

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

Ogle County Board Meeting Agenda
Tuesday, January 17, 2023 at 5:30 p.m.
Old Courthouse - 3rd Floor - County Board Room

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: Corbitt

Presentation: County Board Member Service Recognition - Bruce McKinney

Public Hearing - Bond Abatement - O-2023-0101

"AN ORDINANCE abating the taxes heretofore levied for the year 2022 to pay debt service on \$9,705,000 General Obligation Bonds (Alternate Revenue Source), Series 2018, \$4,760,000 General Obligation Bonds (Alternate Revenue Source), Series 2019, and \$6,523,000 General Obligation Bonds (Alternate Revenue Source), Series 2020."

Consent Agenda Items – by Roll Call Vote

1. Approval of Ogle County Board Meeting Minutes - December 5, 2022 and December 20, 2022
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments - None
4. Resignations - None
5. Vacancies -
 - Board of Health - 1 Vacancy (unexpired term)
 - 9-1-1 ETS Board - Law Enforcement (1 unexpired term)
 - Franklin Grove Fire Protection District - 1 vacancy

Application and Resumé deadline – Friday, February 3, 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 - December 2022 - \$140,185.41
 - County Board Payments – \$83,820.15
 - County Highway Fund – \$46,610.28
7. Communications
 - Sales Tax October 2021 - \$61,330.11 and \$105,692.52
 - Sales Tax October 2022 - \$83,778.36 and \$120,389.95

Zoning – None

Public Comment –

Reports and Recommendations of Committees –

- **Finance & Insurance**
 - Ogle County as Trustee - R-2023-0101
 - FY2022 Budget Amendment - O-2023-0102
- **H.E.W., Solid Waste & Veterans**
 - Solid Waste Host Agreement - R-2023-0102
- **Road & Bridge**
 - IDOT Joint Funding Agreement - Lowell Park Rd Overlay - R-2023-0103
 - County Road Construction - Lowell Park Rd Overlay - R-2023-0104
- **Executive**
 - 2023 Annual Meeting Dates - R-2023-0105
 - Reagan Mass Transit District Appointment of Board Trustees - R2023-0106
 - Amendment of the Hiring Freeze - R-2023-0107
 - Oppose HB 4412 - Climate and Equitable Jobs Act (CEJA) - R-2023-0108
 - Oppose HB 5471 - Protect Illinois Communities Act - R-2023-0109

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Tuesday, February 21, 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



2023-0101

WHEREAS, The County of Ogle, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Ogle, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-105-003

As described in certificates(s) : 2018-00177 sold November 2019

and it appearing to the Finance & Revenue Committee that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, JOHN DOHERTY, has bid \$847.50 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$300.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$37.50 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$847.50.

WHEREAS, your Finance & Revenue Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of \$300.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 17th day of January, 2023

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

12-22-001



2023-0101

WHEREAS, The County of Ogle, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Ogle, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-127-008

As described in certificates(s) : 2013-00132 sold November 2014

and it appearing to the Finance & Revenue Committee that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, JAMES BOULT, has bid \$900.00 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$350.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$40.00 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$900.00.

WHEREAS, your Finance & Revenue Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of \$350.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 17th day of January, 2023

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

12-22-002



2023-0101

WHEREAS, The County of Ogle, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Ogle, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-127-037

As described in certificates(s) : 2018-00180 sold November 2019

and it appearing to the Finance & Revenue Committee that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, JAMES BOULT, has bid \$952.50 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$400.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$42.50 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$952.50.

WHEREAS, your Finance & Revenue Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of \$400.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 17th day of January, 2023

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

12-22-003



2023-0101

WHEREAS, The County of Ogle, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Ogle, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-127-074

As described in certificates(s) : 2018-00181 sold November 2019

and it appearing to the Finance & Revenue Committee that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, JAMES BOULT, has bid \$978.75 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$425.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$43.75 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$978.75.

WHEREAS, your Finance & Revenue Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of \$425.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

12-22-004



2023-0101

WHEREAS, The County of Ogle, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Ogle, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-204-002

As described in certificates(s) : 2013-00138 sold November 2014

and it appearing to the Finance & Revenue Committee that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, Yofry Gabriel Perez, has bid \$898.75 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$325.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$38.75 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$898.75.

WHEREAS, your Finance & Revenue Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest on the above described real estate for the sum of \$325.00 to be paid to the Treasurer of Ogle County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

12-22-005



RESOLUTION AUTHORIZING THE COUNTY BOARD CHAIR TO ASSIGN
MOBILE HOME TAX SALE CERTIFICATE OF PURCHASE

WHEREAS, pursuant to the authority of 35 ILCS 516/35 the County of Ogle, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent mobile home taxes;

AND WHEREAS, pursuant to this program the County of Ogle, as Trustee for the Taxing Districts, has obtained a Tax Sale Certificate of Purchase as to the following described mobile home:

7 N ASH

PERMANENT PARCEL NUMBER: 02-40-60-007-0

As described in certificates(s) : 2018-90001 sold November 2019

AND WHEREAS, pursuant to public auction sale, Eric Vinson, Purchaser(s), has/have deposited the total sum of \$905.00 for the purchase of the said Certificate of Purchase and has/have requested that the County of Ogle assign to said Purchaser(s) the said Certificate of Purchase and all of the rights of Ogle County to obtain a Tax Certificate of Title as to the said mobile home and further, from said payment the County shall receive \$300.00 as a return for its certificates(s) of Purchase. The County Clerk shall receive \$0.00 for cancellation of certificate(s) and to reimburse for the charges advanced therefrom; the Auctioneer shall receive \$0.00 for services rendered; the Illinois Secretary of State shall receive the sum of \$150.00 for issuance of the Tax Certificate Title to said Purchaser(s); The remainder is the amount due the Agent under his contract for services;

AND WHEREAS, it appears to the Finance & Revenue Committee that Ogle County and its taxing districts will be best served by assigning its said Tax Sale Certificate of Purchase to said Purchaser(s) in exchange for the aforesaid payment;

NOW THEREFORE BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the County Board Chair is authorized to assign the abovesaid Tax Sale Certificate of Purchase as to the above described mobile home in exchange for payment to the Treasurer of Ogle County, Illinois, of the sum of \$300.00, which shall be disbursed according to law. This resolution shall be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN



RESOLUTION AUTHORIZING THE COUNTY BOARD CHAIR TO ASSIGN
MOBILE HOME TAX SALE CERTIFICATE OF PURCHASE

WHEREAS, pursuant to the authority of 35 ILCS 516/35 the County of Ogle, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent mobile home taxes;

AND WHEREAS, pursuant to this program the County of Ogle, as Trustee for the Taxing Districts, has obtained a Tax Sale Certificate of Purchase as to the following described mobile home:

407 N ASH ST, LOT 12

PERMANENT PARCEL NUMBER: 02-40-60-012-0

As described in certificates(s) : 2018-90002 sold November 2019

AND WHEREAS, pursuant to public auction sale, Eric Vinson, Purchaser(s), has/have deposited the total sum of \$905.00 for the purchase of the said Certificate of Purchase and has/have requested that the County of Ogle assign to said Purchaser(s) the said Certificate of Purchase and all of the rights of Ogle County to obtain a Tax Certificate of Title as to the said mobile home and further, from said payment the County shall receive \$300.00 as a return for its certificates(s) of Purchase. The County Clerk shall receive \$0.00 for cancellation of certificate(s) and to reimburse for the charges advanced therefrom; the Auctioneer shall receive \$0.00 for services rendered; the Illinois Secretary of State shall receive the sum of \$150.00 for issuance of the Tax Certificate Title to said Purchaser(s); The remainder is the amount due the Agent under his contract for services;

AND WHEREAS, it appears to the Finance & Revenue Committee that Ogle County and its taxing districts will be best served by assigning its said Tax Sale Certificate of Purchase to said Purchaser(s) in exchange for the aforesaid payment;

NOW THEREFORE BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the County Board Chair is authorized to assign the abovesaid Tax Sale Certificate of Purchase as to the above described mobile home in exchange for payment to the Treasurer of Ogle County, Illinois, of the sum of \$300.00, which shall be disbursed according to law. This resolution shall be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN



RESOLUTION AUTHORIZING THE COUNTY BOARD CHAIR TO ASSIGN
MOBILE HOME TAX SALE CERTIFICATE OF PURCHASE

WHEREAS, pursuant to the authority of 35 ILCS 516/35 the County of Ogle, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent mobile home taxes;

AND WHEREAS, pursuant to this program the County of Ogle, as Trustee for the Taxing Districts, has obtained a Tax Sale Certificate of Purchase as to the following described mobile home:

407 N ASH ST, LOT 13

PERMANENT PARCEL NUMBER: 02-40-60-013-0

As described in certificates(s) : 2018-90003 sold November 2019

AND WHEREAS, pursuant to public auction sale, Eric Vinson, Purchaser(s), has/have deposited the total sum of \$905.00 for the purchase of the said Certificate of Purchase and has/have requested that the County of Ogle assign to said Purchaser(s) the said Certificate of Purchase and all of the rights of Ogle County to obtain a Tax Certificate of Title as to the said mobile home and further, from said payment the County shall receive \$300.00 as a return for its certificates(s) of Purchase. The County Clerk shall receive \$0.00 for cancellation of certificate(s) and to reimburse for the charges advanced therefrom; the Auctioneer shall receive \$0.00 for services rendered; the Illinois Secretary of State shall receive the sum of \$150.00 for issuance of the Tax Certificate Title to said Purchaser(s); The remainder is the amount due the Agent under his contract for services;

AND WHEREAS, it appears to the Finance & Revenue Committee that Ogle County and its taxing districts will be best served by assigning its said Tax Sale Certificate of Purchase to said Purchaser(s) in exchange for the aforesaid payment;

NOW THEREFORE BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the County Board Chair is authorized to assign the abovesaid Tax Sale Certificate of Purchase as to the above described mobile home in exchange for payment to the Treasurer of Ogle County, Illinois, of the sum of \$300.00, which shall be disbursed according to law. This resolution shall be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN



RESOLUTION AUTHORIZING THE COUNTY BOARD CHAIR TO ASSIGN
MOBILE HOME TAX SALE CERTIFICATE OF PURCHASE

WHEREAS, pursuant to the authority of 35 ILCS 516/35 the County of Ogle, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent mobile home taxes;

AND WHEREAS, pursuant to this program the County of Ogle, as Trustee for the Taxing Districts, has obtained a Tax Sale Certificate of Purchase as to the following described mobile home:

3747 W IL RT 64, LOT 4

PERMANENT PARCEL NUMBER: 08-40-50-004-0

As described in certificates(s) : 2018-90006 sold November 2019

AND WHEREAS, pursuant to public auction sale, Eric Vinson, Purchaser(s), has/have deposited the total sum of \$905.00 for the purchase of the said Certificate of Purchase and has/have requested that the County of Ogle assign to said Purchaser(s) the said Certificate of Purchase and all of the rights of Ogle County to obtain a Tax Certificate of Title as to the said mobile home and further, from said payment the County shall receive \$300.00 as a return for its certificates(s) of Purchase. The County Clerk shall receive \$0.00 for cancellation of certificate(s) and to reimburse for the charges advanced therefrom; the Auctioneer shall receive \$0.00 for services rendered; the Illinois Secretary of State shall receive the sum of \$150.00 for issuance of the Tax Certificate Title to said Purchaser(s); The remainder is the amount due the Agent under his contract for services;

AND WHEREAS, it appears to the Finance & Revenue Committee that Ogle County and its taxing districts will be best served by assigning its said Tax Sale Certificate of Purchase to said Purchaser(s) in exchange for the aforesaid payment;

NOW THEREFORE BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the County Board Chair is authorized to assign the abovesaid Tax Sale Certificate of Purchase as to the above described mobile home in exchange for payment to the Treasurer of Ogle County, Illinois, of the sum of \$300.00, which shall be disbursed according to law. This resolution shall be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN



RESOLUTION AUTHORIZING THE COUNTY BOARD CHAIR TO ASSIGN
MOBILE HOME TAX SALE CERTIFICATE OF PURCHASE

WHEREAS, pursuant to the authority of 35 ILCS 516/35 the County of Ogle, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent mobile home taxes;

AND WHEREAS, pursuant to this program the County of Ogle, as Trustee for the Taxing Districts, has obtained a Tax Sale Certificate of Purchase as to the following described mobile home:

3747 W IL RT 64, LOT 46

PERMANENT PARCEL NUMBER: 08-40-50-046-1

As described in certificates(s) : 2018-90008 sold November 2019

AND WHEREAS, pursuant to public auction sale, Eric Vinson, Purchaser(s), has/have deposited the total sum of \$905.00 for the purchase of the said Certificate of Purchase and has/have requested that the County of Ogle assign to said Purchaser(s) the said Certificate of Purchase and all of the rights of Ogle County to obtain a Tax Certificate of Title as to the said mobile home and further, from said payment the County shall receive \$300.00 as a return for its certificates(s) of Purchase. The County Clerk shall receive \$0.00 for cancellation of certificate(s) and to reimburse for the charges advanced therefrom; the Auctioneer shall receive \$0.00 for services rendered; the Illinois Secretary of State shall receive the sum of \$150.00 for issuance of the Tax Certificate Title to said Purchaser(s); The remainder is the amount due the Agent under his contract for services;

AND WHEREAS, it appears to the Finance & Revenue Committee that Ogle County and its taxing districts will be best served by assigning its said Tax Sale Certificate of Purchase to said Purchaser(s) in exchange for the aforesaid payment;

NOW THEREFORE BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the County Board Chair is authorized to assign the abovesaid Tax Sale Certificate of Purchase as to the above described mobile home in exchange for payment to the Treasurer of Ogle County, Illinois, of the sum of \$300.00, which shall be disbursed according to law. This resolution shall be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN



RESOLUTION AUTHORIZING THE COUNTY BOARD CHAIR TO ASSIGN
MOBILE HOME TAX SALE CERTIFICATE OF PURCHASE

WHEREAS, pursuant to the authority of 35 ILCS 516/35 the County of Ogle, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent mobile home taxes;

AND WHEREAS, pursuant to this program the County of Ogle, as Trustee for the Taxing Districts, has obtained a Tax Sale Certificate of Purchase as to the following described mobile home:

3747 IL RT 64 LOT 131

PERMANENT PARCEL NUMBER: 08-40-50-131-0

As described in certificates(s) : 2018-90013 sold November 2019

AND WHEREAS, pursuant to public auction sale, Eric Vinson, Purchaser(s), has/have deposited the total sum of \$905.00 for the purchase of the said Certificate of Purchase and has/have requested that the County of Ogle assign to said Purchaser(s) the said Certificate of Purchase and all of the rights of Ogle County to obtain a Tax Certificate of Title as to the said mobile home and further, from said payment the County shall receive \$300.00 as a return for its certificates(s) of Purchase. The County Clerk shall receive \$0.00 for cancellation of certificate(s) and to reimburse for the charges advanced therefrom; the Auctioneer shall receive \$0.00 for services rendered; the Illinois Secretary of State shall receive the sum of \$150.00 for issuance of the Tax Certificate Title to said Purchaser(s); The remainder is the amount due the Agent under his contract for services;

AND WHEREAS, it appears to the Finance & Revenue Committee that Ogle County and its taxing districts will be best served by assigning its said Tax Sale Certificate of Purchase to said Purchaser(s) in exchange for the aforesaid payment;

NOW THEREFORE BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the County Board Chair is authorized to assign the abovesaid Tax Sale Certificate of Purchase as to the above described mobile home in exchange for payment to the Treasurer of Ogle County, Illinois, of the sum of \$300.00, which shall be disbursed according to law. This resolution shall be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN



RESOLUTION AUTHORIZING THE COUNTY BOARD CHAIR TO ASSIGN
MOBILE HOME TAX SALE CERTIFICATE OF PURCHASE

WHEREAS, pursuant to the authority of 35 ILCS 516/35 the County of Ogle, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent mobile home taxes;

AND WHEREAS, pursuant to this program the County of Ogle, as Trustee for the Taxing Districts, has obtained a Tax Sale Certificate of Purchase as to the following described mobile home:

3747 IL RT 64 LOT 136

PERMANENT PARCEL NUMBER: 08-40-50-136-0

As described in certificates(s) : 2018-90014 sold November 2019

AND WHEREAS, pursuant to public auction sale, Eric Vinson, Purchaser(s), has/have deposited the total sum of \$905.00 for the purchase of the said Certificate of Purchase and has/have requested that the County of Ogle assign to said Purchaser(s) the said Certificate of Purchase and all of the rights of Ogle County to obtain a Tax Certificate of Title as to the said mobile home and further, from said payment the County shall receive \$300.00 as a return for its certificates(s) of Purchase. The County Clerk shall receive \$0.00 for cancellation of certificate(s) and to reimburse for the charges advanced therefrom; the Auctioneer shall receive \$0.00 for services rendered; the Illinois Secretary of State shall receive the sum of \$150.00 for issuance of the Tax Certificate Title to said Purchaser(s); The remainder is the amount due the Agent under his contract for services;

AND WHEREAS, it appears to the Finance & Revenue Committee that Ogle County and its taxing districts will be best served by assigning its said Tax Sale Certificate of Purchase to said Purchaser(s) in exchange for the aforesaid payment;

NOW THEREFORE BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the County Board Chair is authorized to assign the abovesaid Tax Sale Certificate of Purchase as to the above described mobile home in exchange for payment to the Treasurer of Ogle County, Illinois, of the sum of \$300.00, which shall be disbursed according to law. This resolution shall be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN



RESOLUTION AUTHORIZING THE COUNTY BOARD CHAIR TO ASSIGN
MOBILE HOME TAX SALE CERTIFICATE OF PURCHASE

WHEREAS, pursuant to the authority of 35 ILCS 516/35 the County of Ogle, as Trustee for the Taxing Districts, has undertaken a program to collect delinquent mobile home taxes;

AND WHEREAS, pursuant to this program the County of Ogle, as Trustee for the Taxing Districts, has obtained a Tax Sale Certificate of Purchase as to the following described mobile home:

7084 S HONEYSUCKLE

PERMANENT PARCEL NUMBER: 24-40-50-010-0

As described in certificates(s) : 2018-90051 sold November 2019

AND WHEREAS, pursuant to public auction sale, Kam Hess, Purchaser(s), has/have deposited the total sum of \$905.00 for the purchase of the said Certificate of Purchase and has/have requested that the County of Ogle assign to said Purchaser(s) the said Certificate of Purchase and all of the rights of Ogle County to obtain a Tax Certificate of Title as to the said mobile home and further, from said payment the County shall receive \$300.00 as a return for its certificates(s) of Purchase. The County Clerk shall receive \$0.00 for cancellation of certificate(s) and to reimburse for the charges advanced therefrom; the Auctioneer shall receive \$0.00 for services rendered; the Illinois Secretary of State shall receive the sum of \$150.00 for issuance of the Tax Certificate Title to said Purchaser(s); The remainder is the amount due the Agent under his contract for services;

AND WHEREAS, it appears to the Finance & Revenue Committee that Ogle County and its taxing districts will be best served by assigning its said Tax Sale Certificate of Purchase to said Purchaser(s) in exchange for the aforesaid payment;

NOW THEREFORE BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the County Board Chair is authorized to assign the abovesaid Tax Sale Certificate of Purchase as to the above described mobile home in exchange for payment to the Treasurer of Ogle County, Illinois, of the sum of \$300.00, which shall be disbursed according to law. This resolution shall be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
12-22-001	0822009D	SAL	JOHN DOHERTY	22-08-105-003	847.50	0.00	37.50	60.00	450.00	0.00	300.00
12-22-002	0822010D	SAL	JAMES BOULT	22-08-127-008	900.00	0.00	40.00	60.00	450.00	0.00	350.00
12-22-003	0822012D	SAL	JAMES BOULT	22-08-127-037	952.50	0.00	42.50	60.00	450.00	0.00	400.00
12-22-004	0822013D	SAL	JAMES BOULT	22-08-127-074	978.75	0.00	43.75	60.00	450.00	0.00	425.00
12-22-005	0822022D	SAL	YOFRY GABRIEL PEREZ	22-08-204-002	898.75	0.00	38.75	60.00	475.00	0.00	325.00
12-22-006	0822058D	SAL	ERIC VINSON	02-40-60-007-0	905.00	0.00	0.00	155.00	450.00	0.00	300.00
12-22-007	0822059D	SAL	ERIC VINSON	02-40-60-012-0	905.00	0.00	0.00	155.00	450.00	0.00	300.00
12-22-008	0822060D	SAL	ERIC VINSON	02-40-60-013-0	905.00	0.00	0.00	155.00	450.00	0.00	300.00
12-22-009	0822061D	SAL	ERIC VINSON	08-40-50-004-0	905.00	0.00	0.00	155.00	450.00	0.00	300.00
12-22-010	0822062D	SAL	ERIC VINSON	08-40-50-046-1	905.00	0.00	0.00	155.00	450.00	0.00	300.00
12-22-011	0822063D	SAL	ERIC VINSON	08-40-50-131-0	905.00	0.00	0.00	155.00	450.00	0.00	300.00
12-22-012	0822064D	SAL	ERIC VINSON	08-40-50-136-0	905.00	0.00	0.00	155.00	450.00	0.00	300.00
12-22-013	0822065D	SAL	KAM HESS	24-40-50-010-0	905.00	0.00	0.00	155.00	450.00	0.00	300.00
Totals					\$11,817.50	\$0.00	\$202.50	\$1,540.00	\$5,875.00	\$0.00	\$4,200.00



 Jeff Billeter, Chairman


 Bruce Larson, Vice Chairman


 John Finfrock


 Don Griffin


 Dan Miller


 Patricia Nordman


 Benjamin Youman

Clerk Fees \$0.00
 Recorder/Sec of State Fees \$1,540.00
 Total to County \$5,740.00

R-2023-0102

AMENDED AND RESTATED HOST COUNTY AGREEMENT

THIS AMENDED AND RESTATED HOST COUNTY AGREEMENT (this "Agreement") is executed January _17th_, 2023, by the COUNTY OF OGLE, ILLINOIS ("County") and ROCHELLE WASTE DISPOSAL, L.L.C., an Illinois limited liability company ("Operator"), and amends and restates in its entirety that certain Host County Agreement and Amendment to Host County Agreement.

RECITALS

WHEREAS, the City of Rochelle is the owner of the City of Rochelle Sanitary Landfill No. 2 which is located approximately one mile east of the eastern most boundary of the City of Rochelle on Mulford Road in southern Ogle County, Illinois. The property which comprises the Rochelle Sanitary Landfill No. 2 was subsequently annexed into the City, which is more fully described and depicted on EXHIBIT A attached hereto (the "Landfill");

WHEREAS, Operator currently leases and operates the Landfill and desires to continue operating and further developing the Landfill;

WHEREAS, on or about the 19th day of December 1995, the Operator and the County entered into a Host County Agreement related to the Landfill;

WHEREAS, on or about May 18,1999, the Operator and the County entered into an Amendment to the County Host Agreement;

WHEREAS, on or about the 29th day of September, 2006, the Operator and the County entered into another Amendment to the Host County Agreement;

WHEREAS, the County and the Operator are interested in renegotiating the Host County Agreement and the Amendments to the Host County Agreement;

WHEREAS, the Operator is willing to pay to the County, a Host Benefit Fee to be used for the purpose of assisting the County in meeting the solid waste planning, enforcement, and other solid waste related responsibilities of the County and the general revenue needs of the County as the County may deem appropriate;

WHEREAS, the County desires to secure, and the Operator is willing to provide, long-term landfill disposal capacity for waste generated by residents, commercial establishments, institutions and industries located in Ogle County;

WHEREAS, the County desires to secure, and the Operator is willing to provide, long-term assistance with its recycling program;

WHEREAS, the County and the Operator will modify the Host Benefit Fee payments to the County for the waste that consumes space at the Landfill;

WHEREAS, in addition to the foregoing, the Parties desire to reduce to writing the terms of the amendment to the Host County Agreement on which they have agreed and to completely amend and restate the Host County Agreement as amended in its entirety in a single document.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, and in reliance upon the recitals set forth above which are incorporated herein by reference, it is hereby agreed that the County and Operator amend and restate the Host County Agreement and Amendments to the Host County Agreement in their entirety to read as follows:

1. Incorporation of Recitals.

The above recitals are incorporated as part of this Agreement as though fully set forth herein.

2. Lands Covered.

This Agreement covers the Landfill property and any expansion to the Landfill.

3. Effective Date.

This Agreement shall be effective as of the latest date on which duly authorized individuals from the Operator and the County sign it ("Effective Date").

4. Expiration Date.

This Agreement shall expire on the later to occur of thirty (30) years after the closing of the Landfill. Should the IEPA expressly permit a post closure care period of less than thirty (30) years for the Landfill, then the thirty (30) year period required in this section shall be reduced to the number of years for which post closure care is required by the IEPA, provided that said period is not less than twenty (20) years.

5. Ban on Hazardous Waste.

The Operator shall not knowingly accept, treat, or dispose of any waste which is then defined as hazardous by the Illinois Environmental Protection Act, 415 ILCS 5/1 et seq. (the "Act"), or the regulations adopted thereunder ("Hazardous Waste") at the Landfills. The Operator shall comply with all regulations of the Illinois Pollution Control Board ("IPCB"). The Operator shall immediately inform the County orally and in writing of any Hazardous Waste that has been accepted, received, stored, treated, disposed, or transported to or from the Landfill Property.

6. Ogle County's Use of the Landfills.

Commencing on the Effective Date of this Agreement and for the operating life of the landfill, the Operator shall make available to the County disposal capacity, (such capacity amount to be determined annually by the County), at the Landfill for solid wastes and special wastes that are not defined as Hazardous Waste ("Nonhazardous Solid Waste") by any relevant law or regulation and which are generated within the County's boundaries (provided, however, that the Operator is permitted to receive said Nonhazardous Solid Waste). The Operator's obligation to provide the County with disposal capacity shall extend only to Nonhazardous Solid Waste which is initially abandoned or discarded within the County, and specifically excludes

such out-of-County waste that may be delivered to a waste transfer station located within the County.

The Operator agrees that the County may require the Operator to dispose of the Nonhazardous Solid Waste generated within the County's borders at a tipping fee (including all fees, taxes and surcharges) no greater than the average posted tipping fee (including all fees, taxes and surcharges) for the disposal of Nonhazardous Solid Waste at IEPA permitted landfills regulated by 35 Ill. Adm. Code Subtitle G, Chapter I, Subchapter i, Part 811, at each of the landfills within seventy-five (75) miles of the nearest point in the County. For the purpose hereof, the Operator's average tipping fee for a specific waste stream for any one (1) year period shall be calculated by dividing the Operator's total gross revenue by the total number of tons disposed of at the Landfills of that specific waste stream less the total tonnage of City of Rochelle Waste which was disposed of without fee as required by the Host Agreement and Agreement for Operation/Development of City of Rochelle Landfill No. 2 with Rochelle Waste Disposal, L.L.C., signed on April 26, 1995, as amended.

Prior to the first of each calendar year during the operating life of the Landfill, the County shall provide the Operator with an estimate of the amount of Nonhazardous Solid Waste it expects to be generated within the County and disposed of by landfilling for that year, using methodologies which are consistent with the methodologies used to prepare the Needs Assessment portion of the Ogle County Solid Waste Management Plan. Each year during the twenty (20) year period which begins on the effective date of this Agreement, the Operator shall reserve sufficient capacity to dispose of the quantity of Nonhazardous Solid Waste estimated by the County; provided, however, that Operator may use alternative landfills for disposal for said reserve capacity in the event the Landfill is undergoing cell construction or other issues beyond Operator's reasonable control, at no additional cost to the County. Should the County secure an additional disposal capacity guarantee within the County, then such annual estimate of waste requiring disposal at the Landfill and the Operator's reserve of capacity required

annually to meet the County's disposal needs, shall be adjusted downward consistent with the cumulative impact of this and the second disposal capacity guarantee. The County reserves the right to amend its annual estimate at any time in the event unforeseen circumstances including, but not limited to, natural disasters such as tornados, render its original estimate inadequate. The reservation of disposal capacity for the County's waste shall not be cumulative and should the estimated disposal capacity not be utilized by the County during any calendar year, that capacity may be utilized for other than Ogle County waste.

7. Landfill Capacity Determination.

The Operator agrees to comply with the procedures specified in EXHIBIT B hereto, or with other procedures approved in advance by the Ogle County Solid Waste Management Department, in submitting to the County an annual determination of the remaining capacity at the Landfill.

8. Assignment of Rights.

This Agreement shall be binding upon the parties, their successors and assigns. An assignment of this Agreement shall not relieve the Operator of its contractual obligations pursuant to this Agreement without the express written approval of the County, which the County shall not unreasonably withhold, providing that the regulatory violation record and the technical and financial ability of the assignee is at least as good as that of the Operator.

9. Covenant.

This Agreement shall constitute a covenant in the nature of a covenant running with the land. The Operator agrees to execute all additional documents necessary for the recording of this Agreement in the chain of title of the Landfill Property.

10. Records.

The Operator shall provide the County, free of charge, copies of all of the following documents in any manner connected with the Landfill and the Landfill property:

- a. those submitted by the Operator or its agents or consultants to any State or federal environmental regulatory agency; and

- b. written correspondence with any State or federal environmental regulatory agency other than routine correspondence requesting authority to dispose of particular Nonhazardous waste streams; and
- c. those filed with or received from any State or federal regulatory agency relevant to charges, complaints or citations of environmental violations made by any governmental authority; and
- d. those records pertaining to the amount of Nonhazardous Solid waste received and the County which generated that waste which the Solid Waste Department reasonably determines to be necessary.

11. Well Monitoring.

The Operator shall use its best efforts to obtain permission to monitor the water supply wells within one mile from the property boundary of the Landfill or any expansion of the Landfill. The County may assist the Operator in obtaining permission from the well owners. The Operator shall monitor the wells of those consenting owners and all the Village of Creston, Illinois municipal wells on a semi-annual basis until thirty (30) years after the IEPA certifies the closure of the Landfill ("the term of this Agreement"), at the Operator's expense, for the purposes of determining the quality of the water for human consumption. Reports relating to such monitoring shall be provided to the Ogle County Health Department and to affected residents. Testing shall be performed based on similar testing done by a municipal water testing program for drinking water standards and shall include any additional, reasonably necessary testing requested by the Ogle County Health Department. Should any of the semi-annual test results demonstrate that the groundwater from the well has been contaminated, the Operator shall monitor the well on a quarterly basis during the term of this Agreement.

12. Contamination.

If, at any time during the term of this Agreement, any water supply well located within one mile of the property boundary of the Landfill is contaminated by the Landfill or by other

operations on the Landfill property, the Operator agrees to provide an alternate potable water supply to that owner, which may include a new well to replace the contaminated well, within twenty-four (24) hours after notification to the Operator from the owner of the contaminated well that the well, based upon the laboratory analysis of samples submitted to a USEPA certified laboratory and the certification of an independent hydrogeologist, that the well is contaminated. For purposes of this Agreement, the terms "contaminated" and "potable" shall have the meanings ascribed to them in the Act and as set forth in the more stringent of the United States Environmental Protection Agency ("USEPA") or IEPA Drinking Water Regulations. Should the aforesaid laboratory analysis and the hydrogeologist's certification show that water from any of the covered water supply wells is in violation of any USEPA or IEPA health advisory, that water supply well shall not be considered to be contaminated until thirty (30) days subsequent to the date the Operator is notified of the laboratory analysis. Immediately thereafter, the obligations of this section shall become applicable and the Operator shall be obligated to provide an alternate potable water supply as required hereunder. During that thirty (30) days the Operator shall provide the owner of that well with bottled or trucked in potable water.

The independent hydrogeologist shall be selected and paid by the Operator but approved by the County. Should the County not approve the selection of the hydrogeologist, the Operator shall select the hydrogeologist from a list of at least three (3) hydrogeologists prepared by the County. In any action or proceeding to determine the source or existence of contamination in wells which are the subject of this section, the burden of proof shall be on the Operator.

13. Property Value Protection Plan.

The Operator agrees to comply with the program described as "The Operator Property Value Protection Plan" set forth in EXHIBIT C hereto and hereby incorporated by reference herein.

14. Insurance.

In addition to the financial assurance requirements of the State of Illinois, the Operator shall also maintain an environmental impairment liability policy of insurance in an amount not less than Five Hundred Thousand Dollars (\$500,000) for each loss and Five Hundred Thousand Dollars (\$500,000) for all losses resulting from the operation of the Landfill. The Operator shall name Ogle County, Illinois, as an additional insured under the policy of insurance and shall provide the Ogle County Solid Waste Management Department with a certificate of insurance evidencing any such environmental impairment liability policy of insurance in force and effect and annual proof in the form of an insurance binder showing that the coverage remains in force and effect in the amounts required naming Ogle County, Illinois, as an, additional insured.

In addition to the Operator's obligations hereunder, its financial responsibility for long-term care and closure and its obligation to make payments to appropriate state funds, the Operator pledges its full credit and resources to cover any claim of environmental impairment arising out of or related to the Landfill.

15. Indemnification.

The Operator agrees to indemnify and hold harmless the County, its agents, servants, employees, and each of them against and hold it and them harmless from and against any and all lawsuits, claims, demands, liabilities, losses and expenses (including court costs, reasonable litigation expenses and reasonable attorney's fees) for or on account of any injury to any person or any death at any time resulting from such injury, or any damage to property, which may arise or which may be alleged to have arisen out of or in connection with the operation, construction and development of the Landfill, as well as in connection with the rendering of all other services covered by this Agreement. The foregoing indemnity shall not apply if such injury, death or damage is caused directly by the willful and wanton conduct of the County, its agents, servants or employees or any other person indemnified hereunder.

16. Host Benefit Fee.

From the Effective Date until January 1, 2025, the Operator shall continue to pay the County the Graduated Host Fee based on tonnage and Flat Host Fee based on tonnage for all Waste (which shall mean for the purposes of this Agreement, material that (a) actually consumes permitted airspace or volume at the Landfill, as applicable, including cover or fill that is stored for later use, and (b) for which material the Operator has not paid money) as set forth in the 1995 Host County Agreement and the Amendments to that Host County Agreement. No changes shall be made to the Graduated Host Fee and Flat Host Fee based on tonnage, or how payments are made to the County and the yearly increases in those Host Benefit Fees until January 1, 2025. Commencing on January 1, 2025, and in each calendar year of the term of this Agreement until the Landfill closes and ceases to accept Waste, the Operator shall pay the County a Host Benefit Fee for all Waste disposed at the Landfill, as follows:

The Graduated Host Fee shall be eliminated. The Flat Host Fee as set forth in Section 16 of the 1995 Host County Agreement will continue to be paid and adjusted upward as set forth in that 1995 Host County Agreement. An additional Flat Host Benefit Fee (“Additional Flat Host Benefit Fee”) for the Waste disposed of at the Landfill shall be paid to the County which Additional Flat Host Benefit Fee shall be the greater of the \$1.75 per ton or the then current per ton amount due to the County using the calculation of the Graduated Host Fee matrix under the 1995 Host County Agreement and Amendments to that Host County Agreement based on the actual tonnage received in 2024 (“the per ton amount”). For the avoidance of doubt, because of CPI adjustments or otherwise, if the Additional Flat Host Benefit Fee (per ton fee) that the Operator would be paying the County under the 1995 Host County Agreement on January 1, 2025, based on the actual tonnage received in 2024, is higher than the \$1.75 per ton amount, then that higher amount under the 1995 Host County Agreement shall be paid to the County and not the lower amount of \$1.75 per ton. Regardless of whether the per ton fee is \$1.75 or higher on January 1, 2025, the adjustments shall be made to the Additional Flat Host Benefit Fee each year thereafter as set forth below. The Flat Host Fee and the Additional Flat Host Benefit Fee

shall collectively be known as the “Host Benefit Fees”. The Host Benefit Fees may be used by the County for such benefits, services, and facilities as are customarily and legally permitted to be funded from the County's general fund. In exchange for said Host Benefit Fees, the County agrees not to assess any additional fees or taxes on the disposal of Nonhazardous Solid Waste which are not able to be assessed by other Counties. The Waste disposed of at the Landfill which is subject to the Host Benefit Fees is any and all material that is placed within the Landfill and originates from outside the Landfill property and: (a) actually consumes permitted airspace or volume at the Landfill, as applicable, including cover or fill that is stored for later use, and (b) for which material the Operator has not paid money. Payments of such Host Benefit Fees shall be made on a quarter-annual basis. Such Host Benefit Fees are in the nature of general revenues, and are not a fee, tax, or surcharge with regard to the permanent disposal of solid waste to be utilized for solid waste management purposes, but, rather, are general revenue fees which are to be collected under this Agreement in addition to any and all such other solid waste management/disposal fees, assessments and/or levies required by any state and/or local governmental entities. Notwithstanding anything else in this Agreement to the contrary, starting on January 1, 2025, and in each calendar year of the term of this Agreement, the Operator guarantees that the minimum Host Benefit Fees payable to the County in each calendar year of the term of this Agreement under this Section 16 shall be equivalent to a quantity of Two Hundred Sixty Thousand (260,000) tons per year and guarantees payment of all required Host Benefit Fees on at least this minimum tonnage amount each year for the term of this Agreement.

In consideration of the Flat Host Benefit Fee, pursuant to the Intergovernmental Agreement Between the City of Rochelle and the County of Ogle, the City and the County have agreed to give the Operator a credit of \$1.27 per ton against the surcharge due under the relevant surcharge ordinance.

a. Adjustment.

The Additional Flat Host Benefit Fees in Section 16 shall be adjusted upward annually on January 1st of each year (the "Adjustment Date"), to reflect the increase in

the United States Department of Labor, Bureau of Labor Statistics, Revised Consumer Price Index for all Urban Consumers for Chicago, Illinois - Gary, Indiana - Lake County, Illinois (all items, 1982-84 = 100) (the "Index"). No element of the Additional Flat Host Benefit Fee rate shall ever decrease. The adjusted Additional Flat Host Benefit Fee (the rate for the Host Benefit Fee) shall be the amount determined by multiplying the Additional Flat Host Benefit Fee set forth herein by a fraction, the numerator of which shall be the Index as of the Adjustment Date (the "Current Index") and the denominator of which shall be the Index as of one (1) year prior to the Adjustment Date. If the base year used in expressing the Index shall be changed after the execution of this Agreement, appropriate adjustments in the current Index shall be made by the parties so that it will be expressed with respect to the same base year as the Original Index. In the event the Current Index is not known at the commencement of any calendar year during the term of this Agreement, the Operator shall calculate the Additional Flat Host Benefit Fee using the Additional Flat Host Benefit Fee which was in effect during the last quarter of the previous year until the Current Index is known and the necessary computation can be made to determine the adjusted Additional Flat Host Benefit Fee for the next year, at which time the Operator shall pay all arrearages based upon such adjustment.

b. Payment.

Although the Host Benefit Fees are based on yearly tonnage, they are payable on a quarterly basis. All payments of the Host Benefit Fees must be received by the County by the 30th day of the month following the end of each quarter. Any excess or deficiency between the quarterly payments made in any quarter and the amount finally determined to be payable for that year shall be adjusted in the final quarterly payment for the year. Any component of the Host Benefit Fees payment not received by the County by the above deadline shall be subject to a late charge of 2% of the total Host Benefit Fee, plus accrued late charges per month or fraction of the month in which the payment is late.

17. Preference for Ogle County Residents and Firms.

The Operator agrees that it shall give preference to suitably skilled applicants residing in the County before hiring other applicants residing in other counties for work at the Landfill, to the extent that such preference does not violate any State or federal employment and civil rights laws. Further, the Operator agrees that for all work performed in the County, it shall require its contractors to give preference to new employees, to the extent such preference does not violate State or federal laws, regulations or existing collective bargaining agreements, from suitably skilled applicants residing in the County, before hiring applicants residing in other counties.

The Operator agrees that, except for firms which are affiliated with or under common control with the Operator or its members, it shall give preference to firms headquartered in the County which provide a competitive price or bid and which are capable of performing the required work before contracting with or otherwise retaining firms headquartered elsewhere.

18. Compliance with Applicable Laws, Rules and Regulations.

The Operator warrants that it will, at all times, conduct its operations at the Landfill in material compliance with all of the laws, rules and regulations of the State of Illinois and the United States of America, relevant thereto. In addition, Operator agrees that it will comply with all of the terms, obligations and conditions set forth in EXHIBIT D (which is attached hereto and incorporated herein by reference). The acceptance of payment of the Host Benefit Fee under this Agreement shall not be construed as a waiver by the County of material compliance by the Operator with all said laws, rules and regulations; nor shall acceptance of said payment by the County otherwise restrain or prohibit the County from taking such legal action as may be necessary to protect the health, safety and general welfare of the residents of the County in the event of any material violation of any said laws, rules or regulations by the Operator.

19. County Obligations.

The County agrees to suitably maintain all highways within its maintenance jurisdiction which are utilized by the Operator in its operations. In addition, the County shall assist the

Operator in protecting the health, safety and welfare of its citizens by taking all reasonable steps within its power to maintain its delegation agreement with IEPA and offering technical advice to the Operator, where appropriate. The County will assist the Operator in a reasonable manner consistent with the Ogle County Solid Waste Management Plan in establishing or promoting programs which are intended to reduce the volume of Nonhazardous Solid Waste generated in the County.

20. County Solid Waste Management Plan.

The County has included the Landfill into its Solid Waste Management Plan and will continue to do so in any modification thereto.

21. Enforcement.

The parties agree that the County shall have the right to enforce this Agreement by an action in the Ogle County Circuit Court. However, prior to commencing such action, the County agrees to give the Operator ten (10) days written notice in the case of the nonpayment of fees and thirty (30) days written notice in other cases, of any non-compliance alleged to constitute a violation of this Agreement. In return, within five (5) days thereafter, the Operator agrees to inform the Ogle County Health Department in writing of all defenses which it has to the alleged violation. At no time may the Operator assert any defense not provided to the Ogle County Health Department in writing within the applicable period. The Operator shall have the right to correct such violation within the applicable period, or within such time as the parties may agree in writing. All time periods herein shall be computed counting all weekends and holidays.

If such a violation is not corrected by the Operator to the reasonable satisfaction of the County, the parties agree that the County may seek any and all appropriate relief without limitation and, if successful, shall be entitled to reasonable attorney's fees and costs and reimbursement for all expenses of litigation.

22. Severability.

If any provision or subsection hereof or the application thereof to any person or circumstances is held invalid, the other provisions of this Agreement and/or their applicability to other persons or circumstances shall not be affected thereby. It is declared to be the intent of this Agreement that the same would have been adopted had such invalid provision, if any, not been included herein.

23. Amendment to Agreement.

This Agreement may not be amended and there are no oral understandings and none shall exist except by an Agreement signed in writing by all parties hereto.

24. Delivery of Notices.

All notices under this Agreement shall be personally delivered or sent by certified U.S. mail to the Chairman of the County Board, Ogle County Courthouse, Oregon, Illinois 61061 and to the Operator at Rochelle Waste Disposal, L.L.C., 1161 S. Seventh Street, Rochelle, Illinois 61068.

25. Authority to Enter Into Agreement.

The Operator hereby represents and warrants that it is a valid and existing Illinois corporation and that the individuals executing this Agreement have been duly authorized by the corporation to act on its behalf and enter into this Agreement. The Operator agrees to provide the County with sufficient proof of said authorization which proof shall include, but not be limited to, an appropriate corporate resolution authorizing the execution of this Agreement.

26. Recycling Program

The Operator agrees to assist the County with its recycling program as set forth on EXHIBIT E.

The County shall approve this Agreement by resolution. The county's resolution shall authorize the Chairman of the Ogle County Board to sign this Agreement.

IN WITNESS WHEREOF, the parties hereto have hereunder set their hands and seals
on the day and year first above written.

COUNTY OF OGLE, ILLINOIS

By: _____
Its: _____

ATTEST:

Its: _____

ROCHELLE WASTE DISPOSAL, L.L.C.,
an Illinois limited liability company

By: _____
Its: _____

EXHIBIT A

DESCRIPTION AND DEPICTION OF THE LANDFILL

Parcel A

The Southwest 1/4 of the Southwest 1/4 of Section 22, in Township 40 North, Range 2 East of the 3rd. P.M. EXCEPT a tract described as follows: Beginning at a point on the South line of said Section 22, said point being 272.99 Feet East of the Southwest corner of said Section, as measured along said South line, thence continuing East (assumed bearing) along said South line, 188.70 feet, thence North 01 degrees 28 minutes West, 224.19 feet, thence North 88 degrees 28 minutes West 177.29 feet, and thence South 01 degrees 26 minutes West 228.93 feet to the point of beginning, in Ogle County, Illinois.

Parcel B

All that part of the North 1/2 of the South West 1/4 of Section 22, lying South of the Chicago and Northwestern Railroad right-of-way; all that part of the North West 1/4 of Section 22, lying South of the Chicago and Northwestern Railroad right-of-way; all in Township 40 North, Range 2 East of the 3rd Principal Meridian, Dement Township, County, Illinois.



A-2

EXHIBIT B

**PROCEDURES FOR THE ANNUAL DETERMINATION
OF REMAINING LANDFILL CAPACITY**

B-1

METHODOLOGY

Calculation of the remaining capacity of a landfill involves calculating the volume between the existing grades and the permitted top of waste grade. The landfill owner or operator must survey the landfill's existing grades at the end of each reporting period. Specific requirements for the reporting period, topographic maps, and calculations are detailed below.

Reporting Period. The recommended reporting period is from January 1 to December 31. This provides for a simple calculation of the annual usage of airspace. However, it is not always possible to conduct surveys on these dates; therefore, this is not a hard deadline. In any event, the surveys should be scheduled so that they are approximately one year apart and the calculations can be completed before the IEPA's reporting deadline. The landfill owner or operator is required to report the exact dates when the surveys were performed.

Topographic Surveys and Maps. Topographic surveys may be conducted using aerial photogrammetry, traditional field surveying methods, or a combination of these two methods. If a previous topographic map exists, only those areas affected by landfill development and filling need to be surveyed. Regardless of the method used, the survey shall be accurate to within one foot vertically. The horizontal scale of the resulting topographic map shall be equal to or greater than 1 inch equals 200 feet. The maximum contour interval shall be two feet. Aerial photogrammetry shall be used at least every 5 years. All topographic maps shall show the permitted limits of waste placement and the actual date of the aerial or field survey. Areas that exceed permitted horizontal and vertical limits shall be highlighted and noted on the topographic maps.

The topographic maps showing the existing and previous grades will have to be modified to account for all permitted areas that are undeveloped, all stockpiles on the landfill, and any other features that could affect the remaining capacity calculations. The modifications are made by blending the contours of the topographic maps to those on the facility's design drawings. In all, three topographic maps will be used. These include: 1) grades at end of previous reporting period (and the beginning of the current reporting period); 2) grades at end of the current reporting period; and, 3) grades of the permitted top of waste surface. These three maps will be used to calculate the volume of airspace consumed over the reporting period and the volume of airspace remaining at the landfill. In theory, only the second map will need to be generated as the others were prepared for previous reports.

Airspace Calculations. Two volumes will be calculated. First, the airspace consumed over the reporting period is calculated by determining the difference between the grades of the top of waste (or the permitted base grades for undeveloped areas) at the start of the reporting period and the grades of the top of waste at the end of the reporting period. Second, remaining airspace is calculated by determining the difference between the grades of the top of waste at the end of the reporting period and the grades of the final top of waste surface.

Volume calculations can be performed using manual or computer methods. A typical manual method is an end-area cross section method. If this type of method is chosen, the distance between cross sections shall be sufficiently spaced to calculate the desired volumes.

A computer method may also be used to calculate volumes. If the topographic maps are in a CAD format, many software packages will calculate the difference between two surfaces. The difference between the two surfaces will be the airspace calculations. It is important that any adjustments to the calculations or maps be made before finalizing the resulting calculations. These adjustments must be thoroughly documented in the submittal.

Whichever method is chosen, the landfill owner or operator shall attach all calculations and assumptions to the remaining capacity submittal to demonstrate the airspace volumes are correct.

Gate Receipt Calculations. Gate receipt calculations are important to show how much waste can be placed in the landfill on an as-received basis. The owner or operator is required to submit calculations demonstrating the total volume of all wastes accepted at the landfill during the reporting period. This volume shall be in truck yards or gate yards. The total volume of all waste (including fee-exempt wastes) accepted during the reporting period shall coincide with the volumes and tonnage reported along with the solid waste management fee submittal. If the landfill is equipped with scales and the solid waste management fee is reported in tons, the as-received waste density in tons per cubic yard shall be submitted.

EXHIBIT C

THE OPERATOR PROPERTY VALUE GUARANTEE PLAN

As a condition of the Host County Agreement with Ogle County, which is incorporated by reference herein, the Operator agrees to provide the following Property Value Guarantee Plan.

I. Definitions

A. The definitions of the terms defined in the Host County Agreement are to be utilized in interpreting this Plan.

B. Additional definitions.

1. "Application" means the application provided by the Operator and completed by an Owner which is used to determine the eligibility of the Owner's Property under the Guarantee.

2. "Appraiser" means a Member of the Appraisal Institute.

3. "Guarantee Certificate" means the certificate provided by the Operator to an Owner establishing the Value of the Property.

4. "Guarantee Plan" means the Property Value Guarantee Plan of the Operator set forth in this document.

5. "Loss" means the difference between the Value at Sale and the Value shown on the Guarantee Certificate.

6. "Owner" means the legal entity, individual or individuals holding title to any Property or the legal entity, individual beneficiary or beneficiaries of a trust which holds title to any Property on the effective date of the Host County Agreement.

7. "Property" means real property eligible to qualify for the benefits of this Property Value Guarantee Plan. Property includes land, but only existing structures, as of the Effective Date of this Agreement, as well as improvements and additions to those structures.

8. "Sale of Property" means the transfer of the ownership of an Owner where the Owner is willing to sell and the Purchaser is willing to purchase the Property in an arms length transaction at a certain price.

