

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

Ogle County Board Meeting Agenda
Tuesday, April 18, 2023 at 5:30 p.m.
Old Courthouse - 3rd Floor - County Board Room

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: Gillis

Presentation: Honorable Justice Eugene Doherty, Illinois Appellate Court 4th District

Presentation: Trevor Hogan, Ogle Natural Areas Alliance

Consent Agenda Items – by Roll Call Vote

1. Approval of Ogle County Board Meeting Minutes - March 21, 2023
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments
 - Board of Health - Gregory A. Olson - R-2023-0401
 - Leaf River Fire Protection District - Elisabeth J. Dewispelaere - R-2023-0402
 - Planning Commission - Dale R. Flanagan - R-2023-0403
4. Resignations
 - Mental Health 708 Board - Haley M. Whaley - R-2023-0404
5. Vacancies -
 - 9-1-1 ETS Board - Law Enforcement (1 unexpired term)
 - Farmland Assessment Review Board (3 unexpired terms)
 - Lost Lake River Conservancy District (1 unexpired term)
 - Planning Commission (1 unexpired term)
 - Zoning Board of Appeals (1 unexpired term)
 - Franklin Grove Fire Protection District - 1 vacancy
 - Board of Review (2 terms (R) / 1 unexpired term (D))

Application and Resumé deadline – Friday, April 28, 2023, at 4:30 p.m. in the County Clerk's Office located at 105 S. 5th St – Suite 104, Oregon, IL
6. Ogle County Claims –
 - Department Claims - March 2023 - \$77,594.06
 - County Board Payments – \$97,867.60
 - County Highway Fund – \$95,625.04

7. Communications

- Sales Tax January 2022 - \$70,013.51 and \$103,116.97
- Sales Tax January 2023 - \$110,355.49 and \$106,294.85

Zoning - #001-23MA - Martin - O-2023-0401

#001-23 Map Amendment - Gerald Martin, 2456 E. Pleasant Grove Rd., Oregon; and Wesley Martin, 2478 E. Pleasant Grove Rd, Oregon dba Nitram Properties for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to B-1 Business District on property described as follows and owned by the petitioners: Part of the Southeast Quarter (SE1/4) of the Northwest Quarter (NW1/4) of Section 25 Rockvale Township 24 North, Range 10 East of the 4th P.M., Ogle County, IL, 7.5 acres more or less of 34.17 acres, more or less – P.I.N.: Part of 09-25-100-011 - Common Location(s): 2456 E. Pleasant Grove Rd.

RPC approved 7-0 based on the fact the site is an existing business; no land will be removed from production; and the use fits the Comprehensive Plan. **ZBA approved 5-0** based on the fact all six standards were met and the low LESA score. **APZC** consensus to forward to Ogle County Board for approval

Public Comment –

Reports and Recommendations of Committees –

- **Road & Bridge**
 - 2023 Seal Coat - Sec 23-00000-02-GM - R-2023-0405
 - Center Rd/Bethel Rd Paving - Sec 23-00000-04-GM - R-2023-0406
 - 2023 Township Seal Coat Award - Sec 23-XX000-00-GM - R-2023-0407
 - Oregon-Nashua Twp Daysville Street Improvement - Sec 22-26131-00-FP - R-2023-0408
- **Executive**
 - Rescinding Paycom Resolution - R-2023-0409
 - Increase Number of C & C-1 Liquor Licenses - O-2023-0402
 - HRIS - R-2023-0411

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Tuesday, May 16, 2023**, 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-2023-0401
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Board of Health by the Ogle County Board;

WHEREAS, the name of

Gregory A. Olson
10492 E Clara Ave
Rochelle, IL 61068

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

BE IT HEREBY RESOLVED, the appointment is for an unexpired term that ends 11/30/2025.

Voted upon and passed by the Ogle County Board on April 18, 2023.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

**APPLICATION FOR APPOINTMENT
BY THE OGLE COUNTY BOARD**

FILED

Date: 3-23-23

MAR 29 2023

Please type or print legibly

Position: Health Department Board Member

Laura J. Cook
COUNTY CLERK RECORDER

Applicant's Name: Gregory A Olsen
(First) (M.I.) (Last)

Address: 18492 E Clara Ave
(Street)

Rockelle IL 61068
(City) (State) (Zip)

Township: Flagg

Phone: 815-298-0758 _____
(Home) (Work)

E-Mail: greggolsen@aol.com

Do you have a conflict of interest if appointed? YES

☒ NO

SUBMIT RESUMÉ OR BRIEF BIO

I understand this original application must be returned to the Ogle County Clerk's Office on or before March 31st, 2023, by 4:30 p.m. The above information is true and correct to the best of my knowledge.

Mail to:
Ogle County Clerk
105 S 5th St – Suite 104
Oregon, IL 61061

Gregory A. Olsen
Signature of Applicant

Biography - March 20, 2023

Gregory A. Olson is the recently retired Chief Executive Officer of Rochelle Community Hospital in Rochelle, Illinois. Mr Olson led a team of 330 employees dedicated to providing excellent healthcare to the community of Rochelle and the surrounding area.

Mr. Olson joined Rochelle Community Hospital in January of 2020 and was not new to the organization. He previously served as Chief Executive Officer for eight years from November 1999 to October 2007. During that time, Olson implemented the Critical Access Hospital program which financially strengthened the hospital, oversaw a capital campaign project which added space and renovated outdated areas, upgraded healthcare technology, opened the Urgent Care Clinic now know as Convenient Care and established the Multi-Specialty Clinic bringing more specialist to the community.

Gregg returned to RCH with 38 years of leadership experience, most recently serving as the Chief Executive Officer at Aspirus Medford Hospital and Clinics in Medford, Wisconsin. Just two months after his arrival at RCH, the COVID-19 pandemic began.

Also, Gregg is a current member of the Illinois Critical Access Hospital Network and the National Rural Health Association. In addition, he has previously been a member of the Wisconsin Hospital Association and the Rural Wisconsin Health Network, Illinois Hospital Association and Boone and Ogle County Board of Health.

Gregg has had a passion for public health since the beginning of his professional career.

Olson received his Bachelor's as well as a Master of Business Administration from Bradley University in Peoria, Illinois. He is also a Licensed Nursing Home Administrator.

RESOLUTION R-2023-0402
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Leaf River Fire Protection District by the Ogle County Board;

WHEREAS, the name of

Elisabeth J. Dewispelaere
506 Main Street
Leaf River, IL 61047

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

BE IT HEREBY RESOLVED, the appointment is for an unexpired term that ends 4/30/2024.

Voted upon and passed by the Ogle County Board on April 18, 2023.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

APPLICATION FOR APPOINTMENT
BY THE OGLE COUNTY BOARD

RECEIVED

2023 MAR 10 PM 1:55
OGLE COUNTY CLERK

Date: 01 MAR 2023
Please type or print legibly

Position: Leaf River Fire Protection District

Applicant's Name ELISABETH J DEWISPELAERE
(First) (M.I.) (Last)

Address: 506 MAIN STREET
(Street)

LEAF RIVER IL 61047
(City) (State) (Zip)

Occupation: DISABLED VETERAN / UNEMPLOYED

Township: LEAF RIVER

Phone: (815) 558-4612 N/A
(Home) CELL (Work)

E-Mail: EDDEWISPELAERE@GMAIL.COM

Qualification Requirements:

Are you a resident in the Leaf River Fire Protection District? YES NO

Do you have a conflict of interest if appointed? YES NO

SUBMIT RESUMÉ OR BRIEF BIO

I understand this application must be returned to the Ogle County Clerk's Office on or before March 30, 2023. The above information is true and correct to the best of my knowledge.


Signature of Applicant

MAIL TO: OGLE COUNTY CLERK
105 S. 5th Street – Suite 104
OREGON, IL 61061

ELISABETH J. DEWISPELAERE

506 Main Street, Leaf River, IL 61047

Phone: (815) 558-4012 E-Mail: ejdewispelaere@gmail.com

MILITARY SERVICE, 2011-2015, Active-Duty US Navy, USS Abraham Lincoln (CVN-72) and HELSEACOMBATRON TWO (HSC-2)

Apprentice, Aviation Fuels Department, 2011-2012

- Assigned to aviation fuels department—Take and run samples of JP-5 jet fuel to Fuels Quality Assurance for analysis. Assist team with maintenance and purification of fuel.
- Temporary assigned duty to Supply Department—assisted in the galley with preparation of and serving of food to the crew of the USS Abraham Lincoln during meal times; maintained dining area for cleanliness.

Aviation Maintenance Administrationman, Aircraft Intermediate Maintenance Department, USS Abraham Lincoln, 2012-2014

- **Logs and Records Clerk**, Production Control -- Maintain Support Equipment and Planned Maintenance System records; processed work orders, assist in transfer and acceptance of assets utilize Naval Aviation Logistics Command Management Information System to support Global Fleet operations.
- **Work Center Training Petty Officer**—Train sailors on damage control, Navy regulations, safety, drug and alcohol awareness, and sexual assault, log training, and maintain required reading boards with current information for sailors.
- **Morale Wellness and Recreation Representative**-- Assist in coordinating events within the community and command to boost morale, such as arrange discounted tickets to concerts, theater productions, and sporting events in the local area; command picnic and command holiday party.
- **Central Technical Publications Librarian**, Quality Assurance -- Maintain departmental technical publications, manuals and instructions; publications on portable electronic maintenance aids. Supervise work center technical librarians for 4 work centers.

Aviation Maintenance Administrationman, HELSEACOMBATRON-TWO, 2014-2015

- **Logs and Records Clerk**, Maintenance Control—Maintenance of 24 Aircraft Discrepancy Books and associated records.
- **Duty Driver**, Quarterdeck—Transport VIPs to and from the airport, assist sailors to and from the command, keep log of travel discrepancies, drive times, and required maintenance.
- **Assistant Duty Officer**— answered command telephone to transfer calls to appropriate parties; keep log of information related to the watch, flight conditions, weather conditions, and safety conditions. Supervised junior sailors on watch, issue passes to visitors, deliver messages to the command via speaker system and telephone, escort civilian parties, communicate information to the Senior Section Leader and Duty Officer.
- **Night shift supervisor**, 1st LT division—Responsible for upkeep and cleanliness of 60 command spaces, supervised junior sailors on shift, issue lockers in locker rooms/bathrooms, put in work orders for maintenance, painting of spaces, stripping and waxing of floors; and act as mentor to junior sailors.

WORK EXPERIENCE

Operations Team Member, May 2016-October 2016

UDC Target Distribution Center, DeKalb, IL

- Process merchandise using proper procedures and techniques.
- Identify, sort, and repackage products for individual handling.
- Manually sort product into destination containers.

Legal assistant, May 2005 – January 2010

M. Allyson Misevich, P.C. Law Office, Rockford, IL

- Maintain client rapport and act as a liaison between attorney and clients.
- Prepare, edit, and revise legal documentation for the attorney, including letters, discovery, and court filings.
- Perform accounts payable and accounts receivable, process client payments, prepare monthly billing statements utilizing QuickBooks, call clients to resolve debt to attorney.
- File and archive documents in compliance with state and federal documentation laws.
- Assist associate attorney (Amy Silvestri) with managing collection activities by running monthly reports, give list of debtors, and check up on status monthly.

Legal assistant, May 2009-July 2009

Faye M. Lyon, Attorney at Law, Rockford, IL

- Similar to work for Attorney Misevich. Fill in for her assistant while she was on medical leave.

Writing and editing intern, January 2009 – April 2009

Marketing Department, School of Theatre and Dance

Northern Illinois University, DeKalb, IL

- Assist Marketing Director with marketing and research projects by completing special projects, such as collect stories of house management and write theater tales in article form and spreadsheet then give to Marketing Director who will pass on to intern for following semester.
- Conduct research and interviews of cast, crew, and directors to gather information on shows/productions, and write press releases.
- Assist marketing interns generate media coverage for productions and special activities, draft letters and other publications, such as programs for the shows.
- Supervise editing of written work prepared by Publicity and House Management students in the Theatre Department prior to submission to their professor (Marketing Director). Give constructive criticism, feedback, and preliminary grading on student work.

EDUCATION

Bachelor of Arts in English, May 2009, Northern Illinois University, DeKalb, IL

Associate of Arts in Fine Art, May 2006, Rock Valley College, Rockford, IL

PROFESSIONAL ASSOCIATIONS AND VOLUNTEER WORK

- **Member**, Key Club International, Boylan Central Catholic High School, Rockford, IL, 2001 – Attend meetings, and perform volunteer work in the community.
- **Member**, Society for Technical Communication, Northern Illinois University, DeKalb, IL, October 2008— April 2009—Attend meetings, learn information on technical writing field, and network with professional technical writers/editors.
- **Volunteer**, LIONS CLUB, Kirkland, IL, 1994-2007—Assist with yearly 4th of July food concessions, sell and tally ticket sales, distribute Bingo cards and collect funds.
- **Volunteer**, Anderson Japanese Gardens, Rockford, IL, Summer/Fall 2010; Summer 2016—Docent for tours of the gardens and available for any questions of visitors.
- **Volunteer**, USS Abraham Lincoln—Organize documents, clean spaces, and rehabilitate Battleship Wisconsin, maintained aesthetics and manual labor within community.
- **Volunteer**, Veterans Memorial Hall, Rockford, IL, 2018-2019—Assisted curator with archiving donated items; marketing and media for Art Scene, including but not limited to, writing press releases, creating posters for advertising for the event, maintaining Excel spreadsheets with information on potential donors and artists, and preparing mailing of marketing materials.
- **Volunteer**, BraveHearts Therapeutic Riding and Educational Center, Harvard, IL, July 2019-present—Retrieving horses from their stalls or pens for riding sessions; grooming horses by brushing with three different types of brushes and picking their hooves to remove debris, putting on pads and saddles; side-walking alongside the horses to assist the riders; leading the horses to ready for riders to mount, then around the arena as riders have therapeutic lessons, and steady horses for smooth rider dismount; aiding in emergency dismount, as needed; miscellaneous barn work to clean up and care for the horses.
- **Participant**, Circle of Change Veterans' Dog Program, Rockford, IL, 2015-2019—Trained dogs in obedience to benefit personal mental health, build comradery with fellow veterans, and to bond with the dog.
- **Participant**, BraveHearts Therapeutic Riding and Educational Center, Harvard, IL, July 2019-present—Ride horses, care for them, and learn basic horsemanship in order to benefit personal growth and mental wellbeing as well as bond with the horses and other veterans.
- **Artist/Participant**, Art Scene, "The Art of Healing" at Veterans Memorial Hall, Rockford, IL, April 2018 and 2019—Displayed personal artwork for self-expression and healing.
- **Member**, VETERANS OF FOREIGN WARS, Oregon, IL, June 2021- present—Sold poppies on behalf of the club to get donations for veterans in need; Chairperson for 2022 VFW Poppy Display in charge of designing and creating original display for competition against other VFW clubs; Participate in monthly meetings; Help run events and social gatherings held at the club; Assist color guard detail as needed.

HONORS, AWARDS, AND CERTIFICATIONS

- Who's Who Among American High School Students, 2001/2002, 2002/2003
- National Deans List, Northern Illinois University and Rock Valley College, 2003-2009
- Enlisted Aviation Warfare Specialist, US Navy, USS Abraham Lincoln, August 2013
- Good Conduct Award, US Navy, USS Abraham Lincoln, 2011-2015
- Security Clearance, May 2011-May 2021

- Junior Sailor of the Quarter, US Navy, Aircraft Intermediate Maintenance Department, USS Abraham Lincoln, September 2013
- Junior Sailor of the Year, US Navy, Aircraft Intermediate Maintenance Department, USS Abraham Lincoln, September 2013
- Junior Sailor of the Year Nominee ship-wide, US Navy, USS Abraham Lincoln, Fiscal Year 2013, September 2013
- Computer Operator, US Department of Labor, United States Military Apprenticeship Program, January 2013
- Aeronautical Technical Publications Library, US Navy, Center for Naval Aviation Technical Training Unit, June 2013

SKILLS, ABILITIES, AND ATTRIBUTES

- Microsoft Office Suite, QuickBooks Pro, Word Perfect, Support Equipment and Planned Maintenance System, Naval Aviation Logistics Command Management Information System, and multi-line phone system.
- Customer service, active listening, critical thinking, decisive, problem solver, verbal and written communication skills.
- Flexible, handles pressure, learn quickly, independent worker, manage priorities, lead team mentor.

RESOLUTION R-2023-0403
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Planning Commission by the Ogle County Board;

WHEREAS, the name of

Dale R. Flangan
618 S Grandview Terrace
Oregon, IL 61061

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

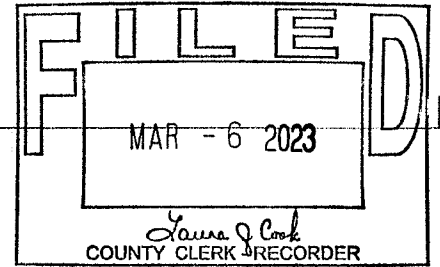
BE IT HEREBY RESOLVED, the appointment is for an unexpired term that ends 4/30/2026.

Voted upon and passed by the Ogle County Board on April 18, 2023.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk



**APPLICATION FOR APPOINTMENT
BY THE OGLE COUNTY BOARD**

Date: 3-1-23

Please type or print legibly

Position: PLANNING COMMISSION

Applicant's Name: DALE R. FLANAGAN
(First) (M.I.) (Last)

Address: 618 S GRANDVIEW TERRACE
(Street)
OREGON IL 61061
(City) (State) (Zip)

Township: Pine Rock

Phone: 815-677-7880 Cell
(Home) (Work)

E-Mail: daleflanagan85@hotmail.com

Do you have a conflict of interest if appointed? YES NO

SUBMIT RESUMÉ OR BRIEF BIO

I understand this original application must be returned to the Ogle County Clerk's Office on or before MARCH 3, 2023, by 4:30 p.m. The above information is true and correct to the best of my knowledge.

Mail to:
Ogle County Clerk
105 S 5th St – Suite 104
Oregon, IL 61061


Signature of Applicant

Dale R Flanagan

*Career history

* Brent Johnson Construction 1985-1999

Concrete Laborer, Finisher, Crew Leader

*Martin Materials 1999-2004

Concrete Plant Manger/ Operator

*Prairie Materials 2004-2008

Concrete Plant Operator/ Yard Manager/ Quality Control
I.D.O.T. Level II

* Martin & Co. 2008-2015

Concrete Crew Foreman / Concrete Quality Control
I.D.O.T. Level II

* Roger`s Ready Mix and Materials 2015-Present

Concrete Truck Driver/ Plant Operator/ Quality Control
I.D.O.T Level III

Fw: Application appointment form

Ogle County Elections <elections@oglecountyil.gov>

Mon 3/6/2023 8:12 AM

To: County Clerk <countyclerk@oglecountyil.gov>; June Jacobs <jjacobs@oglecountyil.gov>

Cc: stacy flanagan <stacyflanagan81@hotmail.com>

Just forwarding to June and Laura because I am not sure who gets it. Thank you!

Becky Duke, Chief Deputy Clerk of Elections

Ogle County Clerk's Office

105 S. 5th St., Suite 104

Oregon, IL 61061

P. 815-732-1110 ext. 281

elections@oglecountyil.gov

From: stacy flanagan <stacyflanagan81@hotmail.com>

Sent: Sunday, March 5, 2023 8:36 PM

To: Becky Duke <bduke@oglecountyil.gov>

Subject: Application appointment form

Hi Becky,

Attached is Dale Flanagan's application appointment form and resume.

Hope all is well. Miss you guys!!

Thank you,

Stacy Flanagan

RESOLUTION 2023-0404

Whereas, the Ogle Board Chairman has received a notice of resignation from Haley M. Whaley, a member of the 708 Mental Health Board;

NOW, THEREFORE, BE IT RESOLVED that the Ogle County Board does officially accept said resignation as of January 23, 2023.

Accepted by the Ogle County Board on April 18, 2023.

John Finfrock
Ogle County Board Chairman

Laura J. Cook
Ogle County Clerk

FILED

MAR 28 2023

Laura J. Cook
COUNTY CLERK RECORDER

March 28th, 2023

Dear June,

I am writing this letter to serve as a notice of my registration from the Ogle County 708 Mental Health Board as of January 23rd, 2023.

I would like to thank everyone on the board for this opportunity and for everyone we worked with. It was a pleasure to know all of you. Due to a new promotion at my work and different work hours, it is hard for me to join meetings.

I wish everyone the best and again thank you for this opportunity.

Best,

Haley M. Whaley

RESOLUTION

FOR COUNTY ROAD CONSTRUCTION

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

23-00000-02-GM

WHEREAS, bids were received at the Ogle County Courthouse in Oregon, Illinois on April 6, 2023 at 2:00 PM for the above project;

WHEREAS, the following low bid was submitted by:

Helm Civil

WHEREAS, the Road & Bridge Committee of Ogle County reviewed the bids and recommends their approval;

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of \$330,000.00 from the Motor Fuel Tax (MFT) Fund and \$253,000.00 from the Federal Aid Matching (FAM) fund for the County portion of said project.

BE IT FURTHER RESOLVED that the above low bids be accepted and awarded subject to no protests being filed.

STATE OF ILLINOIS)

) SS

COUNTY OF OGLE)

I, Laura J. Cook, County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by Statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Ogle County,

at its regular meeting held at Oregon on April 18, 2023.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed
the seal of said County at my office in Oregon, in said County,
this 18th day of April, A.D. 20 23.

County Clerk

(SEAL)

RESOLUTION
2023-0406
FOR COUNTY ROAD CONSTRUCTION

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

23-00000-04-GM

Center Rd & Bethel Rd

Resurfacing

WHEREAS, bids were received at the Ogle County Courthouse in Oregon, Illinois on April 6, 2023 at 2:00 PM for the above project;

WHEREAS, the following low bid was submitted by:

Rock Road Companies

\$563,946.31

WHEREAS, the Road & Bridge Committee of Ogle County reviewed the bids and recommends their approval;

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of \$300,000.00 from the Motor Fuel Tax (MFT) Fund and \$264,000.00 from the Federal Aid Matching (FAM) fund for the County portion of said project.

BE IT FURTHER RESOLVED that the above low bids be accepted and awarded subject to no protests being filed.

STATE OF ILLINOIS)

) SS

COUNTY OF OGLE)

I, Laura J. Cook, County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by Statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Ogle County,

at its regular meeting held at Oregon on April 18, 20 23 .

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Oregon, in said County, this 18th day of April, A.D. 20 23 .

County Clerk

(SEAL)



District	County	Resolution Number	Resolution Type	Section Number
2	Ogle	R-2023-0406	Supplemental	23-00000-00-GM

BE IT RESOLVED, by the Board of the County of
Governing Body Type Local Public Agency Type
Ogle Illinois that there is hereby appropriated the sum of _____
Name of Local Public Agency
Three Hundred Thousand and no/100 Dollars (**\$300,000.00**)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from
01/01/23 to 12/31/23 .
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that County of Ogle
Local Public Agency Type Name of Local Public Agency
shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Laura J. Cook County Clerk in and for said County
Name of Clerk Local Public Agency Type Local Public Agency Type
of Ogle in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Board of Ogle at a meeting held on 04/18/23 .
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 18th day of April, 2023 .
Day Month, Year

(SEAL)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

2023-0407
RESOLUTION
FOR TOWNSHIP ROAD CONSTRUCTION

RESOLUTION AUTHORIZING THE AWARD OF THE BID FOR
THE 2023 TOWNSHIP SEAL COAT PROGRAM
VARIOUS TOWNSHIPS
SECTION 23-XX000-00-GM

WHEREAS, competitive bids were received on April 6, 2023 at the Ogle County Highway Department for the 2023 Township Seal Coat Program as shown on the attached bid tabulation; and

WHEREAS, funding for this project is provided by each Township; and

WHEREAS, the Illinois Department of Transportation (IDOT) requires that all Township and Road District projects utilizing MFT Funds be awarded by the County Board; and

WHEREAS, the Road & Bridge Committee of Ogle County has reviewed the bids received for the aforementioned item(s) and recommends awarding the bids as follows:

Groups 41-57 & 61-66

Helm Civil

2283 Route 20 East

Freeport, IL 61032

NOW THEREFORE BE IT RESOLVED by the County Board of Ogle County, Illinois, that the award be made to the lowest responsible bidder for each Group as described above.

STATE OF ILLINOIS)

) SS

COUNTY OF OGLE)

I, Laura J. Cook, County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by Statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Ogle County,

at its regular meeting held at Oregon on April 18, 20 23 .

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Oregon, in said County, this 18th day of April , A.D. 20 23 .

County Clerk

(SEAL)

Ogle County

State of Illinois

Tabulation of Bids

Letting Date: April 6, 2023

Letting Time: 2:00 P.M.

Road Name: Various

Section: 23-XX000-XX-GM

Bidder:

A.C. Pavment Stripping Co

695 Chruch Road

Elgin, IL 60123

Bidder:

Helm Civil

2283 Rt. 20 E

Freeport, IL 61032

Various Townships

IDOT Representative Joel Graff Present

Group No	Item	Unit	Qty	Guarantee		Bid Check		Bid Check	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
41	Buffalo Township								
	Bit. Mat'l (Seal Coat)	Gal	9,573	\$3.45	\$33,026.85				
	Aggregate (Seal Coat)	Ton	298	\$37.55	\$11,189.90				
			TOTAL		\$44,216.75		No Bid	As Read	\$41,851.06
42	Byron Township								
	Bit. Mat'l (Seal Coat)	Gal	24,910	\$3.45	\$85,939.50				
	Aggregate (Seal Coat)	Ton	777	\$37.55	\$29,176.35				
			TOTAL		\$115,115.85		\$123,525.80	As Read	\$116,800.10
43	Dement Township								
	Bit. Mat'l (Seal Coat)	Gal	37,149	\$3.45	\$128,164.05				
	Aggregate (Seal Coat)	Ton	1,161	\$37.55	\$43,595.55				
			TOTAL		\$171,759.60		\$174,696.81	As Read	\$148,923.96
44	Eagle Point Township								
	Bit. Mat'l (Seal Coat) HFP	Gal	5,462	\$3.80	\$20,755.60				
	Aggregate (Seal Coat) Slag	Ton	218	\$41.00	\$8,938.00				
			TOTAL		\$29,693.60		No Bid	As Read	\$31,056.70
45	Flagg Township								
	Bit. Mat'l (Seal Coat) HFP	Gal	11,205	\$3.80	\$42,579.00				
	Aggregate (Seal Coat) Slag	Ton	407	\$40.50	\$16,483.50				
			TOTAL		\$59,062.50		No Bid	As Read	\$60,729.20
46	Flagg Township								
	Bit. Mat'l (Seal Coat) HFP	Gal	25,824	\$3.80	\$98,131.20				
	Aggregate (Seal Coat) Pea Gravel	Ton	836	\$40.50	\$33,858.00				
			TOTAL		\$131,989.20		No Bid	As Read	\$125,889.92
47	Forreston Township								
	Bit. Mat'l (Seal Coat) HFP	Gal	20,490	\$3.80	\$77,862.00				
	Aggregate (Seal Coat) Pea Gravel	Ton	640	\$40.50	\$25,920.00				
			TOTAL		\$103,782.00		No Bid	As Read	\$97,623.60
48	Leaf River Township								
	Bit. Mat'l (Seal Coat) HFP	Gal	5,119	\$3.80	\$19,452.20				
	Aggregate (Seal Coat) Pea Gravel	Ton	162	\$40.50	\$6,561.00				
			TOTAL		\$26,013.20		No Bid	As Read	\$26,230.91
49	Lincoln Township								
	Bit. Mat'l (Seal Coat)	Gal	2,990	\$3.45	\$10,315.50				
	Aggregate (Seal Coat)	Ton	93	\$37.55	\$3,492.15				
			TOTAL		\$13,807.65		No Bid	As Read	\$14,068.70

R-2023-0407

Ogle County

State of Illinois

Tabulation of Bids

Letting Date: April 6, 2023

Letting Time: 2:00 P.M.

Road Name: Various

Section: 23-XX000-XX-GM

Bidder:

A.C. Pavment Stripping Co

695 Chruch Road

Elgin, IL 60123

Bidder:

Helm Civil

2283 Rt. 20 E

Freeport, IL 61032

Various Townships

IDOT Representative Joel Graff Present

Group No	Item	Unit	Qty	Guarantee		Bid Check		Bid Check	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
50	Lynnville Township								
	Bit. Mat'l (Seal Coat)	Gal	10,164	\$3.45	\$35,065.80				
	Aggregate (Seal Coat)	Ton	317	\$37.55	\$11,903.35				
			TOTAL		\$46,969.15		\$49,575.32	As Read	\$42,692.96
51	Marion Township								
	Bit. Mat'l (Seal Coat)	Gal	23,448	\$3.45	\$80,895.60				
	Aggregate (Seal Coat)	Ton	732	\$37.55	\$27,486.60				
			TOTAL		\$108,382.20		\$114,161.76	As Read	\$99,744.24
52	Monroe Township								
	Bit. Mat'l (Seal Coat)	Gal	26,647	\$3.45	\$91,932.15				
	Aggregate (Seal Coat)	Ton	832	\$37.55	\$31,241.60				
			TOTAL		\$123,173.75		\$129,742.14	As Read	\$107,299.23
53	Mount Morris Township								
	Bit. Mat'l (Seal Coat)	Gal	7,757	\$3.45	\$26,761.65				
	Aggregate (Seal Coat)	Ton	242	\$37.55	\$9,087.10				
			TOTAL		\$35,848.75		No Bid	As Read	\$33,456.83
54	Pine Rock Township								
	Bit. Mat'l (Seal Coat)	Gal	12,025	\$3.45	\$41,486.25				
	Aggregate (Seal Coat)	Ton	376	\$37.55	\$14,118.80				
			TOTAL		\$55,605.05		No Bid	As Read	\$50,557.75
55	Scott Township								
	Bit. Mat'l (Seal Coat)	Gal	4,265	\$3.45	\$14,714.25				
	Aggregate (Seal Coat)	Ton	133	\$37.55	\$4,994.15				
			TOTAL		\$19,708.40		\$22,272.25	As Read	\$18,634.10
56	Taylor Township								
	Bit. Mat'l (Seal Coat)	Gal	7,504	\$3.45	\$25,888.80				
	Aggregate (Seal Coat)	Ton	234	\$37.55	\$8,786.70				
			TOTAL		\$34,675.50		No Bid	As Read	\$32,136.64
57	White Rock Township								
	Bit. Mat'l (Seal Coat)	Gal	17,935	\$3.45	\$61,875.75				
	Aggregate (Seal Coat)	Ton	561	\$37.55	\$21,065.55				
			TOTAL		\$82,941.30		\$88,666.05	As Read	\$71,711.10
58	Village of Creston								
	Bit. Mat'l (Seal Coat)	Gal	16,821	\$4.00	\$67,284.00				
	Aggregate (Seal Coat)	Ton	524	\$47.00	\$24,628.00				
			TOTAL		\$91,912.00		No Bid	As Read	\$82,938.76

R-2023-0407

Ogle County

State of Illinois

Tabulation of Bids

Letting Date: April 6, 2023

Letting Time: 2:00 P.M.

Road Name: Various

Section: 23-XX000-XX-GM

Bidder:

A.C. Pavment Stripping Co

695 Chruch Road

Elgin, IL 60123

Bidder:

Helm Civil

2283 Rt. 20 E

Freeport, IL 61032

Various Townships

IDOT Representative Joel Graff Present

Group No	Item	Unit	Qty	Guarantee		Bid Check		Bid Check	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
59	Village of Hillcrest								
	Bit. Mat'l (Seal Coat)	Gal	5,380	\$3.69	\$19,852.20				
	Aggregate (Seal Coat)	Ton	168	\$52.53	\$8,825.04				
			TOTAL		\$28,677.24		No Bid	As Read	\$25,181.00
60	Village of Mount Morris								
	Bit. Mat'l (Seal Coat)	Gal	7,506	\$4.00	\$30,024.00				
	Aggregate (Seal Coat)	Ton	235	\$38.00	\$8,930.00				
			TOTAL		\$38,954.00		No Bid	As Read	\$39,172.86
61	Buffalo Township								
	Bit. Mat'l (Prime Coat)	Gal	3,095	\$5.25	\$16,248.75				
	Bit. Mat'l (Seal Coat)	Gal	9,322	\$3.40	\$31,694.80				
	Aggregate (Seal Coat)	Ton	291	\$42.00	\$12,222.00				
			TOTAL		\$60,165.55		No Bid	As Read	\$58,833.70
62	Grand Detour Township								
	Bit. Mat'l (Prime Coat)	Gal	1,105	\$5.25	\$5,801.25				
	Bit. Mat'l (Seal Coat)	Gal	3,378	\$3.40	\$11,485.20				
	Aggregate (Seal Coat)	Ton	106	\$42.00	\$4,452.00				
			TOTAL		\$21,738.45		No Bid	As Read	\$25,459.13
63	Leaf River Township								
	Bit. Mat'l (Prime Coat)	Gal	2,235	\$6.00	\$13,410.00				
	Bit. Mat'l (Seal Coat) HFP	Gal	6,789	\$4.15	\$28,174.35				
	Aggregate (Seal Coat) Pea Gravel	Ton	212	\$44.00	\$9,328.00				
			TOTAL		\$50,912.35		No Bid	As Read	\$46,862.47
64	Lincoln Township								
	Bit. Mat'l (Prime Coat)	Gal	1,778	\$5.25	\$9,334.50				
	Bit. Mat'l (Seal Coat)	Gal	5,462	\$3.40	\$18,570.80				
	Aggregate (Seal Coat)	Ton	171	\$42.00	\$7,182.00				
			TOTAL		\$35,087.30		No Bid	As Read	\$34,469.10
65	Mount Morris Township								
	Bit. Mat'l (Prime Coat)	Gal	1,953	\$5.25	\$10,253.25				
	Bit. Mat'l (Seal Coat)	Gal	5,922	\$3.40	\$20,134.80				
	Aggregate (Seal Coat)	Ton	185	\$42.00	\$7,770.00				
			TOTAL		\$38,158.05		No Bid	As Read	\$37,104.91
66	Pine Creek Township								
	Bit. Mat'l (Prime Coat)	Gal	2,196	\$5.25	\$11,529.00				
	Bit. Mat'l (Seal Coat)	Gal	6,691	\$3.40	\$22,749.40				
	Aggregate (Seal Coat)	Ton	209	\$42.00	\$8,778.00				
			TOTAL		\$43,056.40		No Bid	As Read	\$43,684.19

ALL BIDS ARE PRELIMINARY UNTIL APPROVED BY THE COUNTY BOARD

2023-0408
RESOLUTION
FOR TOWNSHIP ROAD CONSTRUCTION

RESOLUTION AUTHORIZING THE AWARD OF THE BID FOR
THE DAYSVILLE STREET IMPROVEMENTS
OREGON-NASHUA TOWNSHIP
SECTION 22-26131-00-FP

WHEREAS, Oregon-Nashua Township has planned to improve streets in Daysville; and

WHEREAS, Oregon-Nashua Township plans on using Motor Fuel Tax (MFT) funding to pay for at least a portion of the project; and

WHEREAS, the Illinois Department of Transportation (IDOT) requires that all Township and Road District projects utilizing MFT Funds be awarded by the County Board; and

WHEREAS, in connection with said project three (3) bids were received, as shown on the attached bid tab, at the Ogle County Highway Department on April 6, 2023 for Section 22-26131-00-FP; with the low bid being from Martin & Company Excavating in the amount of \$297,834.83; and

WHEREAS, the Road & Bridge Committee of Ogle County reviewed the bids and recommends approval;

NOW THEREFORE BE IT RESOLVED by the County Board of Ogle County, Illinois, that the above low bid be accepted and awarded.

STATE OF ILLINOIS)

) SS

COUNTY OF OGLE)

I, Laura J. Cook, County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by Statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Ogle County,

at its regular meeting held at Oregon on April 18, 20 23 .

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Oregon, in said County, this 18th day of April, A.D. 20 23 .

County Clerk

(SEAL)

OGLE COUNTY
STATE OF ILLINOIS
TABULATION OF BIDS (AS READ)

Letting Date : April 6, 2023
Section : 22-26131-00-FP
Daysville Street Improvements

Engineers Estimate : \$275,174.00

Bidder	Bid Bond	Apprenticeship Program	Illinois Business	Total Bid
Helm Civil Freeport, IL	Yes	Yes	Yes	\$338,732.50
Martin & Company Excavating Oregon, IL	Yes	Yes	Yes	\$297,834.83
Rock Road Companies Janesville, WI	Yes	Yes	Yes	\$330,930.30

All Bids are Preliminary Until Board Approval

R-2023-0409

**RESOLUTION RESCINDING PRIOR RESOLUTION 2023-0319 CHOOSING PAYCOM
AS OGLE COUNTY'S HUMAN RESOURCE INFORMATION SYSTEM**

WHEREAS, on March 14, 2023 the Personnel and Salary Committee recommended the Human Resource Information System through Paycom;

WHEREAS, on March 21, 2023 the Ogle County Board previously approved Resolution 2023-0319 approving Paycom as its desired Human Resource Information System;

NOW, THEREFORE IT IS HEREBY RESOLVED by the Ogle County Board as follows:

1. Resolution 2023-0319 selecting Paycom as our Human Resource Information System approved on March 21, 2023 is **RESCINDED** and **NULLIFIED**

Presented and approved at this 18th day of April, 2023.

John Finfrock
Ogle County Board Chairman

ATTEST:

Laura J. Cook
County Clerk and Recorder



Company Information

Ogle County
105 S 5th St
Oregon, IL 61061-1602
United States

Executive Contact

-



250

Total
Employees



\$15,375.00

Implementation
Costs



\$65,441.50

Total Annual
Investment

Associate

Rob Boysen
UMDM
rob.boysen@adp.com

** This Investment Summary has been made available for illustration purposes only and shall not become incorporated into or made a part of any sales order or services agreement governing the services contemplated thereby.



GLOBAL MASTER SERVICES AGREEMENT

Effective Date: _____, 20____

As between:

ADP, INC.
(Referred to in this agreement as “**ADP**”)
One ADP Boulevard
Roseland, NJ 07068

-and-

Ogle County
(Referred to in this agreement as “**Client**”)
105 S 5th St
Oregon, IL 61061-1602

ADP and Client agree that ADP shall provide Client with the following services in accordance with the terms set forth in this Global Master Services Agreement and the applicable Sales Order (as defined herein):

- ADP Payroll Services – delivered via ADP Workforce Now
- ADP Compliance on Demand
- ADP DataCloud
- ADP Document Cloud
- ADP Marketplace
- ADP Time & Attendance Services
- Benefit Services – delivered via ADP Workforce Now
- Employment Verification Services
- ESS & MSS Technology
- Essential ACA Services
- History Conversion Services
- Human Resources Administration Services – delivered via ADP Workforce Now
- Talent Management Solutions – delivered via ADP Workforce Now

ADP, INC.

Ogle County

Signature of Authorized Representative

Signature of Authorized Representative

Name - Please Print

Name - Please Print

Title

Title

Notwithstanding any Investment Summary that may precede this Global Master Services Agreement and the page numbering below, this signature page is the first page of the Global Master Services Agreement and the Investment Summary that precedes it is for illustration purposes only and shall not become part of the Global Master Services Agreement.

Appendices

Appendix: History Conversion Services

Appendix: Data Privacy

Global Master Terms and Conditions

1 Definitions

- 1.1 ADP HCM Services.** Only those Services, as defined below, that have been purchased by Client (as listed on the cover page, a Sales Order or otherwise) will be applicable.
- 1.1.1 ADP Compliance on Demand.** A workforce management solution that provides clients with access to information and best practice guidance. ADP Compliance on Demand may include access to (1) a self-service library of human resources compliance information, (2) an online community to collaborate with other clients, (3) Tier 1 human resources professionals available to support and assist clients with their workforce management administration requirements, and (4) Tier 2 compliance experts who are available for up to a total of four (4) contacts per year.
- 1.1.2 ADP Data Cloud.** Provide tools to analyze and understand data.
- 1.1.2.1 Analytics.** Enables an employer to gain insight from data for key Human Capital Management (HCM) metrics.
- 1.1.3 ADP Document Cloud.** Integrated solution to support maintenance and retrieval of employee-specific documents via cloud-based technology.
- 1.1.4 ADP Marketplace.** Enable Client to build applications and/or purchase available applications via online store. Provide access to certain Client data stored in ADP systems via industry-standard Application Programming Interfaces (APIs).
- 1.1.5 ADP Payroll Services.** Administration and processing of payroll including performing gross-to-net calculations and generating and/or transmitting of payment instructions, and also including:
- 1.1.5.1 ADP Employment Tax Services.** Coordination of payroll-related tax and/or regulatory agency deposits, filings and reconciliations on behalf of employers.
- 1.1.5.2 ADP Wage Garnishment Payment Services.** Garnishment payment processing and disbursement of payments to appropriate Payees as directed by Client.
- 1.1.5.3 ADP Wage Payment Services.** Payment of wages, commissions, consulting fees, or similar compensation or work-related expenses in the employment context to employees and independent contractors via direct deposit, check or payroll debit cards, in each case only to the extent applicable.
- 1.1.5.4 Print and Online Statement Services.** Print and distribution of payroll checks, pay statements, and/or year-end statements, as well as online posting of pay statements and/or year-end statements.
- 1.1.5.5 State Unemployment Insurance (SUI) Management Services.** ADP becomes the unemployment insurance address of record. ADP requests the state to send unemployment insurance claims, charges, tax rates and related information to ADP and Client receives a quarterly summary of all claims.
- 1.1.6 ADP Time & Attendance Services.** Support of time-related services, including time data collection, employee scheduling, timecard reviews and approvals, and consistent application of time-related policies.
- 1.1.7 ADP Workforce Now.** ADP's web-based portal which provides a single point of access to ADP online solutions and employee-facing websites and resources related to payroll, HR, benefits, talent, and time and attendance.
- 1.1.8 Benefit Services.** Technology to facilitate the administration of employee benefits, including applying eligibility rules, facilitating online enrollment and changes and calculating payroll deductions within a unified system, as well as providing data to carriers through ADP carrier connection services.
- 1.1.9 Employment Verification Services.** Management of employment and income verification requests.
- 1.1.10 ESS & MSS Technology.** Employee self-service (ESS) and Manager self-service (MSS) functionality provides all Client Users (practitioners, managers and employees) 24x7 online access to ADP Application Programs.
- 1.1.11 Essential ACA Services.** A technology and software solution to assist Client in managing compliance needs related to the Affordable Care Act (ACA), including eligibility calculations and affordability determinations, preparation and electronic filing of Forms 1094-C and 1095-C, access to evidence of benefit offering information and benefit offering audit reports.
- 1.1.12 History Conversion Services.** Conversion and loading of certain Client historical payroll or other human capital management data elements into ADP's systems or a standalone history viewer, as applicable.
- 1.1.13 Human Resources Administration Services.** Administration of human resource functions using a unified system to process and audit employee lifecycle events, provide compliance tracking and reporting, including new hire reporting, and automate notification and approval processes via self-service/direct access, and also including:
- 1.1.13.1 WFN EI-9 Services.** Electronic I-9 administration and onboarding services to help facilitate and manage I-9 and related employment eligibility verification processes.
- 1.1.14 Talent Management Solutions.** Technology to facilitate the administration of talent management services, including:
- 1.1.14.1 ADP Performance Management.** Solutions and tools to facilitate the performance management process, including goal alignment and employee engagement.

- 1.1.14.2 Learning Management.** Solutions and tools to facilitate the career and individual development of the workforce through formal and informal learning.

1.2 General

- 1.2.1** “ADP” has the meaning set forth on the cover page.
- 1.2.2** “ADP Application Programs” means the computer software programs and related Documentation, including any updates, modifications or enhancements thereto, that are either delivered or made accessible to Client through a hosted environment by ADP in connection with the Services.
- 1.2.3** “ADPCheck” means checks printed and distributed by ADP to Payees pursuant to Client’s direction.
- 1.2.4** “ADPCheck Services” refers to ADP’s payment of Client’s Payees for Permitted Payments through ADPCheck.
- 1.2.5** “ADP Direct Deposit Services” means ADP’s full service direct deposit services which includes ADP’s payment of Client’s Payees who have elected to receive Permitted Payments by direct deposit into an account at a financial institution of such Payee’s selection.
- 1.2.6** “Affiliate” means, with respect to any entity, any other entity that controls, is controlled by or under control with such first entity. For purposes of this Agreement, “control” (or variants of it) means the ability, whether directly or indirectly, to direct the management and action of an entity by means of ownership, contract or otherwise.
- 1.2.7** “Agreement” means this Global Master Services Agreement, consisting of the signature pages, the Global Master Terms and Conditions, all exhibits, annexes, appendices, addenda and schedules, and each Amendment, if any.
- 1.2.8** “Amendment” means a written amendment to this Agreement modifying, supplementing or amending the terms and conditions of this Agreement.
- 1.2.9** “API” means application programming interface.
- 1.2.10** “Approved Country” means each country in which, subject to the terms of this Agreement, Client is authorized to use or receive the Services. The following is the list of Approved Countries for the Services: United States.
- 1.2.11** “Biometric Data” includes the information collected by timeclocks and software that use finger and/or hand scan technology, which potentially may include Biometric Identifiers and Biometric Information.
- 1.2.12** “Biometric Identifier” means a retina or iris scan, fingerprint, voiceprint, or scan of hand or face geometry.
- 1.2.13** “Biometric Information” means any information, regardless of how it is captured, converted, stored, or shared, based on an individual’s biometric identifier used to identify an individual.
- 1.2.14** “Biometric Services” means services provided by ADP to Client via the use of timeclocks and software in connection with ADP’s provision of Time & Attendance Services, to the extent such timeclocks or software collect, store or use Biometric Data.
- 1.2.15** “Biometric User” means Client’s employees or independent contractors who use Biometric Services to record their attendance, hours worked or other work-related data.
- 1.2.16** “Business Day” means any day, except a Saturday, Sunday or a day on which ADP’s bank is not open for business in the applicable jurisdiction where services are provided by ADP.
- 1.2.17** “Cardholder” means the Payees of Client who receive a Pay Card.
- 1.2.18** “Client” has the meaning set forth on the cover page.
- 1.2.19** “Client ACA Liaison” means the Client’s designated person who shall serve as ADP’s principal contact for Essential ACA Services.
- 1.2.20** “Client Content” means all information and materials provided by Client, its agents or employees, regardless of form.
- 1.2.21** “Client Group” means Client and Client’s Affiliates listed in the Sales Order who are authorized to receive the Services.
- 1.2.22** “Client Infringement Event” means (i) any change or enhancement in, or use of, the Services by Client or a third party on Client’s behalf other than at the direction of, or as approved by, ADP or (ii) Client’s failure to use the most current release or version of any computer software programs included in the ADP Application Programs or any corrections or enhancements provided by ADP thereto (to the extent ADP requires Client to use the most current release or version of any computer software programs, the implementation of such shall be at no charge to Client).
- 1.2.23** “Confidential Information” means all trade secrets, processes, proprietary data and documentation and any pricing and product information, Personal Data, the terms of this Agreement, and any other information that is confidential or proprietary provided by the disclosing party to the receiving party for use in connection with the Services or this Agreement, but does not include information that (i) the receiving party already knows prior to its disclosure by the disclosing party, (ii) becomes generally available to the public, except as a result of disclosure by the receiving party in violation of this Agreement or (iii) becomes known to the receiving party on a non-confidential basis from a source other than the disclosing party.

- 1.2.24 “Data Security Breach”** means a security breach as defined by applicable law or any incident that compromises the confidentiality, integrity, or availability of Personal Data.
- 1.2.25 “DHS”** means the U.S. Department of Homeland Security.
- 1.2.26 “Documentation”** means all manuals, tutorials and related materials that may be provided or made available to Client by ADP in connection with the Services.
- 1.2.27 “Effective Date”** has the meaning set forth on the cover page.
- 1.2.28 “ERISA”** means Employee Retirement Income Security Act of 1974, as amended.
- 1.2.29 “E-Verify”** means the DHS’s employment eligibility verification program which allows participating employers to electronically verify the employment eligibility of each newly hired employee and/or employee assigned to a covered federal contract.
- 1.2.30 “Form I-9”** means the employment eligibility verification form issued by the DHS.
- 1.2.31 “FCRA”** means the Fair Credit Reporting Act, 15 U.S.C. § 1681 et seq.
- 1.2.32 “Global Master Terms and Conditions”** means the terms and conditions contained in the main body of this document following the signature pages.
- 1.2.33 “Go-Live Date”** means the date of commencement of the first live processing of any given Service.
- 1.2.34 “I-9 Handbook”** means the current USCIS Handbook for Employers: Instructions for Completing Form I-9 (M-274).
- 1.2.35 “Implementation Services”** means the Services to be performed in order to commence ongoing Services.
- 1.2.36 “Improvements”** has the meaning set forth in Section 5.4.
- 1.2.37 “Indemnitee”** has the meaning set forth in Section 6.3.
- 1.2.38 “Indemnitor”** has the meaning set forth in Section 6.3.
- 1.2.39 “Intellectual Property Rights”** means all rights, title and interest to or in patent, copyright, trademark, service mark, trade secret, business or trade name, know-how and rights of a similar or corresponding character.
- 1.2.40 “Internal Business Purposes”** means the usage of the Services solely by the Client Group for its own internal business purposes, without the right to provide service bureau or other data processing services, or otherwise share or distribute the Services, to any party outside the Client Group, unless expressly contemplated by this Agreement.
- 1.2.41 “NACHA”** means the National Automated Clearing House Association.
- 1.2.42 “Notice to Furnishers”** means with respect to Employment Verification Services, the notice provided to a furnisher of information pursuant to the Obligations of Furnishers of Information provided at the following URL: <https://www.consumer.ftc.gov/articles/pdf-0092-notice-to-furnishers.pdf>.
- 1.2.43 “Payee”** means any intended recipient of payments under the Payment Services and may include Client’s employees, taxing authorities, governmental agencies, suppliers, benefit carriers and/or other third parties; provided that in the case of ADP Wage Payment Services, Payee shall be limited to Client’s employees and independent contractors.
- 1.2.44 “Payment Services”** means Services that involve electronic or check payments being made by ADP to third parties on Client’s behalf and at its direction.
- 1.2.45 “Permitted Payment”** means the legal payment of wages, commissions, consulting fees or similar compensation or work-related expenses in the employment context.
- 1.2.46 “Personal Data”** means any information relating to an identified or identifiable natural person. An identifiable person is one who can be identified, directly or indirectly, in particular by reference to an identification number or to one or more factors specific to such person’s physical, physiological, mental, economic, cultural or social identity.
- 1.2.47 “Plan”** means Client’s plan, including a group health plan, as identified by Client for the applicable Services.
- 1.2.48 “Plan Administrator”** means the appropriate plan administrator as defined in Section 3(16)(A) of ERISA and Section 414(g) of the Internal Revenue Code of 1986, as amended.
- 1.2.49 “Sales Order(s)”** means the document(s) between the parties that lists the specific Services purchased by Client Group from ADP.
- 1.2.50 “Services”** means the services listed on the cover page of this Agreement (including Implementation Services related thereto), and such other services as the parties may agree to be performed from time to time.
- 1.2.51 “SOC 1 Reports”** has the meaning set forth in Section 9.1.

1.2.52 “Term” means the period beginning as of the Effective Date and ending upon termination of the Agreement.

1.2.53 “Termination Event” means with respect to any party, the occurrence of any of the following: (i) under the applicable bankruptcy laws or similar law regarding insolvency or relief for debtors, (A) a trustee, receiver, custodian or similar officer is appointed for a party's business or property, (B) a party seeks to liquidate, wind-up, dissolve, reorganize or otherwise obtain relief from its creditors, or (C) an involuntary proceeding is commenced against a party and the proceeding is not stayed, discharged or dismissed within thirty (30) days of its commencement, or (ii) a party's Standard and Poor's issuer credit rating falls to or below BB.

1.2.54 “Time & Attendance Hardware” means timeclocks and other time collection devices provided to Client by ADP in connection with the ADP Time & Attendance Services. Hardware may be purchased or provided on a subscription basis.

1.2.55 “USCIS” means U.S. Citizenship and Immigration Services.

1.2.56 “User” means any single natural person who, subject to the terms of this Agreement, is authorized by Client to use, access or receive the Services.

1.2.57 “Verification Agent” means ADP and its subcontractors, as authorized by the Client, to perform Employment Verification Services.

1.2.58 “Verification Data” means employment and income information disclosed on the Client's behalf in connection with Employment Verification Services.

1.2.59 “Verifiers” means commercial, private, non-profit and government entities and their agents that wish to obtain or verify any Client's employees or former employees Verification Data in connection with Employment Verification Services.

2 Provision and Use of Services

2.1 Provision of Services. ADP, or one of its Affiliates, will provide the Services to Client Group in accordance with the terms of this Agreement. ADP will provide the Services in a good, diligent and professional manner in accordance with industry standards, utilizing personnel with a level of skill commensurate with the Services to be performed. ADP's performance of the Services (including any applicable implementation activities) is dependent upon the timely completion of Client's responsibilities and obligations under this Agreement. Without limitation of the foregoing, Client will timely provide the Client Content necessary for ADP to provide the Services.

2.2 Cooperation. ADP and Client will work together to implement the Services. Client will cooperate with ADP and execute and deliver all documents, forms, or instruments necessary for ADP to implement and render the Services. Client will provide ADP with all reasonable and necessary Client Content in the format requested by ADP, and will otherwise provide all reasonable assistance required of Client in order for ADP to successfully implement the Services.

2.3 Use of Services. Client will use the Services in accordance with the terms of this Agreement and solely for its own Internal Business Purposes. Client will be responsible for the use of the Services by the Client Group and the Users in accordance with the terms of this Agreement. Client is responsible for the accuracy and completeness of the Client Content provided to ADP. The Services are designed for use in the Approved Country only and Client understands that the Services have not been designed to assist Client in complying with the laws and regulations of any country other than the Approved Country. ADP makes no representation or warranty that access and use of the Services from outside the Approved Country by Client employee managers and/or other Users who are not physically located in an Approved Country comport with any local laws, regulations, or directives in any other country. Furthermore, if Client during the implementation process or as part of the ongoing Services configures the ADP Application Programs to process additional data elements beyond those data elements that are required by ADP to perform the Services, Client will remain solely responsible for such configurations, including the processing of Personal Data pursuant to applicable law.

2.4 Errors. Client will promptly review all documents and reports produced by ADP and provided or made available to Client in connection with the Services and promptly notify ADP of any error, omission, or discrepancy with Client's records. ADP will promptly correct such error, omission or discrepancy and, if such error, omission or discrepancy was caused by ADP, then such correction will be done at no additional charge to Client.

2.5 Records. Unless expressly included as a part of the Services, and without prejudice to ADP's obligation to retain the data necessary for the provision of the Services, ADP does not serve as Client's record keeper and Client will be responsible for retaining copies of all documentation received from or provided to ADP in connection with the Services to the extent required by law or Client's internal policies.

2.6 Third Party Services Available through or Integrated with the Services. At times, ADP may make available to Client through the Services, or integrate the Services with, the services of a third party, either through a link, integration, or otherwise. ADP reserves the right to terminate such links, services or integrations at any time for any reason. If Client uses any third party services that are integrated with or linked to the Services which require the transmission, use, sharing, access or exchange of Client Content or any other payroll or other data or information provided to ADP or the third party by Client, Client is expressly agreeing to the transmission, use, sharing, access and exchange of such data between ADP and the third party. Client's use of any third party services will be governed by any terms Client agrees to with the third party and in the event of any conflict between the terms of this Agreement and any third party terms, the terms of this Agreement will apply to the provision of the Services by ADP to Client.

3 Compliance

3.1 Applicable Laws. Each party will comply with laws and regulations that affect its business generally, including any applicable anti-bribery, export control and data protection laws.

- 3.2 Design of the Services.** ADP will design the Services, including the functions and processes applicable to ADP's performance of the Services, to assist the Client in complying with its legal and regulatory requirements applicable to the Services, and ADP will be responsible for the accuracy of such design. Client and not ADP will be responsible for (i) how it uses the Services to comply with its legal and regulatory requirements and (ii) the consequences of any instructions that it gives to ADP, including as part of the implementation of the Services, provided ADP follows such instructions. Services do not include any legal, financial, regulatory, benefits, accounting or tax advice.
- 3.3 Online Statements.** If Client instructs ADP to provide online pay statements, Forms W2, Forms 1099, or Forms 1095-C without physical copies thereof, Client will be exclusively responsible for determining if and to what extent Client's use of online pay statements, Forms W2, Forms 1099, or Forms 1095-C satisfies Client's obligations under applicable laws and the consequences resulting from such determinations.
- 3.4 Data Protection Laws.** During the Term of the Agreement (i) Personal Data transferred by Client or at Client's direction to ADP has been collected by Client in accordance with applicable privacy laws; and (ii) Client has the authority to provide such Personal Data to ADP under applicable privacy laws. ADP may not retain, sell (as defined by applicable privacy laws), use or disclose the Personal Data for any purpose other than as needed to perform the Services, as permitted by the Agreement, or as required by law.

4 Confidentiality

- 4.1 General.** All Confidential Information disclosed under this Agreement will remain the exclusive and confidential property of the disclosing party. The receiving party will not disclose to any third party the Confidential Information of the disclosing party and will use at least the same degree of care, discretion and diligence in protecting the Confidential Information of the disclosing party as it uses with respect to its own confidential information. The receiving party will limit access to Confidential Information to its employees and independent contractors with a need to know the Confidential Information and will instruct those employees and independent contractors to keep such information confidential. ADP may disclose Client's Confidential Information on a need to know basis to (i) ADP's subcontractors who are performing the Services, provided that ADP shall remain liable for any unauthorized disclosure of Client's Confidential Information by those subcontractors, (ii) employees of ADP's Affiliates, provided such employees are instructed to keep the information confidential as set forth in this Agreement and (iii) social security agencies, tax authorities and similar third parties, to the extent strictly necessary to perform the Services. ADP may use Client's and its employees' and other Services recipients' information in an aggregated, anonymized form, such that neither Client nor such person may be identified, and Client will have no ownership interest in such aggregated, anonymized data. Client authorizes ADP to release employee-related data, and such other data as required to perform the Services, to third party vendors of Client as designated by Client from time to time. Notwithstanding the foregoing, the receiving party may disclose Confidential Information (x) to the extent necessary to comply with any law, rule, regulation or ruling applicable to it, (y) as appropriate to respond to any summons or subpoena or in connection with any litigation and (z) to the extent necessary to enforce its rights under this Agreement.
- 4.2 Return or Destruction.** Upon the request of the disclosing party or upon the expiration or earlier termination of this Agreement, and to the extent feasible, the receiving party will return or destroy all Confidential Information of the disclosing party in the possession of the receiving party, provided that each party may maintain a copy if required to meet its legal or regulatory obligations and may maintain archival copies stored in accordance with regular computer back-up operations. To the extent that any portion of Confidential Information of a disclosing party remains in the possession of the receiving party following expiration or earlier termination of this Agreement, such Confidential Information shall remain subject to the generally applicable statutory requirements and the confidentiality protections contained in Section 4.1.

5 Intellectual Property

- 5.1 Client IP Rights.** Except for the rights expressly granted to ADP in this Agreement, all rights, title and interests in and to Client Content, including all Intellectual Property Rights inherent therein and pertaining thereto, are owned exclusively by Client or its licensors. Client hereby grants to ADP for the Term a non-exclusive, worldwide, non-transferable, royalty-free license to use, edit, modify, adapt, translate, exhibit, publish, reproduce, copy and display the Client Content for the sole purpose of performing the Services; provided Client has the right to pre-approve the use by ADP of any Client trademarks or service marks.
- 5.2 ADP IP Rights.** Except for the rights expressly granted to Client in this Agreement, all rights, title and interest in and to the Services, including all Intellectual Property Rights inherent therein and pertaining thereto, are owned exclusively by ADP or its licensors. ADP grants to Client for the Term a personal, non-exclusive, non-transferable, royalty-free license to use and access the ADP Application Programs solely for the Internal Business Purposes in the Approved Countries and solely up to the maximum number of Users (if any) indicated in the Sales Order. The ADP Application Programs do not include any Client-specific customizations unless otherwise agreed in writing by the parties. Client will not obscure, alter or remove any copyright, trademark, service mark or proprietary rights notices on any materials provided by ADP in connection with the Services, and will not copy, recompile, disassemble, reverse engineer, or make or distribute any other form of, or any derivative work from, such ADP materials.
- 5.3 Ownership of Reports.** Client will retain ownership of the content of reports and other materials that include Client Content produced and delivered by ADP as a part of the Services, provided that ADP will be the owner of the format of such reports. To the extent any such reports or other materials incorporate any ADP proprietary information, ADP (i) retains sole ownership of such proprietary information and (ii) provides the Client a fully paid up, irrevocable, perpetual, royalty-free license to access and use same for its Internal Business Purposes without the right to create derivative works (other than derivative works to be used solely for its Internal Business Purposes) or to further distribute any of the foregoing rights outside the Client Group.
- 5.4 Improvements.** ADP will make available to Client, at no additional cost, software improvements, enhancements, or updates to any ADP Application Programs that are included in the Services (collectively "Improvements") if and as they are made generally available by ADP at no additional cost to ADP's other clients using the same ADP Application Programs as Client and receiving the same Services as Client. All Improvements provided under this Section 5.4 shall be considered part of the ADP Application Programs. If Client fails to implement Improvements provided or made available to Client by ADP, ADP shall be relieved of any responsibility for errors or degradation in the Services and shall have no obligation to provide support for the ADP Application Programs.

- 5.5 **Third Party Software.** Notwithstanding Sections 5.1 through 5.4, ADP Time & Attendance Services shall be subject to the additional licensing or access terms set forth at <https://www.adp.com/wfmlicenseterms>.

6 Indemnities

- 6.1 **ADP Indemnity.** Subject to the remainder of this Section 6.1, and Sections 6.3 and 7, ADP will defend Client against any third party claims and will indemnify and hold Client harmless from any resulting damage awards or settlement amounts in any cause of action to the extent such cause of action is based on a claim alleging that the Services or ADP Application Programs, as provided by ADP and used in accordance with the terms of this Agreement, infringe upon any Intellectual Property Rights of a third party in the United States. The foregoing infringement indemnity will not apply and ADP will not be liable for any damages assessed in any cause of action to the extent resulting from a Client Infringement Event or ADP's use of Client Content as contemplated by this Agreement. If any Service is held or believed to infringe on any third-party's Intellectual Property Rights, ADP may, in its sole discretion, (i) modify the Service to be non-infringing, (ii) obtain a license to continue using such Service, or (iii) if neither (i) nor (ii) are practical, terminate this Agreement as to the infringing Service and return to Client any unearned fees prepaid by Client to ADP.
- 6.2 **Client Indemnity.** Subject to Sections 6.3 and 7, Client will defend ADP against any third party claims and will indemnify and hold ADP harmless from any resulting damage awards or settlement amounts in any cause of action to the extent such cause of action is based on the occurrence of a Client Infringement Event or ADP's use of Client Content as contemplated by this Agreement.
- 6.3 **Indemnity Conditions.** The indemnities set forth in this Agreement are conditioned on the following: (i) the party claiming indemnification (the "**Indemnitee**") shall promptly notify the indemnifying party (the "**Indemnitor**") of any matters in respect of which it seeks to be indemnified, and shall give the Indemnitor full cooperation and opportunity to control the response thereto and the defense thereof, including without limitation any settlement thereof, (ii) the Indemnitor shall have no obligation for any claim under this Agreement if the Indemnitee makes any admission, settlement or other communication regarding such claim without the prior written consent of the Indemnitor, which consent shall not be unreasonably withheld, and (iii) the Indemnitee's failure to promptly give notice to the Indemnitor shall affect the Indemnitor's obligation to indemnify the Indemnitee only to the extent the Indemnitor's rights are materially prejudiced by such failure. The Indemnitee may participate, at its own expense, in such defense and in any settlement discussions directly or through counsel of its choice.

7 Limit on Liability

- 7.1 **Ordinary Cap.** Notwithstanding anything to the contrary in this Agreement and subject to the remainder of this Section 7, neither party's aggregate liability in any calendar year shall exceed an amount equal to six (6) times the average ongoing monthly Services fees paid or payable to ADP by Client during such calendar year for all Services (the "**Ordinary Cap**").
- 7.2 **Extraordinary Cap.** As an exception to Section 7.1, if damages arise from a breach of Section 4 (Confidentiality) or Section 9.3 (Data Security), the Ordinary Cap will be increased by an additional six (6) times the average ongoing monthly Services fees paid or payable to ADP by Client during such calendar year for all Services (the "**Extraordinary Cap**"). For the avoidance of doubt, in no case shall either party's aggregate liability in any calendar year under this Agreement exceed an amount equal to twelve (12) times the average monthly ongoing Services fees paid or payable to ADP by Client during such calendar year for all Services.
- 7.3 **Matters not Subject to the Cap.** The foregoing limits on liability shall not apply to the following:
- 7.3.1 Client's funding obligations in connection with the Payment Services;
 - 7.3.2 Loss or misdirection of Client funds in possession or control of ADP due to ADP's error or omission;
 - 7.3.3 In connection with the ADP Employment Tax Services, (i) interest charges imposed by an applicable tax authority on Client for the failure by ADP to pay funds to the extent and for the period that such funds were held by ADP and (ii) all tax penalties resulting from ADP's error or omission in the performance of such Service. The provisions of this Section 7.3.3 shall only apply if (x) Client permits ADP to act on Client's behalf in any communications and negotiations with the applicable taxing authority that is seeking to impose any such penalties or interest and (y) Client assists ADP as reasonably required by ADP;
 - 7.3.4 Either party's gross negligence, or willful, criminal or fraudulent misconduct;
 - 7.3.5 The infringement indemnity set forth in Section 6.1 and 6.2;
 - 7.3.6 Client's biometrics indemnity set forth in Section 14;
 - 7.3.7 Client's obligations to pay the fees for Services; and
 - 7.3.8 ADP's obligations to provide credit monitoring as set forth in Section 10.2.
- 7.4 **Mitigation of Damages.** ADP and Client will each use reasonable efforts to mitigate any potential damages or other adverse consequences arising from or related to the Services.

- 7.5 No Consequential Damages.** NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THIS AGREEMENT AND ONLY TO THE EXTENT PERMITTED BY APPLICABLE LAW, NONE OF ADP, CLIENT OR ANY BANK WILL BE RESPONSIBLE FOR SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL OR OTHER SIMILAR DAMAGES (INCLUDING DAMAGES FOR LOSS OF BUSINESS OR PROFITS, BUSINESS INTERRUPTIONS OR HARM TO REPUTATION) THAT ANY OTHER PARTY OR ITS RESPECTIVE AFFILIATES MAY INCUR OR EXPERIENCE IN CONNECTION WITH THIS AGREEMENT OR THE SERVICES, HOWEVER CAUSED AND UNDER WHATEVER THEORY OF LIABILITY, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. The foregoing exclusion shall not apply to claims for consequential damages arising from ADP's or Client's (i) gross negligence or willful, criminal or fraudulent misconduct, or (ii) breach or breaches of Section 4.1 or Section 9.3 under this Agreement; provided however, that any consequential damages recovered by Client or ADP in a calendar year for claims pursuant to Section 7.5(ii) will be subject to the Extraordinary Cap set forth in Section 7.2 above.

8 Warranties and Disclaimer

- 8.1 Warranties.** Each party warrants that (i) it has full corporate power and authority to execute and deliver this Agreement and to consummate the transactions contemplated hereby and (ii) this Agreement has been duly and validly executed and delivered and constitutes the valid and binding agreement of the parties, enforceable in accordance with its terms.
- 8.2 DISCLAIMER.** EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, ALL SERVICES, ADP APPLICATION PROGRAMS AND EQUIPMENT PROVIDED BY ADP OR ITS SUPPLIERS ARE PROVIDED "AS IS" AND ADP AND ITS LICENSORS AND SUPPLIERS EXPRESSLY DISCLAIM ANY WARRANTY, EITHER EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, NON-INTERRUPTION OF USE, AND FREEDOM FROM PROGRAM ERRORS, VIRUSES OR ANY OTHER MALICIOUS CODE, WITH RESPECT TO THE SERVICES, THE ADP APPLICATION PROGRAMS, ANY CUSTOM PROGRAMS CREATED BY ADP OR ANY THIRD-PARTY SOFTWARE DELIVERED BY ADP AND RESULTS OBTAINED THROUGH THE USE THEREOF.

9 Security and Controls

- 9.1 Service Organization Control Reports.** Following completion of implementation of any applicable Services, ADP will, at Client's request and at no charge, provide Client with copies of any routine Service Organization Control 1 reports ("**SOC 1 Reports**") (or any successor reports thereto) that are both directly related to those Services provided hereunder for Client and already released to ADP by the public accounting firm producing the report. SOC 1 Reports are ADP Confidential Information and Client will not distribute or allow any third party (other than its independent auditors) to use any such report without the prior written consent of ADP. Client will instruct its independent auditors or other approved third parties to keep such report confidential and Client will remain liable for any unauthorized disclosure of such report by its independent auditors or other approved third parties.
- 9.2 Business Continuity; Disaster Recovery.** ADP maintains a commercially reasonable business continuity and disaster recovery plan and will follow such plan.
- 9.3 Data Security.** ADP has an established information security program containing appropriate administrative, technical and physical measures to protect Client data (including Personal Data) against accidental unlawful or unauthorized destruction, alteration, unauthorized disclosure or access consistent with applicable laws. In the event ADP suspects any unauthorized access to, or use of, the Services, ADP may suspend access to the Services to the extent ADP deems necessary to preserve the security of the Client's data.

10 Data Security Breach

- 10.1 Notification.** If ADP becomes aware of a Data Security Breach of Client's Personal Data, ADP will take appropriate actions to contain, investigate and mitigate the Data Security Breach. ADP shall notify Client without undue delay after becoming aware that a Data Security Breach has occurred, unless otherwise required or instructed by law enforcement or regulatory authority. ADP will share information in its possession with Client for Client to determine any regulatory reporting obligations required by applicable law.
- 10.2 Other ADP Obligations.** In the event that a Data Security Breach is the result of the failure of ADP to comply with the terms of this Agreement, ADP shall, to the extent legally required or otherwise necessary to notify the individuals of potential harm, bear the actual, reasonable costs of notifying affected individuals. ADP and Client shall mutually agree on the content and timing of any such notifications, in good faith and as needed to meet applicable legal requirements. In addition, where notifications are required, and where such monitoring is practicable and customary, ADP shall also bear the cost of one year of credit monitoring to affected individuals in the applicable jurisdictions.

11 Payment Terms

- 11.1 Fees and Fee Adjustments.** Client will pay to ADP the fees and other charges for the Services as set forth in the Sales Order. The fees set forth in the Sales Order will remain fixed during the first six (6) months following the Effective Date and thereafter, ADP may modify the fees on an annual basis upon thirty (30) days' prior written notice to Client. The fees presented in the Sales Order were calculated based upon particular assumptions relative to Client requirements (including funding requirements), specifications, volumes and quantities as reflected in the applicable Sales Order and related documentation, and if Client's actual requirements vary from what is stated, ADP may adjust the fees based on such changes. The fees do not include any customizations to any Service.
- 11.2 Additional Services and Charges.** Any Services provided to Client but not included in a Sales Order will be provided subject to the terms of this Agreement and charged at the applicable rates as they occur; and those services will be considered to be "Services" for purposes of this Agreement. Additional charges may be assessed Client in relation to the performance of the Services in certain circumstances, including without limitation, late funding, an insufficient funds notification and emergency payment requests from Client.

- 11.3 Fees for Implementation Services.** Implementation fees are due and payable by Client upon the Go-Live Date for such Services. However, if this Agreement or any Service are terminated after implementation services have started but before the Go-Live Date, the greater of the following amounts shall be immediately due and payable by Client: (i) implementation fees for implementation services performed up to the date of termination; or (ii) thirty percent (30%) of the total Implementation Fees set out in the Sales Order.
- 11.4 Invoicing.** ADP will notify Client of all applicable Services fees payable by Client by way of invoice or other method (i.e. ADP's on-line reporting tool). Client will pay the amount on each invoice or such other similar document in full pursuant to the agreed upon method of payment set forth in the Sales Order. All amounts not paid when due are subject to a late payment charge of one and one-half percent (1.5%) per month (not to exceed the maximum allowed by applicable law) of the past due amount from the due date until the date paid. If applicable, ADP shall invoice Client for any History Conversion Services fees upon the completion of the Services, unless the History Conversion Services will be provided over a time period which exceeds thirty (30) days, in which case ADP reserves the right to invoice the Client on a monthly basis for such Services rendered.
- 11.5 Currency.** Client shall pay the fees in US dollars.
- 11.6 Taxes.** Unless Client provides ADP a valid tax exemption or direct pay certificate, Client will pay directly, or will pay to ADP, an amount equal to all applicable taxes or similar fees levied or based on the Agreement or the Services, exclusive of taxes based on ADP's net income.
- 11.7 Postage, Shipping Travel and out-of-pocket expenses.** ADP will invoice Client for postage charges, delivery charges, other third party charges, and reasonable travel and out-of-pocket expenses as necessary to provide the Services.
- 11.8 Funding Requirements and Disbursement Disclosures.** With respect to Payment Services to be deducted by ACH or Pre-Authorized Debit, Client must have sufficient good funds for payment of the payroll obligations, tax filing obligations, wage garnishment deduction obligations, service fees (as applicable), expenses, and any other applicable charges, to be direct debited from Client's designated account no later than one (1) Business Day prior to the pay date for the applicable payroll (in the case of payroll processing services), or as otherwise agreed by the parties. For reverse wire clients, funds must be available (a) by 6:00 a.m. Pacific time on the Business Day immediately before the associated payroll check date (in the case of the ADP Employment Tax Services) and (b) by 6:00 a.m. Pacific time two (2) Business Days prior to the associated payroll check date for all other Payment Services. In consideration for the additional costs incurred by ADP in providing wire transfer service, Client agrees to pay a reasonable fee for each wire transfer. Notwithstanding the foregoing, ADP reserves the right to modify the aforementioned deadlines at any time and will communicate any such modifications to Client.
- 11.9 Change Control.** In the event either party requests a change in the scope of Services (including implementation services) or any rework is required by ADP as a result of a delay by Client in implementation of any Services (each a "**Change Control Item**"), the parties shall address such change request, if possible via ADP's change control process. Change Control Items and the cost associated with such changes (if any) to the Services shall be mutually agreed to by the parties and shall be defined in a statement of work agreed to by the parties, with the exceptions of Change Control Items that are required to be made by law or regulation applicable to the Services or to the duration of implementation services, which ADP will notify Client of prior to making the change.

12 Term; Termination; Suspension

- 12.1 Term; Termination for Convenience.** This Agreement will commence on the Effective Date and remain in effect until terminated by either party in accordance with the terms hereof. Either party may terminate this Agreement or any Service upon ninety (90) days' prior written notice to the other party (except as otherwise set forth in this Section 12). In the event Client does not provide ADP with the proper notice as set forth in the previous sentence, Client shall pay ADP for any fees for Services that would have been incurred by Client during such notice period (calculated based on an average of the prior six months of invoices for such terminated Services, or shorter period of time if there has been less than six months of invoices).
- 12.2 Termination for Cause.** Either party may terminate this Agreement for the other's material breach of this Agreement if such breach is not cured within sixty (60) days following notice thereof or in the event either party is the subject of a Termination Event. In addition, ADP may terminate this Agreement in the event Client fails to timely pay fees for Services performed within ten (10) days following notice that such fees are past due. ADP may also terminate this Agreement or the Services immediately on written notice to Client if the provision of Service to Client causes or will cause ADP or its Affiliates to be in violation of any laws, rules or regulations applicable to it including any sanction laws applicable to ADP or any Affiliate.
- 12.3 Suspension.** Without limiting the foregoing, the parties agree that Payment Services involve credit risk to ADP. Payment Services may be suspended by ADP (A) immediately following notice to Client (i) that Client has failed to remit sufficient, good and available funds within the deadline and via the method of delivery agreed upon as it relates to the applicable Payment Services, or (ii) if Client breaches any rules promulgated by the NACHA (or other similar local regulator) as it relates to ADP conducting ACH (or similar electronic payment) transactions on behalf of Client, and (B) with 24 hour notice if: (i) a bank notifies ADP that it is no longer willing to originate debits from Client's account(s) or credits for Client's behalf for any reason or (ii) the authorization to debit Client's account is terminated or ADP reasonably believes that there is or has been fraudulent activity on the account. If the Payment Services are terminated or suspended pursuant to Sections 12.2 or 12.3, Client acknowledges that ADP shall be entitled to allocate any funds in ADP's possession that have been previously remitted or otherwise made available by Client to ADP relative to the Payment Services in such priorities as ADP may determine appropriate, including reimbursing ADP for payments made by ADP on Client's behalf to a third party. If the Payment Services are terminated by ADP, Client understands that it will (x) immediately become solely responsible for all of Client's third party payment obligations covered by the Payment Services then or thereafter due (including, without limitation, for ADP Employment Tax Services, any and all penalties and interest accruing after the date of such termination, other than penalties and interest for which ADP is responsible under Section 7.3.3), and (y) reimburse ADP for all payments properly made by ADP on behalf of Client to any Payee, which has not been paid or reimbursed by Client. If the Payment Services remains suspended for 30 days, the affected Payment Service shall be deemed terminated on the 31st day following suspension.
- 12.4 Additional Termination Provisions.**

- 12.4.1 Additional Termination Provisions for ADP Employment Tax Services.** If the ADP Employment Tax Services in the United States are terminated, Client's access to ADP websites containing Client's data will expire 90 days from the effective date of the termination, and Client will be responsible for downloading all relevant data, including Statements of Deposit (SODs) prior to the expiration of such access.
- 12.4.2 Additional Termination Provisions for Employment Verification Services.** ADP may, in its sole discretion, terminate the Employment Verification Services at any time upon 90 days prior written notice to Client should a Verification Agent notify ADP that it is no longer willing to provide the Employment Verification Services and ADP, after taking commercially reasonable steps, cannot engage a successor Verification Agent.
- 12.4.3 Additional Termination Provisions for ADP Time & Attendance Services.** If ADP determines that Client has failed to comply with any potentially applicable laws and regulations applicable to the Biometric Services, ADP may, in its sole discretion and upon notice to Client, immediately suspend or terminate the Biometric Services.
- 12.4.4 Additional Termination Provisions for Essential ACA Services.** If ADP reasonably determines that it can no longer provide all or any portion of Essential ACA Services due to changes in applicable law or application of existing law, ADP may, in its sole discretion and upon notice to Client, immediately terminate the applicable portion of Essential ACA Services.
- 12.4.5 Additional Suspension for ADP Compliance on Demand.** ADP may, in its sole discretion, immediately suspend access to ADP Compliance on Demand without prior notice to Client in the event Client posts or otherwise distributes any content online that is (i) inappropriate or otherwise objectionable, (ii) potentially violates the privacy or publicity right of a third party, or (iii) advertises any other site or business. In the event Client continues to post or distribute such content after access to ADP Compliance on Demand is restored, ADP shall have the right to terminate ADP Compliance on Demand.
- 12.4.6 Additional Termination Provisions for History Conversion Services.** Either party can terminate History Conversion Services at any time for any reason by providing at least ten (10) days' advance written notification to the other party. Upon termination of the History Conversion Services by either party for any reason, all fees and expenses for the History Conversion Services incurred by Client prior to the termination date shall become immediately due and payable.

