfer In OEMA	40,000.00	.00	40,000.00	40,000.00	.00	40,000.00	.00	100	20,000.00
	Sub-Department 60 - OEMA Totals	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100%	\$20,000.00
Sul	b-Department 62 - Emergency Communications									
3900.640	Interfund Transfer In 911 Emergency	170,000.00	.00	170,000.00	.00	.00	151,407.10	18,592.90	89	163,887.98
	Sub-Department 62 - Emergency Communications Totals	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$151,407.10	\$18,592.90	89%	\$163,887.98
	Department 12 - Sheriff Totals	\$1,232,600.00	\$0.00	\$1,232,600.00	\$87,886.51	\$0.00	\$618,256.90	\$614,343.10	50%	\$594,979.38
Depar	rtment 13 - Coroner									
3999	Other Revenue	.00	.00	.00	.00	.00	161,000.00	(161,000.00)	+++	38.00
	Department 13 - Coroner Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,000.00	(\$161,000.00)	+++	\$38.00

Department 14 - State's Attorney

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EST	1836									
3205	State's Attorney Salary Reimbursement	161,603.00	.00	161,603.00	11,410.23	.00	158,376.36	3,226.64	98	158,620.52
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	13,500.00	.00	37,777.69	(12,777.69)	151	12,500.00
	Department 14 - State's Attorney Totals	\$186,603.00	\$0.00	\$186,603.00	\$24,910.23	\$0.00	\$196,154.05	(\$9,551.05)	105%	\$171,120.52
	REVENUE TOTALS	\$16,361,420.00	\$0.00	\$16,361,420.00	\$821,985.12	\$0.00	\$16,478,729.19	(\$117,309.19)	101%	\$14,954,914.18
EXPENSE										
Depart	ment 00 - Non-Departmental									
4900	Interfund Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
	Department 00 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
Depart	ment 01 - County Clerk/Recorder									
4100	Salaries- Departmental	300,549.00	.00	300,549.00	25,103.46	.00	292,489.62	8,059.38	97	283,389.38
4120	Part Time/ Extra Time	9,000.00	.00	9,000.00	5,394.45	.00	10,207.26	(1,207.26)	113	8,771.25
4422	Travel Expenses, Dues & Seminars	2,500.00	.00	2,500.00	1,428.56	.00	5,763.44	(3,263.44)	231	2,747.55
4510	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5,244.11
4714	Software Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	500.00
Sub	D-Department 10 - Elections									
4100	Salaries- Departmental	50,000.00	.00	50,000.00	30,015.50	.00	59,585.84	(9,585.84)	119	25,981.12
4125	COVID Pay	.00	.00	.00	.00	.00	.00	.00	+++	(50.00)
4412	Official Publications	9,000.00	.00	9,000.00	4,232.13	.00	9,994.66	(994.66)	111	6,273.90
4525	Election Supplies	120,000.00	.00	120,000.00	36,943.40	.00	128,186.78	(8,186.78)	107	36,314.25
4528	Voter Registration Supplies	10,000.00	.00	10,000.00	.00	.00	22,925.90	(12,925.90)	229	4,332.62
	Sub-Department 10 - Elections Totals	\$189,000.00	\$0.00	\$189,000.00	\$71,191.03	\$0.00	\$220,693.18	(\$31,693.18)	117%	\$72,851.89
	Department 01 - County Clerk/Recorder Totals	\$501,049.00	\$0.00	\$501,049.00	\$103,117.50	\$0.00	\$529,153.50	(\$28,104.50)	106%	\$373,504.18
Depart	ment 02 - Building & Grounds									
4100	Salaries- Departmental	321,200.00	26,000.00	347,200.00	25,904.28	.00	347,027.02	172.98	100	335,912.95
4120	Part Time/ Extra Time	10,000.00	.00	10,000.00	107.60	.00	3,644.96	6,355.04	36	1,990.61
4130	Overtime	5,000.00	.00	5,000.00	386.19	.00	3,077.40	1,922.60	62	4,287.17
4210	Disposal Service	12,000.00	.00	12,000.00	1,728.81	.00	12,473.85	(473.85)	104	10,233.16
4212	Electricity	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
4212.10	Electricity Courthouse	.00	.00	.00	.00	.00	58,408.40	(58,408.40)	+++	.00
4212.20	Electricity Judicial Center	.00	.00	.00	5,628.67	.00	71,860.67	(71,860.67)	+++	.00
4212.30	Electricity Weld Park	.00	.00	.00	44.16	.00	557.18	(557.18)	+++	.00
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,712.11	.00	12,645.82	(12,645.82)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	2,134.89	.00	27,740.91	(27,740.91)	+++	.00
4212.70	Electricity Maintenance Building	.00	.00	.00	70.51	.00	1,545.00	(1,545.00)	+++	.00
4212.80	Electricity Pines Road Annex	.00		.00						.00.

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4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	57.94	.00	705.31	(705.31)	+++	.00
4214	Gas (Heating)	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	.00	.00	173.05	.00	2,268.63	(2,268.63)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,123.69	.00	21,280.47	(21,280.47)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	224.57	.00	3,685.14	(3,685.14)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	378.65	.00	7,060.49	(7,060.49)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,281.76	.00	20,221.30	(20,221.30)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	175.28	.00	3,454.45	(3,454.45)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	185.15	.00	4,387.17	(4,387.17)	+++	.00
4216	Telephone	.00	.00	.00	.00	.00	(611.73)	611.73	+++	40,021.32
4216.30	Telephone Cell Phones & Pagers	.00	.00	.00	.00	.00	.00	.00	+++	34,739.95
4218	Water	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
4218.10	Water Courthouse	.00	.00	.00	468.16	.00	1,572.79	(1,572.79)	+++	.00
4218.20	Water Judicial Center	.00	.00	.00	226.93	.00	2,964.50	(2,964.50)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	96.70	.00	1,146.63	(1,146.63)	+++	.00
4218.60	Water Judicial Center Annex	.00	.00	.00	1,905.15	.00	20,839.87	(20,839.87)	+++	.00
4218.70	Water Maintenance Building	.00	.00	.00	96.70	.00	1,132.16	(1,132.16)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	.00	48.35	.00	566.08	(566.08)	+++	.00
4512	Copy Paper	10,000.00	.00	10,000.00	.00	.00	16,640.00	(6,640.00)	166	9,360.00
4520	Janitorial Supplies	17,000.00	.00	17,000.00	2,589.38	.00	22,160.08	(5,160.08)	130	12,107.43
4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	11,377.44	.00	129,299.76	(24,299.76)	123	116,579.45
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	10,000.00	15,954.89	.00	77,213.55	(67,213.55)	772	10,393.13
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	140.00	.00	7,120.00	(620.00)	110	6,500.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	128.01	.00	3,529.74	2,470.26	59	5,273.09
4570	Uniforms	2,000.00	.00	2,000.00	.00	.00	1,815.99	184.01	91	1,800.00
4585	Vehicle Maintenance	5,000.00	.00	5,000.00	87.97	.00	3,620.14	1,379.86	72	4,488.47
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	22,922.23
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	235.00
4730	Equipment - New & Used	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Department 02 - Building & Grounds Totals	\$810,200.00	\$26,000.00	\$836,200.00	\$74,908.67	\$0.00	\$897,661.74	(\$61,461.74)	107%	\$616,843.96
Departm	ent 03 - Treasurer									
4100	Salaries- Departmental	183,723.00	.00	183,723.00	14,167.00	.00	181,629.85	2,093.15	99	176,933.27
4120	Part Time/ Extra Time	17,000.00	.00	17,000.00	2,408.98	.00	15,513.86	1,486.14	91	12,494.14
4412	Official Publications	1,400.00	.00	1,400.00	760.90	.00	1,226.50	173.50	88	946.25
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	300.00	.00	300.00	700.00	30	834.04

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EST	1830									
4510	Office Supplies	10,000.00	.00	10,000.00	595.06	.00	7,048.22	2,951.78	70	8,247.94
4516	Postage	17,000.00	.00	17,000.00	5,063.11	.00	17,041.85	(41.85)	100	15,323.20
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	.00	.00	669.55	730.45	48	1,396.60
	Department 03 - Treasurer Totals	\$231,523.00	\$0.00	\$231,523.00	\$23,295.05	\$0.00	\$223,429.83	\$8,093.17	97%	\$216,175.44
Depart	ment 04 - HEW									
4250.20	Agency Allotments Board of Health	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	83,000.00
4250.40	Agency Allotments Soil & Water Conservation	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	40,000.00
Sub	-Department 20 - Regional Supt of Schools									
4100	Salaries- Departmental	36,194.00	.00	36,194.00	3,016.10	.00	36,193.20	.80	100	35,139.12
4220	Rent	8,400.00	.00	8,400.00	133.33	.00	8,200.03	199.97	98	8,333.32
4314	Contractual Services	10,000.00	.00	10,000.00	564.66	.00	11,186.41	(1,186.41)	112	7,662.54
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	684.79	.00	6,349.73	(349.73)	106	8,060.56
4510	Office Supplies	1,000.00	.00	1,000.00	9.80	.00	1,534.70	(534.70)	153	943.46
	Sub-Department 20 - Regional Supt of Schools Totals	\$61,594.00	\$0.00	\$61,594.00	\$4,408.68	\$0.00	\$63,464.07	(\$1,870.07)	103%	\$60,139.00
	Department 04 - HEW Totals	\$201,594.00	\$0.00	\$201,594.00	\$4,408.68	\$0.00	\$123,464.07	\$78,129.93	61%	\$183,139.00
Depart	ment 06 - Judiciary & Jury									
4100	Salaries- Departmental	52,432.00	.00	52,432.00	4,369.34	.00	52,432.08	(80.)	100	50,904.96
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	2,421.16	18.84	99	2,420.81
4324	Appointed Attorneys	24,000.00	.00	24,000.00	17,219.00	.00	44,977.08	(20,977.08)	187	17,694.25
4335	Expert Witnesses	4,000.00	.00	4,000.00	.00	.00	1,800.00	2,200.00	45	.00
4345	Interpreter	7,000.00	.00	7,000.00	.00	.00	398.98	6,601.02	6	428.84
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	3,784.89	1,215.11	76	2,843.14
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	3,000.00	.00	8,800.00	(1,800.00)	126	6,380.00
4465	Jurors - Circuit Court	21,745.00	.00	21,745.00	.00	.00	9,741.90	12,003.10	45	3,896.94
4510	Office Supplies	2,500.00	.00	2,500.00	414.87	.00	2,016.84	483.16	81	3,828.30
4535	Law Library Materials	13,000.00	.00	13,000.00	.00	.00	12,924.92	75.08	99	17,526.55
4720	Office Equipment	3,500.00	.00	3,500.00	440.00	.00	2,868.59	631.41	82	15,367.43
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	2,116.00	1,384.00	60	1,997.00
Sub	-Department 15 - Public Defenders									
4100	Salaries- Departmental	37,080.00	.00	37,080.00	3,090.00	.00	37,080.00	.00	100	33,000.00
4106	Salaries- Public Defenders	288,761.00	.00	288,761.00	22,970.65	.00	286,374.18	2,386.82	99	265,825.06
4324	Appointed Attorneys	49,440.00	.00	49,440.00	4,120.00	.00	49,320.00	120.00	100	41,500.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	2,000.00	396.00	.00	1,062.34	937.66	53	896.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	4,000.00	658.75	.00	3,541.12	458.88	89	410.00
4510	Office Supplies	4,000.00	.00	4,000.00	2,006.64	.00	3,951.32	48.68	99	3,466.54

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E	T I K M									
4535	Law Library Materials	5,000.00	.00	5,000.00	2,211.38	.00	2,211.38	2,788.62	44	1,328.23
4720	Office Equipment	6,700.00	.00	6,700.00	5,061.10	.00	6,700.00	.00	100	1,500.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00	.00	100	.00
	Sub-Department 15 - Public Defenders Totals	\$397,981.00	\$0.00	\$397,981.00	\$41,514.52	\$0.00	\$391,240.34	\$6,740.66	98%	\$347,925.83
	Department 06 - Judiciary & Jury Totals	\$544,098.00	\$0.00	\$544,098.00	\$66,957.73	\$0.00	\$535,522.78	\$8,575.22	98%	\$471,214.05
Depar	tment 07 - Circuit Clerk									
4100	Salaries- Departmental	565,000.00	41,000.00	606,000.00	46,323.81	.00	605,253.31	746.69	100	612,671.52
4274	CASA	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100	5,000.00
4412	Official Publications	1,000.00	.00	1,000.00	236.10	.00	728.40	271.60	73	955.38
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	50.00	.00	503.40	(3.40)	101	517.00
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	.00	.00	3,090.56	909.44	77	3,552.87
4516	Postage	10,000.00	.00	10,000.00	8.55	.00	9,911.28	88.72	99	9,933.73
	Department 07 - Circuit Clerk Totals	\$593,000.00	\$41,000.00	\$634,000.00	\$46,618.46	\$0.00	\$631,986.95	\$2,013.05	100%	\$637,630.50
Depar	tment 08 - Probation									
4100	Salaries- Departmental	733,300.00	34,000.00	767,300.00	70,749.99	.00	766,869.82	430.18	100	743,037.67
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	405.00	.00	9,393.58	5,606.42	63	8,325.00
	Department 08 - Probation Totals	\$748,300.00	\$34,000.00	\$782,300.00	\$71,154.99	\$0.00	\$776,263.40	\$6,036.60	99%	\$751,362.67
Depar	tment 09 - Focus House									
4100	Salaries- Departmental	940,603.00	.00	940,603.00	77,474.58	.00	880,027.13	60,575.87	94	881,062.21
4120	Part Time/ Extra Time	217,175.00	.00	217,175.00	3,641.63	.00	95,037.11	122,137.89	44	114,250.71
4130	Overtime	10,000.00	.00	10,000.00	716.08	.00	8,795.50	1,204.50	88	8,479.27
4140	Holiday Pay	22,740.00	.00	22,740.00	1,738.51	.00	16,074.92	6,665.08	71	17,666.83
4143	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	500.00
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	.00	.00	1,995.73	504.27	80	1,843.63
4212	Electricity	25,000.00	.00	25,000.00	1,649.06	.00	18,538.44	6,461.56	74	18,356.10
4214	Gas (Heating)	5,000.00	.00	5,000.00	270.07	.00	5,020.80	(20.80)	100	4,522.63
4216	Telephone	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	917.93
4219	Cable TV	2,500.00	.00	2,500.00	262.13	.00	3,128.52	(628.52)	125	2,710.02
4274	CASA	12,500.00	.00	12,500.00	.00	.00	12,500.00	.00	100	12,500.00
4326	Medical Contracts	10,200.00	.00	10,200.00	500.00	.00	6,000.00	4,200.00	59	6,000.00
4420	Training Expenses	10,000.00	.00	10,000.00	257.77	.00	3,189.29	6,810.71	32	3,833.44
4426	Mileage	1,000.00	.00	1,000.00	20.63	.00	1,096.57	(96.57)	110	.00
4435	Transportation of Detainees	7,500.00	.00	7,500.00	421.47	.00	7,662.21	(162.21)	102	7,034.69
4441	Sex Offender/ Polygraph Service	17,000.00	.00	17,000.00	5,000.00	.00	5,000.00	12,000.00	29	8,150.00

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EST	1836									
4442	Counseling/ Psychiatric Services	.00	.00	.00	.00	.00	.00	.00	+++	338.63
4444	Medical Expense	5,000.00	.00	5,000.00	926.28	.00	5,558.97	(558.97)	111	3,081.85
4507	Residential Home Supplies	1,000.00	.00	1,000.00	.00	.00	860.02	139.98	86	672.72
4508	Kitchen Supplies	1,500.00	.00	1,500.00	36.80	.00	1,111.50	388.50	74	923.26
4510	Office Supplies	4,000.00	.00	4,000.00	334.11	.00	3,192.54	807.46	80	3,858.44
4520	Janitorial Supplies	4,000.00	.00	4,000.00	.00	.00	3,976.36	23.64	99	3,227.64
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	4,030.03	.00	20,859.18	(859.18)	104	24,807.25
4550	Food for County Prisoners	35,000.00	.00	35,000.00	2,208.90	.00	28,618.95	6,381.05	82	27,601.60
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	759.31	240.69	76	444.35
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	4,279.20	(4,279.20)	+++	38.19
4743	Safety Equipment	2,000.00	.00	2,000.00	114.90	.00	1,521.44	478.56	76	2,033.76
	Department 09 - Focus House Totals	\$1,360,718.00	\$0.00	\$1,360,718.00	\$99,602.95	\$0.00	\$1,134,803.69	\$225,914.31	83%	\$1,154,855.15
Depart	tment 10 - Assessment									
4100	Salaries- Departmental	124,444.00	.00	124,444.00	10,415.62	.00	111,777.08	12,666.92	90	130,661.42
4412	Official Publications	9,000.00	.00	9,000.00	8,204.43	.00	8,913.53	86.47	99	1,647.34
4420	Training Expenses	2,000.00	.00	2,000.00	.00	.00	1,000.00	1,000.00	50	1,280.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	225.00	.00	1,229.95	770.05	61	1,351.52
4510	Office Supplies	9,000.00	.00	9,000.00	448.78	.00	7,297.24	1,702.76	81	3,815.79
4530	Mapping	2,500.00	.00	2,500.00	900.00	.00	900.00	1,600.00	36	900.00
4720	Office Equipment	2,110.00	.00	2,110.00	.00	.00	.00	2,110.00	0	.00
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
Sub	p-Department 40 - Board of Review									
4100	Salaries- Departmental	11,200.00	.00	11,200.00	.00	.00	10,861.90	338.10	97	10,850.32
4328	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4412	Official Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	112.15
4510	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,883.26
	Sub-Department 40 - Board of Review Totals	\$13,350.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$10,861.90	\$2,488.10	81%	\$12,845.73
	Department 10 - Assessment Totals	\$164,704.00	\$0.00	\$164,704.00	\$20,193.83	\$0.00	\$141,979.70	\$22,724.30	86%	\$152,501.80
Depart	tment 11 - Zoning									
4100	Salaries- Departmental	146,715.00	.00	146,715.00	11,809.58	.00	122,948.04	23,766.96	84	119,226.11
4145	Board of Appeals	2,500.00	.00	2,500.00	180.00	.00	2,360.30	139.70	94	4,176.51
4146	Regional Planning Commission	2,000.00	.00	2,000.00	180.00	.00	2,250.00	(250.00)	112	1,440.00
4412	Official Publications	800.00	.00	800.00	.00	.00	330.00	470.00	41	435.55
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	389.32	.00	3,589.47	910.53	80	2,461.81
4510	Office Supplies	3,500.00	.00	3,500.00	709.50	.00	3,488.00	12.00	100	3,668.65

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EST	x to									
4585	Vehicle Maintenance	700.00	.00	700.00	69.38	.00	859.89	(159.89)	123	404.83
4720	Office Equipment	1,000.00	.00	1,000.00	129.99	.00	319.70	680.30	32	1,402.19
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	674.66	325.34	67	1,100.37
	Department 11 - Zoning Totals	\$162,715.00	\$0.00	\$162,715.00	\$13,467.77	\$0.00	\$136,820.06	\$25,894.94	84%	\$134,316.02
Departm	nent 12 - Sheriff									
4100	Salaries- Departmental	2,090,000.00	268,500.00	2,358,500.00	195,735.11	.00	2,354,405.03	4,094.97	100	2,251,486.43
4108	Salaries- Court Security	228,250.00	32,000.00	260,250.00	22,786.12	.00	262,114.23	(1,864.23)	101	281,554.79
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	.00	703.02	1,796.98	28	2,106.06
4120	Part Time/ Extra Time	15,270.00	.00	15,270.00	2,015.00	.00	6,585.00	8,685.00	43	12,060.00
4130	Overtime	125,000.00	.00	125,000.00	18,654.90	.00	171,018.84	(46,018.84)	137	152,087.73
4140	Holiday Pay	86,000.00	.00	86,000.00	15,471.60	.00	98,967.32	(12,967.32)	115	88,309.73
4216	Telephone	38,800.00	.00	38,800.00	1,560.34	.00	21,490.57	17,309.43	55	.00
4216.30	Telephone Cell Phones & Pagers	30,000.00	.00	30,000.00	.00	.00	49,088.97	(19,088.97)	164	.00
4420	Training Expenses	40,000.00	.00	40,000.00	8,805.62	.00	39,626.61	373.39	99	26,790.34
4510	Office Supplies	15,000.00	.00	15,000.00	316.39	.00	11,407.62	3,592.38	76	13,581.42
4545.10	Petroleum Products - Gasoline	90,000.00	.00	90,000.00	19,355.31	.00	183,527.04	(93,527.04)	204	110,478.48
4570	Uniforms	18,000.00	.00	18,000.00	400.00	.00	22,986.72	(4,986.72)	128	26,320.01
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	.00	.00	25,429.77	70.23	100	21,849.84
4585	Vehicle Maintenance	55,000.00	.00	55,000.00	13,019.43	.00	54,912.72	87.28	100	61,507.11
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,099.04
4720	Office Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,918.48
4724	Office Equipment Maintenance	7,000.00	.00	7,000.00	228.18	.00	2,385.74	4,614.26	34	5,851.19
4730.30	Equipment - New & Used Radio Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
4737	Maintainence of Radios	35,000.00	.00	35,000.00	.00	.00	7,445.66	27,554.34	21	3,060.00
4755	Vehicle Purchase	109,222.00	.00	109,222.00	109,221.96	.00	109,221.96	.04	100	69,570.36
Sub-	Department 60 - OEMA									
4100	Salaries- Departmental	66,667.00	.00	66,667.00	5,555.54	.00	66,666.48	.52	100	64,724.64
4216	Telephone	10,000.00	.00	10,000.00	856.45	.00	14,149.47	(4,149.47)	141	12,447.98
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	.00	.00	884.04	915.96	49	1,156.48
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	721.08	1,278.92	36	2,173.83
4510	Office Supplies	2,000.00	.00	2,000.00	.00	.00	1,035.10	964.90	52	1,845.31
4545.10	Petroleum Products - Gasoline	3,000.00	.00	3,000.00	84.05	.00	3,354.15	(354.15)	112	2,430.76
4570	Uniforms	500.00	.00	500.00	.00	.00	334.98	165.02	67	358.83
4585	Vehicle Maintenance	800.00	.00	800.00	21.00	.00	67.61	732.39	8	8.01
4720	Office Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00

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EST	1836									
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	120.00	.00	1,560.00	(60.00)	104	744.00
4737	Maintainence of Radios	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Sub-Department 60 - OEMA Totals	\$93,267.00	\$0.00	\$93,267.00	\$6,637.04	\$0.00	\$88,772.91	\$4,494.09	95%	\$85,889.84
Sub-	-Department 62 - Emergency Communications									
4100	Salaries- Departmental	605,000.00	4,500.00	609,500.00	52,492.04	.00	609,350.15	149.85	100	581,512.66
4130	Overtime	35,000.00	.00	35,000.00	6,686.01	.00	26,880.17	8,119.83	77	52,609.08
4140	Holiday Pay	20,000.00	.00	20,000.00	2,238.78	.00	16,674.80	3,325.20	83	21,019.68
4500	Supplies	1,000.00	.00	1,000.00	157.24	.00	16,783.72	(15,783.72)	1678	15,823.42
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	4,659.89
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,488.00
4737	Maintainence of Radios	60,000.00	.00	60,000.00	.00	.00	80,654.05	(20,654.05)	134	43,953.48
	Sub-Department 62 - Emergency Communications Totals	\$721,000.00	\$4,500.00	\$725,500.00	\$61,574.07	\$0.00	\$750,342.89	(\$24,842.89)	103%	\$724,066.21
	Department 12 - Sheriff Totals	\$3,839,809.00	\$305,000.00	\$4,144,809.00	\$475,781.07	\$0.00	\$4,260,432.62	(\$115,623.62)	103%	\$3,942,587.06
Departr	ment 13 - Coroner									
4100	Salaries- Departmental	225,642.00	.00	225,642.00	24,535.30	.00	268,767.60	(43,125.60)	119	219,414.72
4120	Part Time/ Extra Time	.00	.00	.00	1,000.00	.00	1,000.00	(1,000.00)	+++	.00
4130	Overtime	.00	.00	.00	114.66	.00	159,070.43	(159,070.43)	+++	.00
4355	Autopsy Fees	36,000.00	.00	36,000.00	416.22	.00	34,964.05	1,035.95	97	37,069.23
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	.00	.00	5,774.00	6,226.00	48	9,193.10
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	167.93	.00	3,489.48	(689.48)	125	3,182.72
	Department 13 - Coroner Totals	\$276,442.00	\$0.00	\$276,442.00	\$26,234.11	\$0.00	\$473,065.56	(\$196,623.56)	171%	\$268,859.77
Departr	ment 14 - State's Attorney									
4100	Salaries- Departmental	581,347.00	29,000.00	610,347.00	46,595.30	.00	608,818.58	1,528.42	100	613,296.45
4107	Salaries-Victim Witness Advocate	44,917.00	.00	44,917.00	3,916.66	.00	46,999.92	(2,082.92)	105	42,713.97
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	1,120.00	.00	5,357.50	9,642.50	36	.00
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.70	.00	705.07	94.93	88	706.52
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	250.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	.00	21,000.00	1,000.00	95	22,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	.00	.00	1,050.50	1,949.50	35	2,467.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	1,082.88	.00	6,617.74	(117.74)	102	4,377.64
4510	Office Supplies	14,000.00	.00	14,000.00	2,940.18	.00	11,577.76	2,422.24	83	12,703.62
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	16,031.82	468.18	97	15,232.74
4720	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	276.36
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	492.62
	Department 14 - State's Attorney Totals	\$720,064.00	\$29,000.00	\$749,064.00	\$56,934.72	\$0.00	\$718,158.89	\$30,905.11	96%	\$714,517.42

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Department 15 - Insurance

Бераги	ent 15 - msurance									
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	900.00	.00	37,700.00	(3,700.00)	111	30,600.00
4155	Health Insurance	2,250,000.00	.00	2,250,000.00	316,717.00	.00	2,052,893.07	197,106.93	91	2,108,068.03
	Department 15 - Insurance Totals	\$2,284,000.00	\$0.00	\$2,284,000.00	\$317,617.00	\$0.00	\$2,090,593.07	\$193,406.93	92%	\$2,138,668.03
Departm	ent 16 - Finance									
4100	Salaries- Departmental	90,000.00	.00	90,000.00	8,350.00	.00	94,200.00	(4,200.00)	105	93,700.00
4158	Personnel Committee	5,000.00	.00	5,000.00	.00	.00	2,525.75	2,474.25	51	1,621.25
4212.10	Electricity Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	95,096.93
4212.20	Electricity Judicial Center	.00	.00	.00	.00	.00	.00	.00	+++	89,304.27
4212.25	Electricity 607 Washington St.	.00	.00	.00	.00	.00	.00	.00	+++	1,186.43
4212.30	Electricity Weld Park	.00	.00	.00	.00	.00	.00	.00	+++	647.34
4212.40	Electricity Rochelle Offices	.00	.00	.00	.00	.00	.00	.00	+++	11,766.91
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	.00	+++	33,139.36
4212.70	Electricity Maintenance Building	.00	.00	.00	.00	.00	.00	.00	+++	1,730.34
4212.80	Electricity Pines Road Annex	.00	.00	.00	.00	.00	.00	.00	+++	7,361.20
4212.90	Electricity Oregon Tower	.00	.00	.00	.00	.00	.00	.00	+++	3,233.08
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	.00	.00	.00	.00	+++	1,027.39
4214.10	Gas (Heating) Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	1,778.74
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	.00	.00	.00	.00	+++	19,484.04
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	.00	.00	.00	.00	+++	3,432.89
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	.00	+++	8,377.51
4214.55	Gas (Heating) Jail	.00	.00	.00	.00	.00	.00	.00	+++	3,636.68
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	.00	.00	.00	.00	+++	19,365.87
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	.00	.00	.00	.00	+++	2,592.81
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	.00	.00	.00	.00	+++	3,969.24
4218.10	Water Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	1,957.07
4218.20	Water Judicial Center	.00	.00	.00	.00	.00	.00	.00	+++	1,223.63
4218.25	Water 607 Washington St.	.00	.00	.00	.00	.00	.00	.00	+++	223.65
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	.00	.00	.00	.00	+++	1,072.08
4218.55	Water Jail	.00	.00	.00	.00	.00	.00	.00	+++	9,830.18
4218.60	Water Judicial Center Annex	.00	.00	.00	.00	.00	.00	.00	+++	9,235.20
4218.70	Water Maintenance Building	.00	.00	.00	.00	.00	.00	.00	+++	1,072.08
4218.80	Water Pines Road Annex	.00	.00	.00	.00	.00	.00	.00	+++	829.59
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	.00	12,313.17	2,186.83	85	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	.00	4,519.00	181.00	96	4,519.00

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ESTE	110									
4251	Entrerprise Zone Administration	8,000.00	.00	8,000.00	.00	.00	8,127.18	(127.18)	102	7,885.36
4312	Auditing	59,820.00	.00	59,820.00	.00	.00	59,820.00	.00	100	60,996.00
4412	Official Publications	100.00	.00	100.00	.00	.00	253.00	(153.00)	253	237.00
4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	3,979.72	.00	22,231.81	(7,231.81)	148	15,906.64
4490	Contingencies	573,064.00	.00	573,064.00	585.18	.00	6,477.64	566,586.36	1	134,320.44
4491	Contingencies - Salary	677,650.00	(471,000.00)	206,650.00	.00	.00	.00	206,650.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	312.09	.00	1,491.12	1,008.88	60	1,992.54
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	852.36	.00	6,270.00	(870.00)	116	5,441.52
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	3,000.00	.00	3,000.00	.00	100	3,000.00
	Department 16 - Finance Totals	\$1,458,734.00	(\$471,000.00)	\$987,734.00	\$17,079.35	\$0.00	\$221,228.67	\$766,505.33	22%	\$674,507.43
Departm	nent 22 - Corrections									
4100	Salaries- Departmental	1,393,300.00	36,000.00	1,429,300.00	114,219.79	.00	1,428,452.60	847.40	100	1,374,396.67
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	1,888.57	.00	36,234.20	(6,234.20)	121	35,738.96
4130	Overtime	110,000.00	.00	110,000.00	7,229.39	.00	173,584.06	(63,584.06)	158	226,053.82
4140	Holiday Pay	45,000.00	.00	45,000.00	14,012.35	.00	91,335.22	(46,335.22)	203	75,637.42
4420	Training Expenses	10,000.00	.00	10,000.00	137.50	.00	9,955.58	44.42	100	10,421.63
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	.00	1,886.75	3,613.25	34	17,151.30
4444	Medical Expense	120,000.00	.00	120,000.00	8,684.30	.00	153,121.57	(33,121.57)	128	125,996.54
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	1,482.17	.00	31,242.95	(6,242.95)	125	36,491.96
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	862.19	.00	11,675.52	(1,675.52)	117	7,359.98
4550	Food for County Prisoners	126,000.00	.00	126,000.00	9,412.42	.00	148,569.11	(22,569.11)	118	96,707.07
4570	Uniforms	7,000.00	.00	7,000.00	521.25	.00	8,661.53	(1,661.53)	124	7,258.50
4575	Weapons & Ammunition	7,500.00	.00	7,500.00	8.19	.00	6,694.98	805.02	89	2,615.64
4585	Vehicle Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	1,829.67
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,488.00
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	203.58	.00	4,527.72	(1,527.72)	151	2,600.80
4737	Maintainence of Radios	500.00	.00	500.00	.00	.00	1,912.40	(1,412.40)	382	3,008.95
	Department 22 - Corrections Totals	\$1,907,800.00	\$36,000.00	\$1,943,800.00	\$158,661.70	\$0.00	\$2,122,854.19	(\$179,054.19)	109%	\$2,042,756.91
Departm	nent 23 - Information Technology									
4100	Salaries- Departmental	144,170.00	.00	144,170.00	15,514.08	.00	147,668.96	(3,498.96)	102	139,965.36
4142	IT/ Network Administration	20,000.00	.00	20,000.00	500.00	.00	22,410.00	(2,410.00)	112	16,980.88
4211	Internet Service	7,600.00	.00	7,600.00	.00	.00	5,154.30	2,445.70	68	5,979.71
4383	Website Maintenance	7,500.00	.00	7,500.00	.00	.00	4,231.68	3,268.32	56	5,393.85
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00

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5	T. 1830									
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	761.48	238.52	76	577.97
4510	Office Supplies	500.00	.00	500.00	763.90	.00	2,038.69	(1,538.69)	408	438.98
4545.10	Petroleum Products - Gasoline	1,200.00	.00	1,200.00	45.44	.00	831.12	368.88	69	740.08
4585	Vehicle Maintenance	700.00	.00	700.00	951.49	.00	951.49	(251.49)	136	439.50
4710	Computer Hardware & Software	145,000.00	.00	145,000.00	89,866.23	.00	152,889.65	(7,889.65)	105	165,554.69
4714	Software Maintenance	130,000.00	.00	130,000.00	24,093.66	.00	114,975.50	15,024.50	88	123,821.58
4715	Hardware Maintenance	80,000.00	.00	80,000.00	21,242.18	.00	81,161.55	(1,161.55)	101	59,217.18
4738	Maintenance Contracts	15,000.00	.00	15,000.00	.00	.00	13,960.00	1,040.00	93	15,840.00
	Department 23 - Information Technology Totals	\$556,670.00	\$0.00	\$556,670.00	\$152,976.98	\$0.00	\$547,034.42	\$9,635.58	98%	\$534,949.78
Depa	artment 26 - Human Resources									
4100	Salaries- Departmental	.00	.00	.00	6,538.46	.00	6,538.46	(6,538.46)	+++	.00
	Department 26 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$6,538.46	\$0.00	\$6,538.46	(\$6,538.46)	+++	\$0.00
	EXPENSE TOTALS	\$16,361,420.00	\$0.00	\$16,361,420.00	\$1,735,549.02	\$0.00	\$15,570,991.60	\$790,428.40	95%	\$15,058,389.17
	Fund 100 - General Fund Totals									
	REVENUE TOTALS	16,361,420.00	.00	16,361,420.00	821,985.12	.00	16,478,729.19	(117,309.19)	101%	14,954,914.18
	EXPENSE TOTALS	16,361,420.00	.00	16,361,420.00	1,735,549.02	.00	15,570,991.60	790,428.40	95%	15,058,389.17
	Fund 100 - General Fund Totals	\$0.00	\$0.00	\$0.00	(\$913,563.90)	\$0.00	\$907,737.59	(\$907,737.59)		(\$103,474.99)
2021 B	udget - Through 11/30/2021									
	Grand Totals									
	REVENUE TOTALS	15,260,675.00	153,573.00	15,414,248.00	700,772.16	.00	14,954,914.18	459,333.82	97%	14,410,109.97
	EXPENSE TOTALS	15,260,675.00	268,573.00	15,529,248.00	1,422,973.96	.00	15,058,389.17	470,858.83	97%	14,125,650.82
	Grand Totals	\$0.00	(\$115,000.00)	(\$115,000.00)	(\$722,201.80)	\$0.00	(\$103,474.99)	(\$11,525.01)		\$284,459.

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Bank Balances

From Date: 11/1/2022 - To Date: 11/30/2022 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$21,529.15	\$0.00	\$0.00	\$21,529.15
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$509,335.05	\$12,035.67	\$6,005.07	\$515,365.65
1000.014	Cash BB - County Bridge	\$428,893.62	\$14,903.92	\$191,526.52	\$252,271.02
1000.015	Cash IL Trust - County Bridge	\$1,529,125.82	\$0.00	\$0.00	\$1,529,125.82
1000.016	Cash BB - Document Storage	\$660,148.97	\$26,959.35	\$9,144.42	\$677,963.90
1000.018	Cash BB - Long Range Planning	\$3,418,111.25	\$49,407.18	\$662.50	\$3,466,855.93
1000.019	Cash BB - Vehicle Purchase	\$36,774.48	\$109,221.96	\$0.00	\$145,996.44
1000.024	Cash FSB - 911	\$1,811,681.89	\$5,682.70	\$21,785.12	\$1,795,579.47
1000.030	Cash HSB - Federal Aid Matching	\$1,066,028.65	\$7,966.42	\$0.00	\$1,073,995.07
1000.031	Cash HSB - Jail Capital Exp.2019 Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.035	Cash IL Trust - American Rescue Plan	\$5,698,800.26	\$0.00	\$0.00	\$5,698,800.26
1000.036	Cash IL Trust - County Highway	\$52,276.48	\$0.00	\$0.00	\$52,276.48
1000.037	Cash IL Trust - FAM	\$184,013.94	\$0.00	\$0.00	\$184,013.94
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$814,490.19	\$0.00	\$0.00	\$814,490.19
1000.040	Cash NBR - Treasurer	\$5,334,045.45	\$1,718,406.97	\$2,350,189.58	\$4,702,262.84
1000.042	Cash NBR - Township MFT	\$1,685,258.65	\$160,662.35	\$116,617.02	\$1,729,303.98
1000.044	Cash NBR - Engineering	\$51,658.82	\$0.00	\$0.00	\$51,658.82
1000.046	Cash NBR - Vital Records	\$80,562.20	\$1,072.00	\$1,065.85	\$80,568.35
1000.048	Cash NBR - GIS Fee Fund	\$42,786.25	\$12,912.00	\$0.00	\$55,698.25
1000.050	Cash NBR - Marriage Fund	\$4,581.91	\$30.00	\$0.00	\$4,611.91
1000.055	Cash Polo - Dependent Children's	\$0.00	\$0.00	\$0.00	\$0.00
1000.059	Cash RRB - Highway	\$1,612,501.72	\$67,030.36	\$134,356.71	\$1,545,175.37
1000.060	Cash RRB - Animal Control	\$137,356.88	\$21,975.50	\$18,851.31	\$140,481.07
1000.061	Cash RRB - Solid Waste	\$474,306.95	\$551,136.78	\$93,346.62	\$932,097.11
1000.062	Cash RRB - Public Health	\$1,607,208.77	\$227,131.48	\$94,054.82	\$1,740,285.43
1000.063	Cash RRB - Bond Debt Service Fund	\$1,489,855.33	\$0.00	\$0.00	\$1,489,855.33
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,521,421.94	\$1,521,421.94	\$0.00
1000.066	Cash RRB - County MFT	\$1,638,339.18	\$426,165.84	\$114,527.71	\$1,949,977.31
1000.067	Cash RRB - Child Support & Maint	\$3,201.27	\$0.00	\$0.00	\$3,201.27
1000.068	Cash RRB - GIS Committee Fund	\$392,266.62	\$660.00	\$52,917.54	\$340,009.08
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,588,869.02	\$1,586,619.02	\$2,250.00

Bank Balances

From Date: 11/1/2022 - To Date: 11/30/2022 Summary Listing, Report By Account - Fund

	Summary L	isting, Report by Account - I und			
1000.072	Cash RRB - A/P Clearing	\$0.00	\$813,850.30	\$813,850.30	\$0.00
1000.073	Cash RRB - Jail Capital Exp. 2020	\$0.00	\$0.00	\$0.00	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$102,963.41	\$16,640.00	\$23,054.28	\$96,549.13
1000.076	Cash RRB - Social Security	\$977,739.81	\$8,194.78	\$74,198.05	\$911,736.54
1000.078	Cash RRB - Treasurer	\$283,261.89	\$25,263.03	\$30,482.19	\$278,042.73
1000.080	Cash SV - Mental Health	\$567,664.76	\$9,193.36	\$88,279.59	\$488,578.53
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$1,446,553.01	\$263,473.16	\$343,359.49	\$1,366,666.68
1000.085	Cash IL Trust - IMRF	\$1,212,822.18	\$0.00	\$0.00	\$1,212,822.18
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$412,523.32	\$7,242.60	\$5,234.55	\$414,531.37
1000.090	Cash SV- Health Claims	\$0.00	\$345,767.71	\$345,767.71	\$0.00
1000.091	Cash SV - Flex Spending	\$16,589.54	\$7,625.91	\$5,851.51	\$18,363.94
1000.092	Cash HBT - Bond Debt Service Fund	\$609,410.35	\$0.00	\$0.00	\$609,410.35
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.002	Investments RRB Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.003	Investments IL Trust - Bond Debt Service	\$55,968.93	\$0.00	\$0.00	\$55,968.93
1002.004	Investments Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.005	Investments IL Trust-Jail Facility Cap. Exp.	\$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	\$0.00	\$0.00	\$0.00	\$0.00
1002.009	Investments BB -Thorpe Road Overpass	\$403,958.91	\$0.00	\$0.00	\$403,958.91
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	\$66,268.27	\$0.00	\$0.00	\$66,268.27
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	\$907,030.09	\$0.00	\$0.00	\$907,030.09
1002.019	Investments SV- 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.020	Investments RRB Indemnity	\$0.00	\$0.00	\$0.00	\$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	\$920,319.36	\$0.00	\$0.00	\$920,319.36

Bank Balances

From Date: 11/1/2022 - To Date: 11/30/2022 Summary Listing, Report By Account - Fund

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1002.026	Investments NBB Solid Waste	\$549,979.81	\$0.00	\$0.00	\$549,979.81
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
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
1002.050	Investments RRB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.052	Investments LSB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.053	Investments Polo Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.054	Investments BB Personal Property	\$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
1002.070	Investments NBR - Judicial Project	\$0.00	\$0.00	\$0.00	\$0.00
1002.071	Investments SV - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.075	Investments NBR- Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.076	Investments LSB - Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.077	Investments FSB - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.078	Investments HSB - Bond Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$501,122.75	\$0.00	\$0.00	\$501,122.75
1002.080	Investments Holcomb - 911	\$527,037.38	\$0.00	\$0.00	\$527,037.38
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	\$0.00	\$0.00	\$0.00	\$0.00
1002.082	Investments IL Trust - Jail Cap. Exp. 2020	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$14,708.41	\$10,000.00	\$12,720.57	\$11,987.84
1010	Municipal Bond	\$480,000.00	\$0.00	\$480,000.00	\$0.00
1100	Accounts Receivable	\$2,697,097.80	\$0.00	\$0.00	\$2,697,097.80
1101	Due From	\$1,457,017.75	\$2,335,272.24	\$2,335,272.24	\$1,457,017.75
Grand Total: 107 Accounts	3	\$45,298,578.59	\$10,366,174.53	\$10,871,162.23	\$44,793,590.89

Fund Balances

From Date: 11/1/2022 - To Date: 11/30/2022 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	\$1,670,210.32	\$2,444,186.49	\$3,349,638.61	\$764,758.20
120	AP Clearing	120	AP Clearing	\$0.00	\$1,627,700.60	\$1,627,700.60	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,042,843.88	\$3,042,843.88	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,817,898.20	\$71,403.72	\$0.00	\$1,889,301.92
150	Social Security	120	AP Clearing	\$977,739.81	\$8,194.78	\$74,198.05	\$911,736.54
160	IMRF	120	AP Clearing	\$2,659,375.19	\$263,473.16	\$343,359.49	\$2,579,488.86
170	Capital Improvement Fund	120	AP Clearing	\$25,290.00	\$0.00	\$0.00	\$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$3,588,063.25	\$49,407.18	\$662.50	\$3,636,807.93
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$162,040.19	\$109,221.96	\$0.00	\$271,262.15
185	Bond Debt Service Fund	120	AP Clearing	\$2,656,357.36	\$0.00	\$0.00	\$2,656,357.36
190	American Rescue Plan Act Fund	120	AP Clearing	\$5,475,035.49	\$0.00	\$20,450.00	\$5,454,585.49
192	Economic Development Fund	120	AP Clearing	\$257,865.49	\$0.00	\$7,962.20	\$249,903.29
200	County Highway	120	AP Clearing	\$1,670,467.11	\$67,030.36	\$134,356.71	\$1,603,140.76
210	County Bridge Fund	120	AP Clearing	\$1,958,019.44	\$14,903.92	\$191,526.52	\$1,781,396.84
212	Thorpe Road Overpass	120	AP Clearing	\$403,958.91	\$0.00	\$0.00	\$403,958.91
220	County Motor Fuel Tax Fund	120	AP Clearing	\$1,744,707.83	\$426,165.84	\$114,527.71	\$2,056,345.96
230	County Highway Engineering	120	AP Clearing	\$51,658.82	\$0.00	\$0.00	\$51,658.82
240	Federal Aid Matching	120	AP Clearing	\$1,250,042.59	\$7,966.42	\$0.00	\$1,258,009.01
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,836,573.29	\$160,662.35	\$116,617.02	\$1,880,618.62
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
270	GIS Committee Fund	120	AP Clearing	\$692,266.62	\$660.00	\$52,917.54	\$640,009.08
280	Storm Water Management	120	AP Clearing	\$70,299.87	\$0.00	\$0.00	\$70,299.87
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,919,361.66	\$1,019,136.98	\$891,114.63	\$2,047,384.01
310	Insurance Premium Levy	120	AP Clearing	\$734,856.02	\$5,235.93	\$1,278.70	\$738,813.25
320	Self Insurance Reserve	120	AP Clearing	\$21,529.15	\$0.00	\$0.00	\$21,529.15
350	County Ordinance	120	AP Clearing	\$90,728.71	\$12,928.35	\$6,686.71	\$96,970.35
360	Marriage Fund	120	AP Clearing	\$4,581.91	\$30.00	\$0.00	\$4,611.91
370	Law Library	120	AP Clearing	\$4,753.61	\$1,975.00	\$2,808.91	\$3,919.70
380	Public Defender Automation	120	AP Clearing	\$10,296.18	\$260.00	\$0.00	\$10,556.18
400	Public Health	120	AP Clearing	\$1,921,716.42	\$236,682.98	\$102,032.63	\$2,056,366.77
410	TB Fund	120	AP Clearing	\$91,162.39	\$480.69	\$2,054.38	\$89,588.70
420	Animal Control	120	AP Clearing	\$101,009.23	\$20,305.50	\$18,015.31	\$103,299.42
425	Pet Population Control - Dog	120	AP Clearing	\$35,006.65	\$1,490.00	\$555.00	\$35,941.65
426	Pet Population Control - Cat	120	AP Clearing	\$1,341.00	\$180.00	\$281.00	\$1,240.00
430	Solid Waste	120	AP Clearing	\$3,573,082.76	\$551,136.78	\$573,346.62	\$3,550,872.92

Fund Balances

From Date: 11/1/2022 - To Date: 11/30/2022 Summary Listing, Report By Fund - Account

			Cummary Eloung, Roport Dy	rana /toodant			
455	Trust Deposits	120	AP Clearing	\$6,363.65	\$783.72	\$0.00	\$7,147.37
460	Condemnation Fund	120	AP Clearing	\$1,857.47	\$108,000.00	\$0.00	\$109,857.47
465	Hotel/Motel Tax	120	AP Clearing	\$8,456.44	\$2,356.30	\$0.00	\$10,812.74
470	Cooperative Extension Service	120	AP Clearing	\$141,117.13	\$1,297.74	\$0.00	\$142,414.87
475	Mental Health	120	AP Clearing	\$567,664.76	\$9,193.36	\$88,279.59	\$488,578.53
480	Senior Social Services	120	AP Clearing	\$154,149.11	\$2,486.06	\$0.00	\$156,635.17
500	Recorder's Automation	120	AP Clearing	\$431,347.54	\$7,242.60	\$5,234.55	\$433,355.59
510	GIS Fee Fund	120	AP Clearing	\$62,850.25	\$12,912.00	\$0.00	\$75,762.25
520	Recorder's GIS Fund	120	AP Clearing	\$76,189.84	\$542.00	\$0.00	\$76,731.84
530	Vital Records	120	AP Clearing	\$5,219.36	\$530.00	\$1,065.85	\$4,683.51
550	Document Storage Fee Fund	120	AP Clearing	\$280,517.63	\$10,500.10	\$3,787.00	\$287,230.73
552	Child Support & Maint	120	AP Clearing	\$4,041.27	\$0.00	\$0.00	\$4,041.27
553	E - Citiation Circuit Clerk	120	AP Clearing	\$23,416.19	\$3,347.00	\$0.00	\$26,763.19
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$64,100.38	\$2,672.25	\$1,056.92	\$65,715.71
555	County Automation -Circuit Clerk	120	AP Clearing	\$315,172.78	\$10,440.00	\$4,300.50	\$321,312.28
570	Probation Services	120	AP Clearing	\$478,610.21	\$10,017.08	\$3,934.69	\$484,692.60
571	Drug Court	120	AP Clearing	\$37,539.65	\$1,607.49	\$2,070.38	\$37,076.76
572	Victim Impact	120	AP Clearing	\$1,126.32	\$0.00	\$0.00	\$1,126.32
595	Juvenile Diversion	120	AP Clearing	\$34,811.62	\$691.10	\$0.00	\$35,502.72
600	Drug Assistance Forfeiture	120	AP Clearing	\$26,891.96	\$0.00	\$0.00	\$26,891.96
602	State's Attorney Automation	120	AP Clearing	\$25,987.35	\$268.75	\$0.00	\$26,256.10
610	OEMA	120	AP Clearing	\$61,848.46	\$10,212.17	\$40,000.00	\$32,060.63
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citiation Sheriff	120	AP Clearing	\$23,247.14	\$500.00	\$0.00	\$23,747.14
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$13,354.72	\$2,381.00	\$0.00	\$15,735.72
630	Arrestee's Medical Cost	120	AP Clearing	\$108,710.64	\$820.11	\$0.00	\$109,530.75
632	Sex Offender Registration	120	AP Clearing	\$3,605.79	\$1,030.00	\$260.00	\$4,375.79
634	Administrative Tow Fund	120	AP Clearing	\$102,963.41	\$16,640.00	\$23,054.28	\$96,549.13
635	Drug Traffic Prevention	120	AP Clearing	\$414.30	\$155.00	\$0.00	\$569.30
640	911 Emergency	120	AP Clearing	\$4,276,818.65	\$5,682.70	\$21,785.12	\$4,260,716.23
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	\$28,705.10	\$0.00	\$0.00	\$28,705.10
665	Fed/State Reimb/Overtime	120	AP Clearing	\$738.90	\$203.13	\$305.63	\$636.40
700	Tax Sale Automation	120	AP Clearing	\$38,446.59	\$0.00	\$1,093.00	\$37,353.59
705	Sale in Error Fund	120	AP Clearing	\$52,627.98	\$0.00	\$0.00	\$52,627.98
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balances

From Date: 11/1/2022 - To Date: 11/30/2022 Summary Listing, Report By Fund - Account

725 Coroner's Fee Fund 120 AP Clearing \$10,938.71 \$0.00 \$0.00 \$10,938.71

Grand Total: 73 Funds \$45,298,578.59 \$10,366,174.53 \$10,871,162.23 \$44,793,590.89





/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
und 190 - American Rescue Plan Act Fun	ıd									
2929 - VILLAGE OF FORRESTON	R-2022-1015	AMERICAN RESCUE	Paid by Check #	ŧ	11/04/2022	11/04/2022	11/04/2022		11/04/2022	(20,450.00)
		PLANT ACT GRANT -	110432		Account 2002 -	Due To Totals	Inv	voice Transaction:	e 1	(\$20,450.00)
			Fund 10		Rescue Plan A			voice Transaction:		(\$20,450.00)
und 192 - Economic Development Fund			T dild I	70 American	Nescue Fian A	ot i alia Totals	111	voice Transaction.		(\$20,430.00)
ccount 2002 - Due To										
921 - PAULA DIEHL	November 2022	Economic Development Fund - Reimbursements	Paid by Check # 110573	<u> </u>	11/28/2022	11/28/2022	11/28/2022		11/28/2022	(559.80)
209 - MANHEIM SOLUTIONS, INC.	October 2022	Economic Development	Paid by Check #	ŧ	11/28/2022	11/28/2022	11/28/2022		11/28/2022	(3,050.00)
209 - MANHEIM SOLUTIONS, INC.	November 2022	Fund - Oct 2022 Economic Development	110574 Paid by Check #	<u>t</u>	11/28/2022	11/28/2022	11/28/2022		11/28/2022	(4,000.00)
WANTENN SOLUTIONS, INC.	November 2022	Fund - Nov 2022	110574		11/20/2022	11/20/2022	11/20/2022		11/20/2022	(4,000.00)
5209 - MANHEIM SOLUTIONS, INC.	November-2022	Economic Development Fund - Reimbursements	,	!	11/28/2022	11/28/2022	11/28/2022		11/28/2022	(77.40)
		runu - Kennbursements	110374		Account 2002 -	Due To Totals	In	voice Transaction:	5 4	(\$7,687.20)
			Fund	192 - Econon	nic Developmeı	nt Fund Totals	In	voice Transaction:	s 4	(\$7,687.20)
und 200 - County Highway										
ccount 2002 - Due To 047 - ACE HARDWARE AND OUTDOOR CTR	686419/1	Chain Saw Repair	Paid by Check #	ŧ	11/18/2022	11/18/2022	11/21/2022		11/21/2022	(53.96)
		•	110506							, ,
197 - ADESTA LLC	INV3-960001077	JULIE Locates	Paid by Check # 110507	<u> </u>	11/18/2022	11/18/2022	11/21/2022		11/21/2022	(1,064.92)
667 - AIRGAS USA, LLC	9992165582	Cylinder Rental	Paid by Check #	ŧ	11/18/2022	11/18/2022	11/21/2022		11/21/2022	(129.02)
100 - BONNELL INDUSTRIES INC.	0206429-IN	#37 License Vehicle	110508 Paid by Check #	ŧ	11/18/2022	11/18/2022	11/21/2022		11/21/2022	(421.96)
AGO DONNELL MIDUATRIES INC	000/4/7 IN	Repair	110509	,	44/40/0000		44 /04 /0000		44/04/0000	((((,0))
100 - BONNELL INDUSTRIES INC.	0206467-IN	Sign Posts	Paid by Check # 110509	t	11/18/2022	11/18/2022	11/21/2022		11/21/2022	(666.33)
100 - BONNELL INDUSTRIES INC.	0206468-IN	Sign Material	Paid by Check #	<u> </u>	11/18/2022	11/18/2022	11/21/2022		11/21/2022	(60.23)
836 - BUTITTA BROTHERS AUTOMOTIVE	201524452	#2 Pickup Tires	110509 Paid by Check #	ŧ	11/18/2022	11/18/2022	11/21/2022		11/21/2022	(67.50)
ERVICES INC	005270	#7 #17 Tweek Tooks	110510		11/10/2022	11/10/2022	11/01/0000		11/21/2022	(120.00)
573 - CAPPEL'S COMPLETE CAR CARE	985278	#7 #17 Truck Tests	Paid by Check # 110511	r	11/18/2022	11/18/2022	11/21/2022		11/21/2022	(128.00)
573 - CAPPEL'S COMPLETE CAR CARE	985279	#14 Truck Test	Paid by Check #	<u> </u>	11/18/2022	11/18/2022	11/21/2022		11/21/2022	(64.00)
573 - CAPPEL'S COMPLETE CAR CARE	985281	#12 Truck Test	110511 Paid by Check #	ŧ	11/18/2022	11/18/2022	11/21/2022		11/21/2022	(64.00)
F72 CARRELIC COMPLETE CAR CARE	005001	#10 Tours Treet	110511	,	11/10/2022	11/10/2022	11/01/0000		11/01/0000	((4.00)
573 - CAPPEL'S COMPLETE CAR CARE	985291	#18 Truck Test	Paid by Check # 110511	r	11/18/2022	11/18/2022	11/21/2022		11/21/2022	(64.00)
573 - CAPPEL'S COMPLETE CAR CARE	985294	#22 Truck Test	Paid by Check #	4	11/18/2022	11/18/2022	11/21/2022		11/21/2022	(43.00)
573 - CAPPEL'S COMPLETE CAR CARE	985264	#6 #13 Truck Tests	110511 Paid by Check #	ŧ	11/18/2022	11/18/2022	11/21/2022		11/21/2022	(107.00)
			110511							, ,

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5573 - CAPPEL'S COMPLETE CAR CARE	985266	#15 Truck Tests	Paid by Check # 110511	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(64.00)
5573 - CAPPEL'S COMPLETE CAR CARE	985293	#24 Truck Tests	Paid by Check # 110511	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(43.00)
5573 - CAPPEL'S COMPLETE CAR CARE	985295	#16 Truck Tests	Paid by Check # 110511	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(64.00)
5573 - CAPPEL'S COMPLETE CAR CARE	985298	#37 Truck Test	Paid by Check # 110511	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(64.00)
1156 - COMED	COMHWY2211b	St & Traffic Lighting	Paid by Check # 110513	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(29.96)
1156 - COMED	COMHWY2211c	Electricity - Monthly Usage	Paid by Check # 110512	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(397.51)
4606 - PEGGY S. CORCORAN	10252022	Janitorial Services	Paid by Check # 110514	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(800.00)
2275 - EAGLE CREEK QUARRIES	4435	Road Rock	Paid by Check # 110516	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(1,014.80)
2275 - EAGLE CREEK QUARRIES	4445	Road Rock	Paid by Check # 110515	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(975.36)
1941 - FRONTIER	FROHWY2211	Phones - Monthly Usage	Paid by Check # 110517	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(179.47)
5761 - FRONTIER COMMUNICATIONS HOLDINGS LLC	ILFLO89280722	Damage Claim - German Church Rd 7/1/2021	Paid by Check # 110518	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(816.06)
5231 - GALLAGHER ENGINEERING, LLC	1074	GPS Rental 2023	Paid by Check # 110519	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(2,700.00)
3829 - JOHNSON TRACTOR	IR82605	#114 Tractor Repair	Paid by Check # 110520	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(29.92)
1924 - KELLEY WILLIAMSON COMPANY	IN-301159	Oil	Paid by Check # 110521	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(3,480.54)
1386 - KSB	80001887	Pre Employment Screening - O'Rourke	Paid by Check # 110522	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(85.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7220292P	Credit - #14 Core Return	Paid by Check # 110523	11/18/2022	11/18/2022	11/21/2022	11/21/2022	33.25
4188 - LAKESIDE INTERNATIONAL, LLC	7099166	#14 License Vehicle Repair	Paid by Check # 110523	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(2,001.30)
4188 - LAKESIDE INTERNATIONAL, LLC	7221633P	Stock License Vehicle Repair	Paid by Check # 110523	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(466.68)
2050 - LAWSON PRODUCTS, INC.	9310010241	Impact Socket	Paid by Check # 110524	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(18.09)
2050 - LAWSON PRODUCTS, INC.	9310038092	Shop Supplies	Paid by Check # 110524	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(185.52)
2050 - LAWSON PRODUCTS, INC.	9310066878	Shop Supplies	Paid by Check # 110524	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(493.70)
2175 - MEBULBS	4177991	Parking Lot Lighting	Paid by Check # 110525	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(184.37)
1862 - MILLER-BRADFORD & RISBERG, INC.	P2222408	#34 Loader Potentiometer	Paid by Check # 110526	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(185.00)
1862 - MILLER-BRADFORD & RISBERG, INC.	P2230108	#34 Loader Filters	Paid by Check # 110526	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(580.58)
1862 - MILLER-BRADFORD & RISBERG, INC.	W0633208	#34 Loader Repair	Paid by Check # 110526	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(1,659.43)

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2971 - MOORE TIRES, INC.	6003868	#26 Pickup Tires	Paid by Check # 110527	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(92.30)
1463 - NAPA AUTO PARTS	464-1210	Chain Saw Repair	Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(17.08)
1463 - NAPA AUTO PARTS	464-1928	Hyd Hose Fittings	110528 Paid by Check # 110528	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(141.84)
1463 - NAPA AUTO PARTS	464-3088	Hyd Hose Fittings	Paid by Check # 110528	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(74.44)
1463 - NAPA AUTO PARTS	464-3369	#23 License Vehicle Stick Hose	Paid by Check # 110528	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(50.20)
1463 - NAPA AUTO PARTS	464-3435	Hyd Hose Fittings	Paid by Check # 110528	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(149.20)
1463 - NAPA AUTO PARTS	464-3464	#33 Roller Anti Freeze	Paid by Check # 110528	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(47.97)
1463 - NAPA AUTO PARTS	464-3557	Power Service Diesel	Paid by Check # 110528	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(129.48)
1463 - NAPA AUTO PARTS	464-3080	Stock License Vehicle Filters	Paid by Check # 110528	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(1,392.46)
1898 - NICOR	NICHWY2211	Natural Gas - Monthly Usage	Paid by Check # 110529	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(504.28)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21746216T086	Disposal Services - Dumpster	Paid by Check # 110530	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(106.00)
5757 - NUCLEAR DOSIMETRY SERVICES LLC	22284	Dosimetry Service	Paid by Check # 110531	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(60.00)
4338 - O'BRIEN CIVIL WORKS INC.	Concrete-22	Fuel Tank Concrete Slab Repair	Paid by Check # 110532	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(3,135.00)
1865 - POMP'S TIRE SERVICE, INC.	640102628	#26 Pickup Tires	Paid by Check # 110533	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(609.52)
1865 - POMP'S TIRE SERVICE, INC.	260086983	#19 #20 Pickup Tires	Paid by Check # 110533	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(1,383.70)
1568 - RK DIXON	IN4008207	Copier Maintenance Agreement	Paid by Check # 110534	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(35.29)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2211a	St & Traffic Lighting	Paid by Check # 110535	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(68.10)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2211b	St & Traffic Lighting	Paid by Check # 110535	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2915	Deer Expense	Paid by Check # 110536	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(28.50)
1963 - SICALCO, LTD.	73802	De Icing Calcium Chloride	Paid by Check # 110537	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(3,719.32)
1515 - SNYDER PHARMACY - OREGON	00353296	Duplicate Receipt	Paid by Check # 110538	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(.50)
1515 - SNYDER PHARMACY - OREGON	00157170	#11 License Vehicle Repair	Paid by Check # 110538	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(4.59)
1515 - SNYDER PHARMACY - OREGON	00093502	Salt Building Shingle Repair	Paid by Check # 110538	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(5.59)
1515 - SNYDER PHARMACY - OREGON	00158614	Parking Lot Lighting	Paid by Check # 110538	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(7.98)
5760 - STEPHENSON COUNTY HIGHWAY DEPARTMENT	1031	20-00334-00-FP Baileyville Rd &	Paid by Check # 110539	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(10,551.29)

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EST. 1830								
1657 - STEVE BENESH & SONS QUARRIES	14881	Road Rock	Paid by Check # 110540	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(847.60)
1657 - STEVE BENESH & SONS QUARRIES	14884a	2023 Co Ice Abrasives	Paid by Check # 110541	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(2,116.07)
1657 - STEVE BENESH & SONS QUARRIES	14884b	Road Rock	Paid by Check # 110541	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(2,425.56)
1874 - UNITED RENTALS (NORTH AMERICA),	212089074-001	Boom Rental	Paid by Check # 110542	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(2,178.72)
INC. 1869 - WEST SIDE TRACTOR SALES	211542	#46 Motor Grader Filters		11/18/2022	11/18/2022	11/21/2022	11/21/2022	(796.02)
1869 - WEST SIDE TRACTOR SALES	211543	#53 Excavator Filters	Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(154.10)
1846 - BUSINESS CARD	71894	PASS Training &	110543 Paid by Check # 110583	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(16.00)
1846 - BUSINESS CARD	400593	Nordisco - Engineering	Paid by Check # 110583	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(86.97)
1846 - BUSINESS CARD	9107468232	Journals JJ Keller - CDL Training	Paid by Check # 110583	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(208.54)
1846 - BUSINESS CARD	3001830	Manuals Amazon - #29 Trailer	Paid by Check #	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(32.19)
1846 - BUSINESS CARD	06235C	Wiring Harness Sunrise 3 - Road &	110583 Paid by Check # 110583	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(63.70)
5573 - CAPPEL'S COMPLETE CAR CARE	985280	Bridge Tour Lunch #21 Truck Test	Paid by Check # 110584	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(43.00)
5573 - CAPPEL'S COMPLETE CAR CARE	985292	#19 Truck Test	Paid by Check # 110584	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(43.00)
5573 - CAPPEL'S COMPLETE CAR CARE	985296	#8 Truck Test	Paid by Check # 110584	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(64.00)
5573 - CAPPEL'S COMPLETE CAR CARE	997410	#5 Truck Test	Paid by Check #	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(43.00)
5573 - CAPPEL'S COMPLETE CAR CARE	997413	#25 Truck Test	110584 Paid by Check # 110584	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(43.00)
5573 - CAPPEL'S COMPLETE CAR CARE	997417	#17 Truck Test	Paid by Check #	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(64.00)
1140 - CITY OF OREGON	OREHWY2210	Disposal Services -	110584 Paid by Check # 110585	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(49.32)
1140 - CITY OF OREGON	OREHWY2211	Sewer Fee Disposal Services - Sewer Fee	Paid by Check # 110585	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(64.44)
1246 - FISCHER'S	0741978-001	HP Printer Ink	Paid by Check # 110586	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(171.96)
1878 - HELM TRUCK AND EQUIPMENT	C126521	#11 License Vehicle	Paid by Check #	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(461.61)
1878 - HELM TRUCK AND EQUIPMENT	C126645	Repair #17 License Vehicle	110587 Paid by Check # 110587	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(10,129.32)
3621 - KEN NELSON GROUP	164196	Repair #24 License Vehicle	Paid by Check #	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(66.80)
2050 - LAWSON PRODUCTS, INC.	9310099391	Repair Shop Supplies	110588 Paid by Check #	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(224.99)
2201 - MIDWEST ENVIRONMENTAL SALES CO., INC.	18747	Filters for Shop Heaters	110589 Paid by Check # 110590	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(480.08)

