

This meeting will be taped. Please silence all electronic communication devices.

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

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: Hopkins

Presentation: Solar Project Presentation

Consent Agenda Items – by Roll Call Vote

1. Approval of Ogle County Board Meeting Minutes - June 20, 2023
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments
 - Farmland Assessment Review Board - Quentin H. Davis - R-2023-0701
4. Resignations - None
5. Vacancies -
 - 9-1-1 ETS Board - Law Enforcement (1 unexpired term)
 - Planning Commission (1 unexpired term)
 - Zoning Board of Appeals (1 unexpired term)
 - Franklin Grove Fire Protection District - 1 vacancy

Application and Resumé deadline – Friday, July 28, 2023, at 4:30 p.m. in the County Clerk's Office located at 105 S. 5th St – Suite 104, Oregon, IL

6. Ogle County Claims –
 - Department Claims - June 2023 - \$85,046.32
 - County Board Payments – \$66,039.51
 - County Highway Fund – \$154,965.12
7. Communications
 - Sales Tax April 2022 - \$65,259.83 and \$111,489.05
 - Sales Tax April 2023 - \$101,221.31 and \$119,402.49
 - ComEd Tree Trimming
 - ComEd Tree Trimming #2
 - ComEd Tree Trimming #3

Zoning - Update Ogle County Fee Schedule - O-2023-0701

Zoning - #03-23 SPECIAL USE – Merlin D. Fox - O-2023-0702

#03-23 SPECIAL USE – Merlin D. Fox, 990 W. Pines Rd., Oregon, IL for a Special Use Permit in the AG-1 Agricultural District to allow a Small Rural Business (garage door installer) on the property described as follows and owned by the petitioner(s): Part of the Southeast Quarter (SE1/4) of the Southeast Quarter (SE1/4) of Section 5; and part of the Southwest Quarter (SW1/4) of the Southwest Quarter (SW1/4) of Section 4 Oregon-Nashua Township 23 North, Range 10 East of the 4th P.M., Ogle County, IL, 6.42 acres more or less – P.I.N.: 16-05-400-005 - Common Location: 990 W. Pines Rd.

RPC referred the petition to the ZBA without a recommendation due to not having a quorum of committee members at the June 22, 2023 meeting. | ZBA approved 4-0 as all of the Standards were met. Mr. Reeverts made a motion to forward #03-23 Special Use for Merlin D. Fox to the Ogle County Board for final approval. Seconded by Mr. Fritz. Motion to forward carries 6-0 via voice vote.

Public Comment –

Reports and Recommendations of Committees –

- **Finance & Insurance**
 - Opioid Grant - R-2023-0702
 - ARPA - County Department Requests - R-2023-0703
- **Personnel & Salary**
 - Performance Appraisal Form - R-2023-0704
- **Road & Bridge**
 - Preliminary Engineering Agreement - Big Mound Rd Bridge - R-2023-0705
 - Preliminary Engineering Agreement - Lowell Park Rd. Improvements - R-2023-0706
 - Preliminary Engineering Agreement - Mill Rd Bridge - R-2023-0707
 - Preliminary Engineering Agreement - Razorville Rd Bridge - R-2023-0708
 - Preliminary Engineering Agreement - Skare Rd Culvert - R-2023-0709

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Tuesday, August 15, 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.oglecountyil.gov

RESOLUTION R-2023-0701
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Farmland Assessment Review Board by the Ogle County Board;

WHEREAS, the name of

Quentin H. Davis
13779 W. White Oak Rd.
Forreston, IL 61030

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

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

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

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

R-2023-0702

Opioid Grant
July 2023

DEPARTMENT	VENDOR	DESCRIPTION	NOTES	AMOUNT
Health Department Effective		OPIOID Campaign Strategy		\$25,000.00
			TOTAL	\$25,000.00

Presented and approved at the Ogle County Board meeting on July 18, 2023.

John Finfrock
Ogle County Board Chairman

Laura J. Cook
Ogle County Clerk & Recorder

R-2023-0703

County Department ARPA
July 2023

ARPA REQUESTS

DEPARTMENT	VENDOR	DESCRIPTION	NOTES	AMOUNT
Long Range	Stateline	Roof Top Solar Jail		\$537.66
Zoning	Teska	County Training		\$2,722.50
Sheriff	Motorola	Body cameras		\$32,381.00
** ARPA monies will be reimbursed from grant once funds have been received				
TOTAL				\$35,641.16

Presented and approved at the Ogle County Board meeting on July 18, 2023.

John Finfrock
Ogle County Board Chairman

Laura J. Cook
Ogle County Clerk & Recorder

R-2023-0704

OGLE COUNTY EMPLOYEE PERFORMANCE APPRAISAL FORM

NAME: _____

Date: _____

JOB TITLE: _____

APPRAISAL TYPE: Annual _____ Probationary _____ Self-Evaluation _____

Instructions:

Please carefully review the employee's performance during the past appraisal period and select the description that best describes the employee's overall performance. Please provide supporting comments and examples for each performance area. This appraisal focuses on factors, which determine quality of the overall performance, and indicates areas, which may require further training and professional development.

5 = Outstanding, far exceeds standard
4 = High performance, consistently exceeds standard
3 = Average

2 = Usually below standard, needs improvement
1 = Unacceptable, consistently below standard, must improve

JOB KNOWLEDGE: The employee's understanding of his/her specific job responsibilities and general goals of the agency.

- _____ **Exceeds Expectations:** Demonstrates deep knowledge of the professional field and understands the most complex aspects of the job responsibilities.
- _____ **Above Expectations:** Demonstrates solid working knowledge of the professional area and is capable of handling complex projects.
- _____ **Meets Expectations:** Demonstrates sufficient knowledge of the professional area and performs job responsibilities well.
- _____ **Improvement Needed:** Lacks knowledge in several basic elements of the job. Requires frequent instruction in areas of fundamental knowledge.
- _____ **Unsatisfactory:** Performance is consistently below the expected level. Despite a reasonable period of orientation, and/or instruction, job knowledge remains at an unacceptably low level.

Comments or Performance examples: _____

QUALITY OF WORK: The accuracy and thoroughness with which the employee performs tasks.

- _____ **Exceeds Expectations:** The accuracy and thoroughness with which the employee performs tasks.
- _____ **Above Expectations:** Almost always produces work that is of the highest quality and accuracy.
- _____ **Meets Expectations:** Typically produces quality work with occasional errors.
- _____ **Improvement Needed:** Attention needed to producing work that is more thorough and accurate.
- _____ **Unsatisfactory:** Performance is consistently below the expected level. Disorganized and usually unprepared.

Comments or Performance examples: _____

COMMUNICATION: Effectively conveys and receives ideas, information and directions; listens effectively; demonstrates good verbal and written communication. Shares appropriate information with coworkers and management.

- _____ **Exceeds Expectations:** Excellent oral and written communication skills. An active listener who has a sound sense of when to share important information and with who to share it with.
- _____ **Above Expectations:** Demonstrates above average oral and written communication skills.
- _____ **Meets Expectations:** Demonstrates solid communication skills but may need occasional training to sharpen certain areas.
- _____ **Improvement Needed:** Performance is consistently below the expected level. Communication skills are extremely poor.
- _____ **Unsatisfactory:** Performance is consistently below the expected level. Disorganized and usually unprepared.

Comments or Performance examples: _____

OGLE COUNTY EMPLOYEE PERFORMANCE APPRAISAL FORM

DEPENDABILITY / INITIATIVE: Demonstrates independent action and resourcefulness on the job; Performs duties in an acceptable manner with minimal supervision.

- _____ **Exceeds Expectations:** Constantly exhibits independent action and resourcefulness. Exercises outstanding judgment on knowing when to seek guidance from supervisor. A highly motivated employee.
- _____ **Above Expectations:** Frequently exhibits independent action and resourcefulness. Exercises good judgment on knowing when to seek guidance from supervisor.
- _____ **Meets Expectations:** Dependable employee. Generally, demonstrates independent action with minimal supervision.
- _____ **Improvement Needed:** More independent action is needed. Requires more than normal supervisory guidance in normal, job-related decisions.
- _____ **Unsatisfactory:** Performance is consistently below the expected level. Requires constant supervision at all times.

Comments or Performance examples:

RELATIONS WITH OTHERS: Consider employee's ability to maintain a positive and harmonious attitude in the work environment.

- _____ **Exceeds Expectations:** Successfully works with others to achieve desired results. Always able to prevent, resolve conflicts. Is very open-minded and flexible. Very respectful towards co-workers.
- _____ **Above Expectations:** Always maintain a positive attitude in the work environment. Always willing to help.
- _____ **Meets Expectations:** Employee typically contributes to team projects and has a positive working relationship with co-workers.
- _____ **Improvement Needed:** Often disagreeable in cooperating with co-workers and fails to get along with others.
- _____ **Unsatisfactory:** Performance is consistently below the expected level. Uncooperative.

Comments or Performance examples:

ATTENDANCE: Consistently is on time and ready to work at the start of shift and after breaks; requires no start-up time; always provides proper notification or advance notice for absence or tardiness.

- _____ **Exceeds Expectations:** Consistently is on time and always provides proper notification or advance notice for absence or tardiness. Never requires any start-up time.
- _____ **Above Expectations:** Occasionally early and usually prepared to work at prescribed time. Rarely absent.
- _____ **Meets Expectations:** Attendance record satisfactory. General on time. Works well without prodding.
- _____ **Improvement Needed:** Employee attendance record is unstable.
- _____ **Unsatisfactory:** Performance is consistently below the expected level. Seldom on time. Absent often.

Comments or Performance examples:

PRODUCTIVITY / RELIABILITY: Maintains fair workload; takes on additional responsibilities as needed; manages priorities and follow work procedures; completes assignments on time and with accuracy.

- _____ **Exceeds Expectations:** Reliability never in question. Work assignments always completed with the highest level of accuracy and ahead of deadline.
- _____ **Above Expectations:** Very reliable. Work always performed accurately and on time.
- _____ **Meets Expectations:** Reliable employee. Work assignments typically completed accurately and in a timely fashion.
- _____ **Improvement Needed:** Work deadlines frequently missed and assignments tend to have a high level of inaccuracies.
- _____ **Unsatisfactory:** Performances in consistently below the expected level. Resists assignments and requires constant direction.

Comments or Performance examples:

OGLE COUNTY EMPLOYEE PERFORMANCE APPRAISAL FORM

PROFESSIONALISM: Displays the behavior, demeanor and appearance generally associated with the assigned position.

- ____ **Exceeds Expectations:** Consistently demonstrates a superior level of professional behavior, attitude and appearance. Has achieved certification(s) available for position. Maintains superior personal standards and strict confidentiality. Exercises self-control.
- ____ **Above Expectations:** Consistently demonstrates an above-average level of professional behavior, demeanor and appearance.
- ____ **Meets Expectations:** Consistently demonstrates good professional behavior, demeanor and appearance. Participates effectively in job skills training opportunities as offered by the agency. Maintains confidentiality.
- ____ **Improvement Needed:** Needs to make more serious effort to demonstrate professional behavior appropriate to the position.
- ____ **Unsatisfactory:** Performances in consistently below the expected level.

Comments or Performance examples:

I. **Performance Plan:** Identify specific actions/behaviors the employee needs to initiate, cease and/or continue in the upcoming performance period. Attach any additional pages, if necessary.

II. **Development Plans:** Identify specific work assignments and topics for training designed to increase individual's effectiveness on present job and prepare for future job assignments. Attach any additional pages, if necessary.

III. **Goals for Year:** Identify specific performance goals for year. Attach any additional pages, if necessary.

Overall Employee Rating:

____ 5 Exceeds Expectations ____ 4 Above Expectations ____ 3 Meets Expectations ____ 2 Improvement Needed ____ 1 Unsatisfactory

Overall comments including any necessary corrective action:

Date discussed with employee: _____

Evaluator's Signature

Employee Comments: Enter below any comments you wish to make about your appraisal or the objectives for the upcoming year. Attached additional page, if needed.

I have reviewed the above evaluation and discussed it with my supervisor. My signature below shall not be construed to mean either agreement or disagreement with the evaluation but rather my acknowledgement that the evaluation has been seen by me.

Employee Signature

Date

Department Head Signature

Date

R-2023-0704 was presented at the Ogle County Board Meeting on July 18, 2023.

John Finfrock,
Ogle County Board Chairman

Laura J. Cook,
Ogle County Clerk

R-2023-0705



July 10, 2023

Mr. Jeremy Ciesiel, P.E.
County Engineer
Ogle County Highway Department
1989 IL Rte. 2 South
Oregon, IL 61061

Re: Big Mound Road Engineering Agreement

Dear Jeremy:

With this letter, I am forwarding two (2) original copies of the engineering agreement for the Big Mound Road project. Please send one signed copy back to our office.

As discussed for clarification and additional conditions for the environmental services under this agreement, WHA shall coordinate with you before authorizing any services relating to endangered species or site assessments. Any such services provided shall be as only required by IDOT or IDNR and billed at the rates included in the agreement.

We look forward to working with you and your staff on this project, and we appreciate the opportunity to serve the County.

If you have any questions, please give me a call.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY Brian K. Converse

Brian K. Converse, P.E., S.E.
President & General Manager

BKC:dt
Encl.
cc: file



Using Federal Funds? ☐ Yes ☒ No Agreement For **MFT PE** Agreement Type **Original**

LOCAL PUBLIC AGENCY

Local Public Agency Ogle County	County Ogle	Section Number 23-22124-00-BR	Job Number
Project Number	Contact Name Jeremy Ciesiel	Phone Number (815) 732-2851	Email jciesiel@oglecountyil.gov

SECTION PROVISIONS

Local Street/Road Name Big Mound Road	Key Route TR 155	Length 0.01	Structure Number 071-3241
Location Termini 15+00 to 25+00			<input type="button" value="Add Location"/> <input type="button" value="Remove Location"/>

Project Description
Phase I services for rehabilitation or replacement of existing three span precast, prestressed concrete deck beam structure.

Engineering Funding ☒ MFT/TBP ☐ State ☐ Other
Anticipated Construction Funding ☐ Federal ☒ MFT/TBP ☐ State ☐ Other

AGREEMENT FOR

☒ Phase I - Preliminary Engineering ☐ Phase II - Design Engineering

CONSULTANT

Prime Consultant (Firm) Name Willet, Hofmann & Associates, Inc	Contact Name Brian Converse	Phone Number (815) 284-3381	Email bconverse@willetthofmann.com
Address 809 E. 2nd Street	City Dixon	State IL	Zip Code 61021

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
In Responsible Charge Contractor	A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awarded

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- ☒ EXHIBIT A: Scope of Services
- ☒ EXHIBIT B: Project Schedule
- ☒ EXHIBIT C: Qualification Based Selection (QBS) Checklist
- ☒ EXHIBIT D: Cost Estimate of Consultant Services (BLR 05513 or BLR 05514)
- ☐ EXHIBIT ____ : Direct Costs Check Sheet (attach BDE 436 when using Lump Sum on Specific Rate Compensation)
- ☒ Exhibit E: Subconsultant - Huff & Huff Proposal
- ☐ _____
- ☐ _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affixed the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
 - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
10. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. To pay the ENGINEER:
 - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER

shall be due and payable to the ENGINEER.

(c) For Non-Federal County Projects - (605 ILCS 5/5-409)

- (1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.
- (2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

☐ Percent

☐ Lump Sum

☐ Specific Rate

☒ Cost plus Fixed Fee: Fixed

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

Where FF = (0.33 + R) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

5. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department 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.).

III. IT IS MUTUALLY AGREED,

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
2. That the ENGINEER shall be responsible for any all damages to property or persons out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
7. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.

8. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

9. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;

- (2) The grantee's or contractor's policy to maintain a drug free workplace;
- (3) Any available drug counseling, rehabilitation and employee assistance program; and
- (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the Department agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future projects. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

- 10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
- 11. For Preliminary Engineering Contracts:
 - (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
 - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Willett, Hofmann & Associates, Inc	36-2600957	\$59,300.00
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Huff & Huff, Inc.	36-3044842	\$42,805.00
Subconsultant Total		\$42,805.00
Prime Consultant Total		\$59,300.00
Total for all work		\$102,105.00

AGREEMENT SIGNATURES

Executed by the LPA:

Attest: The

Local Public Agency Type
County

 of

Local Public Agency
Ogle County

By (Signature & Date)

--

By (Signature & Date)

--

Local Public Agency

Ogle County

Local Public Agency Type

County

Clerk

Title

--

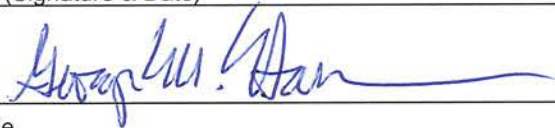
(SEAL)

Executed by the ENGINEER:

Attest:

Prime Consultant (Firm) Name
Willett, Hofmann & Associates, Inc

By (Signature & Date)


--

Title

Vice President

By (Signature & Date)



Title

President & General Manager

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

--

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Ogle County	Willett, Hofmann & Associates,	Ogle	23-22124-00-BR

EXHIBIT A
SCOPE OF SERVICES

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

Administration & Project Management
Project Setup and Research
Topographic and Hydraulic Survey
Download & Tin Model Cleanup
Section/ROW Fieldwork
Existing ROW Calculations
Permits
Bridge Condition Report
Hydrologic & Hydraulic Calculations
Bridge Rehabilitation Investigation
Preliminary Bridge Design & Hydraulic Report
Preliminary Roadway Design
Huff & Huff, Inc.
QA/QC

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Ogle County	Willett, Hofmann & Associates,	Ogle	23-22124-00-BR

EXHIBIT B
PROJECT SCHEDULE

Start Date: 7/21/2023
End Date: 4/1/2024

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Ogle County	Willett, Hofmann & Associates,	Ogle	23-22124-00-BR

Exhibit C
Qualification Based Selection (QBS) Checklist

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

☐ Form Not Applicable (engineering services less than the threshold)

Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3	Was the scope of services for this project clearly defined?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4	Was public notice given for this project?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

If yes Due date of submittal 05/15/23

Method(s) used for advertisement and dates of advertisement

Newspaper (Ogle County Life) on 4/24/2023 & 5/1/2023

5	Do the written QBS policies and procedures cover conflicts of interest?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7	Do the written QBS policies and procedures discuss the methods of evaluation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Criteria	Weighting
Technical Approach	25%
Firm Experience	15%
Work Load Capacity	20%
Past Performance on Similar Projects	25%
Approach to planning, organizing & management	15%

8	Do the written QBS policies and procedures discuss the method of selection?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Selection committee (titles) for this project

County Engineer & Assistant County Engineer

Top three consultants ranked for this project in order

- 1 Willett, Hofmann & Associates, Inc.
- 2 Hutchison Engineering, Inc.
- 3 IMEG

9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10	Were negotiations for this project performed in accordance with federal requirements.	<input type="checkbox"/>	<input type="checkbox"/>
11	Were acceptable costs for this project verified?	<input type="checkbox"/>	<input type="checkbox"/>
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
14	QBS according to State requirements used?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15	Existing relationship used in lieu of QBS process?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Ogle County	Willett, Hofmann & Associates,	Ogle	23-22124-00-BR
16 LPA is a home rule community (Exempt from QBS).			<input checked="checked" type="checkbox"/> <input type="checkbox"/>



EXHIBIT D
COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET
FIXED RAISE

Local Public Agency Ogle County Highway Department	County Ogle	Section Number 23-22124-00-BR
Prime Consultant (Firm) Name Willett, Hofmann & Associates, Inc	Prepared By Michael R. Leslie	Date 6/30/2023
Consultant / Subconsultant Name Willett, Hofmann & Associates, Inc.	Job Number WHA Job No. 1620D23	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

Phase I Preliminary Engineering and Surveying Services

PAYROLL ESCALATION TABLE

CONTRACT TERM	12	MONTHS	OVERHEAD RATE	147.08%
START DATE	7/21/2023		COMPLEXITY FACTOR	
RAISE DATE	4/1/2024		% OF RAISE	2.00%
END DATE	7/20/2024			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	7/21/2023	4/1/2024	9	75.00%
1	4/2/2024	7/1/2024	3	25.50%

The total escalation = 0.50%

Local Public Agency	County	Section Number
Ogle County Highway Department	Ogle	23-22124-00-BR
Consultant / Subconsultant Name	Job Number	
Willet, Hofmann & Associates, Inc.	WHA Job No. 1620D23	

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	86.00
ESCALATION FACTOR	0.50%

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
President & General Manager	\$89.30	\$86.00
Principal Engineering Manager	\$67.09	\$67.43
Engineering Manager	\$65.24	\$65.57
Civil Engineer IV	\$49.60	\$49.85
Civil Engineer III	\$44.89	\$45.11
Civil Engineering Intern II	\$39.77	\$39.97
Civil Engineering Intern I	\$35.14	\$35.32
Engineering Intern	\$24.37	\$24.49
Principal Architectural Manager	\$59.93	\$60.23
Architect Manager	\$58.58	\$58.87
Architect IV	\$53.85	\$54.12
Architect III	\$49.09	\$49.34
Architectural Intern II	\$43.17	\$43.39
Architectural Intern I	\$28.85	\$28.99
Architectural Intern	\$23.00	\$23.12
Principal PLS Manager	\$59.05	\$59.35
PLS Manager	\$51.90	\$52.16
PLS IV	\$45.00	\$45.23
PLS III	\$35.62	\$35.80
Technician IV	\$37.88	\$38.07
Technician III	\$29.60	\$29.75
Technician II	\$27.65	\$27.79
Technician I	\$26.30	\$26.43
Survey Worker Foreman	\$31.52	\$31.68
Survey Worker	\$22.15	\$22.26
Survey Worker Intern	\$22.00	\$22.11
Administrative Assistant	\$22.64	\$22.75

Local Public Agency	County	Section Number
Ogle County Highway Department	Ogle	23-22124-00-BR
Consultant / Subconsultant Name		Job Number
Willett, Hofmann & Associates, Inc.		WHA Job No. 1620D23

SUBCONSULTANTS

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

[illegible]

Total	42,805.00	4,280.50
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NOTE: Only subconsultants who fill out a cost estimate that splits out direct labor may be listed on this sheet.

Local Public Agency
Ogle County Highway Department

County
Ogle

Section Number
23-22124-00-BR

Consultant / Subconsultant Name
Willett, Hofmann & Associates, Inc.

Job Number
WHA Job No. 1620D23

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			\$0.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			\$0.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost	1	\$1,500.00	\$1,500.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL DIRECT COSTS:				\$1,500.00

Ogle County Highway Department

Ogle	
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23-22124-00-BR

Willett, Hofmann & Associates, Inc.

WHA Job No. 1620D23

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

COMPLEXITY FACTOR 0

50,261

BLR 05514 (Rev. 02/09/23)

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Page 1 of 1

R-2023-0705

Local Public Agency

Ogle County Highway Department

County

Ogle

Section Number

23-22124-00-BR

Consultant / Subconsultant Name

Willett, Hofmann & Associates, Inc.

Job Number

WHA Job No. 1620D23

AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 3

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Administration & Project Management			Project Setup and Research			Topographic and Hydraulic Survey			Download & Tin Model Cleanup			Section/ROW Fieldwork		
		Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg
President & General Manager	86.00	0.0																	
Principal Engineering Manager	67.43	18.0	3.82%	2.58	2	50.00%	33.71												
Engineering Manager	65.57	20.0	4.25%	2.78															
Civil Engineer IV	49.85	0.0																	
Civil Engineer III	45.11	240.0	50.96%	22.99															
Civil Engineering Intern II	39.97	0.0																	
Civil Engineering Intern I	35.32	0.0																	
Engineering Intern	24.49	0.0																	
Principal Architectural Manager	60.23	0.0																	
Architect Manager	58.87	0.0																	
Architect IV	54.12	0.0																	
Architect III	49.34	0.0																	
Architectural Intern II	43.39	0.0																	
Architectural Intern I	28.99	0.0																	
Architectural Intern	23.12	0.0																	
Principal PLS Manager	59.35	13.0	2.76%	1.64	2	50.00%	29.67	2	100.00%	59.35				1	20.00%	11.87			
PLS Manager	52.16	0.0																	
PLS IV	45.23	0.0																	
PLS III	35.80	0.0																	
Technician IV	38.07	84.0	17.83%	6.79															
Technician III	29.75	0.0																	
Technician II	27.79	0.0																	
Technician I	26.43	4.0	0.85%	0.22										4	80.00%	21.15			
Survey Worker Foreman	31.68	92.0	19.53%	6.19							80	100.00%	31.68				12	100.00%	31.68
Survey Worker	22.26	0.0																	
Survey Worker Intern	22.11	0.0																	
Administrative Assistant	22.75	0.0																	
TOTALS		471.0	100%	\$43.19	4.0	100.00%	\$63.39	2.0	100%	\$59.35	80.0	100%	\$31.68	5.0	100%	\$33.01	12.0	100%	\$31.68

Local Public Agency

Ogle County Highway Department

County

Ogle

Section Number

23-22124-00-BR

Consultant / Subconsultant Name

Willett, Hofmann & Associates, Inc.

Job Number

WHA Job No. 1620D23

AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 2 OF 3

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Existing ROW Calculations			Permits			Bridge Condition Report			Hydrologic & Hydraulic Calculations			Bridge Rehabilitation Investigation			Prelim. Br. Design & Hydraulic Report		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
President & General Manager	86.00																		
Principal Engineering Manager	67.43																		
Engineering Manager	65.57													16	25.00%	16.39			
Civil Engineer IV	49.85																		
Civil Engineer III	45.11				32	80.00%	36.09	12	100.00%	45.11	32	100.00%	45.11	48	75.00%	33.84	40	71.43%	32.22
Civil Engineering Intern II	39.97																		
Civil Engineering Intern I	35.32																		
Engineering Intern	24.49																		
Principal Architectural Manager	60.23																		
Architect Manager	58.87																		
Architect IV	54.12																		
Architect III	49.34																		
Architectural Intern II	43.39																		
Architectural Intern I	28.99																		
Architectural Intern	23.12																		
Principal PLS Manager	59.35	6	100.00%	59.35															
PLS Manager	52.16																		
PLS IV	45.23																		
PLS III	35.80																		
Technician IV	38.07				8	20.00%	7.61										16	28.57%	10.88
Technician III	29.75																		
Technician II	27.79																		
Technician I	26.43																		
Survey Worker Foreman	31.68																		
Survey Worker	22.26																		
Survey Worker Intern	22.11																		
Administrative Assistant	22.75																		
TOTALS		6.0	100%	\$59.35	40.0	100%	\$43.71	12.0	100%	\$45.11	32.0	100%	\$45.11	64.0	100%	\$50.23	56.0	100%	\$43.10

Local Public Agency

Ogle County Highway Department

County

Ogle

Section Number

23-22124-00-BR

Consultant / Subconsultant Name

Willett, Hofmann & Associates, Inc.

Job Number

AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 3 OF 3

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Preliminary Roadway Design			Huff & Huff, Inc.			QA/QC											
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
President & General Manager	86.00																		
Principal Engineering Manager	67.43	8	6.25%	4.21	4	20.00%	13.49	4	40.00%	26.97									
Engineering Manager	65.57							4	40.00%	26.23									
Civil Engineer IV	49.85																		
Civil Engineer III	45.11	60	46.88%	21.15	16	80.00%	36.09												
Civil Engineering Intern II	39.97																		
Civil Engineering Intern I	35.32																		
Engineering Intern	24.49																		
Principal Architectural Manager	60.23																		
Architect Manager	58.87																		
Architect IV	54.12																		
Architect III	49.34																		
Architectural Intern II	43.39																		
Architectural Intern I	28.99																		
Architectural Intern	23.12																		
Principal PLS Manager	59.35							2	20.00%	11.87									
PLS Manager	52.16																		
PLS IV	45.23																		
PLS III	35.80																		
Technician IV	38.07	60	46.88%	17.85															
Technician III	29.75																		
Technician II	27.79																		
Technician I	26.43																		
Survey Worker Foreman	31.68																		
Survey Worker	22.26																		
Survey Worker Intern	22.11																		
Administrative Assistant	22.75																		
TOTALS		128.0	100%	\$43.21	20.0	100%	\$49.58	10.0	100%	\$65.07	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00



A Subsidiary of GZA

DESIGN/ANALYSIS

ENVIRONMENTAL

ECOLOGICAL

WATER

CONSTRUCTION

MANAGEMENT

935 Harger Road

Suite 330

Oak Brook, IL 60452

T: 630.584.9300

F: 630.584.9300

www.huffhuff.com

www.gza.com



July 3, 2023

via email: mleslie@willetthofmann.com

Michael Leslie, P.E., S.E.
Vice President
Willett, Hofmann & Associates, Inc.
1515 5th Avenue, Suite 102
Moline, Illinois 61265

**Re: Phase I/II Engineering Services--PESA/PSI - ITA
Big Mound Road Bridge over Stillman Creek, Scott Township
Ogle County, Illinois
Proposal No. 81.P013062.24**

Dear Mr. Leslie:

Huff & Huff, Inc., a subsidiary of GZA, Inc. (H&H/GZA) is pleased to submit this proposal to Willett, Hofmann & Associates, Inc. (Client) to conduct Phase I/II Engineering Services in support of the Bridge Improvement project associated with Big Mound Road Bridge over Stillman Creek in Scott Township, Ogle County, Illinois. The identified limits for the project include the Big Mound Road Bridge over the Creek. It is anticipated that roadway work on the approaches may not be required.

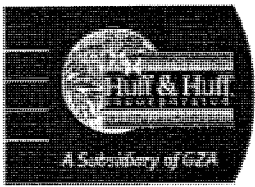
Client has requested services that includes development of a Conservation Plan to obtain an Incidental Take Authorization (ITA) from the IDNR. The ITA is anticipated as the EcoCAT submitted by the Client indicated the possible presence of a state listed fish species. To save time and effort, the strategy will be to assume that the listed fish will be within the project limits and may be impacted by the project. Therefore, the scope does not include conducting fish surveys in Stillman Creek and the preparation of a Fish Survey report, but will proceed immediately to the ITA process. Furthermore, Bridge/Bat Assessments are not included in this scope of work.

Client has also requested services including a Preliminary Environmental Site Assessment (PESA) and a Preliminary Site Investigation (PSI).

1. PROJECT BACKGROUND

We understand the project scope is to reconstruct the bridge and will include rehabilitation of the substructure if the work is necessary. Work on the substructure could include instream work. Although in stream work may not be required, wetland and waterway delineations will be conducted in the event that in stream work is unavoidable. Client has submitted an EcoCAT request to the IDNR for information on state listed threatened and endangered species. The IDNR indicated that one fish species may be present near the proposed project. Coordination with the IDNR will be initiated to determine whether formal consultation will be needed for potential impacts to the fish from the construction activities.

Ogle County Highway Department has proactively proposed tree removal work for the winter season before contract Letting to avoid consultation on federally listed bat species with the US Fish & Wildlife Service (USFWS); however, as the bridge will be reconstructed, an inspection



of the bridge for potential bat use will be required. Wetland and waterway permitting is not included in this scope of work.

2. SCOPE OF SERVICES

If the IDNR determines that an Incidental Take Authorization (ITA) is required for species identified in the EcoCAT review submitted by Client, a Conservation Plan will be required along with consultation with the IDNR as well as formal public notices. Because aquatic species are mobile, direct impacts to aquatic species are typically unlikely and impacts are generally to spawning and spawning habitat. Therefore, additional commitments to avoid instream work during the spawning period may eliminate the need for formal consultation.

Task 1: Preliminary Environmental Site Assessment (PESA)

During initial review of online databases, H&H identified a hazardous material pipeline located approximately 700 feet east of the bridge. Additionally, select views of images available online appear to show fill material or disturbed ground west of Stillman Creek to the south of Big Mound Road. Based on the presence of the pipeline on the adjacent property and the apparent fill material, a Preliminary Environmental Site Assessment (PESA) is considered appropriate for assessing the area for potentially impacted properties (PIPs). The scope below is provided for a PESA.

This PESA process will follow general protocols contained within:

- A Manual for Conducting Preliminary Environmental Site Assessments for Illinois Department of Transportation (IDOT) Highway Projects (Erdmann et al., 2012);
- ASTM International (ASTM) standard 1527-13;
- IDOT Bureau of Design and Environment (BDE) Procedure Memorandum Number 10-07, Special Waste Procedures. This memo was incorporated into Chapter 27-3 of the IDOT BDE Manual in June 2012;
- IDOT Bureau of Local Roads and Streets (BLRS) Manual, Chapter 20-12, Special Waste, July 2013;
- Public Act 96-1416; and
- Clean Construction or Demolition Debris (CCDD) Fill Operations and Uncontaminated Soil Fill Operations: Amendments to 35 Illinois Administrative Code 1100, effective August 27, 2012.

A. Historical Research

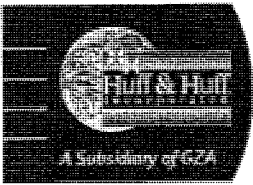
The project limits historical land use/ownership record will be developed from standard historical sources. Historic aerial photographs will be reviewed to identify land use over time and potential areas of environmental concern, such as areas of surface disturbance and outside storage.

B. Site Evaluation

Current environmental features and conditions of sites adjacent to the project limits will be evaluated. A site walkover of potential areas designated for excavation and/or acquisition will be conducted for first-hand evaluation of current environmental conditions within the project limits. All the features and conditions listed above will be investigated and, as appropriate, documented in photographs. The land-use and housekeeping practices of adjacent properties will also be evaluated in accordance with ASTM protocols.

C. Records Review

A records review will be conducted to determine potential environmental concerns within the project limits. This will include a search of standard state and federal environmental record databases in accordance with the specifications of ASTM standards. This search is based on the project limits. Specifically, H&H/GZA will search each database to identify any potential sources requiring further investigation. As appropriate, Freedom of Information Act (FOIA) requests will be filed with the Illinois Environmental Protection Agency (IEPA) to obtain additional data pertaining to identified sites.



D. Report Preparation

A PESA Report summarizing the results of the evaluation will be prepared. The following information will be included in this report:

- The project location and description;
- Historical uses of Project Corridor;
- The area geology and hydrology;
- The environmental status of sites adjacent to the project limits regarding chemical use and storage, underground and aboveground storage tanks, solid waste, special waste, hazardous waste, and PCBs;
- An analysis of the site inspection; and
- A summary of the findings regarding environmental concerns. The Potentially Impacted Properties (PIPs) will be assessed, per Subpart F, Section 1100, 35 IAC, related to CCDD management and in general conformation with IDOT memoranda.

Task 2 – Preliminary Site Investigation (PSI) / CCDD

A. Soil Borings and Soil Sampling

It is anticipated that one (1) day of field effort will be required with up to two (2) soil borings completed and up to one (1) sediment sample collected, assumed to be completed via hand auger. The borings will be advanced and soil samples collected for laboratory analysis to address sites identified as RECs/PIPs and for additional project coverage of non-REC/PIP for soil disposal considerations, specifically at locations identified for proposed excavation. It is estimated that borings will be advanced to approximately 1 to 3 feet below ground surface. Samples will be collected in 1 to 3-foot intervals for field screening and select samples prepared for laboratory analysis as discussed below. Hand auger borings cannot be completed during periods with frozen ground conditions.

B. Analytical

A total of up to two (2) soil boring locations and up to one (1) sediment sample are proposed with up to one (1) sample submitted for laboratory analysis from each location, for a total of up to three (3) soil samples, to be analyzed for the contaminants of concern (COCs) per IDOT protocol, which include:

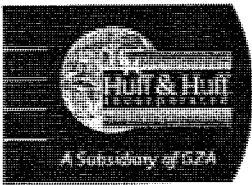
- 22 Total metals (Target Analyte List (TAL) minus Aluminum)
- SPLP/TCLP Metals (8 RCRA and Be, Co, Cu, Fe, Mn, Ni, and Zn)
- Volatile organic compounds (VOCs)
- Semi-volatile organic compounds (SVOCs)
- Soil pH

C. PSI Report Preparation

A report summarizing the results of the soil sample collection activities and analytical results will be prepared. This document will present information pertinent for the bidding documents regarding conditions of soils tested, handling and final disposition considerations.