9. "Value" means the fair market value of a Property evidenced by the Guarantee Certificate as of the date of the Guarantee Certificate.

10. "Value at Sale" means the fair market value of a Property at the time of Sale.

II. Eligibility for the Guarantee Plan

Each Owner of real property which is located within the area identified as being within one mile of the Landfill Property or within one mile of any expansion of the Landfill is eligible to qualify for the benefits of this Guarantee Plan with respect to the Owner's Property, subject to the terms and conditions stated in this Property Value Guarantee Plan and subject to such Owner's compliance with the requirements of this Property Value Guarantee.

III. Procedure for Qualification

A. Application. Within 60 days of the Effective Date of this Agreement, and within 60 days of the permitted operation of the Expanded Landfill, the Operator shall send, by certified mail, an Application to each taxpayer of record as determined by the authentic tax records of the county in which the real property is located for the real property located within the area identified as being within one quarter mile of the Existing Landfill and Expanded Landfill, respectively. An Application shall be completed by the Owner and returned to the Operator by the date specified in the Application which shall be no sooner than sixty days after the Application is mailed by the Operator. Subsequent thereto, the County shall have an additional sixty days from the return date specified in the application during which it may obtain a completed Application from each Owner who has not previously sent a completed Application to the Operator. The County shall promptly thereafter forward the additional Applications it obtains to the Operator. Any Owner failing to complete and return an Application, either personally or through the County, within the specified time period, will not qualify for the Property Value Guarantee Plan.

B. Determination of Value.

1. After receiving a completed Application from an Owner, the Operator shall arrange for an Appraisal of the Property by an Appraiser to determine the Value of the Property. the Operator shall make a copy of the Appraisal available to the Owner.

2. If an Owner disagrees with the Value of the Property as determined in the initial Appraisal, the Owner may arrange for a second Appraisal at the Owner's expense, which Appraisal shall be completed by an Appraiser within 30 days of the Owner's receipt of

the initial Appraisal. The Owner shall send such Appraisal to the Operator within two weeks of its completion. If the difference between the two Appraisals is five percent (5%) or less of the greater Appraisal, the Value shall be the average of the two Appraisals. If the difference between the two Appraisals is greater than five percent (5%) of the greater Appraisal, then a third Appraisal shall be conducted by an Appraiser chosen jointly by the Owner and the Operator. This third Appraiser shall be selected by alternately striking names from a list of Appraisers developed jointly by the Owner and the Operator and shall be completed within 90 days of the Owner's receipt of the initial Appraisal. The Value shall be determined from the third Appraisal. The cost of the third Appraisal will be shared equally by the Operator and the Owner.

C. Guarantee Certificate. After determination of the Value of the Property, the Operator shall send to the Owner a Guarantee Certificate which establishes that the Owner has qualified for the benefits of the Property Value Guarantee Plan and is entitled to compensation for any Loss directly attributable to the operation of the Existing Landfill or the Expanded Landfill.

D. Revised Value. Upon the request of an Owner, the Operator will conduct a new Appraisal of the Property at the Operator's expense if: (i) three (3) years have elapsed since the issuance of a Guarantee Certificate with respect to the Property; (ii) at least \$10,000.00 in improvements to the Property have been documented, which improvements shall be of the type which would increase the tax basis of the Property under the Internal Revenue Code; and, (iii) a copy of receipts or other written documentation for the improvements have been provided. Upon completion of the revised Appraisal, the Value of the Property will be adjusted and a revised Guarantee Certificate will be issued. If the Owner disagrees with the revised Appraisal, the procedure described in Section B.2. above shall be available to the Owner.

IV. Benefits Provided by the Guarantee Plan

An Owner who has qualified under the terms of the Guarantee Plan and received a Guarantee Certificate shall receive compensation from the Operator for the portion of any Loss directly attributable to the operation of the Expanded Landfill or the Existing Landfill subsequent to the granting of site location approval for the Expanded Landfill based upon the initial determination of value as outlined above. Compensation paid by the Operator will be equal to the portion of the Loss directly attributable to the past and current operations on the Operator Property. The Guarantee Plan does not provide benefits for any Loss which is not directly attributable to the operation of these Landfills.

V. Owner Agreements

A. To be eligible to receive benefits under this Guarantee, an Owner shall:

1. Notify the Operator in writing within two weeks after listing or otherwise offering the Property for sale;
2. Notify the Operator in writing within one week of the execution of a contract to sell the Property and include a copy of the contract; and
3. Permit the Operator, its agents or employees the right to appraise the Property.

VI. Claims Procedure

A. To be eligible for benefits under this Guarantee, the Owner must comply with the following claims procedures:

1. An Owner shall make a claim for benefits within 90 days of the closing of the sale of a Property.
2. A Claim for benefits shall be filed with the Operator and shall include a copy of a valid Guarantee Certificate, evidence of the Value at Sale and a report by an Appraiser demonstrating that the loss in Value was directly attributable to the operation of the Existing Landfill or the Expanded Landfill.

B. the Operator may conduct its own Appraisal by an Appraiser to verify the Value at Sale and to determine the cause of any Loss.

EXHIBIT D

Ogle County Proposals for Rochelle Municipal Landfill Regarding Odors, Litter, Dust, Slope/Cover Integrity, and Mud-Tracking Controls.

Purpose: These proposals are meant to be preventative in nature, to identify problems and sources of citizen complaints, and to be pro-active in assessing and amending such problematic conditions in the operation of the landfill. Ogle County shares a common interest with Waste Connections and the Rochelle Municipal Landfill in these endeavors and positive outcomes.

1) Odor Control:

- a. Landfill staff shall conduct monitoring of the landfill perimeter for off-site odors each operating day. Such monitoring will be qualitative in nature with focus being on downwind areas. If off-site odors are detected in such monitoring, landfill staff will seek the source of such odors and execute methods to contain such odors to the extent commercially feasible based on the findings. If the source of identified odors is such that the appropriate resolution requires the addition of GCCS components, such as new LFG wells, it is understood that such improvements can take months to design and install.
- b. Especially odorous wastes shall be quickly incorporated and/or covered with other wastes and/or daily cover.
- c. The landfill shall work with all contractors and relevant stakeholders to ensure all landfill gas collection and control devices, as well as all destructive devices, are maintained to industry and manufacture's standards such that they function as intended.
- d. The landfill shall have systems and procedures in place to ensure landfill gas is collected and relayed to the appropriate destructive device(s) in such a fashion to minimize downtime to the extent feasible. A GCCS downtime log shall be maintained by the landfill to track the duration and cause of any GCCS downtime.
- e. In coordination with the Slope/Cover Integrity portion of these proposals, ensure all areas under intermediate cover have sufficient cover materials and are performing optimally to control landfill gas and landfill gas odors.
- f. Installation and/or maintenance of the landfill gas collection and control system shall be conducted in such a manner to reduce off-site odors and completed, if possible, during weather conditions that will not transfer landfill gas odors to populated areas.

g. Ensure all landfill gas wellheads are properly sealed and adequate cover materials exist around landfill gas wells and other gas and leachate components to prevent landfill gas escape from penetration locations.

2) Dust Control:

a. The landfill shall have on site, and in operational use, a water-deploying vehicle, and deploy this vehicle as needed to control dust from equipment and landfill traffic. Such dust-preventative measures will be carried out so long as water deployed to the roadways does not freeze and create a safety hazard. Use of dust control measures will be on an as-needed basis. In the event of breakdowns of such water deployment, vehicle repairs shall be initiated as soon as feasible. If such repairs are anticipated to take a week or longer, efforts to rent a backup shall be made.

3) Slope and Cover Integrity:

a. Landfill staff shall conduct monitoring of all landfill slopes and areas under intermediate and final cover, and maintain records of such monitoring. Monitoring shall occur once per month. Such monitoring shall identify areas of slope erosion, exposed waste or cap materials, vegetative integrity, leachate seeps, landfill gas escape, ponding of water, and other abnormalities which would be of concern.

b. Based off of such monitoring from 3), a., areas of concern shall be repaired as soon as possible after discovery, and when weather conditions permit such repair activities to be completed safely and without further damage to slope integrity.

c. Surface and storm-water run-off shall be directed to the sedimentation ditches and pond in an efficient manner which does not allow erosion or gullies to develop on the landfill slopes or the significant ponding of water to develop over landfill plateaus.

4) Litter Control:

a. Verify all in bound transfer trailer trucks are properly tarped with adequate tarps which contain litter, and work with waste haulers to ensure litter is contained in loads en route to the landfill.

b. Provide an area for out-bound transfer trailer trucks to clean out the trailers and provide adequate waste containers for such litter prior to its' disposal in the active area.

c. Obtain and deploy suitable portable litter fencing downwind of the active area of the landfill when filling in areas above grade as per the landfill's permit conditions.

- d. Install permanent, or semi-permanent, litter control fencing in areas adjacent to the active area to keep litter on landfill property until it can be collected and disposed of. Such fencing should be between 6' to 8' in height.
- e. Complete daily monitoring, in conjunction with daily odor monitoring, for off-site litter.
- f. Ensure adequate staffing to collect any and all litter from both on and off-site in a timely fashion. Priority will be given to off-site litter along Creston, Locust, and Mulford Roads within the proximity of the landfill, the agricultural fields adjacent to the landfill, and other properties adjacent to landfill property.
- g. Suspend receipt of waste by for transfer trailers when sustained winds reach 30 miles per hour, or when litter control is deemed impossible under such conditions.
- h. Apply either additional waste and/or daily cover materials onto waste which is producing excess blowing litter during the operating day.

5) Mud-Tracking Control:

- a. Prevent to the extent feasible out-bound waste hauling trucks do not deposit mud and/or soils from the landfill onto public roadways.
- b. Have sweepers or other means on site and operationally prepared to remove landfill mud and/or soils from public roadways.
- c. Deploy means mentioned in b. above when conditions merit and landfill mud tracking is evident on adjacent roadways which was direct result of landfill waste hauling traffic.

The above measures are intended to be preventative in nature, and to identify and, if needed, respond, to issues that will occur in the operation of the landfill, and are not a replacement for the site's Illinois Environmental Protection Agency-issued operating permit. This section shall be enforced using identical language in existing Host Agreement Section 21, pages 20-21.

EXHIBIT E

County Recycling Program

Program Overview: Rochelle Waste Disposal LLC (Operator) shall provide containers and weekly collection services at up to three locations within Ogle County (County) for the purpose of recycling household single stream recyclables to residents within Ogle County who otherwise do not have access to household collection of such recyclables.

Program Start Date: TBD but no sooner than July 1st 2023. County shall provide operator with a minimum advanced notice 60 days prior to program start up.

Locations: The final addresses are TBD but shall include no more than one designated location in each of the following communities:

- Rochelle
- Oregon
- Byron

Containers: The Operator shall provide one 25yd covered roll off container at each of the three locations. Additionally, the Operator shall maintain a minimum of one additional spare container to facilitate container swaps that do not result in container availability delays.

County Responsibility: The County shall be responsible for providing public education and periodic site monitoring in order to limit the amount of dumping of non-recyclable materials.

Cost: \$52,000 Annually (2022 dollars) paid by the County to the Operator for a base program that consists of 4 bin swaps per week (2 swaps at two locations, or 2 swaps at one location and 1 swap at two other locations).

Extra Service Fee: The County may request additional collection service at the cost of \$300 per extra bin swap.

Contaminated Loads: In the event that any given load has been contaminated with non-recyclable material to point at which the load has to be disposed of at the LF rather than sent to a MRF for processing the County shall be responsible for disposal fees in the amount of \$25/tn. The operator shall provide the County with photos of any such contaminated loads along with disposal tickets documenting the tonnage that was sent to the LF. Determination of contamination will be a visual determination of the Operator in which any load appears to have more than 1/3rd of the material being non-recyclable.

Annual Adjustment: The annual costs of the program shall increase at the same percentage as the Host Benefit Fee as determined by section 16 (a) of the amended and Restated Host County

Agreement. This adjustment shall apply to both the base cost as well as the cost for any extra service, or contaminated load disposal.

Payment: On a quarterly basis the Operator shall invoice the County in the amount of 25% of the annual cost plus the cost of any additional requested bin swaps. In the event the initial program start date does not correspond with the start of a quarter (Jan, April, July, Oct) the initial invoice will be prorated accordingly.



LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	
Ogle County	Ogle	20-00330-00-RS	
Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STR	N/A	N/A	N/A

Construction

State Job Number	Project Number
C-92-051-21	6YXS(778)

☒ Construction on State Letting ☐ Construction Engineering ☐ Utilities ☐ Railroad Work

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

LOCATION

Local Street/Road Name	Key Route	Length	Stationing	To
Lowell Park Road (CH 35)	FAS 0086	5.96 mi.	From 11.87	17.83

Location Termini

From Pines Road to Lee County North County Line (Pilgrim Road)

Current Jurisdiction	Existing Structure Number(s)	Add Location
Ogle County	N/A	Remove

PROJECT DESCRIPTION

LAFO Hot Mix Asphalt overlay with combination bituminous and aggregate shoulders.

LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS

By execution of this Agreement the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

☐ METHOD A - Lump Sum (80% of LPA Obligation _____)

Lump Sum Payment - Upon award of the contract for this improvement, the LPA will pay the STATE within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this agreement. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

☐ METHOD B - _____ Monthly Payments of _____ due by the _____ of each successive month.

Monthly Payments - Upon award of the contract for this improvement, the LPA will pay to the STATE a specified amount each month for an estimated period of months, or until 80% of the LPA's estimated obligation under the provisions of the agreement has been paid. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

☒ METHOD C - LPA's Share 196,000.00 divided by estimated total cost multiplied by actual progress payment.

Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the LPA will pay to the STATE within thirty (30) calendar days of receipt, an amount equal to the LPA's share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to the **LPA** on this or any other contract. The **STATE** at its sole option, upon notice to the **LPA**, may place the debit into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.

THE LPA AGREES:

1. To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
3. To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional addendum is required.
5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum referred to in item 4 above) in a manner satisfactory to the **STATE** and the **FHWA**.
6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
7. To maintain for a minimum of 3 years after final project close out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and the **STATE**. The **LPA** agrees to cooperate fully with any audit conducted by the Auditor General, the **STATE**, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
8. To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
9. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
10. To provide or cause to be provided all of the initial funding, equipment, labor, material, and services necessary to complete locally administered portions of the project.
11. (Railroad Related Work) The **LPA** is responsible for the payment of the railroad related expenses in accordance with the LPA/ railroad agreement prior to requesting reimbursement from the **STATE**. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets Office. Engineer's Payment Estimates shall be in accordance with the Division of Cost.
12. Certifies to the best of its knowledge and belief that it's officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
13. To include the certifications, listed in item 12 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
14. That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
15. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the LPA's certification that:
 - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or

modification of any Federal contract, grant, loan or cooperative agreement.

- b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
- c. The LPA shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans, and cooperative agreements), and that all subrecipients shall certify and disclose accordingly

16. To regulate parking and traffic in accordance with the approved project report.

17. To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.

18. To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.

THE STATE AGREES:

1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the **LPA's** certification of compliance with Title II and III Requirements.
2. To receive bids for construction of the proposed improvement when the plans have been approved by the **STATE** (and **FHWA**, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
3. To provide all initial funding and payments to the contractor for construction work let by the **STATE**. The **LPA** will be invoiced for their share of contract costs per the method of payment selected under Method of Financing based on the Division of Costs shown on Addendum 2.
4. For agreements with federal and/or state funds in construction engineering, utility work and/or railroad work:
 - a. To reimburse the **LPA** for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the **LPA**;
 - b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

IT IS MUTUALLY AGREED:

1. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions
2. That this Agreement and the covenants contained herein shall become null and void in the event that the **FHWA** does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
3. This agreement shall be binding upon the parties, their successors, and assigns.
4. For contracts awarded by the **LPA**, the **LPA** shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The **LPA** shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The **LPA's** DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the **STATE** may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the absence of a USDOT - approved **LPA** DBE Program or on **state** awarded contracts, this agreement shall be administered under the provisions of the **STATE'S** USDOT approved Disadvantaged Business Enterprise Program.
5. In cases where the **STATE** is reimbursing the **LPA**, obligation of the **STATE** shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable federal funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
6. All projects for the construction of fixed works which are financed in whole or in part with funds provided by this agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of the act exempt its application.

FISCAL RESPONSIBILITIES:

1. **Reimbursement Requests:** For reimbursement requests the **LPA** will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fix fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). **LPA** invoice requests to the **STATE** will be submitted with sequential invoice numbers by project.
2. **Financial Integrity Review and Evaluation (FIRE) program:** **LPA's** and the **STATE** must justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project which no expenditures have been charged against Federal funds for the past twelve (12) months. To keep projects active, invoicing must occur a minimum of one time within any given twelve (12) month period. However, to ensure adequate processing time, the first invoice shall be submitted to

the **STATE** within six (6) months of the federal authorization date. Subsequent invoices will be submitted in intervals not to exceed six (6) months.

3. **Final Invoice:** The **LPA** will submit to the **STATE** a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice for engineering projects.
4. **Project Closeout:** The **LPA** shall provide the final report to the appropriate **STATE** district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
5. **Project End Date:** The period of performance (end date) for state and federal obligation purposes is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement.

Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.
6. **Single Audit Requirements:** If the **LPA** expends \$750,000 or more a year in federal financial assistance, they shall have an audit made in accordance with 2 CFR 200. **LPA's** expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the **STATE** (IDOT's Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the LPA's fiscal year. The CFDA number for all highway planning and construction activities is 20.205. Federal funds utilized for construction activities on projects let and awarded by the **STATE** (federal amounts shown as "Participating Construction" on Addendum 2) are not included in a **LPA's** calculation of federal funds expended by the LPA for Single Audit purposes..
7. **Federal Registration:** **LPA's** are required to register with the System for Award Management or SAM, which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/SAM/>
8. **Required Uniform Reporting:** For work not included on a state letting, the Grant Accountability and Transparency Act (30 ILCS 708) requires a uniform reporting of expenditures. Uniform reports of expenditures shall be reported no less than quarterly using IDOT's BoBS 2832 form available on IDOT's web page under the "Resources" tab. Additional reporting frequency may be required based upon specific conditions or legislation as listed in the accepted Notice of State Award (NOSA). Specific conditions are based upon the award recipient/grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and the Programmatic Risk Assessment (PRA)..

NOTE: Under the terms of the Grant Funds Recovery Act (30 ILCS 705/4.1), "Grantee agencies may withhold or suspend the distribution of grant funds for failure to file requirement reports" if the report is more than 30 calendar days delinquent, without any approved written explanation by the grantee, the entity will be placed on the Illinois Stop Payment List. (Refer to the Grantee Compliance Enforcement System for detail about the Illinois Stop Payment List: <https://www.illinois.gov/sites/GATA/Pages/ResourceLibrary.aspx>)

ADDENDA

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

<input checked="" type="checkbox"/>	1.	Location Map
<input checked="" type="checkbox"/>	2.	Division of Cost
<input checked="" type="checkbox"/>	3.	Resolution*
<input type="checkbox"/>	4.	

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

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

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

John Finfrock

Title of Official

Ogle County Board Chairman

Signature

Date

The above signature certifies the agency's TIN number is
366006637 conducting business as a Governmental Entity.

DUNS Number 133625124

UEI C5PMKV9CUHP9

APPROVED

State of Illinois
Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

By:
George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets

Date

Stephen M. Travia, P.E., Director of Highways PI/Chief Engineer

Date

Yangsui Kim, Chief Counsel

Date

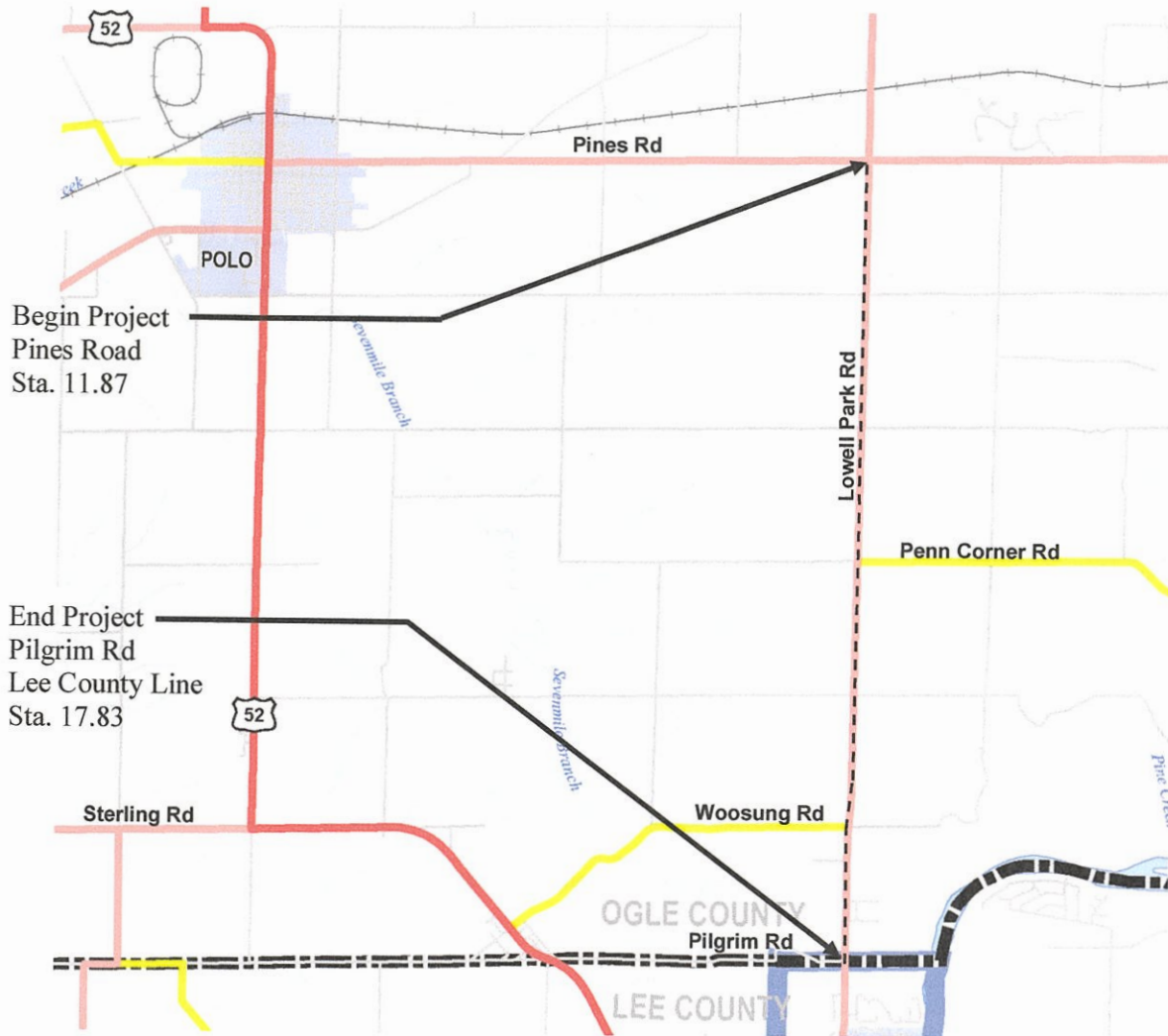
Vicki Wilson, Chief Fiscal Officer

Date

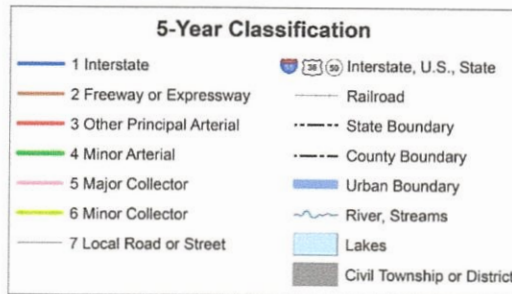
NOTE: A resolution authorizing the local official (or their delegate) to execute this agreement and appropriation of local funds is required to be attached as an addendum. The resolution must be approved prior to, or concurrently with, the execution of this agreement. If BLR 09110 or BLR 09120 are used to appropriate local matching funds, attach these forms to the signature authorization resolution.

☐ Please check this box to open a fillable Resolution Form within this Addenda.

Location & Functional Classification Map
Lowell Park Road, FAS 0086
20-00330-00-RS
Project Number: _____
Near City of Polo
Ogle County, IL
Net Length: 31,450 ft (5.96 mi)



T22N & T23N, R09E of the 4th P.M.



Addenda 1
 Location Map
 Ogle County
 C-9205121
 Page 1 of 1



ADDENDA NUMBER 2

Local Public Agency	County	Section Number	State Job Number	Project Number
Ogle County	Ogle	20-00330-00-RS	C-92-051-21	6YXS(778)

DIVISION OF COST

Type of Work	Federal Funds		State Funds		Local Public Agency		
	Fund Type	Amount	%	Fund Type	Amount	Fund Type	Totals
Participating Construction	STR	\$784,000.00	80%			Local	\$980,000.00
Total		\$784,000.00		Total		Total	\$980,000.00

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

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

R E S O L U T I O N
2023-0104
FOR COUNTY ROAD CONSTRUCTION

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

Section 20-00330-00-RS

Lowell Park Road

Asphalt Overlay

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of \$196,000 from the Federal Aid Matching fund for the County portion of said project.

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 January 17, 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 17th day of January , A.D. 20 23 .

County Clerk

(SEAL)

RESOLUTION 2023-0105

Annual Public Notice of Regular Meetings

WHEREAS, the government of the County of Ogle, State of Illinois, has a responsibility of certain and specific duties for the good of the public welfare of its citizens, and such responsibility being vested with the County Board of the County of Ogle, to conduct its business in full public awareness, and

WHEREAS, the Open Meetings Act, has been enacted by the General Assembly of the State of Illinois, in order to ensure that the public has a right to be informed as to the official conduct of all Illinois public bodies, and

WHEREAS, Section 2.02 of the Illinois Compiled Statutes, Chapter 5 and Subhead 120 (5 ILCS 120/2.02) mandates that all public bodies, such as the Ogle County Board, and all of its committees, “shall give public notice of the schedule of regular meetings at the beginning of each calendar or fiscal year and shall state the regular dates, times, and places of such meetings”

THEREFORE, BE IT RESOLVED, by the County Board of Ogle County, State of Illinois on this 17th day of January, 2023, that it adopts a Regular Meeting Schedule for the Calendar Year 2023 for the County Board and its ten regular Committees, as per the dates, times and locations as shown on the attached Appendix A.

John Finfrock
Chairman, Ogle County Board

Attest:

Laura J. Cook
Ogle County Clerk

APPENDIX A of Resolution 2023-0105 Annual Public Notice of Regular Meetings

MEETING DATES:

Generally, the Ogle County Board meets at 5:30 pm on the third Tuesday of each month, and the Committees meet on the second Tuesday of each month, unless such date falls on a holiday or election day, with the following specific dates established by this resolution, and adjusted for any holidays or election days.

COMMITTEES		COUNTY BOARD
January	Tuesday, January 10, 2023	Tuesday, January 17, 2023
February	Tuesday, February 14, 2023	Tuesday, February 21, 2023
March	Tuesday, March 14, 2023	Tuesday, March 21, 2023
April	Tuesday, April 11, 2023	Tuesday, April 18, 2023
May	Tuesday, May 09, 2023	Tuesday, May 16, 2023
June	Tuesday, June 13, 2023	Tuesday, June 20, 2023
July	Tuesday, July 11, 2023	Tuesday, July 18, 2023
August	Tuesday, August 08, 2023	Tuesday, August 15, 2023
September	Tuesday, September 12, 2023	Tuesday September 19, 2023
October	Tuesday, October 10, 2023	Tuesday, October 17, 2023
		Public Budget Hearing:
		Monday, October 30, 2023
November	Monday, November 14, 2023	Tuesday, November 21, 2023
December	Tuesday, December 12, 2023	Tuesday, December 19, 2023

COMMITTEE MEETING TIMES:

8:00 am - Road & Bridge

9:00 am - Personnel and Salary

10:00 am - Supervisor of Assessment, Planning and Zoning

11:00 am - State's Attorney, Court Services, FOCUS House, Judiciary & Circuit Clerk and Public Defender

1:00 pm - County Facilities, County Security & Information Technology (IT)

2:00 pm - Long Range & Strategic Planning

3:00 pm - HEW, Solid Waste & Veterans

4:00 pm - Finance and Insurance

4:30 pm - Executive

County Board 5:30 pm

MEETING LOCATIONS:

All meetings will be held at the Ogle County Historic Courthouse at 105 S. Fifth Street, located at the intersection of Illinois Routes 2 and 64, in Oregon, Illinois.

Committees	Room 100 or Room 317
County Board	Room 317

Special meetings of the Ogle County Board, or its Committees, may be scheduled at a time and location specified, with at least a 48-hour public notice, as per 5 ILCS 120/2.02.

OGLE COUNTY HIRING FREEZE POLICY

R-2023-0107

WHEREAS, the current financial status of Ogle County (hereinafter “the County”) coupled with the uncertainty of funding from the State of Illinois indicates that the County may be unable to sustain current levels of staffing within the available resources of the County;

WHEREAS, the Ogle County Board (hereinafter “Board”) desires to make reductions in staffing without the necessity of terminating the employment of existing employees;

WHEREAS, the Board desires to cooperate with the Department Heads and Elected Officials to maintain staffing levels which allow for services to provide for the safety and welfare of Ogle County residents;

WHEREAS, the Board understands that its budgetary authority is limited to the appropriation of aggregate or lump-sum dollar amounts for the budgets of elected officials (i.e. State’s Attorney, Sheriff, Treasurer, County Clerk and Recorder, Circuit Clerk and Coroner) and the Board has no power to restrict these elected officials in the use of the budgeted amounts so long as the expenditure is within the amount of the appropriation for the fiscal year, but the Board desires to cooperate with these elected officials to plan for future appropriations;

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

It shall be the policy of the Ogle County Board that the following procedure shall be followed upon the vacation of any current full or part-time employment position.

1. The position shall remain open and unfilled for three (3) months from the date of the vacating employee’s last day worked. The Department Head/Elected Official shall maintain the duties of the vacant position as best as reasonably possible with remaining staff.
2. After the three (3) month time period referenced above has elapsed or at any time during that three (3) month period, if the Department Head/Elected Official believes the vacant position is critical to the operations of the department, the Department Head/Elected Official may submit to simultaneously to their respective oversight committee and the Personnel and Salary Committee a request to fill the vacant position.

The Personnel and Salary Committee shall take into consideration the following:

- a. Whether the work performed by the vacant position is essential to Ogle County;
 - b. Whether the Department Head/Elected Official has examined possible alternatives to filling the position;
 - c. Whether the elimination of the vacant position is necessary considering a projection of future revenue and possible future reductions of budget allocations for the department in question;
 - d. Any other information relevant to the decision.
3. The Personnel and Salary Committee shall make specific findings as to the reasons that a position should or should not be filled and shall make a recommendation to the Finance Committee.

OGLE COUNTY HIRING FREEZE POLICY

4. The Finance Committee shall determine, by a simple majority vote whether the position shall be filled.
5. This policy shall not grant any member of the Board a role in determining the successful candidate for any vacant position.
6. This policy shall not prohibit the replacement of employees with credentials which are deemed necessary by statute, regulation or ordinance to conduct the business of the department in question or any position which is required by statute or regulation.
7. This policy shall not infringe upon the authority of any other entity given hiring and/or budgetary authority over employees of Ogle County, by statute, regulation or ordinance, including, but not limited to, the Board of Health.
8. This policy shall not apply to those departments which have their own separate streams of revenue which fully fund their operations. These departments include the Highway Department, Animal Control Department and Solid Waste Department.
9. This policy shall become effective January 17, 2023 and shall terminate five (5) years therefrom unless otherwise modified by Resolution or Ordinance of the Ogle County Board.

Presented and Approved at the January 17, 2023 Ogle County Board Meeting.

By: _____
John Finrock
Ogle County Board Chairman

Attest:

Laura J. Cook
Ogle County Clerk

O-2023-0101

MINUTES of the regular public meeting of the County Board of The County of Ogle, Illinois, held in the County Board Room at the County Courthouse, in said County, at 5:30 p.m., on the 17th day of January, 2023.

* * *

The meeting was called to order by the Chairman, and upon the roll being called, John Finfrock, the Chairman, and the following County Board Members at said location answered present: _____

The following County Board Members were allowed to attend the meeting by video or audio conference: _____

The following County Board Members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The Chairman announced that the next item of business before the County Board was the consideration of an ordinance abating the taxes heretofore levied for the year 2022 to pay the debt service on the County's outstanding \$9,705,000 General Obligation Bonds (Alternate Revenue Source), Series 2018, \$4,760,000 General Obligation Bonds (Alternate Revenue Source), Series 2019, and \$6,523,000 General Obligation Bonds (Alternate Revenue Source), Series 2020.

Whereupon County Board Member _____ presented and read by title an ordinance as follows, a copy of which was provided to each County Board Member of the County Board prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ORDINANCE No. 2023-0101

AN ORDINANCE abating the taxes heretofore levied for the year 2022 to pay debt service on \$9,705,000 General Obligation Bonds (Alternate Revenue Source), Series 2018, \$4,760,000 General Obligation Bonds (Alternate Revenue Source), Series 2019, and \$6,523,000 General Obligation Bonds (Alternate Revenue Source), Series 2020, of The County of Ogle, Illinois.

* * *

WHEREAS, the County Board (the “*Board*”) of The County of Ogle, Illinois (the “*County*”), by resolution adopted on the 18th day of December, 2018 (the “*Resolution*”), did provide for the issue of \$9,705,000 General Obligation Bonds (Alternate Revenue Source), Series 2018, dated December 27, 2018 (the “*2018 Bonds*”), \$4,760,000 General Obligation Bonds (Alternate Revenue Source), Series 2019, dated December 19, 2019 (the “*2019 Bonds*”), and \$6,523,000 General Obligation Bonds (Alternate Revenue Source), Series 2020, dated June 10, 2020 (the “*2020 Bonds*”), and the levy of a direct annual tax sufficient to pay debt service on the 2018 Bonds, 2019 Bonds, and 2020 Bonds; and

WHEREAS, on the 28th day of December, 2018, a duly certified copy of the Resolution was filed in the office of the County Clerk of the County (the “*County Clerk*”); and

WHEREAS, the County has Pledged Revenues (as defined in the Resolution) available for the purpose of paying debt service on the 2018 Bonds, 2019 Bonds, and 2020 Bonds heretofore imposed by the 2022 levy; and

WHEREAS, the Pledged Revenues are hereby directed to be deposited into the “Bond Fund” established pursuant to Section 15 of the Resolution for the purpose of paying the debt service on the 2018 Bonds, 2019 Bonds, and 2020 Bonds; and

WHEREAS, it is necessary and in the best interests of the County that the taxes heretofore levied for the year 2022 to pay the debt service on the 2018 Bonds, 2019 Bonds, and 2020 Bonds be abated:

Now, THEREFORE, Be It Ordained by the County Board of The County of Ogle, Illinois,
as follows:

Section 1. Abatement of Tax for 2018 Bonds, 2019 Bonds, and 2020 Bonds. The tax heretofore levied for the year 2022 in the Resolution shall be abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Clerk of the Board shall file a certified copy hereof with the County Clerk and it shall be the duty of the County Clerk to abate said taxes levied for the year 2022 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted by the Ogle County Board on January 17, 2023.

By: _____
Its: Chairman, the County of Ogle, Illinois

ATTEST:

By: _____
Its: County Clerk, the County of Ogle, Illinois

Member _____ moved and Member _____
seconded the motion that said ordinance as presented and read by title by the County Clerk be
adopted.

After a full discussion thereof, the Chairman directed that the roll be called for a vote upon
the motion to adopt said ordinance as read by title.

Upon the roll being called, the following Members voted AYE: _____

and the following Members voted NAY: _____

Whereupon the Chairman declared the motion carried and said ordinance adopted,
approved and signed the same in open meeting and directed the County Clerk to record the same
in full in the records of the County Board of the County of Ogle, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said
meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

County Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Ogle, Illinois (the “*County*”), and as such official I am the keeper of the official journal of proceedings, books, records, minutes and files of the County and of the County Board (the “*County Board*”) thereof.

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the County Board held on the 17th day of January, 2023, insofar as the same relates to the adoption of an ordinance entitled:

AN ORDINANCE abating the taxes heretofore levied for the year 2022 to pay debt service on \$9,705,000 General Obligation Bonds (Alternate Revenue Source), Series 2018, \$4,760,000 General Obligation Bonds (Alternate Revenue Source), Series 2019, and \$6,523,000 General Obligation Bonds (Alternate Revenue Source), Series 2020, of The County of Ogle, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the County Board on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice; that an agenda for said meeting was posted at the principal office of the County Board and at the location where said meeting was to be held on a day which was not a Saturday, Sunday or legal holiday for Illinois municipalities and at least 48 hours in advance of holding said meeting; that said agenda described or made specific reference to said ordinance; that a true, correct and complete copy of said agenda as so posted is attached hereto; and that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Counties Code of the State of Illinois, as amended, and that the County Board have complied with all of the provisions of said Act and said Code, and with all of the procedural rules of the County Board in the adoption of said ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of the County this 17th day of January, 2023.

[SEAL]

County Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of Ogle County, Illinois, and as such official I do further certify that on the 17th day of January, 2023, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the taxes heretofore levied for the year 2022 to pay debt service on \$9,705,000 General Obligation Bonds (Alternate Revenue Source), Series 2018, \$4,760,000 General Obligation Bonds (Alternate Revenue Source), Series 2019, and \$6,523,000 General Obligation Bonds (Alternate Revenue Source), Series 2020, of The County of Ogle, Illinois.

duly adopted by the Chairman and County Board of the County of Ogle, Illinois, on the 17th day of January, 2023, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this 17th day of January, 2023.

County Clerk of Ogle County, Illinois

(SEAL)

O-2023-0102

ORDINANCE

2022 Budget Amendment

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

WHEREAS, certain fund expenses exceeded the 2022 Fund Appropriations as adopted in the 2022 Ogle County Budget and Appropriations approved by the County Board on November 16, 2021;

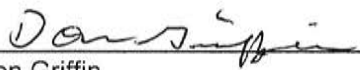
THEREFORE, BE IT RESOLVED, a total appropriation increase for Fiscal Year 2022 be as follows;

<u>Original Appropriation</u>		<u>Amended Appropriation</u>
\$4,200,000	Increase to <i>Insurance - Hospital & Medical Fund</i>	\$6,261,950
\$150,000	Increase to <i>County Ordinance Fund</i>	\$166,525
\$31,924	Increase to <i>TB Fund</i>	\$35,060
\$1,939,573	Increase to <i>Solid Waste Fund</i>	\$1,997,350
\$1,004,750	Increase to <i>Mental Health Fund</i>	\$1,114,750
\$25,000	Increase to <i>E-Citation Circuit Clerk Fund</i>	\$25,350
\$25,000	Increase to <i>Drug Court Fund</i>	\$31,975

APPROVED this 17th day of January, 2023
OGLE COUNTY FINANCE COMMITTEE



Jeff Billeter, Chairman


John Finrock


Don Griffin


Bruce Larson


Dan Miller


Patricia Nordman


Benjamin Youman

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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: December 2022

Balance of Checking Account: \$284,982.47 (November 2022)

Receipts: \$217,096.79

Interest Checking: \$569.28

Disbursements: \$228,711.98

BALANCE: \$273,936.56

NOTE: \$73,334.92 of Receipts was received through e-payments.

\$26,692.50 of Receipts was received through e-file.

\$9,316.03 of Disbursements was Restitution paid to victims.



January 17, 2022 - County Board Report

Payment Date Range 01/17/23 - 01/17/23

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										
Account 4422 - Travel Expenses, Dues & Seminars										
1331 - ILLINOIS ASSOC OF COUNTY CLERKS AND RECORDER	2023-00000507	2023 ZONE IV DUES	Paid by Check # 163646		01/17/2023	01/17/2023	01/17/2023		01/17/2023	100.00
Account 4422 - Travel Expenses, Dues & Seminars Totals							Invoice Transactions 1			\$100.00
Sub-Department 10 - Elections										
Account 4528 - Voter Registration Supplies										
1354 - ILLINOIS OFFICE SUPPLY	60896	VOTER REGISTRATION SETS	Paid by Check # 163647		01/17/2023	01/17/2023	01/17/2023		01/17/2023	930.00
1354 - ILLINOIS OFFICE SUPPLY	60897	VOTER REGISTRATION FORM	Paid by Check # 163647		11/18/2022	01/17/2023	01/17/2023		01/17/2023	1,447.00
Account 4528 - Voter Registration Supplies Totals							Invoice Transactions 2			\$2,377.00
Sub-Department 10 - Elections Totals							Invoice Transactions 2			\$2,377.00
Department 01 - County Clerk/Recorder Totals							Invoice Transactions 3			\$2,477.00



January 17, 2022 - County Board Report

Payment Date Range 01/17/23 - 01/17/23

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.	394969	ACCT #173009-001 - OGLE COUNTY	Paid by Check # 163660		01/17/2023	01/17/2023	01/17/2023		01/17/2023	834.63
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21870882T086	ACCT #3086-491604	Paid by Check # 163665		01/17/2023	01/17/2023	01/17/2023		01/17/2023	34.55
Account 4210 - Disposal Service Totals Invoice Transactions 2										\$869.18
Account 4520 - Janitorial Supplies										
3991 - CARD SERVICE CENTER	12/2022	OGLE COUNTY SHERIFF	Paid by Check # 163628		01/17/2023	01/17/2023	01/17/2023		01/17/2023	33.45
2050 - LAWSON PRODUCTS, INC.	9310188391	ACCT #10155168 - OGLE COUNTY	Paid by Check # 163655		01/17/2023	01/17/2023	01/17/2023		01/17/2023	234.55
1434 - MENARDS	35087	ACCT #32720251 - OGLE COUNTY	Paid by Check # 163657		01/17/2023	01/17/2023	01/17/2023		01/17/2023	6.49
1013 - ROCHELLE JANITORIAL SUPPLY, INC	121622-1	OGLE COUNTY	Paid by Check # 163681		01/17/2023	01/17/2023	01/17/2023		01/17/2023	154.74
1715 - THE HOME DEPOT PRO	719652737	ACCT #508958 - OGLE COUNTY	Paid by Check # 163692		01/17/2023	01/17/2023	01/17/2023		01/17/2023	182.60
1715 - THE HOME DEPOT PRO	719892895	ACCT #508958 - OGLE COUNTY	Paid by Check # 163692		01/17/2023	01/17/2023	01/17/2023		01/17/2023	88.20
1715 - THE HOME DEPOT PRO	722007994	ACCT #508958 - OGLE COUNTY	Paid by Check # 163692		01/17/2023	01/17/2023	01/17/2023		01/17/2023	88.16
Account 4520 - Janitorial Supplies Totals Invoice Transactions 7										\$788.19
Account 4540.10 - Repairs & Maint - Facilities										
2617 - ALPHA CONTROLS & SERVICES LLC	W43910	OGLE COUNTY	Paid by Check # 163621		01/17/2023	01/17/2023	01/17/2023		01/17/2023	396.00
2617 - ALPHA CONTROLS & SERVICES LLC	W43909	OGLE COUNTY	Paid by Check # 163621		01/17/2023	01/17/2023	01/17/2023		01/17/2023	1,028.00
2617 - ALPHA CONTROLS & SERVICES LLC	W43781	OGLE COUNTY	Paid by Check # 163621		01/17/2023	01/17/2023	01/17/2023		01/17/2023	2,225.00
2617 - ALPHA CONTROLS & SERVICES LLC	W43931	OGLE COUNTY	Paid by Check # 163621		01/17/2023	01/17/2023	01/17/2023		01/17/2023	1,610.06
2617 - ALPHA CONTROLS & SERVICES LLC	W43926	OGLE COUNTY	Paid by Check # 163621		01/17/2023	01/17/2023	01/17/2023		01/17/2023	431.00
2617 - ALPHA CONTROLS & SERVICES LLC	W43929	OGLE COUNTY	Paid by Check # 163621		01/17/2023	01/17/2023	01/17/2023		01/17/2023	365.00
3480 - BATTERIES PLUS OF ROCKFORD	P58408252	OGLE COUNTY SHERIFF	Paid by Check # 163624		01/17/2023	01/17/2023	01/17/2023		01/17/2023	233.90
1081 - BEESING WELDING, LLC	7777	OGLE COUNTY SHERIFF	Paid by Check # 163625		01/17/2023	01/17/2023	01/17/2023		01/17/2023	1,055.80
3991 - CARD SERVICE CENTER	12/2022	OGLE COUNTY SHERIFF	Paid by Check # 163628		01/17/2023	01/17/2023	01/17/2023		01/17/2023	99.99
1246 - FISCHER'S	0742381-001	OGLE COUNTY SHERIFF	Paid by Check # 163638		01/17/2023	01/17/2023	01/17/2023		01/17/2023	62.86



January 17, 2022 - County Board Report

Payment Date Range 01/17/23 - 01/17/23

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 4540.10 - Repairs & Maint - Facilities										
1246 - FISCHER'S	0742583-001	OGLE COUNTY SHERIFF	Paid by Check # 163638		01/17/2023	01/17/2023	01/17/2023		01/17/2023	61.28
1246 - FISCHER'S	0742329-001	OGLE COUNTY SHERIFF	Paid by Check # 163638		01/17/2023	01/17/2023	01/17/2023		01/17/2023	112.90
1873 - GRAINGER	9529598972	ACCT #809252117 - OGLE COUNTY	Paid by Check # 163642		01/17/2023	01/17/2023	01/17/2023		01/17/2023	824.66
5732 - HARTWIG MECHANICAL, INC	42334	OGLE COUNTY	Paid by Check # 163643		01/17/2023	01/17/2023	01/17/2023		01/17/2023	405.00
5732 - HARTWIG MECHANICAL, INC	42191	OGLE COUNTY	Paid by Check # 163643		01/17/2023	01/17/2023	01/17/2023		01/17/2023	540.00
2594 - HELM MECHANICAL	FRE138458	OGLE COUNTY SHERIFF	Paid by Check # 163644		01/17/2023	01/17/2023	01/17/2023		01/17/2023	209.00
1638 - JOHNSON CONTROLS	89264701	OGLE COUNTY SHERIFF	Paid by Check # 163649		01/17/2023	01/17/2023	01/17/2023		01/17/2023	858.30
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1263925	ACCT #0003228 - OGLE COUNTY SHERIFF	Paid by Check # 163650		01/17/2023	01/17/2023	01/17/2023		01/17/2023	321.00
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1266861	ACCT #3228 - OGLE COUNTY SHERIFF	Paid by Check # 163650		01/17/2023	01/17/2023	01/17/2023		01/17/2023	285.00
1434 - MENARDS	34976	ACCT #32720251 - OGLE COUNTY	Paid by Check # 163657		01/17/2023	01/17/2023	01/17/2023		01/17/2023	401.81
1463 - NAPA AUTO PARTS	006331	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 163661		01/17/2023	01/17/2023	01/17/2023		01/17/2023	35.94
1463 - NAPA AUTO PARTS	007869	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 163661		01/17/2023	01/17/2023	01/17/2023		01/17/2023	350.00
5602 - ROCK VALLEY CULLIGAN	0628906	ACCT #072231 - OGLE COUNTY	Paid by Check # 163684		01/17/2023	01/17/2023	01/17/2023		01/17/2023	373.46
1515 - SNYDER PHARMACY - OREGON	12-2022	ACCT #7326666 OGLE COUNTY SHERIFF	Paid by Check # 163689		01/17/2023	01/17/2023	01/17/2023		01/17/2023	211.63
3449 - STEINER ELECTRIC COMPANY	S007277450.001	ACCT #42498 - OGLE CTY SHERIFF	Paid by Check # 163690		01/17/2023	01/17/2023	01/17/2023		01/17/2023	474.14
Account 4540.10 - Repairs & Maint - Facilities Totals Invoice Transactions 25										\$12,971.73
Account 4540.20 - Repairs & Maint - Facilities Planned										
4667 - AIRGAS USA, LLC	9993595261	ACCT #2996883 - OGLE COUNTY	Paid by Check # 163620		01/17/2023	01/17/2023	01/17/2023		01/17/2023	116.62
3643 - FRINKS SEWER & DRAIN INC	104792	OGLE COUNTY	Paid by Check # 163641		01/17/2023	01/17/2023	01/17/2023		01/17/2023	625.00
5732 - HARTWIG MECHANICAL, INC	41961	OGLE COUNTY	Paid by Check # 163643		01/17/2023	01/17/2023	01/17/2023		01/17/2023	320.00
1871 - HOWARD LEE & SONS INC	72000	OGLE COUNTY SHERIFF	Paid by Check # 163645		01/17/2023	01/17/2023	01/17/2023		01/17/2023	200.00
1447 - KONE, INC.	1158453082	ACCT #N40017151 - OGLE COUNTY	Paid by Check # 163652		01/17/2023	01/17/2023	01/17/2023		01/17/2023	1,948.27



January 17, 2022 - County Board Report

Payment Date Range 01/17/23 - 01/17/23

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 4540.20 - Repairs & Maint - Facilities Planned										
1447 - KONE, INC.	1158453081	ACCT #N156896 -	Paid by Check		01/17/2023	01/17/2023	01/17/2023		01/17/2023	582.96
		OGLE CTY SHERIFF	# 163652							
5602 - ROCK VALLEY CULLIGAN	0628584	ACCT #072231 - OGLE	Paid by Check		01/17/2023	01/17/2023	01/17/2023		01/17/2023	231.95
		COUNTY	# 163684							
1695 - UNITED LABORATORIES	368040	ACCT #305072 - OGLE	Paid by Check		01/17/2023	01/17/2023	01/17/2023		01/17/2023	542.46
		COUNTY SHERIFF	# 163699							
Account 4540.20 - Repairs & Maint - Facilities Planned Totals								Invoice Transactions	8	\$4,567.26
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	108019517 -	ACCT #1896103 -	Paid by Check		01/17/2023	01/17/2023	01/17/2023		01/17/2023	490.94
	B&g	OGLE CTY SHERIFF	# 163630							
Account 4545.10 - Petroleum Products - Gasoline Totals								Invoice Transactions	1	\$490.94
Account 4585 - Vehicle Maintenance										
1463 - NAPA AUTO PARTS	007702	ACCT #12409 OGLE	Paid by Check		01/17/2023	01/17/2023	01/17/2023		01/17/2023	250.95
		COUNTY SHERIFF	# 163661							
4229 - PRESCOTT BROTHERS FORD	87671	OGLE COUNTY	Paid by Check		01/17/2023	01/17/2023	01/17/2023		01/17/2023	336.54
		SHERIFF	# 163677							
Account 4585 - Vehicle Maintenance Totals								Invoice Transactions	2	\$587.49
Department 02 - Building & Grounds Totals								Invoice Transactions	45	\$20,274.79