13 Post Termination

- 13.1 Scope.** At any time prior to the actual termination date, Client may download Client's information or reports available to it in conjunction with all of the Services provided to Client by ADP. Upon expiration or termination of the Services, subject to Sections 13.2, Client may order from ADP any data extraction offered by ADP, at the then prevailing hourly time and materials rate. In connection with any data extraction, ADP will not be required to provide any third party with access to ADP's systems, intellectual property or any Confidential Information of ADP.
- 13.2 Past Due Amounts.** If ADP has terminated this Agreement due to Client's failure to pay fees, ADP's obligations in Section 13.1 will be subject to Client's payment of all past due amounts and ADP may require Client to prepay for any services.

14 Additional Terms

- 14.1 ADP Employment Tax Services.** The following additional terms and conditions apply to the ADP Employment Tax Services:
- 14.1.1 Important Tax Information (IRS Disclosure) for U.S. Only.** Notwithstanding Client's engagement of ADP to provide the ADP Employment Tax Services in the United States, please be aware that Client remains responsible for the timely filing of payroll tax returns and the timely payment of payroll taxes for its employees. The Internal Revenue Service recommends that employers enroll in the U.S. Treasury Department's Electronic Federal Tax Payment System (EFTPS) to monitor their accounts and ensure that timely tax payments are being made for them, and that online enrollment in EFTPS is available at www.eftps.gov; an enrollment form may also be obtained by calling (800) 555-4477; that state tax authorities generally offer similar means to verify tax payments; and that Client may contact appropriate state offices directly for details.
- 14.2 Benefit Services.** The following additional terms and conditions apply to the Benefit Services:
- 14.2.1 Benefits Liaison.** Client shall designate in writing to ADP one or more contacts for the Benefit Services to serve as the Client Benefits Liaison, and such Client Benefits Liaison shall have the authority to (i) provide information, instructions and direction on behalf of the Client, each Plan Administrator and, if applicable, each "fiduciary" as defined in Section 3(21) of ERISA) of each separate Plan, and (ii) grant or provide approvals (other than Amendments) required or permitted under the Agreement in connection with the Benefit Services.
- 14.2.2 Compliance of Benefit Plans.** Client shall furnish to ADP all necessary information and data for each Plan. Client shall be responsible for the final preparation, approval and submission of Plans and related amendments to applicable governmental authorities. Client is responsible for, and shall take measures required under state and federal law to assure the qualification and compliance of the Plans with such laws.

14.2.3 Disclaimer. NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREIN OR IN THE SCOPE OF SERVICES, CLIENT EXPRESSLY ACKNOWLEDGES THAT ADP IS NOT THE "ADMINISTRATOR" OR "PLAN ADMINISTRATOR" AS DEFINED IN SECTION 3(16)(A) OF ERISA AND SECTION 414(g) OF THE CODE, RESPECTIVELY, NOR IS ADP A "FIDUCIARY" WITHIN THE MEANING OF ERISA SECTION 3(21), NOR IS ADP A "HEALTH CARE CLEARINGHOUSE" WITHIN THE MEANING OF SECTION 1171 OF THE HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT OF 1996, AS AMENDED ("HIPAA") AND CLIENT SHALL NOT REQUEST OR OTHERWISE REQUIRE ADP TO ACT AS SUCH. ADP SHALL NOT EXERCISE ANY DISCRETIONARY AUTHORITY OR DISCRETIONARY CONTROL RESPECTING MANAGEMENT OF ANY PLAN OR MANAGEMENT OR DISPOSITION OF ANY PLAN ASSETS. ADP SHALL NOT RENDER INVESTMENT ADVICE FOR A FEE OR OTHER COMPENSATION, DIRECT OR INDIRECT, WITH RESPECT TO ANY MONIES OR OTHER PROPERTY OF ANY PLAN, NOR DOES ADP HAVE ANY AUTHORITY OR RESPONSIBILITY TO DO SO. ADP HAS NO DISCRETIONARY AUTHORITY OR DISCRETIONARY RESPONSIBILITY IN THE ADMINISTRATION OF THE PLAN(S).

14.2.4 Carrier Connections. ADP will, at Client's request, and for an additional charge as set forth on the Sales Order, provide Client with the following Carrier Connections services:

14.2.4.1 ADP will electronically transmit employee data, including employee benefits enrollment data, to Client's carriers or other third parties authorized by Client, and Client authorizes ADP to provide such transmission on Client's behalf. Commencement of carrier connection service is subject to Client completing the configuration setup of Client Content and the format for such transmission to the designated carriers.

14.2.4.2 ADP's ability to transmit Client Content data is subject to the provision by Client's designated carriers of a current functional interface between ADP's systems and the designated carriers' systems. ADP will not be obligated to transmit Client's data to designated carriers if at any time Client's designated carriers fail to provide the proper interface as described above. Client is responsible for promptly reviewing all records of carrier transmissions and other reports prepared by ADP for validity and accuracy according to Client's records, and Client will notify ADP of any discrepancies promptly after receipt thereof. In the event of an error or omission in carrier connection services caused by ADP, ADP will correct such error or omission, provided that Client promptly advises ADP of such error or omission.

14.2.5 To the extent Client adds a carrier's benefits plan to its ADP Workforce Now benefits module, Client consents to ADP working with such carrier with respect to the Services, including sharing with such carrier that Client offers a plan provided by such carrier.

14.2.6 Additional Third-Party Terms. During the Term of this Agreement, the Client's use of, and access to, the Benefit Services may be subject to additional terms of service which shall be included within the Benefit Services. Prior to enabling such Services, Client shall ensure that its Users of Benefit Services click through and accept such additional terms of service.

14.3 WFN EI-9 Services. The following additional terms and conditions apply to the WFN EI-9 Services.

14.3.1 Use of Services. Client shall, and cause the members of the Client Group, receiving the WFN EI-9 Services to do the following:

14.3.1.1 Review the USCIS Form I-9, which is the employment eligibility verification form issued by the DHS, including instructions in the form and the guidelines in the current I-9 Handbook, each of which is available on the USCIS website, currently located at <http://www.uscis.gov/i-9central>. Client certifies that it has reviewed the current USCIS Form I-9 and the I-9 Handbook and that it agrees to comply with the applicable policy and procedures set forth therein, and any future new or amended policies or procedures, as required by law. Client will ensure availability of the most recent version of the USCIS Form I-9 and the I-9 Handbook to all employees authorized to complete the USCIS Form I-9 on behalf of Client and/or its Affiliates.

14.3.1.2 Client is responsible for reviewing reports available to Client on the WFN EI-9 Services and for resolving (or causing the applicable employee to take action to resolve) missing or incomplete Forms I-9. This includes communicating with the employee in question and the submission or resubmission of the missing or incomplete Form I-9.

14.3.1.3 ADP executed a Memorandum of Understanding with the DHS as the E-Verify employer agent. E-Verify is the DHS's employment eligibility verification program which allows participating employers to electronically verify the employment eligibility of each newly hired employee and/or employee assigned to a covered federal contract. The following is required as it relates to the use of E-Verify through ADP and will apply only to the extent Client is using E-Verify through ADP

14.3.1.3.1 Notify ADP of (i) the location(s) where Client elects to enroll; and (ii) whether the employer is a federal contractor or a federal, state or local government organization.

14.3.1.3.2 Execute a Memorandum of Understanding with the DHS and ADP (as its E-Verify employer agent), and comply with the terms and conditions set forth therein.

14.3.1.3.3 Review and comply with the policy and procedures contained in the E-Verify User Manual for Employers, and any superseding policy and procedures, available to Client on the WFN EI-9 Service.

- 14.3.1.3.4** To the extent the Client elects to have more than one company location participate in E-Verify, ensure all authorized users in each location have complied with all requirements of this Section.
- 14.3.1.3.5** Ensure all of Client's authorized users (i) complete the mandated E-Verify training course and any applicable update courses administered by ADP and (ii) pass a knowledge test with the required score.
- 14.3.1.3.6** Immediately notify ADP of any updates/changes to its E-Verify employer status (e.g., Client becomes a federal contractor or Client ceases being a federal contractor).

14.3.2 Form I-9 Retention. During the term of the Agreement, ADP will store electronic copies of Forms I-9 in the WFN EI-9 Services for a minimum of three years from the employee's hire date or until one year after the employee ceases to be employed by Client (or the applicable Affiliate), whichever is later (or as otherwise required by changes to federal regulations that come into effect hereafter). Upon termination or expiration of the Agreement, ADP shall use commercially reasonable methods to transfer all electronically stored Forms I-9 to Client in accordance with ADP's current security policies. Upon termination of the WFN EI-9 Services, Client shall be solely responsible for storage of copies of Forms I-9.

14.4 Payment Services. The following additional terms and conditions apply to the Payment Services:

- 14.4.1 Client Credentialing.** Client understands and acknowledges that the implementation and ongoing provision of Payment Services are conditioned upon Client passing (and continuing to pass) a credentialing process that ADP may deem necessary in connection with the provision of Payment Services.
- 14.4.2 Additional Requirements.** Payment Services may be subject to the rules and standards of any applicable clearing house, payment and/or card networks or associations. Client and ADP each agree to comply with all such rules and standards applicable to it with respect to the Payment Services.
- 14.4.3 Funding Obligations.** Client acknowledges that ADP is not a lender. As such, as a condition to receiving services, Client will remit or otherwise make available to ADP sufficient, good and available funds within the agreed-to deadline and via the agreed-to method of delivery to satisfy all of Client's third-party payment obligations covered by the Agreement. ADP will apply such funds to satisfy such third-party payment obligations. ADP will not be required to provide Payment Services if ADP has not received all funds required to satisfy Client's third-party payment obligations. Client will immediately notify ADP if it knows or should know that it will not have sufficient funds to satisfy the amounts required in connection with the Payment Services. If Client has a material adverse change in its condition, ADP may modify the funding method or deadline by which funds must be made available to ADP for payment to Payees. Client agrees to pay to ADP upon demand any amounts that have been paid by ADP to satisfy Client's third party payment obligations prior to receiving such amounts from Client.
- 14.4.4 Investment Proceeds; Commingling of Client Funds.** IF ADP RECEIVES CLIENT'S FUNDS IN ADVANCE OF THE TIME ADP IS REQUIRED TO PAY SUCH FUNDS TO THIRD PARTIES, ALL AMOUNTS EARNED ON SUCH FUNDS, IF ANY, WHILE HELD BY ADP WILL BE FOR THE SOLE ACCOUNT OF ADP. ADP may commingle Client's funds with similar funds from other clients and with similar ADP and ADP-administered funds. ADP utilizes a funds control system that maintains general ledger entries by client and/or by jurisdiction.
- 14.4.5 Recovery of Funds; Stop Payment Requests.** Client agrees to cooperate with ADP and any other third parties to recover funds erroneously issued or transferred to any Payee or credited to any Payee's account. If Client desires to stop payment on any check or to recall or reverse any electronic payment, Client will provide ADP with a stop payment request in the form required by ADP. Client acknowledges that ADP's placement of a stop order request is not a guarantee that such stop payment will occur.

14.5 ADP Wage Payment Services. The following additional terms and conditions apply to ADP Wage Payment Services:

- 14.5.1 ADPCheck; Direct Deposit.** Client agrees not to distribute any ADPChecks to Payees in a manner that would allow Payees to access the associated funds before pay date. Prior to the first credit to the account of any employee or other individual under ADP Direct Deposit Services, Client shall obtain and retain a signed authorization from such employee or individual authorizing the initiation of credits to such party's account and debits of such account to recover funds credited to such account in error.

14.6 ADP Time & Attendance Services. The following additional terms and conditions apply to the ADP Time & Attendance Services:

14.6.1 Time & Attendance Hardware.

- 14.6.1.1** If Client procures Time & Attendance Hardware, Client shall provide and maintain an installation environment (including all power, wiring and cabling required for installation) as specified in the manufacturer's product documentation and other written instructions provided to Client by ADP.

- 14.6.1.2** Regarding Time & Attendance Hardware provided on a subscription basis only, Client shall not make any alterations or attach any devices thereto that are not provided by ADP, nor shall Client remove same from the place of original installation without ADP's prior consent. All right and title in the Time & Attendance Hardware procured on a subscription basis is, and at all times shall remain, that of ADP and a separate item of personal property of ADP, notwithstanding its attachment to other items or real property, and promptly upon termination of the ADP Time & Attendance Services, for any reason whatsoever, Client shall, at its expense, return such Time & Attendance Hardware in good condition, in accordance with ADP's instructions, normal wear and tear excepted. If such Time & Attendance Hardware is not returned within 30 days of termination, Client agrees to purchase same at fair market value.
- 14.6.2 Biometric Services.** Biometric Services are optional. In certain jurisdictions, there are laws and regulations that govern the collection, use, and retention of biometric information, which potentially may apply to Client's use of Biometric Services. To the extent Client elects to use Biometric Services, Client agrees to comply with all such potentially applicable laws and regulations in accordance with this section. In the event Client is unwilling to comply with laws and regulations potentially applicable to Biometric Services, Client will be able to continue to use ADP Time & Attendance Services without Biometric Services. The following terms and conditions apply to Biometric Services to the extent Biometric Services are part of the scope of Services:
- 14.6.2.1 Requirements for Receipt of Biometric Services.** Before any Client or Biometric User is permitted to use any Biometric Services in a jurisdiction where laws and regulations potentially govern such use, Client will comply with the following requirements, in addition to any other requirements imposed by potentially applicable law (to the extent there is a conflict between the requirements below and the requirements of potentially applicable law, Client will comply with potentially applicable law):
- 14.6.2.1.1 Client Biometric Information Policy.** Client will implement, distribute and make available to the public, a written policy establishing Client's policy with respect to the use of Biometric Data. Such policy will include:
- 14.6.2.1.1.1** a retention schedule and guidelines for permanently destroying Biometric Data;
 - 14.6.2.1.1.2** a commitment to destroy Biometric Data when the initial purpose for collecting or obtaining such Biometric Data has been satisfied or within 3 years of the individual's last interaction with Client, whichever occurs first; and
 - 14.6.2.1.1.3** any additional requirements as required by potentially applicable law.
- 14.6.2.1.2 Biometric User Notice and Consent.** Client will provide notice to and procure and retain appropriate consents or releases from Biometric Users in the manner and to extent the same are required by potentially applicable law, including:
- 14.6.2.1.2.1** notifying Biometric Users in writing that Client, its vendors, and/or the licensor of Client's time and attendance software are collecting, capturing, or otherwise obtaining Biometric Users' Biometric Data, and that Client is providing such Biometric Data to its vendors and the licensor of Client's time and attendance software; such notice will specify the purpose and length of time for which Biometric User's Biometric Data is being collected, stored, and used;
 - 14.6.2.1.2.2** obtaining a written release or consent from Biometric Users (or their legally authorized representative) authorizing Client, its vendors, and licensor of Client's time and attendance software to collect, store, and use the individual's Biometric Data for the specific purpose disclosed by Client, and authorizing Client to provide such Biometric Data to its vendors and the licensor of Client's time and attendance software; and
 - 14.6.2.1.2.3** if requested by ADP, providing to ADP copies of the required consents or releases collected and retained by Client, and/or certifying to ADP that such consents or releases have been obtained.
- 14.6.2.1.3 Retention and Purging of Biometric Data.** Client will work with ADP to ensure that Biometric Data is retained and purged in accordance with potentially applicable law. To the extent necessary for the purging or deletion of such Biometric Data, Client agrees to provide timely notification to ADP of the termination of the employment, or the satisfaction of the purpose for which Biometric Data was collected with respect to any given Biometric User. ADP is not responsible for Client's failure to provide timely notification of the termination of the employment, or the satisfaction of the purpose for which Biometric Data was collected with respect to any given Biometric User.

14.6.2.1.4 Storage of Biometric Data in Timeclocks. Client agrees that it shall use a reasonable standard of care consistent with potentially applicable law to store, transmit and protect from disclosure any Biometric Data. Such storage, transmission, and protection from disclosure shall be performed in a manner that is the same as or more protective than the manner in which Client stores, transmits and protects from disclosure other confidential and sensitive information, including personal information that can be used to uniquely identify an individual or an individual's account or property, such as genetic markers, genetic testing information, account numbers, PINs, driver's license numbers and social security numbers.

14.6.2.2 Biometrics Indemnity. Subject to Sections 6.3 and 7, Client will defend ADP against any third party claims (including claims made by or on behalf of Biometric Users) and will indemnify and hold ADP harmless from resulting damage awards or settlement amounts in any cause of action to the extent such cause of action is based on any performance or breach of Client's obligations in connection with the Biometric Services, including any failure by Client to obtain consent from Biometric Users in connection with the use of the Biometric Services.

14.6.2.3 Third Party Beneficiary. Notwithstanding anything to the contrary in the Agreement, Client agrees that ADP and licensor of any applicable Biometric Services (and their respective successors and assigns) are third party beneficiaries of this Agreement solely as it relates to Biometric Services.

14.7 State Unemployment Insurance (SUI) Management Services. The following additional terms and conditions apply to the SUI Management Services:

14.7.1 Provision and Transfer of Information. Client will provide ADP with accurate, complete and timely information necessary for ADP to perform the SUI Management Services, including without limitations, the claimants' names, relevant dates, wage and separation information, state-specific required information, and other documentation to support responses to unemployment compensation agencies. Client will transfer this information via (i) on-line connection between ADP and Client's computer system or (ii) inbound data transmissions from Client to ADP, using mutually acceptable communications protocols and delivery methods. Client will promptly notify ADP in writing if Client wishes to modify the communication protocol or delivery method.

14.7.2 Definition of Claim; Claim Cap. For purposes of the SUI Management Services provided under this Agreement and billed to Client, a "claim" shall be defined as a claim notice generated by a state agency as a result of an individual filing for unemployment insurance benefits. In addition, Client acknowledges and agrees that (i) claim notices are typically generated for each state unemployment tax ID number under which an employee had worked and earned wages; (ii) state unemployment agencies generally issue multiple claim notices per individual as identified by a Social Security Number during the benefit eligibility period upon receiving a request for unemployment benefits; and (iii) all such claim notices require review ADP (e.g., including but not limited to, last employer claims, base period employer claims, periodic qualification claims, additional benefit claims, renewed claims and extended benefit claims). Client further acknowledges and agrees that an applicable claim cap applies to the fees for SUI Management Services and that the claim cap shall be stated on the Sales Order, and will be based on all claim notices processed by ADP as a result of an individual filing for unemployment benefits. The number of claims counted for billing purposes will be reported to Client by ADP as "Claims Processed" via on-line reports.

14.8 ADP Wage Garnishment Payment Services. The following additional terms and conditions apply to the ADP Wage Garnishment Payment Services:

14.8.1 Description of Services. ADP will act solely in the capacity of a third party service provider of payment processing.

14.8.2 Client's Use of Services. Client agrees not to distribute any ADP Checks to Payees in a manner that would allow Payees to access the associated funds before pay date.

14.9 Employment Verification Services; Employee Authorized Disclosure. The following additional terms and conditions apply to the Employment Verification Services and Employee Authorized Disclosure:

14.9.1 Employment Verification Services. Client authorizes ADP and Verification Agents through which Employment Verification Services are performed to disclose, on Client's behalf, Verification Data to Verifiers who wish to obtain or verify any of Client's employees' (or former employees') Verification Data. Verification Data will be disclosed to Verifiers who certify they are entitled to receive such data (as described below) pursuant to FCRA, and, in the case of income information requests, who additionally certify they have a record of the employee's consent to such disclosure or who utilize a salary key. In accordance with FCRA, Verification Data may be provided to Verifiers where (i) the employee has applied for a benefit (such as credit, other employment or social services assistance); (ii) the employee has obtained a benefit and the Verifier is seeking to (a) determine whether the employee is qualified to continue to receive the benefit; and/or (b) collect a debt or enforce other obligations undertaken by the employee in connection with the benefit; or (iii) the Verifier is otherwise entitled under FCRA to obtain the Verification Data. In certifying they have a record of the employee's consent, Verifiers generally rely on the employee's signature on the original application as authorization for the Verifier to access the employee's income data at the time of the application and throughout the life of the obligation. Client understands that Verifiers are charged for commercial verifications processed through ADP or its Verification Agents.

14.9.1.1 Data Quality. If requested by ADP, Client agrees to work with ADP during implementation to produce a test file and validate the Verification Data using validation reports made available by ADP or its Verification Agents. If Client uses ADP's hosted payroll processing services, ADP will utilize the latest Verification Data available on ADP's payroll processing system.

- 14.9.1.2 Notice to Furnishers of Information: Obligations of Furnishers of Information.** Client certifies that it has read the Notice to Furnishers provided to Client at the following URL: <https://www.consumer.ftc.gov/articles/pdf-0092-notice-to-furnishers.pdf>. Client understands its obligations as a data furnisher set forth in such notice and under FCRA which include duties regarding data accuracy and investigation of disputes, and certifies it will comply with all such obligations. Client further understands that if it does not comply with such obligations, ADP may correct incorrect Verification Data on behalf of Client or terminate the Employment Verification Services upon 90 days prior written notice to Client.
- 14.9.1.3 Archival Copies.** Notwithstanding anything to the contrary in the Global Master Terms and Conditions, Client agrees that, after the termination of this Agreement, ADP and its Verification Agents may maintain archival copies of the Verification Data as needed to show the discharge and fulfillment of obligations to Client's employees and former employees and the provisions of Section 4 of the Global Master Terms and Conditions will continue to apply during the time that ADP and its Verification Agents maintain any such archival copies.
- 14.9.1.4 Employee Authorized Disclosure.** ADP may disclose or use Personal Data of Client's employees to the extent the employee requested or consented to the disclosure or use such as but not limited to when an employee needs their identity verified when they submit an application for a bank account, cellular service, credit or a benefit.

14.10 Essential ACA Services. The following terms shall apply to Essential ACA Services.

- 14.10.1** Client must use ADP Workforce Now payroll, HR and benefits services in order to purchase and implement Essential ACA. For the avoidance of doubt, all Forms filed by ADP with the IRS on behalf of Client will be filed electronically; any Forms sent to Client for its employees by ADP shall be sent in paper form, and, if Client has ADP's iPay functionality, ADP will also make Forms accessible to Client employees electronically. It will then be Client's responsibility to distribute the Forms directly to its employees.
- 14.10.2 Client ACA Liaison.** Client shall designate in writing to ADP the name of one person who shall serve as the Client ACA Liaison for Essential ACA), and such Client ACA Liaison shall have the authority to (i) provide information, instructions and direction on behalf of Client, and (ii) grant or provide approvals (other than Amendments) required or permitted under the Agreement in connection with Essential ACA. Client shall designate an alternate Client ACA Liaison in the event the principal Client ACA Liaison is not available.
- 14.10.3 Disclaimer.** NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREIN OR IN THE SCOPE OF SERVICES, CLIENT EXPRESSLY ACKNOWLEDGES THAT ADP IS NOT THE "ADMINISTRATOR" OR "PLAN ADMINISTRATOR" AS DEFINED IN SECTION 3(16)(A) OF ERISA AND SECTION 414(g) OF THE CODE, RESPECTIVELY, NOR IS ADP A "FIDUCIARY" WITHIN THE MEANING OF ERISA SECTION 3(21). ADP SHALL NOT EXERCISE ANY DISCRETIONARY AUTHORITY OR DISCRETIONARY CONTROL RESPECTING MANAGEMENT OF ANY BENEFIT PLANS SPONSORED OR OFFERED BY CLIENT. ADP HAS NO DISCRETIONARY AUTHORITY OR DISCRETIONARY RESPONSIBILITY IN THE ADMINISTRATION OF THE CLIENT'S BENEFIT PLAN(S). ADP EXPRESSLY DISCLAIMS ANY WARRANTY, EITHER EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, NON-INTERRUPTION OF USE, AND FREEDOM FROM PROGRAM ERRORS WITH RESPECT TO ESSENTIAL ACA, THE ADP APPLICATION PROGRAMS OR ANY THIRD-PARTY SOFTWARE DELIVERED BY ADP.
- 14.10.4 Important Tax Information (IRS Disclosure):** Notwithstanding Client's engagement of ADP to provide Essential ACA , please be aware that Client remains responsible for the timely filing of all required reports and filings, and the timely payment of Client penalty obligations. The Internal Revenue Service recommends that employers enroll in the U.S. Treasury Department's Electronic Federal Tax Payment System (EFTPS) to monitor their accounts and ensure that timely tax payments are being made for them, and that online enrollment in EFTPS is available at www.eftps.gov; an enrollment form may also be obtained by calling (800) 555-4477.
- 14.10.5 Additional Requirements.** Client further understands that Essential ACA may be modified as ADP may deem appropriate to assist ADP in complying with its obligations.

14.11 ADP Marketplace and Use of ADP APIs.

- 14.11.1 Disclaimer.** ADP may provide Client with access to the ADP Marketplace. Client acknowledges that any third party application or service purchased by Client through the ADP Marketplace is provided by a third party and not ADP and ADP makes no endorsements, representations or warranties (including any representations or warranties regarding compliance with laws) regarding such application or service. Client will enter into a relationship directly with the third party provider of such application or service. Any application or service purchased through the ADP Marketplace will be governed exclusively by the terms and conditions agreed to by Client and the third party provider and not by this Agreement. ADP will not provide any advice, service or support with respect to any third party application or service purchased on the ADP Marketplace.
- 14.11.2 Transmitting Information to Third Parties.** In the event that Client elects to use an API to provide any Client Content or employee or plan participant information to any third party, Client represents that it has acquired any consents or provided any notices required to transfer such content or information and that such transfer does not violate any applicable international, federal, state, or local laws and/or regulations. ADP shall not be responsible for any services or data provided by any such third party.

14.11.3 Use of the ADP APIs. Client will use the ADP APIs to access Client's information only. Client may not use any robot, spider, or other automated process to scrape, crawl, or index the ADP Marketplace and will integrate Client's application with the ADP Marketplace only through documented APIs expressly made available by ADP. Client also agrees that Client will not (a) use the ADP Marketplace or any ADP API to transmit spam or other unsolicited email; (b) take any action that may impose an unreasonable or disproportionately large load on the ADP infrastructure, as determined by ADP; or (c) use the ADP APIs or the ADP Marketplace in any way that threatens the integrity, performance or reliability of the ADP Marketplace, Services or ADP infrastructure. ADP may limit the number of requests that Client can make to the ADP API gateway to protect ADP's system or to enforce reasonable limits on Client's use of the ADP APIs. Specific throttling limits may be imposed and modified from time to time by ADP.

14.12 ESS & MSS Technology. The following additional terms and conditions apply to the ESS & MSS Technology.

14.12.1 Client acknowledges that Client's employees or participants may input information into the self-service portions of the ADP Application Programs. ADP shall have no responsibility to verify, nor does ADP review the accuracy or completeness of the information provided by Client's employees or participants to ADP using any self-service features. ADP shall be entitled to rely upon such information in the performance of the Services under this Agreement as if such information was provided to ADP by Client directly.

14.13 ADP Compliance on Demand. The following additional terms and conditions apply to ADP Compliance on Demand:

14.13.1 Compliance Assistance. Client may have access to certain human resources or compliance professionals who may, in ADP's sole discretion, provide reasonable guidance or best practice recommendations to Client which Client may choose to follow. Client assumes all responsibility and risk arising from its use and reliance upon such recommendations. ADP may require Client to include its legal counsel in communications with such professionals. The ADP Compliance on Demand Services are not a substitute for advice of an attorney. Client agrees that ADP is not a law firm, does not provide legal advice or representation, and that no attorney-client relationship between ADP and Client exists or will be formed as part of the Services. ADP may discontinue access to human resources and compliance professionals in its discretion.

14.14 History Conversion Services. ADP shall provide to Client certain history conversion professional services as indicated on the Sales Order (the "History Conversion Services"). As a condition to receiving the History Conversion Services, Client will be subject to the additional terms and conditions of this Agreement. The following History Conversion Services are intended for Clients that has no more than 5,000 terminated and active records.

14.14.1 Description of Services. The History Conversion Services shall include one or more of the Services set forth in the accompanying appendix. History Conversion Services includes virtual training (all training is done remotely via internet and/or telephone). History Conversion Services do not include the conversion or import of any documents.

14.14.2 Client Obligations. As a prerequisite to receiving the History Conversion Services (the "Project"), Client agrees that (a) it has sufficient resources to allocate to the Project; (b) it will provide access to prior vendor data in order to perform an extraction of data (access may include either extraction of data related to the history conversion or via PDF reports, or registers; (c) it will perform an audit of converted data and review internally, in accordance with the timeline set forth below; (d) it will consent to the direct import of the converted check history data files into ADP Workforce Now; (e) it will ensure that all employees with data to be converted be loaded into ADP Workforce Now (to include prior year terminated employees) in advance of the import of check history data; (f) it will provide ADP a single point of contact for data extraction from a prior single vendor database (if multiple points of contact are required which necessitates additional data extraction work efforts and/or separate security access rights for the external viewer, such additional work efforts would be subject to additional fees). All other historical data items will be loaded to an external history viewer ("History Viewer") as described in the History Conversion Services Appendix. In addition, with respect to Check History Conversion Services only ("Check History"), Client agrees that it will complete and validate the data mapping and shall be responsible for final review of data during mapping process. If ADP discovers errors in the data mapping following Client's final validation and submission, corrections to the Check History data may be required. In connection therewith, additional fees may be charged by ADP in order to correct such errors in addition to the fees described in the Sales Order. Data mapping must be completed within sixty (60) days of the date that the Client is first able to commence the data mapping processing ("Data Mapping Completion Date"). If Client fails to complete the data mapping by the Data Mapping Completion Date, then additional monthly storage charges shall apply.

14.14.3 Completion of History Conversion Services. Upon completion of the History Conversion Services, Client will immediately notify ADP if the History Conversion Services and deliverables outlined in the Sales Order have not been satisfactorily delivered. The History Conversion Services will be deemed accepted by Client if no response has been received within five (5) days of the date of completion of the History Conversion Services.

15 Miscellaneous

15.1 Amendment. This Agreement may not be modified, supplemented or amended, except by a writing signed by the authorized representatives of ADP and Client.

15.2 Assignment. Neither this Agreement, nor any of the rights or obligations under this Agreement, may be assigned by any party without the prior written consent of the other party, such consent not to be unreasonably withheld. However, Client may assign any or all of its rights and obligations to any other Client Group member and ADP may assign any or all of its rights and obligations to any Affiliate of ADP, provided that any such assignment shall not release the assigning party from its obligations under this Agreement. This Agreement is binding upon and inures to the benefit of the parties hereto and their respective successors and permitted assigns.

15.3 Additional Documentation. In order for ADP to perform the Services, it may be necessary for Client to execute and deliver additional documents (including reporting agent authorization, client account agreement, limited powers of attorney, etc.) and Client agrees to execute and deliver such additional documents.

- 15.4 Subcontracting.** Notwithstanding Section 15.2, ADP reserves the right to subcontract any or all of the Services, provided that ADP remains fully responsible under this Agreement for the performance of any such subcontractor. For the avoidance of doubt, third parties used by ADP to provide delivery or courier services, including the postal service in any country or any third party courier service, and banking institutions, are not considered subcontractors of ADP.
- 15.5 Entire Agreement.** This Agreement constitutes the entire agreement and understanding between ADP and Client with respect to its subject matter and merges and supersedes all prior discussions, agreements and understandings of every kind and nature between the parties. No party will be bound by any representation, warranty, covenant, term or condition other than as expressly stated in this Agreement. Except where the parties expressly state otherwise in a relevant exhibit, annex, appendix or schedule, in case of conflict or inconsistency between these Global Master Terms and Conditions and any such exhibit, annex, appendix or schedule, the Global Master Terms and Conditions will prevail and control. Purchase orders or statements of work submitted to ADP by Client will be for Client's internal administrative purposes only and the terms and conditions contained in any purchase order or statements of work will have no force and effect and will not amend or modify this Agreement.
- 15.6 No Third Party Beneficiaries.** Except as expressly provided herein or in an applicable exhibit, annex, appendix or schedule, nothing in this Agreement creates, or will be deemed to create, third party beneficiaries of or under this Agreement. Client agrees that ADP's obligations in this Agreement are to Client only, and ADP has no obligation to any third party (including, without limitation, Client's personnel, directors, officers, employees, Users and any administrative authorities).
- 15.7 Force Majeure.** Any party to this Agreement will be excused from performance of its obligations under this Agreement, except for Client's obligation to pay the fees to ADP pursuant to Section 11, for any period of time that the party is prevented from performing its obligations under this Agreement due to an act of God, war, earthquake, civil disobedience, court order, labor disputes or disturbances, governmental regulations, communication or utility failures or other cause beyond the party's reasonable control. Such non-performance will not constitute grounds for breach.
- 15.8 Waiver.** The failure by any party to this Agreement to insist upon strict performance of any provision of this Agreement will not constitute a waiver of that provision. The waiver of any provision of this Agreement shall only be effective if made in writing signed by the authorized representatives of ADP and Client and shall not operate or be construed to waive any future omission or breach of, or compliance with, any other provision of this Agreement.
- 15.9 Headings.** The headings used in this Agreement are for reference only and do not define, limit, or otherwise affect the meaning of any provisions hereof.
- 15.10 Severability.** If any provision of this Agreement is finally determined to be invalid, illegal or unenforceable by a court of competent jurisdiction, the validity, legality or enforceability of the remainder of this Agreement will not in any way be affected or impaired and such court shall have the authority to modify such invalid, illegal or unenforceable provision to the extent necessary to render such provision valid, legal or enforceable, preserving the intent of the parties to the furthest extent permissible.
- 15.11 Relationship of the Parties.** The performance by ADP of its duties and obligations under this Agreement will be that of an independent contractor and nothing contained in this Agreement will create, construe or imply an agency, joint venture, partnership or fiduciary relationship of any kind between ADP and Client. None of ADP's employees, agents or subcontractors will be considered employees, agents or subcontractors of Client. Unless expressly stated in this Agreement, none of ADP, its employees, agents or its subcontractors may enter into contracts on behalf of, bind, or otherwise obligate Client in any manner whatsoever.
- 15.12 Governing Law.** This Agreement is governed by the laws of the State of New York without giving effect to its conflict of law provisions.
- 15.13 Communications to U.S. Based Employees.** Client agrees that ADP may use Client's U.S.-based employee and/or participant name, email and mailing address to provide information about products and/or services offered by ADP directly such employees and/or participants. Client may elect for ADP to cease such communications upon 30 days' prior written notice. In addition, each communication sent by ADP will comply with applicable laws and will enable the recipient to opt-out of receiving additional similar communications from ADP.
- 15.14 Jurisdiction.** Any disputes that may arise between ADP and Client regarding the performance or interpretation of this Agreement shall be subject to the exclusive jurisdiction of the state and federal courts of New York, New York. The parties hereby irrevocably consent to the exclusive jurisdiction of the state and federal courts of New York, New York and waive any claim that any proceedings brought in such courts have been brought in an inconvenient forum. THE PARTIES HEREBY IRREVOCABLY WAIVE THEIR RIGHT TO TRIAL BY JURY.
- 15.15 Counterparts.** This Agreement may be signed in two or more counterparts by original, .pdf (or similar format for scanned copies of documents) or facsimile signature, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
- 15.16 Notices.** All notices required to be sent or given under this Agreement will be sent in writing and will be deemed duly given and effective (i) immediately if delivered in person, or (ii) upon confirmation of signature recording delivery, if sent via an internationally recognized overnight courier service with signature notification requested to Client at the address indicated on the signature page hereof or to ADP at 99 Jefferson Road, Parsippany, New Jersey 07054, Attention: Legal Department or to any other address a party may identify in writing from time to time. A copy (which shall not constitute notice) of all such notices shall be sent to ADP at One ADP Boulevard, MS 425, Roseland, New Jersey 07068, Attention: General Counsel and to Client at the address indicated on the signature page hereof.
- 15.17 Survival.** Those provisions which by their content are intended to, or by their nature would, survive the performance, termination, or expiration of this Agreement, shall survive termination or expiration of this Agreement.

Appendix : History Conversion Services

Description of Available History Conversion Services

CONVERSION SERVICE	DESCRIPTION
Check History	<p>Includes: Net/Gross Salary, Taxes, Deductions, Hours, Hours & Earnings Codes.</p> <p>History data files will be created and imported into ADP Workforce Now for Client practitioner level access only (not individual employee access).</p>
Pay Rate History	<p>Includes: Position ID, Change Effective On, Compensation change Reason, Rate Type, Rate 1 Amount, Standard Hours, Pay Frequency Code, Rate 2 Amount, Rate Currency, Annual Salary.</p> <p>History data will be loaded to an external viewer provided by ResNav Solutions (see below).</p>
Position History	<p>Includes: Job Title, Department, Business Unit, Location, Assigned Shift, Full time Employee, Pay Grade, Job Class, Salary Structure, Allocation, Union, FLSA, Workers Compensation, Scheduled Hours, Hours period, EEO Job Class, Cost Number, Management Position, Reports to Position ID. History data will be loaded to an external viewer provided by ResNav Solutions (see below). Automated Export Services are available (see below).</p>
Benefits History (Employee Benefit Selection)	<p>Includes: Employee level Benefit selection data included: Plan Type and Name, Coverage Level, Enrollment Effective and End Dates, Employee and Employer Costs per period. Does not include company level detail for Benefit plans. History data will be loaded to an external viewer provided by ResNav Solutions (see below).</p> <p>Automated Export Services are available (see below).</p>
Benefits / Dependent History	<p>Includes: Employee Level Dependents, Including: Dependent Tax ID, Relationship, Name, Address, Gender, Birth Date, Type, Status, Enrollment Start and End Dates, Plan Name and type, Plan Provider Name, Coverage level, Benefit Status.</p> <p>History data will be loaded to an external viewer provided by ResNav Solutions (see below).</p> <p>Automated Export Services are available (see below).</p>
Time & Attendance History	<p>Includes: Employee Time Zone, Pay Rule, Punch Date, Punch In/Out Times & Codes, Totaled Amount, Cumulative Total, Reason/Details.</p> <p>History data will be loaded to an external viewer provided by ResNav Solutions (see below).</p> <p>Automated Export Services are available (see below).</p>
Employee Status History	<p>Includes: Changes to Employee Status, including Termination Date and Reason, Rehire Eligibility and Date, LOA Start and Return Dates with Reasons</p>

Loading History Data Using ResNav Solutions. History data will be loaded to an external history viewer provided by ResNav Solutions, a standalone system, which allows Client to retain history from its legacy systems. History Viewer URL access will be provided to Client practitioner for login with password. Access to History Viewer will be at the practitioner level only (not individual employee access).

Automated Export Services. The Automated Export Services associated with History Viewer, applies to the custom report that loads data from the ADP Application Platform to the History Viewer on a one-time daily basis. The data loaded from the ADP Application Platform to the History Viewer is specific to pay rate, status and position data only. This enables joint reporting from History Viewer for both current and historical employee data. ResNav Solutions shall setup the custom report under a specific practitioner during the history conversion process and the ADP integration team shall initiate the automation of the report.

Data Privacy Appendix

This Data Privacy Appendix is a data processing agreement under Applicable Law and supplements the Agreement, including Sections 4 (Confidentiality), 9.3 (Data Security) and 10.1 (Data Security Breach/Notification), between ADP, Inc. and Client. Capitalized terms throughout this Data Privacy Appendix not defined in the Agreement are defined in the ADP Privacy Glossary at www.adp.com/-/media/adp/privacy/pdf/glossary_en.pdf.

PART I - GENERAL

1. Client Obligations. Client shall only provide ADP with Client Personal Data that: (a) is required to perform the Services; (b) has been collected in accordance with Applicable Law; and (c) Client has authority to provide under Applicable Law.

2. ADP Obligations. ADP, as a Data Processor (or equivalent term under Applicable Law), will comply with Applicable Law for Processing Client Personal Data pursuant to the Agreement. ADP will not: (a) "sell" or "share" Client Personal Data; (b) retain, use, disclose or otherwise Process Client Personal Data outside of its direct business relationship with Client or for any commercial or other purpose other than the business purposes specified in the agreement(s) between Client and ADP, except as permitted by Applicable Law; or (c) combine Client Personal Data with personal data that ADP receives from, or on behalf of, other persons, or collects from its own interaction with a consumer, except as permitted under Applicable Law. ADP shall have the right to Process Client Personal Data in order to comply with its legal obligations (e.g., compliance with sanction laws) or in order to prevent, detect or investigate fraud.

ADP employees and contingent workers are authorized to Process Client Personal Data to the extent necessary to provide Services and as permitted under the Agreement and by Applicable Law.

3. De-identification and Aggregation. In addition to any rights granted to ADP in Section 4 of the Agreement to use aggregated and anonymized data, ADP will not attempt to, and will not, re-identify any Client Personal Data.

4. Transfers to Subprocessors. ADP may transfer Client Personal Data to ADP Subprocessors and Third Party Subprocessors located outside of the country in which Client Personal Data was collected. Third Party Subprocessors are bound by written contracts with ADP that impose data protection terms that are not less protective than those imposed by this Data Privacy Appendix.

An up-to-date list of ADP Subprocessors and Third Party Subprocessors, including locations, is accessible at <https://thebridge.adp.com/workforce-now/gdpr/m/media/634>. Such list may be updated from time to time.

5. Compliance Obligations. ADP will notify Client if ADP makes a determination that it can no longer meet its Processing obligations under Applicable Law. Client may, upon providing written notice to ADP, take reasonable steps to stop and remediate unauthorized Processing of Client Personal Data.

6. Client Instructions. When receiving a Client instruction regarding the Processing of Personal Data, ADP will notify Client if ADP considers such instruction violates Applicable Law; however, ADP is not obliged to and will not perform a legal examination with respect to a Client instruction.

7. Assistance. ADP will assist Client with its data privacy obligations where required under Applicable Law, including assisting Client in responding to and addressing Client Employee individual rights requests and complaints and providing Client with relevant information for conducting data protection impact or risk assessments. ADP reserves the right to charge for such assistance rendered. If ADP receives an individual rights request or complaint directly from a Client Employee, ADP shall promptly forward the Client Employee request to Client.

8. Client Audit. ADP will answer questions asked by Client regarding the Processing of Client Personal Data by ADP. In the event Client reasonably considers that the answers provided by ADP justify further analysis, ADP will, in agreement with Client, either:

(a) provide security materials known as ADP's trust package (which includes security policy and standards overview, password summary, resiliency program summary, disaster recovery program overview, data center and hosting service summary and a third party risk management executive summary), that details ADP's business processes and procedures for the Processing of Client Personal Data; or,

(b) make the facilities it uses to Process Client Personal Data available for an audit by a qualified independent third-party assessor reasonably acceptable to ADP, bound by confidentiality obligations satisfactory to ADP and engaged by Client. Client will provide a copy of the audit report to ADP's Global Chief Privacy Officer which will be ADP Confidential

Information. Audits shall be conducted no more than once per year during the term of the Agreement during regular business hours and will be subject to (i) a written request submitted to ADP at least 45 days in advance of the proposed audit date; (ii) a detailed written audit plan reviewed and approved in advance by ADP's security organization; and (iii) ADP's on-site security policies. Such audits will take place only in the presence of a representative of ADP's global security office, ADP's global data privacy & governance team, or such person designated by the appropriate ADP representative. The audits shall not be permitted to disrupt ADP's Processing activities or compromise the security and confidentiality of Personal Data pertaining to other ADP Clients. ADP will charge Client a reasonable fee for such audit.

PART II – GDPR

9. Scope. This Part II applies solely with respect to Client Personal Data subject to Regulation (EU) 2016/679 on the protection of natural persons with regard to the processing of Personal Data and on the free movement of such data ("General Data Protection Regulations" or "GDPR"). With respect to ADP's processing of Client Personal Data subject to GDPR, the ADP Privacy Code, located at https://www.adp.com/-/media/adp/privacy/pdf/bcrpc_en.pdf, governs. ADP has obtained EU authorization of its ADP Privacy Code.

10. International Transfers. For transfers outside of the EEA, Switzerland and United Kingdom, the ADP Privacy Code serves as the legal basis for the data transfer to an ADP Group Company or between ADP and an ADP Subprocessor, which Client acknowledges and accepts. ADP shall enter into appropriate contractual agreements, such as standard contractual

clauses, or rely upon any other lawful transfer mechanism prior to transferring Client Personal Data to a Third Party Subprocessor or to an ADP company when the ADP Privacy Code does not apply.

11. Additional Subprocessor Obligations. Within 30 days of a written update (including electronic notice) by ADP to Client adding a new Subprocessor, Client may object to such new Subprocessor by providing written notice to ADP alleging objective justifiable grounds that such Subprocessor is unable to protect Client Personal Data. If the parties cannot reach a mutually acceptable solution, ADP shall, at its option, either: (a) not allow the Subprocessor to access Client Personal Data; or (b) allow Client to terminate the relevant Services in accordance with the terms of the Agreement.

12. ADP Privacy Code EU Authorization. ADP will make commercially reasonable efforts to maintain the EU authorization of its ADP Privacy Code for the duration of the Agreement and will promptly notify Client of any subsequent material changes in the EU authorization of its ADP Privacy Code.

PART III - Miscellaneous

13. Order of Precedence. In the event of a conflict between the Agreement, this Data Privacy Appendix, the ADP Privacy Code and Applicable Law, then the conflict will be resolved by giving effect to such in the following order of precedence: (a) Applicable Law; (b) the ADP Privacy Code; (c) this Data Privacy Appendix; and (d) the Agreement.

14. Scope. This Data Privacy Appendix provides no additional rights to a Client Employee that are not already provided under the Applicable Law to which the Client Employee is subject.

Company Information

Ogle County
105 S 5th St
Oregon, IL 61061-1602
United States

Executive Contact

Ashley Rippentrop
HR Director
arippentrop@oglecountyil.gov
(815) 994-8139

Recurring Fees and Considerations

Number of Employees: 250 on Ogle County



Per Processing

	Count	Min	Base	Rate	Semi-Monthly	Annual
Workforce Now Payroll Solutions	250	-	\$50.00	\$4.57	\$1,192.50	\$28,620.00
• Essential Plus Payroll						
• Enhanced HR						
• HCM Analytics						
• Essential Learning						
• Benefits Administration						
Delivery Fee	1	-	\$20.00	-	\$20.00	\$480.00
Employment and Income Verification	250	-	-	-	\$0.00	\$0.00
• Employment Verification						



Monthly Processing

	Count	Min	Base	Rate	Monthly	Annual
Workforce Manager Time and Attendance						
Hourly Employees	225	-	-	\$6.08	\$1,368.00	\$16,416.00
Salaried Employees	25	-	-	\$4.06	\$101.50	\$1,218.00
• Compliance on Demand						
Accruals and Leave	250	-	-	\$0.75	\$187.50	\$2,250.00
Scheduling	225	-	-	\$0.65	\$146.25	\$1,755.00
Analytics	250	-	-	\$0.82	\$205.00	\$2,460.00
InTouch DX Proximity Clock Subscription	4	-	-	\$180.00	\$720.00	\$8,640.00
Talent Management and Activation	250	-	-	\$0.63	\$157.50	\$1,890.00
• Performance and Goal Management						
Additional Jurisdiction (if applicable)		2+		\$10.00/month		
International Employees Rate (if applicable)				\$3.10/month		



Annual Processing

	Count	Min	Base	Rate	Annual
Year End Forms, W2s or 1099s	250	-	-	\$4.85	\$1,212.50
Open Enrollment Support	1	-	\$500.00	-	\$500.00



Total Annual Investment

Total Annual

Workforce Now Services

\$65,441.50



Other Considerations

	Count	Rate	Setup
Hardware and Other Fees			
• Professional Services: Pay Check History Conversion	1	\$0.00	\$0.00
• Professional Services: Historical Data Conversion	1	\$0.00	\$0.00
* Employee Pay Rate (or Salary) History			
* Employee Position (or Job Profile) History			



Other Considerations

	Setup
Implementation	
• Implementation for Workforce Now Payroll Solutions	\$5,500.00
• Implementation for ADP Workforce Manager	\$5,375.00
• Implementation for Accruals and Leave	\$2,500.00
• Implementation for Scheduling	\$1,250.00



Other Considerations

Implementation

- Implementation for Analytics

Setup

\$750.00



Total Other Considerations

Total Setup

Implementation and Setup

\$57,000.00

Implementation Discount Value

(\$41,625.00)

Estimated Total Net Implementation

\$15,375.00

Important Project and Billing Information

Billing for Payroll Processing Services, HCM and any module bundled into the single per employee per processing fee for payroll, is billed immediately following the client's first payroll processing. The billing count is based on the number of pays submitted during each processing period, therefore total billing may fluctuate.

Billing for all modules bundled under Workforce Now Talent Activation Suite will begin on the date the ADP Product or Service is available for use by the CLIENT in a production environment. The billing count is based on all unique lives in the Workforce Now database paid in the previous calendar month.

Billing for Workforce Manager will begin on the date Workforce Manager is available for use by the CLIENT in a production environment. The billing count is based on all non-terminated lives in the Time Module, including managers/supervisors that need to approve time cards. Billing for add-on modules will include counts based on those lives specifically added and maintained by the practitioner.

Workforce Manager can only be used for tracking time for US associates only. clients are prohibited for leveraging this solution to track time for anyone located outside the US.

Unemployment Claims in excess of the 10% claims cap will be billed at \$36.00 per claim. The fee for optional hearing representation is \$155.00 per appearance. Attorney representation required in certain states and is subject to change (currently: AZ, DE, KY, MO, NC, SC, SD, and WV). Representation fee not to exceed actual attorney fees. Optional service available through non-ADP affiliated attorneys. Attorneys will be retained on behalf of client for limited purpose of representing Client at the hearing. No referral fee applies. No attorney-client relationship exists or will be formed between ADP and Client.

Other

ADP's Fees for Service will be debited directly out of client's bank account of their choosing seven (7) days from invoice date.

ADP will send all invoices to arippentrop@oglecountyil.gov

Expiration Date: 2/19/2023

Important Professional Services Information

History Conversion: The services noted on this sales order are performed by ADP Professional Services and are for companies with less than 1000 active employees with a maximum of 5000 total records (a combination of both active and terminated lives) with data coming from a single data base source. Conversion of history from a database with a greater number of records or from multiple databases must be quoted via a customized statement of work.

Summary

Estimated Annual Net Investment:	<u>\$65,441.50</u>	Total Net Implementation:	<u>\$15,375.00</u>
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The ADP Services Listed on this Sales Order are provided at the prices set forth herein and in accordance with the ADP Master Services Agreement (or other similar agreement governing ADP's services), which shall include any appendix, exhibit, addendum, schedule or other similar document attached thereto or accompanying this Sales Order. By signing below you are acknowledging and agreeing to such terms and conditions and to the listed prices.

ADP, Inc.

Client: Ogle County

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Workforce Now Included Services

Essential Plus Payroll

- Tax Filing Service
- Payment Services
- Reports Library and Custom Report Writer
- Wage Garnishment Processing
- Group Term Life Auto Calculation
- Intelligent Employee Case Resolution
- Online Reports and Pay Statements
- Employee and Manager Self Service
- Access to Mobile Apps
- Employee Discount Program
- New Hire Reporting
- General Ledger Solution
- Conversational Virtual Assistant

Enhanced HR

- Employee Development Tracking
- Paid Time Off Accruals Engine
- Multiple Languages & Currencies
- Country Specific Workflows & Processes
- Country Specific Formatting & Custom Fields
- Secure Online Document Storage with Role Based Security, Search & Audit Functionality
- Communication Broadcasts
- New Hire Onboarding / I-9 Workflow
- Compliance Reporting
- Organization Charting
- Policy Acknowledgement
- Total Rewards Statements
- Employee Feedback and Sentiment Surveys

HCM Analytics

- Pre-Configured Key Performance
- Executive Dashboard
- Ability to Customize Additional KPIs
- Pay Equity Storyboard

Essential Learning

- 50 pre-packaged high quality compliance and development courses
- Supports all content formats (including SCORM, xAPI, MP3, MP4, PDF etc.)
- Employee self-enrollments, accessible on Desktop and ADP Mobile App
- Upload custom training content (employee-created or sourced from third-parties)
- Actionable course tracking dashboards and custom reporting capabilities
- Publish & track Instructor-led trainings (hosted virtually or in physical classrooms)

Benefits Administration

- Multiple Benefit Plan Types
- Flexible Rate Structures (Age Banded & Salary Tiers)
- Notifications & Approvals
- Invoice Auditing
- Annual 1095-C Forms
- Dependent & Beneficiary Tracking
- Employee Open Enrollment with Personalized Decision Support
- ACA Measurement Dashboard
- Evidence of Benefit Offering Screens
- Annual 1094-C Filing

Workforce Manager Time and Attendance

- Multiple Time Collection Methods
- PTO Management & Reporting
- Request & Approval Workflows
- 100% mobile for supervisors and employees
- Rule Based Calculations
- Web Native
- Attestation Toolkit

Compliance on Demand

- Federal, state and local regulatory content
- Proactive legislative alerts from ADP
- An ADP client community discussion forum
- Access to ADP compliance experts

Employment Verification

- Commercial Employment and Income Verifications
- Social Services Verifications
- Workers Compensation Verifications
- Client access to Electronic Reports and Tools
- Immigration Verifications

Performance and Goal Management

- Custom Performance Review Templates
- 360 Degree Peer Review
- Employee Goal Management
- Manager Dashboard

Implementation Support and Data Conversion



Workforce Now Included Services

- Pay Rate (or Salary) History: Inc. up to 7 years; Max 5000 records (Total Lives, Terms, LOA)
- Position (or Job Profile) History: Inc. up to 7 years; Max 5000 records (Total Lives, Terms, LOA)

Thank you for your consideration

Presented at the Ogle County Board Meeting on April 18, 2023.

John Finfrock,
Ogle County Board Chairman

Laura J. Cook,
Ogle County Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2023-0401

AN ORDINANCE APPROVING A MAP AMENDMENT ON PROPERTY
LOCATED AT 2456 E. PLEASANT GROVE RD.
IN ROCKVALE TOWNSHIP

WHEREAS, Gerald Martin & Wesley Martin dba NITRAM Properties, Inc., 2456 E. Pleasant Grove Rd., Byron, IL, has filed a petition for a Map Amendment (Petition No. 01-23AM) to rezone from AG-1 Agricultural District to B-1 Business District, described as part of the Southeast Quarter (SE1/4) of the Northwest Quarter (NW1/4) of Section 25 Rockvale Township 24 North, Range 10 East of the 4th P.M., Ogle County, IL, 7.5 acres more or less of 34.17 acres, more or less, all on Property Identification Number: Part of 09-25-100-011 and a common location of 2456 E. Pleasant Grove Rd., and legally described as shown in Exhibit "A" attached hereto; and

WHEREAS, following due and proper notice by publication in the Ogle County Life 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 March 30th, 2023 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 March 30th, 2023, 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. 01-23AM) to rezone from AG-1 Agricultural District to B-1 Business 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 Gerald Martin & Wesley Martin dba NITRAM Properties, Inc., 2456 E. Pleasant Grove Rd., Byron, IL, for a Map Amendment (Petition No. 01-23AM) to rezone from AG-1 Agricultural District to B-1 Business District in Rockvale 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 18th DAY OF APRIL 2023 A.D.

John Finrock, 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 the Southeast Quarter (SE1/4) of the Northwest Quarter (NW1/4) of Section 25 Rockvale Township 24 North, Range 10 East of the 4th P.M., Ogle County, IL, 7.5 acres more or less of 34.17 acres, more or less

Property Identification Number: Part of 09-25-100-011

Common Location of 2456 E. Pleasant Grove Rd., Oregon, IL 61061

EXHIBIT “B”

**FINDINGS OF FACT AND RECOMMENDATION
OF THE ZONING BOARD OF APPEALS**

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 Zoning Board of Appeals concerning an application of Gerald Martin and Wesley Martin, 2456 E. Pleasant Grove Road, Oregon, IL 61061 in case #01-23AM. The applicant is requesting a Map Amendment to change the zoning classification of Parcel Identification Number 09-25-100-011, 7.5 acres, from AG-1 Agricultural District to B-1 Business District. Said parcel is described as follows: part of the Southeast Quarter (SE ¼) of the Northwest Quarter (NW ¼) of Section 25, Rockvale Township 24 North, Range 10 East of the 4th P.M., Ogle County, IL, and commonly known as 2456 E. Pleasant Grove Road.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in the case on March 30, 2023 in the County Board Room, 3rd Floor, Ogle County Courthouse, Oregon, Illinois and hereby reports the 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 and zoning the parcel to B-1 Business District will ensure that the use of the site remains compatible with the existing business, agricultural and residential uses of nearby parcels. 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. STANDARD MET.

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 B-1 Business 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 B-1 Business District is consistent with the adjacent parcel zoned B-1 which is an

existing construction business. STANDARD MET.

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. STANDARD MET.

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 30th day of March 2023 by the Ogle County Zoning Board of Appeals.

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

Randy Ocken, Chairman

ATTEST:

Mark Miller, Zoning Administrator

ORDINANCE 2023-0402

AN ORDINANCE AMENDING CHAPTER 4, SECTION 2C-5A OF THE OGLE COUNTY CODE

NOW THEREFORE, it is hereby ordained by the Ogle County Board as follows:

Chapter 4, Division 2, Article C, Section 5A of the County Code is hereby amended to read as follows:

A. Control of Number of Licenses: The County Liquor Control Commission may set from time to time, as public welfare seems to warrant, a limit to the total licenses to be issued in the county for any locality, neighborhood, or part of the county, except that in no event shall the County Liquor Control Commission issue more licenses than as follows:

Classification	Number of Licenses
Class A and A-1	15
Class B or B-1	3
Class B-1 (W)	1
Class C and C-1	4
Class F	1
Class H	3
Class I	5
Class I-1	5

This provision does not limit special one day licenses (classes E and G). (3-18-2004; and. 6-21-2005; 3-22-2006).

This Ordinance was presented and approved at the County Board meeting on April 18, 2022.

John Finfrock
Ogle County Board Chairman

ATTEST:

Laura J. Cook
Ogle County Clerk and Recorder

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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: March 2023

Balance of Checking Account: \$325,792.85 (February 2023)

Receipts: \$253,179.77

Interest Checking: \$697.35

Disbursements: \$254,950.57

BALANCE: \$324,719.40

NOTE: \$91,756.29 of Receipts was received through e-payments.

\$23,461.50 of Receipts was received through e-file.

\$9,139.33 of Disbursements was Restitution paid to victims.



April 18, 2023 - County Board Report

Payment Date Range 04/18/23 - 04/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4100 - Salaries- Departmental										
4736 - GERALD BECK	2023-00001580	ELECTION SET-UP AND RENT - PINE ROCK TWP	Paid by Check # 164123		04/18/2023	04/18/2023	04/18/2023		04/18/2023	105.00
1103 - SHARON BOWERS	2023-00001581	ELECTION SET-UP & RENT - OREGON / NASHUA TWP	Paid by Check # 164124		04/18/2023	04/18/2023	04/18/2023		04/18/2023	630.00
2255 - CITY OF BYRON	2023-00001582	ELECTION RENT (2) BYRON TWP	Paid by Check # 164130		04/18/2023	04/18/2023	04/18/2023		04/18/2023	110.00
1272 - DEMOCRATIC PARTY CHAIRMAN	2023-00001583	DEMOCRAT - PRE & POST TEST / CANVASSING	Paid by Check # 164139		04/18/2023	04/18/2023	04/18/2023		04/18/2023	60.00
1201 - AILEEN DIEHL.	2023-00001584	ELECTION SET-UP & RENT - BROOKVILLE TWP	Paid by Check # 164141		04/18/2023	04/18/2023	04/18/2023		04/18/2023	105.00
1292 - JAY FIORELLO	2023-00001585	ELECTION SET-UP & RENT - LEAF RIVER TWP	Paid by Check # 164143		04/18/2023	04/18/2023	04/18/2023		04/18/2023	105.00
1252 - PHILLIP FOSSLER	2023-00001586	ELECTION SET-UP & RENT - BUFFALO TWP	Paid by Check # 164147		04/18/2023	04/18/2023	04/18/2023		04/18/2023	315.00
1286 - STEVEN GREENFIELD	2023-00001587	50ELECTION SET-UP & RENT - FORRESTON TWP	Paid by Check # 164149		04/18/2023	04/18/2023	04/18/2023		04/18/2023	210.00
1315 - LYLE HOPKINS	2023-00001588	ELECTION SET-UP & RENT - PINE CREEK TWP	Paid by Check # 164151		04/18/2023	04/18/2023	04/18/2023		04/18/2023	105.00
2968 - ROBERT L HORN	2023-00001589	ELECTION SET-UP & RENT - SCOTT TWP	Paid by Check # 164152		04/18/2023	04/18/2023	04/18/2023		04/18/2023	105.00
2512 - DEBBIE LOWRY	2023-00001590	ELECTION SET-UP & RENT - GRAND DETOUR TWP	Paid by Check # 164161		04/18/2023	04/18/2023	04/18/2023		04/18/2023	105.00
2023 - MELISSA MESSER	2023-00001591	ELECTION RENT & SET-UP - LAFAYETTE TWP	Paid by Check # 164163		04/18/2023	04/18/2023	04/18/2023		04/18/2023	105.00
4178 - JOAN MORPHEY	2023-00001592	ELECTION SET-UP, RENT & MILEAGE - MONROE TWP	Paid by Check # 164166		04/18/2023	04/18/2023	04/18/2023		04/18/2023	135.13
1474 - DONALD NELSON	2023-00001593	ELECTION SET-UP AND RENT - LINCOLN TWP	Paid by Check # 164168		04/18/2023	04/18/2023	04/18/2023		04/18/2023	105.00
4017 - JOANNA PATRICK	2023-00001594	ELECTION SET-UP & RENT - FLAGG TWP	Paid by Check # 164176		04/18/2023	04/18/2023	04/18/2023		04/18/2023	1,155.00
4016 - PENELOPE PAYTON	2023-00001595	ELECTION SET-UP - DEMENT TWP	Paid by Check # 164177		04/18/2023	04/18/2023	04/18/2023		04/18/2023	50.00



April 18, 2023 - County Board Report

Payment Date Range 04/18/23 - 04/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4100 - Salaries- Departmental										
1113 - TERRY REEVERTS	2023-00001596	ELECTION SET-UP (4)	Paid by Check		04/18/2023	04/18/2023	04/18/2023		04/18/2023	310.00
		& ELECTION RENT (2)	# 164184							
1917 - REPUBLICAN CENTRAL COMMITTEE	2023-00001597	REPUBLICAN - PRE &	Paid by Check		04/18/2023	04/18/2023	04/18/2023		04/18/2023	60.00
		POST TEST /	# 164186							
		CANVASSING								
1581 - JO ANN REYNOLDS	2023-00001598	ELECTION SET-UP &	Paid by Check		04/18/2023	04/18/2023	04/18/2023		04/18/2023	105.00
		RENT - TAYLOR TWP	# 164187							
1620 - MARILYN SCHLAF	2023-00001599	ELECTION SET-UP &	Paid by Check		04/18/2023	04/18/2023	04/18/2023		04/18/2023	105.00
		RENT - LYNNVILLE	# 164196							
		TWP								
1635 - MATT SHORE	2023-00001600	ELECTION SET-UP &	Paid by Check		04/18/2023	04/18/2023	04/18/2023		04/18/2023	105.00
		RENT - WOOSUNG	# 164197							
		TWP								
4653 - THOMAS K SMITH	2023-00001601	ELECTION SET-UP -	Paid by Check		04/18/2023	04/18/2023	04/18/2023		04/18/2023	50.00
		WHITE ROCK TWP	# 164200							
2965 - RON SNODGRASS	2023-00001602	ELECTION SET-UP &	Paid by Check		04/18/2023	04/18/2023	04/18/2023		04/18/2023	210.00
		RENT - ROCKVALE	# 164201							
		TWP								
1660 - STILLMAN VALLEY FIRE DISTRICT	2023-00001603	ELECTION RENT -	Paid by Check		04/18/2023	04/18/2023	04/18/2023		04/18/2023	165.00
		MARION TWP	# 164205							
1943 - JOHN G THOMPSON	2023-00001604	ELECTION SET-UP - MT	Paid by Check		04/18/2023	04/18/2023	04/18/2023		04/18/2023	200.00
		MORRIS TWP	# 164210							
1364 - CONNIE VANDREW	2023-00001605	ELECTION SET-UP &	Paid by Check		04/18/2023	04/18/2023	04/18/2023		04/18/2023	105.00
		RENT - EAGLE POINT	# 164213							
		TWP								
1174 - VILLAGE OF CRESTON	2023-00001606	ELECTION RENT -	Paid by Check		04/18/2023	04/18/2023	04/18/2023		04/18/2023	55.00
		DEMENT TWP	# 164215							
1713 - VILLAGE OF MT MORRIS	2023-00001607	ELECTION RENT - MT	Paid by Check		04/18/2023	04/18/2023	04/18/2023		04/18/2023	220.00
		MORRIS TWP	# 164216							
4668 - WHITE ROCK TOWNSHIP	2023-00001608	ELECTION RENT -	Paid by Check		04/18/2023	04/18/2023	04/18/2023		04/18/2023	55.00
		WHITE ROCK TWP	# 164218							
1731 - RORY WIEDERHOLTZ	2023-00001609	ELECTION SET-UP &	Paid by Check		04/18/2023	04/18/2023	04/18/2023		04/18/2023	105.00
		RENT - MARYLAND	# 164219							
		TWP								
2967 - KEITH WILTFANG	2023-00001610	ELECTION SET-UP -	Paid by Check		04/18/2023	04/18/2023	04/18/2023		04/18/2023	150.00
		MARION TWP	# 164220							
Account 4100 - Salaries- Departmental Totals								Invoice Transactions	31	\$5,505.13
Account 4412 - Official Publications										
1589 - ROCHELLE NEWS-LEADER	INV222549	ELECTION	Paid by Check		03/12/2023	04/18/2023	04/18/2023		04/18/2023	500.00
		PUBLICATION - 23'	# 164191							
		CONSOLIDATED -								
		VOTERS GUIDE								



April 18, 2023 - County Board Report

Payment Date Range 04/18/23 - 04/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4412 - Official Publications										
1589 - ROCHELLE NEWS-LEADER	INV223159	ELECTION PUBLICATION - 23' CONSOLIDATED - EARLY VOTING	Paid by Check # 164191		03/19/2023	04/18/2023	04/18/2023		04/18/2023	90.00
1589 - ROCHELLE NEWS-LEADER	INV226705	ELECTION PUBLICATION - 23' CONSOLIDATED - EARLY VOTING	Paid by Check # 164191		03/26/2023	04/18/2023	04/18/2023		04/18/2023	90.00
1615 - SAUK VALLEY MEDIA	4150519INS	ELECTION PUBLICATION - 23' CONSOLIDATED VOTERS GUIDE	Paid by Check # 164195		03/31/2023	04/18/2023	04/18/2023		04/18/2023	2,863.07
Account 4412 - Official Publications Totals									Invoice Transactions 4	<u>\$3,543.07</u>
Account 4525 - Election Supplies										
1165 - LAURA J COOK	2023-00001619	ELECTION REIMBURSEMENT	Paid by Check # 164133		04/10/2023	04/18/2023	04/18/2023		04/18/2023	294.61
5473 - ABIGAIL DUKE	2023-00001611	DELIVER TABULATOR	Paid by Check # 164142		03/28/2023	04/18/2023	04/18/2023		04/18/2023	23.58
1246 - FISCHER'S	0744082-001	ELECTION SUPPLIES - OKI TONER & LABELS	Paid by Check # 164144		03/02/2023	04/18/2023	04/18/2023		04/18/2023	1,281.75
1246 - FISCHER'S	0744253-001	ELECTION SUPPLIES	Paid by Check # 164144		03/13/2023	04/18/2023	04/18/2023		04/18/2023	13.03
5623 - LIBERTY SYSTEMS, LLC	5861	ELECTION SUPPLIES - PC600 TONER	Paid by Check # 164159		03/28/2023	04/18/2023	04/18/2023		04/18/2023	630.00
5623 - LIBERTY SYSTEMS, LLC	5894	CONSOLIDATED - APRIL 4, 2023	Paid by Check # 164159		04/04/2023	04/18/2023	04/18/2023		04/18/2023	6,235.00
4791 - FRANK G. SMARDO	2023-00001579	2023 GENERAL PRIMARY	Paid by Check # 164199		04/18/2023	04/18/2023	04/18/2023		04/18/2023	1,850.00
Account 4525 - Election Supplies Totals									Invoice Transactions 7	<u>\$10,327.97</u>
Sub-Department 10 - Elections Totals									Invoice Transactions 42	<u>\$19,376.17</u>
Department 01 - County Clerk/Recorder Totals									Invoice Transactions 42	<u>\$19,376.17</u>



April 18, 2023 - County Board Report

Payment Date Range 04/18/23 - 04/18/23

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 4210 - Disposal Service										
2810 - MORING DISPOSAL, INC.	424485	ACCT #173009-001 - OGLE COUNTY SHERIFF	Paid by Check # 164165		04/18/2023	04/18/2023	04/18/2023		04/18/2023	834.63
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22066196T086	ACCT #3086-491604 - OGLE COUNTY	Paid by Check # 164172		04/18/2023	04/18/2023	04/18/2023		04/18/2023	35.93
Account 4210 - Disposal Service Totals Invoice Transactions 2										\$870.56
Account 4540.10 - Repairs & Maint - Facilities										
2617 - ALPHA CONTROLS & SERVICES LLC	W44653	OGLE COUNTY	Paid by Check # 164120		04/18/2023	04/18/2023	04/18/2023		04/18/2023	951.62
2617 - ALPHA CONTROLS & SERVICES LLC	W44705	OGLE COUNTY	Paid by Check # 164120		04/18/2023	04/18/2023	04/18/2023		04/18/2023	932.84
3480 - BATTERIES PLUS OF ROCKFORD	P60806873	OGLE COUNTY SHERIFF	Paid by Check # 164122		04/18/2023	04/18/2023	04/18/2023		04/18/2023	254.95
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1277545	ACCT #3228 - OGLE COUNTY SHERIFF	Paid by Check # 164156		04/18/2023	04/18/2023	04/18/2023		04/18/2023	22.49
1515 - SNYDER PHARMACY - OREGON	04-2023	ACCT #7326666 OGLE COUNTY SHERIFF	Paid by Check # 164202		04/18/2023	04/18/2023	04/18/2023		04/18/2023	712.15
Account 4540.10 - Repairs & Maint - Facilities Totals Invoice Transactions 5										\$2,874.05
Account 4540.20 - Repairs & Maint - Facilities Planned										
4667 - AIRGAS USA, LLC	9995771434	ACCT #2996883 - OGLE COUNTY	Paid by Check # 164119		04/18/2023	04/18/2023	04/18/2023		04/18/2023	123.13
2766 - AUTOMATIC FIRE SYSTEMS, INC.	4878	OGLE COUNTY	Paid by Check # 164121		04/18/2023	04/18/2023	04/18/2023		04/18/2023	343.00
1259 - FYR-FYTER INC.	80862	OGLE COUNTY JAIL	Paid by Check # 164148		04/18/2023	04/18/2023	04/18/2023		04/18/2023	255.65
5732 - HARTWIG MECHANICAL, INC	42745	OGLE COUNTY	Paid by Check # 164150		04/18/2023	04/18/2023	04/18/2023		04/18/2023	2,025.00
5732 - HARTWIG MECHANICAL, INC	42344	OGLE COUNTY	Paid by Check # 164150		04/18/2023	04/18/2023	04/18/2023		04/18/2023	1,625.00
1871 - HOWARD LEE & SONS INC	72138	OGLE COUNTY SHERIFF	Paid by Check # 164153		04/18/2023	04/18/2023	04/18/2023		04/18/2023	201.25
5808 - ETHAN B KOCH	2	OGLE COUNTY SHERIFF	Paid by Check # 164158		04/18/2023	04/18/2023	04/18/2023		04/18/2023	500.00
4692 - PEST CONTROL CONSULTANT	424496	ACCT #3967 - OGLE COUNTY	Paid by Check # 164179		04/18/2023	04/18/2023	04/18/2023		04/18/2023	435.00
5602 - ROCK VALLEY CULLIGAN	0634450	ACCT #072231 - OGLE COUNTY	Paid by Check # 164193		04/18/2023	04/18/2023	04/18/2023		04/18/2023	182.00
Account 4540.20 - Repairs & Maint - Facilities Planned Totals Invoice Transactions 9										\$5,690.03
Account 4540.30 - Repairs & Maint - Facilities Weld Park										
2348 - BYRON FOREST PRESERVE DISTRICT	2023-3	OGLE COUNTY	Paid by Check # 164126		04/18/2023	04/18/2023	04/18/2023		04/18/2023	7,500.00



April 18, 2023 - County Board Report

Payment Date Range 04/18/23 - 04/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.30 - Repairs & Maint - Facilities Weld Park										
1895 - OGLE COUNTY HEALTH DEPARTMENT	28571	OGLE COUNTY - WELD PARK	Paid by Check # 164174		04/18/2023	04/18/2023	04/18/2023		04/18/2023	60.00
Account 4540.30 - Repairs & Maint - Facilities Weld Park Totals									Invoice Transactions 2	\$7,560.00
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	04-2023	OGLE COUNTY MAINT	Paid by Check # 164132		04/18/2023	04/18/2023	04/18/2023		04/18/2023	353.22
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$353.22
Account 4585 - Vehicle Maintenance										
1463 - NAPA AUTO PARTS	16666	ACCT #12409 - OGLE COUNTY SHERIFF	Paid by Check # 164167		04/18/2023	04/18/2023	04/18/2023		04/18/2023	15.99
1463 - NAPA AUTO PARTS	16934	ACCT #12409 - OGLE COUNTY SHERIFF	Paid by Check # 164167		04/18/2023	04/18/2023	04/18/2023		04/18/2023	16.49
1463 - NAPA AUTO PARTS	16936	ACCT #12409 - OGLE COUNTY SHERIFF	Paid by Check # 164167		04/18/2023	04/18/2023	04/18/2023		04/18/2023	10.99
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 3	\$43.47
Department 02 - Building & Grounds Totals									Invoice Transactions 22	\$17,391.33



April 18, 2023 - County Board Report

Payment Date Range 04/18/23 - 04/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4220 - Rent										
1400 - REGIONAL OFFICE OF EDUCATION #47	04-2023	MARCH 2023 REIMBURSEMENTS	Paid by Check # 164185		04/18/2023	04/18/2023	04/18/2023		04/18/2023	733.33
Account 4220 - Rent Totals										Invoice Transactions 1
										<u>\$733.33</u>
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	04-2023	MARCH 2023 REIMBURSEMENTS	Paid by Check # 164185		04/18/2023	04/18/2023	04/18/2023		04/18/2023	1,028.86
Account 4314 - Contractual Services Totals										Invoice Transactions 1
										<u>\$1,028.86</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	04-2023	MARCH 2023 REIMBURSEMENTS	Paid by Check # 164185		04/18/2023	04/18/2023	04/18/2023		04/18/2023	513.90
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 1
										<u>\$513.90</u>
Account 4510 - Office Supplies										
1400 - REGIONAL OFFICE OF EDUCATION #47	04-2023	MARCH 2023 REIMBURSEMENTS	Paid by Check # 164185		04/18/2023	04/18/2023	04/18/2023		04/18/2023	62.19
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										<u>\$62.19</u>
Sub-Department 20 - Regional Supt of Schools Totals										Invoice Transactions 4
										<u>\$2,338.28</u>
Department 04 - HEW Totals										Invoice Transactions 4
										<u>\$2,338.28</u>