D. CCDD (LPC-Form) Documentation and CCDD Facility Coordination

The soil sample results will be compared to the Maximum Allowable Concentrations (MACs) associated with CCDD facility acceptance, including the soil pH range of 6.25 to 9.0. If results achieve the MAC values, GZA will prepare the LPC-663 document that will be signed/stamped by the GZA. Any locations that do not achieve the MACs (including soil pH range) will be identified as exclusion zones, not acceptable for CCDD facility disposal.



Task 3 - Preparation of a Conservation Plan

H&H/GZA will prepare the Conservation Plan in anticipation that the IDNR will require an ITA for the project based on the results of the EcoCAT submittal. The Conservation Plan will follow standard format for requesting an ITA for affected species. The first draft of the Conservation Plan will be submitted to the Client for review as well as the Ogle County Highway Department. Revisions based on comments received will be completed and the document will be finalized for IDNR review. The Client will submit the Conservation Plan to IDNR for the Ogle County Highway Department.

Items included in the Conservation Plan include:

1. Project Location
2. Project Description
3. Description of the area affected
4. Biological data for the proposed impacted species
5. Description of construction activities
6. Description of adverse effects on species
7. Measures of minimize harm
 - a. Species Take
 - b. Management of affected area
 - c. Minimization and mitigation
 - d. Monitoring minimization and mitigation efforts
 - e. Identification of adaptive management practices
8. Verification of adequate funding to implement Conservation Plan
9. Project alternatives
10. Threat to species survival
11. Responsible parties and signatures

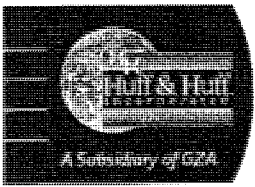
Coordination between the Client and H&H/GZA will be required throughout this process. Typically, the IDNR will have comments on their first review, which will be incorporated into the second draft. It is during this review that the IDNR will suggest a Take number if they disagree with the Take number developed by the project team. Also, the IDNR will also suggest mitigative measures which could include capture and relocation of all listed species encountered or a fee in lieu program. When all comments are addressed, the Final Conservation Plan will be finalized and signed by the appropriate City official for submittal to the IDNR. Details of these actions are presented in Task 2.

Once the IDNR approves of the Conservation Plan, H&H/GZA will develop the Public Notice (Task 3).

Task 4 - ITA Coordination.

This task would be to coordinate activities related to mitigation and Take of species with the IDNR. It is assumed that two rounds of comments and revisions will be required by the IDNR. In addition, four conference calls are anticipated. A formal response to comments will be prepared. During this time, negotiations on mitigation and Take numbers will occur if the IDNR does not agree with the plan developed by the project team. H&H/GZA will develop a reasonable Take number and will work with Client and the Ogle County Highway Department to explain how the number was derived and the ramifications of higher Take numbers (larger mitigation effort). Once the number is approved by the Client, this information will be incorporated into the ITA by the IDNR.

Mitigation coordination will be dependent upon the agreed Take number that is satisfactory to the IDNR. The mitigation may be in the form of a monetary contribution to a Conservation Fund by the Ogle County Highway Department. In addition, physical restoration could also be required by the IDNR. Therefore, it is assumed that four coordination meetings/ conference calls will be required to close this effort out. The IDNR may require revisions to the Conservation Plan prior to issuance of the ITA. Two rounds of revisions are assumed.



Task 5 - Monitoring Plan Development

It is anticipated that a monitoring plan will be required by the IDNR once construction is completed. The duration of the post-construction monitoring will be determined upon IDNR review of the Conservation Plan. The monitoring plan will document what activities the Ogle County Highway Department will undertake to determine possible effects to the species after construction and also guide adaptive management activities if necessary. The actual monitoring of the fish species and habitat is not included in this scope. At this time, the monitoring requirements will not be formalized until coordination is completed with the IDNR so the scope of services and costs cannot be developed.

Task 6 - Public Notice.

The IDNR requires announcement of the request for an ITA through the Conservation Plan to the general public. This is accomplished through public notices in the State newspaper (unknown at this time) and locally in Ogle County. The Public Notice is typically restricted to one page of text that will fit the space limitations in newspaper classified ads. H&H/GZA will identify and coordinate the publication notices with the state and local newspapers selected. Pertinent and relevant comments to the Conservation Plan from the public will have to be assessed and responses prepared. It is assumed that two rounds of comment and response reviews will occur with the Ogle County Highway Department. Additionally, it is assumed that a draft response paper will be submitted to the IDNR for review. Once IDNR approves the draft, the final response to comments will be submitted to the IDNR. Once the comments have been addressed satisfactorily, the ITA is then issued. Fees for the newspaper advertisements is included in the proposal.

Task 5 – QA/QC & Project Management

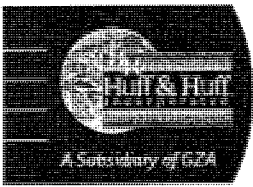
Time under this task includes QA/QC time for the Conservation Plan and supporting documentation such as the monitoring plan and public notice. Time under this task includes project administration and management activities that include cost and schedule tracking, coordination with Client on authorized activities, and other in-house management activities. This task includes preparing a Health and Safety Plan as appropriate for the project and tasks therein.

2. PROJECT COSTS

The project costs for the proposed tasks are included on the attached CECS forms.

3. LEVEL OF EFFORT AND SCHEDULE

The Conservation Plan will be initiated within three (3) weeks of the Notice to Proceed. The IDNR indicates that the ITA process typically takes six months to complete that includes public involvement. The PESA work will commence upon notification to proceed from Client and will require up to ten (10) weeks to complete. The PSI will begin after the PESA and will require up to twelve (12) weeks to complete. Please notify H&H/GZA if an expedited schedule is necessary.



4. TERMS AND CONDITIONS FOR PROFESSIONAL SERVICES

CONDITIONS OF ENGAGEMENT

The conditions of engagement are described in the attached Terms and Conditions for Professional Services. H&H/GZA's report will be prepared on behalf of and for the exclusive use of Client. Client acknowledges and agrees that the report and the findings in the report shall not, in whole or in part, be disseminated or conveyed to any other party, or used or relied upon by any other party, in whole or in part, except for the specific purpose and to the specific parties alluded to above, without the written consent of H&H/GZA. H&H/GZA would be pleased to discuss the conditions associated with any additional dissemination, use, or reliance by other parties.

ACCEPTANCE

This agreement may be accepted by signing in the appropriate space below and returning one complete copy to H&H/GZA. Issuance of a Purchase Order implicitly acknowledges acceptance of this proposal. This proposal is valid for a period of 30 days from the date of issue. We appreciate the opportunity to submit this proposal. Please feel free to contact the undersigned at (630) 684-9100 with any questions.

Very truly yours,
Huff & Huff, Inc.

Jim Novak
Associate Principal
Attachments: Terms and Conditions

This Proposal for Services, Schedule of Fees and Terms and Conditions for Professional Services are hereby accepted and executed by a duly authorized signatory, who by execution hereof, warrants that he/she has full authority to act for, in the name, and on behalf of Willett, Hofmann & Associates, Inc.

By: Brian K. Converse

Title: President & General Manager

Printed/Typed Name: Brian K. Converse

Date: 7/10/2023

The Proposal for Services, Schedule of Fees and Terms and Conditions for Professional Services may be executed in two or more counterparts, each of which together shall be deemed an original, but all of which together shall constitute one and the same instrument. In the event that any signature is delivered by facsimile transmission or by an e-mail delivery of a document in ".pdf" format, each such signature shall create a valid and binding obligation of the party executing the document, or on whose behalf each document is executed, with the same force and effect as if each such facsimile or ".pdf" signature were an original thereof.



TERMS AND CONDITIONS FOR PROFESSIONAL SERVICES

© 2023 by Huff & Huff, Inc., a Subsidiary of GZA GeoEnvironmental, Inc.

Client ("You"):

Proposal No:

Site:

These Terms and Conditions, together with Huff & Huff, Inc.'s (H&H's) Proposal, make up the Agreement between H&H and you, Client, named above.

BEFORE SIGNING THE PROPOSAL, BE SURE YOU READ AND UNDERSTAND THE PARAGRAPHS ENTITLED "INDEMNIFICATION" AND "LIMITATION OF REMEDIES" WHICH DEAL WITH THE ALLOCATION OF RISK BETWEEN YOU AND H&H.

1. **Services.** H&H will perform the services set forth in its Proposal and any amendments or change orders authorized by you (the "Services"). Any request or direction from you that would require extra work or additional time for performance or would result in an increase in H&H's costs will be the subject of a negotiated amendment or change order.
2. **Standard of Care; Warranties.**
 - a. H&H will perform professional Services with the degree of skill and care ordinarily exercised by qualified professionals performing the same type of services at the same time under similar conditions in the same or similar locality.
 - c. **EXCEPT AS SET FORTH IN SUBSECTIONS 2a ABOVE, NO WARRANTY, EXPRESS OR IMPLIED, INCLUDING WARRANTY OF MARKETABILITY OR FITNESS FOR A PARTICULAR PURPOSE, IS MADE OR INTENDED BY H&H'S PROPOSAL OR BY ANY OF H&H'S ORAL OR WRITTEN REPORTS.**
 - d. H&H assigns to you any manufacturers' warranties of equipment or materials purchased from others, to the extent they are assignable, and your sole recourse will be against the manufacturer. Full risk of loss of materials and equipment will pass to you upon delivery to the Site, and you will be responsible for insuring and otherwise protecting them against theft and damage.
3. **Payment.**
 - a. Except as otherwise stated in the Proposal, you will compensate H&H for the Services at the rates set forth in the applicable Proposal, amendment or change order; reimburse its expenses, which will include a communication fee calculated as a percentage of labor invoiced; and pay any sales or similar taxes thereon.
 - b. Any retainer specified in H&H's Proposal shall be due prior to the start of Services and will be applied to the final invoice for Services.
 - c. H&H will submit invoices periodically, and payment will be due within 20 days from invoice date. Overdue payments will bear interest at 1½ percent per month or, if lower, the maximum lawful rate. H&H may terminate the Services upon 10 days' written notice anytime your payment is overdue on this or any other project and you will pay for all Services through termination, plus termination costs. You will reimburse H&H's costs of collecting overdue invoices, including reasonable attorneys' fees (including costs for time expended by in-house counsel, which will be charged to you at the prevailing market rate for attorneys of similar experience practicing in the jurisdiction).
4. **Your Responsibilities.**
 - a. Except as otherwise agreed in writing, you will secure the access agreements, approvals, permits, licenses and consents necessary for performance of the Services. If you are the owner or operator of the Site, you will provide H&H with all documents, plans, information concerning underground structures (including but not limited to utilities, conduits, pipes, and tanks), information related to hazardous materials or other environmental or geotechnical conditions at the Site (including, if applicable, asbestos containing materials ["ACM"]) and other information that may be pertinent to the Services or, if you are not the owner or operator of the Site, you agree to make reasonable efforts to obtain these same documents and provide them to H&H. Unless otherwise indicated in writing, H&H will be entitled to rely on documents and information you provide.
 - b. If you use the services of a contractor or construction manager at the Site, you agree to use best and reasonable efforts to include in your agreement(s) with the construction contractor provisions obligating the latter:
 - (i) to defend, indemnify and hold harmless, to the fullest extent permitted by law, you and H&H and its officers, directors, members, partners, agents, employees, and subconsultants (the "H&H Indemnitees"), for or on account of any claims, liabilities, costs and expenses, including attorneys' fees, arising out of or relating to the design or implementation of construction means, methods, procedures, techniques, and sequences of construction, including safety precautions or programs, of the contractor, or any of its subcontractors or any engineer engaged by it;
 - (ii) to name you and H&H as additional insureds under general liability and builder's risk insurance coverages maintained by the contractor, or any of its subcontractors, and to ensure that such policies are primary and noncontributory with regard to the above indemnity obligations; and
 - (iii) to require that all of its subcontractors agree and be bound to the obligations set forth in (i) and (ii) above.
 - c. In the event that you are unable to secure such provisions in the agreement(s) with the construction contractor, you shall promptly (but in any event prior to the commencement of the Services) notify H&H and H&H shall have the opportunity to negotiate with you reasonable substitute risk allocation and insurance indemnities and protections.
5. **Right of Entry; Site Restoration.** You grant H&H and its subcontractor(s) permission to enter the Site to perform the Services. If you do not own the Site, you represent and warrant that the owner has granted permission for H&H to enter the Site and perform the Services; you will provide reasonable verification on request; and you will indemnify the H&H Indemnitees for any claims by the Site owner related to alleged trespass by H&H or its subcontractors. Although H&H will exercise reasonable care to limit damage to landscaping, paving, systems and structures at the Site, you acknowledge that some damage may occur even with the exercise of due care and you agree to compensate H&H for any restoration it is asked to perform, unless otherwise indicated in the Proposal.
6. **Underground Facilities.** H&H's only responsibility under this Agreement will be to provide proper notification to the applicable state utility "Call-Before-You-Dig" program. You further agree to assume responsibility for and to defend, indemnify and hold harmless H&H with respect to personal injury and property damages due to H&H's interference with subterranean structures including but not limited to utilities, conduits, pipes, and tanks:
 - (i) that are not correctly shown on any plans and information you or governmental authorities provide to H&H; or
 - (ii) that are not correctly marked by the appropriate utility.



7. **Reliance.** The services, information, and other data furnished by you shall be at your expense, and H&H may rely upon all information and data that you furnish, including the accuracy and completeness thereof. You acknowledge that the quality of the Services provided by H&H is directly related to the accuracy and completeness of the information and data that you furnish to H&H. **H&H's REPORTS ARE PREPARED FOR AND MADE AVAILABLE FOR YOUR SOLE USE. YOU ACKNOWLEDGE AND AGREE THAT USE OF OR RELIANCE UPON THE REPORT OR THE FINDINGS IN THE REPORT BY ANY OTHER PARTY, OR FOR ANY OTHER PROJECT OR PURPOSE, SHALL BE AT YOUR OR SUCH OTHER PARTY'S SOLE RISK AND WITHOUT ANY LIABILITY TO H&H. YOU SHALL INDEMNIFY AND HOLD HARMLESS THE H&H INDEMNITEES FROM ALL CLAIMS, DAMAGES, LOSSES, AND EXPENSES, INCLUDING ATTORNEYS' FEES, ARISING OUT OF OR RESULTING FROM ANY USE, REUSE, OR MODIFICATION OF THE DOCUMENTS WITHOUT WRITTEN VERIFICATION, COMPLETION, OR ADAPTATION BY H&H AND SUCH LIMITED LICENSE TO YOU SHALL NOT CREATE ANY RIGHTS IN THIRD PARTIES.**
8. **Lab Tests and Samples.** H&H is entitled to rely on the results of laboratory tests using generally accepted methodologies. H&H may dispose of samples in accordance with applicable laws 30 days after submitting test results to you unless you request in writing for them to be returned to you or to be held longer, in which case you will compensate H&H for storage and/or shipping beyond 30 days.
9. **H&H Professionals.** H&H employees or consultants may act as licensed, certified or registered professionals (including but not limited to Professional Engineers, Licensed Site or Environmental Professionals, Certified Hazardous Materials Managers,, or Certified Industrial Hygienists collectively referred to in this section as "H&H Professionals") whose duties may include the rendering of independent professional opinions. You acknowledge that a federal, state or local agency or other third party may audit the Services of H&H or other contractor/consultant(s), which audit may require additional Services, even though H&H and such H&H Professionals have each performed such Services in accordance with the standard of care set forth herein. You agree to compensate H&H for all Services performed in response to such an audit, or to meet additional requirements resulting from such an audit, at the rates set forth in the applicable Proposal, amendment or change order.
10. **Hazardous Materials; H&H "Not a Generator".** Before any hazardous or contaminated materials, including, if applicable, ACMs (the "Wastes") are removed from the Site, you will sign manifests naming you as the generator of the Wastes (or, if you are not the generator, you will arrange for the generator to sign). You will select the treatment or disposal facility to which any Wastes are taken. H&H will not be the generator or owner of, nor will it possess, take title to, or assume legal liability for any Wastes at or removed from the Site. H&H will not have responsibility for or control of the Site or of operations or activities at the Site other than its own. H&H will not undertake, arrange for or control the handling, treatment, storage, removal, shipment, transportation or disposal of any Wastes at or removed from the Site, other than any laboratory samples it collects or tests. You agree to defend, indemnify and hold the H&H Indemnitees harmless for any costs or liability incurred by H&H in defense of or in payment for any legal actions in which it is alleged that H&H is the owner, generator, treater, storer or disposer of any Wastes.
11. **Limits on H&H's Responsibility.** H&H will not be responsible for the acts or omissions of contractors or others at the Site, except for its own subcontractors and employees. H&H will not supervise, direct or assume control over or the authority to stop any contractor's work, nor shall H&H's professional activities nor the presence of H&H or its employees and subcontractors be construed to imply that H&H has authority over or responsibility for the means, methods, techniques, sequences or procedures of construction, for work site health or safety precautions or programs, or for any failure of contractors to comply with contracts, plans, specifications or laws. Any opinions by H&H of probable costs of labor, materials, equipment or services to be furnished by others are strictly estimates and are not a guarantee that actual costs will be consistent with the estimates.
12. **Changed Conditions.**
- You recognize the uncertainties related to the Services (including, without limitation, environmental and geotechnical Services), which often require a phased or exploratory approach, with the need for additional Services becoming apparent during the initial Services. You also recognize that actual conditions encountered may vary significantly from those anticipated, that laws and regulations are subject to change, and that the requirements of regulatory authorities are often unpredictable.
 - If changed or unanticipated conditions or delays make additional Services necessary or result in additional costs or time for performance, H&H will notify you and the parties will negotiate appropriate changes to the scope of Services, compensation and schedule.
 - If no agreement can be reached, H&H will be entitled to terminate the Services and to be equitably compensated for the Services already performed. H&H will not be responsible for delays or failures to perform due to weather, labor disputes, intervention by or inability to get approvals from public authorities, acts or omissions on your part, or any other causes beyond H&H's reasonable control, and you will compensate H&H for any resulting increase in its costs.
13. **Documents and Information.** All documents, data, calculations and work papers prepared or furnished by H&H are instruments of service and will remain H&H's property. Designs, reports, data and other work product delivered to you are for your use only, for the limited purposes disclosed to H&H. Any delayed use, use at another site, use on another project, or use by a third party will be at the user's sole risk, and without any liability to H&H. Any technology, methodology or technical information learned or developed by H&H will remain its property. Provided H&H is not in default under this Agreement, H&H's designs will not be used to complete this project by others, except by written agreement relating to use, liability and compensation.
14. **Electronic Media.** In accepting and utilizing any drawings, reports and data on any form of electronic media generated by H&H, you covenant and agree that all such electronic files are instruments of service of H&H, who shall be deemed the author and shall retain all common law, statutory law and other rights, including copyrights. In the event of a conflict between the signed documents prepared by H&H and electronic files, the signed documents shall govern. You agree not to reuse these electronic files, in whole or in part, for any purpose or project other than the project that is the subject of this Agreement. Any transfer of these electronic files to others or reuse or modifications to such files by you without the prior written consent of H&H will be at the user's sole risk and without any liability to H&H.
15. **Confidentiality; Subpoenas.** Information about this Agreement and H&H's Services and information you provide to H&H regarding your business and the Site, other than information available to the public and information acquired from third parties, will be maintained in confidence and will not be disclosed to others without your consent, except as H&H reasonably believes is necessary: (a) to perform the Services; (b) to comply with professional standards to protect public health, safety and the environment; and (c) to comply with laws, regulations, court orders and professional obligations. H&H will make reasonable efforts to give you prior notice of any disclosure under (b) or (c) above. Information available to the public and information acquired from third parties will not be considered confidential. You will reimburse H&H for responding to any subpoena or governmental inquiry or audit related to the Services, at the rates set forth in the applicable Proposal, amendment or change order.



16. Insurance. During performance of the Services, H&H will maintain workers' compensation, commercial general liability, automobile liability, and professional liability/contractor's pollution liability insurance. H&H will furnish you certificates of such insurance on request.

17. Indemnification. You agree to hold harmless, indemnify, and defend the H&H Indemnitees against all claims, suits, fines and penalties, including mandated cleanup costs and attorneys' fees and other costs of settlement and defense, which claims, suits, fines, penalties or costs arise out of or are related to this Agreement or the Services, except to the extent they are caused by H&H's negligence or willful misconduct.

18. Limitation of Remedies.

- a. To the fullest extent permitted by law and notwithstanding anything else in this Agreement to the contrary, the aggregate liability of H&H and its affiliates and subcontractors and their employees, officers, directors and agents (collectively referred to in this paragraph as "H&H") for all claims arising out of this Agreement or the Services is limited to \$50,000 or, if greater, 10% of the compensation received by H&H under this Agreement.
- b. You may elect to increase the limit of liability by paying an additional fee, such fee to be negotiated prior to the execution of this Agreement.
- c. Any claim will be deemed waived unless written notice of such claim is received by H&H within one year of substantial completion of the Services.
- d. H&H will not be liable for lost profits, loss of use of property, delays, or other special, indirect, incidental, consequential, punitive, exemplary, or multiple damages.
- e. H&H will not be liable to you or the Site owner for injuries or deaths suffered by H&H's or its subcontractors' employees.
- f. You will look solely to H&H for your remedy for any claim arising out of or relating to this Agreement, including any claim arising out of or relating to alleged negligence or errors or omissions of any H&H principal, officer, employee or agent. To the extent damages are covered by property insurance or any other insurance, both you and H&H waive all rights against each other and against the contractors, consultants, agents, and employees of the other, for damages, except such rights as they may have to the proceeds of such insurance as set forth in this Agreement. The you or H&H, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

19. Disputes.

- a. All disputes between you and H&H shall be subject to non-binding mediation.
- b. Either party may demand mediation by serving a written notice stating the essential nature of the dispute, the amount of time or money claimed, and requiring that the matter be mediated within forty-five (45) days of service of notice.
- c. The mediation shall be administered by the American Arbitration Association in accordance with its most recent Construction Mediation Rules, or by such other person or organization as the parties may agree upon.
- d. No action or suit may be commenced unless mediation has occurred but did not resolve the dispute, or unless a statute of limitation period would expire if suit were not filed prior to such forty-five (45) days after service of notice. However, where non-payment of an invoice has occurred and H&H sends you a final demand letter for payment, your failure to respond within ten (10) days of receipt (or, for certified mail, the date of the first attempt to deliver the letter to your address of record if you ultimately do not accept receipt of the letter) of such letter will be deemed to be a waiver of your right to enforce this mediation clause and H&H may immediately file suit to enforce the terms of this Agreement.

20. Miscellaneous.

- a. This Agreement and all claims relating thereto shall be governed by the substantive and procedural laws of the State of Illinois, as they presently exist or may hereafter be amended, without regard to principles of conflict of laws.
- b. The above terms and conditions regarding Limitation of Remedies and Indemnification shall survive the completion of the Services under this Agreement and the termination of the contract for any cause.
- c. Any amendment to these Terms and Conditions must be in writing and signed by both parties. No modification of these Terms and Conditions will be binding against H&H unless specifically approved in writing by a Principal of H&H.
- d. Having received these Terms and Conditions, your oral authorization to commence Services, your acceptance of performance of the Services, your actions, or your use of the Report or Work Product constitutes your acceptance of them.
- e. This Agreement supersedes any contract terms, purchase orders or other documents issued by you, even if signed by an authorized representative of H&H.
- f. Neither party may assign or transfer this Agreement or any rights or duties hereunder without the written consent of the other party.
- g. Your failure or the failure of your successors or assigns to receive payment, reimbursement, insurance proceeds or grant funds from any other party for any reason whatsoever shall not absolve you, your successors or assigns of any obligation to pay any sum to H&H under this agreement.
- h. These Terms and Conditions shall govern over any inconsistent terms in H&H's Proposal.
- i. The provisions of this Agreement are severable; if any provision is unenforceable it shall be appropriately limited and given effect to the extent it is enforceable.
- j. The covenants and agreements contained in this Agreement shall apply to, inure to the benefit of and be binding upon the parties hereto and upon their respective successors and assigns.
- k. Any reports generated by H&H will be subject to H&H's standard report limitations for that particular type of report.

21. Asbestos Abatement Services (If Applicable). If the Services include asbestos abatement services, then the following terms and conditions will apply and will supersede any conflicting terms contained elsewhere in this Agreement.

- a. You acknowledge that conditions can vary from those encountered at the times and locations of explorations and data collection, and that the limitation on available data may result in some level of uncertainty with respect to the interpretation of those conditions, despite due professional care. H&H therefore cannot guaranty specific results such as the identification or removal of all asbestos or other contamination.



22. **Microbial Services (If Applicable).** If the Services include microbial services, then the following terms and conditions will apply and will supersede any conflicting terms contained elsewhere in this Agreement.
- a. You recognize that meeting the standard of care does not establish an assurance that corrective procedures will be permanent. Because Microbial infestations are created by near-omnipresent living microscopic spores, grows very quickly and are influenced by nanoclimatological conditions that are very difficult to detect and sources of water intrusion, elevated moisture or relative humidity over which H&H has neither control or responsibility, H&H cannot and does not claim that its Services will eliminate the risk of a Microbial infestation recurring.
 - b. You acknowledge that the Services entail risk of personal injury and property damage (including cross-contamination) that cannot be avoided, even with the exercise of due care. You also acknowledge that environmental conditions can vary from those encountered at the times and locations of explorations and data collection, and that the limitation on available data may result in some level of uncertainty with respect to the interpretation of these conditions, despite due care. H&H therefore cannot guaranty specific results such as the identification of all contamination or other environmental conditions or problems nor their resolution.
 - c. You acknowledge that Microbial infestations may be hidden from view and concealed in locations that are difficult to discover. Accordingly, you agree that despite H&H's efforts, some Microbial locations may remain undetected. In such situations, you agree that you will have no claim against H&H provided H&H followed all applicable laws and regulations pertaining to the Work.
 - d. For purposes of this Agreement, Microbial is defined as any and all fungal and/or bacterial growth including but not limited to mold, mildew, yeast, fungus, fungi, bacteria, spores, odors, particulates, vapors, gas, or other emissions produced by or arising out of or toxins emanating therefrom.
 - e. You further agree that where H&H shall performs Services intended to minimize the risk of Microbial infestations, H&H shall not be liable for damages resulting from Microbial contamination including but not limited to fungal or bacterial infestations and water damage or dry or wet rot and you agree to waive any Microbial infestation claim(s) against H&H, and you agree to indemnify, defend and hold the H&H Indemnitees harmless from any claim alleging that H&H's Services caused or aggravated a Microbial infestation or did not prevent a Microbial infestation from re-occurring.



EXHIBIT D
COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET
FIXED RAISE

Local Public Agency	County	Section Number
Ogle County Highway Department	Ogle	
Prime Consultant (Firm) Name	Prepared By	Date
Willett Hofmann, and Associates	JCN/SC	6/29/2023
Consultant / Subconsultant Name	Job Number	
Huff & Huff/GZA		

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

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PAYROLL ESCALATION TABLE

CONTRACT TERM 12 MONTHS
START DATE 8/1/2023
RAISE DATE 3/1/2024

OVERHEAD RATE 190.00%
COMPLEXITY FACTOR 0
% OF RAISE 2.00%

END DATE 7/31/2024

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	8/1/2023	3/1/2024	7	58.33%
1	3/2/2024	8/1/2024	5	42.50%

Local Public Agency	County	Section Number
Ogle County Highway Department	Ogle	
Consultant / Subconsultant Name		Job Number
Huff & Huff/GZA		

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	86.00
ESCALATION FACTOR	0.83%

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Principal	\$84.29	\$84.99
Associate Principal III	\$79.45	\$80.11
Associate Principal II	\$72.15	\$72.75
Associate Principal I	\$68.96	\$69.53
Senior Consultant II	\$78.93	\$79.59
Senior Consultant I	\$43.23	\$43.59
Senior Project Manager III	\$68.98	\$69.55
Senior Project Manager II	\$57.21	\$57.69
Senior Project Manager I	\$53.72	\$54.17
Senior Landscape Architect	\$59.54	\$60.04
Senior Planning PM	\$56.62	\$57.09
Senior Technical Specialist I	\$55.05	\$55.51
Senior Scientist PM II	\$57.08	\$57.56
Senior Technical Scientist	\$54.50	\$54.95
Scientist PM II	\$49.25	\$49.66
Scientist PM I	\$42.33	\$42.68
Assistant PM Scientist	\$37.61	\$37.92
Environmental Engineer PM II	\$59.99	\$60.49
Environmental Engineer PM I	\$45.82	\$46.20
Geotechnical Engineer PM I	\$48.28	\$48.68
Assistant PM Engineer I	\$43.04	\$43.40
Engineer II	\$30.26	\$30.51
Engineer I	\$33.19	\$33.47
Scientist SI	\$31.72	\$31.98
Technical Graphics Technician	\$25.96	\$26.18
Administrative Manager	\$48.89	\$49.30
Senior Administrative Assistant	\$34.50	\$34.79

Local Public Agency

Ogle County Highway Department

Consultant / Subconsultant Name

Huff & Huff/GZA

County

Ogle

Section Number

Job Number

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	360	\$0.66	\$235.80
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			\$0.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost	8	\$3.40	\$27.20
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)	1	\$1,000.00	\$1,000.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)	3	\$740.00	\$2,220.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
PID	Actual Cost	1	\$100.00	\$100.00
GPS	Actual Cost	2	\$100.00	\$200.00
Database	Actual Cost	1	\$250.00	\$250.00
				\$0.00
TOTAL DIRECT COSTS:				\$4,033.00

Local Public Agency

Ogle County Highway Department

County

Ogle

Section Number**Job Number****Consultant / Subconsultant Name**

Huff & Huff/GZA

COST ESTIMATE WORKSHEET**EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET****OVERHEAD RATE** 190.00%**COMPLEXITY FACTOR** 0

TASK	DIRECT COSTS (not included in row totals)	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
PESA	263	52	2,023	3,844	668		6,535	15.27%
PSI/CCDD	2,770	62	2,402	4,564	793		7,759	18.13%
Conservation Plan		75	3,122	5,931	1,030		10,083	23.56%
ITA Coordination		28	1,436	2,728	474		4,638	10.84%
Monitoring Plan		42	1,764	3,351	582		5,697	13.31%
Public Notice	1,000	7	329	625	109		1,063	2.48%
QA/QC - Project Management		15	928	1,763	306		2,997	7.00%
			-	-	-		-	
			-	-	-		-	
Subconsultant DL							\$0.00	
Direct Costs Total ==>	\$4,033.00						\$4,033.00	9.42%
TOTALS		281	12,004	22,806	3,962	-	42,805	100.00%

34,810

Local Public Agency

Ogle County Highway Department

Consultant / Subconsultant Name

Huff & Huff/GZA

County

Ogle

Section Number

Job Number

AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			PESA			PSI/CCDD			Conservation Plan			ITA Coordination			Monitoring Plan		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	84.99	0.0																	
Associate Principal III	80.11	0.0																	
Associate Principal II	72.75	20.0	7.12%	5.18	1	1.92%	1.40	1	1.61%	1.17	2	2.67%	1.94	8	28.57%	20.79	1	2.38%	1.73
Associate Principal I	69.53	6.0	2.14%	1.48	1	1.92%	1.34	2	3.23%	2.24				0					
Senior Consultant II	79.59	0.0																	
Senior Consultant I	43.59	0.0																	
Senior Project Manager III	69.55	0.0																	
Senior Project Manager II	57.69	0.0																	
Senior Project Manager I	54.17	7.0	2.49%	1.35							2	2.67%	1.44				2	4.76%	2.58
Senior Landscape Architect	60.04	0.0																	
Senior Planning PM	57.09	3.0	1.07%	0.61	3	5.77%	3.29												
Senior Technical Specialist I	55.51	6.0	2.14%	1.19				2	3.23%	1.79	2	2.67%	1.48				2	4.76%	2.64
Senior Scientist PM II	57.56	0.0																	
Senior Technical Scientist	54.95	0.0																	
Scientist PM II	49.66	0.0																	
Scientist PM I	42.68	94.0	33.45%	14.28	4	7.69%	3.28	2	3.23%	1.38	40	53.33%	22.76	20	71.43%	30.49	20	47.62%	20.33
Assistant PM Scientist	37.92	106.0	37.72%	14.31	28	53.85%	20.42	40	64.52%	24.47	24	32.00%	12.14				14	33.33%	12.64
Environmental Engineer PM II	60.49	0.0																	
Environmental Engineer PM I	46.20	0.0																	
Geotechnical Engineer PM I	48.68	0.0																	
Assistant PM Engineer I	43.40	0.0																	
Engineer II	30.51	0.0																	
Engineer I	33.47	16.0	5.69%	1.91	8	15.38%	5.15	8	12.90%	4.32									
Scientist SI	31.98	0.0																	
Technical Graphics Technician	26.18	14.0	4.98%	1.30	4	7.69%	2.01	4	6.45%	1.69	4	5.33%	1.40				2	4.76%	1.25
Administrative Manager	49.30	0.0																	
Senior Administrative Assistant	34.79	9.0	3.20%	1.11	3	5.77%	2.01	3	4.84%	1.68	1	1.33%	0.46				1	2.38%	0.83
TOTALS		281.0	100%	\$42.71	52.0	100.00%	\$38.90	62.0	100%	\$38.74	75.0	100%	\$41.62	28.0	100%	\$51.27	42.0	100%	\$42.00

Local Public Agency

Ogle County Highway Department

Consultant / Subconsultant Name

Huff & Huff/GZA

County

Ogle

Section Number

Job Number

AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 2 OF 2

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Public Notice			QA/QC - Project Management														
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	84.99																		
Associate Principal III	80.11																		
Associate Principal II	72.75	1	14.29%	10.39	6	40.00%	29.10												
Associate Principal I	69.53				3	20.00%	13.91												
Senior Consultant II	79.59																		
Senior Consultant I	43.59																		
Senior Project Manager III	69.55																		
Senior Project Manager II	57.69																		
Senior Project Manager I	54.17				3	20.00%	10.83												
Senior Landscape Architect	60.04																		
Senior Planning PM	57.09																		
Senior Technical Specialist I	55.51																		
Senior Scientist PM II	57.56																		
Senior Technical Scientist	54.95																		
Scientist PM II	49.66																		
Scientist PM I	42.68	6	85.71%	36.59	2	13.33%	5.69												
Assistant PM Scientist	37.92																		
Environmental Engineer PM II	60.49																		
Environmental Engineer PM I	46.20																		
Geotechnical Engineer PM I	48.68																		
Assistant PM Engineer I	43.40																		
Engineer II	30.51																		
Engineer I	33.47																		
Scientist SI	31.98																		
Technical Graphics Technician	26.18																		
Administrative Manager	49.30																		
Senior Administrative Assistant	34.79				1	6.67%	2.32												
TOTALS		7.0	100%	\$46.98	15.0	100%	\$61.85	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00



Using Federal Funds? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Agreement For MFT PE	Agreement Type Original
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LOCAL PUBLIC AGENCY

Local Public Agency Ogle County	County Ogle	Section Number 23-00347-00-BR	Job Number
Project Number	Contact Name Jeremy Ciesiel, PE	Phone Number (815) 732-2851	Email jciesiel@oglecountyil.gov

SECTION PROVISIONS

Local Street/Road Name S. Lowell Park Road	Key Route W. Penn Corner Rd	Length 3100 feet	Structure Number NA
Location Termini S. Lowell Pk Rd. - From 1800 feet South of W. Penn Corner Rd. to 600 feet north of W. Penn Corner Rd. and 350 feet west to 350 feet east of S. Lowell Park Rd on W. Penn Corner Rd.			

Add Location
Remove Location

Project Description
Replacement of the existing 12' X 8' concrete box culvert, re-profiling the sag and crest vertical curves on S. Lowell Park Rd. and on W. Penn Corner Rd., construction of a soldier pile retaining wall along cemetery property, replace drainage system at intersection, concrete gutters, earth excavation and embankment, new flexible pavement, and other collateral work. The project will be constructed under road closed conditions.