January 17, 2022 - County Board Report

Payment Date Range 01/17/23 - 01/17/23

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 03 - Treasurer										
Account 4510 - Office Supplies										
1246 - FISCHER'S	0742076-001	OGLE COUNTY TREASURER	Paid by Check # 163638		01/17/2023	01/17/2023	01/17/2023		01/17/2023	65.30
Account 4510 - Office Supplies Totals								Invoice Transactions	1	\$65.30
Department 03 - Treasurer Totals								Invoice Transactions	1	\$65.30



January 17, 2022 - County Board Report

Payment Date Range 01/17/23 - 01/17/23

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 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	01-2023	DECEMBER 2022 REIMBURSEMENTS	Paid by Check # 163679		01/17/2023	01/17/2023	01/17/2023		01/17/2023	621.77
Account 4314 - Contractual Services Totals										Invoice Transactions 1
										<u>\$621.77</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	01-2023	DECEMBER 2022 REIMBURSEMENTS	Paid by Check # 163679		01/17/2023	01/17/2023	01/17/2023		01/17/2023	181.25
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 1
										<u>\$181.25</u>
Sub-Department 20 - Regional Supt of Schools Totals										Invoice Transactions 2
										<u>\$803.02</u>
Department 04 - HEW Totals										Invoice Transactions 2
										<u>\$803.02</u>



January 17, 2022 - County Board Report

Payment Date Range 01/17/23 - 01/17/23

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										
1550 - MONICA POPE	99CF207/9	Transcript Fees - 99CF207/9/People v. GOUGH	Paid by Check # 163676		01/05/2023	01/17/2023	01/17/2023		01/17/2023	3,188.00
Account 4324 - Appointed Attorneys Totals							Invoice Transactions		1	\$3,188.00
Account 4422 - Travel Expenses, Dues & Seminars										
5778 - ANTHONY W PESKA	11145	Reimbursement for Illinois Judge Assoc. Dues (through May 2023)	Paid by Check # 163623		01/05/2023	01/17/2023	01/17/2023		01/17/2023	225.00
Account 4422 - Travel Expenses, Dues & Seminars Totals							Invoice Transactions		1	\$225.00
Account 4510 - Office Supplies										
1246 - FISCHER'S	2023-00000394	Office Supplies - Inv#742885 & 742480	Paid by Check # 163638		01/05/2023	01/17/2023	01/17/2023		01/17/2023	362.02
1544 - PITNEY BOWES INC.	0015877100	Postage Add-On Lease - 4/27/2022 through 1/26/2023	Paid by Check # 163675		01/05/2023	01/17/2023	01/17/2023		01/17/2023	46.44
Account 4510 - Office Supplies Totals							Invoice Transactions		2	\$408.46
Account 4535 - Law Library Materials										
1728 - THOMSON REUTERS - WEST	847589121	Law Library - Westlaw/Proflex (December 2022)	Paid by Check # 163694		01/05/2023	01/17/2023	01/17/2023		01/17/2023	2,511.86
1728 - THOMSON REUTERS - WEST	847677688	Law Library Subscription Fees (December, 2022)	Paid by Check # 163694		01/05/2023	01/17/2023	01/17/2023		01/17/2023	1,844.21
1728 - THOMSON REUTERS - WEST	847605974	Westlaw/Patron Access	Paid by Check # 163694		01/05/2023	01/17/2023	01/17/2023		01/17/2023	311.90
4350 - WOLTERS KLUWER LAW & BUSINESS	4805759743	Illinois Evidence Handbook 2023	Paid by Check # 163701		01/05/2023	01/17/2023	01/17/2023		01/17/2023	1,050.00
Account 4535 - Law Library Materials Totals							Invoice Transactions		4	\$5,717.97
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	78643318	Lease Agreement - Copiers (1/15/2023 through 2/14/2023)	Paid by Check # 163634		01/05/2023	01/17/2023	01/17/2023		01/17/2023	220.00
4766 - ANGELA M. MILLER	12202022	Reimbursement - Microphone system - Control Room	Paid by Check # 163659		01/05/2023	01/17/2023	01/17/2023		01/17/2023	194.01
Account 4720 - Office Equipment Totals							Invoice Transactions		2	\$414.01
Sub-Department 15 - Public Defenders										
Account 4324 - Appointed Attorneys										
5558 - ASHLEY DAVIS	January, 2023	PD Contractual Services	Paid by Check # 163633		01/17/2023	01/17/2023	01/17/2023		01/17/2023	2,121.83



January 17, 2022 - County Board Report

Payment Date Range 01/17/23 - 01/17/23

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										
Sub-Department 15 - Public Defenders										
Account 4324 - Appointed Attorneys										
5559 - KRISTIN FOLK	January, 2023	PD Contractual Services	Paid by Check # 163640		01/17/2023	01/17/2023	01/17/2023		01/17/2023	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	397	4/27/22 Hrg Transcript- 22 CF 18	Paid by Check # 163659		01/17/2023	01/17/2023	01/17/2023		01/17/2023	60.00
4766 - ANGELA M. MILLER	404	Hrg Transcript 12/7/22- 22 CF 283	Paid by Check # 163659		01/17/2023	01/17/2023	01/17/2023		01/17/2023	120.00
Account 4415.10 - Printing Appeals & Transcripts Totals										Invoice Transactions 2
										<u>\$180.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
5667 - MICHAEL T. O'BRIEN	2023-00000427	ARDC Registration	Paid by Check # 163666		01/17/2023	01/17/2023	01/17/2023		01/17/2023	385.00
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 1
										<u>\$385.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	742366	Credit Invoice	Paid by Check # 163638		01/17/2023	01/17/2023	01/17/2023		01/17/2023	(295.00)
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										<u>(\$295.00)</u>
Account 4720 - Office Equipment										
1246 - FISCHER'S	742336-0001	Copier Lease	Paid by Check # 163638		01/17/2023	01/17/2023	01/17/2023		01/17/2023	1,858.90
Account 4720 - Office Equipment Totals										Invoice Transactions 1
										<u>\$1,858.90</u>
Sub-Department 15 - Public Defenders Totals										Invoice Transactions 7
										<u>\$6,372.56</u>
Department 06 - Judiciary & Jury Totals										Invoice Transactions 17
										<u>\$16,326.00</u>



January 17, 2022 - County Board Report

Payment Date Range 01/17/23 - 01/17/23

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 4422 - Travel Expenses, Dues & Seminars										
1684 - LAURIE TODD	2023-00000474	Mileage Rochelle Court	Paid by Check # 163696		01/06/2023	01/17/2023	01/17/2023		01/17/2023	25.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	<u>\$25.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2023-00000473	\office supplies	Paid by Check # 163638		01/06/2023	01/17/2023	01/17/2023		01/17/2023	302.98
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$302.98</u>
Department 07 - Circuit Clerk Totals									Invoice Transactions 2	<u>\$327.98</u>



January 17, 2022 - County Board Report

Payment Date Range 01/17/23 - 01/17/23

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	2023-00000491	December 2022 JJC	Paid by Check # 163651		01/17/2023	01/17/2023	01/17/2023		01/17/2023	1,215.00
Account 4438 - Juvenile Detention Fees Totals								Invoice Transactions	1	<u>\$1,215.00</u>
Department 08 - Probation Totals								Invoice Transactions	1	<u>\$1,215.00</u>



January 17, 2022 - County Board Report

Payment Date Range 01/17/23 - 01/17/23

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.	787771	Medical Exams	Paid by Check # 163678		01/17/2023	01/17/2023	01/17/2023		01/17/2023	185.19
Account 4180 - Medical Exams/ Drug Testing Totals									Invoice Transactions 1	<u>185.19</u>
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 1/25/23	Electricity	Paid by Check # 163682		01/17/2023	01/17/2023	01/17/2023		01/17/2023	925.71
Account 4212 - Electricity Totals									Invoice Transactions 1	<u>925.71</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 02/13/23	Gas Heating	Paid by Check # 163663		01/17/2023	01/17/2023	01/17/2023		01/17/2023	359.58
Account 4214 - Gas (Heating) Totals									Invoice Transactions 1	<u>359.58</u>
Account 4326 - Medical Contracts										
5684 - DLX MEDICAL GROUP, INC.	December 2022	Medical Contract	Paid by Check # 163637		01/17/2023	01/17/2023	01/17/2023		01/17/2023	500.00
Account 4326 - Medical Contracts Totals									Invoice Transactions 1	<u>500.00</u>
Account 4435 - Transportation of Detainees										
5573 - CAPPEL'S COMPLETE CAR CARE	33759	Transportation	Paid by Check # 163627		01/17/2023	01/17/2023	01/17/2023		01/17/2023	438.70
Account 4435 - Transportation of Detainees Totals									Invoice Transactions 1	<u>438.70</u>
Account 4510 - Office Supplies										
1249 - FOCUS HOUSE	Reimb #3953	Office Supplies	Paid by Check # 163639		01/17/2023	01/17/2023	01/17/2023		01/17/2023	15.27
1249 - FOCUS HOUSE	Reimb #3954	Office Supplies	Paid by Check # 163639		01/17/2023	01/17/2023	01/17/2023		01/17/2023	15.80
Account 4510 - Office Supplies Totals									Invoice Transactions 2	<u>31.07</u>
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	122122-1	Janitorial Supplies	Paid by Check # 163681		01/17/2023	01/17/2023	01/17/2023		01/17/2023	63.83
Account 4520 - Janitorial Supplies Totals									Invoice Transactions 1	<u>63.83</u>
Account 4540 - Repairs & Maint - Facilities										
2615 - ANDERSON PLUMBING & HEATING	107291	Building maintenance	Paid by Check # 163622		01/17/2023	01/17/2023	01/17/2023		01/17/2023	142.50
2615 - ANDERSON PLUMBING & HEATING	107588	Building Maintenance	Paid by Check # 163622		01/17/2023	01/17/2023	01/17/2023		01/17/2023	114.00
1434 - MENARDS	79076	Maintenance	Paid by Check # 163658		01/17/2023	01/17/2023	01/17/2023		01/17/2023	16.66
1434 - MENARDS	81452	Maintenance	Paid by Check # 163658		01/17/2023	01/17/2023	01/17/2023		01/17/2023	15.98
1434 - MENARDS	81851	Building Maintenance	Paid by Check # 163658		01/17/2023	01/17/2023	01/17/2023		01/17/2023	45.29
1434 - MENARDS	81683	Building Maintenance	Paid by Check # 163658		01/17/2023	01/17/2023	01/17/2023		01/17/2023	49.00



January 17, 2022 - County Board Report

Payment Date Range 01/17/23 - 01/17/23

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										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21869834T086	Building Maintenance	Paid by Check # 163664		01/17/2023	01/17/2023	01/17/2023		01/17/2023	42.36
2589 - OGLE COUNTY EDUCATIONAL COOPERATIVE	FH2032	Maintenance	Paid by Check # 163667		01/17/2023	01/17/2023	01/17/2023		01/17/2023	1,938.90
5663 - PACE ANALYTICAL SERVICES, LLC	I9539925	Maintenance	Paid by Check # 163669		01/17/2023	01/17/2023	01/17/2023		01/17/2023	46.70
4607 - PER MAR SECURITY SERVICES	2939079	Building maintenance	Paid by Check # 163670		01/17/2023	01/17/2023	01/17/2023		01/17/2023	368.88
4607 - PER MAR SECURITY SERVICES	2939080	Building maintenance	Paid by Check # 163670		01/17/2023	01/17/2023	01/17/2023		01/17/2023	88.00
4692 - PEST CONTROL CONSULTANT	414533	Maintenance	Paid by Check # 163672		01/17/2023	01/17/2023	01/17/2023		01/17/2023	125.00
5351 - ROCHELLE ACE HARDWARE	046454	Building maintenance	Paid by Check # 163680		01/17/2023	01/17/2023	01/17/2023		01/17/2023	13.56
5351 - ROCHELLE ACE HARDWARE	46824	Building Maintenance	Paid by Check # 163680		01/17/2023	01/17/2023	01/17/2023		01/17/2023	28.99
5351 - ROCHELLE ACE HARDWARE	46809	Building Maintenance	Paid by Check # 163680		01/17/2023	01/17/2023	01/17/2023		01/17/2023	23.98
5351 - ROCHELLE ACE HARDWARE	46852	Building Maintenance	Paid by Check # 163680		01/17/2023	01/17/2023	01/17/2023		01/17/2023	24.95
5351 - ROCHELLE ACE HARDWARE	46859	Building Maintenance	Paid by Check # 163680		01/17/2023	01/17/2023	01/17/2023		01/17/2023	(28.99)
5351 - ROCHELLE ACE HARDWARE	47002	Building Maintenance	Paid by Check # 163680		01/17/2023	01/17/2023	01/17/2023		01/17/2023	6.18
5351 - ROCHELLE ACE HARDWARE	46883	Building Maintenance	Paid by Check # 163680		01/17/2023	01/17/2023	01/17/2023		01/17/2023	16.97
5351 - ROCHELLE ACE HARDWARE	46986	Building Maintenance	Paid by Check # 163680		01/17/2023	01/17/2023	01/17/2023		01/17/2023	41.99
5351 - ROCHELLE ACE HARDWARE	047068	Building Maintenance	Paid by Check # 163680		01/17/2023	01/17/2023	01/17/2023		01/17/2023	24.97
5351 - ROCHELLE ACE HARDWARE	047142	Building Maintenance	Paid by Check # 163680		01/17/2023	01/17/2023	01/17/2023		01/17/2023	9.99
5351 - ROCHELLE ACE HARDWARE	047225	Building Maintenance	Paid by Check # 163680		01/17/2023	01/17/2023	01/17/2023		01/17/2023	18.99
Account 4540 - Repairs & Maint - Facilities Totals								Invoice Transactions	23	\$3,174.85
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	7150824	Food for residents	Paid by Check # 163671		01/17/2023	01/17/2023	01/17/2023		01/17/2023	1,090.38
3182 - PERFORMANCE FOOD SERVICE - TPC	7150825	Food for residents	Paid by Check # 163671		01/17/2023	01/17/2023	01/17/2023		01/17/2023	46.95
Account 4550 - Food for County Prisoners Totals								Invoice Transactions	2	\$1,137.33



January 17, 2022 - County Board Report

Payment Date Range 01/17/23 - 01/17/23

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 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-027037	Safety Equipment	Paid by Check # 163693		01/17/2023	01/17/2023	01/17/2023		01/17/2023	114.90
Account 4743 - Safety Equipment Totals							Invoice Transactions 1			<u>\$114.90</u>
Department 09 - Focus House Totals							Invoice Transactions 34			<u>\$6,931.16</u>



January 17, 2022 - County Board Report

Payment Date Range 01/17/23 - 01/17/23

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 4412 - Official Publications										
1601 - ROCK VALLEY PUBLISHING LLC	2023-00000355	publish assessor meeting	Paid by Check # 163685		01/17/2023	01/17/2023	01/17/2023		01/17/2023	31.50
1615 - SAUK VALLEY MEDIA	2023-00000365	publish meeting	Paid by Check # 163687		01/17/2023	01/17/2023	01/17/2023		01/17/2023	41.80
Account 4412 - Official Publications Totals								Invoice Transactions	2	<u>\$73.30</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2023-00000364	portion of water bill	Paid by Check # 163631		01/17/2023	01/17/2023	01/17/2023		01/17/2023	13.38
Account 4510 - Office Supplies Totals								Invoice Transactions	1	<u>\$13.38</u>
Department 10 - Assessment Totals								Invoice Transactions	3	<u>\$86.68</u>



January 17, 2022 - County Board Report

Payment Date Range 01/17/23 - 01/17/23

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	206706	Re-publish postponed hearing #10-22SU	Paid by Check # 163668		01/02/2023	01/17/2023	01/17/2023		01/17/2023	138.00
Account 4412 - Official Publications Totals									Invoice Transactions 1	<u>\$138.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	742551	December 2022 Statement	Paid by Check # 163638		12/23/2022	01/17/2023	01/17/2023		01/17/2023	8.93
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$8.93</u>
Department 11 - Zoning Totals									Invoice Transactions 2	<u>\$146.93</u>



January 17, 2022 - County Board Report

Payment Date Range 01/17/23 - 01/17/23

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.	12/30/2022	Autopsy Fee for Green and Bold	Paid by Check # 163673		01/10/2023	01/10/2023	01/17/2023		01/17/2023	1,400.00
1109 - STERICYCLE, INC.	4011450942	Waste pickup for morgue	Paid by Check # 163691		01/10/2023	01/10/2023	01/17/2023		01/17/2023	222.62
Account 4355 - Autopsy Fees Totals								Invoice Transactions	2	\$1,622.62
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	01/09/2023	Fuel 36.4 gallons @ \$2.55	Paid by Check # 163630		01/10/2023	01/10/2023	01/17/2023		01/17/2023	92.82
Account 4545.10 - Petroleum Products - Gasoline Totals								Invoice Transactions	1	\$92.82
Department 13 - Coroner Totals								Invoice Transactions	3	\$1,715.44



January 17, 2022 - County Board Report

Payment Date Range 01/17/23 - 01/17/23

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	2023-00000484	Wages for Jan. 2023	Paid by Check # 163686		01/17/2023	01/17/2023	01/17/2023		01/17/2023	2,500.00
Account 4100 - Salaries- Departmental Totals									Invoice Transactions 1	<u>\$2,500.00</u>
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9923287287 - SA	Victim Advocate Cell Phone	Paid by Check # 163700		01/17/2023	01/17/2023	01/17/2023		01/17/2023	58.56
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 1	<u>\$58.56</u>
Account 4422 - Travel Expenses, Dues & Seminars										
5563 - MATTHEW LEISTEN	2023-00000485	Mileage Reimb. Shining Star 12/6 & 1/6	Paid by Check # 163656		01/17/2023	01/17/2023	01/17/2023		01/17/2023	38.40
4241 - MICHAEL C ROCK	2023-00000482	Reimb. 2022 Winter Conference; Hotel, Meal, Mileage	Paid by Check # 163683		01/17/2023	01/17/2023	01/17/2023		01/17/2023	396.95
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 2	<u>\$435.35</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2023-00000483	Water Bill Dec. 2022	Paid by Check # 163632		01/17/2023	01/17/2023	01/17/2023		01/17/2023	37.98
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	78585314	Copier/Equip Lease 12/14/22 - 1/14/23	Paid by Check # 163635		01/17/2023	01/17/2023	01/17/2023		01/17/2023	550.00
1246 - FISCHER'S	0742851-001	Office Supplies	Paid by Check # 163638		01/17/2023	01/17/2023	01/17/2023		01/17/2023	39.72
1246 - FISCHER'S	0742603-001	Office Supplies - DVDs	Paid by Check # 163638		01/17/2023	01/17/2023	01/17/2023		01/17/2023	91.96
Account 4510 - Office Supplies Totals									Invoice Transactions 4	<u>\$719.66</u>
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	847593747	Westlaw for Dec. 2022	Paid by Check # 163695		01/17/2023	01/17/2023	01/17/2023		01/17/2023	1,221.00
Account 4538 - Legal Materials & Books Totals									Invoice Transactions 1	<u>\$1,221.00</u>
Account 4720 - Office Equipment										
5562 - HEATHER KRUSE	2023-00000481	Reimb. Computer Monitor Stand	Paid by Check # 163653		01/17/2023	01/17/2023	01/17/2023		01/17/2023	34.25
Account 4720 - Office Equipment Totals									Invoice Transactions 1	<u>\$34.25</u>
Department 14 - State's Attorney Totals									Invoice Transactions 10	<u>\$4,968.82</u>



January 17, 2022 - County Board Report

Payment Date Range 01/17/23 - 01/17/23

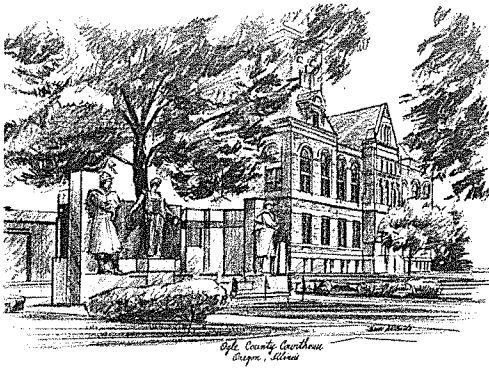
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4422 - Travel Expenses, Dues & Seminars										
1694 - UNITED COUNTIES COUNCIL OF ILLINOIS	2023 DUES	UCCI ANNUAL DUES - 2023	Paid by Check # 163698		01/17/2023	01/17/2023	01/17/2023		01/17/2023	440.00
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 1
										<u>\$440.00</u>
Account 4490 - Contingencies										
5246 - BRANDT ZIES Z CLEANING	384514	OGLE COUNTY	Paid by Check # 163626		01/17/2023	01/17/2023	01/17/2023		01/17/2023	520.00
5379 - KYTE RIVER DRAINAGE DISTRICT	2023	ANNUAL MAINTENANCE ASSESSMENT - PARCEL #25-17-300-024	Paid by Check # 163654		01/17/2023	01/17/2023	01/17/2023		01/17/2023	8.00
5700 - NICHOLSON1 COMMUNICATIONS LLC	25992	ACCT #30 - OGLE COUNTY CORONER	Paid by Check # 163662		01/17/2023	01/17/2023	01/17/2023		01/17/2023	6,369.43
1629 - SECURITY LOCK INC.	14250	OGLE COUNTY SHERIFF	Paid by Check # 163688		01/17/2023	01/17/2023	01/17/2023		01/17/2023	22.00
Account 4490 - Contingencies Totals										Invoice Transactions 4
										<u>\$6,919.43</u>
Account 4740 - Postage Meter & Rental										
1544 - PITNEY BOWES INC.	3105849694	ACCT #0015877100 - OGLE COUNTY	Paid by Check # 163674		01/17/2023	01/17/2023	01/17/2023		01/17/2023	530.73
Account 4740 - Postage Meter & Rental Totals										Invoice Transactions 1
										<u>\$530.73</u>
Department 16 - Finance Totals										Invoice Transactions 6
										<u>\$7,890.16</u>



January 17, 2022 - County Board Report

Payment Date Range 01/17/23 - 01/17/23

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.	2023-00000503	Fuel	Paid by Check # 163630		01/03/2023	01/17/2023	01/17/2023		01/17/2023	40.80
Account 4545.10 - Petroleum Products - Gasoline Totals								Invoice Transactions	1	\$40.80
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2023-00000288	Computer Hardware & Software	Paid by Check # 163629		01/03/2023	01/17/2023	01/17/2023		01/17/2023	6,469.55
Account 4710 - Computer Hardware & Software Totals								Invoice Transactions	1	\$6,469.55
Account 4714 - Software Maintenance										
1199 - DEVNET, INC.	2023-00000368	Software Maintenance	Paid by Check # 163636		01/03/2023	01/17/2023	01/17/2023		01/17/2023	10,138.48
4918 - TYLER TECHNOLOGIES, INC.	2023-00000369	Software Maintenance	Paid by Check # 163697		01/03/2023	01/17/2023	01/17/2023		01/17/2023	3,262.42
Account 4714 - Software Maintenance Totals								Invoice Transactions	2	\$13,400.90
Account 4738 - Maintenance Contracts										
1638 - JOHNSON CONTROLS	2023-00000370	Fire System Repair	Paid by Check # 163648		01/03/2023	01/17/2023	01/17/2023		01/17/2023	680.62
Account 4738 - Maintenance Contracts Totals								Invoice Transactions	1	\$680.62
Department 23 - Information Technology Totals								Invoice Transactions	5	\$20,591.87
Fund 100 - General Fund Totals								Invoice Transactions	134	\$83,820.15
Grand Totals								Invoice Transactions	134	\$83,820.15



Laura J. Cook
Ogle County Clerk & Recorder

December 13, 2021

Cash Balance on Hand 11/01/2022

County Clerk Cash 107,108.52
Recorder Cash 50.00

Receipts for November

236,053.06

Disbursements for November

107,377.51

235,784.07

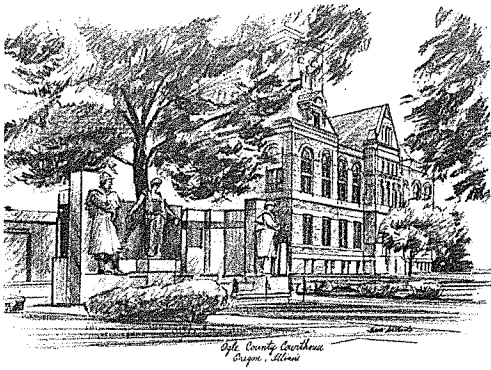
Certified Mail	248.70
County Licenses	0.00
Fingerprinting Costs	0.00
GIS Fee Fund	11,256.00
Laredo Subscriptions-Recorder's Auto Fund	3,692.35
Liquor License	0.00
Married Families DV Fund	85.00
State Revenue Stamps - MyDec	21,497.00
Recorder's Automation Fund	2,949.70
Recorder's GIS Fees	470.00
RHSPS - Recorder	224.00
RHSPS - State	4,032.00
State Death Srchg. Fund	132.00
Tax Redemptions	153,361.08
Tax Redemptions - Mobile Home	7,580.23
Video Gaming	0.00
Vital Records Auto Fund	328.00

205,856.06

November Earnings Turned Over To Treasurer

\$ 30,197.00

Laura J. Cook
Laura J. Cook
Ogle County Clerk



Laura J. Cook
Ogle County Clerk & Recorder

January 11, 2022

Cash Balance on Hand 12/01/2022	County Clerk Cash	235,784.07
	Recorder Cash	50.00
Receipts for December		363,176.02
Disbursements for December		236,274.88
		<hr/> 362,685.21
Certified Mail	579.96	
County Licenses	150.00	
Fingerprinting Costs	0.00	
GIS Fee Fund	13,080.00	
Laredo Subscriptions-Recorder's Auto Fund	3,499.15	
Liquor License	0.00	
Married Families DV Fund	55.00	
My Dec - State Revenue Stamps	27,783.00	
Recorder's Automation Fund	3,512.40	
Recorder's GIS Fees	546.00	
RHSPS - Recorder	244.50	
RHSPS - State	4,401.00	
State Death Srchg. Fund	48.00	
Tax Redemptions	273,714.28	
Tax Redemptions - Mobile Home	0.00	
Video Gaming	0.00	
Vital Records Auto Fund	264.00	
	<hr/> 327,877.29	

December Earnings Turned Over To Treasurer \$ 35,076.91

Laura J. Cook
Laura J. Cook
Ogle County Clerk



DECEMBER 1-19, 2022- Department Claims

Payment Date Range 12/01/22 - 12/19/22

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 4212.10 - Electricity Courthouse										
1156 - COMED	CourtHous11.17.2	Court House Acct: 2959724006	Paid by Check # 163489		12/02/2022	12/02/2022	12/02/2022		12/13/2022	347.82
Account 4212.10 - Electricity Courthouse Totals										Invoice Transactions 1
										\$347.82
Account 4212.20 - Electricity Judicial Center										
1156 - COMED	JudCenter11.2.22	Judicial Center Acct: 3903001028	Paid by Check # 163489		12/02/2022	12/02/2022	12/02/2022		12/13/2022	799.51
Account 4212.20 - Electricity Judicial Center Totals										Invoice Transactions 1
										\$799.51
Account 4212.30 - Electricity Weld Park										
1156 - COMED	WeldPark11.30.22	Weld Park Acct: 2355368000	Paid by Check # 163489		12/02/2022	12/02/2022	12/02/2022		12/13/2022	46.41
Account 4212.30 - Electricity Weld Park Totals										Invoice Transactions 1
										\$46.41
Account 4212.40 - Electricity Rochelle Offices										
1849 - ROCHELLE MUNICIPAL UTILITIES	Rochelle11.29.22	510 Lincoln Hwy Rochelle Acct: 01-0915600-002	Paid by Check # 163491		12/02/2022	12/02/2022	12/02/2022		12/13/2022	836.65
Account 4212.40 - Electricity Rochelle Offices Totals										Invoice Transactions 1
										\$836.65
Account 4212.50 - Electricity Sheriff/Coroner Administration										
1156 - COMED	Sher/Cor 11.3.22	Sheriff/Coroner Building Acct: 2959457000	Paid by Check # 163489		12/02/2022	12/02/2022	12/02/2022		12/13/2022	1,437.15
Account 4212.50 - Electricity Sheriff/Coroner Administration Totals										Invoice Transactions 1
										\$1,437.15
Account 4212.70 - Electricity Maintenance Building										
1156 - COMED	MaintBldg11.3.22	Maintenance Building Acct: 0087085050	Paid by Check # 163489		12/02/2022	12/02/2022	12/02/2022		12/13/2022	91.50
Account 4212.70 - Electricity Maintenance Building Totals										Invoice Transactions 1
										\$91.50
Account 4212.80 - Electricity Pines Road Annex										
1156 - COMED	PinesRd 11.4.22	Pines Road Annex Acct: 2707431018	Paid by Check # 163489		12/02/2022	12/02/2022	12/02/2022		12/13/2022	326.54
Account 4212.80 - Electricity Pines Road Annex Totals										Invoice Transactions 1
										\$326.54
Account 4212.95 - Electricity Rochelle/Hillcrest Tower										
1849 - ROCHELLE MUNICIPAL UTILITIES	Hillcrest11.16.22	Hillcrest Tower Acct: 03-5528780-001	Paid by Check # 163491		12/02/2022	12/02/2022	12/02/2022		12/13/2022	52.90
Account 4212.95 - Electricity Rochelle/Hillcrest Tower Totals										Invoice Transactions 1
										\$52.90
Account 4214.10 - Gas (Heating) Courthouse										
1898 - NICOR	CourtHouse11.4.22	Court House Acct: 71-19-92-2000 6	Paid by Check # 163490		12/01/2022	12/01/2022	12/01/2022		12/13/2022	175.34
Account 4214.10 - Gas (Heating) Courthouse Totals										Invoice Transactions 1
										\$175.34
Account 4214.20 - Gas (Heating) Judicial Center										
1898 - NICOR	JudCenter11.4.22	Judicial Center Acct: 66-56-36-9094 1	Paid by Check # 163490		12/01/2022	12/01/2022	12/01/2022		12/13/2022	1,494.90
Account 4214.20 - Gas (Heating) Judicial Center Totals										Invoice Transactions 1
										\$1,494.90



DECEMBER 1-19, 2022- Department Claims

Payment Date Range 12/01/22 - 12/19/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4214.40 - Gas (Heating) Rochelle Offices										
1898 - NICOR	Rochelle11.17.22	510 Lincoln Hwy Rochelle Acct: 35-12-96-8594 3	Paid by Check # 163490		12/01/2022	12/01/2022	12/01/2022		12/13/2022	266.54
Account 4214.40 - Gas (Heating) Rochelle Offices Totals									Invoice Transactions 1	\$266.54
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration										
1898 - NICOR	Sher/Cor 11.4.22	Sheriff/Coroner Building Acct: 00-29-63-0776 2	Paid by Check # 163490		12/01/2022	12/01/2022	12/01/2022		12/13/2022	598.69
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration Totals									Invoice Transactions 1	\$598.69
Account 4214.60 - Gas (Heating) Judicial Center Annex										
1898 - NICOR	JCAnnex 11.4.22	Judicial Center Annex Acct: 78-33-12-2803-7	Paid by Check # 163490		12/01/2022	12/01/2022	12/01/2022		12/13/2022	1,488.50
Account 4214.60 - Gas (Heating) Judicial Center Annex Totals									Invoice Transactions 1	\$1,488.50
Account 4214.70 - Gas (Heating) Maintenance Building										
1898 - NICOR	MaintBldg11.4.22	Maintenance Building Acct: 30-14-28-2533 7	Paid by Check # 163490		12/01/2022	12/01/2022	12/01/2022		12/13/2022	97.03
1898 - NICOR	1stStGar 11.4.22	1st St-Garage Acct: 68-92-62-8578 1	Paid by Check # 163490		12/01/2022	12/01/2022	12/01/2022		12/13/2022	88.16
Account 4214.70 - Gas (Heating) Maintenance Building Totals									Invoice Transactions 2	\$185.19
Account 4214.80 - Gas (Heating) Pines Road Annex										
1898 - NICOR	PinesRd 11.4.22	Pines Road Annex Acct: 14-91-18-2999 3	Paid by Check # 163490		12/01/2022	12/01/2022	12/01/2022		12/13/2022	297.19
Account 4214.80 - Gas (Heating) Pines Road Annex Totals									Invoice Transactions 1	\$297.19
Account 4218.10 - Water Courthouse										
1140 - CITY OF OREGON	4059&4059X Nov22	Court House 4059 & 4059X	Paid by Check # 163488		12/03/2022	12/03/2022	12/03/2022		12/13/2022	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 Nov22	Judicial Center Acct: 4140 & 4140A	Paid by Check # 163488		12/03/2022	12/03/2022	12/03/2022		12/13/2022	226.93
Account 4218.20 - Water Judicial Center Totals									Invoice Transactions 1	\$226.93
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg.										
1140 - CITY OF OREGON	9663&9664 Nov22	Sheriff/Coroner Building Accts: 9663 & 9664	Paid by Check # 163488		12/03/2022	12/03/2022	12/03/2022		12/13/2022	96.70
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg. Totals									Invoice Transactions 1	\$96.70



DECEMBER 1-19, 2022- Department Claims

Payment Date Range 12/01/22 - 12/19/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4218.60 - Water Judicial Center Annex										
1140 - CITY OF OREGON	9692&9693 Nov22	Judicial Center Annex Acct: 9692Low & 9693High	Paid by Check # 163488		12/03/2022	12/03/2022	12/03/2022		12/13/2022	2,011.80
Account 4218.60 - Water Judicial Center Annex Totals										Invoice Transactions 1
										\$2,011.80
Account 4218.70 - Water Maintenance Building										
1140 - CITY OF OREGON	1100&1101Y Nov22	Maintenance Building Acct 1100 & 1101Y	Paid by Check # 163488		12/03/2022	12/03/2022	12/03/2022		12/13/2022	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 Nov22	Pines Road Annex: Acct 8176	Paid by Check # 163488		12/03/2022	12/03/2022	12/03/2022		12/13/2022	48.35
Account 4218.80 - Water Pines Road Annex Totals										Invoice Transactions 1
										\$48.35
Department 02 - Building & Grounds Totals										Invoice Transactions 22
										\$11,022.01
Department 12 - Sheriff										
Account 4216 - Telephone										
5333 - AT&T MOBILITY II LLC	X11032022	Acct # 287288934140	Paid by Check # 163435		12/02/2022	12/02/2022	12/02/2022		12/07/2022	1,460.48
1945 - LR Communications	10000275743	Account # 99930027128	Paid by Check # 163473		12/09/2022	12/09/2022	12/09/2022		12/12/2022	250.00
4740 - SYNDEO NETWORKS, INC.	16698	Acct # 1206	Paid by Check # 163484		12/09/2022	12/09/2022	12/09/2022		12/12/2022	1,175.38
Account 4216 - Telephone Totals										Invoice Transactions 3
										\$2,885.86
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	06628947	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 163461		12/02/2022	12/02/2022	12/02/2022		12/07/2022	46.14
1265 - VERIZON	9920904775 OCSO	Acct # 880295765- 00001	Paid by Check # 163460		12/02/2022	12/02/2022	12/02/2022		12/07/2022	3,154.22
5333 - AT&T MOBILITY II LLC	X12032022	Acct # 287288934140	Paid by Check # 163464		12/09/2022	12/09/2022	12/09/2022		12/12/2022	1,507.82
Account 4216.30 - Telephone Cell Phones & Pagers Totals										Invoice Transactions 3
										\$4,708.18
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	11/2022 OCSO	Acct #2698; OCSO	Paid by Check # 163437		12/02/2022	12/02/2022	12/02/2022		12/07/2022	5,043.41
5767 - VELAN SOLUTIONS	556	Police Peer Support Network System	Paid by Check # 163459		12/02/2022	12/02/2022	12/02/2022		12/07/2022	2,250.00
4915 - BRUCE WALSTAD	11/2022	Investigating Child Abductions Training	Paid by Check # 163462		12/02/2022	12/02/2022	12/02/2022		12/07/2022	450.00
3991 - CARD SERVICE CENTER	12/2022 OCSO	Acct #2698; OCSO	Paid by Check # 163465		12/09/2022	12/09/2022	12/09/2022		12/12/2022	421.80



DECEMBER 1-19, 2022- Department Claims

Payment Date Range 12/01/22 - 12/19/22

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 4420 - Training Expenses										
2720 - GLOCK INC	TRP/100175421	Armorer's Course - Michael Halfman	Paid by Check # 163469		12/09/2022	12/09/2022	12/09/2022		12/12/2022	250.00
2720 - GLOCK INC	TRP/100175422	Armorer's Course - Chris Thiel	Paid by Check # 163469		12/09/2022	12/09/2022	12/09/2022		12/12/2022	250.00
5174 - KEVIN MOST	12/2022	Per Diem for Training	Paid by Check # 163471		12/09/2022	12/09/2022	12/09/2022		12/12/2022	108.00
4875 - JASON PLUMB	12/2022	Per Diem for Training	Paid by Check # 163477		12/09/2022	12/09/2022	12/09/2022		12/12/2022	108.00
4050 - ROCHELLE COMMUNITY HOSPITAL	8167-00	Pre-employment Physical/AV	Paid by Check # 163480		12/09/2022	12/09/2022	12/09/2022		12/12/2022	172.00
Account 4420 - Training Expenses Totals									Invoice Transactions 9	\$9,053.21
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	11/2022 OCSO	Acct #2698; OCSO	Paid by Check # 163437		12/02/2022	12/02/2022	12/02/2022		12/07/2022	924.15
1246 - FISCHER'S	0742014-001	Acct # OCSHERIFF	Paid by Check # 163441		12/02/2022	12/02/2022	12/02/2022		12/07/2022	20.00
1246 - FISCHER'S	0742085-001	Acct # OCSHERIFF	Paid by Check # 163441		12/02/2022	12/02/2022	12/02/2022		12/07/2022	231.03
1246 - FISCHER'S	0742096-001	Acct # OCSHERIFF	Paid by Check # 163441		12/02/2022	12/02/2022	12/02/2022		12/07/2022	99.00
4479 - HINCKLEY SPRINGS	14566507	Cust # 651876614566507	Paid by Check # 163442		12/02/2022	12/02/2022	12/02/2022		12/07/2022	176.76
1515 - SNYDER PHARMACY - OREGON	10/2022 OCSO	Customer # 7326666	Paid by Check # 163454		12/02/2022	12/02/2022	12/02/2022		12/07/2022	32.28
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	802886-202211-1	Account ID: 802886	Paid by Check # 163456		12/02/2022	12/02/2022	12/02/2022		12/07/2022	110.00
1515 - SNYDER PHARMACY - OREGON	11/2022 OCSO	Cust # 7326666	Paid by Check # 163481		12/09/2022	12/09/2022	12/09/2022		12/12/2022	55.16
3991 - CARD SERVICE CENTER	12/2022 OCSO	Acct #2698; OCSO	Paid by Check # 163465		12/09/2022	12/09/2022	12/09/2022		12/12/2022	35.00
Account 4510 - Office Supplies Totals									Invoice Transactions 9	\$1,683.38
Account 4545.10 - Petroleum Products - Gasoline										
1125 - CARROLL SERVICE CO	68047	Acct # 2631504	Paid by Check # 163438		12/02/2022	12/02/2022	12/02/2022		12/07/2022	1,105.83
3390 - WEX BANK	84865029	Acct # 0414-00-630179-0	Paid by Check # 163463		12/02/2022	12/02/2022	12/02/2022		12/07/2022	121.74
1125 - CARROLL SERVICE CO	9032259	Acct # 2631504	Paid by Check # 163466		12/09/2022	12/09/2022	12/09/2022		12/12/2022	1,236.90
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 3	\$2,464.47
Account 4570 - Uniforms										
5354 - MINDY BECKER	12/2022 MB	Uniform Allowance - Clerical	Paid by Check # 163436		12/02/2022	12/02/2022	12/02/2022		12/07/2022	300.00



DECEMBER 1-19, 2022- Department Claims

Payment Date Range 12/01/22 - 12/19/22

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										
3991 - CARD SERVICE CENTER	11/2022 OCSO	Acct #2698; OCSO	Paid by Check # 163437		12/02/2022	12/02/2022	12/02/2022		12/07/2022	59.17
4206 - SANITARY CLEANERS	10/2022 OCSO	Activity from 10/01/22 to 10/31/22	Paid by Check # 163451		12/02/2022	12/02/2022	12/02/2022		12/07/2022	101.53
3185 - WANDA SMICE	12/2022 WS	Uniform Allowance - Clerical	Paid by Check # 163453		12/02/2022	12/02/2022	12/02/2022		12/07/2022	300.00
3354 - UNIFORM DEN EAST, INC.	82593-02	Acct # OGLECOSD	Paid by Check # 163457		12/02/2022	12/02/2022	12/02/2022		12/07/2022	97.73
3354 - UNIFORM DEN EAST, INC.	82399	Cust Code OGLECOSD	Paid by Check # 163457		12/02/2022	12/02/2022	12/02/2022		12/07/2022	155.45
3354 - UNIFORM DEN EAST, INC.	82399-01	Cust Code OGLECOSD	Paid by Check # 163457		12/02/2022	12/02/2022	12/02/2022		12/07/2022	61.50
3991 - CARD SERVICE CENTER	12/2022 OCSO	Acct #2698; OCSO	Paid by Check # 163465		12/09/2022	12/09/2022	12/09/2022		12/12/2022	1,396.33
Account 4570 - Uniforms Totals									Invoice Transactions 8	\$2,471.71
Account 4575 - Weapons & Ammunition										
3991 - CARD SERVICE CENTER	12/2022 OCSO	Acct #2698; OCSO	Paid by Check # 163465		12/09/2022	12/09/2022	12/09/2022		12/12/2022	128.35
5771 - SUNSET LAW ENFORCEMENT LLC	007495-IN	0061061	Paid by Check # 163483		12/09/2022	12/09/2022	12/09/2022		12/12/2022	3,189.00
Account 4575 - Weapons & Ammunition Totals									Invoice Transactions 2	\$3,317.35
Account 4585 - Vehicle Maintenance										
5384 - EMILY ANDERSON-HARDESTY	11/2022	OCS Vehicle Maintenance	Paid by Check # 163440		12/02/2022	12/02/2022	12/02/2022		12/07/2022	37.57
4816 - KUNES COUNTRY AUTO GROUP	58726	OCS Vehicle Maintenance	Paid by Check # 163445		12/02/2022	12/02/2022	12/02/2022		12/07/2022	82.10
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 2	\$119.67
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	78357436	500-50404657	Paid by Check # 163467		12/09/2022	12/09/2022	12/09/2022		12/12/2022	228.18
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	\$228.18
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1983 - COMCAST CABLE	11/2022	Acct # 8771 10 092 0321617	Paid by Check # 163439		12/02/2022	12/02/2022	12/02/2022		12/07/2022	279.90
4740 - SYNDEO NETWORKS, INC.	16698 OEMA	Account # 1206 / OEMA	Paid by Check # 163484		12/09/2022	12/09/2022	12/09/2022		12/12/2022	856.45
Account 4216 - Telephone Totals									Invoice Transactions 2	\$1,136.35
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9920904775 OEMA	880295765-00001	Paid by Check # 163460		12/02/2022	12/02/2022	12/02/2022		12/07/2022	58.70
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 1	\$58.70



DECEMBER 1-19, 2022- Department Claims

Payment Date Range 12/01/22 - 12/19/22

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										
Sub-Department 60 - OEMA										
Account 4510 - Office Supplies										
1246 - FISCHER'S	0741971-001	OCEMA	Paid by Check # 163441		12/02/2022	12/02/2022	12/02/2022		12/07/2022	59.98
Account 4510 - Office Supplies Totals										\$59.98
Account 4545.10 - Petroleum Products - Gasoline										
3390 - WEX BANK	84865029	Acct # 0414-00- OEMA 630179-0	Paid by Check # 163463		12/02/2022	12/02/2022	12/02/2022		12/07/2022	136.41
Account 4545.10 - Petroleum Products - Gasoline Totals										\$136.41
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	78357434	500-50404656	Paid by Check # 163468		12/09/2022	12/09/2022	12/09/2022		12/12/2022	120.00
Account 4724 - Office Equipment Maintenance Totals										\$120.00
Sub-Department 60 - OEMA Totals										\$1,511.44
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521	Cust #	Paid by Check		12/02/2022	12/02/2022	12/02/2022		12/07/2022	170.96
	112522	651877114566521	# 163442							
1265 - VERIZON	9920904775	Acct # 880295765- ECOM 00001	Paid by Check # 163460		12/02/2022	12/02/2022	12/02/2022		12/07/2022	1,254.33
Account 4500 - Supplies Totals										\$1,425.29
Sub-Department 62 - Emergency Communications Totals										\$1,425.29
Department 12 - Sheriff Totals										\$29,868.74
Department 22 - Corrections										
Account 4420 - Training Expenses										
5750 - TYLER HUDDLESTON	9/16/22	Mileage Reimbursement - Corrections Academy	Paid by Check # 163443		12/02/2022	12/02/2022	12/02/2022		12/07/2022	202.41
5750 - TYLER HUDDLESTON	9/23/22	Mileage Reimbursement - Corrections Academy	Paid by Check # 163443		12/02/2022	12/02/2022	12/02/2022		12/07/2022	202.41
5750 - TYLER HUDDLESTON	9/30/22	Mileage Reimbursement - Corrections Academy	Paid by Check # 163443		12/02/2022	12/02/2022	12/02/2022		12/07/2022	202.41
5750 - TYLER HUDDLESTON	10/7/22	Mileage Reimbursement - Corrections Academy	Paid by Check # 163443		12/02/2022	12/02/2022	12/02/2022		12/07/2022	202.41
Account 4420 - Training Expenses Totals										\$809.64
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	11/2022 CORR	Acct #2698; CORR	Paid by Check # 163437		12/02/2022	12/02/2022	12/02/2022		12/07/2022	1,112.61



DECEMBER 1-19, 2022- Department Claims

Payment Date Range 12/01/22 - 12/19/22

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 4444 - Medical Expense										
5743 - ROCKFORD OMS	113782	Inmate Medical Expense	Paid by Check # 163450		12/02/2022	12/02/2022	12/02/2022		12/07/2022	600.00
2290 - UPS	Y74680482	Shipper # Y74680	Paid by Check # 163458		12/02/2022	12/02/2022	12/02/2022		12/07/2022	14.07
1386 - KSB	93895067	Inmate Medical Expense	Paid by Check # 163444		12/02/2022	12/02/2022	12/02/2022		12/07/2022	4,747.10
1386 - KSB	551823	Inmate Medical Expense	Paid by Check # 163472		12/09/2022	12/09/2022	12/09/2022		12/12/2022	257.50
1538 - PETTY CASH	10/2022 CORR	OCJ Petty Cash Disbursement 10/01/22 10/31/22	Paid by Check # 163476		12/09/2022	12/09/2022	12/09/2022		12/12/2022	36.96
3991 - CARD SERVICE CENTER	12/2022 CORR	Acct #2698; CORR	Paid by Check # 163465		12/09/2022	12/09/2022	12/09/2022		12/12/2022	476.63
5393 - JOHN B CRISHAM DMD LLC	OG0003	Inmate Dental Expense	Paid by Check # 163470		12/09/2022	12/09/2022	12/09/2022		12/12/2022	1,086.00
									Account 4444 - Medical Expense Totals	
									Invoice Transactions 8	\$8,330.87
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	11/2022 CORR	Acct #2698; CORR	Paid by Check # 163437		12/02/2022	12/02/2022	12/02/2022		12/07/2022	1,102.43
4479 - HINCKLEY SPRINGS	15898053	Cust # 471764915898053	Paid by Check # 163442		12/02/2022	12/02/2022	12/02/2022		12/07/2022	58.02
4479 - HINCKLEY SPRINGS	15543490	Cust # 649350115543490	Paid by Check # 163442		12/02/2022	12/02/2022	12/02/2022		12/07/2022	142.69
3182 - PERFORMANCE FOOD SERVICE - TPC	7126050	Acct # 18694400	Paid by Check # 163448		12/02/2022	12/02/2022	12/02/2022		12/07/2022	116.17
3182 - PERFORMANCE FOOD SERVICE - TPC	7131921	Acct # 18694400	Paid by Check # 163448		12/02/2022	12/02/2022	12/02/2022		12/07/2022	150.72
3182 - PERFORMANCE FOOD SERVICE - TPC	7136318	Acct # 18694400	Paid by Check # 163448		12/02/2022	12/02/2022	12/02/2022		12/07/2022	184.25
1627 - SECRETARY OF STATE	11/2022 WS	Notary Public Fee - WS	Paid by Check # 163452		12/02/2022	12/02/2022	12/02/2022		12/07/2022	15.00
1890 - SYSCO FOODS OF BARABOO LLC	318690640	Acct # 266726	Paid by Check # 163455		12/02/2022	12/02/2022	12/02/2022		12/07/2022	155.54
1890 - SYSCO FOODS OF BARABOO LLC	318708127	Acct # 266726	Paid by Check # 163486		12/09/2022	12/09/2022	12/09/2022		12/12/2022	99.14
3182 - PERFORMANCE FOOD SERVICE - TPC	7142489	Acct # 18694400	Paid by Check # 163475		12/09/2022	12/09/2022	12/09/2022		12/12/2022	92.68
3182 - PERFORMANCE FOOD SERVICE - TPC	7148557	Acct # 18694400	Paid by Check # 163475		12/09/2022	12/09/2022	12/09/2022		12/12/2022	294.56
1538 - PETTY CASH	10/2022 CORR	OCJ Petty Cash Disbursement 10/01/22 10/31/22	Paid by Check # 163476		12/09/2022	12/09/2022	12/09/2022		12/12/2022	12.00