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EVI. 1870								
1876 - ROCHELLE WASTE DISPOSAL, LLC	2936	Deer Expense	Paid by Check # 110591	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(26.00)
1265 - VERIZON	9919957909	Phones - Monthly Usage		11/29/2022	11/29/2022	11/29/2022	11/29/2022	(340.64)
			110392	Account 2002 -	Due To Totals	Invoice ⁻	Transactions 90	(\$62,983.24)
				Fund 200 - County H	lighway Totals	Invoice ⁻	Transactions 90	(\$62,983.24)
Fund 210 - County Bridge Fund Account 2002 - Due To				•	<i>y</i>			(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4314 - ADVANCED DRAINAGE SYSTEMS	20544803	CAB - 2022 County Pipe	Paid by Check # 110544	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(1,580.94)
2647 - MARTIN AND COMPANY EXCAVATING	E2211a	CAB - 21-00339-00-BR Lowell Park Rd Culvert	Paid by Check # 110545	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(71,177.82)
2647 - MARTIN AND COMPANY EXCAVATING	E2211c	CAB - 20-00325-00-BR Pecatonica Rd Culvert-	Paid by Check # 110546	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(91,892.97)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	32273	CAB - 20-00327-00-BR Leaf River Structure	Paid by Check # 110595	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(12,406.10)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	32277	CAB - 22-00345-00-BR	Paid by Check # 110596	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(14,468.69)
INC.		Eagle Point Rd Culvert	110590	Account 2002 -	Due To Totals	Invoice	Transactions 5	(\$191,526.52)
				Fund 210 - County Brid	ge Fund Totals	Invoice ²	Transactions 5	(\$191,526.52)
Fund 220 - County Motor Fuel Tax Fund Account 2002 - Due To								
2647 - MARTIN AND COMPANY EXCAVATING	E2211b	CO MFT - 20-00325-00- BR Pecatonica Rd Culvert	Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(55,805.92)
2947 - HELM CIVIL	E2211g	CO MFT - 21-00341-00- RS Sterling Rd - Final	Paid by Check # 110594	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(8,519.51)
		K5 Sterling Ku - Fillal	110374	Account 2002 -	Due To Totals	Invoice ³	Transactions 2	(\$64,325.43)
			Fund 2	20 - County Motor Fuel Ta	ax Fund Totals	Invoice ⁻	Transactions 2	(\$64,325.43)
Fund 250 - Township Roads - Motor Fuel 1	Гах							
Account 2002 - Due To								
2947 - HELM CIVIL	E2211d	TWP MFT - 22-21132-00-	,	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(24,930.51)
2947 - HELM CIVIL	E2211e	RS Half Mile Rd Eng Pay TWP MFT - 22-21132-00- RS Half Mile Rd Eng Pay	- Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(89,662.94)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	E-31033	TWP MFT - 22-01000-00- GM Culvert Material -		11/18/2022	11/18/2022	11/21/2022	11/21/2022	(223.24)
2647 - MARTIN AND COMPANY EXCAVATING	E2211f	TWP MFT - 07-12125-00- FP Moore Rd Paving -		11/29/2022	11/29/2022	11/29/2022	11/29/2022	(1,800.33)
		TT Woore Ru Laving -	110373	Account 2002 -	Due To Totals	Invoice ³	Transactions 4	(\$116,617.02)
			Fund 250 - T	Township Roads - Motor F	uel Tax Totals	Invoice ³	Transactions 4	(\$116,617.02)
Fund 270 - GIS Committee Fund Account 2002 - Due To				•				,
3544 - CAPITAL ONE BANK	Nov 2022 STMT	GIS Committee-Credit	Paid by Check #	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(7.09)
		Card Payment	110475					, ,
1236 - ESRI, INC.	94359439	Enterprise Agreement Fee Software/	Paid by Check # 110476	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(38,500.00)

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1236 - ESRI, INC.	94354326	ESRI Redistricting for	Paid by Check	# 11/15/2022	11/15/2022	11/15/2022	11/15/2022	(2,300.00)
1246 - FISCHER'S	0741645-001	ArcGIS Online Term Office Supplies - Paper	110476 Paid by Check	# 11/15/2022	11/15/2022	11/15/2022	11/15/2022	(33.87)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	10.8.22-11.7.22	•	110477 Paid by Check 110478	# 11/15/2022	11/15/2022	11/15/2022	11/15/2022	(108.03)
DEPARTMENT		Highway Verizon	110478	Account 2002	- Due To Totals	Invoice	Transactions 5	(\$40,948.99)
				Fund 270 - GIS Committ			Transactions 5	(\$40,948.99)
First 200 - Income - Hearthal & Madical				Turiu 270 - GIS Committe	tee ruitu Totais	mvoice	Transactions 3	(\$40,946.99)
Fund 300 - Insurance - Hospital & Medical Account 2002 - Due To								
3463 - GROUP ADMINISTRATORS, LTD.	Dec, 2022	Group Insurance Administration Fee - Dec	Paid by Check	# 11/21/2022	11/21/2022	11/21/2022	11/21/2022	(48,616.70)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	678360		Paid by Check	# 11/21/2022	11/21/2022	11/21/2022	11/21/2022	(2,960.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	2022-00003746	Flu Shots -Oct 2022	Paid by Check	# 11/21/2022	11/21/2022	11/21/2022	11/21/2022	(875.00)
3924 - LINDA L. BECK	Insurance 2022	2022 Retiree Wellness Discount	Paid by Check	# 11/28/2022	11/28/2022	11/28/2022	11/28/2022	(100.00)
1214 - DIANA LEWIS	Insurance 2022		Paid by Check	# 11/28/2022	11/28/2022	11/28/2022	11/28/2022	(225.00)
		Discount	110577			44/00/0000	44 (00 (0000	(000.00)
1410 - DOUG LOCKARD	Insurance 2022	2022 Retiree Wellness Discount	Paid by Check 110578	# 11/28/2022	11/28/2022	11/28/2022	11/28/2022	(300.00)
2120 - STEVE RYPKEMA	Insurance 2022		Paid by Check 110579	# 11/28/2022	11/28/2022	11/28/2022	11/28/2022	(150.00)
		Discourit	110377					
				Account 2002	- Due To Totals	Invoice	Transactions 7	(\$53,226.70)
			Fund					
Fund 210 - Insurance Promium Levy			Fund	Account 2002 Account 2002 Account 2002 Account 2002			Transactions 7 Transactions 7	(\$53,226.70) (\$53,226.70)
Fund 310 - Insurance Premium Levy Account 2002 - Due To			Fund					
	3rd Quarter 2022	2 Quarterly Unemployment Insurance Taxes - 3rd		300 - Insurance - Hospital &				
Account 2002 - Due To	3rd Quarter 2022	, , ,	Paid by Check	300 - Insurance - Hospital & # 11/21/2022	Medical Totals	Invoice 11/21/2022	Transactions 7	(\$53,226.70)
Account 2002 - Due To	3rd Quarter 2022	, ,	Paid by Check	300 - Insurance - Hospital & # 11/21/2022	Medical Totals 11/21/2022 - Due To Totals	Invoice 11/21/2022 Invoice	Transactions 7 11/21/2022	(\$53,226.70)
Account 2002 - Due To 1912 - THE HARVARD STATE BANK Fund 350 - County Ordinance	3rd Quarter 2022	, ,	Paid by Check	# 11/21/2022 Account 2002	Medical Totals 11/21/2022 - Due To Totals	Invoice 11/21/2022 Invoice	Transactions 7 11/21/2022 Transactions 1	(\$53,226.70) (1,278.70) (\$1,278.70)
Account 2002 - Due To 1912 - THE HARVARD STATE BANK	3rd Quarter 2022 1644	Insurance Taxes - 3rd Sign Language	Paid by Check 110568 Paid by Check	# 11/21/2022 Account 2002 Fund 310 - Insurance Premi	Medical Totals 11/21/2022 - Due To Totals	Invoice 11/21/2022 Invoice	Transactions 7 11/21/2022 Transactions 1	(\$53,226.70) (1,278.70) (\$1,278.70)
Account 2002 - Due To 1912 - THE HARVARD STATE BANK Fund 350 - County Ordinance Account 2002 - Due To		Insurance Taxes - 3rd Sign Language Interpreting Services Interpreting Services Oct	Paid by Check 110568 Paid by Check 110408 Paid by Check Paid by Check	# 11/21/2022 Account 2002 Fund 310 - Insurance Premi # 11/01/2022	Medical Totals 11/21/2022 - Due To Totals um Levy Totals	Invoice 11/21/2022 Invoice Invoice	Transactions 7 11/21/2022 Transactions 1 Transactions 1	(\$53,226.70) (1,278.70) (\$1,278.70) (\$1,278.70)
Account 2002 - Due To 1912 - THE HARVARD STATE BANK Fund 350 - County Ordinance Account 2002 - Due To 5157 - ANN'S SIGN LANGUAGE, INC.	1644	Sign Language Interpreting Services Interpreting Services Oct 19-31, 2022 Sign Language	Paid by Check 110568 Paid by Check 110408 Paid by Check 110409 Paid by Check 1	# 11/21/2022 Account 2002 Fund 310 - Insurance Premi # 11/01/2022 # 11/01/2022	Medical Totals 11/21/2022 - Due To Totals um Levy Totals 11/01/2022	Invoice 11/21/2022 Invoice Invoice 11/01/2022	Transactions 7 11/21/2022 Transactions 1 Transactions 1 11/01/2022	(\$53,226.70) (1,278.70) (\$1,278.70) (\$1,278.70) (\$1,278.70)
Account 2002 - Due To 1912 - THE HARVARD STATE BANK Fund 350 - County Ordinance Account 2002 - Due To 5157 - ANN'S SIGN LANGUAGE, INC. 5216 - NICOLE E. OKERBLAD	1644 10.31.22	Sign Language Interpreting Services Interpreting Services Oct 19-31, 2022 Sign Language Interpreting Services West Library Plan	Paid by Check 110568 Paid by Check 110408 Paid by Check 110409 Paid by Check 110472 Paid by Check 1	# 11/21/2022 Account 2002 Fund 310 - Insurance Premi # 11/01/2022 # 11/01/2022 # 11/15/2022	Medical Totals 11/21/2022 - Due To Totals um Levy Totals 11/01/2022 11/01/2022	Invoice 11/21/2022 Invoice Invoice 11/01/2022 11/01/2022	Transactions 7 11/21/2022 Transactions 1 Transactions 1 11/01/2022 11/01/2022	(\$53,226.70) (1,278.70) (\$1,278.70) (\$1,278.70) (171.25) (1,700.00)
Account 2002 - Due To 1912 - THE HARVARD STATE BANK Fund 350 - County Ordinance Account 2002 - Due To 5157 - ANN'S SIGN LANGUAGE, INC. 5216 - NICOLE E. OKERBLAD 5157 - ANN'S SIGN LANGUAGE, INC.	1644 10.31.22 1652	Sign Language Interpreting Services Interpreting Services Oct 19-31, 2022 Sign Language Interpreting Services West Library Plan Charges Acct:	Paid by Check 110568 Paid by Check 110408 Paid by Check 110409 Paid by Check 110472 Paid by Check 110473 Paid by Check 1	# 11/21/2022 Account 2002 Fund 310 - Insurance Premi # 11/01/2022 # 11/01/2022 # 11/15/2022	Medical Totals 11/21/2022 - Due To Totals um Levy Totals 11/01/2022 11/01/2022 11/15/2022	Invoice 11/21/2022 Invoice Invoice 11/01/2022 11/01/2022 11/15/2022	Transactions 7 11/21/2022 Transactions 1 Transactions 1 11/01/2022 11/01/2022 11/15/2022	(\$53,226.70) (1,278.70) (\$1,278.70) (\$1,278.70) (171.25) (1,700.00) (171.25)
Account 2002 - Due To 1912 - THE HARVARD STATE BANK Fund 350 - County Ordinance Account 2002 - Due To 5157 - ANN'S SIGN LANGUAGE, INC. 5216 - NICOLE E. OKERBLAD 5157 - ANN'S SIGN LANGUAGE, INC. 1728 - THOMSON REUTERS - WEST	1644 10.31.22 1652 847342728	Sign Language Interpreting Services Interpreting Services Oct 19-31, 2022 Sign Language Interpreting Services West Library Plan Charges Acct:	Paid by Check 110568 Paid by Check 110408 Paid by Check 110409 Paid by Check 110472 Paid by Check 110473	# 11/21/2022 Account 2002 Fund 310 - Insurance Premi # 11/01/2022 # 11/01/2022 # 11/15/2022 # 11/15/2022 # 11/21/2022	Medical Totals 11/21/2022 - Due To Totals um Levy Totals 11/01/2022 11/01/2022 11/15/2022	Invoice 11/21/2022 Invoice Invoice 11/01/2022 11/01/2022 11/15/2022 11/15/2022 11/21/2022	Transactions 7 11/21/2022 Transactions 1 Transactions 1 11/01/2022 11/01/2022 11/15/2022 11/15/2022	(\$53,226.70) (1,278.70) (\$1,278.70) (\$1,278.70) (171.25) (1,700.00) (171.25) (1,844.21)
Account 2002 - Due To 1912 - THE HARVARD STATE BANK Fund 350 - County Ordinance Account 2002 - Due To 5157 - ANN'S SIGN LANGUAGE, INC. 5216 - NICOLE E. OKERBLAD 5157 - ANN'S SIGN LANGUAGE, INC. 1728 - THOMSON REUTERS - WEST	1644 10.31.22 1652 847342728	Sign Language Interpreting Services Interpreting Services Oct 19-31, 2022 Sign Language Interpreting Services West Library Plan Charges Acct:	Paid by Check 110568 Paid by Check 110408 Paid by Check 110409 Paid by Check 110472 Paid by Check 110473 Paid by Check 1	# 11/21/2022 Account 2002 Fund 310 - Insurance Premi # 11/01/2022 # 11/01/2022 # 11/15/2022 # 11/15/2022 # 11/21/2022	Medical Totals 11/21/2022 - Due To Totals um Levy Totals 11/01/2022 11/01/2022 11/15/2022 11/15/2022 11/21/2022 - Due To Totals	Invoice 11/21/2022 Invoice Invoice 11/01/2022 11/01/2022 11/15/2022 11/15/2022 Invoice	Transactions 7 11/21/2022 Transactions 1 Transactions 1 11/01/2022 11/01/2022 11/15/2022 11/15/2022 11/21/2022	(\$53,226.70) (1,278.70) (\$1,278.70) (\$1,278.70) (171.25) (1,700.00) (171.25) (1,844.21) (2,200.00)

Fund 370 - Law Library

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Fund Payments G/L Date Range 11/01/22 - 11/30/22

CIT, 1880								
Account 2002 - Due To								/- - · · · · · · ·
1728 - THOMSON REUTERS - WEST	847252266	WestLaw Proflex Plan	Paid by Check #	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(2,511.86)
1728 - THOMSON REUTERS - WEST	847274594	Monthly Charges - Acct: West Information Charges Acct#	Paid by Check # 110474	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(297.05)
		onar goo nooth		Account 2002 -	Due To Totals	Invoice Tr	ransactions 2	(\$2,808.91)
				Fund 370 - Law	Library Totals	Invoice Tr	ransactions 2	(\$2,808.91)
Fund 400 - Public Health					,			,
Account 2002 - Due To								
4997 - KYLE AUMAN	11.2.22	Cell Phone	Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(25.00)
		Reimbursement	110411					
4957 - AMY BARDELL	11.2.22	Cell Phone	Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(25.00)
E13E CHELCEA DIDD	11 2 22	Reimbursement	110413	11/02/2022	11/02/2022	11/02/2022	11/02/2022	(25.00)
5125 - CHELSEA BIRD	11.2.22	Cell Phone Reimbursement	Paid by Check # 110414	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(25.00)
5125 - CHELSEA BIRD	11.1.22	Reimbursements	Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(200.63)
0.20 0.12202.1.2.11.2		rtom baroom onto	110414	, 52, 2522	, 02, 2022	,,	, 65, 2522	(200.00)
1246 - FISCHER'S	741352-001	Temp Food Forms	Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(90.00)
			110416					
2218 - ILLINOIS MOSQUITO & VECTOR	11.2.22	Annual Meeting	Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(60.00)
CONTROL ASSOCIATION 4866 - McKESSON MEDICAL-SURGICAL INC.	10631007	Registration Imms Supplies	110417 Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(267.20)
4000 - WICKESSON WEDICAL-SURGICAL INC.	10031007	IIIIIIs Supplies	110419	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(207.20)
1147 - OGLE COUNTY TREASURER	11.1.22	Postage-General	Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(31.35)
			110420					(/
1147 - OGLE COUNTY TREASURER	11.2.22	Postage-Environmental	Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(249.04)
			110420					
1564 - QUEST DIAGNOSTICS	9201224045	Health Ed Lab Work	Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(12.78)
5395 - CHERIE RUCKER	11.2.22	Cell Phone	110421 Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(25.00)
5575 - CHENIE NOCKEN	11.2.22	Reimbursement	110422	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(25.00)
1109 - STERICYCLE, INC.	4011311762	Oregon Medical Waste	Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(378.00)
		9	110426					, ,
4740 - SYNDEO NETWORKS, INC.	11.2.22	County Phone	Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(136.65)
		0 111 0 1	110427	44/45/0000	44454000	44.45.40000	44 (45 (0000	(0 (0 (10)
3991 - CARD SERVICE CENTER	0072.11.15.22	Credit Card	Paid by Check #	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(2,634.49)
4853 - CARDINAL HEALTH, INC.	7238455093	Vaccines	110463 Paid by Check #	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(2,389.31)
TOOG ON THE TENETH, TWO.	7200100070	Vaccinios	110464	11/10/2022	1171072022	1171072022	1171072022	(2,007.01)
3105 - CONSERV FS INC.	11.15.22	Fuel	Paid by Check #	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(101.00)
			110465					
5663 - PACE ANALYTICAL SERVICES, LLC	19534248	Water Testing	Paid by Check #	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(664.53)
1E44 OHEST DIACNOSTICS	0201114502	Hoolth Ed Lob Work	110466	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(7.00)
1564 - QUEST DIAGNOSTICS	9201116592	Health Ed Lab Work	Paid by Check # 110467	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(7.00)
1109 - STERICYCLE, INC.	4011333512	Rochelle Medical Waste	Paid by Check #	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(214.68)
	,		110468	,				(=)
				Account 2002 -	Due To Totals	Invoice Tr	ransactions 19	(\$7,536.66)
				Fund 400 - Public	Health Totals	Invoice Tr	ransactions 19	(\$7,536.66)
								(, ,)

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Fund 410 - TB Fund Account 2002 - Due To									
4752 - AUTO HUB	11.2.22	Running Boards	Paid by Check #	11/02/2022	11/02/2022	11/03/2022		11/03/2022	(793.50)
5078 - CHUCK CANTRELL	11.2.22	Cell Phone	110412 Paid by Check #	11/02/2022	11/02/2022	11/03/2022		11/03/2022	(25.00)
1246 - FISCHER'S	741684-001	Reimbursement OCHD Pamphlets	110415 Paid by Check #	11/02/2022	11/02/2022	11/03/2022		11/03/2022	(75.00)
4816 - KUNES COUNTRY AUTO GROUP	57871	Oil Change	110416 Paid by Check #	11/02/2022	11/02/2022	11/03/2022		11/03/2022	(65.49)
2532 - SANOFI PASTEUR INC.	919622322	Tubersol	110418 Paid by Check #	11/02/2022	11/02/2022	11/03/2022		11/03/2022	(169.31)
5726 - HOLLY M SIEVERS	11.2.22	Cell Phone	110423 Paid by Check #	11/02/2022	11/02/2022	11/03/2022		11/03/2022	(25.00)
5691 - EVAN O SOLOGAISTOA	11.2.22	Cell Phone	110424 Paid by Check #	11/02/2022	11/02/2022	11/03/2022		11/03/2022	(25.00)
5182 - ASHLY WHALEY	11.2.22	Reimbursement Cell Phone	110425 Paid by Check #	11/02/2022	11/02/2022	11/03/2022		11/03/2022	(25.00)
5600 - AMAZON CAPITAL SERVICES	16Y6-FQ11- M9DH	Reimbursement Amazon Purchases	110428 Paid by Check #	11/15/2022	11/15/2022	11/15/2022		11/15/2022	(143.22)
3991 - CARD SERVICE CENTER	0072.11.15.22	Credit Card	110462 Paid by Check #	11/15/2022	11/15/2022	11/15/2022		11/15/2022	(126.12)
			110463	Account 2002	- Due To Totals	Inv	oice Transaction	ns 10	(\$1,472.64)
				Fund 410 -	TB Fund Totals	Inv	oice Transaction	ns 10	(\$1,472.64)
Fund 430 - Solid Waste									
Account 2002 - Due To 1140 - CITY OF OREGON	101122	Clean Up Days Grant	Paid by Check #	10/11/2022	11/09/2022	11/14/2022	10/11/2022	11/14/2022	(2,000.00)
1830 - CITY OF ROCHELLE	103122	Clean Up Days Grant	110437 Paid by Check #	10/31/2022	11/09/2022	11/14/2022	10/31/2022	11/14/2022	(2,000.00)
3105 - CONSERV FS INC.	10-4 to 11-2	Fuel for truck	110438 Paid by Check #	11/03/2022	11/09/2022	11/14/2022	11/03/2022	11/14/2022	(73.99)
2419 - FITZGERALD EQUIPMENT CO.	01S8328300	Fork lift maintenance	110439 Paid by Check # 110440	10/13/2022	11/09/2022	11/14/2022	10/19/2022	11/14/2022	(285.59)
4333 - FREEPORT RECYCLING CENTER	99117	Paper Shredding Service		10/15/2022	11/09/2022	11/14/2022	10/20/2022	11/14/2022	(1,000.00)
5591 - KLEIN, THORPE AND JENKINS, LTD.	229240	Legal Services	Paid by Check # 110442	10/20/2022	11/09/2022	11/14/2022	10/26/2022	11/14/2022	(1,527.90)
2331 - MONROE TOWNSHIP	102322	Clean Up Days Grant	Paid by Check # 110443	10/28/2022	11/09/2022	11/14/2022	10/28/2022	11/14/2022	(2,000.00)
1147 - OGLE COUNTY TREASURER	110122	Postage	Paid by Check # 110444	11/01/2022	11/09/2022	11/14/2022	11/01/2022	11/14/2022	(24.51)
4740 - SYNDEO NETWORKS, INC.	16238SW Aug	Phone bill	Paid by Check # 110445	09/06/2022	11/09/2022	11/14/2022	10/18/2022	11/14/2022	(41.67)
4740 - SYNDEO NETWORKS, INC.	16540SW	Phone bill	Paid by Check # 110445	11/02/2022	11/09/2022	11/14/2022	11/03/2022	11/14/2022	(41.67)
3051 - VILLAGE OF ADELINE	101422	Clean Up Days Grant	Paid by Check # 110446	10/14/2022	11/09/2022	11/14/2022	10/14/2022	11/14/2022	(245.00)
4394 - VILLAGE OF DAVIS JUNCTION	102122	Clean Up Days Grant	Paid by Check # 110447	10/21/2022	11/09/2022	11/14/2022	10/21/2022	11/14/2022	(500.00)

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2725 - VILLAGE OF HILLCREST	101922	Clean Up Days Grant	Paid by Check # 110448	10/19/2022	11/09/2022	11/14/2022	10/19/2022	11/14/2022	(625.50)
3043 - VILLAGE OF LEAF RIVER	101222	Clean Up Days Grant	Paid by Check # 110449	10/12/2022	11/09/2022	11/14/2022	10/12/2022	11/14/2022	(1,259.50)
2192 - VILLAGE OF STILLMAN VALLEY	101722	Clean Up Days Grant	Paid by Check # 110450	10/17/2022	11/09/2022	11/14/2022	10/17/2022	11/14/2022	(2,000.00)
1830 - CITY OF ROCHELLE	3rd Quarter-2022	2 FLAT HOST FEES - 3rd QTR 2022	Paid by Check # 110503	11/17/2022	11/17/2022	11/17/2022		11/17/2022	(12,841.05)
2325 - OGLE COUNTY TREASURER	3rd Quarter-2022	2 Transfer 3rd Quarter Flat Host/Graduated Fees to	Paid by Check # 110504	11/17/2022	11/17/2022	11/17/2022		11/17/2022	(49,407.18)
1174 - VILLAGE OF CRESTON	3rd Quarter-2022	2 FLAT HOST FEES - 3rd QTR 2022	Paid by Check # 110505	11/17/2022	11/17/2022	11/17/2022		11/17/2022	(6,363.71)
1846 - BUSINESS CARD	BOAPC6694 112722	BOA Business Card - PC6694	Paid by Check # 110569	11/22/2022	11/30/2022	11/28/2022	11/22/2022	11/28/2022	(1,055.88)
4679 - PAUL COONEY	PC ExpsApr- Jun22	Expense Sht Apr-Jun 2022	Paid by Check # 110570	11/22/2022	11/30/2022	11/28/2022	11/22/2022	11/28/2022	(67.19)
4679 - PAUL COONEY	PC ExpensNov2022	Expense Sheet Nov 2022	Paid by Check # 110570	11/22/2022	11/30/2022	11/28/2022	11/22/2022	11/28/2022	(66.37)
1246 - FISCHER'S	0741417-001	Office Supplies	Paid by Check # 110571	11/07/2022	11/30/2022	11/28/2022	11/07/2022	11/28/2022	(5.00)
1246 - FISCHER'S	0741895-001	Office Supplies	Paid by Check # 110571	11/04/2022	11/30/2022	11/28/2022	11/21/2022	11/28/2022	(63.24)
1246 - FISCHER'S	0741976-001	Office Supplies	Paid by Check # 110571	11/07/2022	11/30/2022	11/28/2022	11/21/2022	11/28/2022	(50.02)
E/70 DANA I JUIDDADD	440400	Lunale fammanualina	Detallar Observer	11/01/0000	11/30/2022	11/28/2022	11/21/2022	11/20/2022	(4/ 11)
5678 - DANA L. HUBBARD	112122	Lunch for recycling volunteers	Paid by Check # 110572	11/21/2022	11/30/2022	11/20/2022	11/21/2022	11/28/2022	(46.11)
5678 - DANA L. HUBBARD	112122	, ,	,	Account 2002 -			voice Transaction		(\$83,591.08)
5678 - DANA L. HUBBARD	112122	, ,	,		Due To Totals	Inv		ns 25	
Fund 475 - Mental Health	112122	, ,	,	Account 2002 -	Due To Totals	Inv	oice Transaction	ns 25	(\$83,591.08)
Fund 475 - Mental Health Account 2002 - Due To 1857 - EASTER SEALS METROPOLITAN	November 2022	volunteers Ogle County Mental	110572 Paid by Check #	Account 2002 -	Due To Totals	Inv	oice Transaction	ns 25	(\$83,591.08)
Fund 475 - Mental Health Account 2002 - Due To		volunteers Ogle County Mental Health	110572	Account 2002 - Fund 430 - Solid	Due To Totals I Waste Totals	Inv Inv	oice Transaction	ns 25 ns 25	(\$83,591.08) (\$83,591.08)
Fund 475 - Mental Health Account 2002 - Due To 1857 - EASTER SEALS METROPOLITAN CHICAGO	November 2022	Ogle County Mental Health Ogle County Mental	110572 Paid by Check # 110479 Paid by Check #	Account 2002 - Fund 430 - Solid 11/16/2022	Due To Totals I Waste Totals 11/16/2022	Inv Inv 11/16/2022	oice Transaction	ns 25 ns 25 11/16/2022	(\$83,591.08) (\$83,591.08) (2,100.00)
Fund 475 - Mental Health Account 2002 - Due To 1857 - EASTER SEALS METROPOLITAN CHICAGO 1859 - HOPE OF OGLE COUNTY 1858 - LUTHERAN SOCIAL SERVICES OF	November 2022 November 2022 November 2022	Ogle County Mental Health Ogle County Mental Health Ogle County Mental Health Ogle County Mental	Paid by Check # 110479 Paid by Check # 110480 Paid by Check #	Account 2002 - Fund 430 - Solid 11/16/2022 11/16/2022	Due To Totals I Waste Totals 11/16/2022 11/16/2022	Inv Inv 11/16/2022 11/16/2022	oice Transaction	ns 25 ns 25 11/16/2022 11/16/2022	(\$83,591.08) (\$83,591.08) (2,100.00) (9,583.33)
Fund 475 - Mental Health Account 2002 - Due To 1857 - EASTER SEALS METROPOLITAN CHICAGO 1859 - HOPE OF OGLE COUNTY 1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	November 2022 November 2022 November 2022	Ogle County Mental Health Ogle County Mental Health Ogle County Mental Health Ogle County Mental Health Ogle County Mental	Paid by Check # 110479 Paid by Check # 110480 Paid by Check # 110481 Paid by Check #	Account 2002 - Fund 430 - Solid 11/16/2022 11/16/2022 11/16/2022	Due To Totals Waste Totals 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022	oice Transaction	ns 25 ns 25 11/16/2022 11/16/2022 11/16/2022	(\$83,591.08) (\$83,591.08) (2,100.00) (9,583.33) (3,125.00)
Fund 475 - Mental Health Account 2002 - Due To 1857 - EASTER SEALS METROPOLITAN CHICAGO 1859 - HOPE OF OGLE COUNTY 1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS 5358 - JUSTINE MESSENGER 5188 - ROCKFORD SEXUAL ASSAULT	November 2022 November 2022 November 2022 November 2022 November 2022	Ogle County Mental Health Ogle County Mental	Paid by Check # 110479 Paid by Check # 110480 Paid by Check # 110481 Paid by Check # 110482 Paid by Check #	Account 2002 - Fund 430 - Solid 11/16/2022 11/16/2022 11/16/2022 11/16/2022	Due To Totals Waste Totals 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022	oice Transaction	11/16/2022 11/16/2022 11/16/2022 11/16/2022	(\$83,591.08) (\$83,591.08) (2,100.00) (9,583.33) (3,125.00) (292.00)
Fund 475 - Mental Health Account 2002 - Due To 1857 - EASTER SEALS METROPOLITAN CHICAGO 1859 - HOPE OF OGLE COUNTY 1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS 5358 - JUSTINE MESSENGER 5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	November 2022 November 2022 November 2022 November 2022 November 2022	Ogle County Mental Health Ogle County Mental	Paid by Check # 110479 Paid by Check # 110480 Paid by Check # 110481 Paid by Check # 110482 Paid by Check # 110483 Paid by Check #	Account 2002 - Fund 430 - Solid 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	Due To Totals 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	oice Transaction	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	(\$83,591.08) (\$83,591.08) (2,100.00) (9,583.33) (3,125.00) (292.00) (1,000.00)
Fund 475 - Mental Health Account 2002 - Due To 1857 - EASTER SEALS METROPOLITAN CHICAGO 1859 - HOPE OF OGLE COUNTY 1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS 5358 - JUSTINE MESSENGER 5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC. 1860 - SERENITY HOSPICE AND HOME	November 2022 November 2022 November 2022 November 2022 November 2022 November 2022	Ogle County Mental Health Ogle County Mental	Paid by Check # 110479 Paid by Check # 110480 Paid by Check # 110481 Paid by Check # 110482 Paid by Check # 110483 Paid by Check # 110484 Paid by Check #	Account 2002 - Fund 430 - Solid 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	Due To Totals 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	oice Transaction	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	(\$83,591.08) (\$83,591.08) (2,100.00) (9,583.33) (3,125.00) (292.00) (1,000.00) (2,875.00)

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1246 - FISCHER'S	0741816-001	Ogle County Mental	Paid by Check #	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(209.14)
1246 - FISCHER'S	0742201-001	Health Ogle County Mental Health	110580 Paid by Check # 110580	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(62.62)
1502 - OGLE COUNTY LIFE	188889	Publish Human Service Directory	Paid by Check # 110581	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(500.00)
1502 - OGLE COUNTY LIFE	192651	Publish Human Service Directory - Spanish	Paid by Check # 110581	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(500.00)
1502 - OGLE COUNTY LIFE	193726	Publish Human Service Directory - English	Paid by Check # 110581	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(500.00)
1502 - OGLE COUNTY LIFE	193727	Publish Human Service Directory - Spanish	Paid by Check # 110581	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(500.00)
1502 - OGLE COUNTY LIFE	193728	Publish Human Service Directory - English	Paid by Check # 110581	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(500.00)
1502 - OGLE COUNTY LIFE	193729	Publish Human Service Directory - Spanish	Paid by Check # 110581	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(500.00)
1502 - OGLE COUNTY LIFE	192650	Ogle County Mental Health	Paid by Check # 110581	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(300.00)
1615 - SAUK VALLEY MEDIA	2033482	Publish Human Service Directory	Paid by Check # 110582	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(380.00)
1615 - SAUK VALLEY MEDIA	2033484	Publish Human Service Directory	Paid by Check # 110582	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(380.00)
1615 - SAUK VALLEY MEDIA	2029986	Publish Human Service Directory - English	Paid by Check # 110582	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(380.00)
1615 - SAUK VALLEY MEDIA	2029984	Publish Human Service Directory - English	Paid by Check # 110582	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(380.00)
		g,		Account 2002 -	Due To Totals	Invoice	Transactions 22	(\$88,279,59)
		,,		Account 2002 -			Transactions 22	(\$88,279.59)
		,g		Account 2002 - Fund 475 - Mental			Transactions 22 Transactions 22	(\$88,279.59) (\$88,279.59)
Fund 500 - Recorder's Automation							_	<u>-</u>
Account 2002 - Due To	70407			Fund 475 - Mental	Health Totals	Invoice	Transactions 22	(\$88,279.59)
Account 2002 - Due To 1046 - ACCURATE BUSINESS CONTROLS	73427	SOEI - YELLOW LEGAL W/ PERF	Paid by Check # 110488	Fund 475 - Mental 10/28/2022	Health Totals 11/15/2022	Invoice 11/16/2022	Transactions 22 11/16/2022	(\$88,279.59)
Account 2002 - Due To 1046 - ACCURATE BUSINESS CONTROLS 1165 - LAURA J COOK	2022-00003600	SOEI - YELLOW LEGAL W/ PERF EXPENSE REIMBURSEMENT -	Paid by Check # 110488 Paid by Check # 110489	Fund 475 - Mental 10/28/2022 11/15/2022	Health Totals 11/15/2022 11/15/2022	Invoice 11/16/2022 11/16/2022	Transactions 22 11/16/2022 11/16/2022	(\$88,279.59) (341.02) (182.80)
Account 2002 - Due To 1046 - ACCURATE BUSINESS CONTROLS		SOEI - YELLOW LEGAL W/ PERF EXPENSE	Paid by Check # 110488 Paid by Check #	Fund 475 - Mental 10/28/2022	Health Totals 11/15/2022	Invoice 11/16/2022	Transactions 22 11/16/2022	(\$88,279.59)
Account 2002 - Due To 1046 - ACCURATE BUSINESS CONTROLS 1165 - LAURA J COOK	2022-00003600	SOEI - YELLOW LEGAL W/ PERF EXPENSE REIMBURSEMENT - WATER BILL - CC	Paid by Check # 110488 Paid by Check # 110489 Paid by Check #	Fund 475 - Mental 10/28/2022 11/15/2022	Health Totals 11/15/2022 11/15/2022	Invoice 11/16/2022 11/16/2022	Transactions 22 11/16/2022 11/16/2022	(\$88,279.59) (341.02) (182.80)
Account 2002 - Due To 1046 - ACCURATE BUSINESS CONTROLS 1165 - LAURA J COOK 1177 - CULLIGAN	2022-00003600	SOEI - YELLOW LEGAL W/ PERF EXPENSE REIMBURSEMENT - WATER BILL - CC PORTION AVID LIFE CYCLE	Paid by Check # 110488 Paid by Check # 110489 Paid by Check # 110490 Paid by Check #	Fund 475 - Mental 10/28/2022 11/15/2022 10/31/2022	11/15/2022 11/15/2022 11/15/2022	11/16/2022 11/16/2022 11/16/2022	Transactions 22 11/16/2022 11/16/2022 11/16/2022	(\$88,279.59) (341.02) (182.80) (15.37)
Account 2002 - Due To 1046 - ACCURATE BUSINESS CONTROLS 1165 - LAURA J COOK 1177 - CULLIGAN 3585 - FIDLAR TECHNOLOGY	2022-00003600 2022-00003598 0708122-IN	SOEI - YELLOW LEGAL W/ PERF EXPENSE REIMBURSEMENT - WATER BILL - CC PORTION AVID LIFE CYCLE SERVICE (MANARCH	Paid by Check # 110488 Paid by Check # 110489 Paid by Check # 110490 Paid by Check # 110491 Paid by Check #	Fund 475 - Mental 10/28/2022 11/15/2022 10/31/2022 10/31/2022	11/15/2022 11/15/2022 11/15/2022 11/15/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022	Transactions 22 11/16/2022 11/16/2022 11/16/2022 11/16/2022	(\$88,279.59) (341.02) (182.80) (15.37) (882.55)
Account 2002 - Due To 1046 - ACCURATE BUSINESS CONTROLS 1165 - LAURA J COOK 1177 - CULLIGAN 3585 - FIDLAR TECHNOLOGY 1246 - FISCHER'S	2022-00003600 2022-00003598 0708122-IN 0741946-001	SOEI - YELLOW LEGAL W/ PERF EXPENSE REIMBURSEMENT - WATER BILL - CC PORTION AVID LIFE CYCLE SERVICE (MANARCH OFFICE SUPPLIES	Paid by Check # 110488 Paid by Check # 110489 Paid by Check # 110490 Paid by Check # 110491 Paid by Check # 110492 Paid by Check #	Fund 475 - Mental 10/28/2022 11/15/2022 10/31/2022 10/31/2022 11/04/2022	11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	Transactions 22 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	(\$88,279.59) (341.02) (182.80) (15.37) (882.55) (31.42)
Account 2002 - Due To 1046 - ACCURATE BUSINESS CONTROLS 1165 - LAURA J COOK 1177 - CULLIGAN 3585 - FIDLAR TECHNOLOGY 1246 - FISCHER'S 3585 - FIDLAR TECHNOLOGY	2022-00003600 2022-00003598 0708122-IN 0741946-001 0231666-IN	SOEI - YELLOW LEGAL W/ PERF EXPENSE REIMBURSEMENT - WATER BILL - CC PORTION AVID LIFE CYCLE SERVICE (MANARCH OFFICE SUPPLIES LAREDO USAGE	Paid by Check # 110488 Paid by Check # 110489 Paid by Check # 110490 Paid by Check # 110491 Paid by Check # 110492 Paid by Check # 110597 Paid by Check #	Fund 475 - Mental 10/28/2022 11/15/2022 10/31/2022 10/31/2022 11/04/2022 11/21/2022	11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/28/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/30/2022	Transactions 22 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/30/2022	(\$88,279.59) (341.02) (182.80) (15.37) (882.55) (31.42) (1,504.79)
Account 2002 - Due To 1046 - ACCURATE BUSINESS CONTROLS 1165 - LAURA J COOK 1177 - CULLIGAN 3585 - FIDLAR TECHNOLOGY 1246 - FISCHER'S 3585 - FIDLAR TECHNOLOGY	2022-00003600 2022-00003598 0708122-IN 0741946-001 0231666-IN 0742271-001	SOEI - YELLOW LEGAL W/ PERF EXPENSE REIMBURSEMENT - WATER BILL - CC PORTION AVID LIFE CYCLE SERVICE (MANARCH OFFICE SUPPLIES LAREDO USAGE COPY COUNTS - CC	Paid by Check # 110488 Paid by Check # 110489 Paid by Check # 110490 Paid by Check # 110491 Paid by Check # 110492 Paid by Check # 110597 Paid by Check # 110598 Paid by Check #	Fund 475 - Mental 10/28/2022 11/15/2022 10/31/2022 10/31/2022 11/04/2022 11/21/2022 11/21/2022	11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/28/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/30/2022 11/30/2022	Transactions 22 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/30/2022 11/30/2022	(\$88,279.59) (341.02) (182.80) (15.37) (882.55) (31.42) (1,504.79) (88.45)
Account 2002 - Due To 1046 - ACCURATE BUSINESS CONTROLS 1165 - LAURA J COOK 1177 - CULLIGAN 3585 - FIDLAR TECHNOLOGY 1246 - FISCHER'S 3585 - FIDLAR TECHNOLOGY 1246 - FISCHER'S	2022-00003600 2022-00003598 0708122-IN 0741946-001 0231666-IN 0742271-001 0742272-001	SOEI - YELLOW LEGAL W/ PERF EXPENSE REIMBURSEMENT - WATER BILL - CC PORTION AVID LIFE CYCLE SERVICE (MANARCH OFFICE SUPPLIES LAREDO USAGE COPY COUNTS - CC COPY COUNTS - RECORDER'S OFFICE OFFICE SUPPLIES -	Paid by Check # 110488 Paid by Check # 110489 Paid by Check # 110490 Paid by Check # 110491 Paid by Check # 110492 Paid by Check # 110597 Paid by Check # 110598 Paid by Check # 110598 Paid by Check #	Fund 475 - Mental 10/28/2022 11/15/2022 10/31/2022 10/31/2022 11/04/2022 11/21/2022 11/21/2022 11/21/2022	11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/15/2022 11/28/2022 11/28/2022 11/28/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/30/2022 11/30/2022 11/30/2022	Transactions 22 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/30/2022 11/30/2022 11/30/2022	(\$88,279.59) (341.02) (182.80) (15.37) (882.55) (31.42) (1,504.79) (88.45) (11.23)

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1246 - FISCHER'S	0742146	OFFICE SUPPLIES	Paid by Check #	11/15/2022	11/28/2022	11/30/2022	11/30/2022	(8.08)
1246 - FISCHER'S	0742175	OFFICE SUPPLIES - COUNTY BOARD	110598 Paid by Check # 110598	11/16/2022	11/28/2022	11/30/2022	11/30/2022	(80.23)
1147 - OGLE COUNTY TREASURER	2022-00003732	POSTAGE PAYMENT	Paid by Check # 110599	11/28/2022	11/28/2022	11/30/2022	11/30/2022	(1,487.68)
5207 - PRINTING BY LAURA MEDLAR	5546	OFFICE SUPPLIES	Paid by Check # 110600	11/28/2022	11/28/2022	11/30/2022	11/30/2022	(470.00)
			110000	Account 2002 -	Due To Totals	Invoice T	ransactions 14	(\$5,234.55)
			F	Fund 500 - Recorder's Auto			ransactions 14	(\$5,234.55)
Fund 530 - Vital Records								(+=,==,
Account 2002 - Due To								
1354 - ILLINOIS OFFICE SUPPLY	60892	MARRIAGE BOOK	Paid by Check # 110601	11/18/2022	11/29/2022	11/30/2022	11/30/2022	(280.85)
1354 - ILLINOIS OFFICE SUPPLY	60895	MARRIAGE CERTIFICATE PAPER		11/18/2022	11/29/2022	11/30/2022	11/30/2022	(785.00)
				Account 2002 -	Due To Totals	Invoice T	ransactions 2	(\$1,065.85)
				Fund 530 - Vital F	Records Totals	Invoice T	ransactions 2	(\$1,065.85)
Fund 550 - Document Storage Fee Fund								
Account 2002 - Due To								
4629 - MIDLAND INFORMATION SYSTEMS, INC.	42887	Software and Hardware Support for AS400	Paid by Check # 110471	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(3,787.00)
into.		oupport for no for	110171	Account 2002 -	Due To Totals	Invoice T	ransactions 1	(\$3,787.00)
			Fund 5	50 - Document Storage Fe	ee Fund Totals	Invoice T	ransactions 1	(\$3,787.00)
Fund FF4 Cinquit Cloub One 9 Admin					oo i aiia i otalo			(40).07.00)
Fund 554 - Circuit Clerk Ops & Admin Account 2002 - Due To								
4479 - HINCKLEY SPRINGS	9667201 102822	Circuit Clerk Water Bill	Paid by Check #	11/01/2022	11/01/2022	11/01/2022	11/01/2022	(315.05)
4477 THIOREET STRINGS	7007201 102022	Acct#46890019667201	110410	11/01/2022	11/01/2022	11/01/2022	11/01/2022	(313.03)
1544 - PITNEY BOWES INC.	1021900896		Paid by Check #	11/21/2022	11/21/2022	11/21/2022	11/21/2022	(356.96)
4470 LUNOVIEW CDDINGC	0//7001110500	Postage Machine -	110555	11/00/0000	11/00/0000	11/00/0000	11/00/0000	(204.01)
4479 - HINCKLEY SPRINGS	9667201112522	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 110575	11/28/2022	11/28/2022	11/28/2022	11/28/2022	(384.91)
		Acci#40070017007201	110373	Account 2002 -	Due To Totals	Invoice T	ransactions 3	(\$1,056.92)
			Fund	d 554 - Circuit Clerk Ops &	Admin Totals	Invoice T	ransactions 3	(\$1,056.92)
Fund 555 - County Automation -Circuit Cl	ork							,
Account 2002 - Due To	CIK							
5554 - THOMPSON ELECTRONICS COMPANY	104914	Amplifier for sound in Courtrooms	Paid by Check # 110556	11/21/2022	11/21/2022	11/21/2022	11/21/2022	(4,300.50)
		Courtioons	110556	Account 2002 -	Due To Totals	Invoice T	ransactions 1	(\$4,300.50)
			Fund FFF (
			runa 555 - (County Automation -Circu	III CIEFK LOTAIS	Invoice I	ransactions 1	(\$4,300.50)
Fund 570 - Probation Services								
Account 2002 - Due To	1710074/	New 2000 Historia	Details Observer	11/01/0000	11/01/0000	11/01/2022	11/01/0000	(124.04)
4479 - HINCKLEY SPRINGS	17120746 102922	Nov 2022 Hinckley	Paid by Check #	11/01/2022	11/01/2022	11/01/2022	11/01/2022	(134.94)
5074 - SOLUTION SPECIALTIES, INC.	102922 20023-51872-	Springs Nov 2022 Tracker Bill	110402 Paid by Check #	11/01/2022	11/01/2022	11/01/2022	11/01/2022	(334.15)
	1008		110403					. ,

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11/01/2022 1265 - VERIZON Verizon Nov 22 Verizon Nov 2022 Paid by Check # 11/01/2022 11/01/2022 11/01/2022 (707.40)110404 3105 - CONSERV FS INC. Oct 2022 October 2022 Conserv Paid by Check # 11/08/2022 11/08/2022 11/14/2022 11/14/2022 (100.70)110434 5046 - DE LAGE LANDEN FINANCIAL 78056362 Dec 2022 Printer Paid by Check # 11/08/2022 11/08/2022 11/14/2022 11/14/2022 (420.00)SERVICES, INC. 110435 1639 - SINNISSIPPI CENTERS INC Nov 1 2022 November 2022 SCI Paid by Check # 11/08/2022 11/08/2022 11/14/2022 11/14/2022 (1,050.00)110436 1573 - REDWOOD TOXICOLOGY 2157202210 Redwood Testing Nov Paid by Check # 11/14/2022 11/14/2022 11/15/2022 11/15/2022 (139.50)LABORATORY, INC. 2022 110469 5538 - SCRAM SYSTEMS OF ILLINOIS 29 November 2022 Scram Paid by Check # 11/14/2022 11/14/2022 11/15/2022 11/15/2022 (1,048.00)110470 Account 2002 - Due To Totals Invoice Transactions 8 (\$3.934.69)(\$3,934.69) Fund 570 - Probation Services Totals Invoice Transactions 8 Fund 571 - Drug Court Account 2002 - Due To 5002 - VISA BP Visa Oct 22 Brooke Oct Visa 2022 Paid by Check # 11/07/2022 11/07/2022 11/14/2022 11/14/2022 (2,070.38)110433 Account 2002 - Due To Totals Invoice Transactions 1 (\$2,070.38)Fund 571 - Drug Court Totals Invoice Transactions 1 (\$2.070.38)Fund 632 - Sex Offender Registration Account 2002 - Due To 4645 - ILLINOIS ATTORNEY GENERAL October 2022 30% OF RECEIVED FEES Paid by Check # 11/01/2022 11/01/2022 11/01/2022 11/01/2022 (120.00)110405 3192 - ILLINOIS STATE POLICE October 2022 30% OF RECEIVED FEES Paid by Check # 11/01/2022 11/01/2022 11/01/2022 11/01/2022 (120.00)110406 2319 - OFFICE OF THE ILLINOIS STATE October 2022 5% OF RECEIVED FEES Paid by Check # 11/01/2022 11/01/2022 11/01/2022 11/01/2022 (20.00)**TREASURER** 110407 Account 2002 - Due To Totals Invoice Transactions 3 (\$260.00)Fund 632 - Sex Offender Registration Totals (\$260.00)Invoice Transactions 3 Fund 634 - Administrative Tow Fund Account 2002 - Due To 2552 - AXON ENTERPRISE, INC. 13757 Yellow X26P CEW Paid by Check # 11/04/2022 11/04/2022 11/04/2022 11/04/2022 (3,816.58)110429 3942 - K-KAP TOPPERS INC. 10/2022 Leer 100R Paid by Check # 11/04/2022 11/04/2022 11/04/2022 11/04/2022 (2.400.00)110430 5700 - NICHOLSON1 COMMUNICATIONS LLC 25897 OCS Vehicle Paid by Check # 11/04/2022 11/04/2022 11/04/2022 11/04/2022 (164.00)Maintenance / ERT 110431 1119 - BUSS BOYZ CUSTOMS 8499 OCS Vehicle Paid by Check # 11/18/2022 11/18/2022 11/21/2022 11/21/2022 (4,622.48)Maintenance 110561 4732 - FORTUNE AUTOMOTIVE INC 9744 OCS Vehicle Paid by Check # 11/18/2022 11/18/2022 11/21/2022 11/21/2022 (104.03)Maintenance 110562 4816 - KUNES COUNTRY AUTO GROUP 58412 OCS Vehicle 11/18/2022 11/18/2022 11/21/2022 11/21/2022 (387.33)Paid by Check # 110563 Maintenance 5666 - M+J AUTO AND TRUCK REPAIR 1931 OCS Vehicle Paid by Check # 11/18/2022 11/18/2022 11/21/2022 11/21/2022 (1,125.31)Maintenance 110564 5666 - M+J AUTO AND TRUCK REPAIR 1930 Paid by Check # 11/18/2022 11/18/2022 11/21/2022 11/21/2022 (21.50)OCS Vehicle Maintenance 110564

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5666 - M+J AUTO AND TRUCK REPAIR	1955	OCS Vehicle	Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(5,461.80)
1427 - MASTERBEND	52222	Maintenance OCS Vehicle	110564 Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(748.87)
		Maintenance	110565					, ,
1427 - MASTERBEND	52178	OCS Vehicle	Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(48.59)
		Maintenance	110565					
1427 - MASTERBEND	52165	OCS Vehicle	Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(1,058.62)
1407 MACTEDDEND	E0100	Maintenance	110565	11/10/2022	11/10/2022	11/01/0000	11/01/0000	((0.00)
1427 - MASTERBEND	52129	OCS Vehicle Maintenance	Paid by Check # 110565	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(69.82)
1427 - MASTERBEND	52037	OCS Vehicle	Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(46.91)
		Maintenance	110565					(*** * /
1427 - MASTERBEND	52018	OCS Vehicle	Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(1,478.19)
THE TEMBERS	02010	Maintenance	110565	1.7.107.2022	11,10,2022	, 2., 2022	,, _ 52_	(1,11011)
1427 - MASTERBEND	51942	OCS Vehicle	Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(46.49)
1127 WING LENGTHS	01712	Maintenance	110565	1171072022	1171072022	11/21/2022	11/21/2022	(10.17)
2971 - MOORE TIRES, INC.	1019388	OCS Vehicle	Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(616.16)
2771 - MOOKE TIKES, INC.	1017300		110566	11/10/2022	11/10/2022	11/21/2022	11/21/2022	(010.10)
2971 - MOORE TIRES, INC.	1019947	Maintenance OCS Vehicle	Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(777.62)
2971 - WOORL TIRES, INC.	1017747		,	11/10/2022	11/10/2022	11/21/2022	11/21/2022	(111.02)
1442 NADA ALITO DADTO	00E334	Maintenance	110566	11/19/2022	11/10/2022	11/21/2022	11/21/2022	(EO 00)
1463 - NAPA AUTO PARTS	005334	OCS Vehicle	Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(59.98)
		Maintenance	110567	Assount 2002	- Due To Totals	Invole	ce Transactions 19	(\$23,054.28)
				ACCOUNT 2002	- Due 10 Totals	IIIVOIC	te Transactions 19	(\$23,054.28)
			Fu	nd <mark>634 - Administrative T</mark> e	ow Fund Totals	Invoid	ce Transactions 19	(\$23,054.28)
Fund 640 - 911 Emergency								
9 9								
Associated 2002 Due To								
Account 2002 - Due To	N. 0000 CTMT	0015 00111177 044	D : ! ! O! ! "	44.4.40000	44/4/10000	44 /4 / /0000	44/4/10000	(4.047.(0)
2980 - CARD MEMBER SERVICE (ELAN	Nov 2022 STMT	OGLE COUNTY 911-	Paid by Check #	11/16/2022	11/16/2022	11/16/2022	11/16/2022	(4,317.68)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)		ETSB Credit Card	110493					,
2980 - CARD MEMBER SERVICE (ELAN	Nov 2022 STMT October 2022	ETSB Credit Card OGLE COUNTY 911 -	110493 Paid by Check #	11/16/2022 11/16/2022	11/16/2022 11/16/2022	11/16/2022 11/16/2022	11/16/2022 11/16/2022	(4,317.68) (60.96)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL) 4948 - BRITTANY CARLS	October 2022	ETSB Credit Card OGLE COUNTY 911 - Conference	110493 Paid by Check # 110494	11/16/2022	11/16/2022	11/16/2022	11/16/2022	(60.96)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL) 4948 - BRITTANY CARLS 5046 - DE LAGE LANDEN FINANCIAL		ETSB Credit Card OGLE COUNTY 911 -	110493 Paid by Check # 110494					,
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL) 4948 - BRITTANY CARLS	October 2022	ETSB Credit Card OGLE COUNTY 911 - Conference	110493 Paid by Check # 110494	11/16/2022	11/16/2022	11/16/2022	11/16/2022	(60.96)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL) 4948 - BRITTANY CARLS 5046 - DE LAGE LANDEN FINANCIAL	October 2022	ETSB Credit Card OGLE COUNTY 911 - Conference OGLE COUNTY 911 EMG	110493 Paid by Check # 110494 Paid by Check #	11/16/2022	11/16/2022	11/16/2022	11/16/2022	(60.96)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL) 4948 - BRITTANY CARLS 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	October 2022 #78058475	ETSB Credit Card OGLE COUNTY 911 - Conference OGLE COUNTY 911 EMG Monthly Printer Lease	110493 Paid by Check # 110494 Paid by Check # 110495	11/16/2022 11/16/2022	11/16/2022 11/16/2022	11/16/2022 11/16/2022	11/16/2022 11/16/2022	(60.96) (81.90)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL) 4948 - BRITTANY CARLS 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	October 2022 #78058475	ETSB Credit Card OGLE COUNTY 911 - Conference OGLE COUNTY 911 EMG Monthly Printer Lease OGLE COUNTY 911 -	110493 Paid by Check # 110494 Paid by Check # 110495 Paid by Check #	11/16/2022 11/16/2022	11/16/2022 11/16/2022	11/16/2022 11/16/2022	11/16/2022 11/16/2022	(60.96) (81.90)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL) 4948 - BRITTANY CARLS 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC. 1945 - LR Communications	October 2022 #78058475 10000253435	ETSB Credit Card OGLE COUNTY 911 - Conference OGLE COUNTY 911 EMG Monthly Printer Lease OGLE COUNTY 911 - 99930047488	110493 Paid by Check # 110494 Paid by Check # 110495 Paid by Check # 110496	11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022	(60.96) (81.90) (750.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL) 4948 - BRITTANY CARLS 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC. 1945 - LR Communications	October 2022 #78058475 10000253435	ETSB Credit Card OGLE COUNTY 911 - Conference OGLE COUNTY 911 EMG Monthly Printer Lease OGLE COUNTY 911 - 99930047488 OGLE COUNTY 911 -	110493 Paid by Check # 110494 Paid by Check # 110495 Paid by Check # 110496 Paid by Check #	11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022	(60.96) (81.90) (750.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL) 4948 - BRITTANY CARLS 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC. 1945 - LR Communications 3296 - LUISA NAMBO	October 2022 #78058475 10000253435 October 2022	ETSB Credit Card OGLE COUNTY 911 - Conference OGLE COUNTY 911 EMG Monthly Printer Lease OGLE COUNTY 911 - 99930047488 OGLE COUNTY 911 - Conference OGLE COUNTY 911 -	110493 Paid by Check # 110494 Paid by Check # 110495 Paid by Check # 110496 Paid by Check # 110497 Paid by Check #	11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022	(60.96) (81.90) (750.00) (75.62)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL) 4948 - BRITTANY CARLS 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC. 1945 - LR Communications 3296 - LUISA NAMBO 4031 - NG-911 INC.	October 2022 #78058475 10000253435 October 2022 10009	ETSB Credit Card OGLE COUNTY 911 - Conference OGLE COUNTY 911 EMG Monthly Printer Lease OGLE COUNTY 911 - 99930047488 OGLE COUNTY 911 - Conference OGLE COUNTY 911 - HOSTING SERVICES	110493 Paid by Check # 110494 Paid by Check # 110495 Paid by Check # 110496 Paid by Check # 110497 Paid by Check # 110498	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	(60.96) (81.90) (750.00) (75.62) (3,094.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL) 4948 - BRITTANY CARLS 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC. 1945 - LR Communications 3296 - LUISA NAMBO	October 2022 #78058475 10000253435 October 2022	ETSB Credit Card OGLE COUNTY 911 - Conference OGLE COUNTY 911 EMG Monthly Printer Lease OGLE COUNTY 911 - 99930047488 OGLE COUNTY 911 - Conference OGLE COUNTY 911 - HOSTING SERVICES OGLE COUNTY 911 -	110493 Paid by Check # 110494 Paid by Check # 110495 Paid by Check # 110496 Paid by Check # 110497 Paid by Check # 110498 Paid by Check #	11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022	(60.96) (81.90) (750.00) (75.62)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL) 4948 - BRITTANY CARLS 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC. 1945 - LR Communications 3296 - LUISA NAMBO 4031 - NG-911 INC.	October 2022 #78058475 10000253435 October 2022 10009 10018	ETSB Credit Card OGLE COUNTY 911 - Conference OGLE COUNTY 911 EMG Monthly Printer Lease OGLE COUNTY 911 - 99930047488 OGLE COUNTY 911 - Conference OGLE COUNTY 911 - HOSTING SERVICES OGLE COUNTY 911 - HOSTING SERVICES	110493 Paid by Check # 110494 Paid by Check # 110495 Paid by Check # 110496 Paid by Check # 110497 Paid by Check # 110498 Paid by Check # 110498	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	(60.96) (81.90) (750.00) (75.62) (3,094.00) (1,326.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL) 4948 - BRITTANY CARLS 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC. 1945 - LR Communications 3296 - LUISA NAMBO 4031 - NG-911 INC.	October 2022 #78058475 10000253435 October 2022 10009	ETSB Credit Card OGLE COUNTY 911 - Conference OGLE COUNTY 911 EMG Monthly Printer Lease OGLE COUNTY 911 - 99930047488 OGLE COUNTY 911 - Conference OGLE COUNTY 911 - HOSTING SERVICES OGLE COUNTY 911 - HOSTING SERVICES OGLE COUNTY 911 -	110493 Paid by Check # 110494 Paid by Check # 110495 Paid by Check # 110496 Paid by Check # 110497 Paid by Check # 110498 Paid by Check # 110498 Paid by Check #	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	(60.96) (81.90) (750.00) (75.62) (3,094.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL) 4948 - BRITTANY CARLS 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC. 1945 - LR Communications 3296 - LUISA NAMBO 4031 - NG-911 INC. 4740 - SYNDEO NETWORKS, INC.	October 2022 #78058475 10000253435 October 2022 10009 10018 16601	ETSB Credit Card OGLE COUNTY 911 - Conference OGLE COUNTY 911 EMG Monthly Printer Lease OGLE COUNTY 911 - 99930047488 OGLE COUNTY 911 - Conference OGLE COUNTY 911 - HOSTING SERVICES OGLE COUNTY 911 - HOSTING SERVICES OGLE COUNTY 911 - Telephones	110493 Paid by Check # 110494 Paid by Check # 110495 Paid by Check # 110496 Paid by Check # 110497 Paid by Check # 110498 Paid by Check # 110498 Paid by Check # 110498 Paid by Check # 110499	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	(60.96) (81.90) (750.00) (75.62) (3,094.00) (1,326.00) (550.05)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL) 4948 - BRITTANY CARLS 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC. 1945 - LR Communications 3296 - LUISA NAMBO 4031 - NG-911 INC.	October 2022 #78058475 10000253435 October 2022 10009 10018	ETSB Credit Card OGLE COUNTY 911 - Conference OGLE COUNTY 911 EMG Monthly Printer Lease OGLE COUNTY 911 - 99930047488 OGLE COUNTY 911 - Conference OGLE COUNTY 911 - HOSTING SERVICES OGLE COUNTY 911 - HOSTING SERVICES OGLE COUNTY 911 - Telephones OGLE COUNTY 911 -	110493 Paid by Check # 110494 Paid by Check # 110495 Paid by Check # 110496 Paid by Check # 110497 Paid by Check # 110498 Paid by Check # 110498 Paid by Check # 110499 Paid by Check #	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	(60.96) (81.90) (750.00) (75.62) (3,094.00) (1,326.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL) 4948 - BRITTANY CARLS 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC. 1945 - LR Communications 3296 - LUISA NAMBO 4031 - NG-911 INC. 4740 - SYNDEO NETWORKS, INC.	October 2022 #78058475 10000253435 October 2022 10009 10018 16601 16599	ETSB Credit Card OGLE COUNTY 911 - Conference OGLE COUNTY 911 EMG Monthly Printer Lease OGLE COUNTY 911 - 99930047488 OGLE COUNTY 911 - Conference OGLE COUNTY 911 - HOSTING SERVICES OGLE COUNTY 911 - HOSTING SERVICES OGLE COUNTY 911 - Telephones OGLE COUNTY 911 - Telephones	110493 Paid by Check # 110494 Paid by Check # 110495 Paid by Check # 110496 Paid by Check # 110497 Paid by Check # 110498 Paid by Check # 110498 Paid by Check # 110499 Paid by Check # 110500	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	(60.96) (81.90) (750.00) (75.62) (3,094.00) (1,326.00) (550.05) (199.99)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL) 4948 - BRITTANY CARLS 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC. 1945 - LR Communications 3296 - LUISA NAMBO 4031 - NG-911 INC. 4740 - SYNDEO NETWORKS, INC.	October 2022 #78058475 10000253435 October 2022 10009 10018 16601	ETSB Credit Card OGLE COUNTY 911 - Conference OGLE COUNTY 911 EMG Monthly Printer Lease OGLE COUNTY 911 - 99930047488 OGLE COUNTY 911 - Conference OGLE COUNTY 911 - HOSTING SERVICES OGLE COUNTY 911 - HOSTING SERVICES OGLE COUNTY 911 - Telephones OGLE COUNTY 911 - Telephones OGLE COUNTY 911 -	110493 Paid by Check # 110494 Paid by Check # 110495 Paid by Check # 110496 Paid by Check # 110497 Paid by Check # 110498 Paid by Check # 110498 Paid by Check # 110499 Paid by Check # 110500 Paid by Check #	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	(60.96) (81.90) (750.00) (75.62) (3,094.00) (1,326.00) (550.05)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL) 4948 - BRITTANY CARLS 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC. 1945 - LR Communications 3296 - LUISA NAMBO 4031 - NG-911 INC. 4740 - SYNDEO NETWORKS, INC. 4740 - SYNDEO NETWORKS, INC. 5155 - THOMPSON GAS, LLC	October 2022 #78058475 10000253435 October 2022 10009 10018 16601 16599 1508208781	ETSB Credit Card OGLE COUNTY 911 - Conference OGLE COUNTY 911 EMG Monthly Printer Lease OGLE COUNTY 911 - 99930047488 OGLE COUNTY 911 - Conference OGLE COUNTY 911 - HOSTING SERVICES OGLE COUNTY 911 - HOSTING SERVICES OGLE COUNTY 911 - Telephones OGLE COUNTY 911 - Telephones OGLE COUNTY 911 - UTILITIES	110493 Paid by Check # 110494 Paid by Check # 110495 Paid by Check # 110496 Paid by Check # 110497 Paid by Check # 110498 Paid by Check # 110498 Paid by Check # 110499 Paid by Check # 110500 Paid by Check # 110501	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	(60.96) (81.90) (750.00) (75.62) (3,094.00) (1,326.00) (550.05) (199.99) (40.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL) 4948 - BRITTANY CARLS 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC. 1945 - LR Communications 3296 - LUISA NAMBO 4031 - NG-911 INC. 4740 - SYNDEO NETWORKS, INC.	October 2022 #78058475 10000253435 October 2022 10009 10018 16601 16599	ETSB Credit Card OGLE COUNTY 911 - Conference OGLE COUNTY 911 EMG Monthly Printer Lease OGLE COUNTY 911 - 99930047488 OGLE COUNTY 911 - Conference OGLE COUNTY 911 - HOSTING SERVICES OGLE COUNTY 911 - HOSTING SERVICES OGLE COUNTY 911 - Telephones OGLE COUNTY 911 - Telephones OGLE COUNTY 911 - UTILITIES OGLE COUNTY 911 -	110493 Paid by Check # 110494 Paid by Check # 110495 Paid by Check # 110496 Paid by Check # 110497 Paid by Check # 110498 Paid by Check # 110498 Paid by Check # 110499 Paid by Check # 110500 Paid by Check # 110501 Paid by Check #	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	(60.96) (81.90) (750.00) (75.62) (3,094.00) (1,326.00) (550.05) (199.99)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL) 4948 - BRITTANY CARLS 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC. 1945 - LR Communications 3296 - LUISA NAMBO 4031 - NG-911 INC. 4740 - SYNDEO NETWORKS, INC. 4740 - SYNDEO NETWORKS, INC. 5155 - THOMPSON GAS, LLC	October 2022 #78058475 10000253435 October 2022 10009 10018 16601 16599 1508208781 1508208360	ETSB Credit Card OGLE COUNTY 911 - Conference OGLE COUNTY 911 EMG Monthly Printer Lease OGLE COUNTY 911 - 99930047488 OGLE COUNTY 911 - Conference OGLE COUNTY 911 - HOSTING SERVICES OGLE COUNTY 911 - HOSTING SERVICES OGLE COUNTY 911 - Telephones OGLE COUNTY 911 - Telephones OGLE COUNTY 911 - UTILITIES OGLE COUNTY 911 - UTILITIES	110493 Paid by Check # 110494 Paid by Check # 110495 Paid by Check # 110496 Paid by Check # 110497 Paid by Check # 110498 Paid by Check # 110498 Paid by Check # 110499 Paid by Check # 110500 Paid by Check # 110501 Paid by Check # 110501	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	(60.96) (81.90) (750.00) (75.62) (3,094.00) (1,326.00) (550.05) (199.99) (40.00) (381.28)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL) 4948 - BRITTANY CARLS 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC. 1945 - LR Communications 3296 - LUISA NAMBO 4031 - NG-911 INC. 4740 - SYNDEO NETWORKS, INC. 4740 - SYNDEO NETWORKS, INC. 5155 - THOMPSON GAS, LLC	October 2022 #78058475 10000253435 October 2022 10009 10018 16601 16599 1508208781	ETSB Credit Card OGLE COUNTY 911 - Conference OGLE COUNTY 911 EMG Monthly Printer Lease OGLE COUNTY 911 - 99930047488 OGLE COUNTY 911 - Conference OGLE COUNTY 911 - HOSTING SERVICES OGLE COUNTY 911 - HOSTING SERVICES OGLE COUNTY 911 - Telephones OGLE COUNTY 911 - Telephones OGLE COUNTY 911 - UTILITIES OGLE COUNTY 911 - UTILITIES OGLE COUNTY 911 - UTILITIES OGLE COUNTY 911 -	110493 Paid by Check # 110494 Paid by Check # 110495 Paid by Check # 110496 Paid by Check # 110497 Paid by Check # 110498 Paid by Check # 110498 Paid by Check # 110499 Paid by Check # 110500 Paid by Check # 110501 Paid by Check # 110501 Paid by Check #	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	(60.96) (81.90) (750.00) (75.62) (3,094.00) (1,326.00) (550.05) (199.99) (40.00)
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Finance Committee 12/13/2022 Page 13 of 14



Fund Payments

(\$11,007.26)

G/L Date Range 11/01/22 - 11/30/22

Fund **700 - Tax Sale Automation**Account **2002 - Due To**2080 - JOSEPH E. MEYER AND ASSOCIATES, 220033
INC.