Engineering Funding ☐ MFT/TBP ☐ State ☒ Other

Anticipated Construction Funding ☐ Federal ☒ MFT/TBP ☐ State ☒ Other

AGREEMENT FOR

☒ Phase I - Preliminary Engineering ☒ Phase II - Design Engineering

CONSULTANT

Prime Consultant (Firm) Name IMEG Consultants, Inc.	Contact Name Eric Moe	Phone Number (309) 296-0407	Email Eric.C.Moe@imegcorp.com
Address 401 E. State St., Fl 4	City Rockford	State IL	Zip Code 61104

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
In Responsible Charge	A full time LPA employee authorized to administer inherently governmental PROJECT activities

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- ☒ EXHIBIT A: Scope of Services
- ☒ EXHIBIT B: Project Schedule
- ☒ EXHIBIT C: Qualification Based Selection (QBS) Checklist
- ☒ EXHIBIT D: Cost Estimate of Consultant Services (BLR 05513 or BLR 05514)
- ☐ EXHIBIT ____ : Direct Costs Check Sheet (attach BDE 436 when using Lump Sum on Specific Rate Compensation)
- ☒ Detailed man-hours IMEG spreadsheet
- ☐ _____
- ☐ _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affixed the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
 - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
10. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. To pay the ENGINEER:
 - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and

reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

(c) For Non-Federal County Projects - (605 ILCS 5/5-409)

- (1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.
- (2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

☐ Percent

☐ Lump Sum

☐ Specific Rate

☒ Cost plus Fixed Fee: Fixed

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

Where FF = (0.33 + R) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

5. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department 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.).

III. IT IS MUTUALLY AGREED,

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highway Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
2. That the ENGINEER shall be responsible for any all damages to property or persons out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data,

if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
7. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.

8. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

9. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace

- no later than (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's or contractor's policy to maintain a drug free workplace;
 - (3) Any available drug counseling, rehabilitation and employee assistance program; and
 - (4) The penalties that may be imposed upon an employee for drug violations.
 - (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
 - (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
 - (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
 - (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the Department agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future projects. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

- 10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
- 11. For Preliminary Engineering Contracts:
 - (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
 - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
IMEG Consultants, Inc.	15-0284110	\$132,404.00
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Geocon Professional Services	45-0644817	\$5,815.00
Subconsultant Total		\$5,815.00
Prime Consultant Total		\$132,404.00
Total for all work		\$138,219.00

AGREEMENT SIGNATURES

Executed by the LPA:

Attest: The

Local Public Agency Type
County

 of

Local Public Agency
Ogle County

By (Signature & Date)

--

By (Signature & Date)

--

Local Public Agency

Ogle County

Local Public Agency Type

County

Clerk

Title

--

(SEAL)

Executed by the ENGINEER:

Prime Consultant (Firm) Name

Attest:

IMEG Consultants, Inc.

By (Signature & Date)

<i>Eric C. Ma</i> 7/6/2022

Title

Senior Principal

By (Signature & Date)

<i>Gregory J. Smith</i> 7/6/23

Title

Senior Principal

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

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Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Ogle County	IMEG Consultants, Inc.	Ogle	23-00347-00-BR

**EXHIBIT A
SCOPE OF SERVICES**

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

Topographic survey, property line determination, design plans for 12' X 8' cast-in-place box culvert, hydraulic report for culvert replacement, drainage design for ditches, culverts & gutters, soldier pile retaining wall along cemetery to avoid ROW take, ROW determination at other locations, title searches and preparation of plats and legal descriptions for ROW and Temp Easements (seven parcels anticipated), preparation of bid documents (plans, specifications and estimates) for approximately 3100 feet of roadway rehabilitation meeting BLR MFT 3R guidelines, utility coordination, geotechnical services (4 soil borings - by sub-consultant), prepare traffic signage plan for during construction, guardrail analysis (if needed). It is the intent of the project to make improvement to the stopping sight distance along the crest vertical curve on S. Lowell Park Rd. immediately south of W. Penn Corner Rd. along with the intersection stopping sight distance for W. Penn Corner Rd traffic looking north and south along S. Lowell Park Rd. The design speed goal is 60 mph. The design work will also include the possibility of raising the sag vertical curve above the 12' X 8' box culvert using embankment materials generated by the excavation involved in the crest vertical curve improvements.

Excluded in the scope of services is the preparation of a detour route plan, an intersection design study/capacity analysis at the W. Penn Corner Rd. intersection with S. Lowell Park Rd., gathering actual traffic counts, a historic preservation study, and special environmental studies such as a PESA. Provide a wetland delineation east and west of the proposed culvert within the anticipated project limits. Public involvement and PESA are excluded.

See also the "Attachment to Exhibit A" for additional information. This document was prepared by the client in advance of the initial scoping meeting.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Ogle County	IMEG Consultants, Inc.	Ogle	23-00347-00-BR

**EXHIBIT B
PROJECT SCHEDULE**

Complete work for a targeted March, 2025 letting - sooner if possible.

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Ogle County	IMEG Consultants, Inc.	Ogle	23-00347-00-BR

Exhibit C
Qualification Based Selection (QBS) Checklist

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

☐ Form Not Applicable (engineering services less than the threshold)

Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3	Was the scope of services for this project clearly defined?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4	Was public notice given for this project?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

If yes Due date of submittal 04/29/23

Method(s) used for advertisement and dates of advertisement

Legal Notice in local paper

5	Do the written QBS policies and procedures cover conflicts of interest?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7	Do the written QBS policies and procedures discuss the methods of evaluation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Criteria

Weighting

Technical Approach

25%

Firm Experience

15%

Staff Capabilities

10%

Past performance

25%

Project Approach

15%

Specialized Expertise

10%

8	Do the written QBS policies and procedures discuss the method of selection?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Selection committee (titles) for this project

Jeremy Ciesiel - County Engineer

Shawn Gallagher - Assistant County Engineer

Top three consultants ranked for this project in order

1

2

3

9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10	Were negotiations for this project performed in accordance with federal requirements.	<input type="checkbox"/>	<input type="checkbox"/>
11	Were acceptable costs for this project verified?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Local Public Agency		Prime Consultant (Firm) Name		County		Section Number	
Ogle County		IMEG Consultants, Inc.		Ogle		23-00347-00-BR	
14	QBS according to State requirements used?					<input type="checkbox"/>	<input checked="" type="checkbox"/>
15	Existing relationship used in lieu of QBS process?					<input checked="" type="checkbox"/>	<input type="checkbox"/>
16	LPA is a home rule community (Exempt from QBS).					<input checked="" type="checkbox"/>	<input type="checkbox"/>

ATTACHMENT TO EXHIBIT A

Lowell Park Rd/Penn Corner Rd Intersection Improv, Culvert Replacement & Vertical Alignment Improv.

Section 23-00347-00-BR

Ogle County, Illinois

June 26, 2023

1. Complete structure replacement of existing box culvert.
2. Perform hydraulic analysis to determine structure size.
3. Conduct required reviews and obtain required permits/approvals from IDOT, IDNR/OWR, USACE, IEPA.
4. I am okay with guardrail on the culvert; however, if a couple more feet eliminates the need for guardrail then that is best. If guardrail remains, I would like to keep foreslope no steeper than 2H:1V. Flatter if it is eliminated.
5. Structure Cross Section – 11-foot paved lanes, 6-foot paved shoulder.
6. Cast-in-place culvert is preferred. No sheet pile wingwalls.
7. Vertical Alignment Adjustment – Goal is to increase sight distance at Penn Corner Rd to at least 610 feet (design speed 55mph) in both directions. If feasible, 665 feet (design speed 60 mph) is desired.
8. Roadway Cross Section – 11-foot paved lanes, 4-foot paved shoulder, gutter as needed, additional 1' to 2' aggregate shoulder wedge where no gutter.
9. Work along cemetery may require retaining wall. Do not encroach on cemetery.
10. Existing entrance on north side of cemetery can be removed.
11. Shift existing concrete gutter to 4' off white line.
12. Replace inlets and cross road structures at the intersection.
- 13.
14. Full closure during work. Would like to keep Penn Corner Rd intersection open as long as possible. Marked detour may not be possible.
15. Currently planned for MFT funds & local funds.
16. Perform necessary surveys of area (topographic, hydraulic, right of way).
17. Provide structure and roadway design.
18. Hot-mix asphalt pavement.
19. Identify required right of way and prepare plats and descriptions. Perform title searches.
20. Nicor on west side of road. Get Nicor and any other utility in the area involved early.
21. Right of way may be needed. If so, taper ROW transitions. Temporary construction easements, if needed, can be squared off.
22. Prepare specifications/proposal for the project.
23. March 2025 target letting, at the latest. Sooner is welcome.
24. Include AASHTOWARE & IDOT Rating Forms in agreement is structure spans at least 20 feet.
25. Provide CAD file of project on State plane coordinates and USGS elevations.
26. Any needed fence removals by contractor. Any fence replacement will be done by others.
27. Any trees will be removed by others prior to project.
28. Unless I am mistaken, Public Involvement and PESA not required for non-Federal project. Follow requirements in IDOT's Bureau of Local Roads & Streets Manual for MFT funded 3R projects.
29. Road & Bridge Committee meeting on Tuesday, July 11th. Would like to present Preliminary Engineering Service Agreement to committee at this time. If not possible, action will be delayed until August.



Local Public Agency	County	Section Number
Ogle County	Ogle	23-00347-00-BR
Prime Consultant (Firm) Name	Prepared By	Date
IMEG Consultants Corp	Eric Moe	7/6/2023
Consultant / Subconsultant Name	Job Number	
Geocon Professional Services		

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

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PAYROLL ESCALATION TABLE

CONTRACT TERM	18 MONTHS	OVERHEAD RATE	176.75%
START DATE	8/1/2023	COMPLEXITY FACTOR	1
RAISE DATE	5/1/2024	% OF RAISE	2.00%
END DATE	1/31/2025		

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	8/1/2023	5/1/2024	9	50.00%
1	5/2/2024	2/1/2025	9	51.00%

Ogle County

Ogle

23-00347-00-BR

Geocon Professional Services

Local Public Agency

Ogle County

County

Ogle

Section Number

23-00347-00-BR

Consultant / Subconsultant Name

Geocon Professional Services

Job Number**DIRECT COSTS WORKSHEET**

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	240	\$0.66	\$157.20
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day	18	\$65.00	\$1,170.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost	1	\$20.00	\$20.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Geocon Professional Services	Actual Cost	1	\$5,815.00	\$5,815.00
				\$0.00
				\$0.00
				\$0.00
TOTAL DIRECT COSTS:				\$7,162.20

Ogle County

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23-00347-00-BR

Geocon Professional Services

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AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 3

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES						SURVEY - ROADWAY			SURVEY - HYDRAULIC			HYDRAULIC REPORT			MEETINGS			GRADING PLAN		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
CLIENT EXECUTIVE	79.32	20.0	1.92%	1.53	2	0.88%	0.70				14	53.85%	42.71									
PROJECT EXECUTIVE	69.12	60.0	5.77%	3.99	60	26.32%	18.19															
ENGINEER OF DISTINCT	62.84	31.0	2.98%	1.87																		
SENIOR CIVIL ENGINEER	51.31	47.0	4.52%	2.32																		
CIVIL ENGINEERING GRA	34.57	316.0	30.38%	10.50							66	100.00%	34.57							3	13.04%	6.69
SENIOR CIVIL DESIGNER	44.31	0.0																		20	86.96%	30.06
SENIOR SURVEYOR III	51.78	0.0																				
CREW CHIEF I	32.12	182.0	17.50%	5.62	166	72.81%	23.38	12	100.00%	32.12												
CIVIL PROJECT DESIGNER	37.28	384.0	36.92%	13.76																		
CIVIL DESIGNER I	21.61	0.0																				
INTERN - CIVIL ENGINEE	18.86	0.0																				
SENIOR CONSTRUCTION	42.57	0.0																				
		0.0																				
		0.0																				
		0.0																				
		0.0																				
		0.0																				
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		0.0																				
		0.0																				
TOTALS		1040.0	100%	\$39.60	228.0	100.00%	\$42.27	12.0	100%	\$32.12	66.0	100%	\$34.57	26.0	100%	\$58.66	23.0	100%				\$36.76

Ogle County

Ogle

23-00347-00-BR

Geocon Professional Services

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AVERAGE HOURLY PROJECT RATES

SHEET 2 OF 3

[illegible]

Ogle County

Ogle

23-00347-00-BR

Geocon Professional Services

Job Number

AVERAGE HOURLY PROJECT RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 3 OF 3

PAYROLL CLASSIFICATION	AVG HOURLY RATES	SPECIFICATIONS			QUANTITIES/ESTIMATES			COVER/NOTES/DETAILS			PRELIMINARY DESIGN					
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
CLIENT EXECUTIVE	79.32										2	9.09%	7.21			
PROJECT EXECUTIVE	69.12															
ENGINEER OF DISTINCTION	62.84															
SENIOR CIVIL ENGINEER II	51.31	4	14.29%	7.33	4	3.45%	1.77	2	3.92%	2.01						
CIVIL ENGINEERING GRAD	34.57	24	85.71%	29.63	32	27.59%	9.54	15	29.41%	10.17	20	90.91%	31.43			
SENIOR CIVIL DESIGNER II	44.31															
SENIOR SURVEYOR III	51.78															
CREW CHIEF I	32.12															
CIVIL PROJECT DESIGNER	37.28				80	68.97%	25.71	34	66.67%	24.85						
CIVIL DESIGNER I	21.61															
INTERN - CIVIL ENGINEERING	18.86															
SENIOR CONSTRUCTION A	42.57															
TOTALS		28.0	100%	\$36.96	116.0	100%	\$37.02	51.0	100%	\$37.03	22.0	100%	\$38.64	0.0	0%	\$0.00

Ogle County

Ogle

23-00347-00-BR

Geocon Professional Services

Job Number

AVERAGE HOURLY PROJECT RATES

SHEET 4 OF 3

[illegible]



R-2023-0707

July 10, 2023

Mr. Jeremy Ciesiel, P.E.
County Engineer
Ogle County Highway Department
1989 IL Rte. 2 South
Oregon, IL 61061

Re: Mill Road Engineering Agreement

Dear Jeremy:

With this letter, I am forwarding two (2) original copies of the engineering agreement for the Mill Road project. Please send one signed copy back to our office.

As discussed for clarification and additional conditions for the environmental services under this agreement, WHA shall coordinate with you before authorizing any services relating to endangered species. Any such services provided shall be as only required by IDOT or IDNR and billed at the rates included in the agreement.

We look forward to working with you and your staff on this project, and we appreciate the opportunity to serve the County.

If you have any questions, please give me a call.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY Brian K. Converse
Brian K. Converse, P.E., S.E.
President & General Manager

BKC:dt
Encl.
cc: file



Using Federal Funds? ☐ Yes ☒ No Agreement For **MFT PE** Agreement Type **Original**

LOCAL PUBLIC AGENCY

Local Public Agency Ogle County	County Ogle	Section Number 23-03121-00-BR	Job Number
Project Number	Contact Name Jeremy Ciesiel	Phone Number (815) 732-2851	Email jciesiel@oglecountyil.gov

SECTION PROVISIONS

Local Street/Road Name Mill Road	Key Route TR 71	Length 0.01	Structure Number 071-3242
Location Termini 15+00 to 25+00			<input type="button" value="Add Location"/> <input type="button" value="Remove Location"/>

Project Description
Phase I services for rehabilitation or replacement of existing three span precast, prestressed concrete deck beam structure.

Engineering Funding ☒ MFT/TBP ☐ State ☐ Other
Anticipated Construction Funding ☐ Federal ☒ MFT/TBP ☐ State ☐ Other

AGREEMENT FOR

☒ Phase I - Preliminary Engineering ☐ Phase II - Design Engineering

CONSULTANT

Prime Consultant (Firm) Name Willetts, Hofmann & Associates, Inc	Contact Name Brian Converse	Phone Number (815) 284-3381	Email bconverse@willetthofmann.com
Address 809 E. 2nd Street	City Dixon	State IL	Zip Code 61021

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
In Responsible Charge Contractor	A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awarded

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- ☒ EXHIBIT A: Scope of Services
- ☒ EXHIBIT B: Project Schedule
- ☒ EXHIBIT C: Qualification Based Selection (QBS) Checklist
- ☒ EXHIBIT D: Cost Estimate of Consultant Services (BLR 05513 or BLR 05514)
- ☐ EXHIBIT ____ : Direct Costs Check Sheet (attach BDE 436 when using Lump Sum on Specific Rate Compensation)
- ☒ EXHIBIT E: Subconsultant - Huff & Huff Proposal
- ☐ _____
- ☐ _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affixed the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
 - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
10. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. To pay the ENGINEER:
 - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER

shall be due and payable to the ENGINEER.

(c) For Non-Federal County Projects - (605 ILCS 5/5-409)

- (1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.
- (2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

☐ Percent

☐ Lump Sum

☐ Specific Rate

☒ Cost plus Fixed Fee: Fixed

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

Where FF = (0.33 + R) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

5. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department 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.).

III. IT IS MUTUALLY AGREED,

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
2. That the ENGINEER shall be responsible for any all damages to property or persons out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.

The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
7. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.

8. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

9. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;

- (2) The grantee's or contractor's policy to maintain a drug free workplace;
 - (3) Any available drug counseling, rehabilitation and employee assistance program; and
 - (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the Department agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future projects. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
11. For Preliminary Engineering Contracts:
- (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
 - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Willett, Hofmann & Associates, Inc	36-2600957	\$57,714.00
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Huff & Huff, Inc.	36-3044842	\$24,915.00
Subconsultant Total		\$24,915.00
Prime Consultant Total		\$57,714.00
Total for all work		\$82,629.00

AGREEMENT SIGNATURES

Executed by the LPA:

Attest: The

Local Public Agency Type
County

 of

Local Public Agency
Ogle County

By (Signature & Date)

By (Signature & Date)

--

--

Local Public Agency

Local Public Agency Type

Title

Ogle County

County

Clerk

--

(SEAL)

Executed by the ENGINEER:

Attest:

Prime Consultant (Firm) Name
Willett, Hofmann & Associates, Inc

By (Signature & Date)

By (Signature & Date)


--



Title

Title

Vice President

President & General Manager

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

--

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Ogle County	Willett, Hofmann & Associates,	Ogle	23-03121-00-BR

EXHIBIT A
SCOPE OF SERVICES

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

Administration & Project Management
Project Setup and Research
Topographic and Hydraulic Survey
Download & Tin Model Cleanup
Section/ROW Fieldwork
Existing ROW Calculations
Permits
Bridge Condition Report
Hydrologic & Hydraulic Calculations
Bridge Rehabilitation Investigation
Preliminary Bridge Design & Hydraulic Report
Preliminary Roadway Design
Huff & Huff, Inc.
QA/QC

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Ogle County	Willett, Hofmann & Associates,	Ogle	23-03121-00-BR

**EXHIBIT B
PROJECT SCHEDULE**

Start Date: 7/21/2023
End Date: 4/1/2024

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Ogle County	Willett, Hofmann & Associates,	Ogle	23-03121-00-BR

Exhibit C
Qualification Based Selection (QBS) Checklist

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

☐ Form Not Applicable (engineering services less than the threshold)

Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3	Was the scope of services for this project clearly defined?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4	Was public notice given for this project?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

If yes Due date of submittal 05/15/23

Method(s) used for advertisement and dates of advertisement

Newspaper (Ogle county Life) on 4/24/23 & 5/1/23

5	Do the written QBS policies and procedures cover conflicts of interest?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7	Do the written QBS policies and procedures discuss the methods of evaluation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Criteria	Weighting
Technical Approach	25%
Firm Experience	15%
Work Load Capacity	20%
Past Performance on Similar Projects	25%
Approach to planning, organizing & management	15%

8	Do the written QBS policies and procedures discuss the method of selection?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Selection committee (titles) for this project

County Engineer & Assistant County Engineer

Top three consultants ranked for this project in order

- 1 Willett, Hofmann & Associates, Inc.
- 2 Hutchison Engineering, Inc.
- 3 IMEG

9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10	Were negotiations for this project performed in accordance with federal requirements.	<input type="checkbox"/>	<input type="checkbox"/>
11	Were acceptable costs for this project verified?	<input type="checkbox"/>	<input type="checkbox"/>
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
14	QBS according to State requirements used?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15	Existing relationship used in lieu of QBS process?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Ogle County	Willett, Hofmann & Associates,	Ogle	23-03121-00-BR
16 LPA is a home rule community (Exempt from QBS).			<input checked="checked" type="checkbox"/> <input type="checkbox"/>



EXHIBIT D
COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET
FIXED RAISE

Local Public Agency	County	Section Number
Ogle County Highway Department	Ogle	23-03121-00-BR
Prime Consultant (Firm) Name	Prepared By	Date
Willett, Hofmann & Associates, Inc.	Michael R. Leslie	6/30/2023
Consultant / Subconsultant Name	Job Number	
Willett, Hofmann & Associates, Inc.	WHA Job No. 1397D23	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

Phase I Preliminary Engineering and Surveying Services

PAYROLL ESCALATION TABLE

CONTRACT TERM	12	MONTHS	OVERHEAD RATE	147.08%
START DATE	7/21/2023		COMPLEXITY FACTOR	
RAISE DATE	4/1/2024		% OF RAISE	2.00%
END DATE	7/20/2024			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	7/21/2023	4/1/2024	9	75.00%
1	4/2/2024	7/1/2024	3	25.50%

The total escalation = 0.50%

Local Public Agency	County	Section Number
Ogle County Highway Department	Ogle	23-03121-00-BR
Consultant / Subconsultant Name	Job Number	
Willett, Hofmann & Associates, Inc.	WHA Job No. 1397D23	

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	86.00
ESCALATION FACTOR	0.50%

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
President & General Manager	\$89.30	\$86.00
Principal Engineering Manager	\$67.09	\$67.43
Engineering Manager	\$65.24	\$65.57
Civil Engineer IV	\$49.60	\$49.85
Civil Engineer III	\$44.89	\$45.11
Civil Engineering Intern II	\$39.77	\$39.97
Civil Engineering Intern I	\$35.14	\$35.32
Engineering Intern	\$24.37	\$24.49
Principal Architectural Manager	\$59.93	\$60.23
Architect Manager	\$58.58	\$58.87
Architect IV	\$53.85	\$54.12
Architect III	\$49.09	\$49.34
Architectural Intern II	\$43.17	\$43.39
Architectural Intern I	\$28.85	\$28.99
Architectural Intern	\$23.00	\$23.12
Principal PLS Manager	\$59.05	\$59.35
PLS Manager	\$51.90	\$52.16
PLS IV	\$45.00	\$45.23
PLS III	\$35.62	\$35.80
Technician IV	\$37.88	\$38.07
Technician III	\$29.60	\$29.75
Technician II	\$27.65	\$27.79
Technician I	\$26.30	\$26.43
Survey Worker Foreman	\$31.52	\$31.68
Survey Worker	\$22.15	\$22.26
Survey Worker Intern	\$22.00	\$22.11
Administrative Assistant	\$22.64	\$22.75

Local Public Agency	County	Section Number
Ogle County Highway Department	Ogle	23-03121-00-BR
Consultant / Subconsultant Name		Job Number
Willett, Hofmann & Associates, Inc.		WHA Job No. 1397D23

SUBCONSULTANTS

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

[illegible]

Total	24,915.00	2,491.50
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NOTE: Only subconsultants who fill out a cost estimate that splits out direct labor may be listed on this sheet.

Local Public Agency

Ogle County Highway Department

County

Ogle

Section Number

23-03121-00-BR

Consultant / Subconsultant Name

Willett, Hofmann & Associates, Inc.

Job Number

WHA Job No. 1397D23

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			\$0.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			\$0.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/MyIars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/MyIars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL DIRECT COSTS:				\$0.00

Ogle County Highway Department

Ogle

23-03121-00-BR

Willett, Hofmann & Associates, Inc.

WHA Job No. 1397D23

Local Public Agency

Ogle County Highway Department

County

Ogle

Section Number

23-03121-00-BR

Consultant / Subconsultant Name

Willett, Hofmann & Associates, Inc.

Job Number

WHA Job No. 1397D23

AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 3

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Administration & Project Management			Project Setup and Research			Topographic and Hydraulic Survey			Download & Tin Model Cleanup			Section/ROW Fieldwork		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
President & General Manager	86.00	0.0																	
Principal Engineering Manager	67.43	18.0	3.87%	2.61	2	50.00%	33.71												
Engineering Manager	65.57	20.0	4.30%	2.82															
Civil Engineer IV	49.85	0.0																	
Civil Engineer III	45.11	248.0	53.33%	24.06															
Civil Engineering Intern II	39.97	0.0																	
Civil Engineering Intern I	35.32	0.0																	
Engineering Intern	24.49	0.0																	
Principal Architectural Manager	60.23	0.0																	
Architect Manager	58.87	0.0																	
Architect IV	54.12	0.0																	
Architect III	49.34	0.0																	
Architectural Intern II	43.39	0.0																	
Architectural Intern I	28.99	0.0																	
Architectural Intern	23.12	0.0																	
Principal PLS Manager	59.35	13.0	2.80%	1.66	2	50.00%	29.67	2	100.00%	59.35				1	20.00%	11.87			
PLS Manager	52.16	0.0																	
PLS IV	45.23	0.0																	
PLS III	35.80	0.0																	
Technician IV	38.07	92.0	19.78%	7.53															
Technician III	29.75	0.0																	
Technician II	27.79	0.0																	
Technician I	26.43	4.0	0.86%	0.23										4	80.00%	21.15			
Survey Worker Foreman	31.68	70.0	15.05%	4.77							60	100.00%	31.68				10	100.00%	31.68
Survey Worker	22.26	0.0																	
Survey Worker Intern	22.11	0.0																	
Administrative Assistant	22.75	0.0																	
TOTALS		465.0	100%	\$43.68	4.0	100.00%	\$63.39	2.0	100%	\$59.35	60.0	100%	\$31.68	5.0	100%	\$33.01	10.0	100%	\$31.68

Local Public Agency

Ogle County Highway Department

County

Ogle

Section Number

23-03121-00-BR

Consultant / Subconsultant Name

Willett, Hofmann & Associates, Inc.

Job Number

WHA Job No. 1397D23

AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 2 OF 3

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Existing ROW Calculations			Permits			Bridge Condition Report			Hydrologic & Hydraulic Calculations			Bridge Rehabilitaion Investigation			Prelim. Br. Design & Hydraulic Report		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
President & General Manager	86.00																		
Principal Engineering Manager	67.43																		
Engineering Manager	65.57													16	25.00%	16.39			
Civil Engineer IV	49.85																		
Civil Engineer III	45.11				32	80.00%	36.09	12	100.00%	45.11	32	100.00%	45.11	48	75.00%	33.84	40	71.43%	32.22
Civil Engineering Intern II	39.97																		
Civil Engineering Intern I	35.32																		
Engineering Intern	24.49																		
Principal Architectural Manager	60.23																		
Architect Manager	58.87																		
Architect IV	54.12																		
Architect III	49.34																		
Architectural Intern II	43.39																		
Architectural Intern I	28.99																		
Architectural Intern	23.12																		
Principal PLS Manager	59.35	6	100.00%	59.35															
PLS Manager	52.16																		
PLS IV	45.23																		
PLS III	35.80																		
Technician IV	38.07				8	20.00%	7.61										16	28.57%	10.88
Technician III	29.75																		
Technician II	27.79																		
Technician I	26.43																		
Survey Worker Foreman	31.68																		
Survey Worker	22.26																		
Survey Worker Intern	22.11																		
Administrative Assistant	22.75																		
TOTALS		6.0	100%	\$59.35	40.0	100%	\$43.71	12.0	100%	\$45.11	32.0	100%	\$45.11	64.0	100%	\$50.23	56.0	100%	\$43.10

Local Public Agency

Ogle County Highway Department

County

Ogle

Section Number

23-03121-00-BR

Consultant / Subconsultant Name

Willett, Hofmann & Associates, Inc.

Job Number**AVERAGE HOURLY PROJECT RATES****EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET**SHEET 3 OF 3

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Preliminary Roadway Design			Huff & Huff, Inc.			QA/QC											
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
President & General Manager	86.00																		
Principal Engineering Manager	67.43	8	5.56%	3.75	4	20.00%	13.49	4	40.00%	26.97									
Engineering Manager	65.57							4	40.00%	26.23									
Civil Engineer IV	49.85																		
Civil Engineer III	45.11	68	47.22%	21.30	16	80.00%	36.09												
Civil Engineering Intern II	39.97																		
Civil Engineering Intern I	35.32																		
Engineering Intern	24.49																		
Principal Architectural Manager	60.23																		
Architect Manager	58.87																		
Architect IV	54.12																		
Architect III	49.34																		
Architectural Intern II	43.39																		
Architectural Intern I	28.99																		
Architectural Intern	23.12																		
Principal PLS Manager	59.35							2	20.00%	11.87									
PLS Manager	52.16																		
PLS IV	45.23																		
PLS III	35.80																		
Technician IV	38.07	68	47.22%	17.98															
Technician III	29.75																		
Technician II	27.79																		
Technician I	26.43																		
Survey Worker Foreman	31.68																		
Survey Worker	22.26																		
Survey Worker Intern	22.11																		
Administrative Assistant	22.75																		
TOTALS		144.0	100%	\$43.03	20.0	100%	\$49.58	10.0	100%	\$65.07	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00



A Subsidiary of GZA

GEOTECHNICAL

ENVIRONMENTAL

ECOLOGICAL

WATER

CONSTRUCTION
MANAGEMENT

915 Harger Road

Suite 330

Oak Brook, IL 60523

T: 630.684.9100

F: 630.684.9120

www.huffnhuff.com

www.gza.com



July 3, 2023

via email: mleslie@willetthofmann.com

Michael Leslie, P.E., S.E.
Vice President
Willett, Hofmann & Associates, Inc.
1515 5th Avenue, Suite 102
Moline, Illinois 61265

**Re: Phase I/II Engineering Services– Incidental Take Authorization
Mill Road Bridge over Mill Creek, Byron Township
Ogle County, Illinois
Proposal No. 81.P013061.24**

Dear Mr. Leslie:

Huff & Huff, Inc., a subsidiary of GZA, Inc. (H&H/GZA) is pleased to submit this proposal to Willett, Hofmann & Associates, Inc. (Client) to conduct Engineering Services in support of the Bridge Improvement project associated with Mill Road Bridge over Mill Creek in Byron Township, Ogle County, Illinois. The identified limits for the project include the Mill Road Bridge over the Creek. It is anticipated that roadway work on the approaches may not be required.

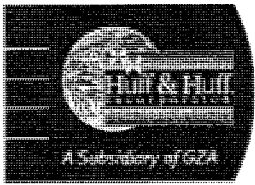
Client has requested services that includes development of a Conservation Plan to obtain an Incidental Take Authorization (ITA) from the IDNR. The ITA is anticipated as the EcoCAT submitted by the Client indicated the possible presence of a state listed fish species. To save time and effort, the strategy will be to assume that the listed fish will be within the project limits and may be impacted by the project. Therefore, the scope does not include conducting fish surveys in Mill Creek and the preparation of a Fish Survey report, but will proceed immediately to the ITA process. Furthermore, Bridge/Bat Assessments are not included in this scope of work.

1. PROJECT BACKGROUND

We understand the project scope is to reconstruct the bridge and will include rehabilitation of the substructure if the work is necessary. Work on the substructure could include instream work. Client has submitted an EcoCAT request to the IDNR for information on state listed threatened and endangered species. The IDNR indicated that one fish species may be present near the proposed project. Coordination with the IDNR will be initiated to determine whether formal consultation will be needed for potential impacts to the fish from the construction activities.

2. SCOPE OF SERVICES

If the IDNR determines that an Incidental Take Authorization (ITA) is required for species identified in the EcoCAT review submitted by Client, a Conservation Plan will be required along with consultation with the IDNR as well as formal public notices. Because aquatic species are mobile, direct impacts to aquatic species are typically unlikely and impacts are generally to spawning and spawning habitat. Therefore, additional commitments to avoid instream work during the spawning period may eliminate the need for formal consultation.



Task 1 - Preparation of a Conservation Plan

H&H/GZA will prepare the Conservation Plan in anticipation that the IDNR will require an ITA for the project based on the results of the EcoCAT submittal. The Conservation Plan will follow standard format for requesting an ITA for affected species. The first draft of the Conservation Plan will be submitted to the Client for review as well as the Ogle County Highway Department. Revisions based on comments received will be completed and the document will be finalized for IDNR review. The Client will submit the Conservation Plan to IDNR for the Ogle County Highway Department.

Items included in the Conservation Plan include:

1. Project Location
2. Project Description
3. Description of the area affected
4. Biological data for the proposed impacted species
5. Description of construction activities
6. Description of adverse effects on species
7. Measures of minimize harm
 - a. Species Take
 - b. Management of affected area
 - c. Minimization and mitigation
 - d. Monitoring minimization and mitigation efforts
 - e. Identification of adaptive management practices
8. Verification of adequate funding to implement Conservation Plan
9. Project alternatives
10. Threat to species survival
11. Responsible parties and signatures

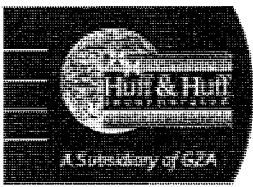
Coordination between the Client and H&H/GZA will be required throughout this process. Typically, the IDNR will have comments on their first review, which will be incorporated into the second draft. It is during this review that the IDNR will suggest a Take number if they disagree with the Take number developed by the project team. Also, the IDNR will also suggest mitigative measures which could include capture and relocation of all listed species encountered or a fee in lieu program. When all comments are addressed, the Final Conservation Plan will be finalized and signed by the appropriate City official for submittal to the IDNR. Details of these actions are presented in Task 2.

Once the IDNR approves of the Conservation Plan, H&H/GZA will develop the Public Notice (Task 3).

Task 2 - ITA Coordination.

This task would be to coordinate activities related to mitigation and Take of species with the IDNR. It is assumed that two rounds of comments and revisions will be required by the IDNR. In addition, four conference calls are anticipated. A formal response to comments will be prepared. During this time, negotiations on mitigation and Take numbers will occur if the IDNR does not agree with the plan developed by the project team. H&H/GZA will develop a reasonable Take number and will work with Client and the Ogle County Highway Department to explain how the number was derived and the ramifications of higher Take numbers (larger mitigation effort). Once the number is approved by the Client, this information will be incorporated into the ITA by the IDNR.

Mitigation coordination will be dependent upon the agreed Take number that is satisfactory to the IDNR. The mitigation may be in the form of a monetary contribution to a Conservation Fund by the Ogle County Highway Department. In addition, physical restoration could also be required by the IDNR. Therefore, it is assumed that four coordination



meetings/ conference calls will be required to close this effort out. The IDNR may require revisions to the Conservation Plan prior to issuance of the ITA. Two rounds of revisions are assumed.

Task 3 - Monitoring Plan Development

It is anticipated that a monitoring plan will be required by the IDNR once construction is completed. The duration of the post-construction monitoring will be determined upon IDNR review of the Conservation Plan. The monitoring plan will document what activities the Ogle County Highway Department will undertake to determine possible effects to the species after construction and also guide adaptive management activities if necessary. The actual monitoring of the fish species and habitat is not included in this scope. At this time, the monitoring requirements will not be formalized until coordination is completed with the IDNR so the scope of services and costs cannot be developed.

Task 4 - Public Notice.

The IDNR requires announcement of the request for an ITA through the Conservation Plan to the general public. This is accomplished through public notices in the State newspaper (unknown at this time) and locally in Ogle County. The Public Notice is typically restricted to one page of text that will fit the space limitations in newspaper classified ads. H&H/GZA will identify and coordinate the publication notices with the state and local newspapers selected. Pertinent and relevant comments to the Conservation Plan from the public will have to be assessed and responses prepared. It is assumed that two rounds of comment and response reviews will occur with the Ogle County Highway Department. Additionally, it is assumed that a draft response paper will be submitted to the IDNR for review. Once IDNR approves the draft, the final response to comments will be submitted to the IDNR. Once the comments have been addressed satisfactorily, the ITA is then issued. Fees for the newspaper advertisements is included in the proposal.

Task 5 – QA/QC & Project Management

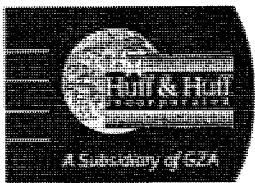
Time under this task includes QA/QC time for the Conservation Plan and supporting documentation such as the monitoring plan and public notice. Time under this task includes project administration and management activities that include cost and schedule tracking, coordination with Client on authorized activities, and other in-house management activities. This task includes preparing a Health and Safety Plan as appropriate for the project and tasks therein.