DECEMBER 1-19, 2022- Department Claims

Payment Date Range 12/01/22 - 12/19/22

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										
5207 - PRINTING BY LAURA MEDLAR	5549	3 part Inmate Request	Paid by Check # 163479		12/09/2022	12/09/2022	12/09/2022		12/12/2022	468.00
3991 - CARD SERVICE CENTER	12/2022 CORR	Acct #2698; CORR	Paid by Check # 163465		12/09/2022	12/09/2022	12/09/2022		12/12/2022	596.18
Account 4510 - Office Supplies Totals									Invoice Transactions 14	\$3,487.38
Account 4545.10 - Petroleum Products - Gasoline										
3390 - WEX BANK	84865029 CORR	Acct # 0414-00- 630179-0	Paid by Check # 163463		12/02/2022	12/02/2022	12/02/2022		12/07/2022	78.11
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$78.11
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	7126936	Acct # 18694400	Paid by Check # 163448		12/02/2022	12/02/2022	12/02/2022		12/07/2022	43.04
3182 - PERFORMANCE FOOD SERVICE - TPC	7126050	Acct # 18694400	Paid by Check # 163448		12/02/2022	12/02/2022	12/02/2022		12/07/2022	1,911.16
3182 - PERFORMANCE FOOD SERVICE - TPC	7131921	Acct # 18694400	Paid by Check # 163448		12/02/2022	12/02/2022	12/02/2022		12/07/2022	2,508.18
3182 - PERFORMANCE FOOD SERVICE - TPC	7136318	Acct # 18694400	Paid by Check # 163448		12/02/2022	12/02/2022	12/02/2022		12/07/2022	1,963.35
5545 - PRAIRIE FARMS DAIRY	9027038	Acct # 2849	Paid by Check # 163449		12/02/2022	12/02/2022	12/02/2022		12/07/2022	329.15
1890 - SYSCO FOODS OF BARABOO LLC	318690640	Acct # 266726	Paid by Check # 163455		12/02/2022	12/02/2022	12/02/2022		12/07/2022	594.49
1518 - OREGON SUPER VALU	11/2022	Acct # 040000000129	Paid by Check # 163446		12/02/2022	12/02/2022	12/02/2022		12/07/2022	134.87
4587 - PAN-O-GOLD BAKING CO.	2177113	23777	Paid by Check # 163447		12/02/2022	12/02/2022	12/02/2022		12/07/2022	80.34
4587 - PAN-O-GOLD BAKING CO.	2188359	23777	Paid by Check # 163447		12/02/2022	12/02/2022	12/02/2022		12/07/2022	40.00
4587 - PAN-O-GOLD BAKING CO.	2199760	23777	Paid by Check # 163447		12/02/2022	12/02/2022	12/02/2022		12/07/2022	60.34
4587 - PAN-O-GOLD BAKING CO.	2210607	23777	Paid by Check # 163474		12/09/2022	12/09/2022	12/09/2022		12/12/2022	57.84
1890 - SYSCO FOODS OF BARABOO LLC	318708127	Acct # 266726	Paid by Check # 163486		12/09/2022	12/09/2022	12/09/2022		12/12/2022	530.90
5545 - PRAIRIE FARMS DAIRY	9037025	Acct # 2849	Paid by Check # 163478		12/09/2022	12/09/2022	12/09/2022		12/12/2022	384.48
1515 - SNYDER PHARMACY - OREGON	11/2022	Customer # 7322135	Paid by Check # 163481		12/09/2022	12/09/2022	12/09/2022		12/12/2022	13.03
1418 - SULLIVAN'S	11/2022	Customer # 270043	Paid by Check # 163482		12/09/2022	12/09/2022	12/09/2022		12/12/2022	479.40
3182 - PERFORMANCE FOOD SERVICE - TPC	7142489	Acct # 18694400	Paid by Check # 163475		12/09/2022	12/09/2022	12/09/2022		12/12/2022	2,062.80



DECEMBER 1-19, 2022- Department Claims

Payment Date Range 12/01/22 - 12/19/22

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 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	7148557	Acct # 18694400	Paid by Check # 163475		12/09/2022	12/09/2022	12/09/2022		12/12/2022	2,059.95
Account 4550 - Food for County Prisoners Totals										Invoice Transactions 17
										<u>\$13,253.32</u>
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	10/2022 CORR	Activity from 10/01/22 to 10/31/22	Paid by Check # 163451		12/02/2022	12/02/2022	12/02/2022		12/07/2022	110.00
3354 - UNIFORM DEN EAST, INC.	82886-01	OGLECOCORR	Paid by Check # 163457		12/02/2022	12/02/2022	12/02/2022		12/07/2022	158.90
3354 - UNIFORM DEN EAST, INC.	83430	OGLECOCORR	Paid by Check # 163487		12/09/2022	12/09/2022	12/09/2022		12/12/2022	570.02
Account 4570 - Uniforms Totals										Invoice Transactions 3
										<u>\$838.92</u>
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	78357436 CORR	500-50404657	Paid by Check # 163467		12/09/2022	12/09/2022	12/09/2022		12/12/2022	203.58
Account 4724 - Office Equipment Maintenance Totals										Invoice Transactions 1
Department 22 - Corrections Totals										Invoice Transactions 48
										<u>\$27,001.82</u>
Department 23 - Information Technology										
Account 4142 - IT/ Network Administration										
4740 - SYNDEO NETWORKS, INC.	2023-00000073	Computer Hardware & Software	Paid by Check # 163485		12/12/2022	12/12/2022	12/12/2022		12/12/2022	13,162.00
Account 4142 - IT/ Network Administration Totals										Invoice Transactions 1
										<u>\$13,162.00</u>
Account 4211 - Internet Service										
4740 - SYNDEO NETWORKS, INC.	2023-00000073	Computer Hardware & Software	Paid by Check # 163485		12/12/2022	12/12/2022	12/12/2022		12/12/2022	560.00
Account 4211 - Internet Service Totals										Invoice Transactions 1
										<u>\$560.00</u>
Account 4710 - Computer Hardware & Software										
4740 - SYNDEO NETWORKS, INC.	2023-00000073	Computer Hardware & Software	Paid by Check # 163485		12/12/2022	12/12/2022	12/12/2022		12/12/2022	16,590.00
Account 4710 - Computer Hardware & Software Totals										Invoice Transactions 1
										<u>\$16,590.00</u>
Account 4714 - Software Maintenance										
4740 - SYNDEO NETWORKS, INC.	2023-00000073	Computer Hardware & Software	Paid by Check # 163485		12/12/2022	12/12/2022	12/12/2022		12/12/2022	18,518.40
Account 4714 - Software Maintenance Totals										Invoice Transactions 1
										<u>\$18,518.40</u>
Account 4715 - Hardware Maintenance										
4740 - SYNDEO NETWORKS, INC.	2023-00000073	Computer Hardware & Software	Paid by Check # 163485		12/12/2022	12/12/2022	12/12/2022		12/12/2022	1,714.00
Account 4715 - Hardware Maintenance Totals										Invoice Transactions 1
Department 23 - Information Technology Totals										Invoice Transactions 5
Fund 100 - General Fund Totals										Invoice Transactions 123
Grand Totals										Invoice Transactions 123
										<u>\$118,436.97</u>

\$118,436.97

- 2,600.00 - - - VOIDS FOR MONTH

\$115,836.97



DECEMBER 21-31, 2022 - Department Claims

Payment Date Range 12/21/22 - 12/31/22

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 4212.20 - Electricity Judicial Center										
5572 - ILLINOIS GAS & ELECTRIC	UGE9510160	Judicial Center Supplier	Paid by Check		12/04/2022	12/04/2022	12/04/2022		12/21/2022	3,197.63
		Acct# 3903001028	# 163564							
Account 4212.20 - Electricity Judicial Center Totals								Invoice Transactions	1	\$3,197.63
Department 02 - Building & Grounds Totals								Invoice Transactions	1	\$3,197.63
Department 09 - Focus House										
Account 4219 - Cable TV										
3991 - CARD SERVICE CENTER	0225	Kitchen supplies	Paid by Check		12/21/2022	12/21/2022	12/21/2022		12/21/2022	262.13
	due12/28/22		# 163563							
Account 4219 - Cable TV Totals								Invoice Transactions	1	\$262.13
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	0118	Resident Medical	Paid by Check		12/21/2022	12/21/2022	12/21/2022		12/21/2022	120.22
	due12/28/22		# 163561							
3991 - CARD SERVICE CENTER	0225	Kitchen supplies	Paid by Check		12/21/2022	12/21/2022	12/21/2022		12/21/2022	49.00
	due12/28/22		# 163563							
Account 4444 - Medical Expense Totals								Invoice Transactions	2	\$169.22
Account 4508 - Kitchen Supplies										
3991 - CARD SERVICE CENTER	0225	Kitchen supplies	Paid by Check		12/21/2022	12/21/2022	12/21/2022		12/21/2022	23.34
	due12/28/22		# 163563							
Account 4508 - Kitchen Supplies Totals								Invoice Transactions	1	\$23.34
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	0225	Kitchen supplies	Paid by Check		12/21/2022	12/21/2022	12/21/2022		12/21/2022	368.77
	due12/28/22		# 163563							
Account 4510 - Office Supplies Totals								Invoice Transactions	1	\$368.77
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	0704	Food for residents	Paid by Check		12/21/2022	12/21/2022	12/21/2022		12/21/2022	761.20
	due12/28/22		# 163562							
3991 - CARD SERVICE CENTER	0225	Kitchen supplies	Paid by Check		12/21/2022	12/21/2022	12/21/2022		12/21/2022	18.84
	due12/28/22		# 163563							
Account 4550 - Food for County Prisoners Totals								Invoice Transactions	2	\$780.04
Department 09 - Focus House Totals								Invoice Transactions	7	\$1,603.50
Department 12 - Sheriff										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	07104646	Corp ID #VN93310379	Paid by Check		12/23/2022	12/23/2022	12/23/2022		12/22/2022	46.14
		Bill Payer ID Y2474359	# 163586							
Account 4216.30 - Telephone Cell Phones & Pagers Totals								Invoice Transactions	1	\$46.14
Account 4510 - Office Supplies										
5087 - CNA SURETY	12/2022 - SM	Notary Bond for Susan Montavon	Paid by Check		12/23/2022	12/23/2022	12/23/2022		12/22/2022	30.00
			# 163565							
5603 - CRITICAL REACH, INC.	2755	2023 APBnet Annual Support Fee	Paid by Check		12/23/2022	12/23/2022	12/23/2022		12/22/2022	415.00
			# 163568							



DECEMBER 21-31, 2022 - Department Claims

Payment Date Range 12/21/22 - 12/31/22

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										
5700 - NICHOLSON1 COMMUNICATIONS LLC	25937	969	Paid by Check # 163577		12/23/2022	12/23/2022	12/23/2022		12/22/2022	1,012.20
5700 - NICHOLSON1 COMMUNICATIONS LLC	25954	970	Paid by Check # 163577		12/23/2022	12/23/2022	12/23/2022		12/22/2022	188.00
2290 - UPS	Y74680502	Shipper # Y74680	Paid by Check # 163585		12/23/2022	12/23/2022	12/23/2022		12/22/2022	73.57
Account 4510 - Office Supplies Totals							Invoice Transactions 5			\$1,718.77
Account 4545.10 - Petroleum Products - Gasoline										
5666 - M+J AUTO AND TRUCK REPAIR	1989	OCS Vehicle Maintenance	Paid by Check # 163573		12/23/2022	12/23/2022	12/23/2022		12/22/2022	2,642.32
3390 - WEX BANK	85577145 OCSO	Acct # 0414-00-630179-0	Paid by Check # 163587		12/23/2022	12/23/2022	12/23/2022		12/22/2022	202.05
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions 2			\$2,844.37
Account 4570 - Uniforms										
5288 - MTM RECOGNITION CORPORATION	6132667	196436	Paid by Check # 163575		12/23/2022	12/23/2022	12/23/2022		12/22/2022	518.53
4206 - SANITARY CLEANERS	12/2022 OCSO	Activity from 11/01/22 to 11/30/22	Paid by Check # 163583		12/23/2022	12/23/2022	12/23/2022		12/22/2022	88.57
Account 4570 - Uniforms Totals							Invoice Transactions 2			\$607.10
Account 4575 - Weapons & Ammunition										
4466 - KIESLER POLICE SUPPLY, INC.	IN204182	Customer # L04600	Paid by Check # 163571		12/23/2022	12/23/2022	12/23/2022		12/22/2022	475.00
1572 - RAY O'HERRON COMPANY INC	2236685	Customer # 00-61061SH	Paid by Check # 163581		12/23/2022	12/23/2022	12/23/2022		12/22/2022	177.98
5771 - SUNSET LAW ENFORCEMENT LLC	0007544-IN	0061061	Paid by Check # 163584		12/23/2022	12/23/2022	12/23/2022		12/22/2022	1,066.00
Account 4575 - Weapons & Ammunition Totals							Invoice Transactions 3			\$1,718.98
Account 4585 - Vehicle Maintenance										
1356 - ILLINOIS STATE TOLL HIGHWAY AUTHORITY	VN5703991165	Acct # 2965	Paid by Check # 163570		12/23/2022	12/23/2022	12/23/2022		12/22/2022	35.70
5666 - M+J AUTO AND TRUCK REPAIR	1987	OCS Vehicle Maintenance	Paid by Check # 163573		12/23/2022	12/23/2022	12/23/2022		12/22/2022	229.98
5666 - M+J AUTO AND TRUCK REPAIR	1983	OCS Vehicle Maintenance	Paid by Check # 163573		12/23/2022	12/23/2022	12/23/2022		12/22/2022	113.29
5666 - M+J AUTO AND TRUCK REPAIR	1982	OCS Vehicle Maintenance	Paid by Check # 163573		12/23/2022	12/23/2022	12/23/2022		12/22/2022	2,329.34
5666 - M+J AUTO AND TRUCK REPAIR	1990	OCS Vehicle Maintenance	Paid by Check # 163573		12/23/2022	12/23/2022	12/23/2022		12/22/2022	120.00
2971 - MOORE TIRES, INC.	1022439	OCS Vehicle Maintenance	Paid by Check # 163574		12/23/2022	12/23/2022	12/23/2022		12/22/2022	648.92
2971 - MOORE TIRES, INC.	1022568	OCS Vehicle Maintenance	Paid by Check # 163574		12/23/2022	12/23/2022	12/23/2022		12/22/2022	648.92



DECEMBER 21-31, 2022 - Department Claims

Payment Date Range 12/21/22 - 12/31/22

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										
1463 - NAPA AUTO PARTS	008031	Acct # 12409	Paid by Check # 163576		12/23/2022	12/23/2022	12/23/2022		12/22/2022	131.83
Account 4585 - Vehicle Maintenance Totals										Invoice Transactions 8
										\$4,257.98
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1983 - COMCAST CABLE	12/2022	Acct # 8771 10 092 0190780	Paid by Check # 163566		12/23/2022	12/23/2022	12/23/2022		12/22/2022	279.90
Account 4216 - Telephone Totals										Invoice Transactions 1
										\$279.90
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	108019517	Acct # 1896103	Paid by Check # 163567		12/23/2022	12/23/2022	12/23/2022		12/22/2022	216.51
3390 - WEX BANK	85577145 OEMA	Acct # 0414-00- 630179-0	Paid by Check # 163587		12/23/2022	12/23/2022	12/23/2022		12/22/2022	214.33
Account 4545.10 - Petroleum Products - Gasoline Totals										Invoice Transactions 2
										\$430.84
Sub-Department 60 - OEMA Totals										Invoice Transactions 3
										\$710.74
Department 12 - Sheriff Totals										Invoice Transactions 24
										\$11,904.08
Department 14 - State's Attorney										
Account 4100 - Salaries- Departmental										
5718 - RICHARD K RUSSO	2023-00000289	December 2022 Wages	Paid by Check # 163582		12/21/2022	12/23/2022	12/23/2022		12/22/2022	2,500.00
Account 4100 - Salaries- Departmental Totals										Invoice Transactions 1
										\$2,500.00
Department 14 - State's Attorney Totals										Invoice Transactions 1
										\$2,500.00
Department 22 - Corrections										
Account 4444 - Medical Expense										
1386 - KSB	8001969	1971758	Paid by Check # 163572		12/23/2022	12/23/2022	12/23/2022		12/22/2022	102.50
2290 - UPS	Y74680502 CORR	Shipper # Y74680	Paid by Check # 163585		12/23/2022	12/23/2022	12/23/2022		12/22/2022	8.17
Account 4444 - Medical Expense Totals										Invoice Transactions 2
										\$110.67
Account 4510 - Office Supplies										
3182 - PERFORMANCE FOOD SERVICE - TPC	7154174	Acct # 18694400	Paid by Check # 163579		12/23/2022	12/23/2022	12/23/2022		12/22/2022	369.73
3182 - PERFORMANCE FOOD SERVICE - TPC	7150830	Acct # 18694400	Paid by Check # 163579		12/23/2022	12/23/2022	12/23/2022		12/22/2022	73.12
3182 - PERFORMANCE FOOD SERVICE - TPC	7150828	Acct # 18694400	Paid by Check # 163579		12/23/2022	12/23/2022	12/23/2022		12/22/2022	.42
3182 - PERFORMANCE FOOD SERVICE - TPC	7150829	Acct # 18694400	Paid by Check # 163579		12/23/2022	12/23/2022	12/23/2022		12/22/2022	71.53
Account 4510 - Office Supplies Totals										Invoice Transactions 4
										\$514.80



DECEMBER 21-31, 2022 - Department Claims

Payment Date Range 12/21/22 - 12/31/22

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 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	108019517	Acct # 1896103	Paid by Check # 163567		12/23/2022	12/23/2022	12/23/2022		12/22/2022	977.72
3390 - WEX BANK	85577145 CORR	Acct # 0414-00- 630179-0	Paid by Check # 163587		12/23/2022	12/23/2022	12/23/2022		12/22/2022	95.06
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions 2			<u>\$1,072.78</u>
Account 4550 - Food for County Prisoners										
3617 - DESIGN SPECIALTIES INC	53227	Customer ID ilogle	Paid by Check # 163569		12/23/2022	12/23/2022	12/23/2022		12/22/2022	420.00
4587 - PAN-O-GOLD BAKING CO.	2235934	Acct # 23777	Paid by Check # 163578		12/23/2022	12/23/2022	12/23/2022		12/22/2022	50.34
4587 - PAN-O-GOLD BAKING CO.	2225572	Acct # 23777	Paid by Check # 163578		12/23/2022	12/23/2022	12/23/2022		12/22/2022	55.34
3182 - PERFORMANCE FOOD SERVICE - TPC	7154174	Acct # 18694400	Paid by Check # 163579		12/23/2022	12/23/2022	12/23/2022		12/22/2022	1,663.49
3182 - PERFORMANCE FOOD SERVICE - TPC	7150830	Acct # 18694400	Paid by Check # 163579		12/23/2022	12/23/2022	12/23/2022		12/22/2022	537.90
3182 - PERFORMANCE FOOD SERVICE - TPC	7150828	Acct # 18694400	Paid by Check # 163579		12/23/2022	12/23/2022	12/23/2022		12/22/2022	44.40
3182 - PERFORMANCE FOOD SERVICE - TPC	7150829	Acct # 18694400	Paid by Check # 163579		12/23/2022	12/23/2022	12/23/2022		12/22/2022	170.44
5545 - PRAIRIE FARMS DAIRY	9046184	Acct # 2849	Paid by Check # 163580		12/23/2022	12/23/2022	12/23/2022		12/22/2022	362.31
Account 4550 - Food for County Prisoners Totals							Invoice Transactions 8			<u>\$3,304.22</u>
Account 4570 - Uniforms										
1572 - RAY O'HERRON COMPANY INC	2238157	Customer # 00- 61061SH	Paid by Check # 163581		12/23/2022	12/23/2022	12/23/2022		12/22/2022	112.22
4206 - SANITARY CLEANERS	11/2022 CORR	Activity from 11/01/22 to 11/30/22	Paid by Check # 163583		12/23/2022	12/23/2022	12/23/2022		12/22/2022	28.54
Account 4570 - Uniforms Totals							Invoice Transactions 2			<u>\$140.76</u>
Department 22 - Corrections Totals							Invoice Transactions 18			<u>\$5,143.23</u>
Fund 100 - General Fund Totals							Invoice Transactions 51			<u>\$24,348.44</u>
Grand Totals							Invoice Transactions 51			<u>\$24,348.44</u>



Leif Hysen

1/10/2023

Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4180 - Medical Exams/ Drug Testing										
4719 - PHYSICIANS IMMEDIATE CARE	4294616	Pre Employment Screening - O'Rourke	Paid by Check # 110738		12/19/2022	12/19/2022	12/19/2022		12/19/2022	149.00
Account 4180 - Medical Exams/ Drug Testing Totals									Invoice Transactions 1	<u>\$149.00</u>
Account 4210 - Disposal Service										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21791613T086	Disposal Services - Dumpster	Paid by Check # 110736		12/19/2022	12/19/2022	12/19/2022		12/19/2022	106.00
Account 4210 - Disposal Service Totals									Invoice Transactions 1	<u>\$106.00</u>
Account 4212 - Electricity										
1156 - COMED	COMHWY2212c	Electricity - Monthly Usage	Paid by Check # 110719		12/19/2022	12/19/2022	12/19/2022		12/19/2022	589.90
Account 4212 - Electricity Totals									Invoice Transactions 1	<u>\$589.90</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	NICHWY2212	Natural Gas - Monthly Usage	Paid by Check # 110735		12/19/2022	12/19/2022	12/19/2022		12/19/2022	1,640.70
Account 4214 - Gas (Heating) Totals									Invoice Transactions 1	<u>\$1,640.70</u>
Account 4216.10 - Telephone Primary Location										
1941 - FRONTIER	FROHWY2212	Phones - Monthly Usage	Paid by Check # 110760		12/28/2022	12/28/2022	12/28/2022		12/28/2022	190.55
1265 - VERIZON	9922339834	Phones - Monthly Usage	Paid by Check # 110766		12/28/2022	12/28/2022	12/28/2022		12/28/2022	340.28
Account 4216.10 - Telephone Primary Location Totals									Invoice Transactions 2	<u>\$530.83</u>
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	INV196308	Legal Publications	Paid by Check # 110737		12/19/2022	12/19/2022	12/19/2022		12/19/2022	34.50
1502 - OGLE COUNTY LIFE	INV197291	Legal Publications	Paid by Check # 110737		12/19/2022	12/19/2022	12/19/2022		12/19/2022	34.50
Account 4412 - Official Publications Totals									Invoice Transactions 2	<u>\$69.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
2227 - ILLINOIS ASSOCIATION OF COUNTY ENGINEERS	1000197	2023 Dues/Assessment Fees	Paid by Check # 110726		12/19/2022	12/19/2022	12/19/2022		12/19/2022	1,085.16
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	<u>\$1,085.16</u>
Account 4474 - Deer Expense										
1876 - ROCHELLE WASTE DISPOSAL, LLC	2954	Deer Expense	Paid by Check # 110741		12/19/2022	12/19/2022	12/19/2022		12/19/2022	17.50
1876 - ROCHELLE WASTE DISPOSAL, LLC	2973	Deer Expense	Paid by Check # 110764		12/28/2022	12/28/2022	12/28/2022		12/28/2022	21.00
Account 4474 - Deer Expense Totals									Invoice Transactions 2	<u>\$38.50</u>
Account 4540 - Repairs & Maint - Facilities										
1047 - ACE HARDWARE AND OUTDOOR CTR	687222/1	Salt Building Repair	Paid by Check # 110714		12/19/2022	12/19/2022	12/19/2022		12/19/2022	4.99
4606 - PEGGY S. CORCORAN	11252022	Janitorial Services	Paid by Check # 110721		12/19/2022	12/19/2022	12/19/2022		12/19/2022	800.00



Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4540 - Repairs & Maint - Facilities										
1515 - SNYDER PHARMACY - OREGON	00097844	Shop Drain Repair	Paid by Check # 110742		12/19/2022	12/19/2022	12/19/2022		12/19/2022	58.15
1515 - SNYDER PHARMACY - OREGON	00164881	Return - Shop Drain Repair	Paid by Check # 110742		12/19/2022	12/19/2022	12/19/2022		12/19/2022	(5.20)
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1263413	New Building Thermostat	Paid by Check # 110761		12/28/2022	12/28/2022	12/28/2022		12/28/2022	63.00
1434 - MENARDS	20622	Break Room Thermostat	Paid by Check # 110762		12/28/2022	12/28/2022	12/28/2022		12/28/2022	29.81
Account 4540 - Repairs & Maint - Facilities Totals							Invoice Transactions 6			\$950.75
Account 4545.10 - Petroleum Products - Gasoline										
1924 - KELLEY WILLIAMSON COMPANY	IN-304433	Gasoline	Paid by Check # 110729		12/19/2022	12/19/2022	12/19/2022		12/19/2022	5,787.07
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions 1			\$5,787.07
Account 4545.20 - Petroleum Products - Diesel										
1924 - KELLEY WILLIAMSON COMPANY	IN-304434	Diesel	Paid by Check # 110729		12/19/2022	12/19/2022	12/19/2022		12/19/2022	14,738.63
Account 4545.20 - Petroleum Products - Diesel Totals							Invoice Transactions 1			\$14,738.63
Account 4610.10 - Maint of Roads & Bridges Road Rock										
2275 - EAGLE CREEK QUARRIES	4482	Road Rock	Paid by Check # 110722		12/19/2022	12/19/2022	12/19/2022		12/19/2022	188.50
Account 4610.10 - Maint of Roads & Bridges Road Rock Totals							Invoice Transactions 1			\$188.50
Account 4610.90 - Maint of Roads & Bridges JULIE										
5197 - ADESTA LLC	INV3-960001195	JULIE Locates	Paid by Check # 110715		12/19/2022	12/19/2022	12/19/2022		12/19/2022	931.58
Account 4610.90 - Maint of Roads & Bridges JULIE Totals							Invoice Transactions 1			\$931.58
Account 4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges										
1434 - MENARDS	33985	Mailbox Material	Paid by Check # 110732		12/19/2022	12/19/2022	12/19/2022		12/19/2022	119.81
Account 4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges Totals							Invoice Transactions 1			\$119.81
Account 4620.10 - Repair Parts - License Vehicles										
1100 - BONNELL INDUSTRIES INC.	0207100-IN	#37 License Vehicle Control Cable	Paid by Check # 110718		12/19/2022	12/19/2022	12/19/2022		12/19/2022	58.80
5536 - FLEETPRIDE, INC	103831216	#15 & Stock License Vehicle Repair	Paid by Check # 110723		12/19/2022	12/19/2022	12/19/2022		12/19/2022	459.96
4842 - INTERSTATE BATTERIES OF ROCKFORD	100281648	Core Return - License Vehicle	Paid by Check # 110728		12/19/2022	12/19/2022	12/19/2022		12/19/2022	(45.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7223203P	#17 License Vehicle Repair	Paid by Check # 110730		12/19/2022	12/19/2022	12/19/2022		12/19/2022	132.40
4188 - LAKESIDE INTERNATIONAL, LLC	7223255P	Stock License Vehicle Repair	Paid by Check # 110730		12/19/2022	12/19/2022	12/19/2022		12/19/2022	99.80
4188 - LAKESIDE INTERNATIONAL, LLC	7223539P	#15 License Vehicle Repair	Paid by Check # 110730		12/19/2022	12/19/2022	12/19/2022		12/19/2022	33.00



Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4620.10 - Repair Parts - License Vehicles										
4188 - LAKESIDE INTERNATIONAL, LLC	7224099P	#16 License Vehicle Repair	Paid by Check # 110730		12/19/2022	12/19/2022	12/19/2022		12/19/2022	242.00
1463 - NAPA AUTO PARTS	464-3936	#19 #1 License Vehicle Repair	Paid by Check # 110734		12/19/2022	12/19/2022	12/19/2022		12/19/2022	213.72
1463 - NAPA AUTO PARTS	464-3944	#19 License Vehicle Tire Valve	Paid by Check # 110734		12/19/2022	12/19/2022	12/19/2022		12/19/2022	16.62
1463 - NAPA AUTO PARTS	464-3957	#19 License Vehicle Repair	Paid by Check # 110734		12/19/2022	12/19/2022	12/19/2022		12/19/2022	311.62
1463 - NAPA AUTO PARTS	464-3962	#21 Truck Caliper	Paid by Check # 110734		12/19/2022	12/19/2022	12/19/2022		12/19/2022	155.81
1463 - NAPA AUTO PARTS	464-4084	Core Return - #19 License Vehicle	Paid by Check # 110734		12/19/2022	12/19/2022	12/19/2022		12/19/2022	(173.81)
1463 - NAPA AUTO PARTS	464-4178	#19 License Vehicle License Kit	Paid by Check # 110734		12/19/2022	12/19/2022	12/19/2022		12/19/2022	7.59
1463 - NAPA AUTO PARTS	464-4184	Core Return - #19 License Vehicle	Paid by Check # 110734		12/19/2022	12/19/2022	12/19/2022		12/19/2022	(144.44)
1463 - NAPA AUTO PARTS	464-6267	Stock License Vehicle Filters	Paid by Check # 110734		12/19/2022	12/19/2022	12/19/2022		12/19/2022	96.20
1515 - SNYDER PHARMACY - OREGON	00164802	#21 License Vehicle Repair	Paid by Check # 110742		12/19/2022	12/19/2022	12/19/2022		12/19/2022	23.56
1100 - BONNELL INDUSTRIES INC.	0207565-IN	#16 License Vehicle Dual Axis Controller	Paid by Check # 110758		12/28/2022	12/28/2022	12/28/2022		12/28/2022	728.51
Account 4620.10 - Repair Parts - License Vehicles Totals									Invoice Transactions 17	\$2,216.34
Account 4620.20 - Repair Parts - Heavy Equipment										
1463 - NAPA AUTO PARTS	464-4187	#54 Motor Grader Filters	Paid by Check # 110734		12/19/2022	12/19/2022	12/19/2022		12/19/2022	204.24
1463 - NAPA AUTO PARTS	464-4346	#54 Motor Grader Hyd Hose Fittings	Paid by Check # 110734		12/19/2022	12/19/2022	12/19/2022		12/19/2022	61.32
1463 - NAPA AUTO PARTS	464-4424	#54 Motor Grader Filters	Paid by Check # 110734		12/19/2022	12/19/2022	12/19/2022		12/19/2022	114.43
1463 - NAPA AUTO PARTS	464-5326	#54 Motor Grader Repair	Paid by Check # 110734		12/19/2022	12/19/2022	12/19/2022		12/19/2022	117.98
5763 - TK SEALCOATING, INC	10135	#840 Crack Sealer Wand	Paid by Check # 110743		12/19/2022	12/19/2022	12/19/2022		12/19/2022	133.89
1869 - WEST SIDE TRACTOR SALES	212276	#46 Motor Grader Filters	Paid by Check # 110744		12/19/2022	12/19/2022	12/19/2022		12/19/2022	387.48
Account 4620.20 - Repair Parts - Heavy Equipment Totals									Invoice Transactions 6	\$1,019.34
Account 4620.30 - Repair Parts - Tractor, Mower & Broom										
4842 - INTERSTATE BATTERIES OF ROCKFORD	100284706	#114 Tractor Batteries	Paid by Check # 110728		12/19/2022	12/19/2022	12/19/2022		12/19/2022	128.95
Account 4620.30 - Repair Parts - Tractor, Mower & Broom Totals									Invoice Transactions 1	\$128.95



Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4620.40 - Repair Parts - Radio Repairs										
4415 - BARBECK COMMUNICATION, INC	145001247-1	Mobile Mics	Paid by Check # 110717		12/19/2022	12/19/2022	12/19/2022		12/19/2022	198.36
Account 4620.40 - Repair Parts - Radio Repairs Totals										Invoice Transactions 1
										<hr/> \$198.36
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders										
1100 - BONNELL INDUSTRIES INC.	0206872-IN	Snow Plow Repair	Paid by Check # 110718		12/19/2022	12/19/2022	12/19/2022		12/19/2022	2,577.20
4156 - WINTER EQUIPMENT COMPANY, INC.	IV53918	Plow Blades	Paid by Check # 110745		12/19/2022	12/19/2022	12/19/2022		12/19/2022	6,150.90
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders Totals										Invoice Transactions 2
										<hr/> \$8,728.10
Account 4630.20 - De-Icing Material - Chloride										
1963 - SICALCO, LTD.	73983	De Icing Calcium Chloride	Paid by Check # 110765		12/28/2022	12/28/2022	12/28/2022		12/28/2022	3,661.65
Account 4630.20 - De-Icing Material - Chloride Totals										Invoice Transactions 1
										<hr/> \$3,661.65
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1156 - COMED	COMHWY2212b	St & Traffic Lighting	Paid by Check # 110720		12/19/2022	12/19/2022	12/19/2022		12/19/2022	35.24
1156 - COMED	COMHWY2212a	St & Traffic Lighting	Paid by Check # 110720		12/19/2022	12/19/2022	12/19/2022		12/19/2022	127.96
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2212a	St & Traffic Lighting	Paid by Check # 110740		12/19/2022	12/19/2022	12/19/2022		12/19/2022	71.70
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2212b	St & Traffic Lighting	Paid by Check # 110740		12/19/2022	12/19/2022	12/19/2022		12/19/2022	9.02
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals										Invoice Transactions 4
										<hr/> \$243.92
Account 4640.20 - Sign & Striping Material - Sign Material										
5702 - INTERSTATE ALL BATTERY CENTER OF ROCKFORD	1909701032613	Sign Material	Paid by Check # 110727		12/19/2022	12/19/2022	12/19/2022		12/19/2022	96.30
2487 - OSBURN ASSOCIATES, INC.	297970	Sign Material	Paid by Check # 110763		12/28/2022	12/28/2022	12/28/2022		12/28/2022	690.00
Account 4640.20 - Sign & Striping Material - Sign Material Totals										Invoice Transactions 2
										<hr/> \$786.30
Account 4640.99 - Sign & Striping Material - Other Sign & Striping Materials										
4842 - INTERSTATE BATTERIES OF ROCKFORD	100284026	Batteries - Signs	Paid by Check # 110728		12/19/2022	12/19/2022	12/19/2022		12/19/2022	25.98
Account 4640.99 - Sign & Striping Material - Other Sign & Striping Materials Totals										Invoice Transactions 1
										<hr/> \$25.98
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts										
2050 - LAWSON PRODUCTS, INC.	9310134852	Nuts & Bolts	Paid by Check # 110731		12/19/2022	12/19/2022	12/19/2022		12/19/2022	300.68
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts Totals										Invoice Transactions 1
										<hr/> \$300.68
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
4667 - AIRGAS USA, LLC	9992868543	Cylinder Rental	Paid by Check # 110716		12/19/2022	12/19/2022	12/19/2022		12/19/2022	125.10



Accounts Payable by G/L Distribution Report

G/L Date Range 12/01/22 - 12/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
1873 - GRAINGER	9535506399	Impact Wrench	Paid by Check # 110724		12/19/2022	12/19/2022	12/19/2022		12/19/2022	299.00
2049 - IDEAL METAL FAB., INC.	48218	Towbar	Paid by Check # 110725		12/19/2022	12/19/2022	12/19/2022		12/19/2022	19.15
1463 - NAPA AUTO PARTS	464-5091	Hyd Hose Fittings	Paid by Check # 110734		12/19/2022	12/19/2022	12/19/2022		12/19/2022	153.70
1463 - NAPA AUTO PARTS	464-5299	Stock Tire Valves	Paid by Check # 110734		12/19/2022	12/19/2022	12/19/2022		12/19/2022	33.24
1463 - NAPA AUTO PARTS	464-6121	Hand Cleaner	Paid by Check # 110734		12/19/2022	12/19/2022	12/19/2022		12/19/2022	43.98
1515 - SNYDER PHARMACY - OREGON	00160040	Multi Purpose Cleaner	Paid by Check # 110742		12/19/2022	12/19/2022	12/19/2022		12/19/2022	6.59
1515 - SNYDER PHARMACY - OREGON	00163677	Shop Supplies	Paid by Check # 110742		12/19/2022	12/19/2022	12/19/2022		12/19/2022	32.70
1515 - SNYDER PHARMACY - OREGON	00064684	Shop Supplies	Paid by Check # 110742		12/19/2022	12/19/2022	12/19/2022		12/19/2022	5.98
1515 - SNYDER PHARMACY - OREGON	00164789	Shop Supplies	Paid by Check # 110742		12/19/2022	12/19/2022	12/19/2022		12/19/2022	24.33
1846 - BUSINESS CARD	1611	Farm & Fleet - Impact Wrench & Compact Drill	Paid by Check # 110759		12/28/2022	12/28/2022	12/28/2022		12/28/2022	248.00
1846 - BUSINESS CARD	2135	Return - Farm & Fleet - Impact Wrench	Paid by Check # 110759		12/28/2022	12/28/2022	12/28/2022		12/28/2022	(149.00)
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals							Invoice Transactions		12	<div></div> \$842.77
Account 4660.10 - Tires & Tubes - Pickups										
2971 - MOORE TIRES, INC.	6005585	#24 Pickup Tires	Paid by Check # 110733		12/19/2022	12/19/2022	12/19/2022		12/19/2022	76.00
2971 - MOORE TIRES, INC.	6005976	#26 Pickup Tires	Paid by Check # 110733		12/19/2022	12/19/2022	12/19/2022		12/19/2022	38.50
2971 - MOORE TIRES, INC.	6005433	#19 Pickup Tires	Paid by Check # 110733		12/19/2022	12/19/2022	12/19/2022		12/19/2022	817.04
1865 - POMP'S TIRE SERVICE, INC.	0260087347	#24 Pickup Tires	Paid by Check # 110739		12/19/2022	12/19/2022	12/19/2022		12/19/2022	600.92
Account 4660.10 - Tires & Tubes - Pickups Totals							Invoice Transactions		4	<div></div> \$1,532.46
Department 17 - Highway Totals							Invoice Transactions		74	<div></div> \$46,610.28
Fund 200 - County Highway Totals							Invoice Transactions		74	<div></div> \$46,610.28
Grand Totals							Invoice Transactions		74	<div></div> \$46,610.28



Budget Performance Report

Fiscal Year to Date 12/31/22

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	201,683.59	.00	201,683.59	3,298,316.41	6	3,552,539.04
3120.10	Sales Tax \$.0025 Portion	1,301,000.00	.00	1,301,000.00	116,459.96	.00	116,459.96	1,184,540.04	9	1,352,741.37
3120.20	Sales Tax 1% Portion	767,000.00	.00	767,000.00	76,815.00	.00	76,815.00	690,185.00	10	824,131.11
3120.30	Sales Tax Local Use Tax	910,000.00	.00	910,000.00	78,912.85	.00	78,912.85	831,087.15	9	867,991.73
3123	Cannabis Use Tax	30,000.00	.00	30,000.00	2,681.39	.00	2,681.39	27,318.61	9	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	1,900.00	.00	1,900.00	9,500.00	17	10,450.00
3129	Video Gambling Tax	30,000.00	.00	30,000.00	2,386.51	.00	2,386.51	27,613.49	8	36,862.98
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	.00	98,000.00	0	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	.00	.00	.00	50,058.00	0	.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	2,000.00	22,000.00	8	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	1,240.00	.00	1,240.00	8,760.00	12	5,743.21
Department 00 - Non-Departmental Totals		\$14,096,371.00	\$0.00	\$14,096,371.00	\$484,079.30	\$0.00	\$484,079.30	\$13,612,291.70	3%	\$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	.00	1,550.00	0	1,550.00
Department 01 - County Clerk/Recorder Totals		\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00	\$33,300.00	0%	\$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



Budget Performance Report

Fiscal Year to Date 12/31/22

Exclude Rollup Account

Sub-Department 15 - Public Defenders

3218	Public Defender Reimbursement	113,240.00	.00	113,240.00	9,436.74	.00	9,436.74	103,803.26	8	111,113.28
Sub-Department 15 - Public Defenders Totals		\$113,240.00	\$0.00	\$113,240.00	\$9,436.74	\$0.00	\$9,436.74	\$103,803.26	8%	\$111,113.28
Department 06 - Judiciary & Jury Totals		\$213,240.00	\$0.00	\$213,240.00	\$9,436.74	\$0.00	\$9,436.74	\$203,803.26	4%	\$211,113.28

Department 07 - Circuit Clerk

3361	DUI Education Fee	.00	.00	.00	.00	.00	.00	.00	+++	203.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	20.00	.00	20.00	1,480.00	1	220.44
3375	Public Defender	500.00	.00	500.00	50.00	.00	50.00	450.00	10	539.16
3385	Street Value Drugs	5,000.00	.00	5,000.00	547.27	.00	547.27	4,452.73	11	4,655.45
3390	Criminal Fines	100,000.00	.00	100,000.00	13,046.21	.00	13,046.21	86,953.79	13	60,557.00
3395	Traffic Fines	230,000.00	.00	230,000.00	19,585.18	.00	19,585.18	210,414.82	9	256,699.31
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	976.64
3397	Arrest Agency Fee	100,000.00	.00	100,000.00	6,976.00	.00	6,976.00	93,024.00	7	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	\$40,224.66	\$0.00	\$40,224.66	\$517,775.34	7%	\$532,660.00

Department 08 - Probation

3215	Probation Salary Reimbursements	655,612.00	.00	655,612.00	52,982.29	.00	52,982.29	602,629.71	8	662,819.09
Department 08 - Probation Totals		\$655,612.00	\$0.00	\$655,612.00	\$52,982.29	\$0.00	\$52,982.29	\$602,629.71	8%	\$662,819.09

Department 09 - Focus House

3215	Probation Salary Reimbursements	329,472.00	.00	329,472.00	26,735.97	.00	26,735.97	302,736.03	8	287,854.45
3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	21,300.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	805.00	.00	805.00	14,195.00	5	7,560.00
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	.00	.00	.00	80,000.00	0	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	.00	10,000.00	0	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	3,250.00	.00	3,250.00	66,750.00	5	4,350.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	68,350.00
3470.85	Foster Care Woodford County	.00	.00	.00	.00	.00	.00	.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	7,599.00	.00	7,599.00	(7,599.00)	+++	10,861.78



Budget Performance Report

Fiscal Year to Date 12/31/22

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	\$38,389.97	\$0.00	\$38,389.97	\$670,082.03	5%	\$587,478.58
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	2,708.34	.00	2,708.34	29,791.66	8	6,814.52
3310	Copies	3,000.00	.00	3,000.00	51.80	.00	51.80	2,948.20	2	276.85
Department 10 - Assessment Totals		\$35,500.00	\$0.00	\$35,500.00	\$2,760.14	\$0.00	\$2,760.14	\$32,739.86	8%	\$7,091.37
Department 11 - Zoning										
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	1,948.33	.00	1,948.33	38,051.67	5	48,521.01
Department 11 - Zoning Totals		\$40,000.00	\$0.00	\$40,000.00	\$1,948.33	\$0.00	\$1,948.33	\$38,051.67	5%	\$48,521.01
Department 12 - Sheriff										
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	329.93	.00	329.93	49,670.07	1	29,400.31
3235	Sheriff's Salary Reimbursement	63,789.00	.00	63,789.00	5,315.75	.00	5,315.75	58,473.25	8	21,263.00
3271	School Reimbursements	160,000.00	.00	160,000.00	16,000.00	.00	16,000.00	144,000.00	10	153,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	12,060.33	.00	12,060.33	119,439.67	9	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	125.00	.00	125.00	475.00	21	900.00
3425	Jail Boarding	10,000.00	.00	10,000.00	7,040.00	.00	7,040.00	2,960.00	70	23,035.00
3435	Take Bond Fee	26,136.00	.00	26,136.00	1,440.00	.00	1,440.00	24,696.00	6	31,005.00
3445	Work Release	13,000.00	.00	13,000.00	624.00	.00	624.00	12,376.00	5	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	41,506.77	.00	41,506.77	163,493.23	20	151,407.10
Sub-Department 62 - Emergency Communications Totals		\$205,000.00	\$0.00	\$205,000.00	\$41,506.77	\$0.00	\$41,506.77	\$163,493.23	20%	\$151,407.10
Department 12 - Sheriff Totals		\$699,474.00	\$0.00	\$699,474.00	\$84,441.78	\$0.00	\$84,441.78	\$615,032.22	12%	\$618,256.90
Department 13 - Coroner										
3999	Other Revenue	4,000.00	.00	4,000.00	3,000.00	.00	3,000.00	1,000.00	75	161,000.00
Department 13 - Coroner Totals		\$4,000.00	\$0.00	\$4,000.00	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	75%	\$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	13,910.23	153,011.77	8	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	\$13,910.23	\$178,011.77	7%	\$196,154.05



Budget Performance Report

Fiscal Year to Date 12/31/22

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	\$731,173.44	\$0.00	\$731,173.44	\$16,626,450.56	4%	\$16,489,590.97

EXPENSE

Department 01 - County Clerk/Recorder

4100	Salaries- Departmental	315,579.00	.00	315,579.00	32,984.08	.00	32,984.08	282,594.92	10	292,489.62
4120	Part Time/ Extra Time	3,500.00	.00	3,500.00	55.97	.00	55.97	3,444.03	2	10,207.26
4422	Travel Expenses, Dues & Seminars	3,500.00	.00	3,500.00	1,242.84	.00	1,242.84	2,257.16	36	5,763.44

Sub-Department 10 - Elections

4100	Salaries- Departmental	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	59,585.84
4412	Official Publications	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	9,994.66
4525	Election Supplies	150,000.00	.00	150,000.00	23,081.63	.00	23,081.63	126,918.37	15	128,186.78
4528	Voter Registration Supplies	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	22,925.90

Sub-Department 10 - Elections Totals		\$216,000.00	\$0.00	\$216,000.00	\$23,081.63	\$0.00	\$23,081.63	\$192,918.37	11%	\$220,693.18
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Department 01 - County Clerk/Recorder Totals		\$538,579.00	\$0.00	\$538,579.00	\$57,364.52	\$0.00	\$57,364.52	\$481,214.48	11%	\$529,153.50
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Department 02 - Building & Grounds

4100	Salaries- Departmental	293,300.00	.00	293,300.00	26,582.78	.00	26,582.78	266,717.22	9	347,027.02
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	279.09	.00	279.09	4,720.91	6	3,644.96
4130	Overtime	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,077.40
4210	Disposal Service	12,000.00	.00	12,000.00	34.55	.00	34.55	11,965.45	0	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	347.82	.00	347.82	(347.82)	+++	58,408.40
4212.20	Electricity Judicial Center	.00	.00	.00	3,997.14	.00	3,997.14	(3,997.14)	+++	71,860.67
4212.30	Electricity Weld Park	.00	.00	.00	46.41	.00	46.41	(46.41)	+++	557.18
4212.40	Electricity Rochelle Offices	.00	.00	.00	836.65	.00	836.65	(836.65)	+++	12,645.82
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	1,437.15	.00	1,437.15	(1,437.15)	+++	27,740.91
4212.70	Electricity Maintenance Building	.00	.00	.00	91.50	.00	91.50	(91.50)	+++	1,545.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	326.54	.00	326.54	(326.54)	+++	6,608.01
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	52.90	.00	52.90	(52.90)	+++	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	175.34	.00	175.34	(175.34)	+++	2,268.63
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,494.90	.00	1,494.90	(1,494.90)	+++	21,280.47
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	266.54	.00	266.54	(266.54)	+++	3,685.14
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	598.69	.00	598.69	(598.69)	+++	7,060.49



Budget Performance Report

Fiscal Year to Date 12/31/22

Exclude Rollup Account

4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,488.50	.00	1,488.50	(1,488.50)	+++	20,221.30
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	185.19	.00	185.19	(185.19)	+++	3,454.45
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	297.19	.00	297.19	(297.19)	+++	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	96.70	(96.70)	+++	1,572.79
4218.20	Water Judicial Center	.00	.00	.00	226.93	.00	226.93	(226.93)	+++	2,964.50
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	96.70	.00	96.70	(96.70)	+++	1,146.63
4218.60	Water Judicial Center Annex	.00	.00	.00	2,011.80	.00	2,011.80	(2,011.80)	+++	20,839.87
4218.70	Water Maintenance Building	.00	.00	.00	96.70	.00	96.70	(96.70)	+++	1,132.16
4218.80	Water Pines Road Annex	.00	.00	.00	48.35	.00	48.35	(48.35)	+++	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	.00	.00	.00	20,000.00	0	22,160.08
4540.10	Repairs & Maint - Facilities	110,000.00	.00	110,000.00	1,568.69	.00	1,568.69	108,431.31	1	129,299.76
4540.20	Repairs & Maint - Facilities Planned	60,000.00	.00	60,000.00	12,457.39	.00	12,457.39	47,542.61	21	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	.00	.00	.00	6,000.00	0	3,529.74
4570	Uniforms	1,800.00	.00	1,800.00	1,800.00	.00	1,800.00	.00	100	1,815.99
4585	Vehicle Maintenance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	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	\$56,942.14	\$0.00	\$56,942.14	\$786,157.86	7%	\$897,661.74
Department 03 - Treasurer										
4100	Salaries- Departmental	174,235.00	.00	174,235.00	14,519.50	.00	14,519.50	159,715.50	8	181,629.85
4120	Part Time/ Extra Time	16,000.00	.00	16,000.00	1,593.41	.00	1,593.41	14,406.59	10	15,513.86
4412	Official Publications	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	1,226.50
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	300.00
4510	Office Supplies	7,500.00	.00	7,500.00	915.39	.00	915.39	6,584.61	12	7,048.22
4516	Postage	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	17,041.85
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	387.16	.00	387.16	1,012.84	28	669.55
Department 03 - Treasurer Totals		\$217,535.00	\$0.00	\$217,535.00	\$17,415.46	\$0.00	\$17,415.46	\$200,119.54	8%	\$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	.00	40,000.00	0	60,000.00
Sub-Department 20 - Regional Supt of Schools										
4100	Salaries- Departmental	37,280.00	.00	37,280.00	3,106.58	.00	3,106.58	34,173.42	8	36,193.20