2022 Tax Sale of 2021 Paid by Check # Taxes - Setup & Sale Fee 110557

Fund 640 - 911 Emergency Totals Invoice Transactions 12 (\$11,007.26)

11/21/2022 11/21/2022 11/21/2022 11/21/2022 (1,093.00)

Account 2002 - Due To Totals Invoice Transactions 1 (\$1,093.00)

Fund 700 - Tax Sale Automation Totals Invoice Transactions 1 (\$1,093.00)

Grand Totals Invoice Transactions 267 (\$805,683.82)

Invoice Transactions 12

Account 2002 - Due To Totals

Finance Committee 12/13/2022 Page 14 of 14

County Facilities – County Security and IT Committee Tentative Minutes December 13, 2022

- 1. Call Meeting to Order: Chairwoman Nordman called the meeting to order at 1:02 p.m. Present: Reising, Williams, Kenney, Oltmanns, Youman, Billeter, Fox, Miller and Nordman. Others Present: Asp, Corbitt, Gillis, County Clerk and Recorder Laura Cook, HR Director Ashley Rippentrop, IT Director Larry Callant, Coroner Lou Finch and Droege. Absent: None.
- 2. Approval of Minutes November 7, 2022: Motion by Kenney to approve, 2nd by Youman. Motion carried.
- 3. Public Comment: Droege commented it is nice to look out the window and see that the jail is being demolished.
- 4. Department Claims:

• Sheriff: \$136,153.97

■ Emergency Communications: \$1,425.29

Corrections: \$27,671.79OCEMA: \$1,511.44

Nordman stated the department claims have been reviewed.

- Buildings and Grounds:
 - o Nordman stated bills for November were not voted on at the meeting. We will need to take a vote to approve them. There was discussion that something was missing.
 - Buildings and Grounds: Electric \$3,938.48, Water \$2,577.18 and Gas \$4,506.35 for the December bills. Motion by Reising to approve, 2nd by Kenney. Kenney is not happy about the water bills from the City of Oregon. Youman asked if it is worth meeting with them. The water bills seem high, stated Youman. Nordman stated she can approach them and see if this can be negotiated. Motion carried.
 - B&G bills for November was \$19,130.12 and December is \$16,210.63. Motion by Kenney to approve, 2nd by Youman. Motion carried.
- 5. County Board Claims:
 - Sheriff: None
 - Emergency Communications: None
 - Corrections: None
 - OCEMA: None
 - Coroner: \$3,632.22: Motion by Williams to approve, 2nd by Fox. Motion carried. Finch reported there have been 53 deaths since the last meeting. Coroner Lou Finch presented information at the Personnel and Salary Committee on the challenges of his office with staffing and over-time. Finch worked with HR Director Ashley Rippentrop to request a full-time position to reduce over-time at the Coroner's Office. Finch stated the staff will have a rotation like the Sheriff's Department. Rippentrop stated as of January 1, 2023, there is a new law that requires you give an employee a day rest out of seven in a calendar week. Youman would like to revisit this in six months to see if there is a savings in over-time.
 - IT: \$33,333.42: Motion by Fox to approve, 2nd by Billeter. Motion carried. IT Director Larry Callant informed the committee at the request of the County Clerk he has installed

four cameras in basement storage and election rooms utilized by the department. Youman asked about the Microsoft issue with .gov email and Microsoft Exchange are not compatible. Callant stated he is working on solving this issue. Callant stated Syndeo has requested the allocated money for the fiber project. They are having an issue with finding a federal contractor to boar 1,200 feet because of a protected area for monarch butterflies.

- Oltmanns asked about the monitor installed to view the solar savings. It was stated that
 Griffin was taking care of this. Callant is not involved in that. Oltmanns will ask at the
 LRP meeting today. There was discussion to also have this information on the County
 Website.
- Oltmanns asked if they have received any response about the website. Callant stated the Ogle County Website will be moved to .gov next week.
- 6. County Security: None
- 7. Closed Session: None
- 8. County Facilities:
 - Weld Park: Nordman stated she asked the Safety Committee to look at Weld Park as a safety component what do we need to do to make it safe. Nordman distributed some information and stated the estimate to update is about \$100,000 (see attached). There was discussion about the liability issue and the possibility of selling the park. There have been agreements with the Byron Forest Preserve in the past and they do not want the property. Youman commented that Janes and Larson were going to contact some people in their districts to see if anyone would be interested in taking over the maintenance.
 - Jail Demolition: Nordman informed the committee a DCEO Grant is being applied for funding to demolish the jail. The grant would be for \$175,000 and the project is at about \$180,000.
 - ARPA: Nordman updated the committee on some of the ARPA projects.
 - Emergency Operations Center (EOC): There was discussion regarding the elevator inspections and the janitor having access to a snow blower at the Rochelle location.
- 9. Old Business: None
- 10. New Business: None
- 11. Adjournment: With no further business, Vice-Chairman Reising adjourned the meeting. Time: 1:49 p.m.

Respectfully submitted, Laura J. Cook County Clerk and Recorder

* Report From Safety Committee

Weld Park

5935 Weld Park Road

Stillman Valley, Illinois 61084

find out if paying take out functioning

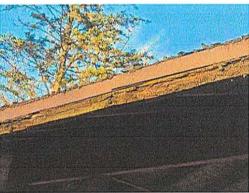
2)

Com For maintains lights

1 - Three shelter houses in various conditions.

A - One shelter has newer metal roof and fascia. One shelter has newer shingle roof with rotted fascia. One shelter roof has shingle roof and fascia that needs replacing.

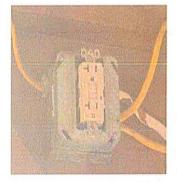




\$0,000 new roof \$5,000 facial min

B - Typical of all three shelters. Exposed and unsecured wiring and broken light fixtures.









2 – Bathrooms. Various wiring hazards. Exposed and unprotected wiring. Hole in roof from falling branch.







3 – Stage. Small trees cut down and stumps left exposed as a trip hazard. Needs painting or water proof staining.



#20,000 For stage may Sevots min paralasteps

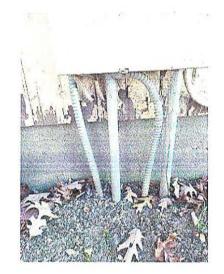
4 - Dumpster enclosure doors are loose and inoperable.



Jake door off

5 – Electric service. Breaker KO missing exposing buss bar. Improper wire protection below panel.





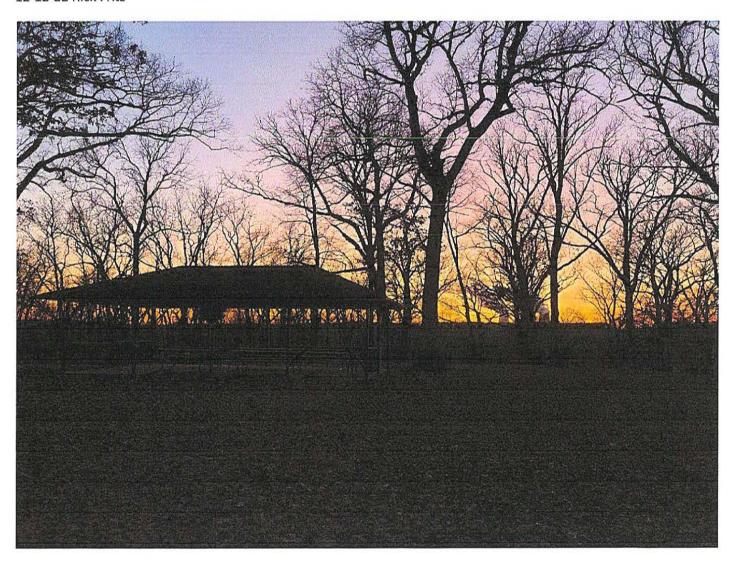
6 - Grounds. Many trees need dead branches trimmed or trees removed due to rot and wind damage.





- 7 Security lighting. I made three trips to the park after dark and neither of the two power company pole lights were working.
- 8 This report is a result of a casual walk through. It is by no means meant to be a comprehensive report.

12-12-22 Rick Fritz



Ogle County Sheriff's Office

Patrol Division Activity Report

November 2022

	Arrests
Traffic Arrests	
DUI Arrests	8
Misdemeanor Arrests	54
Felony Arrests	6
Warrant Arrests	15
Total Arrests	372
	Accidents
Property Damage Accidents	37
Personal Injury Accidents	14
Fatality Accidents	0
Total Accidents	51
	Calls/Mileage/Fuel
Follow Up Worked	42
Civil Process Served	62
Calls For Service	729
Total Miles Patrolled	31022
Total Fuel Consumed	2761.8
Fleet MPG	11.23

Ogle County Sheriff's Office

Monthly Crash Totals - Front Desk

November 2022

Total Accidents - No Injury	37
Total Accidents - With Injury	14
Total Accidents - With Fatality	0
Total Crash Reports	51
Total Desk Reports	4
Total Deer Reports	23
Total Persons Injured	16
Total Persons Killed	0

OGLE COUNTY SHERIFFS DEPT. PATROL ACTIVITY

•			
	Oct 20	002 1/- Nov	ember 2022
Traffic Arrests DUI arrests Misdemeanor arrests Felony arrests Warrant arrests TOTAL ARRESTS	311 12 51 10 20 404	-22 -4 +3 -4 -5 -32	289 -54 -6 -15
Property damage accidents Personal injury accidents Fatality accidents TOTAL ACCIDENTS	26 7 0	+11 +7 \$ +18	37 14 0 51
Cases solved by F/U Civil process served Calls for service Total miles patrolled Total fuel consumed Fleet M.P.G.	30 76 889 35280 307).9	+17 -160 -4,258 -311.1 -0.25	47 67 779 31077 2761.8 11.73

Ogle County Sheriff Patrol Division

November	D-20	D-21 D-22 D-23 D-24 D-25	D-22	D-23	D-24	D-25	D-26	D-27	D-28	D-29	D-30	D-33	D-34	D-35	D-36	Total
Calls for Service	35	57	46	30	30	48	34	40	62	35	52	0	69	49	31	618
Total Door Checks	0	2	ω	ω	2	0	0	0	20		0	0	0	11	_	43
Traffic Stops	71	33	32	16	19	17	26	7	48	ω	œ	0	2	31	22	335
Total Traffic Arrests	59	14	21	20	4	16	25	14	16	7	7	0	5	17	8	243
DUI Arrests	_	0	0	2	_	0	_	0	<u> </u>	_	0	0	0	0	0	7
Misdemeanor Arrest	7	7	5	6	4	1	2	2	4	4	_	0	0	2	2	47
Felony Arrests	0	0	0		0	0	0	0	0	ω	0	0	0	٦	0	5
Accident Reports	_	2	_	2	4	7	7	7	2	4	0	0	ω	_	_	42
Civil Papers Served	9	0	6	_	4	_	0	12	œ	0	ω	0	_	4	2	51
Warrant Arrests	2	0	_	2	0	0	2	0	0	0	0	0	0	_	4	12
Follow-ups Worked	2	0	0	_	4	0	0	12	_	თ	_	0	7	4	_	39
Total Miles	2722	1133	2335	1952	1879	1817	1155	1499	2430	2054	1950	0	817	2193	1717	25653
Total Fuel Used	14.8	105	204	159.7	218	164.9	82.2	142.7	239.8	167.4	208.5	0	125	179.7	134.8	2146.5
Fleet MPG																11.9511
																Γ

Ogle County Sheriff Patrol Division

						_	_						
November	D-37	D-39	D-39 D-41	D-42	(0	S-10	S-11	S-13	S-12	S-12 Admin		PG1	Total
Calls for Service	0	2	0	0		22	38	29	20	0		618	729
Total Door Checks	0	0	0	0		0	0	4	ω	0		43	50
Traffic Stops	10	2	0	0		17	ω	_	10	ω		335	381
Total Traffic Arrests	12	2	0	0		12	6	10	3	_		243	289
DUI Arrests	0	0	0	0		0	0	0	1	0		7	8
Misdemeanor Arrest	0	2	0	0		2		_	1	0		47	54
Felony Arrests	0	0	0	0		_	0	0	0	0		თ	6
Accident Reports	0	_	0	0		51	_	_	0	_		42	51
Civil Papers Served	0	0	0	0		0	ω	ω	5	0		51	62
Warrant Arrests	0	0	0	0		ω	0	0	0	0		12	15
Follow-ups Worked	2	0	0	0		0		0	0	0		39	42
Total Miles	0	317	0	0		1068	1199	1325	1460	0		25653	31022
Total Fuel Used	0	51	0	0		142.3	151.9	153	117.1	0		2147	2761.8
Fleet MPG													11.2325
											_		

Ogle County Sheriff Patrol Division

		_			_	_		1	7	7						
		Fleet MPG	Total Fuel Used	Total Miles	Follow-ups Worked	Warrant Arrests	Civil Papers Served	Accident Reports	Felony Arrests	Misdemeanor Arrest	DUI Arrests	Total Traffic Arrests	Traffic Stops	Total Door Checks	Calls for Service	Year to Date
	0	×	1941	27870	22	10	69	18	0	58	ω	754	839	227	435	D-20
	0	×	2031	22010	19	12	34	28	6	62	8	202	319	22	549	D-21
	0	×	2038	27870 22010 24171 25847	17	12	57	17	6	49	6	187	311	95	480	
	0	×	2333	25847	15	25	38	20	36	98	15	266	369	81	445	D-22 D-23
	0	×	2265	27244	26	11	66	19	0	53	œ	256	494	123	452	D-24
	0	×	2036	22692	32	9	65	38	10	36	10	305	380	16	563	D-25
	0	×	1071	18560	40	14	24	30	1	19	4	161	236	0	278	5 D-26 D-27
	0	×	1721	18804	41	10	88	30	2	20	ယ	222	253	0	439	D-27
	0	×	2430		75	21	85	22	9	38	6	283	495	65	769	D-28
	0	×	2319	26915 26132	59	10	71	40	7	30	14	152	167	6	540	D-29
	0	×	1719	16493	29	ω	30	13	0	8	_	115	138	_	589	D-30
	0	×	169	1804	_	ω	ω	0	2	51	-	23	24	1	36	D-33
	0	×	1957	18714	61	ω	44	27	0	1	2	146	167	4	747	D-34
,	0	×	3344	18714 20702 21588	27	œ	21	24	51	33	7	165	325	67	505	D-35
	0	×	1923	21588	13	9	37	15	14	36	6	193	356	ω	345	D-36
	0	10.9072	29296.9	319546	477	160	732	341	104	556	94	3430	4873	711	7172	Total

Ogle County Sheriff Patrol Division

	T	H	H	T	5	C	Þ	T	3	D	17	T	T	Ω	\Box
	Fleet MPG	Total Fuel Used	Total Miles	Follow-ups Worked	Warrant Arrests	Civil Papers Served	Accident Reports	Felony Arrests	Misdemeanor Arrest	DUI Arrests	Total Traffic Arrests	Traffic Stops	Total Door Checks	Calls for Service	Year to Date
0	×	430.9	3338	21	0	12	5	0	ω	0	50	75	0	56	D-37
0	×	552.7	6255	11	_	4	6	0	5	-	54	55	0	30	D-39
0	×	4.5	275	0	_	2	0	0	0	0	6	7	0	ω	D-41
0	×	74	794	0	_	4	ω	0	0	0	œ	11	0	4	D-42
0	×	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	×	1576	11267	13	œ	18	20	9	28	4	105	159	4	245	S-10
0	×	1447	13408	9	_	14	6	0	2	0	33	39	9	409) S-11 S-13
0	×	1322	12899	=======================================	0	10	10	2	22	ω	95	79	18	295	S-13
0	×	1890	17788	12	4	26	15	4	22	4	116	165	18	471	S-12
0	×	0	0	34	0	0	6	0	0	0	2	17	0	_	Admin
0	×	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	×	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	×	29296.87	319546	477	155	732	342	104	556	94	3430	4873	711	7172	PG1
0	10.5362109	36594.74	385569.9	588	171	822	413	119	638	106	3899	5480	760	8686	DIV Total

Executive Committee Tentative Minutes December 13, 2022

- 1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 4:57 p.m. Present: Fritz, Griffin, Janes, Kenney, Reising, Smith, Nordman and Finfrock. Others Present: Larson, County Clerk and Recorder Laura Cook, HR Director Ashley Rippentrop, IT Director Larry Callant and Droege. Absent: None.
- 2. Approval of Minutes November 7, 2022: Motion by Griffin to approve the minutes as presented, 2nd by Janes. Motion carried.
- 3. Public Comment: none
- 4. Reports of Committees
 - Road and Bridge: information will come from County Highway Engineer Jeremy Ciesiel.
 - Personnel & Salary: HR is working on several items.
 - Supervisor of Assessment, Planning & Zoning: Multi-Township Assessment Districts (Supervisor of Assessments Tricia Black) and other information will come from Zoning Administrator Mark Miller.
 - S/Attorney, Court Services FOCUS House Judiciary & Circuit Clerk: Ogle County Housing Authority and 9-1-1 (Rochelle PSAP) Appointments.
 - County Facilities County Security IT: None
 - HEW: Board of Health (2) and Mental Health 708 Board (3) Appointments
 - Long Range Planning: updates
 - Finance & Insurance: Elected Official Bond, 2022 Budget Amendment Ordinance, and A.R.P.A. Economic Development Grants.
 - Executive: none
 - Agriculture: No update
 - Workplace Safety: No update
 - Board Presentations: County Board Member Service Recognition Bruce McKinney.
- 5. Closed Session: None
- 6. Old Business:
 - Fiber Grant Update: None
 - RPC & ZBA Update: Smith gave a brief update. There was discussion regarding the Comprehensive Plan and the need to have it updated. Finfrock stated he has asked that it be completed by the end of this year. Griffin asked if the training will be held before the Comprehensive Plan is completed. Nordman stated that will not happen at this time.
 - Economic Development: The meeting held at the Oregon Park District on November 17th went very well.
 - G.R.E.D.C.O. Update: Kenney stated there are a couple of programs going on and the City of Rochelle rail project is moving forward.
 - A.R.P.A. Update: Nordman stated requests have been received for Economic Development ARPA funding: Byron Fire Protection District, Village of Forreston and Northwest Illinois Incident Management.
 - Tower Update: Finfrock stated he gave options to the Sheriff and stated the Quit Claim Deed needs to be taken care of and put it in the name of the county.
 - I.A.C.B.M.: Reising gave an update on legislative issues ISACO is keeping an eye on.
 - L.O.T.S.: Finfrock informed the committee of an email he received from L.O.T.S. in regard to the Ogle County appointments to the board. The names had been selected by

L.O.T.S. and Finfrock stated the selection will be made by the Ogle County Board Chairman. Finfrock would like to recommend Jamey Sulser and Larry Callant for appointment. Motion by Janes to approve the names for appointment, 2nd by Griffin. Discussion was held about a possible conflict with Sulser being appointed to the ZBA. Janes and Griffin withdrew their motion. Motion by Smith to hold over for 1 month, 2nd by Kenney. Motion carried.

- HR Update: Finfrock stated Ashley Rippentrop is looking into County Health Insurance options and wage comparisons.

7. New Business:

- County Board Rules of Order and Committees: Finfrock stated there will be some changes coming in regard to the Ogle County Board Rules of Order.
- Gaming Ordinance: Finfrock stated the Liquor Commission agreed in April to increase the Video Gaming Terminal fees from \$25 per terminal to \$150 per terminal effective May 1, 2022. There was discussion as to how many video gaming licenses does the county have. It was noted there are about 8 to 10 facilities with video gaming. County Clerk Cook stated this fee was approved by the Liquor Commission in April but it was not brought before the board.
- Janes talked about possibly looking into a Health Consortium since the Board of Health is having a hard time finding a candidate to name as the Public Health Administrator for Ogle County.
- 8. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 5:55 p.m.

Respectfully submitted, Laura J. Cook Ogle County Clerk and Recorder

OGLE COUNTY BOARD

RESOL	LUTION NO.	

REAGAN MASS TRANSIT DISTRICT APPOINTMENT OF BOARD TRUSTEES

WHEREAS, the Local Mass Transit District Act, 70 ILCS 3610/1 et seq., authorizes the creation of a local mass transit district, which may be comprised of one or more counties, if approved by a majority vote of the county board for each county participating therein; and

WHEREAS, by Resolution, the Ogle and Lee County Boards have previously authorized and approved the creation of a mass transit district known as the Reagan Mass Transit District (the "RMTD"); and

WHEREAS, pursuant to Article III of the Resolution creating the RMTD, the powers of the RMTD shall repose in, and be exercised by, a Board of Trustees consisting of three (3) trustees appointed by the Chairperson of the Lee County Board with the consent and approval of the Lee County Board, and two (2) trustees appointed by the Chairperson of the Ogle County Board with the consent and approval of the Ogle County Board; and

	•			serve for a term of four (4) years, with initial tern solution creating the RMTD; and	ms
WHER they have expr	EAS,essed a desire to s	serve	an as tr	are both Ogle County residents, a rustees of the RMTD.	nd
				RESOLVED by the Ogle County Board, that are hereby appointed as trustees of the RMTD.	at
				PASSED BY THE OGLE COUNTY BOARD THIS, 2022.	
				ByOgle County Board Chairman	
Attest:					

Ogle County Clerk & Recorder

Finance, Revenue and Insurance Committee Tentative Minutes

December 13, 2022

- 1. Call Meeting to Order: Vice-Chairman Billeter called the meeting to order at 4:08 p.m.. Present: Griffin, Larson, Miller, Nordman, Youman and Billeter. Others present: Finfrock, Kenney, Janes, Reising, Smith, Fritz. County Clerk and Recorder Laura Cook, HR Director Ashley Rippentrop, Treasurer Tiffany O'Brien, Coroner Lou Finch and Droege. Absent: None.
- 2. Approval of Minutes: November 7, 2022 Motion by Youman to approve the minutes, 2nd by Nordman. Motion carried.
- 3. Public Comment: None
- 4. Approval of Bills
 - ♦ County Clerk: \$24,324.47. Motion by Nordman to approve, 2nd by Larson. Motion carried.
 - ♦ Treasurer: \$1,302.55. Motion by Larson to approve, 2nd by Griffin. Motion carried.
 - Finance: \$18,570.00. Motion by Youman to approve, 2nd by Nordman. Motion carried.
 - ♦ Department Claims: County Clerk and Recorder \$15,711.27; Finance \$2,067.54 and Treasurer \$895.06. Billeter stated the claims have been reviewed.

5. Insurance

- ♦ Health Insurance and Aggregate Report (attached) .91 loss ratio.
- Property Casualty CIRMA Update: Billeter commented the next meeting will be in January 2023.
- Insurance Program Review: Billeter stated HR Director Ashley Rippentrop has reviewed the county insurance plans and believes there are better options. Billeter asked the committee if they would like to look at other options. The Health Insurance is self-funded and maybe looking at other options of bundling our various insurance plans we can get better rates. Youman asked if any benchmarking has been researched. Rippentrop stated according to the UCCI report there were 42 participants and 8 are self-funded. Rippentrop feels there could be a savings and the county has not had any updates on the county risk for the last 6 years. The committee agreed to look and see what is available. Billeter will have Rippentrop present information to the committee next month. Nordman asked if the Healthcare Insurance Committee would still be involved. Billeter stated he would need contact information for the committee.

6. Department Reports:

County Clerk: County Clerk and Recorder Laura Cook commented on the end of FY22 and explained the department going over budget. Cook stated she knew there was a possibility of being over budget due to the mandated mailing of the Permanent Vote by Mail postcards. The Judge of Election reimbursement from the State of Illinois did bring the department back in the black. Cook stated she is required to mail them for the Consolidated Election as well. While talking to other County Clerks there are a few that have said they will not be doing the mailing. There is no penalty for not mailing the cards, however, you could have a group of voters who feel like they were disenfranchised because the mailings were not completed as directed by the Legislature. Cook did contact

State's Attorney Mike Rock and she will talk to him again once the Zone IV meeting of the County Clerks and Recorders meet Thursday and discuss this a little more. Cook stated IT Director Larry Callant, at her request, has added cameras to the election rooms in the basement for additional security. There were a couple of rooms that were not under supervision and she wants to be able to use the area to set-up the various election supplies.

- ♦ Treasurer: Treasurer Tiffany O'Brien stated the Auditors have begun working on the audit. Otherwise, she has been working on the end of the year information for the budget. Billeter reminded committee members to return the auditors questionnaires as soon as possible.
- Economic Development: Finfrock commented the Economic Development meeting held at the Oregon Park District on November 17th went very well. Nordman stated there will be resolution presented to the County Board to support the Economic Development.
- 7. Budget Review: None
- 8. Old Business:
 - ARPA Discussion: Nordman presented documentation representing the committed ARPA funding. Nordman stated this shows what the county has accomplished with department recommendations, ARPA Community Grants and ARPA Economic Development Grants.
- 9. New Business:
 - ♦ ARPA recommendations None.
 - ♦ ARPA Community Grants: Nordman stated the \$200,000 allocated have been distributed.
 - ♦ Economic Development Grant:
 - Village of Forreston: Nordman stated they have requested \$30,000 for an LED sign and HVAC upgrades. The committee recommended funding of \$17,375 for their request.
 - Byron Fire Protection District: Nordman stated they have requested \$43,775 for extrication equipment. The committee recommended funding of \$23,000 for their request.
 - NW Illinois Incident Management (OCEMA Tom Richter): Nordman stated this not-for-profit group requested any amount of money. The committee recommended \$5,000 for their request.
 - Larson asked about ARPA funds that may be returned to the county. Nordman stated there may be some projects that did not use all of the money as requested. Nordman cited the fiber project has \$2.1 million set aside because if the grant is not received, the county has the dedicated funds to fund the project. Nordman also commented on a DCEO Grant that is being applied for the demolition of the old jail. The grant is for \$175,000 and the project is coming in around \$180,000. Billeter stated if the money comes back to the county, they will have funds to possibly complete other requests that have been out on hold. Youman asked if the money comes back does it need to be used for ARPA. Nordman stated no it does not. Larson stated there is the possibility of conducting weekend court and some of the money could be used for that function. Nordman commented on the fiber project for Mt Morris and Polo was expected to cost

\$1.2 million and it came in under at about \$900,000. Once the project has been completed, there should be a rebate check. This money will be placed back into IT to keep it for future Broadband use.

Motion by Youman to approve the requests as presented; 2nd by Griffin. Motion carried.

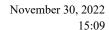
Hiring Freeze Position Review:

- Coroner: Kenney stated Coroner Lou Finch and HR Director Ashley Rippentrop reviewed his staffing issue and have requested the part-time position to be a full-time position to reduce the over-time at the Coroner's Office. This information was presented at the Personnel and Salary Committee meeting this morning and was approved unanimously. Finch stated as of January 1st the law will change to allow one day's rest in a calendar week. Finch stated the schedule will change to accommodate the change in the law. Finch believes this would save money in the long run. Youman would like to see this revisited in 6 months to see if there is a savings. Motion by Youman to approve the request, 2nd by Larson. Motion carried.
- Animal Control: Billeter stated this request failed due to a lack of a second at the last committee meeting. Animal Control Administrator Dr. Tom Champley stated last month he requested a \$1,600 stipend for the Animal Control Registration Officer at the Personnel and Salary Committee where it was approved but the Finance Committee did not. Champley stated there was a comment made at the Finance Committee that was not discussed at the Personnel and Salary Committee and does not understand the comment. Champley stated within the last year or two they have taken on the registration of cats and there are more dogs than they have previously had. Champley stated the staff has done a great job without working any additional hours. The money from Animal Control does not come from the General Fund it comes from monies collected for cat and dog tags. Nordman stated it is not about the employee it is about the position. Nordman stated Champley needs to look at the job description and make sure it is properly defined for the purpose of the position. Nordman stated the position needs to be aligned with other similar positions in the county. Champley stated he feels the position is under paid. The Animal Control Administrator is very part-time and the Animal Control Registration Officer runs the office. Nordman asked if the job description was reviewed to support the request. Champley stated it was not. Champley stated the comment made at the Finance Committee suggested the employee was not performing and that is not the case. Rippentrop read part of the minutes referring to an error in a situation and this could be an area of improvement. Champley commented on the clerical error it was researched and rectified. Nordman suggested Champley review the job description and work with HR. Billeter asked where do we go from here? Griffin stated he feels that there was not enough information presented at the last meeting and is glad to hear this information today. Larson stated he made the motion since the employee had 10 years experience and makes about \$17/hour and felt this was a low rate of pay. Larson thought a one-year stipend until HR can complete a wage study to be sure we are in alignment with other positions. Youman stated there needs to be consistency when making these decisions and this is why we have HR. Youman said look at the job description to support the request. Larson stated the committee did approve some one-

year stipends. Rippentrop commented the information she is working on will help with this issue. The Performance Review and other forms has been laid out but not has been approved yet. Larson asked if there is a risk of losing the employee. Champley stated absolutely and asked what does he need to do to move this forward. Nordman suggested to review and update the job description; go back to Personnel and Salary to support the position and the data.

- Ordinance Year End Budget Amendment: Treasurer O'Brien stated you have a copy of the Ordinance for the end of the year to adjust the departments to make them whole. Motion by Youman to approve as presented, 2nd by Nordman. Motion carried.
- Elected Officials Bond County Clerk and Recorder explained the need to have the County Board set the Bonds for County Clerk and Recorder and Treasurer. This satisfies the requirement from the Secretary of State's Office to receive the Elected Official's Commissions. Motion by Griffin, 2nd by Youman. Motion carried.
- 10. Other Business for consideration:
 - ♦ Weld Park: Youman commented on the need to have a report presented at the next County Facilities Committee on Weld Park.
- 11. Closed Session: None
- 12. Adjournment: With no further business, Chairman Sparrow adjourned the meeting. Time: 4:53 p.m.

Respectfully submitted, Laura J. Cook Ogle County Clerk and Recorder





Group Administrators, Ltd.

953 American Lane, Suite 100 • Schaumburg, Illinois 60173 • (847) 519-1880 • Fax (847) 519-1979 www.groupadministrators.com

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2021 to 11/30/2022 Paid 08/01/2022 to 11/30/2022

* * * * S U M M A R Y * * *

341 NATIONWIDE (THRU ACCURISK)

24/12 Policy number

Division

Carrier

Policy period

08/01/2022

07/31/2023

Attachment point

\$4,129,861.00

Claim types

MED DRU

					0141111	JP 50				
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-22	\$345,875.77	\$216,024.58	\$0.00	\$802.42	\$0.00	\$215,222.16	\$345,875.77	\$215,222.16	\$130,653.61	0.62
Sep-22	\$348,656.88	\$568,419.00	\$0.00	\$148,553.01	\$0.00	\$419,865.99	\$694,532.65	\$635,088.15	\$59,444.50	0.91
Oct-22	\$352,098.30	\$550,532.67	\$0.00	\$185,010.12	\$19,905.51	\$345,617.04	\$1,046,630.95	\$980,705.19	\$65,925.76	0.94
Nov-22	\$349,977.50	\$332,862.48	\$0.00	\$15,634.45	\$20,294.87	\$296,933.16	\$1,396,608.45	\$1,277,638.35	\$118,970.10	0.91
	\$1,396,608.45	\$1,667,838.73	\$0.00	\$350,000.00	\$40,200.38	\$1,277,638.35				



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Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2021 to 11/30/2022 Paid 08/01/2022 to 11/30/2022

August 2022				August 2022		
Coverage	Employees	Factor	Total	Claim type	Paid	YTD
MED 10 EMPLOYEE ONLY	98	\$1,060.40	\$103,919.20	Medical	\$162,089.48	\$162,089.48
MED 20 EMPLOYEE & SPOUSE	26	\$2,781.11	\$72,308.86	Dental	\$6,019.70	\$6,019.70
MED 40 EMPLOYEE & FAMILY	50	\$2,781.11	\$139,055.50	Drugs	\$54,355.67	\$54,355.67
MED 30 EMP & CHILD(REN)	11	\$2,781.11	\$30,592.21		\$222,464.85	\$222,464.85
	185		\$345,875.77	5 4 1 2022		
September 2022				September 2022		
September 2022				Claim type	Paid	YTD
Coverage	Employees	Factor	Total	Medical	\$518,643.37	\$680,732.85
MED 10 EMPLOYEE ONLY	98	\$1,060.40	\$103,919.20	Dental	\$10,053.60	\$16,073.30
MED 20 EMPLOYEE & SPOUSE	25	\$2,781.11	\$69,527.75	Drugs	\$50,185.33	\$104,541.00
MED 40 EMPLOYEE & FAMILY	52	\$2,781.11	\$144,617.72	S	\$578,882.30	\$801,347.15
MED 30 EMP & CHILD(REN)	11	\$2,781.11	\$30,592.21			
	186		\$348,656.88	October 2022		
October 2022				Claims towns	D 11	YTD
October 2022				Claim type	Paid	HD
	Emmloyoog	Easter	Total	Medical	\$455,065.94	\$1,135,798.79
Coverage	Employees	Factor	Total	• •		
Coverage MED 10 EMPLOYEE ONLY	96	\$1,060.40	\$101,798.40	Medical	\$455,065.94	\$1,135,798.79
Coverage MED 10 EMPLOYEE ONLY MED 20 EMPLOYEE & SPOUSE	96 25	\$1,060.40 \$2,781.11	\$101,798.40 \$69,527.75	Medical Dental	\$455,065.94 \$11,466.36	\$1,135,798.79 \$27,539.66
Coverage MED 10 EMPLOYEE ONLY MED 20 EMPLOYEE & SPOUSE MED 40 EMPLOYEE & FAMILY	96 25 53	\$1,060.40 \$2,781.11 \$2,781.11	\$101,798.40 \$69,527.75 \$147,398.83	Medical Dental Drugs	\$455,065.94 \$11,466.36 \$95,543.73	\$1,135,798.79 \$27,539.66 \$200,084.73
Coverage MED 10 EMPLOYEE ONLY MED 20 EMPLOYEE & SPOUSE	96 25 53 12	\$1,060.40 \$2,781.11	\$101,798.40 \$69,527.75 \$147,398.83 \$33,373.32	Medical Dental	\$455,065.94 \$11,466.36 \$95,543.73	\$1,135,798.79 \$27,539.66 \$200,084.73
Coverage MED 10 EMPLOYEE ONLY MED 20 EMPLOYEE & SPOUSE MED 40 EMPLOYEE & FAMILY MED 30 EMP & CHILD(REN)	96 25 53	\$1,060.40 \$2,781.11 \$2,781.11	\$101,798.40 \$69,527.75 \$147,398.83	Medical Dental Drugs	\$455,065.94 \$11,466.36 \$95,543.73	\$1,135,798.79 \$27,539.66 \$200,084.73
Coverage MED 10 EMPLOYEE ONLY MED 20 EMPLOYEE & SPOUSE MED 40 EMPLOYEE & FAMILY	96 25 53 12	\$1,060.40 \$2,781.11 \$2,781.11	\$101,798.40 \$69,527.75 \$147,398.83 \$33,373.32	Medical Dental Drugs November 2022	\$455,065.94 \$11,466.36 \$95,543.73 \$562,076.03	\$1,135,798.79 \$27,539.66 \$200,084.73 \$1,363,423.18
Coverage MED 10 EMPLOYEE ONLY MED 20 EMPLOYEE & SPOUSE MED 40 EMPLOYEE & FAMILY MED 30 EMP & CHILD(REN) November 2022	96 25 53 12 186	\$1,060.40 \$2,781.11 \$2,781.11 \$2,781.11	\$101,798.40 \$69,527.75 \$147,398.83 \$33,373.32 \$352,098.30	Medical Dental Drugs November 2022 Claim type	\$455,065.94 \$11,466.36 \$95,543.73 \$562,076.03	\$1,135,798.79 \$27,539.66 \$200,084.73 \$1,363,423.18
Coverage MED 10 EMPLOYEE ONLY MED 20 EMPLOYEE & SPOUSE MED 40 EMPLOYEE & FAMILY MED 30 EMP & CHILD(REN) November 2022 Coverage	96 25 53 12 186 Employees	\$1,060.40 \$2,781.11 \$2,781.11 \$2,781.11	\$101,798.40 \$69,527.75 \$147,398.83 \$33,373.32 \$352,098.30 Total	Medical Dental Drugs November 2022 Claim type Medical	\$455,065.94 \$11,466.36 \$95,543.73 \$562,076.03 Paid \$273,997.76	\$1,135,798.79 \$27,539.66 \$200,084.73 \$1,363,423.18 YTD \$1,409,796.55
Coverage MED 10 EMPLOYEE ONLY MED 20 EMPLOYEE & SPOUSE MED 40 EMPLOYEE & FAMILY MED 30 EMP & CHILD(REN) November 2022 Coverage MED 10 EMPLOYEE ONLY	96 25 53 12 186 Employees	\$1,060.40 \$2,781.11 \$2,781.11 \$2,781.11 Factor \$1,060.40	\$101,798.40 \$69,527.75 \$147,398.83 \$33,373.32 \$352,098.30 Total \$99,677.60	Medical Dental Drugs November 2022 Claim type Medical Dental	\$455,065.94 \$11,466.36 \$95,543.73 \$562,076.03 Paid \$273,997.76 \$10,068.90	\$1,135,798.79 \$27,539.66 \$200,084.73 \$1,363,423.18 YTD \$1,409,796.55 \$37,608.56
Coverage MED 10 EMPLOYEE ONLY MED 20 EMPLOYEE & SPOUSE MED 40 EMPLOYEE & FAMILY MED 30 EMP & CHILD(REN) November 2022 Coverage MED 10 EMPLOYEE ONLY MED 20 EMPLOYEE & SPOUSE	96 25 53 12 186 Employees 94 24	\$1,060.40 \$2,781.11 \$2,781.11 \$2,781.11 Factor \$1,060.40 \$2,781.11	\$101,798.40 \$69,527.75 \$147,398.83 \$33,373.32 \$352,098.30 Total \$99,677.60 \$66,746.64	Medical Dental Drugs November 2022 Claim type Medical Dental	\$455,065.94 \$11,466.36 \$95,543.73 \$562,076.03 Paid \$273,997.76 \$10,068.90 \$58,711.24	\$1,135,798.79 \$27,539.66 \$200,084.73 \$1,363,423.18 YTD \$1,409,796.55 \$37,608.56 \$258,795.97
Coverage MED 10 EMPLOYEE ONLY MED 20 EMPLOYEE & SPOUSE MED 40 EMPLOYEE & FAMILY MED 30 EMP & CHILD(REN) November 2022 Coverage MED 10 EMPLOYEE ONLY MED 20 EMPLOYEE & SPOUSE MED 40 EMPLOYEE & FAMILY	96 25 53 12 186 Employees 94 24 53	\$1,060.40 \$2,781.11 \$2,781.11 \$2,781.11 Factor \$1,060.40 \$2,781.11 \$2,781.11	\$101,798.40 \$69,527.75 \$147,398.83 \$33,373.32 \$352,098.30 Total \$99,677.60 \$66,746.64 \$147,398.83	Medical Dental Drugs November 2022 Claim type Medical Dental	\$455,065.94 \$11,466.36 \$95,543.73 \$562,076.03 Paid \$273,997.76 \$10,068.90 \$58,711.24	\$1,135,798.79 \$27,539.66 \$200,084.73 \$1,363,423.18 YTD \$1,409,796.55 \$37,608.56 \$258,795.97
Coverage MED 10 EMPLOYEE ONLY MED 20 EMPLOYEE & SPOUSE MED 40 EMPLOYEE & FAMILY MED 30 EMP & CHILD(REN) November 2022 Coverage MED 10 EMPLOYEE ONLY MED 20 EMPLOYEE & SPOUSE	96 25 53 12 186 Employees 94 24	\$1,060.40 \$2,781.11 \$2,781.11 \$2,781.11 Factor \$1,060.40 \$2,781.11	\$101,798.40 \$69,527.75 \$147,398.83 \$33,373.32 \$352,098.30 Total \$99,677.60 \$66,746.64	Medical Dental Drugs November 2022 Claim type Medical Dental	\$455,065.94 \$11,466.36 \$95,543.73 \$562,076.03 Paid \$273,997.76 \$10,068.90 \$58,711.24	\$1,135,798.79 \$27,539.66 \$200,084.73 \$1,363,423.18 YTD \$1,409,796.55 \$37,608.56 \$258,795.97

Fund Balances

From Date: 11/1/2022 - To Date: 11/30/2022 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	\$1,670,210.32	\$2,444,186.49	\$3,349,638.61	\$764,758.20
120	AP Clearing	120	AP Clearing	\$0.00	\$1,627,700.60	\$1,627,700.60	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,042,843.88	\$3,042,843.88	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,817,898.20	\$71,403.72	\$0.00	\$1,889,301.92
150	Social Security	120	AP Clearing	\$977,739.81	\$8,194.78	\$74,198.05	\$911,736.54
160	IMRF	120	AP Clearing	\$2,659,375.19	\$263,473.16	\$343,359.49	\$2,579,488.86
170	Capital Improvement Fund	120	AP Clearing	\$25,290.00	\$0.00	\$0.00	\$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$3,588,063.25	\$49,407.18	\$662.50	\$3,636,807.93
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$162,040.19	\$109,221.96	\$0.00	\$271,262.15
185	Bond Debt Service Fund	120	AP Clearing	\$2,656,357.36	\$0.00	\$0.00	\$2,656,357.36
190	American Rescue Plan Act Fund	120	AP Clearing	\$5,475,035.49	\$0.00	\$20,450.00	\$5,454,585.49
192	Economic Development Fund	120	AP Clearing	\$257,865.49	\$0.00	\$7,962.20	\$249,903.29
200	County Highway	120	AP Clearing	\$1,670,467.11	\$67,030.36	\$134,356.71	\$1,603,140.76
210	County Bridge Fund	120	AP Clearing	\$1,958,019.44	\$14,903.92	\$191,526.52	\$1,781,396.84
212	Thorpe Road Overpass	120	AP Clearing	\$403,958.91	\$0.00	\$0.00	\$403,958.91
220	County Motor Fuel Tax Fund	120	AP Clearing	\$1,744,707.83	\$426,165.84	\$114,527.71	\$2,056,345.96
230	County Highway Engineering	120	AP Clearing	\$51,658.82	\$0.00	\$0.00	\$51,658.82
240	Federal Aid Matching	120	AP Clearing	\$1,250,042.59	\$7,966.42	\$0.00	\$1,258,009.01
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,836,573.29	\$160,662.35	\$116,617.02	\$1,880,618.62
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
270	GIS Committee Fund	120	AP Clearing	\$692,266.62	\$660.00	\$52,917.54	\$640,009.08
280	Storm Water Management	120	AP Clearing	\$70,299.87	\$0.00	\$0.00	\$70,299.87
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,919,361.66	\$1,019,136.98	\$891,114.63	\$2,047,384.01
310	Insurance Premium Levy	120	AP Clearing	\$734,856.02	\$5,235.93	\$1,278.70	\$738,813.25
320	Self Insurance Reserve	120	AP Clearing	\$21,529.15	\$0.00	\$0.00	\$21,529.15
350	County Ordinance	120	AP Clearing	\$90,728.71	\$12,928.35	\$6,686.71	\$96,970.35
360	Marriage Fund	120	AP Clearing	\$4,581.91	\$30.00	\$0.00	\$4,611.91
370	Law Library	120	AP Clearing	\$4,753.61	\$1,975.00	\$2,808.91	\$3,919.70
380	Public Defender Automation	120	AP Clearing	\$10,296.18	\$260.00	\$0.00	\$10,556.18
400	Public Health	120	AP Clearing	\$1,921,716.42	\$236,682.98	\$102,032.63	\$2,056,366.77
410	TB Fund	120	AP Clearing	\$91,162.39	\$480.69	\$2,054.38	\$89,588.70
420	Animal Control	120	AP Clearing	\$101,009.23	\$20,305.50	\$18,015.31	\$103,299.42
425	Pet Population Control - Dog	120	AP Clearing	\$35,006.65	\$1,490.00	\$555.00	\$35,941.65
426	Pet Population Control - Cat	120	AP Clearing	\$1,341.00	\$180.00	\$281.00	\$1,240.00
430	Solid Waste	120	AP Clearing	\$3,573,082.76	\$551,136.78	\$573,346.62	\$3,550,872.92

Fund Balances

From Date: 11/1/2022 - To Date: 11/30/2022 Summary Listing, Report By Fund - Account

			Cummary Eloung, Roport Dy	rana /toodant			
455	Trust Deposits	120	AP Clearing	\$6,363.65	\$783.72	\$0.00	\$7,147.37
460	Condemnation Fund	120	AP Clearing	\$1,857.47	\$108,000.00	\$0.00	\$109,857.47
465	Hotel/Motel Tax	120	AP Clearing	\$8,456.44	\$2,356.30	\$0.00	\$10,812.74
470	Cooperative Extension Service	120	AP Clearing	\$141,117.13	\$1,297.74	\$0.00	\$142,414.87
475	Mental Health	120	AP Clearing	\$567,664.76	\$9,193.36	\$88,279.59	\$488,578.53
480	Senior Social Services	120	AP Clearing	\$154,149.11	\$2,486.06	\$0.00	\$156,635.17
500	Recorder's Automation	120	AP Clearing	\$431,347.54	\$7,242.60	\$5,234.55	\$433,355.59
510	GIS Fee Fund	120	AP Clearing	\$62,850.25	\$12,912.00	\$0.00	\$75,762.25
520	Recorder's GIS Fund	120	AP Clearing	\$76,189.84	\$542.00	\$0.00	\$76,731.84
530	Vital Records	120	AP Clearing	\$5,219.36	\$530.00	\$1,065.85	\$4,683.51
550	Document Storage Fee Fund	120	AP Clearing	\$280,517.63	\$10,500.10	\$3,787.00	\$287,230.73
552	Child Support & Maint	120	AP Clearing	\$4,041.27	\$0.00	\$0.00	\$4,041.27
553	E - Citiation Circuit Clerk	120	AP Clearing	\$23,416.19	\$3,347.00	\$0.00	\$26,763.19
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$64,100.38	\$2,672.25	\$1,056.92	\$65,715.71
555	County Automation -Circuit Clerk	120	AP Clearing	\$315,172.78	\$10,440.00	\$4,300.50	\$321,312.28
570	Probation Services	120	AP Clearing	\$478,610.21	\$10,017.08	\$3,934.69	\$484,692.60
571	Drug Court	120	AP Clearing	\$37,539.65	\$1,607.49	\$2,070.38	\$37,076.76
572	Victim Impact	120	AP Clearing	\$1,126.32	\$0.00	\$0.00	\$1,126.32
595	Juvenile Diversion	120	AP Clearing	\$34,811.62	\$691.10	\$0.00	\$35,502.72
600	Drug Assistance Forfeiture	120	AP Clearing	\$26,891.96	\$0.00	\$0.00	\$26,891.96
602	State's Attorney Automation	120	AP Clearing	\$25,987.35	\$268.75	\$0.00	\$26,256.10
610	OEMA	120	AP Clearing	\$61,848.46	\$10,212.17	\$40,000.00	\$32,060.63
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citiation Sheriff	120	AP Clearing	\$23,247.14	\$500.00	\$0.00	\$23,747.14
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$13,354.72	\$2,381.00	\$0.00	\$15,735.72
630	Arrestee's Medical Cost	120	AP Clearing	\$108,710.64	\$820.11	\$0.00	\$109,530.75
632	Sex Offender Registration	120	AP Clearing	\$3,605.79	\$1,030.00	\$260.00	\$4,375.79
634	Administrative Tow Fund	120	AP Clearing	\$102,963.41	\$16,640.00	\$23,054.28	\$96,549.13
635	Drug Traffic Prevention	120	AP Clearing	\$414.30	\$155.00	\$0.00	\$569.30
640	911 Emergency	120	AP Clearing	\$4,276,818.65	\$5,682.70	\$21,785.12	\$4,260,716.23
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	\$28,705.10	\$0.00	\$0.00	\$28,705.10
665	Fed/State Reimb/Overtime	120	AP Clearing	\$738.90	\$203.13	\$305.63	\$636.40
700	Tax Sale Automation	120	AP Clearing	\$38,446.59	\$0.00	\$1,093.00	\$37,353.59
705	Sale in Error Fund	120	AP Clearing	\$52,627.98	\$0.00	\$0.00	\$52,627.98
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Fund Balances

From Date: 11/1/2022 - To Date: 11/30/2022 Summary Listing, Report By Fund - Account

725 Coroner's Fee Fund 120 AP Clearing \$10,938.71 \$0.00 \$0.00 \$10,938.71

Grand Total: 73 Funds \$45,298,578.59 \$10,366,174.53 \$10,871,162.23 \$44,793,590.89



Fiscal Year to Date 11/30/22 Exclude Rollup Account

		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 100 - (General Fund									
REVENUE										
Departn	nent 00 - Non-Departmental									
3110	State Income Tax	2,960,000.00	.00	2,960,000.00	224,782.41	.00	3,552,539.04	(592,539.04)	120	3,037,418.22
3120.10	Sales Tax \$.0025 Portion	1,041,000.00	.00	1,041,000.00	117,430.62	.00	1,352,741.37	(311,741.37)	130	1,143,336.73
3120.20	Sales Tax 1% Portion	462,000.00	.00	462,000.00	60,144.53	.00	824,131.11	(362,131.11)	178	564,808.39
3120.30	Sales Tax Local Use Tax	983,000.00	.00	983,000.00	70,178.81	.00	867,991.73	115,008.27	88	967,933.23
3123	Cannabis Use Tax	16,480.00	.00	16,480.00	2,880.37	.00	35,849.01	(19,369.01)	218	30,578.67
3125	Property Tax	4,760,000.00	.00	4,760,000.00	43,338.89	.00	4,756,031.56	3,968.44	100	4,616,461.10
3128	Building Rent	11,400.00	.00	11,400.00	.00	.00	10,450.00	950.00	92	12,350.00
3129	Video Gambling Tax	19,570.00	.00	19,570.00	3,392.16	.00	36,862.98	(17,292.98)	188	27,544.09
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	24,155.37	.00	98,350.08	(350.08)	100	98,929.38
3380	Restitution	.00	.00	.00	.00	.00	150.00	(150.00)	+++	484.00
3610	Grants	.00	.00	.00	.00	.00	10,024.60	(10,024.60)	+++	99,843.00
3900.140	Interfund Transfer In County Officers	1,200,000.00	.00	1,200,000.00	.00	.00	700,000.00	500,000.00	58	800,100.00
3900.180	Interfund Transfer In Long Range Capital Improvement	.00	.00	.00	.00	.00	.00	.00	+++	275,000.00
3900.190	Interfund Transfer In ARPA Fund	750,000.00	.00	750,000.00	.00	.00	750,000.00	.00	100	53,729.87
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	.00	50,058.00	.00	.00	.00	50,058.00	0	4,050.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	1,500.00	.00	20,000.00	4,000.00	83	25,000.00
3900.905	Interfund Transfer In Personal Property	400,000.00	.00	400,000.00	.00	.00	400,000.00	.00	100	400,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	999.58	.00	5,743.21	4,256.79	57	6,002.93
	Department 00 - Non-Departmental Totals	\$12,785,508.00	\$0.00	\$12,785,508.00	\$548,802.74	\$0.00	\$13,420,864.69	(\$635,356.69)	105%	\$12,163,569.61
Departn	nent 01 - County Clerk/Recorder									
3129	Video Gambling Tax	1,000.00	.00	1,000.00	.00	.00	1,175.00	(175.00)	118	650.00
3530	Liquor License	20,000.00	.00	20,000.00	.00	.00	26,337.50	(6,337.50)	132	25,137.50
3542	County Licenses	2,000.00	.00	2,000.00	.00	.00	1,550.00	450.00	78	1,737.50
3999	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	5,590.00
	Department 01 - County Clerk/Recorder Totals	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$29,062.50	(\$6,062.50)	126%	\$33,115.00
Departn	nent 03 - Treasurer									
3310	Copies	4,500.00	.00	4,500.00	.00	.00	7,269.50	(2,769.50)	162	5,318.75
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	.00	7,300.00	(800.00)	112	6,740.00
	Department 03 - Treasurer Totals	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$14,569.50	(\$3,569.50)	132%	\$12,058.75

Department 06 - Judiciary & Jury

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EST: I	x bb									
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	50,000.00
Sub-I	Department 15 - Public Defenders									
3218	Public Defender Reimbursement	110,061.00	.00	110,061.00	9,436.74	.00	111,113.28	(1,052.28)	101	102,988.51
	Sub-Department 15 - Public Defenders Totals	\$110,061.00	\$0.00	\$110,061.00	\$9,436.74	\$0.00	\$111,113.28	(\$1,052.28)	101%	\$102,988.51
	Department 06 - Judiciary & Jury Totals	\$210,061.00	\$0.00	\$210,061.00	\$9,436.74	\$0.00	\$211,113.28	(\$1,052.28)	101%	\$152,988.51
Departm	ent 07 - Circuit Clerk									
3361	DUI Education Fee	.00	.00	.00	.00	.00	203.00	(203.00)	+++	625.00
3362	Police Vehicle Fee	3,000.00	.00	3,000.00	20.00	.00	220.44	2,779.56	7	589.00
3375	Public Defender	500.00	.00	500.00	.00	.00	539.16	(39.16)	108	583.00
3385	Street Value Drugs	10,000.00	.00	10,000.00	214.51	.00	4,655.45	5,344.55	47	5,342.15
3390	Criminal Fines	100,000.00	.00	100,000.00	2,557.94	.00	60,557.00	39,443.00	61	74,400.57
3395	Traffic Fines	230,000.00	.00	230,000.00	15,547.46	.00	256,699.31	(26,699.31)	112	225,559.18
3396	County Fee -(Traffic)	3,500.00	.00	3,500.00	.00	.00	976.64	2,523.36	28	2,192.63
3397	Arrest Agency Fee	150,000.00	.00	150,000.00	9,616.00	.00	98,809.00	51,191.00	66	85,068.19
3900.550	Interfund Transfer In Document Storage	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100	52,500.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100	52,500.00
	Department 07 - Circuit Clerk Totals	\$607,000.00	\$0.00	\$607,000.00	\$27,955.91	\$0.00	\$532,660.00	\$74,340.00	88%	\$499,359.72
Departm	ent 08 - Probation									
3215	Probation Salary Reimbursements	564,222.00	.00	564,222.00	55,410.02	.00	662,819.09	(98,597.09)	117	605,316.26
	Department 08 - Probation Totals	\$564,222.00	\$0.00	\$564,222.00	\$55,410.02	\$0.00	\$662,819.09	(\$98,597.09)	117%	\$605,316.26
Departm	ent 09 - Focus House									
3215	Probation Salary Reimbursements	286,926.00	.00	286,926.00	27,866.27	.00	287,854.45	(928.45)	100	312,203.84
3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	21,300.00	2,700.00	89	25,400.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	910.00	.00	7,560.00	7,440.00	50	910.00
3470.15	Foster Care Livingston County	.00	.00	.00	.00	.00	.00	.00	+++	1,050.00
3470.30	Foster Care Kendall County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	20,000.00	.00	20,000.00	.00	.00	12,744.00	7,256.00	64	14,160.00
3470.40	Foster Care Lee County	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
3470.45	Foster Care Tazewell County	80,000.00	.00	80,000.00	15,250.00	.00	48,350.00	31,650.00	60	101,383.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	.00	.00	18,480.00	57,520.00	24	76,650.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	.00	.00	41,750.00	(31,750.00)	418	.00
3470.65	Foster Care Peoria County	.00	.00	.00	.00	.00	43,200.00	(43,200.00)	+++	1,200.00
3470.70	Foster Care McHenry County	70,000.00	.00	70,000.00	.00	.00	4,350.00	65,650.00	6	62,700.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	7,750.00	.00	68,350.00	(64,350.00)	1709	15,300.00
3470.85	Foster Care Woodford County	.00	.00	.00	6,000.00	.00	22,200.00	(22,200.00)	+++	.00

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	TEM									
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3473	Illinois Juvenile Contract	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	44,770.00
3608	Sold Property	.00	.00	.00	.00	.00	387.00	(387.00)	+++	.00
3999	Other Revenue	.00	.00	.00	.00	.00	91.35	(91.35)	+++	.00
	Department 09 - Focus House Totals	\$665,926.00	\$0.00	\$665,926.00	\$57,776.27	\$0.00	\$576,616.80	\$89,309.20	87%	\$655,726.84
Depart	ment 10 - Assessment									
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	2,708.34	.00	6,814.52	25,685.48	21	32,970.99
3310	Copies	3,000.00	.00	3,000.00	.00	.00	276.85	2,723.15	9	229.70
	Department 10 - Assessment Totals	\$35,500.00	\$0.00	\$35,500.00	\$2,708.34	\$0.00	\$7,091.37	\$28,408.63	20%	\$33,200.69
Depart	tment 11 - Zoning									
3310	Copies	.00	.00	.00	.00	.00	.00	.00	+++	25.00
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	7,098.36	.00	48,521.01	(8,521.01)	121	33,415.90
	Department 11 - Zoning Totals	\$40,000.00	\$0.00	\$40,000.00	\$7,098.36	\$0.00	\$48,521.01	(\$8,521.01)	121%	\$33,440.90
Depart	tment 12 - Sheriff									
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	5,719.54	.00	29,400.31	20,599.69	59	23,932.07
3235	Sheriff's Salary Reimbursement	.00	.00	.00	5,315.75	.00	21,263.00	(21,263.00)	+++	.00
3271	School Reimbursements	160,000.00	.00	160,000.00	16,000.00	.00	153,500.00	6,500.00	96	176,000.00
3357	Court Security Fee	125,000.00	.00	125,000.00	12,901.22	.00	148,374.49	(23,374.49)	119	143,516.33
3410	Computer Rent	7,000.00	.00	7,000.00	.00	.00	7,300.00	(300.00)	104	7,300.00
3415	Fingerprinting	600.00	.00	600.00	.00	.00	900.00	(300.00)	150	650.00
3425	Jail Boarding	650,000.00	.00	650,000.00	5,520.00	.00	23,035.00	626,965.00	4	19,130.00
3435	Take Bond Fee	20,000.00	.00	20,000.00	2,430.00	.00	31,005.00	(11,005.00)	155	25,695.00
3440	Tower Rent	.00	.00	.00	.00	.00	.00	.00	+++	7,500.00
3445	Work Release	10,000.00	.00	10,000.00	.00	.00	12,072.00	(2,072.00)	121	7,368.00
Sub	p-Department 60 - OEMA									
3900.610	Interfund Transfer In OEMA	40,000.00	.00	40,000.00	40,000.00	.00	40,000.00	.00	100	20,000.00
	Sub-Department 60 - OEMA Totals	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100%	\$20,000.00
Sub	p-Department 62 - Emergency Communications									
3900.640	Interfund Transfer In 911 Emergency	170,000.00	.00	170,000.00	.00	.00	151,407.10	18,592.90	89	163,887.98
	Sub-Department 62 - Emergency Communications Totals	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$151,407.10	\$18,592.90	89%	\$163,887.98
	Department 12 - Sheriff Totals	\$1,232,600.00	\$0.00	\$1,232,600.00	\$87,886.51	\$0.00	\$618,256.90	\$614,343.10	50%	\$594,979.38
Depart	tment 13 - Coroner									
3999	Other Revenue	.00	.00	.00	.00	.00	161,000.00	(161,000.00)	+++	38.00
	Department 13 - Coroner Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,000.00	(\$161,000.00)	+++	\$38.00

Department 14 - State's Attorney

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	IEM I									
3205	State's Attorney Salary Reimbursement	161,603.00	.00	161,603.00	11,410.23	.00	158,376.36	3,226.64	98	158,620.52
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	13,500.00	.00	37,777.69	(12,777.69)	151	12,500.00
	Department 14 - State's Attorney Totals	\$186,603.00	\$0.00	\$186,603.00	\$24,910.23	\$0.00	\$196,154.05	(\$9,551.05)	105%	\$171,120.52
	REVENUE TOTALS	\$16,361,420.00	\$0.00	\$16,361,420.00	\$821,985.12	\$0.00	\$16,478,729.19	(\$117,309.19)	101%	\$14,954,914.18
EXPENSE										
	ment 00 - Non-Departmental									50,000,00
4900	Interfund Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
D	Department 00 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
	ment 01 - County Clerk/Recorder	200 540 00	00	200 5 40 00	25 102 4/	00	202 400 72	0.050.20	07	202 200 20
4100	Salaries- Departmental	300,549.00	.00	300,549.00	25,103.46	.00	292,489.62	8,059.38	97	283,389.38
4120 4422	Part Time/ Extra Time	9,000.00 2,500.00	.00	9,000.00 2,500.00	5,394.45 1,428.56	.00	10,207.26 5,763.44	(1,207.26) (3,263.44)	113 231	8,771.25 2,747.55
4510	Travel Expenses, Dues & Seminars Office Supplies	.00	.00	2,500.00	.00	.00	.00	.00		5,244.11
4510 4714	Software Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	5,244.11
	-Department 10 - Elections	.00	.00	.00	.00	.00	.00	.00	+++	500.00
4100	Salaries- Departmental	50,000.00	.00	50,000.00	30,015.50	.00	59,585.84	(9,585.84)	119	25,981.12
4125	COVID Pay	.00	.00	.00	.00	.00	.00	.00	+++	(50.00)
4412	Official Publications	9,000.00	.00	9,000.00	4,232.13	.00	9,994.66	(994.66)	111	6,273.90
4525	Election Supplies	120,000.00	.00	120,000.00	36,943.40	.00	128,186.78	(8,186.78)	107	36,314.25
4528	Voter Registration Supplies	10,000.00	.00	10,000.00	.00	.00	22,925.90	(12,925.90)	229	4,332.62
1020	Sub-Department 10 - Elections Totals	\$189,000.00	\$0.00	\$189,000.00	\$71,191.03	\$0.00	\$220,693.18	(\$31,693.18)	117%	\$72,851.89
	Department 01 - County Clerk/Recorder Totals	\$501,049.00	\$0.00	\$501,049.00	\$103,117.50	\$0.00	\$529,153.50	(\$28,104.50)	106%	\$373,504.18
Depart	ment 02 - Building & Grounds	, , , , , , , , , , , , , , , , , , , ,		, ,	,,		, , , , , , , , , , , , , , , , , , , ,	(, , , , , , , ,		,
4100	Salaries- Departmental	321,200.00	26,000.00	347,200.00	25,904.28	.00	347,027.02	172.98	100	335,912.95
4120	Part Time/ Extra Time	10,000.00	.00	10,000.00	107.60	.00	3,644.96	6,355.04	36	1,990.61
4130	Overtime	5,000.00	.00	5,000.00	386.19	.00	3,077.40	1,922.60	62	4,287.17
4210	Disposal Service	12,000.00	.00	12,000.00	1,728.81	.00	12,473.85	(473.85)	104	10,233.16
4212	Electricity	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
4212.10	Electricity Courthouse	.00	.00	.00	.00	.00	58,408.40	(58,408.40)	+++	.00
4212.20	Electricity Judicial Center	.00	.00	.00	5,628.67	.00	71,860.67	(71,860.67)	+++	.00
4212.30	Electricity Weld Park	.00	.00	.00	44.16	.00	557.18	(557.18)	+++	.00
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,712.11	.00	12,645.82	(12,645.82)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	2,134.89	.00	27,740.91	(27,740.91)	+++	.00
4212.70	Electricity Maintenance Building	.00	.00	.00	70.51	.00	1,545.00	(1,545.00)	+++	.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	471.68	.00	6,608.01	(6,608.01)	+++	.00