2. PROJECT COSTS

The project costs for the proposed tasks are included on the attached CECS forms.

3. LEVEL OF EFFORT AND SCHEDULE

The Conservation Plan will be initiated within three (3) weeks of the Notice to Proceed. The IDNR indicates that the ITA process typically takes six months to complete that includes public involvement. Please notify H&H/GZA if an expedited schedule is necessary.



4. TERMS AND CONDITIONS FOR PROFESSIONAL SERVICES

CONDITIONS OF ENGAGEMENT

The conditions of engagement are described in the attached Terms and Conditions for Professional Services. H&H/GZA's report will be prepared on behalf of and for the exclusive use of Client. Client acknowledges and agrees that the report and the findings in the report shall not, in whole or in part, be disseminated or conveyed to any other party, or used or relied upon by any other party, in whole or in part, except for the specific purpose and to the specific parties alluded to above, without the written consent of H&H/GZA. H&H/GZA would be pleased to discuss the conditions associated with any additional dissemination, use, or reliance by other parties.

ACCEPTANCE

This agreement may be accepted by signing in the appropriate space below and returning one complete copy to H&H/GZA. Issuance of a Purchase Order implicitly acknowledges acceptance of this proposal. This proposal is valid for a period of 30 days from the date of issue. We appreciate the opportunity to submit this proposal. Please feel free to contact the undersigned at (630) 684-9100 with any questions.

Very truly yours,
Huff & Huff, Inc.

Jim Novak
Associate Principal

Attachments: Terms and Conditions

This Proposal for Services, Schedule of Fees and Terms and Conditions for Professional Services are hereby accepted and executed by a duly authorized signatory, who by execution hereof, warrants that he/she has full authority to act for, in the name, and on behalf of Willett, Hofmann & Associates, Inc.

By: Brian K. Converse

Title: President & General Manager

Printed/Typed Name: Brian K. Converse

Date: 7/10/2023

The Proposal for Services, Schedule of Fees and Terms and Conditions for Professional Services may be executed in two or more counterparts, each of which together shall be deemed an original, but all of which together shall constitute one and the same instrument. In the event that any signature is delivered by facsimile transmission or by an e-mail delivery of a document in ".pdf" format, each such signature shall create a valid and binding obligation of the party executing the document, or on whose behalf each document is executed, with the same force and effect as if each such facsimile or ".pdf" signature were an original thereof.



TERMS AND CONDITIONS FOR PROFESSIONAL SERVICES

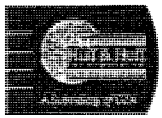
© 2023 by Huff & Huff, Inc., a Subsidiary of GZA GeoEnvironmental, Inc.

Client ("You"):
Proposal No:
Site:

These Terms and Conditions, together with Huff & Huff, Inc.'s (H&H's) Proposal, make up the Agreement between H&H and you, Client, named above.

BEFORE SIGNING THE PROPOSAL, BE SURE YOU READ AND UNDERSTAND THE PARAGRAPHS ENTITLED "INDEMNIFICATION" AND "LIMITATION OF REMEDIES" WHICH DEAL WITH THE ALLOCATION OF RISK BETWEEN YOU AND H&H.

1. **Services.** H&H will perform the services set forth in its Proposal and any amendments or change orders authorized by you (the "Services"). Any request or direction from you that would require extra work or additional time for performance or would result in an increase in H&H's costs will be the subject of a negotiated amendment or change order.
2. **Standard of Care; Warranties.**
 - a. H&H will perform professional Services with the degree of skill and care ordinarily exercised by qualified professionals performing the same type of services at the same time under similar conditions in the same or similar locality.
 - c. **EXCEPT AS SET FORTH IN SUBSECTIONS 2a ABOVE, NO WARRANTY, EXPRESS OR IMPLIED, INCLUDING WARRANTY OF MARKETABILITY OR FITNESS FOR A PARTICULAR PURPOSE, IS MADE OR INTENDED BY H&H'S PROPOSAL OR BY ANY OF H&H'S ORAL OR WRITTEN REPORTS.**
 - d. H&H assigns to you any manufacturers' warranties of equipment or materials purchased from others, to the extent they are assignable, and your sole recourse will be against the manufacturer. Full risk of loss of materials and equipment will pass to you upon delivery to the Site, and you will be responsible for insuring and otherwise protecting them against theft and damage.
3. **Payment.**
 - a. Except as otherwise stated in the Proposal, you will compensate H&H for the Services at the rates set forth in the applicable Proposal, amendment or change order; reimburse its expenses, which will include a communication fee calculated as a percentage of labor invoiced; and pay any sales or similar taxes thereon.
 - b. Any retainer specified in H&H's Proposal shall be due prior to the start of Services and will be applied to the final invoice for Services.
 - c. H&H will submit invoices periodically, and payment will be due within 20 days from invoice date. Overdue payments will bear interest at 1½ percent per month or, if lower, the maximum lawful rate. H&H may terminate the Services upon 10 days' written notice anytime your payment is overdue on this or any other project and you will pay for all Services through termination, plus termination costs. You will reimburse H&H's costs of collecting overdue invoices, including reasonable attorneys' fees (including costs for time expended by in-house counsel, which will be charged to you at the prevailing market rate for attorneys of similar experience practicing in the jurisdiction).
4. **Your Responsibilities.**
 - a. Except as otherwise agreed in writing, you will secure the access agreements, approvals, permits, licenses and consents necessary for performance of the Services. If you are the owner or operator of the Site, you will provide H&H with all documents, plans, information concerning underground structures (including but not limited to utilities, conduits, pipes, and tanks), information related to hazardous materials or other environmental or geotechnical conditions at the Site (including, if applicable, asbestos containing materials ["ACM"]) and other information that may be pertinent to the Services or, if you are not the owner or operator of the Site, you agree to make reasonable efforts to obtain these same documents and provide them to H&H. Unless otherwise indicated in writing, H&H will be entitled to rely on documents and information you provide.
 - b. If you use the services of a contractor or construction manager at the Site, you agree to use best and reasonable efforts to include in your agreement(s) with the construction contractor provisions obligating the latter:
 - (i) to defend, indemnify and hold harmless, to the fullest extent permitted by law, you and H&H and its officers, directors, members, partners, agents, employees, and subconsultants (the "H&H Indemnitees"), for or on account of any claims, liabilities, costs and expenses, including attorneys' fees, arising out of or relating to the design or implementation of construction means, methods, procedures, techniques, and sequences of construction, including safety precautions or programs, of the contractor, or any of its subcontractors or any engineer engaged by it;
 - (ii) to name you and H&H as additional insureds under general liability and builder's risk insurance coverages maintained by the contractor, or any of its subcontractors, and to ensure that such policies are primary and noncontributory with regard to the above indemnity obligations; and
 - (iii) to require that all of its subcontractors agree and be bound to the obligations set forth in (i) and (ii) above.
 - c. In the event that you are unable to secure such provisions in the agreement(s) with the construction contractor, you shall promptly (but in any event prior to the commencement of the Services) notify H&H and H&H shall have the opportunity to negotiate with you reasonable substitute risk allocation and insurance indemnities and protections.
5. **Right of Entry; Site Restoration.** You grant H&H and its subcontractor(s) permission to enter the Site to perform the Services. If you do not own the Site, you represent and warrant that the owner has granted permission for H&H to enter the Site and perform the Services; you will provide reasonable verification on request; and you will indemnify the H&H Indemnitees for any claims by the Site owner related to alleged trespass by H&H or its subcontractors. Although H&H will exercise reasonable care to limit damage to landscaping, paving, systems and structures at the Site, you acknowledge that some damage may occur even with the exercise of due care and you agree to compensate H&H for any restoration it is asked to perform, unless otherwise indicated in the Proposal.
6. **Underground Facilities.** H&H's only responsibility under this Agreement will be to provide proper notification to the applicable state utility "Call-Before-You-Dig" program. You further agree to assume responsibility for and to defend, indemnify and hold harmless H&H with respect to personal injury and property damages due to H&H's interference with subterranean structures including but not limited to utilities, conduits, pipes, and tanks:
 - (i) that are not correctly shown on any plans and information you or governmental authorities provide to H&H; or
 - (ii) that are not correctly marked by the appropriate utility.



7. **Reliance.** The services, information, and other data furnished by you shall be at your expense, and H&H may rely upon all information and data that you furnish, including the accuracy and completeness thereof. You acknowledge that the quality of the Services provided by H&H is directly related to the accuracy and completeness of the information and data that you furnish to H&H. **H&H's REPORTS ARE PREPARED FOR AND MADE AVAILABLE FOR YOUR SOLE USE. YOU ACKNOWLEDGE AND AGREE THAT USE OF OR RELIANCE UPON THE REPORT OR THE FINDINGS IN THE REPORT BY ANY OTHER PARTY, OR FOR ANY OTHER PROJECT OR PURPOSE, SHALL BE AT YOUR OR SUCH OTHER PARTY'S SOLE RISK AND WITHOUT ANY LIABILITY TO H&H. YOU SHALL INDEMNIFY AND HOLD HARMLESS THE H&H INDEMNITEES FROM ALL CLAIMS, DAMAGES, LOSSES, AND EXPENSES, INCLUDING ATTORNEYS' FEES, ARISING OUT OF OR RESULTING FROM ANY USE, REUSE, OR MODIFICATION OF THE DOCUMENTS WITHOUT WRITTEN VERIFICATION, COMPLETION, OR ADAPTATION BY H&H AND SUCH LIMITED LICENSE TO YOU SHALL NOT CREATE ANY RIGHTS IN THIRD PARTIES.**
8. **Lab Tests and Samples.** H&H is entitled to rely on the results of laboratory tests using generally accepted methodologies. H&H may dispose of samples in accordance with applicable laws 30 days after submitting test results to you unless you request in writing for them to be returned to you or to be held longer, in which case you will compensate H&H for storage and/or shipping beyond 30 days.
9. **H&H Professionals.** H&H employees or consultants may act as licensed, certified or registered professionals (including but not limited to Professional Engineers, Licensed Site or Environmental Professionals, Certified Hazardous Materials Managers,, or Certified Industrial Hygienists collectively referred to in this section as "H&H Professionals") whose duties may include the rendering of independent professional opinions. You acknowledge that a federal, state or local agency or other third party may audit the Services of H&H or other contractor/consultant(s), which audit may require additional Services, even though H&H and such H&H Professionals have each performed such Services in accordance with the standard of care set forth herein. You agree to compensate H&H for all Services performed in response to such an audit, or to meet additional requirements resulting from such an audit, at the rates set forth in the applicable Proposal, amendment or change order.
10. **Hazardous Materials; H&H "Not a Generator".** Before any hazardous or contaminated materials, including, if applicable, ACMs (the "Wastes") are removed from the Site, you will sign manifests naming you as the generator of the Wastes (or, if you are not the generator, you will arrange for the generator to sign). You will select the treatment or disposal facility to which any Wastes are taken. H&H will not be the generator or owner of, nor will it possess, take title to, or assume legal liability for any Wastes at or removed from the Site. H&H will not have responsibility for or control of the Site or of operations or activities at the Site other than its own. H&H will not undertake, arrange for or control the handling, treatment, storage, removal, shipment, transportation or disposal of any Wastes at or removed from the Site, other than any laboratory samples it collects or tests. You agree to defend, indemnify and hold the H&H Indemnitees harmless for any costs or liability incurred by H&H in defense of or in payment for any legal actions in which it is alleged that H&H is the owner, generator, treater, storer or disposer of any Wastes.
11. **Limits on H&H's Responsibility.** H&H will not be responsible for the acts or omissions of contractors or others at the Site, except for its own subcontractors and employees. H&H will not supervise, direct or assume control over or the authority to stop any contractor's work, nor shall H&H's professional activities nor the presence of H&H or its employees and subcontractors be construed to imply that H&H has authority over or responsibility for the means, methods, techniques, sequences or procedures of construction, for work site health or safety precautions or programs, or for any failure of contractors to comply with contracts, plans, specifications or laws. Any opinions by H&H of probable costs of labor, materials, equipment or services to be furnished by others are strictly estimates and are not a guarantee that actual costs will be consistent with the estimates.
12. **Changed Conditions.**
- You recognize the uncertainties related to the Services (including, without limitation, environmental and geotechnical Services), which often require a phased or exploratory approach, with the need for additional Services becoming apparent during the initial Services. You also recognize that actual conditions encountered may vary significantly from those anticipated, that laws and regulations are subject to change, and that the requirements of regulatory authorities are often unpredictable.
 - If changed or unanticipated conditions or delays make additional Services necessary or result in additional costs or time for performance, H&H will notify you and the parties will negotiate appropriate changes to the scope of Services, compensation and schedule.
 - If no agreement can be reached, H&H will be entitled to terminate the Services and to be equitably compensated for the Services already performed. H&H will not be responsible for delays or failures to perform due to weather, labor disputes, intervention by or inability to get approvals from public authorities, acts or omissions on your part, or any other causes beyond H&H's reasonable control, and you will compensate H&H for any resulting increase in its costs.
13. **Documents and Information.** All documents, data, calculations and work papers prepared or furnished by H&H are instruments of service and will remain H&H's property. Designs, reports, data and other work product delivered to you are for your use only, for the limited purposes disclosed to H&H. Any delayed use, use at another site, use on another project, or use by a third party will be at the user's sole risk, and without any liability to H&H. Any technology, methodology or technical information learned or developed by H&H will remain its property. Provided H&H is not in default under this Agreement, H&H's designs will not be used to complete this project by others, except by written agreement relating to use, liability and compensation.
14. **Electronic Media.** In accepting and utilizing any drawings, reports and data on any form of electronic media generated by H&H, you covenant and agree that all such electronic files are instruments of service of H&H, who shall be deemed the author and shall retain all common law, statutory law and other rights, including copyrights. In the event of a conflict between the signed documents prepared by H&H and electronic files, the signed documents shall govern. You agree not to reuse these electronic files, in whole or in part, for any purpose or project other than the project that is the subject of this Agreement. Any transfer of these electronic files to others or reuse or modifications to such files by you without the prior written consent of H&H will be at the user's sole risk and without any liability to H&H.
15. **Confidentiality; Subpoenas.** Information about this Agreement and H&H's Services and information you provide to H&H regarding your business and the Site, other than information available to the public and information acquired from third parties, will be maintained in confidence and will not be disclosed to others without your consent, except as H&H reasonably believes is necessary: (a) to perform the Services; (b) to comply with professional standards to protect public health, safety and the environment; and (c) to comply with laws, regulations, court orders and professional obligations. H&H will make reasonable efforts to give you prior notice of any disclosure under (b) or (c) above. Information available to the public and information acquired from third parties will not be considered confidential. You will reimburse H&H for responding to any subpoena or governmental inquiry or audit related to the Services, at the rates set forth in the applicable Proposal, amendment or change order.



16. Insurance. During performance of the Services, H&H will maintain workers' compensation, commercial general liability, automobile liability, and professional liability/contractor's pollution liability insurance. H&H will furnish you certificates of such insurance on request.

17. Indemnification. You agree to hold harmless, indemnify, and defend the H&H Indemnitees against all claims, suits, fines and penalties, including mandated cleanup costs and attorneys' fees and other costs of settlement and defense, which claims, suits, fines, penalties or costs arise out of or are related to this Agreement or the Services, except to the extent they are caused by H&H's negligence or willful misconduct.

18. Limitation of Remedies.

- a. To the fullest extent permitted by law and notwithstanding anything else in this Agreement to the contrary, the aggregate liability of H&H and its affiliates and subcontractors and their employees, officers, directors and agents (collectively referred to in this paragraph as "H&H") for all claims arising out of this Agreement or the Services is limited to \$50,000 or, if greater, 10% of the compensation received by H&H under this Agreement.
- b. You may elect to increase the limit of liability by paying an additional fee, such fee to be negotiated prior to the execution of this Agreement.
- c. Any claim will be deemed waived unless written notice of such claim is received by H&H within one year of substantial completion of the Services.
- d. H&H will not be liable for lost profits, loss of use of property, delays, or other special, indirect, incidental, consequential, punitive, exemplary, or multiple damages.
- e. H&H will not be liable to you or the Site owner for injuries or deaths suffered by H&H's or its subcontractors' employees.
- f. You will look solely to H&H for your remedy for any claim arising out of or relating to this Agreement, including any claim arising out of or relating to alleged negligence or errors or omissions of any H&H principal, officer, employee or agent. To the extent damages are covered by property insurance or any other insurance, both you and H&H waive all rights against each other and against the contractors, consultants, agents, and employees of the other, for damages, except such rights as they may have to the proceeds of such insurance as set forth in this Agreement. The you or H&H, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

19. Disputes.

- a. All disputes between you and H&H shall be subject to non-binding mediation.
- b. Either party may demand mediation by serving a written notice stating the essential nature of the dispute, the amount of time or money claimed, and requiring that the matter be mediated within forty-five (45) days of service of notice.
- c. The mediation shall be administered by the American Arbitration Association in accordance with its most recent Construction Mediation Rules, or by such other person or organization as the parties may agree upon.
- d. No action or suit may be commenced unless mediation has occurred but did not resolve the dispute, or unless a statute of limitation period would expire if suit were not filed prior to such forty-five (45) days after service of notice. However, where non-payment of an invoice has occurred and H&H sends you a final demand letter for payment, your failure to respond within ten (10) days of receipt (or, for certified mail, the date of the first attempt to deliver the letter to your address of record if you ultimately do not accept receipt of the letter) of such letter will be deemed to be a waiver of your right to enforce this mediation clause and H&H may immediately file suit to enforce the terms of this Agreement.

20. Miscellaneous.

- a. This Agreement and all claims relating thereto shall be governed by the substantive and procedural laws of the State of Illinois, as they presently exist or may hereafter be amended, without regard to principles of conflict of laws.
 - b. The above terms and conditions regarding Limitation of Remedies and Indemnification shall survive the completion of the Services under this Agreement and the termination of the contract for any cause.
 - c. Any amendment to these Terms and Conditions must be in writing and signed by both parties. No modification of these Terms and Conditions will be binding against H&H unless specifically approved in writing by a Principal of H&H.
 - d. Having received these Terms and Conditions, your oral authorization to commence Services, your acceptance of performance of the Services, your actions, or your use of the Report or Work Product constitutes your acceptance of them.
 - e. This Agreement supersedes any contract terms, purchase orders or other documents issued by you, even if signed by an authorized representative of H&H.
 - f. Neither party may assign or transfer this Agreement or any rights or duties hereunder without the written consent of the other party.
 - g. Your failure or the failure of your successors or assigns to receive payment, reimbursement, insurance proceeds or grant funds from any other party for any reason whatsoever shall not absolve you, your successors or assigns of any obligation to pay any sum to H&H under this agreement.
 - h. These Terms and Conditions shall govern over any inconsistent terms in H&H's Proposal.
 - i. The provisions of this Agreement are severable; if any provision is unenforceable it shall be appropriately limited and given effect to the extent it is enforceable.
 - j. The covenants and agreements contained in this Agreement shall apply to, inure to the benefit of and be binding upon the parties hereto and upon their respective successors and assigns.
 - k. Any reports generated by H&H will be subject to H&H's standard report limitations for that particular type of report.
- 21. Asbestos Abatement Services (If Applicable).** If the Services include asbestos abatement services, then the following terms and conditions will apply and will supersede any conflicting terms contained elsewhere in this Agreement.
- a. You acknowledge that conditions can vary from those encountered at the times and locations of explorations and data collection, and that the limitation on available data may result in some level of uncertainty with respect to the interpretation of those conditions, despite due professional care. H&H therefore cannot guaranty specific results such as the identification or removal of all asbestos or other contamination.



22. **Microbial Services (If Applicable).** If the Services include microbial services, then the following terms and conditions will apply and will supersede any conflicting terms contained elsewhere in this Agreement.
- a. You recognize that meeting the standard of care does not establish an assurance that corrective procedures will be permanent. Because Microbial infestations are created by near-omnipresent living microscopic spores, grows very quickly and are influenced by nanoclimatological conditions that are very difficult to detect and sources of water intrusion, elevated moisture or relative humidity over which H&H has neither control or responsibility, H&H cannot and does not claim that its Services will eliminate the risk of a Microbial infestation recurring.
 - b. You acknowledge that the Services entail risk of personal injury and property damage (including cross-contamination) that cannot be avoided, even with the exercise of due care. You also acknowledge that environmental conditions can vary from those encountered at the times and locations of explorations and data collection, and that the limitation on available data may result in some level of uncertainty with respect to the interpretation of these conditions, despite due care. H&H therefore cannot guaranty specific results such as the identification of all contamination or other environmental conditions or problems nor their resolution.
 - c. You acknowledge that Microbial infestations may be hidden from view and concealed in locations that are difficult to discover. Accordingly, you agree that despite H&H's efforts, some Microbial locations may remain undetected. In such situations, you agree that you will have no claim against H&H provided H&H followed all applicable laws and regulations pertaining to the Work.
 - d. For purposes of this Agreement, Microbial is defined as any and all fungal and/or bacterial growth including but not limited to mold, mildew, yeast, fungus, fungi, bacteria, spores, odors, particulates, vapors, gas, or other emissions produced by or arising out of or toxins emanating therefrom.
 - e. You further agree that where H&H shall performs Services intended to minimize the risk of Microbial infestations, H&H shall not be liable for damages resulting from Microbial contamination including but not limited to fungal or bacterial infestations and water damage or dry or wet rot and you agree to waive any Microbial infestation claim(s) against H&H, and you agree to indemnify, defend and hold the H&H Indemnitees harmless from any claim alleging that H&H's Services caused or aggravated a Microbial infestation or did not prevent a Microbial infestation from re-occurring.



Local Public Agency

Ogle County Highway Department

County

Ogle

Section Number

Prime Consultant (Firm) Name

Willett Hofmann, and Associates

Prepared By

JCN/SC

Date

7/3/2023

Consultant / Subconsultant Name

Huff & Huff/GZA

Job Number

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

PAYROLL ESCALATION TABLE

CONTRACT TERM 12 MONTHS

START DATE 8/1/2023

RAISE DATE 3/1/2024

END DATE 7/31/2024

OVERHEAD RATE 190.00%

COMPLEXITY FACTOR 0

% OF RAISE 2.00%

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	8/1/2023	3/1/2024	7	58.33%
1	3/2/2024	8/1/2024	5	42.50%

Local Public Agency	County	Section Number
Ogle County Highway Department	Ogle	
Consultant / Subconsultant Name		Job Number
Huff & Huff/GZA		

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	86.00
ESCALATION FACTOR	0.83%

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Principal	\$84.29	\$84.99
Associate Principal III	\$79.45	\$80.11
Associate Principal II	\$72.15	\$72.75
Associate Principal I	\$68.96	\$69.53
Senior Consultant II	\$78.93	\$79.59
Senior Consultant I	\$43.23	\$43.59
Senior Project Manager III	\$68.98	\$69.55
Senior Project Manager II	\$57.21	\$57.69
Senior Project Manager I	\$53.72	\$54.17
Senior Landscape Architect	\$59.54	\$60.04
Senior Planning PM	\$56.62	\$57.09
Senior Technical Specialist I	\$55.05	\$55.51
Senior Scientist PM II	\$57.08	\$57.56
Senior Technical Scientist	\$54.50	\$54.95
Scientist PM II	\$49.25	\$49.66
Scientist PM I	\$42.33	\$42.68
Assistant PM Scientist	\$37.61	\$37.92
Environmental Engineer PM II	\$59.99	\$60.49
Environmental Engineer PM I	\$45.82	\$46.20
Geotechnical Engineer PM I	\$48.28	\$48.68
Assistant PM Engineer I	\$43.04	\$43.40
Engineer II	\$30.26	\$30.51
Engineer I	\$33.19	\$33.47
Scientist SI	\$31.72	\$31.98
Technical Graphics Technician	\$25.96	\$26.18
Administrative Manager	\$48.89	\$49.30
Senior Administrative Assistant	\$34.50	\$34.79

Local Public Agency

Ogle County Highway Department

County

Ogle

Section Number

Consultant / Subconsultant Name

Huff & Huff/GZA

Job Number

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			\$0.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			\$0.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)	1	\$1,000.00	\$1,000.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL DIRECT COSTS:				\$1,000.00

Local Public Agency

Ogle County Highway Department

County

Ogle

Section Number**Job Number****Consultant / Subconsultant Name**

Huff & Huff/GZA

COST ESTIMATE WORKSHEET**EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET****OVERHEAD RATE** 190.00%**COMPLEXITY FACTOR** 0

TASK	DIRECT COSTS (not included in row totals)	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Conservation Plan		75	3,122	5,931	1,030		10,083	40.47%
ITA Coordination		28	1,436	2,728	474		4,638	18.62%
Monitoring Plan		42	1,764	3,351	582		5,697	22.87%
Public Notice	1,000	8	364	691	120		1,175	4.72%
QA/QC - Project Management		12	719	1,366	237		2,322	9.32%
			-	-	-		-	
			-	-	-		-	
Subconsultant DL							\$0.00	
Direct Costs Total ==>	\$1,000.00						\$1,000.00	4.01%
TOTALS		165	7,405	14,067	2,443	-	24,915	100.00%

21,472

Local Public Agency

Ogle County Highway Department

County

Ogle

Section Number

Consultant / Subconsultant Name

Huff & Huff/GZA

Job Number

AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Conservation Plan			ITA Coordination			Monitoring Plan			Public Notice			QA/QC - Project Management		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Principal	84.99	0.0																	
Associate Principal III	80.11	0.0																	
Associate Principal II	72.75	18.0	10.91%	7.94	2	2.67%	1.94	8	28.57%	20.79	1	2.38%	1.73	1	12.50%	9.09	6	50.00%	36.38
Associate Principal I	69.53	0.0																	
Senior Consultant II	79.59	0.0																	
Senior Consultant I	43.59	0.0																	
Senior Project Manager III	69.55	0.0																	
Senior Project Manager II	57.69	0.0																	
Senior Project Manager I	54.17	7.0	4.24%	2.30	2	2.67%	1.44				2	4.76%	2.58				3	25.00%	13.54
Senior Landscape Architect	60.04	0.0																	
Senior Planning PM	57.09	0.0																	
Senior Technical Specialist I	55.51	4.0	2.42%	1.35	2	2.67%	1.48				2	4.76%	2.64						
Senior Scientist PM II	57.56	0.0																	
Senior Technical Scientist	54.95	0.0																	
Scientist PM II	49.66	0.0																	
Scientist PM I	42.68	88.0	53.33%	22.76	40	53.33%	22.76	20	71.43%	30.49	20	47.62%	20.33	6	75.00%	32.01	2	16.67%	7.11
Assistant PM Scientist	37.92	38.0	23.03%	8.73	24	32.00%	12.14				14	33.33%	12.64						
Environmental Engineer PM II	60.49	0.0																	
Environmental Engineer PM I	46.20	0.0																	
Geotechnical Engineer PM I	48.68	0.0																	
Assistant PM Engineer I	43.40	0.0																	
Engineer II	30.51	0.0																	
Engineer I	33.47	0.0																	
Scientist SI	31.98	0.0																	
Technical Graphics Technician	26.18	6.0	3.64%	0.95	4	5.33%	1.40				2	4.76%	1.25						
Administrative Manager	49.30	0.0																	
Senior Administrative Assistant	34.79	4.0	2.42%	0.84	1	1.33%	0.46				1	2.38%	0.83	1	12.50%	4.35	1	8.33%	2.90
TOTALS		165.0	100%	\$44.87	75.0	100.00%	\$41.62	28.0	100%	\$51.27	42.0	100%	\$42.00	8.0	100%	\$45.45	12.0	100%	\$59.93



R-2023-0708

July 10, 2023

Mr. Jeremy Ciesiel, P.E.
County Engineer
Ogle County Highway Department
1989 IL Rte. 2 South
Oregon, IL 61061

Re: Razorville Road Engineering Agreement

Dear Jeremy:

With this letter, I am forwarding two (2) original copies of the engineering agreement for the Razorville Road project. Please send one signed copy back to our office.

We are looking forward to working with you and your staff on this project, and we appreciate the opportunity to be of service to the County.

If you have any questions, give me a call.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY Brian K. Converse

Brian K. Converse, P.E., S.E.
President & General Manager

BKC:dt

Encl.

cc: file



Using Federal Funds? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Agreement For MFT PE	Agreement Type Original
LOCAL PUBLIC AGENCY			
Local Public Agency Ogle County	County Ogle	Section Number 23-21133-00-BR	Job Number
Project Number	Contact Name Jeremy Ciesiel	Phone Number (815) 732-2851	Email jciesiel@oglecountyil.gov

SECTION PROVISIONS			
Local Street/Road Name Razorville Road	Key Route TR 232	Length 0.11	Structure Number 071-3270
Location Termini 17+00 to 23+00			<input type="button" value="Add Location"/> <input type="button" value="Remove Location"/>
Project Description Phase I services for rehabilitation or replacement of existing single span precast, prestressed concrete deck beam structure.			
Engineering Funding		<input checked="" type="checkbox"/> MFT/TBP <input type="checkbox"/> State <input type="checkbox"/> Other	
Anticipated Construction Funding		<input checked="" type="checkbox"/> Federal <input type="checkbox"/> MFT/TBP <input type="checkbox"/> State <input type="checkbox"/> Other	

AGREEMENT FOR	
<input checked="" type="checkbox"/> Phase I - Preliminary Engineering	<input type="checkbox"/> Phase II - Design Engineering

CONSULTANT			
Prime Consultant (Firm) Name Willetts, Hofmann & Associates, Inc	Contact Name Brian Converse	Phone Number (815) 284-3381	Email bconverse@willettshofmann.com
Address 809 E. 2nd Street	City Dixon	State IL	Zip Code 61021

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
In Responsible Charge Contractor	A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awarded

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- ☒ EXHIBIT A: Scope of Services
- ☒ EXHIBIT B: Project Schedule
- ☒ EXHIBIT C: Qualification Based Selection (QBS) Checklist
- ☒ EXHIBIT D: Cost Estimate of Consultant Services (BLR 05513 or BLR 05514)
- ☐ EXHIBIT ____ : Direct Costs Check Sheet (attach BDE 436 when using Lump Sum on Specific Rate Compensation)
- ☐ _____
- ☐ _____
- ☐ _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affixed the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
 - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
10. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. To pay the ENGINEER:
 - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER

shall be due and payable to the ENGINEER.

(c) For Non-Federal County Projects - (605 ILCS 5/5-409)

- (1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.
- (2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

☐ Percent

☐ Lump Sum

☐ Specific Rate

☒ Cost plus Fixed Fee: Fixed

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

Where FF = (0.33 + R) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

5. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department 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.).

III. IT IS MUTUALLY AGREED,

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
2. That the ENGINEER shall be responsible for any all damages to property or persons out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.

The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
7. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.

8. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

9. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;

- (2) The grantee's or contractor's policy to maintain a drug free workplace;
- (3) Any available drug counseling, rehabilitation and employee assistance program; and
- (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the Department agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future projects. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

- 10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
- 11. For Preliminary Engineering Contracts:
 - (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
 - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Willett, Hofmann & Associates, Inc	36-2600957	\$58,188.00
Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Subconsultant Total		
Prime Consultant Total		\$58,188.00
Total for all work		\$58,188.00

AGREEMENT SIGNATURES

Executed by the LPA:

Attest: The

Local Public Agency Type	Local Public Agency
County	Ogle County

 of

By (Signature & Date)

By (Signature & Date)

Local Public Agency

Ogle County

Local Public Agency Type

County

Clerk

Title

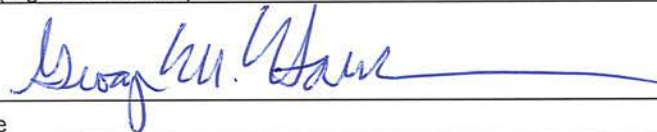
(SEAL)

Executed by the ENGINEER:

Attest:

Prime Consultant (Firm) Name
Willett, Hofmann & Associates, Inc

By (Signature & Date)



Title

Vice President

By (Signature & Date)



Title

President & General Manager

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Ogle County	Willett, Hofmann & Associates,	Ogle	23-21133-00-BR

EXHIBIT A
SCOPE OF SERVICES

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

Administration & Project Management Project Setup and Research Topographic and Hydraulic Survey Download & Tin Model Cleanup Section/ROW Fieldwork Existing ROW Calculations Permits Bridge Condition Report Hydrologic & Hydraulic Calculations Bridge Rehabilitation Investigation Preliminary Bridge Design & Hydraulic Report Preliminary Roadway Design Project Development Report QA/QC
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Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Ogle County	Willett, Hofmann & Associates,	Ogle	23-21133-00-BR

**EXHIBIT B
PROJECT SCHEDULE**

Start Date: 7/21/2023 End Date: 4/1/2024

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Ogle County	Willett, Hofmann & Associates,	Ogle	23-21133-00-BR

Exhibit C
Qualification Based Selection (QBS) Checklist

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

☐ Form Not Applicable (engineering services less than the threshold)

Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3	Was the scope of services for this project clearly defined?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4	Was public notice given for this project?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

If yes Due date of submittal 05/15/23

Method(s) used for advertisement and dates of advertisement

Newspaper (Ogle County Life) on 4/24/2023 & 5/1/2023

5	Do the written QBS policies and procedures cover conflicts of interest?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7	Do the written QBS policies and procedures discuss the methods of evaluation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Project Criteria	Weighting
Technical Approach	25%
Firm Experience	15%
Work Load Capacity	20%
Past Performance on Similar Projects	25%
Approach to planning, organizing & management	15%

8	Do the written QBS policies and procedures discuss the method of selection?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Selection committee (titles) for this project

County Engineer & Assistant County Engineer

Top three consultants ranked for this project in order	
1	Willett, Hofmann & Associates, Inc.
2	Hutchison Engineering, Inc.
3	IMEG

9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10	Were negotiations for this project performed in accordance with federal requirements.	<input type="checkbox"/>	<input type="checkbox"/>
11	Were acceptable costs for this project verified?	<input type="checkbox"/>	<input type="checkbox"/>
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
14	QBS according to State requirements used?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15	Existing relationship used in lieu of QBS process?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Ogle County	Willett, Hofmann & Associates,	Ogle	23-21133-00-BR
16 LPA is a home rule community (Exempt from QBS).			<input checked="checked" type="checkbox"/> <input type="checkbox"/>



EXHIBIT D
COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET
FIXED RAISE

Local Public Agency	County	Section Number
Ogle County Highway Department	Ogle	23-21133-00-BR
Prime Consultant (Firm) Name	Prepared By	Date
Willett, Hofmann & Associates, Inc	Michael R. Leslie	6/30/2023
Consultant / Subconsultant Name	Job Number	
Willett, Hofmann & Associates, Inc.	WHA Job No. 1621D23	

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

Phase I Preliminary Engineering and Surveying Services

PAYROLL ESCALATION TABLE

CONTRACT TERM	12	MONTHS	OVERHEAD RATE	147.08%
START DATE	7/21/2023		COMPLEXITY FACTOR	
RAISE DATE	4/1/2024		% OF RAISE	2.00%
END DATE	7/20/2024			

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	7/21/2023	4/1/2024	9	75.00%
1	4/2/2024	7/1/2024	3	25.50%

The total escalation = 0.50%

Local Public Agency**County****Section Number**

Ogle County Highway Department

Ogle

23-21133-00-BR

Consultant / Subconsultant Name**Job Number**

Willett, Hofmann & Associates, Inc.