Budget Performance Report

Fiscal Year to Date 12/31/22

Exclude Rollup Account

4220	Rent	10,200.00	.00	10,200.00	.00	.00	.00	10,200.00	0	8,200.03
4314	Contractual Services	11,250.00	.00	11,250.00	.00	.00	.00	11,250.00	0	11,186.41
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,349.73
4510	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,534.70
Sub-Department 20 - Regional Supt of Schools Totals		\$65,730.00	\$0.00	\$65,730.00	\$3,106.58	\$0.00	\$3,106.58	\$62,623.42	5%	\$63,464.07
Department 04 - HEW Totals		\$161,730.00	\$0.00	\$161,730.00	\$3,106.58	\$0.00	\$3,106.58	\$158,623.42	2%	\$123,464.07
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	54,005.00	.00	54,005.00	4,500.42	.00	4,500.42	49,504.58	8	52,432.08
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	.00	2,440.00	0	2,421.16
4324	Appointed Attorneys	24,000.00	.00	24,000.00	977.50	.00	977.50	23,022.50	4	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	.00	5,000.00	0	3,784.89
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	7,118.70	.00	7,118.70	(118.70)	102	8,800.00
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	.00	.00	.00	22,500.00	0	9,741.90
4510	Office Supplies	2,500.00	.00	2,500.00	486.80	.00	486.80	2,013.20	19	2,016.84
4535	Law Library Materials	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	12,924.92
4720	Office Equipment	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,868.59
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	1,859.00	.00	1,859.00	1,641.00	53	2,116.00
Sub-Department 15 - Public Defenders										
4100	Salaries- Departmental	38,192.00	.00	38,192.00	3,182.66	.00	3,182.66	35,009.34	8	37,080.00
4106	Salaries- Public Defenders	314,769.00	.00	314,769.00	23,838.58	.00	23,838.58	290,930.42	8	286,374.18
4324	Appointed Attorneys	50,924.00	.00	50,924.00	4,243.74	.00	4,243.74	46,680.26	8	49,320.00
4415.10	Printing Appeals & Transcripts	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,062.34
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	385.00	.00	385.00	4,615.00	8	3,541.12
4510	Office Supplies	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	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	.00	5,700.00	0	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	\$31,649.98	\$0.00	\$31,649.98	\$394,935.02	7%	\$391,240.34
Department 06 - Judiciary & Jury Totals		\$570,030.00	\$0.00	\$570,030.00	\$46,592.40	\$0.00	\$46,592.40	\$523,437.60	8%	\$535,522.78
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	536,250.00	.00	536,250.00	48,266.97	.00	48,266.97	487,983.03	9	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 12/31/22

Exclude Rollup Account

4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	25.00	.00	25.00	475.00	5	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	668.66	.00	668.66	3,331.34	17	3,090.56
4516	Postage	10,000.00	.00	10,000.00	5,000.00	.00	5,000.00	5,000.00	50	9,911.28
Department 07 - Circuit Clerk Totals		\$564,250.00	\$0.00	\$564,250.00	\$53,960.63	\$0.00	\$53,960.63	\$510,289.37	10%	\$631,986.95
Department 08 - Probation										
4100	Salaries- Departmental	788,300.00	.00	788,300.00	82,536.97	.00	82,536.97	705,763.03	10	766,869.82
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	9,393.58
Department 08 - Probation Totals		\$803,300.00	\$0.00	\$803,300.00	\$82,536.97	\$0.00	\$82,536.97	\$720,763.03	10%	\$776,263.40
Department 09 - Focus House										
4100	Salaries- Departmental	941,689.00	.00	941,689.00	85,868.92	.00	85,868.92	855,820.08	9	880,027.13
4120	Part Time/ Extra Time	197,025.00	.00	197,025.00	5,476.44	.00	5,476.44	191,548.56	3	95,037.11
4130	Overtime	10,000.00	.00	10,000.00	654.47	.00	654.47	9,345.53	7	8,795.50
4140	Holiday Pay	22,740.00	.00	22,740.00	1,540.63	.00	1,540.63	21,199.37	7	16,074.92
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	146.00	.00	146.00	2,354.00	6	1,995.73
4212	Electricity	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	18,538.44
4214	Gas (Heating)	5,000.00	.00	5,000.00	993.65	.00	993.65	4,006.35	20	5,020.80
4219	Cable TV	2,500.00	.00	2,500.00	262.13	.00	262.13	2,237.87	10	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	.00	.00	.00	6,000.00	0	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	3,189.29
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,096.57
4435	Transportation of Detainees	7,500.00	.00	7,500.00	534.67	.00	534.67	6,965.33	7	7,662.21
4441	Sex Offender/ Polygraph Service	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	5,000.00
4444	Medical Expense	5,000.00	.00	5,000.00	169.22	.00	169.22	4,830.78	3	5,558.97
4507	Residential Home Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	860.02
4508	Kitchen Supplies	1,500.00	.00	1,500.00	23.34	.00	23.34	1,476.66	2	1,111.50
4510	Office Supplies	3,000.00	.00	3,000.00	368.77	.00	368.77	2,631.23	12	3,192.54
4520	Janitorial Supplies	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,976.36
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	1,496.54	.00	1,496.54	18,503.46	7	20,859.18
4550	Food for County Prisoners	40,000.00	.00	40,000.00	2,263.69	.00	2,263.69	37,736.31	6	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	114.90	1,885.10	6	1,521.44
Department 09 - Focus House Totals		\$1,333,454.00	\$0.00	\$1,333,454.00	\$99,913.37	\$0.00	\$99,913.37	\$1,233,540.63	7%	\$1,134,803.69



Budget Performance Report

Fiscal Year to Date 12/31/22

Exclude Rollup Account

Department 10 - Assessment

4100	Salaries- Departmental	128,000.00	.00	128,000.00	10,728.26	.00	10,728.26	117,271.74	8	111,777.08
4412	Official Publications	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	8,913.53
4420	Training Expenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,000.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	493.03	.00	493.03	1,506.97	25	1,229.95
4510	Office Supplies	9,000.00	.00	9,000.00	99.60	.00	99.60	8,900.40	1	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	.00	11,200.00	0	10,861.90
4328	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4412	Official Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	.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	\$0.00	\$0.00	\$0.00	\$13,550.00	0%	\$10,861.90
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Department 10 - Assessment Totals		\$167,960.00	\$0.00	\$167,960.00	\$11,320.89	\$0.00	\$11,320.89	\$156,639.11	7%	\$141,979.70
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Department 11 - Zoning

4100	Salaries- Departmental	145,967.00	.00	145,967.00	12,163.86	.00	12,163.86	133,803.14	8	122,948.04
4145	Board of Appeals	2,750.00	.00	2,750.00	225.00	.00	225.00	2,525.00	8	2,360.30
4146	Regional Planning Commission	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,250.00
4412	Official Publications	800.00	.00	800.00	.00	.00	.00	800.00	0	330.00
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	275.63	.00	275.63	4,224.37	6	3,589.47
4510	Office Supplies	2,500.00	.00	2,500.00	60.00	.00	60.00	2,440.00	2	3,488.00
4585	Vehicle Maintenance	700.00	.00	700.00	.00	.00	.00	700.00	0	859.89
4720	Office Equipment	1,000.00	.00	1,000.00	76.26	.00	76.26	923.74	8	319.70
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	838.50	.00	838.50	161.50	84	674.66

Department 11 - Zoning Totals		\$161,217.00	\$0.00	\$161,217.00	\$13,639.25	\$0.00	\$13,639.25	\$147,577.75	8%	\$136,820.06
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Department 12 - Sheriff

4100	Salaries- Departmental	2,300,434.00	.00	2,300,434.00	205,697.55	.00	205,697.55	2,094,736.45	9	2,354,405.03
4108	Salaries- Court Security	233,724.00	.00	233,724.00	21,252.00	.00	21,252.00	212,472.00	9	262,114.23
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	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	1,760.00	.00	1,760.00	(1,760.00)	+++	.00
4130	Overtime	130,000.00	.00	130,000.00	11,988.12	.00	11,988.12	118,011.88	9	171,018.84
4138	Overtime - Court Security	.00	.00	.00	292.88	.00	292.88	(292.88)	+++	.00



Budget Performance Report

Fiscal Year to Date 12/31/22

Exclude Rollup Account

4140	Holiday Pay	95,000.00	.00	95,000.00	14,988.22	.00	14,988.22	80,011.78	16	98,967.32
4216	Telephone	25,000.00	.00	25,000.00	2,885.86	.00	2,885.86	22,114.14	12	21,490.57
4216.30	Telephone Cell Phones & Pagers	42,000.00	.00	42,000.00	4,754.32	.00	4,754.32	37,245.68	11	49,088.97
4420	Training Expenses	35,000.00	.00	35,000.00	9,053.21	.00	9,053.21	25,946.79	26	39,626.61
4510	Office Supplies	13,500.00	.00	13,500.00	3,402.15	.00	3,402.15	10,097.85	25	11,407.62
4545.10	Petroleum Products - Gasoline	150,000.00	.00	150,000.00	5,308.84	.00	5,308.84	144,691.16	4	183,527.04
4570	Uniforms	25,000.00	.00	25,000.00	3,478.81	.00	3,478.81	21,521.19	14	22,986.72
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	5,036.33	.00	5,036.33	20,463.67	20	25,429.77
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	4,377.65	.00	4,377.65	45,622.35	9	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	228.18	.00	228.18	4,271.82	5	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	.00	25,000.00	0	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	5,722.26	61,748.74	8	66,666.48
4216	Telephone	10,000.00	.00	10,000.00	1,416.25	.00	1,416.25	8,583.75	14	14,149.47
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	58.70	.00	58.70	941.30	6	884.04
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	721.08
4510	Office Supplies	2,000.00	.00	2,000.00	59.98	.00	59.98	1,940.02	3	1,035.10
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	567.25	.00	567.25	2,932.75	16	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	.00	.00	.00	800.00	0	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	120.00	1,380.00	8	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	\$7,944.44	\$0.00	\$7,944.44	\$85,826.56	8%	\$88,772.91
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	604,110.00	.00	604,110.00	54,513.40	.00	54,513.40	549,596.60	9	609,350.15
4130	Overtime	20,000.00	.00	20,000.00	1,416.13	.00	1,416.13	18,583.87	7	26,880.17
4140	Holiday Pay	20,000.00	.00	20,000.00	4,952.11	.00	4,952.11	15,047.89	25	16,674.80
4500	Supplies	1,000.00	.00	1,000.00	1,425.29	.00	1,425.29	(425.29)	143	16,783.72
4737	Maintenance of Radios	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	80,654.05
Sub-Department 62 - Emergency Communications Totals		\$715,110.00	\$0.00	\$715,110.00	\$62,306.93	\$0.00	\$62,306.93	\$652,803.07	9%	\$750,342.89
Department 12 - Sheriff Totals		\$4,110,531.00	\$0.00	\$4,110,531.00	\$364,755.49	\$0.00	\$364,755.49	\$3,745,775.51	9%	\$4,260,432.62



Budget Performance Report

Fiscal Year to Date 12/31/22

Exclude Rollup Account

Department 13 - Coroner

4100	Salaries- Departmental	296,780.00	.00	296,780.00	24,535.30	.00	24,535.30	272,244.70	8	268,767.60
4120	Part Time/ Extra Time	.00	.00	.00	720.00	.00	720.00	(720.00)	+++	1,000.00
4130	Overtime	.00	.00	.00	630.63	.00	630.63	(630.63)	+++	159,070.43
4355	Autopsy Fees	36,000.00	.00	36,000.00	2,569.22	.00	2,569.22	33,430.78	7	34,964.05
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	743.00	.00	743.00	11,257.00	6	5,774.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	320.00	.00	320.00	2,480.00	11	3,489.48
Department 13 - Coroner Totals		\$347,580.00	\$0.00	\$347,580.00	\$29,518.15	\$0.00	\$29,518.15	\$318,061.85	8%	\$473,065.56

Department 14 - State's Attorney

4100	Salaries- Departmental	631,826.00	.00	631,826.00	50,625.98	.00	50,625.98	581,200.02	8	608,818.58
4107	Salaries-Victim Witness Advocate	48,880.00	.00	48,880.00	4,073.34	.00	4,073.34	44,806.66	8	46,999.92
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	1,120.00	.00	1,120.00	13,880.00	7	5,357.50
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.70	.00	58.70	741.30	7	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	21,000.00	.00	21,000.00	1,000.00	95	21,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,050.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	1,586.88	.00	1,586.88	4,913.12	24	6,617.74
4510	Office Supplies	12,500.00	.00	12,500.00	30.98	.00	30.98	12,469.02	0	11,577.76
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	1,221.00	15,279.00	7	16,031.82
4720	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department 14 - State's Attorney Totals		\$773,006.00	\$0.00	\$773,006.00	\$79,716.88	\$0.00	\$79,716.88	\$693,289.12	10%	\$718,158.89

Department 15 - Insurance

4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	.00	.00	.00	34,000.00	0	37,700.00
4155	Health Insurance	2,300,000.00	.00	2,300,000.00	160,967.00	.00	160,967.00	2,139,033.00	7	2,052,893.07
Department 15 - Insurance Totals		\$2,334,000.00	\$0.00	\$2,334,000.00	\$160,967.00	\$0.00	\$160,967.00	\$2,173,033.00	7%	\$2,090,593.07

Department 16 - Finance

4100	Salaries- Departmental	135,000.00	.00	135,000.00	11,848.33	.00	11,848.33	123,151.67	9	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	15,000.00	.00	15,000.00	47,550.00	24	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	1,505.64	.00	1,505.64	13,494.36	10	22,231.81



Budget Performance Report

Fiscal Year to Date 12/31/22

Exclude Rollup Account

4490	Contingencies	738,949.00	.00	738,949.00	3,570.00	.00	3,570.00	735,379.00	0	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	.00	2,500.00	0	1,491.12
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	.00	.00	.00	5,400.00	0	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	\$31,923.97	\$0.00	\$31,923.97	\$1,670,225.03	2%	\$221,228.67
Department 22 - Corrections										
4100	Salaries- Departmental	1,476,933.00	.00	1,476,933.00	118,333.24	.00	118,333.24	1,358,599.76	8	1,428,452.60
4109	Salaries - Jail Nurse	89,745.00	.00	89,745.00	7,478.68	.00	7,478.68	82,266.32	8	.00
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	1,132.47	.00	1,132.47	28,867.53	4	36,234.20
4130	Overtime	110,000.00	.00	110,000.00	13,856.09	.00	13,856.09	96,143.91	13	173,584.06
4140	Holiday Pay	60,000.00	.00	60,000.00	13,321.00	.00	13,321.00	46,679.00	22	91,335.22
4420	Training Expenses	10,000.00	.00	10,000.00	809.64	.00	809.64	9,190.36	8	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	8,441.54	.00	8,441.54	31,813.46	21	153,121.57
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	4,002.18	.00	4,002.18	20,997.82	16	31,242.95
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	1,150.89	.00	1,150.89	8,849.11	12	11,675.52
4550	Food for County Prisoners	126,000.00	.00	126,000.00	16,557.54	.00	16,557.54	109,442.46	13	148,569.11
4570	Uniforms	9,000.00	.00	9,000.00	979.68	.00	979.68	8,020.32	11	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	203.58	.00	203.58	2,796.42	7	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	\$186,266.53	\$0.00	\$186,266.53	\$1,834,666.47	9%	\$2,122,854.19
Department 23 - Information Technology										
4100	Salaries- Departmental	148,472.00	.00	148,472.00	12,374.52	.00	12,374.52	136,097.48	8	147,668.96
4142	IT/ Network Administration	25,000.00	.00	25,000.00	13,162.00	.00	13,162.00	11,838.00	53	22,410.00
4211	Internet Service	8,500.00	.00	8,500.00	560.00	.00	560.00	7,940.00	7	5,154.30
4383	Website Maintenance	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	4,231.68
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	761.48
4510	Office Supplies	2,000.00	.00	2,000.00	412.23	.00	412.23	1,587.77	21	2,038.69
4545.10	Petroleum Products - Gasoline	1,500.00	.00	1,500.00	104.69	.00	104.69	1,395.31	7	831.12
4585	Vehicle Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	951.49
4710	Computer Hardware & Software	125,000.00	.00	125,000.00	17,394.19	.00	17,394.19	107,605.81	14	152,889.65



Budget Performance Report

Fiscal Year to Date 12/31/22

Exclude Rollup Account

4714	Software Maintenance	160,000.00	.00	160,000.00	50,530.71	.00	50,530.71	109,469.29	32	114,975.50
4715	Hardware Maintenance	90,000.00	.00	90,000.00	1,714.00	.00	1,714.00	88,286.00	2	81,161.55
4738	Maintenance Contracts	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	13,960.00
Department 23 - Information Technology Totals		\$595,972.00	\$0.00	\$595,972.00	\$96,252.34	\$0.00	\$96,252.34	\$499,719.66	16%	\$547,034.42
Department 26 - Human Resources										
4100	Salaries- Departmental	75,000.00	.00	75,000.00	6,437.50	.00	6,437.50	68,562.50	9	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	.00	.00	.00	10,000.00	0	.00
4510	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.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	\$6,437.50	\$0.00	\$6,437.50	\$104,295.50	6%	\$6,538.46
EXPENSE TOTALS		\$17,356,059.00	\$0.00	\$17,356,059.00	\$1,398,630.07	\$0.00	\$1,398,630.07	\$15,957,428.93	8%	\$15,570,991.60
Fund 100 - General Fund Totals										
REVENUE TOTALS		17,357,624.00	.00	17,357,624.00	731,173.44	.00	731,173.44	16,626,450.56	4%	16,489,590.97
EXPENSE TOTALS		17,356,059.00	.00	17,356,059.00	1,398,630.07	.00	1,398,630.07	15,957,428.93	8%	15,570,991.60
Fund 100 - General Fund Totals		\$1,565.00	\$0.00	\$1,565.00	(\$667,456.63)	\$0.00	(\$667,456.63)	\$669,021.63		\$918,599.37
<u>2021 Budget - Through 12/31/2021</u>										
Fund 100 - General Fund Totals										
REVENUE TOTALS		16,361,420.00	.00	16,361,420.00	636,120.43	.00	636,120.43	15,725,299.57	4%	14,954,914.18
EXPENSE TOTALS		16,361,420.00	.00	16,361,420.00	1,257,332.74	.00	1,257,332.74	15,104,087.26	8%	15,173,037.23
Fund 100 - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$621,212.31)	\$0.00	(\$621,212.31)	\$621,212.31		(\$218,123.05)

Ogle County
Bank Balances

From Date: 12/1/2022 - To Date: 12/31/2022

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$21,590.85	\$50.00	\$0.00	\$21,640.85
1000.012	Cash BB - Probation Service Fee	\$516,909.93	\$15,401.29	\$13,461.83	\$518,849.39
1000.014	Cash BB - County Bridge	\$253,415.90	\$24,819.14	\$64,495.08	\$213,739.96
1000.015	Cash IL Trust - County Bridge	\$1,533,766.40	\$0.00	\$0.00	\$1,533,766.40
1000.016	Cash BB - Document Storage	\$679,972.87	\$26,769.09	\$8,009.58	\$698,732.38
1000.018	Cash BB - Long Range Planning	\$3,477,375.67	\$0.00	\$613.75	\$3,476,761.92
1000.019	Cash BB - Vehicle Purchase	\$146,101.83	\$0.00	\$0.00	\$146,101.83
1000.024	Cash FSB - 911	\$1,795,653.63	\$77,344.62	\$78,199.58	\$1,794,798.67
1000.030	Cash HSB - Federal Aid Matching	\$1,074,126.57	\$0.00	\$0.00	\$1,074,126.57
1000.035	Cash IL Trust - American Rescue Plan	\$5,716,094.95	\$0.00	\$727,729.87	\$4,988,365.08
1000.036	Cash IL Trust - County Highway	\$52,435.13	\$0.00	\$0.00	\$52,435.13
1000.037	Cash IL Trust - FAM	\$184,572.38	\$0.00	\$0.00	\$184,572.38
1000.039	Cash IL Trust - 911	\$816,962.00	\$0.00	\$0.00	\$816,962.00
1000.040	Cash NBR - Treasurer	\$4,703,127.06	\$1,187,806.22	\$2,686,928.85	\$3,204,004.43
1000.042	Cash NBR - Township MFT	\$1,730,191.87	\$161,517.49	\$0.00	\$1,891,709.36
1000.044	Cash NBR - Engineering	\$51,678.92	\$0.00	\$0.00	\$51,678.92
1000.046	Cash NBR - Vital Records	\$80,599.70	\$798.00	\$0.00	\$81,397.70
1000.048	Cash NBR - GIS Fee Fund	\$55,707.04	\$11,256.00	\$22,830.00	\$44,133.04
1000.050	Cash NBR - Marriage Fund	\$4,612.10	\$30.00	\$0.00	\$4,642.10
1000.059	Cash RRB - Highway	\$1,547,501.44	\$47,853.71	\$124,122.54	\$1,471,232.61
1000.060	Cash RRB - Animal Control	\$140,680.92	\$19,919.30	\$21,296.94	\$139,303.28
1000.061	Cash RRB - Solid Waste	\$933,137.76	\$15,401.71	\$20,767.31	\$927,772.16
1000.062	Cash RRB - Public Health	\$1,742,709.06	\$147,617.59	\$97,617.55	\$1,792,709.10
1000.063	Cash RRB - Bond Debt Service Fund	\$1,490,843.44	\$501,357.52	\$0.00	\$1,992,200.96
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,541,998.27	\$1,541,998.27	\$0.00

Ogle County
Bank Balances

From Date: 12/1/2022 - To Date: 12/31/2022

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.066	Cash RRB - County MFT	\$1,952,451.34	\$111,472.11	\$58,263.66	\$2,005,659.79
1000.067	Cash RRB - Child Support & Maint	\$3,206.05	\$651.00	\$0.00	\$3,857.05
1000.068	Cash RRB - GIS Committee Fund	\$340,551.87	\$41,044.98	\$21,752.79	\$359,844.06
1000.070	Cash RRB - County Orders	\$2,250.00	\$1,396,730.07	\$1,398,980.07	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,725,469.64	\$1,725,469.64	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$96,693.00	\$33,099.99	\$36,337.43	\$93,455.56
1000.076	Cash RRB - Social Security	\$913,145.50	\$0.00	\$77,131.35	\$836,014.15
1000.078	Cash RRB - Treasurer	\$278,465.55	\$730,565.93	\$485,635.30	\$523,396.18
1000.080	Cash SV - Mental Health	\$488,648.14	\$0.00	\$0.00	\$488,648.14
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$1,366,971.82	\$178,117.40	\$267,060.65	\$1,278,028.57
1000.085	Cash IL Trust - IMRF	\$1,216,502.85	\$0.00	\$0.00	\$1,216,502.85
1000.088	Cash SV - Recorder's Resolution	\$414,632.87	\$6,866.05	\$2,275.03	\$419,223.89
1000.090	Cash SV- Health Claims	\$0.00	\$382,768.39	\$382,768.39	\$0.00
1000.091	Cash SV - Flex Spending	\$18,364.44	\$4,855.42	\$1,168.33	\$22,051.53
1000.092	Cash HBT - Bond Debt Service Fund	\$609,485.48	\$0.00	\$0.00	\$609,485.48
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	\$56,138.78	\$0.00	\$0.00	\$56,138.78
1002.009	Investments BB -Thorpe Road Overpass	\$403,958.91	\$0.00	\$0.00	\$403,958.91
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$66,268.27	\$0.00	\$0.00	\$66,268.27
1002.018	Investments RRB -911	\$907,030.09	\$0.00	\$0.00	\$907,030.09
1002.024	Investments LSB Solid Waste	\$920,319.36	\$0.00	\$0.00	\$920,319.36
1002.026	Investments NBB Solid Waste	\$549,979.81	\$0.00	\$0.00	\$549,979.81
1002.079	Investments BB- Bond Fund	\$501,122.75	\$234.77	\$501,357.52	\$0.00
1002.080	Investments Holcomb - 911	\$527,037.38	\$0.00	\$0.00	\$527,037.38

Bank Balances

From Date: 12/1/2022 - To Date: 12/31/2022

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1004	Postage	\$11,987.84	\$0.00	\$0.00	\$11,987.84
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	\$3,267,467.91	\$3,267,467.91	\$1,457,017.75
Grand Total: 56 Accounts		\$44,852,496.18	\$11,659,283.61	\$13,633,739.22	\$42,878,040.57

Ogle County
Fund Balances

From Date: 12/1/2022 - To Date: 12/31/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	\$764,758.20	\$2,127,903.51	\$2,795,360.14	\$97,301.57
120	AP Clearing	120	AP Clearing	\$0.00	\$3,450,939.28	\$3,450,939.28	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,083,996.54	\$3,083,996.54	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,890,588.96	\$69,861.82	\$0.00	\$1,960,450.78
150	Social Security	120	AP Clearing	\$913,145.50	\$0.00	\$77,131.35	\$836,014.15
160	IMRF	120	AP Clearing	\$2,583,474.67	\$178,117.40	\$267,060.65	\$2,494,531.42
170	Capital Improvement Fund	120	AP Clearing	\$25,290.00	\$0.00	\$0.00	\$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$3,647,327.67	\$0.00	\$613.75	\$3,646,713.92
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$271,367.54	\$0.00	\$0.00	\$271,367.54
185	Bond Debt Service Fund	120	AP Clearing	\$2,657,590.45	\$501,592.29	\$501,357.52	\$2,657,825.22
190	American Rescue Plan Act Fund	120	AP Clearing	\$5,471,880.18	\$727,729.87	\$1,211,244.97	\$4,988,365.08
192	Economic Development Fund	120	AP Clearing	\$249,903.29	\$0.00	\$295.00	\$249,608.29
200	County Highway	120	AP Clearing	\$1,605,625.48	\$47,853.71	\$124,122.54	\$1,529,356.65
210	County Bridge Fund	120	AP Clearing	\$1,787,182.30	\$24,819.14	\$64,495.08	\$1,747,506.36
212	Thorpe Road Overpass	120	AP Clearing	\$403,958.91	\$0.00	\$0.00	\$403,958.91
220	County Motor Fuel Tax Fund	120	AP Clearing	\$2,058,819.99	\$111,472.11	\$58,263.66	\$2,112,028.44
230	County Highway Engineering	120	AP Clearing	\$51,678.92	\$0.00	\$0.00	\$51,678.92
240	Federal Aid Matching	120	AP Clearing	\$1,258,698.95	\$0.00	\$0.00	\$1,258,698.95
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,881,506.51	\$161,517.49	\$0.00	\$2,043,024.00
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
270	GIS Committee Fund	120	AP Clearing	\$640,551.87	\$41,044.98	\$21,752.79	\$659,844.06
280	Storm Water Management	120	AP Clearing	\$70,299.87	\$0.00	\$0.00	\$70,299.87
300	Insurance - Hospital & Medical	120	AP Clearing	\$2,047,384.51	\$701,572.73	\$816,992.87	\$1,931,964.37
310	Insurance Premium Levy	120	AP Clearing	\$738,813.25	\$0.00	\$593,499.92	\$145,313.33
320	Self Insurance Reserve	120	AP Clearing	\$21,590.85	\$50.00	\$0.00	\$21,640.85
350	County Ordinance	120	AP Clearing	\$96,970.35	\$13,715.86	\$8,026.86	\$102,659.35

Ogle County
Fund Balances

From Date: 12/1/2022 - To Date: 12/31/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
360	Marriage Fund	120	AP Clearing	\$4,612.10	\$30.00	\$0.00	\$4,642.10
370	Law Library	120	AP Clearing	\$3,919.70	\$1,800.00	\$2,156.11	\$3,563.59
380	Public Defender Automation	120	AP Clearing	\$10,556.18	\$327.50	\$0.00	\$10,883.68
400	Public Health	120	AP Clearing	\$2,058,790.40	\$149,683.41	\$97,701.87	\$2,110,771.94
410	TB Fund	120	AP Clearing	\$89,588.70	\$54.38	\$2,035.88	\$87,607.20
420	Animal Control	120	AP Clearing	\$103,499.27	\$18,009.30	\$19,985.44	\$101,523.13
425	Pet Population Control - Dog	120	AP Clearing	\$35,941.65	\$1,650.00	\$1,104.00	\$36,487.65
426	Pet Population Control - Cat	120	AP Clearing	\$1,240.00	\$260.00	\$207.50	\$1,292.50
430	Solid Waste	120	AP Clearing	\$3,551,913.57	\$15,401.71	\$20,767.31	\$3,546,547.97
455	Trust Deposits	120	AP Clearing	\$7,147.37	\$2,089.41	\$1,153.87	\$8,082.91
460	Condemnation Fund	120	AP Clearing	\$109,857.47	\$0.00	\$108,000.00	\$1,857.47
465	Hotel/Motel Tax	120	AP Clearing	\$10,812.74	\$5,472.47	\$0.00	\$16,285.21
470	Cooperative Extension Service	120	AP Clearing	\$142,414.87	\$0.00	\$0.00	\$142,414.87
475	Mental Health	120	AP Clearing	\$488,648.14	\$0.00	\$0.00	\$488,648.14
480	Senior Social Services	120	AP Clearing	\$156,635.17	\$0.00	\$135,250.00	\$21,385.17
500	Recorder's Automation	120	AP Clearing	\$433,457.09	\$6,866.05	\$2,275.03	\$438,048.11
510	GIS Fee Fund	120	AP Clearing	\$75,771.04	\$11,256.00	\$22,830.00	\$64,197.04
520	Recorder's GIS Fund	120	AP Clearing	\$76,731.84	\$470.00	\$0.00	\$77,201.84
530	Vital Records	120	AP Clearing	\$4,714.86	\$328.00	\$0.00	\$5,042.86
550	Document Storage Fee Fund	120	AP Clearing	\$289,239.70	\$9,139.72	\$0.00	\$298,379.42
552	Child Support & Maint	120	AP Clearing	\$4,046.05	\$651.00	\$0.00	\$4,697.05
553	E - Citation Circuit Clerk	120	AP Clearing	\$26,763.19	\$2,802.00	\$0.00	\$29,565.19
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$65,715.71	\$5,687.55	\$1,059.58	\$70,343.68
555	County Automation -Circuit Clerk	120	AP Clearing	\$321,312.28	\$9,139.82	\$6,950.00	\$323,502.10
570	Probation Services	120	AP Clearing	\$486,236.88	\$13,546.22	\$13,016.22	\$486,766.88
571	Drug Court	120	AP Clearing	\$37,076.76	\$1,689.53	\$445.61	\$38,320.68

Ogle County
Fund Balances

From Date: 12/1/2022 - To Date: 12/31/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
572	Victim Impact	120	AP Clearing	\$1,126.32	\$0.00	\$0.00	\$1,126.32
595	Juvenile Diversion	120	AP Clearing	\$35,502.72	\$838.54	\$0.00	\$36,341.26
600	Drug Assistance Forfeiture	120	AP Clearing	\$26,891.96	\$0.00	\$0.00	\$26,891.96
602	State's Attorney Automation	120	AP Clearing	\$26,256.10	\$345.23	\$0.00	\$26,601.33
610	OEMA	120	AP Clearing	\$32,060.63	\$0.00	\$0.00	\$32,060.63
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$23,747.14	\$432.00	\$0.00	\$24,179.14
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$15,735.72	\$1,314.00	\$1,258.00	\$15,791.72
630	Arrestee's Medical Cost	120	AP Clearing	\$109,530.75	\$1,155.19	\$0.00	\$110,685.94
632	Sex Offender Registration	120	AP Clearing	\$4,375.79	\$100.00	\$669.50	\$3,806.29
634	Administrative Tow Fund	120	AP Clearing	\$96,693.00	\$33,099.99	\$36,337.43	\$93,455.56
635	Drug Traffic Prevention	120	AP Clearing	\$569.30	\$157.50	\$269.76	\$457.04
640	911 Emergency	120	AP Clearing	\$4,263,262.20	\$77,344.62	\$78,199.58	\$4,262,407.24
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
660	Federal/ State Grants	120	AP Clearing	\$28,705.10	\$43,033.86	\$3,440.80	\$68,298.16
665	Fed/State Reimb/Overtime	120	AP Clearing	\$636.40	\$571.88	\$0.00	\$1,208.28
700	Tax Sale Automation	120	AP Clearing	\$37,353.59	\$0.00	\$0.00	\$37,353.59
705	Sale in Error Fund	120	AP Clearing	\$52,627.98	\$0.00	\$0.00	\$52,627.98
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$25,000.00	\$25,000.00	\$0.00
725	Coroner's Fee Fund	120	AP Clearing	\$10,938.71	\$2,350.00	\$3,472.81	\$9,815.90
Grand Total: 73 Funds				\$44,852,496.18	\$11,684,283.61	\$13,658,739.22	\$42,878,040.57

County Facilities – County Security and IT Committee
Tentative Minutes
January 10, 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, Youman, Reising and Nordman. Others Present: Griffin, Simms, Sheriff Brian VanVickle, County Clerk and Recorder Laura Cook, IT Director Larry Callant, Coroner Lou Finch and Lloyd Droege. Absent: None.
2. Approval of Minutes – December 13, 2022: Motion by Williams to approve, 2nd by Youman. Motion carried.
3. Public Comment: None.
4. Department Claims:
 - Sheriff: \$44,888.55
 - Emergency Communications: \$1,452.48
 - Corrections: \$16,695.96
 - OCEMA: \$1,973.11

Nordman stated the department claims have been reviewed.

5. County Board Claims:
 - Facilities: \$20,274.79 – Motion by Youman to approve, 2nd by Kenney. Motion carried.
 - Utilities: Water \$2,422.65 and Gas \$6,431.05. Motion by Fox to approve, 2nd by Youman. Motion carried.
 - Sheriff: None
 - Emergency Communications: None
 - Corrections: None
 - OCEMA: None
 - Coroner: \$1,715.44: Motion by Youman to approve, 2nd by Kenney. Motion carried. Finch reported there have been 44 deaths since the last meeting. Coroner Lou Finch reported he is working with the Sheriff's Office on obtaining gloves to prevent exposure to fentanyl for both the Coroner and Sheriff's Offices.
 - IT: \$20,591.87: Motion by Kenney to approve, 2nd by Williams. Motion carried. IT Director Larry Callant explained the bills being presented. There was discussion on the timekeeping used by the Highway Department and the Sheriff's Office.
6. County Facilities:
 - Health Department and Judicial Center: Nordman stated there were heating issues in both locations.
 - Elevator at Courthouse: Sheriff Brian VanVickle stated the elevator will not pass State Inspection and they have received another 60-day extension with the Fire Marshall. There is no recall function when the fire alarm is sounded.
7. County Security: VanVickle presented the statistic reports with the committee and gave a presentation on staffing.
8. Closed Session: At 1:36 p.m., motion by Kenney to go into closed session for Employee Matters per 120/2 (c) (1) 2nd by Fox. Roll Call: Fox, Gillis, Kenney, Miller, Oltmanns, Williams, Youman, Reising and Nordman.
9. Open Session: At 1:42 p.m., the committee returns to open session.

10. Old Business: None

11. New Business:

- Sheriff Statistics: Youman commented on the handwritten reports and would like to have them presented in an excel format to see the trend over the years. There was discussion on what do the numbers mean and what trending information the committee would like to see. Miller stated maybe the committee needs to ask the Sheriff for the data in a format that the committee wants to have presented. Williams stated he liked seeing the statistics for the “assistance” calls to other municipalities in the staffing presentation. Oltmanns will reach out to the Sheriff about the statistics.

12. Adjournment: With no further business, Chairwoman Nordman adjourned the meeting.
Time: 1:55 p.m.

Respectfully submitted,
Laura J. Cook
County Clerk and Recorder

Ogle County Sheriff's Office

Patrol Division Activity Report

December 2022

Arrests

Traffic Arrests	<u>234</u>
DUI Arrests	<u>8</u>
Misdemeanor Arrests	<u>33</u>
Felony Arrests	<u>5</u>
Warrant Arrests	<u>8</u>
Total Arrests	<u>288</u>

Accidents

Property Damage Accidents	<u>36</u>
Personal Injury Accidents	<u>4</u>
Fatality Accidents	<u>0</u>
Total Accidents	<u>40</u>

Calls/Mileage/Fuel

Follow Up Worked	<u>43</u>
Civil Process Served	<u>93</u>
Calls For Service	<u>831</u>
Total Miles Patrolled	<u>28851</u>
Total Fuel Consumed	<u>2887.1</u>
Fleet MPG	<u>9.99</u>

Ogle County Sheriff's Office

Monthly Crash Totals – Front Desk

December 2022

Total Accidents – No Injury	<u>36</u>
Total Accidents – With Injury	<u>4</u>
Total Accidents – With Fatality	<u>0</u>
Total Crash Reports	<u>40</u>
Total Desk Reports	<u>5</u>
Total Deer Reports	<u>11</u>
Total Persons Injured	<u>5</u>
Total Persons Killed	<u>0</u>

OGLE COUNTY SHERIFFS DEPT. PATROL ACTIVITY

November 2022 +/- December 2022

Traffic Arrests	<u>289</u>	<u>-55</u>	<u>234</u>
DUI arrests	<u>8</u>	<u>0</u>	<u>8</u>
Misdemeanor arrests	<u>54</u>	<u>-21</u>	<u>33</u>
Felony arrests	<u>6</u>	<u>-1</u>	<u>5</u>
Warrant arrests	<u>15</u>	<u>-7</u>	<u>8</u>
TOTAL ARRESTS	<u>372</u>	<u>-84</u>	<u>288</u>
 Property damage accidents	 <u>37</u>	 <u>-1</u>	 <u>36</u>
Personal injury accidents	<u>14</u>	<u>-10</u>	<u>4</u>
Fatality accidents	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ACCIDENTS	<u>51</u>	<u>-11</u>	<u>40</u>
 Cases solved by F/U	 <u>42</u>	 <u>+1</u>	 <u>43</u>
Civil process served	<u>62</u>	<u>+31</u>	<u>93</u>
Calls for service	<u>729</u>	<u>+102</u>	<u>831</u>
Total miles patrolled	<u>31022</u>	<u>-2171</u>	<u>28851</u>
Total fuel consumed	<u>2761.8</u>	<u>+125.3</u>	<u>2887.1</u>
Fleet M.P.G.	<u>11.23</u>	<u>-1.24</u>	<u>9.99</u>

Patrol Division

[illegible]

Patrol Division

[illegible]

Sheriff

Sheriff

[illegible]

Sheriff

Sheriff

[illegible]

Ogle County Sheriff's Office

Patrol Division Activity Report

Year Total 2022

Arrests

Traffic Arrests	<u>4133</u>
DUI Arrests	<u>114</u>
Misdemeanor Arrests	<u>671</u>
Felony Arrests	<u>124</u>
Warrant Arrests	<u>179</u>
Total Arrests	<u>5221</u>

Accidents

Property Damage Accidents	<u>351</u>
Personal Injury Accidents	<u>97</u>
Fatality Accidents	<u>6</u>
Total Accidents	<u>454</u>

Calls/Mileage/Fuel

Cases Solved by Follow Up	<u>631</u>
Civil Process Served	<u>915</u>
Calls For Service	<u>9517</u>
Total Miles Patrolled	<u>414420.9</u>
Total Fuel Consumed	<u>39481.84</u>
Fleet MPG	<u>10.47</u>

OGLE COUNTY SHERIFFS DEPT. PATROL ACTIVITY

	<u>2021 +/- 2022 Yearly Total</u>		
Traffic Arrests	<u>3320</u>	<u>+813</u>	<u>4133</u>
DUI arrests	<u>89</u>	<u>+25</u>	<u>114</u>
Misdemeanor arrests	<u>483</u>	<u>+188</u>	<u>671</u>
Felony arrests	<u>93</u>	<u>+31</u>	<u>124</u>
Warrant arrests	<u>137</u>	<u>+42</u>	<u>179</u>
TOTAL ARRESTS	<u>4122</u>	<u>+1099</u>	<u>5221</u>
Property damage accidents	<u>422</u>	<u>-71</u>	<u>351</u>
Personal injury accidents	<u>106</u>	<u>-9</u>	<u>97</u>
Fatality accidents	<u>4</u>	<u>+2</u>	<u>6</u>
TOTAL ACCIDENTS	<u>532</u>	<u>-78</u>	<u>454</u>
Cases solved by F/U	<u>207</u>	<u>+424</u>	<u>631</u>
Civil process served	<u>1041</u>	<u>-126</u>	<u>915</u>
Calls for service	<u>8907</u>	<u>+610</u>	<u>9517</u>
Total miles patrolled	<u>387456</u>	<u>+26964.9</u>	<u>414420.9</u>
Total fuel consumed	<u>34495.1</u>	<u>+4986.74</u>	<u>39481.84</u>
Fleet M.P.G.	<u>11.23</u>	<u>-0.76</u>	<u>10.47</u>

H.E.W., Solid Waste & Veterans Committee
Tentative Minutes
January 10, 2023

1. Meeting to Order: Chairman Fox called the meeting to order at 3:00 p.m. Present: Asp, Finfrock, Huber, Ramsey, Simms, Williams and Fox. Others: Heuer, IT Director Larry Callant, Solid Waste Management Director Paul Cooney, County Clerk and Recorder Laura Cook, Animal Control Administrator Dr. Champley, VSO Luz Gilkey from Veterans Assistance Commission, Interim Health Dept. Administrator Beth Fiorini, L.O.T.S. Executive Director Greg Gates and Lloyd Droege. Absent: None.
2. Approval of Minutes – December 13, 2022: Motion by Williams to approve the minutes as presented, 2nd by Finfrock. Motion carried.
3. Public Comment: Huber distributed information regarding the Veterans Event to be held at the Command Post in Byron on February 13 - 17, 2023.
4. Regional Office of Education:
Monthly Bills: \$803.02. Motion by Asp to approve, 2nd by Williams. ROE Bookkeeper Sherry Pistole presented the bills this month. Motion carried.
5. Health Department: Interim Health Department Administrator Beth Fiorini stated a meeting was held with Chairman Finfrock, Vice-Chairwoman Nordman, Finance Chairman Billeter and Board of Health President Carol Hoekstra to discuss budget issues. Fiorini distributed a brief narrative of the meeting to the committee. At the meeting it was discovered that the county had not allocated the Health Department Budget last year. Fiorini explained the budget and revisions that were presented. Fiorini stated the Health Department will receive \$83,000 from the County and the Health Department will pay rent of \$2,000 per month. Motion by Finfrock to approve the Health Department Budget as presented, 2nd by Huber. Motion carried. Fiorini stated in the meeting it was discovered there are at least three county departments who are investigating nuisance reports. The three departments will be having a meeting for further discussions. There was a COVID breakout at a long term facility in Ogle County, commented Fiorini. Fiorini asked about ARPA funds. Nordman stated there are no ARPA funds available.
6. Solid Waste Department
 - Department Claims: \$1,554.62. Motion by Huber to approve as presented, 2nd by Asp. Motion carried.
 - Rochelle Landfill Host Agreement: Solid Waste Management Director Paul Cooney stated the new Rochelle Landfill Host Agreement was emailed last week. Motion by Williams to approve the Rochelle Landfill Host Agreement, 2nd by Simms. Motion carried.
 - Electronics recycling event is set for Friday, January 27, 2023 from 9 am to 4 pm (weather permitting).
7. Animal Control
 - Monthly Bills:
 - a. Pet Population Control Fund - \$445.00. Motion by Finfrock to approve, 2nd by Asp. Animal Control Administrator Dr. Champley explained where the money comes from and how the money is used. Motion carried.

- b. Animal Control Fund - \$8,245.11. Motion by Williams to approve, 2nd by Ramsey. Motion carried.
 - c. Animal Control Administrator Dr. Champley stated the department sends out over 1,000 notices every month and distributed a sample of them. Dr. Champley discussed rabies with the committee.
8. Veterans Assistance Commission: Fox stated last month he talked to Luz Gilkey about the monthly report and it is a work in progress. Fox commented they are working on a format that would report:
- Number of claims submitted for the month
 - Number of claims submitted year to date
 - Value of claims submitted for the month
 - Value of claims submitted year to date
 - Awarded claims for the month
 - Awarded claims year to date
- Gilkey explained there are different variants regarding the claims and it may be difficult to get that information. Fox stated that is what they are working on together. Gilkey also commented on the report that is filed with the Governor and also the County Board per the Veterans Act. Gilkey stated she needs additional room and needs to hire two more people due to the workload. She has a person who is assisting about 12 hours per week. Gilkey asked if there is an update regarding IMRF. Finfrock stated he has sent another letter and has not heard back. Fox suggested to Gilkey that they meet in the basement of the courthouse and see what is available.
9. L.O.T.S. (Lee-Ogle Transportation System): L.O.T.S. Director Greg Gates emailed his report and reviewed some of the highlights.
10. Old Business: None
11. New Business: Fox informed the committee that there was an applicant for the Board of Health but there was a question regarding residency. After consulting with the State's Attorney, it was discovered that you do need to be a resident of Ogle County in order to be appointed. Fox would like to see the application updated to reflect this. County Clerk Cook stated the County Clerk's Office has the template for the application. Cook stated the applications were drawn up by the State's Attorney many years ago and she will contact the State's Attorney and see if this requirement can be added.
12. Adjournment: With no further business, Chairman Fox adjourned the meeting.
Time: 3:41 p.m.

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



Veterans Assistance Commission of Ogle County Statistical & Financial Report January 10, 2023 Meeting of Ogle County H.E.W. Committee

Luz Maria Gilkey Superintendent/VSO Comments:

- At the VFW Rochelle Outreach December we had, (5) five Vet come in to see me.
- Please provide information on inclusion with the County for the VACOC and IMRF. Since last month John Frinfrock stated were waiting for response from IMRF.
- The VACOC still looking into options for expansion.
- Need exact location and provision that will be provided by Ogle County if space will be provided please set up appointment with the VACOC Board to decide if we will be moving temporally or not.
- VACOC is still a strain we need to hire a VSO but space is needed.
- Difficult time checking and entering current numbers – work in progress.
- Veteran Breakfast sometime in spring still no date set.
- Setting up a date with The County Board to discuss the following:
 - - Current Challenges – Capacity of the VACOC office to properly serve the Veterans of Ogle County
 - Additional Personnel (1 Veteran Service Officer (VSO) & 1 Administrative Assistant)
 - New office space with private offices
 - All supporting office equipment to support additional personnel
 - Additional funding to support adding staff
 - Provide an improved reporting benefits reporting format that reflect new monies received for the calendar year
- VACOC Monthly Claims Report

New Claims Submitted (Compensation, Pension, Burial Benefits, Dependent Education, Veteran Education, Vet Individual Unemployable – Healthcare not included)

These number in this top section are from counting the Direct Submitted forms to VA

New Claims Submitted	YTD 12/1/2021 to 11/30/2022	Current Month 12/1-31/2022
# of Claims	53	15
Value	?	?