April 18, 2023 - County Board Report

Payment Date Range 04/18/23 - 04/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
1682 - TESS & CRULL, LLC	20JA3	Appointed Attorney Fees - 2020JA3/KM	Paid by Check # 164208		04/05/2023	04/18/2023	04/18/2023		04/18/2023	276.25
Account 4324 - Appointed Attorneys Totals							Invoice Transactions 1			<u>\$276.25</u>
Account 4345 - Interpreter										
5804 - LMH CERTIFIED REPORTING	1300	CART Services (hearing impaired) - 2022SC407	Paid by Check # 164160		04/05/2023	04/18/2023	04/18/2023		04/18/2023	250.00
Account 4345 - Interpreter Totals							Invoice Transactions 1			<u>\$250.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1494 - OGLE COUNTY BAR ASSOCIATION	442023	Association Dues - 2023 (Judges)	Paid by Check # 164173		04/05/2023	04/18/2023	04/18/2023		04/18/2023	300.00
Account 4422 - Travel Expenses, Dues & Seminars Totals							Invoice Transactions 1			<u>\$300.00</u>
Account 4510 - Office Supplies										
1544 - PITNEY BOWES INC.	3106025364	Postage Online Subscription (Jan2023 - April2023)	Paid by Check # 164181		04/05/2023	04/18/2023	04/18/2023		04/18/2023	11.61
Account 4510 - Office Supplies Totals							Invoice Transactions 1			<u>\$11.61</u>
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	79460590	Lease Agreement Copiers - April 15 2023 - May 15 2023	Paid by Check # 164137		04/05/2023	04/18/2023	04/18/2023		04/18/2023	220.00
Account 4720 - Office Equipment Totals							Invoice Transactions 1			<u>\$220.00</u>
Sub-Department 15 - Public Defenders										
Account 4324 - Appointed Attorneys										
5558 - ASHLEY DAVIS	April, 2023	PD Contractual Services	Paid by Check # 164136		04/18/2023	04/18/2023	04/18/2023		04/18/2023	2,121.83
5559 - KRISTIN FOLK	April, 2023	PD Contractual Services	Paid by Check # 164146		04/18/2023	04/18/2023	04/18/2023		04/18/2023	2,121.83
Account 4324 - Appointed Attorneys Totals							Invoice Transactions 2			<u>\$4,243.66</u>
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	425	Bench Trial Transcript 2/22/23 - Taylor 22 CF 283	Paid by Check # 164164		04/18/2023	04/18/2023	04/18/2023		04/18/2023	312.00
4766 - ANGELA M. MILLER	423	Hearing Transcript 2/17/23 - Butler 22 CF 139	Paid by Check # 164164		04/18/2023	04/18/2023	04/18/2023		04/18/2023	288.00
Account 4415.10 - Printing Appeals & Transcripts Totals							Invoice Transactions 2			<u>\$600.00</u>
Sub-Department 15 - Public Defenders Totals							Invoice Transactions 4			<u>\$4,843.66</u>
Department 06 - Judiciary & Jury Totals							Invoice Transactions 9			<u>\$5,901.52</u>



April 18, 2023 - County Board Report

Payment Date Range 04/18/23 - 04/18/23

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 4510 - Office Supplies										
1246 - FISCHER'S	2023-00001571	1 - OFFICE SUPPLIES	Paid by Check # 164144		04/06/2023	04/18/2023	04/18/2023		04/18/2023	85.41
Account 4510 - Office Supplies Totals								Invoice Transactions	1	<u>\$85.41</u>
Department 07 - Circuit Clerk Totals								Invoice Transactions	1	<u>\$85.41</u>



April 18, 2023 - County Board Report

Payment Date Range 04/18/23 - 04/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	April 2023	Apr 2023 Kane JJC	Paid by Check # 164157		04/18/2023	04/18/2023	04/18/2023		04/18/2023	2,100.00
Account 4438 - Juvenile Detention Fees Totals							Invoice Transactions 1			<u>\$2,100.00</u>
Department 08 - Probation Totals							Invoice Transactions 1			<u>\$2,100.00</u>



April 18, 2023 - County Board Report

Payment Date Range 04/18/23 - 04/18/23

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 4180 - Medical Exams/ Drug Testing										
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	793164	Medical Exams	Paid by Check # 164183		04/18/2023	04/18/2023	04/18/2023		04/18/2023	337.55
Account 4180 - Medical Exams/ Drug Testing Totals									Invoice Transactions 1	<u>\$337.55</u>
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 4/21/23	Electricity	Paid by Check # 164190		04/18/2023	04/18/2023	04/18/2023		04/18/2023	840.63
Account 4212 - Electricity Totals									Invoice Transactions 1	<u>\$840.63</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 5/15/23	Gas Heating	Paid by Check # 164169		04/18/2023	04/18/2023	04/18/2023		04/18/2023	575.72
Account 4214 - Gas (Heating) Totals									Invoice Transactions 1	<u>\$575.72</u>
Account 4426 - Mileage										
5704 - BRANDY SPEAR	Mileage 3.15.23	Mileage reimbursement	Paid by Check # 164203		04/18/2023	04/18/2023	04/18/2023		04/18/2023	35.00
Account 4426 - Mileage Totals									Invoice Transactions 1	<u>\$35.00</u>
Account 4435 - Transportation of Detainees										
5573 - CAPPEL'S COMPLETE CAR CARE	37235	Transportation	Paid by Check # 164128		04/18/2023	04/18/2023	04/18/2023		04/18/2023	1,686.52
3797 - SUPER-LUBE	404-0079471	Transportation	Paid by Check # 164206		04/18/2023	04/18/2023	04/18/2023		04/18/2023	47.39
3797 - SUPER-LUBE	404-0079502	Transportation	Paid by Check # 164206		04/18/2023	04/18/2023	04/18/2023		04/18/2023	41.99
3390 - WEX BANK	88274525	Transportation	Paid by Check # 164217		04/18/2023	04/18/2023	04/18/2023		04/18/2023	820.66
Account 4435 - Transportation of Detainees Totals									Invoice Transactions 4	<u>\$2,596.56</u>
Account 4444 - Medical Expense										
1249 - FOCUS HOUSE	Reimb 3/27/23	Resident Medical	Paid by Check # 164145		04/18/2023	04/18/2023	04/18/2023		04/18/2023	69.00
1249 - FOCUS HOUSE	Reimb #3961	Resident Medical	Paid by Check # 164145		04/18/2023	04/18/2023	04/18/2023		04/18/2023	8.80
Account 4444 - Medical Expense Totals									Invoice Transactions 2	<u>\$77.80</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0743987-001	General office supplies	Paid by Check # 164144		04/18/2023	04/18/2023	04/18/2023		04/18/2023	90.00
1553 - PRINTING ETC	23-0042	General office supplies	Paid by Check # 164182		04/18/2023	04/18/2023	04/18/2023		04/18/2023	512.50
Account 4510 - Office Supplies Totals									Invoice Transactions 2	<u>\$602.50</u>
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	032323-2	Janitorial Supplies	Paid by Check # 164189		04/18/2023	04/18/2023	04/18/2023		04/18/2023	60.93
Account 4520 - Janitorial Supplies Totals									Invoice Transactions 1	<u>\$60.93</u>



April 18, 2023 - County Board Report

Payment Date Range 04/18/23 - 04/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4540 - Repairs & Maint - Facilities										
1434 - MENARDS	86142	Building Maintenance	Paid by Check # 164162		04/18/2023	04/18/2023	04/18/2023		04/18/2023	25.98
5351 - ROCHELLE ACE HARDWARE	049739	Building Maintenance	Paid by Check # 164188		04/18/2023	04/18/2023	04/18/2023		04/18/2023	81.93
5351 - ROCHELLE ACE HARDWARE	049737	Building Maintenance	Paid by Check # 164188		04/18/2023	04/18/2023	04/18/2023		04/18/2023	93.82
5786 - WYATT PAVEMENT MAINTENANCE	1067	Building Maintenance	Paid by Check # 164221		04/18/2023	04/18/2023	04/18/2023		04/18/2023	400.00
Account 4540 - Repairs & Maint - Facilities Totals							Invoice Transactions 4			\$601.73
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	7235400	Food for residents	Paid by Check # 164178		04/18/2023	04/18/2023	04/18/2023		04/18/2023	941.55
3182 - PERFORMANCE FOOD SERVICE - TPC	7235401	Food for residents	Paid by Check # 164178		04/18/2023	04/18/2023	04/18/2023		04/18/2023	47.63
Account 4550 - Food for County Prisoners Totals							Invoice Transactions 2			\$989.18
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-031185	Safety Equipment	Paid by Check # 164209		04/18/2023	04/18/2023	04/18/2023		04/18/2023	114.90
Account 4743 - Safety Equipment Totals							Invoice Transactions 1			\$114.90
Department 09 - Focus House Totals							Invoice Transactions 20			\$6,832.50



April 18, 2023 - County Board Report

Payment Date Range 04/18/23 - 04/18/23

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 Expenses, Dues & Seminars										
2544 - C.I.A.O.	20230307	CIAO DUES	Paid by Check # 164127		04/18/2023	04/18/2023	04/18/2023		04/18/2023	50.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	<u>\$50.00</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2023-00001538	portion of water bill	Paid by Check # 164134		04/18/2023	04/18/2023	04/18/2023		04/18/2023	41.03
1246 - FISCHER'S	2023-00001508	office supplies/toners	Paid by Check # 164144		04/18/2023	04/18/2023	04/18/2023		04/18/2023	314.99
1318 - HUB-REMSEN PRINT GROUP	8285	2023 PTAX340	Paid by Check # 164154		04/18/2023	04/18/2023	04/18/2023		04/18/2023	1,112.13
Account 4510 - Office Supplies Totals									Invoice Transactions 3	<u>\$1,468.15</u>
Department 10 - Assessment Totals									Invoice Transactions 4	<u>\$1,518.15</u>



April 18, 2023 - County Board Report

Payment Date Range 04/18/23 - 04/18/23

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 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	227262	Text Amendment	Paid by Check # 164175		04/03/2023	04/18/2023	04/18/2023		04/18/2023	115.00
Account 4412 - Official Publications Totals									Invoice Transactions 1	<u>\$115.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	743964	March 2023 Statement	Paid by Check # 164144		03/24/2023	04/18/2023	04/18/2023		04/18/2023	6.99
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$6.99</u>
Department 11 - Zoning Totals									Invoice Transactions 2	<u>\$121.99</u>



April 18, 2023 - County Board Report

Payment Date Range 04/18/23 - 04/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
2666 - MARK PETERS, MD S.C.	03/31/2023	Autopsies Boyer and Berg	Paid by Check # 164180		04/10/2023	04/10/2023	04/18/2023		04/18/2023	1,400.00
1109 - STERICYCLE, INC.	4011658200	Waste pickup for morgue	Paid by Check # 164204		04/10/2023	04/10/2023	04/18/2023		04/18/2023	176.35
Account 4355 - Autopsy Fees Totals									Invoice Transactions 2	\$1,576.35
Account 4458 - Coroner Lab Fees										
5525 - NMS	1204967	Labs Williams, Harmon, Groves, Boyer	Paid by Check # 164170		04/10/2023	04/10/2023	04/18/2023		04/18/2023	958.00
Account 4458 - Coroner Lab Fees Totals									Invoice Transactions 1	\$958.00
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	04/10/2023	Fuel 347 gallons @ 3.00	Paid by Check # 164132		04/10/2023	04/10/2023	04/18/2023		04/18/2023	1,041.00
5525 - NMS	1202424	Labs for Robideau	Paid by Check # 164170		04/10/2023	04/10/2023	04/18/2023		04/18/2023	215.00
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 2	\$1,256.00
Department 13 - Coroner Totals									Invoice Transactions 5	\$3,790.35



April 18, 2023 - County Board Report

Payment Date Range 04/18/23 - 04/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4100 - Salaries- Departmental										
5718 - RICHARD K RUSSO	2023-00001574	Salary for April 2023	Paid by Check # 164194		04/18/2023	04/18/2023	04/18/2023		04/18/2023	2,500.00
Account 4100 - Salaries- Departmental Totals								Invoice Transactions	1	\$2,500.00
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9930452902-SA	Victim Advocate Cell Phone	Paid by Check # 164214		04/18/2023	04/18/2023	04/18/2023		04/18/2023	58.60
Account 4216.30 - Telephone Cell Phones & Pagers Totals								Invoice Transactions	1	\$58.60
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	422	Grand Jury Transcript - 2 cases	Paid by Check # 164164		04/18/2023	04/18/2023	04/18/2023		04/18/2023	135.00
Account 4415.10 - Printing Appeals & Transcripts Totals								Invoice Transactions	1	\$135.00
Account 4422 - Travel Expenses, Dues & Seminars										
4241 - MICHAEL C ROCK	2023-00001573	Mileage Reimb. CAC 3/28 & 4/4	Paid by Check # 164192		04/18/2023	04/18/2023	04/18/2023		04/18/2023	58.95
Account 4422 - Travel Expenses, Dues & Seminars Totals								Invoice Transactions	1	\$58.95
Account 4510 - Office Supplies										
1177 - CULLIGAN	2023-00001570	Water - March (2 deliveries)	Paid by Check # 164135		04/18/2023	04/18/2023	04/18/2023		04/18/2023	83.98
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	79381912	Copier Lease 3-15-23 to 4-14-23	Paid by Check # 164138		04/18/2023	04/18/2023	04/18/2023		04/18/2023	550.00
1246 - FISCHER'S	0743965-001	office supplies	Paid by Check # 164144		04/18/2023	04/18/2023	04/18/2023		04/18/2023	67.78
1246 - FISCHER'S	0744079-001	office supplies	Paid by Check # 164144		04/18/2023	04/18/2023	04/18/2023		04/18/2023	26.38
1246 - FISCHER'S	2023-00001572	office supplies	Paid by Check # 164144		04/18/2023	04/18/2023	04/18/2023		04/18/2023	194.38
1246 - FISCHER'S	0743954-001	Printed 8/12 x 11 Photos for Court	Paid by Check # 164144		04/18/2023	04/18/2023	04/18/2023		04/18/2023	4.55
Account 4510 - Office Supplies Totals								Invoice Transactions	6	\$927.07
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	848071923	Westlaw March 2023	Paid by Check # 164211		04/18/2023	04/18/2023	04/18/2023		04/18/2023	1,221.00
Account 4538 - Legal Materials & Books Totals								Invoice Transactions	1	\$1,221.00
Department 14 - State's Attorney Totals								Invoice Transactions	11	\$4,900.62



April 18, 2023 - County Board Report

Payment Date Range 04/18/23 - 04/18/23

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 4312 - Auditing										
3369 - SIKICH, LLP	10242	ACCT #3759 - OGLE COUNTY	Paid by Check # 164198		04/18/2023	04/18/2023	04/18/2023		04/18/2023	5,245.00
Account 4312 - Auditing Totals										Invoice Transactions 1
										<u>\$5,245.00</u>
Account 4490 - Contingencies										
5246 - BRANDT ZIES Z CLEANING	384523	OGLE COUNTY	Paid by Check # 164125		04/18/2023	04/18/2023	04/18/2023		04/18/2023	560.00
4657 - NORTHERN ILLINOIS CREMATION SERVICES	04-2023	OGLE COUNTY	Paid by Check # 164171		04/18/2023	04/18/2023	04/18/2023		04/18/2023	1,100.00
Account 4490 - Contingencies Totals										Invoice Transactions 2
Department 16 - Finance Totals										Invoice Transactions 3
										<u>\$1,660.00</u>
										<u>\$6,905.00</u>



April 18, 2023 - County Board Report

Payment Date Range 04/18/23 - 04/18/23

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 Technology										
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	2023-00001634	Fuel	Paid by Check # 164132		04/10/2023	04/11/2023	04/18/2023		04/18/2023	119.10
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions 1			<u>\$119.10</u>
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2023-00001578	Computer Hardware	Paid by Check # 164129		04/10/2023	04/11/2023	04/18/2023		04/18/2023	853.21
5495 - CLOUDTEK IT LLC	2023-00001577	Camera Licenses	Paid by Check # 164131		04/10/2023	04/11/2023	04/18/2023		04/18/2023	3,540.00
Account 4710 - Computer Hardware & Software Totals							Invoice Transactions 2			<u>\$4,393.21</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC.	2023-00001575	Software Maintenance	Paid by Check # 164140		04/10/2023	04/11/2023	04/18/2023		04/18/2023	10,138.48
4740 - SYNDEO NETWORKS, INC.	2023-00001632	Computer Hardware/Mintenance	Paid by Check # 164207		04/10/2023	04/11/2023	04/18/2023		04/18/2023	7,926.49
4575 - TIPTON SYSTEMS	2023-00001612	Jaguar Maintenance	Paid by Check # 164212		04/10/2023	04/11/2023	04/18/2023		04/18/2023	3,120.00
Account 4714 - Software Maintenance Totals							Invoice Transactions 3			<u>\$21,184.97</u>
Account 4715 - Hardware Maintenance										
3455 - IDENTISYS, INC.	2023-00001576	computer hardware Maintenance	Paid by Check # 164155		04/10/2023	04/11/2023	04/18/2023		04/18/2023	909.00
Account 4715 - Hardware Maintenance Totals							Invoice Transactions 1			<u>\$909.00</u>
Department 23 - Information Technology Totals							Invoice Transactions 7			<u>\$26,606.28</u>
Fund 100 - General Fund Totals							Invoice Transactions 131			<u>\$97,867.60</u>
Grand Totals							Invoice Transactions 131			<u>\$97,867.60</u>



MARCH 1-20, 2023 - Department Claims

Payment Date Range 03/01/23 - 03/20/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4212.30 - Electricity Weld Park										
1156 - COMED	Weld Park 3.2.23	Weld Park Acct: 2355368000	Paid by Check # 163959		03/03/2023	03/03/2023	03/03/2023		03/15/2023	51.47
Account 4212.30 - Electricity Weld Park Totals										Invoice Transactions 1
										\$51.47
Account 4212.40 - Electricity Rochelle Offices										
1849 - ROCHELLE MUNICIPAL UTILITIES	Rochelle2.21.23	510 Lincoln Hwy Rochelle Acct: 01- 0915600-002	Paid by Check # 163961		03/03/2023	03/03/2023	03/03/2023		03/15/2023	935.74
Account 4212.40 - Electricity Rochelle Offices Totals										Invoice Transactions 1
										\$935.74
Account 4212.95 - Electricity Rochelle/Hillcrest Tower										
1849 - ROCHELLE MUNICIPAL UTILITIES	Hillcrest 3.9.23	Hillcrest Tower Acct: 03 -5528780-001	Paid by Check # 163961		03/03/2023	03/03/2023	03/03/2023		03/15/2023	54.68
Account 4212.95 - Electricity Rochelle/Hillcrest Tower Totals										Invoice Transactions 1
										\$54.68
Account 4214.10 - Gas (Heating) Courthouse										
1898 - NICOR	CourtHous2.6.2 3	Court House Acct: 71- 19-92-2000 6	Paid by Check # 163960		03/02/2023	03/02/2023	03/02/2023		03/15/2023	242.64
Account 4214.10 - Gas (Heating) Courthouse Totals										Invoice Transactions 1
										\$242.64
Account 4214.20 - Gas (Heating) Judicial Center										
1898 - NICOR	JucCenter2.6.23	Judicial Center Acct: 66 -56-36-9094 1	Paid by Check # 163960		03/02/2023	03/02/2023	03/02/2023		03/15/2023	2,563.33
Account 4214.20 - Gas (Heating) Judicial Center Totals										Invoice Transactions 1
										\$2,563.33
Account 4214.40 - Gas (Heating) Rochelle Offices										
1898 - NICOR	Rochelle2.20.23	510 Lincoln Hwy Rochelle Acct: 35-12- 96-8594 3	Paid by Check # 163960		03/02/2023	03/02/2023	03/02/2023		03/15/2023	489.54
Account 4214.40 - Gas (Heating) Rochelle Offices Totals										Invoice Transactions 1
										\$489.54
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration										
1898 - NICOR	Sher/Cor 2.6.23	Sheriff/Coroner Building Acct: 00-29-63 -0776 2	Paid by Check # 163960		03/02/2023	03/02/2023	03/02/2023		03/15/2023	921.15
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration Totals										Invoice Transactions 1
										\$921.15
Account 4214.60 - Gas (Heating) Judicial Center Annex										
1898 - NICOR	JCAnnex 2.6.23	Judicial Center Annex Acct: 78-33-12-2803-7	Paid by Check # 163960		03/02/2023	03/02/2023	03/02/2023		03/15/2023	2,117.55
Account 4214.60 - Gas (Heating) Judicial Center Annex Totals										Invoice Transactions 1
										\$2,117.55
Account 4214.70 - Gas (Heating) Maintenance Building										
1898 - NICOR	MaintBldg2.6.23	Maintenance Building Acct: 30-14-28-2533 7	Paid by Check # 163960		03/02/2023	03/02/2023	03/02/2023		03/15/2023	325.49
1898 - NICOR	1stStGar 2.6.23	1st St-Garage Acct: 68- 92-62-8578 1	Paid by Check # 163960		03/02/2023	03/02/2023	03/02/2023		03/15/2023	283.05
Account 4214.70 - Gas (Heating) Maintenance Building Totals										Invoice Transactions 2
										\$608.54



MARCH 1-20, 2023 - Department Claims

Payment Date Range 03/01/23 - 03/20/23

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 4214.80 - Gas (Heating) Pines Road Annex										
1898 - NICOR	PinesRd 2.6.23	Pines Road Annex Acct: 14-91-18-2999 3	Paid by Check # 163960		03/02/2023	03/02/2023	03/02/2023		03/15/2023	629.10
Account 4214.80 - Gas (Heating) Pines Road Annex Totals								Invoice Transactions	1	\$629.10
Account 4218.10 - Water Courthouse										
1140 - CITY OF OREGON	4059&4059X Mar23	Court House 4059 & 4059X	Paid by Check # 163958		03/01/2023	03/01/2023	03/01/2023		03/15/2023	96.70
Account 4218.10 - Water Courthouse Totals								Invoice Transactions	1	\$96.70
Account 4218.20 - Water Judicial Center										
1140 - CITY OF OREGON	4140&4140A Mar23	Judicial Center Acct: 4140 & 4140A	Paid by Check # 163958		03/01/2023	03/01/2023	03/01/2023		03/15/2023	328.22
Account 4218.20 - Water Judicial Center Totals								Invoice Transactions	1	\$328.22
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg.										
1140 - CITY OF OREGON	9663&9664 Mar23	Sheriff/Coroner Building Accts: 9663 & 9664	Paid by Check # 163958		03/01/2023	03/01/2023	03/01/2023		03/15/2023	96.70
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg. Totals								Invoice Transactions	1	\$96.70
Account 4218.60 - Water Judicial Center Annex										
1140 - CITY OF OREGON	9692&9693 Mar23	Judicial Center Annex Acct: 9692Low & 9693High	Paid by Check # 163958		03/01/2023	03/01/2023	03/01/2023		03/15/2023	2,484.25
Account 4218.60 - Water Judicial Center Annex Totals								Invoice Transactions	1	\$2,484.25
Account 4218.70 - Water Maintenance Building										
1140 - CITY OF OREGON	1100&1101Y Mar23	Maintenance Building Acct 1100 & 1101Y	Paid by Check # 163958		03/01/2023	03/01/2023	03/01/2023		03/15/2023	96.70
Account 4218.70 - Water Maintenance Building Totals								Invoice Transactions	1	\$96.70
Account 4218.80 - Water Pines Road Annex										
1140 - CITY OF OREGON	8176 Mar 23	Pines Road Annex: Acct 8176	Paid by Check # 163958		03/01/2023	03/01/2023	03/01/2023		03/15/2023	48.35
Account 4218.80 - Water Pines Road Annex Totals								Invoice Transactions	1	\$48.35
Department 02 - Building & Grounds Totals								Invoice Transactions	17	\$11,764.66
Department 12 - Sheriff										
Account 4111 - Salaries- Merit Commission										
2327 - BRADEN COUNSELING CENTER	02162023	Post-Offer Screening	Paid by Check # 163920		03/03/2023	03/03/2023	03/03/2023		03/06/2023	400.00
2327 - BRADEN COUNSELING CENTER	OCSO02232023	Pre-Employment testing	Paid by Check # 163920		03/03/2023	03/03/2023	03/03/2023		03/06/2023	400.00
Account 4111 - Salaries- Merit Commission Totals								Invoice Transactions	2	\$800.00
Account 4216 - Telephone										
1945 - LR Communications	10000355043	Account # 99930027128	Paid by Check # 163924		03/03/2023	03/03/2023	03/03/2023		03/06/2023	250.00



MARCH 1-20, 2023 - Department Claims

Payment Date Range 03/01/23 - 03/20/23

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 4216 - Telephone										
4740 - SYNDEO NETWORKS, INC.	17169 OCSO	Acct # 1206	Paid by Check # 163954		03/10/2023	03/10/2023	03/10/2023		03/13/2023	1,833.25
Account 4216 - Telephone Totals Invoice Transactions 2										\$2,083.25
Account 4216.30 - Telephone Cell Phones & Pagers										
3991 - CARD SERVICE CENTER	03/2023 OCSO	Acct #2698; OCSO	Paid by Check # 163937		03/10/2023	03/10/2023	03/10/2023		03/13/2023	136.81
Account 4216.30 - Telephone Cell Phones & Pagers Totals Invoice Transactions 1										\$136.81
Account 4420 - Training Expenses										
2857 - NORTHWEST ILLINOIS LAW ENFORCEMENT EXECUTIVES	03/01/2023	FY 2023 Membership Dues	Paid by Check # 163927		03/03/2023	03/03/2023	03/03/2023		03/06/2023	50.00
4875 - JASON PLUMB	03/2023	Management and Supervision of Investigative Units Per Diem	Paid by Check # 163946		03/10/2023	03/10/2023	03/10/2023		03/13/2023	108.00
3607 - SAUK VALLEY COMMUNITY COLLEGE	2054	Police Academy Spring 2023 - AV	Paid by Check # 163950		03/10/2023	03/10/2023	03/10/2023		03/13/2023	6,671.04
3991 - CARD SERVICE CENTER	03/2023 OCSO	Acct #2698; OCSO	Paid by Check # 163937		03/10/2023	03/10/2023	03/10/2023		03/13/2023	969.54
Account 4420 - Training Expenses Totals Invoice Transactions 4										\$7,798.58
Account 4510 - Office Supplies										
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	802886-202302-1	Account ID: 802886	Paid by Check # 163931		03/03/2023	03/03/2023	03/03/2023		03/06/2023	110.00
3991 - CARD SERVICE CENTER	03/2023 OCSO	Acct #2698; OCSO	Paid by Check # 163937		03/10/2023	03/10/2023	03/10/2023		03/13/2023	885.92
1510 - OLD REPUBLIC SURETY COMPANY	W150339908	Notary Bond - JB	Paid by Check # 163943		03/10/2023	03/10/2023	03/10/2023		03/13/2023	25.00
5207 - PRINTING BY LAURA MEDLAR	5560	3 part Administrative Fee/Bond	Paid by Check # 163947		03/10/2023	03/10/2023	03/10/2023		03/13/2023	225.00
5351 - ROCHELLE ACE HARDWARE	48734	Acct # 7538	Paid by Check # 163949		03/10/2023	03/10/2023	03/10/2023		03/13/2023	11.99
1627 - SECRETARY OF STATE	03/2023	Notary Fee - JB	Paid by Check # 163951		03/10/2023	03/10/2023	03/10/2023		03/13/2023	15.00
4284 - SWEDISHAMERICAN HOSPITAL	03/2023	Acct # OGLSH	Paid by Check # 163953		03/10/2023	03/10/2023	03/10/2023		03/13/2023	105.00
Account 4510 - Office Supplies Totals Invoice Transactions 7										\$1,377.91
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	03/2023	Acct # 1896103	Paid by Check # 163938		03/10/2023	03/10/2023	03/10/2023		03/13/2023	212.06
3390 - WEX BANK	87713217	Acct # 0414-00-630179-0	Paid by Check # 163957		03/10/2023	03/10/2023	03/10/2023		03/13/2023	55.73
Account 4545.10 - Petroleum Products - Gasoline Totals Invoice Transactions 2										\$267.79



MARCH 1-20, 2023 - Department Claims

Payment Date Range 03/01/23 - 03/20/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4570 - Uniforms										
3354 - UNIFORM DEN EAST, INC.	85017	Acct # OGLECOSD	Paid by Check # 163932		03/03/2023	03/03/2023	03/03/2023		03/06/2023	727.70
3354 - UNIFORM DEN EAST, INC.	84569	Acct # OGLECOSD	Paid by Check # 163932		03/03/2023	03/03/2023	03/03/2023		03/06/2023	91.95
3354 - UNIFORM DEN EAST, INC.	83545	Acct # OGLECOSD	Paid by Check # 163932		03/03/2023	03/03/2023	03/03/2023		03/06/2023	533.20
3354 - UNIFORM DEN EAST, INC.	83544	Acct # OGLECOSD	Paid by Check # 163932		03/03/2023	03/03/2023	03/03/2023		03/06/2023	533.20
3354 - UNIFORM DEN EAST, INC.	84748	Acct # OGLECOSD	Paid by Check # 163932		03/03/2023	03/03/2023	03/03/2023		03/06/2023	38.95
3354 - UNIFORM DEN EAST, INC.	77060	Cust Code OGLECOSD	Paid by Check # 163956		03/10/2023	03/10/2023	03/10/2023		03/13/2023	579.05
3354 - UNIFORM DEN EAST, INC.	79023	Cust Code OGLECOSD	Paid by Check # 163956		03/10/2023	03/10/2023	03/10/2023		03/13/2023	245.85
3354 - UNIFORM DEN EAST, INC.	83137	Cust Code OGLECOSD	Paid by Check # 163956		03/10/2023	03/10/2023	03/10/2023		03/13/2023	589.91
3991 - CARD SERVICE CENTER	03/2023 OCSO	Acct #2698; OCSO	Paid by Check # 163937		03/10/2023	03/10/2023	03/10/2023		03/13/2023	504.78
1572 - RAY O'HERRON COMPANY INC	2256941	Customer # 00-61061SH	Paid by Check # 163948		03/10/2023	03/10/2023	03/10/2023		03/13/2023	368.66
1572 - RAY O'HERRON COMPANY INC	2256044	Customer # 00-61061SH	Paid by Check # 163948		03/10/2023	03/10/2023	03/10/2023		03/13/2023	360.78
Account 4570 - Uniforms Totals									Invoice Transactions 11	\$4,574.03
Account 4575 - Weapons & Ammunition										
3991 - CARD SERVICE CENTER	03/2023 OCSO	Acct #2698; OCSO	Paid by Check # 163937		03/10/2023	03/10/2023	03/10/2023		03/13/2023	1,319.14
Account 4575 - Weapons & Ammunition Totals									Invoice Transactions 1	\$1,319.14
Account 4585 - Vehicle Maintenance										
4391 - AUTOZONE, INC	2660655843	OCS Vehicle Maintenance	Paid by Check # 163919		03/03/2023	03/03/2023	03/03/2023		03/06/2023	4.55
4816 - KUNES COUNTRY AUTO GROUP	60516	OCS Vehicle Maintenance	Paid by Check # 163923		03/03/2023	03/03/2023	03/03/2023		03/06/2023	130.92
1463 - NAPA AUTO PARTS	014134	OCS Vehicle Maintenance	Paid by Check # 163925		03/03/2023	03/03/2023	03/03/2023		03/06/2023	41.98
1463 - NAPA AUTO PARTS	014350	OCS Vehicle Maintenance	Paid by Check # 163925		03/03/2023	03/03/2023	03/03/2023		03/06/2023	17.94
1463 - NAPA AUTO PARTS	013725	Acct # 12409	Paid by Check # 163925		03/03/2023	03/03/2023	03/03/2023		03/06/2023	6.99
5700 - NICHOLSON1 COMMUNICATIONS LLC	26081	OCS Vehicle Maintenance	Paid by Check # 163942		03/10/2023	03/10/2023	03/10/2023		03/13/2023	1,865.00
1515 - SNYDER PHARMACY - OREGON	03/2023	Cust #7326666	Paid by Check # 163952		03/10/2023	03/10/2023	03/10/2023		03/13/2023	7.59



MARCH 1-20, 2023 - Department Claims

Payment Date Range 03/01/23 - 03/20/23

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 4585 - Vehicle Maintenance										
5666 - M+J AUTO AND TRUCK REPAIR	2141	OCS Vehicle Maintenance	Paid by Check # 163941		03/10/2023	03/10/2023	03/10/2023		03/13/2023	179.17
5666 - M+J AUTO AND TRUCK REPAIR	2140	OCS Vehicle Maintenance	Paid by Check # 163941		03/10/2023	03/10/2023	03/10/2023		03/13/2023	868.16
5666 - M+J AUTO AND TRUCK REPAIR	2138	OCS Vehicle Maintenance	Paid by Check # 163941		03/10/2023	03/10/2023	03/10/2023		03/13/2023	36.99
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 10	\$3,159.29
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	79185938	500-50404657	Paid by Check # 163940		03/10/2023	03/10/2023	03/10/2023		03/13/2023	224.19
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	\$224.19
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
4740 - SYNDEO NETWORKS, INC.	17169 OEMA	Acct # 1206	Paid by Check # 163954		03/10/2023	03/10/2023	03/10/2023		03/13/2023	856.45
Account 4216 - Telephone Totals									Invoice Transactions 1	\$856.45
Account 4422 - Travel Expenses, Dues & Seminars										
3991 - CARD SERVICE CENTER	03/2023 OEMA	Acct #2698; OEMA	Paid by Check # 163937		03/10/2023	03/10/2023	03/10/2023		03/13/2023	135.49
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	\$135.49
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	02/2023 OEMA	Acct # 1896103	Paid by Check # 163921		03/03/2023	03/03/2023	03/03/2023		03/06/2023	124.06
3390 - WEX BANK	87713217 OEMA	Acct # 0414-00-630179-0	Paid by Check # 163957		03/10/2023	03/10/2023	03/10/2023		03/13/2023	51.91
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 2	\$175.97
Account 4585 - Vehicle Maintenance										
5700 - NICHOLSON1 COMMUNICATIONS LLC	26084	970	Paid by Check # 163926		03/03/2023	03/03/2023	03/03/2023		03/06/2023	180.00
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 1	\$180.00
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	79187795	500-50404656	Paid by Check # 163939		03/10/2023	03/10/2023	03/10/2023		03/13/2023	120.00
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	\$120.00
Sub-Department 60 - OEMA Totals									Invoice Transactions 6	\$1,467.91
Department 12 - Sheriff Totals									Invoice Transactions 47	\$23,208.90
Department 22 - Corrections										
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	03/2023 CORR	Acct #2698; CORR	Paid by Check # 163937		03/10/2023	03/10/2023	03/10/2023		03/13/2023	57.00
Account 4444 - Medical Expense Totals									Invoice Transactions 1	\$57.00



MARCH 1-20, 2023 - Department Claims

Payment Date Range 03/01/23 - 03/20/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4510 - Office Supplies										
1246 - FISCHER'S	0743707-001	Account: OCJAIL	Paid by Check # 163922		03/03/2023	03/03/2023	03/03/2023		03/06/2023	5.95
3182 - PERFORMANCE FOOD SERVICE - TPC	7209546	Acct # 18694400	Paid by Check # 163929		03/03/2023	03/03/2023	03/03/2023		03/06/2023	99.71
3182 - PERFORMANCE FOOD SERVICE - TPC	7209545	Acct # 18694400	Paid by Check # 163929		03/03/2023	03/03/2023	03/03/2023		03/06/2023	290.43
3182 - PERFORMANCE FOOD SERVICE - TPC	7215537	Acct # 18694400	Paid by Check # 163945		03/10/2023	03/10/2023	03/10/2023		03/13/2023	117.37
1890 - SYSCO FOODS OF BARABOO LLC	318823955	Acct # 266726	Paid by Check # 163955		03/10/2023	03/10/2023	03/10/2023		03/13/2023	8.30
3991 - CARD SERVICE CENTER	03/2023 CORR	Acct #2698; CORR	Paid by Check # 163937		03/10/2023	03/10/2023	03/10/2023		03/13/2023	196.22
Account 4510 - Office Supplies Totals									Invoice Transactions 6	<u>\$717.98</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	02/2023 CORR	1896103	Paid by Check # 163921		03/03/2023	03/03/2023	03/03/2023		03/06/2023	526.38
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	<u>\$526.38</u>
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	7209546	Acct # 18694400	Paid by Check # 163929		03/03/2023	03/03/2023	03/03/2023		03/06/2023	1,910.52
1518 - OREGON SUPER VALU	02/2023	Acct # 040000000129	Paid by Check # 163928		03/03/2023	03/03/2023	03/03/2023		03/06/2023	4.38
5545 - PRAIRIE FARMS DAIRY	9092634	Acct # 2849	Paid by Check # 163930		03/03/2023	03/03/2023	03/03/2023		03/06/2023	344.18
1890 - SYSCO FOODS OF BARABOO LLC	318823955	Acct # 266726	Paid by Check # 163955		03/10/2023	03/10/2023	03/10/2023		03/13/2023	557.34
4587 - PAN-O-GOLD BAKING CO.	2377896	Acct # 23777	Paid by Check # 163944		03/10/2023	03/10/2023	03/10/2023		03/13/2023	52.50
4587 - PAN-O-GOLD BAKING CO.	2365796	Acct # 23777	Paid by Check # 163944		03/10/2023	03/10/2023	03/10/2023		03/13/2023	47.84
3182 - PERFORMANCE FOOD SERVICE - TPC	7215537	Acct # 18694400	Paid by Check # 163945		03/10/2023	03/10/2023	03/10/2023		03/13/2023	1,421.53
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 7	<u>\$4,338.29</u>
Account 4570 - Uniforms										
3354 - UNIFORM DEN EAST, INC.	84846	OGLECOCORR	Paid by Check # 163932		03/03/2023	03/03/2023	03/03/2023		03/06/2023	186.35
3354 - UNIFORM DEN EAST, INC.	83713-02	OGLECOCORR	Paid by Check # 163932		03/03/2023	03/03/2023	03/03/2023		03/06/2023	458.55
3354 - UNIFORM DEN EAST, INC.	82019	Cust #OGLECOSD	Paid by Check # 163956		03/10/2023	03/10/2023	03/10/2023		03/13/2023	133.08
3354 - UNIFORM DEN EAST, INC.	82680	Cust #OGLECOSD	Paid by Check # 163956		03/10/2023	03/10/2023	03/10/2023		03/13/2023	260.15



MARCH 1-20, 2023 - Department Claims

Payment Date Range 03/01/23 - 03/20/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4570 - Uniforms										
3354 - UNIFORM DEN EAST, INC.	82593-03	Cust Code OGLECOSD	Paid by Check # 163956		03/10/2023	03/10/2023	03/10/2023		03/13/2023	197.86
3354 - UNIFORM DEN EAST, INC.	83713	OGLECOCORR	Paid by Check # 163956		03/10/2023	03/10/2023	03/10/2023		03/13/2023	802.59
Account 4570 - Uniforms Totals								Invoice Transactions	6	\$2,038.58
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	79185938 CORR	500-50404657	Paid by Check # 163939		03/10/2023	03/10/2023	03/10/2023		03/13/2023	203.47
Account 4724 - Office Equipment Maintenance Totals								Invoice Transactions	1	\$203.47
Department 22 - Corrections Totals								Invoice Transactions	22	\$7,881.70
Department 23 - Information Technology										
Account 4211 - Internet Service										
1849 - ROCHELLE MUNICIPAL UTILITIES	2023-00001115	Fiber Maintenance	Paid by Check # 163934		03/07/2023	03/07/2023	03/07/2023		03/07/2023	1,927.63
Account 4211 - Internet Service Totals								Invoice Transactions	1	\$1,927.63
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	2023-00001116	Computer Hardware & Software	Paid by Check # 163933		03/07/2023	03/07/2023	03/07/2023		03/07/2023	43.46
Account 4510 - Office Supplies Totals								Invoice Transactions	1	\$43.46
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2023-00001116	Computer Hardware & Software	Paid by Check # 163933		03/07/2023	03/07/2023	03/07/2023		03/07/2023	726.20
Account 4710 - Computer Hardware & Software Totals								Invoice Transactions	1	\$726.20
Department 23 - Information Technology Totals								Invoice Transactions	3	\$2,697.29
Department 26 - Human Resources										
Account 4490 - Contingencies										
Ashley Rippentrop	2023-00001131	Standard Annual Plan	Paid by Check # 163935		03/09/2023	03/09/2023	03/09/2023		03/09/2023	228.00
The Village Bakery	2023-00001132	Cookies	Paid by Check # 163936		03/09/2023	03/09/2023	03/09/2023		03/09/2023	246.33
Account 4490 - Contingencies Totals								Invoice Transactions	2	\$474.33
Department 26 - Human Resources Totals								Invoice Transactions	2	\$474.33
Fund 100 - General Fund Totals								Invoice Transactions	91	\$46,026.88
Grand Totals								Invoice Transactions	91	\$46,026.88



MARCH 22-31, 2023 - Department Claims

Payment Date Range 03/22/23 - 03/31/23

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 4212 - Electricity										
3991 - CARD SERVICE CENTER	0225 due 3/28/23	Residential Home Supplies	Paid by Check # 164053		03/22/2023	03/22/2023	03/22/2023		03/22/2023	655.74
Account 4212 - Electricity Totals Invoice Transactions 1										<hr/> \$655.74
Account 4219 - Cable TV										
3991 - CARD SERVICE CENTER	0225 due 3/28/23	Residential Home Supplies	Paid by Check # 164053		03/22/2023	03/22/2023	03/22/2023		03/22/2023	272.17
Account 4219 - Cable TV Totals Invoice Transactions 1										<hr/> \$272.17
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	0647 due 3/28/23	Training	Paid by Check # 164056		03/22/2023	03/22/2023	03/22/2023		03/22/2023	187.29
3991 - CARD SERVICE CENTER	0200 due 3/28/23	Counseling	Paid by Check # 164057		03/22/2023	03/22/2023	03/22/2023		03/22/2023	51.69
Account 4420 - Training Expenses Totals Invoice Transactions 2										<hr/> \$238.98
Account 4441 - Sex Offender/ Polygraph Service										
3991 - CARD SERVICE CENTER	0200 due 3/28/23	Counseling	Paid by Check # 164057		03/22/2023	03/22/2023	03/22/2023		03/22/2023	140.00
Account 4441 - Sex Offender/ Polygraph Service Totals Invoice Transactions 1										<hr/> \$140.00
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	0225 due 3/28/23	Residential Home Supplies	Paid by Check # 164053		03/22/2023	03/22/2023	03/22/2023		03/22/2023	14.37
3991 - CARD SERVICE CENTER	0118 due 3/28/23	Resident Medical	Paid by Check # 164055		03/22/2023	03/22/2023	03/22/2023		03/22/2023	53.67
Account 4444 - Medical Expense Totals Invoice Transactions 2										<hr/> \$68.04
Account 4507 - Residential Home Supplies										
3991 - CARD SERVICE CENTER	0225 due 3/28/23	Residential Home Supplies	Paid by Check # 164053		03/22/2023	03/22/2023	03/22/2023		03/22/2023	113.50
Account 4507 - Residential Home Supplies Totals Invoice Transactions 1										<hr/> \$113.50
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	0225 due 3/28/23	Residential Home Supplies	Paid by Check # 164053		03/22/2023	03/22/2023	03/22/2023		03/22/2023	347.31
Account 4510 - Office Supplies Totals Invoice Transactions 1										<hr/> \$347.31
Account 4520 - Janitorial Supplies										
3991 - CARD SERVICE CENTER	0225 due 3/28/23	Residential Home Supplies	Paid by Check # 164053		03/22/2023	03/22/2023	03/22/2023		03/22/2023	15.84
Account 4520 - Janitorial Supplies Totals Invoice Transactions 1										<hr/> \$15.84
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	0225 due 3/28/23	Residential Home Supplies	Paid by Check # 164053		03/22/2023	03/22/2023	03/22/2023		03/22/2023	190.32



MARCH 22-31, 2023 - Department Claims

Payment Date Range 03/22/23 - 03/31/23

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 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	0704 due 3/28/23	Food for residents	Paid by Check # 164054		03/22/2023	03/22/2023	03/22/2023		03/22/2023	679.94
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 2	\$870.26
Department 09 - Focus House Totals									Invoice Transactions 12	\$2,721.84
Department 12 - Sheriff										
Account 4216 - Telephone										
1265 - VERIZON	08533363	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 164077		03/24/2023	03/24/2023	03/24/2023		03/24/2023	46.16
Account 4216 - Telephone Totals									Invoice Transactions 1	\$46.16
Account 4216.30 - Telephone Cell Phones & Pagers										
5333 - AT&T MOBILITY II LLC	X03032023	Acct # 287288934140	Paid by Check # 164058		03/24/2023	03/24/2023	03/24/2023		03/24/2023	95.93
1265 - VERIZON	9930452902 OCSO	Acct # 880295765- 00001	Paid by Check # 164076		03/24/2023	03/24/2023	03/24/2023		03/24/2023	2,886.47
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 2	\$2,982.40
Account 4420 - Training Expenses										
2552 - AXON ENTERPRISE, INC.	INUS141940	Taser Instructor	Paid by Check # 164059		03/24/2023	03/24/2023	03/24/2023		03/24/2023	1,485.00
1294 - MICHAEL HALFMAN	03/2023	TRAINING PER DIEM	Paid by Check # 164082		03/31/2023	03/31/2023	03/31/2023		03/31/2023	162.00
1381 - JASON KETTER	03/2023	TRAINING PER DIEM	Paid by Check # 164083		03/31/2023	03/31/2023	03/31/2023		03/31/2023	162.00
Account 4420 - Training Expenses Totals									Invoice Transactions 3	\$1,809.00
Account 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	14566507 031723	Cust # 651876614566507	Paid by Check # 164062		03/24/2023	03/24/2023	03/24/2023		03/24/2023	111.79
2290 - UPS	Y74680103	Shipper # Y74680	Paid by Check # 164075		03/24/2023	03/24/2023	03/24/2023		03/24/2023	14.98
5805 - ZOOM VIDEO COMMUNICATIONS, INC.	INV193158297	Standard Pro Annual	Paid by Check # 164078		03/24/2023	03/24/2023	03/24/2023		03/24/2023	149.90
2290 - UPS	Y74680113	Shipper # Y74680	Paid by Check # 164093		03/31/2023	03/31/2023	03/31/2023		03/31/2023	394.94
1246 - FISCHER'S	0744234-001	Acct # OCSHERIFF	Paid by Check # 164080		03/31/2023	03/31/2023	03/31/2023		03/31/2023	95.28
1246 - FISCHER'S	0744321-001	Acct # OCSHERIFF	Paid by Check # 164080		03/31/2023	03/31/2023	03/31/2023		03/31/2023	24.99
1246 - FISCHER'S	0744236-001	Acct # OCSHERIFF	Paid by Check # 164080		03/31/2023	03/31/2023	03/31/2023		03/31/2023	123.19



MARCH 22-31, 2023 - Department Claims

Payment Date Range 03/22/23 - 03/31/23

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 4510 - Office Supplies										
1246 - FISCHER'S	0744193-001	Acct # OCSHERIFF	Paid by Check # 164080		03/31/2023	03/31/2023	03/31/2023		03/31/2023	17.95
1246 - FISCHER'S	0743967-001	Acct # OCSHERIFF	Paid by Check # 164080		03/31/2023	03/31/2023	03/31/2023		03/31/2023	111.96
1246 - FISCHER'S	0743960-001	Acct # OCSHERIFF	Paid by Check # 164080		03/31/2023	03/31/2023	03/31/2023		03/31/2023	19.90
Account 4510 - Office Supplies Totals Invoice Transactions 10										\$1,064.88
Account 4570 - Uniforms										
5700 - NICHOLSON1 COMMUNICATIONS LLC	26088	970	Paid by Check # 164067		03/24/2023	03/24/2023	03/24/2023		03/24/2023	692.00
4206 - SANITARY CLEANERS	03/2023 OCSO	SA1949	Paid by Check # 164074		03/24/2023	03/24/2023	03/24/2023		03/24/2023	103.90
3354 - UNIFORM DEN EAST, INC.	85523	Cust Code OGLECOSD	Paid by Check # 164092		03/31/2023	03/31/2023	03/31/2023		03/31/2023	245.40
3354 - UNIFORM DEN EAST, INC.	85050	Cust Code OGLECOSD	Paid by Check # 164092		03/31/2023	03/31/2023	03/31/2023		03/31/2023	217.45
3354 - UNIFORM DEN EAST, INC.	85597	Acct # OGLECOSD	Paid by Check # 164092		03/31/2023	03/31/2023	03/31/2023		03/31/2023	8.50
1268 - GALLS, LLC	023783680	Acct # 5156882	Paid by Check # 164081		03/31/2023	03/31/2023	03/31/2023		03/31/2023	32.95
Account 4570 - Uniforms Totals Invoice Transactions 6										\$1,300.20
Account 4575 - Weapons & Ammunition										
5100 - ARMSCOR CARTRIDGE INC	16249	Ogle County SD	Paid by Check # 164079		03/31/2023	03/31/2023	03/31/2023		03/31/2023	5,085.00
Account 4575 - Weapons & Ammunition Totals Invoice Transactions 1										\$5,085.00
Account 4585 - Vehicle Maintenance										
1181 - D & W GARAGE, INC.	03/2023	OCS Vehicle Maintenance	Paid by Check # 164061		03/24/2023	03/24/2023	03/24/2023		03/24/2023	100.00
1616 - JEFF PERRY	19614	OCS Vehicle Maintenance	Paid by Check # 164063		03/24/2023	03/24/2023	03/24/2023		03/24/2023	76.26
5666 - M+J AUTO AND TRUCK REPAIR	2154	OCS Vehicle Maintenance	Paid by Check # 164065		03/24/2023	03/24/2023	03/24/2023		03/24/2023	574.33
5666 - M+J AUTO AND TRUCK REPAIR	2148	OCS Vehicle Maintenance	Paid by Check # 164065		03/24/2023	03/24/2023	03/24/2023		03/24/2023	387.86
2971 - MOORE TIRES, INC.	1027955	OCS Vehicle Maintenance	Paid by Check # 164066		03/24/2023	03/24/2023	03/24/2023		03/24/2023	794.08
2971 - MOORE TIRES, INC.	1028477	OCS Vehicle Maintenance	Paid by Check # 164086		03/31/2023	03/31/2023	03/31/2023		03/31/2023	154.04
1463 - NAPA AUTO PARTS	016263	Acct # 12409	Paid by Check # 164087		03/31/2023	03/31/2023	03/31/2023		03/31/2023	54.98
5666 - M+J AUTO AND TRUCK REPAIR	2160	OCS Vehicle Maintenance	Paid by Check # 164085		03/31/2023	03/31/2023	03/31/2023		03/31/2023	120.00



MARCH 22-31, 2023 - Department Claims

Payment Date Range 03/22/23 - 03/31/23

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 4585 - Vehicle Maintenance										
5666 - M+J AUTO AND TRUCK REPAIR	2162	OCS Vehicle Maintenance	Paid by Check # 164085		03/31/2023	03/31/2023	03/31/2023		03/31/2023	56.99
5666 - M+J AUTO AND TRUCK REPAIR	2167	OCS Vehicle Maintenance	Paid by Check # 164085		03/31/2023	03/31/2023	03/31/2023		03/31/2023	96.86
5666 - M+J AUTO AND TRUCK REPAIR	2166	OCS Vehicle Maintenance	Paid by Check # 164085		03/31/2023	03/31/2023	03/31/2023		03/31/2023	296.76
5666 - M+J AUTO AND TRUCK REPAIR	2177	OCS Vehicle Maintenance	Paid by Check # 164085		03/31/2023	03/31/2023	03/31/2023		03/31/2023	345.27
4816 - KUNES COUNTRY AUTO GROUP	61180	OCS Vehicle Maintenance	Paid by Check # 164084		03/31/2023	03/31/2023	03/31/2023		03/31/2023	67.20
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 13	\$3,124.63
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1983 - COMCAST CABLE	03/2023	Acct # 8771 10 092 0190780	Paid by Check # 164060		03/24/2023	03/24/2023	03/24/2023		03/24/2023	274.90
Account 4216 - Telephone Totals									Invoice Transactions 1	\$274.90
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9930452902 OEMA	Acct # 880295765-00001	Paid by Check # 164076		03/24/2023	03/24/2023	03/24/2023		03/24/2023	58.60
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 1	\$58.60
Sub-Department 60 - OEMA Totals									Invoice Transactions 2	\$333.50
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521 031723	Cust # 651877114566521	Paid by Check # 164062		03/24/2023	03/24/2023	03/24/2023		03/24/2023	192.15
1265 - VERIZON	9930452902 ECOM	Acct # 880295765-00001	Paid by Check # 164076		03/24/2023	03/24/2023	03/24/2023		03/24/2023	1,254.33
Account 4500 - Supplies Totals									Invoice Transactions 2	\$1,446.48
Sub-Department 62 - Emergency Communications Totals									Invoice Transactions 2	\$1,446.48
Department 12 - Sheriff Totals									Invoice Transactions 40	\$17,192.25
Department 22 - Corrections										
Account 4444 - Medical Expense										
5393 - JOHN B CRISHAM DMD LLC	03/2023	Inmate Dental Expense	Paid by Check # 164064		03/24/2023	03/24/2023	03/24/2023		03/24/2023	199.00
1513 - OREGON HEALTHCARE PHARMACY	03/2023	#GRP-OCJ	Paid by Check # 164068		03/24/2023	03/24/2023	03/24/2023		03/24/2023	1,452.90
5733 - OSF HEALTHCARE	4291296	Inmate Medical Expense	Paid by Check # 164069		03/24/2023	03/24/2023	03/24/2023		03/24/2023	1,100.00
Account 4444 - Medical Expense Totals									Invoice Transactions 3	\$2,751.90
Account 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	15898053 031723	Cust # 471764915898053	Paid by Check # 164062		03/24/2023	03/24/2023	03/24/2023		03/24/2023	58.02



MARCH 22-31, 2023 - Department Claims

Payment Date Range 03/22/23 - 03/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4510 - Office Supplies										
3182 - PERFORMANCE FOOD SERVICE - TPC	7220975	Acct # 18694400	Paid by Check # 164071		03/24/2023	03/24/2023	03/24/2023		03/24/2023	40.92
3182 - PERFORMANCE FOOD SERVICE - TPC	7227091	Acct # 18694400	Paid by Check # 164071		03/24/2023	03/24/2023	03/24/2023		03/24/2023	327.79
1538 - PETTY CASH	02/2023	Petty Cash Disbursement 02/01/23 02/28/23	Paid by Check # 164072		03/24/2023	03/24/2023	03/24/2023		03/24/2023	9.35
1890 - SYSCO FOODS OF BARABOO LLC	318850639	Acct # 266726	Paid by Check # 164091		03/31/2023	03/31/2023	03/31/2023		03/31/2023	8.30
2290 - UPS	Y74680123	Shipper # Y74680	Paid by Check # 164093		03/31/2023	03/31/2023	03/31/2023		03/31/2023	14.95
3182 - PERFORMANCE FOOD SERVICE - TPC	7232924	Acct # 18694400	Paid by Check # 164089		03/31/2023	03/31/2023	03/31/2023		03/31/2023	375.02
1246 - FISCHER'S	0744012-001	OCJAIL	Paid by Check # 164080		03/31/2023	03/31/2023	03/31/2023		03/31/2023	17.95
Account 4510 - Office Supplies Totals									Invoice Transactions 8	\$852.30
Account 4550 - Food for County Prisoners										
4587 - PAN-O-GOLD BAKING CO.	2392853	Acct # 23777	Paid by Check # 164070		03/24/2023	03/24/2023	03/24/2023		03/24/2023	50.51
3182 - PERFORMANCE FOOD SERVICE - TPC	7220975	Acct # 18694400	Paid by Check # 164071		03/24/2023	03/24/2023	03/24/2023		03/24/2023	1,837.85
3182 - PERFORMANCE FOOD SERVICE - TPC	7227091	Acct # 18694400	Paid by Check # 164071		03/24/2023	03/24/2023	03/24/2023		03/24/2023	2,087.93
5545 - PRAIRIE FARMS DAIRY	9002813	Acct # 2849	Paid by Check # 164073		03/24/2023	03/24/2023	03/24/2023		03/24/2023	220.87
5545 - PRAIRIE FARMS DAIRY	9012092	Acct # 2849	Paid by Check # 164090		03/31/2023	03/31/2023	03/31/2023		03/31/2023	347.99
1890 - SYSCO FOODS OF BARABOO LLC	318850639	Acct # 266726	Paid by Check # 164091		03/31/2023	03/31/2023	03/31/2023		03/31/2023	594.02
3182 - PERFORMANCE FOOD SERVICE - TPC	7232924	Acct # 18694400	Paid by Check # 164089		03/31/2023	03/31/2023	03/31/2023		03/31/2023	2,488.80
4587 - PAN-O-GOLD BAKING CO.	2415648	Acct # 23777	Paid by Check # 164088		03/31/2023	03/31/2023	03/31/2023		03/31/2023	52.50
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 8	\$7,680.47
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	02/2023 CORR	SA1949	Paid by Check # 164074		03/24/2023	03/24/2023	03/24/2023		03/24/2023	73.21
3354 - UNIFORM DEN EAST, INC.	85017-01	Acct # OGLECOSD	Paid by Check # 164092		03/31/2023	03/31/2023	03/31/2023		03/31/2023	295.21
Account 4570 - Uniforms Totals									Invoice Transactions 2	\$368.42
Department 22 - Corrections Totals									Invoice Transactions 21	\$11,653.09
Fund 100 - General Fund Totals									Invoice Transactions 73	\$31,567.18
Grand Totals									Invoice Transactions 73	\$31,567.18



Leif Hyslop

4/11/2023

Accounts Payable by G/L Distribution Report

G/L Date Range 03/01/23 - 03/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4210 - Disposal Service										
1140 - CITY OF OREGON	OREHWY2302	Disposal Services - Sewer Fee	Paid by Check # 111142		03/02/2023	03/02/2023	03/02/2023		03/02/2023	321.48
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21987350T086	Disposal Services - Dumpster	Paid by Check # 111268		03/17/2023	03/17/2023	03/17/2023		03/16/2023	106.00
1140 - CITY OF OREGON	OREHWY2303	Disposal Services - Sewer Fee	Paid by Check # 111321		03/27/2023	03/27/2023	03/27/2023		03/24/2023	292.58
Account 4210 - Disposal Service Totals Invoice Transactions 3										\$720.06
Account 4212 - Electricity										
1156 - COMED	COMHWY2303c	Electricity - Monthly Usage	Paid by Check # 111253		03/17/2023	03/17/2023	03/17/2023		03/16/2023	735.26
Account 4212 - Electricity Totals Invoice Transactions 1										\$735.26
Account 4214 - Gas (Heating)										
1898 - NICOR	NICHWY2303	Natural Gas - Monthly Usage	Paid by Check # 111267		03/17/2023	03/17/2023	03/17/2023		03/16/2023	1,455.69
Account 4214 - Gas (Heating) Totals Invoice Transactions 1										\$1,455.69
Account 4216.10 - Telephone Primary Location										
1941 - FRONTIER	FROHWY2302	Phones - Monthly Usage	Paid by Check # 111145		03/02/2023	03/02/2023	03/02/2023		03/02/2023	194.35
1265 - VERIZON	9927099272	Phones - Monthly Usage	Paid by Check # 111154		03/02/2023	03/02/2023	03/02/2023		03/02/2023	340.44
1941 - FRONTIER	FROHWY2303	Phones - Monthly Usage	Paid by Check # 111323		03/27/2023	03/27/2023	03/27/2023		03/24/2023	194.35
1265 - VERIZON	9929497312	Phones - Monthly Usage	Paid by Check # 111332		03/27/2023	03/27/2023	03/27/2023		03/24/2023	340.44
Account 4216.10 - Telephone Primary Location Totals Invoice Transactions 4										\$1,069.58
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	INV214607	Legal Publications	Paid by Check # 111269		03/17/2023	03/17/2023	03/17/2023		03/16/2023	57.50
1502 - OGLE COUNTY LIFE	INV218265	Legal Publications	Paid by Check # 111269		03/17/2023	03/17/2023	03/17/2023		03/16/2023	46.00
1502 - OGLE COUNTY LIFE	INV218264	Legal Publications	Paid by Check # 111269		03/17/2023	03/17/2023	03/17/2023		03/16/2023	46.00
Account 4412 - Official Publications Totals Invoice Transactions 3										\$149.50
Account 4422 - Travel Expenses, Dues & Seminars										
1846 - BUSINESS CARD	158689	Credit - Gas EasySavings	Paid by Check # 111141		03/02/2023	03/02/2023	03/02/2023		03/02/2023	(.39)
2543 - NORTHWEST ILLINOIS HIGHWAY COMMISSIONERS ASSOCIATI	NWIHWY2303	2023 Spring Seminar - Gallagher & Remhof	Paid by Check # 111151		03/02/2023	03/02/2023	03/02/2023		03/02/2023	50.00
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	IACHWY2303	Spring Meeting 2023 - Registration Fee	Paid by Check # 111258		03/17/2023	03/17/2023	03/17/2023		03/16/2023	200.00
1846 - BUSINESS CARD	9073436	Shell - IACE Liason Meeting - Gas/Ciesel	Paid by Check # 111320		03/27/2023	03/27/2023	03/27/2023		03/24/2023	13.46



Accounts Payable by G/L Distribution Report

G/L Date Range 03/01/23 - 03/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4422 - Travel Expenses, Dues & Seminars										
1846 - BUSINESS CARD	8725948446492	U of I - 2023 THE Conference - Registration/Ciesiel	Paid by Check # 111320		03/27/2023	03/27/2023	03/27/2023		03/24/2023	160.00
1846 - BUSINESS CARD	TROHWY2303	Troxler - Hazmat Training/Remhof	Paid by Check # 111320		03/27/2023	03/27/2023	03/27/2023		03/24/2023	49.00
1846 - BUSINESS CARD	145	Maize - 2023 THE Conference - Meals/Ciesiel	Paid by Check # 111320		03/27/2023	03/27/2023	03/27/2023		03/24/2023	19.52
1846 - BUSINESS CARD	09996C	Sam's Club - 2023 THE Conference - Gas/Ciesiel	Paid by Check # 111320		03/27/2023	03/27/2023	03/27/2023		03/24/2023	17.54
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 8	\$509.13
Account 4474 - Deer Expense										
1876 - ROCHELLE WASTE DISPOSAL, LLC	3047	Deer Expense	Paid by Check # 111272		03/17/2023	03/17/2023	03/17/2023		03/16/2023	18.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	3063	Deer Expense	Paid by Check # 111328		03/27/2023	03/27/2023	03/27/2023		03/24/2023	39.00
Account 4474 - Deer Expense Totals									Invoice Transactions 2	\$57.00
Account 4510 - Office Supplies										
1246 - FISCHER'S	0743584-001	Office Supplies	Paid by Check # 111144		03/02/2023	03/02/2023	03/02/2023		03/02/2023	12.07
1246 - FISCHER'S	0743721-001	Office Supplies	Paid by Check # 111144		03/02/2023	03/02/2023	03/02/2023		03/02/2023	5.58
Account 4510 - Office Supplies Totals									Invoice Transactions 2	\$17.65
Account 4540 - Repairs & Maint - Facilities										
1846 - BUSINESS CARD	S3001966	Heartsmart - AED Maintenance	Paid by Check # 111141		03/02/2023	03/02/2023	03/02/2023		03/02/2023	436.50
4606 - PEGGY S. CORCORAN	2252023	Janitorial Services	Paid by Check # 111256		03/17/2023	03/17/2023	03/17/2023		03/16/2023	800.00
1597 - RAYNOR DOOR AUTHORITY INC	80443	Overhead Door #1 Repair	Paid by Check # 111271		03/17/2023	03/17/2023	03/17/2023		03/16/2023	524.00
1597 - RAYNOR DOOR AUTHORITY INC	80444	Overhead Door #2 Repair	Paid by Check # 111271		03/17/2023	03/17/2023	03/17/2023		03/16/2023	852.00
1515 - SNYDER PHARMACY - OREGON	00178361	Office Lighting Repair	Paid by Check # 111274		03/17/2023	03/17/2023	03/17/2023		03/16/2023	84.98
Account 4540 - Repairs & Maint - Facilities Totals									Invoice Transactions 5	\$2,697.48
Account 4545.10 - Petroleum Products - Gasoline										
1924 - KELLEY WILLIAMSON COMPANY	IN-310566	Gasoline	Paid by Check # 111262		03/17/2023	03/17/2023	03/17/2023		03/16/2023	4,551.75
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$4,551.75



Accounts Payable by G/L Distribution Report

G/L Date Range 03/01/23 - 03/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4545.20 - Petroleum Products - Diesel										
1924 - KELLEY WILLIAMSON COMPANY	IN-310567	Diesel	Paid by Check # 111262		03/17/2023	03/17/2023	03/17/2023		03/16/2023	11,631.15
Account 4545.20 - Petroleum Products - Diesel Totals								Invoice Transactions	1	\$11,631.15
Account 4545.30 - Petroleum Products - Motor Oil										
1924 - KELLEY WILLIAMSON COMPANY	IN-311231	Oil	Paid by Check # 111324		03/27/2023	03/27/2023	03/27/2023		03/24/2023	1,959.30
1924 - KELLEY WILLIAMSON COMPANY	IN-311344	Oil	Paid by Check # 111324		03/27/2023	03/27/2023	03/27/2023		03/24/2023	4,260.79
Account 4545.30 - Petroleum Products - Motor Oil Totals								Invoice Transactions	2	\$6,220.09
Account 4545.99 - Petroleum Products - Other Petroleum Products										
1924 - KELLEY WILLIAMSON COMPANY	IN-311230	Fuel Additive	Paid by Check # 111324		03/27/2023	03/27/2023	03/27/2023		03/24/2023	609.82
Account 4545.99 - Petroleum Products - Other Petroleum Products Totals								Invoice Transactions	1	\$609.82
Account 4610.90 - Maint of Roads & Bridges JULIE										
5197 - ADESTA LLC	INV3- 960001457	JULIE Locates	Paid by Check # 111249		03/17/2023	03/17/2023	03/17/2023		03/16/2023	3,146.55
Account 4610.90 - Maint of Roads & Bridges JULIE Totals								Invoice Transactions	1	\$3,146.55
Account 4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges										
1434 - MENARDS	42342	Mailbox Material	Paid by Check # 111326		03/27/2023	03/27/2023	03/27/2023		03/24/2023	103.84
Account 4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges Totals								Invoice Transactions	1	\$103.84
Account 4620.10 - Repair Parts - License Vehicles										
4745 - NATHAN HELLER	896352	License Vehicle Side Boards	Paid by Check # 111146		03/02/2023	03/02/2023	03/02/2023		03/02/2023	784.00
1878 - HELM TRUCK AND EQUIPMENT	01W1530	#8 License Vehicle Repair	Paid by Check # 111147		03/02/2023	03/02/2023	03/02/2023		03/02/2023	501.70
1878 - HELM TRUCK AND EQUIPMENT	01P3194	#11 License Vehicle Repair	Paid by Check # 111147		03/02/2023	03/02/2023	03/02/2023		03/02/2023	518.07
2049 - IDEAL METAL FAB., INC.	48769	#15 License Vehicle Repair	Paid by Check # 111148		03/02/2023	03/02/2023	03/02/2023		03/02/2023	103.00
3621 - KEN NELSON GROUP	165677	#2 License Vehicle Repair	Paid by Check # 111149		03/02/2023	03/02/2023	03/02/2023		03/02/2023	53.88
1100 - BONNELL INDUSTRIES INC.	0208820-IN	#11 #13 #37 License Vehicle Repair	Paid by Check # 111252		03/17/2023	03/17/2023	03/17/2023		03/16/2023	636.52
1100 - BONNELL INDUSTRIES INC.	0209223-IN	#11 License Vehicle Repair	Paid by Check # 111252		03/17/2023	03/17/2023	03/17/2023		03/16/2023	50.40
4842 - INTERSTATE BATTERIES OF ROCKFORD	100286588	#23 License Vehicle Batteries	Paid by Check # 111260		03/17/2023	03/17/2023	03/17/2023		03/16/2023	411.84
4188 - LAKESIDE INTERNATIONAL, LLC	7228963P	#14 License Vehicle Repair	Paid by Check # 111263		03/17/2023	03/17/2023	03/17/2023		03/16/2023	465.22



Accounts Payable by G/L Distribution Report

G/L Date Range 03/01/23 - 03/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4620.10 - Repair Parts - License Vehicles										
4188 - LAKESIDE INTERNATIONAL, LLC	CM7228963P	Core Return - #14 License Vehicle	Paid by Check # 111263		03/17/2023	03/17/2023	03/17/2023		03/16/2023	(186.20)
4188 - LAKESIDE INTERNATIONAL, LLC	7229173P	Stock License Vehicle Wipers	Paid by Check # 111263		03/17/2023	03/17/2023	03/17/2023		03/16/2023	77.20
4188 - LAKESIDE INTERNATIONAL, LLC	7229756P	#17 License Vehicle Repair	Paid by Check # 111263		03/17/2023	03/17/2023	03/17/2023		03/16/2023	98.20
4188 - LAKESIDE INTERNATIONAL, LLC	7230596P	#17 License Vehicle Repair	Paid by Check # 111263		03/17/2023	03/17/2023	03/17/2023		03/16/2023	101.93
4188 - LAKESIDE INTERNATIONAL, LLC	7230619P	#15 license Vehicle Brakes	Paid by Check # 111263		03/17/2023	03/17/2023	03/17/2023		03/16/2023	186.60
2138 - MONROE TRUCK EQUIPMENT INC	5482165	#15 License Vehicle Repair	Paid by Check # 111265		03/17/2023	03/17/2023	03/17/2023		03/16/2023	118.12
2138 - MONROE TRUCK EQUIPMENT INC	23605	#15 License Vehicle Repair	Paid by Check # 111265		03/17/2023	03/17/2023	03/17/2023		03/16/2023	104.40
1463 - NAPA AUTO PARTS	464-11769	Stock License Vehicle Filters	Paid by Check # 111266		03/17/2023	03/17/2023	03/17/2023		03/16/2023	35.52
1463 - NAPA AUTO PARTS	464-11811	#37 License Vehicle Repair	Paid by Check # 111266		03/17/2023	03/17/2023	03/17/2023		03/16/2023	15.19
1463 - NAPA AUTO PARTS	464-11981	#22 License Vehicle Filters	Paid by Check # 111266		03/17/2023	03/17/2023	03/17/2023		03/16/2023	49.38
1463 - NAPA AUTO PARTS	464-12163	Stock License Vehicle Filters	Paid by Check # 111266		03/17/2023	03/17/2023	03/17/2023		03/16/2023	135.82
1463 - NAPA AUTO PARTS	464-12270	#19 License Vehicle Fuel Cap	Paid by Check # 111266		03/17/2023	03/17/2023	03/17/2023		03/16/2023	39.88
1463 - NAPA AUTO PARTS	464-13493	#2 License Vehicle Brakes	Paid by Check # 111266		03/17/2023	03/17/2023	03/17/2023		03/16/2023	397.98
1463 - NAPA AUTO PARTS	464-13507	Return Stock License Vehicle Filters	Paid by Check # 111266		03/17/2023	03/17/2023	03/17/2023		03/16/2023	(117.04)
1515 - SNYDER PHARMACY - OREGON	00069462	#15 License Vehicle Repair	Paid by Check # 111274		03/17/2023	03/17/2023	03/17/2023		03/16/2023	7.59
1100 - BONNELL INDUSTRIES INC.	0209379-IN	#12 License Vehicle Repair	Paid by Check # 111319		03/27/2023	03/27/2023	03/27/2023		03/24/2023	426.79
Account 4620.10 - Repair Parts - License Vehicles Totals								Invoice Transactions	25	\$5,015.99
Account 4620.20 - Repair Parts - Heavy Equipment										
5694 - BOBCAT OF DIXON	03-240932	#42 Track Loader Filters	Paid by Check # 111251		03/17/2023	03/17/2023	03/17/2023		03/16/2023	210.59
5536 - FLEETPRIDE, INC	105492893	#29 Semi Trailer Repair	Paid by Check # 111257		03/17/2023	03/17/2023	03/17/2023		03/16/2023	21.58
1463 - NAPA AUTO PARTS	464-14336	#40 Dozer Filters	Paid by Check # 111266		03/17/2023	03/17/2023	03/17/2023		03/16/2023	32.62
4222 - SUBLETTE MECHANICAL, INC.	38436	#40 Dozer Repair	Paid by Check # 111330		03/27/2023	03/27/2023	03/27/2023		03/24/2023	393.05
Account 4620.20 - Repair Parts - Heavy Equipment Totals								Invoice Transactions	4	\$657.84



Accounts Payable by G/L Distribution Report

G/L Date Range 03/01/23 - 03/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4620.60 - Repair Parts - Chain Saws										
1047 - ACE HARDWARE AND OUTDOOR CTR	695957	Chain Saw Repair	Paid by Check # 111248		03/17/2023	03/17/2023	03/17/2023		03/16/2023	120.81
Account 4620.60 - Repair Parts - Chain Saws Totals									Invoice Transactions 1	\$120.81
Account 4630.10 - De-Icing Material - Salt										
3538 - COMPASS MINERALS AMERICA INC.	1147697	23-00000-03-GM County Salt	Paid by Check # 111255		03/17/2023	03/17/2023	03/17/2023		03/16/2023	26,850.22
3538 - COMPASS MINERALS AMERICA INC.	1149506	23-00000-03-GM County Salt	Paid by Check # 111255		03/17/2023	03/17/2023	03/17/2023		03/16/2023	4,703.92
Account 4630.10 - De-Icing Material - Salt Totals									Invoice Transactions 2	\$31,554.14
Account 4630.30 - De-Icing Material - Abrasive Materials										
1657 - STEVE BENESH & SONS QUARRIES	14959	Ice Abrasives	Paid by Check # 111329		03/27/2023	03/27/2023	03/27/2023		03/24/2023	11,557.07
Account 4630.30 - De-Icing Material - Abrasive Materials Totals									Invoice Transactions 1	\$11,557.07
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1156 - COMED	COMHWY2302a	St & Traffic Lighting	Paid by Check # 111143		03/02/2023	03/02/2023	03/02/2023		03/02/2023	55.92
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2303a	St & Traffic Lighting	Paid by Check # 111153		03/02/2023	03/02/2023	03/02/2023		03/02/2023	71.67
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2303b	St & Traffic Lighting	Paid by Check # 111153		03/02/2023	03/02/2023	03/02/2023		03/02/2023	9.02
1156 - COMED	COMHWY2303b	St & Traffic Lighting	Paid by Check # 111254		03/17/2023	03/17/2023	03/17/2023		03/16/2023	45.46
1156 - COMED	COMHWY2303a	St & Traffic Lighting	Paid by Check # 111322		03/27/2023	03/27/2023	03/27/2023		03/24/2023	63.51
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals									Invoice Transactions 5	\$245.58
Account 4640.99 - Sign & Striping Material - Other Sign & Striping Materials										
1047 - ACE HARDWARE AND OUTDOOR CTR	696477	Batteries - Signs	Paid by Check # 111248		03/17/2023	03/17/2023	03/17/2023		03/16/2023	16.50
5702 - INTERSTATE ALL BATTERY CENTER OF ROCKFORD	1909701033243	Batteries - Signs	Paid by Check # 111259		03/17/2023	03/17/2023	03/17/2023		03/16/2023	30.60
Account 4640.99 - Sign & Striping Material - Other Sign & Striping Materials Totals									Invoice Transactions 2	\$47.10
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
2050 - LAWSON PRODUCTS, INC.	9310358264	Shop Supplies	Paid by Check # 111150		03/02/2023	03/02/2023	03/02/2023		03/02/2023	59.46
4667 - AIRGAS USA, LLC	9995048460	Cylinder Rental	Paid by Check # 111250		03/17/2023	03/17/2023	03/17/2023		03/16/2023	153.10
5077 - JAY'S BIG ROLLS INC.	020878	Shop Supplies	Paid by Check # 111261		03/17/2023	03/17/2023	03/17/2023		03/16/2023	335.00
2050 - LAWSON PRODUCTS, INC.	9310398075	Shop Supplies	Paid by Check # 111264		03/17/2023	03/17/2023	03/17/2023		03/16/2023	352.33