WHA Job No. 1621D23

PAYROLL RATES**EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE**

MAXIMUM PAYROLL RATE	86.00
ESCALATION FACTOR	0.50%

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
President & General Manager	\$89.30	\$86.00
Principal Engineering Manager	\$67.09	\$67.43
Engineering Manager	\$65.24	\$65.57
Civil Engineer IV	\$49.60	\$49.85
Civil Engineer III	\$44.89	\$45.11
Civil Engineering Intern II	\$39.77	\$39.97
Civil Engineering Intern I	\$35.14	\$35.32
Engineering Intern	\$24.37	\$24.49
Principal Architectural Manager	\$59.93	\$60.23
Architect Manager	\$58.58	\$58.87
Architect IV	\$53.85	\$54.12
Architect III	\$49.09	\$49.34
Architectural Intern II	\$43.17	\$43.39
Architectural Intern I	\$28.85	\$28.99
Architectural Intern	\$23.00	\$23.12
Principal PLS Manager	\$59.05	\$59.35
PLS Manager	\$51.90	\$52.16
PLS IV	\$45.00	\$45.23
PLS III	\$35.62	\$35.80
Technician IV	\$37.88	\$38.07
Technician III	\$29.60	\$29.75
Technician II	\$27.65	\$27.79
Technician I	\$26.30	\$26.43
Survey Worker Foreman	\$31.52	\$31.68
Survey Worker	\$22.15	\$22.26
Survey Worker Intern	\$22.00	\$22.11
Administrative Assistant	\$22.64	\$22.75

Local Public Agency	County	Section Number
Ogle County Highway Department	Ogle	23-21133-00-BR
Consultant / Subconsultant Name		Job Number
Willett, Hofmann & Associates, Inc.		WHA Job No. 1621D23

SUBCONSULTANTS

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

[illegible]

Total	0.00	0.00
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NOTE: Only subconsultants who fill out a cost estimate that splits out direct labor may be listed on this sheet.

Local Public Agency
Ogle County Highway Department
Consultant / Subconsultant Name
Willett, Hofmann & Associates, Inc.

County
Ogle

Section Number
23-21133-00-BR
Job Number
WHA Job No. 1621D23

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			\$0.00
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			\$0.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost	1	\$1,500.00	\$1,500.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL DIRECT COSTS:				\$1,500.00

Ogle County Highway Department

Ogle

23-21133-00-BR

Willett, Hofmann & Associates, Inc.

WHA Job No. 1621D23

Local Public Agency

Ogle County Highway Department

County

Ogle

Section Number

23-21133-00-BR

Consultant / Subconsultant Name

Willett, Hofmann & Associates, Inc.

Job Number

WHA Job No. 1621D23

AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

SHEET 1 OF 3

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Administration & Project Management			Project Setup and Research			Topographic and Hydraulic Survey			Download & Tin Model Cleanup			Section/ROW Fieldwork		
		Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg	Hours	% Part.	Wgt'd Avg
President & General Manager	86.00	0.0																	
Principal Engineering Manager	67.43	18.0	3.87%	2.61	2	50.00%	33.71												
Engineering Manager	65.57	20.0	4.30%	2.82															
Civil Engineer IV	49.85	0.0																	
Civil Engineer III	45.11	256.0	55.05%	24.84															
Civil Engineering Intern II	39.97	0.0																	
Civil Engineering Intern I	35.32	0.0																	
Engineering Intern	24.49	0.0																	
Principal Architectural Manager	60.23	0.0																	
Architect Manager	58.87	0.0																	
Architect IV	54.12	0.0																	
Architect III	49.34	0.0																	
Architectural Intern II	43.39	0.0																	
Architectural Intern I	28.99	0.0																	
Architectural Intern	23.12	0.0																	
Principal PLS Manager	59.35	13.0	2.80%	1.66	2	50.00%	29.67	2	100.00%	59.35				1	20.00%	11.87			
PLS Manager	52.16	0.0																	
PLS IV	45.23	0.0																	
PLS III	35.80	0.0																	
Technician IV	38.07	64.0	13.76%	5.24															
Technician III	29.75	0.0																	
Technician II	27.79	0.0																	
Technician I	26.43	4.0	0.86%	0.23										4	80.00%	21.15			
Survey Worker Foreman	31.68	90.0	19.35%	6.13							80	100.00%	31.68				10	100.00%	31.68
Survey Worker	22.26	0.0																	
Survey Worker Intern	22.11	0.0																	
Administrative Assistant	22.75	0.0																	
TOTALS		465.0	100%	\$43.52	4.0	100.00%	\$63.39	2.0	100%	\$59.35	80.0	100%	\$31.68	5.0	100%	\$33.01	10.0	100%	\$31.68

Local Public Agency

Ogle County Highway Department

County

Ogle

Section Number

23-21133-00-BR

Consultant / Subconsultant Name

Willett, Hofmann & Associates, Inc.

Job Number

WHA Job No. 1621D23

AVERAGE HOURLY PROJECT RATES**EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET**SHEET 2 OF 3

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Existing ROW Calculations			Permits			Bridge Condition Report			Hydrologic & Hydraulic Calculations			Bridge Rehabilitaion Investigation			Prelim. Br. Design & Hydraulic Report		
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
President & General Manager	86.00																		
Principal Engineering Manager	67.43																		
Engineering Manager	65.57													16	28.57%	18.73			
Civil Engineer IV	49.85																		
Civil Engineer III	45.11				32	80.00%	36.09	12	100.00%	45.11	32	100.00%	45.11	40	71.43%	32.22	40	71.43%	32.22
Civil Engineering Intern II	39.97																		
Civil Engineering Intern I	35.32																		
Engineering Intern	24.49																		
Principal Architectural Manager	60.23																		
Architect Manager	58.87																		
Architect IV	54.12																		
Architect III	49.34																		
Architectural Intern II	43.39																		
Architectural Intern I	28.99																		
Architectural Intern	23.12																		
Principal PLS Manager	59.35	6	100.00%	59.35															
PLS Manager	52.16																		
PLS IV	45.23																		
PLS III	35.80																		
Technician IV	38.07				8	20.00%	7.61										16	28.57%	10.88
Technician III	29.75																		
Technician II	27.79																		
Technician I	26.43																		
Survey Worker Foreman	31.68																		
Survey Worker	22.26																		
Survey Worker Intern	22.11																		
Administrative Assistant	22.75																		
TOTALS		6.0	100%	\$59.35	40.0	100%	\$43.71	12.0	100%	\$45.11	32.0	100%	\$45.11	56.0	100%	\$50.96	56.0	100%	\$43.10

Local Public Agency

Ogle County Highway Department

County

Ogle

Section Number

23-21133-00-BR

Consultant / Subconsultant Name

Willett, Hofmann & Associates, Inc.

Job Number**AVERAGE HOURLY PROJECT RATES****EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET**SHEET 3 OF 3

PAYROLL CLASSIFICATION	AVG HOURLY RATES	Preliminary Roadway Design			Project Development Report			QA/QC											
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
President & General Manager	86.00																		
Principal Engineering Manager	67.43	8	9.09%	6.13	4	6.25%	4.21	4	40.00%	26.97									
Engineering Manager	65.57							4	40.00%	26.23									
Civil Engineer IV	49.85																		
Civil Engineer III	45.11	40	45.45%	20.51	60	93.75%	42.29												
Civil Engineering Intern II	39.97																		
Civil Engineering Intern I	35.32																		
Engineering Intern	24.49																		
Principal Architectural Manager	60.23																		
Architect Manager	58.87																		
Architect IV	54.12																		
Architect III	49.34																		
Architectural Intern II	43.39																		
Architectural Intern I	28.99																		
Architectural Intern	23.12																		
Principal PLS Manager	59.35							2	20.00%	11.87									
PLS Manager	52.16																		
PLS IV	45.23																		
PLS III	35.80																		
Technician IV	38.07	40	45.45%	17.30															
Technician III	29.75																		
Technician II	27.79																		
Technician I	26.43																		
Survey Worker Foreman	31.68																		
Survey Worker	22.26																		
Survey Worker Intern	22.11																		
Administrative Assistant	22.75																		
TOTALS		88.0	100%	\$43.94	64.0	100%	\$46.51	10.0	100%	\$65.07	0.0	0%	\$0.00	0.0	0%	\$0.00	0.0	0%	\$0.00



R-2023-0709

Local Public Agency
Engineering Services Agreement

Agreement For	Agreement Type
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No MFT PE	Original

LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number	Job Number
Ogle County Highway Department	Ogle	23-06144-00-BR	
Project Number	Contact Name	Phone Number	Email
	Jeremy Ciesiel	(815) 732-2851	jciesiel@oglecountyil.gov

SECTION PROVISIONS

Local Street/Road Name	Key Route	Length	Structure Number
Skare Rd		500'	071-5132
Location Termini			Add Location
250' north and south of the proposed structure			Remove Location

Project Description

Prepare Phase I engineering and phase II construction plans for replacement box culvert on Skare Rd.

Engineering Funding	<input checked="" type="checkbox"/> MFT/TBP <input type="checkbox"/> State <input checked="" type="checkbox"/> Other	Local
Anticipated Construction Funding	<input type="checkbox"/> Federal <input checked="" type="checkbox"/> MFT/TBP <input type="checkbox"/> State <input checked="" type="checkbox"/> Other	Local

AGREEMENT FOR

☒ Phase I - Preliminary Engineering ☒ Phase II - Design Engineering

CONSULTANT

Prime Consultant (Firm) Name	Contact Name	Phone Number	Email
Chastain & Associates	Curtis Cook	(815) 489-0050	ccook@chastainengineers.com
Address	City	State	Zip Code
6832 Stalter Dr Suite 100	Rockford	IL	61108

THIS AGREEMENT IS MADE between the above Local Public Agency (LPA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Project funding allotted to the LPA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT," will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Since the services contemplated under the AGREEMENT are professional in nature, it is understood that the ENGINEER, acting as an individual, partnership, firm or legal entity, qualifies for professional status and will be governed by professional ethics in its relationship to the LPA and the DEPARTMENT. The LPA acknowledges the professional and ethical status of the ENGINEER by entering into an AGREEMENT on the basis of its qualifications and experience and determining its compensation by mutually satisfactory negotiations.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LPA in immediate charge of the engineering details of the construction PROJECT
In Responsible Charge Contractor	A full time LPA employee authorized to administer inherently governmental PROJECT activities Company or Companies to which the construction contract was awarded

AGREEMENT EXHIBITS

The following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:

- ☒ EXHIBIT A: Scope of Services
- ☒ EXHIBIT B: Project Schedule
- ☒ EXHIBIT C: Qualification Based Selection (QBS) Checklist
- ☒ EXHIBIT D: Cost Estimate of Consultant Services (BLR 05513 or BLR 05514)
- ☐ EXHIBIT ____ : Direct Costs Check Sheet (attach BDE 436 when using Lump Sum on Specific Rate Compensation)
- ☒ Contract Addendum
- ☒ Schedule of Rates
- ☐ _____

I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the Scope of Services presented in EXHIBIT A for the LPA in connection with the proposed improvements herein before described.
2. The Classifications of the employees used in the work shall be consistent with the employee classifications and estimated staff hours. If higher-salaried personnel of the firm, including the Principal Engineer, perform services that are to be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the payroll rate for the work performed.
3. That the ENGINEER shall be responsible for the accuracy of the work and shall promptly make necessary revisions or corrections required as a result of the ENGINEER'S error, omissions or negligent acts without additional compensation. Acceptance of work by the LPA or DEPARTMENT will not relieve the ENGINEER of the responsibility to make subsequent correction of any such errors or omissions or the responsibility for clarifying ambiguities.
4. That the ENGINEER will comply with applicable Federal laws and regulations, State of Illinois Statutes, and the local laws or ordinances of the LPA.
5. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LPA.
6. To invoice the LPA, The ENGINEER shall submit all invoices to the LPA within three months of the completion of the work called for in the AGREEMENT or any subsequent Amendment or Supplement.
7. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of US Department of Transportation (US DOT) assisted contract. Failure by the Engineer to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination of this AGREEMENT or such other remedy as the LPA deems appropriate.
8. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without written consent of the LPA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
9. For Preliminary Engineering Contracts:
 - (a) To attend meetings and visit the site of the proposed improvement when requested to do so by representatives of the LPA or the DEPARTMENT, as defined in Exhibit A (Scope of Services).
 - (b) That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by the ENGINEER and affixed the ENGINEER's professional seal when such seal is required by law. Such endorsements must be made by a person, duly licensed or registered in the appropriate category by the Department of Professional Regulation of the State of Illinois. It will be the ENGINEER's responsibility to affix the proper seal as required by the Bureau of Local Roads and Streets manual published by the DEPARTMENT.
 - (c) That the ENGINEER is qualified technically and is thoroughly conversant with the design standards and policies applicable for the PROJECT; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated in Exhibit A (Scope of Services).
10. That the engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with this AGREEMENT (See DIRECT COST tab in BLR 05513 or BLR 05514).

II. THE LPA AGREES,

1. To certify by execution of this AGREEMENT that the selection of the ENGINEER was performed in accordance with the Professional Services Selection Act (50 ILCS 510) (Exhibit C).
2. To furnish the ENGINEER all presently available survey data, plans, specifications, and project information.
3. To pay the ENGINEER:
 - (a) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
 - (b) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and DEPARTMENT a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER

shall be due and payable to the ENGINEER.

(c) For Non-Federal County Projects - (605 ILCS 5/5-409)

- (1) For progressive payments - Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.
- (2) Final payment - Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

4. To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the following compensation method as discussed in 5-5.10 of the BLR Manual.

Method of Compensation:

☐ Percent

☐ Lump Sum

☒ Specific Rate \$76,256.91 (Maximum Fee \$150,000)

☐ Cost plus Fixed Fee:

Total Compensation = DL + DC + OH + FF

Where:

DL is the total Direct Labor,

DC is the total Direct Cost,

OH is the firm's overhead rate applied to their DL and

FF is the Fixed Fee.

Where $FF = (0.33 + R) DL + \%SubDL$, where R is the advertised Complexity Factor and %SubDL is 10% profit allowed on the direct labor of the subconsultants.

The Fixed Fee cannot exceed 15% of the DL + OH.

5. The recipient shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any US DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department 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.).

III. IT IS MUTUALLY AGREED,

1. To maintain, for a minimum of 3 years after the completion of the contract, adequate books, records and supporting documents to verify the amount, recipients and uses of all disbursements of funds passing in conjunction with the contract; the contract and all books, records and supporting documents related to the contract shall be available for review and audit by the Auditor General, and the DEPARTMENT; the Federal Highways Administration (FHWA) or any authorized representative of the federal government, and to provide full access to all relevant materials. Failure to maintain the books, records and supporting documents required by this section shall establish a presumption in favor of the DEPARTMENT for the recovery of any funds paid by the DEPARTMENT under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
2. That the ENGINEER shall be responsible for any all damages to property or persons out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and save harmless the LPA, the DEPARTMENT, and their officers, agents and employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.

The LPA will notify the ENGINEER of any error or omission believed by the LPA to be caused by the negligence of the ENGINEER as soon as practicable after the discovery. The LPA reserves the right to take immediate action to remedy any error or omission if notification is not successful; if the ENGINEER fails to reply to a notification; or if the conditions created by the error or omission are in need of urgent correction to avoid accumulation of additional construction costs or damages to property and reasonable notice is not practicable.
3. This AGREEMENT may be terminated by the LPA upon giving notice in writing to the ENGINEER at the ENGINEER's last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LPA all drawings, plats, surveys, reports, permits, agreements, soils and foundation analysis, provisions, specifications, partial and completed estimates and data, if any from soil survey and subsurface investigation with the understanding that all such materials becomes the property of the LPA. The LPA will be responsible for reimbursement of all eligible expenses incurred under the terms of this AGREEMENT up to the date of the written notice of termination.

4. In the event that the DEPARTMENT stops payment to the LPA, the LPA may suspend work on the project. If this agreement is suspended by the LPA for more than thirty (30) calendar days, consecutive or in aggregate, over the term of this AGREEMENT, the ENGINEER shall be compensated for all services performed and reimbursable expenses incurred prior to receipt of notice of suspension. In addition, upon the resumption of services the LPA shall compensate the ENGINEER, for expenses incurred as a result of the suspension and resumption of its services, and the ENGINEER's schedule and fees for the remainder of the project shall be equitably adjusted.
5. This AGREEMENT shall continue as an open contract and the obligations created herein shall remain in full force and effect until the completion of construction of any phase of professional services performed by others based upon the service provided herein. All obligations of the ENGINEER accepted under this AGREEMENT shall cease if construction or subsequent professional services are not commenced within 5 years after final payment by the LPA.
6. That the ENGINEER shall be responsible for any and all damages to property or persons arising out of an error, omission and/or negligent act in the prosecution of the ENGINEER's work and shall indemnify and have harmless the LPA, the DEPARTMENT, and their officers, employees from all suits, claims, actions or damages liabilities, costs or damages of any nature whatsoever resulting there from. These indemnities shall not be limited by the listing of any insurance policy.
7. The ENGINEER and LPA certify that their respective firm or agency:
 - (a) has not employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for the LPA or the ENGINEER) to solicit or secure this AGREEMENT,
 - (b) has not agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
 - (c) has not paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for the LPA or the ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
 - (d) that neither the ENGINEER nor the LPA is/are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency,
 - (e) has not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
 - (f) are not presently indicated for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph and
 - (g) has not within a three-year period preceding this AGREEMENT had one or more public transaction (Federal, State, local) terminated for cause or default.

Where the ENGINEER or LPA is unable to certify to any of the above statements in this clarification, an explanation shall be attached to this AGREEMENT.

8. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.

If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.

9. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.

For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
 - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
 - (2) Specifying actions that will be taken against employees for violations of such prohibition.
 - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
 - (a) abide by the terms of the statement; and
 - (b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than (5) days after such conviction.
- (b) Establishing a drug free awareness program to inform employees about:
 - (1) The dangers of drug abuse in the workplace;

- (2) The grantee's or contractor's policy to maintain a drug free workplace;
- (3) Any available drug counseling, rehabilitation and employee assistance program; and
- (4) The penalties that may be imposed upon an employee for drug violations.
- (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
- (d) Notifying the contracting, or granting agency within ten (10) days after receiving notice under part (b) of paragraph (3) of subsection (a) above from an employee or otherwise, receiving actual notice of such conviction.
- (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program.
- (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.

Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act, the ENGINEER, LPA and the Department agree to meet the PROJECT SCHEDULE outlined in EXHIBIT B. Time is of the essence on this project and the ENGINEER's ability to meet the PROJECT SCHEDULE will be a factor in the LPA selecting the ENGINEER for future projects. The ENGINEER will submit progress reports with each invoice showing work that was completed during the last reporting period and work they expect to accomplish during the following period.

- 10. Due to the physical location of the project, certain work classifications may be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.).
- 11. For Preliminary Engineering Contracts:
 - (a) That tracing, plans, specifications, estimates, maps and other documents prepared by the ENGINEER in accordance with this AGREEMENT shall be delivered to and become the property of the LPA and that basic survey notes, sketches, charts, CADD files, related electronic files, and other data prepared or obtained in accordance with this AGREEMENT shall be made available, upon request to the LPA or to the DEPARTMENT, without restriction or limitation as to their use. Any re-use of these documents without the ENGINEER involvement shall be at the LPA's sole risk and will not impose liability upon the ENGINEER.
 - (b) That all reports, plans, estimates and special provisions furnished by the ENGINEER shall conform to the current Standard Specifications for Road and Bridge Construction, Bureau of Local Roads and Streets Manual or any other applicable requirements of the DEPARTMENT, it being understood that all such furnished documents shall be approved by the LPA and the DEPARTMENT before final acceptance. During the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.

AGREEMENT SUMMARY

Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount
Chastain & Associates	370714576	\$67,456.91

Subconsultants	TIN/FEIN/SS Number	Agreement Amount
Security First Title Company		\$1,800.00
Midwest Testing Services, Inc.		\$7,000.00
Subconsultant Total		\$8,800.00
Prime Consultant Total		\$67,456.91
Total for all work		\$76,256.91

AGREEMENT SIGNATURES

Executed by the LPA:

Attest: The

Local Public Agency Type
County

 of

Local Public Agency
Ogle County Highway Department

By (Signature & Date)

--

By (Signature & Date)

--

Local Public Agency

Ogle County Highway Dep

Local Public Agency Type

County

Clerk

Title

--

(SEAL)

Executed by the ENGINEER:

Attest:

Prime Consultant (Firm) Name
Chastain & Associates

By (Signature & Date)

<i>Mark A. Painter 6/30/23</i>

Title

PROJECT MANAGER

By (Signature & Date)

<i>AD Chate 6/30/23</i>

Title

OFFICE MANAGER

APPROVED:

Regional Engineer, Department of Transportation (Signature & Date)

--

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Ogle County Highway Department	Chastain & Associates	Ogle	23-06144-00-BR

**EXHIBIT A
SCOPE OF SERVICES**

To perform or be responsible for the performance of the engineering services for the LPA, in connection with the PROJECT herein before described and enumerated below

The Ogle County Highway Department (Department) is replacing structure 071-5035 which is located on Skare Rd and carries said road over a tributary of Kyte Creek. The new structure number is 071-5132. Phase I and Phase II Engineering will be completed by Chastain & Associates (Engineer).

Task 1. TOPOGRAPHIC SURVEYS: Horizontal and vertical datum will be established at the site utilizing GPS survey equipment. Three control points will be set for use during the construction. Topographic survey will include the roadway for 350' in each direction from the bridge. Stream cross-sections will be taken at each bridge face and at 100', 500' and 1000' from the bridge. Photographs of the project locations will be taken for use in the design. Right-of-way lines will be indicated on the survey based on monumentation located in the field and the Department's mapping/records of the right-of-way width.

Task 2. EVALUATE SOILS: Midwest Testing Services, Inc. will complete two soil borings and soil testing to a depth of 60 feet at locations specified by the Engineer. The Engineer will coordinate with the soils consultant and review the soil testing results to determine the structure foundation type and design.

Task 3. PRELIMINARY BRIDGE DESIGN & HYDRAULIC REPORT: Engineer will complete a hydraulic design of the bridge utilizing HEC-RAS software. An associated report and exhibits will be developed and submitted to IDOT for approval. A site visit by the Engineer is included in the scope of work for this task. The Department will complete BLR form 10200 relative to the asbestos determination.

Task 4. PERMITS AND ENVIRONMENTAL: A screening for an environmental survey request will be prepared and submitted to IDOT. A joint permit application and associated exhibits will be prepared and submitted to the IEPA, IDNR and the USACOE. A bat assessment will be completed by the Engineer.

Task 5. Phase II Design: The project will include all design, plan preparation and bid documents to replace the structure. It is anticipated that the road will be closed during construction and that phased construction will not be required. Pre-final and final documents will be submitted to IDOT for review and approval. FHWA load rating software will be run and submitted to IDOT.

The anticipated plan sheets are listed in Exhibit D to this agreement.

Estimate of Cost. Prepare a construction Estimate of Cost for the pre-final and final submittals. Utilizing the pay items and quantities, the Estimate of Cost will be generated. Itemized costs will be determined using available guides and bid tabulations from similar projects. In addition, the pay item reports with awarded prices from the DEPARTMENT's website will be used to approximate current unit costs. BLR Form 11510 will be used to prepare the cost estimate and will include pay item number, item, unit, quantity, unit cost and total cost. A detailed breakdown of lump sum costs will be provided.

Estimate of Time. BDE Form 220A will be used to prepare the estimate of time for the pre-final and final submittals and will include item number, item, unit, quantity, average production rate, and number of working days. Itemized production rates will be determined using established guideline shown in the Chapter 66 of the BDE Manual.

Task 6. ROW/Easements: For purposes of this agreement it is assumed that four parcels adjacent to the project will involve ROW and or temporary easement aquisition. Security First Title Company will provide title commintments for the subject parcels. Chastain & Associates will provide legal descriptions for each ROW aquisition and easement. Chastain & Associates will also enter the deed information online with the County

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Ogle County Highway Department	Chastain & Associates	Ogle	23-06144-00-BR
Recorder's office and prepare a single plat of the acquisitions/easements.			

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Ogle County Highway Department	Chastain & Associates	Ogle	23-06144-00-BR

**EXHIBIT B
PROJECT SCHEDULE**

Anticipated Notice To Proceed: September 15, 2023	Bid Letting: March 2025
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Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Ogle County Highway Department	Chastain & Associates	Ogle	23-06144-00-BR

Exhibit C
Qualification Based Selection (QBS) Checklist

The LPA must complete Exhibit D. If the value meets or will exceed the threshold in 50 ILCS 510, QBS requirements must be followed. Under the threshold, QBS requirements do not apply. The threshold is adjusted annually. If the value is under the threshold with federal funds being used, federal small purchase guidelines must be followed.

☐ Form Not Applicable (engineering services less than the threshold)

Items 1-13 are required when using federal funds and QBS process is applicable. Items 14-16 are required when using State funds and the QBS process is applicable.

		No	Yes
1	Do the written QBS policies and procedures discuss the initial administration (procurement, management and administration) concerning engineering and design related consultant services?	<input type="checkbox"/>	<input type="checkbox"/>
2	Do the written QBS policies and procedures follow the requirements as outlined in Section 5-5 and specifically Section 5-5.06 (e) of the BLRS Manual?	<input type="checkbox"/>	<input type="checkbox"/>
3	Was the scope of services for this project clearly defined?	<input type="checkbox"/>	<input type="checkbox"/>
4	Was public notice given for this project?	<input type="checkbox"/>	<input type="checkbox"/>
5	Do the written QBS policies and procedures cover conflicts of interest?	<input type="checkbox"/>	<input type="checkbox"/>
6	Do the written QBS policies and procedures use covered methods of verification for suspension and debarment?	<input type="checkbox"/>	<input type="checkbox"/>
7	Do the written QBS policies and procedures discuss the methods of evaluation?	<input type="checkbox"/>	<input type="checkbox"/>
	Project Criteria	Weighting	
8	Do the written QBS policies and procedures discuss the method of selection?	<input type="checkbox"/>	<input type="checkbox"/>
Selection committee (titles) for this project			
Top three consultants ranked for this project in order			
1			
2			
3			
9	Was an estimated cost of engineering for this project developed in-house prior to contract negotiation?	<input type="checkbox"/>	<input type="checkbox"/>
10	Were negotiations for this project performed in accordance with federal requirements.	<input type="checkbox"/>	<input type="checkbox"/>
11	Were acceptable costs for this project verified?	<input type="checkbox"/>	<input type="checkbox"/>
12	Do the written QBS policies and procedures cover review and approving for payment, before forwarding the request for reimbursement to IDOT for further review and approval?	<input type="checkbox"/>	<input type="checkbox"/>
13	Do the written QBS policies and procedures cover ongoing and finalizing administration of the project (monitoring, evaluation, closing-out a contract, records retention, responsibility, remedies to violations or breaches to a contract, and resolution of disputes)?	<input type="checkbox"/>	<input type="checkbox"/>
14	QBS according to State requirements used?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15	Existing relationship used in lieu of QBS process?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16	LPA is a home rule community (Exempt from QBS).	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Project: Skare Rd Culvert Replacement

Exhibit D

HLC Proj No: 30-Jun-23

Date: R:\PJ_ County\6659 Opds Co\HD - Skare Rd Culv Repl\Management\Agreements\Project Budget For client\Skare Rd.xlsx\Budget

Task No.	Item Description	Sheet Count	Labor Code Budget		Brandau K. Professional IV	Okite Professional IV	Painter Professional III	Larson Professional II	Hitzelberger Professional I	Wallace Survey Chief	Hoffman Tech III	Anderson-Devine Admin	Task Direct Cost	\$18.00 CADD (Hours)	\$0.655 Vehicles (Miles)	Actual Lodging (Days)	\$1.10 Misc (Each)
			Billing	Hours													
1	Topographic Surveys																
1.1	Administration & management																
1.2	Control, Topographic & Hydraulic Surveys		\$5,792.64	44			4										
1.4	Download Data, Process, and DTM		\$826.56	6				6							970	250	
1.5	Review and incorporate field notes/sketches		\$1,169.28	8			2	6									
1.6	Pictures		\$342.72	2			2										
1.7	JULIE Map Request		\$524.16	4			1				3						
1.8	Bat Assessment		\$342.72	2			2								80		
Labor Subtotals			\$8,998.08	66	0	0	11	12	0	0	3	0	0	0	1050	250	0
Direct Cost			\$937.75										\$937.75	\$0.00	\$687.75	\$250.00	\$0.00
Total			\$9,935.83														
2	Evaluate Soils																
2.1	Administration & management																
2.2	Coordinate & Review Soil Borings		\$497.28	2			2										
2.3	Soil Borings (2), Testing & Logs		\$1,018.08	4	2			2									\$7,000
2.4	Determine bridge foundation type and pile design		\$866.88	4	4												
Labor Subtotals			\$2,382.24	10	6	0	2	2	0	0	0	0	0	0	0	0	7000
Direct Cost			\$7,700.00										\$7,700.00	\$0.00	\$0.00	\$0.00	\$7,700.00
Total			\$10,082.24														
3	Preliminary Bridge Design & Hydraulic Report																
3.1	Administration & management																
3.2	Prepare Hydraulic Design		\$332.64	3			1					2					
3.3	Asbestos Determination (By LA)		\$4,126.08	28			8	20						16			
3.4	Prepare Preliminary Bridge Design & Report		\$4,072.32	24	8		4	12						8			
3.5	QA/QC		\$1,310.40	6		6								6			
3.6	Address Review Comments		\$2,288.16	14	2		6	6									
Labor Subtotals			\$12,129.60	75	10	6	19	38	0	0	0	2	0	30	0	0	0
Direct Cost			\$540.00										\$540.00	\$540.00	\$0.00	\$0.00	\$0.00
Total			\$12,669.60														
4	Permits & Environmental																
4.1	Administration & management																
4.2	Environmental Survey Screening with Attachments		\$332.64	3			1										
4.3	Joint Permit Application		\$1,444.80	10			2	8				2		8			
4.4	QA/QC		\$1,169.28	8			2	6						6			
4.5	Address Review Comments		\$436.80	2		2											
Labor Subtotals			\$1,854.72	12			6	6						6			
Direct Cost			\$5,238.24	35	0	2	11	20	0	0	0	2	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00
Total			\$360.00														
Total			\$5,598.24														
5	Phase II Design																
5.1	Administration & management																
5.2	Cover Sheet		\$504.00	4			2										
5.3	General notes, summary of quantities		\$826.56	6				6				2		6			
5.4	Typical Sections		\$893.76	6			2	4						4			
5.5	Removal Plan		\$893.76	6			2	4						4			
5.6	Road Plan & Profile		\$1,169.28	8			2	6						6			
5.7	Structure Plans & Details		\$1,512.00	10			4	6						8			
5.8	Road Cross Sections		\$6,688.08	48	12		2	8	26					30			
5.9	Quantity calculations		\$1,169.28	8			2	6						8			
5.10	FHWA Load Rating Software		\$997.92	7			1	6						12			
5.20	Special provisions		\$3,515.40	21	12				9								
5.30	Bid documents		\$1,028.16	8			6	2									
5.40	Estimate of Cost		\$1,303.68	8			6	2									
5.50	Estimate of Time		\$514.08	3			3										

ADDENDUM

Preliminary Engineering Services Agreement

TBP Skare Rd Culvert Replacement 071 5132 (Proposed)
Ogle County, Illinois

Revise Item 4 of THE LPA AGREES to read as follows:

The LA AGREES to Pay the ENGINEER as compensation for all services performed as stipulated in paragraphs the Scope of Services a sum of money NOT TO EXCEED \$76,256.91 on the basis of a Direct Labor Multiple of 3.2. CADD costs will be billed at the actual expense of \$18.00 / hr.



2023 SCHEDULE OF RATES

<u>Classification</u>	<u>Per Hour Rate Net</u>	
	From	To
Engineers		
Project Principal	\$256.00	- \$256.00
Professional V	\$246.40	- \$256.00
Professional IV	\$198.40	- \$220.80
Professional III	\$163.20	- \$188.80
Professional II	\$131.20	- \$152.00
Professional I	\$94.08	- \$115.20
Surveyors		
Chief of Survey	\$182.40	- \$182.40
Surveyor II	\$128.00	- \$128.00
Surveyor I	\$97.60	- \$97.60
Technical		
Technician V	\$171.20	- \$171.20
Technician IV	\$145.60	- \$147.20
Technician III	\$118.40	- \$128.00
Technician II	\$67.20	- \$112.80
Technician I	\$57.60	- \$57.60
Office Services and Records		
Administrative	\$64.80	- \$137.60

The above rates apply to all projects with exception to depositions and expert witness, in which all time spent for the preparation for depositions, providing the deposition, preparation for trials, and time spent in trial shall be billed at a rate of 2.0 times the above rate for all staff involved.

Expenses such as interim travel and subsistence, telephone, blueprints, subsurface investigations, laboratory testing, and subcontractor work approved by the client, will be charged at actual cost. A 10% administration fee may be charged on outside expenses.

A Fathometer for hydrographic surveys will be invoiced at \$150.00 per day. The use of a Survey Laser Scanner will be invoiced at \$1,000.00 per day. The use of an ATV or UTV will be invoiced at \$200.00 per day or actual rental cost. The use of a drone for aerial surveys or photography will be invoiced at \$50.00 per hour.

Necessary field vehicles are charged at \$65.00 per day. All other mileage is charged at 58.5 cents per mile net (or the current rate allowed by the I.R.S.). Boat Service fees are \$350 per day.

Above quotations are subject to change with 60 days review by client, due to circumstances beyond our control.

Cost-of-living adjustments will be made to the schedule of rates on January 1st of each year.

Updated 1/1/23

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2023-0701

**A ORDINANCE AMENDING THE FEE SCHEDULE OF THE
OGLE COUNTY PLANNING & ZONING DEPARTMENT**

WHEREAS, the County Board of the County of Ogle has authority to set reasonable fees for amendments, special use permits, variations or zoning certificates pursuant to Section 9.11 of the Ogle County Amendatory Zoning Ordinance; and,

WHEREAS, it is necessary to periodically adjust fees; and,

WHEREAS, the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board has recommended that the amended fee schedule of the Planning & Zoning Department, a copy of which is appended hereto as Exhibit “A”, be adopted.

NOW THEREFORE BE IT RESOLVED BY THE OGLE COUNTY BOARD AS FOLLOWS:

That the amended fee schedule of the Planning & Zoning Department, a copy of which is appended hereto as Exhibit “A”, be adopted.

PASSED BY THE OGLE COUNTY BOARD THIS 18th DAY OF JULY, 2023.