Shows the number of claims submitted, compared to the number and value of awards received, in the given time period. This report shows only newly granted awards, not ongoing awards for the time period. Only claims which are submitted from within VetraSpec are counted toward the claim totals. Claims submitted via other means (e.g. mail or fax) are not counted. This section is below is what comes up from the report in vetraspec/Tyler

Claims Approved Direct Submit	220	18
Value	\$104,262.35	0
Retro	\$156,558.94	0

Balance Sheet & Profit & Loss – December 2022

Veterans Assistance Commission Balance Sheet As of December 31, 2022		Veterans Assistance Commission Profit & Loss December 2022	
	◇ Dec 31, 22 ◇		◇ Dec 22 ◇
ASSETS		Ordinary Income/Expense	
Current Assets		Expense	
Checking/Savings		Category 100 - Administration	
VAC Discretionary Fund ▶ 194.13 ◀		104 - VAC Office Rent ▶ 75.00 ◀	
VAC Operating Fund 57,784.39		111 - VAC Bond Insurance 339.00	
VAC Tax & IMRF Liabilities 13,547.03		120 - Miscellaneous 240.00	
Total Checking/Savings 71,525.55		124 -Partime Contractor 286.20	
		Total Category 100 - Administration 940.20	
Total Current Assets 71,525.55			
TOTAL ASSETS 71,525.55		Category 200 - Veteran Support	
		201-Driver Mileage Reimbursemnt 1,841.20	
		202 - Driver Toll Fees 14.15	
		Total Category 200 - Veteran Support 1,855.35	
LIABILITIES & EQUITY			
Liabilities		Category 300 - Federal & State	
Current Liabilities		301A- Federal Withholding Tax 282.69	
Other Current Liabilities		301D - Illinois State Tax 53.18	
Payroll Liabilities 15,131.14		Total Category 300 - Federal & State 335.87	
Total Other Current Liabilities 15,131.14			
		Payroll Expenses 4,883.34	
Total Current Liabilities 15,131.14		Total Expense 8,014.76	
Total Liabilities 15,131.14			
		Net Ordinary Income -8,014.76	
Equity			
Opening Bal Equity 50,261.12		Net Income -8,014.76	
Retained Earnings -10,595.77			
Net Income 16,729.06			
Total Equity 56,394.41			
TOTAL LIABILITIES & EQUITY 71,525.55			

Check Registry – December 2022

Veterans Assistance Commission

1/9/2023 1:17 PM

Register: VAC Operating Fund

From 12/01/2022 through 12/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/01/2022	3524	United States Treasury	Category 300 - Federal...	Penalty Payme...	282.69			65,955.96
12/08/2022	3525	Illinois Department ...	Category 300 - Federal...	Penalty 27-307...	53.18			65,902.78
12/09/2022	3526		Category 200 - Veteran...	\$43.75 Mileage...	43.75			65,859.03
12/15/2022	3527		-split-	\$141.25 Milea...	147.85			65,711.18
12/15/2022	3528		Category 200 - Veteran...	\$43.75 Mileage...	43.75			65,667.43
12/15/2022	3529		-split-	\$238.38 Milea...	244.98			65,422.45
12/15/2022	3530		Category 100 - Admini...	payperiod Dec ...	208.20			65,214.25
12/15/2022	3531		-split-		2,004.03			63,210.22
12/15/2022	3532		Category 200 - Veteran...	\$264.69 Milea...	264.69			62,945.53
12/15/2022			VAC Tax & IMRF Lia...	Funds Transfer ...	120.86			62,824.67
12/15/2022			VAC Tax & IMRF Lia...	Funds Transfer ...	151.38			62,673.29
12/15/2022			VAC Tax & IMRF Lia...	Funds Transfer ...	130.00			62,543.29
12/15/2022			VAC Tax & IMRF Lia...	Funds Transfer ...	35.40			62,507.89
12/20/2022	3533	Guist Agency	Category 100 - Admini...	Commercial Cr...	339.00			62,168.89
12/30/2022	3534		-split-	\$433.13 Milea...	434.08			61,734.81
12/30/2022	3535		Category 200 - Veteran...	\$100.00 Milea...	100.00			61,634.81
12/30/2022	3536	Oregon VFW Post 8...	Category 100 - Admini...	December VA...	75.00			61,559.81
12/30/2022	3538	Oregon VFW Post 8...	Category 100 - Admini...	December VA...	240.00			61,319.81
12/30/2022	3539		Category 200 - Veteran...	\$312.50 Milea...	312.50			61,007.31
12/30/2022	3541		Category 100 - Admini...	payperiod Dec ...	78.00			60,929.31
12/30/2022	3542		Category 200 - Veteran...	\$263.75 Milea...	263.75			60,665.56
12/30/2022			VAC Tax & IMRF Lia...	Funds Transfer ...	439.50			60,226.06
12/30/2022			VAC Tax & IMRF Lia...	Funds Transfer ...	120.86			60,105.20
12/30/2022			VAC Tax & IMRF Lia...	Funds Transfer ...	151.38			59,953.82
12/30/2022			VAC Tax & IMRF Lia...	Funds Transfer ...	130.00			59,823.82
12/30/2022			VAC Tax & IMRF Lia...	Funds Transfer ...	35.40			59,788.42
12/31/2022	3540		-split-		2,004.03			57,784.39



Report to HEW Committee of Ogle County Board

January 10, 2023 | 2:00 PM

1) RECENT DEVELOPMENTS

a) Reagan Mass Transit District

- (1) 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.
- (2) Both Counties are in the process of approving appointments to the RMTD Governing Board.
- (3) Next steps in the process will include completion of the necessary paperwork to formalize the district as a recognized government entity (i.e., articles of incorporation, by-laws, EIN#, DUNS#, UEI, etc.)

b) Rides provided during 2nd QTR, FY 2023 (October, November, December 2022)

- (1) # OF RIDES: 18,821
- (2) SERVICE HOURS: 4,953
- (3) MILES OF SERVICE: 138,644
- (4) FUEL COST: \$51,514.86

c) 847 rides week of January 2, 2023 compared to 604 one year ago

- (1) 40.23 0% increase from one year ago

d) Electric Vehicles and EV Infrastructure

- (1) A secondary opportunity for EV vehicles and infrastructure (charging stations) may be available via the federal government or private sector (funding from Exelon).
- (2) 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.

e) IDOT is approving transfer of two (2) used minivans to LOTS

- i) Two 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.

f) 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

g) Architectural/Engineering Firm / Addition to Dixon Facility

- i) Statement of Qualifications for hiring of an Architect/Engineer has been published in local newspapers with a deadline for response from eligible firms being February 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

h) 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 study for the City of Rochelle and the feasibility of developing a fixed route for public transportation in the Hub City.

i) 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

j) Requisitions with IDOT / FY2022

- i) IDOT has caught us up on payments through August, 2022
- ii) October, 2022 requisitions are submitted with all being covered with CARES (Covid) dollars
- iii) November, 2022 requisitions will be submitted this week

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 look into the video surveillance system
 - (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.

c) Visitors to LOTS

- (1) Brad Fritts, State Representative elect, visited with administrative staff September 2, 2022 regarding developments – capital construction, mass transit district and future plans.
 - (a) Acknowledged that he will assist as needed and would like to be kept regular updates on developments
- (2) IDOT Administration (Chicago) and Capital Staff were planning to visit with LOTS and other transit operations here in northwest Illinois in October, 2022. They have had to postpone those visits until Spring, 2023.

d) 2023 Fiscal Year Contracts (period of July 1, 2022 – June 30, 2023)

- (1) IDOT is finalizing SFY 2023 Contracts
 - (a) 5311 Contract: \$245,411 *
 - (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

3) OPERATIONAL AND CAPITAL RELATED DEVELOPMENTS

a) REBUILD Round 3

- i) Two proposals were submitted to IDOT on July 29th
- ii) IDOT has reportedly gone through review of these applications. No announcement yet.
- iii) Proposal includes 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

b) 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)

c) 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



Ogle County Animal Control
Warden Activity Record
December 2022

<i>Month of December</i>	<i>Monthly Total</i>	<i>Misc. Notes</i>	<i>2022 Year to Date</i>	<i>2021 Year to Date</i>
Miles Driven	2415	Regular duties - Check Complaints Stray pick up - Tag Doors for Non Vac	83415 55710	Miles Driven 1675
Bites Reported	5	4 Dogs 1Cats	87	115
Strays	4	4 Ogle Co.	48	44
Notices to Comply Given	37	36 No Current Vac/ Registration 1Dogs Running @ Large	436	386
Citations Issued	1	Dogs Running @ Large 1 No Rabies Shot and Tag	13	6
Welfare Calls	14	14 Dogs - No proper shelter - No water	55	29
Animal Bites on Animals	3	2 Dog on Dog 1 Dog on Cat	46	52
Assist Other Agencies	1	1 Ogle County Sheriff	14	16
Dogs Deemed Dangerous				
Dogs Deemed Vicious				
Other Complaints	1	1Cattel on Road	12	10

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

Veterans Event

FEBRUARY 13-17, 2023

FROM TRAUMA TO FREEDOM

Learn to let go of the past and head into the best future ever.

FEATURING

Mary Kress

Somatic Trauma Counselor/Energy Worker

John Kennedy

Combat Brain Training

Louie Sharp

The Gifted Leader

Mark Hattas

Co-Founder Journey's Dream

FREE TO VETERANS



DATES

February 13-17th, 2023

TIME

9:00am to 5:00pm daily

LOCATION

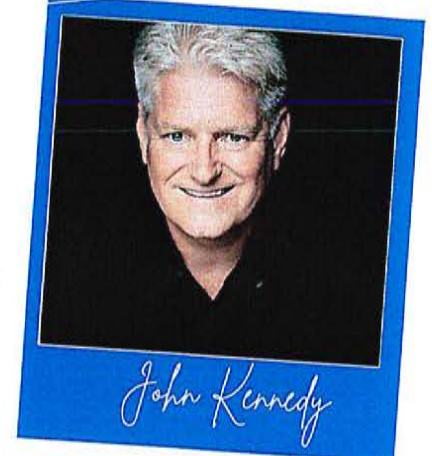
Command Post at the Rock River
114 W 2nd St, Byron, IL 61010

REGISTER HERE:

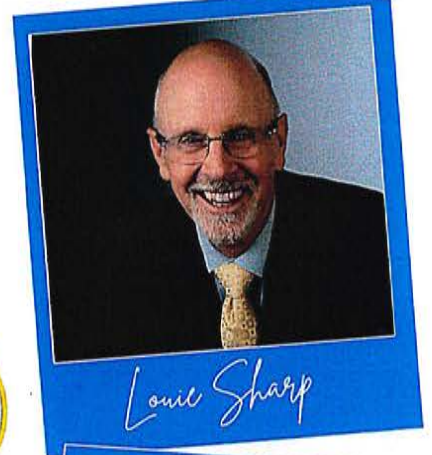
<https://bit.ly/3FCCxzQ>



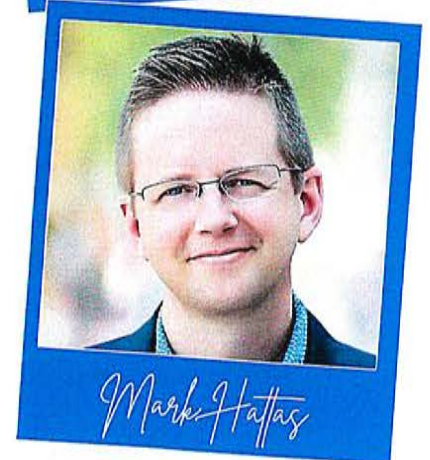
Mary Kress



John Kennedy



Louie Sharp



Mark Hattas

CONTACT: 815-247-3183 | info@thegiftedleader.com

Veterans Event

FEBRUARY 13-17, 2023

SPONSOR A VETERAN

FROM TRAUMA TO FREEDOM

5-day program where veterans will learn to let go of the past and head into the best future ever.

SPONSORSHIP

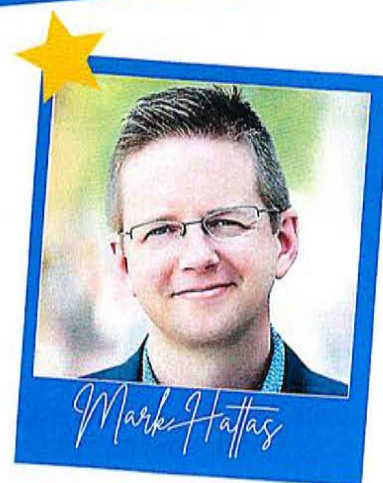
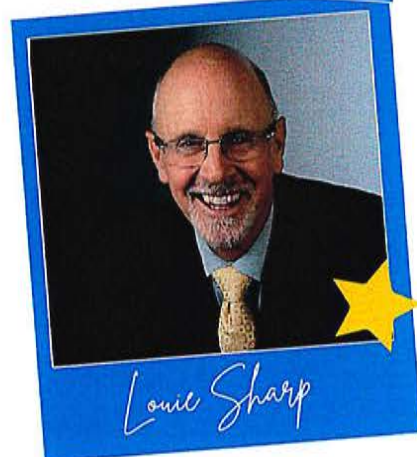
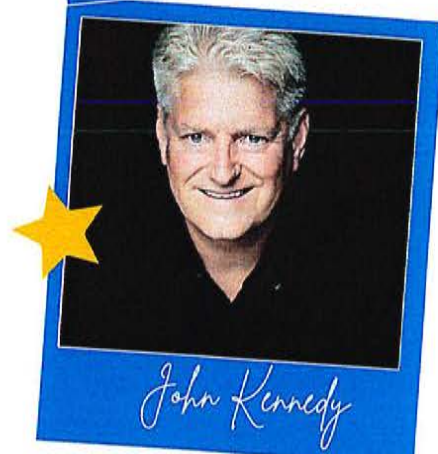
Sponsor a Veteran for **only \$97!**
This will help provide meals, lodging and training materials.

SPEAKERS

Veterans will hear from reknowned speakers

- Mary Kress - Somatic Trauma Counselor/Energy Worker
- John Kennedy - Combat Brain Training
- Louie Sharp - The Gifted Leader
- Mark Hattas - Co-founder Journey's Dream

REGISTER HERE: <https://bit.ly/3BuC80d>



815-247-3183 | info@thegiftedleader.com

Meeting and agreements from meeting on Thursday 1/5/23. Attendees: County Board Chair John Finrock, County Board Vice-Chair Pat Nordman, County Board Finance Committee Chair Jeff Billeter, Health Department BOH Chair Carol Hoekstra, Interim PHA Beth Fiorini, Health Department Office Manager Amy Barbell.

Concepts of budgeting for public health

- PH budgets are based on siloed grants; each with its own requirements and deliverables.
- Many PH grants start at different begin dates, i.e., state July 1, federal October 1.
- Much of the projected budgeting is best guesses based on past years and talk of what state will do in future years.
- Grant amounts change yearly.
- Grants can be allocated different ways, i.e., on # of staff, on time spent in each grant, on space used by grant activities.
- Occasionally grants will increase significantly mid-year like COVID in 20-22.
- State expects counties to provide some funding to health departments to provide services.

Ogle County Health Department 2023 budget

- Health department is allocated \$83,000 from county for 2023.
- Health department will pay \$2,000/month back to the county for Rochelle rent, (agreement must be signed for HD to claim rent on grants.)
- Health department will bring grant \$ obtained mid-year, including deliverable connected to the new grant funding, to HEW/Finance for full transparency.

County Nuisance Calls

- Fiorini reported that a health department environmental staff is using approximately half his time investigating nuisance calls. Vice-Chair Nordman reported that after research she discovered that at least 3 county agencies were doing nuisance investigations. It was decided that there should be a meeting of the 3 departments and decisions on a flow for investigating nuisance calls developed to decrease duplication of time and services. Vice-Chair Nordman scheduled the meeting for Wednesday.

	ADMIN	SDoH	LHPG	LEAD	TANNING	BODY ART	NON-COMM	PERINATAL HEP B	PHEP	COVID CRISIS	W.J.C.	FCM	HE EDUC	MEDICAL CANNABIS	IMM/MCH	FOOD SANITATION	WELL/SEPTIC	VECTOR	COMM DISEASE	TB	TOTAL
PERSONNEL																					
Administrator	\$ 63,141.88								\$ 11,142.68												\$ 74,284.56
Director of Operations	\$ 52,555.81	\$ 2,038.63							\$ 1,399.86												\$ 55,994.30
Bookkeeper/Billing																			\$ 6,365.40		\$ 6,365.40
CD Coordinator								\$ 1,000.00	\$ 11,343.65				\$ 6,806.19		\$ 2,722.48				\$ 18,964.83	\$ 4,537.46	\$ 45,374.61
Public Health Nurse										\$ 22,156.37	\$ 6,516.58				\$ 2,172.19				\$ 8,254.33	\$ 4,344.39	\$ 43,443.86
Public Health Nurse				\$ 7,829.48						\$ 18,268.79	\$ 26,098.27										\$ 52,196.53
Public Health Nurse										\$ 21,311.82	\$ 7,991.93				\$ 7,991.93				\$ 10,655.91	\$ 5,327.96	\$ 53,279.56
Medical Assistant													\$ 19,791.05						\$ 19,791.05		\$ 39,582.09
P.H. Services Coordinator										\$ 44,505.50											\$ 44,505.50
P.H. Services Coordinator		\$ 35,490.00																			\$ 35,490.00
Secretary/Billing											\$ 1,951.74				\$ 8,132.25				\$ 22,445.01		\$ 32,529.01
Secretary											\$ 14,915.72	\$ 14,915.72									\$ 29,831.45
Secretary											\$ 6,371.77				\$ 16,798.29				\$ 5,792.51		\$ 28,962.57
Foods Coordinator																\$ 47,757.59					\$ 47,757.59
Health Inspector				\$ 1,433.90	\$ 700.00	\$ 750.00											\$ 37,060.41	\$ 1,024.21			\$ 40,968.52
Health Inspector	\$ 17,860.29			\$ 1,428.82									\$ 3,572.06			\$ 9,287.35	\$ 1,786.03	\$ 1,786.03			\$ 35,720.59
Health Inspector																\$ 14,246.96	\$ 21,370.44				\$ 35,617.40
Health Inspector																\$ 32,805.50					\$ 32,805.50
Health ED/ PHEP Manager		\$ 20,802.60							\$ 1,022.46				\$ 24,825.06	\$ 3,000.00							\$ 49,650.12
Contact Tracer		\$ 10,009.98								\$ 11,550.02											\$ 21,560.00
Intern																		\$ 3,450.00			\$ 3,450.00
Total Salaries	\$ 133,557.98	\$ 68,341.21	\$ -	\$ 10,692.20	\$ 700.00	\$ 750.00	\$ -	\$ 1,000.00	\$ 24,908.65	\$ 56,055.52	\$ 84,976.21	\$ 55,522.50	\$ 54,994.36	\$ 3,000.00	\$ 37,817.15	\$ 104,097.40	\$ 60,216.88	\$ 6,260.24	\$ 92,269.05	\$ 14,209.80	\$ 809,369.16

Health Insurance	\$ 39,614.31	\$ 8,409.39		\$ 4,435.14					\$ 20,397.75		\$ 30,939.93	\$ 23,382.60	\$ 15,695.80		\$ 16,019.52	\$ 31,592.40	\$ 25,668.24	\$ 1,031.10	\$ 28,032.60	\$ 4,293.60	\$ 249,512.38
IMRF/FICA-Tracers		\$ 10,955.10							\$ -	\$ 1,851.47			\$ 3,172.50								\$ 15,979.07

Travel																					total
Mileage	\$ 200.00	\$ 812.50																			\$ 1,012.50
Lodging				\$ 300.00					\$ 200.00												\$ 500.00
Per Diem				\$ 200.00					\$ 150.00												\$ 350.00
Fuel	\$ 100.00			\$ 100.00					\$ 152.10												\$ 4,952.10
Veh. Maintenance																\$ 3,000.00	\$ 2,000.00				\$ 5,000.00
Travel Expense																					\$ -
SUB TOTAL	\$ 300.00	\$ 812.50	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 502.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,300.00	\$ 3,100.00	\$ -	\$ 200.00	\$ 11,814.60

COMMODITIES																					total
Supplies/Office/Overhead									\$ 204.77							\$ 500.00	\$ 400.00	\$ 3,560.00		\$ 2,000.00	\$ 6,664.77
Supplies/Medical																		\$ 1,000.00	\$ 500.00		\$ 1,500.00
Pamphlets																					\$ -
Printing																					\$ -
Vaccines																		\$ 50,000.00			\$ 50,000.00
Misc-Other																					\$ -
SUB TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 400.00	\$ 3,560.00	\$ 51,000.00	\$ 2,500.00	\$ 58,164.77

CONTRACTUAL																					total
Advertising/Promotional													\$ 500.00							\$ 1,275.00	\$ 1,775.00
Tele/Fax/General	\$ 1,700.00																				\$ 1,700.00
Cell Phones/pagers				\$ 300.00																\$ 2,100.00	\$ 2,400.00
Rent/Rochelle											\$ 12,000.00	\$ 12,000.00									\$ 24,000.00
Registration/Training				\$ 1,140.00																\$ 1,500.00	\$ 2,640.00
Medical Contracts													\$ 4,000.00						\$ 7,000.00		\$ 11,000.00
Professional Contracts		\$ 36,474.80					\$ 1,900.00										\$ 6,000.00				\$ 44,374.80
Postage/Shipping	\$ 500.00										\$ 40.55	75.02				\$ 500.00	\$ 200.00	\$ 501.54			\$ 1,817.11
Subs/Dues/Ref mat																				\$ 2,000.00	\$ 2,000.00
Contractual Staff																					\$ -
SUB TOTAL	\$ 2,200.00	\$ 36,474.80	\$ -	\$ 1,440.00	\$ -	\$ -	\$ 1,900.00	\$ -	\$ -	\$ -	\$ 12,040.55	\$ 12,075.02	\$ 4,500.00	\$ -	\$ -	\$ 500.00	\$ 6,200.00	\$ 501.54	\$ -	\$ 13,875.00	\$ 91,706.91

EQUIPMENT/LEASES																					total
Office																					\$ -
Medical																					\$ -
Vehicle																\$ 13,850.00	\$ 13,850.00				\$ 27,700.00
SUB TOTAL	\$ -	\$ -	\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,850.00	\$ 13,850.00	\$ -	\$ -	\$ -	\$ 27,700.00

TOTAL EXPENSES	\$ 175,672.29	\$ 124,993.00	\$ -	\$ 17,167.34	\$ 700.00	\$ 750.00	\$ 1,900.00	\$ 1,000.00	\$ 46,013.27	\$ 57,906.99	\$ 127,956.69	\$ 90,980.12	\$ 75,190.16	\$ 3,000.00	\$ 53,836.67	\$ 153,539.80	\$ 109,635.12	\$ 14,452.88	\$ 171,301.65	\$ 35,078.40	\$ 1,264,246.89
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REVENUE																					
Federal Reimbursement/541																					\$ -
Grants		\$ 124,993.00	\$ 87,783.00	\$ 16,900.00	\$ 700.00	\$ 750.00	\$ 1,900.00	\$ 1,000.00	\$ 52,224.00	\$ 58,000.00	\$ 115,670.00	\$ 138,942.00	\$ 41,493.00	\$ 3,000.00				\$ 15,470.00			\$ 658,825.00
Contracts																					\$ -
Medicare																		\$ 16,000.00			\$ 16,000.00

Current Salary FY22	With 3%	
\$ 74,284.56	\$ -	\$ 74,284.56
\$ 54,363.40	\$ 1,630.90	\$ 55,994.30
\$ 6,180.00	\$ 185.40	\$ 6,365.40
\$ 44,053.02	\$ 1,321.59	\$ 45,374.61
\$ 42,178.50	\$ 1,265.36	\$ 43,443.86
\$ 50,676.25	\$ 1,520.29	\$ 52,196.53
\$ 51,727.73	\$ 1,551.83	\$ 53,279.56
\$ 38,429.22	\$ 1,152.88	\$ 39,582.09
\$ 31,850.00	\$ 955.50	\$ 32,805.50
\$ 31,581.56	\$ 947.45	\$ 32,529.01
\$ 28,962.57	\$ 868.88	\$ 29,831.45
\$ 28,119.00	\$ 843.57	\$ 28,962.57
\$ 46,366.59	\$ 1,391.00	\$ 47,757.59
\$ 39,775.26	\$ 1,193.26	\$ 40,968.52
\$ 34,680.18	\$ 1,040.41	\$ 35,720.59
\$ 34,580.00	\$ 1,037.40	\$ 35,617.40
\$ 31,850.00	\$ 955.50	\$ 32,805.50
\$ 48,204.00	\$ 1,446.12	\$ 49,650.12
\$ 21,560.00		\$ 21,560.00
\$ 3,450.00		\$ 3,450.00
\$ 742,871.84	\$ 19,307.32	\$ 762,179.16

Public Aid																\$ 25,000.00					\$ 17,000.00		\$ 42,000.00
Insurance Payments																							
Fees/Permits														\$ 25,000.00		\$ 1,500.00	\$ 153,400.00	\$ 70,000.00			\$ 70,000.00		\$ 70,000.00
TB Levy																					\$ 1,000.00		\$ 1,000.00
Transfer from Reserve Fund																					\$ 34,080.00		\$ 34,080.00
Interest	\$ 600.00													\$ 19,791.00			\$ 39,885.80	\$ 21,370.00			\$ 19,791.00		\$ 100,837.80
Ogle County Board	\$ 83,000.00																						\$ 600.00
TOTAL REVENUES	\$ 83,600.00	\$ 124,993.00	\$ 87,783.00	\$ 16,900.00	\$ 700.00	\$ 750.00	\$ 1,900.00	\$ 1,000.00	\$ 52,224.00	\$ 58,000.00	\$ 115,670.00	\$ 138,942.00	\$ 86,284.00	\$ 3,000.00	\$ 26,500.00	\$ 193,285.80	\$ 91,370.00	\$ 15,470.00	\$ 130,791.00	\$ 35,080.00		\$ 83,000.00	
																						\$ 1,264,242.80	

Variance (+/-)	\$ (92,072.29)	\$ -	\$ 87,783.00	\$ (267.34)	\$ -	\$ -	\$ -	\$ -	\$ 6,210.73	\$ 93.01	\$ (12,286.69)	\$ 47,961.88	\$ 11,093.84	\$ -	\$ (27,336.67)	\$ 39,746.00	\$ (18,265.12)	\$ 1,017.12	\$ (40,510.65)	\$ 1.60	\$ (4.09)
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ADMIN	SDoH	LHPG	LEAD	TANNING	BODY ART	Non-Comm	PERINATAL HEP B	PHEP	COVID CRISIS	W.I.C.	FCM	HE EDUC	MEDICAL CANNABIS	IMM/MCH	FOOD SANITATION	WELL/SEPTIC	Vector	COMM DISEASE	TB	Salary
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Long Range & Strategic Planning Committee
Tentative Minutes
January 10, 2023

1. Call Meeting to Order: Chairman Griffin called meeting to order at 2:00 p.m. Present: Fox, Gillis, Oltmanns, Heuer, Janes, Reising and Griffin. Others Present: Finfrock, Simms, Nordman, Williams, County Engineer Jeremy Ciesiel, County Clerk and Recorder Laura Cook and Lloyd Droege. Absent: Corbitt.
2. Public Comment: None.
3. Approval of Minutes – December 13, 2022: Motion by Janes to approve minutes, 2nd by Fox. Motion carried.
4. Long Range Invoices: None
5. New Business: Griffin asked the committee members to introduce themselves since there are new members on the committee. Reising asked for the 5-year plan information to distribute to the new committee members next month. Griffin stated yes. Heuer commented the Capital Improvement Project Plans need to be updated, currently it is outdated.
6. Old Business:
 - a. LRP Budget Update: Griffin discussed the General Ledger report showing the Bond payment. Griffin asked for a consensus of the committee to approve the Bond payment that has been made. The committee agreed.
 - b. Grants: Nordman stated they are applying for a DCEO Grant in the amount of \$175,000 for the demolition of the old jail. Nordman stated the cost right now is at about \$181,000.
 - c. Chiller Tower Update: Griffin has not had an update from Alpha Controls as there has been a change in personnel.
 - d. Solar Project Update: County Engineer Jeremy Ciesiel updated the committee on the inverters issue and the SRX Contract that needs to be revised.
 - e. Jail Demolition Update: Ciesiel reported on the demolition of the old jailed. They are waiting for the weather to be cooperative to finish off the opening that connected the Courthouse to the jail. There was discussion on lights in the parking lot area. Griffin thanks Ciesiel for all of the work he has done for the county on the various projects.
 - f. Darcy & Larson Report: Griffin distributed the report to Gillis since he is a new committee member. The next step will be to get a needs assessment added to the report. Oltmanns asked about the fencing that is down in the Southwest corner of the parking lot. It was taken down to repair that area of the retaining wall that was repaired by the Highway Department. It is in really bad shape and would like to see it repaired for security reasons. Fox agrees with getting some plans put together for future projects.
7. Closed Session: None
8. There being no further business Griffin adjourned the meeting at 2:44 p.m.

Respectfully submitted,
Laura J. Cook
County Clerk and Recorder

Long Range and Strategic Planning Committee Meeting
January 10, 2023



Detail General Ledger Report

G/L Date Range 12/01/22 - 01/06/23

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:	\$3,477,375.67
12/30/2022	2023-00000185	JE	GL	Dec 30, 2022 - Payroll Check Run Offsetting				613.75	3,476,761.92
					Month	December 2022 Totals	\$0.00	\$613.75	\$3,476,761.92
01/06/2023	2023-00000281	JE	GL	Transfer Ck#1057 to Harvard/Bond Debt Service Fund				2,798,575.00	678,186.92
					Month	January 2023 Totals	\$0.00	\$2,798,575.00	\$678,186.92
	Account	Cash BB - Long Range Planning				Totals	\$0.00	\$2,799,188.75	\$678,186.92
	Fund	Long Range Capital Improvemnt				Totals	\$0.00	\$2,799,188.75	
						Grand Totals	\$0.00	\$2,799,188.75	

From: Martin and Company Excavating
PO Box 443
Oregon, IL 61061
(815) 732-2422

To: OGLE COUNTY HIGHWAY DEPARTMENT
1989 IL RT. 2 SOUTH
OREGON, IL 61061

Date: December 30, 2022
Payment request #: 20115529

Period covered: December 30, 2022

Item	Description	Units Contracted	Unit of measure	Unit Price	Total Units in Place	Units in Place this Period	Current Billing
11-01	CO#1 New Fire Hydrant	1.00		9,730.00	1.00	1.00	9,730.00
20-01	Jail Demolition	1.00	LSUM	98,300.00	0.75	0.75	73,725.00
Total							83,455.00

Contract Summary

Original contract amount	98,300.00
Approved changes	<u>9,730.00</u>
Revised contract amount	108,030.00
Invoiced to date	<u>83,455.00</u>
Remaining to invoice	24,575.00
Percent billed	77.25 %
Retainage balance	0.00

**RESOLUTION
2022-1011
FOR COUNTY CONSTRUCTION**

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

Demolition of Ogle County Correctional Center
107 South 5th St; Oregon, Illinois

WHEREAS, proposals were received at the Ogle County Courthouse on:
October 5, 2022 at 1:00 PM for the above project;

WHEREAS, the low bid was submitted by:
 Martin & Company Excavating for \$98,300.00

WHEREAS, the Long Range Planning Committee of Ogle County reviewed the proposals and recommends its approval;

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of \$98,300.00 from Ogle County's American Rescue Plan Act funds for said project;

BE IT FURTHER RESOLVED that the above proposal 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 October 18 , 20 22 .

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 October, A.D. 20 22.

James J. Cook
County Clerk



**Personnel and Salary Committee
Tentative Minutes
January 10, 2023**

1. Call Meeting to Order: Chairman Heuer called the meeting to order at 9:00 a.m. Present: Kenney, Huber, Larson, Simms and Heuer. Others present: Finfrock, Director of Court Services Cindy Bergstrom, HR Director Ashley Rippentrop, IT Director Larry Callant, Coroner Lou Finch, County Clerk and Recorder Laura Cook, Sheriff Brian VanVickle and Lloyd Droege. Absent: Corbitt and Reeverts.
2. Approval of Minutes – December 13, 2022 - Motion by Kenney to approve the minutes as presented, 2nd by Larson. Motion carried.
3. Public Comment:
4. New Business:
 - R-2017-0906: Heuer distributed copies of the Hiring Freeze Resolution passed by the County Board in September 2017. This resolution expired in October 2022 and Heuer is asking for a consensus from the committee to extend the resolution and forward it the Executive Committee. Director of Court Services Cindy Bergstrom addressed the committee that this will only apply to a couple of departments as it does not include the Elected Officials. The Executive Committee can make the recommendation to forward this onto the County Board. The consensus of the committee is to forward this onto the Executive Committee for recommendation.
 - HR Information System: HR Director Ashley Rippentrop shared two presentations, Paycom and ADP for a new HR Information System that would benefit the county and become Department of Labor Compliant. The modules would assist with mainstreaming payroll and tracking benefits. There was discussion to forward this onto the Finance Committee for financial consideration with the advisement from the HR Director. There was discussion about presenting this to the department heads before approval for comments/suggestions. Motion by Larson to forward this onto the Finance Committee for review with no final decision from the Personnel and Salary Committee, 2nd by Huber. Motion carried.
5. Old Business:
 - Personnel Manual: Heuer stated the draft was sent out to the department heads. Director of Court Services Cindy Bergstrom stated she contacted Rippentrop about the changes and there were many to review. Bergstrom stated she is in the process of reviewing the changes. County Clerk Laura Cook stated it went from a 167-page document to a 47-page document. There was discussion to hold a Department Head meeting to discuss the changes made to the manual. Motion by Larson to send the Personnel Manual draft to the Executive Committee, 2nd by Huber. The Executive Committee Chairman can call a department head meeting for review of the document. Motion carried.
 - Performance Review: Heuer stated this was emailed to the committee members. Heuer asked County Clerk Cook if she had the chance to look at it and would she use it. Cook stated she just began using a form this past year, but has discussed this with Rippentrop because of the merit system. Bergstrom stated the one used by Probation is pretty extensive. There was discussion on other departments who have their own Performance Review format like the Highway Department, Sheriff's Department and Board of Health. Cook stated it does give other departments a tool if they do not have one in place. Motion to send the Performance

Review to the Executive Committee, 2nd by Huber. The Executive Committee can call a department head meeting for comments. Motion carried.

6. Closed Session: At 9:51 a.m., motion by Kenney to go into closed session for Employee Matters per 120/2 (c) (1) 2nd by Larson. Roll Call: Kenney, Huber, Larson, Simms and Heuer.
7. Open Session: At 10:02 a.m., the committee returns to open session.
8. Adjournment: With no further business, Chairman Heuer adjourned. Time: 10:04 a.m.

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

OGLE COUNTY HIRING FREEZE POLICY

R-2017-0906

WHEREAS, the current financial status of Ogle County (hereinafter “the County”) coupled with the uncertainty of funding from the State of Illinois indicates that the County may be unable to sustain current levels of staffing within the available resources of the County;

WHEREAS, the Ogle County Board (hereinafter “Board”) desires to make reductions in staffing without the necessity of terminating the employment of existing employees;

WHEREAS, the Board desires to cooperate with the Department Heads and Elected Officials to maintain staffing levels which allow for services to provide for the safety and welfare of Ogle County residents;

WHEREAS, the Board understands that its budgetary authority is limited to the appropriation of aggregate or lump-sum dollar amounts for the budgets of elected officials (i.e. State’s Attorney, Sheriff, Treasurer, County Clerk and Recorder, Circuit Clerk and Coroner) and the Board has no power to restrict these elected officials in the use of the budgeted amounts so long as the expenditure is within the amount of the appropriation for the fiscal year, but the Board desires to cooperate with these elected officials to plan for future appropriations;

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

It shall be the policy of the Ogle County Board that the following procedure shall be followed upon the vacation of any current full or part-time employment position.

1. The position shall remain open and unfilled for three (3) months from the date of the vacating employee’s last day worked. The Department Head/Elected Official shall maintain the duties of the vacant position as best as reasonably possible with remaining staff.
2. After the three (3) month time period referenced above has elapsed or at any time during that three (3) month period, if the Department Head/Elected Official believes the vacant position is critical to the operations of the department, the Department Head/Elected Official may submit to simultaneously to their respective oversight committee and the Personnel and Salary Committee a request to fill the vacant position.

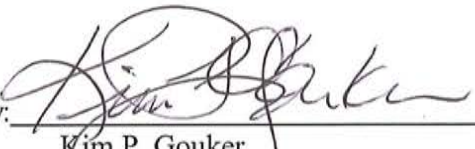
The Personnel and Salary Committee shall take into consideration the following:

- a. Whether the work performed by the vacant position is essential to Ogle County;
- b. Whether the Department Head/Elected Official has examined possible alternatives to filling the position;
- c. Whether the elimination of the vacant position is necessary considering a projection of future revenue and possible future reductions of budget allocations for the department in question;
- d. Any other information relevant to the decision.

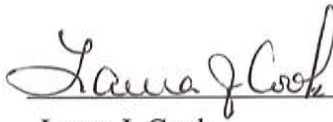
OGLE COUNTY HIRING FREEZE POLICY

3. The Personnel and Salary Committee shall make specific findings as to the reasons that a position should or should not be filled and shall make a recommendation to the Finance Committee.
4. The Finance Committee shall determine, by a simple majority vote whether the position shall be filled.
5. This policy shall not grant any member of the Board a role in determining the successful candidate for any vacant position.
6. This policy shall not prohibit the replacement of employees with credentials which are deemed necessary by statute, regulation or ordinance to conduct the business of the department in question or any position which is required by statute or regulation.
7. This policy shall not infringe upon the authority of any other board given hiring and/or budgetary authority over employees of Ogle County, by statute, regulation or ordinance, including, but not limited to, the Board of Health.
8. This policy shall not apply to those departments which have their own separate streams of revenue which fully fund their operations. These departments include the Highway Department, Animal Control Department and Solid Waste Department.
9. This policy shall become effective October 15, 2017 and shall terminate five (5) years therefrom unless otherwise modified by Resolution or Ordinance of the Ogle County Board.

Presented and Approved at the September 19, 2017 Ogle County Board Meeting.

By: 
Kim P. Gouker
Ogle County Board Chairman

Attest:


Laura J. Cook
Ogle County Clerk





Ogle County Employee Manual

Revised November 2022

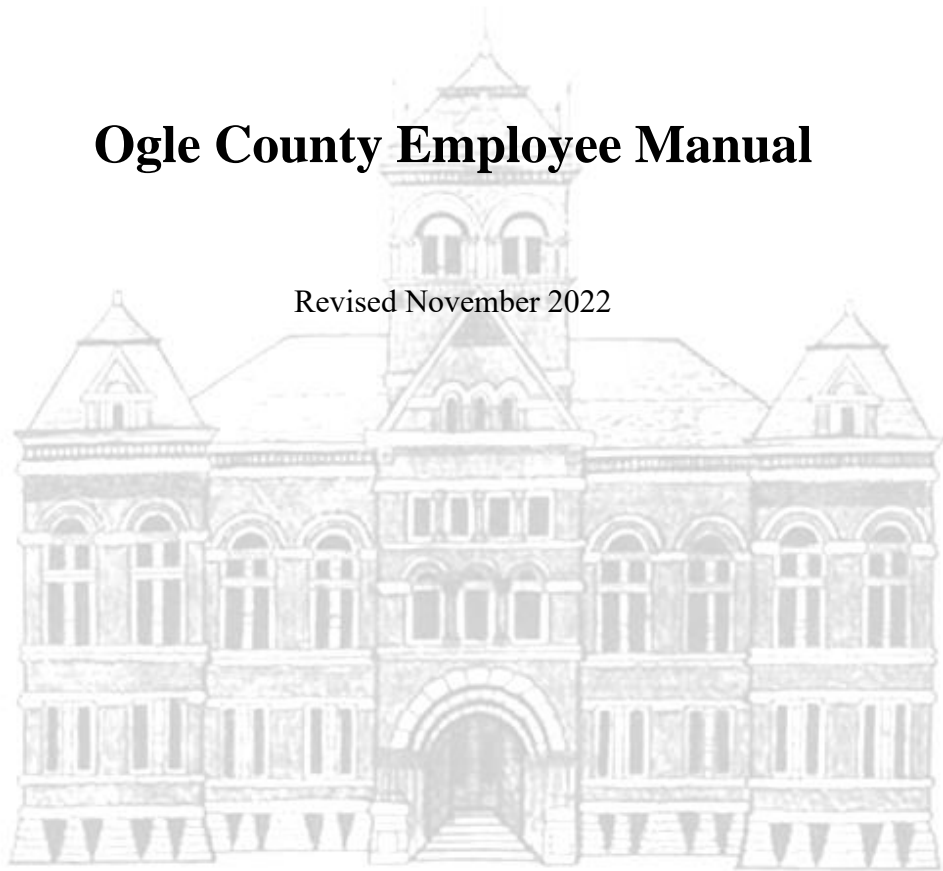


Table of Contents

Notice and Disclaimer	5
History	5
Overview.....	7
Ogle County Government Structure	7
Hours	7
Equal Employment Opportunity	7
Anti-Harassment	8
Sexual Harassment	8
Bullying	8
Training	9
Retaliation.....	9
Reporting	9
Anti-Nepotism	9
Ethics in the Workplace	10
Personal Conduct, Finance, and Communication	10
Political Activity.....	10
Conflict of Interest.....	10
External Employment	11
Confidentiality.....	12
Employment Policies	12
Immigration Law Compliance	12
Civil Unions/Same Sex Marriages.....	12
Disability Accommodation.....	12
Light Duty.....	13
Pregnancy Anti-Discrimination	14
Lactation Accommodation.....	14
Religious Accommodation Policy	14
Smoke-Free Illinois Act.....	15
Drugs and Alcohol.....	15
Prescription Medications	16

Job Posting.....	17
Guidelines for Promotions and Transfers	17
Recruitment Procedure	18
Background Check	18
Re-Employment.....	19
Personnel Records and Employee Rights	19
Job Descriptions	20
Right to Privacy in the Workplace Act.....	20
Credit Privacy Act	20
Employment Categories.....	21
Timekeeping	22
Attendance	22
Compensation Plan	23
Introductory Period.....	23
Pay Schedule and Payroll	23
Payroll Deductions	24
Wage Garnishments.....	24
Deferred Compensation.....	24
Credit Union Savings Program.....	24
Overtime and Compensatory Time.....	24
Performance.....	25
Employee Benefits.....	25
Insurance Plans	25
Worker's Compensation	26
Illinois Municipal Retirement Fund (IMRF)	26
Consolidated Omnibus Budget Reconciliation Act (COBRA).....	27
Time Away	28
Holidays.....	28
Vacation Time	28
Sick Leave	29
Personal Days	30
Bereavement Leave	30

Family and Medical Leave Act (FMLA)	31
DEFINITIONS	32
Procedures for FMLA.....	33
Victims' Economic Security and Safety Act (VESSA).....	35
Jury Duty and Witness Duty.....	35
Parental Leave	36
Voting Leave	36
Personal Leave.....	36
Unpaid Leave.....	36
Work Policies.....	37
Building Access.....	37
Cell Phone Policy and County Property	37
Social Media	38
Dress Code.....	39
Inclement Weather.....	40
Reimbursement Procedures for Work Related Travel/M meal Expenses.....	41
Workplace Inspections.....	42
Residency Requirement	43
Safety and Security	43
Safety Policy.....	43
Illinois Firearms Concealed Carry Act	43
Workplace Safety	44
Disciplinary Action.....	45
Termination and Employee Separation.....	46
Exit Interview	47

Thank you for joining Ogle County!

This Employee Manual is developed to keep you informed and provide you with general knowledge of the County's policies and procedures as related to your employment. Throughout the document, references and websites for many federal and state regulations have been provided to assist you in additional research.

Please request more information as needed.

On behalf of the Ogle County Chairman and Board, thank you for being a part of our work family and for your service to the County. We are proud to have you here and anticipate your success.

Notice and Disclaimer

These personnel policies have been enacted by Ogle County in order to further the following goals:

1. Uniformity,
2. Equality,
3. Integrity,
4. Consistency, and
5. Clarity

For employees who are represented by a personnel services contract or a collective bargaining agreement, this Manual will only apply if that agreement is silent to that topic. Some benefits may not apply to union team members and in some cases these policies may be impacted by the collective bargaining agreements. This manual is not intended to modify, alter, or change the existing contract. In the event of conflict between these rules or state or federal law, the terms and conditions of that contract, rule, or law shall prevail. In all other cases, these policies and procedures shall apply.

The policies and procedures found in this Manual are guidelines and are not intended to constitute contractual terms or conditions of employment or to create any legal rights. They may be modified or terminated at the County Board's discretion.

History

Illinois, Wisconsin and Peninsular Michigan were territories formed in 1809. In 1818, Illinois became the 21st State to join the Union. From there, Ogle County was formed in 1836 from a part of Jo Davies County.

The name, Ogle, was suggested by Thos. Form in memory of Captain Joseph Ogle who distinguished himself for his courage and coolness in the early days of the State's history.

January 3, 1837 First Session of Ogle county Commissioner's Court	
	February 27, 1839 Ogle County divided to create Lee from southern half
December 4, 1838 Plans for a courthouse were adopted	December 1839 County Board ordered town of Oregon to be called Florence
1841 Courthouse building was completed; then burned before it could be occupied	1843 Renamed it to Oregon
November 6, 1849 Commissioner's Court appointed 3 men to divide the county into towns	February 5, 1850 19 townships were named
1972 Ogle County held its first election to elect County Board members. It was divided into 5 districts with 6 members from each district.	
1984 Interior of the Courthouse was completed at the cost of \$1.5 million	1998 Estimated census shows a County population of 50,511 and 30,539 registered voters.
August 20, 2005 Ogle County Judicial Center was build and housed the Probation Department, State's Attorney Office, and Circuit Clerk's Office and all courts for Ogle County	
July 2009 The Courthouse was renovated again and "Memorial Hall" was developed on the third floor	2015 Ogle county Public Safety Complex was build and housed the Sheriff, Coroner and 9-1-1 Departments

Presently there are multiple state parks in Ogle County that have historical parts meaning. The 3 state parks include: the White Pines State Park on Pines Road between Polo and Oregon, Lowden Memorial Park is a mile north of Oregon on the east side of Rock River, and Castle Rock State Park on Illinois Route 2 south of Oregon. Lorado Taft's famous Blackhawk statue and the Northern Illinois University Field Campus are located in the Lowden Memorial Park.

Weld Park, located in Marion Township, was given to the County to maintain as a County Park. Sinnissippi Farms southeast of Oregon in Oregon/Nashua Township is the home of former Governor Frank O. Lowden.

The Lowden Boy Scout Camp and Camp Medill McCormick for Girl Scouts are located in Ogle County. In 1962 the Ogle County Historical Society opened a museum in the Ruby Nash home in Oregon. This is open to the public on weekends during the summer months.

Overview

Ogle County Government Structure

Ogle County government is an elected board with an internally elected county board chairman and vice-chairman. Internal government operations are supervised by elected and appointed department heads.

Hours

Old Courthouse, Judicial Center and Ogle County Annex

Monday – Friday

8:30 A.M. - 4:30 P.M.

Highway Department

Monday – Friday

7:00 A.M. - 3:30 P.M.

Safety Complex

Monday – Friday

8:00 A.M – 4:00 P.M.

Equal Employment Opportunity

Ogle County is to provide equal employment opportunity to all qualified employees and applicants for employment without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, age, disability, protected veteran status or any other protected status in accordance with all applicable federal and state laws.

Ogle County will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, national origin, age, disability, protected veteran status or any other protected status, and will take affirmative action to ensure that applicants and employees are treated without regards to these characteristics.

Anti-Harassment

Work environments should reflect inclusion, in which they are treated at all times with dignity, courtesy and respect. Throughout the County, work environments should be characterized by mutual trust and the absence of intimidation, mistreatment, coercion and hostility. Harassment can be defined as a form of employment discrimination. Violations of this policy will result in appropriate corrective action, up to and including termination of employment.

Harassing conduct is defined as any unwelcome conduct, either verbal, non-verbal (including social media), or physical, that is intended to threaten, coerce, demean, intimidate or disrespect an individual based on that individual's race, color, religion, gender, age, national origin, disability, genetic information, marital status, military status, pregnancy, sexual orientation and other protected class. As such, this conduct would reasonably be considered as creating a work environment that is offensive, intimidating, or hostile.

Sexual Harassment

Sexual harassment is a specific form of employment discrimination, a serious violation of this policy, and therefore requires particular mention. Sexually harassing conduct is not limited to certain conditions. It may be initiated by both males and females, and can involve both opposite-sex and same-sex situations. Regardless of the circumstances, it is unlawful to harass or to discriminate in the provision of employment opportunities, benefits, terms and conditions based on a person's gender.

Sexual harassment is broadly defined as unwelcome sexual advances, requests for sexual favors, and other verbal, non-verbal (including social media) or physical conduct of a sexual nature, which (1) has the purpose or effect of creating an intimidating, hostile or offensive working environment that unreasonably interferes with an employee's work performance; or (2) directly or indirectly implies that it is a condition of employment or will be used as a basis for employment decisions.

Bullying

Ogle County defines bullying as frequent and unwelcome inappropriate or aggressive behavior, either direct or indirect, whether verbal, non-verbal (including social media) or physical in nature, conducted by one or more persons against another individual or group. Such conduct may be intentional or unintentional, however when an allegation of bullying is made, the intent of the conduct is less relevant than the perceived negative consequences, and therefore intent will receive less consideration during the course of investigation and resolution.

There is a fine distinction between "good-natured, infrequent or consensual teasing" and bullying. That distinction relies on the perceptions of the individual(s) who feel adversely affected by the conduct.

Training

In the State of Illinois, it is a civil rights violation for any employer, employee, and agent of any employer, employment agency or labor organization to engage in sexual harassment. All employers in Illinois are encourage to administer policies ensuring that employee concerns about sexual harassment can be safely reported, without fear of adverse action. The Illinois Human Rights Act also requires that employee must participate in annual training on the issue of Sexual Harassment Prevention. The participation and completion of this training must be document and retained by the Department Head and can be requested at any time.

Retaliation

Ogle County will not tolerate retaliation against any employee for making a good-faith report of harassing conduct, or for cooperation with or participating in any investigation of alleged harassing conduct. Such retaliation is also a violation of this policy and corrective action up to and including termination of employment may be imposed.

Reporting

Incidences of harassment, bullying, discrimination or retaliation should be reported immediately for further investigation. If the instigator is an employee's immediate supervisor, then following the chain of command would be the next step. If there are concerns for retaliation, all reports should be submitted to the Chairman of the Personnel and Salary Committee or the County Board Chairman.

Anti-Nepotism (applies to employees hired after October 1, 2017)

Ogle County wants to ensure that practices do not create situations such as conflict of interest or favoritism based on employment of relative. This extends to practices that involve employee hiring, promotion and transfer. A relative is defined as spouse (current or former), domestic partner, parent, grandparent, child, stepchild, grandchild, sibling, uncle, aunt, niece, nephew, cousin, parent-in-law, son-in-law, daughter-in-law, sister-in-law, brother-in-law, or relationship considered as substantially similar to such relationships or one that poses a conflict or perceived favoritism.

If two full-time employees in the same department or an employee and an elected official become family, regardless if there is a supervisory/subordinate relationship, one of the two must transfer departments, if a position for which he or she is qualified is available. If no position is available, one employee must either voluntarily quit or terminate his/her employment within thirty (30) days of the date in which the two became a family. The choice regarding which employee shall leave, shall be made by the employees. If there is an unwillingness to make a decision, the Department Head will make a determination that best suits the County's needs.

If such a situation exists prior to the official date of this policy, those individuals affected will be allowed to remain in their current positions until such time that a supervisory/subordinate relationship arises at which time the above referenced thirty (30) day factor will apply.

Ethics in the Workplace

Honesty, integrity and excellence requires careful and consistent observance of the highest ethical principles and standards. Each of us has a duty to avoid situations that might cause a conflict of interest between the employees, taxpayers, community and the County. We must carefully preserve all sensitive information from being disclosed without appropriate authorization. We also must never use our positions for our own private gain, or to advance our own personal interests or to obtain favors or benefits for ourselves, members of our families or any other individuals.