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AST: 1	KNO S									
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	57.94	.00	705.31	(705.31)	+++	.00
4214	Gas (Heating)	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	.00	.00	173.05	.00	2,268.63	(2,268.63)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,123.69	.00	21,280.47	(21,280.47)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	224.57	.00	3,685.14	(3,685.14)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	378.65	.00	7,060.49	(7,060.49)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,281.76	.00	20,221.30	(20,221.30)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	175.28	.00	3,454.45	(3,454.45)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	185.15	.00	4,387.17	(4,387.17)	+++	.00
4216	Telephone	.00	.00	.00	.00	.00	(611.73)	611.73	+++	40,021.32
4216.30	Telephone Cell Phones & Pagers	.00	.00	.00	.00	.00	.00	.00	+++	34,739.95
4218	Water	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
4218.10	Water Courthouse	.00	.00	.00	468.16	.00	1,572.79	(1,572.79)	+++	.00
4218.20	Water Judicial Center	.00	.00	.00	226.93	.00	2,964.50	(2,964.50)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	96.70	.00	1,146.63	(1,146.63)	+++	.00
4218.60	Water Judicial Center Annex	.00	.00	.00	1,905.15	.00	20,839.87	(20,839.87)	+++	.00
4218.70	Water Maintenance Building	.00	.00	.00	96.70	.00	1,132.16	(1,132.16)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	.00	48.35	.00	566.08	(566.08)	+++	.00
4512	Copy Paper	10,000.00	.00	10,000.00	.00	.00	16,640.00	(6,640.00)	166	9,360.00
4520	Janitorial Supplies	17,000.00	.00	17,000.00	2,589.38	.00	22,160.08	(5,160.08)	130	12,107.43
4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	11,377.44	.00	129,299.76	(24,299.76)	123	116,579.45
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	10,000.00	15,954.89	.00	77,213.55	(67,213.55)	772	10,393.13
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	140.00	.00	7,120.00	(620.00)	110	6,500.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	128.01	.00	3,529.74	2,470.26	59	5,273.09
4570	Uniforms	2,000.00	.00	2,000.00	.00	.00	1,815.99	184.01	91	1,800.00
4585	Vehicle Maintenance	5,000.00	.00	5,000.00	87.97	.00	3,620.14	1,379.86	72	4,488.47
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	22,922.23
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	235.00
4730	Equipment - New & Used	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Department 02 - Building & Grounds Totals	\$810,200.00	\$26,000.00	\$836,200.00	\$74,908.67	\$0.00	\$897,661.74	(\$61,461.74)	107%	\$616,843.96
Departm	ent 03 - Treasurer									
4100	Salaries- Departmental	183,723.00	.00	183,723.00	14,167.00	.00	181,629.85	2,093.15	99	176,933.27
4120	Part Time/ Extra Time	17,000.00	.00	17,000.00	2,408.98	.00	15,513.86	1,486.14	91	12,494.14
4412	Official Publications	1,400.00	.00	1,400.00	760.90	.00	1,226.50	173.50	88	946.25
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	300.00	.00	300.00	700.00	30	834.04

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	IEM									
4510	Office Supplies	10,000.00	.00	10,000.00	595.06	.00	7,048.22	2,951.78	70	8,247.94
4516	Postage	17,000.00	.00	17,000.00	5,063.11	.00	17,041.85	(41.85)	100	15,323.20
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	.00	.00	669.55	730.45	48	1,396.60
	Department 03 - Treasurer Totals	\$231,523.00	\$0.00	\$231,523.00	\$23,295.05	\$0.00	\$223,429.83	\$8,093.17	97%	\$216,175.44
Departr	ment 04 - HEW									
4250.20	Agency Allotments Board of Health	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	83,000.00
4250.40	Agency Allotments Soil & Water Conservation	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	40,000.00
Sub-	Department 20 - Regional Supt of Schools									
4100	Salaries- Departmental	36,194.00	.00	36,194.00	3,016.10	.00	36,193.20	.80	100	35,139.12
4220	Rent	8,400.00	.00	8,400.00	133.33	.00	8,200.03	199.97	98	8,333.32
4314	Contractual Services	10,000.00	.00	10,000.00	564.66	.00	11,186.41	(1,186.41)	112	7,662.54
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	684.79	.00	6,349.73	(349.73)	106	8,060.56
4510	Office Supplies	1,000.00	.00	1,000.00	9.80	.00	1,534.70	(534.70)	153	943.46
	Sub-Department 20 - Regional Supt of Schools Totals	\$61,594.00	\$0.00	\$61,594.00	\$4,408.68	\$0.00	\$63,464.07	(\$1,870.07)	103%	\$60,139.00
	Department 04 - HEW Totals	\$201,594.00	\$0.00	\$201,594.00	\$4,408.68	\$0.00	\$123,464.07	\$78,129.93	61%	\$183,139.00
Departr	nent 06 - Judiciary & Jury									
4100	Salaries- Departmental	52,432.00	.00	52,432.00	4,369.34	.00	52,432.08	(80.)	100	50,904.96
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	2,421.16	18.84	99	2,420.81
4324	Appointed Attorneys	24,000.00	.00	24,000.00	17,219.00	.00	44,977.08	(20,977.08)	187	17,694.25
4335	Expert Witnesses	4,000.00	.00	4,000.00	.00	.00	1,800.00	2,200.00	45	.00
4345	Interpreter	7,000.00	.00	7,000.00	.00	.00	398.98	6,601.02	6	428.84
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	3,784.89	1,215.11	76	2,843.14
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	3,000.00	.00	8,800.00	(1,800.00)	126	6,380.00
4465	Jurors - Circuit Court	21,745.00	.00	21,745.00	.00	.00	9,741.90	12,003.10	45	3,896.94
4510	Office Supplies	2,500.00	.00	2,500.00	414.87	.00	2,016.84	483.16	81	3,828.30
4535	Law Library Materials	13,000.00	.00	13,000.00	.00	.00	12,924.92	75.08	99	17,526.55
4720	Office Equipment	3,500.00	.00	3,500.00	440.00	.00	2,868.59	631.41	82	15,367.43
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	2,116.00	1,384.00	60	1,997.00
Sub-	Department 15 - Public Defenders									
4100	Salaries- Departmental	37,080.00	.00	37,080.00	3,090.00	.00	37,080.00	.00	100	33,000.00
4106	Salaries- Public Defenders	288,761.00	.00	288,761.00	22,970.65	.00	286,374.18	2,386.82	99	265,825.06
4324	Appointed Attorneys	49,440.00	.00	49,440.00	4,120.00	.00	49,320.00	120.00	100	41,500.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	2,000.00	396.00	.00	1,062.34	937.66	53	896.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	4,000.00	658.75	.00	3,541.12	458.88	89	410.00
4510	Office Supplies	4,000.00	.00	4,000.00	2,006.64	.00	3,951.32	48.68	99	3,466.54

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15	7.1830									
4535	Law Library Materials	5,000.00	.00	5,000.00	2,211.38	.00	2,211.38	2,788.62	44	1,328.23
4720	Office Equipment	6,700.00	.00	6,700.00	5,061.10	.00	6,700.00	.00	100	1,500.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	1,000.00	.00	1,000.00	.00	100	.00
	Sub-Department 15 - Public Defenders Totals	\$397,981.00	\$0.00	\$397,981.00	\$41,514.52	\$0.00	\$391,240.34	\$6,740.66	98%	\$347,925.83
	Department 06 - Judiciary & Jury Totals	\$544,098.00	\$0.00	\$544,098.00	\$66,957.73	\$0.00	\$535,522.78	\$8,575.22	98%	\$471,214.05
Depar	rtment 07 - Circuit Clerk									
4100	Salaries- Departmental	565,000.00	41,000.00	606,000.00	46,323.81	.00	605,253.31	746.69	100	612,671.52
4274	CASA	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100	5,000.00
4412	Official Publications	1,000.00	.00	1,000.00	236.10	.00	728.40	271.60	73	955.38
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	50.00	.00	503.40	(3.40)	101	517.00
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	.00	.00	3,090.56	909.44	77	3,552.87
4516	Postage	10,000.00	.00	10,000.00	8.55	.00	9,911.28	88.72	99	9,933.73
	Department 07 - Circuit Clerk Totals	\$593,000.00	\$41,000.00	\$634,000.00	\$46,618.46	\$0.00	\$631,986.95	\$2,013.05	100%	\$637,630.50
Depar	rtment 08 - Probation									
4100	Salaries- Departmental	733,300.00	34,000.00	767,300.00	70,749.99	.00	766,869.82	430.18	100	743,037.67
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	405.00	.00	9,393.58	5,606.42	63	8,325.00
	Department 08 - Probation Totals	\$748,300.00	\$34,000.00	\$782,300.00	\$71,154.99	\$0.00	\$776,263.40	\$6,036.60	99%	\$751,362.67
Depar	rtment 09 - Focus House									
4100	Salaries- Departmental	940,603.00	.00	940,603.00	77,474.58	.00	880,027.13	60,575.87	94	881,062.21
4120	Part Time/ Extra Time	217,175.00	.00	217,175.00	3,641.63	.00	95,037.11	122,137.89	44	114,250.71
4130	Overtime	10,000.00	.00	10,000.00	716.08	.00	8,795.50	1,204.50	88	8,479.27
4140	Holiday Pay	22,740.00	.00	22,740.00	1,738.51	.00	16,074.92	6,665.08	71	17,666.83
4143	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	500.00
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	.00	.00	1,995.73	504.27	80	1,843.63
4212	Electricity	25,000.00	.00	25,000.00	1,649.06	.00	18,538.44	6,461.56	74	18,356.10
4214	Gas (Heating)	5,000.00	.00	5,000.00	270.07	.00	5,020.80	(20.80)	100	4,522.63
4216	Telephone	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	917.93
4219	Cable TV	2,500.00	.00	2,500.00	262.13	.00	3,128.52	(628.52)	125	2,710.02
4274	CASA	12,500.00	.00	12,500.00	.00	.00	12,500.00	.00	100	12,500.00
4326	Medical Contracts	10,200.00	.00	10,200.00	500.00	.00	6,000.00	4,200.00	59	6,000.00
4420	Training Expenses	10,000.00	.00	10,000.00	257.77	.00	3,189.29	6,810.71	32	3,833.44
4426	Mileage	1,000.00	.00	1,000.00	20.63	.00	1,096.57	(96.57)	110	.00
4435	Transportation of Detainees	7,500.00	.00	7,500.00	421.47	.00	7,662.21	(162.21)	102	7,034.69
4441	Sex Offender/ Polygraph Service	17,000.00	.00	17,000.00	5,000.00	.00	5,000.00	12,000.00	29	8,150.00

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157	1830									
4442	Counseling/ Psychiatric Services	.00	.00	.00	.00	.00	.00	.00	+++	338.63
4444	Medical Expense	5,000.00	.00	5,000.00	926.28	.00	5,558.97	(558.97)	111	3,081.85
4507	Residential Home Supplies	1,000.00	.00	1,000.00	.00	.00	860.02	139.98	86	672.72
4508	Kitchen Supplies	1,500.00	.00	1,500.00	36.80	.00	1,111.50	388.50	74	923.26
4510	Office Supplies	4,000.00	.00	4,000.00	334.11	.00	3,192.54	807.46	80	3,858.44
4520	Janitorial Supplies	4,000.00	.00	4,000.00	.00	.00	3,976.36	23.64	99	3,227.64
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	4,030.03	.00	20,859.18	(859.18)	104	24,807.25
4550	Food for County Prisoners	35,000.00	.00	35,000.00	2,208.90	.00	28,618.95	6,381.05	82	27,601.60
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	759.31	240.69	76	444.35
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	4,279.20	(4,279.20)	+++	38.19
4743	Safety Equipment	2,000.00	.00	2,000.00	114.90	.00	1,521.44	478.56	76	2,033.76
	Department 09 - Focus House Totals	\$1,360,718.00	\$0.00	\$1,360,718.00	\$99,602.95	\$0.00	\$1,134,803.69	\$225,914.31	83%	\$1,154,855.15
Depart	ment 10 - Assessment									
4100	Salaries- Departmental	124,444.00	.00	124,444.00	10,415.62	.00	111,777.08	12,666.92	90	130,661.42
4412	Official Publications	9,000.00	.00	9,000.00	8,204.43	.00	8,913.53	86.47	99	1,647.34
4420	Training Expenses	2,000.00	.00	2,000.00	.00	.00	1,000.00	1,000.00	50	1,280.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	225.00	.00	1,229.95	770.05	61	1,351.52
4510	Office Supplies	9,000.00	.00	9,000.00	448.78	.00	7,297.24	1,702.76	81	3,815.79
4530	Mapping	2,500.00	.00	2,500.00	900.00	.00	900.00	1,600.00	36	900.00
4720	Office Equipment	2,110.00	.00	2,110.00	.00	.00	.00	2,110.00	0	.00
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
Sub	Department 40 - Board of Review									
4100	Salaries- Departmental	11,200.00	.00	11,200.00	.00	.00	10,861.90	338.10	97	10,850.32
4328	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4412	Official Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	112.15
4510	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,883.26
	Sub-Department 40 - Board of Review Totals	\$13,350.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$10,861.90	\$2,488.10	81%	\$12,845.73
	Department 10 - Assessment Totals	\$164,704.00	\$0.00	\$164,704.00	\$20,193.83	\$0.00	\$141,979.70	\$22,724.30	86%	\$152,501.80
Depart	ment 11 - Zoning									
4100	Salaries- Departmental	146,715.00	.00	146,715.00	11,809.58	.00	122,948.04	23,766.96	84	119,226.11
4145	Board of Appeals	2,500.00	.00	2,500.00	180.00	.00	2,360.30	139.70	94	4,176.51
4146	Regional Planning Commission	2,000.00	.00	2,000.00	180.00	.00	2,250.00	(250.00)	112	1,440.00
4412	Official Publications	800.00	.00	800.00	.00	.00	330.00	470.00	41	435.55
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	389.32	.00	3,589.47	910.53	80	2,461.81
4510	Office Supplies	3,500.00	.00	3,500.00	709.50	.00	3,488.00	12.00	100	3,668.65

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ATT.	g lo									
4585	Vehicle Maintenance	700.00	.00	700.00	69.38	.00	859.89	(159.89)	123	404.83
4720	Office Equipment	1,000.00	.00	1,000.00	129.99	.00	319.70	680.30	32	1,402.19
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	674.66	325.34	67	1,100.37
	Department 11 - Zoning Totals	\$162,715.00	\$0.00	\$162,715.00	\$13,467.77	\$0.00	\$136,820.06	\$25,894.94	84%	\$134,316.02
Departm	ent 12 - Sheriff									
4100	Salaries- Departmental	2,090,000.00	268,500.00	2,358,500.00	195,735.11	.00	2,354,405.03	4,094.97	100	2,251,486.43
4108	Salaries- Court Security	228,250.00	32,000.00	260,250.00	22,786.12	.00	262,114.23	(1,864.23)	101	281,554.79
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	.00	703.02	1,796.98	28	2,106.06
4120	Part Time/ Extra Time	15,270.00	.00	15,270.00	2,015.00	.00	6,585.00	8,685.00	43	12,060.00
4130	Overtime	125,000.00	.00	125,000.00	18,654.90	.00	171,018.84	(46,018.84)	137	152,087.73
4140	Holiday Pay	86,000.00	.00	86,000.00	15,471.60	.00	98,967.32	(12,967.32)	115	88,309.73
4216	Telephone	38,800.00	.00	38,800.00	1,560.34	.00	21,490.57	17,309.43	55	.00
4216.30	Telephone Cell Phones & Pagers	30,000.00	.00	30,000.00	.00	.00	49,088.97	(19,088.97)	164	.00
4420	Training Expenses	40,000.00	.00	40,000.00	8,805.62	.00	39,626.61	373.39	99	26,790.34
4510	Office Supplies	15,000.00	.00	15,000.00	316.39	.00	11,407.62	3,592.38	76	13,581.42
4545.10	Petroleum Products - Gasoline	90,000.00	.00	90,000.00	19,355.31	.00	183,527.04	(93,527.04)	204	110,478.48
4570	Uniforms	18,000.00	.00	18,000.00	400.00	.00	22,986.72	(4,986.72)	128	26,320.01
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	.00	.00	25,429.77	70.23	100	21,849.84
4585	Vehicle Maintenance	55,000.00	.00	55,000.00	13,019.43	.00	54,912.72	87.28	100	61,507.11
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,099.04
4720	Office Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,918.48
4724	Office Equipment Maintenance	7,000.00	.00	7,000.00	228.18	.00	2,385.74	4,614.26	34	5,851.19
4730.30	Equipment - New & Used Radio Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
4737	Maintainence of Radios	35,000.00	.00	35,000.00	.00	.00	7,445.66	27,554.34	21	3,060.00
4755	Vehicle Purchase	109,222.00	.00	109,222.00	109,221.96	.00	109,221.96	.04	100	69,570.36
Sub-l	Department 60 - OEMA									
4100	Salaries- Departmental	66,667.00	.00	66,667.00	5,555.54	.00	66,666.48	.52	100	64,724.64
4216	Telephone	10,000.00	.00	10,000.00	856.45	.00	14,149.47	(4,149.47)	141	12,447.98
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	.00	.00	884.04	915.96	49	1,156.48
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	721.08	1,278.92	36	2,173.83
4510	Office Supplies	2,000.00	.00	2,000.00	.00	.00	1,035.10	964.90	52	1,845.31
4545.10	Petroleum Products - Gasoline	3,000.00	.00	3,000.00	84.05	.00	3,354.15	(354.15)	112	2,430.76
4570	Uniforms	500.00	.00	500.00	.00	.00	334.98	165.02	67	358.83
4585	Vehicle Maintenance	800.00	.00	800.00	21.00	.00	67.61	732.39	8	8.01
4720	Office Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00

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4724 Office Equipment Maintenance 1,500.00 .00 1,500.00 120.00 .00 1,560.00 (60.00) 4737 Maintainence of Radios 2,000.00 .00 2,000.00 .00 .00 .00 .00 .00 .00 2,000.00 Sub-Department 60 - OEMA Totals \$93,267.00 \$0.00 \$93,267.00 \$6,637.04 \$0.00 \$88,772.91 \$4,494.09	104 0 95%	744.00 .00 \$85,889.84
Sub-Department 60 - OEMA Totals \$93,267.00 \$0.00 \$93,267.00 \$6,637.04 \$0.00 \$88,772.91 \$4,494.09		
	95%	\$85,889.84
Sub-Department 62 - Emergency Communications		
4100 Salaries- Departmental 605,000.00 4,500.00 609,500.00 52,492.04 .00 609,350.15 149.85	100	581,512.66
4130 Overtime 35,000.00 .00 35,000.00 6,686.01 .00 26,880.17 8,119.83	77	52,609.08
4140 Holiday Pay 20,000.00 .00 20,000.00 2,238.78 .00 16,674.80 3,325.20	83	21,019.68
4500 Supplies 1,000.00 .00 1,000.00 157.24 .00 16,783.72 (15,783.72)	1678	15,823.42
4710 Computer Hardware & Software .00 .00 .00 .00 .00 .00 .00 .00 .00	+++	4,659.89
4715 Hardware Maintenance .00 .00 .00 .00 .00 .00 .00 .00	+++	4,488.00
4737 Maintainence of Radios 60,000.00 .00 60,000.00 .00 .00 80,654.05 (20,654.05)	134	43,953.48
Sub-Department 62 - Emergency Communications Totals \$721,000.00 \$4,500.00 \$725,500.00 \$61,574.07 \$0.00 \$750,342.89 (\$24,842.89)	103%	\$724,066.21
Department 12 - Sheriff Totals \$3,839,809.00 \$305,000.00 \$4,144,809.00 \$475,781.07 \$0.00 \$4,260,432.62 (\$115,623.62)	103%	\$3,942,587.06
Department 13 - Coroner		
4100 Salaries- Departmental 225,642.00 .00 225,642.00 24,535.30 .00 268,767.60 (43,125.60)	119	219,414.72
4120 Part Time/ Extra Time .00 .00 .00 1,000.00 .00 1,000.00 (1,000.00)	+++	.00
4130 Overtime .00 .00 .00 114.66 .00 159,070.43 (159,070.43)	+++	.00
4355 Autopsy Fees 36,000.00 .00 36,000.00 416.22 .00 34,964.05 1,035.95	97	37,069.23
4458 Coroner Lab Fees 12,000.00 .00 12,000.00 .00 .00 5,774.00 6,226.00	48	9,193.10
4545.10 Petroleum Products - Gasoline 2,800.00 .00 2,800.00 167.93 .00 3,489.48 (689.48)	125	3,182.72
Department 13 - Coroner Totals \$276,442.00 \$0.00 \$276,442.00 \$26,234.11 \$0.00 \$473,065.56 (\$196,623.56)	171%	\$268,859.77
Department 14 - State's Attorney		
4100 Salaries- Departmental 581,347.00 29,000.00 610,347.00 46,595.30 .00 608,818.58 1,528.42	100	613,296.45
4107 Salaries-Victim Witness Advocate 44,917.00 .00 44,917.00 3,916.66 .00 46,999.92 (2,082.92)	105	42,713.97
4120 Part Time/ Extra Time 15,000.00 .00 15,000.00 1,120.00 .00 5,357.50 9,642.50	36	.00
4216.30 Telephone Cell Phones & Pagers 800.00 .00 800.00 58.70 .00 705.07 94.93	88	706.52
4335 Expert Witnesses 15,000.00 .00 15,000.00 .00 .00 .00 .00 .00 15,000.00	0	250.00
4340 IL Appellate Prosecutor 22,000.00 .00 22,000.00 .00 .00 21,000.00 1,000.00	95	22,000.00
4415.10 Printing Appeals & Transcripts 3,000.00 .00 3,000.00 .00 .00 1,050.50 1,949.50	35	2,467.50
4422 Travel Expenses, Dues & Seminars 6,500.00 .00 6,500.00 1,082.88 .00 6,617.74 (117.74)	102	4,377.64
4510 Office Supplies 14,000.00 .00 14,000.00 2,940.18 .00 11,577.76 2,422.24	83	12,703.62
4538 Legal Materials & Books 16,500.00 .00 16,500.00 1,221.00 .00 16,031.82 468.18	97	15,232.74
4720 Office Equipment 500.00 .00 500.00 .00 .00 .00 500.00	0	276.36
4724 Office Equipment Maintenance 500.00 .00 500.00 .00 .00 .00 .00 500.00	0	492.62
Department 14 - State's Attorney Totals \$720,064.00 \$29,000.00 \$749,064.00 \$56,934.72 \$0.00 \$718,158.89 \$30,905.11	96%	\$714,517.42

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Fiscal Year to Date 11/30/22 Exclude Rollup Account

Department 15 - Insurance

Бераги	ent 15 - msurance									
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	900.00	.00	37,700.00	(3,700.00)	111	30,600.00
4155	Health Insurance	2,250,000.00	.00	2,250,000.00	316,717.00	.00	2,052,893.07	197,106.93	91	2,108,068.03
	Department 15 - Insurance Totals	\$2,284,000.00	\$0.00	\$2,284,000.00	\$317,617.00	\$0.00	\$2,090,593.07	\$193,406.93	92%	\$2,138,668.03
Departm	ent 16 - Finance									
4100	Salaries- Departmental	90,000.00	.00	90,000.00	8,350.00	.00	94,200.00	(4,200.00)	105	93,700.00
4158	Personnel Committee	5,000.00	.00	5,000.00	.00	.00	2,525.75	2,474.25	51	1,621.25
4212.10	Electricity Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	95,096.93
4212.20	Electricity Judicial Center	.00	.00	.00	.00	.00	.00	.00	+++	89,304.27
4212.25	Electricity 607 Washington St.	.00	.00	.00	.00	.00	.00	.00	+++	1,186.43
4212.30	Electricity Weld Park	.00	.00	.00	.00	.00	.00	.00	+++	647.34
4212.40	Electricity Rochelle Offices	.00	.00	.00	.00	.00	.00	.00	+++	11,766.91
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	.00	+++	33,139.36
4212.70	Electricity Maintenance Building	.00	.00	.00	.00	.00	.00	.00	+++	1,730.34
4212.80	Electricity Pines Road Annex	.00	.00	.00	.00	.00	.00	.00	+++	7,361.20
4212.90	Electricity Oregon Tower	.00	.00	.00	.00	.00	.00	.00	+++	3,233.08
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	.00	.00	.00	.00	+++	1,027.39
4214.10	Gas (Heating) Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	1,778.74
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	.00	.00	.00	.00	+++	19,484.04
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	.00	.00	.00	.00	+++	3,432.89
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	.00	+++	8,377.51
4214.55	Gas (Heating) Jail	.00	.00	.00	.00	.00	.00	.00	+++	3,636.68
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	.00	.00	.00	.00	+++	19,365.87
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	.00	.00	.00	.00	+++	2,592.81
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	.00	.00	.00	.00	+++	3,969.24
4218.10	Water Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	1,957.07
4218.20	Water Judicial Center	.00	.00	.00	.00	.00	.00	.00	+++	1,223.63
4218.25	Water 607 Washington St.	.00	.00	.00	.00	.00	.00	.00	+++	223.65
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	.00	.00	.00	.00	+++	1,072.08
4218.55	Water Jail	.00	.00	.00	.00	.00	.00	.00	+++	9,830.18
4218.60	Water Judicial Center Annex	.00	.00	.00	.00	.00	.00	.00	+++	9,235.20
4218.70	Water Maintenance Building	.00	.00	.00	.00	.00	.00	.00	+++	1,072.08
4218.80	Water Pines Road Annex	.00	.00	.00	.00	.00	.00	.00	+++	829.59
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	.00	12,313.17	2,186.83	85	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	.00	4,519.00	181.00	96	4,519.00

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AST	s lo									
4251	Entrerprise Zone Administration	8,000.00	.00	8,000.00	.00	.00	8,127.18	(127.18)	102	7,885.36
4312	Auditing	59,820.00	.00	59,820.00	.00	.00	59,820.00	.00	100	60,996.00
4412	Official Publications	100.00	.00	100.00	.00	.00	253.00	(153.00)	253	237.00
4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	3,979.72	.00	22,231.81	(7,231.81)	148	15,906.64
4490	Contingencies	573,064.00	.00	573,064.00	585.18	.00	6,477.64	566,586.36	1	134,320.44
4491	Contingencies - Salary	677,650.00	(471,000.00)	206,650.00	.00	.00	.00	206,650.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	312.09	.00	1,491.12	1,008.88	60	1,992.54
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	852.36	.00	6,270.00	(870.00)	116	5,441.52
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	3,000.00	.00	3,000.00	.00	100	3,000.00
	Department 16 - Finance Totals	\$1,458,734.00	(\$471,000.00)	\$987,734.00	\$17,079.35	\$0.00	\$221,228.67	\$766,505.33	22%	\$674,507.43
Departm	nent 22 - Corrections									
4100	Salaries- Departmental	1,393,300.00	36,000.00	1,429,300.00	114,219.79	.00	1,428,452.60	847.40	100	1,374,396.67
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	1,888.57	.00	36,234.20	(6,234.20)	121	35,738.96
4130	Overtime	110,000.00	.00	110,000.00	7,229.39	.00	173,584.06	(63,584.06)	158	226,053.82
4140	Holiday Pay	45,000.00	.00	45,000.00	14,012.35	.00	91,335.22	(46,335.22)	203	75,637.42
4420	Training Expenses	10,000.00	.00	10,000.00	137.50	.00	9,955.58	44.42	100	10,421.63
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	.00	1,886.75	3,613.25	34	17,151.30
4444	Medical Expense	120,000.00	.00	120,000.00	8,684.30	.00	153,121.57	(33,121.57)	128	125,996.54
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	1,482.17	.00	31,242.95	(6,242.95)	125	36,491.96
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	862.19	.00	11,675.52	(1,675.52)	117	7,359.98
4550	Food for County Prisoners	126,000.00	.00	126,000.00	9,412.42	.00	148,569.11	(22,569.11)	118	96,707.07
4570	Uniforms	7,000.00	.00	7,000.00	521.25	.00	8,661.53	(1,661.53)	124	7,258.50
4575	Weapons & Ammunition	7,500.00	.00	7,500.00	8.19	.00	6,694.98	805.02	89	2,615.64
4585	Vehicle Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	1,829.67
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,488.00
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	203.58	.00	4,527.72	(1,527.72)	151	2,600.80
4737	Maintainence of Radios	500.00	.00	500.00	.00	.00	1,912.40	(1,412.40)	382	3,008.95
	Department 22 - Corrections Totals	\$1,907,800.00	\$36,000.00	\$1,943,800.00	\$158,661.70	\$0.00	\$2,122,854.19	(\$179,054.19)	109%	\$2,042,756.91
Departm	nent 23 - Information Technology									
4100	Salaries- Departmental	144,170.00	.00	144,170.00	15,514.08	.00	147,668.96	(3,498.96)	102	139,965.36
4142	IT/ Network Administration	20,000.00	.00	20,000.00	500.00	.00	22,410.00	(2,410.00)	112	16,980.88
4211	Internet Service	7,600.00	.00	7,600.00	.00	.00	5,154.30	2,445.70	68	5,979.71
4383	Website Maintenance	7,500.00	.00	7,500.00	.00	.00	4,231.68	3,268.32	56	5,393.85
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00

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Fiscal Year to Date 11/30/22 Exclude Rollup Account

4426	Mileage	1,000.00	.00	1,000.00	.00	.00	761.48	238.52	76	577.97
4510	Office Supplies	500.00	.00	500.00	763.90	.00	2,038.69	(1,538.69)	408	438.98
4545.10	Petroleum Products - Gasoline	1,200.00	.00	1,200.00	45.44	.00	831.12	368.88	69	740.08
4585	Vehicle Maintenance	700.00	.00	700.00	951.49	.00	951.49	(251.49)	136	439.50
4710	Computer Hardware & Software	145,000.00	.00	145,000.00	89,866.23	.00	152,889.65	(7,889.65)	105	165,554.69
4714	Software Maintenance	130,000.00	.00	130,000.00	24,093.66	.00	114,975.50	15,024.50	88	123,821.58
4715	Hardware Maintenance	80,000.00	.00	80,000.00	21,242.18	.00	81,161.55	(1,161.55)	101	59,217.18
4738	Maintenance Contracts	15,000.00	.00	15,000.00	.00	.00	13,960.00	1,040.00	93	15,840.00
	Department 23 - Information Technology Totals	\$556,670.00	\$0.00	\$556,670.00	\$152,976.98	\$0.00	\$547,034.42	\$9,635.58	98%	\$534,949.78
Depar	tment 26 - Human Resources									
4100	Salaries- Departmental	.00	.00	.00	6,538.46	.00	6,538.46	(6,538.46)	+++	.00
	Department 26 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$6,538.46	\$0.00	\$6,538.46	(\$6,538.46)	+++	\$0.00
	EXPENSE TOTALS	\$16,361,420.00	\$0.00	\$16,361,420.00	\$1,735,549.02	\$0.00	\$15,570,991.60	\$790,428.40	95%	\$15,058,389.17
	Fund 100 - General Fund Totals									
	REVENUE TOTALS	16,361,420.00	.00	16,361,420.00	821,985.12	.00	16,478,729.19	(117,309.19)	101%	14,954,914.18
	EXPENSE TOTALS	16,361,420.00	.00	16,361,420.00	1,735,549.02	.00	15,570,991.60	790,428.40	95%	15,058,389.17
	Fund 100 - General Fund Totals	\$0.00	\$0.00	\$0.00	(\$913,563.90)	\$0.00	\$907,737.59	(\$907,737.59)		(\$103,474.99)
2021 Bu	udget - Through 11/30/2021									
	Grand Totals									
		15,260,675.00	153,573.00	15,414,248.00	700,772.16	.00	14,954,914.18	459,333.82	97%	14,410,109.97
	REVENUE TOTALS	13,200,073.00	133,373.00							
	REVENUE TOTALS EXPENSE TOTALS	15,260,675.00	268,573.00	15,529,248.00	1,422,973.96	.00	15,058,389.17	470,858.83	97%	14,125,650.82

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Bank Balances

From Date: 11/1/2022 - To Date: 11/30/2022 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$21,529.15	\$0.00	\$0.00	\$21,529.15
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$509,335.05	\$12,035.67	\$6,005.07	\$515,365.65
1000.014	Cash BB - County Bridge	\$428,893.62	\$14,903.92	\$191,526.52	\$252,271.02
1000.015	Cash IL Trust - County Bridge	\$1,529,125.82	\$0.00	\$0.00	\$1,529,125.82
1000.016	Cash BB - Document Storage	\$660,148.97	\$26,959.35	\$9,144.42	\$677,963.90
1000.018	Cash BB - Long Range Planning	\$3,418,111.25	\$49,407.18	\$662.50	\$3,466,855.93
1000.019	Cash BB - Vehicle Purchase	\$36,774.48	\$109,221.96	\$0.00	\$145,996.44
1000.024	Cash FSB - 911	\$1,811,681.89	\$5,682.70	\$21,785.12	\$1,795,579.47
1000.030	Cash HSB - Federal Aid Matching	\$1,066,028.65	\$7,966.42	\$0.00	\$1,073,995.07
1000.031	Cash HSB - Jail Capital Exp.2019 Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.035	Cash IL Trust - American Rescue Plan	\$5,698,800.26	\$0.00	\$0.00	\$5,698,800.26
1000.036	Cash IL Trust - County Highway	\$52,276.48	\$0.00	\$0.00	\$52,276.48
1000.037	Cash IL Trust - FAM	\$184,013.94	\$0.00	\$0.00	\$184,013.94
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$814,490.19	\$0.00	\$0.00	\$814,490.19
1000.040	Cash NBR - Treasurer	\$5,334,045.45	\$1,718,406.97	\$2,350,189.58	\$4,702,262.84
1000.042	Cash NBR - Township MFT	\$1,685,258.65	\$160,662.35	\$116,617.02	\$1,729,303.98
1000.044	Cash NBR - Engineering	\$51,658.82	\$0.00	\$0.00	\$51,658.82
1000.046	Cash NBR - Vital Records	\$80,562.20	\$1,072.00	\$1,065.85	\$80,568.35
1000.048	Cash NBR - GIS Fee Fund	\$42,786.25	\$12,912.00	\$0.00	\$55,698.25
1000.050	Cash NBR - Marriage Fund	\$4,581.91	\$30.00	\$0.00	\$4,611.91
1000.055	Cash Polo - Dependent Children's	\$0.00	\$0.00	\$0.00	\$0.00
1000.059	Cash RRB - Highway	\$1,612,501.72	\$67,030.36	\$134,356.71	\$1,545,175.37
1000.060	Cash RRB - Animal Control	\$137,356.88	\$21,975.50	\$18,851.31	\$140,481.07
1000.061	Cash RRB - Solid Waste	\$474,306.95	\$551,136.78	\$93,346.62	\$932,097.11
1000.062	Cash RRB - Public Health	\$1,607,208.77	\$227,131.48	\$94,054.82	\$1,740,285.43
1000.063	Cash RRB - Bond Debt Service Fund	\$1,489,855.33	\$0.00	\$0.00	\$1,489,855.33
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,521,421.94	\$1,521,421.94	\$0.00
1000.066	Cash RRB - County MFT	\$1,638,339.18	\$426,165.84	\$114,527.71	\$1,949,977.31
1000.067	Cash RRB - Child Support & Maint	\$3,201.27	\$0.00	\$0.00	\$3,201.27
1000.068	Cash RRB - GIS Committee Fund	\$392,266.62	\$660.00	\$52,917.54	\$340,009.08
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,588,869.02	\$1,586,619.02	\$2,250.00

Ogle County

Bank Balances

From Date: 11/1/2022 - To Date: 11/30/2022 Summary Listing, Report By Account - Fund

	Summary L	isting, Report by Account - I und			
1000.072	Cash RRB - A/P Clearing	\$0.00	\$813,850.30	\$813,850.30	\$0.00
1000.073	Cash RRB - Jail Capital Exp. 2020	\$0.00	\$0.00	\$0.00	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$102,963.41	\$16,640.00	\$23,054.28	\$96,549.13
1000.076	Cash RRB - Social Security	\$977,739.81	\$8,194.78	\$74,198.05	\$911,736.54
1000.078	Cash RRB - Treasurer	\$283,261.89	\$25,263.03	\$30,482.19	\$278,042.73
1000.080	Cash SV - Mental Health	\$567,664.76	\$9,193.36	\$88,279.59	\$488,578.53
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$1,446,553.01	\$263,473.16	\$343,359.49	\$1,366,666.68
1000.085	Cash IL Trust - IMRF	\$1,212,822.18	\$0.00	\$0.00	\$1,212,822.18
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$412,523.32	\$7,242.60	\$5,234.55	\$414,531.37
1000.090	Cash SV- Health Claims	\$0.00	\$345,767.71	\$345,767.71	\$0.00
1000.091	Cash SV - Flex Spending	\$16,589.54	\$7,625.91	\$5,851.51	\$18,363.94
1000.092	Cash HBT - Bond Debt Service Fund	\$609,410.35	\$0.00	\$0.00	\$609,410.35
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.002	Investments RRB Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.003	Investments IL Trust - Bond Debt Service	\$55,968.93	\$0.00	\$0.00	\$55,968.93
1002.004	Investments Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.005	Investments IL Trust-Jail Facility Cap. Exp.	\$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	\$0.00	\$0.00	\$0.00	\$0.00
1002.009	Investments BB -Thorpe Road Overpass	\$403,958.91	\$0.00	\$0.00	\$403,958.91
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	\$66,268.27	\$0.00	\$0.00	\$66,268.27
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	\$907,030.09	\$0.00	\$0.00	\$907,030.09
1002.019	Investments SV- 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.020	Investments RRB Indemnity	\$0.00	\$0.00	\$0.00	\$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	\$920,319.36	\$0.00	\$0.00	\$920,319.36

Ogle County

Bank Balances

From Date: 11/1/2022 - To Date: 11/30/2022 Summary Listing, Report By Account - Fund

		Julilliary Listing, Report by Account - I und			
1002.026	Investments NBB Solid Waste	\$549,979.81	\$0.00	\$0.00	\$549,979.81
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
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
1002.050	Investments RRB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.052	Investments LSB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.053	Investments Polo Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.054	Investments BB Personal Property	\$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
1002.070	Investments NBR - Judicial Project	\$0.00	\$0.00	\$0.00	\$0.00
1002.071	Investments SV - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.075	Investments NBR- Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.076	Investments LSB - Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.077	Investments FSB - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.078	Investments HSB - Bond Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$501,122.75	\$0.00	\$0.00	\$501,122.75
1002.080	Investments Holcomb - 911	\$527,037.38	\$0.00	\$0.00	\$527,037.38
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	\$0.00	\$0.00	\$0.00	\$0.00
1002.082	Investments IL Trust - Jail Cap. Exp. 2020	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$14,708.41	\$10,000.00	\$12,720.57	\$11,987.84
1010	Municipal Bond	\$480,000.00	\$0.00	\$480,000.00	\$0.00
1100	Accounts Receivable	\$2,697,097.80	\$0.00	\$0.00	\$2,697,097.80
1101	Due From	\$1,457,017.75	\$2,335,272.24	\$2,335,272.24	\$1,457,017.75
Grand Total: 107 Accounts	S	\$45,298,578.59	\$10,366,174.53	\$10,871,162.23	\$44,793,590.89





Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 190 - American Rescue Plan Act Fun Account 2002 - Due To	d									
2929 - VILLAGE OF FORRESTON	R-2022-1015	AMERICAN RESCUE PLANT ACT GRANT -	Paid by Check 7	#	11/04/2022	11/04/2022	11/04/2022		11/04/2022	(20,450.00)
		. 2			Account 2002 -	Due To Totals	In	voice Transaction:	s 1	(\$20,450.00)
			Fund 1	90 - American	Rescue Plan A	ct Fund Totals	In	voice Transaction:	s 1	(\$20,450.00)
Fund 192 - Economic Development Fund Account 2002 - Due To										
4921 - PAULA DIEHL	November 2022	Economic Development	Paid by Check 7	#	11/28/2022	11/28/2022	11/28/2022		11/28/2022	(559.80)
5209 - MANHEIM SOLUTIONS, INC.	October 2022	Fund - Reimbursements Economic Development Fund - Oct 2022	Paid by Check 7	#	11/28/2022	11/28/2022	11/28/2022		11/28/2022	(3,050.00)
5209 - MANHEIM SOLUTIONS, INC.	November 2022	Economic Development Fund - Nov 2022	Paid by Check 7	#	11/28/2022	11/28/2022	11/28/2022		11/28/2022	(4,000.00)
5209 - MANHEIM SOLUTIONS, INC.	November-2022	Economic Development Fund - Reimbursements	Paid by Check 7	#	11/28/2022	11/28/2022	11/28/2022		11/28/2022	(77.40)
		r and richingar comente			Account 2002 -	Due To Totals	In	voice Transaction:	s 4	(\$7,687.20)
			Fund	d 192 - Econo r	nic Developme	nt Fund Totals	In	voice Transaction:	s 4	(\$7,687.20)
Fund 200 - County Highway Account 2002 - Due To										
1047 - ACE HARDWARE AND OUTDOOR CTR	686419/1	Chain Saw Repair	Paid by Check 7	#	11/18/2022	11/18/2022	11/21/2022		11/21/2022	(53.96)
5197 - ADESTA LLC	INV3-960001077	JULIE Locates	Paid by Check 7	#	11/18/2022	11/18/2022	11/21/2022		11/21/2022	(1,064.92)
4667 - AIRGAS USA, LLC	9992165582	Cylinder Rental	Paid by Check 7	#	11/18/2022	11/18/2022	11/21/2022		11/21/2022	(129.02)
1100 - BONNELL INDUSTRIES INC.	0206429-IN	#37 License Vehicle	110508 Paid by Check a	#	11/18/2022	11/18/2022	11/21/2022		11/21/2022	(421.96)
1100 - BONNELL INDUSTRIES INC.	0206467-IN	Repair Sign Posts	110509 Paid by Check	#	11/18/2022	11/18/2022	11/21/2022		11/21/2022	(666.33)
1100 - BONNELL INDUSTRIES INC.	0206468-IN	Sign Material	110509 Paid by Check a	#	11/18/2022	11/18/2022	11/21/2022		11/21/2022	(60.23)
3836 - BUTITTA BROTHERS AUTOMOTIVE	201524452	#2 Pickup Tires	110509 Paid by Check a	#	11/18/2022	11/18/2022	11/21/2022		11/21/2022	(67.50)
SERVICES INC 5573 - CAPPEL'S COMPLETE CAR CARE	985278	#7 #17 Truck Tests	110510 Paid by Check a	#	11/18/2022	11/18/2022	11/21/2022		11/21/2022	(128.00)
5573 - CAPPEL'S COMPLETE CAR CARE	985279	#14 Truck Test	110511 Paid by Check a	#	11/18/2022	11/18/2022	11/21/2022		11/21/2022	(64.00)
5573 - CAPPEL'S COMPLETE CAR CARE	985281	#12 Truck Test	110511 Paid by Check	#	11/18/2022	11/18/2022	11/21/2022		11/21/2022	(64.00)
			110511							,
5573 - CAPPEL'S COMPLETE CAR CARE	985291	#18 Truck Test	Paid by Check and 110511	Ŧ	11/18/2022	11/18/2022	11/21/2022		11/21/2022	(64.00)
5573 - CAPPEL'S COMPLETE CAR CARE	985294	#22 Truck Test	Paid by Check 7	#	11/18/2022	11/18/2022	11/21/2022		11/21/2022	(43.00)
5573 - CAPPEL'S COMPLETE CAR CARE	985264	#6 #13 Truck Tests	Paid by Check 7	#	11/18/2022	11/18/2022	11/21/2022		11/21/2022	(107.00)
			Paid by Check and 110511 Paid by Check and 110511							

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SECOND PROPERTY.	

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5573 - CAPPEL'S COMPLETE CAR CARE	985266	#15 Truck Tests	Paid by Check # 110511	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(64.00)
5573 - CAPPEL'S COMPLETE CAR CARE	985293	#24 Truck Tests	Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(43.00)
5573 - CAPPEL'S COMPLETE CAR CARE	985295	#16 Truck Tests	110511 Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(64.00)
5573 - CAPPEL'S COMPLETE CAR CARE	985298	#37 Truck Test	110511 Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(64.00)
1156 - COMED	COMHWY2211b	St & Traffic Lighting	110511 Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(29.96)
1156 - COMED	COMHWY2211c	Electricity - Monthly	110513 Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(397.51)
4606 - PEGGY S. CORCORAN	10252022	Usage Janitorial Services	110512 Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(800.00)
2275 - EAGLE CREEK QUARRIES	4435	Road Rock	110514 Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(1,014.80)
2275 - EAGLE CREEK QUARRIES	4445	Road Rock	110516 Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(975.36)
1941 - FRONTIER	FROHWY2211	Phones - Monthly Usage	110515 Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(179.47)
5761 - FRONTIER COMMUNICATIONS	ILFL089280722	, ,	110517	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(816.06)
HOLDINGS LLC 5231 - GALLAGHER ENGINEERING, LLC	1074	Church Rd 7/1/2021 GPS Rental 2023	110518 Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(2,700.00)
3829 - JOHNSON TRACTOR	IR82605	#114 Tractor Repair	110519 Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(29.92)
3027 - JOHNSON TRACTOR	1102003	"114 Tractor Repair	110520	11/10/2022	11/10/2022	11/21/2022	11/21/2022	(27.72)
1924 - KELLEY WILLIAMSON COMPANY	IN-301159	Oil	Paid by Check # 110521	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(3,480.54)
1386 - KSB	80001887	Pre Employment Screening - O'Rourke	Paid by Check # 110522	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(85.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7220292P	Credit - #14 Core Return		11/18/2022	11/18/2022	11/21/2022	11/21/2022	33.25
4188 - LAKESIDE INTERNATIONAL, LLC	7099166	#14 License Vehicle Repair	Paid by Check # 110523	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(2,001.30)
4188 - LAKESIDE INTERNATIONAL, LLC	7221633P	Stock License Vehicle	Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(466.68)
2050 - LAWSON PRODUCTS, INC.	9310010241	Repair Impact Socket	110523 Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(18.09)
2050 - LAWSON PRODUCTS, INC.	9310038092	Shop Supplies	110524 Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(185.52)
2050 - LAWSON PRODUCTS, INC.	9310066878	Shop Supplies	110524 Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(493.70)
2175 - MEBULBS	4177991	Parking Lot Lighting	110524 Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(184.37)
1862 - MILLER-BRADFORD & RISBERG, INC.	P2222408	#34 Loader	110525 Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(185.00)
1862 - MILLER-BRADFORD & RISBERG, INC.	P2230108	Potentiometer #34 Loader Filters	110526 Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(580.58)
1862 - MILLER-BRADFORD & RISBERG, INC.	W0633208	#34 Loader Repair	110526 Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(1,659.43)
			110526					

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COUNTRAL
ANT: 1830

31, 1830								
2971 - MOORE TIRES, INC.	6003868	#26 Pickup Tires	Paid by Check # 110527	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(92.30)
1463 - NAPA AUTO PARTS	464-1210	Chain Saw Repair	Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(17.08)
1463 - NAPA AUTO PARTS	464-1928	Hyd Hose Fittings	110528 Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(141.84)
1463 - NAPA AUTO PARTS	464-3088	Hyd Hose Fittings	110528 Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(74.44)
1463 - NAPA AUTO PARTS	464-3369	#23 License Vehicle	110528 Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(50.20)
1463 - NAPA AUTO PARTS	464-3435	Stick Hose Hyd Hose Fittings	110528 Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(149.20)
1463 - NAPA AUTO PARTS	464-3464	#33 Roller Anti Freeze	110528 Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(47.97)
1463 - NAPA AUTO PARTS	464-3557	Power Service Diesel	110528 Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(129.48)
1463 - NAPA AUTO PARTS	464-3080	Stock License Vehicle	110528 Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(1,392.46)
1898 - NICOR	NICHWY2211	Filters Natural Gas - Monthly	110528 Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(504.28)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21746216T086	Usage Disposal Services - Dumpster	110529 Paid by Check # 110530	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(106.00)
5757 - NUCLEAR DOSIMETRY SERVICES LLC	22284	Dosimetry Service	Paid by Check # 110531	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(60.00)
4338 - O'BRIEN CIVIL WORKS INC.	Concrete-22	Fuel Tank Concrete Slab Repair		11/18/2022	11/18/2022	11/21/2022	11/21/2022	(3,135.00)
1865 - POMP'S TIRE SERVICE, INC.	640102628	#26 Pickup Tires	Paid by Check # 110533	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(609.52)
1865 - POMP'S TIRE SERVICE, INC.	260086983	#19 #20 Pickup Tires	Paid by Check # 110533	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(1,383.70)
1568 - RK DIXON	IN4008207	Copier Maintenance Agreement	Paid by Check # 110534	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(35.29)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2211a	St & Traffic Lighting	Paid by Check # 110535	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(68.10)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2211b	St & Traffic Lighting	Paid by Check # 110535	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2915	Deer Expense	Paid by Check # 110536	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(28.50)
1963 - SICALCO, LTD.	73802	De Icing Calcium Chloride	Paid by Check # 110537	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(3,719.32)
1515 - SNYDER PHARMACY - OREGON	00353296	Duplicate Receipt	Paid by Check # 110538	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(.50)
1515 - SNYDER PHARMACY - OREGON	00157170	#11 License Vehicle Repair	Paid by Check # 110538	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(4.59)
1515 - SNYDER PHARMACY - OREGON	00093502	Salt Building Shingle Repair	Paid by Check # 110538	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(5.59)
1515 - SNYDER PHARMACY - OREGON	00158614	Parking Lot Lighting	Paid by Check # 110538	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(7.98)
5760 - STEPHENSON COUNTY HIGHWAY DEPARTMENT	1031	20-00334-00-FP Baileyville Rd &	Paid by Check # 110539	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(10,551.29)

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STOUN	W. III.
	1530

EST: 1830										
1657 - STEVE BENESH & SO	NS QUARRIES	14881	Road Rock	Paid by Check # 110540	11/18/	′2022	11/18/2022	11/21/2022	11/21/2022	(847.60)
1657 - STEVE BENESH & SO	NS QUARRIES	14884a	2023 Co Ice Abrasives	Paid by Check #	11/18/	′2022	11/18/2022	11/21/2022	11/21/2022	(2,116.07)
1657 - STEVE BENESH & SO	NS QUARRIES	14884b	Road Rock	110541 Paid by Check #	11/18/	′2022	11/18/2022	11/21/2022	11/21/2022	(2,425.56)
1874 - UNITED RENTALS (NO	ORTH AMERICA),	212089074-001	Boom Rental	110541 Paid by Check #	11/18/	′2022	11/18/2022	11/21/2022	11/21/2022	(2,178.72)
INC. 1869 - WEST SIDE TRACTOR	SALES	211542	#46 Motor Grader Filters	,	11/18/	′2022	11/18/2022	11/21/2022	11/21/2022	(796.02)
1869 - WEST SIDE TRACTOR	SALES	211543	#53 Excavator Filters	110543 Paid by Check #	11/18/	′2022	11/18/2022	11/21/2022	11/21/2022	(154.10)
1846 - BUSINESS CARD		71894	PASS Training &	110543 Paid by Check #	11/29/	′2022	11/29/2022	11/29/2022	11/29/2022	(16.00)
1846 - BUSINESS CARD		400593	Nordisco - Engineering	110583 Paid by Check #	11/29/	′2022	11/29/2022	11/29/2022	11/29/2022	(86.97)
1846 - BUSINESS CARD		9107468232	Journals JJ Keller - CDL Training	110583 Paid by Check #	11/29/	′2022	11/29/2022	11/29/2022	11/29/2022	(208.54)
1846 - BUSINESS CARD		3001830	Manuals Amazon - #29 Trailer	110583 Paid by Check #	11/29/	′2022	11/29/2022	11/29/2022	11/29/2022	(32.19)
1846 - BUSINESS CARD		06235C	Wiring Harness Sunrise 3 - Road &	110583 Paid by Check #	11/29/	′2022	11/29/2022	11/29/2022	11/29/2022	(63.70)
5573 - CAPPEL'S COMPLETE	CAR CARE	985280	Bridge Tour Lunch #21 Truck Test	110583 Paid by Check #	11/29/	′2022	11/29/2022	11/29/2022	11/29/2022	(43.00)
5573 - CAPPEL'S COMPLETE	CAR CARE	985292	#19 Truck Test	110584 Paid by Check #	11/29/	′2022	11/29/2022	11/29/2022	11/29/2022	(43.00)
5573 - CAPPEL'S COMPLETE	CAR CARE	985296	#8 Truck Test	110584 Paid by Check # 110584	11/29/	′2022	11/29/2022	11/29/2022	11/29/2022	(64.00)
5573 - CAPPEL'S COMPLETE	CAR CARE	997410	#5 Truck Test	Paid by Check #	11/29/	′2022	11/29/2022	11/29/2022	11/29/2022	(43.00)
5573 - CAPPEL'S COMPLETE	CAR CARE	997413	#25 Truck Test	110584 Paid by Check #	11/29/	′2022	11/29/2022	11/29/2022	11/29/2022	(43.00)
5573 - CAPPEL'S COMPLETE	CAR CARE	997417	#17 Truck Test	110584 Paid by Check #	11/29/	′2022	11/29/2022	11/29/2022	11/29/2022	(64.00)
1140 - CITY OF OREGON		OREHWY2210	Disposal Services -	110584 Paid by Check #	11/29/	′2022	11/29/2022	11/29/2022	11/29/2022	(49.32)
1140 - CITY OF OREGON		OREHWY2211	Sewer Fee Disposal Services - Sewer Fee	110585 Paid by Check # 110585	11/29/	′2022	11/29/2022	11/29/2022	11/29/2022	(64.44)
1246 - FISCHER'S		0741978-001	HP Printer Ink	Paid by Check #	11/29/	′2022	11/29/2022	11/29/2022	11/29/2022	(171.96)
1878 - HELM TRUCK AND EC	UIPMENT	C126521	#11 License Vehicle Repair	110586 Paid by Check # 110587	11/29/	2022	11/29/2022	11/29/2022	11/29/2022	(461.61)
1878 - HELM TRUCK AND EC	UIPMENT	C126645	#17 License Vehicle Repair	Paid by Check # 110587	11/29/	′2022	11/29/2022	11/29/2022	11/29/2022	(10,129.32)
3621 - KEN NELSON GROUP		164196	#24 License Vehicle	Paid by Check # 110588	11/29/	2022	11/29/2022	11/29/2022	11/29/2022	(66.80)
2050 - LAWSON PRODUCTS,	INC.	9310099391	Repair Shop Supplies	Paid by Check # 110589	11/29/	′2022	11/29/2022	11/29/2022	11/29/2022	(224.99)
2201 - MIDWEST ENVIRONM CO., INC.	IENTAL SALES	18747	Filters for Shop Heaters	Paid by Check # 110590	11/29/	/2022	11/29/2022	11/29/2022	11/29/2022	(480.08)

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Fund Payments G/L Date Range 11/01/22 - 11/30/22