John Finfrock
Chairman, Ogle County Board

Attest:

Laura J. Cook
Ogle County Clerk and Ex-Officio
Clerk of the Ogle County Board

EXHIBIT “A”
AMENDED FEE SCHEDULE OF THE OGLE COUNTY PLANNING & ZONING
DEPARTMENT

FEE SCHEDULE
OGLE COUNTY PLANNING & ZONING DEPARTMENT

ZONING CERTIFICATES		
	<u>Current FEE</u>	<u>New Fee Proposal</u>
Dwelling.	\$200.00 per dwelling unit	\$400
Addition to dwelling (May 19, 2009)	\$100.00	\$200
Private residential garage (>216 sq. ft.) or other building (May 19, 2009)	\$75.00	\$125
Residential accessory structures (sheds [<216 sq. ft.], decks, patios, etc.) (May 19, 2009)	\$50.00	\$75
Private residential swimming pools (May 19, 2009)	\$75.00	\$200
Principal commercial/industrial building.	\$300.00	\$1000 Flat Fee up to \$500K in Value 5% Flat Fee for Commercial Values greater than \$500K *April 18th Zoning Adhoc Committee
Addition to a commercial/industrial building.	\$150.00	\$500 Flat Fee up to \$500K in Value 5% Flat Fee for Commercial Values greater than \$500K
Accessory commercial/industrial building.	\$150.00	\$500 Flat Fee up to \$500K in Value 5% Flat Fee for Commercial Values greater than \$500K
Cellular Communications Facility (August 21, 2001)	\$25.00/foot of tower height	5% of Commercial Value
Co-location off additional equipment to an existing cellular communications facility (August 21, 2001)	\$1,200.00	\$2500 Flat Fee
Commercial Wind Energy Facility [May 16, 2023]	5% of Commercial Value of WEF	New Requirement
Replacement of major components of an existing Wind Energy Conversion System (June 11, 2003)	\$1,200.00	\$25,000 Flat Fee

Commercial television/radio tower facility (September 21, 2004)	\$25 per foot of tower height up to 300', and \$1.00 per foot of tower height thereafter. Co-location of additional equipment to an existing television and/or radio tower facility shall be a flat fee of \$1,200.	2% of Value
Commercial Solar Energy Facility (September 19, 2017)	5% of Commercial Value of SEF	New Requirement
Mobile home, mobile office, recreational vehicle.	\$100.00 initial, \$100.00 renewal	\$200 initial, \$100 renewal
Home occupation permit.	\$25.00	\$100
Change in the use of a building/structure or change in the use of the land.	\$50.00	New Fee would be the same as a new dwelling, new church, or new office building etc., is
Miscellaneous	\$25.00	\$75

HEARINGS			
	FEE	PUBLICATION FEE	OTHER FEES
Amendment and Special Use Permit	\$500.00 \$700	Applicant billed for actual cost of publication.	Applicant billed for actual cost of public hearing (transcript and reporting time of court reporter) and actual postage costs incurred by County of Ogle for adjoining owner notification via Certified Mail. Applicant responsible for consultation under the Illinois Endangered Species Protection Act and Illinois Natural Areas Preservation Act and applicable fee(s). (October 15, 2013)
Variation and Appeal	\$300.00 \$400	Applicant billed for actual cost of publication.	Applicant billed for actual cost of public hearing (transcript and reporting time of court reporter) and actual postage costs incurred by County of Ogle for adjoining owner notification via Certified Mail. Applicant responsible for consultation under the Illinois Endangered Species Protection Act and Illinois Natural Areas Preservation Act and applicable fee(s). (October 15, 2013)

Variation when necessary to correct a violation of the Zoning Ordinance.	\$350.00 \$450	Applicant billed for actual cost of publication.	Applicant billed for actual cost of public hearing (transcript and reporting time of court reporter) and actual postage costs incurred by County of Ogle for adjoining owner notification via Certified Mail. Applicant responsible for consultation under the Illinois Endangered Species Protection Act and Illinois Natural Areas Preservation Act and applicable fee(s). (October 15, 2013)
Special Use Permit petition for Commercial Wind Energy Conversion System project on multiple parcels of land. (September 19, 2017)	\$2,500.00 New Value in Ordinance 5% Commercial Value of WEF	Applicant billed for actual cost of publication.	1) Applicant billed for actual cost of public hearing (transcript and reporting time of court reporter); 2) Applicant shall be responsible for payment of actual postage costs incurred by County of Ogle for adjoining owner notification via Certified Mail; 3) Applicant shall provide signs of design and quantity as determined by Planning & Zoning Administrator for posting at proposed turbine sites prior to public hearing(s). Applicant responsible for consultation under the Illinois Endangered Species Protection Act and Illinois Natural Areas Preservation Act and applicable fee(s). (October 15, 2013)
Special Use Permit for Commercial Solar Farm (September 19, 2017)	\$1,500.00 New Value in Ordinance 5% Commercial Value of SEF	Applicant billed for actual cost of publication.	3) Applicant billed for actual cost of public hearing (transcript and reporting time of court reporter); 4) Applicant shall be responsible for payment of actual postage costs incurred by County of Ogle for adjoining owner notification via Certified Mail; 5) Applicant shall provide signs of design and quantity as determined by Planning & Zoning Administrator for posting at proposed solar farm sites prior to public hearing(s) if deemed necessary by Zoning Administrator. Applicant responsible for consultation under the Illinois Endangered Species Protection Act and Illinois Natural Areas Preservation Act and applicable fee(s).

PLATS	
	FEE
Filing of a Preliminary Plat	\$200.00 \$300
Filing of a Final Plat	\$100.00 + \$5.00 per lot. \$250
Final Plat - Mapping Fees	\$35.00 per lot. \$75
Applicant responsible for consultation under the Illinois Endangered Species Protection Act and Illinois Natural Areas Preservation Act. October 15, 2013)	As applicable payable to the Illinois Department of Natural Resources. (October (5, 2013)

SPECIAL FLOOD HAZARD AREAS (SFHA) DEVELOPMENT PERMITS	
For clearing debris, demolishing buildings, or removing buildings out of the SFHA.	No fee
For construction of a building valued at more than one hundred thousand dollars (\$100,000.00).	\$100.00 \$200
For construction or reconstruction of a building valued at less than one hundred thousand dollars (\$100,000.00).	\$75.00 \$100
For improvements made to an existing building and for any other development project.	\$50.00
Use Permit	No fee

OTHER	
	FEE
Variation of 10% or less pursuant to Section 9.06, Subsection D(3) of the Ogle County Amendatory Zoning Ordinance.	\$100.00 \$200
Variation of 10% or less pursuant to Section 9.06, Subsection D(3) of the Ogle County Amendatory Zoning Ordinance when necessary to correct a violation of the zoning ordinance.	\$200.00 \$300
Temporary use permits pursuant to Section 6.07 of the Ogle County Amendatory Zoning Ordinance.	\$100.00 \$150
Copies	\$0.25 per page

FEE SCHEDULE AMENDMENTS: OCTOBER 15, 1996; AUGUST 21, 2001; FEBRUARY 18, 2003; JUNE 17, 2003; DECEMBER 16, 2003 (EFFECTIVE JANUARY 23, 2004); SEPTEMBER 21, 2004; MAY 19, 2009; OCTOBER 15, 2013; SEPTEMBER 19, 2017

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2023-0702

AN ORDINANCE APPROVING A SPECIAL USE ON PROPERTY
LOCATED AT 990 W. PINES ROAD
IN OREGON-NASHUA TOWNSHIP

WHEREAS, Merlin D. Fox of 990 W. Pines Rd., Oregon, IL, has filed a petition for a Special Use Permit in the AG-1 Agricultural District (Petition No. 03-23SU) to allow a Small Rural Business (garage door installer) in the AG-1 Agricultural District on property described as part of the Southeast Quarter (SE1/4) of the Southeast Quarter (SE1/4) of Section 5; and part of the Southwest Quarter (SW1/4) of the Southwest Quarter (SW1/4) of Section 4 Oregon-Nashua Township 23 North, Range 10 East of the 4th P.M., Ogle County, IL, containing 6.42 acres, more or less, all on Property Identification No. 16-05-400-005, with a common location of 990 W. Pines Road., Oregon, IL and legally described as shown in Exhibit “A” attached hereto; and

WHEREAS, following due and proper notice by publication in the Ogle County Life at least fifteen (15) days prior thereto, and by mailing notice to all owners of property abutting the subject property at least fifteen (15) days prior thereto, the Ogle County Zoning Board of Appeals conducted a public hearing on June 29th, 2023 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Special Use, no member(s) of the public spoke in support of the petition, and no member(s) of the public spoke in opposition to the petition; and

WHEREAS, the Zoning Board of Appeals, having considered the evidence, testimony and exhibits presented has made its findings of fact and recommended that the requested Special Use be granted subject to conditions as set forth in the *Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals* dated June 29, 2023, a copy of which is appended hereto as Exhibit “B”; and

WHEREAS, the Ogle County Board, having considered the findings of fact and recommendations of the Zoning Board of Appeals, has determined that granting the Special Use in the AG-1 Agricultural District (Petition No. 03-23SU) to allow a Small Rural Business (garage door installer) would be consistent with the requirements established by Section 16-9-8C of the *Ogle County Amendatory Zoning Ordinance*;

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

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

SECTION TWO: Based on the findings of fact set forth above, the petition of Merlin D. Fox of 990 W. Pines Rd., Oregon, IL for a Special Use in the AG-1 Agricultural District (Petition No. 03-23SU) to allow a Small Rural Business (garage door installer) at 990 W. Pines Road, Oregon, IL in Oregon-Nashua Township and legally described as shown in Exhibit “A” attached hereto, is hereby approved.

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

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

PASSED BY THE COUNTY BOARD THIS 18TH DAY OF JULY 2023 A.D.

John Finrock, Chairman of the Ogle County Board

ATTEST:

Laura J. Cook, Ogle County Clerk and
Ex Officio Clerk of the Ogle County Board

EXHIBIT "A"

LEGAL DESCRIPTION

Part of the Southeast Quarter (SE1/4) of the Southeast Quarter (SE1/4) of Section 5; and part of the Southwest Quarter (SW1/4) of the Southwest Quarter (SW1/4) of Section 4 Oregon-Nashua Township 23 North, Range 10 East of the 4th P.M., Ogle County, IL, 6.42 acres more or less

Property Identification Number: 16-05-400-005

Common Location: 990 W. Pines Rd.

EXHIBIT “B”

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

Ogle County Zoning Board of Appeals

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

This is the findings of fact and the recommendation of the Ogle County Zoning Board of Appeals concerning an application of Merlin D. Fox of 990 W. Pines Road, Oregon, IL in case #003-23SU. The applicant is requesting a Special Use Permit in the AG-1 Agricultural District to allow a Small Rural Business (garage door installer) on Parcel No. 16-05-400-005, a 6.42 acre parcel located in part of the Southeast Quarter (SE 1/4) of the Southeast Quarter (SE 1/4) of Section 5 and part of the Southwest Quarter (SW 1/4) of the Southwest Quarter (SW 1/4) of Section 4 Oregon-Nashua Township 24 North, Range 10 East of the 4th P.M., Ogle County, IL and located at 990 W. Pines Road.

After due notice, as required by law, The Zoning Board of Appeals held a public hearing in the case on June 29, 2023 in the County Board Room, 3rd Floor, Ogle County Courthouse. Oregon, Illinois and hereby reports its findings of fact and recommendation as follows:

1. That the proposed special use will not be unreasonably detrimental to the value of other property in the neighborhood in which it is to be located or the public health, safety, morals, comfort or general welfare at large.

The proposed special use would not have a significant impact on the value, health safety, morals, comfort or general welfare of the surrounding property. STANDARD MET.

2. That the location and size of the special use, the nature and intensity of the operation involved in or conducted in connection with it, and the location of the site with respect to streets giving access to it are such that the special use will not dominate the immediate neighborhood so as to prevent development and use of neighboring property in accordance with the applicable zoning district regulations. In determining whether the special use will so dominate the immediate neighborhood, consideration shall be given to:
 - a. The location, nature and height of building, structures, walls and fences on the site; and,
 - b. The nature and extent of proposed landscaping and screening on the proposed site.

The distance to the closest residential area and the size and scope of the proposed special use will not cause it to dominate the immediate neighborhood. STANDARD MET.

3. That off-street parking and loading areas will be provided in accordance with the standards set forth in these regulations.

The site is large enough so that adequate off-street parking and loading areas can be provided. STANDARD MET.

4. That adequate utilities, ingress/egress to the site, access roads, drainage and other such necessary facilities have been or will be provided.

It has been satisfactorily demonstrated that adequate utilities, ingress/egress to the site, access roads, drainage and other such necessary facilities are present for the proposed special use. STANDARD MET.

5. That the proposed use can be operated in a manner that is not detrimental to the permitted developments and uses in the zoning district; can be developed and operated in a manner that is visually compatible with the permitted uses in the surrounding area; and is deemed essential or desirable to preserve and promote the public health, safety and general welfare of Ogle County.

The proposed special use is located in the AG-1 zoning district and would be compatible with the permitted uses in the surrounding area and would be deemed desirable to the economy in Ogle County.

STANDARD MET.

6. That the proposed special use complies with all provisions of the applicable district regulations.

The proposed special use appears to comply with all provisions of the AG-1 Agricultural District, specifically 16-5-1 C Special Uses/Small Rural Business. STANDARD MET.

In presenting any application for a Special Use Permit, the burden of proof shall rest with the applicant to clearly establish that the proposed special use shall meet the above standards.

ROLL CALL VOTE: The roll call vote was 4 members for the motion to recommend granting, 0 opposed.

Respectfully submitted this 29th day of June 2023 by the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman
Randall Bulthaus
Paul Soderholm
Jamey Sulser

Randy Ocken, Chairman

ATTEST:

Mark E. Miller, Secretary

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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: June 2023

Balance of Checking Account: \$202,481.49 (May 2023)

Receipts: \$223,862.42

Interest Checking: \$814.79

Disbursements: \$233,829.58

BALANCE: \$193,329.12

NOTE: \$78,613.12 of Receipts was received through e-payments.

\$24,404.80 of Receipts was received through e-file.

\$10,428.91 of Disbursements was Restitution paid to victims.



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
1246 - FISCHER'S	0745689-001	ELECTION SUPPLIES - INK CARTRIDGE	Paid by Check # 164650		06/01/2023	07/10/2023	07/18/2023		07/18/2023	139.00
Account 4525 - Election Supplies Totals									Invoice Transactions 1	<u>\$139.00</u>
Account 4528 - Voter Registration Supplies										
1972 - U.S. POSTAL SERVICE	2023-00002537	BRM PERMIT	Paid by Check # 164696		06/27/2023	07/10/2023	07/18/2023		07/18/2023	310.00
1972 - U.S. POSTAL SERVICE	2023-00002538	BRM ANNUAL MAINTENANCE	Paid by Check # 164696		06/27/2023	07/10/2023	07/18/2023		07/18/2023	910.00
Account 4528 - Voter Registration Supplies Totals									Invoice Transactions 2	<u>\$1,220.00</u>
Sub-Department 10 - Elections Totals									Invoice Transactions 3	<u>\$1,359.00</u>
Department 01 - County Clerk/Recorder Totals									Invoice Transactions 3	<u>\$1,359.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4210 - Disposal Service										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22265199T086	ACCT #3086-491604 - OGLE COUNTY	Paid by Check # 164671		07/18/2023	07/18/2023	07/18/2023		07/18/2023	35.93
5819 - REPUBLIC SERVICES, INC #766	0721-007595618	ACCT #3-0721-26100072 OGLE COUNTY	Paid by Check # 164682		07/18/2023	07/18/2023	07/18/2023		07/18/2023	834.63
Account 4210 - Disposal Service Totals									Invoice Transactions 2	\$870.56
Account 4512 - Copy Paper										
4833 - CONTRACT PAPER GROUP, INC	43008857101	ACCT #OGL732 - OGLE COUNTY TREASURER	Paid by Check # 164642		07/18/2023	07/18/2023	07/18/2023		07/18/2023	4,673.75
Account 4512 - Copy Paper Totals									Invoice Transactions 1	\$4,673.75
Account 4520 - Janitorial Supplies										
1434 - MENARDS	49635	ACCT #32720251 - OGLE COUNTY	Paid by Check # 164666		07/18/2023	07/18/2023	07/18/2023		07/18/2023	53.82
Account 4520 - Janitorial Supplies Totals									Invoice Transactions 1	\$53.82
Account 4540.10 - Repairs & Maint - Facilities										
2617 - ALPHA CONTROLS & SERVICES LLC	W45355	OGLE COUNTY	Paid by Check # 164628		07/18/2023	07/18/2023	07/18/2023		07/18/2023	345.00
2617 - ALPHA CONTROLS & SERVICES LLC	W45273	OGLE COUNTY	Paid by Check # 164628		07/18/2023	07/18/2023	07/18/2023		07/18/2023	233.00
2617 - ALPHA CONTROLS & SERVICES LLC	W45442	OGLE COUNTY	Paid by Check # 164628		07/18/2023	07/18/2023	07/18/2023		07/18/2023	390.84
2617 - ALPHA CONTROLS & SERVICES LLC	W45459	OGLE COUNTY SHERIFF	Paid by Check # 164628		07/18/2023	07/18/2023	07/18/2023		07/18/2023	456.00
5837 - BLAIN SUPPLY, INC	T6217	OGLE COUNTY SHERIFF	Paid by Check # 164631		07/18/2023	07/18/2023	07/18/2023		07/18/2023	306.31
3991 - CARD SERVICE CENTER	07-2023	ACCT #2698 - OGLE COUNTY SHERIFF	Paid by Check # 164636		07/18/2023	07/18/2023	07/18/2023		07/18/2023	1,168.44
5295 - CARDINAL GLASS COMPANY	I626381	ACCT #636520 - OGLE COUNTY SHERIFF	Paid by Check # 164638		07/18/2023	07/18/2023	07/18/2023		07/18/2023	32.76
2594 - HELM MECHANICAL	FRE142564	OGLE COUNTY SHERIFF	Paid by Check # 164654		07/18/2023	07/18/2023	07/18/2023		07/18/2023	931.39
2594 - HELM MECHANICAL	FRE142194	OGLE COUNTY SHERIFF	Paid by Check # 164654		07/18/2023	07/18/2023	07/18/2023		07/18/2023	322.38
1871 - HOWARD LEE & SONS INC	73069	OGLE COUNTY SHERIFF	Paid by Check # 164655		07/18/2023	07/18/2023	07/18/2023		07/18/2023	317.44
1871 - HOWARD LEE & SONS INC	73078	OGLE COUNTY SHERIFF	Paid by Check # 164655		07/18/2023	07/18/2023	07/18/2023		07/18/2023	2,283.81
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1287435	ACCT #0003228 - OGLE COUNTY SHERIFF	Paid by Check # 164660		07/18/2023	07/18/2023	07/18/2023		07/18/2023	107.96
1515 - SNYDER PHARMACY - OREGON	07-2023	OGLE COUNTY SHERIFF	Paid by Check # 164688		07/18/2023	07/18/2023	07/18/2023		07/18/2023	466.24



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1515 - SNYDER PHARMACY - OREGON	07-2023 B	OGLE COUNTY SHERIFF	Paid by Check # 164688		07/18/2023	07/18/2023	07/18/2023		07/18/2023	63.98
Account 4540.10 - Repairs & Maint - Facilities Totals										
Invoice Transactions 14										\$7,425.55
Account 4540.20 - Repairs & Maint - Facilities Planned										
4667 - AIRGAS USA, LLC	5500129230	ACCT #2996883 - OGLE COUNTY	Paid by Check # 164627		07/18/2023	07/18/2023	07/18/2023		07/18/2023	119.40
2617 - ALPHA CONTROLS & SERVICES LLC	W45297	OGLE COUNTY	Paid by Check # 164628		07/18/2023	07/18/2023	07/18/2023		07/18/2023	959.00
3105 - CONSERV FS INC.	45048890	ACCT #1896103 - OGLE CTY SHERIFF	Paid by Check # 164641		07/18/2023	07/18/2023	07/18/2023		07/18/2023	158.00
5265 - GETZ FIRE EQUIPMENT CO	I12-016718	OGLE COUNTY SHERIFF	Paid by Check # 164652		07/18/2023	07/18/2023	07/18/2023		07/18/2023	158.40
5265 - GETZ FIRE EQUIPMENT CO	I12-016823	OGLE COUNTY SHERIFF	Paid by Check # 164652		07/18/2023	07/18/2023	07/18/2023		07/18/2023	669.85
1871 - HOWARD LEE & SONS INC	72231	OGLE COUNTY SHERIFF	Paid by Check # 164655		07/18/2023	07/18/2023	07/18/2023		07/18/2023	200.00
1871 - HOWARD LEE & SONS INC	73060	OGLE COUNTY SHERIFF	Paid by Check # 164655		07/18/2023	07/18/2023	07/18/2023		07/18/2023	200.00
1871 - HOWARD LEE & SONS INC	73066	OGLE COUNTY SHERIFF	Paid by Check # 164655		07/18/2023	07/18/2023	07/18/2023		07/18/2023	325.00
5602 - ROCK VALLEY CULLIGAN	0640250	ACCT #072231 - OGLE COUNTY	Paid by Check # 164687		07/18/2023	07/18/2023	07/18/2023		07/18/2023	137.00
3449 - STEINER ELECTRIC COMPANY	S007355207.001	ACCT #42498 - OGLE CTY SHERIFF	Paid by Check # 164689		07/18/2023	07/18/2023	07/18/2023		07/18/2023	805.50
Account 4540.20 - Repairs & Maint - Facilities Planned Totals										
Invoice Transactions 10										\$3,732.15
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	07-2023	OGLE COUNTY MAINT	Paid by Check # 164640		07/18/2023	07/18/2023	07/18/2023		07/18/2023	424.88
Account 4545.10 - Petroleum Products - Gasoline Totals										
Invoice Transactions 1										\$424.88
Account 4585 - Vehicle Maintenance										
4752 - AUTO HUB	1443	OGLE COUNTY SHERIFF	Paid by Check # 164630		07/18/2023	07/18/2023	07/18/2023		07/18/2023	1,294.13
3779 - JOHN DEERE FINANCIAL	237174	ACCT #41112-00425 OGLE CTY SHERIFF	Paid by Check # 164658		07/18/2023	07/18/2023	07/18/2023		07/18/2023	65.49
1463 - NAPA AUTO PARTS	023992	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 164668		07/18/2023	07/18/2023	07/18/2023		07/18/2023	8.99
1463 - NAPA AUTO PARTS	025025	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 164668		07/18/2023	07/18/2023	07/18/2023		07/18/2023	18.60
Account 4585 - Vehicle Maintenance Totals										
Invoice Transactions 4										\$1,387.21
Department 02 - Building & Grounds Totals										
Invoice Transactions 33										\$18,567.92



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4510 - Office Supplies										
1246 - FISCHER'S	0745850-001	OGLE COUNTY TREASURER	Paid by Check # 164650		07/18/2023	07/18/2023	07/18/2023		07/18/2023	23.96
5021 - MARCO TECHNOLOGIES LLC	INV11339600	ACCT #OC86 - OGLE COUNTY TREASURER	Paid by Check # 164665		07/18/2023	07/18/2023	07/18/2023		07/18/2023	781.05
Account 4510 - Office Supplies Totals									Invoice Transactions 2	<u>\$805.01</u>
Account 4724 - Office Equipment Maintenance										
5021 - MARCO TECHNOLOGIES LLC	INV11338636	ACCT #OC86 - OGLE COUNTY TREASURER	Paid by Check # 164665		07/18/2023	07/18/2023	07/18/2023		07/18/2023	708.02
1544 - PITNEY BOWES INC.	1023276309	ACCT #0017091098 - OGLE CTY TREASURER	Paid by Check # 164679		07/18/2023	07/18/2023	07/18/2023		07/18/2023	380.84
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 2	<u>\$1,088.86</u>
Department 03 - Treasurer Totals									Invoice Transactions 4	<u>\$1,893.87</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	07-2023	JUNE 2023 REIMBURSEMENTS	Paid by Check # 164681		07/18/2023	07/18/2023	07/18/2023		07/18/2023	901.48
Account 4314 - Contractual Services Totals									Invoice Transactions 1	\$901.48
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	07-2023	JUNE 2023 REIMBURSEMENTS	Paid by Check # 164681		07/18/2023	07/18/2023	07/18/2023		07/18/2023	267.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	\$267.00
Account 4510 - Office Supplies										
1400 - REGIONAL OFFICE OF EDUCATION #47	07-2023	JUNE 2023 REIMBURSEMENTS	Paid by Check # 164681		07/18/2023	07/18/2023	07/18/2023		07/18/2023	58.18
Account 4510 - Office Supplies Totals									Invoice Transactions 1	\$58.18
Sub-Department 20 - Regional Supt of Schools Totals									Invoice Transactions 3	\$1,226.66
Department 04 - HEW Totals									Invoice Transactions 3	\$1,226.66



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
5844 - HAWKINS LAW P.C.	2019JA10	Appointed Attorney Fees - 19JA10/BE/TE	Paid by Check # 164653		07/07/2023	07/18/2023	07/18/2023		07/18/2023	2,000.00
5840 - LAW OFFICE OF ALLISON B FAGERMAN, PC	99CF207	Appointed Attorney Fees - 99CF207/Gough	Paid by Check # 164661		07/07/2023	07/18/2023	07/18/2023		07/18/2023	1,350.63
1682 - TESS & CRULL, LLC	2022CF208	Appointed Attorneys Fees (through 4/13/2023) 2022CF208/Davis	Paid by Check # 164691		07/07/2023	07/18/2023	07/18/2023		07/18/2023	3,202.50
Account 4324 - Appointed Attorneys Totals									Invoice Transactions 3	\$6,553.13
Account 4345 - Interpreter										
5804 - LMH CERTIFIED REPORTING	1329	Remote CART Services on 5/17/2023 and 6/26/2023	Paid by Check # 164664		07/07/2023	07/18/2023	07/18/2023		07/18/2023	250.00
Account 4345 - Interpreter Totals									Invoice Transactions 1	\$250.00
Account 4442 - Counseling/ Psychiatric Services										
2327 - BRADEN COUNSELING CENTER	OC06162023-1	Fitness Evaluation 22CF83/DM (minus \$900 credit)	Paid by Check # 164632		07/07/2023	07/18/2023	07/18/2023		07/18/2023	100.00
2327 - BRADEN COUNSELING CENTER	OC06162023-2	Fitness Evaluation - 21CF28/MR	Paid by Check # 164632		07/07/2023	07/18/2023	07/18/2023		07/18/2023	1,000.00
Account 4442 - Counseling/ Psychiatric Services Totals									Invoice Transactions 2	\$1,100.00
Account 4510 - Office Supplies										
1246 - FISCHER'S	0745895-001	Office Supplies	Paid by Check # 164650		07/07/2023	07/18/2023	07/18/2023		07/18/2023	12.99
1544 - PITNEY BOWES INC.	3106156722	Lease Agreement Web Add on - Postage Meter (7/26/2023)	Paid by Check # 164678		07/07/2023	07/18/2023	07/18/2023		07/18/2023	11.61
Account 4510 - Office Supplies Totals									Invoice Transactions 2	\$24.60
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80274231	Copiers Lease Agreement - 7/15/2023 through 8/14/2023	Paid by Check # 164646		07/07/2023	07/18/2023	07/18/2023		07/18/2023	231.00
Account 4720 - Office Equipment Totals									Invoice Transactions 1	\$231.00
Sub-Department 15 - Public Defenders										
Account 4324 - Appointed Attorneys										
5558 - ASHLEY DAVIS	July, 2023	PD Contractual Services	Paid by Check # 164645		07/18/2023	07/18/2023	07/18/2023		07/18/2023	2,121.83
5559 - KRISTIN FOLK	July, 2023	PD Contractual Services	Paid by Check # 164651		07/18/2023	07/18/2023	07/18/2023		07/18/2023	2,121.83
Account 4324 - Appointed Attorneys Totals									Invoice Transactions 2	\$4,243.66



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Sub-Department 15 - Public Defenders										
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	450	05/05/2023 Hrg Transcript-21 CF 46	Paid by Check # 164667		07/18/2023	07/18/2023	07/18/2023		07/18/2023	100.00
4766 - ANGELA M. MILLER	451	05/10/23 Hrg Transcript-23 CF 79	Paid by Check # 164667		07/18/2023	07/18/2023	07/18/2023		07/18/2023	108.00
Account 4415.10 - Printing Appeals & Transcripts Totals									Invoice Transactions 2	<u>\$208.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
3175 - ILLINOIS PUBLIC DEFENDER ASSOCIATION	15A	IPDA Spring Seminar	Paid by Check # 164656		07/18/2023	07/18/2023	07/18/2023		07/18/2023	150.00
5667 - MICHAEL T. O'BRIEN	June, 2023	ISBA Dues	Paid by Check # 164672		07/18/2023	07/18/2023	07/18/2023		07/18/2023	380.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 2	<u>\$530.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	745783	June Office Supplies	Paid by Check # 164650		07/18/2023	07/18/2023	07/18/2023		07/18/2023	343.73
1246 - FISCHER'S	745744	July Office Supplies	Paid by Check # 164650		07/18/2023	07/18/2023	07/18/2023		07/18/2023	214.00
Account 4510 - Office Supplies Totals									Invoice Transactions 2	<u>\$557.73</u>
Sub-Department 15 - Public Defenders Totals									Invoice Transactions 8	<u>\$5,539.39</u>
Department 06 - Judiciary & Jury Totals									Invoice Transactions 17	<u>\$13,698.12</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4510 - Office Supplies										
1246 - FISCHER'S	2023-00002514	\office supplies	Paid by Check # 164650		07/07/2023	07/18/2023	07/18/2023		07/18/2023	124.07
Account 4510 - Office Supplies Totals								Invoice Transactions	1	<u>\$124.07</u>
Department 07 - Circuit Clerk Totals								Invoice Transactions	1	<u>\$124.07</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 7/21/23	Electricity	Paid by Check # 164685		07/18/2023	07/18/2023	07/18/2023		07/18/2023	651.29
Account 4212 - Electricity Totals									Invoice Transactions 1	<u>\$651.29</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 8/14/23	Gas Heating	Paid by Check # 164669		07/18/2023	07/18/2023	07/18/2023		07/18/2023	200.25
5155 - THOMPSON GAS, LLC	1510367633	Gas Heating	Paid by Check # 164693		07/18/2023	07/18/2023	07/18/2023		07/18/2023	199.51
Account 4214 - Gas (Heating) Totals									Invoice Transactions 2	<u>\$399.76</u>
Account 4326 - Medical Contracts										
5827 - IN HOME MEDICAL GROUP, LLC	June 2023	Medical Contract	Paid by Check # 164657		07/18/2023	07/18/2023	07/18/2023		07/18/2023	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	38014	Transportation	Paid by Check # 164635		07/18/2023	07/18/2023	07/18/2023		07/18/2023	502.95
3390 - WEX BANK	90209154	Transportation	Paid by Check # 164700		07/18/2023	07/18/2023	07/18/2023		07/18/2023	489.61
Account 4435 - Transportation of Detainees Totals									Invoice Transactions 2	<u>\$992.56</u>
Account 4444 - Medical Expense										
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	800625	Resident Medical	Paid by Check # 164680		07/18/2023	07/18/2023	07/18/2023		07/18/2023	186.40
Account 4444 - Medical Expense Totals									Invoice Transactions 1	<u>\$186.40</u>
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	062723-4	Janitorial Supplies	Paid by Check # 164684		07/18/2023	07/18/2023	07/18/2023		07/18/2023	314.07
Account 4520 - Janitorial Supplies Totals									Invoice Transactions 1	<u>\$314.07</u>
Account 4540 - Repairs & Maint - Facilities										
2615 - ANDERSON PLUMBING & HEATING	109792	Building Maintenance	Paid by Check # 164629		07/18/2023	07/18/2023	07/18/2023		07/18/2023	49.97
2615 - ANDERSON PLUMBING & HEATING	109713	Building Maintenance	Paid by Check # 164629		07/18/2023	07/18/2023	07/18/2023		07/18/2023	471.80
2615 - ANDERSON PLUMBING & HEATING	109712	Building Maintenance	Paid by Check # 164629		07/18/2023	07/18/2023	07/18/2023		07/18/2023	82.80
2615 - ANDERSON PLUMBING & HEATING	109636	Building Maintenance	Paid by Check # 164629		07/18/2023	07/18/2023	07/18/2023		07/18/2023	231.21
2615 - ANDERSON PLUMBING & HEATING	109806	Building Maintenance	Paid by Check # 164629		07/18/2023	07/18/2023	07/18/2023		07/18/2023	313.50
5838 - LICENSED WILD LIFE CONTROL LLC	950711	Building Maintenance	Paid by Check # 164663		07/18/2023	07/18/2023	07/18/2023		07/18/2023	425.00
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22264192T086	Building Maintenance	Paid by Check # 164670		07/18/2023	07/18/2023	07/18/2023		07/18/2023	394.63



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Fund 100 - General Fund										
Department 09 - Focus House										
Account 4540 - Repairs & Maint - Facilities										
4692 - PEST CONTROL CONSULTANT	445946	Building Maintenance	Paid by Check # 164675		07/18/2023	07/18/2023	07/18/2023		07/18/2023	125.00
5351 - ROCHELLE ACE HARDWARE	053221	Building Maintenance	Paid by Check # 164683		07/18/2023	07/18/2023	07/18/2023		07/18/2023	11.97
5351 - ROCHELLE ACE HARDWARE	053612	Building Maintenance	Paid by Check # 164683		07/18/2023	07/18/2023	07/18/2023		07/18/2023	8.99
5351 - ROCHELLE ACE HARDWARE	053790	Building Maintenance	Paid by Check # 164683		07/18/2023	07/18/2023	07/18/2023		07/18/2023	15.99
5839 - TOP SHOT C.K.R. INC.	22413	Building Maintenance	Paid by Check # 164695		07/18/2023	07/18/2023	07/18/2023		07/18/2023	1,145.24
5839 - TOP SHOT C.K.R. INC.	22249	Building Maintenance	Paid by Check # 164695		07/18/2023	07/18/2023	07/18/2023		07/18/2023	277.50
Account 4540 - Repairs & Maint - Facilities Totals							Invoice Transactions		13	<u>\$3,553.60</u>
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	7314204	Food for residents	Paid by Check # 164674		07/18/2023	07/18/2023	07/18/2023		07/18/2023	1,618.77
Account 4550 - Food for County Prisoners Totals							Invoice Transactions		1	<u>\$1,618.77</u>
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-036163	Safety Equipment	Paid by Check # 164692		07/18/2023	07/18/2023	07/18/2023		07/18/2023	114.90
Account 4743 - Safety Equipment Totals							Invoice Transactions		1	<u>\$114.90</u>
Department 09 - Focus House Totals							Invoice Transactions		23	<u>\$8,331.35</u>



JULY 18, 2023 - County Board Report

Payment Date Range 07/18/23 - 07/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Assessment										
Account 4510 - Office Supplies										
1177 - CULLIGAN	2023-00002513	portion of water bill	Paid by Check # 164643		07/18/2023	07/18/2023	07/18/2023		07/18/2023	22.63
Account 4510 - Office Supplies Totals								Invoice Transactions	1	\$22.63
Department 10 - Assessment Totals								Invoice Transactions	1	\$22.63



JULY 18, 2023 - County Board Report

Payment Date Range 07/18/23 - 07/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 11 - Zoning										
Account 4510 - Office Supplies										
1246 - FISCHER'S	746145	June 2023 Statement	Paid by Check # 164650		07/07/2023	07/18/2023	07/18/2023		07/18/2023	39.57
1516 - OREGON POSTMASTER	4192	100 First Class stamps	Paid by Check # 164673		07/10/2023	07/18/2023	07/18/2023		07/18/2023	66.00
Account 4510 - Office Supplies Totals								Invoice Transactions 2		<u>\$105.57</u>
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC.	4191	June 2023 Statement (22.0 gal. @ 3.19)	Paid by Check # 164640		07/06/2023	07/18/2023	07/18/2023		07/18/2023	70.18
Account 4585 - Vehicle Maintenance Totals								Invoice Transactions 1		<u>\$70.18</u>
Department 11 - Zoning Totals								Invoice Transactions 3		<u>\$175.75</u>



JULY 18, 2023 - County Board Report

Payment Date Range 07/18/23 - 07/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
1124 - CAMELOT RADIOLOGY ASSOCIATES	06/11/2023	x-ray readings for Jordal	Paid by Check # 164634		07/11/2023	07/11/2023	07/18/2023		07/18/2023	38.00
2666 - MARK PETERS, MD S.C.	06/30/2023	Autopsies for Novack, Johnson	Paid by Check # 164676		07/11/2023	07/11/2023	07/18/2023		07/18/2023	1,400.00
1109 - STERICYCLE, INC.	4011865558	Waste pickup for morgue	Paid by Check # 164690		07/11/2023	07/11/2023	07/18/2023		07/18/2023	176.35
Account 4355 - Autopsy Fees Totals							Invoice Transactions 3			\$1,614.35
Department 13 - Coroner Totals							Invoice Transactions 3			\$1,614.35



JULY 18, 2023 - County Board Report

Payment Date Range 07/18/23 - 07/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9937592817-SA	Victim Advocate Cell Phone	Paid by Check # 164699		07/07/2023	07/18/2023	07/18/2023		07/18/2023	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	2023-00002516	Mileage Reimb. 6/13 & 6/22	Paid by Check # 164662		07/07/2023	07/18/2023	07/18/2023		07/18/2023	39.30
4241 - MICHAEL C ROCK	2023-00002517	Mileage Reimb. 6/29/23 CAC	Paid by Check # 164686		07/07/2023	07/18/2023	07/18/2023		07/18/2023	19.65
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 2
										<u>\$58.95</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2023-00002515	Water for June, 2023	Paid by Check # 164644		07/07/2023	07/18/2023	07/18/2023		07/18/2023	77.98
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80226232	Copier & Equip. Lease 6-15-23 - 7-14-23	Paid by Check # 164647		07/07/2023	07/18/2023	07/18/2023		07/18/2023	550.00
1246 - FISCHER'S	0745927-001	1 - OFFICE SUPPLIES	Paid by Check # 164650		07/07/2023	07/18/2023	07/18/2023		07/18/2023	222.80
1246 - FISCHER'S	0745555-001	Office Supplies	Paid by Check # 164650		07/07/2023	07/18/2023	07/18/2023		07/18/2023	59.28
Account 4510 - Office Supplies Totals										Invoice Transactions 4
										<u>\$910.06</u>
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	848557470	Westlaw for June 2023	Paid by Check # 164694		07/07/2023	07/18/2023	07/18/2023		07/18/2023	1,221.00
Account 4538 - Legal Materials & Books Totals										Invoice Transactions 1
Department 14 - State's Attorney Totals										<u>\$1,221.00</u>
										<u>\$2,248.57</u>