Personal Conduct, Finance, and Communication

Each employee is expected to conduct their personal affairs in a manner so that there can be no opportunity for unfavorable reflection upon the County offices, either implied or expressed. The use of common sense, good ethical standards and discretion will guide us in making sound decisions concerning personal conduct.

When writing personal letters, articles for publication, participating in public affairs or communicating on various social media sites and the internet, employees are cautioned to avoid any situations that could potentially diminish the integrity of the employee or County. Employees must be respectful in all communications and caution in manner to avoid misinterpreted information.

Political Activity

Employees of the County may not engage in political activities at any time on County owned property, or while on duty, while they may be identified as an employee of the County by any means such as uniform, insignia, and motor vehicles, or in any other manner. Political activities include running as a candidate for public office, soliciting or receiving funds for a political party or candidate for public office, soliciting votes for such party or candidate, attending political rallies, circulating petitions, distributing political literature, or encouraging others to do any of the other above.

No employee shall be disciplined or rewarded by reason of his/her political affiliation, personal political contributions, or political beliefs by the County.

Conflict of Interest

Conflicts of interest arise when employees take actions or have personal interests that are opposed to the County's best interests, making it difficult to perform their jobs objectively and effectively. Following are some guidelines on avoiding potential conflicts of interest:

1. Acceptance of Gratuities: Gift Ban Act states no County employee shall intentionally solicit or accept any gift from any prohibited source as defined under the Illinois State Officials and Employee Ethics Act, 5 ILCS 430/10-10. The exceptions to the act include subsection (8) (food and refreshments of up to \$75 per day) and subsection (12) (other gifts of up to \$100 per year)
2. Financial Interest: No County employee shall have a financial interest or personal interest in any legislation coming before the County Board or participate in discussion with or give an official opinion to the County Board unless the employee discloses on the record of the Board the nature and extent of such interest.
3. Outside Activities: Employee's activities outside the County can not interfere or conflict with the interests of the employees' official position in the affairs without disclosing on the record of the Board the nature and extent of such interests.

External Employment

No employee shall be employed by an employer other than the County, nor shall he or she contract for or accept anything of value in return for services, nor shall he or she otherwise be self-employed for remuneration, without the prior written approval of the employees' immediate supervisor and the department head.

An employee's request for such approval shall not be arbitrarily denied. If an employee desires to hold an outside job, including self-employment, the employee shall apply in writing to his/her immediate supervisor for approval. Such application shall include the name of the secondary employer, the nature of the outside work, and the standard work schedule of the outside work.

Employees may not engage in outside business activities while on duty nor may County property be used for non-County business. Employees shall not have a financial interest either directly or indirectly in any contract or business with the County (50 ILCS and 745 ILCS)(5 ILCS 420/4A-101).

Employees who engage in secondary employment shall do so only with the understanding and acceptance that their primary duty, obligation, and responsibility is to the Ogle County. County employees may be subject to call in assignments, or overtime duty; no secondary employment may infringe upon, limit, or interfere with this obligation.

Employees must be covered by workers compensation insurance by their secondary employer. Self-employed employees who have secondary insurance benefits must provide proof of insurance to the

County and the information will be kept on file. A copy of all requests for outside employment, whether approved or denied, shall be forwarded to the Department Head to be placed in the employee's personnel file.

Confidentiality

The County is committed to protecting the complete privacy of the employees and taxpayers. We have administrative, technical and physical safeguards in place to protect sensitive information. In the course of employment, employees will acquire confidential information considered to be extremely sensitive. Such information shall not be disclosed or used for any reason other than its intended purpose, and must be protected from potential misuse by unauthorized individuals that could result in serious negative consequences. Information should not be discussed openly with co-workers or other individuals, unless official duties require the information be shared.

The need for confidentiality extended to everyone, including family, friends and acquaintances. Protecting our community interests and securing their trust and confidence in the County are important professional obligations and a duty all employees share.

Employment Policies

Immigration Law Compliance

The immigration Reform and Control Act (IRCA) passed in 1986 requiring employers to verify employees' immigration status. It is illegal for employers to knowingly hire or recruit immigrants not authorized to be in the county. Upon hiring, the I-9 is completed in order to report Employment Eligibility Verification to the Department of Homeland Security.

Civil Unions/Same Sex Marriages

The Illinois Civil Union Act provides the same rights and responsibilities to Civil Union partners as spouses. A Civil Union may be legally entered into through a state licensing and certification process. Unless otherwise preempted by federal law, self-funded benefit plans must treat Civil Union partners the same as spouses offering medical, dental, vision, life, and disability plans.

Disability Accommodation

Ogle County is committed to complying fully with the Americans with Disabilities Act (ADA), as well as all applicable state and local laws, and ensuring equal opportunity in employment for qualified persons with disabilities. All employment practices and activities are conducted on a non-discriminatory basis.

Reasonable accommodation is available to all disabled employees, where their disability affects the performance of job functions. All employment decisions are based on the merits of the situation in accordance with defined criteria, not the disability of the individual. Qualified individuals with disabilities are entitled to equal pay and other forms of compensation (or changes in compensation) as well as in job assignments, classifications, organizational structures, position descriptions, lines of progression and seniority lists. Leave of all types will be available to all employees on an equal basis.

The County is also committed not to discriminating against any qualified employees or applicants because they are related to or associated with a person with a disability. We will follow any state or local law that provides individuals with disabilities greater protection than the ADA. Hiring procedures have been reviewed and provided persons with disabilities meaningful employment opportunities. Pre-employment inquiries are made only regarding an applicant's ability to perform the duties of the position.

If you believe you need an accommodation because of your disability, you are responsible for requesting a reasonable accommodation from your Department Head (who may then contact the HR Director). We require employees to make their request in writing and to include relevant information, such as:

- Description of the accommodation you are requesting.
- The reason you need an accommodation.
- How the accommodation will help you perform the essential functions of your job.

After receiving your written request, the County will engage in an interactive dialogue with you to determine the precise limitations of your disability and explore potential reasonable accommodations that could overcome those limitations. The County encourages you to suggest specific reasonable accommodations that you believe would allow you to perform your job. However, the County is not required to make the specific accommodation, to the extent any reasonable accommodation can be made without imposing an undue hardship.

If your disability or need for accommodation is not obvious, we may ask you to provide supporting documents showing that you have a disability within the meaning of the ADA and applicable state or local laws, and that your disability necessitates a reasonable accommodation. If the information provided in response to this request is insufficient, we may require that you see a health care professional of our choosing, at our expense. In those cases, if you fail to provide the requested information or see the designated health care professional, your request for a reasonable accommodation may be denied.

This policy is neither exhaustive nor exclusive. The County is committed to taking all other actions necessary to ensure equal employment opportunity for persons with disabilities in accordance with the ADA and all other applicable federal, state, and local laws.

Light Duty

Light duty may be available to employees who have temporary medical restrictions resulting from a workers' compensation injury or illness, that allow them to perform some, but not all, tasks of their job or other available work. Light duty availability is at the discretion of the County and will be provided only as a temporary situation to assist the employee in transitioning back to their full, required job tasks. Light duty is not intended to be long term or indefinite.

Light duty is provided only in the case of a work-related injury or illness. Employees with medical restrictions that are not related to a workers' compensation claim are not eligible for light duty work, but will be accommodated if their condition qualifies as a disability under the state and federal laws. (See Disability Accommodation policy)

Pregnancy Anti-Discrimination

In accordance with the Illinois Human Rights Act, Ogle County does not discriminate against employees on the basis of pregnancy or pregnancy-related condition. The County will not take adverse action against an employee for becoming pregnant; require a pregnant employee to accept an unwanted accommodation or leave of absence; or fail to reinstate an employee to her original or an equivalent position at the end of pregnancy-related leave or work accommodation, unless reinstatement to such position would create an undue hardship for the County or is otherwise inconsistent with applicable policies.

Pregnant employees may be eligible for reasonable work accommodations due to pregnancy-related conditions. Before providing an accommodations, the County may request documentation from the employee's health care provider to establish the medical justification for the accommodations, the nature of the accommodation, and the anticipated duration of the accommodation. Pregnant employees are not entitled to any specific accommodation. Work accommodations may vary by individual and from job to job. The County reserves the right to deny any accommodation that would result in an undue hardship for the County.

Lactation Accommodation

The County will be in compliance with the Nursing Mothers in the Workplace Act found at chapter 820 of the Illinois compiled statutes sections 260/1 et seq. Each employee is entitled to a reasonable amount of break time to express breast milk for the employee's infant child and the County may not reduce an employee's compensation for time used to express breast milk for the employee's infant child or nurse a baby. If possible, this time should run concurrently with the employee's break time that is already provided. The County will provide an appropriate and private location for such activity and that a break time need only be provided for up to one year after the child's birth. See also ILCS 260 updated by HB 1595. Please contact a direct supervisor for additional information regarding lactation accommodation.

Religious Accommodation Policy

In compliance with Title VII of the Civil Rights Act of 1964, and all applicable state and local fair employment practice laws, and is committed to providing equal employment opportunities to all individuals, regardless of their religious beliefs and practices or lack thereof. Consistent with this, reasonable accommodations of an applicant's or employee's sincerely held religious belief if the accommodation would resolve a conflict between the individuals religious belief or practices and a work requirement, unless doing so would create an undue hardship.

If you believe you need an accommodation because of your religious beliefs or practices, or lack thereof, you should request an accommodation from Department Head (who may ask the HR Director). The County will require employees to make their request in writing and to include relevant information, such as:

- A description of the accommodation you are requesting
- The reason you need an accommodation
- How the accommodation will help resolve the conflict between your religious beliefs or practices or lack thereof and one or more of your work requirements.

The County is not required to make the specific accommodation requested by you and may provide an alternative, effective accommodation, to the extent any accommodation can be made without imposing an undue hardship.

Smoke-Free Illinois Act

The Smoke-Free Illinois Act requires that public places and places of employment must be completely smoke-free inside and within 15 feet from entrances, exits, windows that open, and ventilation intakes. In the interest of promoting health and safety, the County's smoke-free policy applies to all County facilities (including vehicles), all County employees, and all residents and vendors who visit County facilities. Smoking is permitted only in designated smoking areas. The use of smoking materials refers to the lighting and smoking of cigarettes, cigars, pipes, and or other similar items such as electronic cigarettes, "vaping" devices, and chewing tobacco.

To comply with act 095-0017, smoking is prohibited on the identified County Properties of: the entire block on which the Old Courthouse is located; the entire block commonly referred to as 103 Jefferson Street (including all outbuildings and unattached office and workspaces), the property at 106 S. 5th Street (Judicial Center) and the property at 907, 909, 911 and 913 Pines Road Annex, and all Focus House locations. Smoking at the Ogle County Highway Complex is not allowed within 15 feet of any building, doorway or window area.

Drugs and Alcohol

Alcohol and substance abuse are major contributors to workplace disruptions such as absenteeism, tardiness, accidents and unsatisfactory work performance. Ogle County is committed to providing a safe, efficient and productive work environment for all employees in compliance with all local, state and federal regulations, as part of this commitment, we will establish and maintain a work environment that is free from the adverse effects of drug and / or alcohol use. Possessing, using or being under the influence of alcohol, illegal drugs and controlled substances while at work or while performing work activities simply won't be tolerated, under any circumstances.

It is Ogle County's stance that the possession, concealment, distribution, purchase, or use of illegal drug, controlled substance (including marijuana) and / or other intoxicating substances (including

alcohol) on the premises or within County property or while on County time or while performing county business is strictly prohibited, and will result in appropriate corrective action up to and including termination of employment. This policy applies to all employees and contract employees. County premises include all motor vehicles and buildings, parking lots and adjoining property under the jurisdiction of the County. Also included are desks, file cabinets storage areas and any other physical property within a building or on the ground. In addition, off-duty alcohol use must not interfere with an employee's ability to perform the essential functions of their job.

Prescription Medications

Employees who use physician-prescribed medication must notify their supervisor or Department Head if there is the slightest possibility that such medication could adversely affect job performance and safety.

The proper use of medications, either over-the-counter or prescribed by your physician is not prohibited; however, the County does prohibit the misuse of the prescribed medication. Even legal drug use can affect the employee's ability to safely and effectively perform their job by causing physical and mental impairments. Employees have the responsibility to discuss the requirements of their job with their physician, and to determine from their physician if taking a prescribed drug could impair their job performance or create a hazard to themselves or others.

Illinois law does not provide any right to use, possess or be under the influence of marijuana while in the workplace or while performing work activities. Therefore, in accordance with Illinois and Federal law, and in order to maintain a safe, efficient and productive work environment, employees may not use, possess, or be under the influence of marijuana on any County premises or property, under any circumstances.

Ogle County reserves the right to require employees and applicants for employment to submit to testing for controlled substances and alcohol. For employees, testing may be required in instances where the County reasonably believes that the use of controlled substances or alcohol has adversely affected an employee's job performance, or jeopardizes the safety of the employee or other. The County also reserves the right to conduct random testing. Test results will be held in strict confidence, and will only be shared with Department Head(s), County Board and "need-to-know" individuals.

Employees who test positive for controlled substances or alcohol shall be offered a one-time opportunity to either voluntarily participate in a rehabilitation program, or voluntarily resign their position. Refusal to submit to testing or testing positive a second time will be cause for immediate termination of employment.

Any employee convicted of a felony attributed to the manufacture, use possession or sale of illegal drugs will also be subject to corrective action up to and including termination of employment.

Any employee that believes they have a drug or alcohol abuse problem, whether or not it currently affects job performance, is encourage to voluntarily seek professional help. The Employees decision to voluntarily seek assistance will not be used as the basis for disciplinary action and the information will be kept confidential.

All supervisors, Department Head and Board members are responsible and obligated to support this policy, and to report any incidents where it is believed that a violation of this policy has occurred.

Ogle County is an equal opportunities employer.

Ogle County encourages employees to develop and improve their skills in order to enhance job satisfaction and prepare for greater responsibilities in other positions within the county.

In the event a position becomes available, the County and Department Head will determine when and how it will be filled. The procedures below will generally guide this process unless the Board approves a different procedure.

Job Posting

Notice of a vacancy will be posted internally and externally. The County may temporarily fill the position during the posting period. Even though a job opening has been posted, the County retains the final right to determine whether or not the opening should be filled, and by whom.

Guidelines for Promotions and Transfers

1. The County will first attempt to identify and consider other qualified employees already working within the same department or office to fill the vacant position. If no one is identified in this manner, then
2. The County will attempt to identify and consider qualified employees working in another area of the County to fill the position. If no one is identified in this manner, then
3. The County will determine if the position will be posted on the internal Intranet system, advertised externally or both. County-appointed job changes and advancements within a department or office will always be considered before internally posting a position. Internal and external recruitment activities may be conducted simultaneously.
4. The internal posting will include the title of the position, location, pre-requisite skills, experience, training and a brief description of the duties. Compensation information is not posted.
5. Employees who are interested in applying for a vacant position may do so by completing an Internal Application.
6. The county will consider the following factors in determining the appropriateness of an internal transfer (generally after at least one year of service in their current position with the exception of part-time):

- Reason for transfer request
 - Length of service with the County and time in the current position
 - Present job performance
 - Overall work record and history within the County
 - Possession of appropriate experience and skills relating to requirements of the new job
 - Recommendation of the employee's current supervisor
7. An employee's request for transfer to another position must be well justified and must serve the mutual benefit of both the employee and the County.
 8. Activities relating to the filling of approved position vacancies will be coordinated by the Department head, the affected managers or supervisors and the County Board.
 9. If an internal applicant is selected to fill a position, the transfer will take place as soon as practical without causing operational difficulties in other areas of the departments that are involved.
 10. Employees selected for transfer or promotion may receive a job performance review following 90 days in the new job.
 11. All promotions and transfers will be accomplished without regard to race, color, religion, gender, age, national origin, ancestry, marital status, disability, military status and any other legally protected class.

Recruitment Procedure

It is understood that all applications for employment submitted to each position will be evaluated by the Department Head. The applicants past employment, education, experience, training, references, and qualifications will be accessed where applicable. Internal and external applications shall be considered only on the basis of their qualification that is being applied for.

Each interview should be documented by interview notes should be kept for documentation. When interviewing, it is unlawful to require, request, or inquire about previous pay, family status, race, color, religion, sex, sexual orientation, and gender identity, national origin, age, disability, protected veteran status or any other protected status.

Background Check

Upon selecting an applicant, screenings may be completed when applicable. References, criminal background, drug screening, and credit checks may be conducted on every job applicant, regardless of the position and shall be conducted in accordance with federal, state and local regulations. This process is conducted post-offer and pre-employment to verify the accuracy of the information provided by the applicants.

Re-Employment

An employee who resigns in good standing may be eligible for re-hire at a future time provided an opening is available and their qualifications for that position are satisfactory. Persons interested in being re-hired should file an employment application with the Department Head. The individual's application will proceed through the regular hiring process with other applicants and subject to any post offer, pre-employment background checks.

Any employee who is re-hired by the County after a period of more than one year shall start as a new employee in all aspects related to compensation and benefits unless otherwise agreed in writing and approved by the Department Head. All individuals rehired by the County must complete a new orientation period.

Personnel Records and Employee Rights

The County has established procedures and responsibilities for the maintenance of personnel records in accordance with the Personnel Records Review Act (820 ILCS40). Once selected for the position, the personnel record should be started. This will include the background check, as well as maintaining the full legal name, marital status, address and contact information. The tax forms will be copied to have the number of eligible dependents, W-4 deductions, and i-9 information.

All pertinent information and forms will be contained in the personnel file, including but not limited to:

- Employee application
- Job description and specifications information
- Job performance ratings and evaluations
- Education and training information
- Personnel action forms
- Administration correspondence.

Medical, workers compensation, and benefit records will be maintained in a separate file. I-9 forms will also be maintained separately from individual personnel files.

Procedures for the release and accessibility of information and assessment of employee personnel files are as follows:

1. Right of access to personnel files is granted to current employees, those on leave subject to recall, and those who have terminated their employment within the preceding year.
2. An employee must make a request for personnel file review in writing to the Chairman of the Personnel Committee or Department Head.

3. Records will be reviewed at a place designated by the County during working hours.
4. An employee is entitled to a copy of any personnel materials inspected.
5. Information contained in employee personnel files shall not be released or disclosed without the employee's written consent, except to persons with a lawful right or need to know.

This policy is periodically reviewed to ensure compatibility with current accepted personnel procedures and laws. These records are maintained during the tenure of the employee and for at least seven (7) years following termination of employment.

Job Descriptions

The County will develop and maintain current job descriptions for all established and authorized positions. Job descriptions reflect the duties of the position, not the individuals in the position. The most current versions of each job description shall be retained in the appropriate department as well as in the County Clerk's office. To update or create a job description, submissions will be done with the Department Head and Chairman of the Personnel and Salary Committee 15 days prior to effective date.

Right to Privacy in the Workplace Act

The Right to Privacy in the Workplace Act states encompasses its unlawfulness:

- For an employer to refuse to hire or to discharge any individual, or otherwise disadvantage any individual, with respect to compensation, terms, conditions or privileges of employment because the individual uses lawful products off the premises of the employer during nonworking and non-call hours
- For any employer to inquire, in a written application or in any other manner, of any prospective employee or of the prospective employee's previous employers, whether that prospective employee's previous employers, whether that prospective employee has ever filed a claim for benefits under the Workers' Compensation Act or Workers' Occupational Diseases Act or received benefits under these Acts.
- For any employer or prospective employer to: request, require, or coerce employee to provide a user name or password, authenticate or access a personal online account in the presence of the employer, and other retaliation due to decline in these activities (820 ILCS 55/10)

Credit Privacy Act

Ogle County seeks to comply with the Employee Credit Privacy Act (820 ILCS 70) in the protection of the privacy of employee credit history and to prevent discrimination based on such history. The Act became effective January 1, 2011.

The County shall be prohibited from inquiring about or requesting an employee's or applicant's credit history or credit report, unless such information is required for the position. A satisfactory credit history is not a valid occupational requirement unless at least one of the following is present.

1. State or federal law requires bonding or other security covering an individual holding the position.
2. The duties of the position include custody of or unsupervised access to cash or marketable assets valued at \$2,500 or more.
3. The duties of the position include signatory power over business assets of \$100 or more per transaction.
4. The position is a managerial position which involves setting the direction or control of the business.
5. The position involves access to personal or confidential information, financial information, trade secrets, or state or national security information.
6. The position meets criteria in administrative rules, if any, that the U.S. Department of Labor or the Illinois Department of Labor has promulgated to establish the circumstances in which a credit history is a valid occupational requirement.
7. The employee's or applicant's credit history is otherwise required by or exempt under federal or state law.

Employment Categories

Full-time employees: employees who are scheduled to work 30 hours or more per workweek on a consistent basis. Full-time employees are eligible for company benefits, provided they meet the requirements of the benefit plans.

Part-time employees: employees who are scheduled to work up to 29 hours per workweek. Part-time employees may be eligible for certain benefits, provided they meet the requirements of the benefit plans.

Temporary employees: employees who have been hired for a short period of time (6 months maximum) for a special project or someone who is on call to work at irregular intervals (vacations or illness) and who is not entitled to participate in benefit programs.

Intern: employment of students in positions related to course work. An internship program should be mutually beneficial to both the student and the County. All budgeted and approved paid internship positions will be paid through payroll.

In addition to the categories outlined above, each job is designated as either exempt or non-exempt from the Fair Labor Standards Act and State Wage and Hour Laws.

Exempt: Employees in exempt positions are paid on a salaried basis and are excluded from specific provisions of federal and state wage and hour laws, and are not eligible for overtime pay.

Nonexempt: Employees in nonexempt positions are paid on an hourly basis and are entitled to overtime pay for hours worked in excess of 40 in a work week. (Please see overtime and compensatory time for more information)

Timekeeping

Federal and state laws require that we keep an accurate record of time worked by our employees. All the time you actually spend on the job performing assigned duties or other work-related projects is considered to be time worked. Vacation, sick, holiday, or other paid leaves are not considered time worked for overtime purposes.

Employees must accurately record their time worked and use of approved time off (vacation, sick, etc.) on their electronic timecard. Non-exempt employees must also clock in and out for meal breaks.

Timekeeping rules are as follows:

- You may record only your own time worked. Tampering, altering, or falsifying time records or recording time for another employee is not allowed and may result in disciplinary action up to and including termination.
- If you are late to work, record the time you actually started work. Lateness will be reflected in your paycheck, so it pays to be on time to work. Excessive tardiness is cause for disciplinary action up to and including termination.

Effective January 1, 2023, One Day Rest In Seven Act (ODRISA) becomes effective. This provides non-exempt employees a minimum of twenty four (24) hours of rest in each calendar week and a meal period of 20 minutes for every 7.5 hour shift beginning no later than 5 hours after the start of the shift.

Attendance

Ogle County offices' ability to operate successfully and efficiently depends in large part on the regular attendance and punctuality of its employees. Because your job is important, we need you to be reliable and punctual in reporting for scheduled work. Regular attendance is an essential function of each position.

Unscheduled absenteeism and tardiness, regardless of the cause, are disruptive and place a burden on your supervisor and your fellow employees. It also makes it difficult for us to operate efficiently, which affects our cost-effectiveness. Since satisfied customers are what provide us with our jobs, regular attendance and being ready to work at your scheduled starting time (not just coming in the door) are simple ways for you to help maintain our commitment to quality and service.

If you will be unavoidably late or absent to work, please contact your supervisor at least 30 minutes before your scheduled starting time. Please leave a voice mail if your supervisor is not available. Please contact your supervisor each day you will not be able to work. We may require a doctor's excuse if you are late or absent.

If you will be absent, make sure your supervisor knows about anything that needs to be addressed during your absence.

Any employee who does not report to work for three (3) consecutive days and does not notify the supervisor of the absence will be considered to have voluntarily terminated his or her employment.

Poor attendance and excessive tardiness will have a negative impact on your performance evaluation, consideration for pay increases, promotional opportunities, and may result in disciplinary action, up to and including termination.

Compensation Plan

Starting wages and base salaries for all non-represented positions are established by the Department Head according to job level classification plans approved and amended by the County Board from time to time. Starting wage exceptions are determined by individual Department Heads based on discretion allowed within the established pay range per job classification and approved budget. Annual salary adjustments are determined by the Department Head subject to the departmental budget approved by the Ogle County board and the Board of Health.

Introductory Period

The first ninety (90) days of employment are considered an introductory period. An informal review will be given by the supervisor, manager or department head at the end of this period. The employee will be informed at that time whether the employee will be retained (work satisfactory), discharged (work does not meet requirements) or have the introductory period extended.

Pay Schedule and Payroll

County employees are paid by check or direct deposit on the 15th and the last day of each month. There are 24 pay periods in the calendar year. When a pay day falls on a weekend or a holiday, every effort will be made to distribute payroll checks and make the appropriate transfers for direct deposits on the last workday preceding the weekend or holiday.

The County offers and encourages direct deposit of employee payroll checks. Enrollment and/or changes can be made by filling out the County's Direct Deposit Authorization Form and providing a voided check to the Treasurer's office. The voided check must contain the bank routing and account numbers for processing. Cancelling a direct deposit deduction must be done at least seven (7) working days prior to payday.

Payroll Deductions

Federal, state, and local income and social security payments, all required by law, are deducted from your earnings. Often these deductions may change because they are affected by changes in the amount you earn, by legislation, and by the number of dependents you declare. Also, additional deductions you have authorized us to make or that we are required to make (i.e., health and dental premiums, garnishments, child support) will be automatically deducted from your paycheck.

Wage Garnishments

When the County receives a court-order to take deductions from an employee's paycheck, the employee will be notified. The County will act in accordance with the Federal Consumer Credit Protection Act, which places restrictions on the total amount that may be garnished from the employee's paycheck. The County will only comply with written directives by a signed court order.

Deferred Compensation

The County provides an option to any regular full-time and qualified part-time employees to invest a portion of his/her present earnings in various deferred compensation plans. This is an arrangement where a certain dollar amount can be designated by the employee to be withheld from his/her paycheck and invested for payment at a later date, usually at retirement. Under this arrangement, neither the deferred amount nor earnings on the investments are subject to current federal income taxes until such time as the employee receives payment from the plan.

Enrollment can be arranged through the Treasurer's office and is open to any individual who has achieved regular (post-orientation) employee status with the County. Contributions to the program are financed solely by the employee through payroll deductions.

Benefits received through this program are in addition to Social Security or retirement system benefits for which the participating employee could be eligible.

Credit Union Savings Program

A payroll deduction savings program is also available to full-time and qualified part-time employees through local credit unions which enables employees to deposit a portion of their payroll check directly into checking, savings, Christmas, vacation, or other sponsored accounts. Contact the Treasurer's Office for a list of participating credit unions.

Overtime and Compensatory Time

Occasionally it will be necessary for each of us to work extra hours in order to meet departmental needs. Non-exempt employees will be paid one and one-half times their regular rate of pay for actual hours worked in excess of forty (40) in a work week. Employees who work a normal 35 hour work week will receive straight time for hours between 35 and 40 hours per week.

Compensatory time, similar to overtime, only applies to non-exempt employees and is on a departmental basis. This time may be banked and paid at a later date, in lieu of overtime pay at the

employee's option. Non-bargaining unit employees may bank a maximum amount of 40 hours of compensatory time accrual per fiscal year. This must be tracked by the Department head and reported to the Treasurer's office twice a month. It will be coded as Straight Overtime (SOT = weekly hours worked between 35 and 40) may be banked.

Overtime should be pre-approved by your Department head except in emergency situations where authorization cannot be obtained. Overtime must be recorded on your time records and is automatically recorded when clocking in and out.

Disciplinary action up to and including termination may be taken if you do not get approval for overtime to be worked, if you refuse to work required overtime, or if you do not properly record overtime worked.

When calculating overtime, only actual work time is counted. Vacation, sick, holiday, personal, jury duty, workman's compensation or any other paid time off during a given scheduled workweek does not count towards the calculation of overtime.

Performance

Ongoing communication and constructive feedback are important parts of the employment relationship. Employees receive periodic evaluations for performance, as well as for salary and merit increase requests. Informal performance discussions may be held between you and your supervisor to address any performance issues that warrant attention outside of these times.

The performance evaluation will normally consider your experience and training, job description, and your performance based on previously set objectives and goals. Other factors that normally may be considered include, but are not limited to: quality of work, promptness in completing assignments, initiative, responsibility level, reliability, attendance, and conduct.

Performance evaluations may be considered when making decisions concerning training needs, pay, promotion, transfer, or continued employment.

Employee Benefits

Insurance Plans

Ogle County offers health insurance, dental insurance, and vision insurance coverage to our regular full-time employees. Employees who enroll will receive coverage that begins the first of the month after thirty (30) days of continuous full-time employment.

At the time of your employment, annually or if there is a change in family status, you will be given the opportunity to enroll or change your status in the plan. Please be aware that there are strict timelines to enrollment eligibility so sign up immediately after a change in family status or becoming an employee.

Please see plan documents for specific information.

Worker's Compensation

For your protection you are also provided with Workers' Compensation insurance which covers injuries you incur in the course of your employment with the County. Please be sure to report any work-related injury as soon as possible, even if it appears to be minor. Your failure to report an injury could cause you to lose these benefits.

Benefit will start on the third day of missed work as a result of an on the job injury. Day one and day two are paid using employee's paid time off benefit time. If an employee does not have benefit time, day one and two will be unpaid. Workers' Compensation pay is two-thirds starting the third day. Leave of absences related to compensation will run concurrent with FMLA (please see FMLA for more information).

In case of an emergency, call 911. The employee should go to the nearest hospital emergency room or occupational health facility for treatment if necessary. A work release must be provided in order to return to work.

The County reserves the right to reassign the employee to another position at the same pay and benefits the employee received at the time of the injury. The County may assign an injured employee to a modified duty assignment in accordance with the County's Light Duty policy.

Illinois Municipal Retirement Fund (IMRF)

IMRF Disability IMRF provides two types of disability benefits: (1) temporary, and (2) total and permanent. Temporary disability benefits are paid when a member is unable to perform the duties of any position which might reasonably be assigned by the current IMRF employer. Whenever IMRF awards disability benefits, the initial classification is temporary, regardless of the severity of the disability. Total and permanent benefits are paid after temporary disability benefits have expired and if the member is unable to engage in any gainful activity for any employer. (Contact the County Treasurer or IMRF Directly for more details.) Temporary Disability Benefits are paid for a period of time equal to one-half of an employee's credited service, but not more than 30 months. For example: if an employee has one year of service, six months are payable. With five or more years of service, 30 months of benefits are payable, provided an employee is disabled that long. IMRF disability benefits are not paid for the first 30 consecutive calendar days of disability. Disability benefits begin on the 31st day following the date of disability, provided pay from the employer has stopped. Total and Permanent Disability Benefits are payable when an employee has exhausted all temporary disability benefits, is unable to engage in any gainful activity whatsoever, and the disability is expected to result in death or be of a long and continued duration.

The entire cost of providing IMRF disability benefits, and the cost of continuing pension credits and death benefits coverage for a disabled member, is paid by the County. Employee contributions

are not used to fund disability benefits. Sheriff's Pension Disability. The Pension Board reviews disability requests based on doctor evaluations and nature of injury. Workers' Compensation Disability An employee or his/her survivors are eligible for Workers' Compensation benefits, if death or disability results from an occupational illness or injury. In cases of disability, Workers' Compensation will pay all reasonable medical expenses related to the injury. It will also provide a percentage of the weekly wages earned by an employee.

Retirement Benefits IMRF is a program providing for the payment of retirement, disability, and death benefits to state and municipal employees. Pursuant to state statute, participating employees contribute to IMRF on a pretax basis on total annual earnings. If a member terminates service without retiring, accumulated IMRF contributions are refundable upon request. Employer contributions are not refundable under any circumstances. Employees hired before January 1, 2011 are vested with a minimum of eight years of service under the plan and are considered Tier I Benefits. Employees hired on or after January 1, 2011 qualify under Tier II benefits which increases the retirement age and changes the vesting requirements to ten (10) years of service. A detailed listing of all Tier 1 and Tier 2 benefits is available through IMRF. Annual benefit statements are provided by IMRF to participating members. Employees may request an estimate of benefits from IMRF at any time to obtain an approximate projected retirement benefit amount. The required tax contribution to Social Security is established by the U.S. Congress. All employees except police officers and firefighters are covered by Social Security. By Federal law, police officers and firefighters hired after April, 1986 are required to pay Medicare tax.

Consolidated Omnibus Budget Reconciliation Act (COBRA)

If you have been covered under our health, dental, and/or vision plan, there are a few things you need to know about your rights under certain current provisions of the Consolidated Omnibus Reconciliation Act (COBRA). If your employment is terminated for any reason (except gross misconduct) or if your work hours are reduced to where you are ineligible to participate, you may continue your health and/or dental insurance by paying our group rate premiums for up to 18 months (29 months if disabled) unless you are covered by another group insurance plan (spouse's plan, Medicare, etc.).

Another very important provision concerns your spouse or children if you have them on the family plans. In the event of your death or divorce, your spouse, dependents, or both may continue coverage under our plans for up to 36 months if there is no alternative coverage for which they may be eligible. If your children reach age 27 (or 18 if married) or become married between the ages of 18 and 27, they cannot be carried as dependents on our plans. However, they would be eligible to purchase continuation coverage under our plans for up to 36 months if there is no alternative coverage for which they are eligible.

There are many details to how this law works, so please ask us if you have any questions. It is your responsibility to notify us if a currently covered family member becomes eligible for continuation coverage. We cannot fulfill our obligations to notify your dependents of their rights if we are not aware of their eligibility. Ogle County reserves the right in its sole discretion to change insurance carriers, coverage, deductibles, co-payments, benefits and the portion of the premium paid by the employee for this insurance.

Time Away

Holidays, Vacation, Sick Leave, Personal Time and Short-term Disability (Temporary IMRF), Bereavement, Family and Medical Leave Act (FMLA), Victims' Economic Security and Safety Act (VESSA), Jury Duty, Witness Leave, Parental Leave, Voting Leave and Personal Leave and unpaid time off are all covered within this policy

Holidays

January 1 st	New Year's Day
January 2 nd	New Year Holiday
January 16 th	Martin Luther King Jr. Birthday
February 12	Lincoln's Birthday
February 20 th	President's Day
May 29	Memorial Day
June 19 th	Juneteenth
July 4 th	Independence Day
September 4 th	Labor Day
October 9 th	Indigenous People Day
November 10 th	Veterans Day Holiday
November 11 th	Veterans Day
November 23 rd	Thanksgiving Day
November 24 th	Thanksgiving Friday
December 25 th	Christmas Day

Vacation Time

Vacation time is defined as paid time off by eligible full-time employees for the purpose of rest and relaxation. For efficient business operations, consideration should be given to pre-schedule vacation time whenever possible.

Years of service	Allotted time off
1 st and 2 nd year	1 calendar week (5 work days)
3 rd through 7 th	2 calendar week (10 work days)
8 th through 11 th	3 calendar week (15 work days)
12 th through 15 th	4 calendar week (20 work days)

16 th	4 calendar week + 1 day (21 work days)
17 th	4 calendar week + 2 days (22 work days)
18 th	4 calendar week + 3 days (23 work days)
19 th	4 calendar week + 4 days (24 work days)
20 th	5 calendar week (25 work days)

Additional Policies for vacation:

1. Computed from the anniversary date of employment.
2. Time granted depending upon the operating requirements
3. Part-time to Full-time status change is used for determining the years of services for determining the years of service for calculating vacation. Prior years of full-time employment will be counted in calculating.
4. Interruptions in employment of less than one year shall entitle employees to be considered as a continuing employee in granting vacation time.
5. No vacation shall be earned during periods of unpaid leave nor any period during which an employee is absent from work for more than thirty (30) consecutive calendar days and is not on vacation or paid sick leave.
6. If a holiday falls within an approved vacation period, it will not count against the vacation allotment.
7. If an employee leaves the County, they will be paid for any unused earned vacation, computed at the rate of pay earned in the year of separation and it shall be prorated.
8. At the discretion of each Department Head, managers' vacation time shall be the same as that agreed to in their staffs' collective bargaining agreement or otherwise agreed to in a non-collective bargaining department.

Vacation time cannot be carried over from one year to the next. Any un-used vacation time shall be forfeited. For remaining vacation time in the event to retirement, honorable separation and discharge/termination, then the amount will be prorated for payout.

Sick Leave

Full-time employees will accrue sick days at the rate of one (1) work day per month. It provides pay for infrequent absences (until accrual is exhausted) from work due to an employee's own personal illness/injury/procedure, or for absences needed for an employee to provide care for the illness/injury/procedure of an employee's child, stepchild, spouse, domestic partner, sibling, parent, parent-in-law, step parent, grandparent or grandchild.

Employees who are absent for three or more consecutive days for their own personal illness or injury must provide a medical release statement from a physician upon returning to work. (Please see FMLA for more information).

Employees may accumulate up to 240 working days of sick leave. After this, no more sick leave may be accrued until the amount drops below 240 working days.

This benefit is not intended as an entitlement of a specific number of days or hours. Rather, it is designed to be used infrequently for reasonable periods of time as needed for an employee's or a covered family member's personal recovery from a routine illness or injury. Supervisors will review all requests for paid sick time, and may recommend that this benefit be denied if an employee uses it excessively.

This policy does not expand benefits provided by the Family Medical Leave Act (FMLA).

In general, when an employee accumulates 24 hours of paid sick leave under this policy in a calendar year, they will meet with their supervisor to discuss their absenteeism and the negative impact it has on the department. Any paid sick time under this policy in excess of 40 hours in a calendar year is considered excessive, and employees may be required to use paid vacation time in lieu of additional unpaid sick time, and may also be subject to more formal corrective action regarding their absenteeism.

Personal Days

Employees shall be provided three (3) personal days each calendar year. Employees shall request personal time off from their Department Head, giving as much advance notice as possible. Personal days cannot be carried over into the next calendar year. Personal days will be pro-rated for employees hired after January 1st of each year.

Short-term Disability (Temp IMRF) – see Employee Benefits

Bereavement Leave

In the event of a death in the immediate family, the County will provide a paid bereavement period. By definition, immediate family members include: spouse; children* (including miscarried, step, adopted and foster children); parents (including step parents and current parents-in-law); siblings (including step siblings and current siblings-in-law); grandparents; grandchildren and any other relative living in the same household.

Full-time employees will be paid a bereavement benefit for work days missed, not to exceed three (3) days. An employee may request additional time off beyond the three days when a death in his/her immediate family occurs, however, these additional days will be treated as time off with no pay.

An employee may request time off to attend funerals of persons other than members of their immediate family, but this would again be time off with no pay.

*Employees who are otherwise eligible to take FMLA leave are eligible to take up to 10 work days of unpaid bereavement leave in the event of the death of their child (including miscarried, step, adopted and foster). Full-time employees may choose to substitute up to three (3) of those days under the paid bereavement benefit. This leave must be taken within 60 days after the employee receives notice of the child's death. All such leave shall be administered in accordance with the provisions of the Illinois Child Bereavement Leave Act. Contact Human Resources for more detailed information.

Employees may be eligible for a leave of absence from Ogle County. Such leave will be provided in accordance with all applicable federal and state laws. All requests for a leave of absence will be kept confidential.

Family and Medical Leave Act (FMLA)

Ogle County complies with the regulations required under the Family and Medical Leave Act (FMLA). This policy is intended to provide employees with a general understanding of the Act, including benefit provisions as well as responsibilities. In the event of any conflict between this policy and the applicable law, employees will be afforded all entitlements provided by the statute.

This policy covers health conditions of a serious, chronic or long-term nature, resulting in recurring or lengthy absences from work. The County will grant eligible employees an unpaid leave of absence under the FMLA for up to 12 weeks (up to 26 weeks for military caregiver leave) during a 12-month measurement period. To qualify for FMLA leave under this policy, the employee must be taking leave for one of the following reasons (various terms are defined in Section II of this policy):

- The employee's incapacity due to pregnancy, prenatal medical care or child birth;
- The need to provide care for the employee's new-born child following their birth, or for a child who is placed with the employee through adoption or foster care, during the first year following the birth or placement;
- The need to provide care for the employee's current spouse, son, daughter or parent, who has a serious health condition;
- The employee's own serious health condition that makes the employee unable to perform their job;
- To address a qualifying exigency arising due to the employee's current spouse, son, daughter, or parent being a covered military service member on covered active duty or call to covered active duty.

The FMLA also includes a special leave entitlement that permits eligible employees to take up to 26 weeks of leave during a single 12-month measurement period, to provide care for the employee's covered military service member or veteran spouse, son, daughter or parent who has a serious illness or injury incurred in the line of duty while on active duty and is undergoing medical treatment, recuperation or therapy, and is otherwise in outpatient status or is otherwise on the temporary disability retirement list.

During FMLA leave, the County shall maintain the employee's health coverage under the employee's current enrollment status in our Health Plan, under the same terms and conditions as if the employee were actively at work. Upon return from FMLA leave, most employees will be restored to their original or equivalent positions, with equivalent pay, benefits and other employment terms (some exceptions are noted below). The use of FMLA leave will not result in the loss of any employment benefits that accrued prior to the start of the leave.

FMLA leave may be taken in one consecutive block of time, or it may be taken intermittently or on a reduced leave schedule when medically necessary. Employees must make reasonable efforts to schedule leave for planned medical treatments so as to not unduly disrupt operations.

Employees must provide 30 days advance notice of the need to take FMLA leave when possible, if the need is foreseeable. In the case of an emergency, notice should be given as soon as possible.

FMLA leave is unpaid. However, for employees who are medically incapacitated due to their own personal pregnancy, non-work-related serious health condition, or their own work-related injury, Ogle County will substitute paid leave which may be available either under the terms and eligibility requirements of the IMRF's Temporary Leave or Workers Compensation regulations, whichever applies. Paid disability benefits and paid Workers Compensation benefits will run concurrently with any approved FMLA leave, and will be counted as part of the total eligibility for FMLA leave.

DEFINITIONS

Covered Military Service Member: A covered military service member is either (1) a current member of the Armed Forces, including a member of the National Guard or Reserves; or (2) a veteran who was discharged or released from military service under conditions other than dishonorable, at any time during the 5-year period immediately preceding the first date the eligible employee requests to begin FMLA leave.

Eligible Employee: An employee who has worked for Ogle County for at least 12 months. This time period may be non-consecutive, in which case separate periods of employment will be counted toward this total unless the break in employment exceeds seven years. Also to be eligible, an employee must have worked at least 1250 hours during the 12 months immediately preceding the start of the leave. Time spent on paid or unpaid leave does not count toward this 1250 work hour's threshold.

Measurement Period: The 12-month measurement period used for determining leave eligibility is a rolling time period measured backward beginning from the date any medical or family leave is used.

Qualifying Exigency: A Qualifying Exigency may include situations such as short-notice deployment; attending certain military events; arranging for alternative childcare and school activities; addressing certain financial and legal arrangements; attending certain counselling sessions and/or attending post-deployment reintegration briefings. It may also include time for rest and recuperation or other activities that arise as a result of active duty.

Serious Health Condition: A Serious Health Condition is an illness, injury, impairment, or a physical or mental condition that involves either an overnight stay in a medical care facility, or continuing treatment by a licensed health care provider for a condition that either prevents the employee from performing the functions of the employee's job, or prevents the qualified family member from participating in school or other daily activities. Subject to certain conditions, the "continuing treatment" requirement may be met by a period of incapacity of more than 3 consecutive calendar days combined with at least 2 visits to a health care provider; or 1 visit and a regimen of continuing treatment; or incapacity due to pregnancy; or incapacity due to a chronic condition. Other conditions may meet the definition of "continuing treatment". All serious health conditions will be reviewed by the Department Head and HR Director, and eligibility for FMLA leave will be considered on a case-by-case basis.

Spouse: Spouses are legally married individuals, whether of the opposite-sex or same-sex, as determined by the laws of the state where the marriage was entered into. This definition excludes civil unions and domestic partnerships.

Procedures for FMLA

Employees wishing to request a leave of absence under FMLA must submit their request in writing, using the form provided by Human Resources. This will outline the reason and the dates requested for the leave. Human Resources will also provide the appropriate form(s) needed to certify the need for FMLA leave. These may include certifications from medical providers in cases of pregnancy or serious health conditions. These may also include certification forms for Military Family Leaves. Generally, these certification forms must be returned to Human Resources within 15-days of receipt by the employee.

Medical certification supporting a leave for the employee's own serious health condition must be provided by the employee's physician or other licensed healthcare provider and verify the reasons for the leave and the dates the employee is unable to work. Medical certification supporting a leave due to the serious health condition of an employee's spouse, son, daughter or parent must be provided by the patient's physician or licensed healthcare provider and should confirm the serious health condition and regimen of treatment that the patient requires, and the reasons why the patient

requires the employee's assistance or presence for the patient's care. Employees may be requested to provide updated certifications where appropriate. Leave may be taken on a continuous or intermittent basis, as required by medical necessity and certified by the physician or licensed healthcare provider. If the County chooses, a second or third opinion may be obtained to certify the need for leave, at the County's expense. Supporting certification for military exigency leaves will also be required.

Upon review of the employee's request for FMLA leave and any supporting documentation, Human Resources shall inform employees in writing if they are eligible and approved for FMLA leave, or if not, the reason for their ineligibility. This notification will also specify any additional documentation required, and will also outline both the employee's rights as well as their responsibilities under FMLA. Employees may be required to provide periodic updates to the Department Head regarding their leave status, and may also be required to provide additional certification to continue or extend their leave.

The County will continue to pay its usual share of the premiums for the employee's group health insurance during an approved family or medical leave, provided the employee continues to pay the employee's share of the premiums.

Prior to an employee's return to work in cases of medical leave, employees must provide a written document from the employee's physician or licensed healthcare provider, confirming the employee's fitness to return to work, prior to their return. If there are any physical limitations imposed on the employee, these also must be noted. An employee's return to active work may be delayed if this medical release is not provided, or contains limitations which can't be safely accommodated by the County.

If an employee fails to return to work at the end of a leave of absence, the County may recover insurance premiums it paid for maintaining the employee's insurance during the leave, unless the employee fails to return to work due to the employee's serious health condition or the serious health condition of the employee's spouse, son, daughter, or parent, or other circumstances beyond the employee's control, and the employee provides certification from a physician or licensed healthcare provider of the serious health condition or a statement of the circumstances beyond the employee's control within thirty days after the employee's failure to return to work.

In certain limited cases of FMLA leave, the County may, at its discretion, deny job restoration to an officer-level "key" employee, if such denial is necessary to prevent substantial and grievous economic injury to the operations of the County.

Leaves of absence that extend beyond the maximum time allowed under the FMLA in a 12-month measurement period are not protected under the FMLA, and therefore, job restoration is not guaranteed beyond this time period, with the exception that certain additional entitlements and

responsibilities may be available under the Ogle County's Pregnancy Accommodation Policy, as required by State of Illinois statute.

For regular full-time employees in their first year of employment who may not be eligible for FMLA leave, consideration may be given to requests for a medical leave depending upon the physician's recommendation and the County's business needs. Such leaves of absence will be unpaid except as provided in the County's policies.

This policy cannot and is not intended to define or cover all situations that may arise regarding Family and Medical Leave requests. Ogle County reserves the right to investigate all circumstances relative to FMLA eligibility, and will administer this policy in accordance and compliance with applicable law.

Victims' Economic Security and Safety Act (VESSA)

The Victims' Economic Security and Safety Act (VESSA) allows employees who are victims of domestic or sexual violence or who have family or household members who are victims of such violence to take up to 12 weeks of unpaid leave per any 12-month period to seek medical help, legal assistance, counseling, safety planning, and other assistance. The Act also prohibits employers from discriminating against employees who are victims of domestic or sexual violence or who have family or household members who are victims of domestic or sexual violence. Leave under this policy will be unpaid, but vacation time may be used during your time away.

Jury Duty and Witness Duty

All employees shall receive their regular full pay for scheduled work absences due to jury duty up to the equivalent of an employee's workweek. Beyond that time, vacation pay may be substituted for unpaid time. Any payment an employee receives for service as a juror or witness must be returned to the Department Head (less travel expenses (mileage, tolls, parking etc.)). Check stubs for jury duty pay must be turned into payroll with the employee's timesheet as supporting documentation in order to be paid for jury duty.

Employees testifying as a witness at the request of the County or pursuant to a subpoena to matters related to their employment with the County shall also receive full pay for such time in addition to reimbursement for associated travel costs such as tolls, mileage, or parking.

No employee shall receive pay for time away from work while testifying as a witness in a case filed by that employee against the County or any court testimony not related to County business. Additionally, there will be no County reimbursement for travel costs associated with such court proceedings.

Employees called to jury duty or subpoenaed to testify in court or other proceedings should notify their supervisor or his/her designee immediately when such summons or notice is received so that proper arrangements for the employee's absence can be made.

Parental Leave

Parental leave encompasses paid time off to those who experience a child birth or placement. Maternal and paternal leave are encompassed under the parental leave. The placement of a child includes initial placement or legal adoption of a child under age 18.

This will run concurrently with Family Medical Leave Act (FMLA) and prior to the IMRF's Temporary Pay elimination period is over. Like FMLA and short-term disability, the County offers this to regular full-time employees who have been actively employed for at least 1 year. Parental leave is granted for up to 2 weeks per 12-month period of time.

Voting Leave

All employees are encouraged to fulfill their civic responsibilities by voting in elections. Generally, employees are able to find time to vote either before or after work. If you are unable to do so during your non-working hours, we will grant up to three hours of time off to vote. This leave is unpaid. You may substitute any vacation time you have earned to offset your time away.

Personal Leave

We understand that you may need to take time off from work in addition to your vacation and/or when you have not yet qualified for a leave of absence. If employee needs leave to accommodate a disability, the Disability Accommodation policy applies.

Granting of a personal leave will depend on the business needs of the department at the time of the request, the employee's work performance, length of service, and other related factors and will be evaluated on a case-by case basis. A personal leave is intended to provide you with some flexibility when there is a true need for it, not to simply get additional time off.