Accounts Payable by G/L Distribution Report

G/L Date Range 03/01/23 - 03/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
1463 - NAPA AUTO PARTS	464-12561	Hyd Hose Fittings	Paid by Check # 111266		03/17/2023	03/17/2023	03/17/2023		03/16/2023	130.84
1463 - NAPA AUTO PARTS	464-13058	Hyd Hose Fittings	Paid by Check # 111266		03/17/2023	03/17/2023	03/17/2023		03/16/2023	63.66
1463 - NAPA AUTO PARTS	464-13112	Air Brake Hose	Paid by Check # 111266		03/17/2023	03/17/2023	03/17/2023		03/16/2023	36.25
1463 - NAPA AUTO PARTS	464-13645	Hyd Hose Fittings	Paid by Check # 111266		03/17/2023	03/17/2023	03/17/2023		03/16/2023	15.84
1463 - NAPA AUTO PARTS	464-13646	Hand Cleaner	Paid by Check # 111266		03/17/2023	03/17/2023	03/17/2023		03/16/2023	36.98
1463 - NAPA AUTO PARTS	464-14215	Shop Supplies	Paid by Check # 111266		03/17/2023	03/17/2023	03/17/2023		03/16/2023	199.95
1463 - NAPA AUTO PARTS	464-14253	Hyd Hose Fittings	Paid by Check # 111266		03/17/2023	03/17/2023	03/17/2023		03/16/2023	69.88
1463 - NAPA AUTO PARTS	464-14424	Hyd Hose Fittings	Paid by Check # 111266		03/17/2023	03/17/2023	03/17/2023		03/16/2023	47.88
1925 - SAFETY-KLEEN SYSTEMS, INC.	91134061	Shop Supplies	Paid by Check # 111273		03/17/2023	03/17/2023	03/17/2023		03/16/2023	366.06
1515 - SNYDER PHARMACY - OREGON	00175384	Shop Supplies	Paid by Check # 111274		03/17/2023	03/17/2023	03/17/2023		03/16/2023	31.57
1515 - SNYDER PHARMACY - OREGON	00178320	Shop Supplies	Paid by Check # 111274		03/17/2023	03/17/2023	03/17/2023		03/16/2023	56.98
1846 - BUSINESS CARD	1377857a	Amazon - Shop Supplies	Paid by Check # 111320		03/27/2023	03/27/2023	03/27/2023		03/24/2023	229.68
1846 - BUSINESS CARD	1377857b	Return - Amazon - Shop Supplies	Paid by Check # 111320		03/27/2023	03/27/2023	03/27/2023		03/24/2023	(229.68)
2050 - LAWSON PRODUCTS, INC.	9310442533	Shop Supplies	Paid by Check # 111325		03/27/2023	03/27/2023	03/27/2023		03/24/2023	388.42
1676 - TERMINAL SUPPLY CO	27318-00	Shop Supplies	Paid by Check # 111331		03/27/2023	03/27/2023	03/27/2023		03/24/2023	341.91
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals									Invoice Transactions 19	\$2,686.11
Account 4660.10 - Tires & Tubes - Pickups										
1463 - NAPA AUTO PARTS	464-12201	Stock Pickup Tire Repair	Paid by Check # 111266		03/17/2023	03/17/2023	03/17/2023		03/16/2023	22.31
Account 4660.10 - Tires & Tubes - Pickups Totals									Invoice Transactions 1	\$22.31
Account 4660.30 - Tires & Tubes - Heavy Equipment										
1865 - POMP'S TIRE SERVICE, INC.	2110003558	#54 Motor Grader Tires	Paid by Check # 111270		03/17/2023	03/17/2023	03/17/2023		03/16/2023	11,796.87
1865 - POMP'S TIRE SERVICE, INC.	2110003900	#54 Motor Grader Tires	Paid by Check # 111270		03/17/2023	03/17/2023	03/17/2023		03/16/2023	10,002.95
1865 - POMP'S TIRE SERVICE, INC.	2110003901	Credit - #54 Motor Grader Tires	Paid by Check # 111270		03/17/2023	03/17/2023	03/17/2023		03/16/2023	(11,796.87)
Account 4660.30 - Tires & Tubes - Heavy Equipment Totals									Invoice Transactions 3	\$10,002.95



Accounts Payable by G/L Distribution Report

G/L Date Range 03/01/23 - 03/31/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4720 - Office Equipment										
1568 - RK DIXON	IN4306341	Copier Maintenance Agreement	Paid by Check # 111327		03/27/2023	03/27/2023	03/27/2023		03/24/2023	40.59
Account 4720 - Office Equipment Totals							Invoice Transactions	1		<u>\$40.59</u>
Department 17 - Highway Totals							Invoice Transactions	100		<u>\$95,625.04</u>
Fund 200 - County Highway Totals							Invoice Transactions	100		<u>\$95,625.04</u>
Grand Totals							Invoice Transactions	100		<u>\$95,625.04</u>



Budget Performance Report

Fiscal Year to Date 03/31/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
REVENUE										
Department 00 - Non-Departmental										
3110	State Income Tax	3,500,000.00	.00	3,500,000.00	191,794.83	.00	1,044,827.89	2,455,172.11	30	3,552,539.04
3120.10	Sales Tax \$.0025 Portion	1,301,000.00	.00	1,301,000.00	131,690.52	.00	484,962.87	816,037.13	37	1,352,741.37
3120.20	Sales Tax 1% Portion	767,000.00	.00	767,000.00	124,017.54	.00	378,712.50	388,287.50	49	824,131.11
3120.30	Sales Tax Local Use Tax	910,000.00	.00	910,000.00	100,854.64	.00	342,240.48	567,759.52	38	867,991.73
3123	Cannabis Use Tax	30,000.00	.00	30,000.00	2,723.74	.00	10,982.33	19,017.67	37	35,849.01
3125	Property Tax	5,000,000.00	.00	5,000,000.00	.00	.00	.00	5,000,000.00	0	4,756,031.56
3128	Building Rent	11,400.00	.00	11,400.00	950.00	.00	3,800.00	7,600.00	33	10,450.00
3129	Video Gambling Tax	30,000.00	.00	30,000.00	3,460.33	.00	10,640.61	19,359.39	35	36,862.98
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	23,765.46	74,234.54	24	98,350.08
3380	Restitution	.00	.00	.00	.00	.00	.00	.00	+++	150.00
3610	Grants	14,913.00	.00	14,913.00	.00	.00	.00	14,913.00	0	10,024.60
3900.140	Interfund Transfer In County Officers	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	700,000.00
3900.190	Interfund Transfer In ARPA Fund	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	750,000.00
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	.00	50,058.00	2,000.00	.00	6,000.00	44,058.00	12	.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	8,000.00	16,000.00	33	20,000.00
3900.905	Interfund Transfer In Personal Property	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	400,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	598.13	.00	1,838.13	8,161.87	18	5,743.21
Department 00 - Non-Departmental Totals		\$14,096,371.00	\$0.00	\$14,096,371.00	\$560,089.73	\$0.00	\$2,315,770.27	\$11,780,600.73	16%	\$13,420,864.69
Department 01 - County Clerk/Recorder										
3129	Video Gambling Tax	6,750.00	.00	6,750.00	.00	.00	.00	6,750.00	0	1,175.00
3530	Liquor License	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	26,337.50
3542	County Licenses	1,550.00	.00	1,550.00	.00	.00	1,975.00	(425.00)	127	1,550.00
Department 01 - County Clerk/Recorder Totals		\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$1,975.00	\$31,325.00	6%	\$29,062.50
Department 03 - Treasurer										
3310	Copies	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	7,269.50
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	7,300.00
Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$14,569.50
Department 06 - Judiciary & Jury										
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	100,000.00
Sub-Department 15 - Public Defenders										



Budget Performance Report

Fiscal Year to Date 03/31/23

Exclude Rollup Account

3218	Public Defender Reimbursement	113,240.00	.00	113,240.00	9,436.74	.00	37,746.96	75,493.04	33	111,113.28
Sub-Department 15 - Public Defenders Totals		\$113,240.00	\$0.00	\$113,240.00	\$9,436.74	\$0.00	\$37,746.96	\$75,493.04	33%	\$111,113.28
Department 06 - Judiciary & Jury Totals		\$213,240.00	\$0.00	\$213,240.00	\$9,436.74	\$0.00	\$37,746.96	\$175,493.04	18%	\$211,113.28
Department 07 - Circuit Clerk										
3361	DUI Education Fee	.00	.00	.00	100.00	.00	100.00	(100.00)	+++	203.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	.00	.00	40.00	1,460.00	3	220.44
3375	Public Defender	500.00	.00	500.00	51.08	.00	405.69	94.31	81	539.16
3385	Street Value Drugs	5,000.00	.00	5,000.00	179.38	.00	1,111.57	3,888.43	22	4,655.45
3390	Criminal Fines	100,000.00	.00	100,000.00	12,728.32	.00	36,935.71	63,064.29	37	60,557.00
3395	Traffic Fines	230,000.00	.00	230,000.00	15,765.53	.00	71,101.69	158,898.31	31	256,699.31
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	139.24	.00	234.00	766.00	23	976.64
3397	Arrest Agency Fee	100,000.00	.00	100,000.00	4,734.00	.00	22,622.00	77,378.00	23	98,809.00
3900.550	Interfund Transfer In Document Storage	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	55,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	55,000.00
Department 07 - Circuit Clerk Totals		\$558,000.00	\$0.00	\$558,000.00	\$33,697.55	\$0.00	\$132,550.66	\$425,449.34	24%	\$532,660.00
Department 08 - Probation										
3215	Probation Salary Reimbursements	655,612.00	.00	655,612.00	.00	.00	108,392.31	547,219.69	17	662,819.09
Department 08 - Probation Totals		\$655,612.00	\$0.00	\$655,612.00	\$0.00	\$0.00	\$108,392.31	\$547,219.69	17%	\$662,819.09
Department 09 - Focus House										
3215	Probation Salary Reimbursements	329,472.00	.00	329,472.00	.00	.00	54,602.24	274,869.76	17	287,854.45
3271	School Reimbursements	24,000.00	.00	24,000.00	15,000.00	.00	15,000.00	9,000.00	62	21,300.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	420.00	.00	2,170.00	12,830.00	14	7,560.00
3470.20	Foster Care Boone County	.00	.00	.00	7,750.00	.00	10,750.00	(10,750.00)	+++	.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	.00	20,000.00	0	12,744.00
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	5,750.00	.00	21,000.00	59,000.00	26	48,350.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	.00	.00	.00	76,000.00	0	18,480.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	.00	.00	2,250.00	7,750.00	22	41,750.00
3470.65	Foster Care Peoria County	.00	.00	.00	.00	.00	.00	.00	+++	43,200.00
3470.70	Foster Care McHenry County	70,000.00	.00	70,000.00	7,750.00	.00	26,250.00	43,750.00	38	4,350.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	12,500.00	.00	36,750.00	(32,750.00)	919	68,350.00
3470.85	Foster Care Woodford County	.00	.00	.00	.00	.00	10,750.00	(10,750.00)	+++	22,200.00
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.95	Foster Care Out-of-State	.00	.00	.00	7,000.00	.00	30,099.00	(30,099.00)	+++	10,861.78



Budget Performance Report

Fiscal Year to Date 03/31/23

Exclude Rollup Account

3473	Illinois Juvenile Contract	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
3608	Sold Property	.00	.00	.00	.00	.00	.00	.00	+++	387.00
3999	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	91.35
Department 09 - Focus House Totals		\$708,472.00	\$0.00	\$708,472.00	\$56,170.00	\$0.00	\$209,621.24	\$498,850.76	30%	\$587,478.58
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	2,789.59	.00	11,077.11	21,422.89	34	6,814.52
3310	Copies	3,000.00	.00	3,000.00	.00	.00	83.30	2,916.70	3	276.85
Department 10 - Assessment Totals		\$35,500.00	\$0.00	\$35,500.00	\$2,789.59	\$0.00	\$11,160.41	\$24,339.59	31%	\$7,091.37
Department 11 - Zoning										
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	2,592.90	.00	7,232.35	32,767.65	18	48,521.01
Department 11 - Zoning Totals		\$40,000.00	\$0.00	\$40,000.00	\$2,592.90	\$0.00	\$7,232.35	\$32,767.65	18%	\$48,521.01
Department 12 - Sheriff										
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	533.84	.00	1,251.63	48,748.37	3	29,400.31
3235	Sheriff's Salary Reimbursement	63,789.00	.00	63,789.00	8,388.22	.00	30,480.41	33,308.59	48	21,263.00
3271	School Reimbursements	160,000.00	.00	160,000.00	39,500.00	.00	79,000.00	81,000.00	49	153,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	11,931.75	.00	46,837.33	84,662.67	36	148,374.49
3410	Computer Rent	9,724.00	.00	9,724.00	.00	.00	.00	9,724.00	0	7,300.00
3415	Fingerprinting	600.00	.00	600.00	75.00	.00	375.00	225.00	62	900.00
3425	Jail Boarding	10,000.00	.00	10,000.00	2,240.00	.00	18,560.00	(8,560.00)	186	23,035.00
3435	Take Bond Fee	26,136.00	.00	26,136.00	1,305.00	.00	7,155.00	18,981.00	27	31,005.00
3445	Work Release	13,000.00	.00	13,000.00	1,272.00	.00	4,584.00	8,416.00	35	12,072.00
Sub-Department 60 - OEMA										
3900.610	Interfund Transfer In OEMA	29,725.00	.00	29,725.00	.00	.00	.00	29,725.00	0	40,000.00
Sub-Department 60 - OEMA Totals		\$29,725.00	\$0.00	\$29,725.00	\$0.00	\$0.00	\$0.00	\$29,725.00	0%	\$40,000.00
Sub-Department 62 - Emergency Communications										
3900.640	Interfund Transfer In 911 Emergency	205,000.00	.00	205,000.00	43,136.89	.00	84,643.66	120,356.34	41	151,407.10
Sub-Department 62 - Emergency Communications Totals		\$205,000.00	\$0.00	\$205,000.00	\$43,136.89	\$0.00	\$84,643.66	\$120,356.34	41%	\$151,407.10
Department 12 - Sheriff Totals		\$699,474.00	\$0.00	\$699,474.00	\$108,382.70	\$0.00	\$272,887.03	\$426,586.97	39%	\$618,256.90
Department 13 - Coroner										
3999	Other Revenue	4,000.00	.00	4,000.00	1,150.00	.00	4,150.00	(150.00)	104	161,000.00
Department 13 - Coroner Totals		\$4,000.00	\$0.00	\$4,000.00	\$1,150.00	\$0.00	\$4,150.00	(\$150.00)	104%	\$161,000.00
Department 14 - State's Attorney										
3205	State's Attorney Salary Reimbursement	166,922.00	.00	166,922.00	13,910.23	.00	55,640.92	111,281.08	33	158,376.36
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	37,777.69
Department 14 - State's Attorney Totals		\$191,922.00	\$0.00	\$191,922.00	\$13,910.23	\$0.00	\$55,640.92	\$136,281.08	29%	\$196,154.05



Budget Performance Report

Fiscal Year to Date 03/31/23

Exclude Rollup Account

Department 26 - Human Resources

3999	Other Revenue	110,733.00	.00	110,733.00	.00	.00	.00	110,733.00	0	.00
Department 26 - Human Resources Totals		\$110,733.00	\$0.00	\$110,733.00	\$0.00	\$0.00	\$0.00	\$110,733.00	0%	\$0.00
REVENUE TOTALS		\$17,357,624.00	\$0.00	\$17,357,624.00	\$788,219.44	\$0.00	\$3,157,127.15	\$14,200,496.85	18%	\$16,489,590.97

EXPENSE

Department 01 - County Clerk/Recorder

4100	Salaries- Departmental	315,579.00	.00	315,579.00	25,784.08	.00	110,336.32	205,242.68	35	292,489.62
4120	Part Time/ Extra Time	3,500.00	.00	3,500.00	30.53	.00	213.71	3,286.29	6	10,207.26
4422	Travel Expenses, Dues & Seminars	3,500.00	.00	3,500.00	72.05	.00	1,866.33	1,633.67	53	5,763.44

Sub-Department 10 - Elections

4100	Salaries- Departmental	45,000.00	.00	45,000.00	455.00	.00	455.00	44,545.00	1	59,585.84
4412	Official Publications	6,000.00	.00	6,000.00	72.00	.00	72.00	5,928.00	1	9,994.66
4525	Election Supplies	150,000.00	.00	150,000.00	27,241.19	.00	75,186.75	74,813.25	50	128,186.78
4528	Voter Registration Supplies	15,000.00	.00	15,000.00	.00	.00	2,377.00	12,623.00	16	22,925.90

Sub-Department 10 - Elections Totals		\$216,000.00	\$0.00	\$216,000.00	\$27,768.19	\$0.00	\$78,090.75	\$137,909.25	36%	\$220,693.18
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Department 01 - County Clerk/Recorder Totals		\$538,579.00	\$0.00	\$538,579.00	\$53,654.85	\$0.00	\$190,507.11	\$348,071.89	35%	\$529,153.50
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Department 02 - Building & Grounds

4100	Salaries- Departmental	293,300.00	.00	293,300.00	26,751.36	.00	106,597.57	186,702.43	36	347,027.02
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	161.40	.00	901.15	4,098.85	18	3,644.96
4130	Overtime	4,000.00	.00	4,000.00	835.55	.00	1,765.70	2,234.30	44	3,077.40
4210	Disposal Service	12,000.00	.00	12,000.00	869.18	.00	2,642.09	9,357.91	22	12,473.85
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	4,401.18	(4,401.18)	+++	58,408.40
4212.20	Electricity Judicial Center	.00	.00	.00	.00	.00	19,684.53	(19,684.53)	+++	71,860.67
4212.30	Electricity Weld Park	.00	.00	.00	51.47	.00	193.86	(193.86)	+++	557.18
4212.40	Electricity Rochelle Offices	.00	.00	.00	935.74	.00	3,928.67	(3,928.67)	+++	12,645.82
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	.00	.00	8,397.43	(8,397.43)	+++	27,740.91
4212.70	Electricity Maintenance Building	.00	.00	.00	.00	.00	623.49	(623.49)	+++	1,545.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	.00	.00	1,932.42	(1,932.42)	+++	6,608.01
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	54.68	.00	291.08	(291.08)	+++	705.31
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	242.64	.00	845.63	(845.63)	+++	2,268.63
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	2,563.33	.00	8,970.74	(8,970.74)	+++	21,280.47
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	489.54	.00	1,714.23	(1,714.23)	+++	3,685.14
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	921.15	.00	3,416.02	(3,416.02)	+++	7,060.49



Budget Performance Report

Fiscal Year to Date 03/31/23

Exclude Rollup Account

4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	2,117.55	.00	7,901.17	(7,901.17)	+++	20,221.30
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	608.54	.00	1,776.12	(1,776.12)	+++	3,454.45
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	629.10	.00	2,067.26	(2,067.26)	+++	4,387.17
4216	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	(611.73)
4218	Water	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
4218.10	Water Courthouse	.00	.00	.00	96.70	.00	386.80	(386.80)	+++	1,572.79
4218.20	Water Judicial Center	.00	.00	.00	328.22	.00	1,081.36	(1,081.36)	+++	2,964.50
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	96.70	.00	386.80	(386.80)	+++	1,146.63
4218.60	Water Judicial Center Annex	.00	.00	.00	2,484.25	.00	9,667.13	(9,667.13)	+++	20,839.87
4218.70	Water Maintenance Building	.00	.00	.00	96.70	.00	430.21	(430.21)	+++	1,132.16
4218.80	Water Pines Road Annex	.00	.00	.00	48.35	.00	193.40	(193.40)	+++	566.08
4512	Copy Paper	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	16,640.00
4520	Janitorial Supplies	20,000.00	.00	20,000.00	2,279.17	.00	7,573.99	12,426.01	38	22,160.08
4540.10	Repairs & Maint - Facilities	110,000.00	.00	110,000.00	4,036.18	.00	25,861.82	84,138.18	24	129,299.76
4540.20	Repairs & Maint - Facilities Planned	60,000.00	.00	60,000.00	9,191.20	.00	36,152.08	23,847.92	60	77,213.55
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	7,120.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	120.71	.00	830.20	5,169.80	14	3,529.74
4570	Uniforms	1,800.00	.00	1,800.00	.00	.00	1,800.00	.00	100	1,815.99
4585	Vehicle Maintenance	4,000.00	.00	4,000.00	651.64	.00	1,361.26	2,638.74	34	3,620.14
4730	Equipment - New & Used	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department 02 - Building & Grounds Totals		\$843,100.00	\$0.00	\$843,100.00	\$56,661.05	\$0.00	\$263,775.39	\$579,324.61	31%	\$897,661.74
Department 03 - Treasurer										
4100	Salaries- Departmental	174,235.00	.00	174,235.00	14,519.50	.00	58,078.00	116,157.00	33	181,629.85
4120	Part Time/ Extra Time	16,000.00	.00	16,000.00	1,619.68	.00	5,916.64	10,083.36	37	15,513.86
4412	Official Publications	1,400.00	.00	1,400.00	.00	.00	385.20	1,014.80	28	1,226.50
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	120.36	.00	120.36	1,879.64	6	300.00
4510	Office Supplies	7,500.00	.00	7,500.00	2,774.52	.00	4,877.99	2,622.01	65	7,048.22
4516	Postage	15,000.00	.00	15,000.00	.00	.00	422.22	14,577.78	3	17,041.85
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	.00	.00	387.16	1,012.84	28	669.55
Department 03 - Treasurer Totals		\$217,535.00	\$0.00	\$217,535.00	\$19,034.06	\$0.00	\$70,187.57	\$147,347.43	32%	\$223,429.83
Department 04 - HEW										
4250.20	Agency Allotments Board of Health	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0	.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	100	60,000.00
Sub-Department 20 - Regional Supt of Schools										
4100	Salaries- Departmental	37,280.00	.00	37,280.00	3,106.58	.00	12,426.32	24,853.68	33	36,193.20



Budget Performance Report

Fiscal Year to Date 03/31/23

Exclude Rollup Account

4220	Rent	10,200.00	.00	10,200.00	.00	.00	2,200.01	7,999.99	22	8,200.03
4314	Contractual Services	11,250.00	.00	11,250.00	859.24	.00	2,947.62	8,302.38	26	11,186.41
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	214.99	.00	1,838.30	4,161.70	31	6,349.73
4510	Office Supplies	1,000.00	.00	1,000.00	10.83	.00	36.16	963.84	4	1,534.70
Sub-Department 20 - Regional Supt of Schools Totals		\$65,730.00	\$0.00	\$65,730.00	\$4,191.64	\$0.00	\$19,448.41	\$46,281.59	30%	\$63,464.07
Department 04 - HEW Totals		\$161,730.00	\$0.00	\$161,730.00	\$4,191.64	\$0.00	\$59,448.41	\$102,281.59	37%	\$123,464.07
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	54,005.00	.00	54,005.00	4,500.42	.00	18,001.68	36,003.32	33	52,432.08
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	2,357.47	82.53	97	2,421.16
4324	Appointed Attorneys	24,000.00	.00	24,000.00	.00	.00	6,153.50	17,846.50	26	44,977.08
4335	Expert Witnesses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,800.00
4345	Interpreter	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	398.98
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	225.00	4,775.00	4	3,784.89
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	6,200.00	.00	13,318.70	(6,318.70)	190	8,800.00
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	.00	.00	1,647.77	20,852.23	7	9,741.90
4510	Office Supplies	2,500.00	.00	2,500.00	152.97	.00	1,167.19	1,332.81	47	2,016.84
4535	Law Library Materials	13,000.00	.00	13,000.00	.00	.00	10,074.04	2,925.96	77	12,924.92
4720	Office Equipment	3,500.00	.00	3,500.00	220.00	.00	854.01	2,645.99	24	2,868.59
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	70.00	.00	1,929.00	1,571.00	55	2,116.00
Sub-Department 15 - Public Defenders										
4100	Salaries- Departmental	38,192.00	.00	38,192.00	3,182.66	.00	13,150.64	25,041.36	34	37,080.00
4106	Salaries- Public Defenders	314,769.00	.00	314,769.00	25,489.86	.00	92,697.91	222,071.09	29	286,374.18
4324	Appointed Attorneys	50,924.00	.00	50,924.00	4,243.66	.00	16,974.72	33,949.28	33	49,320.00
4415.10	Printing Appeals & Transcripts	2,500.00	.00	2,500.00	368.00	.00	616.00	1,884.00	25	1,062.34
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	770.00	4,230.00	15	3,541.12
4510	Office Supplies	4,000.00	.00	4,000.00	74.21	.00	(126.55)	4,126.55	-3	3,951.32
4535	Law Library Materials	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	2,211.38
4720	Office Equipment	5,700.00	.00	5,700.00	.00	.00	1,858.90	3,841.10	33	6,700.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
Sub-Department 15 - Public Defenders Totals		\$426,585.00	\$0.00	\$426,585.00	\$33,358.39	\$0.00	\$125,941.62	\$300,643.38	30%	\$391,240.34
Department 06 - Judiciary & Jury Totals		\$570,030.00	\$0.00	\$570,030.00	\$44,501.78	\$0.00	\$181,669.98	\$388,360.02	32%	\$535,522.78
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	536,250.00	.00	536,250.00	46,283.24	.00	188,371.17	347,878.83	35	605,253.31
4274	CASA	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,500.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	728.40



Budget Performance Report

Fiscal Year to Date 03/31/23

Exclude Rollup Account

4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	52.40	.00	128.60	371.40	26	503.40
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	.00	.00	971.64	3,028.36	24	3,090.56
4516	Postage	10,000.00	.00	10,000.00	4,900.00	.00	10,086.81	(86.81)	101	9,911.28
Department 07 - Circuit Clerk Totals		\$564,250.00	\$0.00	\$564,250.00	\$51,235.64	\$0.00	\$199,558.22	\$364,691.78	35%	\$631,986.95
Department 08 - Probation										
4100	Salaries- Departmental	788,300.00	.00	788,300.00	71,205.60	.00	294,983.85	493,316.15	37	766,869.82
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	875.00	.00	2,969.86	12,030.14	20	9,393.58
Department 08 - Probation Totals		\$803,300.00	\$0.00	\$803,300.00	\$72,080.60	\$0.00	\$297,953.71	\$505,346.29	37%	\$776,263.40
Department 09 - Focus House										
4100	Salaries- Departmental	941,689.00	.00	941,689.00	79,375.83	.00	333,505.53	608,183.47	35	880,027.13
4120	Part Time/ Extra Time	197,025.00	.00	197,025.00	4,870.00	.00	26,344.76	170,680.24	13	95,037.11
4130	Overtime	10,000.00	.00	10,000.00	326.81	.00	2,269.48	7,730.52	23	8,795.50
4140	Holiday Pay	22,740.00	.00	22,740.00	.00	.00	6,927.36	15,812.64	30	16,074.92
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	.00	.00	661.17	1,838.83	26	1,995.73
4212	Electricity	25,000.00	.00	25,000.00	655.74	.00	4,662.18	20,337.82	19	18,538.44
4214	Gas (Heating)	5,000.00	.00	5,000.00	786.56	.00	2,527.10	2,472.90	51	5,020.80
4219	Cable TV	2,500.00	.00	2,500.00	272.17	.00	1,078.64	1,421.36	43	3,128.52
4274	CASA	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	12,500.00
4326	Medical Contracts	6,000.00	.00	6,000.00	500.00	.00	2,000.00	4,000.00	33	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	238.98	.00	2,292.79	5,207.21	31	3,189.29
4426	Mileage	1,000.00	.00	1,000.00	190.87	.00	293.70	706.30	29	1,096.57
4435	Transportation of Detainees	7,500.00	.00	7,500.00	231.99	.00	2,287.50	5,212.50	30	7,662.21
4441	Sex Offender/ Polygraph Service	15,000.00	.00	15,000.00	140.00	.00	280.00	14,720.00	2	5,000.00
4444	Medical Expense	5,000.00	.00	5,000.00	207.49	.00	983.36	4,016.64	20	5,558.97
4507	Residential Home Supplies	1,000.00	.00	1,000.00	113.50	.00	272.62	727.38	27	860.02
4508	Kitchen Supplies	1,500.00	.00	1,500.00	.00	.00	106.12	1,393.88	7	1,111.50
4510	Office Supplies	3,000.00	.00	3,000.00	465.29	.00	1,580.74	1,419.26	53	3,192.54
4520	Janitorial Supplies	4,000.00	.00	4,000.00	310.64	.00	763.47	3,236.53	19	3,976.36
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	2,228.88	.00	9,393.66	10,606.34	47	20,859.18
4550	Food for County Prisoners	40,000.00	.00	40,000.00	2,350.51	.00	8,594.06	31,405.94	21	28,618.95
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	759.31
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	4,279.20
4743	Safety Equipment	2,000.00	.00	2,000.00	114.90	.00	459.60	1,540.40	23	1,521.44
Department 09 - Focus House Totals		\$1,333,454.00	\$0.00	\$1,333,454.00	\$93,380.16	\$0.00	\$407,283.84	\$926,170.16	31%	\$1,134,803.69



Budget Performance Report

Fiscal Year to Date 03/31/23

Exclude Rollup Account

Department 10 - Assessment

4100	Salaries- Departmental	128,000.00	.00	128,000.00	10,728.26	.00	42,913.04	85,086.96	34	111,777.08
4412	Official Publications	9,000.00	.00	9,000.00	.00	.00	119.30	8,880.70	1	8,913.53
4420	Training Expenses	2,000.00	.00	2,000.00	950.76	.00	950.76	1,049.24	48	1,000.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	840.52	1,159.48	42	1,229.95
4510	Office Supplies	9,000.00	.00	9,000.00	79.93	.00	1,993.08	7,006.92	22	7,297.24
4530	Mapping	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	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	10,500.00	700.00	94	10,861.90
4328	Professional Services	2,000.00	.00	2,000.00	860.00	.00	860.00	1,140.00	43	.00
4412	Official Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
4510	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00

Sub-Department 40 - Board of Review Totals		\$13,550.00	\$0.00	\$13,550.00	\$860.00	\$0.00	\$11,360.00	\$2,190.00	84%	\$10,861.90
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Department 10 - Assessment Totals		\$167,960.00	\$0.00	\$167,960.00	\$12,618.95	\$0.00	\$58,176.70	\$109,783.30	35%	\$141,979.70
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Department 11 - Zoning

4100	Salaries- Departmental	145,967.00	.00	145,967.00	12,163.86	.00	48,655.44	97,311.56	33	122,948.04
4145	Board of Appeals	2,750.00	.00	2,750.00	.00	.00	405.00	2,345.00	15	2,360.30
4146	Regional Planning Commission	2,000.00	.00	2,000.00	450.00	.00	675.00	1,325.00	34	2,250.00
4412	Official Publications	800.00	.00	800.00	.00	.00	138.00	662.00	17	330.00
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	96.95	.00	601.34	3,898.66	13	3,589.47
4510	Office Supplies	2,500.00	.00	2,500.00	119.90	.00	414.60	2,085.40	17	3,488.00
4585	Vehicle Maintenance	700.00	.00	700.00	.00	.00	43.51	656.49	6	859.89
4720	Office Equipment	1,000.00	.00	1,000.00	.00	.00	76.26	923.74	8	319.70
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	838.50	161.50	84	674.66

Department 11 - Zoning Totals		\$161,217.00	\$0.00	\$161,217.00	\$12,830.71	\$0.00	\$51,847.65	\$109,369.35	32%	\$136,820.06
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Department 12 - Sheriff

4100	Salaries- Departmental	2,300,434.00	.00	2,300,434.00	211,181.30	.00	840,644.21	1,459,789.79	37	2,354,405.03
4108	Salaries- Court Security	233,724.00	.00	233,724.00	21,252.00	.00	85,008.00	148,716.00	36	262,114.23
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	800.00	.00	800.00	1,700.00	32	703.02
4120	Part Time/ Extra Time	15,270.00	.00	15,270.00	.00	.00	.00	15,270.00	0	6,585.00
4128	Part Time / Extra Time - Court Security	.00	.00	.00	220.00	.00	2,940.00	(2,940.00)	+++	.00
4130	Overtime	130,000.00	.00	130,000.00	17,043.53	.00	53,423.13	76,576.87	41	171,018.84
4138	Overtime - Court Security	.00	.00	.00	88.99	.00	1,028.09	(1,028.09)	+++	.00



Budget Performance Report

Fiscal Year to Date 03/31/23

Exclude Rollup Account

4140	Holiday Pay	95,000.00	.00	95,000.00	7,125.56	.00	52,934.90	42,065.10	56	98,967.32
4216	Telephone	25,000.00	.00	25,000.00	2,129.41	.00	7,921.58	17,078.42	32	21,490.57
4216.30	Telephone Cell Phones & Pagers	42,000.00	.00	42,000.00	3,119.21	.00	22,894.69	19,105.31	55	49,088.97
4420	Training Expenses	35,000.00	.00	35,000.00	9,607.58	.00	22,176.59	12,823.41	63	39,626.61
4510	Office Supplies	13,500.00	.00	13,500.00	2,442.79	.00	8,062.51	5,437.49	60	11,407.62
4545.10	Petroleum Products - Gasoline	150,000.00	.00	150,000.00	267.79	.00	39,086.15	110,913.85	26	183,527.04
4570	Uniforms	25,000.00	.00	25,000.00	6,274.23	.00	13,784.88	11,215.12	55	22,986.72
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	6,404.14	.00	21,749.16	3,750.84	85	25,429.77
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	6,283.92	.00	18,437.41	31,562.59	37	54,912.72
4720	Office Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
4724	Office Equipment Maintenance	4,500.00	.00	4,500.00	224.19	.00	900.75	3,599.25	20	2,385.74
4730.30	Equipment - New & Used Radio Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
4737	Maintenance of Radios	25,000.00	.00	25,000.00	.00	.00	2,086.00	22,914.00	8	7,445.66
4755	Vehicle Purchase	109,222.00	.00	109,222.00	.00	.00	.00	109,222.00	0	109,221.96
Sub-Department 60 - OEMA										
4100	Salaries- Departmental	67,471.00	.00	67,471.00	5,722.26	.00	22,889.04	44,581.96	34	66,666.48
4216	Telephone	10,000.00	.00	10,000.00	1,131.35	.00	4,800.30	5,199.70	48	14,149.47
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	58.60	.00	293.06	706.94	29	884.04
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	135.49	.00	185.49	1,814.51	9	721.08
4510	Office Supplies	2,000.00	.00	2,000.00	.00	.00	111.96	1,888.04	6	1,035.10
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	175.97	.00	1,224.16	2,275.84	35	3,354.15
4570	Uniforms	500.00	.00	500.00	.00	.00	.00	500.00	0	334.98
4585	Vehicle Maintenance	800.00	.00	800.00	180.00	.00	180.00	620.00	22	67.61
4720	Office Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	120.00	.00	480.00	1,020.00	32	1,560.00
4737	Maintenance of Radios	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$93,771.00	\$0.00	\$93,771.00	\$7,523.67	\$0.00	\$30,164.01	\$63,606.99	32%	\$88,772.91
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	604,110.00	.00	604,110.00	50,154.50	.00	205,555.89	398,554.11	34	609,350.15
4130	Overtime	20,000.00	.00	20,000.00	955.78	.00	14,004.07	5,995.93	70	26,880.17
4140	Holiday Pay	20,000.00	.00	20,000.00	1,601.88	.00	17,124.88	2,875.12	86	16,674.80
4500	Supplies	1,000.00	.00	1,000.00	1,446.48	.00	7,244.41	(6,244.41)	724	16,783.72
4737	Maintenance of Radios	70,000.00	.00	70,000.00	.00	.00	15,252.00	54,748.00	22	80,654.05
Sub-Department 62 - Emergency Communications Totals		\$715,110.00	\$0.00	\$715,110.00	\$54,158.64	\$0.00	\$259,181.25	\$455,928.75	36%	\$750,342.89
Department 12 - Sheriff Totals		\$4,110,531.00	\$0.00	\$4,110,531.00	\$356,146.95	\$0.00	\$1,483,223.31	\$2,627,307.69	36%	\$4,260,432.62



Budget Performance Report

Fiscal Year to Date 03/31/23

Exclude Rollup Account

Department 13 - Coroner

4100	Salaries- Departmental	296,780.00	.00	296,780.00	29,251.96	.00	111,691.18	185,088.82	38	268,767.60
4120	Part Time/ Extra Time	.00	.00	.00	960.00	.00	8,260.00	(8,260.00)	+++	1,000.00
4130	Overtime	.00	.00	.00	3,974.84	.00	5,189.46	(5,189.46)	+++	159,070.43
4355	Autopsy Fees	36,000.00	.00	36,000.00	2,976.35	.00	10,844.54	25,155.46	30	34,964.05
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	645.00	.00	1,603.00	10,397.00	13	5,774.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	220.50	.00	1,110.78	1,689.22	40	3,489.48
Department 13 - Coroner Totals		\$347,580.00	\$0.00	\$347,580.00	\$38,028.65	\$0.00	\$138,698.96	\$208,881.04	40%	\$473,065.56

Department 14 - State's Attorney

4100	Salaries- Departmental	631,826.00	.00	631,826.00	53,125.98	.00	208,753.92	423,072.08	33	608,818.58
4107	Salaries-Victim Witness Advocate	48,880.00	.00	48,880.00	4,073.34	.00	16,293.36	32,586.64	33	46,999.92
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	2,520.00	.00	4,760.00	10,240.00	32	5,357.50
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.60	.00	234.46	565.54	29	705.07
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	.00	21,000.00	1,000.00	95	21,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	327.50	.00	327.50	2,672.50	11	1,050.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	408.95	.00	2,509.78	3,990.22	39	6,617.74
4510	Office Supplies	12,500.00	.00	12,500.00	705.92	.00	2,166.99	10,333.01	17	11,577.76
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	4,884.00	11,616.00	30	16,031.82
4720	Office Equipment	500.00	.00	500.00	.00	.00	34.25	465.75	7	.00
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	60.00	440.00	12	.00
Department 14 - State's Attorney Totals		\$773,006.00	\$0.00	\$773,006.00	\$62,441.29	\$0.00	\$261,024.26	\$511,981.74	34%	\$718,158.89

Department 15 - Insurance

4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	.00	.00	38,200.00	(4,200.00)	112	37,700.00
4155	Health Insurance	2,300,000.00	.00	2,300,000.00	170,420.20	.00	667,728.10	1,632,271.90	29	2,052,893.07
Department 15 - Insurance Totals		\$2,334,000.00	\$0.00	\$2,334,000.00	\$170,420.20	\$0.00	\$705,928.10	\$1,628,071.90	30%	\$2,090,593.07

Department 16 - Finance

4100	Salaries- Departmental	135,000.00	.00	135,000.00	13,103.33	.00	47,993.32	87,006.68	36	94,200.00
4158	Personnel Committee	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,525.75
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	4,519.00
4251	Entreprise Zone Administration	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	8,127.18
4312	Auditing	62,550.00	.00	62,550.00	.00	.00	18,980.00	43,570.00	30	59,820.00
4412	Official Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	253.00
4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	2,124.49	.00	7,181.45	7,818.55	48	22,231.81



Budget Performance Report

Fiscal Year to Date 03/31/23

Exclude Rollup Account

4490	Contingencies	738,949.00	.00	738,949.00	1,465.18	.00	22,655.74	716,293.26	3	6,477.64
4491	Contingencies - Salary	709,950.00	.00	709,950.00	.00	.00	.00	709,950.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	373.42	2,126.58	15	1,491.12
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	1,383.09	.00	1,913.82	3,486.18	35	6,270.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
Department 16 - Finance Totals		\$1,702,149.00	\$0.00	\$1,702,149.00	\$18,076.09	\$0.00	\$99,097.75	\$1,603,051.25	6%	\$221,228.67
Department 22 - Corrections										
4100	Salaries- Departmental	1,476,933.00	.00	1,476,933.00	122,859.00	.00	482,727.51	994,205.49	33	1,428,452.60
4109	Salaries - Jail Nurse	89,745.00	.00	89,745.00	7,478.68	.00	29,914.72	59,830.28	33	.00
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	1,965.49	.00	5,824.84	24,175.16	19	36,234.20
4130	Overtime	110,000.00	.00	110,000.00	11,959.80	.00	42,549.45	67,450.55	39	173,584.06
4140	Holiday Pay	60,000.00	.00	60,000.00	6,032.40	.00	44,063.45	15,936.55	73	91,335.22
4420	Training Expenses	10,000.00	.00	10,000.00	.00	.00	4,815.76	5,184.24	48	9,955.58
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	1,886.75
4444	Medical Expense	40,255.00	.00	40,255.00	2,808.90	.00	19,666.22	20,588.78	49	153,121.57
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	1,570.28	.00	10,876.46	14,123.54	44	31,242.95
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	526.38	.00	2,632.13	7,367.87	26	11,675.52
4550	Food for County Prisoners	126,000.00	.00	126,000.00	12,018.76	.00	51,469.97	74,530.03	41	148,569.11
4570	Uniforms	9,000.00	.00	9,000.00	2,407.00	.00	6,869.25	2,130.75	76	8,661.53
4575	Weapons & Ammunition	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,694.98
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	203.47	.00	989.21	2,010.79	33	4,527.72
4737	Maintainence of Radios	500.00	.00	500.00	.00	.00	.00	500.00	0	1,912.40
Department 22 - Corrections Totals		\$2,020,933.00	\$0.00	\$2,020,933.00	\$169,830.16	\$0.00	\$717,398.97	\$1,303,534.03	35%	\$2,122,854.19
Department 23 - Information Technology										
4100	Salaries- Departmental	148,472.00	.00	148,472.00	12,374.52	.00	49,498.08	98,973.92	33	147,668.96
4142	IT/ Network Administration	25,000.00	.00	25,000.00	.00	.00	13,162.00	11,838.00	53	22,410.00
4211	Internet Service	8,500.00	.00	8,500.00	1,927.63	.00	2,487.63	6,012.37	29	5,154.30
4383	Website Maintenance	8,500.00	.00	8,500.00	3,650.00	.00	3,650.00	4,850.00	43	4,231.68
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	79.00	3,921.00	2	.00
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	170.11	829.89	17	761.48
4510	Office Supplies	2,000.00	.00	2,000.00	88.45	.00	500.68	1,499.32	25	2,038.69
4545.10	Petroleum Products - Gasoline	1,500.00	.00	1,500.00	28.81	.00	205.07	1,294.93	14	831.12
4585	Vehicle Maintenance	2,000.00	.00	2,000.00	.00	.00	5,000.00	(3,000.00)	250	951.49
4710	Computer Hardware & Software	125,000.00	.00	125,000.00	5,437.20	.00	40,267.01	84,732.99	32	152,889.65



Budget Performance Report

Fiscal Year to Date 03/31/23

Exclude Rollup Account

4714	Software Maintenance	160,000.00	.00	160,000.00	34,358.14	.00	98,289.75	61,710.25	61	114,975.50
4715	Hardware Maintenance	90,000.00	.00	90,000.00	.00	.00	1,714.00	88,286.00	2	81,161.55
4738	Maintenance Contracts	20,000.00	.00	20,000.00	2,394.73	.00	3,075.35	16,924.65	15	13,960.00
Department 23 - Information Technology Totals		\$595,972.00	\$0.00	\$595,972.00	\$60,259.48	\$0.00	\$218,098.68	\$377,873.32	37%	\$547,034.42
Department 26 - Human Resources										
4100	Salaries- Departmental	75,000.00	.00	75,000.00	6,752.07	.00	26,064.57	48,935.43	35	6,538.46
4120	Part Time/ Extra Time	16,983.00	.00	16,983.00	.00	.00	.00	16,983.00	0	.00
4422	Travel Expenses, Dues & Seminars	7,250.00	.00	7,250.00	.00	.00	.00	7,250.00	0	.00
4490	Contingencies	10,000.00	.00	10,000.00	474.33	.00	474.33	9,525.67	5	.00
4510	Office Supplies	1,000.00	.00	1,000.00	.00	.00	492.84	507.16	49	.00
4516	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department 26 - Human Resources Totals		\$110,733.00	\$0.00	\$110,733.00	\$7,226.40	\$0.00	\$27,031.74	\$83,701.26	24%	\$6,538.46
EXPENSE TOTALS		\$17,356,059.00	\$0.00	\$17,356,059.00	\$1,302,618.66	\$0.00	\$5,430,910.35	\$11,925,148.65	31%	\$15,570,991.60
Fund 100 - General Fund Totals										
REVENUE TOTALS		17,357,624.00	.00	17,357,624.00	788,219.44	.00	3,157,127.15	14,200,496.85	18%	16,489,590.97
EXPENSE TOTALS		17,356,059.00	.00	17,356,059.00	1,302,618.66	.00	5,430,910.35	11,925,148.65	31%	15,570,991.60
Fund 100 - General Fund Totals		\$1,565.00	\$0.00	\$1,565.00	(\$514,399.22)	\$0.00	(\$2,273,783.20)	\$2,275,348.20		\$918,599.37
<u>2022 Budget - Through 3/31/2022</u>										
Grand Totals										
REVENUE TOTALS		16,361,420.00	.00	16,361,420.00	1,354,060.70	.00	3,963,334.92	12,398,085.08	24%	14,954,914.18
EXPENSE TOTALS		16,361,420.00	.00	16,361,420.00	1,209,224.91	.00	5,038,425.41	11,322,994.59	31%	15,173,037.23
Grand Totals		\$0.00	\$0.00	\$0.00	\$144,835.79	\$0.00	(\$1,075,090.49)	\$1,075,090.49		(\$218,123.05)

Ogle County
Bank Balances

From Date: 3/1/2023 - To Date: 3/31/2023
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	\$21,968.83	\$425.00	\$375.00	\$22,018.83
1000.012	Cash BB - Probation Service Fee	\$539,794.29	\$15,531.98	\$26,201.51	\$529,124.76
1000.014	Cash BB - County Bridge	\$135,971.42	\$0.00	\$9,988.40	\$125,983.02
1000.015	Cash IL Trust - County Bridge	\$1,550,436.29	\$0.00	\$0.00	\$1,550,436.29
1000.016	Cash BB - Document Storage	\$744,865.01	\$217,575.52	\$155,144.00	\$807,296.53
1000.018	Cash BB - Long Range Planning	\$763,416.30	\$0.00	\$716.20	\$762,700.10
1000.019	Cash BB - Vehicle Purchase	\$77,245.96	\$0.00	\$0.00	\$77,245.96
1000.024	Cash FSB - 911	\$1,842,783.49	\$80,677.50	\$1,462,987.19	\$460,473.80
1000.030	Cash HSB - Federal Aid Matching	\$1,054,188.56	\$0.00	\$24,729.29	\$1,029,459.27
1000.035	Cash IL Trust - American Rescue Plan	\$5,044,085.13	\$0.00	\$0.00	\$5,044,085.13
1000.036	Cash IL Trust - County Highway	\$53,005.02	\$0.00	\$0.00	\$53,005.02
1000.037	Cash IL Trust - FAM	\$186,578.42	\$0.00	\$0.00	\$186,578.42
1000.039	Cash IL Trust - 911	\$825,841.23	\$1,300,000.00	\$0.00	\$2,125,841.23
1000.040	Cash NBR - Treasurer	\$2,414,919.47	\$1,362,169.41	\$2,057,603.61	\$1,719,485.27
1000.042	Cash NBR - Township MFT	\$2,301,783.09	\$151,642.34	\$145,217.66	\$2,308,207.77
1000.044	Cash NBR - Engineering	\$51,795.01	\$0.00	\$0.00	\$51,795.01
1000.046	Cash NBR - Vital Records	\$82,437.67	\$475.00	\$507.00	\$82,405.67
1000.048	Cash NBR - GIS Fee Fund	\$67,351.42	\$7,488.00	\$0.00	\$74,839.42
1000.050	Cash NBR - Marriage Fund	\$4,719.38	\$0.00	\$0.00	\$4,719.38
1000.059	Cash RRB - Highway	\$1,198,328.53	\$0.00	\$158,864.12	\$1,039,464.41
1000.060	Cash RRB - Animal Control	\$142,763.65	\$24,754.90	\$19,813.09	\$147,705.46
1000.061	Cash RRB - Solid Waste	\$1,196,526.38	\$0.00	\$19,331.24	\$1,177,195.14
1000.062	Cash RRB - Public Health	\$1,713,878.30	\$101,086.78	\$98,921.69	\$1,716,043.39
1000.063	Cash RRB - Bond Debt Service Fund	\$1,019,541.31	\$0.00	\$0.00	\$1,019,541.31
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,524,049.45	\$1,524,049.45	\$0.00
1000.066	Cash RRB - County MFT	\$2,086,573.03	\$104,660.79	\$203,814.70	\$1,987,419.12
1000.067	Cash RRB - Child Support & Maint	\$4,255.81	\$0.00	\$0.00	\$4,255.81
1000.068	Cash RRB - GIS Committee Fund	\$370,681.41	\$5,181.40	\$12,122.39	\$363,740.42
1000.070	Cash RRB - County Orders	\$0.00	\$1,302,618.66	\$1,302,618.66	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,280,086.39	\$1,280,086.39	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$66,572.91	\$24,045.00	\$57,518.69	\$33,099.22

Bank Balances

From Date: 3/1/2023 - To Date: 3/31/2023

Summary Listing, Report By Account - Fund

1000.076	Cash RRB - Social Security	\$671,398.22	\$789.75	\$79,939.58	\$592,248.39
1000.078	Cash RRB - Treasurer	\$471,734.26	\$36,276.90	\$25,689.71	\$482,321.45
1000.080	Cash SV - Mental Health	\$318,354.87	\$0.00	\$170,574.07	\$147,780.80
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$1,115,821.00	\$152,186.36	\$229,699.95	\$1,038,307.41
1000.085	Cash IL Trust - IMRF	\$1,229,724.54	\$0.00	\$0.00	\$1,229,724.54
1000.088	Cash SV - Recorder's Resolution	\$424,829.94	\$7,183.18	\$5,867.31	\$426,145.81
1000.090	Cash SV- Health Claims	\$0.00	\$491,754.35	\$491,754.35	\$0.00
1000.091	Cash SV - Flex Spending	\$13,775.34	\$4,871.12	\$10,593.07	\$8,053.39
1000.092	Cash HBT - Bond Debt Service Fund	\$854.45	\$0.00	\$0.00	\$854.45
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	\$56,748.93	\$0.00	\$0.00	\$56,748.93
1002.009	Investments BB -Thorpe Road Overpass	\$404,264.37	\$0.00	\$0.00	\$404,264.37
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$66,371.83	\$0.00	\$0.00	\$66,371.83
1002.018	Investments RRB -911	\$907,030.09	\$0.00	\$0.00	\$907,030.09
1002.024	Investments LSB Solid Waste	\$920,319.36	\$1,685.72	\$0.00	\$922,005.08
1002.026	Investments NBB Solid Waste	\$550,395.69	\$0.00	\$0.00	\$550,395.69
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.080	Investments Holcomb - 911	\$527,037.38	\$0.00	\$0.00	\$527,037.38
1004	Postage	\$4,791.49	\$10,000.00	\$0.00	\$14,791.49
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$2,697,097.80	\$0.00	\$0.00	\$2,697,097.80
1101	Due From	\$1,457,017.75	\$2,804,135.84	\$2,804,135.84	\$1,457,017.75
Grand Total: 56 Accounts		\$37,703,275.74	\$11,011,351.34	\$12,378,864.16	\$36,335,762.92

Ogle County
Fund Balances

From Date: 3/1/2023 - To Date: 3/31/2023
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	(\$994,625.78)	\$2,100,838.10	\$2,615,237.32	(\$1,509,025.00)
120	AP Clearing	120	AP Clearing	\$0.00	\$2,560,172.78	\$2,560,172.78	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,048,098.90	\$3,048,098.90	\$0.00
140	County OfficersFund	120	AP Clearing	\$2,356,191.98	\$60,569.69	\$0.00	\$2,416,761.67
150	Social Security	120	AP Clearing	\$671,398.22	\$789.75	\$79,939.58	\$592,248.39
160	IMRF	120	AP Clearing	\$2,345,545.54	\$152,186.36	\$229,699.95	\$2,268,031.95
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	\$933,368.30	\$0.00	\$716.20	\$932,652.10
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$202,511.67	\$0.00	\$0.00	\$202,511.67
185	Bond Debt Service Fund	120	AP Clearing	\$2,884,973.01	\$0.00	\$0.00	\$2,884,973.01
190	American Rescue Plan Act Fund	120	AP Clearing	\$4,946,693.81	\$0.00	\$25,362.11	\$4,921,331.70
192	Economic Development Fund	120	AP Clearing	\$159,373.29	\$0.00	\$73,415.00	\$85,958.29
200	County Highway	120	AP Clearing	\$1,257,022.46	\$0.00	\$158,864.12	\$1,098,158.34
210	County Bridge Fund	120	AP Clearing	\$1,686,407.71	\$0.00	\$9,988.40	\$1,676,419.31
212	Thorpe Road Overpass	120	AP Clearing	\$404,264.37	\$0.00	\$0.00	\$404,264.37
220	County Motor Fuel Tax Fund	120	AP Clearing	\$2,192,941.68	\$104,660.79	\$203,814.70	\$2,093,787.77
230	County Highway Engineering	120	AP Clearing	\$51,795.01	\$0.00	\$0.00	\$51,795.01
240	Federal Aid Matching	120	AP Clearing	\$1,240,766.98	\$0.00	\$24,729.29	\$1,216,037.69
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$2,453,097.73	\$151,642.34	\$145,217.66	\$2,459,522.41
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
270	GIS Committee Fund	120	AP Clearing	\$670,681.41	\$5,181.40	\$12,122.39	\$663,740.42
280	Storm Water Management	120	AP Clearing	\$70,403.43	\$0.00	\$0.00	\$70,403.43
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,813,807.64	\$908,022.76	\$1,046,903.48	\$1,674,926.92
310	Insurance Premium Levy	120	AP Clearing	\$142,328.33	\$0.00	\$658.92	\$141,669.41
320	Self Insurance Reserve	120	AP Clearing	\$21,968.83	\$425.00	\$375.00	\$22,018.83
350	County Ordinance	120	AP Clearing	\$120,028.31	\$13,732.40	\$4,667.75	\$129,092.96
360	Marriage Fund	120	AP Clearing	\$4,719.38	\$0.00	\$0.00	\$4,719.38
370	Law Library	120	AP Clearing	\$7,123.59	\$1,895.00	\$3,281.67	\$5,736.92
380	Public Defender Automation	120	AP Clearing	\$11,541.68	\$355.77	\$0.00	\$11,897.45
400	Public Health	120	AP Clearing	\$2,035,093.40	\$101,181.16	\$98,394.00	\$2,037,880.56
410	TB Fund	120	AP Clearing	\$84,454.94	\$233.22	\$855.29	\$83,832.87
420	Animal Control	120	AP Clearing	\$103,335.00	\$22,829.90	\$18,134.09	\$108,030.81

Ogle County
Fund Balances

From Date: 3/1/2023 - To Date: 3/31/2023

Summary Listing, Report By Fund - Account

425	Pet Population Control - Dog	120	AP Clearing	\$38,777.65	\$1,440.00	\$1,679.00	\$38,538.65
426	Pet Population Control - Cat	120	AP Clearing	\$651.00	\$485.00	\$0.00	\$1,136.00
430	Solid Waste	120	AP Clearing	\$3,815,718.07	\$1,685.72	\$19,331.24	\$3,798,072.55
455	Trust Deposits	120	AP Clearing	\$8,082.91	\$0.00	\$0.00	\$8,082.91
460	Condemnation Fund	120	AP Clearing	\$115,008.47	\$91,300.00	\$113,151.00	\$93,157.47
465	Hotel/Motel Tax	120	AP Clearing	\$5,559.04	\$1,902.41	\$0.00	\$7,461.45
470	Cooperative Extension Service	120	AP Clearing	\$142,414.87	\$0.00	\$0.00	\$142,414.87
475	Mental Health	120	AP Clearing	\$318,354.87	\$0.00	\$170,574.07	\$147,780.80
480	Senior Social Services	120	AP Clearing	\$21,385.17	\$0.00	\$0.00	\$21,385.17
500	Recorder's Automation	120	AP Clearing	\$443,654.16	\$7,183.18	\$5,867.31	\$444,970.03
510	GIS Fee Fund	120	AP Clearing	\$87,415.42	\$7,488.00	\$0.00	\$94,903.42
520	Recorder's GIS Fund	120	AP Clearing	\$78,171.84	\$313.00	\$0.00	\$78,484.84
530	Vital Records	120	AP Clearing	\$5,112.83	\$162.00	\$507.00	\$4,767.83
550	Document Storage Fee Fund	120	AP Clearing	\$320,990.48	\$8,857.00	\$12,936.09	\$316,911.39
552	Child Support & Maint	120	AP Clearing	\$5,095.81	\$0.00	\$0.00	\$5,095.81
553	E - Citation Circuit Clerk	120	AP Clearing	\$34,769.36	\$2,714.83	\$0.00	\$37,484.19
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$71,640.24	\$2,543.30	\$296.73	\$73,886.81
555	County Automation -Circuit Clerk	120	AP Clearing	\$340,522.94	\$203,460.39	\$141,911.18	\$402,072.15
570	Probation Services	120	AP Clearing	\$504,715.42	\$13,094.06	\$25,505.51	\$492,303.97
571	Drug Court	120	AP Clearing	\$40,654.33	\$1,867.00	\$696.00	\$41,825.33
572	Victim Impact	120	AP Clearing	\$1,176.32	\$0.00	\$0.00	\$1,176.32
595	Juvenile Diversion	120	AP Clearing	\$38,031.97	\$917.20	\$0.00	\$38,949.17
600	Drug Assistance Forfeiture	120	AP Clearing	\$29,054.89	\$0.00	\$0.00	\$29,054.89
602	State's Attorney Automation	120	AP Clearing	\$27,275.33	\$384.00	\$0.00	\$27,659.33
610	OEMA	120	AP Clearing	\$29,684.63	\$0.00	\$0.00	\$29,684.63
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$24,885.14	\$319.00	\$0.00	\$25,204.14
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$17,766.72	\$2,764.00	\$0.00	\$20,530.72
630	Arrestee's Medical Cost	120	AP Clearing	\$112,856.75	\$1,162.63	\$0.00	\$114,019.38
632	Sex Offender Registration	120	AP Clearing	\$4,626.29	\$600.00	\$416.00	\$4,810.29
634	Administrative Tow Fund	120	AP Clearing	\$66,572.91	\$24,045.00	\$57,518.69	\$33,099.22
635	Drug Traffic Prevention	120	AP Clearing	\$8,797.49	\$72.50	\$455.90	\$8,414.09
640	911 Emergency	120	AP Clearing	\$4,319,271.29	\$1,380,677.50	\$1,462,987.19	\$4,236,961.60

Ogle County

Fund Balances

From Date: 3/1/2023 - To Date: 3/31/2023

Summary Listing, Report By Fund - Account

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	\$64,356.11	\$21,948.41	\$3,309.46	\$82,995.06
665	Fed/State Reimb/Overtime	120	AP Clearing	\$2,436.49	\$199.89	\$0.00	\$2,636.38
700	Tax Sale Automation	120	AP Clearing	\$44,118.19	\$0.00	\$0.00	\$44,118.19
705	Sale in Error Fund	120	AP Clearing	\$60,193.35	\$0.00	\$0.00	\$60,193.35
710	Indemnity Cost Fund	120	AP Clearing	\$10,200.00	\$0.00	\$0.00	\$10,200.00
725	Coroner's Fee Fund	120	AP Clearing	\$7,371.57	\$950.00	\$1,073.19	\$7,248.38
Grand Total: 73 Funds				\$39,521,304.06	\$11,011,351.34	\$12,378,864.16	\$38,153,791.24



Fund Payments

G/L Date Range 03/01/23 - 03/31/23

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 Fund										
Account 2002 - Due To										
5751 - GESIN, INC	6044	Probation Dept ARPA	Paid by Check #		03/01/2023	03/01/2023	03/01/2023		03/01/2023	(17,678.61)
		Grant Purchases R-2022-	111130							
5706 - STATELINE SOLAR LLC	INV-1305 Item 2	Long Range ARPA Grant	Paid by Check #		03/01/2023	03/01/2023	03/01/2023		03/01/2023	(7,683.50)
		Purchases R2022-0701	111131							
Account 2002 - Due To Totals							Invoice Transactions 2			(\$25,362.11)
Fund 190 - American Rescue Plan Act Fund Totals							Invoice Transactions 2			(\$25,362.11)
Fund 192 - Economic Development Fund										
Account 2002 - Due To										
5209 - MANHEIM SOLUTIONS, INC.	20230210	Economic Development	Paid by Check #		03/01/2023	03/01/2023	03/01/2023		03/01/2023	(4,000.00)
		Fund - January 2023	111140							
1830 - CITY OF ROCHELLE	R-2023-0201	Economic Development	Paid by Check #		03/02/2023	03/02/2023	03/02/2023		03/02/2023	(15,000.00)
		Fund - Grant	111159							
1830 - CITY OF ROCHELLE	R-2022-1104	Economic Development	Paid by Check #		03/02/2023	03/02/2023	03/02/2023		03/02/2023	(50,000.00)
		Fund - Grant	111160							
5209 - MANHEIM SOLUTIONS, INC.	20230307	Economic Development	Paid by Check #		03/22/2023	03/22/2023	03/22/2023		03/22/2023	(4,000.00)
		Fund - Feb 2023	111309							
Account 2002 - Due To Totals							Invoice Transactions 4			(\$73,000.00)
Fund 192 - Economic Development Fund Totals							Invoice Transactions 4			(\$73,000.00)
Fund 200 - County Highway										
Account 2002 - Due To										
1846 - BUSINESS CARD	158689	Credit - Gas EasySavings	Paid by Check #		03/02/2023	03/02/2023	03/02/2023		03/02/2023	.39
			111141							
1846 - BUSINESS CARD	S3001966	Heartsmart - AED	Paid by Check #		03/02/2023	03/02/2023	03/02/2023		03/02/2023	(436.50)
		Maintenance	111141							
1140 - CITY OF OREGON	OREHWY2302	Disposal Services - Sewer	Paid by Check #		03/02/2023	03/02/2023	03/02/2023		03/02/2023	(321.48)
		Fee	111142							
1156 - COMED	COMHWY2302a	St & Traffic Lighting	Paid by Check #		03/02/2023	03/02/2023	03/02/2023		03/02/2023	(55.92)
			111143							
1246 - FISCHER'S	0743584-001	Office Supplies	Paid by Check #		03/02/2023	03/02/2023	03/02/2023		03/02/2023	(12.07)
			111144							
1246 - FISCHER'S	0743721-001	Office Supplies	Paid by Check #		03/02/2023	03/02/2023	03/02/2023		03/02/2023	(5.58)
			111144							
1941 - FRONTIER	FROHWY2302	Phones - Monthly Usage	Paid by Check #		03/02/2023	03/02/2023	03/02/2023		03/02/2023	(194.35)
			111145							
4745 - NATHAN HELLER	896352	License Vehicle Side	Paid by Check #		03/02/2023	03/02/2023	03/02/2023		03/02/2023	(784.00)
		Boards	111146							
1878 - HELM TRUCK AND EQUIPMENT	01W1530	#8 License Vehicle Repair	Paid by Check #		03/02/2023	03/02/2023	03/02/2023		03/02/2023	(501.70)
			111147							
1878 - HELM TRUCK AND EQUIPMENT	01P3194	#11 License Vehicle	Paid by Check #		03/02/2023	03/02/2023	03/02/2023		03/02/2023	(518.07)
		Repair	111147							
2049 - IDEAL METAL FAB., INC.	48769	#15 License Vehicle	Paid by Check #		03/02/2023	03/02/2023	03/02/2023		03/02/2023	(103.00)
		Repair	111148							



Fund Payments

G/L Date Range 03/01/23 - 03/31/23

3621 - KEN NELSON GROUP	165677	#2 License Vehicle Repair	Paid by Check # 111149	03/02/2023	03/02/2023	03/02/2023	03/02/2023	(53.88)
2050 - LAWSON PRODUCTS, INC.	9310358264	Shop Supplies	Paid by Check # 111150	03/02/2023	03/02/2023	03/02/2023	03/02/2023	(59.46)
2543 - NORTHWEST ILLINOIS HIGHWAY COMMISSIONERS ASSOCIATI	NWIHWY2303	2023 Spring Seminar - Gallagher & Remhof	Paid by Check # 111151	03/02/2023	03/02/2023	03/02/2023	03/02/2023	(50.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2303a	St & Traffic Lighting	Paid by Check # 111153	03/02/2023	03/02/2023	03/02/2023	03/02/2023	(71.67)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2303b	St & Traffic Lighting	Paid by Check # 111153	03/02/2023	03/02/2023	03/02/2023	03/02/2023	(9.02)
1265 - VERIZON	9927099272	Phones - Monthly Usage	Paid by Check # 111154	03/02/2023	03/02/2023	03/02/2023	03/02/2023	(340.44)
1047 - ACE HARDWARE AND OUTDOOR CTR	696477	Batteries - Signs	Paid by Check # 111248	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(16.50)
1047 - ACE HARDWARE AND OUTDOOR CTR	695957	Chain Saw Repair	Paid by Check # 111248	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(120.81)
5197 - ADESTA LLC	INV3-960001457	JULIE Locates	Paid by Check # 111249	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(3,146.55)
4667 - AIRGAS USA, LLC	9995048460	Cylinder Rental	Paid by Check # 111250	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(153.10)
5694 - BOBCAT OF DIXON	03-240932	#42 Track Loader Filters	Paid by Check # 111251	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(210.59)
1100 - BONNELL INDUSTRIES INC.	0208820-IN	#11 #13 #37 License Vehicle Repair	Paid by Check # 111252	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(636.52)
1100 - BONNELL INDUSTRIES INC.	0209223-IN	#11 License Vehicle Repair	Paid by Check # 111252	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(50.40)
1156 - COMED	COMHWY2303b	St & Traffic Lighting	Paid by Check # 111254	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(45.46)
1156 - COMED	COMHWY2303c	Electricity - Monthly Usage	Paid by Check # 111253	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(735.26)
3538 - COMPASS MINERALS AMERICA INC.	1147697	23-00000-03-GM County Salt	Paid by Check # 111255	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(26,850.22)
3538 - COMPASS MINERALS AMERICA INC.	1149506	23-00000-03-GM County Salt	Paid by Check # 111255	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(4,703.92)
4606 - PEGGY S. CORCORAN	2252023	Janitorial Services	Paid by Check # 111256	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(800.00)
5536 - FLEETPRIDE, INC	105492893	#29 Semi Trailer Repair	Paid by Check # 111257	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(21.58)
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	IACHWY2303	Spring Meeting 2023 - Registration Fee	Paid by Check # 111258	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(200.00)
5702 - INTERSTATE ALL BATTERY CENTER OF ROCKFORD	1909701033243	Batteries - Signs	Paid by Check # 111259	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(30.60)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100286588	#23 License Vehicle Batteries	Paid by Check # 111260	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(411.84)
5077 - JAY'S BIG ROLLS INC.	020878	Shop Supplies	Paid by Check # 111261	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(335.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-310566	Gasoline	Paid by Check # 111262	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(4,551.75)



Fund Payments

G/L Date Range 03/01/23 - 03/31/23

1924 - KELLEY WILLIAMSON COMPANY	IN-310567	Diesel	Paid by Check # 111262	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(11,631.15)
4188 - LAKESIDE INTERNATIONAL, LLC	7228963P	#14 License Vehicle Repair	Paid by Check # 111263	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(465.22)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7228963P	Core Return - #14 License Vehicle	Paid by Check # 111263	03/17/2023	03/17/2023	03/16/2023	03/16/2023	186.20
4188 - LAKESIDE INTERNATIONAL, LLC	7229173P	Stock License Vehicle Wipers	Paid by Check # 111263	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(77.20)
4188 - LAKESIDE INTERNATIONAL, LLC	7229756P	#17 License Vehicle Repair	Paid by Check # 111263	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(98.20)
4188 - LAKESIDE INTERNATIONAL, LLC	7230596P	#17 License Vehicle Repair	Paid by Check # 111263	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(101.93)
4188 - LAKESIDE INTERNATIONAL, LLC	7230619P	#15 license Vehicle Brakes	Paid by Check # 111263	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(186.60)
2050 - LAWSON PRODUCTS, INC.	9310398075	Shop Supplies	Paid by Check # 111264	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(352.33)
2138 - MONROE TRUCK EQUIPMENT INC	5482165	#15 License Vehicle Repair	Paid by Check # 111265	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(118.12)
2138 - MONROE TRUCK EQUIPMENT INC	23605	#15 License Vehicle Repair	Paid by Check # 111265	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(104.40)
1463 - NAPA AUTO PARTS	464-11769	Stock License Vehicle Filters	Paid by Check # 111266	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(35.52)
1463 - NAPA AUTO PARTS	464-11811	#37 License Vehicle Repair	Paid by Check # 111266	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(15.19)
1463 - NAPA AUTO PARTS	464-11981	#22 License Vehicle Filters	Paid by Check # 111266	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(49.38)
1463 - NAPA AUTO PARTS	464-12163	Stock License Vehicle Filters	Paid by Check # 111266	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(135.82)
1463 - NAPA AUTO PARTS	464-12201	Stock Pickup Tire Repair	Paid by Check # 111266	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(22.31)
1463 - NAPA AUTO PARTS	464-12270	#19 License Vehicle Fuel Cap	Paid by Check # 111266	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(39.88)
1463 - NAPA AUTO PARTS	464-12561	Hyd Hose Fittings	Paid by Check # 111266	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(130.84)
1463 - NAPA AUTO PARTS	464-13058	Hyd Hose Fittings	Paid by Check # 111266	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(63.66)
1463 - NAPA AUTO PARTS	464-13112	Air Brake Hose	Paid by Check # 111266	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(36.25)
1463 - NAPA AUTO PARTS	464-13493	#2 License Vehicle Brakes	Paid by Check # 111266	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(397.98)
1463 - NAPA AUTO PARTS	464-13507	Return Stock License Vehicle Filters	Paid by Check # 111266	03/17/2023	03/17/2023	03/16/2023	03/16/2023	117.04
1463 - NAPA AUTO PARTS	464-13645	Hyd Hose Fittings	Paid by Check # 111266	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(15.84)
1463 - NAPA AUTO PARTS	464-13646	Hand Cleaner	Paid by Check # 111266	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(36.98)
1463 - NAPA AUTO PARTS	464-14215	Shop Supplies	Paid by Check # 111266	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(199.95)



Fund Payments

G/L Date Range 03/01/23 - 03/31/23

1463 - NAPA AUTO PARTS	464-14253	Hyd Hose Fittings	Paid by Check # 111266	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(69.88)
1463 - NAPA AUTO PARTS	464-14336	#40 Dozer Filters	Paid by Check # 111266	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(32.62)
1463 - NAPA AUTO PARTS	464-14424	Hyd Hose Fittings	Paid by Check # 111266	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(47.88)
1898 - NICOR	NICHWY2303	Natural Gas - Monthly Usage	Paid by Check # 111267	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(1,455.69)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21987350T086	Disposal Services - Dumpster	Paid by Check # 111268	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(106.00)
1502 - OGLE COUNTY LIFE	INV214607	Legal Publications	Paid by Check # 111269	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(57.50)
1502 - OGLE COUNTY LIFE	INV218265	Legal Publications	Paid by Check # 111269	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(46.00)
1502 - OGLE COUNTY LIFE	INV218264	Legal Publications	Paid by Check # 111269	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(46.00)
1865 - POMP'S TIRE SERVICE, INC.	2110003558	#54 Motor Grader Tires	Paid by Check # 111270	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(11,796.87)
1865 - POMP'S TIRE SERVICE, INC.	2110003900	#54 Motor Grader Tires	Paid by Check # 111270	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(10,002.95)
1865 - POMP'S TIRE SERVICE, INC.	2110003901	Credit - #54 Motor Grader Tires	Paid by Check # 111270	03/17/2023	03/17/2023	03/16/2023	03/16/2023	11,796.87
1597 - RAYNOR DOOR AUTHORITY INC	80443	Overhead Door #1 Repair	Paid by Check # 111271	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(524.00)
1597 - RAYNOR DOOR AUTHORITY INC	80444	Overhead Door #2 Repair	Paid by Check # 111271	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(852.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3047	Deer Expense	Paid by Check # 111272	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(18.00)
1925 - SAFETY-KLEEN SYSTEMS, INC.	91134061	Shop Supplies	Paid by Check # 111273	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(366.06)
1515 - SNYDER PHARMACY - OREGON	00175384	Shop Supplies	Paid by Check # 111274	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(31.57)
1515 - SNYDER PHARMACY - OREGON	00178320	Shop Supplies	Paid by Check # 111274	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(56.98)
1515 - SNYDER PHARMACY - OREGON	00069462	#15 License Vehicle Repair	Paid by Check # 111274	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(7.59)
1515 - SNYDER PHARMACY - OREGON	00178361	Office Lighting Repair	Paid by Check # 111274	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(84.98)
1100 - BONNELL INDUSTRIES INC.	0209379-IN	#12 License Vehicle Repair	Paid by Check # 111319	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(426.79)
1846 - BUSINESS CARD	9073436	Shell - IACE Liason Meeting - Gas/Ciesiel	Paid by Check # 111320	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(13.46)
1846 - BUSINESS CARD	1377857a	Amazon - Shop Supplies	Paid by Check # 111320	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(229.68)
1846 - BUSINESS CARD	1377857b	Return - Amazon - Shop Supplies	Paid by Check # 111320	03/27/2023	03/27/2023	03/24/2023	03/24/2023	229.68
1846 - BUSINESS CARD	8725948446492	U of I - 2023 THE Conference -	Paid by Check # 111320	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(160.00)



Fund Payments

G/L Date Range 03/01/23 - 03/31/23

1846 - BUSINESS CARD	TROHWY2303	Troxler - Hazmat Training/Remhof	Paid by Check # 111320	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(49.00)
1846 - BUSINESS CARD	145	Maize - 2023 THE Conference -	Paid by Check # 111320	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(19.52)
1846 - BUSINESS CARD	09996C	Sam's Club - 2023 THE Conference - Gas/Ciesel	Paid by Check # 111320	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(17.54)
1140 - CITY OF OREGON	OREHWY2303	Disposal Services - Sewer Fee	Paid by Check # 111321	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(292.58)
1156 - COMED	COMHWY2303a	St & Traffic Lighting	Paid by Check # 111322	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(63.51)
1941 - FRONTIER	FROHWY2303	Phones - Monthly Usage	Paid by Check # 111323	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(194.35)
1924 - KELLEY WILLIAMSON COMPANY	IN-311231	Oil	Paid by Check # 111324	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(1,959.30)
1924 - KELLEY WILLIAMSON COMPANY	IN-311230	Fuel Additive	Paid by Check # 111324	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(609.82)
1924 - KELLEY WILLIAMSON COMPANY	IN-311344	Oil	Paid by Check # 111324	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(4,260.79)
2050 - LAWSON PRODUCTS, INC.	9310442533	Shop Supplies	Paid by Check # 111325	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(388.42)
1434 - MENARDS	42342	Mailbox Material	Paid by Check # 111326	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(103.84)
1568 - RK DIXON	IN4306341	Copier Maintenance Agreement	Paid by Check # 111327	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(40.59)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3063	Deer Expense	Paid by Check # 111328	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(39.00)
1657 - STEVE BENESH & SONS QUARRIES	14959	Ice Abrasives	Paid by Check # 111329	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(11,557.07)
4222 - SUBLETTE MECHANICAL, INC.	38436	#40 Dozer Repair	Paid by Check # 111330	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(393.05)
1676 - TERMINAL SUPPLY CO	27318-00	Shop Supplies	Paid by Check # 111331	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(341.91)
1265 - VERIZON	9929497312	Phones - Monthly Usage	Paid by Check # 111332	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(340.44)

Account 2002 - Due To Totals	Invoice Transactions 100	(95,625.04)
Fund 200 - County Highway Totals	Invoice Transactions 100	(95,625.04)

Fund 210 - County Bridge Fund

Account 2002 - Due To

1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	32803	CAB - 22-00345-00-BR Eagle Point Rd Culvert	Paid by Check # 111158	03/02/2023	03/02/2023	03/02/2023	03/02/2023	(3,960.30)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	32795	CAB - 22-00346-00-BR Stillman Rd Culvert	Paid by Check # 111157	03/02/2023	03/02/2023	03/02/2023	03/02/2023	(3,957.60)
5803 - DONNA J FAULKNER	FAUHWY2303	CAB - 22-00345-00-BR Eagle Point Rd -	Paid by Check # 111277	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(1,265.00)
1504 - OGLE COUNTY RECORDER	4036875	CAB - 20-00327-00-BR Leaf River Rd - Recording	Paid by Check # 111278	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(55.50)
4745 - NATHAN HELLER	896361	CAB - 20-00327-00-BR Leaf River Rd - Tree	Paid by Check # 111333	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(500.00)