JULY 18, 2023 - County Board Report

Payment Date Range 07/18/23 - 07/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4490 - Contingencies										
5788 - AGHL LAW	18825	ACCT #2062 - OGLE COUNTY	Paid by Check # 164626		07/18/2023	07/18/2023	07/18/2023		07/18/2023	1,820.00
5246 - BRANDT ZIES Z CLEANING	384526	OGLE COUNTY	Paid by Check # 164633		07/18/2023	07/18/2023	07/18/2023		07/18/2023	520.00
5830 - ELLEN A. BLOKUS	07-2023	OGLE COUNTY	Paid by Check # 164649		07/18/2023	07/18/2023	07/18/2023		07/18/2023	1,800.00
Account 4490 - Contingencies Totals							Invoice Transactions 3			\$4,140.00
Account 4740 - Postage Meter & Rental										
1544 - PITNEY BOWES INC.	3106135402	ACCT #0015877100 - OGLE COUNTY	Paid by Check # 164677		07/18/2023	07/18/2023	07/18/2023		07/18/2023	530.73
Account 4740 - Postage Meter & Rental Totals							Invoice Transactions 1			\$530.73
Department 16 - Finance Totals							Invoice Transactions 4			\$4,670.73



JULY 18, 2023 - County Board Report

Payment Date Range 07/18/23 - 07/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 23 - Information Technology										
Account 4142 - IT/ Network Administration										
3991 - CARD SERVICE CENTER	2023-00002525	Computer Hardware & Software	Paid by Check # 164637		07/10/2023	07/10/2023	07/18/2023		07/18/2023	80.07
Account 4142 - IT/ Network Administration Totals									Invoice Transactions 1	<u>\$80.07</u>
Account 4211 - Internet Service										
1983 - COMCAST CABLE	2023-00002528	comcast service call	Paid by Check # 164639		07/10/2023	07/10/2023	07/18/2023		07/18/2023	130.12
Account 4211 - Internet Service Totals									Invoice Transactions 1	<u>\$130.12</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	2023-00002527	July Fuel	Paid by Check # 164640		07/10/2023	07/18/2023	07/18/2023		07/18/2023	122.18
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	<u>\$122.18</u>
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2023-00002525	Computer Hardware & Software	Paid by Check # 164637		07/10/2023	07/10/2023	07/18/2023		07/18/2023	372.77
Account 4710 - Computer Hardware & Software Totals									Invoice Transactions 1	<u>\$372.77</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC.	2023-00002524	Quarterly Software Maintenance	Paid by Check # 164648		07/10/2023	07/18/2023	07/18/2023		07/18/2023	10,139.49
Account 4714 - Software Maintenance Totals									Invoice Transactions 1	<u>\$10,139.49</u>
Account 4738 - Maintenance Contracts										
1638 - JOHNSON CONTROLS	2023-00002526	Fire System Repair	Paid by Check # 164659		07/10/2023	07/18/2023	07/18/2023		07/18/2023	1,140.44
Account 4738 - Maintenance Contracts Totals									Invoice Transactions 1	<u>\$1,140.44</u>
Department 23 - Information Technology Totals									Invoice Transactions 6	<u>\$11,985.07</u>



JULY 18, 2023 - County Board Report

Payment Date Range 07/18/23 - 07/18/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 26 - Human Resources										
Account 4510 - Office Supplies										
1246 - FISCHER'S	0745852-001	Department Signange	Paid by Check # 164650		07/18/2023	07/18/2023	07/18/2023		07/18/2023	121.42
Account 4510 - Office Supplies Totals							Invoice Transactions	1		<u>\$121.42</u>
Department 26 - Human Resources Totals							Invoice Transactions	1		<u>\$121.42</u>
Fund 100 - General Fund Totals							Invoice Transactions	110		<u>\$66,039.51</u>
Grand Totals							Invoice Transactions	110		<u>\$66,039.51</u>



JUNE 1-19, 2023 - Department Claims

Payment Date Range 06/01/23 - 06/19/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4212.10 - Electricity Courthouse										
3457 - MIDAMERICAN ENERGY	STMT 11789577	BUILDING ELECTRIC-6 Locations	Paid by Check # 164438		06/01/2023	06/01/2023	06/01/2023		06/09/2023	8,401.01
Account 4212.10 - Electricity Courthouse Totals							Invoice Transactions 1			<u>\$8,401.01</u>
Account 4212.20 - Electricity Judicial Center										
3457 - MIDAMERICAN ENERGY	STMT 11789577	BUILDING ELECTRIC-6 Locations	Paid by Check # 164438		06/01/2023	06/01/2023	06/01/2023		06/09/2023	8,633.25
Account 4212.20 - Electricity Judicial Center Totals							Invoice Transactions 1			<u>\$8,633.25</u>
Account 4212.30 - Electricity Weld Park										
1156 - COMED	Weld Park5.31.23	Weld Park Acct: 2355368000	Paid by Check # 164431		06/01/2023	06/01/2023	06/01/2023		06/09/2023	54.02
Account 4212.30 - Electricity Weld Park Totals							Invoice Transactions 1			<u>\$54.02</u>
Account 4212.40 - Electricity Rochelle Offices										
1849 - ROCHELLE MUNICIPAL UTILITIES	Rochelle5.25.23	510 Lincoln Hwy Rochelle Acct: 01- 0915600-002	Paid by Check # 164445		06/01/2023	06/01/2023	06/01/2023		06/09/2023	1,001.32
Account 4212.40 - Electricity Rochelle Offices Totals							Invoice Transactions 1			<u>\$1,001.32</u>
Account 4212.50 - Electricity Sheriff/Coroner Administration										
3457 - MIDAMERICAN ENERGY	STMT 11789577	BUILDING ELECTRIC-6 Locations	Paid by Check # 164438		06/01/2023	06/01/2023	06/01/2023		06/09/2023	2,950.35
Account 4212.50 - Electricity Sheriff/Coroner Administration Totals							Invoice Transactions 1			<u>\$2,950.35</u>
Account 4212.70 - Electricity Maintenance Building										
3457 - MIDAMERICAN ENERGY	STMT 11789577	BUILDING ELECTRIC-6 Locations	Paid by Check # 164438		06/01/2023	06/01/2023	06/01/2023		06/09/2023	132.23
Account 4212.70 - Electricity Maintenance Building Totals							Invoice Transactions 1			<u>\$132.23</u>
Account 4212.80 - Electricity Pines Road Annex										
3457 - MIDAMERICAN ENERGY	STMT 11789577	BUILDING ELECTRIC-6 Locations	Paid by Check # 164438		06/01/2023	06/01/2023	06/01/2023		06/09/2023	714.83
Account 4212.80 - Electricity Pines Road Annex Totals							Invoice Transactions 1			<u>\$714.83</u>
Account 4212.95 - Electricity Rochelle/Hillcrest Tower										
1849 - ROCHELLE MUNICIPAL UTILITIES	Hillcrest5.15.23	Hillcrest Tower Acct: 03 -5528780-001	Paid by Check # 164445		06/01/2023	06/01/2023	06/01/2023		06/09/2023	61.68
Account 4212.95 - Electricity Rochelle/Hillcrest Tower Totals							Invoice Transactions 1			<u>\$61.68</u>
Account 4214.10 - Gas (Heating) Courthouse										
1898 - NICOR	CourtHous5.8.2 3	Court House Acct: 71- 19-92-2000 6	Paid by Check # 164439		06/02/2023	06/02/2023	06/02/2023		06/09/2023	182.53
Account 4214.10 - Gas (Heating) Courthouse Totals							Invoice Transactions 1			<u>\$182.53</u>
Account 4214.20 - Gas (Heating) Judicial Center										
1898 - NICOR	JudCenter5.8.2 3	Judicial Center Acct: 66 -56-36-9094 1	Paid by Check # 164439		06/02/2023	06/02/2023	06/02/2023		06/09/2023	1,681.59
Account 4214.20 - Gas (Heating) Judicial Center Totals							Invoice Transactions 1			<u>\$1,681.59</u>



JUNE 1-19, 2023 - Department Claims

Payment Date Range 06/01/23 - 06/19/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4214.40 - Gas (Heating) Rochelle Offices										
1898 - NICOR	Rochelle5.19.23	510 Lincoln Hwy Rochelle Acct: 35-12-96-8594 3	Paid by Check # 164439		06/02/2023	06/02/2023	06/02/2023		06/09/2023	255.28
Account 4214.40 - Gas (Heating) Rochelle Offices Totals										Invoice Transactions 1
										\$255.28
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration										
1898 - NICOR	Sher/Cor 5.8.23	Sheriff/Coroner Building Acct: 00-29-63-07762 2	Paid by Check # 164439		06/02/2023	06/02/2023	06/02/2023		06/09/2023	471.25
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration Totals										Invoice Transactions 1
										\$471.25
Account 4214.60 - Gas (Heating) Judicial Center Annex										
1898 - NICOR	JCAnnex 5.8.23	Judicial Center Annex Acct: 78-33-12-2803-7	Paid by Check # 164439		06/02/2023	06/02/2023	06/02/2023		06/09/2023	1,581.94
Account 4214.60 - Gas (Heating) Judicial Center Annex Totals										Invoice Transactions 1
										\$1,581.94
Account 4214.70 - Gas (Heating) Maintenance Building										
1898 - NICOR	MaintBldg5.8.23	Maintenance Building Acct: 30-14-28-2533 7	Paid by Check # 164439		06/02/2023	06/02/2023	06/02/2023		06/09/2023	108.98
1898 - NICOR	1stStGar 5.8.23	1st St-Garage Acct: 68-92-62-8578 1	Paid by Check # 164439		06/02/2023	06/02/2023	06/02/2023		06/09/2023	212.10
Account 4214.70 - Gas (Heating) Maintenance Building Totals										Invoice Transactions 2
										\$321.08
Account 4214.80 - Gas (Heating) Pines Road Annex										
1898 - NICOR	PinesRd 5.8.23	Pines Road Annex Acct: 14-91-18-2999 3	Paid by Check # 164439		06/02/2023	06/02/2023	06/02/2023		06/09/2023	327.24
Account 4214.80 - Gas (Heating) Pines Road Annex Totals										Invoice Transactions 1
										\$327.24
Account 4218.10 - Water Courthouse										
1140 - CITY OF OREGON	4059&4059XJu ne23	Court House 4059 & 4059X	Paid by Check # 164430		06/03/2023	06/03/2023	06/03/2023		06/09/2023	102.50
Account 4218.10 - Water Courthouse Totals										Invoice Transactions 1
										\$102.50
Account 4218.20 - Water Judicial Center										
1140 - CITY OF OREGON	4140&4140AJu ne23	Judicial Center Acct: 4140 & 4140A	Paid by Check # 164430		06/03/2023	06/03/2023	06/03/2023		06/09/2023	393.77
Account 4218.20 - Water Judicial Center Totals										Invoice Transactions 1
										\$393.77
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg.										
1140 - CITY OF OREGON	9663&9664June 23	Sheriff/Coroner Building Accts: 9663 & 9664	Paid by Check # 164430		06/03/2023	06/03/2023	06/03/2023		06/09/2023	102.50
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg. Totals										Invoice Transactions 1
										\$102.50



JUNE 1-19, 2023 - Department Claims

Payment Date Range 06/01/23 - 06/19/23

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 4218.60 - Water Judicial Center Annex										
1140 - CITY OF OREGON	9692&9693June 23	Judicial Center Annex Acct: 9692Low & 9693High	Paid by Check # 164430		06/03/2023	06/03/2023	06/03/2023		06/09/2023	1,727.48
Account 4218.60 - Water Judicial Center Annex Totals							Invoice Transactions 1			\$1,727.48
Account 4218.70 - Water Maintenance Building										
1140 - CITY OF OREGON	1100&1101YJune23	Maintenance Building Acct 1100 & 1101Y	Paid by Check # 164430		06/03/2023	06/03/2023	06/03/2023		06/09/2023	102.50
Account 4218.70 - Water Maintenance Building Totals							Invoice Transactions 1			\$102.50
Account 4218.80 - Water Pines Road Annex										
1140 - CITY OF OREGON	8176 June23	Pines Road Annex: Acct 8176	Paid by Check # 164430		06/03/2023	06/03/2023	06/03/2023		06/09/2023	35.92
Account 4218.80 - Water Pines Road Annex Totals							Invoice Transactions 1			\$35.92
Department 02 - Building & Grounds Totals							Invoice Transactions 22			\$29,234.27
Department 12 - Sheriff										
Account 4216 - Telephone										
3991 - CARD SERVICE CENTER	06/2023 OCSO	Acct #2698; OCSO	Paid by Check # 164428		06/09/2023	06/09/2023	06/09/2023		06/09/2023	110.00
1945 - LR Communications	10000434551	Account # 99930027128	Paid by Check # 164436		06/09/2023	06/09/2023	06/09/2023		06/09/2023	250.00
4740 - SYNDEO NETWORKS, INC.	17525	Acct # 1206	Paid by Check # 164448		06/09/2023	06/09/2023	06/09/2023		06/09/2023	1,166.39
Account 4216 - Telephone Totals							Invoice Transactions 3			\$1,526.39
Account 4420 - Training Expenses										
2853 - MID-STATES ORGANIZED CRIME INFO. CENTER	0000075-IN	2023 Pro rated membership fee	Paid by Check # 164421		06/02/2023	06/02/2023	06/02/2023		06/05/2023	100.00
3991 - CARD SERVICE CENTER	06/2023 OCSO	Acct #2698; OCSO	Paid by Check # 164428		06/09/2023	06/09/2023	06/09/2023		06/09/2023	853.97
Account 4420 - Training Expenses Totals							Invoice Transactions 2			\$953.97
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	06/2023 OCSO	Acct #2698; OCSO	Paid by Check # 164428		06/09/2023	06/09/2023	06/09/2023		06/09/2023	504.58
1515 - SNYDER PHARMACY - OREGON	05/2023 OCSO	Acct # 8157326666	Paid by Check # 164447		06/09/2023	06/09/2023	06/09/2023		06/09/2023	115.61
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	802886-202305-1	Account ID: 802886	Paid by Check # 164449		06/09/2023	06/09/2023	06/09/2023		06/09/2023	110.00
Account 4510 - Office Supplies Totals							Invoice Transactions 3			\$730.19
Account 4545.10 - Petroleum Products - Gasoline										
3991 - CARD SERVICE CENTER	06/2023 OCSO	Acct #2698; OCSO	Paid by Check # 164428		06/09/2023	06/09/2023	06/09/2023		06/09/2023	50.50
1125 - CARROLL SERVICE CO	9035203	Acct # 2631504	Paid by Check # 164429		06/09/2023	06/09/2023	06/09/2023		06/09/2023	2,473.55



JUNE 1-19, 2023 - Department Claims

Payment Date Range 06/01/23 - 06/19/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4545.10 - Petroleum Products - Gasoline										
3390 - WEX BANK	89666635	Acct # 0414-00-630179-0	Paid by Check # 164451		06/09/2023	06/09/2023	06/09/2023		06/09/2023	25.07
Account 4545.10 - Petroleum Products - Gasoline Totals Invoice Transactions 3										<u>\$2,549.12</u>
Account 4570 - Uniforms										
4868 - LIBERTY EMBLEM COMPANY, LLC	17838	Sergeant Chevrons	Paid by Check # 164419		06/02/2023	06/02/2023	06/02/2023		06/05/2023	517.97
3354 - UNIFORM DEN EAST, INC.	86645	Acct # OGLECOSD	Paid by Check # 164427		06/02/2023	06/02/2023	06/02/2023		06/05/2023	175.90
3354 - UNIFORM DEN EAST, INC.	86642	Acct # OGLECOSD	Paid by Check # 164450		06/09/2023	06/09/2023	06/09/2023		06/09/2023	101.68
3991 - CARD SERVICE CENTER	06/2023 OCSO	Acct #2698; OCSO	Paid by Check # 164428		06/09/2023	06/09/2023	06/09/2023		06/09/2023	43.54
1268 - GALLS, LLC	024533227	Ogle County Sheriff Nameplate	Paid by Check # 164434		06/09/2023	06/09/2023	06/09/2023		06/09/2023	33.94
4206 - SANITARY CLEANERS	05/2023 OCSO	SA1949	Paid by Check # 164446		06/09/2023	06/09/2023	06/09/2023		06/09/2023	92.99
Account 4570 - Uniforms Totals Invoice Transactions 6										<u>\$966.02</u>
Account 4575 - Weapons & Ammunition										
5824 - CRAIG A. KETELSEN	INV001049	9MM 115 GR	Paid by Check # 164418		06/02/2023	06/02/2023	06/02/2023		06/05/2023	558.96
5288 - MTM RECOGNITION CORPORATION	6155363	196436	Paid by Check # 164422		06/02/2023	06/02/2023	06/02/2023		06/05/2023	437.31
4261 - RAT (RESEARCH AND TESTING) WORX, INC.	8619	Glock Model 22	Paid by Check # 164426		06/02/2023	06/02/2023	06/02/2023		06/05/2023	1,125.00
Account 4575 - Weapons & Ammunition Totals Invoice Transactions 3										<u>\$2,121.27</u>
Account 4585 - Vehicle Maintenance										
3187 - BOCKER AUTO GROUP	19619	OCS Vehicle Maintenance	Paid by Check # 164415		06/02/2023	06/02/2023	06/02/2023		06/05/2023	120.91
5666 - M+J AUTO AND TRUCK REPAIR	2273	OCS Vehicle Maintenance	Paid by Check # 164420		06/02/2023	06/02/2023	06/02/2023		06/05/2023	107.91
5666 - M+J AUTO AND TRUCK REPAIR	2272	OCS Vehicle Maintenance	Paid by Check # 164420		06/02/2023	06/02/2023	06/02/2023		06/05/2023	94.43
1463 - NAPA AUTO PARTS	022708	OCS Vehicle Maintenance	Paid by Check # 164423		06/02/2023	06/02/2023	06/02/2023		06/05/2023	179.00
5666 - M+J AUTO AND TRUCK REPAIR	2276	OCS Vehicle Maintenance	Paid by Check # 164437		06/09/2023	06/09/2023	06/09/2023		06/09/2023	576.06
5666 - M+J AUTO AND TRUCK REPAIR	2283	OCS Vehicle Maintenance	Paid by Check # 164437		06/09/2023	06/09/2023	06/09/2023		06/09/2023	633.43
5666 - M+J AUTO AND TRUCK REPAIR	2285	OCS Vehicle Maintenance	Paid by Check # 164437		06/09/2023	06/09/2023	06/09/2023		06/09/2023	1,581.38
5666 - M+J AUTO AND TRUCK REPAIR	2274	OCS Vehicle Maintenance	Paid by Check # 164437		06/09/2023	06/09/2023	06/09/2023		06/09/2023	236.76



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
3991 - CARD SERVICE CENTER	06/2023 OCSO	Acct #2698; OCSO	Paid by Check # 164428		06/09/2023	06/09/2023	06/09/2023		06/09/2023	666.19
1218 - DYER'S AUTOMOTIVE	05/2023	OCS Vehicle Maintenance	Paid by Check # 164433		06/09/2023	06/09/2023	06/09/2023		06/09/2023	497.59
4816 - KUNES COUNTRY AUTO GROUP	62444	OCS Vehicle Maintenance	Paid by Check # 164435		06/09/2023	06/09/2023	06/09/2023		06/09/2023	54.15
4816 - KUNES COUNTRY AUTO GROUP	61921	OCS Vehicle Maintenance	Paid by Check # 164435		06/09/2023	06/09/2023	06/09/2023		06/09/2023	88.85
Account 4585 - Vehicle Maintenance Totals							Invoice Transactions 12			\$4,836.66
Account 4720 - Office Equipment										
3991 - CARD SERVICE CENTER	06/2023 OCSO	Acct #2698; OCSO	Paid by Check # 164428		06/09/2023	06/09/2023	06/09/2023		06/09/2023	1,198.50
Account 4720 - Office Equipment Totals							Invoice Transactions 1			\$1,198.50
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80004922 OCSO	500-50404657	Paid by Check # 164416		06/02/2023	06/02/2023	06/02/2023		06/05/2023	224.08
Account 4724 - Office Equipment Maintenance Totals							Invoice Transactions 1			\$224.08
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
4740 - SYNDEO NETWORKS, INC.	17525 OEMA	Acct # 1206	Paid by Check # 164448		06/09/2023	06/09/2023	06/09/2023		06/09/2023	856.45
Account 4216 - Telephone Totals							Invoice Transactions 1			\$856.45
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	06/2023 OEMA	Acct #2698; OEMA	Paid by Check # 164428		06/09/2023	06/09/2023	06/09/2023		06/09/2023	119.99
Account 4510 - Office Supplies Totals							Invoice Transactions 1			\$119.99
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	108021070 OEMA	Acct # 1896103	Paid by Check # 164432		06/09/2023	06/09/2023	06/09/2023		06/09/2023	142.10
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions 1			\$142.10
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80004831	500-50404656	Paid by Check # 164417		06/02/2023	06/02/2023	06/02/2023		06/05/2023	120.00
Account 4724 - Office Equipment Maintenance Totals							Invoice Transactions 1			\$120.00
Sub-Department 60 - OEMA Totals							Invoice Transactions 4			\$1,238.54
Department 12 - Sheriff Totals							Invoice Transactions 38			\$16,344.74
Department 22 - Corrections										
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	06/2023 CORR	Acct #2698; CORR	Paid by Check # 164428		06/09/2023	06/09/2023	06/09/2023		06/09/2023	188.56



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4444 - Medical Expense										
1513 - OREGON HEALTHCARE PHARMACY	06/2023	#GRP-OCJ #OCJ9999999	Paid by Check # 164440		06/09/2023	06/09/2023	06/09/2023		06/09/2023	1,360.17
Account 4444 - Medical Expense Totals										Invoice Transactions 2
										<hr/> \$1,548.73
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	06/2023 CORR	Acct #2698; CORR	Paid by Check # 164428		06/09/2023	06/09/2023	06/09/2023		06/09/2023	499.40
3182 - PERFORMANCE FOOD SERVICE - TPC	7293395	Acct # 18694400	Paid by Check # 164442		06/09/2023	06/09/2023	06/09/2023		06/09/2023	7.00
3182 - PERFORMANCE FOOD SERVICE - TPC	7287615	Acct # 18694400	Paid by Check # 164442		06/09/2023	06/09/2023	06/09/2023		06/09/2023	364.61
4050 - ROCHELLE COMMUNITY HOSPITAL	00008729-00	Pre Employment Physical	Paid by Check # 164444		06/09/2023	06/09/2023	06/09/2023		06/09/2023	374.00
Account 4510 - Office Supplies Totals										Invoice Transactions 4
										<hr/> \$1,245.01
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	108021070 CORR	Acct # 1896103	Paid by Check # 164432		06/09/2023	06/09/2023	06/09/2023		06/09/2023	807.85
Account 4545.10 - Petroleum Products - Gasoline Totals										Invoice Transactions 1
										<hr/> \$807.85
Account 4550 - Food for County Prisoners										
1518 - OREGON SUPER VALU	05/2023	Acct # 040000000129	Paid by Check # 164424		06/02/2023	06/02/2023	06/02/2023		06/05/2023	19.71
4587 - PAN-O-GOLD BAKING CO.	2527574	Acct # 23777	Paid by Check # 164425		06/02/2023	06/02/2023	06/02/2023		06/05/2023	48.45
4587 - PAN-O-GOLD BAKING CO.	2539565	Acct # 23777	Paid by Check # 164441		06/09/2023	06/09/2023	06/09/2023		06/09/2023	48.79
3182 - PERFORMANCE FOOD SERVICE - TPC	7293395	Acct # 18694400	Paid by Check # 164442		06/09/2023	06/09/2023	06/09/2023		06/09/2023	1,618.07
3182 - PERFORMANCE FOOD SERVICE - TPC	7287615	Acct # 18694400	Paid by Check # 164442		06/09/2023	06/09/2023	06/09/2023		06/09/2023	1,823.39
5545 - PRAIRIE FARMS DAIRY	9059595	Acct # 2849	Paid by Check # 164443		06/09/2023	06/09/2023	06/09/2023		06/09/2023	227.33
Account 4550 - Food for County Prisoners Totals										Invoice Transactions 6
										<hr/> \$3,785.74
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	05/2023 CORR	SA1949	Paid by Check # 164446		06/09/2023	06/09/2023	06/09/2023		06/09/2023	150.89
3354 - UNIFORM DEN EAST, INC.	86686	Acct # OGLECOSD	Paid by Check # 164450		06/09/2023	06/09/2023	06/09/2023		06/09/2023	251.58
Account 4570 - Uniforms Totals										Invoice Transactions 2
										<hr/> \$402.47



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4575 - Weapons & Ammunition										
3991 - CARD SERVICE CENTER	06/2023 CORR	Acct #2698; CORR	Paid by Check # 164428		06/09/2023	06/09/2023	06/09/2023		06/09/2023	1,611.26
Account 4575 - Weapons & Ammunition Totals									Invoice Transactions 1	<u>\$1,611.26</u>
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80004922 CORR	500-50404657	Paid by Check # 164416		06/02/2023	06/02/2023	06/02/2023		06/05/2023	203.58
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	<u>\$203.58</u>
Department 22 - Corrections Totals									Invoice Transactions 17	<u>\$9,604.64</u>
Fund 100 - General Fund Totals									Invoice Transactions 77	<u>\$55,183.65</u>
Grand Totals									Invoice Transactions 77	<u>\$55,183.65</u>



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Payment Date Range 06/21/23 - 06/30/23

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										
3912 - HEATHER BARCAI-MOWRY	2023-00002463	MILEAGE REIMBURSEMENT	Paid by Check # 164584		06/28/2023	06/28/2023	06/29/2023		06/29/2023	319.38
Account 4422 - Travel Expenses, Dues & Seminars Totals								Invoice Transactions	1	\$319.38
Department 01 - County Clerk/Recorder Totals								Invoice Transactions	1	\$319.38
Department 09 - Focus House										
Account 4180 - Medical Exams/ Drug Testing										
3991 - CARD SERVICE CENTER	0225 due 6/28/23	Training	Paid by Check # 164557		06/21/2023	06/21/2023	06/21/2023		06/21/2023	139.70
Account 4180 - Medical Exams/ Drug Testing Totals								Invoice Transactions	1	\$139.70
Account 4212 - Electricity										
3991 - CARD SERVICE CENTER	0225 due 6/28/23	Training	Paid by Check # 164557		06/21/2023	06/21/2023	06/21/2023		06/21/2023	447.33
Account 4212 - Electricity Totals								Invoice Transactions	1	\$447.33
Account 4219 - Cable TV										
3991 - CARD SERVICE CENTER	0225 due 6/28/23	Training	Paid by Check # 164557		06/21/2023	06/21/2023	06/21/2023		06/21/2023	272.17
Account 4219 - Cable TV Totals								Invoice Transactions	1	\$272.17
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	0225 due 6/28/23	Training	Paid by Check # 164557		06/21/2023	06/21/2023	06/21/2023		06/21/2023	68.50
3991 - CARD SERVICE CENTER	0118 due 6/28/23	Resident Medical	Paid by Check # 164559		06/21/2023	06/21/2023	06/21/2023		06/21/2023	38.00
3991 - CARD SERVICE CENTER	0200 due 6/28/23	Training	Paid by Check # 164560		06/21/2023	06/21/2023	06/21/2023		06/21/2023	37.18
3991 - CARD SERVICE CENTER	0647 due 6/28/23	Employee Training	Paid by Check # 164561		06/21/2023	06/21/2023	06/21/2023		06/21/2023	83.38
Account 4420 - Training Expenses Totals								Invoice Transactions	4	\$227.06
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	0118 due 6/28/23	Resident Medical	Paid by Check # 164559		06/21/2023	06/21/2023	06/21/2023		06/21/2023	191.69
Account 4444 - Medical Expense Totals								Invoice Transactions	1	\$191.69
Account 4507 - Residential Home Supplies										
3991 - CARD SERVICE CENTER	0225 due 6/28/23	Training	Paid by Check # 164557		06/21/2023	06/21/2023	06/21/2023		06/21/2023	47.09
Account 4507 - Residential Home Supplies Totals								Invoice Transactions	1	\$47.09
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	0225 due 6/28/23	Training	Paid by Check # 164557		06/21/2023	06/21/2023	06/21/2023		06/21/2023	11.39
Account 4510 - Office Supplies Totals								Invoice Transactions	1	\$11.39



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4520 - Janitorial Supplies										
3991 - CARD SERVICE CENTER	0225 due 6/28/23	Training	Paid by Check # 164557		06/21/2023	06/21/2023	06/21/2023		06/21/2023	34.99
Account 4520 - Janitorial Supplies Totals									Invoice Transactions 1	<u>\$34.99</u>
Account 4540 - Repairs & Maint - Facilities										
3991 - CARD SERVICE CENTER	0225 due 6/28/23	Training	Paid by Check # 164557		06/21/2023	06/21/2023	06/21/2023		06/21/2023	37.15
Account 4540 - Repairs & Maint - Facilities Totals									Invoice Transactions 1	<u>\$37.15</u>
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	0225 due 6/28/23	Training	Paid by Check # 164557		06/21/2023	06/21/2023	06/21/2023		06/21/2023	166.93
3991 - CARD SERVICE CENTER	0704 due 6/28/23	Food for residents	Paid by Check # 164558		06/21/2023	06/21/2023	06/21/2023		06/21/2023	763.37
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 2	<u>\$930.30</u>
Department 09 - Focus House Totals									Invoice Transactions 14	<u>\$2,338.87</u>
Department 12 - Sheriff										
Account 4216 - Telephone										
5333 - AT&T MOBILITY II LLC	X06032023	Acct # 287288934140	Paid by Check # 164562		06/23/2023	06/23/2023	06/23/2023		06/27/2023	1,755.43
1265 - VERIZON	74526239	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 164582		06/23/2023	06/23/2023	06/23/2023		06/27/2023	46.14
Account 4216 - Telephone Totals									Invoice Transactions 2	<u>\$1,801.57</u>
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9937592817	Acct # 880295765- 00001	Paid by Check # 164581		06/23/2023	06/23/2023	06/23/2023		06/27/2023	2,971.09
5843 - T-MOBILE USA INC.	06/2023	Acct #990955240	Paid by Check # 164592		06/29/2023	06/29/2023	06/29/2023		06/29/2023	35.16
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 2	<u>\$3,006.25</u>
Account 4420 - Training Expenses										
5588 - ZACHARY HARE	06/2023 ZH	Peer Support Training Per Diem	Paid by Check # 164568		06/23/2023	06/23/2023	06/23/2023		06/27/2023	84.00
1609 - EVAN RUGGEBERG	06/2023 ER	Peer Support Training Per Diem	Paid by Check # 164577		06/23/2023	06/23/2023	06/23/2023		06/27/2023	84.00
5842 - ALEXANDRA VANVICKLE	06/2023	Peer Support Training Per Diem	Paid by Check # 164596		06/29/2023	06/29/2023	06/29/2023		06/29/2023	84.00
5841 - MATTHEW GENDUSA	06/2023	Peer Support Training Per Diem	Paid by Check # 164585		06/29/2023	06/29/2023	06/29/2023		06/29/2023	84.00
Account 4420 - Training Expenses Totals									Invoice Transactions 4	<u>\$336.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0745940-001	Acct # OCSHERIFF	Paid by Check # 164567		06/23/2023	06/23/2023	06/23/2023		06/27/2023	37.89



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	14825344	Cust #	Paid by Check		06/23/2023	06/23/2023	06/23/2023		06/27/2023	67.56
	060923	651876614825344	# 164569							
4479 - HINCKLEY SPRINGS	14566507	Cust #	Paid by Check		06/23/2023	06/23/2023	06/23/2023		06/27/2023	103.78
	060923	651876614566507	# 164569							
1538 - PETTY CASH	06/2023	OCS Petty Cash Disbursements	Paid by Check		06/29/2023	06/29/2023	06/29/2023		06/29/2023	158.83
			# 164590							
Account 4510 - Office Supplies Totals									Invoice Transactions 4	\$368.06
Account 4570 - Uniforms										
5174 - KEVIN MOST	110858	Duty Belt	Paid by Check		06/23/2023	06/23/2023	06/23/2023		06/27/2023	97.33
			# 164570							
4206 - SANITARY CLEANERS	05/2023	SA1949	Paid by Check		06/23/2023	06/23/2023	06/23/2023		06/27/2023	92.99
			# 164578							
3354 - UNIFORM DEN EAST, INC.	85703	Acct # OGLECOSD	Paid by Check		06/23/2023	06/23/2023	06/23/2023		06/27/2023	299.80
			# 164580							
Account 4570 - Uniforms Totals									Invoice Transactions 3	\$490.12
Account 4585 - Vehicle Maintenance										
4752 - AUTO HUB	1356	OCS Vehicle Maintenance	Paid by Check		06/23/2023	06/23/2023	06/23/2023		06/27/2023	85.15
			# 164563							
5666 - M+J AUTO AND TRUCK REPAIR	2287	OCS Vehicle Maintenance	Paid by Check		06/23/2023	06/23/2023	06/23/2023		06/27/2023	564.04
			# 164571							
5666 - M+J AUTO AND TRUCK REPAIR	2318	OCS Vehicle Maintenance	Paid by Check		06/23/2023	06/23/2023	06/23/2023		06/27/2023	297.06
			# 164571							
5666 - M+J AUTO AND TRUCK REPAIR	2306	OCS Vehicle Maintenance	Paid by Check		06/23/2023	06/23/2023	06/23/2023		06/27/2023	561.91
			# 164571							
5700 - NICHOLSON1 COMMUNICATIONS LLC	26206	970	Paid by Check		06/23/2023	06/23/2023	06/23/2023		06/27/2023	2,975.00
			# 164573							
1463 - NAPA AUTO PARTS	024070	OCS Vehicle Maintenance	Paid by Check		06/23/2023	06/23/2023	06/23/2023		06/27/2023	35.46
			# 164572							
1463 - NAPA AUTO PARTS	025730	OCS Vehicle Maintenance	Paid by Check		06/29/2023	06/29/2023	06/29/2023		06/29/2023	1.92
			# 164588							
1538 - PETTY CASH	06/2023	OCS Petty Cash Disbursements	Paid by Check		06/29/2023	06/29/2023	06/29/2023		06/29/2023	50.00
			# 164590							
5666 - M+J AUTO AND TRUCK REPAIR	2329	OCS Vehicle Maintenance	Paid by Check		06/29/2023	06/29/2023	06/29/2023		06/29/2023	79.64
			# 164587							
4752 - AUTO HUB	1428	OCS Vehicle Maintenance	Paid by Check		06/29/2023	06/29/2023	06/29/2023		06/29/2023	15.40
			# 164583							
1616 - JEFF PERRY	19805	OCS Vehicle Maintenance	Paid by Check		06/29/2023	06/29/2023	06/29/2023		06/29/2023	550.66
			# 164586							
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 11	\$5,216.24