EST: 1830								
1876 - ROCHELLE WASTE DISPOSAL, LLC	2936	Deer Expense	Paid by Check # 110591	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(26.00)
1265 - VERIZON	9919957909	Phones - Monthly Usage		11/29/2022	11/29/2022	11/29/2022	11/29/2022	(340.64)
				Account 2002 -	Due To Totals	Invoice T	ransactions 90	(\$62,983.24)
				Fund 200 - County H	Highway Totals	Invoice T	ransactions 90	(\$62,983.24)
Fund 210 - County Bridge Fund Account 2002 - Due To								
4314 - ADVANCED DRAINAGE SYSTEMS	20544803	CAB - 2022 County Pipe	Paid by Check # 110544	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(1,580.94)
2647 - MARTIN AND COMPANY EXCAVATING	E2211a	CAB - 21-00339-00-BR Lowell Park Rd Culvert	Paid by Check # 110545	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(71,177.82)
2647 - MARTIN AND COMPANY EXCAVATING	E2211c	CAB - 20-00325-00-BR Pecatonica Rd Culvert-	Paid by Check # 110546	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(91,892.97)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	32273	CAB - 20-00327-00-BR Leaf River Structure	Paid by Check # 110595	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(12,406.10)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	32277	CAB - 22-00345-00-BR	Paid by Check # 110596	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(14,468.69)
INC.		Eagle Point Rd Culvert	110590	Account 2002 -	Due To Totals	Invoice T	ransactions 5	(\$191,526.52)
				Fund 210 - County Bridg	ae Fund Totals	Invoice T	ransactions 5	(\$191,526.52)
Fund 220 - County Motor Fuel Tax Fund Account 2002 - Due To					3			(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2647 - MARTIN AND COMPANY EXCAVATING	E2211b	CO MFT - 20-00325-00- BR Pecatonica Rd Culvert	Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(55,805.92)
2947 - HELM CIVIL	E2211g	CO MFT - 21-00341-00- RS Sterling Rd - Final	Paid by Check # 110594	11/29/2022	11/29/2022	11/29/2022	11/29/2022	(8,519.51)
		No oterning Na - Final	110374	Account 2002 -	Due To Totals	Invoice T	ransactions 2	(\$64,325.43)
			Fund 2	20 - County Motor Fuel Ta	ax Fund Totals	Invoice T	ransactions 2	(\$64,325.43)
Fund 250 - Township Roads - Motor Fuel 1 Account 2002 - Due To	Гах							(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2947 - HELM CIVIL	E2211d	TWP MFT - 22-21132-00- RS Half Mile Rd Eng Pay	,	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(24,930.51)
2947 - HELM CIVIL	E2211e	TWP MFT - 22-21132-00- RS Half Mile Rd Eng Pay	- Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(89,662.94)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	E-31033	TWP MFT - 22-01000-00- GM Culvert Material -		11/18/2022	11/18/2022	11/21/2022	11/21/2022	(223.24)
2647 - MARTIN AND COMPANY EXCAVATING	E2211f	TWP MFT - 07-12125-00- FP Moore Rd Paving -		11/29/2022	11/29/2022	11/29/2022	11/29/2022	(1,800.33)
		i F woore Ku Favirig -	110343	Account 2002 -	Due To Totals	Invoice T	ransactions 4	(\$116,617.02)
			Fund 250 - 1	Township Roads - Motor F	Fuel Tax Totals	Invoice T	ransactions 4	(\$116,617.02)
Fund 270 - GIS Committee Fund Account 2002 - Due To								(+ · · - /0 · · · · 02)
3544 - CAPITAL ONE BANK	Nov 2022 STMT		Paid by Check #	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(7.09)
1236 - ESRI, INC.	94359439	Card Payment Enterprise Agreement Fee Software/	110475 Paid by Check # 110476	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(38,500.00)
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1236 - ESRI, INC.	94354326	ESRI Redistricting for ArcGIS Online Term	Paid by Check 110476	# 11/15/2022	11/15/2022	11/15/2022	11/15/2022	(2,300.00)
1246 - FISCHER'S	0741645-001	Office Supplies - Paper	Paid by Check	# 11/15/2022	11/15/2022	11/15/2022	11/15/2022	(33.87)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	10.8.22-11.7.22	Hosting 3 GIS tablets on Highway Verizon	110477 Paid by Check 110478	# 11/15/2022	11/15/2022	11/15/2022	11/15/2022	(108.03)
22.7		riigiiira y vorizori		Account 2002 -	- Due To Totals	Invoice Tra	ansactions 5	(\$40,948.99)
				Fund 270 - GIS Committ	ee Fund Totals	Invoice Tra	ansactions 5	(\$40,948.99)
5 1000 1				Tulia 270 - 013 0011111111	cc runa rotais	THVOICE THE	alisactions 3	(\$40,740.77)
Fund 300 - Insurance - Hospital & Medica	I							
Account 2002 - Due To 3463 - GROUP ADMINISTRATORS, LTD.	Doc 2022	Croup Incurance	Daid by Chack	# 11/21/2022	11/21/2022	11/21/2022	11/21/2022	(40 414 70)
3403 - GROUP ADMINISTRATORS, LTD.	Dec, 2022	Group Insurance Administration Fee - Dec	Paid by Check	# 11/21/2022	11/21/2022	11/21/2022	11/21/2022	(48,616.70)
4892 - HOLMES, MURPHY & ASSOCIATES, LL	C 678360	Insurance Advisor InsG	Paid by Check	# 11/21/2022	11/21/2022	11/21/2022	11/21/2022	(2,960.00)
1072 HOLMES, MONTH & NOOGONTEO, EE	0 070000	Consulting Service	110559	,, 11,21,2022	1172172022	1172172022	11/21/2022	(2,700.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	2022-00003746	Flu Shots -Oct 2022	Paid by Check	# 11/21/2022	11/21/2022	11/21/2022	11/21/2022	(875.00)
			110560					, ,
3924 - LINDA L. BECK	Insurance 2022	2022 Retiree Wellness	Paid by Check	# 11/28/2022	11/28/2022	11/28/2022	11/28/2022	(100.00)
		Discount	110576					
1214 - DIANA LEWIS	Insurance 2022	2022 Retiree Wellness	Paid by Check	# 11/28/2022	11/28/2022	11/28/2022	11/28/2022	(225.00)
		Discount	110577					
1410 - DOUG LOCKARD	Insurance 2022	2022 Retiree Wellness	Paid by Check	# 11/28/2022	11/28/2022	11/28/2022	11/28/2022	(300.00)
2120 - STEVE RYPKEMA	Insurance 2022	Discount 2022 Retiree Wellness	110578 Paid by Check	# 11/28/2022	11/28/2022	11/28/2022	11/28/2022	(150.00)
2120 - STEVE RTPREIVIA	ITISULATIVE 2022	Discount	110579	# 11/20/2022	11/20/2022	11/20/2022	11/20/2022	(130.00)
		Discount	110379	Account 2002 -	· Due To Totals	Invoice Tra	ansactions 7	(\$53,226.70)
		Discount			- Due To Totals		<u>-</u>	(\$53,226.70)
		Discount		Account 2002 - 300 - Insurance - Hospital &			ansactions 7 ansactions 7	(\$53,226.70) (\$53,226.70)
Fund 310 - Insurance Premium Levy		Discount					<u>-</u>	
Account 2002 - Due To			Fund	300 - Insurance - Hospital &	Medical Totals	Invoice Tra	ansactions 7	(\$53,226.70)
3	3rd Quarter 2022	2 Quarterly Unemployment	Fund Paid by Check	300 - Insurance - Hospital &			<u>-</u>	
Account 2002 - Due To	3rd Quarter 2022		Fund	300 - Insurance - Hospital & # 11/21/2022	Medical Totals 11/21/2022	Invoice Tra	11/21/2022	(\$53,226.70) (1,278.70)
Account 2002 - Due To	3rd Quarter 2022	2 Quarterly Unemployment	Fund Paid by Check	# 11/21/2022 Account 2002	Medical Totals 11/21/2022 - Due To Totals	Invoice Tra	ansactions 7 11/21/2022 ansactions 1	(\$53,226.70) (1,278.70) (\$1,278.70)
Account 2002 - Due To	3rd Quarter 2022	2 Quarterly Unemployment	Fund Paid by Check	300 - Insurance - Hospital & # 11/21/2022	Medical Totals 11/21/2022 - Due To Totals	Invoice Tra	11/21/2022	(\$53,226.70) (1,278.70)
Account 2002 - Due To	3rd Quarter 2022	2 Quarterly Unemployment	Fund Paid by Check	# 11/21/2022 Account 2002	Medical Totals 11/21/2022 - Due To Totals	Invoice Tra	ansactions 7 11/21/2022 ansactions 1	(\$53,226.70) (1,278.70) (\$1,278.70)
Account 2002 - Due To 1912 - THE HARVARD STATE BANK	3rd Quarter 2022	2 Quarterly Unemployment	Fund Paid by Check	# 11/21/2022 Account 2002	Medical Totals 11/21/2022 - Due To Totals	Invoice Tra	ansactions 7 11/21/2022 ansactions 1	(\$53,226.70) (1,278.70) (\$1,278.70)
Account 2002 - Due To 1912 - THE HARVARD STATE BANK Fund 350 - County Ordinance	3rd Quarter 2022	2 Quarterly Unemployment	Fund Paid by Check	# 11/21/2022 Account 2002 - Fund 310 - Insurance Premi	Medical Totals 11/21/2022 - Due To Totals	Invoice Tra	ansactions 7 11/21/2022 ansactions 1	(\$53,226.70) (1,278.70) (\$1,278.70)
Account 2002 - Due To 1912 - THE HARVARD STATE BANK Fund 350 - County Ordinance Account 2002 - Due To		? Quarterly Unemployment Insurance Taxes - 3rd	Fund Paid by Check 110568	# 11/21/2022 Account 2002 - Fund 310 - Insurance Premi	Medical Totals 11/21/2022 - Due To Totals um Levy Totals	Invoice Tra 11/21/2022 Invoice Tra Invoice Tra	ansactions 7 11/21/2022 ansactions 1 ansactions 1	(\$53,226.70) (1,278.70) (\$1,278.70) (\$1,278.70)
Account 2002 - Due To 1912 - THE HARVARD STATE BANK Fund 350 - County Ordinance Account 2002 - Due To		2 Quarterly Unemployment Insurance Taxes - 3rd Sign Language Interpreting Services Interpreting Services Oct	Fund Paid by Check 110568 Paid by Check 110408 Paid by Check	# 11/21/2022 Account 2002 - Fund 310 - Insurance Premium# 11/01/2022	Medical Totals 11/21/2022 - Due To Totals um Levy Totals	Invoice Tra 11/21/2022 Invoice Tra Invoice Tra	ansactions 7 11/21/2022 ansactions 1 ansactions 1	(\$53,226.70) (1,278.70) (\$1,278.70) (\$1,278.70)
Account 2002 - Due To 1912 - THE HARVARD STATE BANK Fund 350 - County Ordinance Account 2002 - Due To 5157 - ANN'S SIGN LANGUAGE, INC. 5216 - NICOLE E. OKERBLAD	1644 10.31.22	2 Quarterly Unemployment Insurance Taxes - 3rd Sign Language Interpreting Services Interpreting Services Oct 19-31, 2022	Fund Paid by Check 110568 Paid by Check 110408 Paid by Check 110409	# 11/21/2022 Account 2002 - Fund 310 - Insurance Premiu # 11/01/2022 # 11/01/2022	Medical Totals 11/21/2022 - Due To Totals um Levy Totals 11/01/2022 11/01/2022	Invoice Tra 11/21/2022 Invoice Tra Invoice Tra 11/01/2022 11/01/2022	ansactions 7 11/21/2022 ansactions 1 ansactions 1 11/01/2022 11/01/2022	(\$53,226.70) (1,278.70) (\$1,278.70) (\$1,278.70) (171.25) (1,700.00)
Account 2002 - Due To 1912 - THE HARVARD STATE BANK Fund 350 - County Ordinance Account 2002 - Due To 5157 - ANN'S SIGN LANGUAGE, INC.	1644	2 Quarterly Unemployment Insurance Taxes - 3rd Sign Language Interpreting Services Interpreting Services Oct 19-31, 2022 Sign Language	Paid by Check 110568 Paid by Check 110408 Paid by Check 110409 Paid by Check	# 11/21/2022 Account 2002 - Fund 310 - Insurance Premiu # 11/01/2022 # 11/01/2022	Medical Totals 11/21/2022 - Due To Totals um Levy Totals 11/01/2022	Invoice Tra 11/21/2022 Invoice Tra Invoice Tra 11/01/2022	ansactions 7 11/21/2022 ansactions 1 ansactions 1 11/01/2022	(\$53,226.70) (1,278.70) (\$1,278.70) (\$1,278.70) (\$1,278.70)
Account 2002 - Due To 1912 - THE HARVARD STATE BANK Fund 350 - County Ordinance Account 2002 - Due To 5157 - ANN'S SIGN LANGUAGE, INC. 5216 - NICOLE E. OKERBLAD 5157 - ANN'S SIGN LANGUAGE, INC.	1644 10.31.22 1652	2 Quarterly Unemployment Insurance Taxes - 3rd Sign Language Interpreting Services Interpreting Services Oct 19-31, 2022 Sign Language Interpreting Services	Paid by Check 110568 Paid by Check 110408 Paid by Check 110409 Paid by Check 110472	# 11/21/2022 Account 2002 - Fund 310 - Insurance Premiu # 11/01/2022 # 11/01/2022 # 11/15/2022	Medical Totals 11/21/2022 - Due To Totals um Levy Totals 11/01/2022 11/01/2022 11/15/2022	Invoice Tra 11/21/2022 Invoice Tra Invoice Tra 11/01/2022 11/01/2022 11/15/2022	ansactions 7 11/21/2022 ansactions 1 ansactions 1 11/01/2022 11/01/2022 11/15/2022	(\$53,226.70) (1,278.70) (\$1,278.70) (\$1,278.70) (171.25) (1,700.00) (171.25)
Account 2002 - Due To 1912 - THE HARVARD STATE BANK Fund 350 - County Ordinance Account 2002 - Due To 5157 - ANN'S SIGN LANGUAGE, INC. 5216 - NICOLE E. OKERBLAD	1644 10.31.22	2 Quarterly Unemployment Insurance Taxes - 3rd Sign Language Interpreting Services Interpreting Services Oct 19-31, 2022 Sign Language Interpreting Services West Library Plan	Paid by Check 110568 Paid by Check 110408 Paid by Check 110409 Paid by Check 110472 Paid by Check	# 11/21/2022 Account 2002 - Fund 310 - Insurance Premiu # 11/01/2022 # 11/01/2022 # 11/15/2022	Medical Totals 11/21/2022 - Due To Totals um Levy Totals 11/01/2022 11/01/2022	Invoice Tra 11/21/2022 Invoice Tra Invoice Tra 11/01/2022 11/01/2022	ansactions 7 11/21/2022 ansactions 1 ansactions 1 11/01/2022 11/01/2022	(\$53,226.70) (1,278.70) (\$1,278.70) (\$1,278.70) (171.25) (1,700.00)
Account 2002 - Due To 1912 - THE HARVARD STATE BANK Fund 350 - County Ordinance Account 2002 - Due To 5157 - ANN'S SIGN LANGUAGE, INC. 5216 - NICOLE E. OKERBLAD 5157 - ANN'S SIGN LANGUAGE, INC. 1728 - THOMSON REUTERS - WEST	1644 10.31.22 1652 847342728	2 Quarterly Unemployment Insurance Taxes - 3rd Sign Language Interpreting Services Interpreting Services Oct 19-31, 2022 Sign Language Interpreting Services West Library Plan Charges Acct:	Paid by Check 110568 Paid by Check 110408 Paid by Check 110409 Paid by Check 110472 Paid by Check 110473	# 11/21/2022 Account 2002 - Fund 310 - Insurance Premi # 11/01/2022 # 11/01/2022 # 11/15/2022 # 11/15/2022	Medical Totals 11/21/2022 - Due To Totals um Levy Totals 11/01/2022 11/01/2022 11/15/2022	Invoice Tra 11/21/2022 Invoice Tra Invoice Tra 11/01/2022 11/01/2022 11/15/2022 11/15/2022	11/21/2022 ansactions 1 ansactions 1 11/01/2022 11/01/2022 11/15/2022 11/15/2022	(\$53,226.70) (1,278.70) (\$1,278.70) (\$1,278.70) (171.25) (1,700.00) (171.25) (1,844.21)
Account 2002 - Due To 1912 - THE HARVARD STATE BANK Fund 350 - County Ordinance Account 2002 - Due To 5157 - ANN'S SIGN LANGUAGE, INC. 5216 - NICOLE E. OKERBLAD 5157 - ANN'S SIGN LANGUAGE, INC.	1644 10.31.22 1652	2 Quarterly Unemployment Insurance Taxes - 3rd Sign Language Interpreting Services Interpreting Services Oct 19-31, 2022 Sign Language Interpreting Services West Library Plan	Paid by Check 110568 Paid by Check 110408 Paid by Check 110409 Paid by Check 110472 Paid by Check 110473 Paid by Check	# 11/21/2022 Account 2002 - Fund 310 - Insurance Premi # 11/01/2022 # 11/01/2022 # 11/15/2022 # 11/15/2022	Medical Totals 11/21/2022 - Due To Totals um Levy Totals 11/01/2022 11/01/2022 11/15/2022	Invoice Tra 11/21/2022 Invoice Tra Invoice Tra 11/01/2022 11/01/2022 11/15/2022	ansactions 7 11/21/2022 ansactions 1 ansactions 1 11/01/2022 11/01/2022 11/15/2022	(\$53,226.70) (1,278.70) (\$1,278.70) (\$1,278.70) (171.25) (1,700.00) (171.25)
Account 2002 - Due To 1912 - THE HARVARD STATE BANK Fund 350 - County Ordinance Account 2002 - Due To 5157 - ANN'S SIGN LANGUAGE, INC. 5216 - NICOLE E. OKERBLAD 5157 - ANN'S SIGN LANGUAGE, INC. 1728 - THOMSON REUTERS - WEST	1644 10.31.22 1652 847342728	2 Quarterly Unemployment Insurance Taxes - 3rd Sign Language Interpreting Services Interpreting Services Oct 19-31, 2022 Sign Language Interpreting Services West Library Plan Charges Acct:	Paid by Check 110568 Paid by Check 110408 Paid by Check 110409 Paid by Check 110472 Paid by Check 110473	# 11/21/2022 Account 2002 - Fund 310 - Insurance Premi # 11/01/2022 # 11/01/2022 # 11/15/2022 # 11/15/2022 # 11/21/2022	Medical Totals 11/21/2022 - Due To Totals um Levy Totals 11/01/2022 11/01/2022 11/15/2022	Invoice Tra 11/21/2022 Invoice Tra Invoice Tra 11/01/2022 11/01/2022 11/15/2022 11/15/2022 11/15/2022	11/21/2022 ansactions 1 ansactions 1 11/01/2022 11/01/2022 11/15/2022 11/15/2022	(\$53,226.70) (1,278.70) (\$1,278.70) (\$1,278.70) (171.25) (1,700.00) (171.25) (1,844.21)
Account 2002 - Due To 1912 - THE HARVARD STATE BANK Fund 350 - County Ordinance Account 2002 - Due To 5157 - ANN'S SIGN LANGUAGE, INC. 5216 - NICOLE E. OKERBLAD 5157 - ANN'S SIGN LANGUAGE, INC. 1728 - THOMSON REUTERS - WEST	1644 10.31.22 1652 847342728	2 Quarterly Unemployment Insurance Taxes - 3rd Sign Language Interpreting Services Interpreting Services Oct 19-31, 2022 Sign Language Interpreting Services West Library Plan Charges Acct:	Paid by Check 110568 Paid by Check 110408 Paid by Check 110409 Paid by Check 110472 Paid by Check 110473 Paid by Check	# 11/21/2022 Account 2002 - Fund 310 - Insurance Premi # 11/01/2022 # 11/01/2022 # 11/15/2022 # 11/15/2022 # 11/21/2022	11/21/2022 - Due To Totals um Levy Totals 11/01/2022 11/01/2022 11/15/2022 11/21/2022 - Due To Totals	Invoice Tra 11/21/2022 Invoice Tra Invoice Tra 11/01/2022 11/01/2022 11/15/2022 11/15/2022 Invoice Tra	ansactions 7 11/21/2022 ansactions 1 ansactions 1 11/01/2022 11/01/2022 11/15/2022 11/15/2022 11/21/2022	(\$53,226.70) (1,278.70) (\$1,278.70) (\$1,278.70) (171.25) (1,700.00) (171.25) (1,844.21) (2,200.00)

Fund 370 - Law Library

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Fund Payments G/L Date Range 11/01/22 - 11/30/22

EST. 1836								
Account 2002 - Due To								
1728 - THOMSON REUTERS - WEST	847252266	WestLaw Proflex Plan	Paid by Check #	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(2,511.86)
1728 - THOMSON REUTERS - WEST	847274594	Monthly Charges - Acct: West Information Charges Acct#	110474 Paid by Check # 110474	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(297.05)
		onarges neeth	110171	Account 2002 -	Due To Totals	Invoice Tr	ansactions 2	(\$2,808.91)
				Fund 370 - Law	Library Totals	Invoice Tr	ansactions 2	(\$2,808.91)
Fund 400 - Public Health								(+2/000.7.1)
Account 2002 - Due To								
4997 - KYLE AUMAN	11.2.22	Cell Phone	Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(25.00)
		Reimbursement	110411					(====)
4957 - AMY BARDELL	11.2.22	Cell Phone	Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(25.00)
5405 01151054 0100		Reimbursement	110413	44/00/0000	4.4.00.40.00	4.4.400.400.00	44 (00 (0000	(05.00)
5125 - CHELSEA BIRD	11.2.22	Cell Phone	Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(25.00)
5125 - CHELSEA BIRD	11.1.22	Reimbursement Reimbursements	110414 Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(200.63)
3123 - CHELSEA BIND	11.1.22	Rembursements	110414	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(200.03)
1246 - FISCHER'S	741352-001	Temp Food Forms	Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(90.00)
			110416					
2218 - ILLINOIS MOSQUITO & VECTOR	11.2.22	Annual Meeting	Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(60.00)
CONTROL ASSOCIATION	10/21007	Registration	110417	11/02/2022	11/02/2022	11/02/2022	11/02/2022	(2(7.20)
4866 - McKESSON MEDICAL-SURGICAL INC.	10631007	Imms Supplies	Paid by Check # 110419	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(267.20)
1147 - OGLE COUNTY TREASURER	11.1.22	Postage-General	Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(31.35)
THE COLD COUNTY THE MENTER.		. ootago comora.	110420	, 52, 2522	, 02, 2022	,,	11,00,2022	(01.00)
1147 - OGLE COUNTY TREASURER	11.2.22	Postage-Environmental	Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(249.04)
			110420					
1564 - QUEST DIAGNOSTICS	9201224045	Health Ed Lab Work	Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(12.78)
5395 - CHERIE RUCKER	11.2.22	Cell Phone	110421 Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(25.00)
3373 - CHERIE ROCKER	11.2.22	Reimbursement	110422	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(23.00)
1109 - STERICYCLE, INC.	4011311762	Oregon Medical Waste	Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(378.00)
		· ·	110426					
4740 - SYNDEO NETWORKS, INC.	11.2.22	County Phone	Paid by Check #	11/02/2022	11/02/2022	11/03/2022	11/03/2022	(136.65)
2001 CARR CERVICE CENTER	0070 11 15 00	One dit Orand	110427	11/15/2022	11/15/2022	11/15/2022	11 /15 /2022	(2 (24 40)
3991 - CARD SERVICE CENTER	0072.11.15.22	Credit Card	Paid by Check # 110463	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(2,634.49)
4853 - CARDINAL HEALTH, INC.	7238455093	Vaccines	Paid by Check #	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(2,389.31)
1000 07.11.27.127.127.17, 1710	7200 1000 70	V40000	110464	1171072022	,	,	11, 10, 2022	(2,007.01)
3105 - CONSERV FS INC.	11.15.22	Fuel	Paid by Check #	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(101.00)
			110465					
5663 - PACE ANALYTICAL SERVICES, LLC	19534248	Water Testing	Paid by Check #	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(664.53)
1564 - QUEST DIAGNOSTICS	9201116592	Health Ed Lab Work	110466 Paid by Check #	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(7.00)
1304 - QUEST DIAGNOSTICS	9201110392	rieaitii Lu Lab Work	110467	11/15/2022	11/13/2022	11/13/2022	11/13/2022	(7.00)
1109 - STERICYCLE, INC.	4011333512	Rochelle Medical Waste	Paid by Check # 110468	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(214.68)
				Account 2002 -	Due To Totals	Invoice Tr	ansactions 19	(\$7,536.66)
				Fund 400 - Public	Health Totals	Invoice Tr	ansactions 19	(\$7,536.66)
								(4.,000.00)

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Fund 410 - TB Fund Account 2002 - Due To									
4752 - AUTO HUB	11.2.22	Running Boards	Paid by Check #	11/02/2022	11/02/2022	11/03/2022		11/03/2022	(793.50)
5078 - CHUCK CANTRELL	11.2.22	Cell Phone	110412 Paid by Check #	11/02/2022	11/02/2022	11/03/2022		11/03/2022	(25.00)
1246 - FISCHER'S	741684-001	Reimbursement OCHD Pamphlets	110415 Paid by Check #	11/02/2022	11/02/2022	11/03/2022		11/03/2022	(75.00)
4816 - KUNES COUNTRY AUTO GROUP	57871	Oil Change	110416 Paid by Check #	11/02/2022	11/02/2022	11/03/2022		11/03/2022	(65.49)
2532 - SANOFI PASTEUR INC.	919622322	Tubersol	110418 Paid by Check #	11/02/2022	11/02/2022	11/03/2022		11/03/2022	(169.31)
5726 - HOLLY M SIEVERS	11.2.22	Cell Phone	110423 Paid by Check #	11/02/2022	11/02/2022	11/03/2022		11/03/2022	(25.00)
5691 - EVAN O SOLOGAISTOA	11.2.22	Cell Phone	110424 Paid by Check #	11/02/2022	11/02/2022	11/03/2022		11/03/2022	(25.00)
5182 - ASHLY WHALEY	11.2.22	Reimbursement Cell Phone	110425 Paid by Check #	11/02/2022	11/02/2022	11/03/2022		11/03/2022	(25.00)
5600 - AMAZON CAPITAL SERVICES	16Y6-FQ11- M9DH	Reimbursement Amazon Purchases	110428 Paid by Check #	11/15/2022	11/15/2022	11/15/2022		11/15/2022	(143.22)
3991 - CARD SERVICE CENTER	0072.11.15.22	Credit Card	110462 Paid by Check #	11/15/2022	11/15/2022	11/15/2022		11/15/2022	(126.12)
			110463	Account 2002	- Due To Totals	Inv	oice Transaction	ns 10	(\$1,472.64)
				Fund 410 -	TB Fund Totals	Inv	oice Transaction	ns 10	(\$1,472.64)
Fund 430 - Solid Waste									
Account 2002 - Due To 1140 - CITY OF OREGON	101122	Clean Up Days Grant	Paid by Check #	10/11/2022	11/09/2022	11/14/2022	10/11/2022	11/14/2022	(2,000.00)
1830 - CITY OF ROCHELLE	103122	Clean Up Days Grant	110437 Paid by Check #	10/31/2022	11/09/2022	11/14/2022	10/31/2022	11/14/2022	(2,000.00)
3105 - CONSERV FS INC.	10-4 to 11-2	Fuel for truck	110438 Paid by Check #	11/03/2022	11/09/2022	11/14/2022	11/03/2022	11/14/2022	(73.99)
2419 - FITZGERALD EQUIPMENT CO.	01S8328300	Fork lift maintenance	110439 Paid by Check # 110440	10/13/2022	11/09/2022	11/14/2022	10/19/2022	11/14/2022	(285.59)
4333 - FREEPORT RECYCLING CENTER	99117	Paper Shredding Service		10/15/2022	11/09/2022	11/14/2022	10/20/2022	11/14/2022	(1,000.00)
5591 - KLEIN, THORPE AND JENKINS, LTD.	229240	Legal Services	Paid by Check # 110442	10/20/2022	11/09/2022	11/14/2022	10/26/2022	11/14/2022	(1,527.90)
2331 - MONROE TOWNSHIP	102322	Clean Up Days Grant	Paid by Check # 110443	10/28/2022	11/09/2022	11/14/2022	10/28/2022	11/14/2022	(2,000.00)
1147 - OGLE COUNTY TREASURER	110122	Postage	Paid by Check # 110444	11/01/2022	11/09/2022	11/14/2022	11/01/2022	11/14/2022	(24.51)
4740 - SYNDEO NETWORKS, INC.	16238SW Aug	Phone bill	Paid by Check # 110445	09/06/2022	11/09/2022	11/14/2022	10/18/2022	11/14/2022	(41.67)
4740 - SYNDEO NETWORKS, INC.	16540SW	Phone bill	Paid by Check # 110445	11/02/2022	11/09/2022	11/14/2022	11/03/2022	11/14/2022	(41.67)
3051 - VILLAGE OF ADELINE	101422	Clean Up Days Grant	Paid by Check # 110446	10/14/2022	11/09/2022	11/14/2022	10/14/2022	11/14/2022	(245.00)
4394 - VILLAGE OF DAVIS JUNCTION	102122	Clean Up Days Grant	Paid by Check # 110447	10/21/2022	11/09/2022	11/14/2022	10/21/2022	11/14/2022	(500.00)

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CM: 1830									
2725 - VILLAGE OF HILLCREST	101922	Clean Up Days Grant	Paid by Check # 110448	10/19/2022	11/09/2022	11/14/2022	10/19/2022	11/14/2022	(625.50)
3043 - VILLAGE OF LEAF RIVER	101222	Clean Up Days Grant	Paid by Check #	10/12/2022	11/09/2022	11/14/2022	10/12/2022	11/14/2022	(1,259.50)
2192 - VILLAGE OF STILLMAN VALLEY	101722	Clean Up Days Grant	110449 Paid by Check #	10/17/2022	11/09/2022	11/14/2022	10/17/2022	11/14/2022	(2,000.00)
1830 - CITY OF ROCHELLE	3rd Quarter-2022	2 FLAT HOST FEES - 3rd	110450 Paid by Check #	11/17/2022	11/17/2022	11/17/2022		11/17/2022	(12,841.05)
2325 - OGLE COUNTY TREASURER	3rd Quarter-2022	QTR 2022 2 Transfer 3rd Quarter Flat	,	11/17/2022	11/17/2022	11/17/2022		11/17/2022	(49,407.18)
1174 - VILLAGE OF CRESTON	3rd Quarter-2022	2 FLAT HOST FEES - 3rd	110504 Paid by Check #	11/17/2022	11/17/2022	11/17/2022		11/17/2022	(6,363.71)
1846 - BUSINESS CARD	BOAPC6694	QTR 2022 BOA Business Card -	110505 Paid by Check #	11/22/2022	11/30/2022	11/28/2022	11/22/2022	11/28/2022	(1,055.88)
4679 - PAUL COONEY	112722 PC ExpsApr-	PC6694 Expense Sht Apr-Jun	110569 Paid by Check #	11/22/2022	11/30/2022	11/28/2022	11/22/2022	11/28/2022	(67.19)
4679 - PAUL COONEY	Jun22 PC ExpensNov2022	2022 Expense Sheet Nov 2022	110570 Paid by Check # 110570	11/22/2022	11/30/2022	11/28/2022	11/22/2022	11/28/2022	(66.37)
1246 - FISCHER'S	0741417-001	Office Supplies	Paid by Check #	11/07/2022	11/30/2022	11/28/2022	11/07/2022	11/28/2022	(5.00)
1246 - FISCHER'S	0741895-001	Office Supplies	110571 Paid by Check #	11/04/2022	11/30/2022	11/28/2022	11/21/2022	11/28/2022	(63.24)
1246 - FISCHER'S	0741976-001	Office Supplies	110571 Paid by Check # 110571	11/07/2022	11/30/2022	11/28/2022	11/21/2022	11/28/2022	(50.02)
E/70 DANA I HIDDADD	112122	Lunch for recycling		11/21/2022	11/30/2022	11/28/2022	11/21/2022	11/28/2022	(46.11)
5678 - DANA L. HUBBARD	112122	Lunch for recycling	Paid by Check #	11/21/2022	11/30/2022	11/20/2022	11/21/2022	11/28/2022	(46.11)
50/8 - DAINA L. HUBBARD	112122	volunteers	110572						
50/8 - DAINA L. HUBBAKU	112122	, ,	,	Account 2002 - Fund 430 - Soli e	Due To Totals	Inv	voice Transaction	ns 25	(\$83,591.08) (\$83,591.08)
Fund 475 - Mental Health	112122	, ,	,	Account 2002 -	Due To Totals	Inv	voice Transaction	ns 25	(\$83,591.08)
Fund 475 - Mental Health Account 2002 - Due To 1857 - EASTER SEALS METROPOLITAN	November 2022	volunteers Ogle County Mental	110572 Paid by Check #	Account 2002 -	Due To Totals	Inv	voice Transaction	ns 25	(\$83,591.08)
Fund 475 - Mental Health Account 2002 - Due To		Volunteers Ogle County Mental Health Ogle County Mental	110572 Paid by Check # 110479 Paid by Check #	Account 2002 - Fund 430 - Soli d	• Due To Totals d Waste Totals	Inv Inv	voice Transaction	ns 25 ns 25	(\$83,591.08) (\$83,591.08)
Fund 475 - Mental Health Account 2002 - Due To 1857 - EASTER SEALS METROPOLITAN CHICAGO 1859 - HOPE OF OGLE COUNTY 1858 - LUTHERAN SOCIAL SERVICES OF	November 2022	Ogle County Mental Health Ogle County Mental Health Ogle County Mental	Paid by Check # 110479 Paid by Check # 110480 Paid by Check #	Account 2002 - Fund 430 - Soli	Due To Totals d Waste Totals 11/16/2022	Inv Inv 11/16/2022	voice Transaction	ns 25 ns 25	(\$83,591.08) (\$83,591.08) (2,100.00)
Fund 475 - Mental Health Account 2002 - Due To 1857 - EASTER SEALS METROPOLITAN CHICAGO 1859 - HOPE OF OGLE COUNTY	November 2022 November 2022	Ogle County Mental Health Ogle County Mental Health Ogle County Mental Health Ogle County Mental Health Ogle County Mental	Paid by Check # 110479 Paid by Check # 110480 Paid by Check # 110481 Paid by Check #	Account 2002 - Fund 430 - Solid 11/16/2022 11/16/2022	Due To Totals d Waste Totals 11/16/2022 11/16/2022	Inv Inv 11/16/2022 11/16/2022	voice Transaction	ns 25 ns 25 11/16/2022 11/16/2022	(\$83,591.08) (\$83,591.08) (2,100.00) (9,583.33)
Fund 475 - Mental Health Account 2002 - Due To 1857 - EASTER SEALS METROPOLITAN CHICAGO 1859 - HOPE OF OGLE COUNTY 1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS 5358 - JUSTINE MESSENGER 5188 - ROCKFORD SEXUAL ASSAULT	November 2022 November 2022 November 2022	Ogle County Mental Health Ogle County Mental	Paid by Check # 110479 Paid by Check # 110480 Paid by Check # 110481 Paid by Check # 110482 Paid by Check #	Account 2002 - Fund 430 - Solid 11/16/2022 11/16/2022 11/16/2022	Due To Totals d Waste Totals 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022	voice Transaction	ns 25 ns 25 11/16/2022 11/16/2022 11/16/2022	(\$83,591.08) (\$83,591.08) (2,100.00) (9,583.33) (3,125.00)
Fund 475 - Mental Health Account 2002 - Due To 1857 - EASTER SEALS METROPOLITAN CHICAGO 1859 - HOPE OF OGLE COUNTY 1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS 5358 - JUSTINE MESSENGER	November 2022 November 2022 November 2022 November 2022	volunteers Ogle County Mental Health Ogle County Mental	Paid by Check # 110479 Paid by Check # 110480 Paid by Check # 110481 Paid by Check # 110482 Paid by Check # 110483 Paid by Check #	Account 2002 - Fund 430 - Solid 11/16/2022 11/16/2022 11/16/2022	Due To Totals d Waste Totals 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022	voice Transaction	ns 25 ns 25 11/16/2022 11/16/2022 11/16/2022 11/16/2022	(\$83,591.08) (\$83,591.08) (2,100.00) (9,583.33) (3,125.00) (292.00)
Fund 475 - Mental Health Account 2002 - Due To 1857 - EASTER SEALS METROPOLITAN CHICAGO 1859 - HOPE OF OGLE COUNTY 1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS 5358 - JUSTINE MESSENGER 5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	November 2022 November 2022 November 2022 November 2022 November 2022	Ogle County Mental Health Ogle County Mental	Paid by Check # 110479 Paid by Check # 110480 Paid by Check # 110481 Paid by Check # 110482 Paid by Check # 110483 Paid by Check # 110484 Paid by Check #	Account 2002 - Fund 430 - Solid 11/16/2022 11/16/2022 11/16/2022 11/16/2022	Due To Totals d Waste Totals 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	voice Transaction	ns 25 ns 25 11/16/2022 11/16/2022 11/16/2022 11/16/2022	(\$83,591.08) (\$83,591.08) (2,100.00) (9,583.33) (3,125.00) (292.00) (1,000.00)
Fund 475 - Mental Health Account 2002 - Due To 1857 - EASTER SEALS METROPOLITAN CHICAGO 1859 - HOPE OF OGLE COUNTY 1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS 5358 - JUSTINE MESSENGER 5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC. 1860 - SERENITY HOSPICE AND HOME	November 2022 November 2022 November 2022 November 2022 November 2022	volunteers Ogle County Mental Health Ogle County Mental	Paid by Check # 110479 Paid by Check # 110480 Paid by Check # 110481 Paid by Check # 110482 Paid by Check # 110483 Paid by Check # 110484 Paid by Check # 110485 Paid by Check #	Account 2002 - Fund 430 - Solid 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	Due To Totals d Waste Totals 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	voice Transaction	ns 25 ns 25 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	(\$83,591.08) (\$83,591.08) (2,100.00) (9,583.33) (3,125.00) (292.00) (1,000.00) (2,875.00)
Fund 475 - Mental Health Account 2002 - Due To 1857 - EASTER SEALS METROPOLITAN CHICAGO 1859 - HOPE OF OGLE COUNTY 1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS 5358 - JUSTINE MESSENGER 5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC. 1860 - SERENITY HOSPICE AND HOME 5321 - SHINING STAR	November 2022 November 2022 November 2022 November 2022 November 2022 November 2022	volunteers Ogle County Mental Health	Paid by Check # 110479 Paid by Check # 110480 Paid by Check # 110481 Paid by Check # 110482 Paid by Check # 110483 Paid by Check # 110484 Paid by Check # 110484	Account 2002 - Fund 430 - Solid 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	voice Transaction	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	(\$83,591.08) (\$83,591.08) (2,100.00) (9,583.33) (3,125.00) (292.00) (1,000.00) (2,875.00) (416.67)

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11/29/2022 1246 - FISCHER'S 0741816-001 Ogle County Mental Paid by Check # 11/29/2022 11/29/2022 11/29/2022 (209.14)Health 110580 1246 - FISCHER'S 0742201-001 Ogle County Mental Paid by Check # 11/29/2022 11/29/2022 11/29/2022 11/29/2022 (62.62)Health 110580 1502 - OGLE COUNTY LIFE 188889 Publish Human Service 11/29/2022 11/29/2022 11/29/2022 11/29/2022 (500.00)Paid by Check # 110581 Directory 1502 - OGLE COUNTY LIFE 192651 Publish Human Service Paid by Check # 11/29/2022 11/29/2022 11/29/2022 11/29/2022 (500.00)Directory - Spanish 110581 193726 1502 - OGLE COUNTY LIFE Publish Human Service Paid by Check # 11/29/2022 11/29/2022 11/29/2022 11/29/2022 (500.00)Directory - English 110581 193727 1502 - OGLE COUNTY LIFE Publish Human Service Paid by Check # 11/29/2022 11/29/2022 11/29/2022 11/29/2022 (500.00)110581 Directory - Spanish 1502 - OGLE COUNTY LIFE 193728 Publish Human Service Paid by Check # 11/29/2022 11/29/2022 11/29/2022 11/29/2022 (500.00)Directory - English 110581 1502 - OGLE COUNTY LIFE 193729 Publish Human Service Paid by Check # 11/29/2022 11/29/2022 11/29/2022 11/29/2022 (500.00)Directory - Spanish 110581 1502 - OGLE COUNTY LIFE 192650 Ogle County Mental Paid by Check # 11/29/2022 11/29/2022 11/29/2022 11/29/2022 (300.00)Health 110581 1615 - SAUK VALLEY MEDIA 2033482 Publish Human Service Paid by Check # 11/29/2022 11/29/2022 11/29/2022 11/29/2022 (380.00)110582 Directory Publish Human Service 1615 - SAUK VALLEY MEDIA 2033484 Paid by Check # 11/29/2022 11/29/2022 11/29/2022 11/29/2022 (380.00)Directory 110582 2029986 11/29/2022 11/29/2022 11/29/2022 11/29/2022 1615 - SAUK VALLEY MEDIA Publish Human Service Paid by Check # (380.00)Directory - English 110582 1615 - SAUK VALLEY MEDIA 2029984 Publish Human Service Paid by Check # 11/29/2022 11/29/2022 11/29/2022 11/29/2022 (380.00)110582 Directory - English (\$88,279.59) Account 2002 - Due To Totals Invoice Transactions 22 Fund 475 - Mental Health Totals Invoice Transactions 22 (\$88,279.59) Fund 500 - Recorder's Automation Account 2002 - Due To 1046 - ACCURATE BUSINESS CONTROLS SOEI - YELLOW LEGAL Paid by Check # 11/16/2022 (341.02)73427 10/28/2022 11/15/2022 11/16/2022 W/ PERF 110488 1165 - LAURA J COOK 2022-00003600 Paid by Check # 11/15/2022 11/15/2022 11/16/2022 11/16/2022 (182.80)**EXPENSE REIMBURSEMENT -**110489 1177 - CULLIGAN 2022-00003598 WATER BILL - CC Paid by Check # 10/31/2022 11/15/2022 11/16/2022 11/16/2022 (15.37)**PORTION** 110490 3585 - FIDLAR TECHNOLOGY 0708122-IN AVID LIFE CYCLE Paid by Check # 10/31/2022 11/15/2022 11/16/2022 11/16/2022 (882.55)SERVICE (MANARCH 110491 OFFICE SUPPLIES 1246 - FISCHER'S 0741946-001 Paid by Check # 11/04/2022 11/15/2022 11/16/2022 11/16/2022 (31.42)110492 3585 - FIDLAR TECHNOLOGY 0231666-IN LAREDO USAGE 11/21/2022 11/28/2022 11/30/2022 11/30/2022 (1,504.79)Paid by Check # 110597 1246 - FISCHER'S 0742271-001 COPY COUNTS - CC Paid by Check # 11/21/2022 11/28/2022 11/30/2022 11/30/2022 (88.45)110598 1246 - FISCHER'S 0742272-001 COPY COUNTS -Paid by Check # 11/21/2022 11/28/2022 11/30/2022 11/30/2022 (11.23)RECORDER'S OFFICE 110598 1246 - FISCHER'S 0738070-001 **OFFICE SUPPLIES -**10/28/2022 11/28/2022 11/30/2022 11/30/2022 (117.00)Paid by Check # RECORDER 110598 1246 - FISCHER'S 0742087 (13.93)OFFICE SUPPLIES Paid by Check # 11/10/2022 11/28/2022 11/30/2022 11/30/2022 110598

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EST. 1830								
1246 - FISCHER'S	0742146	OFFICE SUPPLIES	Paid by Check # 110598	11/15/2022	11/28/2022	11/30/2022	11/30/2022	(8.08)
1246 - FISCHER'S	0742175	OFFICE SUPPLIES -	Paid by Check #	11/16/2022	11/28/2022	11/30/2022	11/30/2022	(80.23)
1147 - OGLE COUNTY TREASURER	2022-00003732	COUNTY BOARD POSTAGE PAYMENT	110598 Paid by Check #	11/28/2022	11/28/2022	11/30/2022	11/30/2022	(1,487.68)
5207 - PRINTING BY LAURA MEDLAR	5546	OFFICE SUPPLIES	110599 Paid by Check #	11/28/2022	11/28/2022	11/30/2022	11/30/2022	(470.00)
			110600	Account 2002 -	Due To Totals	Invoice Tr	ransactions 14	(\$5,234.55)
							<u> </u>	
5 1500 101 15				Fund 500 - Recorder's Auto	mation rotals	mvoice m	ransactions 14	(\$5,234.55)
Fund 530 - Vital Records Account 2002 - Due To								
1354 - ILLINOIS OFFICE SUPPLY	60892	MARRIAGE BOOK	Paid by Check # 110601	11/18/2022	11/29/2022	11/30/2022	11/30/2022	(280.85)
1354 - ILLINOIS OFFICE SUPPLY	60895	MARRIAGE CERTIFICATE PAPER		11/18/2022	11/29/2022	11/30/2022	11/30/2022	(785.00)
		17W ER	110001	Account 2002 -	Due To Totals	Invoice Tr	ransactions 2	(\$1,065.85)
				Fund 530 - Vital I	Records Totals	Invoice Tr	ransactions 2	(\$1,065.85)
Fund 550 - Document Storage Fee Fund								
Account 2002 - Due To								
4629 - MIDLAND INFORMATION SYSTEMS, INC.	42887	Software and Hardware Support for AS400	Paid by Check # 110471	11/15/2022	11/15/2022	11/15/2022	11/15/2022	(3,787.00)
				Account 2002 -	Due To Totals	Invoice Tr	ransactions 1	(\$3,787.00)
			Fund	550 - Document Storage Fe	ee Fund Totals	Invoice Tr	ransactions 1	(\$3,787.00)
Fund 554 - Circuit Clerk Ops & Admin								
Account 2002 - Due To								
4479 - HINCKLEY SPRINGS	9667201 102822	Circuit Clerk Water Bill	Paid by Check #	11/01/2022	11/01/2022	11/01/2022	11/01/2022	(315.05)
1544 - PITNEY BOWES INC.	1021900896	Acct#46890019667201	110410	11/21/2022	11/21/2022	11/21/2022	11/21/2022	(256.06)
1344 - PITINET BOWES INC.	1021900090	Supplies-Judicial Center Postage Machine -	Paid by Check # 110555	11/21/2022	11/21/2022	11/21/2022	11/21/2022	(356.96)
4479 - HINCKLEY SPRINGS	9667201112522		Paid by Check #	11/28/2022	11/28/2022	11/28/2022	11/28/2022	(384.91)
		Acct#46890019667201	110575	A + 0000	D T. T. t. l.	Leveler T		(\$1.057.00)
				Account 2002 -			ransactions 3	(\$1,056.92)
			Fur	nd 554 - Circuit Clerk Ops 8	& Admin Totals	Invoice Tr	ransactions 3	(\$1,056.92)
Fund 555 - County Automation -Circuit Cl	erk							
Account 2002 - Due To 5554 - THOMPSON ELECTRONICS COMPANY	104914	Amplifier for sound in	Paid by Check #	11/21/2022	11/21/2022	11/21/2022	11/21/2022	(4,300.50)
5554 - THOMPSON ELECTRONICS COMPANY	104914	Courtrooms	110556	11/21/2022	11/21/2022	11/21/2022	11/21/2022	(4,300.30)
				Account 2002 -	Due To Totals	Invoice Tr	ransactions 1	(\$4,300.50)
			Fund 555 -	County Automation -Circu	uit Clerk Totals	Invoice Tr	ransactions 1	(\$4,300.50)
Fund 570 - Probation Services				-				
Account 2002 - Due To								
4479 - HINCKLEY SPRINGS	17120746	Nov 2022 Hinckley	Paid by Check #	11/01/2022	11/01/2022	11/01/2022	11/01/2022	(134.94)
FOTA COLUTION SPECIALTIES INC	102922	Springs	110402	11 /01 /2022	11/01/2022	11/01/2022	11/01/2022	(224.15)
5074 - SOLUTION SPECIALTIES, INC.	20023-51872- 1008	Nov 2022 Tracker Bill	Paid by Check # 110403	11/01/2022	11/01/2022	11/01/2022	11/01/2022	(334.15)
	. 555							

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1265 - VERIZON	Verizon Nov 22	Verizon Nov 2022	Paid by Check 7	# 11/01/2022	11/01/2022	11/01/2022	11/01/2022	(707.40)
3105 - CONSERV FS INC.	Oct 2022	October 2022 Conserv	Paid by Check 7	# 11/08/2022	11/08/2022	11/14/2022	11/14/2022	(100.70)
5046 - DE LAGE LANDEN FINANCIAL	78056362	Bill Dec 2022 Printer	110434 Paid by Check 7	# 11/08/2022	11/08/2022	11/14/2022	11/14/2022	(420.00)
SERVICES, INC. 1639 - SINNISSIPPI CENTERS INC.	Nov 1 2022	November 2022 SCI	110435 Paid by Check 7	# 11/08/2022	11/08/2022	11/14/2022	11/14/2022	(1,050.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2157202210	Redwood Testing Nov	110436 Paid by Check 7 110469	# 11/14/2022	11/14/2022	11/15/2022	11/15/2022	(139.50)
5538 - SCRAM SYSTEMS OF ILLINOIS	29	2022 November 2022 Scram	Paid by Check 7	# 11/14/2022	11/14/2022	11/15/2022	11/15/2022	(1,048.00)
			110470	Account 2002 -	- Due To Totals	Invoice Transac	tions 8	(\$3,934.69)
				Fund 570 - Probation		Invoice Transac	_	(\$3,934.69)
Fund 571 - Drug Court				Tunu 370 - Plobation	Services Totals	mvoice mansac		(\$3,734.07)
Account 2002 - Due To 5002 - VISA	BP Visa Oct 22	Brooke Oct Visa 2022	Paid by Check 7	# 11/07/2022	11/07/2022	11/14/2022	11/14/2022	(2,070.38)
			110433	Account 2002	- Due To Totals	Invoice Transac	tions 1	(\$2,070.38)
				Fund 571 - Dr u	ug Court Totals	Invoice Transac	tions 1	(\$2,070.38)
Fund 632 - Sex Offender Registration Account 2002 - Due To								
4645 - ILLINOIS ATTORNEY GENERAL	October 2022	30% OF RECEIVED FEES	Paid by Check 7	# 11/01/2022	11/01/2022	11/01/2022	11/01/2022	(120.00)
3192 - ILLINOIS STATE POLICE	October 2022	30% OF RECEIVED FEES		# 11/01/2022	11/01/2022	11/01/2022	11/01/2022	(120.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	October 2022	5% OF RECEIVED FEES		# 11/01/2022	11/01/2022	11/01/2022	11/01/2022	(20.00)
TREASURER			110407	Account 2002 -	- Due To Totals	Invoice Transac	tions 3	(\$260.00)
			F	und 632 - Sex Offender Regi	stration Totals	Invoice Transac	tions 3	(\$260.00)
Fund 634 - Administrative Tow Fund					ou and it is taken	voide Tranidae		(+200.00)
Account 2002 - Due To								
2552 - AXON ENTERPRISE, INC.	13757	Yellow X26P CEW	Paid by Check 7	# 11/04/2022	11/04/2022	11/04/2022	11/04/2022	(3,816.58)
3942 - K-KAP TOPPERS INC.	10/2022	Leer 100R	Paid by Check 7	# 11/04/2022	11/04/2022	11/04/2022	11/04/2022	(2,400.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	25897	OCS Vehicle Maintenance / ERT	Paid by Check 7	# 11/04/2022	11/04/2022	11/04/2022	11/04/2022	(164.00)
1119 - BUSS BOYZ CUSTOMS	8499	OCS Vehicle Maintenance	Paid by Check 7	# 11/18/2022	11/18/2022	11/21/2022	11/21/2022	(4,622.48)
4732 - FORTUNE AUTOMOTIVE INC	9744	OCS Vehicle Maintenance	Paid by Check 7	# 11/18/2022	11/18/2022	11/21/2022	11/21/2022	(104.03)
4816 - KUNES COUNTRY AUTO GROUP	58412	OCS Vehicle	Paid by Check 7	# 11/18/2022	11/18/2022	11/21/2022	11/21/2022	(387.33)
5666 - M+J AUTO AND TRUCK REPAIR	1931	Maintenance OCS Vehicle	110563 Paid by Check 7	# 11/18/2022	11/18/2022	11/21/2022	11/21/2022	(1,125.31)
5666 - M+J AUTO AND TRUCK REPAIR	1930	Maintenance OCS Vehicle Maintenance	110564 Paid by Check 7 110564	[#] 11/18/2022	11/18/2022	11/21/2022	11/21/2022	(21.50)

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EST: 1830								
5666 - M+J AUTO AND TRUCK REPAIR	1955	OCS Vehicle	Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(5,461.80)
1427 - MASTERBEND	52222	Maintenance OCS Vehicle	110564 Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(748.87)
1427 - MASTERBEND	52178	Maintenance OCS Vehicle	110565 Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(48.59)
1427 - MASTERBEND	52165	Maintenance OCS Vehicle	110565 Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(1,058.62)
1427 - MASTERBEND	52129	Maintenance OCS Vehicle	110565 Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(69.82)
1427 - MASTERBEND	52037	Maintenance OCS Vehicle	110565 Paid by Check #	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(46.91)
1427 - MASTERBEND	52018	Maintenance OCS Vehicle	110565 Paid by Check #		11/18/2022	11/21/2022	11/21/2022	(1,478.19)
1427 - MASTERBEND	51942	Maintenance OCS Vehicle	110565		11/18/2022	11/21/2022	11/21/2022	,
		Maintenance	Paid by Check # 110565					(46.49)
2971 - MOORE TIRES, INC.	1019388	OCS Vehicle Maintenance	Paid by Check # 110566	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(616.16)
2971 - MOORE TIRES, INC.	1019947	OCS Vehicle Maintenance	Paid by Check # 110566	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(777.62)
1463 - NAPA AUTO PARTS	005334	OCS Vehicle Maintenance	Paid by Check # 110567	11/18/2022	11/18/2022	11/21/2022	11/21/2022	(59.98)
		Walltonanco	110007	Account 2002 -	Due To Totals	Invoice	e Transactions 19	(\$23,054.28)
			F	Fund 634 - Administrative To	w Fund Totals	Invoice	e Transactions 19	(\$23,054.28)
Fund 640 - 911 Emergency								
Account 2002 - Due To								
0 3	Nov 2022 STMT	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 110493	11/16/2022	11/16/2022	11/16/2022	11/16/2022	(4,317.68)
Account 2002 - Due To 2980 - CARD MEMBER SERVICE (ELAN	Nov 2022 STMT October 2022	ETSB Credit Card OGLE COUNTY 911 -	110493 Paid by Check #		11/16/2022	11/16/2022 11/16/2022	11/16/2022 11/16/2022	(4,317.68) (60.96)
Account 2002 - Due To 2980 - CARD MEMBER SERVICE (ELAN FINANCIAL) 4948 - BRITTANY CARLS 5046 - DE LAGE LANDEN FINANCIAL		ETSB Credit Card OGLE COUNTY 911 - Conference OGLE COUNTY 911 EMG	110493 Paid by Check # 110494 Paid by Check #	11/16/2022				
Account 2002 - Due To 2980 - CARD MEMBER SERVICE (ELAN FINANCIAL) 4948 - BRITTANY CARLS	October 2022	ETSB Credit Card OGLE COUNTY 911 - Conference OGLE COUNTY 911 EMG Monthly Printer Lease OGLE COUNTY 911 -	110493 Paid by Check # 110494 Paid by Check # 110495 Paid by Check #	11/16/2022 11/16/2022	11/16/2022	11/16/2022	11/16/2022	(60.96)
Account 2002 - Due To 2980 - CARD MEMBER SERVICE (ELAN FINANCIAL) 4948 - BRITTANY CARLS 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	October 2022 #78058475	ETSB Credit Card OGLE COUNTY 911 - Conference OGLE COUNTY 911 EMG Monthly Printer Lease OGLE COUNTY 911 - 99930047488 OGLE COUNTY 911 -	110493 Paid by Check # 110494 Paid by Check # 110495 Paid by Check # 110496 Paid by Check #	11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022	11/16/2022 11/16/2022	11/16/2022 11/16/2022	(60.96) (81.90)
Account 2002 - Due To 2980 - CARD MEMBER SERVICE (ELAN FINANCIAL) 4948 - BRITTANY CARLS 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC. 1945 - LR Communications	October 2022 #78058475 10000253435	ETSB Credit Card OGLE COUNTY 911 - Conference OGLE COUNTY 911 EMG Monthly Printer Lease OGLE COUNTY 911 - 99930047488 OGLE COUNTY 911 - Conference OGLE COUNTY 911 -	110493 Paid by Check # 110494 Paid by Check # 110495 Paid by Check # 110496 Paid by Check # 110497 Paid by Check #	11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022	(60.96) (81.90) (750.00)
Account 2002 - Due To 2980 - CARD MEMBER SERVICE (ELAN FINANCIAL) 4948 - BRITTANY CARLS 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC. 1945 - LR Communications 3296 - LUISA NAMBO	October 2022 #78058475 10000253435 October 2022	ETSB Credit Card OGLE COUNTY 911 - Conference OGLE COUNTY 911 EMG Monthly Printer Lease OGLE COUNTY 911 - 99930047488 OGLE COUNTY 911 - Conference OGLE COUNTY 911 - HOSTING SERVICES OGLE COUNTY 911 -	110493 Paid by Check # 110494 Paid by Check # 110495 Paid by Check # 110496 Paid by Check # 110497 Paid by Check # 110498 Paid by Check #	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022	(60.96) (81.90) (750.00) (75.62)
Account 2002 - Due To 2980 - CARD MEMBER SERVICE (ELAN FINANCIAL) 4948 - BRITTANY CARLS 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC. 1945 - LR Communications 3296 - LUISA NAMBO 4031 - NG-911 INC.	October 2022 #78058475 10000253435 October 2022 10009	ETSB Credit Card OGLE COUNTY 911 - Conference OGLE COUNTY 911 EMG Monthly Printer Lease OGLE COUNTY 911 - 99930047488 OGLE COUNTY 911 - Conference OGLE COUNTY 911 - HOSTING SERVICES OGLE COUNTY 911 - HOSTING SERVICES OGLE COUNTY 911 -	110493 Paid by Check # 110494 Paid by Check # 110495 Paid by Check # 110496 Paid by Check # 110497 Paid by Check # 110498 Paid by Check # 110498 Paid by Check #	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	(60.96) (81.90) (750.00) (75.62) (3,094.00)
Account 2002 - Due To 2980 - CARD MEMBER SERVICE (ELAN FINANCIAL) 4948 - BRITTANY CARLS 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC. 1945 - LR Communications 3296 - LUISA NAMBO 4031 - NG-911 INC.	October 2022 #78058475 10000253435 October 2022 10009 10018	ETSB Credit Card OGLE COUNTY 911 - Conference OGLE COUNTY 911 EMG Monthly Printer Lease OGLE COUNTY 911 - 99930047488 OGLE COUNTY 911 - Conference OGLE COUNTY 911 - HOSTING SERVICES OGLE COUNTY 911 - HOSTING SERVICES OGLE COUNTY 911 - Telephones OGLE COUNTY 911 -	110493 Paid by Check # 110494 Paid by Check # 110495 Paid by Check # 110496 Paid by Check # 110497 Paid by Check # 110498 Paid by Check # 110498	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	(60.96) (81.90) (750.00) (75.62) (3,094.00) (1,326.00)
Account 2002 - Due To 2980 - CARD MEMBER SERVICE (ELAN FINANCIAL) 4948 - BRITTANY CARLS 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC. 1945 - LR Communications 3296 - LUISA NAMBO 4031 - NG-911 INC. 4740 - SYNDEO NETWORKS, INC.	October 2022 #78058475 10000253435 October 2022 10009 10018 16601	ETSB Credit Card OGLE COUNTY 911 - Conference OGLE COUNTY 911 EMG Monthly Printer Lease OGLE COUNTY 911 - 99930047488 OGLE COUNTY 911 - Conference OGLE COUNTY 911 - HOSTING SERVICES OGLE COUNTY 911 - HOSTING SERVICES OGLE COUNTY 911 - Telephones	110493 Paid by Check # 110494 Paid by Check # 110495 Paid by Check # 110496 Paid by Check # 110497 Paid by Check # 110498 Paid by Check # 110498 Paid by Check # 110499	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	(60.96) (81.90) (750.00) (75.62) (3,094.00) (1,326.00) (550.05)
Account 2002 - Due To 2980 - CARD MEMBER SERVICE (ELAN FINANCIAL) 4948 - BRITTANY CARLS 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC. 1945 - LR Communications 3296 - LUISA NAMBO 4031 - NG-911 INC. 4740 - SYNDEO NETWORKS, INC. 4740 - SYNDEO NETWORKS, INC.	October 2022 #78058475 10000253435 October 2022 10009 10018 16601 16599	ETSB Credit Card OGLE COUNTY 911 - Conference OGLE COUNTY 911 EMG Monthly Printer Lease OGLE COUNTY 911 - 99930047488 OGLE COUNTY 911 - Conference OGLE COUNTY 911 - HOSTING SERVICES OGLE COUNTY 911 - HOSTING SERVICES OGLE COUNTY 911 - Telephones OGLE COUNTY 911 - Telephones	110493 Paid by Check # 110494 Paid by Check # 110495 Paid by Check # 110496 Paid by Check # 110497 Paid by Check # 110498 Paid by Check # 110498 Paid by Check # 110499 Paid by Check # 110500	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	(60.96) (81.90) (750.00) (75.62) (3,094.00) (1,326.00) (550.05) (199.99)
Account 2002 - Due To 2980 - CARD MEMBER SERVICE (ELAN FINANCIAL) 4948 - BRITTANY CARLS 5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC. 1945 - LR Communications 3296 - LUISA NAMBO 4031 - NG-911 INC. 4740 - SYNDEO NETWORKS, INC. 5155 - THOMPSON GAS, LLC	October 2022 #78058475 10000253435 October 2022 10009 10018 16601 16599 1508208781 1508208360	ETSB Credit Card OGLE COUNTY 911 - Conference OGLE COUNTY 911 EMG Monthly Printer Lease OGLE COUNTY 911 - 99930047488 OGLE COUNTY 911 - Conference OGLE COUNTY 911 - HOSTING SERVICES OGLE COUNTY 911 - HOSTING SERVICES OGLE COUNTY 911 - Telephones OGLE COUNTY 911 - TILITIES	110493 Paid by Check # 110494 Paid by Check # 110495 Paid by Check # 110496 Paid by Check # 110497 Paid by Check # 110498 Paid by Check # 110498 Paid by Check # 110499 Paid by Check # 110500 Paid by Check # 110501	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022 11/16/2022	(60.96) (81.90) (750.00) (75.62) (3,094.00) (1,326.00) (550.05) (199.99) (40.00)

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Fund Payments

G/L Date Range 11/01/22 - 11/30/22

Fund 700 - Tax Sale Automation Account 2002 - Due To 2080 - JOSEPH E. MEYER AND ASSOCIATES, 220033 INC.

2022 Tax Sale of 2021 Paid by Check # Taxes - Setup & Sale Fee 110557

(\$11,007.26) Account 2002 - Due To Totals Invoice Transactions 12 (\$11,007.26) Fund 640 - 911 Emergency Totals Invoice Transactions 12 (1,093.00)11/21/2022 11/21/2022 11/21/2022 11/21/2022 (\$1,093.00) Account 2002 - Due To Totals Invoice Transactions 1 Fund 700 - Tax Sale Automation Totals Invoice Transactions 1 (\$1,093.00) (\$805,683.82)

Invoice Transactions 267

Grand Totals

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RESOLUTION 2022-12XX

WHEREAS, the Ogle County Board sets the amount of Bond for the following Elected County Public Official (County Clerk 55 ILCS 5/3-2005) (County Treasurer & ex-officio County Collector 55 ILCS 5/3-10003).

WHEREAS, the Ogle County Clerk Bond is set at \$10,000.00

WHEREAS, the Ogle County Treasurer Bond is set at \$100,000.00

THEREFORE, BE IT RESOLVED, that the above bond has been set by the Ogle County Board.

	Approved this 20 th day of December, 2022.
	John Finfrock, Ogle County Board Chairman
(Seal)	Laura J. Cook, Ogle County Clerk

H.E.W., Solid Waste & Veterans Committee Tentative Minutes December 13, 2022

- 1. Meeting to Order: Vice-Chairman Fox called the meeting to order at 2:00 p.m. Present: Asp, Corbitt, Finfrock, Williams and Fox. Others: IT Director Larry Callant, HR Director Ashley Rippentrop, Solid Waste Management Director Paul Cooney, Solid Waste Management Specialist Matt Dickey, County Clerk and Recorder Laura Cook, Animal Control Administrator Dr. Champley, VSO Luz Gilkey from Veterans Assistance Commission, Laura Dinderman (Health Dept.), Interim Health Dept. Administrator Beth Fiorini and Droege. Absent: Huber.
- 2. Approval of Minutes November 7, 2022: Motion by Williams to approve the minutes as presented, 2nd by Corbitt. Motion carried.
- 3. Public Comment: Fox commented this is the first meeting without Dottie Bowers and wants to acknowledge her service as Chairwoman of this committee for many years.
- 4. Regional Office of Education:
 - Monthly Bills: \$1,353.81. Motion by Asp to approve, 2nd by Corbitt. Motion carried. Regional Office of Education Superintendent Chris Tennyson is not in attendance as he is at a conference. Tennyson did email a report to the committee.
- 5. Health Department: Interim Health Department Administrator Beth Fiorini introduced herself to the committee and distributed a report. Fiorini gave a brief background about herself and she is a retired Health Dept. Administrator from Whiteside County. She is working hard on getting a great Administrator for Ogle County.
- 6. Solid Waste Department
 - Department Claims: \$5,955.95 for December. Motion by Williams to approve as presented, 2nd by Finfrock. Motion carried. \$1,353.81 for the end of November. Motion by Asp to approve as presented, 2nd by Corbitt. Motion carried.
 - Solid Waste Director Paul Cooney introduces the new Solid Waste Management Specialist Matt Dickey who started on December 1, 2022. Cooney stated they have visited all of the landfills this month.
 - There was discussion of the recycling bins in Polo being removed and the possible sale of Moring.
 - Cooney stated they are waiting for data from Orchard Hills to analyze. Cooney gave a department update for 2022.
 - Fox asked about a mobile recycling unit. Cooney stated he has also thought about something similar to this but he does not know of a company that is capable of this type of recycling program.

7. Animal Control

- Monthly Bills:
 - a. Animal Control Fund \$8,255.04. Motion by Finfrock to approve, 2nd by Williams. Motion carried
 - b. Pet Population Control Fund \$1,311.50. Motion by Corbitt to approve, 2nd by Asp. Motion carried.
 - c. Animal Control Administrator Dr. Champley stated the department has been busy with the dumping of 6 to 7 Brittany spaniel puppies in Ogle, Winnebago and DeKalb Counties. They H.E.W., Solid Waste & Veterans Committee

are investigating to see who is responsible for this issue. There was a bite incident by an unsupervised and unvaccinated pit bull at an apartment complex. The Animal Warden is currently distributing rabies tags to the various veterinary clinics. The owner of a bull found on Ridge Road has been fined. Champley informed the committee of a disturbing email from a person that was upset receiving a notice for an animal that had passed away. The owner did not inform anyone that the animal had died. Champley has tried to reach out to the individual but the voice mail is full. Nordman suggested sending a sympathy card.

- 8. Veterans Assistance Commission: Veterans Assistance Commission VSO Luz Gilkey emailed the report to the committee. Gilkey asked if there is an update regarding IMRF. Finfrock stated he is waiting for a call back. Gilkey asked if there was any place in the county facilities for expansion of the VAC office. It was stated there is a room in the basement that could be utilized. Gilkey stated that would not work as the Veterans do not want to come to the Courthouse. When asked why, Gilkey stated they do not feel comfortable and feel it is not accessible. Fox stated we are limited with options. Corbitt asked if Gilkey has looked at the basement and she has not. It does have a handicap ramp for access. Gilkey stated they do have a part-time secretary who is bilingual and that has been very helpful. She would like to hire a 2nd VSO for assistance and needs additional room. Fox questioned the report of 23 claims submitted and 1 awarded, is that correct. Gilkey explained one was for burial benefits and the other one is a monthly award.
- 9. L.O.T.S. (Lee-Ogle Transportation System): L.O.T.S. Director Greg Gates emailed his report as he is unable to attend the meeting today.
- 10. Old Business: None
- 11. New Business: None
- 12. Closed Session: At 2:32 p.m., motion by Williams to go into closed session per 5 ILCS 120/2 (c) (1) for interviews for various boards, 2nd by Finfrock. Roll Call: Asp, Corbitt, Finfrock, Williams and Fox. Motion carried.
- 13. Open Session: At 2:53 p.m., the committee returned to open session.
 - Motion by Williams to recommend the reappointment of Camery Peterson and appointment of Jennifer Fox to the Board of Health, 2nd by Corbitt. Motion carried.
 - Motion by Corbitt to recommend the reappointments of Jenae Bothe, Renee Barnhart and Dottie Bowers (unexpired term) to the Mental Health 708 Board, 2nd by Asp. Motion carried.
 - Fox informed Laura Dinderman unfortunately there were more candidates than board positions which does not happen very often. Fox thanked Dinderman for applying and encouraged her to reapply when another vacancy comes about. Williams stated this is unusual and the other applicants are returning board members. Williams thanked Dinderman and stated she was more than qualified and do not give up, reapply when another vacancy is available.
- 14. Adjournment: With no further business, Vice-Chairman Fox adjourned the meeting. Time: 2:56 p.m.

Respectfully submitted, Laura J. Cook Ogle County Clerk and Recorder

Long Range & Strategic Planning Committee Tentative Minutes December 13, 2022

- 1. Call Meeting to Order: Chairman Griffin called meeting to order at 3:02 p.m. Present: Fox, Oltmanns, Heuer, Janes, Reising and Griffin. Other Present: Asp, Finfrock, County Engineer Jeremy Ciesiel, County Clerk and Recorder Laura Cook and HR Director Ashley Rippentrop. Absent: None
- 2. Public Comment: None.
- 3. Approval of Minutes November 7, 2022: Motion by Reising to approve minutes, 2nd by Heuer. Motion carried.
- 4. Long Range Invoices: None
- 5. New Business: None
- 6. Old Business:
 - a. LRP Budget Update: Griffin discussed the LRP Cross Fund report.
 - b. Grants: Nordman stated they are applying for a DCEO Grant in the amount of \$175,000 for the demolition of the old jail. Nordman stated the cost right now is at about \$181,000. Nordman also stated a payment in the amount of \$125,000 was made for the fiber project to Mt Morris and Polo.
 - c. Chiller Tower Update: Griffin has not had an update from Alpha Controls.
 - d. Solar Project Update: County Engineer Jeremy Ciesiel updated the committee about a revised agreement for review. Oltmanns asked about the installation of a monitor for the solar usage. Griffin stated he had talked to IT Director Larry Callant about this. Ciesiel stated in the contract it is to be a wall mounted monitor at the Historic Courthouse where the agendas are posted. Reising stated Youman asked if this could also be posted on the Ogle County Website. Callant stated there are monitors being replaced at the Judicial Center that can be repurposed. Ciesiel stated it is in the contract.
 - e. Facility Master Plan Update: Griffin introduced Steven Nelson from Darby and Larson who will give a presentation on the site plan located at the Ogle County Public Safety Building. There was discussion regarding drainage issues and storage needed. Heuer asked about the bond payment to be made. Griffin stated the idea is to incorporate the next two bond payments. Heuer stated we cannot consider this until possibly 2024. Griffin stated it is very important to look at the campus plan and have a strategic plan. Reising asked if ARPA monies could be used for this project. Nordman stated the ARPA monies have been committed. Heuer commented on the Blackhawk Hills Economic Summit and monies that may be available for government.
- 7. Closed Session: None
- 8. There being no further business Griffin adjourned the meeting at 3:58 p.m.

Respectfully submitted, Laura J. Cook County Clerk and Recorder

Ogle County

Cross Fund Report

From Date: 11/1/2022 - To Date: 11/30/2022 Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
180	Long Range Capital Improvemnt	120	AP Clearing	\$3,419,063.25	\$49,407.18	\$662.50	\$3,467,807.93
Grand Total:	1 Fund			\$3,419,063.25	\$49,407.18	\$662.50	\$3,467,807.93

Ogle County - Illinois

Public Safety Campus



Facility Assessment & Conceptual Site Master Plan Report

December 9, 2022

LDG # 32259









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INTRODUCTION





Project Team

Ogle County Team:

• Mr. John Finfrock Chairman - Ogle County Board – Dist. 7

Mr. Don Griffin
 Ogle County Board – Dist. 5

Long Range Planning Committee Chair

• Mr. Dan Janes Ogle County Board – Dist. 5

• Ms. Patricia Nordman Ogle County Board – Dist. 2 – Vice

Chair

Mr. Brian VanVickle
 Ogle County Sheriff

• Mr. Jeremy Ciesiel P.E. Ogle County Engineer

Larson & Darby Group - Architecture, Engineering, Interiors

• Mr. Stephen Nelson, AIA, LEED AP CEO - Principal

• Mr. William Waldorf AIA, S.E., P.E. Senior Structural Engineer

• Mr. Oceanz Appiah-Sokye Architectural Designer





Facility Assessment & Master Plan Objectives

- 1. To complete a general assessment of the existing conditions and issues relative to all secondary building structures on site.
- 2. To specifically look at the steel structure of the existing large storage structure centrally located on the site with respect to salvage or reuse.
- 3. To provide information on options available and associated preliminary costs as a rough order of magnitude.
- 4. To develop a conceptual master plan including a potential replacement facility for the aging existing secondary structures, including rough order of magnitude preliminary cost estimates.
- 5. Provide a final recommendation on a direction to pursue and plan for regarding the long term use of the site and supporting facilities.





Executive Summary:

Through the collective efforts of Ogle County Board Members, the Ogle County Sheriff, Ogle County Maintenance Dept. and Larson & Darby Group, we have summarized the Ogle County Public Safety Campus Assessment & Master Plan Document. The accompanying report and exhibits represent a thorough and complete assessment of the existing support facilities on the public safety campus located at 202 S. 1st Street in Oregon, Illinois 61061, as well as an initial conceptual master plan at the same site. This report should be a guide for decision making relative to the ongoing support operations on this public safety campus site.

When Larson & Darby was charged with developing this document, we began by first reviewing the existing campus site plans provided to us by ogle county, relative to dimensional sizes as well as the locations of the support buildings, parking spaces and any other misc. components. We followed this review up with actual onsite field verification of all necessary dimensions, support facility locations, parking spaces verification, site flow and any other associated amenities on the site including temp storage units and semi-permanent equipment locations. While on site on two different occasions, we also verified the conditions of each structure, issues related to them, such as deterioration, leaks, flooding, mold growth, etc. and also evaluated the integrity of the steel structure of the main storage building and the maintenance building.

Once we had a reasonably accurate base site plan to work with and our facility assessment information and documentation, we took a look at options available to Ogle County, relative to this public safety site and specifically existing verses replacement/new structures. Larson & Darby Group also completed the development of a recommended conceptual master plan for the future, based on all the information collected. These are all outlined in more detail later in this document.

This document includes documentation of the existing public safety site plan, existing support building conditions, options available to Ogle County, A proposed demolition plan and a preliminary conceptual master plan. This is followed by conclusions and recommendations for the identified issues and a summary ROM, rough order of magnitude, preliminary cost estimate ranges to address the options and conceptual master plan. There is also photographic documentation of the existing site and specific identified conditions and or issues that can be found in the appendix section of the report.