Fund Payments

G/L Date Range 03/01/23 - 03/31/23

1848 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	ILR10ZCPL	CAB - 20-00326-00-BR Milledgeville Rd - NPDES	Paid by Check # 111334	03/27/2023	03/27/2023	03/24/2023	03/24/2023	(250.00)
				Account 2002 - Due To Totals		Invoice Transactions 6		(\$9,988.40)
				Fund 210 - County Bridge Fund Totals		Invoice Transactions 6		(\$9,988.40)
Fund 220 - County Motor Fuel Tax Fund								
Account 2002 - Due To								
3538 - COMPASS MINERALS AMERICA INC.	1133805	CO MFT - 23-00000-03- GM County Salt	Paid by Check # 111156	03/02/2023	03/02/2023	03/02/2023	03/02/2023	(7,246.61)
3538 - COMPASS MINERALS AMERICA INC.	1134735	CO MFT - 23-00000-03- GM County Salt	Paid by Check # 111156	03/02/2023	03/02/2023	03/02/2023	03/02/2023	(22,104.13)
3538 - COMPASS MINERALS AMERICA INC.	1135559	CO MFT - 23-00000-03- GM County Salt	Paid by Check # 111156	03/02/2023	03/02/2023	03/02/2023	03/02/2023	(16,778.81)
3538 - COMPASS MINERALS AMERICA INC.	1131900	CO MFT - 23-00000-03- GM County Salt	Paid by Check # 111156	03/02/2023	03/02/2023	03/02/2023	03/02/2023	(11,155.32)
3538 - COMPASS MINERALS AMERICA INC.	1146575	CO MFT - 23-00000-03- GM County Salt	Paid by Check # 111275	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(6,614.01)
3538 - COMPASS MINERALS AMERICA INC.	1148677	CO MFT - 23-00000-03- GM County Salt	Paid by Check # 111275	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(6,634.02)
3538 - COMPASS MINERALS AMERICA INC.	1152015	CO MFT - 23-00000-03- GM County Salt	Paid by Check # 111276	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(9,017.08)
3538 - COMPASS MINERALS AMERICA INC.	1152779	CO MFT - 23-00000-03- GM County Salt	Paid by Check # 111276	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(13,423.05)
3538 - COMPASS MINERALS AMERICA INC.	1153320	CO MFT - 23-00000-03- GM County Salt	Paid by Check # 111276	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(16,756.77)
3538 - COMPASS MINERALS AMERICA INC.	1153437	CO MFT - 23-00000-03- GM County Salt	Paid by Check # 111276	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(5,580.56)
3538 - COMPASS MINERALS AMERICA INC.	1154718	CO MFT - 23-00000-03- GM County Salt	Paid by Check # 111276	03/17/2023	03/17/2023	03/16/2023	03/16/2023	(8,751.39)
				Account 2002 - Due To Totals		Invoice Transactions 11		(\$124,061.75)
				Fund 220 - County Motor Fuel Tax Fund Totals		Invoice Transactions 11		(\$124,061.75)
Fund 240 - Federal Aid Matching								
Account 2002 - Due To								
2647 - MARTIN AND COMPANY EXCAVATING	E2303a	FAM - 18-00320-00-RS Montague Rd - Final Pay	Paid by Check # 111155	03/02/2023	03/02/2023	03/02/2023	03/02/2023	(24,729.29)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$24,729.29)
				Fund 240 - Federal Aid Matching Totals		Invoice Transactions 1		(\$24,729.29)
Fund 250 - Township Roads - Motor Fuel Tax								
Account 2002 - Due To								
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	BROHWY2303	TWP MFT - 22-01000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(2,087.40)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	BUFHWY2303	TWP MFT - 22-02000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(3,319.14)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	BYRHWY2303	TWP MFT - 22-03000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(5,928.95)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	DEMHWY2303	TWP MFT - 22-04000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(5,644.08)



Fund Payments

G/L Date Range 03/01/23 - 03/31/23

1500 - OGLE COUNTY HIGHWAY DEPARTMENT EAGHWY2303	TWP MFT - 22-05000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(4,160.52)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT FLAHWY2303	TWP MFT - 22-06000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(10,201.43)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT FORHWY2303	TWP MFT - 22-07000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(6,370.42)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT GRAHWY2303	TWP MFT - 22-08000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(1,057.04)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT LAFHWY2303	TWP MFT - 22-09000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(1,122.60)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT LEAHWY2303	TWP MFT - 22-10000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(6,005.97)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT LINHWY2303	TWP MFT - 22-11000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(7,217.09)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT LYNHWY2303	TWP MFT - 22-12000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(5,952.87)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT MARIHWY2303	TWP MFT - 22-13000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(16,008.64)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT MARYHWY2303	TWP MFT - 22-14000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(5,725.80)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT MONHWY2303	TWP MFT - 22-15000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(5,992.71)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT MOUHWY2303	TWP MFT - 22-16000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(5,713.29)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT PCRHwy2303	TWP MFT - 22-19000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(7,476.05)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT PROHWY2303	TWP MFT - 22-20000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(10,272.14)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT ROCKHWY2303	TWP MFT - 22-21000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(1,001.33)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT SCOHwy2303	TWP MFT - 22-22000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(13,746.08)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT TAYHWY2303	TWP MFT - 22-23000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(2,935.45)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT WHIHWY2303	TWP MFT - 22-24000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(7,760.10)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT WOOHWY2303	TWP MFT - 22-25000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(4,621.10)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT OREHWY2303	TWP MFT - 22-26000-00- GM 4% Engineering Fee	Paid by Check # 111195	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(4,897.46)

Account 2002 - Due To Totals	Invoice Transactions 24	(\$145,217.66)
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Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 24	(\$145,217.66)
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Fund 300 - Insurance - Hospital & Medical

Account 2002 - Due To

4967 - GENESIS OCCUPATIONAL HEALTH	196034	Wellness Program	Paid by Check # 111295	03/22/2023	03/22/2023	03/22/2023	03/22/2023	(150.00)
3463 - GROUP ADMINISTRATORS, LTD.	April 2023	Group Insurance Administration Fee	Paid by Check # 111296	03/22/2023	03/22/2023	03/22/2023	03/22/2023	(48,574.71)



Fund Payments

G/L Date Range 03/01/23 - 03/31/23

4892 - HOLMES, MURPHY & ASSOCIATES, LLC	696835	Insurance Advisor InsG Consulting Service	Paid by Check # 111297	03/22/2023	03/22/2023	03/22/2023	03/22/2023	(2,960.00)
1299 - JAMES HARRISON	March 2023	Refund Retiree Insurance Premium for March 2023	Paid by Check # 111317	03/24/2023	03/24/2023	03/24/2023	03/24/2023	(1,117.00)
Account 2002 - Due To Totals						Invoice Transactions 4		(\$52,801.71)
Fund 300 - Insurance - Hospital & Medical Totals						Invoice Transactions 4		(\$52,801.71)
Fund 310 - Insurance Premium Levy								
Account 2002 - Due To								
1256 - TALX UC EXPRESS	2054437960	Quarterly Unemployment Claims Management	Paid by Check # 111194	03/06/2023	03/06/2023	03/06/2023	03/06/2023	(658.92)
Account 2002 - Due To Totals						Invoice Transactions 1		(\$658.92)
Fund 310 - Insurance Premium Levy Totals						Invoice Transactions 1		(\$658.92)
Fund 320 - Self Insurance Reserve								
Account 2002 - Due To								
5013 - ADVANTAGE AUTO GLASS, INC.	36116	Repair 216 Ford Taurus	Paid by Check # 111285	03/20/2023	03/20/2023	03/20/2023	03/20/2023	(375.00)
Account 2002 - Due To Totals						Invoice Transactions 1		(\$375.00)
Fund 320 - Self Insurance Reserve Totals						Invoice Transactions 1		(\$375.00)
Fund 350 - County Ordinance								
Account 2002 - Due To								
5216 - NICOLE E. OKERBLAD	2.28.23	Interpreting Services Feb 16-28, 2023	Paid by Check # 111139	03/01/2023	03/01/2023	03/01/2023	03/01/2023	(1,400.00)
5157 - ANN'S SIGN LANGUAGE, INC.	March 2023	Sign Language Interpreting Services	Paid by Check # 111283	03/20/2023	03/20/2023	03/20/2023	03/20/2023	(172.75)
5216 - NICOLE E. OKERBLAD	3.16.23	Interpreting Services Mar 1-15,2023	Paid by Check # 111284	03/20/2023	03/20/2023	03/20/2023	03/20/2023	(2,300.00)
Account 2002 - Due To Totals						Invoice Transactions 3		(\$3,872.75)
Fund 350 - County Ordinance Totals						Invoice Transactions 3		(\$3,872.75)
Fund 370 - Law Library								
Account 2002 - Due To								
1728 - THOMSON REUTERS - WEST	847909894	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 111199	03/08/2023	03/08/2023	03/08/2023	03/08/2023	(2,511.86)
1728 - THOMSON REUTERS - WEST	847997513	West Library Plan Charges Acct:	Paid by Check # 111199	03/08/2023	03/08/2023	03/08/2023	03/08/2023	(769.81)
Account 2002 - Due To Totals						Invoice Transactions 2		(\$3,281.67)
Fund 370 - Law Library Totals						Invoice Transactions 2		(\$3,281.67)
Fund 400 - Public Health								
Account 2002 - Due To								
4957 - AMY BARDELL	3.2.23	Cell Phone Reimbursement	Paid by Check # 111162	03/02/2023	03/02/2023	03/03/2023	03/03/2023	(25.00)
5125 - CHELSEA BIRD	3.2.23	Cell Phone Reimbursement	Paid by Check # 111163	03/02/2023	03/02/2023	03/03/2023	03/03/2023	(25.00)
4853 - CARDINAL HEALTH, INC.	7272136199	Vaccines	Paid by Check # 111165	03/02/2023	03/02/2023	03/03/2023	03/03/2023	(2,513.96)



Fund Payments

G/L Date Range 03/01/23 - 03/31/23

4853 - CARDINAL HEALTH, INC.	7272150725	Vaccines	Paid by Check # 111165	03/02/2023	03/02/2023	03/03/2023	03/03/2023	(1,238.40)
5795 - MATTHEW DALSTROM	2.3.23	SDoH assessments	Paid by Check # 111166	03/02/2023	03/02/2023	03/03/2023	03/03/2023	(824.75)
2657 - OGLE COUNTY TREASURER	03-2023	Rochelle Rent	Paid by Check # 111167	03/02/2023	03/02/2023	03/03/2023	03/03/2023	(2,000.00)
5663 - PACE ANALYTICAL SERVICES, LLC	19547621	Water Testing	Paid by Check # 111168	03/02/2023	03/02/2023	03/03/2023	03/03/2023	(457.60)
1564 - QUEST DIAGNOSTICS	9203066585	Health Ed Lab Work	Paid by Check # 111169	03/02/2023	03/02/2023	03/03/2023	03/03/2023	(9.55)
5395 - CHERIE RUCKER	3.2.23	Cell Phone Reimbursement	Paid by Check # 111170	03/02/2023	03/02/2023	03/03/2023	03/03/2023	(25.00)
1109 - STERICYCLE, INC.	4011589714	Oregon Medical Waste	Paid by Check # 111173	03/02/2023	03/02/2023	03/03/2023	03/03/2023	(396.90)
4740 - SYNDEO NETWORKS, INC.	3.2.23	County Phone	Paid by Check # 111174	03/02/2023	03/02/2023	03/03/2023	03/03/2023	(136.65)
3105 - CONSERV FS INC.	3.21.23	Fuel	Paid by Check # 111290	03/21/2023	03/21/2023	03/22/2023	03/22/2023	(19.99)
5795 - MATTHEW DALSTROM	3.3.23	SDoH assessments	Paid by Check # 111291	03/21/2023	03/21/2023	03/22/2023	03/22/2023	(291.35)
1564 - QUEST DIAGNOSTICS	9202984002	Health Ed Lab Work	Paid by Check # 111292	03/21/2023	03/21/2023	03/22/2023	03/22/2023	(42.29)
1109 - STERICYCLE, INC.	4011611727	Rochelle Medical Waste	Paid by Check # 111293	03/21/2023	03/21/2023	03/22/2023	03/22/2023	(214.68)
1698 - UNIVERSITY OF ILLINOIS	CRM01598	SDoH assessments	Paid by Check # 111294	03/21/2023	03/21/2023	03/22/2023	03/22/2023	(307.97)

Account 2002 - Due To Totals	Invoice Transactions 16	(\$8,529.09)
Fund 400 - Public Health Totals	Invoice Transactions 16	(\$8,529.09)

Fund 410 - TB Fund

Account 2002 - Due To

5600 - AMAZON CAPITAL SERVICES	19QR-NN9N-97X7	Amazon Credit	Paid by Check # 111161	03/02/2023	03/02/2023	03/03/2023	03/03/2023	59.99
5600 - AMAZON CAPITAL SERVICES	1PMJ-4NNC-7N73	Amazon Purchases	Paid by Check # 111161	03/02/2023	03/02/2023	03/03/2023	03/03/2023	(197.98)
5078 - CHUCK CANTRELL	3.2.23	Cell Phone Reimbursement	Paid by Check # 111164	03/02/2023	03/02/2023	03/03/2023	03/03/2023	(25.00)
5726 - HOLLY M SIEVERS	3.2.23	Cell Phone	Paid by Check # 111171	03/02/2023	03/02/2023	03/03/2023	03/03/2023	(25.00)
5691 - EVAN O SOLOGAISTOA	3.2.23	Cell Phone Reimbursement	Paid by Check # 111172	03/02/2023	03/02/2023	03/03/2023	03/03/2023	(25.00)

Account 2002 - Due To Totals	Invoice Transactions 5	(\$212.99)
Fund 410 - TB Fund Totals	Invoice Transactions 5	(\$212.99)

Fund 430 - Solid Waste

Account 2002 - Due To

1846 - BUSINESS CARD	BOA PC6694 22723	BOA Business Card - PC6694	Paid by Check # 111208	02/27/2023	03/26/2023	03/14/2023	##### 03/14/2023	(63.39)
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Fund Payments

G/L Date Range 03/01/23 - 03/31/23

3105 - CONSERV FS INC.	3062023	Fuel for truck	Paid by Check # 111209	03/06/2023	03/15/2023	03/14/2023	#####	03/14/2023	(19.99)
3398 - DAVID BOSLOUGH	Boslough D 31023	School Recycling Assemblies	Paid by Check # 111210	02/24/2023	03/15/2023	03/14/2023	#####	03/14/2023	(3,000.00)
1246 - FISCHER'S	0743466-001	Office Supplies	Paid by Check # 111211	02/23/2023	03/15/2023	03/14/2023	#####	03/14/2023	(29.38)
1246 - FISCHER'S	0743624-001	Office Supplies	Paid by Check # 111211	02/23/2023	03/15/2023	03/14/2023	#####	03/14/2023	(15.39)
5678 - DANA L. HUBBARD	22123	Lunch for recycling volunteers	Paid by Check # 111212	02/21/2023	03/15/2023	03/14/2023	#####	03/14/2023	(43.35)
5591 - KLEIN, THORPE AND JENKINS, LTD.	231819	Legal Services	Paid by Check # 111213	02/21/2023	03/15/2023	03/14/2023	#####	03/14/2023	(1,768.10)
4740 - SYNDEO NETWORKS, INC.	17169SW	Phone bill	Paid by Check # 111214	03/02/2023	03/15/2023	03/14/2023	#####	03/14/2023	(41.67)
				Account 2002 - Due To Totals		Invoice Transactions 8			(\$4,981.27)
				Fund 430 - Solid Waste Totals		Invoice Transactions 8			(\$4,981.27)

Fund 475 - Mental Health

Account 2002 - Due To

1857 - EASTER SEALS METROPOLITAN CHICAGO	February 2023	Ogle County Mental Health	Paid by Check # 111180	03/06/2023	03/06/2023	03/06/2023		03/06/2023	(2,100.00)
1859 - HOPE OF OGLE COUNTY	February 2023	Ogle County Mental Health	Paid by Check # 111181	03/06/2023	03/06/2023	03/06/2023		03/06/2023	(10,000.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	February 2023	Ogle County Mental Health	Paid by Check # 111182	03/06/2023	03/06/2023	03/06/2023		03/06/2023	(3,333.33)
5358 - JUSTINE MESSENGER	February 2023	Ogle County Mental Health	Paid by Check # 111183	03/06/2023	03/06/2023	03/06/2023		03/06/2023	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	February 2023	Ogle County Mental Health	Paid by Check # 111184	03/06/2023	03/06/2023	03/06/2023		03/06/2023	(1,000.00)
1615 - SAUK VALLEY MEDIA	2051997	Ogle County Mental Health	Paid by Check # 111185	03/06/2023	03/06/2023	03/06/2023		03/06/2023	(31.75)
1860 - SERENITY HOSPICE AND HOME	February 2023	Ogle County Mental Health	Paid by Check # 111186	03/06/2023	03/06/2023	03/06/2023		03/06/2023	(3,166.67)
5321 - SHINING STAR	February 2023	Ogle County Mental Health	Paid by Check # 111187	03/06/2023	03/06/2023	03/06/2023		03/06/2023	(583.33)
1639 - SINNISSIPPI CENTERS INC.	February 2023	Ogle County Mental Health	Paid by Check # 111188	03/06/2023	03/06/2023	03/06/2023		03/06/2023	(30,045.83)
1856 - VILLAGE OF PROGRESS	February 2023	Ogle County Mental Health	Paid by Check # 111189	03/06/2023	03/06/2023	03/06/2023		03/06/2023	(34,750.00)
1857 - EASTER SEALS METROPOLITAN CHICAGO	March 2023	Ogle County Mental Health	Paid by Check # 111300	03/22/2023	03/22/2023	03/22/2023		03/22/2023	(2,100.00)
1859 - HOPE OF OGLE COUNTY	March 2023	Ogle County Mental Health	Paid by Check # 111301	03/22/2023	03/22/2023	03/22/2023		03/22/2023	(10,000.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	March 2023	Ogle County Mental Health	Paid by Check # 111302	03/22/2023	03/22/2023	03/22/2023		03/22/2023	(3,333.33)
5358 - JUSTINE MESSENGER	March 2023	Ogle County Mental Health	Paid by Check # 111303	03/22/2023	03/22/2023	03/22/2023		03/22/2023	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	March 2023	Ogle County Mental Health	Paid by Check # 111304	03/22/2023	03/22/2023	03/22/2023		03/22/2023	(1,000.00)



Fund Payments

G/L Date Range 03/01/23 - 03/31/23

1860 - SERENITY HOSPICE AND HOME	March 2023	Ogle County Mental Health	Paid by Check # 111305	03/22/2023	03/22/2023	03/22/2023	03/22/2023	(3,166.67)
5321 - SHINING STAR	March 2023	Ogle County Mental Health	Paid by Check # 111306	03/22/2023	03/22/2023	03/22/2023	03/22/2023	(583.33)
1639 - SINNISSIPPI CENTERS INC.	March-2023	Ogle County Mental Health	Paid by Check # 111307	03/22/2023	03/22/2023	03/22/2023	03/22/2023	(30,045.83)
1856 - VILLAGE OF PROGRESS	March 2023	Ogle County Mental Health	Paid by Check # 111308	03/22/2023	03/22/2023	03/22/2023	03/22/2023	(34,750.00)

Account 2002 - Due To Totals	Invoice Transactions 19	(\$170,574.07)
Fund 475 - Mental Health Totals	Invoice Transactions 19	(\$170,574.07)

Fund 500 - Recorder's Automation

Account 2002 - Due To

1165 - LAURA J COOK	2023-00001035	FEBRUARY REIMBURSEMENTS	Paid by Check # 111132	03/01/2023	03/01/2023	03/01/2023	03/01/2023	(29.98)
1177 - CULLIGAN	2023-00001036	WATER BILL - CC PORTION	Paid by Check # 111133	02/28/2023	03/01/2023	03/01/2023	03/01/2023	(21.95)
3585 - FIDLAR TECHNOLOGY	0708159-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 111134	11/30/2022	03/01/2023	03/01/2023	03/01/2023	(486.20)
1246 - FISCHER'S	2023-00001031	OFFICE SUPPLIES	Paid by Check # 111135	02/28/2023	03/01/2023	03/01/2023	03/01/2023	(499.00)
3991 - CARD SERVICE CENTER	2023-00001473	NEW PRINTER - CCTAXES	Paid by Check # 111335	03/29/2023	03/29/2023	03/31/2023	03/31/2023	(1,106.00)
3585 - FIDLAR TECHNOLOGY	0708298-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 111336	02/28/2023	03/29/2023	03/31/2023	03/31/2023	(478.85)
3585 - FIDLAR TECHNOLOGY	0894909-IN	BASTION - AVID HOSTING SERVICE	Paid by Check # 111336	03/21/2023	03/29/2023	03/31/2023	03/31/2023	(1,210.00)
3585 - FIDLAR TECHNOLOGY	0232618-IN	LAREDO USAGE	Paid by Check # 111336	03/27/2023	03/29/2023	03/31/2023	03/31/2023	(1,463.68)
1246 - FISCHER'S	0744354-001	OFFICE SUPPLIES - COUNTY CLERK	Paid by Check # 111337	03/22/2023	03/29/2023	03/31/2023	03/31/2023	(320.28)
1246 - FISCHER'S	0744371-001	OFFICE SUPPLIES - COUNTY CLERK	Paid by Check # 111337	03/22/2023	03/29/2023	03/31/2023	03/31/2023	(39.98)
1246 - FISCHER'S	0743990-001	OFFICE SUPPLIES - COUNTY CLERK	Paid by Check # 111337	02/24/2023	03/29/2023	03/31/2023	03/31/2023	(35.61)
1246 - FISCHER'S	0744080-001	OFFICE SUPPLIES - COUNTY CLERK	Paid by Check # 111337	03/02/2023	03/29/2023	03/31/2023	03/31/2023	(54.09)
1246 - FISCHER'S	0744477-001	OFFICE SUPPLIES - COUNTY CLERK	Paid by Check # 111337	03/24/2023	03/29/2023	03/31/2023	03/31/2023	(47.69)
1504 - OGLE COUNTY RECORDER	2023-00001474	INTER-FUND TRANSFERS	Paid by Check # 111338	02/09/2023	03/29/2023	03/31/2023	03/31/2023	(74.00)

Account 2002 - Due To Totals	Invoice Transactions 14	(\$5,867.31)
Fund 500 - Recorder's Automation Totals	Invoice Transactions 14	(\$5,867.31)

Fund 530 - Vital Records

Account 2002 - Due To

1540 - PFC PRODUCTS	50861621	VITAL RECORDS ENVELOPES	Paid by Check # 111339	03/30/2023	03/30/2023	03/31/2023	03/31/2023	(507.00)
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Fund Payments

G/L Date Range 03/01/23 - 03/31/23

				Account 2002 - Due To Totals		Invoice Transactions 1		(\$507.00)
				Fund 530 - Vital Records Totals		Invoice Transactions 1		(\$507.00)
Fund 550 - Document Storage Fee Fund								
Account 2002 - Due To								
2482 - GOODIN ASSOCIATES, LTD.	32810	DOCUMENT STORAGE FEE FUND	Paid by Check # 111206	03/14/2023	03/14/2023	03/14/2023	03/14/2023	(10,321.09)
5207 - PRINTING BY LAURA MEDLAR	5564	FORMS - Plea of Guild & Sentencing Orders	Paid by Check # 111207	03/14/2023	03/14/2023	03/14/2023	03/14/2023	(1,085.00)
2482 - GOODIN ASSOCIATES, LTD.	32954	DOCUMENT STORAGE FEE FUND	Paid by Check # 111318	03/24/2023	03/24/2023	03/24/2023	03/24/2023	(1,530.00)
				Account 2002 - Due To Totals		Invoice Transactions 3		(\$12,936.09)
				Fund 550 - Document Storage Fee Fund Totals		Invoice Transactions 3		(\$12,936.09)
Fund 554 - Circuit Clerk Ops & Admin								
Account 2002 - Due To								
5790 - RED OXYGEN INC	CI00217682-60176	License & message charges 1.31.23-2.27.23	Paid by Check # 111175	03/03/2023	03/03/2023	03/03/2023	03/03/2023	(32.00)
4479 - HINCKLEY SPRINGS	9667201031723	Circuit Clerk Water Bill	Paid by Check # 111298	03/22/2023	03/22/2023	03/22/2023	03/22/2023	(222.81)
4527 - KIMBERLY A STAHL	March 2023	Acct#46890019667201 Reimbursement - Mileage	Paid by Check # 111299	03/22/2023	03/22/2023	03/22/2023	03/22/2023	(41.92)
				Account 2002 - Due To Totals		Invoice Transactions 3		(\$296.73)
				Fund 554 - Circuit Clerk Ops & Admin Totals		Invoice Transactions 3		(\$296.73)
Fund 555 - County Automation -Circuit Clerk								
Account 2002 - Due To								
3991 - CARD SERVICE CENTER	March 2023	Purchase - Technology Modernization Grant	Paid by Check # 111286	03/20/2023	03/20/2023	03/20/2023	03/20/2023	(4,226.11)
2482 - GOODIN ASSOCIATES, LTD.	#32810	Annual Software Maintenance Contract Jan	Paid by Check # 111287	03/20/2023	03/20/2023	03/20/2023	03/20/2023	(10,000.00)
5554 - THOMPSON ELECTRONICS COMPANY	109279	Purchase - Technology Modernization Grant	Paid by Check # 111288	03/20/2023	03/20/2023	03/20/2023	03/20/2023	(71,794.92)
1728 - THOMSON REUTERS - WEST	22897123	Purchase - Technology Modernization Grant	Paid by Check # 111289	03/20/2023	03/20/2023	03/20/2023	03/20/2023	(3,564.60)
2482 - GOODIN ASSOCIATES, LTD.	33070	Court Automation Fund	Paid by Check # 111315	03/23/2023	03/23/2023	03/23/2023	03/23/2023	(12,000.00)
4629 - MIDLAND INFORMATION SYSTEMS, INC.	44233	Purchase - Technology Modernization Grant	Paid by Check # 111316	03/23/2023	03/23/2023	03/23/2023	03/23/2023	(40,325.55)
				Account 2002 - Due To Totals		Invoice Transactions 6		(\$141,911.18)
				Fund 555 - County Automation -Circuit Clerk Totals		Invoice Transactions 6		(\$141,911.18)
Fund 570 - Probation Services								
Account 2002 - Due To								
3105 - CONSERV FS INC.	March 2023	Coserv March 2023	Paid by Check # 111190	03/03/2023	03/03/2023	03/06/2023	03/06/2023	(43.12)
5074 - SOLUTION SPECIALTIES, INC.	20142-57495-1008	March 2023 Tracker	Paid by Check # 111191	03/03/2023	03/03/2023	03/06/2023	03/06/2023	(126.60)



Fund Payments

G/L Date Range 03/01/23 - 03/31/23

5002 - VISA	2023-00001097	Cindy Visa ending 1039 Mar 2023	Paid by Check # 111192	03/03/2023	03/03/2023	03/06/2023	03/06/2023	(1,082.72)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	79188402	March 2023 Printer	Paid by Check # 111196	03/07/2023	03/07/2023	03/08/2023	03/08/2023	(400.00)
4816 - KUNES COUNTRY AUTO GROUP	60684	PB Vehicle Maintenance	Paid by Check # 111197	03/07/2023	03/07/2023	03/08/2023	03/08/2023	(1,115.33)
1639 - SINNISSIPPI CENTERS INC.	March 2023	March 2023 Sinnissippi	Paid by Check # 111198	03/07/2023	03/07/2023	03/08/2023	03/08/2023	(1,350.00)
5074 - SOLUTION SPECIALTIES, INC.	20156-51206-1008	Tracker AOIC Changes	Paid by Check # 111200	03/09/2023	03/09/2023	03/14/2023	03/14/2023	(20,000.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	00215720232	Redwood Feb 2023	Paid by Check # 111219	03/13/2023	03/13/2023	03/15/2023	03/15/2023	(89.73)
5538 - SCRAM SYSTEMS OF ILLINOIS	33	March 2023 Scram	Paid by Check # 111220	03/13/2023	03/13/2023	03/15/2023	03/15/2023	(448.00)
1265 - VERIZON	9930452902	March 2023 Verizon	Paid by Check # 111314	03/21/2023	03/21/2023	03/23/2023	03/23/2023	(705.94)
4479 - HINCKLEY SPRINGS	2023-00001449	March 2023 Water	Paid by Check # 111313	03/22/2023	03/22/2023	03/23/2023	03/23/2023	(144.07)

Account 2002 - Due To Totals	Invoice Transactions 11	(25,505.51)
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Fund 570 - Probation Services Totals	Invoice Transactions 11	(25,505.51)
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Fund 571 - Drug Court

Account 2002 - Due To

5002 - VISA	BP Visa Mar 23	Brooke Plachno Visa ending 1625 Mar 2023	Paid by Check # 111193	03/02/2023	03/02/2023	03/06/2023	03/06/2023	(696.00)
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Account 2002 - Due To Totals	Invoice Transactions 1	(696.00)
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Fund 571 - Drug Court Totals	Invoice Transactions 1	(696.00)
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Fund 632 - Sex Offender Registration

Account 2002 - Due To

4645 - ILLINOIS ATTORNEY GENERAL	February 2023	30% OF RECEIVED FEES	Paid by Check # 111136	03/01/2023	03/01/2023	03/01/2023	03/01/2023	(192.00)
3192 - ILLINOIS STATE POLICE	February 2023	30% OF RECEIVED FEES	Paid by Check # 111137	03/01/2023	03/01/2023	03/01/2023	03/01/2023	(192.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	February 2023	5% OF RECEIVED FEES	Paid by Check # 111138	03/01/2023	03/01/2023	03/01/2023	03/01/2023	(32.00)

Account 2002 - Due To Totals	Invoice Transactions 3	(416.00)
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Fund 632 - Sex Offender Registration Totals	Invoice Transactions 3	(416.00)
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Fund 634 - Administrative Tow Fund

Account 2002 - Due To

3103 - AUTOLAND OUTLETS INC	7797	2022 Chevy Suburban #318860	Paid by Check # 111176	03/03/2023	03/03/2023	03/03/2023	03/03/2023	(20,000.00)
1218 - DYER'S AUTOMOTIVE	02/28/2023	OCS Vehicle Maintenance	Paid by Check # 111177	03/03/2023	03/03/2023	03/03/2023	03/03/2023	(1,680.01)
5666 - M+J AUTO AND TRUCK REPAIR	2126	OCS Vehicle Maintenance	Paid by Check # 111178	03/03/2023	03/03/2023	03/03/2023	03/03/2023	(1,101.57)
5666 - M+J AUTO AND TRUCK REPAIR	2127	OCS Vehicle Maintenance	Paid by Check # 111178	03/03/2023	03/03/2023	03/03/2023	03/03/2023	(150.00)



Fund Payments

G/L Date Range 03/01/23 - 03/31/23

1119 - BUSS BOYZ CUSTOMS	8585	OCS Vehicle Maintenance	Paid by Check # 111202	03/10/2023	03/10/2023	03/14/2023	03/14/2023	(9,426.25)
3991 - CARD SERVICE CENTER	03/2023 TOW	Acct #2698; Tow	Paid by Check # 111203	03/10/2023	03/10/2023	03/14/2023	03/14/2023	(737.00)
5666 - M+J AUTO AND TRUCK REPAIR	2136	OCS Vehicle Maintenance	Paid by Check # 111204	03/10/2023	03/10/2023	03/14/2023	03/14/2023	(2,276.36)
5666 - M+J AUTO AND TRUCK REPAIR	2132	OCS Vehicle Maintenance	Paid by Check # 111204	03/10/2023	03/10/2023	03/14/2023	03/14/2023	(1,905.18)
4227 - RADAR MAN INC	5712	OCS Vehicle Maintenance	Paid by Check # 111205	03/10/2023	03/10/2023	03/14/2023	03/14/2023	(1,635.00)
1119 - BUSS BOYZ CUSTOMS	8597	OCS Vehicle Maintenance	Paid by Check # 111310	03/24/2023	03/24/2023	03/22/2023	03/22/2023	(4,539.47)
5666 - M+J AUTO AND TRUCK REPAIR	2146	OCS Vehicle Maintenance	Paid by Check # 111311	03/24/2023	03/24/2023	03/22/2023	03/22/2023	(1,219.69)
5289 - MEL'S CUSTOM GRAPHICS	11118	OCS Vehicle Maintenance	Paid by Check # 111312	03/24/2023	03/24/2023	03/22/2023	03/22/2023	(1,370.00)
5314 - BARKAU BROTHERS CDJR	48111.	OCS Vehicle Maintenance	Paid by Check # 111341	03/31/2023	03/31/2023	03/31/2023	03/31/2023	(4,514.90)
5666 - M+J AUTO AND TRUCK REPAIR	2161.	OCS Vehicle Maintenance	Paid by Check # 111342	03/31/2023	03/31/2023	03/31/2023	03/31/2023	(4,134.26)
5666 - M+J AUTO AND TRUCK REPAIR	2172.	OCS Vehicle Maintenance	Paid by Check # 111342	03/31/2023	03/31/2023	03/31/2023	03/31/2023	(1,246.60)
5666 - M+J AUTO AND TRUCK REPAIR	2174.	OCS Vehicle Maintenance	Paid by Check # 111342	03/31/2023	03/31/2023	03/31/2023	03/31/2023	(1,132.40)
2817 - MAGGIO TRUCK CENTER INC	237392.	OCS Vehicle Maintenance	Paid by Check # 111343	03/31/2023	03/31/2023	03/31/2023	03/31/2023	(450.00)

Account 2002 - Due To Totals	Invoice Transactions 17	(57,518.69)
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Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 17	(57,518.69)
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Fund 635 - Drug Traffic Prevention

Account 2002 - Due To

3991 - CARD SERVICE CENTER	03/2023 Drug	Acct# 2698; Drug	Paid by Check # 111201	03/10/2023	03/10/2023	03/14/2023	03/14/2023	(455.90)
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Account 2002 - Due To Totals	Invoice Transactions 1	(455.90)
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Fund 635 - Drug Traffic Prevention Totals	Invoice Transactions 1	(455.90)
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Fund 640 - 911 Emergency

Account 2002 - Due To

1206 - BARBECK	80002543	OGLE COUNTY 911 - Radio Maintenance	Paid by Check # 111234	03/15/2023	03/15/2023	03/15/2023	03/15/2023	(1,694.70)
3026 - CALL ONE, INC	2186754	OGLE COUNTY 911 - Call Taking	Paid by Check # 111235	03/15/2023	03/15/2023	03/15/2023	03/15/2023	(162.30)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	March 2023 STMT	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 111236	03/15/2023	03/15/2023	03/15/2023	03/15/2023	(2,345.84)
5437 - CENTRAL SQUARE TECHNOLOGIES	Q-125097	OGLE COUNTY 911 - CAD System	Paid by Check # 111237	03/15/2023	03/15/2023	03/15/2023	03/15/2023	(56,684.51)
1830 - CITY OF ROCHELLE	1st Quarter 2023	OGLE COUNTY 911 -9% Wage/Benefit	Paid by Check # 111238	03/15/2023	03/15/2023	03/15/2023	03/15/2023	(14,710.69)



Fund Payments

G/L Date Range 03/01/23 - 03/31/23

5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	#79185938	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 111239	03/15/2023	03/15/2023	03/15/2023	03/15/2023	(81.90)
5356 - FLOW MUNICIPAL SERVICE PROVIDER LLC	2126	OGLE COUNTY 911 EMG - Annual License	Paid by Check # 111240	03/15/2023	03/15/2023	03/15/2023	03/15/2023	(12,500.00)
1945 - LR Communications	10000358982	OGLE COUNTY 911 - 99930047488	Paid by Check # 111241	03/15/2023	03/15/2023	03/15/2023	03/15/2023	(750.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	25963	OGLE COUNTY 911 - Radio Maintenance	Paid by Check # 111242	03/15/2023	03/15/2023	03/15/2023	03/15/2023	(2,742.14)
1147 - OGLE COUNTY TREASURER	1st Quarter 2023	OGLE COUNTY 911 - Wage/Benefit	Paid by Check # 111243	03/15/2023	03/15/2023	03/15/2023	03/15/2023	(43,136.89)
4740 - SYNDEO NETWORKS, INC.	17230	OGLE COUNTY 911 - Telephones	Paid by Check # 111244	03/15/2023	03/15/2023	03/15/2023	03/15/2023	(587.20)
4740 - SYNDEO NETWORKS, INC.	17228	OGLE COUNTY 911 - Telephones	Paid by Check # 111245	03/15/2023	03/15/2023	03/15/2023	03/15/2023	(199.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2023019064	OGLE COUNTY 911 - Translation	Paid by Check # 111246	03/15/2023	03/15/2023	03/15/2023	03/15/2023	(93.24)
4031 - NG-911 INC.	10120	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 111279	03/16/2023	03/16/2023	03/16/2023	03/16/2023	(3,094.00)
4031 - NG-911 INC.	10130	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 111279	03/16/2023	03/16/2023	03/16/2023	03/16/2023	(1,326.00)
4031 - NG-911 INC.	10206	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 111281	03/16/2023	03/16/2023	03/16/2023	03/16/2023	(3,094.00)
4031 - NG-911 INC.	10216	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 111281	03/16/2023	03/16/2023	03/16/2023	03/16/2023	(1,326.00)
4031 - NG-911 INC.	10332	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 111280	03/16/2023	03/16/2023	03/16/2023	03/16/2023	(3,094.00)
4031 - NG-911 INC.	10342	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 111280	03/16/2023	03/16/2023	03/16/2023	03/16/2023	(1,326.00)
4031 - NG-911 INC.	10419	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 111282	03/16/2023	03/16/2023	03/16/2023	03/16/2023	(3,584.00)
4031 - NG-911 INC.	10428	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 111282	03/16/2023	03/16/2023	03/16/2023	03/16/2023	(1,536.00)
				Account 2002 - Due To Totals		Invoice Transactions 21		(154,069.40)
				Fund 640 - 911 Emergency Totals		Invoice Transactions 21		(154,069.40)
Fund 660 - Federal/ State Grants								
Account 2002 - Due To								
2370 - JUSTICE BENEFITS, INC.	201704804	SCAPP FY 2021 - Award Amount x 22%	Paid by Check # 111340	03/31/2023	03/31/2023	03/31/2023	03/31/2023	(3,309.46)
				Account 2002 - Due To Totals		Invoice Transactions 1		(3,309.46)
				Fund 660 - Federal/ State Grants Totals		Invoice Transactions 1		(3,309.46)
Fund 725 - Coroner's Fee Fund								
Account 2002 - Due To								
1830 - CITY OF ROCHELLE	Feb 27, 2023	CORONER - 3 Certified copies of Death	Paid by Check # 111215	03/14/2023	03/14/2023	03/15/2023	03/15/2023	(36.00)
1222 - ECOWATER SYSTEMS	Feb 2023 STMT	Coroner's Fee Fund- Office Water Acct 208629	Paid by Check # 111216	03/14/2023	03/14/2023	03/15/2023	03/15/2023	(3.95)



Fund Payments

G/L Date Range 03/01/23 - 03/31/23

1246 - FISCHER'S	Feb 2023 STMT	Coroner's Fee Fund - Office Supplies	Paid by Check # 111217	03/14/2023	03/14/2023	03/15/2023	03/15/2023	(633.93)
1538 - PETTY CASH	March 2023	Coroner's Fee Fund - Petty Cash	Paid by Check # 111218	03/14/2023	03/14/2023	03/15/2023	03/15/2023	(399.31)
Account 2002 - Due To Totals						Invoice Transactions 4		<u>(\$1,073.19)</u>
Fund 725 - Coroner's Fee Fund Totals						Invoice Transactions 4		<u>(\$1,073.19)</u>
Grand Totals						Invoice Transactions 293		<u><u>(\$1,147,834.18)</u></u>



Ogle County ETSB
202 S 1st Street
Oregon, IL 61061
815-732-1119

The Ogle County ETSB meeting was called to order on Wednesday, March 8, 2023 at 11:00 am by Chairman B. VanVickle.

Members Present:

B. VanVickle
L. Nambo
S. Kenney
D. Sawlsville
C. Clothier

Members Absent:

L. Callant
C. Tveit

Others present:

B. Carls – 911 Coordinator

A motion by S. Kenney and seconded by C. Clothier to approve the draft minutes of the February 8, 2023 meeting. The motion carried.

B. Carls reported on the Next Generation 911 Project for Ogle County stating that carrier migration for Phase 2 in progress and Frontier is the last carrier left to migrate. The migration was scheduled for Tuesday, March 7th, but was rescheduled at the last minute.

No report for the Chairman or Vice-Chairman.

County Board report: S. Kenney advised they are still working through changes with the new employment laws.

PSAP reports: L. Nambo stated that Chief Higby is retiring this month and the interim chief is Pete Pavia for the City of Rochelle. They have two part-time telecommunicators in training as well.

No old business.



Ogle County ETSB
202 S 1st Street
Oregon, IL 61061
815-732-1119

New Business:

ETSB NENA Scholarship was awarded to Senada Ajvazi with the Rochelle Police Department.

B. VanVickle presented the quote for the radio base upgrade at the Liberty Hill tower. The quote is from Nicholson1 Communications for 8 new radio bases that would replace the current bases at the tower in Oregon. The current bases would then be distributed to the other towers in the county.

B. VanVickle advised that there is a contract in place with Nicholson 1 Communications and no bid is needed due to it being a sole source contract. A motion by B. VanVickle and seconded by S. Kenney to purchase the bases. Approved by roll call: B. VanVickle – yes S. Kenney—yes L. Nambo—yes D. Sawlsville—yes C. Clothier- yes

A motion by C. Clothier and seconded by L. Nambo was made to pay the March bills. Approved by roll call: B. VanVickle – yes S. Kenney—yes L. Nambo—yes D. Sawlsville—yes C. Clothier- yes

B Carls advised that **NINGA's 30-60-90** plan was accepted by Solacom last month. Solacom has been actively working towards meeting those goals and payment has been reinstated. A motion by D. Sawlsville and seconded by L. Nambo was made to pay the Solacom bills from October 2022 to March 2023. Approved by roll call: B. VanVickle – yes S. Kenney—yes L. Nambo—yes D. Sawlsville—yes C. Clothier- yes

Other Business:

B. VanVickle presented the SEPS maintenance agreement for the UPS at the Rochelle Police Department. A motion by B. VanVickle and seconded by S. Kenney was made to continue the agreement for 2023. Approved by roll call: B. VanVickle – yes S. Kenney—yes L. Nambo—yes D. Sawlsville—yes C. Clothier- yes

A motion by B. VanVickle and seconded by C. Clothier for adjournment. The motion carried and the meeting was adjourned at 11:22am.

Respectfully Submitted,

Brittany Carls

County Facilities – County Security and IT Committee
Tentative Minutes
April 11, 2023

1. Call Meeting to Order: Chairwoman Nordman called the meeting to order at 1:00 p.m. Present: Fox, Gillis, Kenney, Miller, Oltmanns, Williams, Reising and Nordman. Others Present: Griffin, Corbitt, Coroner Lou Finch, IT Director Larry Callant, Sheriff Brian VanVickle, County Clerk and Recorder Laura Cook and Arlene Sangmeister. Absent: Youman (remotely).
2. Approval of Minutes - March 14, 2023: Motion by Williams to approve, 2nd by Reising. Motion carried.
3. Public Comment: None.
4. County Board Claims:
 - Nordman stated the bills for the utilities will need to be presented at the Executive Committee because the Chairman of the Finance Committee has them.
 - Buildings and Grounds: \$17,148.08 – Motion by Oltmanns to approve, 2nd by Gillis. Motion carried.
5. Department Claims:
 - Sheriff: \$40,147.18
 - Emergency Communications: \$1,446.48
 - Corrections: \$24,803.88
 - OCEMA: \$1,677.92

Nordman stated the department claims have been reviewed.

- Coroner: \$3,790.35: Motion by Williams to approve, 2nd by Reising. Motion carried. Finch reported there were 36 deaths since the last meeting.
 - IT: \$26,606.28: Motion by Kenney to approve, 2nd by Gillis. Motion carried. IT Director Callant commented on the Microsoft licenses that the county needed.
 - Sheriff: None
 - Emergency Communications: None
 - Corrections: None
 - OCEMA: None
6. County Security: Nothing to report.
 7. County Facilities:
 - Daughters of the American Revolution (DAR): Nordman updated the committee on the placement of the plaque which will be installed in front of the Taft Soldiers and Sailors Monument. Nordman did ask County Highway Engineer Jeremy Ciesiel about the placement and he did not have an issue. Sheriff VanVickle stated there is no issue with Maintenance, either.
 - Christmas Tree: Nordman stated a permanent Christmas tree will be planted and it has been donated by Roger Cain.
 - Gazebo: Nordman said Oregon Together is disbanding and want to give monies to the county if the county would resurrect the old gazebo that used to be on the courthouse square. The other gazebo on the north side of the courthouse will come down. Sheriff commented the best place for the gazebo would on the north side where the geothermal is located. Griffin stated that is the same area the Oregon Park District would have their brown bag lunches. This is still in the discussion stage, commented Nordman.
 - Grants: Nordman has sent grant information to the Sheriff and FOCUS House which may be useful. Sheriff stated he did not see where the information could be used for his department.

- Broadband Grant: Nordman updated the committee that a decision has not been made at this time.
- Provider Meeting: Nordman stated several Internet providers were at the meeting and there was great discussion. There was a meeting with the Young AG Leaders about automation, as well.
- Landscaping: Sheriff said he has a quote for the planting and watering of the plants. Sheriff stated he will have some part-time people who can take care of the watering of the plants.
- Judicial Center: Sheriff updated the committee on the water leak at the Judicial Center and explained the bill from last month.
- Courthouse: Sheriff informed the committee of the 3” of water and about 2’ of hail in the basement of the Historic Courthouse. There was water at the Pines Road Annex as well. The leak at the Judicial Center Annex was active and he believes they have figured out the issue and will be working with Sterling Roofing on the situation. Sheriff stated about 20 to 23 squads with hail damage.
- Weld Park: Sheriff said he has received a call from the Byron Forest Preserve and they want to raise the rate for mowing to \$7,500. Sheriff is concerned with the overgrowth that needs to be taken care of. Nordman stated Larson has been working on a possible intergovernmental pass through. There is no electricity at the upper shelter and at some point the wiring will be pulled from that shelter.
- City of Oregon and Autumn on Parade: Sheriff has been working with the City of Oregon and AOP on changing the parade route.
- Copper from gutter: Nordman asked about the copper piece Griffin picked up last month. County Clerk Cook stated that piece went to the rain gutter that is in the stairwell that flooded with rain and hail last week. When the gutter was full of rain and hail it hit a bowl like area and overflowed into the stairwell of the Early Voting Room.
- Tuck pointing of Historic Courthouse: Nordman asked about the tuck pointing of the courthouse. Sheriff stated he could check with some brick masons and see if they know of anyone.
- Alpha Controls: Griffin introduces Justin Kohler who is the new representative from Alpha Controls.

8. Closed Session: None

9. Old Business: None

10. New Business: Nordman stated there are grants available for stormwater management and she has enlisted the help of Gillis and Williams to assist with talking to municipalities about their needs. She felt if a countywide grant was submitted it would serve everyone better. Sheriff asked if there was any COVID monies available. Nordman stated not at this time but it depends on if we get the fiber grant or not. Sheriff stated he will be working on a promotional video for hiring. It will showcase the county and show people why they should work for Ogle County. Nordman stated there may be some economic money available from Chris Manheim.

Reising asked about the utility bills. Nordman stated they are with the Finance Chairman and will be moved forward to the Executive Committee for approval.

11. Adjournment: With no further business, Chairwoman Nordman adjourned the meeting.
Time: 1:38 p.m.

Respectfully submitted,
Laura J. Cook
County Clerk and Recorder

Executive Committee
Tentative Minutes
April 11, 2023

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 4:58 p.m. Present: Billeter, Fritz, Griffin, Janes, Kenney, Reising, Smith, Nordman and Finfrock. Others Present: Larson, Youman (remotely), County Clerk and Recorder Laura Cook and Treasurer Tiffany O'Brien. Absent: None.
2. Approval of Minutes – March 14, 2023: Motion by Kenney to approve the minutes as presented, 2nd by Fritz. Motion carried.
3. Public Comment: None
4. Reports of Committees
 - Road and Bridge: information to come from County Highway Engineer Jeremy Ciesiel.
 - Personnel & Salary: None
 - Supervisor of Assessment, Planning & Zoning: Janes distributed Ogle County Commercial Wind Energy Facilities (WEFS) Siting and Operation Ordinance and Ogle County Commercial Solar Energy Facility Siting and Operating Ordinance documentation. This information will be presented to the County Board for information only.
 - S/Attorney, Court Services - FOCUS House - Judiciary & Circuit Clerk - Public Defender: 1 appointment to Ogle County Regional Planning Commission and 1 appointment to the Leaf River Fire Protection District.
 - County Facilities - County Security - IT: None
 - HEW: 1 appointment to the Board of Health
 - Long Range Planning: None
 - Finance & Insurance: None
 - Executive: None
 - Agriculture: None
 - Workplace Safety: None
 - Board Presentations: Trevor Hogan of Ogle Natural Areas Alliance
5. Old Business:
 - Fiber Grant Update: Reising stated the grant has not been awarded at this time.
 - Utility Bills: Nordman presented the Utility bills that were not available at the County Facilities Committee meeting this morning due to a mix up. The following was presented for approval: \$2,418.68 for water, \$7,449.01 for gas and \$29,699.05 for electric. Motion by Janes to approve as presented, 2nd by Reising. Motion carried.
 - RPC & ZBA Update: Janes stated nothing other than the information that was distributed earlier.
 - G.R.E.D.C.O. Update: Kenney gave a brief update. There was discussion on the property that Ogle County owns in the Rochelle Tech Park.
 - I.A.C.B.M.: Reising reported and discussed information received at a meeting in Springfield in regards to HB4412.
 - HR Update: Finfrock stated with the departure of Rippentrop they are looking for a replacement.
6. New Business:
 - Credit Card - Sales Tax - Late Fees: Finfrock reported findings from Sikich in regards to county credit cards, sales tax and late fees. Finfrock will be talking to the department heads that are affected.
 - HRIS - Rescind R-2023-0319: Finfrock asked for a motion to rescind R-2023-0319. Motion by Kenney, 2nd by Griffin. Finfrock commented after the meeting last month the project was

researched further. Finfrock stated there were two modules the county needed and that information was not relayed to Paycom. This changed the quote drastically. Motion carried.

Finfrock stated the county will move forward with ADP if approved by the County Board next week. Finfrock also commented Paycom wanted money upfront and ADP does not. There was discussion regarding the import/export which is not automated. If the county wants the import/export automated, there would be an additional cost, stated Larson. Motion by Griffin to move forward with a recommendation for the purchase of an HRIS from ADP to the full County Board, 2nd by Billeter. Motion carried.

- HR Interim: Finfrock stated until an HR replacement is found, the department head will have access to a labor attorney, Jim Pirages. The procedure will be for the department head to contact the Personnel and Salary Chairman and Vice-Chairman to keep them up to date on any issues. The current Personnel Manual is still in full effect, commented Kenney.
- Record Keeping: Finfrock stated there are many departments who are keeping track of employee PTO. Nordman asked what departments are not keeping track of time. Treasurer Tiffany O'Brien stated there are some departments that are not. O'Brien commented she started using what the County Clerk uses for her office and now she uses Homebase which is free.
- Veterans: Finfrock informed the committee of the changes the State of Illinois has imposed. The Ogle County VAC has moved to their new location on Pines Rd. She is asking for two more people to work in the office. Finfrock stated he is working with IMRF and while researching found that the VAC had not sent the paperwork to IMRF from March of last year. Once the information has been sent and reviewed, IMRF will make the determination as to who will handle their IMRF. The VAC also requested to have the county cut their checks. Finfrock stated the county will not be processing the VAC checks.
- Requested Commissary Audit: Finfrock stated Lt. Jason Lynn presented a document for a requested Commissary Audit to Treasurer O'Brien that needs to be signed off by the Treasurer. Finfrock and Treasurer O'Brien reviewed the document and there are questions that are not known to the Treasurer. Finfrock would like to approach Sikich to perform the audit for approximately \$8,000 to \$10,000 based upon cooperation. Nordman expressed her concerns to use Sikich. O'Brien stated she will not sign off on this document since she does not have access to the accounting information. In DeKalb County, the Treasurer does sign off because she has access to the information and if there are any questions, she will ask and obtain the information needed. O'Brien stated it is not uncommon that the commissary account is not within the counties accounting system; in DeKalb it is not within the county accounting system. Motion by Reising to begin the requested commissary audit by Sikich not to exceed \$11,000, 2nd by Kenney. Motion carried.
- Increase number of C and C-1 Liquor Licenses: Finfrock stated the county had been approached by a business in Taylor Township to serve alcohol. County Clerk Cook stated she believes this is for a Beer and Wine only liquor license. Motion by Janes to approve one additional C or C-1 Liquor License, 2nd by Fritz. Motion carried. This will be discussed at the Liquor Commission meeting next week.
- Landfill Audit: Finfrock explained the need to have a landfill audit of Orchard Hills between the county and the Village of Davis Junction. They want to split the cost 50/50. Finfrock commented a 1-year audit would be \$16,000 from the county and \$16,000 from the Village of Davis Junction and a 2-year audit would be \$18,500 from the county. Finfrock stated he questioned the amounts since it was stated 50/50. Finfrock stated then the discussion went to the percentages of what each entity receives from the landfill, it would be \$16,518 from the county and \$20,482 from the village. This did not pass, the total that passed was \$18,500. The

monies would be taken from the Solid Waste Fund, stated Finfrock. Finfrock stated there are discrepancies in the amount of waste the landfill receives. There are figures from the past Solid Waste Director where they believe the landfill owes both entities additional collection monies. Nordman said what if we just ask them to cut a check. There was discussion this has been going on for years. Motion by Reising to enter into a 50/50 agreement with the Village of Davis Junction to perform a landfill audit, 2nd by Griffin. Motion carried.

7. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 6:25 p.m.

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

OGLE COUNTY COMMERCIAL WIND ENERGY FACILITIES (WEFS) SITING **AND OPERATION ORDINANCE**

I. PURPOSE

Ogle County outlines established guidelines for the Siting and Operating of Commercial Wind Energy Facilities (WEFs) to ensure sustainable economic development while ensuring the protection of County Citizenry and Property Owners. The Ordinance serves to highlight requirements and expectations surrounding the application, building, and operation of Commercial WEFs to meet all required federal, state and local laws while outlining essential safeguards for day to day operation and dismantling of facility. This Ordinance remains under purview and oversight of the County Zoning Administration, Zoning and Planning Committee, and Ogle County Board.

II. DEFINITIONS

- A. "Applicant" means the entity who submits to the County an application for the siting and operation of any WEFS or Substation. All references to Applicant in this Ordinance shall include Applicant's successors-in-interest and assigns, which includes a WEFS Permittee (as defined below).
- B. "Commercial Operation Date" means the calendar date on which the WEFS Project produces power for commercial sale, not including test power.
- C. "Commercial Wind Energy Facility" means a wind energy conversion facility of equal or greater than 500 kilowatts in total nameplate generating capacity. Also referred to herein as "Wind Energy Conversion System" or "WEFS" or "WEFS Project".
- D. "Financial Assurance" or "Financial Security" or "Decommission Security" means assurance from a credit worthy party, examples of which include a surety bond (e.g., performance and payment bond), trust instrument, cash escrow, or irrevocable letter of credit.
- E. "Meteorological Tower" means those towers which are erected primarily to measure wind speed and direction plus other data relevant to siting and operation of a WEFS Project. For purposes of this ordinance, Meteorological Towers do not include towers and equipment used by airports, the Illinois Department of Transportation, or other similar applications or government agencies, to monitor weather conditions.
- F. "Notice to Proceed" means a written document, named as such, stating that the Applicant expresses an intent to commence construction activities on a WEFS Project and identifying the date on which the construction activities are scheduled to commence.
- G. "Nonparticipating property" means real property that is not a participating property.
- H. "Nonparticipating residence" means a residence that is located on nonparticipating property and that is existing and occupied on the date that an application for a permit to develop the WEFS Project is filed with the county.
- I. "Occupied community building" means any one or more of the following buildings that is existing and occupied on the date that the application for a permit to develop the WEFS Project is filed with the county: a school, place of worship, day care facility, public library, or community center.

- J. "Operator" means the person or entity responsible for the day-to-day operation and maintenance of a wind energy conversion system, including any third-party subcontractors. The Operator must be a qualified wind power professional. All references to Operator in the Ordinance shall include Operator's successors-in- interest and assigns.
- K. "Owner" means the person or entity or entities with an equity interest in a wind energy conversion system, including their respective successors-in-interest and assigns. The Owner does not mean (i) the property owner from whom land is leased for locating a wind energy conversion system (unless the property owner has an equity interest in a wind energy conversion system); or (ii) any person holding a security interest in a wind energy conversion system solely to secure an extension of credit, or a person foreclosing on such security interest, provided that after foreclosure, such person seeks to sell a wind energy conversion system at the earliest practicable date. This definition includes the definition of Facility Owner as defined in 55 ILCS 5/5-12020.
- L. "Participating property" means real property that is the subject of a written agreement between a facility owner and the owner of the real property that provides the facility owner an easement, option, lease, or license to use the real property for the purpose of constructing a WEFS Project or supporting facilities. "Participating property" also includes real property that is owned by a facility owner for the purpose of constructing WEFS Project or supporting facilities.
- M. "Participating residence" means a residence that is located on participating property and that is existing and occupied on the date that an application for a permit to develop the WEFS Project is filed with the county.
- N. "Professional Engineer" means a qualified individual who is licensed as a professional engineer in any state in the United States. Where a structural engineer is required to take some action under terms of this Ordinance, a Professional Engineer may serve as the structural engineer if he or she has the appropriate structural engineering certification.
- O. "Protected lands" means real property that is subject to a permanent conservation right consistent with the Real Property Conservation Rights Act, or registered or designated as a nature preserve, buffer, or land and water reserve under the Illinois Natural Areas Preservation Act.
- P. "Public Conservation Lands" means land owned in fee title by County, state or federal agencies and managed specifically for conservation purposes, including but not limited to County, state and federal parks, state and federal wildlife management areas, state scientific and natural areas, and federal wildliferefuges and waterfowl protection areas. Public conservation lands do not include private lands upon which conservation easements have been sold to government agencies or non-profit conservation organizations. Public conservation lands also do not include private lands for which the owners have entered into contractual relationships with government or non-profit conservation organizations for conservation purposes.
- P. "Special Use Permit" means a permit approved by the County Board, after a public hearing, allowing a particular use at a specified location subject to compliance with certain specified special conditions as may be required by the County Board.
- Q. "Substation" means the apparatus that collects and connects the electrical collection system of the WEFS(s) and increases the voltage for connection with the utility's transmission lines.
- R. "Supporting Facilities" means the transmission lines, substations, access roads, meteorological towers, storage containers, and equipment associated with the generation and storage of electricity by the WEFS.

- S. "WEFS Permittee" means an Applicant who applies for and receives a Special Use Permit under this Ordinance for the siting and operation of any WEFS or Substation. All references to a WEFS Permittee in this Ordinance shall include a WEFS Permittee's successors-in-interest and assigns.
- T. "WEFS Project " means the collection of WEFSs and Substations operations and maintenance buildings, and permanent Meteorological Towers, as specified in the Special Use Approval Permit application.
- U. "WEFS Tower" or "Wind Tower" means and includes wind turbine tower, nacelle, and blades.
- V. "WEFS Tower Height" means the distance from the rotor blade at its highest point to the top surface of the WEFS foundation.
- W. "WEFS Building Permit" means a permit necessary for the commencement of work performed toward the construction, erection or installation of an approved WEFS, Substation or operations and maintenance building in connection with a WEFS Project. A WEFS Building Permit may be issued by the county after a WEFS Project has obtained a Special Use Permit from the County Board and the _____ determines that all conditions, if any, have been satisfied that are imposed by the Special Use Permit. The WEFS Building Permit shall require the Applicant (WEFS Permittee) to deliver a written "Notice to Proceed" for the WEFS Project to the county prior to commencement of construction of the WEFS Project. The term "commencement of construction", as used in this Ordinance, includes any site development work (e.g., demolition, grubbing, grading, excavation, road work, construction of Project-related structures and infrastructure improvements, etc.) regarding the WEFS Project.
- X. "Wind Turbine" means any piece of electrical generating equipment that converts the kinetic energy of moving wind into electrical energy through the use of airfoils or similar devices to capture the wind.

III. APPLICABILITY

- A. This Ordinance governs the siting of WEFS and Substations that generate electricity to be sold to wholesale or retail markets.
- B. Owners of WEFS with an aggregate generating capacity of 0.5MW or less who locate the WEFS(s) on their own property are not subject to this Ordinance.

IV. PROHIBITION

- A. No WEFS Project, WEFS or Substation governed by this Ordinance shall be constructed, erected, installed, or located within the county, unless prior siting approval has been obtained for each individual WEFS Project, WEFS and Substation or for a group of WEFS Projects and Substations under a joint siting application pursuant to this Ordinance.

V. SPECIAL USE PERMIT APPLICATION

- A. To obtain siting approval, the Applicant must first submit a Special Use Permit application to the County.

B. The Special Use Permit application shall contain or be accompanied by the following information:

1. A WEFS Project Summary, including, to the extent available:
 - a. General description of the project, including:
 - i. Approximate overall name plate generating capacity
 - ii. Potential equipment manufacturer(s)
 - iii. Type(s) of WEFS(s)
 - iv. The number of WEFS and name plate generating capacity of each WEFS
 - v. The maximum height of the WEFS Tower(s) and maximum diameter of the WEFS(s) rotor(s)
 - vi. The number of Substations
 - vii. A project site plan, project phasing plan and project construction timeline plan
 - viii. The general location of the project
 - b. A description of the Applicant, Owner and Operator, including their respective business structures.
2. The name(s), address(es), and phone number(s) of the Applicant(s), Owner and Operator, and all property owner(s), if known, and documentation demonstrating land ownership or legal control of the property.
3. A site plan for the WEFS Project showing the planned location of each WEFS Tower, including legal descriptions for each site, guy lines and anchor bases (if any), Participating and Non-participating Residences, Occupied Community Buildings parcel boundary lines (including identification of adjoining properties), setback lines, public access roads and turnout locations, Substation(s), operations and maintenance buildings, and permanent Meteorological Towers, electrical cabling from the WEFS Tower to the Substation(s), ancillary equipment, third party transmission lines, the location of any wetlands, flood plain, drainage structures including surface ditches and subsurface drainage lines, underground mines, scenic and natural areas within one thousand five hundred (1,500) feet of the proposed WEFS, the location of all known communications towers within two (2) miles of the proposed WEFS, and the layout of all structures within the geographical boundaries of any applicable setback.
4. All determinations of No Hazard to Air Navigation from the Federal Aviation Administration.
5. A proposed Decommissioning Plan for the WEFS Project including cost estimations.
6. All required studies, reports, certifications, and approvals demonstrating compliance with the provisions of this Ordinance.
7. An Agricultural Impact Mitigation Agreement (AIMA) executed between the Applicant and the Illinois Department of Agriculture.
8. The topographic map shall include the WEFS Project site and the surrounding area.
9. Any other information normally required by the County as part of its permitting requirements for siting buildings or other structures.
10. Waivers from the setback requirements executed by the occupied community building owners and/or the non-participating property owners bearing a file stamp from the County Recorder of Deeds Office confirming that the waiver was recorded against title to the affected real property.

11. Waivers from the shadow flicker mitigation requirements executed by the occupied community building owners and/or the non-participating property owners bearing a file stamp from the County Recorder of Deeds Office confirming that the waiver was recorded against title to the affected real property.
 12. Results and recommendations from the Illinois Dept. of Natural Resources obtained through the Ecological Compliance Assessment Tool or a comparable successor tool.
 13. Results of the United States Fish and Wildlife Service's Information for Planning and Consulting environmental review or a comparable successor tool that is consistent with the United States Fish and Wildlife Service's Land-Based Wind Energy Guidelines.
 14. Information demonstrating that the WEFS Project will avoid protected lands.
 15. Any other information requested by the County or the County consultants that is necessary to evaluate the siting application and operation of the WEFS Project and to demonstrate that the WEFS Project meets each of the regulations in this Ordinance, including the Special Use Permit standards set forth below.
- C. Material changes to the application are not permitted once the notice of the public hearing has been published, unless requested or permitted by the County.
- D. The Applicant shall submit twelve (12) copies of the Special Use Permit application to the County, and at least one (1) copy in electronic format.

VI. DESIGN AND INSTALLATION

A Design Safety Certification:

1. WEFSs shall conform to applicable industry standards, including those of the American National Standards Institute ("ANSI"). Applicants shall submit certificates of design compliance that equipment manufacturers have obtained from Underwriters Laboratories ("UL"), Det Norske Veritas ("DNV"), Germanischer Lloyd Wind Energie ("CGL"), or an equivalent third party. All turbines shall be new equipment commercially available; no used or experimental equipment shall be used in the WEFS Project without the approval of a variance by the County Board.
2. Following the granting of siting approval under this Ordinance, a structural engineer shall certify, as part of the WEFS Building Permit application process, that the foundation and tower design of the WEFS is within accepted professional standards, given local soil, subsurface and climate conditions.

C. Controls and Brakes:

All WEFSs shall be equipped with a redundant braking system. This includes both aerodynamic overspeed controls (including variable pitch, tip, tilt, and other similar systems) and mechanical brakes. Mechanical brakes shall be operated in a fail-safe mode. Stall regulation shall not be considered a sufficient braking system for overspeed protection.

D. Electrical Components:

All electrical components of the WEFS shall conform to applicable local, state, and national codes,

and relevant national and international standards (e.g. **ANSI** and International Electrical Commission).

E. Aesthetics and Lighting:

The following items are recommended standards to mitigate visual impact:

1. Coatings and Coloring: Towers and blades shall be painted white or gray or another non-reflective, unobtrusive color.
2. Turbine Consistency: To the extent feasible, the WEFS Project shall consist of turbines of similar design and size, including tower height. Further, all turbines shall rotate in the same direction. Turbines shall also be consistent in color and direction with nearby facilities.
3. Lighting: WEFS Projects shall utilize minimal lighting that is compliant with the applicable FAA regulations, as amended by the FAA. To the extent that such tower lighting is available, and is approved by the FAA for a WEFS Project, the Applicant shall install Aircraft Detection Lighting Systems ("ADLS") or other similar technology to reduce light pollution and visual impacts caused by the WEFS Towers.
4. Intra-project Power and Communication Lines: All power lines used to collect power from individual turbines and all communication lines shall be buried underground at a depth in accordance with the Agricultural Impact Mitigation Agreement until same reach the property line or a substation adjacent to the property line.

F. Warnings:

1. A reasonably visible warning sign concerning voltage must be placed at the base of all pad-mounted transformers and Substations, and at all entrances to the Wind Towers.
2. Visible, reflective, colored objects, such as flags, plastic sleeves, reflectors, or tape shall be placed on the anchor points of guy wires and along the guy wires up to a height of fifteen (15) feet from the ground.

G. Climb Prevention:

1. All WEFS Towers must be unclimbable by design or protected by anti-climbing devices such as:
 - a. Fences with locking portals at least six (6) feet high; or
 - b. Anti-climbing devices twelve (12) feet vertically from the base of the WEFS Tower.

H. Setback Requirements:

WEFS Towers shall be sited as follows, with setback distances measured from the center of the base of the WEFS Tower:

- a. Occupied Community Buildings: 2.1 times the maximum blade tip height of the WEFS Tower to the nearest point on the outside wall of the structure.
- b. Participating Residences: 1.1 times the maximum blade tip height of the WEFS Tower to the nearest point on the outside wall of the structure.
- c. Nonparticipating Residences: 2.1 times the maximum blade tip height of the WEFS Tower to

the nearest point on the outside wall of the structure.

- d. Boundary Lines of Participating Property: None.
- e. Boundary Lines of Nonparticipating Property: 1.1 times the maximum blade tip height of the WEFS Tower to the nearest point on the property line of the nonparticipating property.
- f. Public Road Rights-of-Way: 1.1 times the maximum blade tip height of the WEFS Tower to the center point of the public road right-of-way.
- g. Overhead Communication and Electric Transmission and Distribution Facilities (Not Including Overhead Utility Service Lines to Individual Houses or Outbuildings): 1.1 times the maximum blade tip height of the WEFS Tower to the nearest edge of the property line, easement, or right of way containing the overhead line.
- h. Overhead Utility Service Lines to Individual Houses or Outbuildings: None.
- i. Fish and Wildlife Areas and Illinois Nature Preserve Commission Protected Lands: 2.1 times the maximum blade tip height of the WEFS Tower to the nearest point on the property line of the fish and wildlife area or protected land.

Note:

The setback requirements may be waived by the written consent of the owner(s) of each affected property. The Applicant does not need obtain a variance from the County upon waiver by the property owner of the setback requirement. Any waiver of any of the above setback requirements shall run with the land and be recorded with the Recorder of Deeds of the County.

I. Compliance with Additional Regulations:

Nothing in this Ordinance is intended to preempt other applicable state and federal laws and regulations.

J. Use of Public Roads:

- 1. An Applicant proposing to use any County, municipality, township or village road(s), for the purpose of transporting WEFS or Substation parts and/or equipment for construction, operation, or maintenance of the WEFS(s) or Substation(s), shall:
 - a. Identify all such public roads; and
 - b. Obtain applicable weight and size permits from relevant government agencies prior to construction.
- 2. To the extent an Applicant must obtain a weight or size permit from the County, municipality, township or village, the Applicant shall:
 - a. Conduct a pre-construction baseline survey to determine existing road conditions for assessing potential future damage; and
 - b. Any proposed public roads that will be used for construction purposes shall be identified and approved in writing by the respective Road District Commissioner and the County Engineer prior to the granting of the Special Use Permit. Traffic for construction purposes shall be limited to these roads. All overweight and/or oversized loads to be transported on public roads may require a permit from the respective highway authority. Any road damage caused by the transport of the facility's equipment, the installation, maintenance, or

removal, must be completely repaired to the reasonable satisfaction of the Road District Commissioner and the County Engineer. The Road District Commissioner and County Engineer may choose to require either remediation of road repair upon completion of the WEFS Project or are authorized to collect fees for overweight and/or oversized load permits. Further, financial assurance in an amount to be fixed by the Road District Commissioner to ensure the Road District or the County that future repairs are completed to their reasonable satisfaction shall be provided. Applicant shall submit a draft form of said financial assurance with application for Special Use Permit.

- c. Enter into a road use agreement with the County and each affected Road District that includes the following provisions, at a minimum:
 - i. Project layout map
 - ii. Transportation impact analysis
 - iii. Pre-construction plans
 - iv. Project traffic map
 - v. Project scope of repairs
 - vi. Post-construction repairs
 - vii. Insurance
 - viii. Financial Security in forms and amounts acceptable to the County

Note:

The road use agreement shall require Applicant to be responsible for the reasonable cost of improving roads used to construct WEFS and the reasonable cost of repairing roads used by the facility owner during construction of the WEFS so that those roads are in a condition that is safe for the driving public after the completion of the WEFS construction. Roadways improved in preparation for and during the construction of the WEFS shall be repaired and restored to the improved condition at the reasonable cost of the developer if the roadways have degraded or were damaged as a result of construction-related activities.

- 3. All repairs and improvements to County public roads and roadway appurtenances shall be subject to the prior approval of the County before being made and shall also be subject to inspection and acceptance by the County after such repairs and improvements are completed. The County's road use agreement, and any further agreements contemplated therein, regarding the maintenance and repair of County public roads and highways, must be approved by the County Board prior to the Board's approval of any WEFS Building Permit applications related to the construction of the proposed WEFS Project.

K. Site Assessment:

To ensure that the subsurface conditions of the site will provide proper support for the WEFS Towers and soil restoration, the Applicant, at its expense, shall provide soil and geotechnical boring reports to the County Engineer with respect to each WEFS Tower location, as part of its WEFS Building Permit. The Applicant shall follow the guidelines for Conservation Practices Impact Mitigation submitted by the County Soil and Water Conservation District (or equivalent regulatory agency). The Applicant shall submit grading plans for the proposed Substations for review and comment by the County Soil and Water Conservation District prior to the issuance of any WEFS Building Permit for the construction of said substations.

L. Communications Analysis; Interference:

- 1. The Applicant, at its expense, shall have a third party, qualified professional (after submission

of resume and relevant work experience) conduct an appropriate analysis of the television reception documenting the television stations that are received within one and one-half (1 ½) miles of the footprint of the WEFS Project. The results of said study shall be public record and will serve as a baseline reading for television reception conditions prior to the construction of the WEFS Project and shall be submitted as part of the Special Use Permit application.

2. The Applicant, at its expense, shall have a third party, qualified professional (after submission of resume and relevant work experience), conduct a communications analysis that indicates that the E9-1-1 communications, emergency communications or official County and local municipal communications reception shall not be negatively impacted or influenced by the proposed wind power facility. Said communication analysis shall be a public record and shall be submitted as part of the Special Use Permit application.
3. The Applicant and the Operator, at the Applicant's expense, shall take immediate actions to minimize or mitigate interference with electromagnetic communications, such as radio, telephone, microwaves or television signals and to eliminate any such interference that impacts local government public safety (police, fire, emergency medical services, emergency management services, 911 dispatch) communications, caused by the operation of the WEFS.
4. The Applicant shall provide the applicable microwave transmission providers and local emergency service provider(s) (911 operators) copies of the WEFS Project Summary and Site Plan, as set forth in **Section V(B)(1) and V(B)(3)** of this Ordinance. To the extent that the above provider(s) demonstrate a likelihood of interference with its communications resulting from the WEFS(s), the Applicant and the Operator, at Applicant's expense, shall take reasonable measures to minimize and mitigate such anticipated interference and with regard to interference with local, government public safety (police, fire, emergency medical services, emergency management services, 911 dispatch) communications, the Applicant and the Operator, at Applicant's expense, shall take all necessary and available commercial measures to eliminate any such interference. If, after construction of the WEFS, the Applicant (WEFS Permittee) or Operator receives a written complaint related to the above-mentioned interference, the Applicant (WEFS Permittee) shall take commercially reasonable steps to respond to the complaint, except in the case of a complaint of interference with local, government public safety (police, fire, emergency medical services, emergency management services, 911 dispatch) communications. In the case of local, government public safety communications, the Applicant (WEFS Permittee) and the Operator, at the Applicant's expense, shall immediately take all necessary and available commercial measures to eliminate any such interference.
5. If, after construction of the WEFS, the Applicant (WEFS Permittee) or Operator receives a written complaint related to interference with local broadcast residential television, the Applicant (WEFS Permittee) shall take commercially reasonable steps to respond to the complaint. A summary of complaint and subsequent response from Applicant shall be forwarded to the _____ County Board for review. Once the construction is complete and a television reception complaint is received by the _____, who will have thirty (30) calendar days to verify the complaint, the Applicant (WEFS Permittee) will be given fifteen (15) calendar days to respond, in writing (validation date). Said response shall be addressed and forwarded to both the _____ and the complainant. Such response shall include but not be limited to the following: an acknowledgment that a complaint was made and evaluated by the Applicant (WEFS Permittee). If considered valid by the Applicant (WEFS Permittee): an explanation, including a timeline, as to what the Applicant (WEFS Permittee) intends to do about the complaint. The Applicant (WEFS Permittee) of the wind power facility will be given an additional fifteen (15) calendar days from the validation date to resolve said TV reception

issue. If considered invalid by the Applicant (WEFS Permittee), an explanation, including supporting documentation and expert opinions, as to why the Applicant (WEFS Permittee) believes the complaint is not valid. Television reception complaints must be filed within six (6) months from the date each wind turbine generator goes online.

M. Noise Levels:

Noise levels from each WEFS or WEFS Project shall be in compliance with applicable Illinois Pollution Control Board (IPCB) regulations. The Applicant shall submit manufacturer's wind turbine sound power level characteristics and other relevant data regarding wind turbine noise characteristics necessary for a competent noise analysis. The Applicant, through the use of a qualified professional, shall appropriately demonstrate compliance with the applicable noise requirements in its Special Use Permit application.

N. Agricultural Impact Mitigation:

Pursuant to 505 ILCS 147/15(a), the Applicant, at its expense, shall enter into an Agricultural Impact Mitigation Agreement with the Illinois Department of Agriculture prior to any public hearing required before a siting decision on the WEFS Project application. All impacted agricultural land, whether impacted during construction, operation, or decommissioning activities, must, at a minimum, be remediated by the Applicant pursuant to the terms of the Agricultural Impact Mitigation Agreement with the Illinois Department of Agriculture. The Applicant shall submit the executed Agricultural Impact Mitigation Agreement to the County as part of the Special Use Permit application.

O. Avian and Wildlife Impact Study:

The Applicant, at its expense, shall have a third party, qualified professional (after submission of resume and relevant work experience) conduct an avian and wildlife impact study and submit said study to the County as part of the Special Use Permit application. Each WEFS or WEFS Project shall be located, designed, constructed, and operated so as to avoid and if necessary mitigate the impacts to wildlife.

P. As-Built Map and Plan:

Within sixty (60) calendar days of completion of construction of the WEFS Project, the Applicant or Operator shall deliver "as-built" maps, site plan and engineering plans for the WEFS Project that have been signed and stamped by a Professional Engineer and a licensed surveyor.