A personal leave is generally considered to be eight weeks or less. If an employee does not return to work on the specified date, they will be considered as having resigned from employment. A personal leave request will not be considered if the appropriate paperwork has not been completed.

If possible, the County will attempt to return you to your former position or another available position for which you are qualified at the appropriate rate of pay. However, we cannot guarantee that a job will be available when you are able to return from a personal leave.

If the employee is enrolled in any benefit program, it will be the employee's sole responsibility to pay the full cost prior to the beginning of the leave. During an unpaid leave, vacation time is not accrued and holiday pay is not paid for holidays which fall during such a leave.

Unpaid Leave

Additional unpaid time-off beyond the annual paid vacation allowance is generally not allowed, but may be considered and approved in specific unique situations, depending on the operating needs of the department. Vacation requests will be given priority over unpaid time off requests.

Work Policies

Building Access

Employees may be provided with a key/keycard which allows access to the building during those hours when County buildings are not open for business, but during which the employee is expected to conduct the essential functions of the employee's job.

Employees must keep their key/keycard in a secure place at all times, so that unauthorized individuals may not use it to access the County buildings inappropriately. In the event you lose or are otherwise unable to use your key/keycard, report it to the Sheriff's office immediately upon discovery.

Cell Phone Policy and County Property

Personal cellular telephones and texting must be kept to a minimum unless there is an emergency during work time. Cell phone use should not impact employee productivity. Telephone (including County-issued cellular phones), fax, and voicemail services are business tools. While at work, employees are expected to exercise the same discretion in using personal cellular phones, tablets, iPads, and other handheld electronic devices as is expected for the use of all County devices and equipment. In the remainder of this policy, these devices are collectively referred to as "handheld devices". As a general rule, County-issued handheld devices should not be used for excessive non-business purposes.

A failure to limit personal calls may result in disciplinary action, up to and including, termination. Additionally, the sound function of handheld devices should be turned off or placed on vibrate mode during working hours.

Unless previously authorized to do so, non-exempt employees shall not conduct any County business outside of work hours, including but not limited to, work on County issued or personal electronic devices (including but not limited to tablets, computers, smart phones, iPads, and like devices). Failure to obtain prior approval for overtime may result in disciplinary action up to and including termination.

While on County business, the County requires employees to abide by all state, local and federal laws mandating the use of any cell phone or similar device while driving. An employee who uses a County supplied device or a County supplied vehicle or equipment is prohibited from using a hand held cell phone or similar device while driving, whether the business conducted is personal or County related.

Unlawful Harassment policy, Equal Employment Opportunity policy, or any other County policy. Employees may not use a handheld device in any way that may be seen as a form of illegal harassment or discrimination (Please see Anti-harassment section). Employees who violate this policy are subject to discipline up to and including termination.

County vehicles, equipment, and supplies may be used only for authorized County purposes. No County equipment or supplies may be removed from County premises for personal use. Accidents can occur in any work environment. Employees are expected to use any County equipment or property with care. Make sure to review instructions for use before using a piece of equipment. Should County equipment be damaged it is expected that employees will immediately report the situation to a supervisor. Intentional or negligent damage to equipment, furniture, or structures – regardless of one's state of mind – may result in disciplinary action, up to and including, termination.

Social Media

Ogle County continues to adopt and make use of new means of communication and information exchange. This means that many of our employees have access to one or more forms of electronic media and services including: computers, e-mail, telephones, voicemail, fax machines, and the Internet.

Every employee has a responsibility to maintain and enhance Ogle County's public image and to use electronic media in a productive manner. Employees are responsible for seeing that electronic media is used in an effective, ethical, and lawful manner. The County provides electronic media for an employee's business use. However, limited, occasional, or incidental use of electronic media for personal, nonbusiness purposes are understandable and acceptable.

All employees should remember that electronic media and services provided by the County and is County property and their purpose is to facilitate and support County business. All messages created, sent, or retrieved by electronic media are the property of County. The County reserves the right to access and monitor all messages-and files transmitted by electronic media at any time, without an employee's notice or permission, to ensure compliance with the law and County policy. Employees should not have an expectation of privacy in e-mails, documents, files, voice files or other communications or materials created, received, stored, transmitted, or processed using electronic resources.

Electronic media cannot be used for knowingly transmitting, retrieving, or storing any communication that is discriminatory or harassing; derogatory to any individual or group; obscene; threatening; or is illegal or contrary to the County's policy or business interest. Use of electronic media should not be used for personal gain or advancement or individual views and must not interfere with your productivity.

To prevent computer viruses from being transmitted through the system, employees are strictly prohibited from downloading any software. Work with the IT Officer if interested in downloading software off the Internet. Media storage from outside sources must be virus scanned prior to opening it on the network.

Employees obtaining electronic access to copyrighted materials cannot copy, retrieve, modify, or forward the copyrighted materials except as permitted by the copyright owner. Misuse or violations of electronic media may result in disciplinary action up to and including termination. If necessary, Ogle County will advise appropriate legal officials of any illegal violations.

Each employee is assigned a unique username and password for various purposes and is expected to maintain the confidentiality of this information and to manage it accordingly.

Dress Code

Employees are representatives of the County and, as such, have a responsibility to maintain a professional appearance. In the business setting, reasonable dress standards and good grooming help enhance the County's image. Every employee is expected to dress appropriately and all clothing should be neat, clean and in accordance with departmental policies.

A neat professional appearance is a requirement of the County. It is expected that all employees will exercise good judgment and dress appropriately for their jobs. These are the factors that should be taken into consideration when determining appropriate dress:

- The nature of the work and safety considerations, such as necessary precautions when working near machinery or hazardous work areas (employees will be required to wear proper safety equipment at all times, without exception for any reason)
- The nature of the public contact, if any, and the normal expectations of outside parties with whom the employee has contact with.

The County recognizes the benefits of business casual dress and the positive effects it can have on productivity and employee morale by creating a more comfortable work environment. Unless dictated by a line of business uniform or bargaining agreement, business casual attire shall be worn Monday through Friday depending upon the nature of the work. The dress code does not allow for jeans with holes, clothes with writing or revealing articles of clothing. Department heads are responsible for monitoring and enforcing the dress code policy. If an employee's attire is questionable, the department head will hold a private discussion with the employee regarding the inappropriateness of the attire.

If an obvious policy violation occurs, the employee will be sent home immediately, instructed to return dressed in more appropriate clothing, and placed on authorized leave without pay for the period absent from work, depending on their exempt/non-exempt status. When an employee's dress does not comply with established standards, the normal response should be to discuss the matter with the employee. If continued counseling fails to bring the desired response, the supervisor may initiate disciplinary action. Repeated violations of the dress policy will result in disciplinary action in accordance with the County's progressive discipline policy. Discretion and professional judgment should always be exercised when dressing for casual days. Some

departments may have uniforms where the cost of such are budgeted within each department. As such, departmental policies or collective bargaining agreements related to dress code would supersede this policy.

Inclement Weather

In an effort to provide for the safety of Ogle County employees, the following procedures related to office closings shall be followed. The intent of the policy is to address how decisions will be made for the closing of County offices related to inclement weather or building security issues. This policy also addresses employee compensation during office closings.

Overnight Weather Events:

- In the event of a weather emergency, the Sheriff, County Engineer, Presiding Judge and County Board Chairman will jointly make the decision regarding the closing of County Offices. The decision will be made no later than 6:30 a.m.
- The decision regarding the closing of county offices will be conveyed to the listed Department Heads as quickly as possible.
- The Sheriff's Office shall notify the County Clerk, Health Department Administrator and Coroner.
- The Presiding Judge shall notify the States Attorney, Circuit Clerk, Probation Director and other judges.
- Upon notification by the Sheriff's Department, the County Clerk shall notify the County Assessor, Treasurer and Animal Control Department.
- Upon notification by the Sheriff's Department, the Health Department Administrator shall notify the Zoning Administrator and Solid Waste Department Director.
- Each Department Head or designated contact shall have the responsibility of notifying their respective staffs.
- Sheriff's Department shall be responsible for notifying the local media.
- The following media will be contacted: Rockford Televisions stations 13, 17, 23, and 39. Radio Stations WRHL (1060 AM - Rochelle) and WIXN (1460 AM - Dixon).

Daytime Closings:

- In the event the offices need to be closed during the work day from weather conditions or a security issue, this information will be communicated to the Judicial Center and Old Court House Department Heads by the Bailiffs. The Sheriff's Department will notify the Pines Road Department Heads.
- Announcements regarding the cancellation of County Board meetings, committee meetings or other related county functions will be at the call of the Board Chairman.

- Each Department Head or designated contact shall have the responsibility of notifying their respective staffs.

Compensation:

- In the event the County Offices are closed (or closed early) for weather or security issues, non-represented employees shall receive their normal pay and will not be required to use accumulated leave time. Employees who are part of a labor contract shall follow the terms of the labor contract. Non-represented employees that are required to continue work, as part of their job descriptions, shall receive personal time equal to the number of hours the County Offices are closed, to be used during the calendar year, at the discretion of the Department Head.

Reimbursement Procedures for Work Related Travel/M Meal Expenses

Employees traveling on business for the County will be reimbursed for reasonable out-of-pocket expenses in compliance with the Local Government Travel Expense Control Act and applicable local resolutions or ordinances, plus effective January 1, 2019. In accordance with the amended Illinois Wage Payment and Collection Act to impose an affirmative duty to reimburse employees for all necessary expenditures incurred by the employee within the employee's scope of employment and directly related to services performed by the employer. Necessary expenditures mean "all reasonable expenditures required of the employee in the discharge of employment duties and that inure to the primary benefit of the employer. It is the responsibility of each employee to understand and comply with the business expense policy prior to submitting expenses for payment.

The County may not require employees to submit expenses less than 30 days after incurring them and may not require a receipt or otherwise produce a receipt or other documentation, the department must accept the employee's own signed statement in lieu of a receipt.

- Workshops, continuing education, in-service hours, conferences, etc., must have prior approval by the Department Head if the employee is to go during scheduled work hours or wants reimbursement.
- The County-owned vehicle, if applicable should be used for departmental travel whenever possible. When a personal vehicle is used, mileage reimbursement will be paid in accordance with Ogle County Vehicle Use Policy.
- The Department Head shall ensure that employees using personal vehicles shall have a valid Illinois driver's license and adequate liability insurance coverage, as required by State law and the Ogle County Motor Vehicle Driving Policy (R-2012-1012).
- While in work status, the use of safety belts is required by all employees. Smoking and the use of alcohol or illegal drugs in departmental vehicles or operating the vehicle under the influence of such are strictly prohibited.

- Compensation for time worked shall be reviewed and approved by the Department Head and shall be in accordance with Hours of Work/Time Off, of the Ogle County Personnel Policies and Benefits Manual, as amended from time to time.
- A completed Monthly Expense Sheet is required for reimbursement of all travel expenses, and must be approved by the Supervisor and/or Department Head.

Original Agenda and the employee's signed statement of expenditure are required for Reimbursable Travel Expenses, which may include:

Mileage	Lodging expenses	Registration fees
Parking fees and tolls	Meals (per policy)	Business related cab fees
Business related transportation		

Meal Per Diem rates are listed (and should not exceed):

- Breakfast: \$10.00
- Lunch: \$15.00
- Dinner: \$25.00

Department Head and County Board may deny reimbursement if it exceeds previously listed expectations.

Workplace Inspections

Subject to applicable law, the County reserves the right to (a) search all County property, including all employee desks, files, workstations, and lockers; (b) make reasonable searches of employee property brought into the workplace; (c) investigate alleged violations of County policy if a County official has a reasonable, legitimate work-related suspicion of improper conduct, including, but not limited to, the following:

- Theft, removal, or damage of County or vendor property
- Workplace substance abuse
- Workplace violence
- Violation of company policies and rules
- Any other illegal activity.

These inspections/investigations may be conducted during or outside of working hours, in the presence or absence of the employee, and with or without notice. Only County-authorized locks may be placed on any County property. Unauthorized locks may be removed by the County, without notice.

All employees are expected to cooperate with any County inspection/investigation. Refusing to cooperate, providing false information, or omitting information may result in disciplinary action, up to and including, termination. Additionally, if a search produces material(s) in violation of this or any other County policy, the County may take disciplinary action against the employee deemed to be in possession of the material, up to and including, termination. In addition, any illegal acts committed by employees may be reported to the appropriate law enforcement agency.

Residency Requirement

On call employees of the County must live within a 10 mile radius of the County. All other employees are encouraged to reside in the County but are not required to do so unless cited in an employment contract.

Safety and Security

Safety Policy

The County is committed to the safety and health of all employees and recognizes the need to comply with regulations governing injury and accident prevention and employee safety. Maintaining a safe work environment, however, requires the continuous cooperation of all employees.

The County will maintain safety and health practices consistent with the needs of its workers. Any suspected unsafe conditions and all injuries that occur on the job must be reported to a supervisor immediately. It is the responsibility of each employee to accept and follow established safety regulations and procedures.

It shall be the policy of the County to provide a clean, safe, and business-like work environment for employees. Employees are expected to do their part for safety by observing all safety rules and regulations, keeping their work areas clean and organized, and by wearing all required safety equipment.

Illinois Firearms Concealed Carry Act

For the safety of employees and citizens of Ogle County, the Ogle County Board adopts the Illinois Firearm Concealed Carry Act (430 ILCS 66). With the exception of sworn deputies, the County forbids the possession of lethal weapons, including but not limited to, guns and knives on County property. This extends to nonlethal weapons encompassing mace, pepper spray, and stun guns on County property. The County believes that being in possession of firearms or weapons of any type while at work runs contrary to maintaining a workplace that is safe and free of recognized hazards. Employees found in violation of this policy are subject to disciplinary actions.

The County reserves the right to conduct searches of all work areas and any County property at its sole discretion. The County also reserves the right to contact law enforcement officials in the event

there is a reasonable belief that an employee is in violation of this policy, or is a threat to the safety of themselves or others.

Employees, elected officials, volunteers, and visitors to County facilities who have obtained a Concealed Carry License (CCL) shall not carry a firearm on their person while on County property. Employees, elected officials, volunteers, and visitors may travel to and from work or to County property and facilities in their personal vehicles with their firearm according to the Act, but such firearms must be stored out of sight in their locked vehicle. This is referred to as the “Parking Lot Rule.” In addition, employees may not travel in County-owned vehicles with their firearm.

The Illinois State Police has approved the signage specification pursuant to the Firearm Concealed Carry Act. The County, as an owner of the above statutorily prohibited areas must clearly and conspicuously post the Illinois State Police approved sign, in accordance with 430 ILCS 66/1, at the entrance of the building, premises or real property. Signs must be the design approved by the Illinois State Police. The size shall be 4 inches by 6 inches. The County may post a larger sign if it feels it is necessary or required.

Workplace Safety

If you feel your safety or the safety of others is threatened, or you experience or witness a prohibited behavior, you have a responsibility to exercise good judgement and report such incidents to your Department head or Board members.

As with all County policies, this policy may be amended at any time to comply with state or local laws, federal contract requirements or at Ogle County’s sole discretion.

We are truly concerned about the health and welfare of each employee. Your safety and security are of paramount importance to us. We are committed to making every practical effort to provide you with a safe workplace. We ask each of you to accept responsibility in helping to prevent accidents or breaks in security. If you become aware of an unsafe situation while at work, you should immediately report the situation to the Department head or County board so that the situation may be addressed. You should not assume that anyone is aware of the situation.

In the event you have obtained a protective or restraining order designating Ogle County premises as a protected area, you must notify the Department head and County Board as soon as possible. Any employee with concerns regarding partner or spousal violence should discuss these concerns with the Department Head or Human Resource Director. Ogle County is committed to providing a safe workplace for all its employees, and will provide referrals to community resources as appropriate.

In the event that Ogle County becomes aware of the threat of violence, or an incidence of actual violence, the threat or incident will be promptly and thoroughly investigated by the Department

head and Board. Any employee determined to be responsible for threats of violence, or actual violence, may be subject to disciplinary action, up to and including termination.

The name of the employee or individual making a report of potential or actual violence will be kept confidential to the greatest extent possible.

In the event that a third party, such as a customer or member of the public, becomes agitated or hostile while on Ogle County premises, employees should request the assistance of a supervisor or Department head. Any instance of violence committed by a third party, or threatened by a third party, on County premises must be reported to a supervisor or Department head. Law enforcement will be notified as appropriate.

Disciplinary Action

Some general guidelines for which an employee may be disciplined include, but are not limited to:

- Violation of any lawful or official regulation, ordinance, law, order, rule, or policy in this manual
- Reporting to work under the influence of intoxicants or non-prescription/illegal drug(s), or using such substances while on County property.
- Failure to report to a supervisor the use of any legal/authorized prescription drug(s) which may affect the employee's ability to perform necessary job duties
- Absence without leave; failure to report to a supervisor when absent
- Excessive or chronic absenteeism and/or tardiness, or being wasteful with working time which may result in poor productivity and projects not being completed on time
- Causing damage to public property or being wasteful of County supplies through negligence or willful misconduct, or failure to take reasonable care of County material or property
- Immoral, unethical, or disgraceful actions or any other personal conduct likely to impact the efficiency of the County service or bring the County into disrepute, while on or off duty
- Commission of a felony or gross misdemeanor while on or off-duty
- Misappropriation of County funds
- Use of County vehicles, equipment, supplies, or tools for personal use or unauthorized purposes
- Making false statements, failing to provide requested information, or falsification of any records when applying for employment
- Falsification of personnel and/or County work records including, time worked records or time off records
- During work hours, the solicitation (by form or electronically), selling, or distribution of any donation, gift, service, product, information, or other item of value not authorized by

the County; accepting fees, gifts, or other items of value in connection with work performed on County time or as a representative of the County

These examples of prohibited conduct should not be interpreted as being the sole reasons for disciplinary actions or discharge of an employee.

Disciplinary actions may take, but are not limited to, the following forms:

1. Verbal Warning
2. Written Reprimand
3. Suspension with or without pay
4. Termination

The degree of discipline administered will depend on the severity of the infraction and shall be in accordance with any applicable policies and procedures as well as local, state or federal laws and regulations. Immediate supervisors may have the authority to issue verbal warnings or written reprimands to supervised employees. Any other disciplinary action must be approved by the Department Head. However, nothing herein should be construed in any way to limit the County's right to summarily discharge or suspend an employee for serious offenses.

Disciplinary action, as outlined above, may be appealed to the Personnel Policy and Salary Committee within ten (10) calendar days of the disciplinary action. The decision made by this committee shall be final.

Termination and Employee Separation

In the event you choose to leave employment, we request at least two-week notice for a non-supervisory role, two-to-four weeks for a supervisory role, and four or more weeks for a Department head to allow us time to properly plan for your departure. Failure to give notice may affect your rehire eligibility. Property in your possession at termination must be returned to your supervisor, Department head or Board on or before your last day of work.

If an employee's employment is terminated, earned but unused vacation time will be paid out. If an employee has used vacation time that has not yet been earned prior to termination, the amount of the vacation will be deducted from his or her final paycheck.

Health and dental insurance benefits will be affected by employment termination. Coverage, at our group rates, may be continued at your expense as specified by insurance continuation regulations (please see COBRA information). Insurance coverage ends on the employee's final pay period. You will be notified in writing of the terms, conditions, limitations, and costs associated with continuation coverage. Please ask if you have any questions.

A forwarding address must be furnished so we can send you a W-2 at year-end.

Exit Interview

To ensure constant improvement, Ogle County seeks constructive employee criticism. An employee leaving each department for any reason, whether at the decision of the department or at the request of the employee, may be given an exit interview. The Department Head will conduct the exit interview.



Performance Review

Employee Name, Title, Department
Supervisor/Department Head

Please review each item of assessment for the annual performance review and select the appropriate rate by entering in an 'X' within the adjacent cell. Below each section of the review is a comments area available to type appropriate remarks on why those values were selected. All comments and discussion will be available for review by the manager/supervisor and employee listed on the review.

Items of Assessment	N/A or Training	1 Unsuccessful Performance	2 Partially Successful Performance	3 Fully Successful Performance	4 Superior Performance
Job Knowledge					
Understands all aspects of position needed to properly handle job assignments					
Follows instructions, policies, and procedures					
Grasps instructions and explanations quickly					
Knowledgeable of bank products and services					
Practical, technical, and academic knowledge is sufficient for the position and for advancement					
Comments:					
Accountability & Dependability					
Arrives at work on time and is ready to work					
Prioritized and effectively plans work, coordinates duties with work of others, and eliminates bottlenecks					
Makes the best use of available time and resources					
Accepts personal responsibility for quality of timeliness of work					
Does not make excuses for errors or problems; acknowledges and corrects mistakes					
Comments:					
Initiative & Drive					
Makes suggestions and looks for new methods, new procedures, and better ways.					
Willingly seeks and assumes additional duties					
Willingly acts on own to solve problems and to complete assignments					
Produces quantity of work in accordance with reasonable expectations					
Readily accepts additional emergency work assignments					
Comments:					
Ethics & Integrity					
Respects and maintains confidentiality					
Tells the truth and is honest in all dealings					
Keeps promises and commitments made to others. Does the right thing, even when it is difficult					
Adheres to a set of core values that are represented in decisions and actions					
Does not misrepresent self or use position or authority for personal gain					
Comments:					
Critical Thinking & Decision Making					
Gathers data and others' input when making decisions. Considers lessons learned from experience, differing needs, and the impact of the decision on others					
Finds solutions that are acceptable to diverse groups with conflicting interests and needs.					
Weights the pros and cons of each option before making a decision and moving forward.					
Can explain the rationale for a decision.					
Makes necessary decisions even when information is limited or unclear					
Comments:					
Objectivity					
Responds positively to change - open to new or different ways of doing things					
Receptive criticism and suggestions for improvement in work					
Willingly considers others viewpoints and resolves conflicts constructively					
Looks at county as a whole rather than just one department/office/area					
Analyzes options and decisions based on long-term pay-offs or outcomes					
Comments:					
Interpersonal Skills					
Uses tact and a pleasant manner when dealing with customers, visitors, vendors, or coworkers					
Develops and maintains effective relationships with all other employees (management, peers, direct reports, etc.)					
Promotes cooperation and commitment within the team to meet goals					
Acknowledges others for their contributions					
Remains calm and effective in dealing with crisis situations					
Comments:					
Influencing Others					
Inspires and persuades others to voluntarily follow direction, pursue and achieve goals, and adopt new positions or opinions					
Displays a positive attitude about the work to be done, co-workers, customers, management and employer policies					
Addresses issues in an open, constructive, professional manner, and persuades others to approach issues in the same manner					
Leads by example and sets standards for professional behavior. Helps those in need of assistance, regardless of rank					
Shows dedication in completing the work that must be done					
Comments:					
Total Count	0	0	0	0	0
Total Score	N/A	0	0	0	0
Performance Score	0				

Performance Review Procedure

Ongoing communication and constructive feedback are important parts of the employment relationship. Employees receive periodic evaluations for performance, as well as for salary and merit increase requests. Informal performance discussions may be held between you and your supervisor to address any performance issues that warrant attention outside of these times.

The performance evaluation will normally consider your experience and training, job description, and your performance based on previously set objectives and goals. Other factors that normally may be considered include, but are not limited to: quality of work, promptness in completing assignments, initiative, responsibility level, reliability, attendance, and conduct.

Performance evaluations may be considered when making decisions concerning training needs, pay, promotion, transfer, or continued employment.

A review should be completed by both the employee and Department head for comparison. This will allow for open discussion on what is being done well, what areas can be improved upon, and if there are any comments.

Once a performance review is complete, they should be kept on file.

If a pay change is being considered, these reviews and a comparison with local pay scales should be provided to the personnel committee for consideration

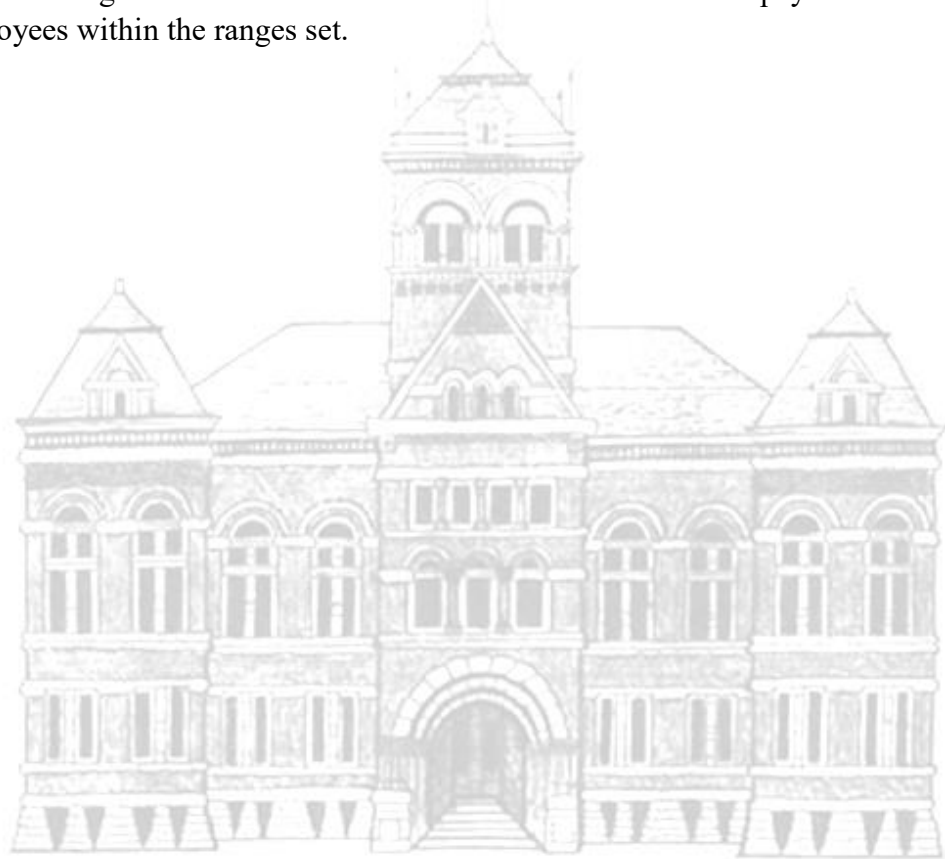
Scoring definitions are as follows:

- N/A or in Training: Employee is not expected to demonstrate this skill, or employee is too new to evaluate this skill
- 1 – Unsuccessful Performance: Substantially fails to meet minimum performance or conduct expectations for the role.
- 2 – Partially Successful Performance: Sometimes meets expectations overall, but may be challenged in a few performance areas. Is not able to demonstrate consistent improvement or performance.
- 3 – Meets expectations and is overall easy to work with. Performs well because of experience, tenure, or familiarity with workload but does not expand beyond comfort zone.
- 4 – Dedicated, ambitious, and cooperative. An exceptional contributor who exceeds people's expectations in many ways. Generally recognized as a leader among peer.

Performance rating would impact merit decisions. The matrix used would be:

	Position-in-Range				
	1 st	2 nd	3 rd	4 th	5 th
Performance Rating	80-87%	88-95%	96-104%	105-112%	113-120%
Superior Performance (3.5-4.0)	4.0%	4.0%	3.5%	3.0%	2.0%
Fully Successful Performance (2.5-3.4)	3.5%	3.5%	3.0%	2.0%	1.0%
Partially Successful Performance (1.5-2.4)	2.0%	1.5%	1.0%	1.0%	0.5%
Unsuccessful Performance (0.0-1.4)	0.0%	0.0%	0.0%	0.0%	0.0%

Based on pay scales, these percentages should be used for pay increases as well. If their compa-ratio is considered high then consider a one-time bonus in lieu of a base pay increase. The goal is to keep employees within the ranges set.





Ogle County Highway Department
Road & Bridge Committee
January 2023 Meeting Minutes

January 10, 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, Dave Williams and Lyle Hopkins.
Members absent: Ryan Reeverts
Others present: Jeremy Ciesiel & John Finfrock
- II. Approval of Minutes
 - A. Reviewed December 13, 2022 Road & Bridge Minutes.
 1. Motion to approve minutes by – Fritz
 2. Motion seconded by – Asp
 3. Discussion: None
 4. Vote – Motion passed
- III. Reviewed Bills and Payroll
 - A. Reviewed Bills and Payroll.
 1. Motion to approve Highway Dept bills and payrolls by – Williams
 2. Motion seconded by – Asp
 3. Discussion: There was a question regarding expenses related to JULIE when JULIE locates are free. The reason is that Ogle County is a member of JULIE due to having buried fiber optic lines in the county. Adesta is the company that performs the locates for Ogle County when someone calls in a free JULIE locate.
 4. Vote – All in favor
- IV. Received Bids
 - A. None this month.
- V. Petitions and Resolutions
 - A. Joint Funding Agreement for the Lowell Park Rd paving project, Section 20-00330-00-RS, for the use of \$784,000 in Federal Funding.
 1. Motion to approve agreement by – Kinney
 2. Motion seconded by – Fritz
 3. Discussion: This agreement is for use of federal funds to place a hot-mix asphalt overlay on Lowell Park Rd from the Lee County line to Pines Rd.
 4. Vote – All in favor
 - B. Resolution for County Road Construction, Lowell Park Rd paving, Section 20-00330-00-RS, appropriating \$196,000 from the Federal Aid Matching fund to serve as the local match.
 1. Motion to approve by – Williams

Road & Bridge Committee Minutes
January 10, 2023

2. Motion seconded by – Asp
3. Discussion: This resolution is needed as part of the Joint Funding Agreement to appropriate the local match for the use of federal funds.
4. Vote – All in favor

VI. Business & Communications

A. Unfinished Business

1. Lowell Park Rd & Pines Rd Intersection: The temporary rumble strips are not holding up to snow plowing. The LED enhanced stop signs are working well and very visible. The permanent rumble strips are included in the Lowell Park Rd overlay project approved during this meeting.

B. New Business

1. Highway Department Overview – Since there are a few new members to the Road & Bridge Committee, the County Engineer provided an overview of the Highway Department including location, facilities, staffing, responsibilities and budget. A reference sheet with some Highway Department facts and MFT funding breakdown were distributed (see attached).
2. 2023 Project Status Report (see attached).
3. 2023 Letting Schedule (see attached)
4. Illinois Association of County Engineers (IACE) – The County Engineer provided an overview of IACE. Updates on pertinent information will be provided monthly.
5. Next Meeting – **Tuesday, February 14, 2023, @ 8:00 AM**
- Bid Letting scheduled for Friday, February 10th at 2:00 PM at the Highway Department.

VII. Public Comment:

- None

VIII. Meeting adjourned at 8:42 A.M. by Chairman Hopkins.
Minutes submitted by Jeremy A. Ciesiel, PE

Ogle County Highway Department Cheat Sheet

Location (0.75 Miles south of Oregon, IL on the east side of IL Route 2):

1989 South IL Route 2
Oregon, IL 61061
Phone: (815) 732-2851

Facilities

- 1) Office (2,500 sq ft) and connected Maintenance Building (19,000 sq ft)
- 2) Heated Equipment Storage Building (13,500 sq ft)
- 3) Cold Storage Building (7,200 sq ft)
- 4) 2 Salt Storage Bins

Staff

- 1) 18 Full-time Employees
 - 4 Technical Staff
 - o 2 Engineers
 - o 1 Engineering Technician
 - o 1 Office Manager
 - 14 Maintenance Staff
 - o 1 Foreman
 - o 9 Truck Drivers/Highway Maintainers
 - o 2 Equipment Operators
 - o 1 Mechanic
 - o 1 Sign Technician
- 2) 8 Part-time Employees (May thru August)
 - 2 Mowing Crew Leaders
 - 6 Mowers

Equipment

11	Tandem Axle Dump Trucks	3	Motor Graders	11	Tractors
2	End Loaders	1	Bulldozer	5	1-Ton Dump Trucks
1	Skid Loader	8	Pickup Trucks	1	Semi-tractor & Trailer
1	Wheel-mounted Excavator	1	Backhoe/Loader	2	Steel Rollers

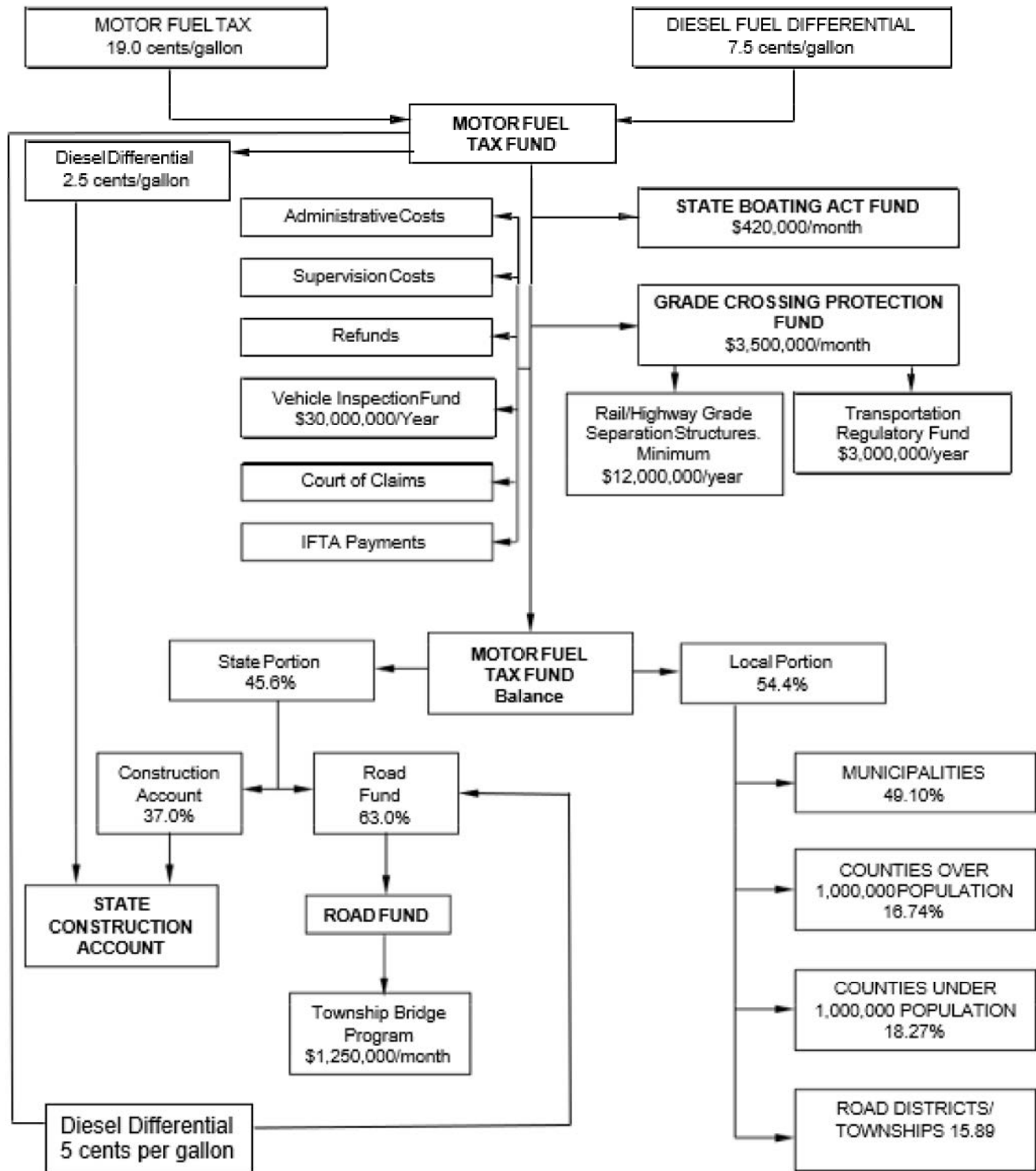
Responsibilities

- 1) Maintain 270 centerline miles of roadway along with associated ditches and drainage structures.
- 2) Maintain 62 bridges and larger structures spanning more than 20 feet on the county highway system.
- 3) Assist the 24 township road commissioners with the construction and maintenance of their 930 miles and 201 bridges and large culverts. Maintain the Township MFT accounts (~\$2,000,000 annually).

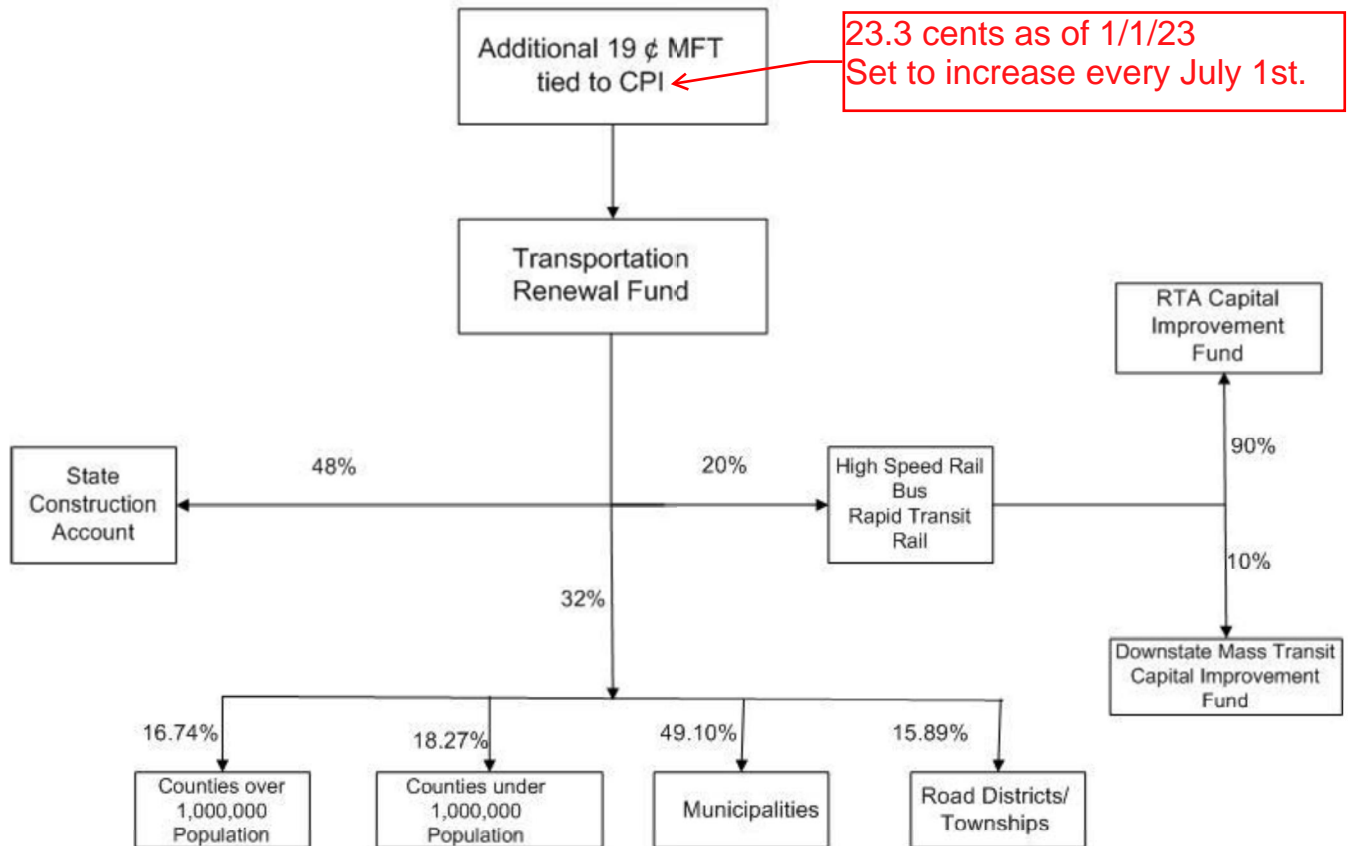
Budgets

- 1) County Highway Fund (Operating Fund)
 - Property Tax - \$1,850,000 Annually
- 2) Motor Fuel Tax Fund (Roadway Maintenance & Construction Acct)
 - State Gas Tax - ~\$1,606,000 Annually
- 3) County Bridge Fund (Bridge Construction & Maintenance)
 - Property Tax - \$925,000 Annually
- 4) Federal Aid Matching Fund (State Matching Funds for Construction & Maintenance)
 - Property Tax - \$925,000 Annually

DISTRIBUTION OF THE ILLINOIS MOTOR FUEL TAX FUND



Transportation Renewal Fund Distribution





Ogle County Highway Department

Road & Bridge Committee

Project Status

January 2023

Project Status

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: TBD)
 - a. On State letting to be held January 20, 2023.
3. Leaf River Rd Bridge Replacement (Section 20-00327-00-BR) (Contr: TBD)
 - a. IDOT reviewing plans and specifications.
 - b. Currently scheduled for the March 10, 2023 letting.
4. Lowell Park Rd Overlay (Section 20-00330-00-RS) (Contr: TBD)
 - a. On State letting to be held March 10, 2023.
5. Eagle Point Rd Culvert Expansion (Section 22-00345-00-BR) (Contr: TBD)
 - a. Working on design.
 - b. Currently scheduled for the March 10, 2023 letting.
6. Stillman Rd Culvert Replacement (Section 22-00346-00-BR) (Contr: TBD)
 - a. Working on design.
 - b. Currently scheduled for the March 10, 2023 letting.
7. Center Rd & Bethel Rd Resurfacing (Section 23-00000-04-GM) (Contr: TBD)
 - a. Working on the design and funding.
 - b. Currently scheduled for the April 7, 2023 letting.
8. Church Rd Pulverization (Section 23-00000-06-GM) (Contr: TBD)
 - a. Working on the design and funding.
 - b. Currently scheduled for the April 7, 2023 letting.
9. County Seal Coat (Section 23-00000-02-GM) (Contr: TBD)
 - a. Working on specifications. Scheduled for April 7, 2023 letting.
10. Township/Village Seal Coat (Section 23-XX000-00-GM) (Contr: TBD)
 - a. Working on specifications. Scheduled for April 7, 2023 letting.
11. Flagg Twp Paving – TBD
12. Rockvale Twp Paving – TBD
13. Oregon-Nashua Twp Paving Town of Daysville–(Section 22-26131-00-FP) (Contr: TBD)
 - a. Working on plans & specifications. Letting date TBD.
14. County Striping (Contractor: TBD)
 - a. Working on specifications. Scheduled for March 10, 2023 letting.
15. Crack Sealing (Day Labor)
16. Various County Pipe Culverts & Grading (Day Labor)
17. County Patching (Day Labor)

Total 2023 work under contract: \$0

Total 2023 contracted work completed: \$0

Remaining 2023 contracted work: \$0

OGLE COUNTY HIGHWAY DEPARTMENT

OREGON, IL

SCHEDULE OF FY 2023 BID LETTINGS

Prepare Letting	Construction Inspection*	December 7, 2022
		<u>December 9, 2022</u>
Jeremy	N/A	Motor Grader with Trade
		<u>January 6, 2023</u>
Jeremy	Terry	Milledgeville Rd Bridge (Springfield 1/20/23) 20-00326-00-BR
		<u>February 10, 2023</u>
Jeremy	N/A	2023 County Aggregate Non-MFT
Terry	Terry	2023 Township Motor Fuel Tax Aggregate
Terry	N/A	2023 Township Pipe Culverts
Terry	Terry	2023 Township Calcium Chloride
Shaun	Dave B	2023 County Pipe Culverts
		<u>March 10, 2023</u>
Shaun	Marshal	2023 County Striping 100% MFT 23-00000-05-GM
Terry/ Jeremy	N/A	2023 County & Twp Patching Materials Quote 23-00000-01-GM / 23-XX000-00-GM
Shaun	Shaun	Lowell Park Rd overlay (Springfield 3/10/23) 20-00330-00-RS
Jeremy	Shaun	Leaf River Rd Bridge 20-00325-00-BR
Jeremy	TBD	Eagle Point Rd Culvert 22-00345-00-BR
Jeremy	TBD	Stillman Rd Culvert 22-00346-00-BR

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

*Construction Inspection assignments may vary based on availability.

**State's Attorney - Court Services - FOCUS House –
Judiciary & Circuit Clerk and Public Defender Committee
Tentative Minutes
January 10, 2023**

1. Call Meeting to Order: Vice-Chairman Oltmanns called the meeting to order at 11:00 a.m. Present: Billeter, Finfrock, Larson, Smith, Gillis and Oltmanns. Others Present: Nordman, State's Attorney Mike Rock, Circuit Clerk Kim Stahl, Court Services Director Cindy Bergstrom, FOCUS House Director Brenda Mason, HR Director Ashley Rippentrop, County Clerk and Recorder Laura Cook and Lloyd Droegge. Absent: Corbitt.
2. Approval of Minutes – December 13, 2022. Motion by Larson to approve the minutes, 2nd by Billeter. Motion carried.
3. Public Comment:
4. Monthly Invoices:
 - Judiciary: \$9,953.44 - Motion by Larson to approve, 2nd by Billeter. Motion carried.
 - Public Defender: \$6,372.56 - Motion by Larson to approve, 2nd by Billeter. Motion carried.
 - Circuit Clerk: \$327.98 - Motion by Smith to approve, 2nd by Simms. Motion carried.
 - State's Attorney: \$4,968.82 - Motion by Larson to approve, 2nd by Billeter. Motion carried.
 - Probation: \$1,215.00 - Motion by Oltmanns to approve, 2nd by Smith. Motion carried.
 - FOCUS House: \$6,931.16 - Motion by Larson to approve, 2nd by Simms. Motion carried.
5. Department Reports:
 - Judiciary: Judge Roe was not present to give a report.
 - Public Defender - Chief Public Defender Kathleen Isley was not present to give a report.
 - Circuit Clerk - Circuit Clerk Kim Stahl stated she is continuing to work the auditors and is working on the Report J Annual Finance Report which will be included in the audit, Stahl is in the process of checking the box that has been scanned and will get in touch with the vendor to get the documents uploaded into the case management system. Stahl reported the PayCourt is at \$109,500 so far, Billeter asked about the funding in regards to the scanning project. Stahl stated two payments have been made and she has not used all of the approved funds.
 - State's Attorney - State's Attorney Mike Rock gave a staffing update and stated dates for some big cases will set soon. Rock stated the Safe-T Act lawsuit will be heard by the Illinois Supreme Court in March and anticipates a ruling in April.
 - Probation - Director of Court Services Cindy Bergstrom stated the Union Contract has been settled and the Annual Report has been filed with the State. Bergstrom stated weekend court was not included in the union contract and stated negotiations could be opened if needed.
 - FOCUS House - FOCUS House Director Brenda Mason commented there are 5 union staff members and they are under the same contract as Probation. Mason is currently working the Annual Report for Focus House and gave a brief update on staffing.
6. New Business: Smith reported at the Supervisor of Assessments, Planning and Zoning Committee approved a resolution to oppose HB4412 which will be taking local control for

wind and solar farms. Nordman stated you can fill out a witness slip and the County Clerk sent an email on how to do this. The consensus of the committee is to forward the resolution onto the Executive Committee.

7. Old Business: none
8. Adjournment: With no further business, Vice-Chairman Oltmanns adjourned. Time 11:33 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
JANUARY 10, 2023**

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, January 10, 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 six members of the Committee were present: Asp, Fritz, Hopkins, Smith, Youman, and Janes. Reeverts was absent.

Mr. Janes asked for a motion to amend the agenda to discuss the Amendment to Senate Bill SB4412 regarding the permitting of wind energy and commercial solar energy facilities projects in unincorporated areas of Illinois under "New Business". Motion to amend the agenda by Smith. Seconded by Fritz.

2. READING AND APPROVAL OF REPORT OF DECEMBER 13, 2022 MEETING AS MINUTES

Mr. Janes asked for a motion regarding the report of the December 13, 2022 regular meeting. Mr. Asp made a motion to approve the report as presented. Seconded by Mr. Fritz. The motion carried by a 6-0 via voice vote.

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

Approval of Closed Minutes (if needed)

SUPERVISOR OF ASSESSMENTS PORTION OF MEETING:

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

Ms. Black presented the monthly bills of the Supervisor of Assessments for consideration in the amount of \$86.68 for 3 claims. Mr. Hopkins made a motion to approve the payment of the bills as presented. Seconded by Mr. Fritz. The motion to approve carried by a 6-0 via voice vote.

5. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Ms. Black stated the Board of Review hearings are set for January 18th & 19th and the ComEd hearing is scheduled for the 24th. Discussion ensued regarding the ComEd hearing.

Ms. Black stated the annual township assessors was held on Jan 5th to review procedures and exemptions. Ms. Black provided the committee with information on a new service to be implemented called "True Roll" that will be utilized to assist with owner occupied exemptions and senior exemptions. Discussion ensued regarding how the service works, the benefits and how the service will be funded.

6. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

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 \$146.93 for two claims. Mr. Fritz made a motion to approve the payment of the bills presented. Seconded by Mr. Youman. Motion to approve carried by a 6-0 via voice vote.

8. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Mr. Miller stated I am continuing work on the Comprehensive Plan and plan to present it to the Regional Planning Commission this month for review. Discussion ensued.

9. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Amendment to Senate Bill SB4412 regarding the permitting of wind energy and commercial solar energy facilities projects in unincorporated areas of Illinois

Mr. Janes stated the intent of this bill is to circumvent the county regarding permitting wind and solar facilities and how all would now be handled by the State. Mr. Miller stated it would be a state-wide set of conditions for permitting wind & solar facilities that would eliminate the majority of our condition requirements like setbacks, escrow, and decommissioning. A county is not allowed to be more restrictive than the State. It would also limit what can be charged for permitting fees which is currently \$300.00. If this bill is passed, I would recommend we revise our fee schedule for these projects to be based on a percentage of the project value. Discussion ensued. Motion by Smith to present a resolution against Senate Bill SB4412 bill to the States Attorney and the Executive Committee. Seconded by Fritz. Motion carries 6-0 via voice vote.

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)

None

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

None

14. PUBLIC COMMENT

None

15. ADJOURN - 10:44 A.M.

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

[illegible]