Existing Facility Information





Existing Facility Site Plan





COUNTY
1, ILLINOIS

Assessment of Existing Facility Conditions

The existing public safety support facilities consist of five separate buildings on the campus/site. We will discuss the overall site and each support building relative to location and condition. The new public safety building itself is only a few years old and is in great shape. It will not be discussed as part of this report.

Overall Site:

The overall site is located in the Southeast quadrant of the City of Oregon, Illinois, not far from the center of downtown. It sits just one block off the Rock River and is thus adjacent to the riverfront improvement planning area/corridor. The site from North to South is reasonably level but the site has a very significant grade change between 2nd Street on the West and 1st Street on the East, as everything slopes towards the Rock River. This is certainly one of the major issues that this site and its support structures must address. This significant slope has created flooding and water infiltration issues in some of the support structures. The vast majority of the site is impervious and covered by building structures or paved area, with the exception of the Southwest corner of the site that currently has a small portion of pervious area. The onsite storm drainage system does appear to be somewhat limited and may also be overtaxed.

The site currently has three main access points. The primary one is off 1st Street to the East and then two secondary access points, one off of Jefferson Street on the North and one off of Madison Street on the South. Technically there is also an additional curb cut access off 1st Street that is a very short drive apron that leads into the old 1940's maintenance building, but only provides access to the space at that end of the building.

The location of the large pre-engineered storage building as well as the two small mobile storage structures does present or create some site flow issues with respect to vehicular traffic, and also does not allow for the most efficient site circulation or parking layout to maximize total number of spaces.

The condition of the site paving does vary, there are areas that are in reasonably good shape and just need a little crack filling and sealcoating, and there are other areas that are deteriorated and will need to be either ground down and repaved or possibly completely removed, the base reworked and then repaved.





Onsite Support Structures:

Small Wood Framed Office Bldg.:

This small office building directly adjacent to the old maintenance building along 1st Street is in pretty good condition and is not located on the site where it causes and circulation impediment. So in discussions with the Ogle County team, we all agreed that there is no reason to change anything related to this small structure. It would remain as is in its current location.

Two Small Mobile Storage Bldgs.:

These two mobile structures have certainly seen better days and we believe that the county has certainly gotten more than the useful life out of these structures. They area currently used to store the removed passenger seats from the county sheriffs squad cars, misc. storage and to house some wood working equipment that is rarely used, likely as it is difficult to access and properly use in this space. Outside, between the buildings there is a significant amount of excess building materials leftover from somewhat recent county building projects, or salvaged components from those same building projects and these items should likely be moved to a different location for long term storage. The overall condition of these two small structures shows significant deterioration and based on their age, condition, and location, they do not warrant investment to repair or upgrade them. They have exceeded their useful life.

Old Quonset Hut Maintenance Bldg.:

This support building is located at the extreme Southeast corner of the site and may actually be a bit beyond or over the property line. At a minimum it is right on it. This building was likely manufactured in the mid to late 1940's. These original Quonset Hut structures were first built in 1941 for use around the world during World War II, primarily by the Great Lakes Steel Company, and then were sold to the public after the war at reduced cost by the military. They continued to be manufactured post war, but the condition of this structure does appear to be vintage and is likely from that era. They were manufactured from low grade steel, corrugated metal panels and plywood so they were light, easy to ship and easy to install without "skilled" labor.

That said, this building is currently being used by county maintenance and has several issues associated with it. The exterior corrugated metal panels have deteriorated quite a bit and are quite loose and can be moved several inches simply by leaning against them. These panels are also rusting out. This allows easy access for insects, rodents, and other natural vermin.





It also means that the building is not very energy efficient at all and is likely why there are numerous leaks into the structure that have filtered down through the various spaces within the building that have created poor working conditions. The current staff is doing a great job of getting the most out of what they have to work with, but they have limited resources and can only do so much with the current building.

The main level of the building houses vehicular and various equipment storage space, a general workshop and tool area, a bathroom and a couple of offices or small tool equipment/material storage areas. There is technically a mezzanine level, but it is predominantly unusable due to limited accessibility and the placement of mechanical equipment or ductwork that impedes any useful storage or access to this space. We also believe that this building has exceeded its useful life.

Larger Pre-Engineered Storage Building:

This building is located close to the center of the overall site. It is the largest of the support structures on the site and is used primarily by the Ogle County Sheriff. This building houses specialized law enforcement vehicles, of which many of them are large or oversized, their undercover vehicle, long-term large-scale evidence, mobile generators and other support equipment. There are three, man doors for access and three overhead garage type doors. Only one of the overhead doors is large enough for every vehicle that is to be stored in the building to actually gain access to the building and that is the one located at the South end of the building. The other two on the North end and East, (Southeast corner) and to small. The man doors are located on the North and South ends and in the center of the West wall.

The site slopes from West to East, directly into the 125'-0" long west wall which has long created flooding into this structure, especially at the man door location and deterioration of the west wall and concrete floor area. The envelope of the pre-engineered building is in very poor shape both inside and out. The interior insulation is torn up and severely damaged. There is clearly mold present throughout the building and the perimeter/base has deteriorated due to flooding and the presence of water or ice quite regularly. The exterior finish of the metal panels is rough, and the entire building envelope is at its end of useful life.

As part of that building envelope, specifically the roof areas are leaking significantly. The sheriff's department has installed a large blue tarp inside the building to shelter equipment from some of the leaks and direct it away from certain areas, but it is still entering the building which is not acceptable in order to properly maintain the structure.

With respect to the MEP systems, lighting levels are a bit low, and the fixtures are dated or older. The suspended unit heaters are operational and temper the space but are also quickly approaching the end of their serviceable life.





The existing pre-engineered steel frame is actually in reasonably good shape and has not been significantly damaged over the years from the water infiltration or by random penetrations, cutting modifications or installation of heavy suspended equipment or materials. The frame itself could be salvageable for reuse in some capacity.

It should be noted that outside the building there are some storage containers that are housing large evidence, like vehicles. They are stored in these containers, as they can not be stored inside the building because of the lack of integrity against environmental issues or weather causing damage to the evidence.





Master Plan Concepts

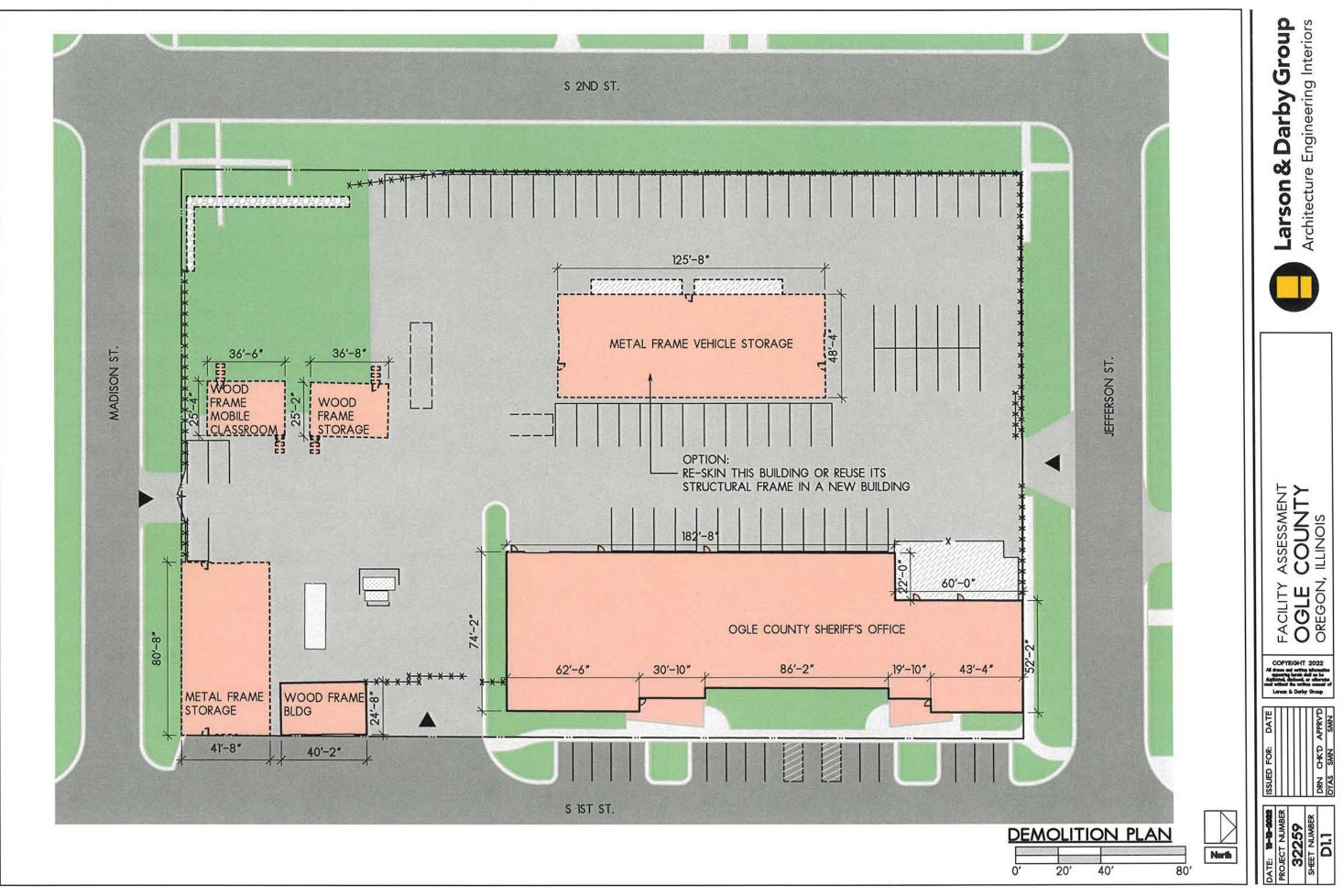




Proposed Campus Existing Facility Demolition Plan







Proposed New Campus Master Site Plans





Larson & Darby Group
Architecture Engineering Interiors

ASSESSMENT
COUNTY
I, ILLINOIS

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UED FOR: DATE

32259 SHEET NUMBER C1.2

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Larson & Darby Group

Conclusions & Recommendations





Recommendations on Support Facilities

Small Wood Framed Office Bldg.:

As previously mentioned in the assessment section, this building is in reasonably good shape and there is no need to do anything with it at this time. It will remain in place.

Two Small Mobile Storage Bldgs.:

These two small structures have surpassed their useful life and are also in a location that does impede site vehicular flow and the efficient use of the overall site long term. So, it is our recommendation that these structures be emptied and either moved off site, or more likely, just demolished. The excess stored materials from other county projects that are stored between and around these structures should also be relocated to a more appropriate location for long term storage.

Old Quonset Hut Maintenance Bldg.:

This building having likely been constructed in the mid to late 1940's is nearly 80 years old and has numerous issues to be addressed. It is not the most efficient layout for a maintenance facility, the building envelope if largely deteriorated and leaking. The interior spaces are small and in poor shape due to age and conditions and the building may also be outside of the property boundaries. It is in a condition that investment in upgrading or reskinning the facility would likely not make any sense and it would also be difficult to meet Illinois Energy Code Standards. The efforts of the staff are all that is keeping this facility barely viable. It has also well surpassed its useful life. So, it is also our recommendation that this building ultimately be demolished, and this space more efficiently included in a new or repurposed facility/structure.

<u> Large Pre-Engineered Storage Bldg.:</u>

This building is again the largest of the five buildings we assessed. It to is in a state of deterioration as described in the assessment portion of this report. Essentially the exterior envelope, (walls, roof, and doors) are in very poor shape, deteriorated, leaking, and have no useful life left in them at this point. The existing structure restricts the intended uses of the facility with only one door large enough to get numerous law enforcement vehicles inside the building as well as it having internal environmental issues that impedes the storage of some larger evidence items and such. It is also located roughly in the center of the open area of the campus site and that allows for frequent flooding, creates site flow issues for vehicles and does not allow for the efficient layout of parking on site.

The steel frame structure is actually in reasonably good shape and could potentially be salvaged and reused either at an alternate location on site or for other purposes off-site for another entity.





Option One - Demo Envelope & Reskin Existing Steel Structure

We took a look at the costs associated with just reskinning the existing structure where it is and that would take approximately two thirds of the overall cost to build a new structure and this option would not solve the issue of the flooding due to existing site grading or the current location of the building that does not allow for efficient max parking and site flow. In addition, modifications would need to be made the existing structure to accommodate larger overhead doors and new mechanical and electrical/lighting systems would need to be installed. Adding additional space to this location to accommodate for the other structures that we are recommending the demolition of, does not make a great deal of sense, in that it will only exacerbate the site circulation and parking issues while still having to deal with flooding issues due to the grading of the site.

Option Two – Demo Envelope, Relocate Steel Structure Onsite & Reskin Existing Structure

This is a possibility and we have shown this in the master plan as a potential option. This would still require modifications to the existing structure to accommodate larger or more total overhead doors as well as new mechanical and electrical/lighting systems. There is savings in being able to reuse the existing steel structure and the cost of erecting the steel structure would be neutral compared to a new structure essentially, but there would be added cost in disassembling the existing steel structure for reuse and that almost offsets the cost savings of reusing the existing steel structure. So, the net savings would only be in the \$9.00 - \$15.00 per square foot range. But there would be the advantage of being able to shorten the schedule of construction by reusing the steel structure.

<u> Option Three – Demo or Donate Existing Structure – Build New Structure</u>

This option would have the existing building either demolished completely or have it donated to another organization for reuse, such as the fairgrounds. The benefiting organization could be responsible for coordinating the removal of the deteriorated building envelope and the disassembling and transport of the structure to another location, or this cost might be shared by the county. Volunteers might also be able to defray these costs.

A new building would be custom designed and constructed per the master plan concepts shown previously, or a refined version of the master plan. Everything would be new, so there would be no modifications needed or questions of meeting Illinois Energy Code. This would likely follow a normal design, bid, build process and a normal project schedule if the county decides to pursue this option.

In our opinion option one does not seem to be an appropriate option since it does not resolve many of the issues related to the overall site. Options two and three are both viable potential solutions that can provide better, more efficient, and usable space for public safety storage, evidence storage, equipment storage, as well as maintenance storage and activities. Both of these options also better address site circulation, parking layout/needs and site drainage. We feel that with the overall costs being somewhat similar, that it is cleaner and easier to move forward with option three as our recommendation but still consider option two as a viable backup choice.





Overall Campus Site:

The overall site does also need some attention. There are areas of pavement that will likely need to be replaced, some areas of pavement that just need some crack filler and sealcoating and areas of new pavement installed depending on which options or recommendations the county decides to pursue. It might also be advisable to increase or enhance the storm drainage systems on site, if possible, since the vast majority of the site is impervious material. It would be our recommendation to make these site improvements whenever the county chooses to move forward with the master plan concept and whichever option they prefer.





Summary of Probable Costs

Item Description:	Recommendation:	Cost Range:				
<u>Demolition of Structures:</u>						
Two Small Mobile Storage Buildings	Demolition of the two small mobile storage buildings and any supporting foundation components.	\$21,500.00 to \$33,000.00				
	Alternate: If you could find someone that is interested in taking these buildings and reusing them, then much of this cost could be mitigated	\$4,500.00 to \$7,800.00				
Old Quonset Hut Maintenance Bldg.	Demolition of the old Quonset Hut building as well as any supporting foundation components and concrete slab.	\$33,600.00 to \$49,400.00				
Large Pre-Engineered Storage Bldg.	Demolition of the entire structure as well as all foundations components and the old concrete slab.	\$38,000.00 to \$52,500.00				
	Alternate: Donation to outside agency, where that agency would take on all or partial responsibility to disassemble and remove the structure for reuse elsewhereincluding the use of possible volunteers.	\$ 0.00 to \$25,500.00				
	Alternate: Demolition of only the building envelope for this structure.	\$26,500.00 to \$40,000.00				
New Construction Options:						
Large Pre-Engineered Storage Bldg. Option One – Reskin Existing Bldg.	Demolition costs are noted above, the cost to reskin the existing steel structure and minor modifications to structure for larger and/or more total overhead doors.	\$546,000.00 to \$690,000.00				
	New mechanical units, lighting and upgraded power systems.	\$182,000.00 to \$290,000.00				





Large Pre-Engineered Storage Bldg. Option Two – Relocate Structure	Demolition costs are noted above, the cost to relocate and reuse the steel frame structure and reskin the building. New foundations, slab and minor modifications to the structure for larger and/or more overhead doors.	\$820,000.00 to \$900,000.00
	New mechanical units, lighting and upgraded power systems.	\$190,000.00 to \$300,000.00
	Additional new construction area to include relocation of maintenance and small storage buildings, 60'x 55' all in cost.	\$595,000.00 to \$670,000.00
	Alternate: Additional new construction area to include relocation of maintenance and small storage bldgs. 100'x 55' all in cost.	\$990,000.00 to \$1,100,000.00
Large Pre-Engineered Storage Bldg. Option Three – New Construction	Demolition costs are noted above, the cost for a completely new building to replace the existing bldg. square footage (6,073 sf), custom designed for the current needs of all users.	\$870,000.00 to \$950,000.00
	New mechanical units, lighting and upgraded power systems.	\$190,000.00 to \$300,000.00
	Additional new construction area to include relocation of maintenance and small storage buildings, 60'x 55' all in cost.	\$595,000.00 to \$670,000.00
	Alternate: Additional new construction area to include relocation of maintenance and small storage bldgs. 100'x 55' all in cost.	\$990,000.00 to \$1,100,000.00
Long Range Future Expansion Option	An addition in the future can be accommodated. Estimated 57'x 55' of additional space	\$620,000.00 to \$700,000.00





Overall Site Improvements:

Pavement replacement down to base work in specified areas on site.

\$90,000.00

\$145,000.00

Crack filling and sealcoating work on existing pavement.

\$45,500 to \$72,000.00

New pavement installation.

\$185,800.00

Additional Storm System work.

\$235,000.00

to

\$184,800.00

\$148,500.00

Note:

All numbers are conservative and in current 2022 dollars. They are subject to change based on current market conditions and volatility.

An additional general contingency of 10% should be applied to all numbers for budgetary purposes.

There are numerous options listed above that can be considered in determining a final direction. If an "Alternate" is listed, it would be in lieu of a previous budget item.





Appendix







OGLE COUNTY COMMUNITY MENTAL HEALTH (708) BOARD

MINUTES OF THE October 6, 2022 Meeting

On October 6, 2022 Dorothy Bowers called a meeting of the 708 Board to order at 7:30 a.m. in person at the Ogle County Sheriff's Office Training Room, 202 South 1st Street, Oregon, IL 61061 and utilizing Zoom meeting ID 394-790-2090. At the call of the secretary and notice given to each board member and notice posted at the Ogle County Courthouse and Ogle County Sheriff's Office. Dorothy Bowers presided.

The secretary called the roll:

BOARD MEMBERS PRESENT:

Dorothy Bowers - 708 President, Ogle County Board Liaison and HEW Board Member Renee L. Barnhart - 708 Secretary and Treasurer (Zoom)
Cindy Bergstrom
Jenae Bothe (Zoom)
Marcella Haushahn (Zoom)
Amy Zbinden Henkel (Zoom)
Haley Whaley (Zoom)
(1 Vacant Seat)

ABSENT:

Kathleen Wilson - 708 Vice-President

OTHERS PRESENT:

Easterseals - represented by Kathleen Kurtz and Christi Star (Zoom)
HOPE - represented by Ruth Carter (Zoom)
Lutheran Social Services of Illinois - represented by Chris Mills (Zoom)
Rockford Sexual Assault Counseling, Inc. - represented by Erica Engler (Zoom)
Serenity - represented by Lynn Knodle
Shining Star - represented by Jessica Cash
Sinnissippi Center's Inc. - represented by Stacy Kemp
Village of Progress - represented by Brion Brooks

The Chair announced that we have a quorum.

Proposed Agenda - Approve

Renee Barnhart moved to accept the agenda as presented.

Jenae Bothe seconded.

Motion carried unanimously.

Minutes: August - Review and approve

Cindy Bergstrom moved to approve the meeting minutes as presented.

Marcy Haushahn seconded.

Motion carried unanimously.

Agency Vouchers: September - Review and Approve

Renee Barnhart moved to approve the vouchers as submitted.

Haley Whaley seconded.

Motion carried unanimously.

Financial Report: September - Approve

Amy Zbinden Henkel moved to approve the financial reports as presented.

Renee Barnhart seconded.

Motion carried unanimously.

Officer's Report:

<u>President</u> - Dorothy Bowers – Stated that one of the agencies did not show up for the funding hearing in August. The person was in the hospital with COVID that was supposed to present and no one notified the board. Their funding was cut tremendously because no one represented. In the future if someone cannot be present, please advise the board.

Vice President - Kathleen Wilson - not present

Unfinished Business and Possible

1 Vacant Seat – We will have a new county board liaison in December.

3-Year Plan - Review/Approve

3-Year Plan 2022-2025

Amy Zbinden Henkel moved to approve the 3-Year Plan as presented.

Haley Whaley seconded.

Motion carried unanimously.

708 Facebook Page Committee (Renee Barnhart and Kathleen Wilson) – Status – Amy reported that she did reach out to the entrepreneur program at OHS. They did give a name to check with and Amy is following up with her. If that does not work, she will try and follow up with Sauk Valley's Impact Program.

New Business, discussion and possible action:

<u>Visit Agencies</u> – Renee would be for going to agencies. Amy stated she would still like to see the hybrid model of Zoom used as well as attend agencies. Haley also liked the hybrid model. Dorothy recommended starting at the first of the year. Justine asked if the agencies could state a month they prefer because they seem to have highlighted months for things they do

Human Service Directory — Justine stated there are extra funds and she would like to run it in the paper, possibly a few times and the Spanish version. We currently have \$5,383.85 left. It went up a bit but was around \$500 to run the HSD. Dorothy stated that any money left goes back to the county board. It ran in the Life but we could also do the Republican Reporter that is grouped with others. Cindy asked about the Rochelle News Leader and about printed copies. Justine stated Printed copies can be made and she will email out copies to everyone again. Run 1,000 in English and 300 in Spanish to start and if we feel we need more by the end of November we will know. Amy mentioned dropping them off to all police departments and Renee stated to do the same with the schools. Cindy mentioned also sending digital copies to all the schools. Amy probably has a list of contacts to send to. She feels that she sent it to the Ogle County Education Coop and a representative in all schools for Ogle County and parts of Lee County prior. Amy will confirm she has the list and if not, she will make it. She is happy to distribute them once she has done that both via email and with hard copies.

<u>Financial Report – Balance</u> – Okay to proceed as already discussed.

Liaison Report:

Ogle County Cares Coalition – Meetings fall on the first Monday of the month at 1 PM No one has attended.

Agency Reports:

Newspaper Article – Easter Seals and Hope

Sinnissippi Centers, Inc. – Staci Kemp filled in for Patrick and reported that the 988 is one of the biggest initiatives as the sole provider for 24/7 Crisis Services in our four-county area. They are preparing to be the onsite presence for the 988 calls when an onsite response is needed. Some agencies have already started to get calls even though it does not go live until January. They anticipate that it could be around one a day. One of the contracts requires that someone with lived experience also responds. Responders are required to go out as a team. It also includes an engagement specialist that can relate to family members on their own life experience. They are working with the Rochelle hospital for folks that are in crisis and waiting for placement with more intentional services on sight at the hospital.

Pathways to Success is a statewide initiative that is going live in January and overlaps with crisis services and its intensive care coordination for youth. There are some changes with crisis happening on November 1st. This includes county boundaries and how they respond but we should not see anything different in Ogle County.

Hiring of staff is looking better than it has for a while. They have reduced the open positions by approximately two-thirds from about 6 months ago. Due to referral bonuses and pay increases they are able to compete with some of the other organizations that they would lose employees to prior.

Village of Progress – Brion Brooks reported that over the past few years Pinecrest, the Village of Progress, and Kreider Services have been discussing the idea of creating an integrated Supportive Housing Project in Mount Morris, where people with and without disabilities live in the same neighborhood. This summer Jeff Stauter from Kreider and Brion attended a Supportive Housing Workshop that met for a total of 10 days over the course of four months in Springfield. The workshop was sponsored by the Illinois Housing Development Authority (IHDA). IHDA is the state agency that allocates grants and tax incentives for these types of projects. Jeff and Brion gave a presentation for the project on the last day of the workshop and received very positive feedback from IHDA, the Federal Home Loan Bank in Chicago, and DHS' Department of Disabilities. The Village, Pinecrest, and Kreider are now working with a developer and IHDA to further develop plans for the project. Nothing is certain, but so far, all signs are positive.

TOSOC bike ride netted about \$12,000 for VOP which was up about \$2,000 more than what they expected.

For the first time in three years, they will be having the awards banquet in October. It is very exciting as the people that attend enjoy the ceremonies and getting together to be recognized.

Last January they received the "Illinois Made" award. The Illinois Tourism Board gives this award to a couple of dozen businesses throughout Illinois that are usually small operations showing a high degree of intrepid realism. A side benefit is that the board hired a marketing firm to do a video on the awardees. This granted VOP a one minute and twenty second slot to high light it's assets. Monday, they came from Chicago, arriving at 9:30 and stayed until 2 getting footage. After they closed, they interviewed Brion for approximately an hour and will use that as a voice over during the video. First draft will hopefully be done around the holidays to either approve or suggest changes. Dorothy asked that when we do the agency visit if the video could be viewed.

They are starting another 5-year strategic plan for the village. Over the last couple of years, the business model for the village has changed so much from what it was even just eight years ago. They use to do all of the production work in-house. Now almost everything is done in the community. This gets their consumers out in the public and dealing with people on a personal level.

Easterseals – Kathleen Kurtz introduced the replacement for Patti Mook that started September 19th and she will be the representative for the 708 Board.

Christy Star stated she is a parent of a special needs child. He has been special needs since he was three months old and he is now 17. He is also a cancer survivor. Easter Seals has been a big part of her family so she was excited when this position came available. It

truly was a dream job. She is excited to be working with Ogle County as she has been vacationing in Oregon for a number of years.

They have a Sib Shop scheduled for October 15th at Lowell Park.

A *Mom's Day Out* is scheduled for November 15th at NASH. This well include some yoga and meditation techniques as well as a make and take heating pad to help with relaxation.

It is not always easy for the parents to do a sibling event without the special needs child. Acknowledging this, she is trying to incorporate a new activity for the sibling and the special needs child for some time in January. Feeling that a group activity together would be a beneficial bonding experience. It will be an indoor activity that will possibly include creating a snow globe or something along those lines.

Respite family visits are planned for the upcoming weeks.

Hope – Ruth Carter reported that October is Domestic Violence Awareness Month. This ramps up their activities to spread awareness of the impacts of Domestic Violence within families and children. They have launched their third year of the *Paws for Peace* campaign to acknowledge the cross over from pets to children. She encouraged everyone to go to the Facebook page and check it out. Sharing their pets is a way to spread something fun and cute while addressing the intersectionality of domestic abuse and animal abuse. Statistics are extremely high on crossover. Many people view their pets as children so instead of leaving they end up staying to not leave the pet behind.

They have been approved for a large grant with IDHS to assist with updating the shelter's carpet with flooring, installing air purifiers in the furnaces, new windows, making kitchen cabinets ADA compliant and this also aids in making the shelter more suitable for assistance animals when clients have them. They currently work with Dottsies to Dane's (an animal shelter in Steward) to hold the pets for their current shelter clients. They want the word to get out that people do not need to leave their pets behind.

They did hire Marisa Foss to be the employee trainer and resource manager. This is a new position that is DHS funded.

They have been working with the Ogle County State's Attorney Office since April of 2022 to form the *Ogle County Strangulation Task Force*. They started with just a few people that felt this topic needs to be out in the forefront and more folks need to be educated not only in the criminal justice system but the public as well. They have been meeting regularly and now have a strong team of professionals to educate their employees.

The Ogle County Sheriff's office implemented *Voice Video Interviews*. This allows them to capture some of the sounds of the people that have been strangled. This is helpful for the State Attorney's office when it comes to prosecution. DeKalb County will be having a four-day advanced course in Strangulation Prevention training sometime in April and she will follow up with more information as it comes available. This will target the rural communities around DeKalb County. It will specifically address pediatric strangulation.

If anyone is interested in sharing their pet but would rather do so not utilizing Facebook or email, they can directly contact Ruth at 815-757-5175.

Lutheran Social Services of Illinois – Chris Mills reported the Council of Accreditation (COA) quickly returned that they met the accreditation. They received an excellent report and she is happy to have it behind her.

Project Lead has been in the Oregon Junior High and just completed the first cycle of the Two Good for Drugs curriculum. They have also been holding youth committee meetings that has been important in getting good feedback from their peers and what they see. It is a good source in understanding behaviors and trends. Youth Works (violence prevention program) started the Too Good for Violence curriculum at Polo's Aplington school on September 16th and it is still going but well received. Oregon Junior High had its first meeting for the Junior High and had 11 people attend. They are looking to start one at the high school level too. The first meeting they started posting flyers about the risk of marijuana use in youth. The current climate among youth is that marijuana use is harmless and that is not what the facts say in adolescent use. Also posted flyers regarding suicide awareness and how to reach out for help if those thoughts occur. Both of the prevention programs have been swamped with community events and with many requests for the Hidden in Plain Sight exhibit. On September 9th the Supervisor along with the Supervisors of Youth Works and project lead presented to the Ogle County Education Coop about their prevention programming and the CCBYS program and the discretionary services that can be provided to those students who may be at risk for runaway or lock out situations. It was a great opportunity to give the schools a reminder of the resources available to divert situations successfully. They have had three new referrals for the CCBYS program from Ogle County.

All three of the mentioned programs are fully staffed to date.

Rockford Sexual Assault Counseling – Erica Engler reported they had their 3rd Annual *Dispelling the Darkness* candlelight vigil awareness event and fundraiser. It was done utilizing the hybrid model using Facebook and in person with 78 people physically attending and 400 views on the Facebook event. News stations were present and 6 survivors were brave enough to get on stage and share their stories. Raising \$10,600 it has been their highest fundraiser.

They are back in the schools doing individual counseling and their prevention programs. They are still struggling with the volunteers, partly because they do go out to hospitals in the middle of the night to take crisis calls. They do recognize than many agencies are struggling with volunteers since the pandemic so they are not alone. Next week they start their yearly client surveys. They can be done anonymously and they provide feedback for what could be improved or what they are doing right to better serve individuals in need.

Serenity Hospice and Home – Lynn Knodle reported the Joint Commission finally came and things went really well. They were very impressed with their team and felt they went above and beyond when it came to the bereavement program.

Their memorial services are coming up in November. It is a gathering for those families served in the prior year. They also struggle with volunteers because of the guidelines involved. There are clinical requirements equivalent to nurses and CNAs. They have to be vaccinated and boosted, and complete Covid training. They are required to serve 5% of paid hours. They are actually at 12% for this year. Some of the people have not come back because they refuse to be vaccinated, including some of their pet therapists, which they truly miss.

They have written a grant for music therapy and are dealing with *Music Speaks* out of Rockford. They have provided comfort music in the past but have not used licensed music therapists. They are hoping for this to come through as well as find other ways to fund this therapy.

Groups are going well and they are busy. They are fully staffed but unfortunately have had to turn some referrals away. They have stayed around 90 people for some time when their normal was 50 to 60.

Shining Star – Jessica Cash reported they have been busy with forensic interviews. Their July 1 to September 30th quarter they did forensic interviews for 53 kids, up about 20 from this time last year. They are also part of the Strangulation Task Force. They have been seeing a lot more physical abuse cases and a lot are strangulation. There is a lot of training involved to ask the right questions to assess properly. One of the important things they try to address is that domestic violence happens in the home and they are trying to serve more kids that may not have been the victim but did witness or hear the abuse. Part of the initiative is getting more kids services that are not the victims but are aware of the abuse.

They are selling calendars for the *From the Heart* gala that happens in Rochelle every year. The funds from that go to eight local non-profits. A community member recently did a *Scentsy Buddy Drive* which is scented stuffed animals. Every child that comes through the center receives a comfort bag when they leave that includes a fleece blanket, a stuffed animal, an age-appropriate journal and some type of little toy.

They have started doing forensic interviews for disabled adults from the Jack Mabley Center. There has been an allegation of abuse so they are working with the Illinois State Police. Their forensic interviewer has done about 100 hours of additional training for interviewing disabled adults.

October 14th the Rock River Center is doing a health and wellness fair from 9 am to 1 pm. Please share that information.

Public Comment: Justine shared that she will be doing her Trek for Troops fundraiser for Darkhorse Lodge November 3-6. Raising money for Veteran's with PTSD. Also wanted to remind everyone that the meeting will be via Zoom only because she will be starting her 100-mile walk.

Cindy Bergstrom shared that the back pack drive was successful. Three officers in the department created their own committee to do ongoing drives to remove some of the

barriers they have in finding public service work hours. They will be doing a Toys 4 Tots drive in December. They are also looking for specific families that have needs when it comes to coats, hats, boots, etc. They will make an ornament for each child stating their needs without disclosing names.

The next regular meeting will be November 3, 2022.

Zoom only:

Meeting ID: 394-790-2090

Passcode: 708708

One Tap Mobile: 1-312-626-6799

Respectfully submitted, Justine Messenger Secretary to the Board

815-238-1829 occmh708bd@gmail.com

Approved: November 6, 2022

Renee L Barnhart

Dorothy Bowers President Renee Barnhart, Secretary/Treasurer

Personnel and Salary Committee Tentative Minutes December 13, 2022

- 1. Call Meeting to Order: Chairman Kenney called the meeting to order at 9:00 a.m. Present: Heuer, Corbitt, Larson, Gillis, Ramsey, Simms and Kenney. Others present: Finfrock, Director of Court Services Cindy Bergstrom, HR Director Ashley Rippentrop, Coroner Lou Finch, County Clerk and Recorder Laura Cook and Droege. Absent: Huber.
- 2. Approval of Minutes November 7, 2022 Motion by Larson to approve the minutes as presented, 2nd by Corbitt. Motion carried.
- 3. Public Comment: Director of Court Services Cindy Bergstrom asked if a reminder for the Annual Sexual Harassment Training will be sent out. County Clerk Laura Cook stated a reminder has been sent to the County Board Members who have not completed the training. There was discussion on the Sexual Harassment Training and the various trainings that are available.

4. New Business:

- Coroner Full-Time Position: Coroner Lou Finch updated the committee on the challenges of his office with the staffing and over-time. Finch worked with HR Director Ashley Rippentrop to request a full-time person to reduce the over-time at the Coroner's Office. Rippentrop reviewed the proposal documents with the committee. Rippentrop stated it will increase the budget \$47,044 but will cut down on the over-time. Finch would like to offer the position effective January 1, 2023. Motion by Heuer to recommend the proposal to the Finance Committee, 2nd by Corbitt. Motion carried. County Clerk Cook asked to receive a copy of the proposal. Rippentrop stated she will forward this to Cook for the record.
- HR Director Policy Update and Review: HR Director Ashley Rippentrop updated the committee on the updates/changes for the Personnel Policy Manual and the various form changes within the document. Corbitt asked if the State's Attorney will review the changes. Heuer stated it is in the works. The committee asked Rippentrop to forward this document to the various department heads. Larson complimented Rippentrop on the information she has presented and is continuing to work on.

5. Old Business:

- Establish Performance Review Criteria for Appointed Department Heads: Kenney asked Rippentrop to present the information to the committee. Rippentrop reviewed the Performance Review document that will be sent to the committee and department heads for review and input. With this document it will give the employee and the department head an opportunity to review for performance and use the score of the position and range to calculate a percentage increase or merit reward. Kenney stated there will be certain standards to be met.
- 6. Adjournment: With no further business, Chairman Kenney adjourned. Time: 9:57 a.m.

Respectfully submitted, Laura J. Cook Ogle County Clerk and Recorder

Coroner Addition - Proposal

Current Stat	ffing					
Exempt	Chief Deputy/Office Mgr - 40 hr	\$59,000.00				
Exempt	Coroner	\$72,824.00				
Non-exempt	Deputy Coroner-40 hr	\$53,000.00		Breakdown		
Non-exempt	Deputy Coroner-40 hr	\$53,000.00		Wage	\$49,000.00 yearly	
Non-exempt	Deputy Coroner-40 hr	\$53,000.00		Holiday Stipend	\$4,000.00 yearly	
Non-exempt	Deputy Coroner-PT	\$20.00 / hour	As Needed			
Changes were	e made in May 2022 to include					
	Wage	\$49,000.00) yearly			
	Holiday Stipend	\$4,000.00 yearly				
	Cell Phone Stipend	\$25.00 monthly				
	On Call Hours Pay	\$100.00) monthly			

Proposed Staffing					
	Title	Current Pay			
Exempt	Chief Deputy/Office Mgr - 40 hr	\$59,000.00			
Exempt	Coroner	\$72,824.00			
Non-exempt	Deputy Coroner-40 hr	\$53,000.00			
Non-exempt	Deputy Coroner-40 hr	\$53,000.00	Breakdo	own	
Non-exempt	Deputy Coroner-40 hr	\$53,000.00	Wage	\$49,000.00 yearly	
Non-exempt	Deputy Coroner-40 hr	\$53,000.00	Holiday Stipend \$4,000.00 yearly		
		\$343,824.00			
	Budgeted	\$296,780.00			
	Over	\$47,044.00			

Current Shifts	
12 Hour	Monday through Friday
24 Hours	Saturday and Sunday

Coroner Addition - Proposal

Proposed Shifts	
Monday	Work
Tuesday	Work
Wednesday	Off
Thursday	Off
Friday	Work
Saturday	Work
Sunday	Work
Monday	Off
Tuesday	Off
Wednesday	Work
Thursday	Work
Friday	Work
Saturday	Off
Sunday	Off

On Call Time: Department of Labor

An employee who is required to remain on call on the employer's premises is working while "on call." An employee who is required to remain on call at home, or who is allowed to leave a message where he/she can be reached, is not working (in most cases) while on call. Additional constraints on the employee's freedom could require this time to be compensated.

One Day Rest In Seven Act (ODRISA): Fair Labor Standards Act (820 ILCS 140/1-9)

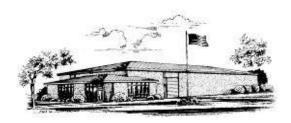
Every employer shall allow every employee at least 24-hour consecutive hours of rest in every calendar week in addition to the regular period of rest allowed at the close of each working day. This law also covers the minimum requirement of a meal period of 20 minutes for every 7.5 hour shift beginning no later than 5 hours after the start of the shift.

Coroner Addition - Proposal

Overtime as of May 2022					
	4	6	5	2	2
	29	2	2	2	
	5	5	2	2	
	13	2	12	3	
	2	4.5	2	2	
Total			108.5		

Currently, there are 3 full-time and 1 part-time coroners who are on staff. The part-time individuals has been working extra to cover shifts. The amount of time she has been covering includes entire weekends and is putting her into overtime. This has been required to meet the needs of the department. With the updating laws (On call time and ODRISA), it is requested that the part-time person be changed to full-time. Part-time averages should remain under 130 hours per month (initial measurement period) in order to not qualify for benefits. Once the average is over the 130 hours per month over a 12 month period, then the standard measurement period will be used to identify benefits that qualify. Generally, employers must offer health insurance to a minimum of 95% of their full-time employees.

Request:	Part-time Coroner	to	Full-time Coroner	as of January 1, 2023
Offer:	Wage	4900	0 yearly	
	Holiday Stipend	400	0 yearly	
	Cell Phone Stipend	2	5 monthly	
	On Call Hours Pay	10	0 monthly	
	Sick Leave		1 work day per month	
	Vacation		1 calendar week (5 work days)	
	Personal Days	3 days each calendar year		
	Insurance (Medical and Dental)	3	0 days after change in status	



Ogle County Highway Department

Road & Bridge Committee

December 2022 Meeting Minutes

December 13, 2022

I. Meeting called to order at 8:00 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.

Members present: Stan Asp, Austin Gillis, Jackie Ramsey, Rick Fritz, Joseph Simms, Dave Williams and Lyle Hopkins.

Members absent: None

Others present: John Finfrock, Jeremy Ciesiel, Lloyd Droege

II. Approval of Minutes

- A. Reviewed November 7, 2022 Road & Bridge Minutes.
 - 1. Motion to approve minutes by Asp
 - 2. Motion seconded by Williams
 - 3. Discussion: None
 - 4. Vote All in favor

III. Reviewed Bills and Payroll

- A. Reviewed Bills and Payroll.
 - 1. Motion to approve Highway Dept bills and payrolls by Williams
 - 2. Motion seconded by -Fritz
 - 3. Discussion: None
 - 4. Vote All in favor

IV. Received Bids (Bids Received Friday, December 9, 2022)

- A. Purchase of a Motor Grader with trade-in
 - 1. The County Engineer reviewed the submitted bids. The low bid met all specifications. The County Engineer recommended award to the low bidder.
 - 2. Motion to award low bid submitted by West Side Tractor Sales of Rockford, IL by Fritz
 - 3. Motion seconded by Asp
 - 4. Discussion: The offered machine is a John Deere 772G
 - 5. Vote All in favor

V. Petitions and Resolutions

- A. Local Agency Agreement for Federal Participation for Milledgeville Rd Bridge Replacement, Section 20-00326-00-BR, for the use of \$1,000,000 in Federal Funding.
 - 1. Motion to approve agreement by Fritz
 - 2. Motion seconded by Williams
 - 3. Discussion: This agreement is for use of federal funds to replace the bridge on Milledgeville Rd just east of Freeport Rd. Depending on the received bid prices in January, may look to increase the federal portion through a future amendment.
 - 4. Vote All in favor

- B. Resolution for County Bridge Construction on Milledgeville Rd, Section 20-00326-00-BR, appropriating \$2,712,436 in local funds to serve as the local match.
 - 1. Motion to approve by Williams
 - 2. Motion seconded by Asp
 - 3. Discussion: This resolution is needed as part of the Federal Participation Agreement to appropriate the local match for the use of federal funds.
 - 4. Vote All in favor
- C. 2023 County Maintenance Resolution (Section 23-00000-00-GM) appropriating \$1,601,205 County Motor Fuel Tax (MFT) funds for maintenance of County highways.
 - 1. Motion to approve by Asp
 - 2. Motion seconded by Fritz
 - 3. Discussion: If we have a mild winter, may be able to save as much as \$185,000 through reduced salt purchases.
 - 4. Vote All in favor
- D. Resolution Appropriating Funds for the Payment of the County Engineer's Salary (Section 23-00000-00-CS)
 - 1. Motion to approve by Fritz
 - 2. Motion seconded by Asp
 - 3. Discussion: None
 - 4. Vote All in favor

VI. Business & Communications

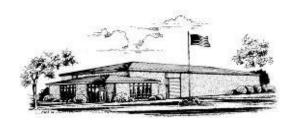
- A. Unfinished Business
 - 1. Project Status Report (see attached).
 - 2. Annual Christmas Luncheon: The Highway Department will hold its annual Christmas luncheon for highway department employees, retirees and Road & Bridge Committee members on December 20th at noon.
 - 3. Entry Level Driver Training: The Highway Department has registered with the Federal Motor Carrier Safety Administration to be a private Training Provider. We successfully trained and licensed our first new CDL driver since the law changed in February.
- B. New Business
 - 1. IACE Committees: No Updates.
 - 2. 2023 Project Discussion: The County Engineer went over the Schedule of FY2023 Bid Lettings (see attached) and briefly talked about the projects included.
 - 3. Next Meeting Tuesday, January 10, 2023, @ 8:00 AM

VII. Public Comment:

- None

VIII. Meeting adjourned at 8:42 A.M. by Chairman Hopkins.

Minutes submitted by Jeremy A. Ciesiel, PE



Ogle County Highway Department Road & Bridge Committee

Project Status

December 2022 Project Status

- 1. Ridge Rd Culvert Replacement (Section 20-00324-00-BR) (Contr: Martin & Company)
 - a. Project complete.
 - b. Work completed: \$462,016. Remaining work: \$0.
- 2. Pecatonica Rd Culvert Replacement (Section 20-00325-00-BR) (Contr. Martin & Co.)
 - a. Project complete. Will monitor landscaping throughout the spring.
 - b. Work completed: \$367,795. Remaining work: \$0.
- 3. Lowell Park Rd Culvert Extensions (Section 21-00339-00-BR) (Contr. Martin & Co.)
 - a. Waiting on Nicor to relocate gas line near Woosung Rd before we can finish.
 - b. Work completed: \$399,336. Remaining work: ~\$10,000.
- 4. Mt. Morris Rd Overlay (Section 17-00318-00-RS) (Contr. Martin & Company)
 - a. Project complete.
 - b. Work completed: \$643,187. Remaining work: \$0
- 5. Montague Rd Overlay (Section 18-00320-00-RS) (Contr. Martin & Company)
 - a. Project complete.
 - b. Work completed: \$356,206. Remaining work: \$0.
- 6. Sterling Rd Overlay (Section 21-00341-00-RS) (Contr. Helm Civil)
 - a. Project complete.
 - b. Work completed: \$425,314. Remaining work: \$0.
- 7. Baileyville Rd / Montague Rd Intersection Resurfacing (Section 20-00334-00-FP)
 - a. Work complete.
 - b. Work completed: \$10,552. Remaining work: \$0
- 8. County Seal Coat (Section 22-00000-02-GM) (Contr. Helm Civil)
 - a. Project complete.
 - b. Work completed: \$669,724. Remaining work: \$0.
- 9. Township/Village Seal Coat (Section 22-XX000-00-GM) (Contr. Helm Civil)
 - a. Project complete.
 - b. Work completed: \$2,545,115. Remaining work: \$0.
- 10. Lynnville Twp Paving Moore Rd (Section 22-12128-00-FP) (Contr. Martin & Co.)
 - a. Project complete.
 - b. Work complete: \$36,007. Remaining work: \$0.
- 11. Rockvale Twp Paving–Half Mile Rd CIR (Section 22-21132-00-RS) (Contr. Helm Civil)
 - a. Project complete.
 - b. Work completed: \$151,393. Remaining work: \$0
- 12. Oregon-Nashua Twp Paving in Daysville–(Section 21-26120-00-FP) (Contr: Martin&Co)
 - a. Paving complete. Need to complete shoulder work and restoration.
 - b. Work completed: \$337,501. Remaining work: \$0.
- 13. Township Microsurfacing-Skare Rd & Woodlawn Rd (Sections 22-XX000-01-GM)
 - a. Contractor: Struck & Irwin. Project complete.
 - b. Work completed: \$157,828. Remaining work: \$0.

Road & Bridge Committee Agenda December 13, 2022

- 14. Flagg Twp Gurler Road Culvert (Section 22-06142-00-BR)
 - a. Project complete.
 - b. Work completed: \$45,961. Remaining work: \$0.
- 15. County Striping (Contractor: America's Parking Remarking)
 - a. Project complete.
 - b. Work completed: \$53,549. Remaining work: \$0
- 16. Crack Sealing (Day Labor)
- 17. Various County Pipe Culverts & Grading (Day Labor)
- 18. County Patching (Day Labor)
- 19. Sheriff Dept Retaining Wall
 - a. Project complete. May need to re-seed.
- 20. Old Jail Asbestos Abatement (Gold Piece Enterprises)
 - a. Abatement complete.
 - b. Work complete: \$19,995. Remaining work: \$0.

Total 2022 work under contract: \$6,691,479

Total 2022 contracted work completed: \$6,681,479 (>99%)

Remaining 2022 contracted work: \$10,000 (<1%)

OGLE COUNTY HIGHWAY DEPARTMENT OREGON, IL

SCHEDULE OF FY 2023 BID LETTINGS

Prepare Letting	Construction Inspection*		December 7, 2022
		December 9, 2022	
Jeremy	N/A	Motor Grader with Trade	
		January 6, 2023	
Jeremy	N/A	1 Ton Dump w/trade	
Jeremy	Terry	Milledgeville Rd Bridge (Springfield 1/20/23)	20-00326-00-BR
		February 10, 2023	
Jeremy	N/A	2023 County Aggregate	Non-MFT
Terry	Terry	2023 Township Motor Fuel Tax Aggregate	
Terry	N/A	2023 Township Pipe Culverts	
Terry	Terry	2023 Township Calcium Chloride	
Shaun	Dave B	2023 County Pipe Culverts	
		March 10, 2023	
Shaun	Marshal		23-00000-05-GM
Terry/ Jeremy	N/A	2023 County & Twp Patching Materials Quote 23-00000-01-GM /	
Shaun	Shaun	Lowell Park Rd overlay (Springfield 3/10/23)	20-00330-00-RS
Jeremy	Shaun	Leaf River Rd Bridge	20-00325-00-BR
Jeremy	TBD	Eagle Point Rd Culvert	22-00345-00-BR
Jeremy	TBD	Stillman Rd Culvert	22-00346-00-BR

		<u>April 7, 2023</u>	
Terry	Joe R	2023 Township Sealcoats	23-XX000-00-GM
Shaun	Joe	2023 County Sealcoats	23-00000-02-GM
Terry	Joe	Mt. Morris Sealcoat	23-00000-00-GM
Terry	Joe	Hillcrest Sealcoat	23-00000-00-GM
Shaun	Terry	Center/Bethel Rd Resurfacing MFT Project	23-00000-04-GM
Shaun	Shaun	Church Rd Pulverization MFT Project	23-00000-06-GM
Shaun	Shaun	Oregon-Nashua Paving – Daysville (Town)	22-26121-00-FP
Terry	Terry	Flagg Township Paving – ???	23-06000-01-GM
		May 5, 2023	
		June 9, 2023	
		July 7, 2023	
		August 4, 2023	
		September 8, 2023	
Jeremy	N/A	2023-24 Ice Abrasives	
		October 6, 2023	
		November 10, 2023	
		<u>December 8, 2023</u>	

^{*}Construction Inspection assignments may vary based on availability.

State's Attorney - Court Services - FOCUS House – Judiciary & Circuit Clerk and Public Defender Committee Tentative Minutes December 13, 2022

- 1. Call Meeting to Order: Chairwoman Corbitt called the meeting to order at 11:00 a.m. Present: Oltmanns, Billeter, Finfrock, Larson, Smith, Gillis and Corbitt. Others: Nordman, State's Attorney Mike Rock, Circuit Clerk Kim Stahl, Court Services Director Cindy Bergstrom, Chief Public Defender Kathleen Isley, FOCUS House Director Brenda Mason and County Clerk and Recorder Laura Cook. Absent: None.
- 2. Approval of Minutes November 7, 2022. Motion by Smith to approve the minutes, 2nd by Larson. Motion carried.
- 3. Public Comment: Smith thanks the committee and Chairwoman for all the work the committee has accomplished.
- 4. Monthly Invoices:
 - Judiciary: \$10,442.00 Motion by Finfrock to approve, 2nd by Smith. Motion carried.
 - Public Defender: \$4,628.74 Motion by Billeter to approve, 2nd by Gillis. Motion carried.
 - Circuit Clerk: \$5,693.66 Motion by Smith to approve, 2nd by Larson. Motion carried.
 - State's Attorney: \$23,897.56 Motion by Smith to approve, 2nd by Gillis. State's Attorney Mike Rock stated the one-time payment to the Appellate Prosecutor is in the bills this month. They handle all of the Appeals and provide training; every county in the State of Illinois participates in this program. Rock stated the Judges met last Friday and stated there will be weekend court in 2023. Motion carried.
 - Probation: \$0 (no bills)
 - FOCUS House: \$4,769.41 Motion by Billeter to approve, 2nd by Larson. Motion carried.

5. Department Reports:

- Judiciary: Corbitt stated Judge Roe could not be in attendance today.
- Public Defender Chief Public Defender Kathleen Isley stated she is preparing for weekend court. Smith asked how this will affect her budget. Nordman stated money has been put into the Contingency Fund. Isley does not have any specifics at this point.
- Circuit Clerk Circuit Clerk Kim Stahl also found out about weekend court yesterday and has informed her staff. Stahl is not sure how this will affect her office because her office is Union. The Circuit Clerks will be meeting with Chief Judge Ackert to discuss this. Rock states this is still unconstitutional and the case will be argued in Kankakee December 21st. Nordman stated there was ARPA monies placed in the contingency line item due to the potential weekend court happening. Stahl is working with the Auditor this week. Stahl stated PayCourt has collected \$108,000 and explains to the new committee what this program is. Stahl informed the committee she has received her first box from the scanning company. Stahl informed the committee of a Technology Grant from the Supreme Court that she will apply to help with the acoustics in the three courtrooms. A quote was received from Thompson Electronic in the amount of \$143,000.
- State's Attorney State's Attorney Mike Rock gave a staffing update. Rock commented the SAFE-T lawsuit will be heard in Kankakee County December 21st with a possible

- ruling December 28th. Rock gave a brief update on the murder trials that will be coming in 2023.
- Probation Director of Court Services Cindy Bergstrom stated the Union Contract has been settled, but there are stipulations about compensation if weekend court was going to be mandated. Bergstrom is working a modified office procedure for weekend court and explained the office procedures. Bergstrom stated she spoke to the union employees about coming up with a plan since they have probably discussed this amongst themselves. Oltmanns stated in DeKalb County the 911 dispatchers run the criminal history for the State's Attorney Office on Saturdays. Bergstrom said the Union Contract has been settled for three years and they are obtaining signatures. Bergstrom informed the committee of a Toys for Tots campaign for service work credit. Bergstrom stated they were able to help some specific family needs from Shining Star, HOPE and other families. Bergstrom has been working on the Annual Plan in order to receive money from the State. The committee was updated on the State of Illinois and Pre-Trial Services take over. Bergstrom stated since they have funding for the Pre-Trial Services, they are able to keep this for now. If the State standards are not the same as their current standards she will ask the State to absorb them.
- FOCUS House FOCUS House Director Brenda Mason gave a brief update on the staffing. Mason said three employees have been hired and if they stay, the Farm could possibly open in January.
- Corbitt thanks the department heads for their work and wished them a Merry Christmas with their families.
- 6. Closed Session: At 11:45 a.m., motion by Smith to go into closed session for Interviews per 5 ILCS 120/2 (c) (1), 2nd by Finfrock. Roll Call: Oltmanns, Billeter, Finfrock, Larson, Smith, Gillis and Corbitt.
- 7. Open Session: At 11:58 p.m., the committee returns to open session.
 - Motion by Smith to recommend the appointment of Annette Powers to the Ogle County Housing Authority, 2nd by Oltmanns. Motion carried.
 - Motion by Oltmanns to recommend the reappointment of Luisa Nambo to the 9-1-1 ETS Board (PSAP), 2nd by Finfrock. Motion carried.
- 8. New Business: Corbitt mentioned they will meet to review the closed session minutes with State's Attorney Mike Rock next week.
- 9. Old Business: none
- 10. Adjournment: With no further business, Chairwoman Corbitt adjourned. Time 12:03 p.m.

Respectfully submitted, Laura J. Cook Ogle County Clerk and Recorder



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

SUPERVISOR OF ASSESSMENTS AND PLANNING & ZONING COMMITTEE REPORT DECEMBER 13, 2022

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, December 13, 2022 at 10:00 A.M. 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

Chairman Fritz called the meeting to order at 10:00 A.M. Roll call indicated six members of the Committee were present: Janes, Asp, Hopkins, Smith, Youman, and Fritz. Mr. Fritz stated at this time, we do not know who will be replacing Mr. McKinney who retired.

2. READING AND APPROVAL OF REPORT OF NOVEMBER 7, 2022 MEETING AS MINUTES

Mr. Fritz asked for a motion regarding the report of the November 7, 2022 regular meeting. Mr. Smith made a motion to approve the report as presented. Seconded by Mr. Janes. The motion carried by a 6-0 via voice vote.

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

Approval of Closed Minutes (if needed)

SUPERVISOR OF ASSESSMENTS PORTION OF MEETING:

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

Ms. Black presented the monthly bills of the Supervisor of Assessments for consideration in the amount of \$592.63 for three claims. Mr. Asp made a motion to approve the payment of the bills as presented. Seconded by Mr. Youman. The motion to approve carried by a 6-0 via voice vote.

UNFINISHED BUSINESS

Recommendation from committee to approve the Multi Township Assessment District

Ms. Black stated we need to finalize the recommendation to approve the creation of a multi-

township assessment district for Lincoln, Maryland, Forreston, and Brookville. This has already been approved by all four townships. This would go into effect in 2026.

Mr. Smith made a motion to approve the recommendation for a multi-township assessment district for Lincoln, Maryland, Forreston and Brookville Townships. Seconded by Mr. Hopkins. Discussion ensued regarding population numbers that effect the townships. Motion to approve carried 6-0 via voice vote.

Ms. Black stated the Board of Review has 29 appeals filed. Evidence deadline is December 21st and the BOR will meet and set dates for hearings. The nuclear plant did file an appeal this year. No dates have been set. Taxing districts have been notified. Discussion ensued regarding the impact the nuclear plant has on the county.

Ms. Black stated I am handling the one appeal from Oregon-Nashua Township due to the death of the assessor.

Ms. Black stated the Department of Revenue has issued our tentative multiplier of 1.

Ms. Black stated I am working on getting township assessor meeting scheduled for January.

6. NEW BUSINESS

None.

PLANNING & ZONING PORTION OF MEETING:

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

Mr. Miller presented the monthly bills of the Planning & Zoning Department for consideration in the amount of \$974.76 for three claims. Mr. Hopkins made a motion to approve the payment of the bills presented. Seconded by Mr. Smith. Motion to approve carried by a 6-0 via voice vote.

8. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

None.

9. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Request of Brent Buchberger of Summit Ridge Energy, as new owner of SV SCG Mt. Morris LLC (Hongsmeier project) for a 6-month extension of Ordinance No. 2019-0105 (#015-18SU) to allow time for construction permit application reviews.

Common Location: 3382 N. Mt. Morris Rd. – Section 22 Mt. Morris Township

Mr. Miller stated this is the second phase of this project. They received a one year extension in January 2022. The additional time needed is for finalizing the escrow and decommission engineering review.

Mr. Hopkins made a motion to approve the request for a six month extension starting January 11, 2023 of Ordinance No. 2019-0105 (#015-18SU) to allow time for construction permit

application reviews. Seconded by Mr. Janes. New deadline will be July 11, 2023.

Discussion ensued regarding the number of extension requests for this project.

Mr. Buchberger, Project Developer for Summit Ridge Energy, was present and stated we are the owners of the Hongsmeier #1 project. We have a capacity reward and have received a license from the state. We took possession in November 2022 with a January 11 deadline. We have solar panels purchased; ComEd has been paid 100%; drainage reports have been submitted and we are working on the security bond.

The motion to approve a six-month extension for Ordinance No. 2019-0105 is approved via roll call vote of 6-0.

10. MOBILE HOME APPLICATIONS (CONSIDERATION AND POSSIBLE ACTION)

None.

11. SUBDIVISION PLATS (CONSIDERATION AND POSSIBLE ACTION)

None.

12. PETITIONS FOR REFERRAL TO THE ZBA (Referral only – no discussion)

#010-22 SPECIAL USE - John G. & Mary J. Pieper, 7376 E. Cedarville Rd., Rock City, IL for a Special Use Permit to allow a Single-Family Dwelling on less than 40 acres in the AG-1 Agricultural District on the property described as follows and owned by the petitioner(s):

Part of the Southwest Quarter (SW1/4) of the Northeast Quarter (NE1/4) of Section 24 Lincoln Township 24 North, Range 8 East of the 4th P.M., Ogle County, IL, 13.28 acres Property Identification Number: Part of 07-24-200-001

Common Location: 9448 W. Haldane Rd.

Mr. Miller reviewed the request. The Piepers will be selling the land to an adjoining property owner to build a home; it is not for themselves. Mr. Miller reviewed where in the ordinance this request is allowed to be applied for.

13. PETITIONS FOR REFERRAL TO THE COUNTY BOARD (Discussion & Recommendation)

#008-22 MAP AMENDMENT - Sean Gould & Steve Gould, 3519 E. Whitaker Rd., Byron, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to R-1 Rural Residential District on property described as follows, owned by Steven Gould and being purchased by Sean Gould:

Part of G.L. 1 of the East Half (E1/2) of the Northwest Quarter (NW1/4) Fractional Section 7 Marion Township 24 North, Range 11 East of the 4th P.M., Ogle County, IL, 5.0 acres, more or less

Property Identification Number: Part of 10-07-100-015 Common Location: 3500 block of E. Whitaker Rd.

RPC approved 6-0 based on the fact the site has a low LESA score for protection, has a low productivity score, and is compatible with our comprehensive plan. **ZBA approved 5-0** based on the fact all six standards were met.

Mr. Fritz asked for a consensus. Committee consensus is to approve #008-22AM and forward onto the County Board for final approval.

#009-22 SPECIAL USE - BAP Power Corporation dba Cenergy Power, %Chad Chahbazi, 3176 Lionshead Ave. #11, Carlsbad, CA for a Special Use Permit in the AG-1 Agricultural District to allow a Community Solar Garden on the property described as follows and being leased by the petitioner(s):

Part of the East Half (E1/2) of the Northeast Quarter (NE1/4) of Section 21 Lincoln Township 24 North, Range 8 East of the 4^{th} P.M., Ogle County, IL, approximately 31 acres of the 68.78 acre site, more or less

Property Identification Number: Part of 07-21-226-005 Common Location: 12500 block of W. Haldane Rd.

Mr. Miller stated we received a letter on December 12, 2022 requesting that this petition be withdrawn. Discussion ensued regarding procedure. Mr. Miller stated once withdrawn, they would have to submit a new application and go through the process from the start. Mr. Fritz asked for a consensus. Committee consensus is to approve the withdrawal request of #009-22SU.