Q. Engineer's Certificate:

The WEFS Project engineer's certificate shall be completed by a structural engineer registered in the State of Illinois or by a Professional Engineer with a certification from a structural engineer registered in the State of Illinois and shall certify that the WEFS tower and foundation design is compatible with and appropriate for each turbine design proposed to be installed and that the specific soils and subsurface conditions at the site can support the apparatus, given local soil, subsurface and climate conditions. All commercially installed wind turbines must utilize self-supporting, tubular towers. The WEFS Project engineer's certificate shall be a public record and shall be submitted as part of the Special Use Permit application.

R. Conformance with Approved Application and Plans:

The Applicant shall construct and operate the WEFS Project in substantial conformance with the construction plans contained in a County- approved submitted Special Use Permit application(s), conditions placed upon the operation of the Facility, this ordinance and all applicable state, federal

and local laws and regulations.

S. Additional Terms and Conditions:

1. All technical submissions as defined in the Professional Engineering Practice Act of 1989 (225 ILCS 325/4(w)) and contained in the Special Use Permit Application shall be prepared and signed by an Illinois Professional Engineer (or structural engineer) for the relevant discipline.
2. The County may retain a qualified, independent code inspector or professional engineer both to make appropriate inspections of the WEFS Project during and after construction and to consult with the County to confirm that the construction, substantial repair, replacement, repowering and/or decommissioning of the WEFS Project is performed in compliance with applicable electrical and building codes. The cost and fees so incurred by the County in retaining said inspector or engineer shall be promptly reimbursed by the Applicant of the WEFS Project.
3. The Applicant shall provide locked metal gates or a locked chain are installed at the access road entrances of all the wind turbine generator locations. An exception may be made when the landowner has filed a written statement with the County which states that the owner does not want a locked metal gate installed and has provided a signed liability waiver to the County.
4. The Special Use Permit granted to the Applicant shall bind and inure to the benefit of the Applicant, its successors-in-interest and assigns. If any provision in this Ordinance, or conditions placed upon the operation of the Commercial Wind Energy Facility is held invalid, such invalidity shall not affect any other provision of this Ordinance that can be given effect without the invalid provision and, to this end, the provisions in this Ordinance are severable.
5. The Applicant shall provide an executed road use agreement between the Applicant and, the appropriate governing road and highway jurisdictions or the Illinois Department of Transportation, to the County showing approved entrances prior to the issuance of any WEFS Building Permit or prior to construction of the WEFS Project.
6. No wind turbine generator shall be installed in any location where its proximity with existing fixed broadcast, retransmission, or reception antenna for radio, television, or wireless phone or other personal communication systems would produce electromagnetic interference with signal transmission or reception. The wind turbine generator shall not be installed in a location along the major axis of existing microwave communications link where its operation is likely to produce electromagnetic interference in the link's operation.
7. The Applicant of the WEFS Project shall use two (2) methods to detect icing conditions on turbine blades: (1) sensors that detect when blades become imbalanced or create vibration due to ice accumulation; and (2) meteorological data from on-site meteorological towers, on-site anemometers, and other relevant weather sources that will be used to determine if ice accumulation is occurring. These control systems will either automatically shut down the turbines(s) in icing conditions or the Applicant will manually shut down the turbine(s) if icing conditions are identified.

VII. OPERATION

A. Maintenance:

1. Annual Report. The Applicant (WEFS Permittee) must submit, on an annual basis on the anniversary date of the siting approval application, an operation and maintenance report to the County. The report shall contain the following information: (i) a general description of any physical

repairs, replacements or modification(s) to the WEFS and/or its infrastructure; (ii) complaints pertaining to setbacks, noise, shadow flicker, appearance, safety, lighting and use of any public roads received by the Applicant concerning the WEFS and the resolution of such complaints; (iii) calls for emergency services; (iv) status of liability insurance; and (v) a general summary of service calls to the WEFS. Failure to provide the annual report shall be considered a material violation of this Ordinance and subject to Article XI (Remedies).

2. Re-Certification. Any physical modification to the WEFS that alters the mechanical load, mechanical load path, or major electrical components shall require re-certification under Design and Safety Certification section, paragraph 1, of this Ordinance. Like-kind replacements and modifications that are made in the ordinary course of operations, including expected repairs and warranty items, shall not require re-certification. Prior to making any physical modification (other than a like-kind replacement or other modifications made in the ordinary course of operations), the Applicant shall confer with a relevant third-party certifying entity identified in Design and Safety Certification section, paragraph 1, of this Ordinance to determine whether the physical modification requires re-certification.

B. Coordination with Emergency Responders:

1. The Applicant shall submit to the local emergency responders a copy of the Site Plan, Standard Operating Procedures (SOPs) and Standard Operating Guidelines (SOGs), and any amendments to such documents, for the wind power facility so that the local law enforcement, fire protection district and rescue units, emergency medical service providers and emergency management service providers that have jurisdiction over each tower site may evaluate and coordinate their emergency response plans with the Applicant of the WEFS Project.
2. The Applicant, at its expense, shall provide annual training for, and the necessary equipment to, the Operator and local emergency response authorities and their personnel so that they can properly respond to a potential emergency at the WEFS Project. Special equipment to be provided includes, but is not limited to, permanently installed rescue equipment such as winches, pulleys, harnesses, etc.
3. The Applicant and the Operator shall cooperate with all local emergency responders to develop an emergency response plan. The plan shall include, at a minimum, 24 hour contact information (names, titles, email addresses, cell phone numbers) for the Applicant and the Operator and at least three (3) designated WEFS Project representatives (a primary representative with two (2) alternate representatives, each of whom are on-call "24 hours per day / 7 days per week / 365 days per year"). Any change in the designated WEFS Project representative or his/her contact information shall be promptly communicated to the County. The content of the emergency response plan, including the 24-hour contact information, shall be reviewed and updated on an annually basis.
4. Nothing in this section shall alleviate the need to comply with all other applicable life safety, fire / emergency laws and regulations.

C. Water, Sewer, Materials Handling, Storage and Disposal:

1. All solid wastes related to the construction, operation and maintenance of the WEFS shall be removed from the site promptly and disposed of in accordance with all federal, state and local laws.
2. All hazardous materials related to the construction, operation and maintenance of the WEFS shall be handled, stored, transported and disposed of in accordance with all applicable local, state and federal laws.
3. The WEFS Project shall comply with existing septic and well regulations as required by the County Health Department and the State of Illinois Department of Public Health.

D. Shadow Flicker:

The Applicant must present to the County Board a model study on potential shadow flicker. The Applicant shall appropriately demonstrate to the County Board through industry standard modeling that no occupied community building or non-participating residence will experience an expected duration of 30 hours or more per year. An occupied community building owner or a non-participating participating residence owner may waive this shadow flicker mitigation requirement. Each waiver of the above shadow flicker mitigation requirement shall be set forth in a written waiver executed by the occupied community building owner or non-participating residence owner and filed with the County Recorder of Deeds Office against title to the affected real property.

E. Signage:

Signage regulations are to be consistent with ANSI and AWEA standards. A reasonably visible warning sign concerning voltage shall be placed at the base of all pad-mounted transformers and substations, and at all entrances to Wind Towers.

F. Drainage Systems:

The Applicant, at its expense, will repair, in a prompt and timely manner, all waterways, drainage ditches, agricultural drainage systems, field tiles, or any other private and public infrastructure improvements damaged during construction, maintenance and operation phases of the WEFS Project in accordance with the Agricultural Impact Mitigation Agreement.

G. Complaint Resolution:

The Applicant shall, at its expense and in coordination with the County, develop a system for logging and investigating complaints related to the WEFS Project. The Applicant shall resolve such non-emergency complaints on a case-by-case basis and shall provide written confirmation to the County. All costs and fees incurred by the County in attempting to or resolving complaints shall be reimbursed by the Applicant of the WEFS Project. The Applicant shall also designate and maintain for the duration of the WEFS Project either a local telephone number or a toll-free telephone number and an email address as its public information / inquiry / and complaint "hotline" which shall be answered by a customer service representative 24/7 basis. The Applicant shall post the telephone number(s) and email address(es) for the customer service representative(s) in a prominent, easy to find location on their websites and at the WEFS Project site on signage.

VIII. LIABILITY INSURANCE AND INDEMNIFICATION

- A. Commencing with the issuance of a WEFS Building Permit, the Applicant shall maintain a current general comprehensive liability policy and automobile liability coverage covering bodily injury, death and illness, and property damage with limits of at least Five Million Dollars (\$5,000,000.00) per occurrence and in the aggregate; and, shall further maintain the above-stated lines of insurance from delivery of the "Notice to Proceed by the Applicant under the turbine supply and/or balance of plant construction contract(s) for the WEFS Project, in coverage amounts of at least Five Million Dollars (\$5,000,000.00) per occurrence and Twenty Million Dollars (\$20,000,000.00) in the aggregate during the life of the WEFS Project. The Applicant shall file the original certificate of insurance upon commencement of project construction prior to the issuance of a WEFS Building Permit, corresponding policies and endorsements to be provided within sixty (60) days of issuance, and at each subsequent renewal, at least annually thereafter.
- B. The Applicant (WEFS Permittee) shall defend, indemnify and hold harmless the County and its officers, appointed and elected officials, employees, attorneys, engineers and agents (collectively and

individually, the "Indemnified Parties") from and against any and all claims, demands, losses, suits, causes of action, damages, injuries, costs, expenses and liabilities whatsoever, including reasonable attorney's fees relating to or arising out of the issuance of the Special Use Permit or the construction, operation, maintenance and removal of the WEFS and affiliated equipment including, without limitation, liability for property damage or personal injury (including death or illness), whether said liability is premised on contract or on tort (including without limitation strict liability or negligence) or any acts or omissions of the Applicant (WEFS Permittee), the Owner or the Operator under this Ordinance or the Special Use Permit, except to the extent any such claims, demands, losses, suits, causes of action, damages, injuries, costs, expenses and liabilities arise from the negligence or intentional acts of such Indemnified Parties. This general indemnification shall not be construed as limiting or qualifying the County's other indemnification rights available under the law.

IX. DECOMMISSIONING AND SITE RECLAMATION PLAN REQUIRED

- A. The Applicant must formulate a Decommissioning and Site Reclamation Plan to ensure that the Commercial Wind Energy Facility is properly decommissioned.
- B. The Decommissioning and Site Reclamation Plan shall be binding upon the Applicant and its successors-in-interest and assigns, and shall apply to all participating parcels in the Commercial Wind Energy Facility, irrespective of the owner of title to such parcels.
- C. A signed Decommissioning and Site Reclamation Plan must be submitted to the county prior to the granting of the Special Use Permit.
- D. The Applicant shall ensure that the Commercial Wind Energy Facility is properly decommissioned within twelve (12) months of the end of the Commercial Wind Energy Facility life. The Applicant shall include removal of all physical material of the project improvements to a depth of sixty (60) inches beneath the soil surface and the restoration of the area in accordance with the Agricultural Impact Mitigation Agreement.
- E. A Decommissioning and Site Reclamation Plan shall be prepared by an independent Illinois Certified Professional Engineer and shall include:
 - 1. A description of the methodology and cost to remove all above ground and below ground WEFS facilities of the approved Special Use Permit;
 - 2. Provisions for the removal of all above ground and below ground WEFS facilities of the approved Special Use Permit;
 - 3. Methodology and cost to restore all areas used for construction, operation and access to a condition equivalent to the land prior to the Commercial Wind Energy Facility construction;
 - 4. A work schedule and a permit list necessary to accomplish the required work;
 - 5. Methodology to identify and manage any hazardous or special materials.
 - 6. Submission of a draft form of Financial Security to the County in the form of a surety bond (performance and payment bond), irrevocable letter of credit or a cash escrow account that names County as the beneficiary, or other type of Financial Security that is approved by the County. If an irrevocable letter of credit or surety bond (performance and payment bond) is selected, the original of the irrevocable letter of credit or surety bond shall be held by the County. If a cash escrow is selected, the cash escrow shall be held and managed by an independent third party (e.g., escrow agent or title company) on behalf of the County, subject to escrow

instructions that incorporate the applicable decommissioning and repair / replacement / restoration obligations of this Agreement as executed by the County and the Applicant.

7. The amount of Financial Security shall be equal to the total cost of all decommissioning and restoration work minus the salvage value of the WEFS Project. To determine that amount, the Applicant shall: (a) obtain bid specifications provided by a professional structural engineer; (b) request estimates from construction / demolition companies capable of completing the decommissioning of the WEFS Project; and (c) certification of the selected estimate by a professional structural engineer. The County engineer, an independent engineer of the County's choosing, and the **Ogle County Planning & Zoning Administrator** will review all estimates and make a recommendation to the County Board for an acceptable estimate. The County reserves the right to pursue other estimates. All costs to secure the estimates will be funded by the Applicant.
 8. A provision that the terms of the Decommissioning and Site Reclamation Plan shall be binding upon the Applicant including any of its successors-in-interest and assigns.
 9. Confirmation by affidavit that the obligation to decommission the Commercial Wind Energy Facility is included in the lease agreement for every parcel included in the Special Use Permit application. A list of all landowners should be kept current, and affidavits shall be secured from Applicant and landowners stating their financial understanding.
 10. **County retains all rights to challenge any and all Salvage value assessment in Site Decommissioning Plan as a condition for approval of Commercial Wind Energy Facility.**
 11. A provision that allows for the County to have the legal right to transfer applicable Commercial Wind Energy Facility material to salvage firms.
 12. Identification of and procedures for the County to access the Financial Assurances.
 13. A provision that the County shall have access to the site, pursuant to reasonable notice to affect or complete decommissioning. A portion of the Decommission Security will be required to be held for one (1) year past the decommissioning to settle any potential disputes.
- F. Provisions triggering the decommissioning of any portion of the Commercial Wind Energy Facility:
1. Inactive construction for twelve (12) consecutive months.
 2. If no electricity is generated by the WEFS Project for twelve (12) consecutive months after electricity is initially generated and the Applicant has not paid landowners amount owed in accordance with their lease agreements for a period of six (6) consecutive months.
 3. The Applicant dissolves or abandons the WEFS Project without first transferring the WEFS Project to a successor-in-interest or assign.
 4. If any part of an individual turbine or the WEFS Project falls into disrepair, is in threat of collapsing or any other health and safety issue.
- G. Provisions for the removal of structures, debris and cabling; both above and below the soil surface:

1. Items required to be removed include but are not limited to: turbines, transformers, foundation pads, electrical collection systems and transporters, underground cables, fencing, access roads and culverts. A landowner must sign an agreement if they wish for the access roads or culverts to remain.

H. Provisions for the restoration of soil and vegetation:

1. All affected areas shall be inspected, thoroughly cleaned and all construction related debris shall be removed.
2. All affected areas must be remediated pursuant to the terms of the Agricultural Impact Mitigation Agreement with the Illinois Department of Agriculture.
3. Items required to be restored include but are not limited to: windbreaks, waterways, site grading, drainage tile systems and topsoil to former productive levels.
 - a. In work areas involving decommission from expansion of turbine crane pads, widening access roads or any other work areas, the topsoil must be first removed, identified and stored separate from other excavated material for later replacement as applicable.
 - b. The 60-inch below-surface excavation area shall be filled with clean sub-grade material of similar quality to that in the immediate surrounding area.
 - c. All sub-grade material will be compacted to a density similar to surrounding grade material.
 - d. All unexcavated areas compacted by equipment used in decommissioning shall be de-compacted in a manner that adequately restores the topsoil and sub-grade material to the proper density consistent and compatible with the surrounding area.
 - e. Where possible, the topsoil shall be replaced to its original depth and surface contours.
 - f. Any topsoil deficiency and trench settling shall be mitigated with imported topsoil that is consistent with the quality of the effected site.
4. Items required to be repaired after decommissioning include but are not limited to: roads, bridges and culverts.
5. An independent drainage engineer shall be present to ensure drainage tiles, waterways, culverts, etc. are repaired as work progresses.
6. A soil erosion control plan shall be approved by the County Soil and Water Conservation District.
7. All applicable stormwater management, floodplain and other surface water rules, regulations and ordinances shall be followed.

I. Estimating the costs of decommissioning:

1. Costs shall include but not be limited to engineering fees, legal fees, accounting fees, insurance costs, decommissioning and site restoration minus the salvage value of the Commercial Wind Energy Facility.
2. Adjustments to the financial assurance amount that reflect changes in the decommissioning costs shall be submitted every five (5) years after the initial ten (10) years of operation and shall be

adjusted for inflation and other factors. The amount of the Decommission Security shall be adjusted accordingly within six (6) months of receiving the updated information as determined by an Illinois professional engineer. Failure to provide financial assurance as outlined herein shall be considered a cessation of operation.

J. Financial assurance:

1. Financial Security shall be phased in and provided to the County over the first eleven (11) years of the project as follows:
 - a. On or before the first anniversary of the Commercial Operation Date, the Applicant shall provide the County with Financial Security to cover ten (10) percent of the estimated costs of decommissioning the WEFS Project as determined in the Decommissioning and Site Reclamation Plan.
 - b. On or before the sixth anniversary of the Commercial Operation Date, the Applicant shall provide the County with Financial Security to cover fifty (50) percent of the estimated costs of decommissioning the WEFS Project as determined in the Decommissioning and Site Reclamation Plan.
 - c. On or before the eleventh anniversary of the Commercial Operation Date, the Applicant shall provide the County with Financial Security to cover one hundred (100) percent of the estimated costs of decommissioning the WEFS Project as determined in the Decommissioning and Site Reclamation Plan.
2. The County shall have immediate access, upon written notice to the Applicant, to use the Decommission Security if:
 - a. After abandonment of the Project, the Applicant, upon a reasonable determination by the County Board, fails to address a health and safety issue in a timely manner; or
 - b. The Applicant fails to decommission the abandoned turbine(s) or the entire WEFS Project in accordance with the Decommissioning and Site Reclamation Plan.
3. If possible for the type of Decommission Security provided, the Applicant shall grant perfected security in the Decommission Security by use of a control agreement establishing the County as an owner of record pursuant to the Secured Transit Article of the Uniform Commercial Code, 810 ILCS 9/ et seq.
4. The County Board or its escrow agent shall release the Decommission Security when the Applicant has demonstrated and the County concurs that decommissioning has been satisfactorily completed, or upon written approval of the County to implement the decommissioning plan. Ten percent (10%) of the Decommission Security shall be retained one (1) year past the date to settle any outstanding concerns.
5. Any interest accrued on the Decommission Security that is over and above the total value as determined by the Illinois professional structural engineer shall go to the Applicant.
6. The Applicant shall identify procedures for the County to assess the financial assurances, particularly if it is determined that there is a health and/or safety issue with the Commercial Wind Energy Facility and the principal company fails to adequately respond as reasonably determined by the County Board.
7. The County shall be listed as a debtor in connection with any proceeding in insolvency or

bankruptcy but shall not be responsible for any claims against the Applicant.

8. The Applicant shall agree that the obligations and liabilities under a Special Use Permit shall be binding upon the Applicant (which, for the avoidance of doubt, includes its successors-in-interest and assignees) and the Operator. The Applicant further shall agree that the sale, assignment in fact or at law, or other transfer of the Applicant's financial interest in the Commercial Wind Energy Facility shall in no way effect or change the Applicant's obligation to continue to comply with the terms, covenants and obligations of a Special Use Permit unless such successor-in-interest or assignee agrees to assume all obligations of the Special Use Permit, including but not limited to the decommissioning obligations associated with the Commercial Wind Energy Facility.
9. The County and its authorized representatives have the right of entry onto the Commercial Wind Energy Facility for the purpose of inspecting the methods of reclamation or for performing actual reclamation if necessary.

X. REMEDIES

- A. The Applicant's failure to materially comply with any of the provisions under the Special Use Permit, any conditions imposed on the project, and/ or failure to comply with any law or regulation shall be a default and shall be grounds for revocation of the Special Use Permit by the County Board.
- B. Prior to implementation of the applicable County procedures for the resolution of default(s), the County Board must first provide written notice to the Applicant and Operator, setting forth the alleged default(s) and provide an opportunity for the Applicant or the Operator to cure the default(s) within a thirty (30) calendar day period from the date of the notice. Should the Applicant commence the cure within that 30-day cure period, and diligently pursues a cure, then the Applicant shall receive an additional sixty (60) days to continue to pursue the cure before the County pursues procedures for the resolution of default. If the default relates to a life safety issue or interference with local, government public safety (police, fire, emergency medical services, emergency management services, 911 dispatch) communications, the Applicant or the Operator shall take all necessary and available commercial measures to immediately cure the default. If the Applicant or Operator cannot cure the default(s) or resolve the alleged default(s) within the cure period, then applicable County ordinance provisions addressing the resolution of such default(s) shall govern.

XI. FEE SCHEDULE AND PERMITTING PROCESSES

- A. Application Fees:
 1. Prior to processing any Application for a Commercial Wind Energy Facility, the Applicant must submit a certified check to the County for the Application Fee equal to \$_____ per megawatt (mW) of proposed nameplate capacity, up to a maximum fee of \$_____. These funds shall be placed in an FDIC insured account and will be used to cover the county's cost incurred in processing the Application.
 2. Should the actual costs to the County exceed the submitted Application Fee, the Applicant shall be responsible for those additional costs and shall remit additional funds to the County within 15 days of receipt of a request from the County. No hearings on an Application shall be conducted nor final decisions rendered on an Application if there are Application fees due to the County.

3. Any unused amounts of the Application Fee shall be refunded to the Applicant within six months of the County Board rendering a final decision on the matter, unless any pending litigation, disputes or negotiations involving the County exist regarding the Commercial Wind Energy Facility, in which case any amounts owed to the Applicant shall be refunded within six months of the conclusion of the litigation, disputes or negotiations. An Applicant may request any unused Application Fee be applied toward the Building Permit Fees for the Facility.

B. Building Permit Fees:

1. Prior to the issuance of building permits, the Building Permit Applicant must deposit a Building Permit Fee equating to \$_____ per megawatt (mW) of nameplate capacity. If the total nameplate capacity is less than 1 mW, the building permit fee shall be reduced pro rata.

C. Road Use Agreement Fees:

1. A Road Use Agreement (RUA) shall be approved by the Developer and the County Board not less than thirty (30) days prior to the issuance of the building permits for the WEFS project.
2. Agreement Contents. The contents of the Road Use Agreement shall include, but not be limited to the following:
 - a. Transportation Impact Analysis (TIA) that details the expected construction routes and the ESAL count per roadway segment. Core samples, or non-destructive testing methods, as approved by the County Engineer, shall be used to determine the base and surface thicknesses of each public roadway used. In addition, all bridges and culvers on the construction routes shall be identified and evaluated for structural adequacy. Adequate exhibits shall be included so that the full impact to the public roadways within the project footprint can be determined.
 - b. Requirements that regulate the construction traffic impacts.
 - c. Requirements for repairing damages to the roadway base, surface and appurtenances, in addition to providing for roadway surface upgrades.
 - d. Governing practices regarding utility installations on or near the rights of way.
 - e. County requirements that include providing permits when proper information is provided by the Developer.
 - f. Requirement for a Certificate of Liability Insurance for ten million dollars (\$10,000,000) per occurrence.
 - g. Requirement for a Security instrument in the amount of one hundred twenty-five percent (125%) of the estimated roadway base damage repair and roadway surface repairs and upgrades.
3. Not less than thirty (30) days after zoning has been granted, an initial engineering and legal fee of no less than one hundred thousand dollars (\$100,000) shall be deposited into the County Treasury (the Consulting Fund) to cover all engineering consulting and legal fees incurred by the County for the duration of the project from initial construction efforts to completion. The amount of the initial engineering and legal fee may be adjusted at the

discretion of the County Engineer based on the size of the proposed project. Additional funds shall be required, as deemed necessary by the County Engineer. Monies remaining in the Consulting Fund at the completion of the project will be refunded back to the WEFS project.

D. All Costs to be Paid by Applicant or Owner:

1. In addition to all fees noted above, the Applicant or Owner shall pay all costs incurred by the County, including but not limited to, those costs associated with all offices, boards and commissions of the County, and third-party costs incurred by the County. This includes, but is not limited to, the direct or indirect costs associated with the hearing, permitting, operations, inspections, decommissioning, litigation, disputes, and/ or negotiations.

XII. REVIEW AND CONSIDERATION OF SPECIAL USE PERMIT APPLICATION

- A. The _____ shall review the application for completeness with the requirements of this Ordinance in a preliminary investigation.
- B. Upon completion of this preliminary investigation, the _____ shall schedule a date for a public hearing before the County Board to be held within forty-five (45) days.

XIII. HEARING FACILITATOR

- A. The County may engage the services of a hearing facilitator. The hearing facilitator shall be an independent contractor who shall conduct a hearing in accordance with all applicable rules of the board and the county but has no adjudicatory responsibility other than ruling on requests for continuances, procedural matters, admissibility of evidence and the propriety of any arguments.
- B. The hearing facilitator shall be an attorney, licensed to practice in the State of Illinois. The Applicant shall reimburse the county for the fees and costs charged by the facilitator.

XIV. HEARING FACTORS

- A. The County Board may approve a Commercial Wind Energy Facility Special Use Permit application if it finds the evidence complies with state, federal and local law and regulations, and with the standards of this zoning code including the factors listed below. The factors below are applied as a balancing test, not individual requirements to be met.
 1. The establishment, maintenance or operation of the WEFS Project will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare;
 2. The WEFS Project will not be injurious to the uses and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values of surrounding properties;
 3. The establishment of the WEFS Project will not impede the normal and orderly development and improvement of the surrounding properties;
 4. Adequate public utilities, access roads, drainage and/or necessary facilities have been or will be provided;
 5. Adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets;
 6. The proposed WEFS Project is not contrary to the objectives of the current comprehensive plan of the County (if any); and
 7. The WEFS Project shall, in all other respects, conform to the applicable regulations of this

Ordinance and the zoning district in which it is located (if a zoning ordinance is in effect), except as such regulations may, in each instance, be modified pursuant to the recommendations of and approved by the County Board.

B. Special Use Permit Conditions and Restrictions.

The County Board may stipulate conditions, guarantees and restrictions, upon the establishment, location, construction, maintenance, and operation of the WEFS Project as are deemed necessary for the protection of the public interest and to secure compliance with the standards and requirements of this Ordinance.

1. Revocation:

- a. In any case where a Special Use Permit has been approved for a WEFS Project, the Applicant shall apply for a WEFS Building Permit from the County and all other permits required by other government or regulatory agencies to commence construction, and commence and actively pursue construction of the Project within thirty-six (36) months from the date of the granting of the Special Use Permit. If the Applicant fails to apply for a WEFS Building Permit from the County and all other permits required by other government or regulatory agencies prior to construction and/or fails to commence and actively pursue construction of the Project within the thirty-six (36) month period, then without further action by the County Board, the Special Use Permit authorizing the construction and operation of the WEFS Project shall be automatically revoked and void. Upon written request supported by evidence that the Applicant has diligently pursued issuance of all necessary government and regulatory permits for the Project required to commence construction and that any delay in commencement of construction of the Project is due to conditions out of his/her/its control, the County Board, in its sole discretion, may extend the above thirty-six (36) month period by passage of an ordinance that amends the Special Use Permit.
- b. The Special Use Permit shall be subject to revocation if the Applicant dissolves or ceases to do business, abandons the WEFS Project or the WEFS ceases to operate for more than twelve (12) consecutive months for any reason.
- c. Subject to the provisions of Article XI (Remedies), a Special Use Permit may be revoked by the County Board if the WEFS Project is not constructed, installed and/or operated in substantial conformance with the County-approved Project plans, the regulations of this Ordinance and the stipulated Special Use Permit conditions and restrictions.

2. Transferability:

- a. Owner or WEFS Permittee. The Applicant shall provide written notification to the County Board at least thirty (30) days prior to any change in ownership of a WEFS Project of any such change in ownership. The phrase "change in ownership of a WEFS Project" includes any kind of assignment, sale; lease, transfer or other conveyance of ownership or operating control of the Applicant, the WEFS Project or any portion thereof. The Applicant or successors-in-interest or assignees of the Special Use Permit, as applicable, shall remain liable for compliance with all conditions, restrictions and obligations contained in the Special Use Permit, the provisions of this Ordinance and applicable County, state and federal laws.

3. Modification:

- a. Any modification of a WEFS Project that alters or changes the essential character or operation of the WEFS Project in a way not intended at the time the Special Use Permit was granted, or as subsequently amended, shall require a new Special Use Permit. The Applicant or authorized

representative, shall apply for an amended Special Use Permit prior to any modification of the WEFS Project.

4. Permit Effective Date:

- a. The Special Use Permit shall become effective upon approval of the ordinance by the County Board.

XV. INTERPRETATION

The provisions of these regulations shall be held to the minimum requirements adopted for the promotion and preservation of public health, safety and general welfare of _____ County. These regulations are not intended to repeal, abrogate, annul or in any manner interfere with existing regulations or laws of the _____ County nor conflict with any statutes of the State of Illinois.

XVI. SEVERABILITY

If any section, paragraph, clause, phrase or part of this Ordinance is for any reason held invalid by any court or competent jurisdiction, such decision shall not affect the validity of the remaining provisions of these regulations.

XVII. EFFECTIVE DATE

This Ordinance shall be in full force and effect from and after its passage, publication and approval as required by law.

OGLE COUNTY COMMERCIAL SOLAR ENERGY FACILITY SITING **AND OPERATING** ORDINANCE

I. PURPOSE

Ogle County outlines established guidelines for the Siting and Operating of Commercial Solar Energy Facilities to ensure sustainable economic development while ensuring the protection of County Citizenry and Property Owners. The Ordinance serves to highlight requirements and expectations surrounding the application, building, and operation of Commercial Solar Energy Facilities to meet all required federal, state and local laws while outlining essential safeguards for day to day operation and dismantling of facility. This Ordinance remains under purview and oversight of the County Zoning Administration, Zoning and Planning Committee, and Ogle County Board.

II. DEFINITIONS

- A. "Applicant" means the entity who submits to the County an application for the siting and operation of any Commercial Solar Energy Facility or Substation. All references to Applicant in this Ordinance shall include Applicant's successors-in-interest and assigns, which includes a Commercial Solar Energy Facility Permittee (as defined herein).
- B. "Commercial Operation Date" means the calendar date on which the Commercial Solar Energy Facility produces power for commercial sale, not including test power.
- C. "Commercial Solar Energy Facility" or "Commercial Solar Energy System" means any device or assembly of devices that is ground installed and uses solar energy from the sun for generating electricity for the primary purpose of wholesale or retail sale and not primarily for consumption on the property.
- D. "Commercial Solar Energy Building Permit" means a permit necessary for the commencement of work performed toward the construction, erection or installation of an approved Commercial Solar Energy Facility, Substation, Supporting Facilities, or operations and maintenance building in connection with a Commercial Solar Energy Facility. A Commercial Solar Energy Building Permit may be issued by the county after a Commercial Solar Energy Facility has obtained a Special Use Permit Hearing **from the Zoning Board of Appeals and the full County Board determines that all conditions, if any and all conditions,** have been satisfied that are imposed by the Special Use Permit. The Commercial Solar Energy Building Permit shall require the Applicant to deliver a written "Notice to Proceed" for the Commercial Solar Energy Facility to the county prior to commencement of construction of the Commercial Solar Energy Facility. The term "commencement of construction", as used in this Ordinance, includes any site development work (e.g., demolition, grubbing, grading, excavation, road work, construction of Project-related structures and infrastructure improvements, etc.) regarding the Commercial Solar Energy Facility.
- E. "Commercial Solar Energy Facility Permittee" means an Applicant who applies for and receives a Special Use Permit under this Ordinance for the siting and operation of any Commercial Solar Energy Facility or Substation. All references to a Commercial Solar Energy Facility Permittee in this Ordinance shall include a Commercial Solar Energy Facility Permittee's successors-in-interest and assigns.
- F. "Financial Assurance" or "Financial Security" or "Decommission Security" means assurance from a credit worthy party, examples of which include a surety bond (e.g., performance and payment bond), trust instrument, cash escrow, or irrevocable letter of credit.

- G. "Notice to Proceed" means a written document, named as such, stating that the Applicant expresses an intent to commence construction activities on a Commercial Solar Energy Facility and identifying the date on which the construction activities are scheduled to commence.
- H. "Nonparticipating property" means real property that is not a participating property. "Nonparticipating residence" means a residence that is located on nonparticipating property and that is existing and occupied on the date that an application for a permit to develop the Commercial Solar Energy Facility is filed with the county.
- I. "Occupied community building" means any one or more of the following buildings that is existing and occupied on the date that the application for a permit to develop the Commercial Solar Energy Facility is filed with the county: a school, place of worship, day care facility, public library, or community center.
- J. "Operator" means the person or entity responsible for the day-to-day operation and maintenance of a Commercial Solar Energy Facility, including any third-party subcontractors. The Operator must be a qualified solar power professional. All references to Operator in the Ordinance shall include Operator's successors-in- interest and assigns.
- K. "Owner" means the person or entity or entities with an equity interest in a Commercial Solar Energy Facility, including their respective successors-in-interest and assigns. The Owner does not mean (i) the property owner from whom land is leased for locating a Commercial Solar Energy Facility (unless the property owner has an equity interest in a Commercial Solar Energy Facility); or (ii) any person holding a security interest in a Commercial Solar Energy Facility solely to secure an extension of credit, or a person foreclosing on such security interest, provided that after foreclosure, such person seeks to sell a Commercial Solar Energy Facility at the earliest practicable date. This definition includes the definition of Facility Owner as defined in 55 ILCS 5/5-12020.
- L. "Participating property" means real property that is the subject of a written agreement between a facility owner and the owner of the real property that provides the facility owner an easement, option, lease, or license to use the real property for the purpose of constructing a Commercial Solar Energy Facility or supporting facilities. "Participating property" also includes real property that is owned by a facility owner for the purpose of constructing a Commercial Solar Energy Facility or supporting facilities.
- M. "Participating residence" means a residence that is located on participating property and that is existing and occupied on the date that an application for a permit to develop the Commercial Solar Energy Facility is filed with the county.
- N. "Professional Engineer" means a qualified individual who is licensed as a professional engineer in any state in the United States. Where a structural engineer is required to take some action under terms of this Ordinance, a Professional Engineer may serve as the structural engineer if he or she has the appropriate structural engineering certification.
- O. "Protected lands" means real property that is subject to a permanent conservation right consistent with the Real Property Conservation Rights Act or registered or designated as a nature preserve, buffer, or land and water reserve under the Illinois Natural Areas Preservation Act.
- P. "Public Conservation Lands" means land owned in fee title by County, state or federal agencies and managed

specifically for conservation purposes, including but not limited to County, state and federal parks, state and federal wildlife management areas, state scientific and natural areas, and federal wildlife refuges and waterfowl protection areas. Public conservation lands do not include private lands upon which conservation easements have been sold to government agencies or non-profit conservation organizations. Public conservation lands also do not include private lands for which the owners have entered into contractual relationships with government or non-profit conservation organizations for conservation purposes.

- P. "Special Use Permit" means a permit approved by the County Board, after a public hearing, allowing a particular use at a specified location subject to compliance with certain specified special conditions as may be required by the County Board.
- Q. "Substation" means the apparatus that collects and connects the electrical collection system of the Commercial Solar Energy Facility and increases the voltage for connection with the utility's transmission lines.
- R. "Supporting Facilities" means the transmission lines, substations, access roads, storage containers, and equipment associated with the generation and storage of electricity by the Commercial Solar Energy Facility.

III. APPLICABILITY

- A. This Ordinance governs the siting of Commercial Solar Energy Facilities and Substations that generate electricity to be sold to wholesale or retail markets.

IV. PROHIBITION

- A. No Commercial Solar Energy Facility or Substation governed by this Ordinance shall be constructed, erected, installed, or located within the county, unless prior siting approval has been obtained for each individual Commercial Solar Energy Facility or for a group of Commercial Solar Energy Facilities under a joint siting application pursuant to this Ordinance.

V. SPECIAL USE PERMIT APPLICATION

- A. To obtain siting approval, the Applicant must first submit a Special Use Permit application to the County.
- B. The Special Use Permit application shall contain or be accompanied by the following information:
 - 1. A Commercial Solar Energy Facility Summary, including, to the extent available:
 - a. A general description of the project, including:
 - i. its approximate overall name plate generating capacity
 - ii. the potential equipment manufacturer(s)
 - iii. the type(s) of solar panels, cells and module configuration
 - iv. the number of solar panels, cells and/or modules
 - v. the maximum height of the solar panels at full tilt
 - vi. the number of Inverters and Transformers
 - vii. the number of Substations and/or Grid Interconnections required
 - viii. the general location of the project
 - ix. the approved project site plan, project phasing plan and project construction timeline plan

- b. A full legal description of the Applicant, Owner and Operator, including their respective **business structure, business ventures, and operating history**.
 2. The name(s), address(es), and phone number(s) of the Applicant(s), Owner and Operator, and all property owner(s), if known, and documentation demonstrating land ownership or legal control of the property.
 3. A **detailed** site plan for the Commercial Solar Energy Facility showing the planned location of solar panels, including legal descriptions for each **applicable** site, Participating and Non-participating Residences, Occupied Community Buildings, parcel boundary lines (including identification of adjoining properties), setback lines, public access roads and turnout locations, Substation(s), operations and maintenance buildings, electrical cabling to the Substation(s), ancillary equipment, third party transmission lines, the location of any wetlands, flood plain, drainage structures including surface ditches and subsurface drainage lines, underground mines, scenic and natural areas within one thousand five hundred (1,500) feet of the proposed Commercial Solar Energy Facility, and the layout of all structures within the geographical boundaries of any applicable setback.
 4. A proposed **and detailed** Decommissioning Plan for the Commercial Solar Energy Facility.
 5. All required studies, reports, certifications, and approvals demonstrating compliance with the provisions of this Ordinance.
 6. An Agricultural Impact Mitigation Agreement (AIMA) executed between the Applicant and the Illinois Department of Agriculture.
 7. The topographic map shall include the Commercial Solar Energy Facility site and the surrounding area.
 8. Any other information normally required by the County as part of its permitting requirements for siting buildings or other structures.
 9. Waivers from the setback requirements executed by the occupied community building owners and/or the non-participating property owners bearing a file stamp from the County Recorder of Deeds Office confirming that the waiver was recorded against title to the affected real property.
 10. Results and recommendations from the Illinois Dept. of Natural Resources obtained through the Ecological Compliance Assessment Tool or a comparable successor tool.
 11. Results of any United States Fish and Wildlife Service's Information for Planning and Consulting environmental review or a comparable successor tool that is consistent with any applicable United States Fish and Wildlife Service's solar wildlife guidelines.
 12. Information demonstrating that the Commercial Solar Energy Facility will avoid protected lands.
 13. Any other information requested by the County or the County consultants that is necessary to evaluate the siting application and operation of the Commercial Solar Energy Facility and to demonstrate that the Commercial Solar Energy Facility meets each of the regulations in this Ordinance, including the Special Use Permit standards set forth below.
- C. Material changes to the application are not permitted once the notice of the public hearing has been published, unless requested or permitted by the County.
- D. The Applicant shall submit twelve (12) copies of the Special Use Permit application to the County, and at least one (1) copy in electronic format.

VI. DESIGN AND INSTALLATION

A Design Safety Certification

1. Commercial Solar Energy Facilities shall conform to applicable industry standards, including those of the American National Standards Institute ("ANSI"). Applicants shall submit certificates of design compliance that equipment manufacturers have obtained from Underwriters Laboratories ("UL"), or an equivalent third party. All solar panels, cells and modules; solar panel mounts and racking, including any helical piles, ground screws, ballasts, or other anchoring systems shall be new equipment commercially available; no used or experimental equipment shall be used without the approval of a variance by the County Board.
2. Following the granting of siting approval under this Ordinance, a structural engineer shall certify, as part of the Commercial Solar Energy Facility Building Permit application process, that the design of the Commercial Solar Energy Facility is within accepted professional standards, given local soil, subsurface and climate conditions.

B. Electrical Components

All electrical components of the Commercial Solar Energy Facility shall conform to applicable local, state, and national codes, and relevant national and international standards (e.g. ANSI and International Electrical Commission).

C. Height

1. No component of a solar panel, cell or modules may exceed twenty (20) feet in height above the ground at full tilt.

D. Aesthetics and Lighting

1. Vegetative Screening:

Provides screening and wildlife habitat for Commercial Solar Energy Facility.

- a. A **two (2) tier** vegetative screen shall be provided to encircle all parts of the Commercial Solar Energy Facility.
- b. The landscaping screen shall be located between the required fencing and the property line of the participating parcel upon which the facility sits. First screen shall be planted twenty (20) Feet from fence. The second screen shall be planted forty (40) feet from fence.
- c. The **two (2) tier** vegetative screening shall include:
 - i. Tier 1 (closest to fence): A continuous line of evergreen foliage and/or native shrubs and/or native trees at a minimum of twelve (12) feet tall at time of planting. These could include Norway spruces, concolor fire, douglas fir or similar.
 - ii. Tier 2 (farthest from fence) shall consist of native hardwoods providing food sources for local habitat and be a minimum of ten (10) feet consisting of white oak, chikipin oak, burr oak, black walnut or hackberry or similar.

2. Solar Field Ground Cover:

- a. Areas surrounding solar panels shall be planted and maintained with Illinois indigenous pollinator friendly ground cover.
- b. Ground cover should incorporate the Integrated Monarch Monitoring Program (IMMP), the MJV-administered national program that collects milkweed, flowering plant, and monarch use data from a variety of land-cover types and regions.
- c. The Solar Field Ground Cover shall be detailed and approved by Ogle County Board.

3. Lighting:

- a. No specific lighting is required except to meet applicable OSHA safety requirement for operating and maintaining facility.
- b. Lighting should not be in use if there is no occupancy at facility.
- c. If lighting is provided at the Commercial Solar Energy Facility, lighting shall be shielded and downcast such that the light does not spill onto the adjacent parcel.

4. Intra-project Power and Communication Lines: All power lines used to collect power and all communication lines shall be buried underground at a depth in accordance with the Agricultural Impact Mitigation Agreement until same reach the property line or a substation adjacent to the property line.

E. Fencing

1. A fence of at least **ten (10)** ~~six (6)~~ feet and not more than twenty-five (25) feet in height shall enclose and secure the Commercial Solar Energy Facility.
2. Fencing must be commercial heavy duty metal mesh construction to meet all security requirement to keep animals and people out of facility.
3. Fencing shall have installation of razor wire or other suitable deterrent on top locations including any gates.
4. Fencing shall meet applicable guidelines including National Electric Safety Code requirements, be grounding at minimum requirement and include all applicable safety/danger precaution signage.
 - a. "Fences shall be designed to limit touch, step, and transferred voltages in accordance with industry practices."
 - b. While a proper engineering study may be used to determine the extent of required grounding, it cannot negate the NESC requirement to ground subject perimeter fence.
5. Fencing plan shall be approved by County Zoning and Planning Committee and subject to final approval of County Board.

F. Warnings

1. A reasonably visible warning sign concerning voltage must be placed at the base of all pad-mounted transformers and Substations.
2. Visible, reflective, colored objects, such as flags, plastic sleeves, reflectors, or tape shall be placed on the anchor points of guy wires and along the guy wires up to a height of fifteen (15) feet from the ground.
3. Signage on fencing and property line should denote

G. Setback Requirements

1. The Commercial Solar Energy Facility shall be sited as follows, with setback distances measured from the nearest edge of any component of the facility:
 - a. Occupied Community Buildings and Dwellings on Nonparticipating Properties: one hundred fifty

(150) feet to the nearest point on the outside wall of the structure.

- b. Boundary Lines of Participating Property: None.
 - c. Boundary Lines of Nonparticipating Property: fifty (50) feet to the nearest point on the property line of the nonparticipating property.
 - d. Public Road Rights-of-Way: fifty (50) feet the nearest edge of the public road right-of-way.
2. The setback requirements for Nonparticipating properties may be waived by the written consent of the owner(s) of each affected Nonparticipating property.
 3. The Applicant does not need to obtain a variance from the County upon waiver by the property owner of any of the above setback requirements. Any waiver of any of the above setback requirements shall run with the land and be recorded with the Recorder of Deeds of the County.

H. Compliance with Additional Regulations

Nothing in this Ordinance is intended to preempt other applicable state and federal laws and regulations.

I. Use of Public Roads

1. An Applicant proposing to use any County, municipality, township or village road(s), for the purpose of transporting Commercial Solar Energy Facility or Substation parts and/or equipment for construction, operation, or maintenance of the Commercial Solar Energy Facility or Substation(s), shall:
 - a. Identify all such public roads; and
 - b. Obtain applicable weight and size permits from relevant government agencies prior to construction.
2. To the extent an Applicant must obtain a weight or size permit from the County, municipality, township or village, the Applicant shall:
 - a. Conduct a pre-construction baseline survey to determine existing road conditions for assessing potential future damage; and
 - b. Any proposed public roads that will be used for construction purposes shall be identified and approved in writing by the respective Road District Commissioner and the County Engineer prior to the granting of the Special Use Permit. Traffic for construction purposes shall be limited to these roads. All overweight and/or oversized loads to be transported on public roads may require a permit from the respective highway authority. Any road damage caused by the transport of the facility's equipment, the installation, maintenance, or removal, must be completely repaired to the reasonable satisfaction of the Road District Commissioner and the County Engineer. The Road District Commissioner and County Engineer may choose to require either remediation of road repair upon completion of the Community Solar Energy Facility or are authorized to collect fees for overweight and/or oversized load permits. Further, financial assurance in an amount to be fixed by the Road District Commissioner to ensure the Road District or the County that future repairs are completed to their reasonable satisfaction shall be provided. Applicant shall submit a draft form of said financial assurance with application for Special Use Permit.

- c. Enter into a road use agreement with the County and each affected Road District that includes the following provisions, at a minimum:
 - i. Project layout map;
 - ii. Transportation impact analysis;
 - iii. Pre-construction plans'
 - iv. Project traffic map;
 - v. Project scope of repairs;
 - vi. Post-construction repairs;
 - vii. Insurance;
 - viii. Financial Security in forms and amounts acceptable to the County;

Note:

The road use agreement shall require Applicant to be responsible for the reasonable cost of improving roads used to construct Commercial Solar Energy Facility and the reasonable cost of repairing roads used by the facility owner during construction of the Community Solar Energy Facility so that those roads are in a condition that is safe for the driving public after the completion of the Commercial Solar Energy Facility construction. Roadways improved in preparation for and during the construction of the Community Solar Energy Facility shall be repaired and restored to the improved condition at the reasonable cost of the developer if the roadways have degraded or were damaged as a result of construction-related activities.

3. All repairs and improvements to public roads and roadway appurtenances shall be subject to the prior approval of the County before being made and shall also be subject to inspection and acceptance by the County after such repairs and improvements are completed. The County's road use agreement, and any further agreements contemplated therein, regarding the maintenance and repair of public roads and highways, must be approved by the County Board prior to the Board's approval of any Commercial Solar Energy Facility Building Permit applications related to the construction of the proposed Commercial Solar Energy Facility.

J. Site Assessment

To ensure that the subsurface conditions of the site will provide proper support for the Commercial Solar Energy Facility and soil restoration, the Applicant, at its expense, shall provide soil and geotechnical boring reports to the County Engineer as part of its Commercial Solar Energy Facility Building Permit. The Applicant shall follow the guidelines for Conservation Practices Impact Mitigation submitted by the County Soil and Water Conservation District (or equivalent regulatory agency). Also, the Applicant shall submit grading plans for the proposed Substations for review and comment by the County Soil and Water Conservation District prior to the issuance of any Commercial Solar Energy Facility Building Permit for the construction of said substations.

K. Noise Levels

Noise levels from Commercial Solar Energy Facilities shall be in compliance with applicable Illinois Pollution Control Board (IPCB) regulations. The Applicant shall submit manufacturer's sound power level characteristics and other relevant data regarding noise characteristics necessary for a competent noise analysis. The Applicant, through the use of a qualified professional, shall appropriately demonstrate compliance with the applicable noise requirements in its Special Use Permit application.

L. Agricultural Impact Mitigation

Pursuant to 505 ILCS 147/15(a), the Applicant, at its expense, shall enter into an Agricultural Impact Mitigation Agreement with the Illinois Department of Agriculture prior to any public hearing required before a siting decision on the Commercial Solar Energy Facility application. All impacted agricultural land, whether impacted during construction, operation, or decommissioning activities, must, at a minimum, be remediated by the Applicant

pursuant to the terms of the Agricultural Impact Mitigation Agreement with the Illinois Department of Agriculture. The Applicant shall submit the executed Agricultural Impact Mitigation Agreement to the County as part of the Special Use Permit application.

M. Engineer's Certificate

The Commercial Solar Energy Facility engineer's certificate shall be completed by a structural engineer registered in the State of Illinois or by a Professional Engineer with a certification from a structural engineer registered in the State of Illinois and shall certify that the specific soils and subsurface conditions at the site can support the apparatus, given local soil, subsurface and climate conditions. The Commercial Solar Energy Facility engineer's certificate shall be a public record and shall be submitted as part of the Special Use Permit application.

N. Conformance with Approved Application and Plans

The Applicant shall construct and operate the Commercial Solar Energy Facility in substantial conformance with the construction plans contained in a County- approved submitted Special Use Permit application(s), conditions placed upon the operation of the Facility, this ordinance and all applicable state, federal and local laws and regulations.

O. Additional Terms and Conditions

1. All technical submissions as defined in the Professional Engineering Practice Act of 1989 (225 ILCS 325/4(w)) and contained in the Special Use Permit Application shall be prepared and signed by an Illinois Professional Engineer (or structural engineer) for the relevant discipline.
2. The County may retain a qualified, independent code inspector or professional engineer both to make appropriate inspections of the Commercial Solar Energy Facility during and after construction and to consult with the County to confirm that the construction, substantial repair, replacement, repowering and/or decommissioning of the Commercial Solar Energy Facility is performed in compliance with applicable electrical and building codes. The cost and fees so incurred by the County in retaining said inspector or engineer shall be promptly reimbursed by the Applicant of the Commercial Solar Energy Facility.
3. The Special Use Permit granted to the Applicant shall bind and inure to the benefit of the Applicant, its successors-in-interest and assigns. If any provision in this Ordinance, or conditions placed upon the operation of the Commercial Solar Energy Facility is held invalid, such invalidity shall not affect any other provision of this Ordinance that can be given effect without the invalid provision and, to this end, the provisions in this Ordinance are severable.
4. The Applicant shall provide an executed road use agreement between the Applicant and the appropriate governing road and highway jurisdictions or the Illinois Department of Transportation, to the County showing approved entrances prior to the issuance of any Commercial Solar Energy Facility Building Permit.

VII. OPERATION

A. Maintenance

1. Annual Report:

The Applicant must submit, on an annual basis on the anniversary date of the Special Use Permit application, an operation and maintenance report to the County. The report shall contain the following information:

- a. General description of any physical repairs, replacements or modification(s) to the Commercial Solar Energy Facility and/or its infrastructure.
- b. Complaints pertaining to setbacks, noise, appearance, safety, lighting and use of any public roads received by the Applicant concerning the Commercial Solar Energy Facility and the resolution of such complaints.
- c. Calls for emergency services.
- d. Status of liability insurance.
- e. General summary of service calls to the Commercial Solar Energy Facility.

The County may require Annual Report to be presented at Planning and Zoning Committee and Full County Board. Appropriate notice of request will be made to the associated Operating Party.

Failure to provide the annual report or come in person to present annual report shall be considered a material violation of this Ordinance and subject to Article XV (Remedies).

2. Re-Certification:

Any physical modification to the Commercial Solar Energy Facility that alters the mechanical load, mechanical load path, or major electrical components shall require re-certification under **Section VI(A)(1) of this Ordinance**. Like-kind replacements and modifications that are made in the ordinary course of operations, including expected repairs and warranty items, shall not require re-certification. Prior to making any physical modification (other than a like-kind replacement or other modifications made in the ordinary course of operations), the Applicant shall confer with a relevant third-party certifying entity identified in Design and Safety Certification section, paragraph 1, of this Ordinance to determine whether the physical modification requires re-certification.

B. Coordination with Emergency Responders

1. The Applicant at its expense shall submit to the local emergency responders a copy of the Site Plan, Standard Operating Procedures (SOPs) and Standard Operating Guidelines (SOGs), and any amendments to such documents, for the Commercial Solar Energy Facility so that the local law enforcement, fire protection district and rescue units, emergency medical service providers and emergency management service providers that have jurisdiction over each tower site may evaluate and coordinate their emergency response plans with the Applicant of the Commercial Solar Energy Facility.
2. The Applicant, at its expense, shall provide annual training for, and the necessary equipment to, the Operator and local emergency response authorities and their personnel so that they can properly respond to a potential emergency at the Commercial Solar Energy Facility.
3. The Applicant and the Operator shall cooperate with all local emergency responders to develop an emergency response plan. The plan shall include, at a minimum, 24-hour contact information (names, titles, email addresses, cell phone numbers) for the Applicant and the Operator and at least three (3) designated Commercial Solar Energy Facility representatives (a primary representative with two (2) alternate representatives, each of whom are on-call "24 hours per day / 7 days per week / 365 days per year"). Any change in the designated Commercial Solar Energy Facility representative or his/her contact information shall be promptly communicated to the County. The content of the emergency response plan, including the 24-hour contact information, shall be reviewed and updated on an annually basis.
4. Nothing in this section shall alleviate the need to comply with all other applicable life safety, fire / emergency laws and regulations.

C. Water, Sewer, Materials Handling, Storage and Disposal

1. All solid wastes related to the construction, operation and maintenance of the Commercial Solar Energy Facility shall be removed from the site promptly and disposed of in accordance with all federal, state and local laws.
2. All hazardous materials related to the construction, operation and maintenance of the Commercial Solar Energy Facility shall be handled, stored, transported and disposed of in accordance with all applicable local, state and federal laws.
3. The Commercial Solar Energy Facility shall comply with existing septic and well regulations as required by the County Health Department and the State of Illinois Department of Public Health.

D. Signage

All Signage regulations are to be consistent with ANSI standards. A reasonably visible warning sign concerning voltage shall be placed at the base of all pad- mounted transformers and substations, and at all entrances to the Commercial Solar Energy Facility.

E. Drainage Systems:

1. The Applicant, at its expense, will repair, in a prompt and timely manner, all waterways, drainage ditches, agricultural drainage systems, field tiles, or any other private and public infrastructure improvements damaged during construction, maintenance and operation phases of the Commercial Solar Energy Facility in accordance with the Agricultural Impact Mitigation Agreement.
2. The Applicant or Operator of Commercial Solar Energy Facility shall provide drainage impact assessment every five (5) years including inspection or assessment of property drainage system.

Failure to provide the annual report or come in person to present annual report shall be considered a material violation of this Ordinance and subject to Article XV (Remedies).

VIII. LIABILITY INSURANCE AND INDEMNIFICATION

A. Insurance:

Commencing with the issuance of a Commercial Solar Energy Facility Building Permit, the Applicant shall maintain a current general comprehensive liability policy and automobile liability coverage covering bodily injury, death and illness, and property damage with limits of at least Five Million Dollars (\$5,000,000.00) per occurrence and in the aggregate; and, shall further maintain the above-stated lines of insurance from delivery of the Notice to Proceed by the Applicant for the Commercial Solar Energy Facility, in coverage amounts of at least Five Million Dollars (\$5,000,000.00) per occurrence and Twenty Million Dollars (\$20,000,000.00) in the aggregate during the life of the Commercial Solar Energy Facility. The Applicant shall file the original certificate of insurance upon commencement of project construction prior to the issuance of a Commercial Solar Energy Facility Building Permit, corresponding policies and endorsements to be provided within sixty (60) days of issuance, and at each subsequent renewal, at least annually thereafter.

B. Indemnification:

The Applicant shall defend, indemnify and hold harmless the County and its officers, appointed and elected officials, employees, attorneys, engineers and agents (collectively and individually, the "Indemnified Parties") from and against any and all claims, demands, losses, suits, causes of action, damages, injuries, costs, expenses and liabilities whatsoever, including reasonable attorney's fees relating to or arising out of the issuance of the Special

Use Permit or the construction, operation, maintenance and removal of the Commercial Solar Energy Facility including, without limitation, liability for property damage or personal injury (including death or illness), whether said liability is premised on contract or on tort (including without limitation strict liability or negligence) or any acts or omissions of the Applicant, the Owner or the Operator under this Ordinance or the Special Use Permit, except to the extent any such claims, demands, losses, suits, causes of action, damages, injuries, costs, expenses and liabilities arise from the negligence or intentional acts of such Indemnified Parties. This general indemnification shall not be construed as limiting or qualifying the County's other indemnification rights available under the law.

IX. DECOMMISSIONING AND SITE RECLAMATION PLAN REQUIRED

The Applicant must formulate a Decommissioning and Site Reclamation Plan to ensure that the Commercial Solar Energy Facility is properly decommissioned. The Decommissioning and Site Reclamation Plan shall be binding upon the Applicant and its successors-in-interest and assigns and shall apply to all participating parcels in the Commercial Solar Energy Facility, irrespective of the owner of title to such parcels. A signed Decommissioning and Site Reclamation Plan must be submitted to the county prior to the granting of the Special Use Permit. The Applicant shall ensure that the Commercial Solar Energy Facility is properly decommissioned within twelve (12) months of the end of the Commercial Solar Energy Facility life. The Applicant shall include removal of all physical material of the project improvements to a depth of sixty (60) inches beneath the soil surface and the restoration of the area in accordance with the Agricultural Impact Mitigation Agreement.

- A. The Decommissioning and Site Reclamation Plan shall be prepared by an independent Illinois Certified Professional Engineer at **applicable expense** and shall include:
1. A description of the methodology and cost to remove all above ground and below ground Commercial Solar Energy Facility equipment of the approved Special Use Permit.
 2. Provisions for the removal of all above ground and below ground Commercial Solar Energy Facility equipment of the approved Special Use Permit.
 3. Methodology and cost to restore all areas used for construction, operation and access to a condition equivalent to the land prior to the Commercial Solar Energy Facility construction.
 4. A work schedule and a permit list necessary to accomplish the required work.
 5. Methodology to identify and manage any hazardous or special materials.
 6. Submission of a draft form of Financial Security to the County in the form of a surety bond (performance and payment bond), irrevocable letter of credit or a cash escrow account that names County as the beneficiary, or other type of Financial Security that is approved by the County. If an irrevocable letter of credit or surety bond (performance and payment bond) is selected, the original of the irrevocable letter of credit or surety bond shall be held by the County. If a cash escrow is selected, the cash escrow shall be held and managed by an independent third party (e.g., escrow agent or title company) on behalf of the County, subject to escrow instructions that incorporate the applicable decommissioning and repair / replacement / restoration obligations of this Agreement as executed by the County and the Applicant.
 7. The amount of Financial Security shall be equal to the total cost of all decommissioning and restoration work minus the salvage value of the Commercial Solar Energy Facility equipment. To determine that amount, the Applicant shall:
 - a. Obtain bid specifications provided by a professional structural engineer.
 - b. Request estimates from construction / demolition companies capable of completing the decommissioning of the Commercial Solar Energy Facility.

- c. Certification of the selected estimate by a professional structural engineer.
- d. The County engineer, an independent engineer of the County's choosing, and the **Zoning Administrator** will review all estimates and make a recommendation to the **Planning and Zoning Committee**, and ultimately the full County Board for an acceptable estimate.

Note: The County reserves the right to pursue other estimates. All costs to secure the estimates will be funded by the Applicant.

8. A provision that the terms of the Decommissioning and Site Reclamation Plan shall be binding upon the Applicant including any of its successors-in-interest and assigns.
9. Confirmation by affidavit that the obligation to decommission the Commercial Solar Energy Facility is included in the lease agreement for every parcel included in the Special Use Permit application. A list of all landowners should be kept current, and affidavits shall be secured from Applicant and landowners stating their financial understanding.
10. **County retains all rights to challenge any and all Salvage value assessment in Site Decommissioning Plan as a condition for approval of Commercial Solar Energy Facility.**

a.

11. A provision that allows for the County to have the legal right to transfer applicable Commercial Solar Energy Facility material to salvage firms.
12. Identification of and procedures for the County to access the Financial Assurances.
13. A provision that the County shall have access to the site, pursuant to reasonable notice to affect or complete decommissioning. A portion of the Decommission Security will be required to be held for one (1) year past the decommissioning to settle any potential disputes.

B. Provisions triggering the decommissioning of any portion of the Commercial Solar Energy Facility:

1. If Applicant has not paid landowners an amount owed in accordance with their lease agreements for a period of six (6) consecutive months.
2. The Applicant dissolves or abandons the Commercial Solar Energy Facility without first transferring the Commercial Solar Energy Facility to a successor-in-interest or assign.
3. If any part of the Commercial Solar Energy Facility falls into disrepair or creates any other health and safety issue **deemed by County Zoning Administrator and County Board.**

C. Provisions for the removal of structures, debris and cabling; both above and below the soil surface:

1. Items required to be removed include but are not limited to: solar panels, cells and modules; solar panel mounts and racking, including any helical piles, ground screws, ballasts, or other anchoring systems; solar panel foundations, if used, to a depth of 60 inches; transformers, inverters, energy storage facilities, or substations; overhead collection system components; operations/maintenance buildings, spare parts buildings and substations/switching gear buildings; access roads; operation/maintenance yard/staging area; debris and litter; underground cables, fencing, access roads and culverts. A landowner must sign an agreement if they wish for operations/maintenance buildings, spare parts buildings and substations/switching gear buildings; operation/maintenance yard/staging area; access roads or culverts to remain.

D. Provisions for the restoration of soil and vegetation:

1. All affected areas shall be inspected, thoroughly cleaned and all construction related debris shall be removed.
2. All affected areas must be remediated pursuant to the terms of the Agricultural Impact Mitigation Agreement with the Illinois Department of Agriculture.
3. Items required to be restored include but are not limited to: windbreaks, waterways, site grading, drainage tile systems and topsoil to former productive levels.
4. In work areas involving decommission from widening access roads or any other work areas, the topsoil must be first removed, identified and stored separate from other excavated material for later replacement as applicable.
5. The 60-inch below-surface excavation area shall be filled with clean sub-grade material of similar quality to that in the immediate surrounding area.
6. All sub-grade material will be compacted to a density similar to surrounding grade material.
7. All unexcavated areas compacted by equipment used in decommissioning shall be de-compacted in a manner that adequately restores the topsoil and sub-grade material to the proper density consistent and compatible with the surrounding area.
8. Where possible, the topsoil shall be replaced to its original depth and surface contours.
9. Any topsoil deficiency and trench settling shall be mitigated with imported topsoil that is consistent with the quality of the effected site.
10. Items required to be repaired after decommissioning include but are not limited to: roads, bridges and culverts.
11. An independent drainage engineer shall be present to ensure drainage tiles, waterways, culverts, etc. are repaired as work progresses.
12. A soil erosion control plan shall be approved by the County Soil and Water Conservation District.
13. All applicable stormwater management, floodplain and other surface water rules, regulations and ordinances shall be followed.

E. Estimating the costs of decommissioning:

1. Costs shall include but not be limited to engineering fees, legal fees, accounting fees, insurance costs, decommissioning and site restoration minus the salvage value of the Commercial Solar Energy Facility.
2. Adjustments to the financial assurance amount that reflect changes in the decommissioning costs shall be submitted every five (5) years after the initial ten (10) years of operation and shall be adjusted for inflation and other factors. The amount of the Decommission Security shall be adjusted accordingly within six (6) months of receiving the updated information as determined by an Illinois professional engineer. Failure to provide financial assurance as outlined herein shall be considered a cessation of operation.

F. Financial assurance:

1. Financial Security shall be phased in and provided to the County over the first eleven (11) years of the project as follows:

- a. On or before the first anniversary of the Commercial Operation Date, the Applicant shall provide the County with Financial Security to cover ten (10) percent of the estimated costs of decommissioning the Commercial Solar Energy Facility as determined in the Decommissioning and Site Reclamation Plan.
 - b. On or before the sixth anniversary of the Commercial Operation Date, the Applicant shall provide the County with Financial Security to cover fifty (50) percent of the estimated costs of decommissioning the Commercial Solar Energy Facility as determined in the Decommissioning and Site Reclamation Plan.
 - c. On or before the eleventh anniversary of the Commercial Operation Date, the Applicant shall provide the County with Financial Security to cover one hundred (100) percent of the estimated costs of decommissioning the Commercial Solar Energy Facility as determined in the Decommissioning and Site Reclamation Plan.
2. The County shall have immediate access, upon written notice to the Applicant, to use the Decommission Security if:
 - a. After abandonment of the Commercial Solar Energy Facility, the Applicant, upon a reasonable determination by the County Board, fails to address a health and safety issue in a timely manner or:
 - b. The Applicant fails to decommission the abandoned Commercial Solar Energy Facility in accordance with the Decommissioning and Site Reclamation Plan.
3. If possible for the type of Decommission Security provided, the Applicant shall grant perfected security in the Decommission Security by use of a control agreement establishing the County as an owner of record pursuant to the Secured Transit Article of the Uniform Commercial Code, 810 ILCS 9/ et seq.
4. The County Board or its escrow agent shall release the Decommission Security when the Applicant has demonstrated and the County concurs that decommissioning has been satisfactorily completed, or upon written approval of the County to implement the decommissioning plan. Ten percent (10%) of the Decommission Security shall be retained one (1) year past the date to settle any outstanding concerns.
5. Any interest accrued on the Decommission Security that is over and above the total value as determined by the Illinois professional structural engineer shall go to the Applicant.
6. The Applicant shall identify procedures for the County to assess the financial assurances, particularly if it is determined that there is a health and/or safety issue with the Commercial Solar Energy Facility and the principal company fails to adequately respond as reasonably determined by the County Board.
7. The County shall be listed as a debtor in connection with any proceeding in insolvency or bankruptcy but shall not be responsible for any claims against the Applicant.
8. The Applicant shall agree that the obligations and liabilities under a Special Use Permit shall be binding upon the Applicant (which, for the avoidance of doubt, includes its successors-in-interest and assignees) and the Operator. The Applicant further shall agree that the sale, assignment in fact or at law, or other transfer of the Applicant's financial interest in the Commercial Solar Energy Facility shall in no way effect or change the Applicant's obligation to continue to comply with the terms, covenants and obligations of a Special Use Permit unless such successor-in-interest or assignee agrees to assume all obligations of the Special Use Permit, including but not limited to the decommissioning obligations associated with the Commercial Solar Energy Facility.
9. The County and its authorized representatives have the right of entry onto the Commercial Solar Energy Facility premises for the purpose of inspecting the methods of reclamation or for performing

actual reclamation if necessary.

X. REMEDIES

- A. The Applicant's failure to materially comply with any of the provisions under the Special Use Permit, any conditions imposed on the project, and/ or failure to comply with any law or regulation shall be a default and shall be grounds for revocation of the Special Use Permit by the County Board.
- B. Prior to implementation of the applicable County procedures for the resolution of default(s), the County Board must first provide written notice to the Applicant and Operator, setting forth the alleged default(s) and provide an opportunity for the Applicant or the Operator to cure the default(s) within a thirty (30) calendar day period from the date of the notice. Should the Applicant commence the cure within that 30-day cure period, and diligently pursues a cure, then the Applicant shall receive an additional sixty (60) days to continue to pursue the cure before the County pursues procedures for the resolution of default. If the default relates to a life safety issue or interference with local, government public safety (police, fire, emergency medical services, emergency management services, 911 dispatch) communications, the Applicant or the Operator shall take all necessary and available commercial measures to immediately cure the default. If the Applicant or Operator cannot cure the default(s) or resolve the alleged default(s) within the cure period, then applicable County ordinance provisions addressing the resolution of such default(s) shall govern.

XI. FEE SCHEDULE AND PERMITTING PROCESSES

A. Application Fees:

Fees per MW will be replaced with proposed commercial fee

1. Prior to processing any Application for a Commercial Solar Energy Facility, the Applicant must submit a certified check to the County for the Application Fee equal to \$_____ per megawatt (mW) of proposed nameplate capacity, up to a maximum fee of \$_____. These funds shall be placed in an FDIC insured account and will be used to cover the county's cost incurred in processing the Application.
2. Should the actual costs to the County exceed the submitted Application Fee, the Applicant shall be responsible for those additional costs and shall remit additional funds to the County within 15 days of receipt of a request from the County. No hearings on an Application shall be conducted nor final decisions rendered on an Application if there are Application fees due to the County.
3. Any unused amounts of the Application Fee shall be refunded to the Applicant within six months of the County Board rendering a final decision on the matter, unless any pending litigation, disputes or negotiations involving the County exist regarding the Commercial Solar Energy Facility, in which case any amounts owed to the Applicant shall be refunded within six months of the conclusion of the litigation, disputes or negotiations. An Applicant may request any unused Application Fee be applied toward the Building Permit Fees for the Facility.

B. Building Permit Fees:

1. Prior to the issuance of building permits, the Building Permit Applicant must deposit a Building Permit Fee equating to \$_____ per megawatt (mW) of nameplate capacity. If the total nameplate capacity is less than 1 mW, the building permit fee shall be reduced pro rata.

C. Road Use Agreement Fees:

1. A Road Use Agreement (RUA) shall be approved by the Developer and the County Board not less

than thirty (30) days prior to the issuance of the building permits for the WECS project.

2. Agreement Contents. The contents of the Road Use Agreement shall include, but not be limited to the following:
 - a. Transportation Impact Analysis (TIA) that details the expected construction routes and the ESAL count per roadway segment. Core samples, or non-destructive testing methods, as approved by the County Engineer, shall be used to determine the base and surface thicknesses of each public roadway used. In addition, all bridges and culvers on the construction routes shall be identified and evaluated for structural adequacy. Adequate exhibits shall be included so that the full impact to the public roadways within the project footprint can be determined.
 - b. Requirements that regulate the construction traffic impacts.
 - c. Requirements for repairing damages to the roadway base, surface and appurtenances, in addition to providing for roadway surface upgrades.
 - d. Governing practices regarding utility installations on or near the rights of way.
 - e. County requirements that include providing permits when proper information is provided by the Developer.
 - f. Requirement for a Certificate of Liability Insurance for ten million dollars (\$10,000,000) per occurrence.
 - g. Requirement for a Security instrument in the amount of one hundred twenty-five percent (125%) of the estimated roadway base damage repair and roadway surface repairs and upgrades.
3. Not less than thirty (30) days after zoning has been granted, an initial engineering and legal fee of no less than one hundred thousand dollars (\$100,000) shall be deposited into the County Treasury (the Consulting Fund) to cover all engineering consulting and legal fees incurred by the County for the duration of the project from conception to completion. The amount of the initial engineering and legal fee may be adjusted at the discretion of the County Engineer based on the size of the proposed project. Additional funds shall be required, as deemed necessary by the County Engineer. Monies remaining in the Consulting Fund at the completion of the project will be refunded back to the WECS project.

D. All Costs to be Paid by Applicant or Owner:

1. In addition to all fees noted above, the Applicant or Owner shall pay all costs incurred by the County, including but not limited to, those costs associated with all offices, boards and commissions of the County, and third-party costs incurred by the County. This includes, but is not limited to, the direct or indirect costs associated with the hearing, permitting, operations, inspections, decommissioning, litigation, disputes, and/ or negotiations.

XII. REVIEW AND CONSIDERATION OF SPECIAL USE PERMIT APPLICATION

- A. The County Planning and Zoning Administrator shall review the application for completeness with the requirements of this Ordinance in a preliminary investigation.
- B. Upon completion of this preliminary investigation, the County Planning and Zoning Administrator shall schedule a date for a public hearing before the County Board to be held within forty-five (45) days.

XIII. HEARING FACILITATOR

- A. The County may engage the services of a hearing facilitator. The hearing facilitator shall be an independent contractor who shall conduct a hearing in accordance with all applicable rules of the board and the county but has no adjudicatory responsibility other than ruling on requests for continuances, procedural matters, admissibility of evidence and the propriety of any arguments.
- B. The hearing facilitator shall be an attorney, licensed to practice in the State of Illinois. The Applicant shall reimburse the county for the fees and costs charged by the facilitator.

XIV. HEARING FACTORS

- A. The County Board may approve a Commercial Solar Energy Facility Special Use Permit application, if it finds the evidence complies with state and federal law and regulations, and with the standards of this zoning code including the factors listed below. The factors below are applied as a balancing test, not individual requirements to be met.
 - 1. The establishment, maintenance or operation of the Commercial Solar Energy Facility will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare.
 - 2. The Commercial Solar Energy Facility will not be injurious to the uses and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values of surrounding properties.
 - 3. The establishment of the Commercial Solar Energy Facility will not impede the normal and orderly development and improvement of the surrounding properties.
 - 4. Adequate public utilities, access roads, drainage and/or necessary facilities have been or will be provided.
 - 5. Adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.
 - 6. The proposed Commercial Solar Energy Facility is not contrary to the objectives of the current comprehensive plan of the County (if any).
 - 7. The Commercial Solar Energy Facility shall, in all other respects, conform to the applicable regulations of this Ordinance and the zoning district in which it is located (if a zoning ordinance is in effect), except as such regulations may, in each instance, be modified pursuant to the recommendations of and approved by the County Board.

XV. SPECIAL USE PERMIT CONDITIONS AND RESTRICTIONS

The County Board may stipulate conditions, guarantees and restrictions, upon the establishment, location, construction, maintenance, and operation of the Commercial Solar Energy Facility as are deemed necessary for the protection of the public interest and to secure compliance with the standards and requirements of this Ordinance.

- A. Revocation.
 - 1. In any case where a Special Use Permit has been approved for a Commercial Solar Energy Facility, the Applicant shall apply for a Commercial Solar Energy Facility Building Permit from the County and all other permits required by other government or regulatory agencies to commence construction, and commence and actively pursue construction of the Project within thirty-six (36) months from the date

of the granting of the Special Use Permit.

2. If the Applicant fails to apply for a Commercial Solar Energy Facility Building Permit from the County and all other permits required by other government or regulatory agencies prior to construction and/or fails to commence and actively pursue construction of the Project within the thirty-six (36) month period, then without further action by the County Board, the Special Use Permit authorizing the construction and operation of the Commercial Solar Energy Facility shall be automatically revoked and void. Upon written request supported by evidence that the Applicant has diligently pursued issuance of all necessary government and regulatory permits for the Project required to commence construction and that any delay in commencement of construction of the Project is due to conditions out of his/her/its control, the County Board, in its sole discretion, may extend the above thirty-six (36) month period by passage of an ordinance that amends the Special Use Permit.
3. The Special Use Permit shall be subject to revocation if the Applicant dissolves or ceases to do business, abandons the Commercial Solar Energy Facility or the Commercial Solar Energy Facility ceases to operate for more than twelve (12) consecutive months for any reason.
4. Subject to the provisions of Article X (Remedies), a Special Use Permit may be revoked by the County Board if the Commercial Solar Energy Facility is not constructed, installed and/or operated in substantial conformance with the County-approved Project plans, the regulations of this Ordinance and the stipulated Special Use Permit conditions and restrictions.

B. Transferability

1. Owner or Commercial Solar Energy Facility Permittee. The Applicant shall provide written notification to the County Board at least thirty (30) days prior to any change in ownership of a Commercial Solar Energy Facility of any such change in ownership. The phrase "change in ownership of a Commercial Solar Energy Facility" includes any kind of assignment, sale, lease, transfer or other conveyance of ownership or operating control of the Applicant, the Commercial Solar Energy Facility or any portion thereof. The Applicant or successors-in-interest or assignees of the Special Use Permit, as applicable, shall remain liable for compliance with all conditions, restrictions and obligations contained in the Special Use Permit, the provisions of this Ordinance and applicable County, state and federal laws.

C. Modification.

1. Any modification of a Commercial Solar Energy Facility that alters or changes the essential character or operation of the Commercial Solar Energy Facility in a way not intended at the time the Special Use Permit was granted, or as subsequently amended, shall require a new Special Use Permit. The Applicant or authorized representative, shall apply for an amended Special Use Permit prior to any modification of the Commercial Solar Energy Facility.

D. Permit Effective Date:

1. The Special Use Permit shall become effective upon approval of the ordinance by the County Board.

XVI. INTERPRETATION

The provisions of these regulations shall be held to the minimum requirements adopted for the promotion and preservation of public health, safety and general welfare of _____ County. These regulations are not intended to repeal, abrogate, annul or in any manner interfere with existing regulations or laws of the _____ County nor conflict with any statutes of the State of Illinois.

XVII. SEVERABILITY

If any section, paragraph, clause, phrase or part of this Ordinance is for any reason held invalid by any court or competent jurisdiction, such decision shall not affect the validity of the remaining provisions of these regulations.

XVIII. EFFECTIVE DATE

This Ordinance shall be in full force and effect from and after its passage, publication and approval as required by law.

Acct#	87085050	235538000	2707431018	2959457000	2959724006	3903001028	53342	53352
Location	Maintenance Building	Weld Park	Pines Road Annex	Sheriff/Coroner	Courthouse / Includes Judicial Center Annex	Judicial Center	Rochelle Offices EOC	Tower-Hillcrest
GL#	100.02.4212.70	100.02.4212.30	100.02.4212.80	100.02.4212.50	100.02.4212.10	100.02.4212.20	100.02.4212.40	100.02.4212.95
Supplier	12.5.22 MidAmerican Endergy Services LLC	Dynergy Energy Services	12.5.22 MidAmerican Endergy Services, LLC	12.5.22 MidAmerican Endergy Services, LLC	Aggressive Energy LLC	12.5.22 MidAmerican Endergy Services, LLC		
Meter#	272865043	273232321	230233372	230232744	230037707	230232757		
Meter#			272865440	272970949	23006424			
Meter#					230046683			
Meter#					230215701			
GPS Monitoring - Tim Parkey							Rochelle Municipal	Rochelle Municipal
Nov 2022	91.50	46.41	326.54	1,437.15	347.82	3,997.14	6,246.56	836.65
Usage	1283	0	4148	24521	86301	53472		52.90
Dec 2022	78.75 Supplier refunded	11.29 22-12.30.22	421.83	3,234.56	4,053.36	1,820.06	9,802.18	1,035.30
Usage	1857	0	4468	27302		59033		56.40
Jan 2023	12.5.22-1.6.23	12.30.22-1.31.23	12.2.22-1.5.23	12.5.22-1.6.23		3,530.17	=Supply for Dec LLC&E	
Usage	174.88	47.99	604.48	2,523.23	0.00	5,283.84	12,164.59	1,120.98
Feb 2022	1.6.23-2.6.23	1.31.23-3.1.23	1.5.23-2.3.23	1.6.23-2.6.23	0.00	1,623-2.6.23	1.23.23-2.20.23	1.9.23-2.6.23
Usage	211.48	51.47	579.57	2,436.32	0.00	5,053.32	8,332.16	935.74
Mar 2022	2.6.23-3.7.23	3.1.23-3.30.23	2.3.23-3.6.23	2.6.23-3.7.23	7.6.22-12.7.22	2.6.23-3.7.23	2.20.23-3.22.23	2.6.23-3.6.23
Usage	216.31	45.83	730.54	2,899.33	18,553.18	6,229.20	28,674.39	969.98
Apr 2022	0.00	0	0	0.00	0.00	0.00	0.00	0
Usage	0	0	0	0	0	0		
May 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Usage	0	0	0	0	0	0		
June 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Usage	0	0	0	0	0	0		
July 2022	0.00	0	0.00	0.00	0.00	0.00	0.00	0
Usage	0	0	0	0	0	0		
Aug 2022	0.00	0	0.00	0.00	0.00	0.00	0.00	0
Usage	0	0	0	0	0	0		
Sept 2022	0.00	0	0.00	0.00	0.00	0.00	0.00	0
Usage	0	0	0	0	0.00	0		
Oct 2022	0.00	0	0.00	0.00	??	0.00	0.00	0
Usage	0	0	0	0	??	0		

Date Billed	City or Oregon Maintenance Building		City or Oregon Courthouse		City or Oregon Judicial Center		City or Oregon Pines Road Annex		City or Oregon Sheriff & Coroner		City or Oregon Judicial Center Annex	
	1100 & 1101Y	4059Low & 4059X High	4140Low & 4140A High	8176	9663Low & 9664 High	9692 LOW & 9693 HIGH						
GL#	100.02.4218.70	100.02.4218.10	100.02.4218.20	100.02.4218.80	100.02.4218.50	100.02.4218.60						
Nov 2022	96.70	96.70	226.93	48.35	96.70	2,011.80					2,577.18	Paid Dec 2022
Oct Gallons	0	5	15	3	4	139					166	October Usage
Dec 2022	96.70	96.7	270.34	48.35	96.7	1,813.86					2,422.65	Paid Jan 2023
Nov Gallons	0	1	18	1	3	130					153	November Usage
Jan 2023	140.11	96.7	255.87	48.35	96.7	3,357.22					3,994.95	Paid Feb 2023
Dec Gallons	6	4	17	2	5	230					264	December Usage
Feb 2023	96.70	96.70	328.22	48.35	96.70	2,484.25					3,150.92	Paid Mar 2023
Gallons Used	1	5	22	2	3	171					204	January Usage
Mar 2023	102.50	102.50	347.78	51.25	102.50	1,712.15					2,418.68	Paid April 2023
Gallons Used	1	3	22	2	4	111					143	February Usage
April 2023	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
Gallons Used	0	0	0	0	0	0					0	March Usage
May 2023	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
Gallons Used	0	0	0	0	0	0					0	April Usage
June 2023	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
Gallons Used	0	0	0	0	0	0					0	May Usage
July 2023	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
Gallons Used	0	0	0	0	0	0					0	June Usage
Aug 2023	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
Gallons Used	0	0	0	0	0	0						July Usage
Sept 2023	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
Gallons Used	0	0	0	0	0	0						August Usage
Oct 2023	0.00	0.00	0.00	0.00	0.00	0.00					0.00	
Gallons Used	0	0	0	0	0	0						September Usage

[illegible]

Acct#	87085050	2355368000	2707431018	2959457000	2959724006	3903001028	53342	53352
Location	Maintenance Building	Weld Park	Pines Road Annex	Sheriff/Coroner	Courthouse / Includes Judicial Center Annex	Judicial Center	Rochelle Offices EOC	Tower-Hillcrest
GL#	100.02.4212.70	100.02.4212.30	100.02.4212.80	100.02.4212.50	100.02.4212.10	100.02.4212.20	100.02.4212.40	100.02.4212.95
Supplier	Midamerican Endergy Services LLC	Dynergy Energy Services	Midamerican Endergy Services, LLC	Midamerican Endergy Services, LLC	Aggressive Energy LLC	Midamerican Endergy Services, LLC		
Meter#	272855043	273232321	230233372	230232744	230037707	230232757		
Meter#			272855440	272970949	23006424			
Meter#				230046683	230046683			
Meter#				230215701				
							Rochelle Municipal	Rochelle Municipal
								TOTAL
Nov 2022 Usage	91.50 1283	46.41 0	326.54 4148	1,437.15 24521	347.82 86301	3,997.14 53472	6,246.56 836.65	52.90
	10.27.22-11.29.22			GPS Monitoring - Tim Pankey				
Dec 2022 Usage	224.38 1857	47.99 0	421.83 4468	3,234.56 27302	4,053.36	1,820.06 59033	9,802.18 1,035.30	56.40
	78.75 Supplier refunded	11.29.22-12.30.22		1233.83 Supplier refunded	8.5.22-10.4.22	Delivery Only	9,802.18	10,893.88 Paid Jan 2023
Jan 2023 Usage	174.88 1636	47.99 0	604.48 5436	2,523.23 26887	0.00 0	5,283.84 49454	12,164.59 1,120.98	64.28
	12.5.22-1.6.23	12.30.22-1.31.23	12.2.22-1.5.23	12.5.22-1.6.23		12.7.22-1.6.23	12.20.22-1.23.23	12.7.22-1.9.23
Feb 2022 Usage	211.48 2125	51.47 0	579.57 5107	2,436.32 25811	0.00 0	5,053.32 49710	8,332.16 935.74	62.82
	1.6.23-2.6.23	1.31.23-3.1.23	1.5.23-2.3.23	1.6.23-2.6.23		1.6.23-2.6.23	1.23.23-2.20.23	1.9.23-3.6.23
Mar 2022 Usage	216.31 1663	45.83 0	730.54 5434	2,899.33 24246	18,553.18 0	6,229.20 45516	28,674.39 969.98	54.68
	2.6.23-3.7.23	3.1.23-3.30.23	2.3.23-3.6.23	2.6.23-3.7.23	7.6.22-12.7.22	2.6.23-3.7.23	2.20.23-3.22.23	2.6.23-3.6.23
April 2022 Usage	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0
	0	0	0	0	0	0	0	0
May 2022 Usage	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 2022 Usage	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
July 2022 Usage	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Aug 2022 Usage	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0	0
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Sept 2022 Usage	0.00 0	0.00 0	0.00 0	0.00 0	0.00 0.00	0.00 0	0.00 0	0
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Oct 2022 Usage	0.00 0	0.00 0	0.00 0	0.00 0	?? ??	0.00 0	0.00 0	0
	0.00	0.00	0.00	0.00	??	0.00	0.00	0.00

29,699.05
18,553.18
Midamerican Aggressive Energy

9,330.72
20,460.11
Paid 2.27.23
Paid 3.15.23
1,041.89

13,349.85
1,233.25
Paid 2.14.23

7,136.11
Paid Dec 2022

	City or Oregon	City or Oregon	City or Oregon	City or Oregon	City or Oregon	City or Oregon	
Date Billed	Maintenance Building	Courthouse	Judicial Center	Pines Road Annex	Sheriff & Coroner	Judicial Center Annex	
	1100 & 1101Y	4059Low & 4059X High	4140Low & 4140A High	8176	9663Low & 9664 High	9692 LOW & 9693 HIGH	
GL#	100.02.4218.70	100.02.4218.10	100.02.4218.20	100.02.4218.80	100.02.4218.50	100.02.4218.60	
Nov 2022	96.70	96.70	226.93	48.35	96.70	2,011.80	2,577.18
Oct Gallons	0	5	15	3	4	139	166
Dec 2022	96.70	96.7	270.34	48.35	96.7	1,813.86	2,422.65
Nov Gallons	0	1	18	1	3	130	153
Jan 2023	140.11	96.7	255.87	48.35	96.7	3,357.22	3,994.95
Dec Gallons	6	4	17	2	5	230	264
Feb 2023	96.70	96.70	328.22	48.35	96.70	2,484.25	3,150.92
Gallons Used	1	5	22	2	3	171	204
Mar 2023	102.50	102.50	347.78	51.25	102.50	1,712.15	2,418.68
Gallons Used	1	3	22	2	4	111	143
April 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gallons Used	0	0	0	0	0	0	0
May 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gallons Used	0	0	0	0	0	0	0
June 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gallons Used	0	0	0	0	0	0	0
July 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gallons Used	0	0	0	0	0	0	0
Aug 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gallons Used	0	0	0	0	0	0	0
Sept 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gallons Used	0	0	0	0	0	0	0
Oct 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gallons Used	0	0	0	0	0	0	0

September Usage

[illegible]

H.E.W., Solid Waste & Veterans Committee
Tentative Minutes
April 11, 2023

1. Call Meeting to Order: Vice-Chairman Williams called the meeting to order at 3:00 p.m. Present: Asp, Finfrock, Huber, Ramsey, Simms and Williams. Others: Nordman, County Clerk and Recorder Laura Cook, Animal Control Administrator Dr. Champley, Health Dept. Administrator Melissa Spangler, Administrative Assistant Dana Hubbard, Assistant Regional Superintendent of Schools Josh Knuth and Arlene Sangmeister. Absent: Fox.
2. Approval of Minutes – March 14, 2023: Motion by Asp to approve the minutes as presented, 2nd by Finfrock. Motion carried.
3. Public Comment: None.
4. Regional Office of Education:
Monthly Bills: \$2,338.28. Motion by Finfrock to approve, 2nd by Huber. Motion carried. Assistant Regional Superintendent of Schools gave a brief synopsis of the monthly report.
5. Health Department: Health Department Administrator Melissa Spangler introduced herself to the committee and looks forward to working with the committee. Spangler said she has been working with Nordman on getting an office built at the Pines Road Annex. Huber stated he and Fox would like to schedule a meeting with Spangler to have an open dialogue. Nordman asked Spangler if Maintenance has contacted her. Spangler said not since the storm last week. Nordman suggested Spangler reach out to Maintenance.
6. Solid Waste Department
 - Department Claims: \$1,585.15. Motion by Finfrock to approve as presented, 2nd by Huber. Motion carried.
 - Clean-up Day Grants: Administrative Assistant Dana Hubbard stated there are three proposals from the Village of Leaf River (\$1,859.00), Village of Adeline (\$460.00) and Monroe Township (\$2,000.00).
 - Recycling Events:
 - a. Saturday, April 15th - Latex paint, aerosol spray cans, propane single use cylinders, alkaline batteries, child car seats and document shredding. Fees may apply for some items. The time of the event will be 8 am to 12 pm and no permit is required, residents only. There will be free oak/hickory saplings as well, limit 10 per resident.
 - b. Friday, April 28th - Residential Electronics, 9 am to 4 pm, permit required.
7. Animal Control
 - Monthly Bills:
 - a. Animal Control Fund - \$4,232.73. Motion by Finfrock to approve, 2nd by Asp. Motion carried.
 - b. Pet Population Control Fund - \$802.50. Motion by Asp to approve, 2nd by Ramsey. Motion carried.
 - c. Dr. Champley gave a brief update on some calls answered by Animal Control.
8. Veterans Assistance Commission: VSO Luz Gilkey emailed the report to the committee.
9. L.O.T.S. (Lee-Ogle Transportation System): L.O.T.S. Director Greg Gates emailed his report to the committee.

10. Old Business:
 - Board of Health Application: Williams presented the updated Board of Health application to the committee. County Clerk and Recorder Laura Cook stated she worked with State's Attorney Mike Rock and Chairman Fox on the verbiage regarding residency.
 - Asp reminded the committee of the Veterans Breakfast to be held at the Oregon VFW this Saturday.
11. Closed Session: At 3:18 p.m., motion by Simms to go into closed session per 5 ILCS 120/2 (c) (1) for an interview to the Board of Health, 2nd by Finfrock. Roll Call: Asp, Corbitt, Finfrock and Williams. Motion carried.
12. Open Session: At 3:31 p.m., the committee returned to open session.
 - Motion by Williams to recommend the appointment of Greg Olson to the Board of Health, 2nd by Huber. Motion carried. Williams informs the applicant of the process of the appointment recommendation.
13. New Business: None
12. Adjournment: With no further business, Vice-Chairman Williams adjourned the meeting. Time: 3:32 p.m.

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

Regional Office of Education Report

April 2023

Legislative Session Nearing the Halfway Point

Friday March 24th was the 3rd reading deadline for bills that originated in the House of Representatives. While the Senate has one more week to consider bills that began in their chamber, we are quickly reaching the halfway point of session. Looming deadlines in both chambers mean that not all issues can be resolved in the originating chamber. IARSS, IPA, IASA, and other school management organizations are working tirelessly to address any outstanding concerns with pending legislation and amend bills as they are able. Illinois is ranked #1 in the nation for the most education related bills introduced during this legislative session at over 200. However, because of the advocacy efforts of the IARSS, IASA, IPA, and their members, several significant unfunded mandates that would have been harmful to school districts stalled in the Illinois General Assembly. We are and will continue to push for local control instead of governmental regulation when it comes to education in our three counties. Below are bills that have passed in their originating chamber as of this writing.

HB 1204 (Tarver) - Allows students to be absent from school to attend the ceremonial induction into office of the child's parent or legal guardian, anyone in the child's household, the child's grandparents, siblings, or a close friend of the child as a newly elected government official.

HB 1561 (Lilly) - Permits a school to maintain an on-site trauma kit at each school of the district for bleeding emergencies. Also requires, at least once every 2 years, school district employees to complete training on the methods to respond to an incident involving life-threatening bleeding and, if applicable, how to use a school's trauma kit.

HB 1633 (West) - Beginning with the 2024-2025 school year, adds a unit of instruction studying the events of the Native American experience and Native American history within the Midwest and this State. Native American genocide shall also be added to the Holocaust and Genocide curriculum and requires ISBE to develop associated curriculum by 2025.

HB 2104 (Delgado) - Includes evidence-based water safety instructional materials and resources during permissive safety education in grades prekindergarten through grade 6.

HB 2156 (Keicher) - As amended, requires the Safe2Help hotline to be included on student ID cards, planners, and handbooks in grades 6-12.

HB 2392 (Scherer) - Exempts a teacher from evaluation in their last cycle if they have notified the district of their intent to retire.

HB 2396 (Canty) - Beginning with the 2027-2028 school year, requires each school board must establish a developmentally appropriate and play-based kindergarten with full-day attendance. Allows extensions for districts with specific conditions. Creates a full-day kindergarten task force to plan and implement full-day kindergarten statewide.

HB 2469 (Ortiz) - Prohibits schools from disallowing a student to wear or accessorize their graduation attire with items associated with the student's cultural or ethnic identity, or any protected characteristic or category in the Illinois Human Rights Act.

HB 2773 (Flowers) - Requires school districts to teach students how to read using phonics.

HB 3428 (Blair-Sherlock) - Requires school districts and schools to maintain a supply of opioid antagonist.

HB 3442 (Crespo) - Allows a district to employ a substitute teacher in a vacant position for 90 calendar days, or until the end of the semester, whichever is greater if the district files a request with the ROE for an extension and continues to seek candidates.

HB 3814 (Harper) - Allows a student to be absent from school to attend a scheduled FFA or 4-H competition or exhibition.

SB 2236 (Cappel) - Makes short-term substitute teacher licenses permanent (removes the 2023 sunset). Removes the limitation for short-term substitutes to teach no more than 15 consecutive days per teacher.

Professional Learning & Educational Services

Current Programs - Office of Professional Learning & Educational Services
Induction & Mentoring
Community Partnership Grant
Education Pathway Endorsement
Manufacturing & Agriculture Endorsement Programs
Elevating Special Educators
School Improvement & Strategic Planning
School Improvement Cooperative (instructional coaching, training, networking)
Social Emotional Learning/Trauma/Youth Mental Health First Aid/TRS I-A
Early Childhood Professional Learning
Family Education & Engagement

Office of Professional Learning & Ed Services: School Improvement



Jen Banks Marigold Award

Jen Banks was a beloved teacher and school improvement coach who passed away as the result of a tragic automobile accident in December 2015. Her love for learning and the students that she worked with was an inspiration to many. Jen's positive, supportive, and energetic attitude nurtured those around her and helped them to grow. In celebration of Jen's life and dedication to learning, ROE 47 has created an award in her honor. As Jen worked with many elementary and middle schools in the Sauk Valley area, [this award is](#)

[open to PK-8 Whiteside County teachers, para-educators & administrators.](#)

Marigolds exist in our schools - encouraging, supporting and nurturing teachers. They are leaders in their community, classrooms, and families. They have a love of learning and sharing that learning with others. Help us to honor Jen and these exemplary leaders in your school communities. ***Each nominee will be recognized on social media and will receive a certificate, a marigold, and a special book. Our overall winner will also receive a \$100 Amazon gift card to continue to build their classroom library.***

In District Work

- Supporting several districts implementing 5 year SIP
- SIP planning year with several districts
- Strategic Plan Development
- Curricular Resource Adoption
- Curriculum Evaluation & Development
- 6 - 12 Reading Strategies
- Standards Based Grading and Reporting

Other Professional Learning

- Networking Sessions
 - Counselor/Social Worker, Librarian, Teacher Tools, PFSS
- Quarterly Meetings
 - Interventionists, Instructional Coaches, CSIP
- Summits
- Science of Reading Cohort through LETRS is preparing to launch for 2023-24. We have over 70 teachers and administrators who have indicated interest in the 2 year cohort.
- Summer Learning opportunities will be released the first part of April for registration.

Office of Professional Learning & Ed Services: College & Career Readiness
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Pathway Endorsement Work

- **Legislation - HB3296**
 - Districts are expected to address the requirements of HB3296 by July 1, 2025 in two ways:
 - For districts enrolling students in any of grades 6–12: Adopt and commence implementation of career exploration and career development activities for each of grades 6-12 in accordance with a framework that substantially aligns to the Illinois PaCE Framework.
 - For districts enrolling students in any of grades 9–12: Either (i) independently, (ii) through an area career center, or (iii) through an inter-district cooperative, apply to ISBE to offer CCPE in at least one endorsement area beginning with the high school graduating class of 2027. The district must apply to ISBE to offer one additional endorsement by 2029 and a third by 2031, if a district has more than 350 students enrolled (the State median enrollment for high school-serving

districts). By July 1, 2025, districts must either apply to ISBE for the number of endorsement areas specified in the law or the school board must adopt a timeline for implementation meeting the expectations of the law.

- Education
 - 11 district are engaged in building pathway endorsement programs for education to help address the teacher shortage
 - Annual Education Symposium will be held Friday, April 21st at Sauk Valley College.
 - Pathway Navigators are Heather Waninger, Chanda McDonnell, and Stacey Dinges
- Manufacturing
 - Focus groups are underway with business & industry
 - There is a new IMA Manufacturing grant available for endorsement earners
 - Pathway Navigator is Heather Waninger
- AG
 - Working with FCAE and FFA to dovetail state proficiency degrees with endorsement work. Also meeting to problem solve work based learning challenges for students under the age of 18.
 - Pathway Navigator is Stacey Dinges
- Health Science
 - Pathway Navigator is Chanda McDonnell

Office of Professional Learning & Ed Services: Community Partnership

Family & Community Education & Engagement Work

- The CP team is finalizing a year two strategic plan for trauma and social emotional learning support
- Poverty Simulation and Brain Architecture training is available through our trained professionals
- Family engagement kits are in development
- Mindfulness Trails (in partnership with U of I Extension) are near completion. Special events will be held to launch the trails in the spring
- SEL Parent/child engagement activity cards are being printed
- BlockFest has arrived! We will launch in June 2023
- Schools are moving forward with the TRS-IA assessment. Two are in the process of using the data to create 3-5 year action plans.
- **Joseph Green** was back with ROE 47 in early March to work with middle school students with a message of belonging and self awareness.

Monday, March 6: Challand, Sterling

Tuesday, March 7: East Coloma School, Rock Falls & Family and Community Night @ SVCC

Wednesday, March 8: Montmorency School, Rock Falls & Erie Middle School, Erie

Thursday, March 9: Chana & St. Mary's/St. Anne's, at St. Mary's in Sterling

Friday, March 10: SEL SUMMIT @ SVCC all day

Office of Professional Learning & Ed Services: Early Childhood

Early Childhood 0-5 Work

- A Strategic Plan has been developed with the following goals
 - Promote and connect families to ECEC programs and services.
 - Increase collaboration amongst providers to ensure seamless delivery system, appropriate placement and access to services, and reduction of redundancies in services.
 - Grow ECEC workforce in Region 47 to address identified barriers to enrollment due to lack of qualified workforce.
 - Increase the number of available 0-3 & 3 - 5 slots
 - Improved school readiness and success.
 - Increase the programs and services provided to children and families by the ROE
- The team is working to apply to offer Gateways credit for Early Childhood
- Available to help with grant writing, setting up new classrooms, monitoring, and in any other area needed.
- Representative are serving on the Birth to Five Illinois Action Council
- Family focus groups and community play dates scheduled for spring (*see below*)
- Community baby showers with a parent education component will be offered starting this summer
- Onesies and coordinated intake information will be provided to area hospitals to send home with new parents
- Coordinated intake and early childhood buckslips (marketing materials) have been created and printed
- Our Family Education and Engagement Specialist, Grace, led Tot Time at the Polo Library where children and caregivers created cow headbands, read “Click Clack Moo: Cows That Type,” and played with friends.

Hey Parents!

Are you a parent with a child under the age of 6

Please join us for an opportunity to strengthen the early childhood system in Lee, Ogle, and Whiteside county. Make your voice heard to ensure your family has access to the programs and support you need to give your child a strong start.

Participants will have a chance to win one of ten \$50 gift cards.

March 20
1:00 PM
Zoom

March 27
6:00 PM
Zoom



We want to hear about your family's experience in early childhood programs while providing a safe and fun experience for your child(ren).

COMMUNITY PLAY DATE & PARENT FOCUS GROUP

April 10 from 4-5:30 PM

MY PLAY VILLAGE
1347 N. Galena Ave, Dixon, Illinois

**SIGN UP AT [BIT.LY/ROE47PLAYDATE](https://bit.ly/ROE47PLAYDATE)
OR SCAN THE QR CODE**

Socks are required for all attendees. Grip socks are required for children. Socks are available for 12.

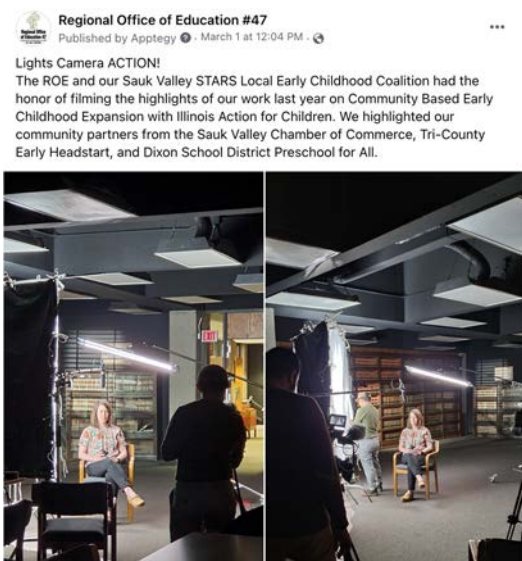
Sponsored by:

Coordinated Intake

- The total number of community referrals is 1588 .
- Total number of families 993.
- The total number of Community Partners is 91 .


Office of Professional Learning & Ed Services: Social Media

The department's social media presence continues to grow. Like our page on Facebook (Regional Office of Education #47) and download our ROE47 App for weekly teacher talks, instructional tips, news, giveaways, updates & more! Follow us on Twitter @RegionalOffice47



Regional Office of Education #47
Published by Appetegy · March 1 at 12:04 PM ·

Lights Camera ACTION!
The ROE and our Sauk Valley STARS Local Early Childhood Coalition had the honor of filming the highlights of our work last year on Community Based Early Childhood Expansion with Illinois Action for Children. We highlighted our community partners from the Sauk Valley Chamber of Commerce, Tri-County Early Headstart, and Dixon School District Preschool for All.



Regional Office of Education #47
Published by Stacey Dinges · March 8 at 12:25 PM ·

As we continue the work to build a community of belonging, the ROE 47 Community Partnership team is out providing activities and resources to families. Our Family Education and Engagement Specialist, Grace, led Tot Time at the Polo Library where children and caregivers created cow headbands, read Click Clack Moo: Cows That Type, and played with friends.

Want to hear from educators & students in the classroom? Check out our Teacher Talks on YouTube!



In the News

Pathways symposium for aspiring educators will be April 21 at Sauk Valley Community College

This is the second year the symposium has been held

By Shaw Local News Network

March 19, 2023 at 5:00 am CDT

Expand



Kimberly Radostits, the 2022 Illinois State Teacher of the Year from Oregon, speaks before a ceremony recognizing graduates of a special program at SVCC's first Educator Symposium held last year. (Alex T. Paschall/paschal@shawmedia.com/credit)

DIXON – Lindsey Jensen, the 2018 Illinois teacher of the year, will be the keynote speaker for the Educator Symposium that will be 8:30 a.m. April 21 at Sauk Valley Community College.

This is the second year SVCC has hosted this symposium.

Jensen serves as executive director of Educators Rising Illinois and as the early career development director for the Illinois Education Association.

Recent Articles



Sauk Valley counties at low COVID-19 spread



Stabbing at Rochelle Township School leaves two 17-year-olds injured



Five Dixon Public Schools start new roles in 2023-24



Dixon celebrates St. Patrick's Day



Emma Stroup is Sterling Student of the Month for March

LOCAL COMMUNITY CALENDAR

TUE 21 Special Native Feeder Cattle & Bred Cow
Walton Auction Sale... | Walnut, IL

MON 20 City Council Meeting
Dixon, IL

Office of Professional Learning & Ed Services: Professional Learning Events

Check out ALL of our spring opportunities [HERE](#)

March Participants – 138

Wednesday, March 1

Teacher Tools Networking @ 3:30 pm

Friday, March 3

Regional Transitional English Networking @ SVCC

Monday, March 6

New Teacher Cadre @ 3:30 p.m.

Tuesday, March 7

Librarians Networking Session @ 2:30 pm

Wednesday, March 8

Continuous School Improvement @ SVCC

Special Educators Community Cohort @ 3:30 pm

Friday, March 10

Social Emotional Learning Summit @ 8:30 am

Tuesday, March 14

Middle & High School Ed Pathways Cohort @ 3:15 p.m.

Friday, March 17

Induction and Mentoring for Administrators @ Byron High School

March in Photos



Thank you

THANK YOU FOR YOUR PARTNERSHIP IN BUILDING A COMMUNITY OF BELONGING



Office of Professional Learning & Ed Services: NEXUS

Nexus:

This March, we had a lot of presentations: ICEARY and Joseph Green (Middle School Presentations, Family and Community Presentations, and Educator Presentations). We continue to get referrals from our partnering schools. We are just shy of 200 families that have been referred to Nexus just this year. Many of our families are struggling with housing needs and needs for mental health services. We are actively planning for next school year to ensure we have enough staff and are working as efficiently as possible. On April 29th, we will attend the ISBE Those who Excel award celebration.





ICEARY (Illinois Coalition for Educating At Risk Youth)-
Bloomington

Joseph Green Presentations



Parents as Teachers First Years

March brought the submission of our Parents as Teachers Quality Endorsement narrative. The narrative answered 81 questions about how we structure our program and meet the quality components outlined by Parents as Teachers National Center. We are now waiting to hear results from ISBE's monitoring visit in February.

We continue to be almost fully enrolled for the program year, and are already thinking about the children who will transition to Pre-K programs as of July 1st, so recruitment activities are again ramping up.

We have also been busy sorting, distributing materials, and preparing to pack for the move in June! We have 4 large classrooms at Wallace School in Sterling that the home visitors have been using as offices for years and, of course, we have filled the space available! This is the perfect opportunity to eliminate things from our book and toy lending libraries that are

missing pieces or are broken, and to downsize all the stashed materials that home visitors have saved “just in case”!

Education Outreach Program

We have been very busy enrolling new students this past month. Seven new students have enrolled and started in our adult education classes at Wallace this March. We are happy to see a full classroom again!

In addition to studying for their GED exams, students have been busy writing resumes and participating in job shadows arranged by the BEST Youth Job Developer.

Our graduate for the month of March is Leslie from Whiteside County. Congratulations Leslie!

Regional Center for Change

We have wrapped up another great month at C4C and we are into the 4th quarter!!! Not only are students at C4C achieving academic excellence they are also given the opportunity to flourish in other ways. A special shout out to Kent P. our March student of the month from Mr. Sandersons class. Now more than ever we see the importance of our shared mission - dedicated to student achievement in school and life; inspiring hope for a future, self confidence now and resilience forever! SPIRIT WEEK

Spirit Week is March 20th - 24th!

We like celebrating the week before spring break with dress-up/down days and some fun!

Monday - Hat Day

Tuesday - Band Shirt Day

Wednesday - Crazy Sock Day

Thursday - Color Day

Friday - PJ Day - March 24th is a half day for students

But we don't just have fun at C4C. Totals below are the number of classes completed by quarter at C4C. QTR 1 85; QTR 2 191; QTR 3 180 QTR 4 36 ; and a grand total of 492 completed classes for either middle or high school credit! Wow, way to go C4C students!

Tuant Alternative Program

Our busiest time of the year is upon us. We currently have 500 students that we are actively working with or attempting to provide services to. February and March are when we receive the most truancy referrals as students are meeting the schools attendance policy and have exceeded their allowed 'call off' limit. We anticipate having approximately 550 total referrals for this school year. In addition to monitoring daily attendance, connecting with families, and providing linkage to community referrals, our team is always seeking out networking opportunities. Two of our team members participated in a McKinney Vento Homeless Simulation in the month of February which provided an excellent opportunity for school staff to experience living a "month" in the shoes of our families in transition. Our at-risk team will also be attending ICEARY in March and we are looking forward to this conference's variety of learning experiences. We welcomed our newest team member, Emily Heitman, and she has started off the second semester like a champion!

McKinney Vento Homeless Program

The last quarter of school brings with it additional challenges of thinking of summer activities and needs that our McKinney Vento students will be facing without having the structure of the school day. Referrals and information for summer options are a high priority for our families. Community resources are key to our success with our families.

Balance Sheet & Profit & Loss – March 2023

Veterans Assistance Commission Profit & Loss March 2023

	◇ Mar 23 ◇	
Ordinary Income/Expense		
Expense		
Category 100 - Administration		
104 - VAC Office Rent	150.00	
Total Category 100 - Administration		150.00
Category 200 - Veteran Support		
201-Driver Mileage Reimbursemnt	2,021.83	
202 - Driver Toll Fees	3.80	
Total Category 200 - Veteran Support		2,025.63
Category 300 - Federal & State		
301D - Illinois State Tax	29.01	
Total Category 300 - Federal & State		29.01
Payroll Expenses	5,535.51	
Total Expense		7,740.15
Net Ordinary Income		-7,740.15
Net Income		-7,740.15

Veterans Assistance Commission Balance Sheet As of April 10, 2023

	◇ Apr 10, 23 ◇
ASSETS	
Current Assets	
Checking/Savings	
VAC Discretionary Fund	194.13
VAC Operating Fund	28,531.08
VAC Tax & IMRF Liabilities	13,745.62
Total Checking/Savings	42,470.83
Total Current Assets	42,470.83
TOTAL ASSETS	42,470.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	18,095.27
Total Other Current Liabilities	18,095.27
Total Current Liabilities	18,095.27
Total Liabilities	18,095.27
Equity	
Opening Bal Equity	50,261.12
Retained Earnings	5,753.74
Net Income	-31,639.30
Total Equity	24,375.56
TOTAL LIABILITIES & EQUITY	42,470.83

Check Registry – March 2023

Veterans Assistance Commission

4/10/2023 7:41 PM

Register: VAC Operating Fund

From 03/01/2023 through 03/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/02/2023	3562	Oregon VFW Post 8...	Category 100 - Admini...	February Rent	75.00			35,888.70
03/15/2023	3570	Luz M Gilkey	-split-		2,004.03			33,884.67
03/15/2023	3571	Marv J Linzel	-split-		221.36			33,663.31
03/15/2023	3572	Joe Droucht	-split-	\$196.90 Milea...	196.90			33,466.41
03/15/2023	3573	Bill Kalbfus	Category 200 - Veteran...	\$46.88 Mileage...	46.88			33,419.53
03/20/2023	3574	Illinois Department ...	Category 300 - Federal...	Q4 Penalty 2...	29.01			33,390.52
03/31/2023	3575	Steve Hammer	Category 200 - Veteran...	\$466.19 Milea...	466.19			32,924.33
03/31/2023	3576	Stan Asp	Category 200 - Veteran...	\$180.0 Mileage...	180.00			32,744.33
03/31/2023	3577	Johnny Elrod	-split-	\$155.00 Milea...	156.90			32,587.43
03/31/2023	3578	LuAnne Knutson	Category 200 - Veteran...	\$201.88 Milea...	201.88			32,385.55
03/31/2023	3579	John Tuttle	Category 200 - Veteran...	\$533.13 Milea...	533.13			31,852.42
03/31/2023	3580	Oregon VFW Post 8...	Category 100 - Admini...	March b2023 R...	75.00			31,777.42
03/31/2023	3581	Luz M Gilkey	-split-		2,004.03			29,773.39
03/31/2023	3582	Robert W Janacek	Category 200 - Veteran...	\$243.75 Milea...	243.75			29,529.64
03/31/2023	3583	Mary J Linzel	-split-		283.42			29,246.22



Veterans Assistance Commission of Ogle County
Statistical & Financial Report
April 12, 2023 Meeting of Ogle County H.E.W. Committee

Luz Maria Gilkey Superintendent/VSO Comments:

- At the VFW Rochelle Outreach March was not attended because of family situation. All appointments were rescheduled.
- Reminder that our Veteran Breakfast Scheduled for April 15, 2023 from 8 to noon all welcome to come to the VFW Post 8739.
- Our New address is 1302 Pines Rd. Suite #3 Oregon, IL 61061. Moved in but still needing to get settled.
- We still have a full schedule of clients
- The VACOC met with the Dean Fox (call in), Stan Asp, John Frinfrock, The Illinois Association of County Veterans Assistance Commission (IACVAC) Board Vice President Jake Zimmerman (call in), The Veterans Assistance Commission of Ogle County Vice President Rich Sheldon and the VACOC Superintendent Luz Gilkey was also present. Some questions needed answering for the HEW Board. The questions and answers will be provided at the next meeting.
- New report added see attached. Work in progress

Ogle County Animal Control
Warden Activity Record
March 2023

<i>Month of March</i>	<i>Monthly Total</i>	<i>Misc. Notes</i>	<i>2023 Year to Date</i>	<i>2022 Year to Date</i>
Miles Driven	2680	Regular duties - Check Complaints Stray pick up - Tag Doors for Non Vac	90059 83415	Miles Driven 2124
Bites Reported	7	5 Dogs 1Cats 1 Bat	17	15
Strays	7	7 Ogle Co.	13	7
Notices to Comply Given	39	36 No Current Vac/ Registration 3 Dogs Running @ Large	133	53
Citations Issued		Dogs Running @ Large No Rabies Shot and Tag	2	6
Welfare Calls	2	2 Dogs - No proper shelter - No water	10	12
Animal Bites on Animals	4	4 Dog on Dog Dog on Cat	9	9
Assist Other Agencies		Ogle County Sheriff	1	5
Dogs Deemed Dangerous			2	
Dogs Deemed Vicious				
Other Complaints			3	2

Submitted by:
Kevin G. Christensen - Warden
Ogle County Animal Control



Report to HEW Committee of Ogle County Board

April 11, 2023 | 3:00 PM

1) RECENT DEVELOPMENTS

a) Reagan Mass Transit District

(1) The initial paperwork associated with registering the RMTD with the Secretary of State has been approved by SOS.

- (a) The next steps in the process will include completion of the necessary paperwork to formalize the district as a recognized government entity (i.e., by-laws, EIN#, UEI, etc.)
- (2) The Resolution creating the Reagan Mass Transit District has been approved by both County Boards, along with a Memorandum of Understanding (MOU) to provide additional details of the MTD framework.
- (3) Both Counties have approved appointments to the RMTD Governing Board. The five (5) member Governing Board will hold their first meeting (organizing meeting) likely this month.

b) Budget Development for FY 2024 (July 1, 2023 – June 30, 2024)

(1) FY 2024 applications were submitted to IDOT last Monday (April 3, 2023)

(2) IDOT plans to have executed contracts out by no later than July 1, 2023

(3) Contractual amounts for FY 2024:

- (a) 5311 Contract: \$282,700 *
- (b) 5311F Contract (I-88): \$1,100,000 *
- (c) 5311F Contract (I-39): \$929,606 *
- (d) DOAP Contract: \$1,555,840

* These are being combined into a single contract by IDOT

c) Rides provided during March, 2023

(1) # OF RIDES: 7,892

(2) SERVICE HOURS: 2,336

(3) MILES OF SERVICE: 62,533

(4) FUEL COST: \$21,467

d) 1,096 rides week of April 3, 2023 compared to 1,214 one year ago

(1) 10.0% decrease from one year ago, with four days of service last week (LOTS closed Friday)

e) Electric Vehicles and EV Infrastructure

(1) LOTS is working with IDOT on a federal proposal to the Low/No Emission Grants.

(a) Due in to USDOT by April 13, 2023

(b) This will allow for the procurement of additional electric vehicles.

(2) LOTS is working on a Buses and Bus Facilities Grant that IDOT will submit on our behalf that would fund capital projects not funding through IDOT's Rebuild Round 3 cycle.

(3) A secondary opportunity for EV infrastructure (charging stations) may be available via a federal USDOT grant being considered by Lee County.

(4) LOTS has submitted the order for two (2) electric vehicles to the Michigan Department of Transportation. IDOT promoted this relationship, as it does not currently have electric vehicles on its state vehicle contract, although they will likely add EVs in the near future.

f) IDOT is approving transfer of three (3) used minivans to LOTS

- i) Three (3) Minivans will be coming from a non-profit in McHenry County. The non-profit merged with a large healthcare system and will no longer be providing transportation.
- ii) LOTS Mechanic and Administration visited McHenry County healthcare provider and examined the three (3) vehicles all of which are in good condition. Transfer of said vehicles are in process.

g) Architectural/Engineering Firm / Oregon facility construction

- i) Pre-award concurrence has been received from IDOT. Larson and Darby, an architectural firm out of Rockford has been secured for the A&E process.
- ii) Architectural and Engineering firm will provide two (2) design options for Oregon facility

- iii) This project is part of LOTS application under REBUILD Round 1
 - h) Architectural/Engineering Firm / Addition to Dixon Facility**
 - i) An architectural and engineering firm – Willett Hoffman – was selected for the addition project on to the Reagan Transit Center. A total of seven (7) A&E firms submitted statements of qualifications, which were due in by Friday (2/3/2023).
 - ii) Project includes development of new offices at Reagan Transit Center and secured file room/storage room. Geothermal and Solar technologies will be incorporated into complex
 - iii) This project is part of LOTS application under REBUILD Round 2
 - i) City of Rochelle Feasibility Study / Technical Assistance Grant (Awarded) from IDOT**
 - i) Public Notice for the hiring of Senior Consultant for TA/Rochelle will be published in the near future. Two-year grant for the City of Rochelle and the feasibility of developing a fixed route for public transportation in the Hub City.
 - j) City of Dixon Feasibility Study / Technical Assistance Grant (Awarded) from IDOT**
 - i) Executed contract for \$79,000 grant has been completed
 - ii) Two-year grant to complete feasibility study for fixed route in Dixon
- 2) OTHER DEVELOPMENTS IN THE LOTS SYSTEM**
- a) Video Surveillance Cameras in Buses**
 - (1) 14 buses and 2 minivans have had video surveillance cameras installed in them
 - (a) Buses have 4 cameras on each
 - (b) Minivans have 2 cameras on each
 - (c) Operational staff will be able to view the video surveillance system via a cloud hosted website
 - (d) An alert button next to the steering wheel allows Drivers to inform Dispatch of any issues arising on the bus/minivans
 - b) Safety and Security Plan / LOTS**
 - (1) For most of 2022, LOTS has been collaborating with U.S. Department of Homeland Security on a revision of the transit system's Safety and Security Plan (SSP)
 - (a) In June, 2022, LOTS hosted a table top exercise with Homeland Security as well as local law enforcement, fire and emergency management staff
 - (b) Revisions are completed and received official approval in October.
- 3) OPERATIONAL AND CAPITAL RELATED DEVELOPMENTS**
- a) Capital Funding / REBUILD Round 1**
 - i) Application includes Construction of new Oregon location
 - ii) Furnishings and equipment for Oregon facility
 - iii) Implementation of video surveillance cameras into 17 of LOTS' buses and minivans (completed)
 - iv) Three (3) new buses (Ford transit type vehicles)
 - b) Capital Funding / REBUILD Round 2**
 - (1) Notice of State Award being processed by IDOT
 - (2) LOTS Proposal will allow for the following:
 - (a) Two electric vehicles for use in the LOTS system
 - (b) Three (3) new offices at Reagan Transit Center and secured file room/storage room
 - (c) Develop new Conference Room between Reagan Transit Center and Mechanical Bay
 - (d) Geothermal and Solar technologies will be incorporated into complex
 - c) REBUILD Round 3**
 - i) IDOT announced that Lee County/LOTS will receive \$62,500 for the purchase of 2 service vehicles
 - ii) The original proposal included the following:
 - (1) Add 72-feet onto the existing bus barn at Reagan Transit Center,
 - (a) This will provide for an additional twelve (12) slots for buses
 - (2) Add another bay onto the existing mechanical building
 - (3) Purchase service vehicles including one for maintenance



Veterans Assistance Commission
Report for the Month of March 2023
State of the Budget

Communication	QUANTITY	YTD
Phone	189	442
Office Visit	61	163
Outreach/Home Visits	2	8
Email/Mail	21	111
Direct Submit	11	23
Fax	4	7
Other(71 150)/General Contact Log (13 50)	84	200
Total Employee Communications	351	927
<u>Total Employee Activity</u>	640	1590
VA AWARDANCE	MONTHLY	YTD
Monthly	4,157.00	\$9,316.00
Retro	12,200.00	27,045.00
Total	16,357.00	\$36,361.00

EXPENDITURES

		MONTHLY	YTD
Salaries and Benefits		\$ -	\$ -
Training and Meetings		\$ -	\$ -
Office ExpensesBuilding Space/Maintenance		\$ -	\$ -
Direct Assistance to Veterans	Number Assisted		
Shelter	0	\$ -	\$ -
Other	0	\$ -	\$ -
Drivers Per Diem		\$ 2,027.52	\$ 4,657.35
Other Assistance	0	\$ -	\$ -
Totals		\$ 2,027.52	\$ 4,657.35

Transportation Logs

	QUANTITY	YTD
Trips	18	42
Hours Donated	95.4	217.1
Transported		
Miles	3224.9	7387.9

SUMMARY

	PERCENTAGE	AMOUNT
Budget	100%	
Previous YTD Expenditures		
Current Month Expenditures		
Balance		

Items in Red will be reported next month

Work Plan

1. Objectives and Activities

Objective :	Objective 1: Host COVID-19, influenza, Mpox, and other ACIP recommended vaccine clinics onsite focusing on communities facing health disparities.
Activity :	October 1 of 2022 through September 30th do walk-in clinics at both the Oregon Health Department and the Rochelle Health Department 5 days a week during working hours.
Responsible Staff :	Director of Public Health Programs
Date Range :	10/01/2022 - 09/30/2023
Expected Outcome :	People in Ogle County get vaccinated
Measurement :	Number of people vaccinated
Activity :	Host offsite clinics at schools and senior centers
Responsible Staff :	Director of Public Health Programs
Date Range :	10/01/2022 - 09/30/2023
Expected Outcome :	Increase vaccination rate in ogle County
Measurement :	Number of people vaccinated
Objective :	Objective 2: Implement interdepartmental education campaigns, outreach, marketing approaches, and materials to increase acceptance of COVID-19, influenza, Mpox and other ACIP recommended vaccines among vulnerable populations.
Activity :	Marketing Campaign including a Comcast commercial and posters/flyers in both English and Spanish.
Responsible Staff :	Director of Public Health Programs
Date Range :	03/01/2023 - 09/30/2023
Expected Outcome :	Residents of Ogle County, including vulnerable populations, are exposed to increased education about importance of appropriate vaccinations.
Measurement :	# of residents exposed to immunization education
Activity :	Host luncheon with ogle county school nurses.
Responsible Staff :	Cherie Rucker
Date Range :	03/01/2023 - 09/30/2023
Expected Outcome :	Increase awareness and acceptance of COVID vaccine and other childhood immunizations.
Measurement :	Number of nurses in attendance
Objective :	Objective 3: Host pop-up, offsite or other vaccination clinics during existing events for communities of high social vulnerability.
Activity :	Partner with schools and other agencies to host vaccine clinics after hours and weekends.
Responsible Staff :	Cherie Rucker
Date Range :	03/01/2023 - 09/30/2023
Expected Outcome :	Increase vaccination rate in Ogle County residents, specifically vulnerable populations.
Measurement :	Number of clinics hosted and residents vaccinated.
Objective :	Objective 4: Collaborate with other public health programs (e.g., HIV, WIC, etc.) to reach disproportionately affected populations
Activity :	Educate family case management and WIC clients as well as other low income Ogle County residents on immunizations during health department visits, home visits or community outreach.
Responsible Staff :	Cherie Rucker
Date Range :	03/01/2023 - 09/30/2023

Residential Latex Paint, Aerosol Product, and Paper Shredding Recycling Event

Saturday, April 15th, 2023

8 AM to 12 PM

*****Ogle County Residents ONLY, No Permit Required*****

Location: County Annex Building, 909 Pines Rd., Oregon, IL

Liquid Latex Paint:

Bring in original containers, no mixing of colors to make a full container. Liquid latex paint only. No dried out or hardened paint. Prices listed below. Cash, card, or check payable to "Earthpaint" accepted.

Container Size	Total Recycling Cost	County Portion (Subsidized)	Your Cost - First 10 Containers
Quart	\$3.00	\$2.00	\$1.00
Gallon	\$6.00	\$4.00	\$2.00
5 Gal. Pail	\$20.00	\$10.00	\$10.00

For more than 10 containers, you pay full cost.

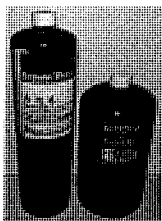


Oil-Based Paint and Stains:

Oil-based paints, stains, and varnishes and spray cans accepted. Bring in original containers, no mixing of colors to make a full container. Prices listed below. Cash, card, or check payable to "Earthpaint" accepted.



Container Size	Total Recycling Cost/ Your Cost
Quart	\$6.00
Gallon	\$10.00
5 Gal. Pail	\$25.00



Aerosol Cans/Spray Paint/Single Use Propane Tanks:

Accepted items include aerosol spray cans of paint, auto care/lubricants, food products, insecticides, household cleaners, and personal care products. Some aerosol products may not be accepted. 14-16 ounce propane tanks and isobutene tanks also accepted. First 10 items are fully subsidized by the Solid Waste Mgmt. Dept. Additional items, you pay full cost to recycle (\$1/spray can & \$3/propane tank). See website or Facebook for full list of acceptable aerosol products. Flatcan will also accept alkaline batteries and child car seats for a fee.

Paper Shredding: 9 AM – 12 PM

No charge for Ogle County residents, no business or institutional materials, limit 3 "bankers' boxes" per vehicle; documents will be shredded on site.

Sponsored by: Ogle County Solid Waste Management Department

www.oglecountyil.gov

815-732-4020

Facebook: Ogle County Solid Waste Management Dept.

Email: solidwaste@oglecountyil.gov

Long Range & Strategic Planning Committee
Tentative Minutes
April 11, 2023

1. Call Meeting to Order: Chairman Griffin called meeting to order at 2:00 p.m. Present: Corbitt, Gillis, Heuer, Janes, Oltmanns, Reising and Griffin. Others Present: County Engineer Jeremy Ciesiel, County Clerk and Recorder Laura Cook, Alpha Controls Representative Justin Kohler and Arlene Sangmeister. Absent: Fox.
2. Public Comment: None
3. Approval of Minutes – March 14, 2023: Motion by Janes to approve minutes, 2nd by Gillis. Motion carried.
4. Long Range Invoices: None
5. New Business:
 - Alpha Controls: Griffin introduced Justin Kohler who is the new representative from Alpha Controls.
 - Fencing: Griffin stated there is some concern of the fencing located on the SW corner of the Sheriff's Administration Building. The fencing was never repaired and they will get some estimates to present to the County Facilities Committee as well as estimates for around the generator at the Historic Courthouse.
6. Old Business:
 - Budget: No updates.
 - Campus Plan: Griffin states Heuer, Nordman and himself have been working on the plan. Griffin stated the Oregon Together group will be disbanding and they have some money to donate for a replication of the original gazebo that used to be on the Courthouse Square. There has been discussion about memorial benches in the area where the old jail stood.
 - Chiller Tower: Griffin stated some of the electric bills have come in. Nordman stated due to the switchover from ComEd to the electrical aggregate program there was a lapse in billing.
 - Capital Improvement Plan: Griffin distributed information on a meeting with Larson and Darby to review some of the projects. Griffin asked for suggestions from the committee. A new document will come from Larson and Darby soon, commented Griffin. There was discussion regarding grant writing for some of the projects should grants become available. Ciesiel stated he sent a design to Heuer for the work to be done around the Historic Courthouse. Griffin asked if the electrical work could be done and replace the spotlight. Ciesiel is not sure how long it would take for Maintenance to complete the work. Griffin asked about power washing the side of the courthouse that is now been exposed. Ciesiel does not have the capability. There was discussion of the possible need to tuck point since that area has not been exposed in over 50 years. Heuer stated 5 to 6 trees will be planted next week as well. Griffin informed the committee that Roger Cain is donating a permanent Christmas Tree to be planted on the Courthouse Square.
 - Solar Project: Griffin gave a brief update on the Solar Project and the monitor that will be installed in the foyer of the Historic Courthouse.
7. Closed Session: None
8. There being no further business Griffin adjourned the meeting at 2:30 p.m.

Respectfully submitted,
Laura J. Cook
County Clerk and Recorder

Long Range and Strategic Planning Committee Meeting
April 11, 2023

LONG RANGE PLANNING PROJECTS MEETING WITH LARSON & DARBY APRIL 4, 23

1. Public Safety Campus planning.

Existing buildings & Drainage repair plan & costs.

Future complex plan & costs.

2. Grants, Writer/Manager

3. Capital Planning

4. Courthouse Campus Plan/ Generator



Detail General Ledger Report

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

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	180.1000.018	Cash BB - Long Range Planning						Balance To Date:	\$3,488,813.78
01/06/2023	2023-00000281	JE	GL	Transfer Ck#1057 to Harvard/Bond Debt Service Fund				2,798,575.00	690,238.78
01/27/2023	2023-00000466	JE	RA	Revenue Collection Payment Post	Collections		65,752.52		755,991.30
01/31/2023	2023-00000431	JE	GL	January 31, 2023 Payroll Check Run Offsetting				688.75	755,302.55
Month January 2023 Totals							\$65,752.52	\$2,799,263.75	\$755,302.55
Account	Cash BB - Long Range Planning			Totals			\$65,752.52	\$2,799,263.75	\$755,302.55
Fund	Long Range Capital Improvemnt			Totals			\$65,752.52	\$2,799,263.75	
Grand Totals							\$65,752.52	\$2,799,263.75	

**Personnel and Salary Committee
Tentative Minutes
April 11, 2023**

1. Call Meeting to Order: Chairwoman Heuer called the meeting to order at 9:06 a.m. Present: Kenney, Corbitt, Huber, Larson, Reeverts, Simms and Heuer. Others present: Finfrock, Fritz, Director of Court Services Cindy Bergstrom, County Clerk and Recorder Laura Cook, County Engineer Jeremy Ciesiel and Arlene Sangmeister. Absent: None.
2. Approval of Minutes – March 14, 2023 - Motion by Kenney to approve the minutes as presented, 2nd by Reeverts. Motion carried.
3. Public Comment: None
4. New Business:
 - HR Director: Chairwoman Heuer asks County Board Chairman John Finfrock to update the committee on the status of the HR Director. Finfrock stated Ashley Rippentrop has resigned as HR Director and wishes her well. There will be a procedure for the Department Heads to follow for any labor advice/direction. Finfrock stated the Department Heads will need to advise Heuer, Kenney or Finfrock before contacting the labor attorney who has agreed to assist until a new HR Director can be hired. Finfrock will send an email out to the Department Heads about the procedure to follow. Finfrock stated they are in the process of looking for an HR Director. Director of Court Services asked if the employees have been notified of the halt with the payroll process that was to begin on May 1st. Finfrock stated there was an email sent to the County Board members and Department Heads. The process has been halted at this time.
 - Personnel Manual Status: Heuer stated the manual HR was working has not been approved and the current manual will stay in place. County Clerk and Recorder Laura Cook stated she had emailed HR with some items for discussion. Heuer said to forward the email to her and Vice-Chairman Kenney.
 - Federal and State Employment Posters: Heuer stated the County Clerk has the current posters which will be distributed to the various county buildings. Corbitt asked who signs when they receive the posters. Cook stated she forwards the posters to the buildings and does not enforce the posting. It is up to the department to post the new posters when received. Heuer showed the committee the Certificate of Compliance received from the vendor.
 - Employee Survey Review: Larson distributed results from the Workforce Survey to the committee. There was discussion on the questions and responses from non-union and union participants.
5. Old Business:
 - Human Resource Information System (HRIS): Finfrock updated the committee in regards to the HRIS that was approved by the County Board last month. There were two modules the county needed but it was not conveyed to Paycom. Once this was discussed there were additional fees for these two modules which increased the cost drastically. Finfrock stated the Resolution was not signed after the County Board meeting. After further research, Finfrock stated they are

looking at ADP which seems to be a better fit for the county. This topic will be discussed during the Executive Committee this evening. Corbitt asked when the best time would be to put the new payroll process into place. Finfrock stated they will be working with ADP and their specialists to ensure a smooth transition. Finfrock stated ADP has indicated they will not charge the county until we have a fully functional product. County Highway Engineer Jeremy Ciesiel asked if the county will be going with the bi-weekly option before implementing the HRIS. Larson commented we will be using the payroll professionals with ADP and ask for the most seamless process to use. Ciesiel explained there would be a need to adjust their current program at the highway department.

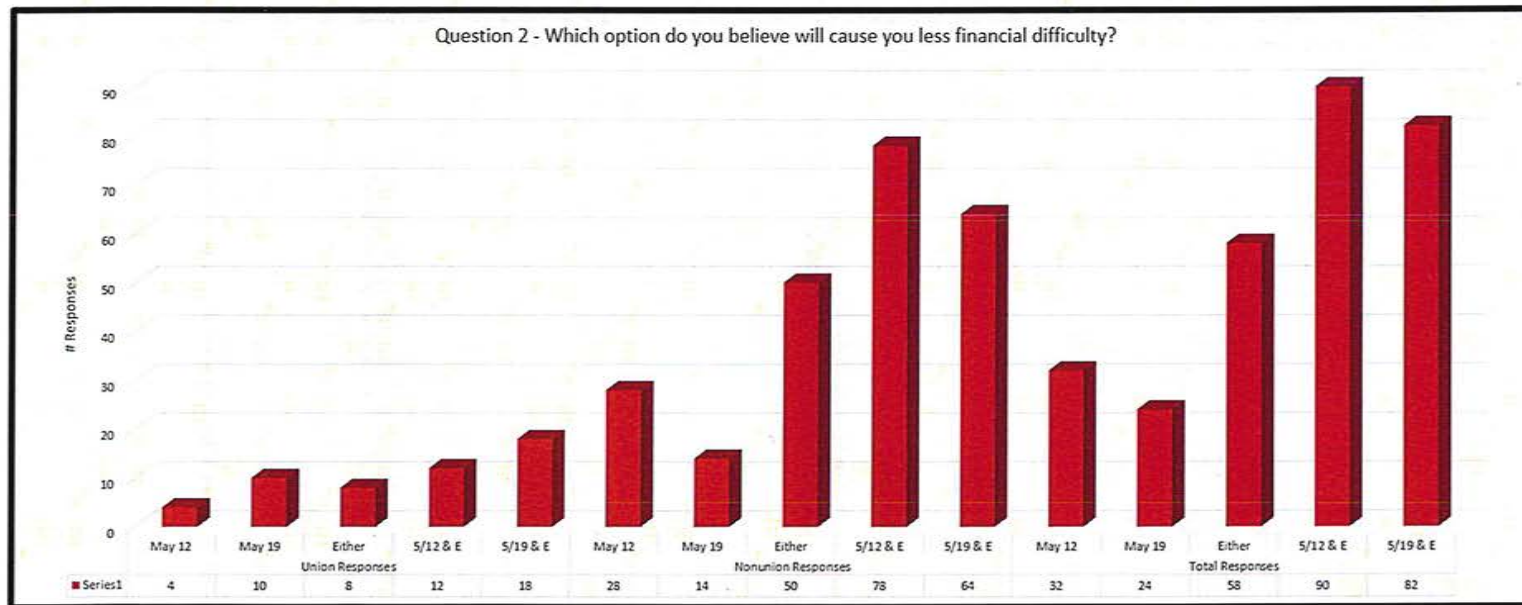
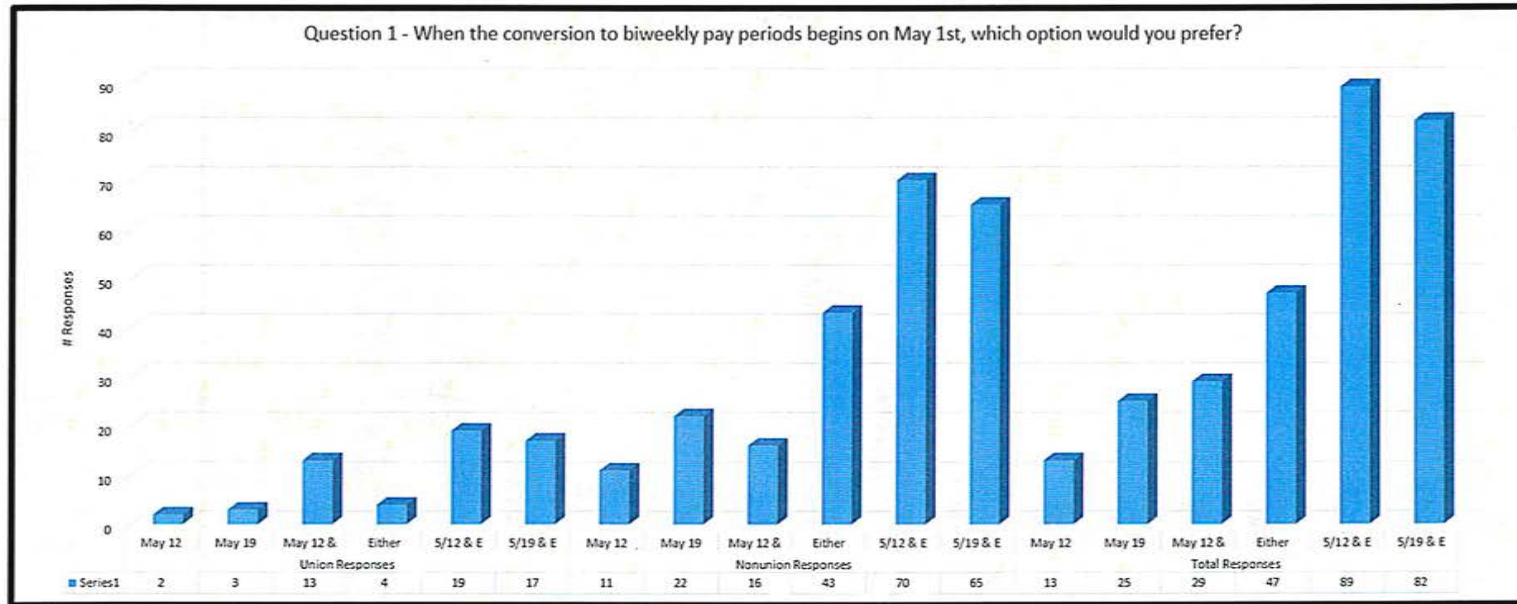
6. Closed Session: None

7. Adjournment: With no further business, Chairman Heuer adjourned. Time: 9:49 a.m.

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

March 2023 Ogle County Employee Survey Response - Graphical Display

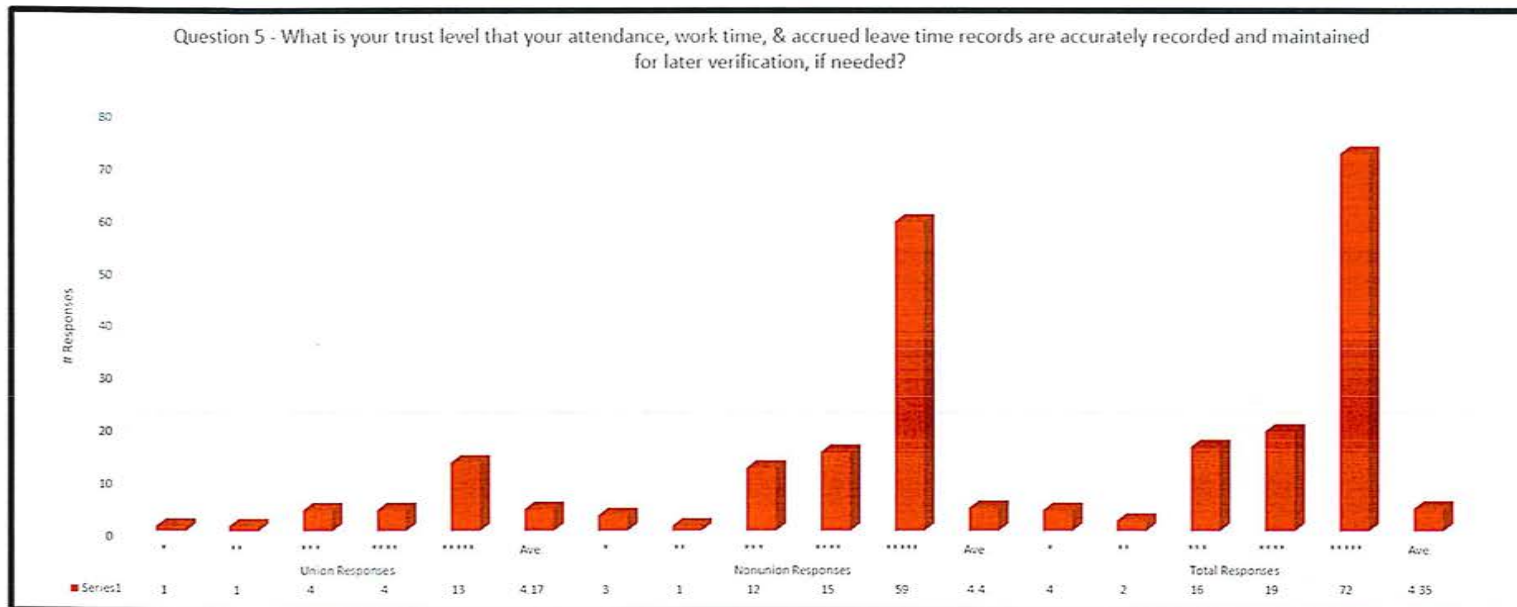
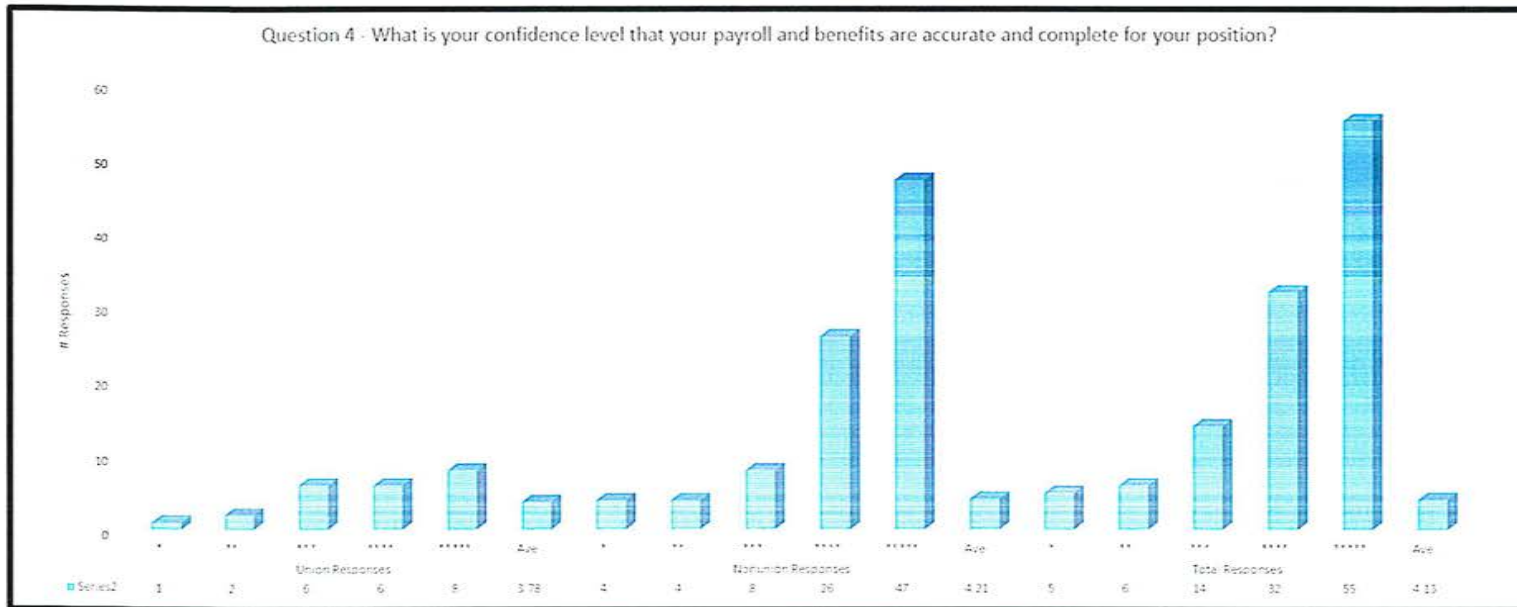
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Personnel & Salary April 11, 2023