- 14. PUBLIC COMMENT
- 15. ADJOURN 10:29

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Page 1
 1 STATE OF ILLINOIS
                                                               1
                                                                        CHAIRMAN OCKEN: I call this November
                               008-22 AM
 2 COUNTY OF OGLE
                                                               2
                                                                     22nd, 2022, meeting of the Ogle County Zoning
                                                               3
                                                                     Board of Appeals to order at 6 p.m.
                                                               4
                                                                        Ms. Ludewig, please read the roll.
                                                               5
 5 In the Matter of the Petition
                                                                              (Roll call was taken.)
                    ٥f
                                                               6
                                                                        MS. LUDEWIG: Five are present.
                                                               7
                                                                        CHAIRMAN OCKEN: We have five members
 7 Sean Gould and Steve Gould
                                                               8
                                                                     present. There is a quorum.
  Marion Township
Ogle County, Illinois
                                                               9
                                                                        Please rise for the Pledge of Allegiance.
                                                              10
                                                                              (The Pledge of Allegiance was
                                                              11
                                                                              recited.)
                      Testimony of Witnesses
Produced, Sworn and
Examined on this 22nd day
of November, A.D., 2022,
before the Ogle County
Zoning Board of Appeals
11
                                                              12
                                                                        CHAIRMAN OCKEN: The verbatim transcript
12
                                                              13
                                                                     serving as minutes of the last meeting is on
13
                                                              14
                                                                     file and will not be read at this time.
14
                                                              15
                                                                        I will entertain a motion to approve the
15
                                                              16
                                                                     minutes of the last ZBA meeting.
16
                                                              17
                                                                        MR. SODERHOLM: So moved.
17 Present:
                                                              18
                                                                        CHAIRMAN OCKEN: Mr. Soderholm moves.
18 Paul Soderholm
Randall Bulthaus
19 Jamey Sulser
Mark Hayes
20 Randy Ocken, Chairman
                                                              19
                                                                        MR. BULTHAUS: Second.
                                                              20
                                                                        CHAIRMAN OCKEN: Is will there a second --
                                                              21
                                                                     Mr. Bulthaus seconds.
21 Shannon Ludewig, Acting Zoning Administrator
                                                              22
                                                                        All in favor say ave.
                                                              23
22
                                                                              (All those simultaneously
                                                              24
                                                                              agreed.)
23
                                                                           In Totidem Verbis, LLC (ITV)
24
                                                    Page 2
                                                                                                                   Page 4
                                                               1
                                                                         CHAIRMAN OCKEN: Motion passes.
                    INDEX
 1
                                                               2
                                                                         All testimony will be taken under oath.
 2
                                                               3
                                                                      Please come forward to testify, and state your
 3
       Witness
                                     Examination
                                                               4
    name and address to the recording secretary.
                                                               5
                                                                      Please spell your last name. When testifying,
                                                               6
                                                                      please speak clearly and loudly enough to be
 6
                                                               7
                                                                     heard.
 7
 8
                                                               8
                                                                         This hearing is the only opportunity to
                                                               9
 9
                                                                      place testimony and evidence on the record.
10
                                                              10
                                                                      There will not be another opportunity beyond
                                                                      tonight's hearing to submit additional evidence
                                                              11
11
                                                              12
                                                                      or testimony for consideration.
12
                                                              13
                                                                         Please turn off or silence all electronic
13
14
                                                              14
                                                                      devices.
                                                              15
15
                                                                         The procedures on hearings that will be
16
                                                              16
                                                                      followed tonight is as found in the ZBA Rules of
17
                                                              17
                                                                      Procedures or the Citizen's Guide to the Zoning
18
                                                              18
                                                                      Board of Appeals, copies of which are available
19
                                                              19
                                                                      on the desk near the entrance to this room.
20
                                                                         If anyone has trouble hearing, please let
21
                                                              21
                                                                      us know.
22
                                                              22
                                                                         After your petition has been voted on, you
23
                                                              23
                                                                      are free to leave; however, you are welcome to
24
                                                              24
                                                                      stay for the rest of the hearing.
              In Totidem Verbis, LLC (ITV)
                                                                           In Totidem Verbis, LLC (ITV)
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1 It is the purpose of the Zoning Board of 2 Appeals to follow the Ogle County Zoning 3 Ordinance in order to determine the appropriate 1 allow the construction of a single-dwelling. 2 dwelling. 3 The surrounding land use, the same of the Zoning Board of 2 dwelling.	Page 7
2 Appeals to follow the Ogle County Zoning 2 dwelling.	family
11	,
5 Ordinance in order to determine the appropriate 5 The surrounding rand use, the s	ite is
4 use for the land of Ogle County, while balancing 4 located within an agricultural and	
5 individual property rights with the rights and 5 residential area. Land to the south	
6 interests of the general public to a healthy, 6 and west is zoned AG-1 Agricultu	ral District and
7 safe and orderly living environment. While 7 in agricultural use. Land to the no	
8 there are many factors which affect each 8 AG-1 Agricultural District and is in	
9 situation, the function of this Board is to 9 residential use. Land to the norther	
determine appropriate use of the land. The 10 within the city of Byron.	
decision that is made will be based on the 11 Comprehensive plan, the parce	l upon which
evidence and testimony presented at this 12 the Map Amendment is applied fo	
hearing. 13 within a mile and a half of the inco	
Ms. Ludewig, what is the first order of 14 municipality of Byron.	
15 business? 15 The Byron Comprehensive Pla	n does not
MS. LUDEWIG: The first order of business 16 designate the site.	
is to consider Petition Number 08-22 AM, Gould. 17 The Ogle County Amendatory	Comprehensive
The petition was filed October 14th of 2022, of Plan designates the site and surrou	nding area
19 Sean Gould and Steve Gould, 3519 East Whitaker 19 for agricultural and agriculturally-	related open
20 Road, Byron, Illinois, for an Amendment to the 20 space uses.	·
21 Zoning District to rezone from AG-1 Agricultural 21 Zoning history, none.	
22 District to R-1 Rural Residential District on 22 Transportation, East Whitaker	Road is
property described as follows, owned by Steven 23 functionally classified as a Local I	Road.
Gould and being purchased by Sean Gould: 24 Physical characteristics, this an	alysis is
In Totidem Verbis, LLC (ITV) In Totidem Verbis, LLC (ITV)	V)
Page 6	Page 8
Part of G.L. 1 of the East Half of the 1 relative to the proposed Map Amer	
Part of G.L. 1 of the East Half of the 1 relative to the proposed Map Amer	ndment Area
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Northwest Quarter, Fractional Section 7, 2 which is approximately 5 acres. To Marion Township 24 North, Range 11 East of 3 located in an area of gently sloping	he site is sterrain and no mapped
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Northwest Quarter, Fractional Section 7, Marion Township 24 North, Range 11 East of the 4th P.M., Ogle County, Illinois, 5 Property Identification Number: Part of Common location is the 3500 block of East Whitaker Road. Common location is the 3500 block of East Whitaker Road. For the record, a sign was posted along the frontage of the premises indicating that a zoning hearing is to be held regarding this petition. All adjoining owners have been notified of the hearing this evening and the specifics of the petition, and a legal notice was published in the October 31st edition of the Ogle County Life, notifying the public of a Which is approximately 5 acres. The which is approximately 5 acres. The survey is a located in an area of gently sloping in row crop production. There are wetlands and floodplain areas pres site. According to the Ogle County Survey, soil types of the site are 56 8 440B Jasper Loam and 43.2 percer 9 9 Silt Loam. Rating for Protection. Land Evalu 11 12 Site Assessment of 87. 13 At the November 17th, 2022, R 14 Planning Commission meeting, Min Planning Commission meeting, Min Franklin made a motion to approach to approach the for Gould and Gould, as the site has 17 score for protection, is compatible	the site is the terrain and no mapped tent on the ty Digital Soil to Bercent, the 416B Durand the ates a Low the ation of 109; the digital soil to White the rove 08-22 AM to a low LESA with our
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Northwest Quarter, Fractional Section 7, Marion Township 24 North, Range 11 East of the 4th P.M., Ogle County, Illinois, 5 acres, more or less. Property Identification Number: Part of 10-07-100-015. Common location is the 3500 block of East Whitaker Road. For the record, a sign was posted along the frontage of the premises indicating that a zoning hearing is to be held regarding this petition. All adjoining owners have been notified of the hearing this evening and the petition. New thich is approximately 5 acres. The survey is a located in an area of gently sloping in row crop production. There are wetlands and floodplain areas pres site. According to the Ogle County 7. Survey, soil types of the site are 56. Survey, soil types of the Site. According to the Ogle County and 43.2 percer 9. Silt Loam. The LESA score of 190.7 indicated in an area of gently sloping in row crop production. There are wetlands and floodplain areas pres site. According to the Ogle County are acres, more or less. At the Board and 43.2 percer 9. Silt Loam. At the November 17th, 2022, R. Planning Commission meeting, Mr. Franklin made a motion to appropriate and survey. Mr. Franklin made a motion to appropriate and survey. Mr. Franklin made a motion to appropriate and survey. Silt Loam. Comprehensive Plan and is close to other homes. Seconded by Mr. Propriate and survey.	the site is the terrain and no mapped tent on the ty Digital Soil to Sepercent, at 416B Durand the sa Low the attention of 109; the digital soil to White to rove 08-22 AM to sa low LESA with our to Byron and to bbasco. Motion
Northwest Quarter, Fractional Section 7, Marion Township 24 North, Range 11 East of the 4th P.M., Ogle County, Illinois, 5 acres, more or less. Property Identification Number: Part of 10-07-100-015. Common location is the 3500 block of East Whitaker Road. For the record, a sign was posted along the frontage of the premises indicating that a zoning hearing is to be held regarding this petition. All adjoining owners have been motified of the hearing this evening and the specifics of the petition, and a legal notice was published in the October 31st edition. Under the Staff Report, a copy of which is which is approximately 5 acres. The survey is a located in an area of gently sloping in row crop production. There are wetlands and floodplain areas pres site. According to the Ogle County site. According to the Ogle County at 440B Jasper Loam and 43.2 percer solit Loam. The LESA score of 190.7 indicated in the LESA score of 190.7 indicated in the County site and the site According to the Ogle County area acres, more or less. At the November 17th, 2022, Respectively. Mr. Franklin made a motion to approve carries roll call vote five to approve carries roll call vote five.	the site is a terrain and no mapped tent on the sy Digital Soil is percent, at 416B Durand test a Low ation of 109; the segional test with our to Byron and obasco. Motion te to zero.
Northwest Quarter, Fractional Section 7, Marion Township 24 North, Range 11 East of the 4th P.M., Ogle County, Illinois, 5 acres, more or less. Property Identification Number: Part of Common location is the 3500 block of East Whitaker Road. For the record, a sign was posted along the frontage of the premises indicating that a zoning hearing is to be held regarding this petition. All adjoining owners have been notified of the hearing this evening and the specifics of the petition, and a legal notice was published in the October 31st edition of the lambda design and the Staff Report, a copy of which is Under the Staff Report, a copy of which is Under the Staff Report, a copy of which is Under the Staff Report, a copy of which is Under the Staff Report, a copy of which is Under the Staff Report, a copy of which is Under the Staff Report, a copy of which is Under the Staff Report, a copy of which is Under the Staff Report, a copy of which is Under the Staff Report, a copy of which is Under the Staff Report, a copy of which is Under the Staff Report, a copy of which is Are the Nich is approximately 5 acres. The cocation in an area of gently sloping in row crop production. There are in row crop production. The section in row crop production. The settendand floodplain areas pres site. According to the Coordina for the O	the site is the terrain and no mapped ent on the y Digital Soil 6.8 percent, at 416B Durand the sa Low ation of 109; egional The White prove 08-22 AM us a low LESA with our of Byron and obasco. Motion the to zero. the
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Northwest Quarter, Fractional Section 7, Marion Township 24 North, Range 11 East of the 4th P.M., Ogle County, Illinois, 5 acres, more or less. Property Identification Number: Part of 10-07-100-015. Common location is the 3500 block of East Whitaker Road. For the record, a sign was posted along the frontage of the premises indicating that a zoning hearing is to be held regarding this petition. All adjoining owners have been notified of the hearing this evening and the specifics of the petition, and a legal notice was published in the October 31st edition of the petition. Under the Staff Report, a copy of which is Under the Staff Report, a copy of which is Under the Staff Report, a copy of which is under the 4th P.M., Ogle County, Illinois, 5 located in an area of gently sloping in row crop production. There are wetlands and floodplain areas pres site. According to the Ogle County Survey, soil types of the site are 56 stite. According to the Ogle County Reveal AdoB Jasper Loam and 43.2 percer Silt Loam. The LESA score of 190.7 indicated in an area of gently sloping in row crop production. There are wetlands and floodplain areas pres site. According to the Ogle County Reveal AdoB Jasper Loam and 43.2 percer Silt Loam. The LESA score of 190.7 indicated in an area of gently sloping in row crop production. There are wetlands and floodplain areas pres site. According to the Ogle County Ration For the exit are 56 site. According to the Ogle County Ration Planning Commission median, Marion Township from stating the public of a to approve carries roll call vote five to approve carries roll call	the site is the terrain and no mapped tent on the ty Digital Soil to Be percent, the 416B Durand the sa Low the attention of 109; the digital Soil to Burand the sa Low the sa L
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	Page 9		Page 1
1	21st by the Marion Township Planning	1	approximately 3 acres will, more than likely,
2	Commission. Given the above	2	remain in crops then.
3	considerations and the fact that this	3	Any animals on this 5-acre site?
4	property does not fit the trend of	4	MR. GOULD: I don't think he's planning on
5	development in that area, the Township	5	any.
6	Board voted unanimously to support this	6	CHAIRMAN OCKEN: No livestock?
7	requested zoning change from AG-1 to R-1.	7	MR. GOULD: Not that I know of.
8	Respectfully submitted, Candy Beck,	8	CHAIRMAN OCKEN: Okay. Questions from the
9	Clerk, Marion Township.	9	Board?
10	And that is all I have.	10	(No verbal response.)
11	CHAIRMAN OCKEN: Would the Petitioners	11	CHAIRMAN OCKEN: Okay. If there are no
12	please come forward to the podium?	12	questions, you may be seated.
13	MR. GOULD: Good evening.	13	MR. GOULD: Thank you.
14	CHAIRMAN OCKEN: Please raise your right	14	CHAIRMAN OCKEN: Thank you.
15	hand.	15	Has anyone filed for appearance?
16	STEVE GOULD,	16	MR. SMITH: Randy, do you want the mic?
	being first duly sworn, testified as follows:		
17	•	17	MS. LUDEWIG: It's already on.
18	CHAIRMAN OCKEN: Please state your name	18	CHAIRMAN OCKEN: No one's filed for an
19	and address to the recording secretary and spell	19	appearance?
20	your last name.	20	MS. LUDEWIG: There are no appearances
21	MR. GOULD: Yes, hi. Steve Gould.	21	filed.
22	Address is 3519 East Whitaker Road. The	22	CHAIRMAN OCKEN: Okay. Does anyone here
23	spelling of my last name is G-O-U-L-D.	23	wish to speak in favor of this petition?
24	CHAIRMAN OCKEN: Tell us why you're	24	(No verbal response.)
	In Totidem Verbis, LLC (ITV)		In Totidem Verbis, LLC (ITV)
	Page 10		Page 1
1	requesting this Map Amendment.	1	CHAIRMAN OCKEN: Is there anyone here who
2	MR. GOULD: So to try to just as the	2	wishes to speak against this petition?
3	lady shared with us, trying to get it from AG-1	3	(No verbal response.)
4	to Residential to support a single-family	4	CHAIRMAN OCKEN: Hearing none, are there
5	building for my son. He's planning on moving	5	any other questions or comments from the Board?
6	back to the farm as part of our succession plan,	6	(No verbal response.)
7	to keep it a family farm and eventually turn it	7	CHAIRMAN OCKEN: At this time, the Board
8	over to him.	8	will go into deliberations and the public
9	CHAIRMAN OCKEN: So your son is the one	9	portion of this hearing will be temporarily
10	that will be building the house on the site?	10	closed. I will entertain a motion to close the
11	MR. GOULD: Yes. He's unable to be here	11	public portion of this hearing.
12	this evening. He's on shift at the fire	12	MR. SULSER: So moved.
13	department.	13	CHAIRMAN OCKEN: Mr. Sulser moves. Is
14	CHAIRMAN OCKEN: Okay. It's a 5-acre	14	there a second?
15	site. Will any of that be in cropland then?	15	MR. BULTHAUS: Second.
16	MR. GOULD: Yeah, his plan is to have	16	CHAIRMAN OCKEN: Mr. Bulthaus seconds.
	about 2 acres or less in a home and building		
17	site and the other 3 acres to remain as	17	All in favor say aye.
18		18	(All those simultaneously
9	currently farmed by Brian Lundquist.	19	agreed.)
20	CHAIRMAN OCKEN: So you don't farm the	20	CHAIRMAN OCKEN: The motion passes.
21	land yourself then?	21	The public part of this hearing is now
22	MR. GOULD: No. Brian from the ACS office	22	closed. No additional public comment, testimony
1.7	here, he's my crop renter.	23	or evidence will be presented.
		- ·	
23 24	CHAIRMAN OCKEN: Okay. And so the so In Totidem Verbis, LLC (ITV)	24	The Board will now go through the findings In Totidem Verbis, LLC (ITV)

	Page 13		Page 15
1	of the fact. For each of the six standards, we	1	natural resources.
2	have two prepared statements: one statement to	2	MR. BULTHAUS: No adverse impacts on the
3	approve this petition and one statement to deny	3	other property in the vicinity of the subject
4	this petition. For each standard, a Board	4	site or on the environment, including air,
5	member will read either the statement to approve	5	noise, stormwater management, wildlife and
6	or the statement to deny, whichever he believes	6	natural resources are anticipated from rezoning
7	is most applicable in this situation. The Board	7	of this site. Standard met.
8	members will either agree or disagree. All six	8	(All those simultaneously
9	standards must be met in order to approve this	9	agreed.)
10	petition.	10	MS. LUDEWIG: Number 4) That the subject
11	If a Board member wishes to discuss a	11	property is suitable for the proposed zoning
12	standard before voting, please indicate so.	12	classification.
13	Ms. Ludewig, please read the first	13	MR. SODERHOLM: The proposed site meets
14	standard.	14	the lot area and the lot width of the R-1 Rural
15	MS. LUDEWIG: Number 1) That the proposed	15	Residence District. That standard is met.
16	amendment will allow development that is	16	(All those simultaneously
17	compatible with existing uses and zoning of	17	agreed.)
18	nearby property.	18	MS. LUDEWIG: Number 5) That the proposed
19	MR. HAYES: The site is currently zoned	19	zoning classification is consistent with the
20	AG-1 Agricultural District and zoning the parcel	20	trend of development, if any, in the general
21	R-1 Rural Residence District will ensure that	21	area of the subject property including changes,
22	the use of the site remains compatible with the	22	if any, which have taken place since the day the
23	existing residential and agricultural uses of	23	property in question was placed in its present
24	nearby parcels and follows the general trend of	24	zoning classification.
2-	In Totidem Verbis, LLC (ITV)	24	In Totidem Verbis, LLC (ITV)
	in roudem verois, 220 (11 v)		in Totalem verois, EEE (TT v)
	Page 14		Page 16
1	development in the area. I believe the standard	1	MR. HAYES: Rezoning to the R-1 Residence
2	is met.	2	District is consistent with the agricultural and
3	(All those simultaneously	3	residential uses surrounding the site and
4	agreed.)	4	follows the trend of increased single-family
5	MS. LUDEWIG: Number 2) That the County	5	dwellings in the area. I believe the standard
6	of Ogle and other service providers will be able	6	is met.
7	to provide adequate public facilities and	7	(All those simultaneously
8	services to the property, including, but not	8	agreed.)
9	necessarily limited to, schools, police and fire	9	MS. LUDEWIG: Number 6) That the proposed
10	protection, roads and highways, water supply and	10	amendment is consistent with the public interest
11	sewage disposal, while maintaining adequate	11	and not solely for the interest of the
12	public facilities and levels of service to	12	Applicant, giving due consideration to the
13	existing development.	13	stated purpose and intent of the Amendatory
14	MR. SULSER: Due to the low density of the	14	Zoning Ordinance as set forth in Division 1
15	proposed development, Ogle and other service	15	therein, the Land Evaluation and Site Assessment
16	providers will be able to provide adequate	16	findings, and the recommendation of the Ogle
17	services to the property. Standard met.	17	County Regional Planning Commission with respect
18	(All those simultaneously	18	to the Ogle County Amendatory Comprehensive
19	agreed.)	19	Plan.
20	MS. LUDEWIG: Number 3) That the proposed	20	MR. SULSER: The proposed Amendment is
21	amendment will not result in significant adverse	21	consistent with the public interest and the
22	impacts on other property in the vicinity of the	22	purpose and intent of the Amendatory Zoning
23	subject site or on the environment, including	23	Ordinance. The Zoning Board of Appeals has
24	air, noise, stormwater management, wildlife and	24	given due consideration that the Regional
	In Totidem Verbis, LLC (ITV)		In Totidem Verbis, LLC (ITV)
i .		1	

	Page 17		Page 19
1	Planning Commission has recommended approval.	1	MS. LUDEWIG: Motion carries, five to
2	That standard has been met.	2	zero.
3	(All those simultaneously	3	CHAIRMAN OCKEN: This motion has been
4	agreed.)	4	approved by a vote of five to zero.
5	MS. LUDEWIG: In addition to the standards	5	This petition will go to the Assessment
6	contained herein, the Illinois Courts have	6	Planning and Zoning Committee on Tuesday,
7	established additional factors (i.e., the	7	December 13th, at 10 a.m. in this room; and to
8	LaSalle Factors) that should be given	8	the County Board on Tuesday, December 20th, at
9	consideration in all Amendment (rezoning) cases,	9	5:30 p.m. in this room. It's not necessary for
10	as follows:	10	you to be present at those meetings, but you are
11	The existing	11	welcome to do so, if you wish.
12	CHAIRMAN OCKEN: You don't have to read	12	(The hearing was concluded at
13	all that, that's fine.	13	6:17 p.m.)
14	Have all the Board members read the	14	0.17 p.m.)
15	LaSalle Factors?	15	
16	(All those simultaneously	16	
17	responded in the affirmative.)	17	
18	MS. LUDEWIG: All six standards have been	18	
19	met.	19	
20	CHAIRMAN OCKEN: All of the standards have	20	
21	been met. I will entertain a motion to approve	21	
22	this petition.	22	
23	MR. HAYES: Mr. Chairman, I would like to	23	
24	make a motion to approve Map Amendment 008-22,	24	T. C. I. V. I. LLC (ITV)
	In Totidem Verbis, LLC (ITV)		In Totidem Verbis, LLC (ITV)
	Page 18		Page 20
1	on the basis that all of the standards have been	1	Now on this 22nd day of November, A.D., 2022, I
2	met, Regional Planning Commission has put their	2	do signify that the foregoing testimony was given
3	okay on it, and the Marion Township has also	3	before the Ogle County Zoning Board of Appeals.
4	said that it's fine.	4	
5	CHAIRMAN OCKEN: Motion approved has been	5	
6	made by Mr. Hayes. Is there a second?	7	
7	MR. SODERHOLM: Second.		Randy Ocken, Chairman
8	CHAIRMAN OCKEN: Mr. Soderholm seconds.	8	
9	Does the Board have any other questions or	9	
10	comments?	10 11	
11	(No verbal response.)	12	
12	CHAIRMAN OCKEN: Hearing none,		Shannon Ludewig,
13	Ms. Ludewig, please call the roll.	13	Acting Zoning Administrator
14	MS. LUDEWIG: Jamey Sulser?	14	
15	MR. SULSER: Yes.	15	
16		16 17	Caseis & Bod mer
	MS. LUDEWIG: Mark Hayes? MR. HAYES: Yes.	1 '	Callie S. Bodmer
17 18		18	Certified Shorthand Reporter
	MS. LUDEWIG: Randy Bulthaus?		Registered Professional Reporter
19	MR. BULTHAUS: Yes.	19	IL License No. 084-004489
20	MS. LUDEWIG: Paul Soderholm?	20	P.O. Box 381 Dixon, Illinois 61021
21	MR. SODERHOLM: Yes.	21	Dixon, inmois 01021
22	MS. LUDEWIG: Randy Ocken?	22	
23	CHAIRMAN OCKEN: Yes.	23	
24	(By voice vote five ayes.) In Totidem Verbis, LLC (ITV)	24	In Totidem Verbis, LLC (ITV)
l .			In Totidam Varbie LLC (TTV)

Page 1		Page 3
1 STATE OF ILLINOIS) 009-22 SU	1	CHAIRMAN OCKEN: Ms. Ludewig, what's the
2 COUNTY OF OGLE	2	next order of business?
3	3	MS. LUDEWIG: The next order of business
4	4	is to hear Petition Number 09-22 SU, for BAP
5 In the Matter of the Petition	5	Power Corporation, doing business as Cenergy
6 of	6	Power, Chad Chahbazi, 3176 Lionshead Avenue,
7 BAP Power Corporation d/b/a Cenergy Power	7	Number 11, Carlsbad, California, for a Special
8 Lincoln Township	8	Use Permit in the AG-1 Agricultural District to
Ogle County, Illinois	9	allow a Community Solar Garden on the property
10	10	described as follows and being leased by the
Testimony of Witnesses	11	Petitioners:
Testimony of Witnesses Produced, Sworn and Examined on this 22nd day	12	Part of the East Half of the Northeast
oi November, A.D., 2022,	13	Quarter of Section 21, Lincoln Township,
13 before the Ögle County Zoning Board of Appeals	14	24 North, Range 8 East of the 4th P.M.,
15	15	Ogle County, Illinois, approximately 31
	16	acres of the 68.78-acre site, more or
16	17	less.
17 Present:	18	Property Identification Number: Part of
18 Paul Soderholm Randall Bulthaus	19	07-21-226-005.
19 Jamey Sulser Mark Hayes	20	Common Location: 12500 block of West
20 Randy Ocken, Chairman	21	Haldane Road.
21 Shannon Ludewig, Acting Zoning Administrator	22	For the record, a sign was posted along
22	23	the frontage of the premises indicating that a
23	24	zoning hearing is to be held regarding this
24		In Totidem Verbis, LLC (ITV)
Page 2		Page 4
1 INDEX	1	property. All adjoining property owners have
2	2	been notified of the hearing this evening and
3 WITNESS EXAMINATION	3	the specifics of the petition, and a legal
4 William Heck 6	4	notice was published in the October 31st edition
5 By Chairman Ocken 12	5	of the Ogle County Life, notifying the public of
6 By Mike Bowman 33	6	the hearing this evening and the specifics of
By Michelle Bowman 46	7	the petition.
8 Jim Wright 53	8	Under the Staff Report, which is on file
9 Mike Bowman	9	and the Board members have received, I will
10 Craig Cross 63	10	point out that, under General Information, the
11 Kathy Bickford	11	location the common location is the 12500
12 Lisa Smith 68	12	block of West Haldane Road.
13 Michelle Bowman	13	The size is 31 acres of 68.78-acre site.
14 Doug Stivers	14	The existing land use is vacant.
15 Bob Young	15	The surrounding land use, the site is
16 Megan Jones 85	16	located within a predominately agricultural and
17 Chris Bamborough 87	17	residential area. Land to the north, south and
	18	east is zoned AG-1 Agricultural District and in
	4.0	
19 CLOSING STATEMENTS	19	agricultural and residential use. Land to the
19 CLOSING STATEMENTS 20 William Heck89	20	west is zoned R-2 single-family residential
19 CLOSING STATEMENTS 20 William Heck	20 21	west is zoned R-2 single-family residential district and in residential use.
19 CLOSING STATEMENTS 20 William Heck	20 21 22	west is zoned R-2 single-family residential district and in residential use. Comprehensive Plan, the parcel upon which
20 William Heck. 89 21 Mike Bowman 90 22 23	20 21 22 23	west is zoned R-2 single-family residential district and in residential use. Comprehensive Plan, the parcel upon which the Special Use is applied for is not located
19 CLOSING STATEMENTS 20 William Heck89	20 21 22	west is zoned R-2 single-family residential district and in residential use. Comprehensive Plan, the parcel upon which

municipality. The Ogle County Amendatory Comprehensive 2 Plan designates the site and surrounding area 4 for agricultural and agriculturally-related open 5 space uses. Zoning history, none. Transportation, West Haldane Road is a 8 County Highway and is functionally classified as 9 a Minor Collector. Physical characteristics, this analysis is 11 relative to the proposed Special Use Permit area 12 which is approximately 31 acres. The site is in 13 row crop production and located in an area of 14 gently sloping terrain. There are no mapped wetlands or floodplain areas present. Soils 16 16 present on the site are 89.5 percent 86A and 86B 17 Osco silt loam and 10.5 percent 51A Muscatune 18 silt loam. The LESA sore of 226 indicates a High 22 At the November 17th meeting of the Ogle 23 County Regional Planning Commission, 24 Mr. Reevets made a motion to deny 09-22 Special 18 In Totidem Verbis, LLC (ITV) Page 6 1 Use for BAP Power Corporation, as the site has a 1 high LESA score, Productivity Index at 141.1 and 2 20 points is above the county average, and the 4 proposed use is not compatible with our 2 Comprehensive Plan. Seconded by Mr. Flanagan. Motion to deny carried via roll call vote of 7 five to zero. The LESA score production and the site site is in 1 states across the U.S., including Illinois. We have six active projects here in Illinois. Our In Totidem Verbis, LLC (ITV) Page 6 Welland NOCKEN: Welsa from the nearest residence to about 850 feet. We're hopeful that there will be less concern with the impact in doing that. Less of the facility. CHAIRMAN OCKEN: Please and increased the size of the facility to just under 26 acres and increased the size of the facility to just under 26 acres and increased the size of the facility to just under 26 acres and increased the size of the facility to just under 26 acres and increased the size of the facility to just under 26 acres and increased the size of the facility to just under 26 acres and increased the size of the facility to just under 26 acres and increas		Page 5		Page 7
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Of the 66.3 acres available, our project will take up less than 40 percent of the land with the lowest quality soil scores of that parcel. Over 60 percent of the land itself will continue to be farmed.

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For community residents, this project will offer soil power subscriptions for up to 1,000 households to save at least 20 percent off their electricity bill, with no upfront payments.

We also employ local labor and use local resources for our project's construction and maintenance, to the extent possible.

Finally, I have been talking to the neighbors this evening, and we do want to address their concerns about visual impacts, removal of prime farmland. And as you'll see in the updated site plan, right, we have moved the 850 feet from the neighbors to the south, will install a 7-foot perimeter screen fence so the array will not be visible. And in consultation with residents, because some may prefer an ag fence, woven wire ag fence, which we will be happy to do as well, and we do welcome comments to adjust that fence.

In Totidem Verbis, LLC (ITV)

that will benefit nearby farms, while giving the solar area a temporary break from farming.

A second point is, the Board has already seen fit to approve, perhaps, eight or ten similar solar farm projects on row cropland. Our project details are consistent with the prior approved projects and the Board's six standards for approval. We think it would be unfair to us, and more importantly to the landowner, for the Board to deny this project when there is precedence for its approval.

Lastly, overall, we believe the Wright project offers tremendous benefits to all Ogle County stakeholders. It would increase the county tax base, allow our landowner partners to secure consistent lease payments for at least 20 years, enable local residents the choice to save at least 20 percent off their electricity bill by subscribing to the clean energy coming from our project.

I respectfully request the Zoning Board of Appeals to consider to recommend a recommendation for approval of the Special Use

In Totidem Verbis, LLC (ITV)

Page 10

Page 12

1 There's also some discussion about 2 pollinator friendly and what that means. And I 3 would suggest that we work with staff to 4 determine what the proper pollinator friendly 5 mix is and what vegetative screening should be 6 cited for the project.

> Regarding the prime farmland, I understand we have a high LESA score. Ogle County Ordinance allows for a solar farm on AG-1 land, like the Wright property, should a Special Use Permit be permitted. This indicates to us that the County believes that solar use is compatible with farm use.

Numerous agricultural groups also support solar farms in Illinois, including the American Farm Bureau, National Farmers Union, the Illinois Farmers Bureau, and the Beekeeper and Pollinator Friendly Alliances.

It's our opinion that our solar project should be considered a temporary use, lasting 20 years, and is compatible with farming. As our updated site plan shows, we also use pollinator friendly native species in the buffer perimeter areas of the solar array to support bee growth In Totidem Verbis, LLC (ITV)

Thank you for your time. 1

EXAMINATION

BY CHAIRMAN OCKEN:

- Q. Now, I noticed on your original plan you had a 5
 - storage system also incorporated with this. Is
- this part of the revised plan as well? 6
- 7 A. The storage system is included, but it is
- located on the parcel within the fence, in the
 - southeast corner.
- 10 Q. In the south, okay. The southeast corner.
- And is that a battery storage system? How 11 12 does that operate?
- 13 A. That is a battery system. The chemistry is
- 14 lithium iron phosphate. It is the most stable lithium chemistry that's available. 15
- 16 There's a lot of concerns with many
- lithium batteries because there's a number of 17 different chemistries: thermal runaway, fire,
- 18
- things like that. Lithium iron phosphate does 19
- 20 not exhibit the runaway characteristics. So I
- 21 understand that there is concern about the
- 22 effects of it, but this is the most efficient
- 23 state of chemistry that is available today.
- 24 Q. So is that allowing energy that's produced In Totidem Verbis, LLC (ITV)

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3

8

- 1 during the day, during the sunlight hours, to be
- 2 stored and then that can be drawn on at night?
- Is that the purpose of the storage facility?
- 4 A. Yes, sir. So as currently envisioned -- and it
- can work in two ways. As currently envisioned,
- 6 the solar charges the battery, which then
- 7 delivers the electricity produced by the solar
- 8 when the grid needs it most: when air
- 9 conditioners come on, when three-phase motors
- 10 are starting.
- 11 There is an option in the future with an
- 12 inverter that that could be charged from the
- 13 grid at night and then delivered to the grid
- 14 during the day when the demand is there.
- 15 Q. And so the connection then to the grid, does
- 16 that connect on to the power line that goes
- 17 along Haldane Road?
- 18 A. It's to the south. There will be an
- 19 underground connection to the 12 kV circuit to
- 20 the south.
- 21 Q. Okay. So it goes underground from this
- 22 proposed grid down to Haldane Road?
- 23 A. Yes, sir. There are poles involved in the
- 24 interconnection of the facility. But where the In Totidem Verbis, LLC (ITV)

- 1 O. Horizontal?
- 2 A. Horizontal/flat.
 - And then as the sun moves to the west,
- 4 they will follow to the west so that they are a
- 5 60-degree angle to the west as the sun sets.
- Q. So there's no high and low end of the panel? 6
- 7 The panels themselves are just turning, but they
 - stay horizontal; is that correct?
- 9 A. That's correct. They are flat from north to
- 10 south
- 11 O. Yes, okay. And about how high above the ground
- 12 would those panels be?
- 13 A. When they're flat, they're about 5 feet high.
- As they rotate, they will be somewhere about 14
- 15 6 foot, 8, 7 feet at its highest extent.
- 16 Q. And then over night they turn back to be ready
- 17 for morning?
- 18 A. Over night they turn back. Generally speaking,
- 19 in high winds they will flatten.
- Q. Okay. And the posts themselves, they're driven 20
- 21 into the ground to support the rack; is that
- 22
- 23 A. Both to support the rack, and, oddly enough,
- 24 it's not supporting the racks that's such a In Totidem Verbis, LLC (ITV)

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- utility stops, we will go underground to the
- project site.
- 3 Q. So does that incorporate -- is it, like, five
- poles then that are put up to --
- 5 A. Five poles is generally the maximum. It can be
- done with three.
- 7 Q. Yeah, that's what we have seen. Okay.
- A. There could be a ground -- the poles are
- generally a switch on an automatic circuit
- 10 breaker, it's called a recloser, metering, and
- 11 then a rise down to get the wire down. Some of
- 12 that could be placed on pad-mounted equipment.
- 13 If we need to get rid of a couple poles,
- 14 we can do that.
- 15 Q. In terms of the grid itself, I think I
- understand that these panels will track the sun;
- 17 is that right?
- 18 A. Yes, sir, they are.
- Q. So they will be tilted from lower at the south
- 20 end and higher at the north end; is that right?
- 21 A. They will be essentially flat, and they will
- 22 face east in the morning and rotate to the west
- 23 about the north-south access so that at noon
- 24 they will be essentially flat and then --In Totidem Verbis, LLC (ITV)

- 1 concern, it's uplift from wind. So they are 2
 - embedded so that the posts will not pull out
- 3 under wind load, and that almost always gives
- 4 you a ton of support, right, so that they won't.
- Q. Are those posts, are they put in place into
- 6 concrete or anything like that or just driven
 - into the ground?

7

- A. Just driven into the ground, in this case. In
 - some cases -- in some places, we would put them
- 10 in concrete. Here, these are galvanized posts
- 11 driven into the ground embedment, will probably
- 12 be about 7 feet. They're put in with a
- 13 vibratory hammer so that they can be pulled out 14 at the end of the life without anything other
- 15 than the hole left behind.
- 16 Q. And you say they go down into the ground about
- 7 feet? 17
- 18 A. About 7 feet. I would have to -- typically
- 7 feet. Geotechnical studies may say it should 19
- 20 be 8, it may be something less, but certainly we
- 21 will follow what they say.
- 22 Q. Do you do a survey to locate any possible
- 23 drainage tiles in that area?
- 24 A. We do a survey to locate all the drain tiles In Totidem Verbis, LLC (ITV)

and avoid them. We have the ability and we do this on all our Illinois projects. Drainage tile is a big concern. So we have a licensed surveyor go out and survey the drain tiles. We modify the plan where it's located in its final design to 7 avoid the drain tiles. Q. Okay. And the access roads for this revised 9 plan, formerly it was off Haldame Road, but the access road is off of Union Road, as the 12 shortest distance, yes. In Tolidem Verbis. LLC (ITV) The age 18 with what we have. MR. HAYES: The fell it's tough for them and 6 for us, if we were to do anything - whatever we do, it's also based upon the Regional Planning Commission's recommendations. Sor denial recommendation, sor of the it tough spot on us to either - to make a color material? It make the mand there. The ARMAN OCKEN: It understand what you're saying. Board memers? MR. HAYES: If sel it's tough for them and 12 tough spot on us to either - to make a recommendation, so of the suggest on use in bin here. MR. HAYES: If the lit's tough for them and 6 for us, if we were to do anything - whatever we do, it's also based upon the Regional Planning Commission's recommendation, so of the suggest on use to either - to make a recommendation, so of upts a bittle bit of a tough spot on us to either - to make a recommendation, so of the suggest of the fence; you said you would be willing to do an agricultural-type fence instead of the more information out of tough spot on us to either - to make a recommendation, so for the other. It puts us in a bind here. MR. HAYES: If the lit's tough for them and for us, if we were to do anything - whatever we do, it's also based upon the Regional Planning Commission and blocked at this when they made the decision. It evidently wasn't available. In Totidem Verbis, LLC (ITV) Page 18 With what we have. MR. HAYES: If the lit's tough for them and for us, if they would be willing to do an agricultural-type fence instead of the more information out of the proper in the proper in the proper in the proper in the prop		Page 17		Page 19
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MR. SODERHOLM: Is it material? How 20 to provide, in addition to whatever the fence 21 material? If not, it might be, you know	18	to us?	18	
21 material? If not, it might be, you know	19	MR. HAYES: Correct.	19	A. The answer is yes, and it would be our intent
22 CHAIRMAN OCKEN: Well, I think it's a 22 exact species do we use for that? I would 23 pretty major change in terms of the layout of 24 the grid compared to what it was originally. I 24 approve this, that we work with a licensed	20	MR. SODERHOLM: Is it material? How	20	
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	23	pretty major change in terms of the layout of	23	propose as a condition, should you see fit to
In Totidem Verbis, LLC (ITV) In Totidem Verbis, LLC (ITV)	24		24	approve this, that we work with a licensed
		In Totidem Verbis, LLC (ITV)	ĺ	In Totidem Verbis, LLC (ITV)

Page 23 Page 21 1 landscape architect and include the staff and 1 article, it's about six columns long: Solar 2 the residents as to select the proper species 2 needs land. So do farms. Will that drive up 3 3 for that vegetative fence. food prices? 4 4 Q. And in terms of the -- within the site itself, And I'm not going to give you the minutia 5 of this article, but the last five lines of her you said you would be seeding that down to pollinator friendly species and so forth? 6 article says: Given the short supply of 7 domestic oil, together with the impact of severe 7 A. Yes, sir. 8 CHAIRMAN OCKEN: Okay. Questions or 8 draughts and the war in Ukraine, the timing of 9 9 comments from the Board? Are there any other solar encroachment on the U.S. farmland may be 10 questions or comments from the Board? 10 cause for concern. 11 (No verbal response.) 11 Anybody want to read it, they can. 12 Q. (By Chairman Ocken:) It currently -- this is 12 CHAIRMAN OCKEN: I think that's a valid for a 20-year lease period; is that correct? 13 point. Since you brought that up, I would also 14 A. Yes, sir, 20-year lease period with an option 14 add that there currently are 26 million acres in 15 to extend for an additional 10 years. 15 the United States in the Conservation Reserve 16 Q. So for the option to extend, that would be upon 16 Program. 17 the agreement of both the landowner and the 17 MR. SODERHOLM: For good reason, too. 18 company; is that correct? 18 CHAIRMAN OCKEN: Those are crop -- that's 19 A. That's correct. 19 cropland that was taken out of production. So 20 O. So if the landowner decided at the end of 20 20 just another factor. 21 years that they no longer wished to continue, 21 Did you have a comment? 22 then that would cease the lease? 22 MR. HECK: Well, I had a thought, and my 23 A. They are not obligated to extend past the first 23 thought is: a lot of cropland is used to 24 20-year period. 24 produce ethanol, right? Ethanol, of course, In Totidem Verbis, LLC (ITV) In Totidem Verbis, LLC (ITV) Page 22 Page 24 1 Q. So it would be a mutual agreement to extend goes into the gasoline that offsets fossil fuel 1 past the 20-year period? 2 3 A. It would be a mutual agreement, and I suspect 3 Solar is a little more efficient in that we would be coming back for another Conditional 4 while you won't be growing corn, you'll be 5 5 Use Permit, you know, in addition to that. directly converting that to electricity that 6 Q. Right, yes. 6 provides power for other things. In my mind, 7 And at the end of the lease then, you will 7 and perhaps a little simply, I see it as an 8 additional form of farming to produce directly decommission the solar farm, remove everything 8 according to the Solar Ordinance for Ogle 9 to energy. So, but that's just my thought. I 10 10 County? don't have a doctoral thesis. 11 A. Yes. 11 CHAIRMAN OCKEN: And so in regard to the 12 Q. And I assume you have read that Solar Ordinance 12 land at this end of this, we'll say, 20-year 13 and are in agreement with all of the factors of 13 period, the land then is returned to basically 14 the Ordinance? 14 the state it was in before the solar farm was 15 A. Yes. 15 installed; is that correct? There's no 16 CHAIRMAN OCKEN: Okay. Any other 16 permanent alterations to the land? MR. HECK: There is no permanent 17 questions or comments from the Board? 17 18 MR. SODERHOLM: Yeah. 18 alterations to the land. 19 CHAIRMAN OCKEN: Go ahead. 19 CHAIRMAN OCKEN: Would you say that the 20 MR. SODERHOLM: I don't know if this --20 productivity of the land has been increased? 21 Mr. Chairman, I don't know if this is the time 21 MR. HECK: I would not say that, but I 22 22 to bring this up, but in the July 25 issue, believe the case could be made. I would leave 23 2022, of the Barron's Magazine, which many of us 23 that to an expert. It does take it out of 24 are familiar with, Lisa Beilfuss wrote an 24 production and lets the land recover. In Totidem Verbis, LLC (ITV) In Totidem Verbis, LLC (ITV)

	Page 25		Page 27
1	I would also suggest it focuses on	1	certainly, yes.
2	resources, particularly water, for the use of	2	MR. HAYES: Around here, if you go four
3	other farms.	3	weeks without a mow job around here, you might
4	CHAIRMAN OCKEN: How often would somebody	4	have weeds that are 10-foot tall.
5	be at the site to perform maintenance? Would	5	MR. HECK: Understood. I have a project
6	there be mowing that would be occurring there?	6	where we have to cut continuously.
7	MR. HECK: The primary maintenance	7	MR. HAYES: Just giving you a little bit
8	activity is vegetative control, both inside and	8	of heads-up on that.
9	outside of the fence line, and that could be	9	MR. HECK: Fair, and I misspoke.
10	several times a year.	10	CHAIRMAN OCKEN: And so it's your
11	The electrical components are have	11	understanding then that, as we look at this
12	preventative maintenance performed, once,	12	amended map, that that purple area to the south
13	perhaps twice, a year or if there is a fault.	13	would remain in crop production; is that right?
14	There would also perhaps be a the	14	MR. HECK: That's correct.
15	modules may be washed one time a year. That's	15	CHAIRMAN OCKEN: And then what about the
16	done with water. It doesn't use any chemicals.	16	buffer area that's around that?
17	We use deionized water and basically spray it on	17	MR. HECK: So we would plant our intent
18	and use a squeegee. That's kind of the	18	is to plant a vegetative screen there, right,
19	system is monitored, and if it does get dirty	19	but and I would look to the residents and
20	enough that it has an adverse effect on	20	staff's advice on what exactly that vegetative
21	production, we would clean it with distilled,	21	screening should be. I mean, it's not really
22	demineralized water. There's no soap, there's	22	wide enough for a row crop.
23	no chemicals.	23	CHAIRMAN OCKEN: Approximately how wide is
24	MR. HAYES: I have a statement here.	24	that? I know it's wider on the north end, but
	In Totidem Verbis, LLC (ITV)		In Totidem Verbis, LLC (ITV)
	Page 26		Page 28
1	CHAIRMAN OCKEN: Go ahead.	1	on the east and west side about how wide is
2	MR. HAYES: From the Regional Planning	1 2	that?
3	Commission, at their meeting Mr. Pomm (phonetic)	3	MR. HECK: I would have to look at the
4	stated: We plan to come in four times a year to	4	design, but I think it's probably a minimum of
5	check the modules, to mow and clean up.	5	50 feet.
6	Four times a year to mow.	6	CHAIRMAN OCKEN: I don't think I can see
7	MR. HECK: That includes the vegetative	7	that.
8	control, right. Two times a year to check on	8	MR. HAYES: I think it says 108. On the
O	the equipment, and four times	9	right-hand side when you're looking at it, 108.
Q			
9 10		10	
10	MR. HAYES: Four times a year total?	10	MR. HECK: So it could be row crops then.
10 11	MR. HAYES: Four times a year total? MR. HECK: Total.	11	MR. HECK: So it could be row crops then. MR. HAYES: And 67 on the left-hand.
10 11 12	MR. HAYES: Four times a year total? MR. HECK: Total. MR. HAYES: To mow and	11 12	MR. HECK: So it could be row crops then. MR. HAYES: And 67 on the left-hand. CHAIRMAN OCKEN: I know there's a solar
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9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24	MR. HAYES: Four times a year total? MR. HECK: Total. MR. HAYES: To mow and MR. HECK: I would say that if it requires additional mowing we're going to contract with a local farmer or landscape company to monitor the vegetation. If it becomes overgrown, then we will have it cut. We'll have a contract with them to do that. MR. HAYES: I think you need to kind of amend that statement from before to, you know MR. HECK: It could be more than four,	11 12 13 14 15 16 17 18 19 20 21	MR. HECK: So it could be row crops then. MR. HAYES: And 67 on the left-hand. CHAIRMAN OCKEN: I know there's a solar farm to the east of this proposal, and the buffer area on that farm is rented to a local farmer and they crop that for hay. Would that be an opportunity here? MR. HECK: That would be an opportunity here. And the way I would implement that is the way we have implemented it in your neighboring county, is for the landowner to plant the crops or provide for the crops to be planted. We

	Page 29		Page 31
1	say, but approximately what would be the	1	without it.
2	construction time from the time that the	2	Now, we have recently in your
3	installation started until it was deemed	3	neighboring counties, projects that were denied
4	functional?	4	in the past, we have re-permitted some of those
5	MR. HECK: I'm going to go with an average	5	projects. They did not win the lottery the last
6	of four months/three months is reasonable. They	6	time. We're still in good terms with the
7	go together pretty quick once you're started.	7	landowner, so we can come back and open those
8	This particular site doesn't have any real	8	projects up. And in those cases, we went back
9	civil work associated with it, so we can take	9	and asked for a new Conditional Use Permit,
10	that out. It takes the utilities some time	10	because they had timed-out for lack of
11	to it usually takes the utility about four or	11	construction.
12	five weeks to get their work done. So no more	12	CHAIRMAN OCKEN: Okay. Any other
13	than six months, but probably less.	13	questions or comments from the Board?
14	MR. HAYES: How long would you be doing	14	(No verbal response.)
15	the construction with the pylons?	15	CHAIRMAN OCKEN: Okay. If you would
16	MR. HECK: With the pylons?	16	remain at the podium. We'll now go through
17	MR. HAYES: Basically the more-noise	17	those who filed for an appearance, if they want
18	portion.	18	to ask you questions. So if you want to just
19	MR. HECK: Yeah, four weeks.	19	remain there.
20	MR. HAYES: About four weeks?	20	MR. HECK: Just stand right here, okay.
21	MR. HECK: Four weeks. They go in pretty	21	CHAIRMAN OCKEN: We'll go now to those of
22	quick in the soil here.	22	you who filed for an appearance. Let me remind
23	CHAIRMAN OCKEN: Is that done during the	23	you, this is an opportunity only to question the
24	day? No nighttime hours?	24	Petitioner, not to make statements or offer
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	Dama 20		Dama 22
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1	MR. HECK: No nighttime hours.	1	personal testimony. If you wish to make a
2	CHAIRMAN OCKEN: Okay.	2	statement, you will be given that opportunity to
3	MR. HECK: And we can limit that a little	3	do so later in the hearing. At this point, this
4	bit more. Folks here may want to skew it, where	4	will be your opportunity to ask questions about
5	it starts a little earlier in the morning and	5	this petition from the Petitioner.
6	shuts down earlier in the afternoon, and we can	6	Who do we have for appearance?
7	accommodate that.	7	MS. LUDEWIG: First one we have three
8	CHAIRMAN OCKEN: And explain to me how	8	appearances filed. The first was from Steve
9	this works. If this petition should be	9	CHAIRMAN OCKEN: Bamborough.
10	approved, then you have to go to the State of	10	MS. LUDEWIG: Bamborough.
11	Illinois and enter a lottery; is that correct?	11	CHAIRMAN OCKEN: Okay. Steve Bamborough?
12	MR. HECK: That's correct.	12	Is Steve Bamborough here?
13	CHAIRMAN OCKEN: And so the lottery	13	(No verbal response.)
14	determines which projects will be completed	14	CHAIRMAN OCKEN: Okay. He's not here.
15	then?	15	Second?
	MR. HECK: That's correct.	16	MS. LUDEWIG: The second is from Mike
16			Bowman.
17	CHAIRMAN OCKEN: So even though you if	17	
17 18	CHAIRMAN OCKEN: So even though you if you were approved a Special Use Permit, you	18	CHAIRMAN OCKEN: Mike Bowman?
17 18 19	CHAIRMAN OCKEN: So even though you if you were approved a Special Use Permit, you still have to go through the lottery and you may	18 19	CHAIRMAN OCKEN: Mike Bowman? MR. BOWMAN: Where do I go?
17 18 19 20	CHAIRMAN OCKEN: So even though you if you were approved a Special Use Permit, you still have to go through the lottery and you may or may not be chosen for the actual project?	18 19 20	CHAIRMAN OCKEN: Mike Bowman? MR. BOWMAN: Where do I go? CHAIRMAN OCKEN: Right up there, at the
17 18 19 20 21	CHAIRMAN OCKEN: So even though you if you were approved a Special Use Permit, you still have to go through the lottery and you may or may not be chosen for the actual project? MR. HECK: Yes. It's a bit of a catch-22.	18 19 20 21	CHAIRMAN OCKEN: Mike Bowman? MR. BOWMAN: Where do I go? CHAIRMAN OCKEN: Right up there, at the podium.
17 18 19 20 21 22	CHAIRMAN OCKEN: So even though you if you were approved a Special Use Permit, you still have to go through the lottery and you may or may not be chosen for the actual project? MR. HECK: Yes. It's a bit of a catch-22. We cannot enter the lottery without having a	18 19 20	CHAIRMAN OCKEN: Mike Bowman? MR. BOWMAN: Where do I go? CHAIRMAN OCKEN: Right up there, at the
17 18 19 20 21 22 23	CHAIRMAN OCKEN: So even though you if you were approved a Special Use Permit, you still have to go through the lottery and you may or may not be chosen for the actual project? MR. HECK: Yes. It's a bit of a catch-22. We cannot enter the lottery without having a permit, but if we don't have the permit, we	18 19 20 21 22 23	CHAIRMAN OCKEN: Mike Bowman? MR. BOWMAN: Where do I go? CHAIRMAN OCKEN: Right up there, at the podium. MR. HECK: I'll share. CHAIRMAN OCKEN: Please raise your right
17 18 19 20 21 22	CHAIRMAN OCKEN: So even though you if you were approved a Special Use Permit, you still have to go through the lottery and you may or may not be chosen for the actual project? MR. HECK: Yes. It's a bit of a catch-22. We cannot enter the lottery without having a	18 19 20 21 22	CHAIRMAN OCKEN: Mike Bowman? MR. BOWMAN: Where do I go? CHAIRMAN OCKEN: Right up there, at the podium. MR. HECK: I'll share.

Page 35 Page 33 1 (Mike Bowman was duly sworn.) 1 remediate water problems down the road? You 2 CHAIRMAN OCKEN: Please state your name 2 can't tell if you hit a tile when you drive a 3 and address to the recorder. 3 pile in. So how do you know? 4 MR. BOWMAN: Mike Bowman, B-O-W-M-A-N, A. As regards to the pilings, you may be able to 5 3623 Alexander Road -- Street, sorry, Forreston, feel it when it goes through the tile. But I 5 6 6 get your point, where you can clip a tile, 7 CHAIRMAN OCKEN: And please proceed with 7 right, and damage it. 8 your questions for the Petitioner, and if you 8 We would be willing to go back and repair 9 would please exchange the microphone as you 9 any tiles that are damaged. But more 10 speak, we'd appreciate it. 10 importantly, we're going to have them surveyed, 11 **EXAMINATION** 11 and I would guess that the survey includes 12 BY MR. BOWMAN: 12 physically locating them. So we will locate 13 Q. In your application, you state your business 13 them as best we can. Any damage to the tile, we 14 14 will repair. name is BAP Power, d/b/a Cenergy Power. Could 15 You also mentioned conduit. I want to you give me an idea why you're using a d/b/a? 15 16 Is there a corporate structure there? 16 take that separately. Conduit is frequently 17 What we're worried about, as local 17 buried, or, you know, we put it in RGS or 18 18 plastic along the end rows so that it's not residents, is whether or not there's a change in 19 19 buried. So there's two options there. ownership. 20 A. So BAP Power was formed by people in the 20 Q. Okay. That's a big worry for those of us. 42 21 21 years ago, every one of us had wet basements. construction business, as well as some project 22 finance attorneys that started BAP Power. They 22 In the last 20 years, with all the tiling that's 23 23 been done, we don't anymore. picked the name Cenergy because they wanted to The people that live in Haldane -- I said 24 pick a name to -- they are one and the same. 24 In Totidem Verbis, LLC (ITV) In Totidem Verbis, LLC (ITV) Page 34 Page 36 1 That said, to answer your question, there 1 2 2 will be a limited liability company that will So if -- well, if you do get the permit 3 own and operate this project. It will be 3 and there are water problems down the road that 4 Illini, probably Wright Solar, LLC, or something 4 accrue, say we have a dry year next year and we 5 like that. So the project will sit in its own 5 don't know that there's tiles that have been limited liability company separate from -- or 6 6 damaged but we have a wet year the next year, 7 under the --7 what is the process we -- all the sudden 8 O. Under then entities? 8 everybody gets water in their basements, what do A. Yeah. 9 we do? 10 Q. It was stated at the RPC hearing, also today 10 A. If all the sudden everybody gets water in their 11 you talked about pilings. basements the following year, I think we have to 11 12 With all the work being done, as most of 12 come back to the project and find out where the 13 these being driven into the ground, you've also 13 problem is that's causing the water. If they're 14 got thousands of feet of trenching for wiring to 14 all dry now and you get water in your basement 15 connect the panels and things like that. Those 15 next year and nothing else has changed, then we 16 of us that live in Haldane know very well how 16 probably hit a tile, and we have to go back and 17 find it and fix it. I don't think there's our water table has improved drastically with 17 18 all the tiling that was done on this farm, for 18 another option. 19 our groundwater and basements and everything 19 Q. And you're willing to work with us all on that? 20 else. We also know there's a huge network of 20 A. Yes. Yes, of course. 21 tile on that farm. 21 Q. At the RPC hearing, it was stated that you 22 You said you can locate this, but what's 22 sometimes sell these solar farms to banks and 23 23 our guarantee that you're going to be able to life insurance companies. When you do that, 24 locate it and we're not going to have to 24 who's responsible for the upkeep of vegetation,

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Page 37 any future damage problems, any loss, anything

2 like that that may happen? Does that instantly, 3 automatically translate -- transfer to every new

4 title holder?

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5 A. So the projects, of course, maintain insurance, 6 and without getting too deep, the project will

7 also assuredly form a title to transfer to a

financial institution. The reason for that is

9 that there are investment tax credits, that's

10 now 40 percent under the Build Back Act. To

11 monetize that, right, it goes to somebody that

12 has a tax appetite. So there is a financing

13 structure that will necessitate the project

14 being owned, the majority, to monetize this tax 15

credit.

That said, the project will operate and will have an operations and maintenance contract

18 with hopefully a local provider that you have 19 that has electrical experience, as well as

20

vegetation management experience of the other

21 trades, you know, aside from electrical, and we 22 would have an ongoing contract to maintain the

23 project so that we don't run into an issue with

24

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1 to disconnect to protect.

2 A. All those things are true.

3 Q. Okay.

5

6

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4 A. Yes, that's true.

When I spoke earlier about the community assistance, what we frequently do is partner

7 with the local fire department, whoever that may

8 be, because they may need some specialized form

9 of equipment that we can talk about. But that's

one of the reasons that Cenergy brings what we

11 believe is good community stewards, is to assist

12 in getting that proper equipment there. We work

13 with the community so they have the right stuff,

14 should there ever be an issue, that whatever

15 hazard is there is contained in the best

16 possible way.

17 Q. That actually was my next question. Were you

going to provide training for the local fire 18

19 department? None of us want to see that battery

20 backup burning out in that field and the fire

21 department standing there, not knowing how to

22 handle it.

23 If that fire is not treated properly, the

24 ramifications of groundwater contamination go up

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1 dramatically, don't they?

> 2 A. I don't know that that's true, but I will agree

3 with you that they do need to know how to handle

it properly. Yes, we will work with the fire

5 department for appropriate training.

Q. Good. For all of us, that obviously is a 6

concern.

4

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8 We all have individual wells ranging from

90 to 300 feet. So groundwater contamination,

10 which also goes into herbicide work and things

11 like that, whether or not we are going to need

12 to be fearful of that?

13 A. I could offer, regarding groundwater, a

14 containment structure on the battery, right, so

15 that if anything comes out, it's goes into the

16 containment structure, which would be a little

17 concrete pond. So I think we can work that in

18 site rehandling, if that's a concern for you.

19 Herbicides and pesticides, you all know

20 that far better than I do. You know where the

21 application of herbicides and pesticides are,

22 and that's why we think it's important to

23 partner with a local firm to provide vegetative 24

control.

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1 From a company perspective, and I

mentioned this to you earlier, it is always,

3 always in your economic best interest, as a 4 plant owner, to maintain the project. All the

5 money is in at the very beginning. There's

really no variable costs of operation. So it

7 would be silly not to maintain it, from an

economical perspective.

Q. I need to talk about the battery backup.

10 A. Okay.

11 Q. The material that you use is not lithium ion,

12 it's lithium iron oxide or lithium iron

13 phosphate?

14 A. (Nods head.)

15 Q. Which is less flammable than lithium iron, but

16 still flammable. All batteries have a risk of

17 fire. It's inherent with the nature of

18 batteries. This battery is going to be used as

19 a -- basically it's a cushion to supplement the

20 grid. As grid voltage comes down, it's going to

21 be able to supplement it. It's not designed as

22 a power outage battery backup.

23 But your solar system has to go down. 24 When the grid goes down, your solar system has

Page 41

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1 Q. Industry studies have shown on average solar 2 panels reflect as much as 30 percent of the sun 3

on a daily basis. It only absorbs 70 percent,

4 creating the glare problems that are often 5 associated with solar farms. This is, believe

6 it or not, when they're perfectly clean.

> You're doing maintenance at least one time a year with washing. Is there a way to measure

One reason I bring that up is, from that farm that's to the east of us, the man that's on that hill northeast of that farm can't see off of his north -- or southeast end without a welding helmet on in the afternoon. And that is the same type of solar farm.

16 A. I'll answer this in two ways. The first is, we 17 regularly, regularly build these facilities on 18 airport property. All right. And we do a 19 glint/glare study so that it doesn't blind the 20 pilots when they're landing.

> I'll put it in a little more technical way. Right. The panels, these panels are designed to point at the sun, right, and angle of distance equals angle of the reflection. So

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1 some people say it's bad. This facility

2 operates 27748 regular commercial voltage. The

EMF that's produced is actually produced out at

4 the utility line, right, and the amount of the

5 EMF produced drops with the square of the

6 distance, a lot like sound. So by the time you

7 get a couple hundred feet away from the

8 facility, it's not discernible from the

9 background EMF.

10 Q. As a follow-up to that, and because I'm an 11 electrician I have to ask this: Stray voltage

12 and ground currents, a real possibility with

13 underground wiring that is installed anywhere.

These can show up in anyone's electric shock, 14

15 underground water, trace voltage coming up

16 through the drain in the neighbors' house, all

things that I have troubleshot in years, going

18 back to utility power connections.

> Do you have a way of monitoring that and remediating that to keep an eye on it before it happens or before it can be damaged?

22 A. I'll try to be most complete with my answer.

23 So from the utility side, the utility monitors

-- it doesn't monitor floating grounds, right, 24 In Totidem Verbis, LLC (ITV)

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because they're pointing at the sun, it should

2 reflect directly back at the sun.

3 Studies have shown that glint or glare 4 that is produced, when it is produced it is

momentary. We would be happy, as a company, to

6 do the glint/glare study and present those

7 results to staff to provide those to the

8 residents. I don't know the proper process for

disseminating it to you, so that's why I said to

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11 Q. Obviously the glint/glare would not be a 12 problem to the south, it would be to the north.

13 Would you be monitoring -- or is there a 14 fear of electromagnetic fields to determine any

15 health risks, as in the health risks or

16 disruption to cell service? I mention cell

17 service specifically because pretty much

18 everybody in Haldane lives on the cell phone; we

19 don't have land lines. If we dial 911 in an

20 emergency, is that call going to go through?

21 A. To answer your last question, if it doesn't go

22 through, it won't be because of the solar plant. 23 Lots of studies about EMF, lots of studies

24 about cell phones. Some people say it's good,

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but there is an automatic recloser so that if

2 there's a problem with the facility, it's cut

3 away from the utility. As pointed out earlier,

4 when the utility shuts it off, the entirety of

the system shuts it off, for a lot of good

reasons.

7 The system does have a ground pad. What I

8 mean by that is, there's grounded rods, the

9 fencing is grounded, the posts are grounded, the

10 modules or posts are grounded. So everything is

11 bonded together through a galvanized post at the

12 utility transformer, and as well as at the

13 interconnection gear, the 480-volt gear.

14

Where things do happen with grounds, I readily admit that I don't foresee that being an

16 issue here. And if it is, our data acquisition

17 system is going point out that there's a problem

18 that we need to go back and repair.

19 That's probably boring to a lot of people,

20 but I thoroughly enjoyed it.

21 Q. I had to ask.

22 Obviously there's a tremendous amount of

23 money that goes into this. You guys are putting 24

in -- as a company, you're putting a huge

			- 45
	Page 45		Page 47
1	investment into this: leasing the land,	1	here in Haldane have in terms of adjacency in
2	building the solar farm, maintaining it over its	2	terms of distance?
3	life.	3	A. This project as proposed has a larger setback
4	What parts of money for this farm are from	4	than most. They are, generally speaking, a
5	ComEd incentives?	5	hundred feet from the property line and then
6	A. I don't believe there's any from ComEd. The	6	whatever the house setback is from that. So I
7	Community Solar Program is a State incentive	7	would say this one is more than usual, but we
8	that's incentivizing the construction of this.	8	have installed solar projects near residential
9	ComEd we pay ComEd, they don't pay us.	9	areas. And, of course, whatever the County
10	Does that answer your question?	10	zoning is, setbacks are generally 50 to 150
11	Q. Yeah.	11	feet.
12	And I was aware of well, aware of the	12	So I think the answer is, sort of, yes.
13	State of Illinois incentives. Are there federal	13	Q. Okay. So we already talked about the fence.
14	tax rates incentives?	14	Within the plan that you have discussed
15	A. Yeah.	15	earlier from a registered landscape architect,
16	MR. BOWMAN: That's all I have.	16	will this also include information regarding the
17	CHAIRMAN OCKEN: Thank you. Who else do	17	noxious weeds I should say, the noxious weed
18	we have for appearances?	18	plan as stipulated by the Noxious Weeds Law?
19	MS. LUDEWIG: We have Michelle Bowman.	19	A. Yes. We'll, of course, comply with every
20	CHAIRMAN OCKEN: Michelle Bowman?	20	regulation and law. And we will look for not
21	Please raise your right hand.	21	only the right landscape architect, but also
22	(Michelle Bowman was duly sworn.)	22	include staff, to the extent that we can, within
23	CHAIRMAN OCKEN: Please spell your name	23	the limits of the law from the nearby residents.
24	and address for the recording secretary.	24	Q. Okay. In the event of a broken panel,
	In Totidem Verbis, LLC (ITV)		In Totidem Verbis, LLC (ITV)
	Page 46		
	rage 10		Page 48
1	-	1	Page 48
1	MS. BOWMAN: Use the microphone?	1	vandalism, some other issue regarding the panel,
2	MS. BOWMAN: Use the microphone? MS. LUDEWIG: Yes, please.	2	vandalism, some other issue regarding the panel, how will that be noted? How will that be
2 3	MS. BOWMAN: Use the microphone? MS. LUDEWIG: Yes, please. MS. BOWMAN: Michelle Bowman, B- as in	2 3	vandalism, some other issue regarding the panel, how will that be noted? How will that be rectified? Is that incumbent upon the residents
2 3 4	MS. BOWMAN: Use the microphone? MS. LUDEWIG: Yes, please. MS. BOWMAN: Michelle Bowman, B- as in boy, O-W-M-A-N. My address is 5057 North Damen,	2 3 4	vandalism, some other issue regarding the panel, how will that be noted? How will that be rectified? Is that incumbent upon the residents to deal with or is there some other agency that
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Page 49 Page 51 1 shunt-trip button, and we will be notified by 1 end of the property, I think I have -- I think 2 that. 2 it's 25-point-something, but anyways, those 26 3 3 Q. Okay. That's good to know. acres there. 4 Prior to tonight, has anybody from your 4 When a -- if the fire department tells me 5 company reached out to any of the adjacent 5 to move the road, I probably ought to move the 6 property owners for their feedback? 6 road. So I couldn't make the commitment in that A. Not to my knowledge, but that doesn't mean that 7 they haven't. It's just not to my knowledge. 8 Then how would you be notified? I guess, 9 Q. Are there any direct benefits to the residents we put together -- if you give me your 10 10 information, I'll personally call you, or the of Haldane and neighboring properties from this 11 solar farm? 11 staff will notify you if there's changes other 12 A. I think there's a number of benefits. In its 12 than that. But I would support a condition that simplest form, you can participate -- I believe 13 the project be built within the fence line that 14 you mentioned you already participate in a 14 was shown this evening. 15 community solar program, which lowers your 15 Q. Okay. And I have one final question. 16 electrical costs for everybody. It increases 16 Is it standard in these kinds of projects 17 the tax base, so that -- while not leaning on 17 to have this number of revisions, you know, 18 County services. It increases the tax base 18 between Board meetings? I understand this was 19 without increasing the costs to the County. 19 probably in response to how things went last 20 20 We have committed that we will participate week. 21 with the County to provide incentives to the 21 Now I totally lost my train of thought. 22 County for the equipment or programs that they 22 How do we know that what we are going to 23 23 get is what we're going to get? That's the need. ultimate question. Because ultimately the 24 I think it helps the adjacent landowners 24 In Totidem Verbis, LLC (ITV) In Totidem Verbis, LLC (ITV) Page 50 Page 52 1 individuals that live adjacent to this property 1 with farming by taking this parcel out for a 2 are the ones who are going to have to see this 2 period of time, with the full intent of putting 3 3 it back into farming, but at the same time out their back door -- ah, that's where -- my 4 4 apologies. making those resources available for others. 5 Have the other communities -- have you 5 I would defer to a biologist on how 6 addressed similar concerns in communities and 6 important bees are, but we're creating bee 7 7 habitat. responded in a similar way and has it followed 8 8 You know, so there's a number of benefits through to the end? 9 to the County. 9 A. To answer your question, based on input from a 10 10 Q. Okay. So as I said previously, many of my hearing, have we modified in the past? The 11 questions and comments this evening pertain 11 answer is yes. I have done it in Illinois, and 12 directly to the plan that was provided to us as 12 I have done it recently. 13 13 part of the packet. Since that time, I can see Do we do it very often? No, we don't do 14 here there's been a number of revisions between 14 it very often. But when there's a number of 15 15 the time of what we saw and the time that we see concerned residents and we see a way to make it 16 this tonight. 16 better for the residents and we can do it, then 17 17 How do we know that there won't be any we're happy to do it. So yeah, not often but we 18 more changes? And how do we, as a community, 18 19 have the ability to give you feedback? 19 MS. BOWMAN: I have no further questions. 20 A. I believe that, should the Commission see fit 20 CHAIRMAN OCKEN: Thank you. 21 to issue a Special Use Permit, that as a 21 Has anyone else filed for appearance? 22 condition it should be placed within the 22. MS. LUDEWIG: No. Just those three. 23 boundary as defined in what I handed out 23 CHAIRMAN OCKEN: Okay. You may be seated. 24 tonight. So we will be on 26 acres on the front 24 Thank you.