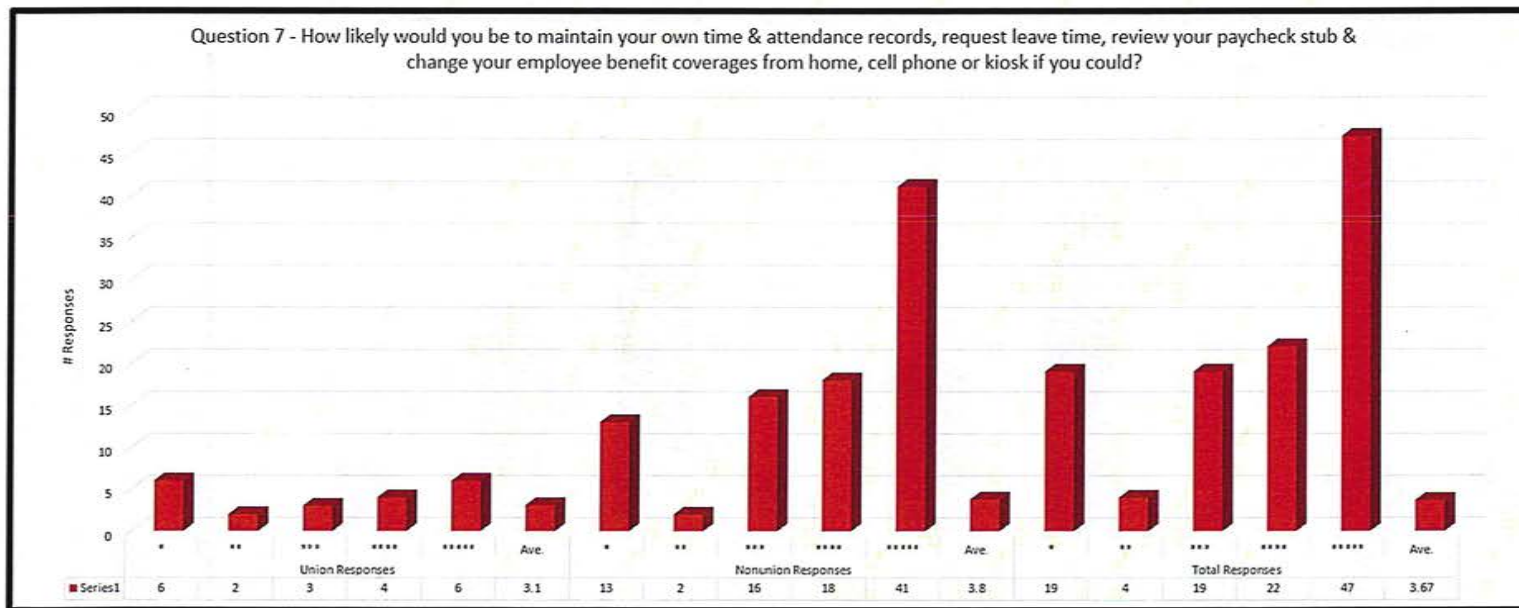
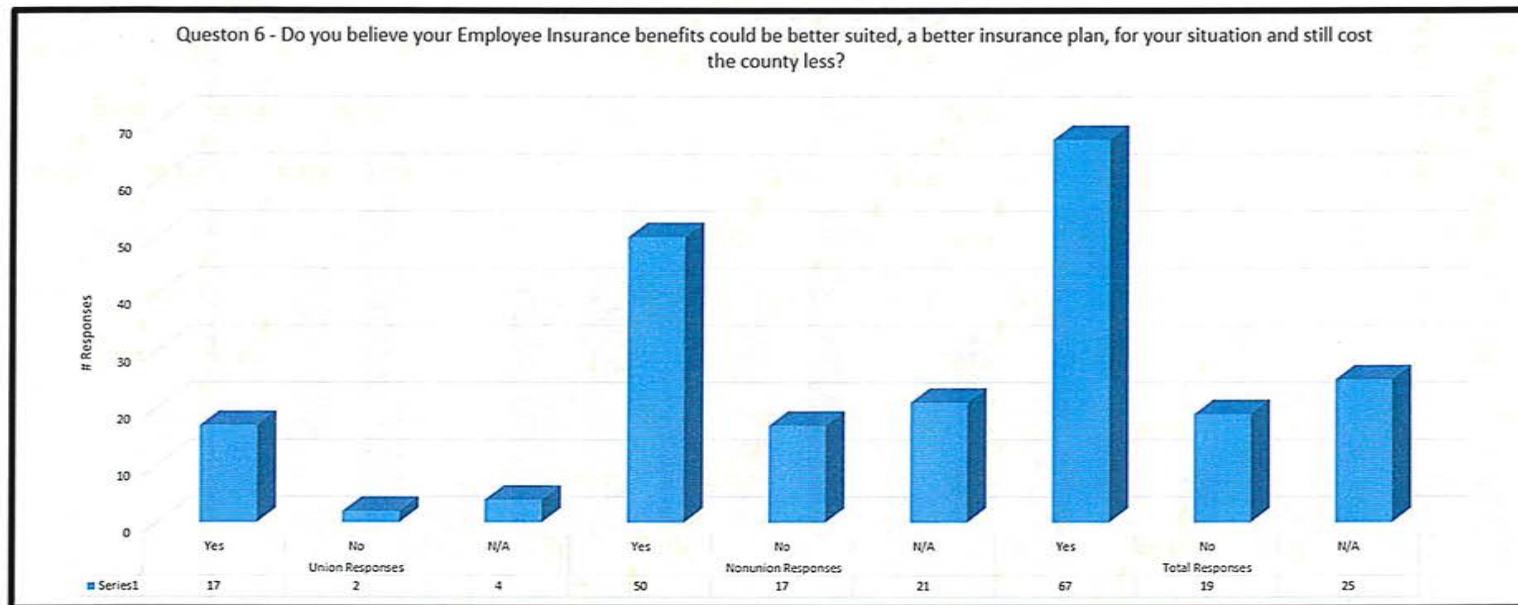
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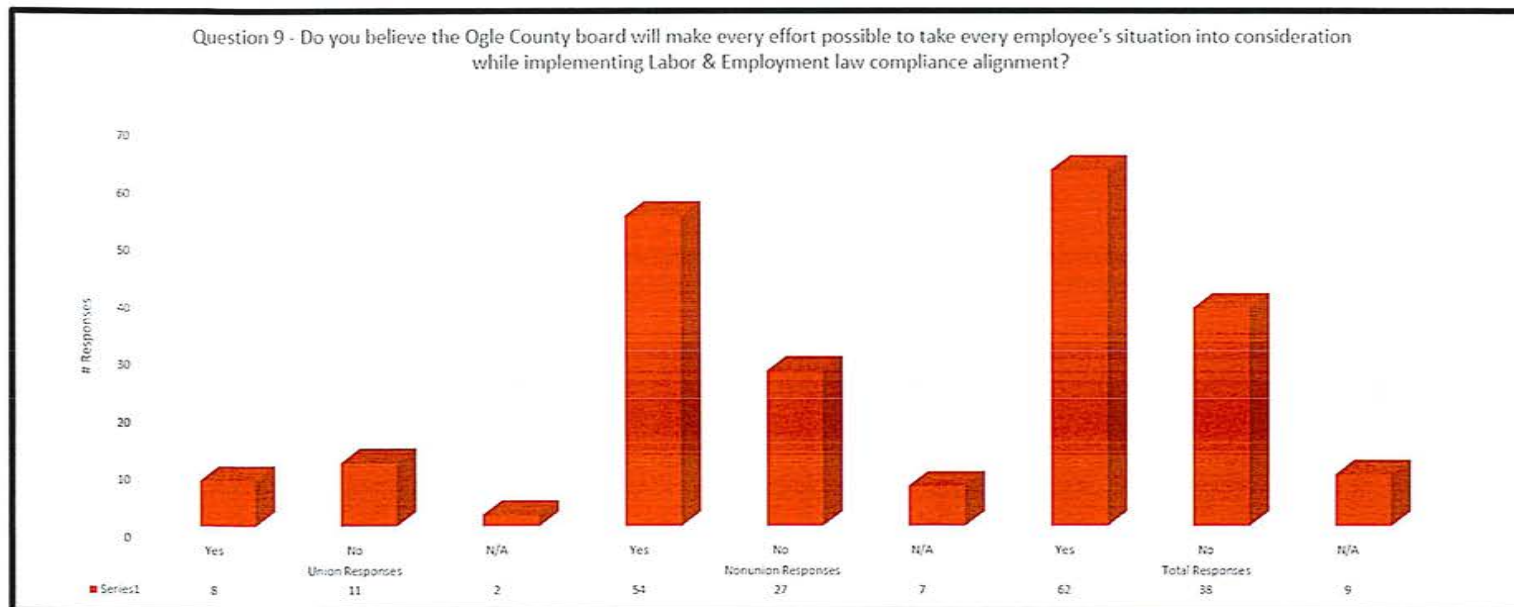
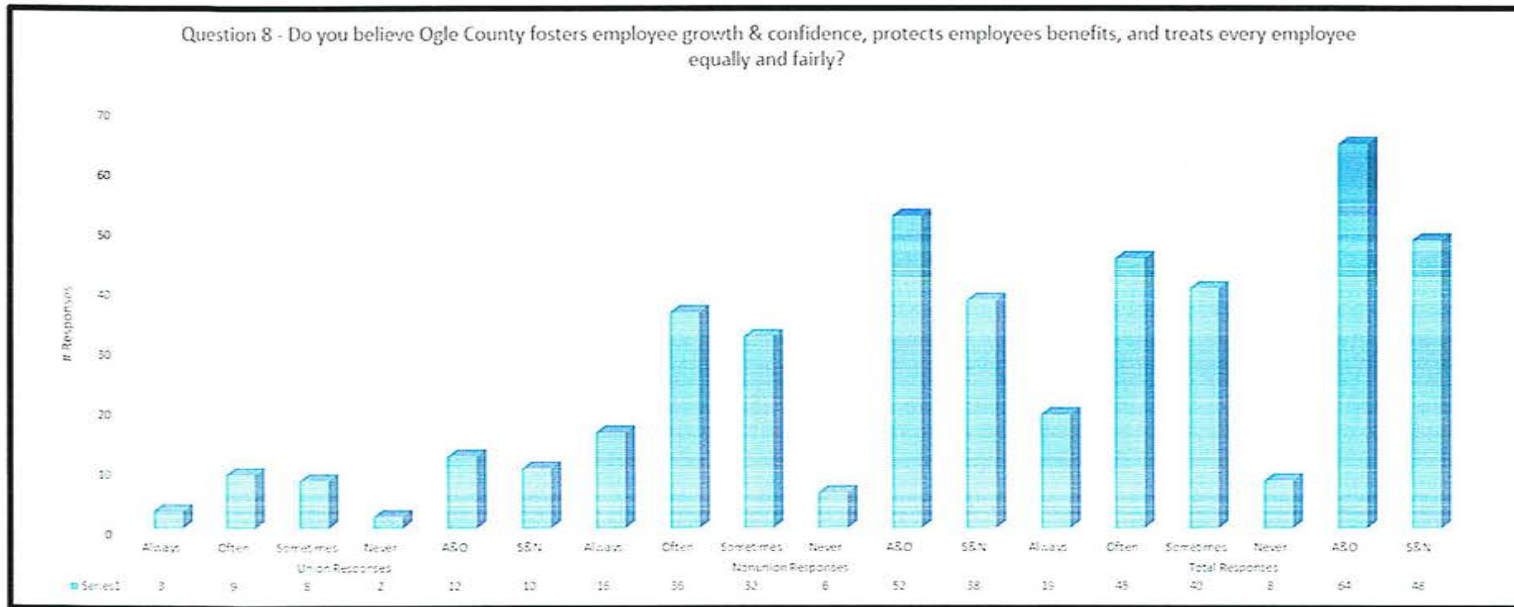
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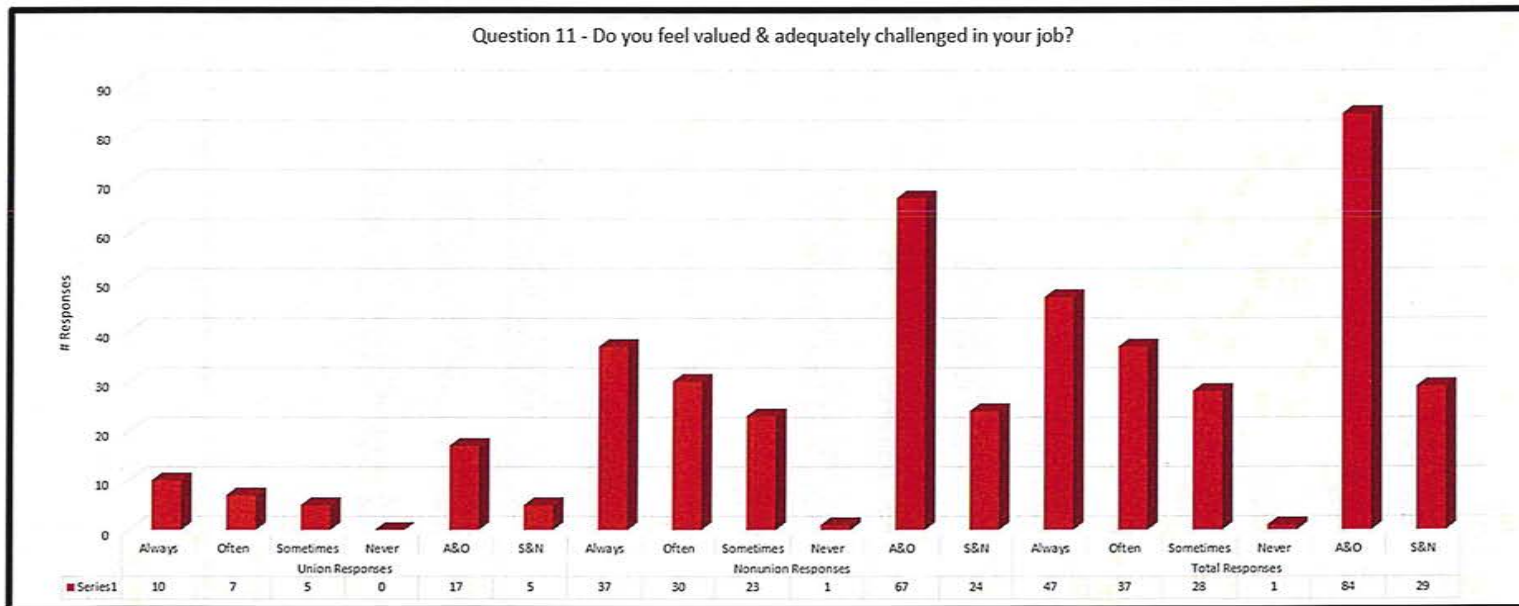
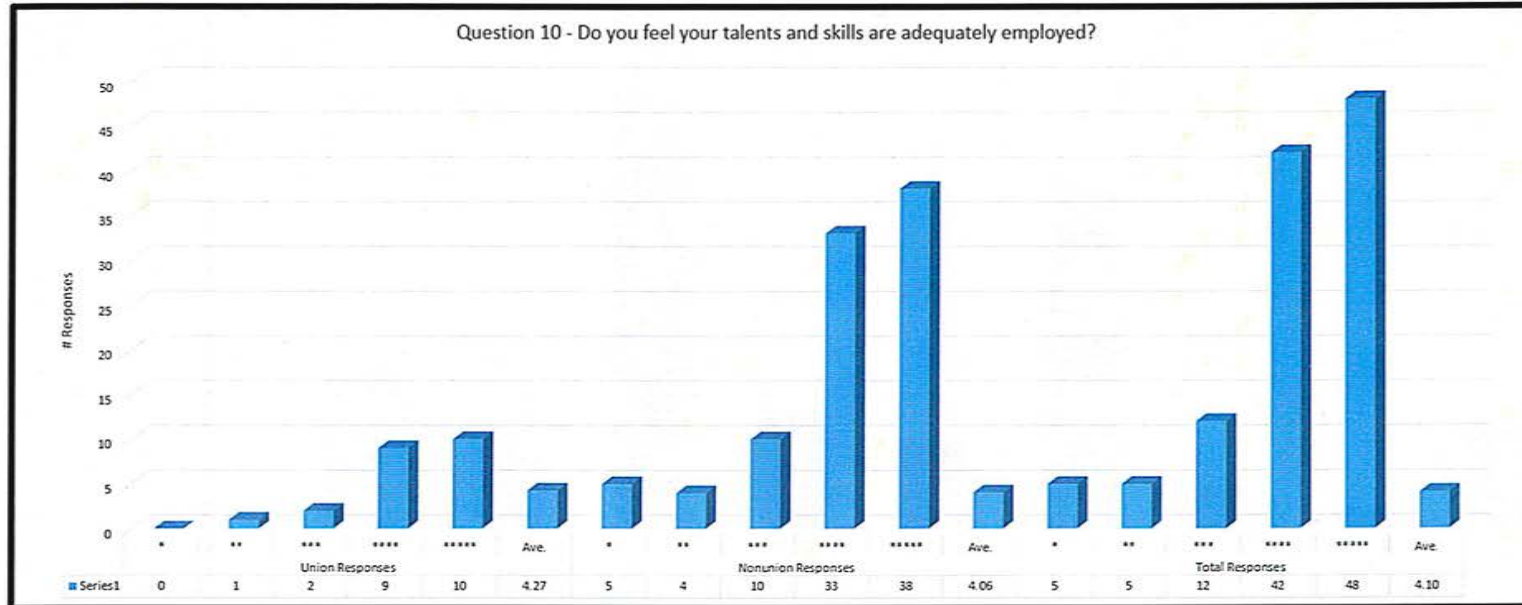
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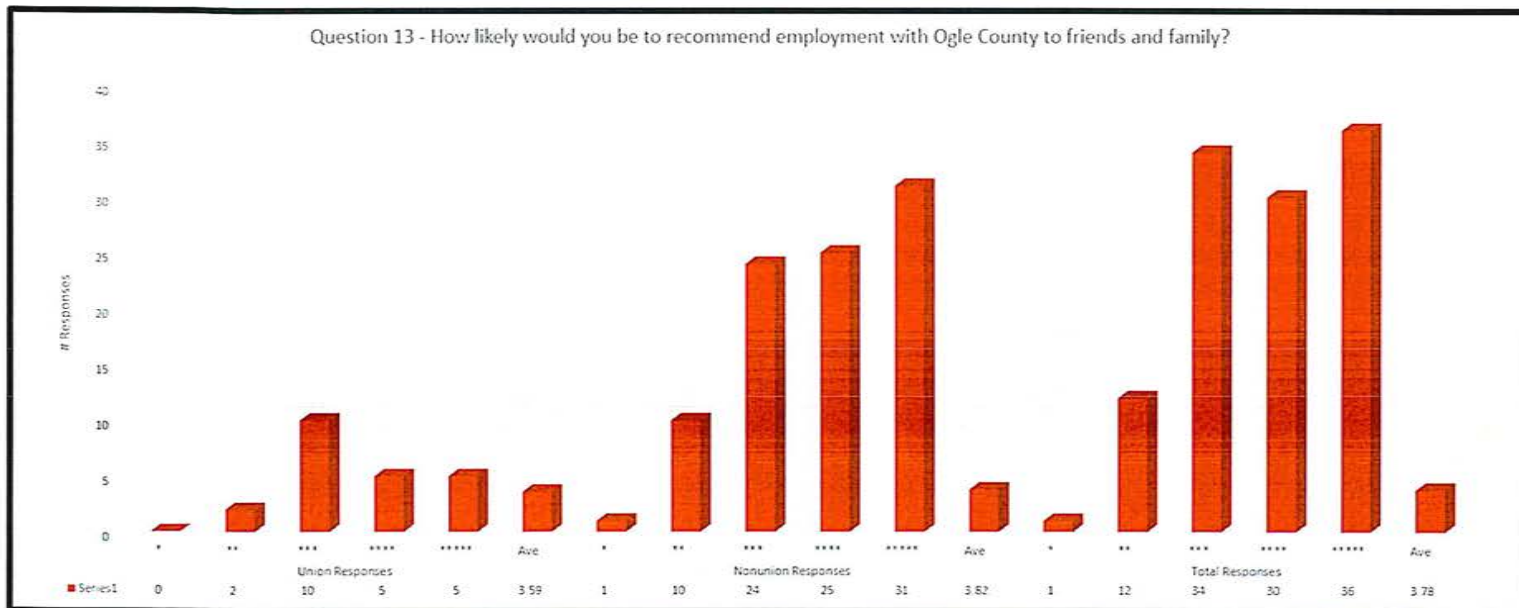
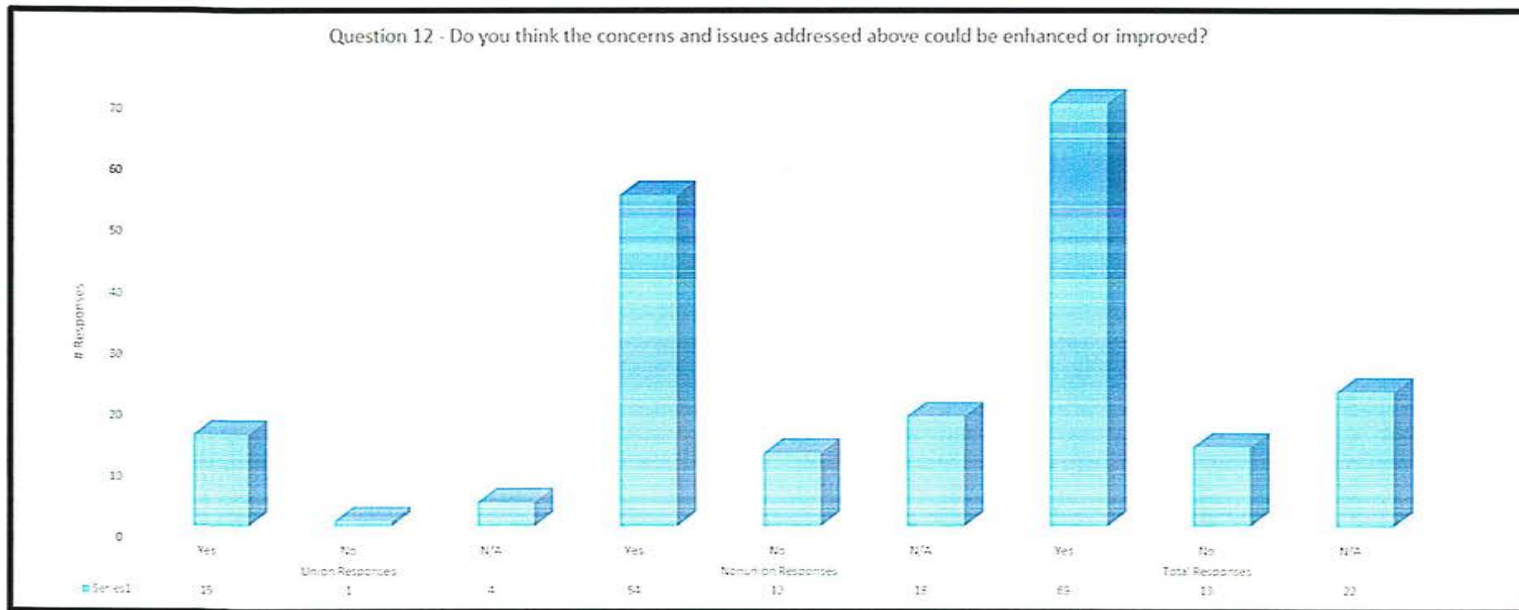
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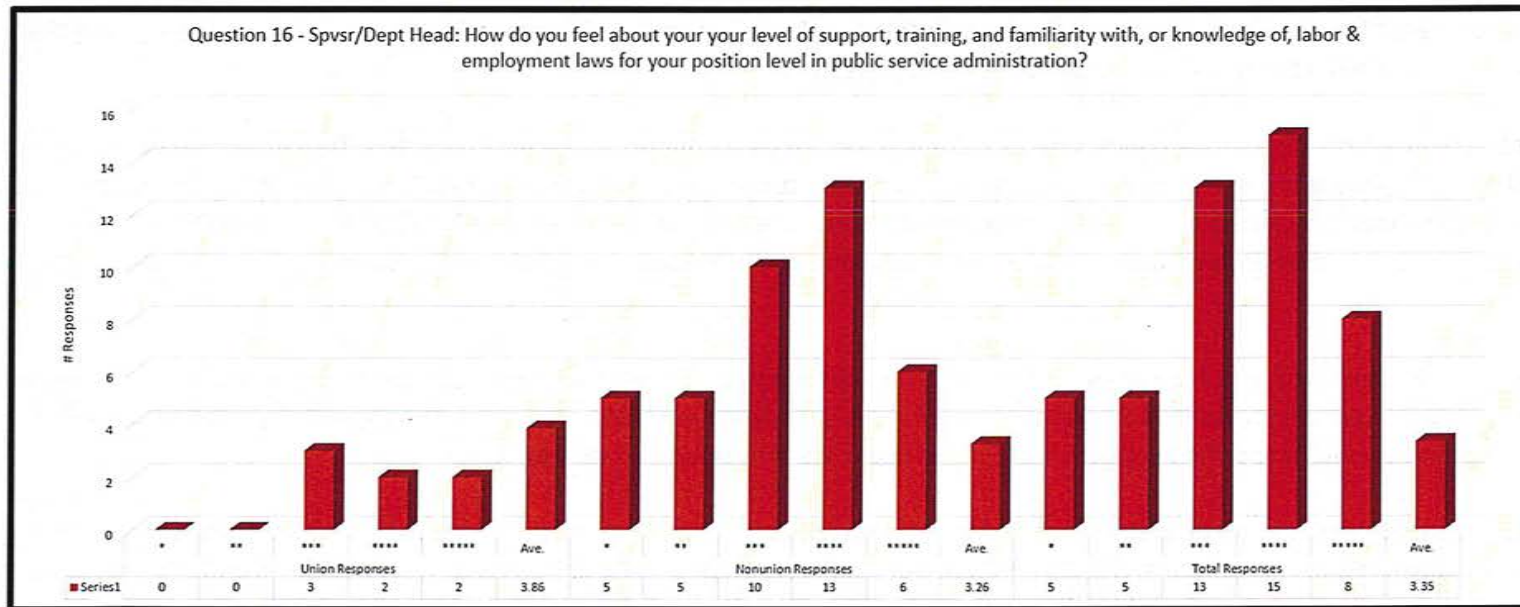
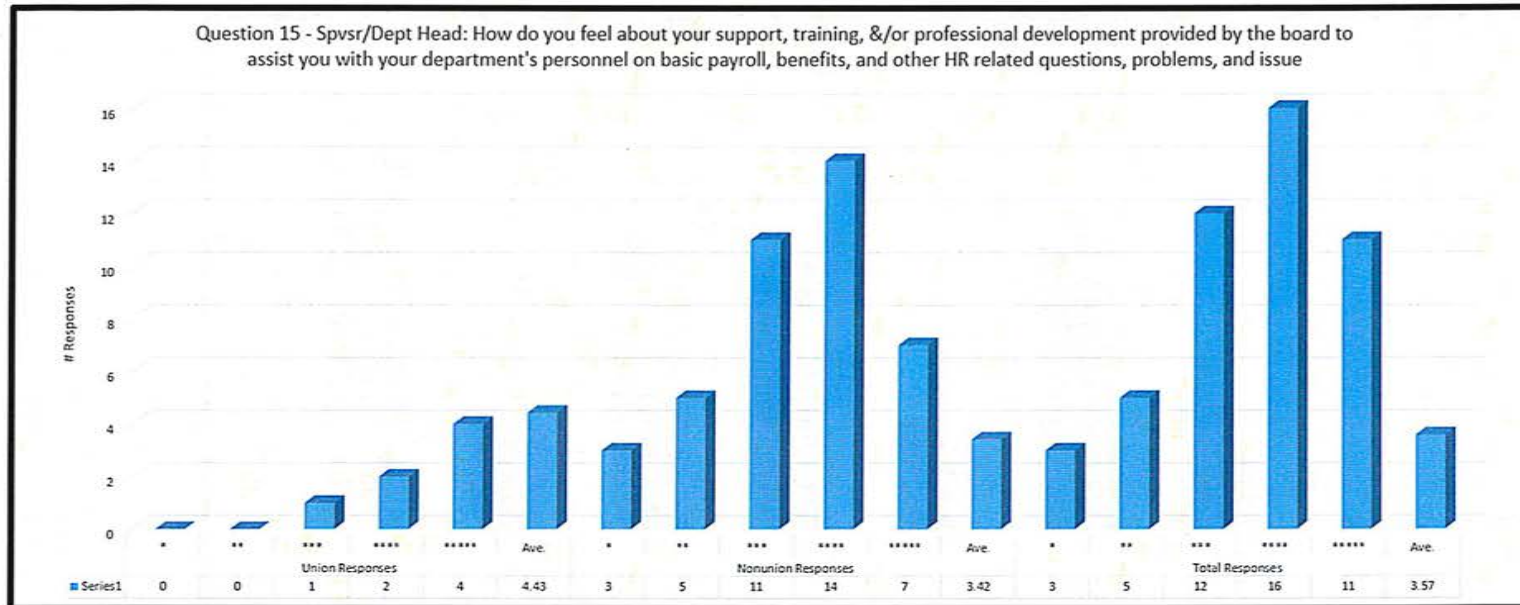
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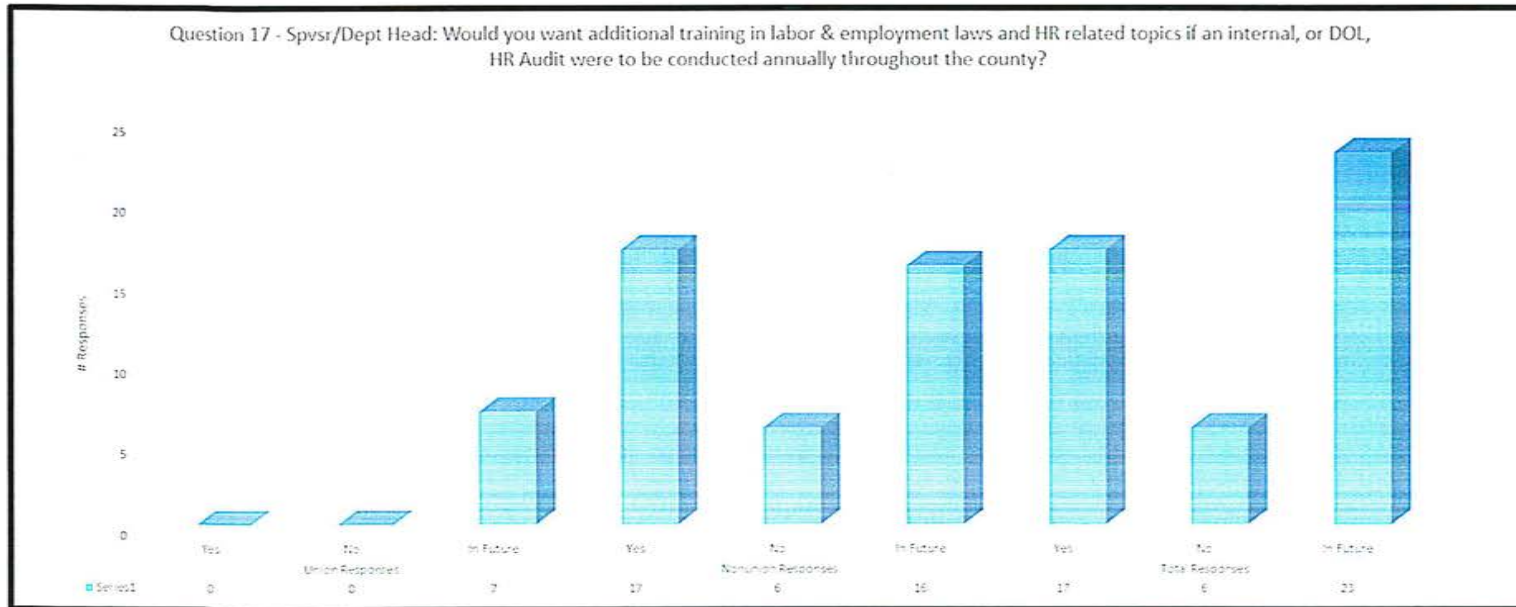
March 2023 Ogle County Employee Survey Response - Graphical Display

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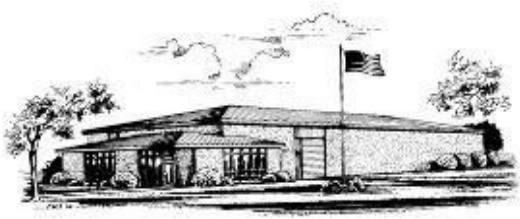


- ☆ 117 total responses; 24 respondents completed the survey using the Union Survey Link, 93 respondents completed the survey using the Nonunion Survey Link. Not all respondents responded to every question.
- ☆ Links to both Union & Nonunion surveys were sent to 220 employees of Ogle County. Surveys did not differ. Two surveys were sent out to allow a differing of opinions between Union employees and Nonunion surveys by request from the FOP. A disclaimer for the bargaining unit employees to know that they weren't expected or anticipated to answer questions past question #3, by request of the FOP, was intended but inadvertently not included. No provision was made to restrict any employee from completing either survey by the originator of the survey.
- ☆ Anyone could have responded to either survey. Union and Nonunion survey responses may have been completed by either bargaining unit or non-bargaining unit personnel. Both surveys could be completed by anyone possessing the QR code or hyperlink to the either survey. Responses are not necessarily specific to either classification and cross over responses may exist.
- ☆ Answers to this survey were sought anonymously to solicit uninhibited, honest answers in an attempt to discover unknown and unconventional opinions and perceptions. A statement promoting a perception of anonymity was conveyed in the introduction of this survey with every intention to keep answers confidential in perpetuity.

March 2023 Ogle County Employee Survey Response - Graphical Display

☆ See additional information on page 8

- ☆ Questions 3, 14, 18 & 19 were open ended, comment or suggestion questions; opportunities to express an anonymous opinion and are not subject to be publically released for fear of retaliation, reprisal or repercussion which would violate the very labor and employment laws we must come into compliance with.
- ☆ Individual comments, opinions, observations, or suggestions submitted in this survey will **NOT** be made public for the reasons stated immediately above.



Ogle County Highway Department

Road & Bridge Committee

April 2023 Meeting Minutes

April 11, 2023

- I. Meeting called to order at 8:00 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.
Members present: Stan Asp, Rick Fritz, Austin Gillis, Skip Kenney, Ryan Reeverts, Dave Williams and Lyle Hopkins.
Members absent: None
Others present: Chairman Finfrock (8:25), Jeremy Ciesiel (County Engineer) & Shaun Gallagher (Asst. County Engineer)
- II. Approval of Minutes
 - A. Reviewed March 14, 2023 Road & Bridge Minutes.
 1. Motion to approve minutes by – Kenney
 2. Motion seconded by – Gillis
 3. Discussion: None
 4. Vote – All in favor
- III. Reviewed Bills and Payroll
 - A. Motion to approve Highway Dept bills and payrolls by – Williams
 - B. Motion seconded by – Asp
 - C. Discussion: Nearly half of the bills were for snow and ice control.
 - D. Vote – All in favor
- IV. Received Bids (Bids Received Thursday, April 6, 2023)
 - A. 2023 Township Seal Coat (Section 23-XX000-00-GM)
 1. Concurrence on low bids by Road Commissioners (Groups 41-57 & 61-66).
 2. Motion to award low bidders, subject to no protests being filed by - Fritz
 3. Motion seconded by – Reeverts
 4. Discussion: The vote to award does not include Groups 58, 59 & 60 that are for work in Ogle County municipalities. Each municipality will make their own respective award.
 5. Vote – All in favor
 - B. 2023 County Seal Coat (Section 23-00000-02-GM)
 1. Motion to award low bid submitted by Helm Civil, subject to no protests being filed by - Asp
 2. Motion seconded by – Williams
 3. Discussion: None
 4. Vote – All in favor

Road & Bridge Committee Minutes
April 11, 2023

- C. Center Rd / Bethel Rd Overlay (Section 23-00000-04-GM)
 - 1. Motion to award low bid submitted by Rock Road Companies subject to no protests being filed by - Gillis
 - 2. Motion seconded by – Fritz
 - 3. Discussion: Went over the meaning of project section numbers.
 - 4. Vote – All in favor
- D. Flagg Twp Paving – Westwood Subdivision (Section 23-06143-00-RS)
 - 1. Concurrence on low bid by Road Commissioner.
 - 2. Motion to award low bid submitted by Martin & Company Excavating, subject to no protests being filed by - Reeverts
 - 3. Motion seconded by – Fritz
 - 4. Discussion: Westwood subdivision is located south of Kyte Rd roughly 1/2=-mile east of Skare Rd.
 - 5. Vote – All in favor
- E. Marion Twp Paving – Wildwood Rd (Section 23-13116-00-RS)
 - 1. Concurrence on low bid by Road Commissioner.
 - 2. Motion to award low bid submitted by Martin & Company Excavating, subject to no protests being filed by - Fritz
 - 3. Motion seconded by – Asp
 - 4. Discussion: Project was slightly over engineer’s estimate. Road Commissioner wants to proceed with project.
 - 5. Vote – All in favor
- F. Paving within the unincorporated Village of Daysville, Oregon-Nashua Township, Section 22-23131-00-FP
 - 1. Concurrence on low bid by Road Commissioner.
 - 2. Motion to award low bid submitted by Martin & Company Excavating, subject to no protests being filed by - Kenney
 - 3. Motion seconded by – Reeverts
 - 4. Discussion: Project includes the widening and repaving roads east of Daysville Rd.
 - 5. Vote – All in favor
- V. Petitions and Resolutions
 - A. Award & Appropriation Resolution for 2023 County Seal Coat, Section 23-00000-02-GM, \$330,000.00 from the County Motor Fuel Tax Fund and \$253,000.00 from the Federal Aid Matching Fund.
 - 1. Motion to approve resolution by – Williams
 - 2. Motion seconded by – Gillis
 - 3. Discussion: None
 - 4. Vote – All in favor

Road & Bridge Committee Minutes
April 11, 2023

B. Award & Appropriation Resolution for the Center Rd / Bethel Rd Resurfacing, Section 23-00000-00-GM; \$300,000.00 from the County Motor Fuel Tax Fund and \$264,000.00 from the Federal Aid Matching Fund.

1. Motion to approve by – Fritz
2. Motion seconded by – Williams
3. Discussion: 2nd page of resolution is the IDOT required form for the appropriation.
4. Vote – All in favor

VI. Business & Communications

A. Unfinished Business

1. Nicor Gas Main Replacement – Work resumed in Stephenson County on April 6th. Expected to begin working on entrances in Ogle County around April 12th. Road Use Agreement has been executed and pavement condition survey has been completed.
2. Snow Plow Accident (2/1/2023) – The insurance company totaled the Ogle County Snow Plow (2013 International) and we have received the check.
3. Mailbox Damage Policy – The highway departments on policy on mailbox damage was discussed. The consensus was to replace mailboxes if physically hit with a plow. If solely damaged by thrown snow, it is the residents responsibility to repair the mailbox. The highway department will not upgrade mailboxes. The agreed to policy that will be posted on our website is attached to the minutes.
4. Project Status Report (see attached).
5. Employment Openings:
 - a) Full Time Position – We received 20 applications for the full-time truck driver position.
 - b) Seasonal Mowers – Still have room for at least 1 mower.
 - c) Civil Engineer Seasonal Intern – Have yet to receive an application. County Engineer would like to revise the requirements to allow for students entering college to study engineering.
Motion to approve by – Gillis
Motion seconded by – Reeverts
Vote: All in favor

B. New Business

1. I.A.C.E. Legislative Committee (Monitoring ~32 Bills)
 - a) HB 2781 is a bill that would increase funding to the Township Bridge Program (TBP). This is an IACE initiative to increase annual funding from the \$15 Million established in the late 1970's to an updated \$60 Million. The County Engineer presented a couple fact sheets regarding the Township Bridge Program and the are attached. This is a popular bill with 11 sponsors. IACE SUPPORTS this bill.
 - b) SB 895 is a bill that would restrict the ability for a local agency to perform work for another local agency. IACE OPPOSES this bill.
 - c) HB 1465 is a bill that would increase the bid threshold to \$30,000 for township road districts. This increase was approved for other township purchases in

Road & Bridge Committee Minutes
April 11, 2023

2022, but failed to address the road district threshold. IACE SUPPORTS this bill.

2. I.A.C.E. Policy Committee

- a) The environmental pre-screening process for local agencies is now up and running. This has the potential of streamlining the review process for some of our more basic projects, allowing them to go to construction in a more timely manner.
- b) There has been a revision to the federal bridge inspection requirements. We have been warned that we will need to provide additional information on the structures in the NBIS. We are awaiting an update from IDOT regarding what the additional information is needed.

3. Next Meeting – **Tuesday, May 9, 2023, @ 8:00 AM,**

County Engineer has a conflict and will not be able to attend the May 2023 Road & Bridge Committee Meeting. Shaun Gallagher, Asst. County Engineer, will attend the meeting in his place.

Lettings: May 5th - Stillman Rd Culvert & Rockvale Twp
Paving

VI. Public Comment: None

VIII. Meeting adjourned at 9:02 A.M. by Chairman Hopkins.

Minutes submitted by Jeremy A. Ciesiel, PE

Mailbox Policy Website Information

Occasionally during snow plowing, mailboxes are damaged. More often than not, this damage is caused by wet or heavy snow thrown from the plow. However, on rare occasions plows may accidentally impact the mailbox with the plow. In either case, such damage will interrupt your mail service. Please inspect your mailbox on a regular basis to ensure your post is in good condition and that the mailbox is adequately secured. From our experience, plastic mailboxes are not well-suited for placement along county highways.

Agencies plow snow only on roads under their jurisdiction and each agency has their own policy related to mailbox damage. If you live on a state road, contact IDOT at 815-732-6251. If you live on a township road, you should notify your road commissioner.

If you live on a county road, you may contact the highway department at 815-732-2851 or highway@oglecountyil.gov and personnel will inspect the reported mailbox after the roads have been cleared of snow and ice. If the box is separated from the post, please place the damaged mailbox on your doorstep so we can easily locate it. If one is available, we will place a temporary mailbox at your property until the mailbox can be repaired. If it is determined that a plow physically contacted your mailbox, we will do our best to repair the mailbox or replace it with a similar size and style of mailbox, within reason. However, if it is determined that the mailbox damage was a result of thrown snow, repair or replacement of the mailbox will be the responsibility of the resident.

If the local mail carrier has an issue with the U.S. Postmaster General Approved Mailbox we place as either a temporary mailbox or permanent replacement, it will be up to the resident to work this out with the postal carrier. The Ogle County Highway Department will not be responsible for upgrading mailboxes.



Ogle County Highway Department

Road & Bridge Committee

Project Status

April 2023 Update

1. 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.
2. Milledgeville Rd Bridge Replacement (Section 20-00326-00-BR) (Contr: Sjostrom)
 - a. Road is closed and detour is set up.
 - b. Demolition of the existing bridge began the week of April 2nd.
 - c. Work completed: \$161,524. Remaining work: \$2,832,075
3. Leaf River Rd Bridge Replacement (Section 20-00327-00-BR) (Contr: Martin & Co.)
 - a. Trees have been removed. Contracts are executed. Preconstruction meeting week of April 9th.
 - b. Work completed: \$0. Remaining work: \$1,629,017.
4. Lowell Park Rd Overlay (Section 20-00330-00-RS) (Contr: Helm Civil)
 - a. Contracts being executed.
 - b. Work completed: \$0. Remaining work: \$940,932.
5. Eagle Point Rd Culvert Expansion (Section 22-00345-00-BR) (Contr: Martin & Co.)
 - a. Contracts are executed. Preconstruction meeting week of April 9th.
 - b. Work completed: \$0. Remaining work: \$356,062.
6. Stillman Rd Culvert Replacement (Section 22-00346-00-BR) (Contr: TBD)
 - a. Working on design. Hoping for May letting.
 - b. Currently pushed back to the May 5, 2023 letting.
7. Center Rd & Bethel Rd Overlay (Section 23-00000-04-GM) (Contr: Rock Road Co.)
 - a. Included on April letting. Awaiting award.
 - b. Work completed: \$0. Remaining work: \$563,946.
8. Church Rd Pulverization (Section ~~23-00000-06-GM~~) (Contr: TBD)
 - a. Working on the design. Construction pushed to 2024.
9. County Seal Coat (Section 23-00000-02-GM) (Contr: Helm Civil)
 - a. Included on April letting. Awaiting award.
 - b. Work completed: \$0. Remaining work: \$582,961.
10. Township/Village Seal Coat (Section 23-XX000-00-GM) (Contr: Helm Civil)
 - a. Included on April letting. Awaiting award.
 - b. Work completed: \$0. Remaining work: \$1,513,113.
11. Flagg Twp Paving – Westwood Sub. (Section 23-06143-00-RS) (Contr: Martin & Co)
 - a. Included on April letting. Awaiting award.
 - b. Work completed: \$0. Remaining work: \$208,221
12. Marion Twp Paving – Wildwood Rd (Section 23-13116-00-RS) (Contr: Martin & Co)
 - a. Included on April letting. Awaiting award.
 - b. Work completed: \$0. Remaining work: \$319,018
13. Rockvale Twp Paving – Mongan & Etnyre Sub (Sec 23-21000-00-GM) (Contr: TBD)
 - a. Plans being reviewed by IDOT.
 - b. Currently planned for May 5th Letting.
14. Oregon-Nashua Twp Paving East Daysville–(Sec 22-26131-00-FP) (Contr: Martin & Co)
 - a. Included on April letting. Awaiting award.
 - b. Work completed: \$0. Remaining work: \$297,835

Road & Bridge Committee Project Status
April 11, 2023

15. County Striping (Contractor: Countryman, Inc.)
 - a. Work completed: \$0. Work remaining: \$55,594.
16. Crack Sealing (Day Labor)
17. Various County Pipe Culverts & Grading (Day Labor)
18. County Patching (Day Labor)
19. Courthouse Parking Lot Expansion
 - a. Working on design. Letting date TBD.

Total work under contract: \$9,869,634

Total contracted work completed: \$560,860 (includes 2022 project rollover)

Remaining contracted work: \$9,308,774

ILLINOIS TOWNSHIP BRIDGE PROGRAM (TBP)

The Illinois Township Bridge Program (TBP) is a legislated (605 ILCS 5/6-901) fund designated for the construction and maintenance of bridges on the Township Highway System. There are 12,165 bridges in Illinois under the jurisdiction of the 1429 Illinois Townships. The program was initiated in 1979 with an annual allocation of \$15 million. This year, 43 years after the program was instituted, the annual allocation from the Illinois Road Fund remains at \$15M per year. The TBP program has been an invaluable program for the Township Road Districts of Illinois.

Since the implementation of the program, the number of deficient Township bridges has consistently decreased from a high of 6063 bridges in 1980 to 2021 total of 1624 deficient Township bridges. While significant progress has been made, more than one out of every ten Township bridges is still classified as deficient.

Over the past 43 years, the \$15 million allocation has lost significant purchasing power. Since 1980, the Engineering News Record Construction Cost Index (CCI) has risen from 3,237 to 13,175, an increase of over 300%. In other words, the TBP appropriation of \$15 million in 1980 would equate to a TBP appropriation of \$3.69 million today. The TBP program has lost nearly 75% of its buying power. Based strictly on the referenced Construction Cost Index, an annual 2023 appropriation of \$60 million to the TBP program would be necessary to meet the original program funding level. However, the 2023 needs of Township Bridges across the state are greater yet.

The two most common revenue sources utilized in the replacement of township bridges are the TBP program and local property taxes. The \$15 million annual TBP program can fund up to 80% of the cost of the bridge replacement and other sources are used to complete the funding. Most Counties use local property taxes to match the remaining 20%, while other Counties use a combination of local funds and Federal Highway Bridge Program (HBP) funds. For many Counties, the HBP funds are the only additional source of revenue to replace **County** bridges so the use of HBP funding for township bridges can be to a detriment to the County bridge system.

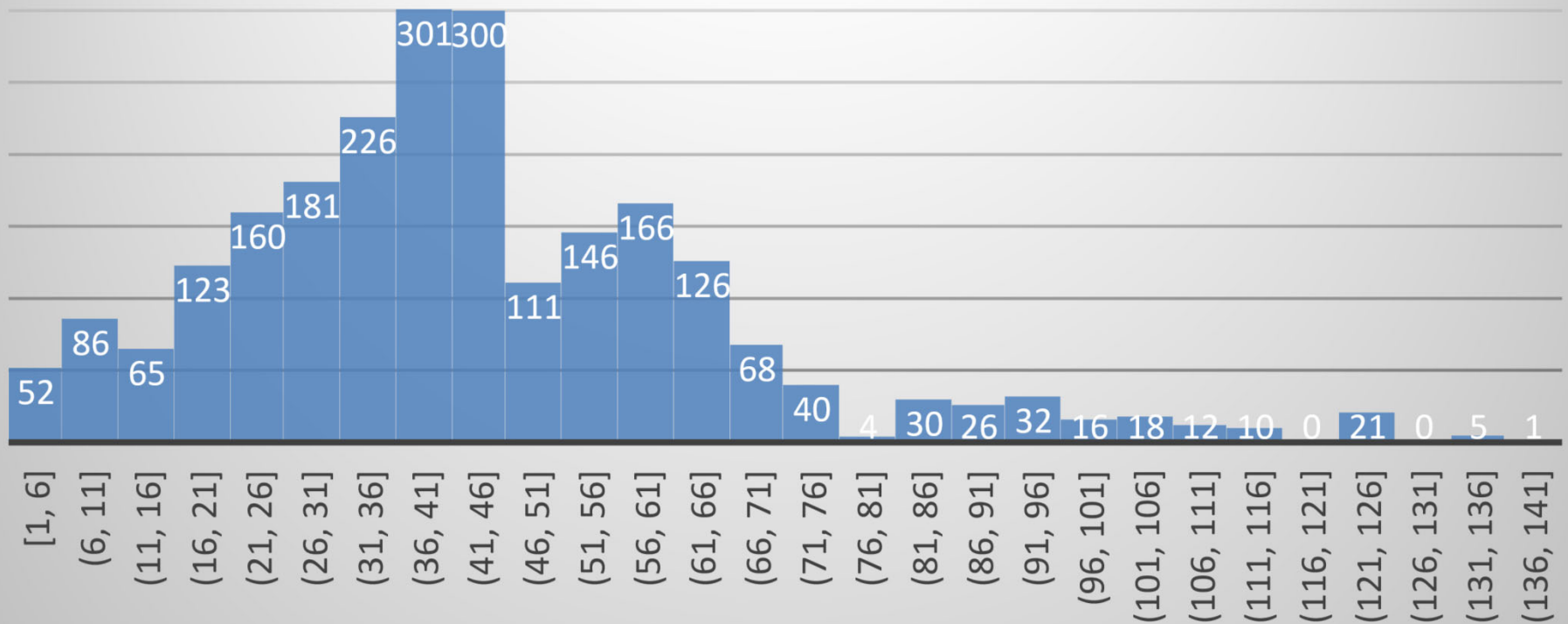
Results from a previous Illinois Association of County Engineers (IACE) TBP survey determined that the average lifespan of Township bridges before they become deficient is approximately 55 years. Given this lifespan, 221 township bridges should be replaced across the State of Illinois per annum to prevent even more bridges from becoming deficient. This replacement rate would not decrease the number of existing deficient Township bridges in Illinois, it would only keep the current deficiencies in check.

Using the latest IDOT average cost of bridge construction, and an engineering cost estimate of 15%, the annual cost to replace the 221 Township bridges would be \$97.9 million. Even if you ignore the engineering costs, which are real and substantial, and the local share costs of 20% of construction, the need is still over \$60 million annually. This lifecycle bridge replacement cost greatly exceeds today's investment level in Township bridges.

In addition, it has become increasingly difficult for local agencies to be able to afford the local share of costs of structures as property taxes have not increased at the same rate as the cost of construction. One method of addressing this shortfall is to reduce or eliminate the local match requirement on TBP projects; while we support this change, we recognize this would result in TBP funding not being able to complete as many projects, increasing the TBP need even more. Unfortunately, with many townships already levying at the maximum rate and most townships experiencing stagnant growth, it is our opinion that it is necessary in order for townships to be able to afford to complete these projects.

Finally, It is essential that an increase in TBP funding take place as soon as possible. The program is 43 years old which means that we are going to start to see many bridges that were built during the infancy of the program need to be replaced themselves over the next 10 years. In fact, bridges are already beginning to be replaced that were unable to endure a lifespan of even 43 years. At current funding levels, we can't replace the bridges at the same rate they were constructed at the beginning of the program. If these needs are not adequately addressed, the anticipated increase in deficient bridges could reflect poorly on the Illinois Department of Transportation to the Federal Government as the administrator of the NBIS program for the State of Illinois.

Age of NWI Area (13 Counties) Twp Bridges



**State's Attorney - Court Services - FOCUS House –
Judiciary & Circuit Clerk and Public Defender Committee
Tentative Minutes
April 11, 2023**

1. Call Meeting to Order: Chairwoman Corbitt called the meeting to order at 11:00 a.m. Present: Billeter, Huber, Larson, Simms, Smith, Oltmanns and Corbitt. Others Present: Nordman, Finfrock, State's Attorney Mike Rock, Circuit Clerk Kim Stahl, Court Services Director Cindy Bergstrom, FOCUS House Director Brenda Mason, County Clerk and Recorder Laura Cook, Chief Public Defender Kathleen Isley and Arlene Sangmeister. Absent: None.
 2. Approval of Minutes – March 14, 2023. Motion by Simms to approve the minutes, 2nd by Larson. Motion carried.
 3. Public Comment: None
 4. Monthly Invoices:
 - Judiciary: \$1,057.86 - Motion by Billeter to approve, 2nd by Larson. Motion carried.
 - Public Defender: \$4,843.66 - Motion by Larson to approve, 2nd by Oltmanns. Motion carried.
 - Circuit Clerk: \$85.41 - Motion by Larson to approve, 2nd by Huber. Motion carried.
 - State's Attorney: \$4,900.62 - Motion by Huber to approve, 2nd by Smith. Motion carried.
 - Probation: \$2,100.00 - Motion by Smith to approve, 2nd by Oltmanns. Motion carried.
 - FOCUS House: \$6,832.50 - Motion by Simms to approve, 2nd by Smith. Motion carried.
 5. Department Reports:
 - Judiciary: No report
 - Public Defender - Chief Public Defender Kathleen Isley gave a brief update and stated the caseload is stable and they are making their way through some of the older cases. Nothing new to report on the construction in the PD Office.
 - Circuit Clerk - Stahl reported PayCourt is at \$115,600.
 - State's Attorney - State's Attorney Mike Rock gave a brief update on court cases coming up and the Safe-T Act.
 - Probation - Director of Court Services Cindy Bergstrom reported a quarterly meeting with Court Services Directors, Chief Judge Ackert and 15th Judicial Court Administration about working with a company to work on defining statistics for Probation. Bergstrom stated last month the Finance Committee had a couple of questions regarding the caging of the Probation vehicles and who pays for the maintenance on the vehicles. Bergstrom stated typically the vehicle maintenance has come from the Probation Service Fee Fund but there may be changes in the future from the State of Illinois as to what can be used from this fund. There are other counties who also use this fund for vehicles since these vehicles are used for client services. Bergstrom reported no one in our circuit uses caged vehicles. Kankakee County goes through their Sheriff's Department and Winnebago County does not, reported Bergstrom. The Probation vehicles have hail damage and they will be getting estimates. Billeter asked Bergstrom to talk to the Treasurer soon, the claims may be able to be used together and have one deductible.
 - FOCUS House - FOCUS House Director Brenda Mason gave a brief budget and staffing update. They are receiving referrals from other counties. The FOCUS House Spaghetti lunch delivery was maxed out at 418 deliveries. Mason said she will be looking to into Medicaid as a form of payment and does not know what all that will involve at this time. She will be looking into becoming PRIA Certified (Prison Rape Elimination Act) at FOCUS House which should bring
- State's Attorney – Court Services – FOCUS House - Judiciary & Circuit Clerk and Public Defender Committee
April 11, 2023

in more sources of revenue. Mason will be attending a conference and there is a possibility of bringing in additional referrals. Mason thanks everyone who ordered lunches to be delivered.

6. Closed Session: At 11:24 a.m., Corbitt asked for a motion to go into Closed Session for Interviews per 5 ILCS 120/2 (C) (1) for Leaf River Fire Protection District and Regional Planning Commission. Motion by Billeter, 2nd by Larson. Roll Call: Billeter, Huber, Larson, Simms, Smith, Oltmanns and Corbitt. Motion carried.
7. Open Session: At 11:54 a.m., the committee returned to open session.
8. New Business:
 - Leaf River Fire Protection District: Corbitt asked for a motion to recommend the appointment of Elisabeth J. Dewispelaere for an appointment for an unexpired term which ends April 30, 2024. Motion by Larson to approve, 2nd by Oltmanns. Motion carried.
 - Regional Planning Commission: Corbitt asked for a motion to recommend the reappointment of Dale Flanagan for an appointment to end April 30, 2026. Motion by Larson to approve, 2nd by Smith. Motion carried.
 - Approval of Closed Committee minutes from November 7, 2022 and March 14, 2023 (Contents only subject to State's Attorney review of closed minutes). Motion by Oltmanns to approve, 2nd by Simms. Motion carried.
9. Old Business: None
10. Adjournment: With no further business, Chairman Corbitt adjourned. Time 11:56 a.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
APRIL 11, 2023**

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, April 11, 2023 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 Janes called the meeting to order at 10:00 A.M. Roll call indicated seven members of the Committee were present: Asp, Fritz, Hopkins, Reeverts, Smith, Youman, and Janes.

2. READING AND APPROVAL OF REPORT OF MARCH 14, 2023 MEETING AS MINUTES

Mr. Janes asked for a motion regarding the report of the March 14, 2023 regular meeting. Mr. Reeverts made a motion to approve the report as presented. Seconded by Mr. Fritz. The motion to approve carried 7-0 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 \$ 1,518.15 for four claims. Mr. Asp made a motion to approve the payment of the bills as presented. Seconded by Mr. Fritz. The motion to approve carried 7-0 via voice vote.

5. UNFINISHED BUSINESS

Ms. Black stated the Board of Review is waiting for county appointments and the applications are due by April 28th. We have one opening as two members are reapplying.

We are waiting for farmland values from the Department of Revenue. The Farmland Committee will be meeting in May.

The True-Roll data has been set up and training will be in 4-6 weeks.

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 \$121.99 for two (2) claims. Mr. Hopkins made a motion to approve the payment of the bills presented. Seconded by Mr. Youman. The motion to approve carried 7-0 via voice vote.

8. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

- Training

Mr. Youman stated we are working on information to be presented at a later date.

- Implementation of Illinois Public Act 102-1123 (Senate Bill HB4412) signed by Governor Pritzker January 27, 2023 regarding siting of commercial wind energy and commercial solar energy facilities
- Update from Special Strategic Zoning Response Ad-Hoc Committee
- Update on Proposed Ogle County Zoning Commercial Fee Discussion and Decision

Mr. Youman passed out the recommended ordinances from the Illinois Association of County Board Members for the committee to review and stated this information is for review only. We have been revising this document to make it apply to Ogle County specific and there are parts that are still being reviewed such as the commercial fees. The intent is to have Ogle County in compliance with the State legislature by the May 27, 2023 deadline. If approved today, we would like to forward this onto the Executive Committee and then to the County Board for review only. Once the document has been finalized, it will go before the County Board for final approval at the May 16th meeting. This review will allow the county board members to be familiar with the document. Discussion ensued regarding proposed fees, eminent domain and grid connections.

Mr. Youman made a motion to send the document to the Executive Committee for information only. Seconded by Mr. Asp. Motion to send draft to Executive Committee for information only approved 7-0.

9. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

- Request of Keith & Lisa Cowell, 6685 S. Lost Nation Rd., Dixon, IL to be allowed to apply for a Special Use Permit in the B-2 Business District for an event/recreational facility
PIN: 22-06-426-001 - Section 06, Taylor Township
Site: 6685 S. Lost Nation Rd. (former Girl Scout camp)

Mr. Cowell was present and stated our intent is to use the existing lodge for events and be allowed to have camping. Mr. Miller reviewed the B-2 Business district ordinance that lists hotel/motels as an allowable use but lists campgrounds as a special use. Discussion ensued regarding the previous use by the Girl Scouts.

Mr. Youman made a motion to allow the Cowell's to apply for a Special Use in the B-2 Business District to allow for camping. Seconded by Mr. Hopkins. Discussion ensued regarding the types of camping and length of time that will be allowed, and the use of motorized vehicles. Mr. Cowell stated that they will not be operating a campground, only as a venue for weddings and events, utilizing the lodge and three (3) cabins with possible overflow with tent camping if needed. Mr. Youman would like the B-2 Business Recreational District to be reviewed further to see updates to the "allowable uses" are in order.

Mr. Youman made a motion to amend the motion and add that the Zoning office would need to review the use in two years to see if they are in compliance. Mr. Hopkins seconded the motion to amend. Motion to amend and allow the Cowell's to apply for a Special Use carries via voice vote 7-0.

- Request of Brent Buchberger, Summit Ridge Energy, 350 N. Orleans St #9000N, Chicago, IL for approval of the Decommissioning Plan prepared for the #15-18 Special Use SV CSG Mt Morris 3 LLC aka Hongsermeier 2 community solar project. Approved by County Board 01/10/19
PIN: 08-22-400-019
Site: 3382 Mt. Morris Road

Mr. Buchberger was present and reviewed the decommission plan that was presented to the committee prior to the meeting. If this plan is approved, we are ready to begin. Discussion ensued regarding the estimates for removal and reseeding. Mr. Buchberger stated we would be willing to revise the plan and update the bond amount as presented.

Mr. Youman made a motion to conditionally approve the decommissioning plan for #15-18SU SV CSG Mt. Morris 3 LLC aka Hongsermeier 2 community solar project. Seconded by Mr. Asp. Motion to approve conditionally carries via voice vote 7-0.

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)

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

#001-23 Map Amendment - Gerald Martin, 2456 E. Pleasant Grove Rd., Oregon; and Wesley Martin, 2478 E. Pleasant Grove Rd, Oregon dba Nitram Properties for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to B-1 Business District on property described as follows and owned by the petitioners:

Part of the Southeast Quarter (SE1/4) of the Northwest Quarter (NW1/4) of Section 25 Rockvale Township 24 North, Range 10 East of the 4th P.M., Ogle County, IL, 7.5 acres more or less of 34.17 acres, more or less

Property Identification Number: Part of 09-25-100-011

Common Location(s): 2456 E. Pleasant Grove Rd.

RPC approved 7-0 based on the fact the site is an existing business; no land will be removed from production; and the use fits the Comprehensive Plan.

ZBA approved 5-0 based on the fact all six standards were met and the low LESA score.

Mr. Reeverts made a motion to approve by consensus and send #01-23 Amendment for Gerald Martin, 2456 E. Pleasant Grove Rd., Oregon; and Wesley Martin, 2478 E. Pleasant Grove Rd, Oregon dba Nitram Properties to the Ogle County Board for approval. Seconded by Mr. Smith. Motion to send to the County Board for approval carries via voice vote 7-0.

14. PUBLIC COMMENT

15. ADJOURN - 10:55 – The next meeting of the APZC will be at 10:00am on Tuesday, May 9, 2023.

<p style="text-align: right;">Page 1</p> <p>1 STATE OF ILLINOIS } 2 COUNTY OF OGLE } 001-23 Map Amendment 3 4 5 In the Matter of the Petition 6 of 7 Gerald Martin and Wesley Martin 8 Rockvale Township 9 Ogle County, Illinois 10 11 Testimony of Witnesses 12 Produced, Sworn and 13 Examined on this 30th day 14 of March, A.D., 2023, 15 before the Ogle County 16 Zoning Board of Appeals 17 Present: 18 Paul Soderholm 19 Randall Bulthaus 20 Jamey Sulser 21 Mark Hayes 22 Randy Ocken, Chairman 23 Mark Miller, Zoning Administrator 24</p>	<p style="text-align: right;">Page 3</p> <p>1 MR. OCKEN: I call this March 30th, 2023, 2 meeting of the Ogle County Zoning Board of 3 Appeals to order at 6 p.m. 4 Mr. Miller, please call the roll. 5 MR. MILLER: Bulthaus? 6 MR. BULTHAUS: Here. 7 MR. MILLER: Hayes? 8 MR. HAYES: Here. 9 MR. MILLER: Soderholm? 10 MR. SODERHOLM: Here. 11 MR. MILLER: Sulser? 12 MR. SULSER: Here. 13 MR. MILLER: Ocken? 14 MR. OCKEN: Here. 15 MR. MILLER: Five present. 16 MR. OCKEN: We have five members present. 17 There is a quorum. 18 Please rise for the Pledge of Allegiance. 19 (The Pledge of Allegiance was 20 recited.) 21 MR. OCKEN: The verbatim transcript 22 serving as minutes of the last meeting is on 23 file and will not be read at this time. I will 24 entertain a motion to approve the minutes of the In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 2</p> <p>1 INDEX 2 3 Witness Examination 4 Jared Martin..... 11 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 End..... 25 21 22 23 24 In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 4</p> <p>1 last ZBA meeting. 2 MR. HAYES: I so move. 3 MR. OCKEN: Mr. Hayes moves. Is there a 4 second? 5 MR. SULSER: I second. 6 MR. OCKEN: Mr. Sulser seconds. All in 7 favor say aye. 8 (All those simultaneously 9 responded.) 10 MR. OCKEN: Motion passes. 11 All testimony will be taken under oath. 12 Please come forward to testify. State your name 13 and address to the recording secretary and 14 please spell your last name. When testifying, 15 please speak clearly and loudly enough to be 16 heard. 17 This hearing is the only opportunity to 18 place testimony and evidence on the record. 19 There will not be another opportunity beyond 20 tonight's hearing to submit additional evidence 21 or testimony for consideration. 22 Please turn off or silence all electronic 23 devices. 24 The procedures on hearings that will be In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 5</p> <p>1 followed tonight is as found in the ZBA Rules of 2 Procedures or Citizen's Guide to the Zoning 3 Board of Appeals, which are available on the 4 desk near the entrance to this room. 5 If anyone has trouble hearing, please let 6 us know. 7 Mr. Miller, what is the first order of 8 business? 9 MR. MILLER: The first order of business 10 is to consider the request filed February 2nd, 11 2023, of Gerald Martin, 2456 East Pleasant Grove 12 Road, Oregon, Illinois; and Wesley Martin, 13 2478 East Pleasant Grove Road, Oregon, doing 14 business as Nitram Properties, for an Amendment 15 to the Zoning District to rezone from AG-1 16 Agricultural District to B-1 Business District 17 on property described as follows and owned by 18 the Petitioners: 19 Part of the Southeast Quarter of the 20 Northwest Quarter of Section 25, Rockvale 21 Township, 24 North, Range 10 East of the 22 4th P.M., Ogle County, Illinois, 23 7.5 acres, more or less, of 34.17 acres, 24 more or less. In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 7</p> <p>1 residential use. Property to the south is zoned 2 B-1 Business District and is in business use. 3 Property to the east, southwest and west is 4 zoned AG-1 Agricultural District and is in 5 residential and row crop production uses. 6 Comprehensive Plan, the parcel upon which 7 the Map Amendment is applied for is not located 8 within a mile and a half of an incorporated 9 municipality. 10 The Ogle County Amendatory Comprehensive 11 Plan designates the site and surrounding area 12 for agricultural and agriculturally-related open 13 space uses. 14 No zoning history. 15 Transportation, North Blackhawk Road is 16 functionally classified as a local road. 17 The physical characteristics, the analysis 18 is relative to the proposed Map Amendment area, 19 which is approximately 7.5 acres. The site is 20 located in an area of rolling terrain, with the 21 majority approximately one-half in vacant 22 grassland and the remainder in grassland and 23 trees. There are no mapped wetlands or 24 floodplain areas present on the site. According In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 6</p> <p>1 Common location being: 2456 East Pleasant 2 Grove Road. 3 For the record, a sign was posted along 4 the frontage of the property indicating that a 5 zoning hearing is to be held regarding this 6 property. All adjoining owners have been 7 notified of the hearing this evening and the 8 specifics of the petition, and a legal notice 9 was published in the Ogle County Life in the 10 March 6th, 2023, edition notifying the public of 11 the hearing this evening and the specifics of 12 the petition. 13 Under the Staff Report, a copy of which 14 you all should have, the requested action is an 15 Amendment for the purpose of -- to rezone from 16 AG-1 Agricultural to B-1 Business to allow for 17 the storage of industrial and construction 18 supplies. 19 Existing land use is vacant, with an 20 existing accessory building. 21 Surrounding land use and zoning, the site 22 is located within a commercial, residential and 23 agricultural area. Property to the north is 24 zoned R-1 Rural Residence District and is in In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 8</p> <p>1 to the Ogle County Digital Soil Survey, soil 2 types on the site are: 48 percent 509D2 Whalan 3 Loam; 21 percent 440C2 Jasper Silt Loam; and 4 17 percent 419B Flagg Silt Loam. 5 Under the LESA score, the score of 177.9 6 indicates a Low Rating for Protection. The Land 7 Evaluation portion being 65.9, and Site 8 Assessment being 112. 9 MR. OCKEN: Actually, I think those are 10 reverse. 11 MR. MILLER: Yeah, I saw that. 12 MR. HAYES: Are they reversed? 13 MR. MILLER: They are. 14 MR. HAYES: They are reversed, okay. 15 MR. MILLER: At the March 23rd, 2023, 16 meeting of the Regional Planning Commission, 17 Mr. Reeverts made a motion to approve 18 Number 1-23 Amend for Nitram Properties, as the 19 site is an existing business, no land will be 20 removed from production, and it fits the 21 Comprehensive Plan. Seconded by Mr. Flanagan. 22 Motion to approve carries on roll call vote of 23 7-to-0. 24 The Soil and Water Conservation District In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 9</p> <p>1 provided a Resource Report. The summary page, 2 the existing land use for this parcel request is 3 farmstead (agriculture). 4 MR. SODERHOLM: Could you speak a little 5 louder? You're on something that's fairly 6 critical here. 7 MR. MILLER: The surrounding land use for 8 this parcel request is pasture. 9 The Land Evaluation Score of 65.9 out of a 10 hundred points. 11 An erosion and sediment control plan needs 12 to be developed, implemented and maintained 13 prior to and during all construction phases. 14 And a stormwater detention site needs to 15 be developed to prevent increased surface runoff 16 from adversely affecting downstream areas. 17 Under the EcoCAT report, the Illinois 18 Natural Heritage Database contains no record of 19 State-listed threatened or endangered species, 20 Illinois Natural Area Inventory Sites, dedicated 21 Illinois nature preserves, or registered land 22 and water reserves in the vicinity of the 23 project location. 24 And that is all I have. In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 11</p> <p>1 being first duly sworn, testified as follows: 2 MR. OCKEN: All right. So tell us why 3 you're requesting a Map Amendment on this 4 property to rezone from AG-1 Agricultural to B-1 5 Business. 6 MR. MARTIN: The property started out as 7 agriculture. You know, it was a family farm 8 back in the day that evolved into a family 9 business. 10 And mostly a cleanup, I guess. We had 11 talked about it in the past with Mr. Reibel and 12 just had never got there. So just trying to do 13 the right thing and get the proper zoning in 14 place. 15 MR. OCKEN: Okay. And you own all of this 16 property, right? 17 MR. MARTIN: That's correct. All of the 18 surrounding property is ours, and the only 19 neighbor that abuts it would be the ComEd 20 right-of-way. 21 MR. OCKEN: Okay. So as I look at this 22 map -- I assume you have seen this map? 23 MR. MARTIN: That's correct. 24 MR. OCKEN: So the pink is what we're In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 10</p> <p>1 MR. OCKEN: All right. We have no 2 Petitioner present, so we cannot proceed. 3 MR. SODERHOLM: We what? 4 MR. OCKEN: We can't proceed. The 5 Petitioner is not here. 6 MR. SODERHOLM: Who is that lady there? 7 MR. OCKEN: She's a reporter. 8 MR. SODERHOLM: A reporter. 9 MR. OCKEN: Do you have a number that we 10 can call them? 11 MR. MILLER: Should we take a five-minute 12 recess so I can call? 13 MR. OCKEN: Yeah, we'll take a recess for 14 five minutes. 15 (A recess was taken at 6:11 p.m. 16 and proceedings resumed at 17 6:23 p.m.) 18 MR. OCKEN: Okay. We are back in session. 19 Are you ready to come up to the podium? 20 MR. MARTIN: I am. 21 MR. OCKEN: We'll put you right up there 22 right to start. 23 MR. OCKEN: Please raise your right hand. 24 JARED MARTIN, In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 12</p> <p>1 looking at for this Amendment; is that right? 2 MR. MARTIN: Yes. The south half of the 3 pink is already -- 4 MR. OCKEN: That's already B-1? 5 MR. MARTIN: Yup, this is, and this is the 6 piece we're trying to -- 7 MR. OCKEN: So this is the piece. And 8 then this is your property? 9 MR. MARTIN: It is. 10 MR. OCKEN: But we're not doing anything 11 with that? 12 MR. MARTIN: Correct. 13 MR. OCKEN: Is that AG-1? 14 MR. MILLER: R-1. 15 MR. OCKEN: That's R-1. And this is your 16 property up here also? 17 MR. MARTIN: Uh-huh. 18 MR. OCKEN: And that's AG? 19 MR. MARTIN: Uh-huh. 20 MR. OCKEN: So we're looking at that piece 21 that's right in there? 22 MR. MARTIN: Uh-huh. 23 MR. SODERHOLM: And that's 3.7, right? 24 MR. OCKEN: 3.7, I believe. In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 13</p> <p>1 MR. MARTIN: The south piece maybe is 2 the -- 3 MR. OCKEN: That's right, this is the 3.7 4 down here. So that's the 7 and a half acres. 5 So really you're not going to do anything 6 different than what you're already doing on that 7 property? 8 MR. MARTIN: No. No change whatsoever. 9 Just trying to get things proper. 10 MR. BULTHAUS: That's already got the -- 11 that's just the -- got to do this. 12 MR. OCKEN: Let me see. The Soil and 13 Water Conservation District made some 14 suggestions on this petition: An erosion and 15 sediment control plan needs to be developed, 16 implemented and maintained prior to and during 17 all construction phases. 18 Is that something that -- 19 MR. MARTIN: We can take care of that, 20 yeah. 21 MR. OCKEN: You agree with that. 22 And then it also has: A stormwater 23 detention site needs to be developed to prevent 24 increased surface runoff from adversely In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 15</p> <p>1 MR. MARTIN: I do apologize. 2 MR. OCKEN: That's totally understandable. 3 We're just glad that you could make it. That's 4 the important part, is that you were able to get 5 here. 6 MR. MARTIN: I appreciate the opportunity. 7 MR. OCKEN: As expeditiously, as it turned 8 out, as well. 9 MR. SODERHOLM: Worked out good. 10 MR. OCKEN: Okay. If there are no other 11 questions, you may be seated. Thank you. 12 MR. SODERHOLM: I had a question. 13 This is their property here. Do they 14 have -- we can't ask about that, can we? 15 MR. OCKEN: No. It's not with this. 16 Okay. At this time I will entertain a 17 motion to close the public portion of this 18 hearing. 19 MR. SODERHOLM: So moved. 20 MR. BULTHAUS: Second. 21 MR. OCKEN: Mr. Soderholm moves; 22 Mr. Bulthaus seconds -- a motion has been made 23 by Mr. Soderholm; seconded by Mr. Bulthaus. All 24 in favor say aye. In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 14</p> <p>1 affecting downstream areas. 2 Is that something that -- 3 MR. MARTIN: Yeah, we can address that. 4 MR. OCKEN: I assume you would have the 5 equipment to build some type of retention pond. 6 MR. MARTIN: Yeah. 7 MR. SODERHOLM: Where would that go? 8 MR. MARTIN: We would have to talk to the 9 County. I think the highway department controls 10 that, don't they, typically? That's how it was 11 in our last phase. Usually they control that. 12 MR. OCKEN: Okay. So if you're willing to 13 agree to those stipulations, any questions or 14 comments from the Board? 15 (No verbal response.) 16 MR. OCKEN: Okay. 17 MR. SODERHOLM: I have got one question. 18 On Daysville Road, how fast were you going 19 to get here? 20 MR. MARTIN: Oh, below 65. We had a 21 little miscommunication, and I owe you all an 22 apology. 23 MR. OCKEN: That's all right. As we were 24 saying, it's happened to probably all of us. In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 16</p> <p>1 (All those simultaneously 2 responded.) 3 MR. OCKEN: Motion passes. The public 4 part of this hearing is now closed. No 5 additional public comment, testimony or evidence 6 will be presented. 7 Mr. Miller? 8 MR. MILLER: For the record, there aren't 9 any appearances and no people speaking in favor 10 or against. 11 Yes, thank you for pointing that out. 12 MR. OCKEN: The Board will now go through 13 the finding of facts. For each of the six 14 standards, we have two prepared statements: one 15 petition to approve this petition, one statement 16 to deny. All six standards must be met in order 17 to approve this petition. 18 Mr. Miller, please read the first 19 standard. 20 MR. MILLER: Standard 1) That the 21 proposed amendment will allow development that 22 is compatible with existing uses and zoning of 23 nearby property. 24 MR. SULSER: The site is currently zoned In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 17</p> <p>1 AG-1 Agricultural R-2 District, and zoning the</p> <p>2 parcel to B-1 Business District will ensure that</p> <p>3 the use of the site remains compatible with the</p> <p>4 existing business, agricultural and residential</p> <p>5 uses of the nearby parcels.</p> <p>6 That standard is met.</p> <p>7 (All those simultaneously</p> <p>8 agreed.)</p> <p>9 MR. MILLER: All agree.</p> <p>10 Number 2, That the County of Ogle and</p> <p>11 other service providers will be able to provide</p> <p>12 adequate public facilities and services to the</p> <p>13 property (including, but not necessarily limited</p> <p>14 to, schools, police and fire protection, roads</p> <p>15 and highways, water supply and sewage disposal),</p> <p>16 while maintaining adequate public facilities and</p> <p>17 levels of service to existing development.</p> <p>18 MR. HAYES: Due to the low density of the</p> <p>19 proposed development, Ogle and other service</p> <p>20 providers will be able to provide adequate</p> <p>21 services to the property.</p> <p>22 I believe the standard is met.</p> <p>23 (All those simultaneously</p> <p>24 agreed.)</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 19</p> <p>1 (All those simultaneously</p> <p>2 agreed.)</p> <p>3 MR. MILLER: All agree.</p> <p>4 Number 4, That the subject site is --</p> <p>5 subject property is suitable for the proposed</p> <p>6 zoning classification.</p> <p>7 MR. BULTHAUS: The proposed site meets the</p> <p>8 lot area and lot width of the B-1 Business</p> <p>9 District.</p> <p>10 Standard met.</p> <p>11 (All those simultaneously</p> <p>12 agreed.)</p> <p>13 MR. OCKEN: All agree.</p> <p>14 Number 5, That the proposed zoning</p> <p>15 classification is consistent with the trend of</p> <p>16 development, if any, in the general area of the</p> <p>17 subject property, including changes, if any,</p> <p>18 which have taken place since the day the</p> <p>19 property in question was placed in its present</p> <p>20 zoning classification.</p> <p>21 MR. SULSER: Rezoning to the B-1 Business</p> <p>22 District is consistent with the adjacent parcel</p> <p>23 zoned B-1, which is an existing construction</p> <p>24 business.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 18</p> <p>1 MR. MILLER: All agree.</p> <p>2 Number 3, That the proposed amendment will</p> <p>3 not result in significant adverse impacts on</p> <p>4 other property in the vicinity of the subject</p> <p>5 site or on the environment, including air,</p> <p>6 noise, stormwater management, wildlife and</p> <p>7 natural resources.</p> <p>8 MR. SODERHOLM: Can I ask a question? Is</p> <p>9 this where you would -- because this deals with</p> <p>10 stormwater management, is that where the Soil</p> <p>11 and Water Conservation question would come in,</p> <p>12 on this Amendment?</p> <p>13 MR. OCKEN: It would be a part of the</p> <p>14 motion to approve.</p> <p>15 MR. SODERHOLM: Going to put that -- okay.</p> <p>16 So we could approve this now?</p> <p>17 MR. OCKEN: Yes.</p> <p>18 MR. SODERHOLM: Okay. No adverse impacts</p> <p>19 on other property in the vicinity of the subject</p> <p>20 site or on the environment, including air,</p> <p>21 noise, stormwater management, wildlife and</p> <p>22 natural resources are anticipated from rezoning</p> <p>23 of the site.</p> <p>24 I believe that standard is met.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 20</p> <p>1 Standard is met.</p> <p>2 (All those simultaneously</p> <p>3 agreed.)</p> <p>4 MR. MILLER: All agree.</p> <p>5 Number 6, That the proposed amendment is</p> <p>6 consistent with the public interest and not</p> <p>7 solely for the interest of the Applicant, giving</p> <p>8 due consideration to the stated purpose and</p> <p>9 intent of the Amendatory Zoning Ordinance as set</p> <p>10 forth in Division 1 therein, the Land Evaluation</p> <p>11 and Site Assessment findings, if applicable, and</p> <p>12 the recommendation of the Ogle County Regional</p> <p>13 Planning Commission with respect to the Ogle</p> <p>14 County Amendatory Comprehensive Plan.</p> <p>15 MR. HAYES: The proposed Amendment is</p> <p>16 consistent with the public interest and the</p> <p>17 purpose and intent of the Amendatory Zoning</p> <p>18 Ordinance. The Zoning Board of Appeals has</p> <p>19 given due consideration that the Regional</p> <p>20 Planning Commission has recommended approval.</p> <p>21 I feel the standard is met.</p> <p>22 (All those simultaneously</p> <p>23 agreed.)</p> <p>24 MR. MILLER: All agree.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

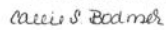
<p style="text-align: right;">Page 21</p> <p>1 And in addition to the standards contained</p> <p>2 herein, the Illinois Courts have established</p> <p>3 additional factors (i.e., the LaSalle Factors)</p> <p>4 that should be given consideration in all</p> <p>5 Amendment (rezoning) cases.</p> <p>6 Have the LaSalle Factors been considered?</p> <p>7 (All those simultaneously</p> <p>8 responded in the affirmative.)</p> <p>9 MR. MILLER: That's all I have,</p> <p>10 Mr. Chairman.</p> <p>11 MR. OCKEN: All of the standards have been</p> <p>12 met. I will entertain a motion to approve this</p> <p>13 petition.</p> <p>14 MR. HAYES: Mr. Chairman, I would like to</p> <p>15 make a motion to approve Map Amendment 001-23,</p> <p>16 on the basis that all the standards have been</p> <p>17 met and the Regional Planning Commission has</p> <p>18 also agreed.</p> <p>19 MR. OCKEN: And would you like to include</p> <p>20 those Soil and Water Conservation --</p> <p>21 MR. HAYES: Yes, to include the Soil and</p> <p>22 Water Conservation --</p> <p>23 MR. SODERHOLM: Summary page.</p> <p>24 MR. HAYES: On which page?</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 23</p> <p>1 Does the Board have any other questions or</p> <p>2 comments?</p> <p>3 (No verbal response.)</p> <p>4 MR. OCKEN: Mr. Miller, please call the</p> <p>5 roll.</p> <p>6 MR. MILLER: Bulthaus?</p> <p>7 MR. BULTHAUS: Yes.</p> <p>8 MR. MILLER: Hayes?</p> <p>9 MR. HAYES: Yes.</p> <p>10 MR. MILLER: Soderholm?</p> <p>11 MR. SODERHOLM: Yes.</p> <p>12 MR. MILLER: Sulser?</p> <p>13 MR. SULSER: Yes.</p> <p>14 MR. MILLER: Ocken?</p> <p>15 MR. OCKEN: Yes.</p> <p>16 (By voice vote five ayes.)</p> <p>17 MR. MILLER: Five yes.</p> <p>18 MR. OCKEN: This petition has been</p> <p>19 approved by a vote of 5-to-0. The petition will</p> <p>20 go to the Assessment Planning and Zoning</p> <p>21 Committee on Tuesday, April 11th, at 10 a.m. in</p> <p>22 this room; and to the County Board on Tuesday,</p> <p>23 April 18th, at 5:30 p.m. in this room. It is</p> <p>24 not necessary for you to be present at those</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 22</p> <p>1 MR. OCKEN: Summary page.</p> <p>2 MR. HAYES: On the summary page.</p> <p>3 MR. OCKEN: All conditions on the summary</p> <p>4 page.</p> <p>5 MR. HAYES: All conditions on the summary</p> <p>6 page.</p> <p>7 MR. MILLER: Well, we can't put conditions</p> <p>8 on a rezoning, but. . .</p> <p>9 MR. HAYES: Is that recommendations from</p> <p>10 there or --</p> <p>11 MR. MILLER: Yeah.</p> <p>12 MR. HAYES: They are going to have to --</p> <p>13 MR. MILLER: Recommendations.</p> <p>14 MR. OCKEN: We can recommend it.</p> <p>15 MR. HAYES: Recommend.</p> <p>16 MR. OCKEN: With recommendations.</p> <p>17 MR. HAYES: With recommendations.</p> <p>18 MR. OCKEN: Are we okay on that?</p> <p>19 MR. MILLER: Uh-huh.</p> <p>20 MR. OCKEN: Mr. Hayes moves. Is there a</p> <p>21 second?</p> <p>22 MR. SODERHOLM: Second, as amended.</p> <p>23 MR. OCKEN: Mr. Soderholm seconds, as</p> <p>24 amended.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 24</p> <p>1 meetings, but you are welcome to do so if you</p> <p>2 wish.</p> <p>3 Mr. Miller, next order of business?</p> <p>4 MR. MILLER: Public comment.</p> <p>5 MR. OCKEN: Is there any public comment?</p> <p>6 (No verbal response.)</p> <p>7 MR. OCKEN: Hearing none, having no other</p> <p>8 business before us, I call this meeting</p> <p>9 adjourned at 6:34 p.m.</p> <p>10 (The hearing was concluded at</p> <p>11 6:34 p.m.)</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

Page 25

1 Now on this 30th day of March, A.D., 2023, I do
2 signify that the foregoing testimony was given
3 before the Ogle County Zoning Board of Appeals.
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8 Randy Ocken, Chairman
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13 Mark Miller,
14 Zoning Administrator
15
16

17 

18 Callie S. Bodmer
19 Certified Shorthand Reporter
20 Registered Professional Reporter
21 IL License No. 084-004489
22 P.O. Box 381
23 Dixon, Illinois 61021
24

In Totidem Verbis, LLC (ITV)

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

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	83,778.36	94,101.60	124,017.54	110,355.49							
0.25%	116,459.96	120,389.95	116,422.44	131,690.52	106,294.85							
Date Received	12/13/22	01/13/23	02/10/23	03/13/23	04/12/23							