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1	MR. HECK: Thank you.	1	(No verbal response.)
2	CHAIRMAN OCKEN: Is there anyone here who	2	CHAIRMAN OCKEN: Is there anyone here who
3	wishes to speak in favor of this petition?	3	wishes to speak against this petition?
4	Please raise your right hand.	4	MIKE BOWMAN,
5	JIM WRIGHT,	5	having previously been duly sworn, testified as
6	being first duly sworn, testified as follows:	6	follows:
7	CHAIRMAN OCKEN: Please state your name	7	MR. BOWMAN: Mike Bowman again.
8	and address to the recorder and spell your last	8	Fortunately, a lot of my closing statement
9	name.	9	was I was able to delete because of
10	MR. SMITH: Use the microphone.	10	conversations we had and the modified plan. I
11	MR. WRIGHT: Jim Wright, W-R-I-G-H-T,	11	appreciate your efforts drastically in trying to
12	125 Indian Hill Trail, Crystal Lake, Illinois,	12	come up with a way to appease our concerns from
13	60012.	13	the Regional Planning Commission.
14	Good evening. As said, my name is Jim	14	My family has lived in Haldane for 41,
15	Wright. I'm here on behalf of my mother, Ruth	15	going on 42 years. I know Haldane is not a city
16	Wright Wood. My mom is 96 years old, so it	16	or a village or any other kind of municipality;
17	would be difficult for her to attend and	17	we're just a spot on the map, and we're
18	participate, and I hope that it's okay that I do	18	definitely a community. We all have our own
19	this on her behalf.	19	wells, our own septic, and some strong values to
20	My mom has owned this parcel since 1961.	20	go along with that.
21	Over the past two years or so, she has been	21	As an electrician, I understand the push
22	approached by probably seven or eight different	22	for solar benefits. It is the current
23	solar companies interested in placing solar	23	administration's drive to eliminate fossil
24	panels on this parcel.	24	fuels.
-	In Totidem Verbis, LLC (ITV)	[In Totidem Verbis, LLC (ITV)
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	-		_
1	After discussion among family members, our	1	Apparently you can't install solar panels
2	mom decided she was interested in pursuing a	2	on all the offices and industrial building roofs
3	solar installation on this land. We spoke to	3	that I drive by all the way to and from my
4	three of the companies that had contacted us,	4	daughter's apartment, because I don't see very
5	and we had substantive discussions with two of	5	many in there.
6	them before deciding to move forward with	6	And yet, that's where the load is. The
7	Cynergy.	7	greatest part of the load in the system in
8	We decided to move forward with Cynergy	8	Illinois is on the other side of
9	based on their attitude in working with us, in	9	Route 47. It's not out here in rural America,
10	responding to us, and based on their experience	10	where we have some of the most prime farmland
11	throughout the country, as well as their	11	the good Lord ever created.
12	experience in the state of Illinois with	12	I can't understand why it can't be
13	projects either built or in the permitting	13	developed in the city, and I don't understand
14 15	Stage. The site plan they have presented this	14	why every also don't understand why every
	The site plan they have presented this	15 16	solar application seems to come from an out-of-state company. That baffles me that
16	evening is now the third version we have worked through in an effort to balance the need for		there's not an Illinois corporation that hasn't
17	•	17 18	1
18	renewable sources of energy and agricultural and other interests.		embraced this so that not only is the solar farm
19 20		19	built in Illinois, the company resides in
(/ ()	And this is something my mom would like to	20	Illinois, the tax benefits all stay in Illinois.
		21	But yet, as it was discussed earlier, these get
21	do with her land. Thank you very much.		sold and the tax benefits as to besically the
21 22	CHAIRMAN OCKEN: Thank you.	22	sold and the tax benefits go to basically the
21 22 23	CHAIRMAN OCKEN: Thank you. Is there anyone else here who wishes to	22 23	highest bidder.
21 22	CHAIRMAN OCKEN: Thank you.	22	- · · · · · · · · · · · · · · · · · · ·

incentives, but nobody is looking out for the
nasty side effects of all of this, which is the
ever-declining number of productive agricultural
acreage.
Each solar application seems to be

Each solar application seems to be boilerplate verbiage, like the vegetative visual screening. Of course, we got a lot of that worked out tonight too.

directions.

I toured three solar farms within 15 miles of my house yesterday, and none of them have this visual barrier; none of them have the pollinator friendly environment. They all kind of look like an industrial site. They look tacky being out in the middle of the country.

It is my understanding that State Law SB3214 requires pollinator plans to be planted on these solar sites. Yet, here we are, kind of looking at the existing sites, wondering where they are.

Don't be fooled, they are going to be making a lot of money off this. Nobody does this for free. Nobody comes from California to put a solar farm in Illinois and not make good money off of Illinois.

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can get.

22.

The drainage tile network also solves significant high water table problems for myself and maybe the people sitting back here in this corner.

The soil application that was sent to me, as an adjacent landowner, stated it perfectly, quote, The project site is flat and is not in an area with wetlands or floodplain and, quote, based on our natural site survey, the project will not require significant grading.

That sounds to me like some great dirt. All of us that live here depend on local farmers and agriculture to support everybody.

So this ground has some of the highest rated soils in the area, drainage is perfect, soil content is wonderful, it grows beautiful crops. Why would anyone want to take it out of agricultural production? There's so many more acres that fall lower in soil ratings and drainage level, it would be much more desirable to use for solar.

Once again, we're coming up to that threshold that, at what point do you stop In Totidem Verbis, LLC (ITV)

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But where is the money going? Sure, there are property taxes within our local governing bodies, the schools, the roads, the bridges, but at what cost to the land that we love and live off of?

One of the reasons we settled where we live back in March of '82 was the view of the cornfield from our kitchen window every morning. It was a rigged-up balance for a city girl and a farm boy. At that time, there was a rundown house to the north. Eventually we were able to purchase that property, and we then owned the northeast corner of Haldane and the view in both

I watched Tom Patterson, Sr., farm in the '80s, struggle with some wet spots. Bill Zinke took over and added an extensive drainage tile network

With property ranging in soils, this property has become rated as Excellent by USDA and NRCS, the Natural Resource Conservation Service. The average productivity index for this entire parcel is 141.1, with portions of it rated at 147. And 147 is the highest rating you In Totidem Verbis, LLC (ITV)

letting good farm ground not be good farm ground anymore?

With the current trend of thousands acres of productive farm ground every day being taken out of the food chain, where do we, where do you as a governing body, say, Not here, not on this land?

And to go back to Mr. Ocken's comment about the 26 million acres in CRP, it's my understanding that those 26 million acres are not highly productive ag land. That's why they are in CRP.

Why are we not looking at all the CRP acres to put solar farms on? Isn't that a perfect match of use of ground that is not designed -- or basically not built to grow great crops? But, no, we're looking at some of the highest rated soil in this entire county.

It's a mystery that one of the

justifications for this project is to come back with global warming. You take rich, productive soil that produces beautiful crops year after year, crops that help eliminate carbon dioxide by removing it from the atmosphere and help In Totidem Verbis, LLC (ITV)

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1	produce oxygen in its place. One acre of	1	being first duly sworn, testified as follows:
2	180-bushel corn absorbs 8 tons of CO2 in a year	2	CHAIRMAN OCKEN: Please state your name
3	and supplies enough O2, oxygen, for 131 people.	3	and address and spell your last name.
4	This farm is 64.5 acres and has produced	4	MR. CROSS: Craig Cross, C-R-O-S-S, 12236
5	certified yield averages of 190.9 bushels per	5	Haldane Road, Forreston.
6	acre. If a hundred acres a hundred bushels	6	First and foremost, I am in favor of
7	per acre absorbs 8 tons of CO2, imagine what	7	developing alternative energy production. I
8	12,261 bushels for the entire parcel will do.	8	believe in the science of global warming. So
9	Also, what is the lesson that we pass on	9	solar, wind, hydro, thermal and even fusion are
10	to our children of heavenly blessings? Row	10	all options I think we ought to dive into
11	after row of beauty, amazing results of planting	11	because of their potential. But we must be
12	seeds and the harvest that's referenced again	12	aware of the byproducts of all of these.
13	and again in the Bible. No wires. No robotics.	13	My research told me today that only
14	Where's the beauty? Where are the lessons?	14	10 percent of solar panels are disassembled and
15	Please find unproductive plots. Find an	15	recycled in this country. The rest go to
16	alternative. Someday we are going to have to	16	landfills. So they help, quote, clean the air
17	have this ground. Thank you.	17	with solar panels but pollute the ground.
18	CHAIRMAN OCKEN: Does the Petitioner wish	18	The ground. The ground is the reason I
19	to respond?	19	stand here. It is a major reason I am opposed
20	MR. HECK: Thank you for your comments.	20	to this project. Furlough farm ground, lands
21	All well taken. I believe we're taking I	21	taken out of production, counterproductive to
22	don't believe we're taking this cropland out of	22	cleaning the air. As Mike said, 1 acre, 180
23	crop forever. This is a temporary use that is	23	bushels of corn, absorbs 8 tons of carbon
24	much like farming.	24	dioxide. One acre produces enough oxygen for
	In Totidem Verbis, LLC (ITV)		In Totidem Verbis, LLC (ITV)
	Daga 62		
	Page 62		Page 64
1	Good point on the Conservation property.	1	131 people for a year. That's 1 acre. I'm
1 2	Good point on the Conservation property. I think there's a lot of good Conservation	2	131 people for a year. That's 1 acre. I'm always amazed that that plant takes carbon
	Good point on the Conservation property. I think there's a lot of good Conservation property out there. Unfortunately, we are		131 people for a year. That's 1 acre. I'm always amazed that that plant takes carbon dioxide and gives us back the option so we can
2	Good point on the Conservation property. I think there's a lot of good Conservation property out there. Unfortunately, we are prohibited by law to use that property to build	2 3 4	131 people for a year. That's 1 acre. I'm always amazed that that plant takes carbon dioxide and gives us back the option so we can breathe.
2 3	Good point on the Conservation property. I think there's a lot of good Conservation property out there. Unfortunately, we are prohibited by law to use that property to build a solar field because it's in Conservation.	2 3 4 5	131 people for a year. That's 1 acre. I'm always amazed that that plant takes carbon dioxide and gives us back the option so we can breathe. Solar energy is not the issue to me. It
2 3 4	Good point on the Conservation property. I think there's a lot of good Conservation property out there. Unfortunately, we are prohibited by law to use that property to build a solar field because it's in Conservation. But I do appreciate your comments. And	2 3 4 5 6	131 people for a year. That's 1 acre. I'm always amazed that that plant takes carbon dioxide and gives us back the option so we can breathe. Solar energy is not the issue to me. It is the location of these projects. Find
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	Page 65		Page 67						
1	in seeing the site for the study that	1	and do it in a socially responsible way.						
2	MR. CROSS: I got it.	2	I'm from Nevada, and I think you're right,						
3	MR. HECK: shows it's not being	3	I think it's a great place for solar. The issue						
4	recycled.	4	is that for all the solar I can build in						
5	As far as the "if not here, where,"	5	Nevada I had a solar power utility commission						
6	there's always a concern about where these	6	I was underneath in Saudi Arabia.						
7	facilities should go. And in this case, it's	7	I have and this is part of a larger						
8	consistent with the zoning of the parcel, it	8	industry problem. While there's great places						
9	provides a benefit to the community, it's	9	with great sun, there's no transmission to bring						
10	visually screened so that you can't see it.	10	that electricity here to Chicago, where we need						
11	Like growing corn, it offsets carbon dioxide,	11	it, or bring it to Ogle County, where we need						
12	although it does not produce oxygen, but it	12	it. All right. It's an industrywide problem.						
13	offsets carbon dioxide. I think it is the ideal	13	That's why it's not just in Nevada, and that's						
14	location for a project like this to be placed,	14	why it is here on great property, because						
15	with multiple benefits.	15	there's an interconnection there where we can						
16	Thank you. Thank you for your comments.	16	deliver this energy to you. There's other						
17	CHAIRMAN OCKEN: Is there anyone else here	17	places where we can't deliver this electricity						
18	who wishes to speak against the petition?	18	to you, and that's part of our selection						
19	Please raise your right hand.	19	criteria.						
20	KATHY BICKFORD,	20	So you'll say, Well, this is a great spot.						
21	being first duly sworn, testified as follows:	21	But if there's no power lines, we can't get it						
22	CHAIRMAN OCKEN: Please state your name	22	there. This is a great state. But if there's						
23	and address for the recorder.	23	no high voltage transmission line, we can't get						
24	MS. BICKFORD: My name is Kathy Bickford,	24	it to there.						
	In Totidem Verbis, LLC (ITV)		In Totidem Verbis, LLC (ITV)						
	Page 66		Page 68						
1	B-I-C-K-F-O-R-D. My address is 311 South Walnut	1	Maine is trying to get hydro in Maine.						
2	avenue in Forreston, Illinois.	2	They can't find a transmission line.						
3	I will not be able to see this solar farm	3	We do our best to place it where it needs						
4	every day of my life. I see plenty of them as I	4	to be, right, or where the impact is less and						
5									
	drive around the area. That's not what's	5							
6		5 6	the benefit is the greatest, and we try to do it						
	important to me at this point. I want to know	_							
6	important to me at this point. I want to know what happens in 20 years?	6	the benefit is the greatest, and we try to do it in a responsible way that works with the						
6 7	important to me at this point. I want to know what happens in 20 years? You say it's all going to be removed.	6 7	the benefit is the greatest, and we try to do it in a responsible way that works with the residents. But thank you for your comment.						
6 7 8	important to me at this point. I want to know what happens in 20 years? You say it's all going to be removed. Okay, that sounds really good right now. And	6 7 8	the benefit is the greatest, and we try to do it in a responsible way that works with the residents.						
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6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	important to me at this point. I want to know what happens in 20 years? You say it's all going to be removed. Okay, that sounds really good right now. And you talk about the benefit of the increased sales tax rev or the real estate tax. What happens in 20 years? That goes away too, I assume, because it will no longer be used for the same use. I drove to California last fall and I drove in Nevada, where they're out there in the middle of the dessert, and that's the perfect place for these solar farms; not on good Illinois ground. CHAIRMAN OCKEN: Thank you. Does the Petitioner wish to respond? MR. HECK: Sure.	6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	the benefit is the greatest, and we try to do it in a responsible way that works with the residents. But thank you for your comment. CHAIRMAN OCKEN: Is there anyone else here who wishes to speak against this petition? LISA SMITH, being first duly sworn, testified as follows: CHAIRMAN OCKEN: Please state your name and address. MS. SMITH: My name is Lisa Smith, and I live at 12200 Park Street in Forreston. So I have lived in Haldane for the better part of 20 years. The home that I live in and share with my husband has been in the family for over 50 years. So I'm not a word lyricist, so I'll do the best that I can.						

Page 71 Page 69 1 so they can discuss it with the residents 1 middle of nowhere, and that couldn't be further 2 from the truth. Haldane is a sanctuary for the 2 previous to coming here. I think that would 3 3 have been a better option before we got to this residents that live there. It offers quiet, 4 4 peaceful views. It's just a calming place to point. 5 5 Thank you. 6 Many of us have loved ones even in the 6 CHAIRMAN OCKEN: Thank you. 7 cemetery up the road, myself included. I find 7 Does the Petitioner wish to respond? 8 it peaceful to look out my north windows and 8 MR. HECK: I believe the property we're 9 9 know that my mom's at peace up there. talking about is the one on the south that is 10 10 about 850 feet away from the new fence line. My husband has been serving in the 11 military for 17 years. He has three years left 11 And I sympathize with your concerns, and 12 on his contract. I recently had to call him to 12 we're going to do what we can to ameliorate or 13 tell him that they have proposed to put a solar 13 make better those concerns that you have. 14 farm in the field north of us, which will be 14 The land between your house and this 15 blocking all of the residents' views. 15 facility brings a crop in. I can't say it's 16 He has been working 17 years to come back 16 going to be corn every year, but I can say it's 17 to relax and enjoy the environment that Haldane 17 going to be row crops and taller row crops from 18 and its residents -- who are not just neighbors 18 time to time. But we're also going to blend in 19 or friends; they're all family to us -- and now 19 the best we can with the agricultural fencing, 20 he has to possibly come back to this solar farm, 20 as well as the appropriate visual screening. 21 or solar garden, as they want to call it. 21 So I hope that helps. I'm happy to work 22 Not only does the solar field take away 22 with you. Thank you. 23 from the visual aesthetics of Haldane and the 23 CHAIRMAN OCKEN: Is there anyone else here 24 reason why many of us have chosen that place to 24 who wishes to speak against this petition? In Totidem Verbis, LLC (ITV) In Totidem Verbis, LLC (ITV) Page 70 Page 72 1 MS. BOWMAN: Yes, sir. 1 be our home. There's a great push for solar and 2 CHAIRMAN OCKEN: Please state your name 2 wind and everything, that's fine, but take it 3 someplace else. You are losing valuable 3 for the recorder. 4 MICHELLE BOWMAN, 4 farmland. 5 5 As Mr. Bowman pointed out to you, and having been previously duly sworn, testified 6 as follows: 6 everybody else can tell you, we have great 7 7 MS. BOWMAN: My name is Michelle Bowman. worries about our drainage systems, our well 8 8 water. Are we going to have power surges? Are Good evening, Board members, and thank you 9 batteries going to blow up? There's a multitude 9 for your time tonight. 10 10 of things that can happen. My name, again, is Michelle Bowman. I 11 From the first meeting, the gentlemen that 11 speak to you wearing a number of hats. One is 12 were here are no longer here, because, in my 12 as an architect, one is as a card-carrying 13 opinion, they didn't like the answer that they 13 liberal, one is as a subscriber to one of these 14 got from the Board. So now they sent a fixer 14 exact farms. 15 in, but yet somebody who's not from this area 15 But I'm also the daughter of Mike and Kim 16 but he's here just to, you know, give you 16 Bowman. I grew up in Haldane. Many of the 17 another spiel. 17 people back here helped to raise me, and this is 18 I have heard the story change from the 18 where I go back to as my sanctuary. 19 first meeting until now, and then they revised 19 All of that being said, I speak to you 20 their plan. Yes, this plan looks better, but 20 tonight regarding our potential new neighbor, 21 it's still going to affect all the residents in 21 the solar PV farm, and, honestly, to the lack of 22 Haldane. 22 voice that was given to the residents of 23 I don't understand why a town meeting by 23 Haldane. Others, my dad included, spoke of land 24 this company or the landowner was never called 24 valuations, crop impacts, the absurdity of

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1 taking prime farm ground out of production so my neighbors and I in Chicago can enjoy our homes with renewable energy.

So I am going to focus on the Haldane impact. And I should also preface this by saying that my comments are related specifically to the plan that was submitted as part of the Special Use Permit, because that's what all of us are responding to because none of us saw the new plan until tonight. The new plan takes into account many of the concerns that were voiced a week ago in terms of visibility, in terms of adding cropland back into production, but we only learned about it tonight.

I also appreciate that the Wright family has gone to -- without us knowing, they have interviewed and discussed this with numerous companies. And I'm sure some are real shady, and I appreciate the fact that, you know, as a family and as a community, they tried to do the best thing for them.

And they are under no obligation to tell us that, but we also didn't know. And no one likes a surprise, and no one likes a certified In Totidem Verbis, LLC (ITV)

plant list for the Illinois DNR, and it's worse than mulberries.

Everyone here is used -- my mom, who is going to be, what, 850 feet away from the line, has taken great pains to plant gardens, to use that as a therapy so that I can come and weed all of it when I have a chance to. So now are there now more plants that she and I are going to have to contend with?

And also talking about runoff, we don't know, because it wasn't part of the application. what are the chemicals that are going to be used as part of their noxious weed plan? What are the plants that are going to be used? Those things are required in the Special Use Permit -the Solar Farm Special Use Condition. So why were they not included previously? Why are they just being added now?

My laptop is not cooperating.

And, again, the things that we're asking for are not anything more than what the Special Use Condition document requires already. Plans of a licensed landscape architect in the state of Illinois, the fencing, which I'm grateful

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1 that we had dialogue of what that fence looks

> 2 like, but now they're coming to us after the 3

fact

We have talked about the glare, we have talked about the noise. I'm grateful that they are willing to provide solar studies for that.

As a project architect, I have spent a lot of time building bridges before we even step on ground. My dad, who is an electrical contractor and has been for 40 years, when dealing with a difficult client -- which is us -- he goes in and he has everything covered. He makes sure that he knows what plans are going to be. We know who the neighbors are, and we go in and we don't make it up as we go along.

Believe it or not, I actually welcome solar in Ogle County, not just because I use it, and I know probably my parents are shaking their heads right now, but I welcome it. I also welcome it on the top of buildings in Chicago, because that's where we're using it. But I think the way that this is going to be successful is that the buy-in is made by the community landowners, in addition to the land In Totidem Verbis, LLC (ITV)

letter in the mail telling them that what you

have been used to for 40 years, 50 years is about to change, when you have had no voice in

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Right now I can look out my parents' back door and practically see Wisconsin. I mean, it's flat. And I think that the new plan does mitigate many of those visual barriers, but again, my concern is, this is the plan today. What is the plan tomorrow? And what buy-in or what support does the community get or what voice do we have, as a community, to say, Okay, this is what we are going to do today. In six months, if they get approval for the lottery, is this what we're going to get? Where is our

voice? At last week's meeting, one of the individuals who presented sort of made an offhand comment, when we were talking about will there be a fence, will there not be, what kind of vegetation will be planted, and he specifically mentioned (inaudible). If anyone is familiar with that planting in particular, it's incredibly invasive, it is on the do not

		I	
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1	valuation and whether or not you take land out	1	CHAIRMAN OCKEN: And your address?
2	of production.	2	MR. STIVERS: Excuse me.
3	So we just ask that our voices are heard.	3	CHAIRMAN OCKEN: Your address, please.
4	Thank you very much.	4	MR. STIVERS: I can't hear you.
5	CHAIRMAN OCKEN: Thank you.	5	CHAIRMAN OCKEN: Your address, please.
6	Does the Petitioner wish to respond?	6	MR. STIVERS: 12321 Jefferson Street.
7	MR. HECK: Thank you for your comments.	7	That's Haldane, but they call it Forreston.
8	I want to take just a moment and	8	CHAIRMAN OCKEN: Thank you.
9	personally apologize to everybody. I apologize	9	MR. STIVERS: We live south of town. My
10	for the lack of outreach. That was corporate,	10	wife and I have lived there for a little over 40
11	and we are going to do what we can to make that	11	years. Her father and grandmother are buried in
12	right, but we could have done better and I am	12	the cemetery at the north end, where they plan
13	sorry.	13	on putting the solar panels.
14	Regarding the specifics of the facility	14	I was also raised on farms. My
15	and the process. Generally speaking, in many	15	grandfathers were both farmers. I have a deep
16	jurisdictions, right, we don't do what I would	16	respect for the farmer and the farmland itself.
17	call an issue for construction plans set prior	17	We're talking about putting these down in
18	to permitting. We do a permitting plan set,	18	the ground certain distances apart. That many
19	which is what we have done today. And then	19	solar panels, I'm concerned about the
20	based on the input from staff, from fire	20	reconciliation of the soil after the project is
21	departments, public works, we refine that and	21	said and done and gone.
22	make it better, which is why we have this single	22	Also, I believe it's a little bit of an
23	page of a plan today.	23	eyesore for our town. We already have a solar
24	Through staff and the appropriate way, I'm	24	field two or three miles down the road on
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1	not sure what the rules are, as this goes we	1	Haldane Road on the left-hand side from us
2	will keep you updated. We'll certainly	2	already. I don't think anybody's brought that
3	accept I'll give you my phone number. You	3	up yet. Now they want to open it to the north
4	know, if there's a specific plant there and	4	end of Haldane.
5	that's why we want to use somebody licensed in	5	I live at the south end of Haldane,
6	the state of Illinois, particularly from the	6	abutted to another cornfield, another plot, and
7	County, to tell us what should be planted,	7	I don't want to see this to where it's even
8	right, and how it should be maintained. I'm	8	become a habit out in our area. We're going to
9	good with that being a condition of the Special	9	put a bunch of solar fields up here when, in my
10	Use, should they see it's appropriate to issue	10	opinion, we need the farmland. Farmland is
11	it.	11	disappearing all over the country, and at rapid
12	But thank you for your comments.	12	rates, for anything from businesses to solar
13	CHAIRMAN OCKEN: Is there anyone else here	13	panels to housing.
14	who wishes to speak against this petition?	14	We like our little community out there.
15	Please raise your right hand.	15	We don't want to see it damaged. We don't want
16	DOUG STIVERS,	16	to see it overrun in the process of the
17	being first duly sworn, testified as follows:	17	construction of the site. We don't know, at
18	CHAIRMAN OCKEN: Please state your name	18	least I don't know, if these are going to be
19	and address.	19	if it does go through, workers are from our area
20	MR. STIVERS: My name is Doug Stivers. I	20	or brought in from California or wherever this
21	don't live at the north end of town like Mike	21	is from.
22	and these all do. I live at the south end of	22	But the concern of the land is really the
23	town.	23	big issue for me and the cemetery that's at the
24	I do have concerns about	24	end of the plot where they're putting this
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Page 83 Page 81 1 want to put these solar panels in. 1 been said. Except one thing I'm seeing is, it 2 It seems to be a growing thing. I have 2 hasn't been understood by the company that that 3 3 nothing against the solar panels themselves, but is good farm ground, and there's a day that my 4 I think the direction of where they're being put 4 children, my grandchildren, and my 5 5 should be more at high consideration than great-grandchildren are going to need all the 6 anything else amongst itself. 6 good farmland that we have in this country. And 7 Now, we don't have a fancy little town out 7 putting a solar farm out there and trying to 8 there. It's not a great big town, but we like 8 hide it with all the vegetation and everything 9 9 our little town out there and we like the is still not producing food. 10 peacefulness of it. I just don't want to see it 10 I'm for solar power, as some of you know, 11 destroyed. Thank you. 11 but I am very concerned about the future for my 12 CHAIRMAN OCKEN: Thank you. 12 great-grandchildren especially. 13 Does the Petitioner wish to respond? 13 And my other concern, which is probably 14 MR. HECK: Again, thank you for your 14 beyond here, is there's no recycling, that I 15 15 know of, for when these wear out. And I just comments. 16 Just a quick response on the use of local 16 think that somebody should be more concerned 17 labor. It is our strong desire to use local 17 about that right now and then figure out how to 18 labor, to the extent possible, particularly in 18 carry on with the solar. 19 the trades, electricians, other contractors. To 19 But like I say, I agree with everything 20 the extent we possibly can, we will be using 20 that's been said from that corner, and I'm not 21 local labor. 21 going to bore you with it again. But just keep 22 22 I'm starting to get a little bit redundant in mind that we have future generations coming 23 in maintaining the nature of the community, and 23 that we have got to take care of now, and clean 24 I appreciate that as well. That's why we want energy will help them but we also got to look at 24 In Totidem Verbis, LLC (ITV) In Totidem Verbis, LLC (ITV) Page 82 Page 84 to properly put up vegetative barriers, to 1 the other ways that we're going to hurt them if 2 decrease any visual impact that might be there. 2 we don't do all of this right. 3 As far as noise post construction, by the 3 Thank you. 4 time you get to the property line there really 4 CHAIRMAN OCKEN: Thank you. 5 5 won't be any noise at all. If you do the sound Response? 6 study, it should be 40 dB at 200 feet. MR. HECK: Thank you for your comments. I 6 7 And particularly with vegetative 7 would like to reiterate that this is a temporary 8 screening, now that I think about it, it reduces 8 use. We're not destroying farmland. We're not 9 the potential for glare because that is a 9 putting a battery recycling facility on it. 10 10 vegetative screening rather than -- and to eye We're putting on a solar farm that will be 11 11 removed in its entirety at its end of life, and 12 12 the ground will be as fertile then as it is Thank you for your comments. 13 13 today. So it can be returned after this CHAIRMAN OCKEN: Is there anyone else here 14 who wishes to speak against this petition? 14 temporary use to its original state. 15 15 Please raise your right hand. As regards to recycling, the majority of 16 BOB YOUNG, 16 the facility is recyclable; steel, copper. 17 17 Concrete is really not recyclable, but there's being first duly sworn, testified as follows: 18 not that much of that. But most of it is CHAIRMAN OCKEN: Please state your name 18 19 19 recyclable and will be recyclable, because and address. 20 MR. YOUNG: Bob Young, 3576 Alexander 20 there's money in recycling, I guess is the real 21 Street, Forreston, which is right across the 21 use for that. 22 22. But anyway, thank you for your comments. street from the Stalls, the Bowmans and the 23 Smiths. I have lived out there since 1977. 23 But, again, it is a temporary use. It will be 24 24 used for food again. Thank you. And everything I had to say has already

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1	CHAIRMAN OCKEN: Is there anyone else here	1	CHRIS BAMBOROUGH,						
2	who wishes to speak against this petition?	2	being first duly sworn, testified as follows:						
3	Please raise your right hand.	3	CHAIRMAN OCKEN: Please state your name						
4	MEGAN JONES,	4	and address.						
5	being first duly sworn, testified as follows:	5	MR. BAMBOROUGH: I'm Chris Bamborough.						
6	CHAIRMAN OCKEN: Please state your name	6	CHAIRMAN OCKEN: And spell your last name,						
7	and address.	7	please.						
8	MS. JONES: Megan Jones, 12279 Park	8	MR. BAMBOROUGH: B-A-M-B-O-R-O-U-G-H.						
9	Street, Forreston, which is out in Haldane.	9	Address is 3559 Alexander Street, Forreston.						
10	We're probably the newest residents out in	10	I have a concern, as a young individual						
11	Haldane. We have only been there about six	11	buying property that is adjacent to where this						
12	years. But we moved out there when my son was	12	farm ground is, what does the future hold for						
13	10 months old. We decided we wanted to go out	13	potentially what's going to happen? Any						
14	there because it's serene, it's quiet. It's a	14	contamination that may happen?						
15	family out there.	15	The drainage is a big thing. You know,						
16	And in the past six years of being there,	16	everything runs downhill. And, at least in our						
17	we have seen fox, we have seen deer, we have	17	small, little community there, I'm at the bottom						
18	seen turkeys. In fact, coming out of that	18	of the hill before it crosses the road. It's						
19	cornfield just this year we saw five baby	19	very concerning to me of what my future holds in						
20	turkeys following mama.	20	Haldane.						
21	What is going to happen to the natural	21	I'm a new resident there, and because						
22	wildlife out there when the solar fields go in?	22	something bad may happen, am I going to have to						
23	CHAIRMAN OCKEN: Thank you.	23	sell, go somewhere else?						
24	Response?	24	Thank you.						
	In Totidem Verbis, LLC (ITV)		In Totidem Verbis, LLC (ITV)						
	Page 86		Page 88						
1	MR. HECK: Great comment. Thank you.	1	CHAIRMAN OCKEN: Thank you.						
2	What is going to happen to the actual	2	Response?						
3	wildlife that goes in there? For larger	3	MR. HECK: Yes, sir.						
4	wildlife, we will have a 4-inch wire fence that	4	Again, excellent points. What is in the						
5	1 '111'C 1 11 1 4 4 1 1		rigam, excellent points. What is in the						
6	larger wildlife probably can't get go through.	5	facility that's going to cause an environmental						
1 0	Rabbits and squirrels are going to be able to go	5 6							
7	Rabbits and squirrels are going to be able to go through there.		facility that's going to cause an environmental						
	Rabbits and squirrels are going to be able to go	6	facility that's going to cause an environmental hazard in the sense that, number one, it happens						
7 8 9	Rabbits and squirrels are going to be able to go through there. We're going to enhance the population of bees by doing the right thing to do with the	6 7	facility that's going to cause an environmental hazard in the sense that, number one, it happens there and then migrates off the property?						
7 8	Rabbits and squirrels are going to be able to go through there. We're going to enhance the population of bees by doing the right thing to do with the pollinator friendly vegetation.	6 7 8	facility that's going to cause an environmental hazard in the sense that, number one, it happens there and then migrates off the property? So the facility, all right, is aluminum, glass, copper. There's a transformer that has some oil in it, which that's provided by the						
7 8 9 10 11	Rabbits and squirrels are going to be able to go through there. We're going to enhance the population of bees by doing the right thing to do with the pollinator friendly vegetation. They are very quiet facilities compared to	6 7 8 9 10 11	facility that's going to cause an environmental hazard in the sense that, number one, it happens there and then migrates off the property? So the facility, all right, is aluminum, glass, copper. There's a transformer that has some oil in it, which that's provided by the utilities, so it's the same kind of transformers						
7 8 9 10 11 12	Rabbits and squirrels are going to be able to go through there. We're going to enhance the population of bees by doing the right thing to do with the pollinator friendly vegetation. They are very quiet facilities compared to most other things. There's some fan noise	6 7 8 9 10	facility that's going to cause an environmental hazard in the sense that, number one, it happens there and then migrates off the property? So the facility, all right, is aluminum, glass, copper. There's a transformer that has some oil in it, which that's provided by the utilities, so it's the same kind of transformers we got out along the street right now.						
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7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	Rabbits and squirrels are going to be able to go through there. We're going to enhance the population of bees by doing the right thing to do with the pollinator friendly vegetation. They are very quiet facilities compared to most other things. There's some fan noise associated with the inverters, but that's only during the day. So at night the facility makes really no noise at all. So I appreciate your interest. We want to maintain those turkeys are probably not going to get through the fence, but we're using a portion of the field. So I think we're consistent and we can support that habitat. But thank you for the comments. CHAIRMAN OCKEN: Anyone else here who	6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	facility that's going to cause an environmental hazard in the sense that, number one, it happens there and then migrates off the property? So the facility, all right, is aluminum, glass, copper. There's a transformer that has some oil in it, which that's provided by the utilities, so it's the same kind of transformers we got out along the street right now. Everything is removed at the end of life. There's really nothing to leave. There was some concern brought up about the battery, right, and what were to happen if there was damage to the battery. We would certainly be putting a retention basin underneath it so that if anything were to get out, so we can protect the ground in that way. But there's really nothing to leech into the ground.						

	Page 89		Page 91						
1	like that. That's not the same. It's a	1	(No verbal response.)						
2	different technology. We're not deploying that	2	CHAIRMAN OCKEN: At this point, I will						
3	in this installation.	3	entertain a motion to close the public portion						
4	Thank you.	4	of this hearing.						
5	CHAIRMAN OCKEN: Is there anyone else here	5	MR. HAYES: Mr. Chairman, I would make a						
6	who wishes to speak against this petition?	6	motion to close this portion of the hearing.						
7	(No verbal response.)	7	CHAIRMAN OCKEN: Mr. Hayes moves. Is						
8	CHAIRMAN OCKEN: Hearing none, at this	8	there a second?						
9	point in a few moments we will be closing public	9	MR. SULSER: Second.						
10	testimony. Before we do that, would the	10	CHAIRMAN OCKEN: Mr. Sulser seconds. All						
11	Petitioner like to make a closing statement?	11	in favor say aye.						
12	MR. HECK: So Commissioners and Residents,	12	(All those simultaneously						
13	I personally appreciate all the input and the	13	responded.)						
14	time that you all took with me before having	14	CHAIRMAN OCKEN: Motion passes.						
15	this discussion today.	15	The public part of this hearing is now						
16	We intend to be good neighbors. Should	16	closed. No additional public comment, testimony						
17	the Commission think this is an appropriate use	17	or evidence will be presented.						
18	for this land, like we think it is, we intend to	18	The Board will now go through the findings						
19	be good neighbors, and we will keep you apprised	19	of fact. For each of the six standards, we have						
20	going forward of any concerns, probably through	20	two prepared statements: one statement to						
21	staff. I'll figure out what the proper way to	21	approve this petition and one statement to deny						
22	do that is. And we're going to do our best to	22	this petition. For each standard, a Board						
23	make it disappear in the landscape so you won't	23	member will read either the statement to approve						
24			or the statement to deny, whichever he believes						
	In Totidem Verbis, LLC (ITV)		In Totidem Verbis, LLC (ITV)						
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1	But thank you, Commissioners, for your	1	is most applicable in this situation. The Board						
2	time. I know it's been a long night.	2	members will either agree or disagree. All six						
3	CHAIRMAN OCKEN: Thank you.	3	standards must be met in order to approve this						
4	Would a representative from the opposition	4	petition.						
5	like to make a closing statement?	5	If a Board member wishes to discuss a						
6	MR. BOWMAN: I don't want to I'm not	6	standard before voting, please indicate so.						
7	going to beat up all the issues. Everything	7	Does anyone on the Board have a comment						
8	that we all concerns have all been raised.	8	that they wish to offer at this time?						
9	I would like to thank Mr. Wright for his	9	MR. SULSER: For one						
10	common sense in choosing through the solar	10	CHAIRMAN OCKEN: Mr. Sulser, go ahead.						
11	companies to find the best option. We do	11	MR. SULSER: For one thing, I heard too						
12	appreciate that.	12	many ifs, ands or buts, as far as any guarantees						
13	And I hope you don't think anything of	13	of what this solar company would actually do as						
14	this is a personal attack on your family. It's	14	far as protecting any runoff and things like						
15	just encroaching into our domain and where we	15	that. I just find that to be a real problem.						
16	are, and we would very much like to protect	16	CHAIRMAN OCKEN: Okay.						
17	that. As you can see, we all have a very good	17	MR. HAYES: Mr. Chairman, I would also						
18	basis of agriculture leaning in our backgrounds,	18	like to interject the idea that as much as the						
19	and we want to protect the food sources that	19	new map states on here, we don't have a new LESA						
20	feed our families and will feed them for many	20	score. So we really don't know what the LESA						
21	years.	21	score is, whether it's high or low. It						
100	So thank you.	22	basically says the lowest productivity soil						
22									
23	MR. OCKEN: Is there anyone else who	23	area. Still may be high. We don't know that.						

	Page 93	Page							
1	aware of that, that we don't know.	1	MR. HAYES: And we don't know the other						
2	CHAIRMAN OCKEN: I wonder	2	thing, too, is we don't know the tiles that						
3	MR. HAYES: I'm going to you know, my	3	were talked about, they're her tiles. I mean,						
4	basis will be on the idea that the LESA score	4	if I put tile through my ground, I pretty much						
5	stands as has been put together. So that will	5	have the right to pull that out.						
6	be my thought, is it has to stand as it is.	6	CHAIRMAN OCKEN: Yeah, I think we do need						
7	CHAIRMAN OCKEN: I wonder how much the	7	to be						
8	LESA score affects a temporary use?	8	MR. HAYES: Yes.						
9	MR. HAYES: I don't know.	9	CHAIRMAN OCKEN: cognizant of the						
10	CHAIRMAN OCKEN: You know, we're I	10	rights of the property owner to do with the						
11	think the LESA scores are valuable when we're	11	property as she sees fit, as well as taking into						
12	taking land out of production for a housing	12	consideration the people that are adjacent to						
13	development or something like that. For a	13	it.						
14	temporary use, where we're removing the land for	14	Other comments from the Board?						
15	a time but not permanently and at some point it	15	(No verbal response.)						
16	will be back into production	16	CHAIRMAN OCKEN: If we have no other						
17	MR. HAYES: Most everything though can be	17	comments, Ms. Ludewig, please read the first						
18	put back into a silo that has concrete	18	standard.						
19	underneath of it is permanent is as relative	19	MS. LUDEWIG: No Special Use shall be						
20	in nature to what you plan on doing with it.	20	recommended by the Zoning Board of Appeals						
21	Had a house taken down the other day next	21	unless the Board shall find:						
22	to us or today, and it's gone now.	22	Number 1) That the proposed Special Use						
23	CHAIRMAN OCKEN: I would say a housing	23	will not be unreasonably detrimental to the						
24	development, though, is a permanent removal of	24	value of other property in the neighborhood in						
- '	In Totidem Verbis, LLC (ITV)		In Totidem Verbis, LLC (ITV)						
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1	land for production. Highly unlikely you're	1	which it is to be located or the public health,						
2	going to remove houses owned by individuals.	2	safety, morals, comfort or general welfare at						
3	But I think the LESA score has a place.	3	large.						
4	I'm not sure how much it is	4	CHAIRMAN OCKEN: Does any Board member						
5	MR. HAYES: It's a basis in our discussion	5	wish to discuss this standard?						
6	and in our approval or disapproval.	6	MR. SULSER: As I said before, as far as						
7	CHAIRMAN OCKEN: And along with that, you	7	the drainage is concerned, I feel that's a big,						
8	know, when we talk about the productivity of	8	big problem.						
9	land, this is obviously good land. I am	9	CHAIRMAN OCKEN: Anybody else?						
10	familiar with this land. My dad farmed this	10	MR. HAYES: I agree too.						
11	land 70 years ago. I'm familiar with that land.	11	CHAIRMAN OCKEN: Does a Board member wish						
12	I walked across that land. It is good farmland.	12	to read a statement?						
13	But this is a temporary use, it's not permanent.	13	MR. SULSER: Based on the evidence						
14	One other comment I would make, I think as	14	presented, it appears that a commercial solar						
15	a Board we also need to consider the rights of	15	garden may be unreasonably detrimental to the						
16	the landowner. Mrs. Wright doesn't have to grow	16	value of other properties in the neighborhood,						
17	corn and soybeans on this land.	17	and to the public health, safety, morals,						
18	MR. HAYES: Absolutely not.	18	comfort and general welfare at large. That						
19	CHAIRMAN OCKEN: She could grow Christmas	19	standard is not met.						
20	trees on this land.	20	MR. HAYES: I agree.						
21	MR. HAYES: Absolutely.	21	CHAIRMAN OCKEN: I disagree.						
22	CHAIRMAN OCKEN: She could grow if she	22	MR. SODERHOLM: Disagree.						
23	wanted to, she could sow the whole thing in	23	CHAIRMAN OCKEN: I think we're going to						
24	native prairie grasses.	24	need a roll call on these.						
1	In Totidem Verbis, LLC (ITV)		In Totidem Verbis, LLC (ITV)						

	Page 97		Page 99					
1	MS. LUDEWIG: Okay. So Standard Number 1,	1	said they'll make accommodations, they'll do					
2	agree that the standard is not met.	2	stuff, but we don't know this Board does not					
3	Jamey	3	know the height, we don't know, you know, the					
4	CHAIRMAN OCKEN: We just need to know who	4	type yet. We don't know. Hasn't firmly been					
5	agrees and disagrees.	5	planted down, and so basically the nature and					
6	MS. LUDEWIG: Randy Bulthaus?	6	extent of the landscaping, we don't know. So					
7	MR. BULTHAUS: Agree, standard not met.	7	it's just an unknown.					
8	MS. LUDEWIG: Paul Soderholm?	8	MR. SULSER: I have to agree with Mark.					
9	MR. SODERHOLM: Are we voting on B?	9	We have gone through a bunch of other solar					
10	CHAIRMAN OCKEN: Yes.	10	farms to where we had page after page after page					
11	MS. LUDEWIG: Yes.	11	after page explaining exactly what their plan					
12	CHAIRMAN OCKEN: Whether you agree or	12	was and we had it all in front of us.					
13	disagree with B.	13	We have one page, and so that's Mark's					
14	MR. SODERHOLM: I disagree with approval	14	exactly right.					
15	of B.	15	CHAIRMAN OCKEN: Well, technically we have					
16	CHAIRMAN OCKEN: That's a disagree.	16	more than the one page.					
17	MS. LUDEWIG: So, Mark Hayes?	17	MR. SULSER: Well					
18	MR. HAYES: I agree with standard is not	18	CHAIRMAN OCKEN: Because we have the					
19	met.	19	application, but the map has changed, but the					
20	MS. LUDEWIG: Jamey?	20	rest of the application					
21	MR. SULSER: Standard not met.	21	MR. HAYES: But everything that was stated					
22	MS. LUDEWIG: Randy Ocken?	22	by the gentleman was, We'll make accommodations,					
23	CHAIRMAN OCKEN: I disagree.	23	we'll do this, we'll do that.					
24	(By voice vote three ayes, two	24	MR. SULSER: Absolutely.					
	In Totidem Verbis, LLC (ITV)		In Totidem Verbis, LLC (ITV)					
	Page 00		Dama 100					
	Page 98		Page 100					
1	nays.)	1	MR. HAYES: It's a lot of verbiage but not					
2	MS. LUDEWIG: Okay. Number 1 is 3 to 2.	2	a lot of, This is what we're going to have,					
3	CHAIRMAN OCKEN: 3 to 2, okay. Thank you.	3	15-foot tall this, this type of tree, it's going					
4	Please read the second standard.	4	to grow this tall.					
5	MS. LUDEWIG: Number 2) That the location	5	We have all listened to those types of					
6	and size of the Special Use, the nature and	6	messages before. We know that this tree covers					
7	intensity of the operation involved in or	7	this width and this height. We know that this					
8	conducted in connection with it, and the	8	fence goes this wide and this tall. We don't					
9	location of the site with respect to streets	9	have that.					
10	giving access to it are such that the Special	10	CHAIRMAN OCKEN: Those specifics could be					
11	Use will not dominate the immediate neighborhood	11	stated as special conditions for the petition.					
12	so as to prevent development and use of	12	MR. HAYES: Could be. We don't but we					
13	neighboring property in accordance with the	13	don't know what you know, are we going to					
14	applicable zoning district regulations. In	14	make our own? Or that's a pretty it's					
15	determining whether the Special Use will so	15	usually discussion, you know, internally when					
16	dominate the immediate neighborhood,	16	they're making those things and then we talk to					
17	consideration shall be given to: A) The	17	the person, we say, Okay, are you okay with					
18	location, nature and height of building,	18	you have even said yourself, Are you okay with a					
19	structures, walls and fences on the site; and,	19	20-foot high fence? Are you okay with a 5-foot					
20	B) The nature and extent of proposed	20	high fence?					
21	landscaping and screening on the proposed site.	21	We don't know. I'm just stating, we don't					
~~	CHAIRMAN OCKEN: Any discussion?	22	know.					
		1	GTT LTD CLUT O GTTD C D L G L G					
23	MR. HAYES: Yes. We really don't know	23	CHAIRMAN OCKEN: Does the Ogle County					
22 23 24	MR. HAYES: Yes. We really don't know it's vague, at best. He's the company has In Totidem Verbis, LLC (ITV)	23 24	CHAIRMAN OCKEN: Does the Ogle County Solar Ordinance cover that in detail? In Totidem Verbis, LLC (ITV)					

	Page 101		Page 103						
1	MR. HAYES: I'm going to have to ask.	1	solar garden will be enclosed by a security						
2	MS. LUDEWIG: I can get it.	2	fence, and will be well buffered from the nearby						
3	CHAIRMAN OCKEN: Well, I have it right	3	residential uses. The proposed commercial solar						
4	here. I can't tell you right off the top of my	4	farm will not adversely impact ag uses on						
5	head. Let's take a look.	5	adjacent properties or other properties in the						
6	MR. SMITH: Page 9.	6	vicinity, and that standard is pursuant to the						
7	CHAIRMAN OCKEN: Yeah, I'm looking at	7	Ogle County						
8	Page 3, talks about the setback for fencing.	8	CHAIRMAN OCKEN: Solar Ordinance.						
9	MR. SMITH: Page 9 talks about screening.	9	MR. SODERHOLM: Solar Farm Ordinances.						
10	CHAIRMAN OCKEN: Yeah, if we look on	10	CHAIRMAN OCKEN: Standard met?						
11	Page 9	11	MR. SODERHOLM: Standard met.						
12	MR. HAYES: And this would be bare	12	CHAIRMAN OCKEN: I agree.						
13	minimum. This would be the bare minimum.	13	MR. SULSER: I agree.						
14	CHAIRMAN OCKEN: Visual screening shall be	14	MR. HAYES: I agree.						
15	a vegetative buffer as follows. And then we	15	MR. BULTHAUS: I agree.						
16	have six statements following that, describing	16	(By voice vote five ayes.)						
17	if the evergreen foliage, total height of	17	CHAIRMAN OCKEN: Five agree.						
18	7 feet, disappears over time, the screening	18	MS. LUDEWIG: Number 3) That off-street						
19	should be replaced. Continuous line of native	19	parking and loading areas will be provided in						
20	evergreen foliage and/or native shrubs or native	20	accordance with the standards set forth in these						
21	trees should be planted at a minimum height of	21	regulations.						
22	5 feet tall and shall be planted multiple rows.	22	CHAIRMAN OCKEN: Any discussion?						
23	So we have some pretty specific things	23	(No verbal response.)						
24	MR. HAYES: On our standards.	24	CHAIRMAN OCKEN: Does a Board member wish						
	In Totidem Verbis, LLC (ITV)		In Totidem Verbis, LLC (ITV)						
,	Page 102		Page 104						
1	CHAIRMAN OCKEN: within the Solar	1	to read a statement?						
2	Ordinance that automatically becomes part of the	2	MR. HAYES: The site is large enough so						
3	Special Use Permit.	3	that adequate off-street parking and loading						
4	MR. HAYES: Okay. I'm good with that.	4	areas can be provided.						
5	CHAIRMAN OCKEN: Okay. Other questions or	5	I believe the standard is met.						
6	comments from the Board?	6	(All those simultaneously						
7	MR. SODERHOLM: Well, if you wanted to	7	agreed.)						
8	vote in the affirmative, you would vote for A	8	MS. LUDEWIG: Number 4) That adequate						
9	and you might just amend it by saying, Pursuant	9	utilities, ingress/egress to the site, access						
10	to the recommendations of the Ogle County Board	10	roads, drainage and other such necessary						
11	for solar farm?	11	facilities have been or will be provided.						
12	CHAIRMAN OCKEN: Right.	12	CHAIRMAN OCKEN: If there's no discussion,						
13	MR. SODERHOLM: And that would cover	13	a Board member may read the statement.						
14	anything?	14	MR. HAYES: Sorry.						
15	CHAIRMAN OCKEN: Yes, and those are the	15	CHAIRMAN OCKEN: Go ahead.						
16	specifics that have been established by the Site	16	MR. HAYES: Are these coming off Haldane,						
17	Committee of the County Board.	17	specifically stated still coming off Haldane?						
18	MR. HAYES: Sounds good.	18	CHAIRMAN OCKEN: No, that would not be						
19	CHAIRMAN OCKEN: Any other discussions	19	Haldane Road. It would be Union Road.						
20	from the Board?	20	MR. HAYES: Union Road. So we need to						
21	(No verbal response.)	21	amend that statement?						
22	CHAIRMAN OCKEN: Does a Board member wish	22	CHAIRMAN OCKEN: That statement would be						
100	to read a statement?	23	amended. I think the only amendment would be,						
23			-						
24	MR. SODERHOLM: The proposed commercial In Totidem Verbis, LLC (ITV)	24	it would be Union Road. In Totidem Verbis, LLC (ITV)						

	Page 105	Page 107					
1	MR. HAYES: Okay.	1	MR. SODERHOLM: Three to two disagree.				
2	CHAIRMAN OCKEN: Other than that, the	2	CHAIRMAN OCKEN: Yes. Three to two agreed				
3	statement would be as it stands.	3	with the statement to deny, B.				
4	MR. HAYES: Okay.	4	Standard 5.				
5	CHAIRMAN OCKEN: Does a Board member wish	5	MS. LUDEWIG: Number 5) That the proposed				
6	to read a statement?	6	use can be operated in a manner that is not				
7	MR. SULSER: Well, there's a problem with	7	detrimental to the permitted developments and				
8	it, due to the fact that the site may have	8	uses in the zoning district, can be developed				
9	adequate drainage, but there could be a problem	9	and operated in a manner that is visually				
10	and that's so if I must read one, the site	10	compatible with the permitted uses in the				
11	has inadequate utilities, ingress/egress to the	11	surrounding area, and is deemed essential or				
12	site from Union Road and inadequate drainage.	12	desirable to preserve and promote the public				
13	Standard not met.	13	health, safety and general welfare of Ogle				
14	CHAIRMAN OCKEN: I disagree.	14	County.				
15	MR. SODERHOLM: Disagree.	15	CHAIRMAN OCKEN: Discussion?				
16	MR. HAYES: I agree.	16	MR. HAYES: I guess this is the point				
17	MR. BULTHAUS: Yeah, agree.	17	where I don't have a good LESA score, so I'm				
18	CHAIRMAN OCKEN: Agree.	18	going to go accordingly to that.				
19	(By voice vote three ayes, two	19	CHAIRMAN OCKEN: Okay.				
20	nays.)	20	MR. HAYES: And I do believe that good				
21	CHAIRMAN OCKEN: We have three to two; is	21	farm ground, you know, needs to be protected.				
22	that right?	22	It may be temporary, but the thing is				
23	MR. SODERHOLM: Three to two for A?	23	MR. SULSER: But it's 20 years of				
24	4 CHAIRMAN OCKEN: No, three to two for B,		temporary.				
	In Totidem Verbis, LLC (ITV)		In Totidem Verbis, LLC (ITV)				
	Page 106		Page 108				
1	standard not met.	1	MR. HAYES: 20 years of temporary, with an				
2	Jamey, you read that?	2	option to go more. I heard ten I heard ten				
3	MR. SULSER: That is correct.	3	years and I also heard addressed in here more				
4	CHAIRMAN OCKEN: So, Mark, you agreed?	4	than that. They said at the Regional Planning				
5	MR. HAYES: I agree.	5	Commission to extend up to 30 or 40 years. So				
6	CHAIRMAN OCKEN: Randy agreed. I	6	that's pretty permanent scenarios. I mean, I				
7	disagreed.	7	guess it's interpretation on permanent. I kind				
8	Paul?	8	of go with permanent being a longer time span,				
9	MR. SODERHOLM: I need some clarification.	9	like this is talking about. Everything is				
10	CHAIRMAN OCKEN: Okay. Statement B was	10	relevant or everything is relative, but time				
11	read.	11	span, I guess, is along with that.				
12	MR. SODERHOLM: It says, The site has	12	CHAIRMAN OCKEN: As a farmer, what would				
13	inadequate utilities, ingress/egress to the site	13	you say would happen to the productivity of the				
14	from it's not Haldane.	14	land, let's say, if it was in a solar farm for				
15	CHAIRMAN OCKEN: No, it's from Union Road.	15	40 years? Would that at the end of that				
16	That's amended.	16	40-year period, would that productivity have				
17	MR. SODERHOLM: And inadequate drainage.	17	increased, decreased or stayed the same?				
18	I don't believe that statement.	18	MR. HAYES: I have to put my conservation				
19	CHAIRMAN OCKEN: So you disagree?	19	hat on, because that's my field of interest.				
20	MR. SODERHOLM: I disagree.	20	Field of interest basically is, if there				
20		21	was nothing on it, then you would increase. If				
21	CHAIRMAN OCKEN: And I disagree. So						
	that's three-two for that statement.	22	there's something on it, then I have no I				
21			there's something on it, then I have no I don't know if the removal would be detrimental.				
21 22	that's three-two for that statement.	22					

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(ITV)
Page 112
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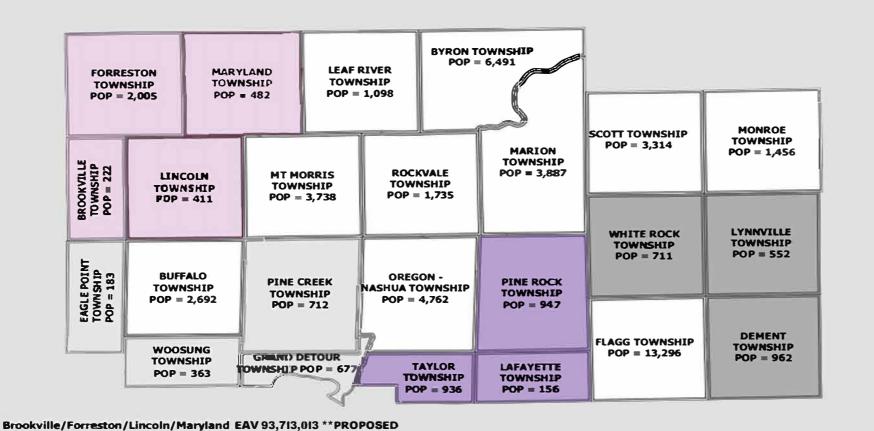
	Page 113		Page 115
1	or Mark's area.	1	nay.)
2	MR. HAYES: I don't have anything like	2	CHAIRMAN OCKEN: Okay. Four, one.
3	that.	3	MS. LUDEWIG: Number 6) That the proposed
4	CHAIRMAN OCKEN: It's a nice piece of	4	Special Use complies with all provisions of the
5	ground, there's no doubt about it.	5	applicable district regulations.
6	MR. BULTHAUS: Even if it's temporary, and	6	CHAIRMAN OCKEN: Discussion?
7	I feel for the owner, but I just have a hard	7	(No verbal response.)
8	time taking that out of production.	8	CHAIRMAN OCKEN: Hearing none, will a
9	CHAIRMAN OCKEN: How would you feel if the	9	Board member read a statement?
10	owner planted it in Christmas trees? She would	10	MR. HAYES: The proposed Special Use
11	have a right to do that.	11	appears to comply with all the provisions of the
12	MR. BULTHAUS: Yeah.	12	AG-1 Agricultural District. I believe that
13	MR. SODERHOLM: So you would opt for B and	13	standard is met.
14	vote for B?	14	CHAIRMAN OCKEN: I agree.
15	CHAIRMAN OCKEN: Somebody's got to read a	15	MR. SODERHOLM: Agree.
16	statement when we're done with this discussion.	16	MR. SULSER: I agree.
17	So is there any more discussion on this	17	MR. BULTHAUS: Agree.
18	discussion, 5?	18	(By voice vote five ayes.)
19	MR. BULTHAUS: But the County's	19	CHAIRMAN OCKEN: Five yes.
20	Comprehensive Plan, are we going to kind of	20	MS. LUDEWIG: Five to zero.
21	watch that too or are we just going to not care	21	CHAIRMAN OCKEN: Standards 1, 4 and 5 were
22	what any land is, I guess, for the development	22	not met.
23	of any kind? It's a hard call.	23	I will entertain a motion to deny this
24	-		petition.
	In Totidem Verbis, LLC (ITV)		In Totidem Verbis, LLC (ITV)
	Page 114		Page 116
1	(No verbal response.)	1	MR. HAYES: Mr. Chairman, I would like to
2	CHAIRMAN OCKEN: Will a Board member read	2	propose to deny this petition, 09-22 Special
3	a statement for Standard 5?	3	Use, on the basis that all the standards have
4	MR. HAYES: Evidence indicates that the	4	not been met, the Regional Planning Commission
5	establishment of a commercial solar garden in	5	also has denied has denied their meeting
6	the AG-1 zoning district may be detrimental to	6	has a denial in their meeting.
7	existing agricultural operations and established	7	CHAIRMAN OCKEN: Mr. Hayes moves to deny.
8	residential uses in the immediate area. The	8	Is there a second?
9	proposed Special Use is not essential or	9	MR. SULSER: I second.
10	desirable to preserve and promote the public	10	CHAIRMAN OCKEN: Mr. Sulser seconds.
11	health, safety and general welfare for The	11	Does the Board have any questions or
12	citizens of Ogle County. I believe the standard	12	comments?
13	is not met.	13	(No verbal response.)
14	CHAIRMAN OCKEN: I disagree.	14	CHAIRMAN OCKEN: Ms. Ludewig, please call
15	MR. SULSER: I agree.	15	the roll.
16	MR. BULTHAUS: I agree.	16	MS. LUDEWIG: Paul Soderholm?
10 17	MR. SODERHOLM: Explain to me, he read B	17	MR. SODERHOLM: Yes.
18	as though that's what should be voted on.	18	MS. LUDEWIG: Mark Hayes?
16 19	CHAIRMAN OCKEN: That's what we are. So	19	MR. HAYES: Yes.
20	do you agree or disagree with B?	20	MS. LUDEWIG: Randy Bulthaus?
20 21	MR. BULTHAUS: Do you agree?	20	
21 22		22	MR. BULTHAUS: Yes.
23	MR. SODERHOLM: Standard not met, yeah.		MS. LUDEWIG: Jamey Sulser?
	Okay. Standard not met, I agree.	23	MR. SULSER: Yes.
24	(By voice vote four ayes, one	24	MS. LUDEWIG: Randy Ocken?
	In Totidem Verbis, LLC (ITV)		In Totidem Verbis, LLC (ITV)

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Page 117
 1
          CHAIRMAN OCKEN: Yes.
 2
               (By a voice vote five ayes.)
 3
          MS. LUDEWIG: Motion to deny is approved
 4
       five to zero.
 5
          CHAIRMAN OCKEN: This petition has been
 6
       denied by a vote of five to zero.
 7
          This petition will go to the Assessment
 8
       Planning and Zoning Committee on Tuesday,
 9
       December 13th, at 10 a.m. in this room; and to
10
       the County Board on Tuesday, December 20th, at
11
       5:30 p.m. in this room.
12
          It's not necessary for you to be present
13
       at those meetings, but you are welcome to attend
14
       if you would like.
15
          Ms. Ludewig, do we have any other business
16
       this evening?
17
          MS. LUDEWIG: No, we do not.
18
          CHAIRMAN OCKEN: Having no other business
19
       before us, I call this meeting adjourned at
20
       8:28 p.m.
21
               (The hearing was concluded at
22
                8:28 p.m.)
23
24
            In Totidem Verbis, LLC (ITV)
                                                 Page 118
       Now on this 22nd day of November, A.D., 2022, I
   do signify that the foregoing testimony was given
   before the Ogle County Zoning Board of Appeals.
 5
 6
 7
             Randy Ocken, Chairman
 9
10
11
12
             Shannon Ludewig,
13
             Acting Zoning Administrator
14
15
16
                       Cassis & Bod mer
17
             Callie S. Bodmer
18
             Certified Shorthand Reporter
             Registered Professional Reporter
19
             IL License No. 084-004489
             P.O. Box 381
20
             Dixon, Illinois 61021
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22
23
24
            In Totidem Verbis, LLC (ITV)
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Local Share of State-County Sales Tax

2019

Date:	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19
1%	40,039.30	30,864.22	35,643.08	49,885.36	38,122.42	46,554.24	42,580.80	33,243.52	32,453.39	28,569.12	30,572.76	24,658.93
0.25%	80,220.05	80,223.32	74,013.91	79,446.36	64,328.26	80,591.82	80,813.64	77,554.17	84,801.68	82,984.01	83,839.26	81,742.19
Date Received	12/13/18	01/14/19	02/11/19	03/11/19	04/08/19	05/09/19	06/10/19	07/11/19	08/09/19	09/11/19	10/11/19	11/12/19
						2020						
Date:	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
1%	25,376.12	32,961.05	56,706.59	42,493.12	30,321.68	28,416.36	24,471.61	19,357.22	22,169.49	35,235.07	26,848.94	20,801.04
0.25%	77,125.78	84,853.60	85,977.36	87,582.09	65,201.07	63,490.33	68,495.81	62,463.62	72,127.75	87,034.46	86,731.45	80,556.05
Date Received	12/09/19	01/14/20	02/10/20	03/10/20	04/13/20	05/13/20	06/08/20	07/13/20	08/13/20	09/10/20	10/09/20	11/11/20
						2021						
Date:	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
1%	19,285.76	25,897.46	21,040.23	41,455.76	51,064.08	41,632.38	66,440.92	46,191.48	54,278.77	70,054.75	72,667.94	54,798.86
0.25%	89,024.65	83,500.08	72,373.63	83,661.01	84,468.43	82,370.70	110,875.85	103,105.60	104,382.29	112,490.45	112,552.69	104,531.35
Date Received	12/14/20	01/13/21	02/08/21	03/12/21	04/09/21	05/10/21	06/09/21	07/12/21	08/09/21	09/13/21	10/14/21	11/08/21
						2022						
						2022						
Date:	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
1%	61,203.21	61,330.11	87,178.23	89,365.72	70,013.51	58,601.45	72,400.46	65,259.83	71,049.28	63,193.74	64,391.04	60,144.53
0.25%	107,790.91	105,692.52	109,570.47	115,307.48	103,116.97	94,477.89	115,772.38	111,489.05	125,171.32	126,915.55	120,006.21	117,430.62
Date Received	12/14/21	01/18/22	02/09/22	03/11/22	04/11/22	05/10/22	06/13/22	07/13/22	08/08/22	09/12/22	10/11/22	11/10/22
						2023						
Date:	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
1%	76,815.00											
0.25%	116,459.96											
Date Received	12/13/22											



Eagle Point/Woosung/Pine Creek/Grand Detour EAV 72,153,685

Taylor/Lafayette/Pine Rock EAV 73,973,821

White Rock/Lynnville/Dement EAV 206,427,846



2024 Tax Year

Multi-Township Assessment Districts



DISCLAIMER Populations based on 2020 Census Data



Property Lax Drivers

DOCLARGE

The processing these extracts constrained of boths have and proceeding expected of programming of the supplication of the supplication of the process and which have not have been deally-desired. The have expected by the Dipurchases in this process are supplicated by the Dipurchase of the processing of the processing

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