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1983 - COMCAST CABLE	06/2023	Acct # 8771 10 092 0190780	Paid by Check # 164566		06/23/2023	06/23/2023	06/23/2023		06/27/2023	274.90
Account 4216 - Telephone Totals										Invoice Transactions 1
										\$274.90
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9937592817 OEMA	Acct # 880295765- 00001	Paid by Check # 164581		06/23/2023	06/23/2023	06/23/2023		06/27/2023	58.56
Account 4216.30 - Telephone Cell Phones & Pagers Totals										Invoice Transactions 1
										\$58.56
Account 4510 - Office Supplies										
1246 - FISCHER'S	0745696-001	OCEMA	Paid by Check # 164567		06/23/2023	06/23/2023	06/23/2023		06/27/2023	211.99
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										\$211.99
Account 4724 - Office Equipment Maintenance										
1246 - FISCHER'S	0745991-001	39889	Paid by Check # 164567		06/23/2023	06/23/2023	06/23/2023		06/27/2023	94.99
Account 4724 - Office Equipment Maintenance Totals										Invoice Transactions 1
										\$94.99
Sub-Department 60 - OEMA Totals										Invoice Transactions 4
										\$640.44
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521 060923	Cust # 651877114566521	Paid by Check # 164569		06/23/2023	06/23/2023	06/23/2023		06/27/2023	149.34
1265 - VERIZON	9937592817 ECOM	Acct # 880295765- 00001	Paid by Check # 164581		06/23/2023	06/23/2023	06/23/2023		06/27/2023	1,292.34
Account 4500 - Supplies Totals										Invoice Transactions 2
										\$1,441.68
Sub-Department 62 - Emergency Communications Totals										Invoice Transactions 2
										\$1,441.68
Department 12 - Sheriff Totals										Invoice Transactions 32
										\$13,300.36
Department 22 - Corrections										
Account 4444 - Medical Expense										
2327 - BRADEN COUNSELING CENTER	OCS06152023	Pre Employment Physical	Paid by Check # 164564		06/23/2023	06/23/2023	06/23/2023		06/27/2023	400.00
5102 - SECOND CHANCE CARDIAC SOLUTIONS, INC	23-006-2699	Replacement Battery for AED (2)	Paid by Check # 164591		06/29/2023	06/29/2023	06/29/2023		06/29/2023	980.00
Account 4444 - Medical Expense Totals										Invoice Transactions 2
										\$1,380.00
Account 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	15898053 060923	Cust # 47176491589053	Paid by Check # 164569		06/23/2023	06/23/2023	06/23/2023		06/27/2023	75.69
4479 - HINCKLEY SPRINGS	15543490 060923	Cust # 649350115543490	Paid by Check # 164569		06/23/2023	06/23/2023	06/23/2023		06/27/2023	204.26
3182 - PERFORMANCE FOOD SERVICE - TPC	7305867	Acct # 18694400	Paid by Check # 164575		06/23/2023	06/23/2023	06/23/2023		06/27/2023	199.82



JUNE 21-30, 2023 - Department Claims

Payment Date Range 06/21/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4510 - Office Supplies										
3182 - PERFORMANCE FOOD SERVICE - TPC	7299695	Acct # 18694400	Paid by Check # 164575		06/23/2023	06/23/2023	06/23/2023		06/27/2023	49.05
1890 - SYSCO FOODS OF BARABOO LLC	318965437	Acct # 266726	Paid by Check # 164579		06/23/2023	06/23/2023	06/23/2023		06/27/2023	48.35
2290 - UPS	Y74680243	Shipper # Y74680	Paid by Check # 164595		06/29/2023	06/29/2023	06/29/2023		06/29/2023	9.14
Account 4510 - Office Supplies Totals Invoice Transactions 6										<u>\$586.31</u>
Account 4550 - Food for County Prisoners										
4587 - PAN-O-GOLD BAKING CO.	2565674	Acct # 23777	Paid by Check # 164574		06/23/2023	06/23/2023	06/23/2023		06/27/2023	40.80
4587 - PAN-O-GOLD BAKING CO.	2554584	Acct # 23777	Paid by Check # 164574		06/23/2023	06/23/2023	06/23/2023		06/27/2023	38.25
3182 - PERFORMANCE FOOD SERVICE - TPC	7305867	Acct # 18694400	Paid by Check # 164575		06/23/2023	06/23/2023	06/23/2023		06/27/2023	1,665.21
3182 - PERFORMANCE FOOD SERVICE - TPC	7299695	Acct # 18694400	Paid by Check # 164575		06/23/2023	06/23/2023	06/23/2023		06/27/2023	1,680.06
5545 - PRAIRIE FARMS DAIRY	9068305	Acct # 2849	Paid by Check # 164576		06/23/2023	06/23/2023	06/23/2023		06/27/2023	299.19
1890 - SYSCO FOODS OF BARABOO LLC	318965437	Acct # 266726	Paid by Check # 164579		06/23/2023	06/23/2023	06/23/2023		06/27/2023	1,005.01
4587 - PAN-O-GOLD BAKING CO.	2577246	Acct # 23777	Paid by Check # 164589		06/29/2023	06/29/2023	06/29/2023		06/29/2023	56.61
Account 4550 - Food for County Prisoners Totals Invoice Transactions 7										<u>\$4,785.13</u>
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	05/2023 CO	SA1949	Paid by Check # 164578		06/23/2023	06/23/2023	06/23/2023		06/27/2023	150.89
3354 - UNIFORM DEN EAST, INC.	84846-01	OGLECOCORR	Paid by Check # 164580		06/23/2023	06/23/2023	06/23/2023		06/27/2023	177.93
3354 - UNIFORM DEN EAST, INC.	86680	Acct # OGLECOSC	Paid by Check # 164580		06/23/2023	06/23/2023	06/23/2023		06/27/2023	173.80
3354 - UNIFORM DEN EAST, INC.	86686-01	Acct # OGLECOSC	Paid by Check # 164594		06/29/2023	06/29/2023	06/29/2023		06/29/2023	313.14
3354 - UNIFORM DEN EAST, INC.	86610	OGLECOCORR	Paid by Check # 164593		06/29/2023	06/29/2023	06/29/2023		06/29/2023	276.57
Account 4570 - Uniforms Totals Invoice Transactions 5										<u>\$1,092.33</u>
Department 22 - Corrections Totals Invoice Transactions 20										<u>\$7,843.77</u>



JUNE 21-30, 2023 - Department Claims

Payment Date Range 06/21/23 - 06/30/23

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 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2023-00002264	hardware software	Paid by Check # 164565		06/08/2023	06/21/2023	06/21/2023		06/27/2023	3,561.80
Account 4710 - Computer Hardware & Software Totals									Invoice Transactions 1	<u>\$3,561.80</u>
Account 4714 - Software Maintenance										
3991 - CARD SERVICE CENTER	2023-00002264	hardware software	Paid by Check # 164565		06/08/2023	06/21/2023	06/21/2023		06/27/2023	2,248.50
Account 4714 - Software Maintenance Totals									Invoice Transactions 1	<u>\$2,248.50</u>
Account 4715 - Hardware Maintenance										
3991 - CARD SERVICE CENTER	2023-00002264	hardware software	Paid by Check # 164565		06/08/2023	06/21/2023	06/21/2023		06/27/2023	249.99
Account 4715 - Hardware Maintenance Totals									Invoice Transactions 1	<u>\$249.99</u>
Department 23 - Information Technology Totals									Invoice Transactions 3	<u>\$6,060.29</u>
Fund 100 - General Fund Totals									Invoice Transactions 70	<u>\$29,862.67</u>
Grand Totals									Invoice Transactions 70	<u>\$29,862.67</u>



Leif Hopsine

7/11/2023

Accounts Payable by G/L Distribution Report

G/L Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4180 - Medical Exams/ Drug Testing										
1386 - KSB	80002348	Pre Employment Screening - Good	Paid by Check # 111796		06/16/2023	06/16/2023	06/16/2023		06/14/2023	85.00
5730 - MID-WEST TRUCKERS ASSOCIATION, INC	22779	Pre Employment Screening - O'Rourke	Paid by Check # 111799		06/16/2023	06/16/2023	06/16/2023		06/14/2023	211.00
4050 - ROCHELLE COMMUNITY HOSPITAL	00008437-00	Post Accident Screening - Yount	Paid by Check # 111806		06/16/2023	06/16/2023	06/16/2023		06/14/2023	101.00
Account 4180 - Medical Exams/ Drug Testing Totals									Invoice Transactions 3	\$397.00
Account 4210 - Disposal Service										
1140 - CITY OF OREGON	OREHWY2305	Disposal Services - Sewer Fee	Paid by Check # 111725		06/01/2023	06/01/2023	06/01/2023		06/01/2023	228.50
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22184353T086	Disposal Services - Dumpster	Paid by Check # 111803		06/16/2023	06/16/2023	06/16/2023		06/14/2023	112.52
Account 4210 - Disposal Service Totals									Invoice Transactions 2	\$341.02
Account 4212 - Electricity										
1156 - COMED	COMHWY2306c	Electricity - Monthly Usage	Paid by Check # 111788		06/16/2023	06/16/2023	06/16/2023		06/14/2023	413.72
Account 4212 - Electricity Totals									Invoice Transactions 1	\$413.72
Account 4214 - Gas (Heating)										
1898 - NICOR	NICHWY2306	Natural Gas - Monthly Usage	Paid by Check # 111931		06/29/2023	06/29/2023	06/29/2023		06/29/2023	173.29
Account 4214 - Gas (Heating) Totals									Invoice Transactions 1	\$173.29
Account 4216.10 - Telephone Primary Location										
1941 - FRONTIER	FROHWY2305	Phones - Monthly Usage	Paid by Check # 111731		06/01/2023	06/01/2023	06/01/2023		06/01/2023	192.33
1941 - FRONTIER	FROHWY2306	Phones - Monthly Usage	Paid by Check # 111927		06/29/2023	06/29/2023	06/29/2023		06/29/2023	192.33
1265 - VERIZON	9936663754	Phones - Monthly Usage	Paid by Check # 111934		06/29/2023	06/29/2023	06/29/2023		06/29/2023	340.28
Account 4216.10 - Telephone Primary Location Totals									Invoice Transactions 3	\$724.94
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	INV241034	Legal Publications	Paid by Check # 111804		06/16/2023	06/16/2023	06/16/2023		06/14/2023	40.25
1502 - OGLE COUNTY LIFE	INV241033	Legal Publications	Paid by Check # 111804		06/16/2023	06/16/2023	06/16/2023		06/14/2023	40.25
Account 4412 - Official Publications Totals									Invoice Transactions 2	\$80.50
Account 4422 - Travel Expenses, Dues & Seminars										
1846 - BUSINESS CARD	54367940	Double Tree - 2023 IACE Spring Conference - Lodging/Ciesel	Paid by Check # 111723		06/01/2023	06/01/2023	06/01/2023		06/01/2023	244.16



Accounts Payable by G/L Distribution Report

G/L Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4422 - Travel Expenses, Dues & Seminars										
1846 - BUSINESS CARD	20017	Portillos - 2023 IACE Spring Conference - Meals/Ciesel	Paid by Check # 111923		06/29/2023	06/29/2023	06/29/2023		06/29/2023	12.44
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 2
										\$256.60
Account 4474 - Deer Expense										
1876 - ROCHELLE WASTE DISPOSAL, LLC	3144	Deer Expense	Paid by Check # 111736		06/01/2023	06/01/2023	06/01/2023		06/01/2023	6.50
1876 - ROCHELLE WASTE DISPOSAL, LLC	3167	Deer Expense	Paid by Check # 111807		06/16/2023	06/16/2023	06/16/2023		06/14/2023	2.50
1876 - ROCHELLE WASTE DISPOSAL, LLC	3189	Deer Expense	Paid by Check # 111933		06/29/2023	06/29/2023	06/29/2023		06/29/2023	27.00
Account 4474 - Deer Expense Totals										Invoice Transactions 3
										\$36.00
Account 4490 - Contingencies										
5637 - CLAIMS MANAGEMENT RESOURCES, INC	ILFR22281329	Damage Claim - Devils Backbone Rd 7/21/2022 #1831955	Paid by Check # 111726		06/01/2023	06/01/2023	06/01/2023		06/01/2023	624.81
Account 4490 - Contingencies Totals										Invoice Transactions 1
										\$624.81
Account 4510 - Office Supplies										
1246 - FISCHER'S	0745169-001	HP Printer Ink	Paid by Check # 111730		06/01/2023	06/01/2023	06/01/2023		06/01/2023	119.97
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										\$119.97
Account 4540 - Repairs & Maint - Facilities										
4606 - PEGGY S. CORCORAN	5252023	Janitorial Services	Paid by Check # 111790		06/16/2023	06/16/2023	06/16/2023		06/14/2023	800.00
4676 - TRUGREEN PROCESSING CENTER	176770942	Lawn Service	Paid by Check # 111812		06/16/2023	06/16/2023	06/16/2023		06/14/2023	991.69
Account 4540 - Repairs & Maint - Facilities Totals										Invoice Transactions 2
										\$1,791.69
Account 4545.10 - Petroleum Products - Gasoline										
1846 - BUSINESS CARD	9071161	Mini Mart - Gasoline	Paid by Check # 111923		06/29/2023	06/29/2023	06/29/2023		06/29/2023	54.51
Account 4545.10 - Petroleum Products - Gasoline Totals										Invoice Transactions 1
										\$54.51
Account 4545.30 - Petroleum Products - Motor Oil										
1463 - NAPA AUTO PARTS	464-19841	Motor Oil	Paid by Check # 111802		06/16/2023	06/16/2023	06/16/2023		06/14/2023	99.96
1924 - KELLEY WILLIAMSON COMPANY	IN-317607	Motor Oil	Paid by Check # 111928		06/29/2023	06/29/2023	06/29/2023		06/29/2023	2,070.06
Account 4545.30 - Petroleum Products - Motor Oil Totals										Invoice Transactions 2
										\$2,170.02
Account 4610.10 - Maint of Roads & Bridges Road Rock										
1657 - STEVE BENESH & SONS QUARRIES	15076	Road Rock	Paid by Check # 111738		06/01/2023	06/01/2023	06/01/2023		06/01/2023	143.74



Accounts Payable by G/L Distribution Report

G/L Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4610.10 - Maint of Roads & Bridges Road Rock										
5828 - DOCS EXCAVATING INC	4148	Road Rock	Paid by Check # 111791		06/16/2023	06/16/2023	06/16/2023		06/14/2023	101.08
2647 - MARTIN AND COMPANY EXCAVATING	30224a	Road Rock	Paid by Check # 111797		06/16/2023	06/16/2023	06/16/2023		06/14/2023	132.78
2647 - MARTIN AND COMPANY EXCAVATING	30247a	Road Rock	Paid by Check # 111798		06/16/2023	06/16/2023	06/16/2023		06/14/2023	89.16
1606 - ROGERS READY MIX	300986	Road Rock	Paid by Check # 111808		06/16/2023	06/16/2023	06/16/2023		06/14/2023	111.67
1606 - ROGERS READY MIX	300984	Road Rock	Paid by Check # 111808		06/16/2023	06/16/2023	06/16/2023		06/14/2023	114.09
1606 - ROGERS READY MIX	300985	Road Rock	Paid by Check # 111808		06/16/2023	06/16/2023	06/16/2023		06/14/2023	271.45
Account 4610.10 - Maint of Roads & Bridges Road Rock Totals									Invoice Transactions 7	<u>\$963.97</u>
Account 4610.90 - Maint of Roads & Bridges JULIE										
5197 - ADESTA LLC	INV3-960001817	JULIE Locates	Paid by Check # 111922		06/29/2023	06/29/2023	06/29/2023		06/29/2023	2,938.93
Account 4610.90 - Maint of Roads & Bridges JULIE Totals									Invoice Transactions 1	<u>\$2,938.93</u>
Account 4620.10 - Repair Parts - License Vehicles										
1871 - HOWARD LEE & SONS INC	72939	#5 License Vehicle Repair	Paid by Check # 111793		06/16/2023	06/16/2023	06/16/2023		06/14/2023	501.59
1616 - JEFF PERRY	20953	#6 License Vehicle Repair	Paid by Check # 111795		06/16/2023	06/16/2023	06/16/2023		06/14/2023	702.99
1463 - NAPA AUTO PARTS	464-18167	#6 License Vehicle Repair	Paid by Check # 111802		06/16/2023	06/16/2023	06/16/2023		06/14/2023	4.27
1463 - NAPA AUTO PARTS	464-18594	#21 License Vehicle Repair	Paid by Check # 111802		06/16/2023	06/16/2023	06/16/2023		06/14/2023	39.89
1463 - NAPA AUTO PARTS	464-18680	#4 License Vehicle Repair	Paid by Check # 111802		06/16/2023	06/16/2023	06/16/2023		06/14/2023	24.48
1463 - NAPA AUTO PARTS	464-19007	#5 License Vehicle Repair	Paid by Check # 111802		06/16/2023	06/16/2023	06/16/2023		06/14/2023	66.97
1676 - TERMINAL SUPPLY CO	45647-00	#8 License Vehicle Repair	Paid by Check # 111810		06/16/2023	06/16/2023	06/16/2023		06/14/2023	48.75
Account 4620.10 - Repair Parts - License Vehicles Totals									Invoice Transactions 7	<u>\$1,388.94</u>
Account 4620.20 - Repair Parts - Heavy Equipment										
1846 - BUSINESS CARD	122158	Bearcat MFG - #840 Crack Sealer Repair	Paid by Check # 111723		06/01/2023	06/01/2023	06/01/2023		06/01/2023	300.69
2449 - E. D. ETNYRE & CO.	680019	#840 Crack Sealer Filters	Paid by Check # 111729		06/01/2023	06/01/2023	06/01/2023		06/01/2023	204.00
1463 - NAPA AUTO PARTS	464-18952	#840 Cracker Sealer Filters	Paid by Check # 111802		06/16/2023	06/16/2023	06/16/2023		06/14/2023	14.16
1463 - NAPA AUTO PARTS	464-19095	#840 Crack Sealer Oil	Paid by Check # 111802		06/16/2023	06/16/2023	06/16/2023		06/14/2023	41.94



Accounts Payable by G/L Distribution Report

G/L Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4620.20 - Repair Parts - Heavy Equipment										
1846 - BUSINESS CARD	7549821	Amazon - #840 Crack Sealer Repair	Paid by Check # 111923		06/29/2023	06/29/2023	06/29/2023		06/29/2023	13.99
Account 4620.20 - Repair Parts - Heavy Equipment Totals										Invoice Transactions 5
										\$574.78
Account 4620.30 - Repair Parts - Tractor, Mower & Broom										
5110 - BECKER STORAGE, WELDING & EQUIPMENT	140363	Mower Repair	Paid by Check # 111722		06/01/2023	06/01/2023	06/01/2023		06/01/2023	450.00
2450 - DEKALB IMPLEMENT COMPANY	233202	#139 Rock Rake Tines	Paid by Check # 111728		06/01/2023	06/01/2023	06/01/2023		06/01/2023	102.40
4842 - INTERSTATE BATTERIES OF ROCKFORD	100287842	#119 Tractor Batteries	Paid by Check # 111794		06/16/2023	06/16/2023	06/16/2023		06/14/2023	139.95
1463 - NAPA AUTO PARTS	464-19765	#112 Tractor Filters	Paid by Check # 111802		06/16/2023	06/16/2023	06/16/2023		06/14/2023	18.31
3932 - TRACTOR SUPPLY CO.	492514	Tractor Repair	Paid by Check # 111811		06/16/2023	06/16/2023	06/16/2023		06/14/2023	75.95
3932 - TRACTOR SUPPLY CO.	449259	Mower Repair	Paid by Check # 111811		06/16/2023	06/16/2023	06/16/2023		06/14/2023	46.97
3932 - TRACTOR SUPPLY CO.	446530	Mower Repair	Paid by Check # 111811		06/16/2023	06/16/2023	06/16/2023		06/14/2023	53.95
Account 4620.30 - Repair Parts - Tractor, Mower & Broom Totals										Invoice Transactions 7
										\$887.53
Account 4620.60 - Repair Parts - Chain Saws										
1047 - ACE HARDWARE AND OUTDOOR CTR	701786	Chain Saw Repair	Paid by Check # 111786		06/16/2023	06/16/2023	06/16/2023		06/14/2023	131.99
Account 4620.60 - Repair Parts - Chain Saws Totals										Invoice Transactions 1
										\$131.99
Account 4620.99 - Repair Parts - Other Repair Parts										
3932 - TRACTOR SUPPLY CO.	446531	Return #28 Trailer Repair	Paid by Check # 111811		06/16/2023	06/16/2023	06/16/2023		06/14/2023	(59.99)
3932 - TRACTOR SUPPLY CO.	445157	#28 Trailer Repair	Paid by Check # 111811		06/16/2023	06/16/2023	06/16/2023		06/14/2023	59.99
Account 4620.99 - Repair Parts - Other Repair Parts Totals										Invoice Transactions 2
										\$0.00
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1156 - COMED	COMHWY2305a	St & Traffic Lighting	Paid by Check # 111727		06/01/2023	06/01/2023	06/01/2023		06/01/2023	25.29
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2306a	St & Traffic Lighting	Paid by Check # 111735		06/01/2023	06/01/2023	06/01/2023		06/01/2023	66.76
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2306b	St & Traffic Lighting	Paid by Check # 111735		06/01/2023	06/01/2023	06/01/2023		06/01/2023	9.19
1156 - COMED	COMHWY2306b	St & Traffic Lighting	Paid by Check # 111789		06/16/2023	06/16/2023	06/16/2023		06/14/2023	40.54
1156 - COMED	COMHWY2306a	St & Traffic Lighting	Paid by Check # 111924		06/29/2023	06/29/2023	06/29/2023		06/29/2023	38.97
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals										Invoice Transactions 5
										\$180.75



Accounts Payable by G/L Distribution Report

G/L Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4640.20 - Sign & Striping Material - Sign Material										
2487 - OSBURN ASSOCIATES, INC.	301910	2023 Co Signs	Paid by Check # 111932		06/29/2023	06/29/2023	06/29/2023		06/29/2023	240.28
2875 - VULCAN, INC.	R31571	2023 Co Signs - Stop Ahead	Paid by Check # 111935		06/29/2023	06/29/2023	06/29/2023		06/29/2023	621.30
Account 4640.20 - Sign & Striping Material - Sign Material Totals								Invoice Transactions	2	\$861.58
Account 4640.30 - Sign & Striping Material - Posts & Delineators										
4371 - DECKER SUPPLY CO INC.	923780	2023 Co Signs - Square Tube	Paid by Check # 111925		06/29/2023	06/29/2023	06/29/2023		06/29/2023	1,901.75
Account 4640.30 - Sign & Striping Material - Posts & Delineators Totals								Invoice Transactions	1	\$1,901.75
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts										
2050 - LAWSON PRODUCTS, INC.	9310709738	Nuts & Bolts	Paid by Check # 111929		06/29/2023	06/29/2023	06/29/2023		06/29/2023	506.02
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts Totals								Invoice Transactions	1	\$506.02
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
1846 - BUSINESS CARD	7723432	Amazon - Bag Seeders	Paid by Check # 111723		06/01/2023	06/01/2023	06/01/2023		06/01/2023	48.02
1846 - BUSINESS CARD	7189059a	Amazon - Rain Gear	Paid by Check # 111723		06/01/2023	06/01/2023	06/01/2023		06/01/2023	33.73
1846 - BUSINESS CARD	7189059b	Amazon - Return Rain Gear	Paid by Check # 111723		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(33.73)
1846 - BUSINESS CARD	5959414	Amazon - Safety Vests	Paid by Check # 111723		06/01/2023	06/01/2023	06/01/2023		06/01/2023	228.86
1846 - BUSINESS CARD	7414657	Amazon - Rain Gear	Paid by Check # 111723		06/01/2023	06/01/2023	06/01/2023		06/01/2023	39.25
1873 - GRAINGER	9695489527	#84 Air Compressor Repair	Paid by Check # 111732		06/01/2023	06/01/2023	06/01/2023		06/01/2023	86.12
2050 - LAWSON PRODUCTS, INC.	9310639918	Engine Degreaser	Paid by Check # 111733		06/01/2023	06/01/2023	06/01/2023		06/01/2023	126.00
2050 - LAWSON PRODUCTS, INC.	9310604407	Shop Supplies	Paid by Check # 111733		06/01/2023	06/01/2023	06/01/2023		06/01/2023	389.19
1047 - ACE HARDWARE AND OUTDOOR CTR	703529	Shovels	Paid by Check # 111786		06/16/2023	06/16/2023	06/16/2023		06/14/2023	87.96
4667 - AIRGAS USA, LLC	9997200089	Cylinder Rental	Paid by Check # 111787		06/16/2023	06/16/2023	06/16/2023		06/14/2023	168.70
1873 - GRAINGER	971936562	Calcium Chloride Tank Repair	Paid by Check # 111792		06/16/2023	06/16/2023	06/16/2023		06/14/2023	659.03
1463 - NAPA AUTO PARTS	464-19350	Shop Supplies	Paid by Check # 111802		06/16/2023	06/16/2023	06/16/2023		06/14/2023	16.62
1463 - NAPA AUTO PARTS	464-19466	Shop Supplies	Paid by Check # 111802		06/16/2023	06/16/2023	06/16/2023		06/14/2023	172.48
1463 - NAPA AUTO PARTS	464-19820	Shop Supplies	Paid by Check # 111802		06/16/2023	06/16/2023	06/16/2023		06/14/2023	83.88



Accounts Payable by G/L Distribution Report

G/L Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
1463 - NAPA AUTO PARTS	464-19849	Return Shop Supplies	Paid by Check # 111802		06/16/2023	06/16/2023	06/16/2023		06/14/2023	(83.88)
1515 - SNYDER PHARMACY - OREGON	00073260	Shop Supplies	Paid by Check # 111809		06/16/2023	06/16/2023	06/16/2023		06/14/2023	18.99
1515 - SNYDER PHARMACY - OREGON	00380203	Shop Supplies	Paid by Check # 111809		06/16/2023	06/16/2023	06/16/2023		06/14/2023	3.58
1515 - SNYDER PHARMACY - OREGON	00192577	Shop Supplies	Paid by Check # 111809		06/16/2023	06/16/2023	06/16/2023		06/14/2023	11.96
1846 - BUSINESS CARD	2363461	Amazon - Rain Gear	Paid by Check # 111923		06/29/2023	06/29/2023	06/29/2023		06/29/2023	38.10
1846 - BUSINESS CARD	0605032	Amazon - Rain Gear	Paid by Check # 111923		06/29/2023	06/29/2023	06/29/2023		06/29/2023	38.10
2050 - LAWSON PRODUCTS, INC.	9310674845	Shop Supplies	Paid by Check # 111929		06/29/2023	06/29/2023	06/29/2023		06/29/2023	154.58
1434 - MENARDS	32631	Shovels	Paid by Check # 111930		06/29/2023	06/29/2023	06/29/2023		06/29/2023	79.96
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals								Invoice Transactions	22	\$2,367.50
Account 4650.30 - Hardware & Shop Supplies Truck Tests										
5573 - CAPPEL'S COMPLETE CAR CARE	461532	#14 #15 #16 Truck Tests	Paid by Check # 111724		06/01/2023	06/01/2023	06/01/2023		06/01/2023	228.00
Account 4650.30 - Hardware & Shop Supplies Truck Tests Totals								Invoice Transactions	1	\$228.00
Account 4650.40 - Hardware & Shop Supplies Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	051723-3	Garbage Bags & All Purpose Cleaner	Paid by Check # 111734		06/01/2023	06/01/2023	06/01/2023		06/01/2023	41.32
Account 4650.40 - Hardware & Shop Supplies Janitorial Supplies Totals								Invoice Transactions	1	\$41.32
Account 4660.40 - Tires & Tubes - Tractors										
2971 - MOORE TIRES, INC.	6012386	#120 Tractor Tires	Paid by Check # 111801		06/16/2023	06/16/2023	06/16/2023		06/14/2023	464.00
2971 - MOORE TIRES, INC.	6012465	#113 Tractor Tires	Paid by Check # 111801		06/16/2023	06/16/2023	06/16/2023		06/14/2023	113.56
2971 - MOORE TIRES, INC.	1033572	#842 Tractor Tires	Paid by Check # 111801		06/16/2023	06/16/2023	06/16/2023		06/14/2023	1,022.31
2971 - MOORE TIRES, INC.	6012732	Stock Tractor Tires	Paid by Check # 111801		06/16/2023	06/16/2023	06/16/2023		06/14/2023	236.88
Account 4660.40 - Tires & Tubes - Tractors Totals								Invoice Transactions	4	\$1,836.75
Account 4720 - Office Equipment										
1568 - RK DIXON	IN4510505	Copier Maintenance Agreement	Paid by Check # 111805		06/16/2023	06/16/2023	06/16/2023		06/14/2023	40.59
Account 4720 - Office Equipment Totals								Invoice Transactions	1	\$40.59



Accounts Payable by G/L Distribution Report

G/L Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4730.10 - Equipment - New & Used Licensed Vehicles										
4726 - RUSH TRUCK CENTER	22037-01	#7 New 2024 International HV507 (0342)	Paid by Check # 111737		06/01/2023	06/01/2023	06/01/2023		06/01/2023	103,837.60
1846 - BUSINESS CARD	8178	LoAlbo Enterprises Inc - #7 #14 New Truck Tarps	Paid by Check # 111923		06/29/2023	06/29/2023	06/29/2023		06/29/2023	3,684.00
Account 4730.10 - Equipment - New & Used Licensed Vehicles Totals							Invoice Transactions 2			\$107,521.60
Account 4730.99 - Equipment - New & Used Other Equipment										
5110 - BECKER STORAGE, WELDING & EQUIPMENT	140361	#842 New Woods Batwing BW15.61 (2001)	Paid by Check # 111721		06/01/2023	06/01/2023	06/01/2023		06/01/2023	24,300.00
Account 4730.99 - Equipment - New & Used Other Equipment Totals							Invoice Transactions 1			\$24,300.00
Account 4745 - Survey Equipment & Supplies										
1846 - BUSINESS CARD	6983432	Amazon - Flagging Tape	Paid by Check # 111723		06/01/2023	06/01/2023	06/01/2023		06/01/2023	79.44
Account 4745 - Survey Equipment & Supplies Totals							Invoice Transactions 1			\$79.44
Account 4748 - Engineering Equipment & Supplies										
1862 - MILLER-BRADFORD & RISBERG, INC.	P2426908	Marking Paint	Paid by Check # 111800		06/16/2023	06/16/2023	06/16/2023		06/14/2023	177.48
1846 - BUSINESS CARD	6001023	Amazon - Hard Hats	Paid by Check # 111923		06/29/2023	06/29/2023	06/29/2023		06/29/2023	75.92
1846 - BUSINESS CARD	7094351	United States Plastic Corp - Sample Buckets	Paid by Check # 111923		06/29/2023	06/29/2023	06/29/2023		06/29/2023	458.36
3433 - DESLAURIERS, INC.	0438490-IN	Cylinder Molds	Paid by Check # 111926		06/29/2023	06/29/2023	06/29/2023		06/29/2023	317.85
Account 4748 - Engineering Equipment & Supplies Totals							Invoice Transactions 4			\$1,029.61
Department 17 - Highway Totals							Invoice Transactions 100			\$154,965.12
Fund 200 - County Highway Totals							Invoice Transactions 100			\$154,965.12
Grand Totals							Invoice Transactions 100			\$154,965.12



Budget Performance Report

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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	248,220.77	.00	2,131,093.91	1,368,906.09	61	3,552,539.04
3120.10	Sales Tax \$.0025 Portion	1,301,000.00	.00	1,301,000.00	109,560.98	.00	807,536.41	493,463.59	62	1,352,741.37
3120.20	Sales Tax 1% Portion	767,000.00	.00	767,000.00	82,561.63	.00	649,644.33	117,355.67	85	824,131.11
3120.30	Sales Tax Local Use Tax	910,000.00	.00	910,000.00	80,473.02	.00	558,378.50	351,621.50	61	867,991.73
3123	Cannabis Use Tax	30,000.00	.00	30,000.00	2,710.49	.00	19,489.82	10,510.18	65	35,849.01
3125	Property Tax	5,000,000.00	.00	5,000,000.00	2,790,250.52	.00	2,790,250.52	2,209,749.48	56	4,756,031.56
3128	Building Rent	11,400.00	.00	11,400.00	.00	.00	6,650.00	4,750.00	58	10,450.00
3129	Video Gambling Tax	30,000.00	.00	30,000.00	3,383.37	.00	22,334.95	7,665.05	74	36,862.98
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	47,866.14	50,133.86	49	98,350.08
3380	Restitution	.00	.00	.00	195.00	.00	195.00	(195.00)	+++	150.00
3610	Grants	14,913.00	.00	14,913.00	.00	.00	.00	14,913.00	0	10,024.60
3900.140	Interfund Transfer In County Officers	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	700,000.00
3900.190	Interfund Transfer In ARPA Fund	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	750,000.00
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	.00	50,058.00	2,000.00	.00	12,000.00	38,058.00	24	.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	14,000.00	10,000.00	58	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	.00	.00	6,110.98	3,889.02	61	5,743.21
Department 00 - Non-Departmental Totals		\$14,096,371.00	\$0.00	\$14,096,371.00	\$3,321,355.78	\$0.00	\$7,065,550.56	\$7,030,820.44	50%	\$13,420,864.69
Department 01 - County Clerk/Recorder										
3129	Video Gambling Tax	6,750.00	.00	6,750.00	.00	.00	6,400.00	350.00	95	1,175.00
3530	Liquor License	25,000.00	.00	25,000.00	887.50	.00	26,937.50	(1,937.50)	108	26,337.50
3542	County Licenses	1,550.00	.00	1,550.00	175.00	.00	2,175.00	(625.00)	140	1,550.00
Department 01 - County Clerk/Recorder Totals		\$33,300.00	\$0.00	\$33,300.00	\$1,062.50	\$0.00	\$35,512.50	(\$2,212.50)	107%	\$29,062.50
Department 03 - Treasurer										
3310	Copies	4,500.00	.00	4,500.00	.00	.00	5,000.00	(500.00)	111	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	\$5,000.00	\$6,000.00	45%	\$14,569.50
Department 06 - Judiciary & Jury										
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	100,000.00
Sub-Department 15 - Public Defenders										



Budget Performance Report

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Exclude Rollup Account

3218	Public Defender Reimbursement	113,240.00	.00	113,240.00	9,436.74	.00	66,057.18	47,182.82	58	111,113.28
	Sub-Department 15 - Public Defenders Totals	\$113,240.00	\$0.00	\$113,240.00	\$9,436.74	\$0.00	\$66,057.18	\$47,182.82	58%	\$111,113.28
	Department 06 - Judiciary & Jury Totals	\$213,240.00	\$0.00	\$213,240.00	\$9,436.74	\$0.00	\$66,057.18	\$147,182.82	31%	\$211,113.28
	Department 07 - Circuit Clerk									
3361	DUI Education Fee	.00	.00	.00	.00	.00	100.00	(100.00)	+++	203.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	20.00	.00	80.00	1,420.00	5	220.44
3375	Public Defender	500.00	.00	500.00	17.75	.00	492.67	7.33	99	539.16
3385	Street Value Drugs	5,000.00	.00	5,000.00	240.51	.00	1,704.72	3,295.28	34	4,655.45
3390	Criminal Fines	100,000.00	.00	100,000.00	216.30	.00	55,026.12	44,973.88	55	60,557.00
3395	Traffic Fines	230,000.00	.00	230,000.00	18,767.64	.00	125,527.85	104,472.15	55	256,699.31
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	.00	.00	288.15	711.85	29	976.64
3397	Arrest Agency Fee	100,000.00	.00	100,000.00	4,944.00	.00	38,831.00	61,169.00	39	98,809.00
3900.550	Interfund Transfer In Document Storage	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	55,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	55,000.00
	Department 07 - Circuit Clerk Totals	\$558,000.00	\$0.00	\$558,000.00	\$24,206.20	\$0.00	\$342,050.51	\$215,949.49	61%	\$532,660.00
	Department 08 - Probation									
3215	Probation Salary Reimbursements	655,612.00	.00	655,612.00	166,257.07	.00	274,649.38	380,962.62	42	662,819.09
	Department 08 - Probation Totals	\$655,612.00	\$0.00	\$655,612.00	\$166,257.07	\$0.00	\$274,649.38	\$380,962.62	42%	\$662,819.09
	Department 09 - Focus House									
3215	Probation Salary Reimbursements	329,472.00	.00	329,472.00	82,446.34	.00	137,048.58	192,423.42	42	287,854.45
3271	School Reimbursements	24,000.00	.00	24,000.00	4,100.00	.00	19,100.00	4,900.00	80	21,300.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	1,400.00	.00	5,705.00	9,295.00	38	7,560.00
3470.20	Foster Care Boone County	.00	.00	.00	.00	.00	14,000.00	(14,000.00)	+++	.00
3470.30	Foster Care Kendall County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	12,744.00
3470.40	Foster Care Lee County	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
3470.45	Foster Care Tazewell County	80,000.00	.00	80,000.00	6,000.00	.00	27,000.00	53,000.00	34	48,350.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	2,000.00	.00	2,000.00	74,000.00	3	18,480.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	5,000.00	.00	7,250.00	2,750.00	72	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	15,000.00	.00	58,750.00	11,250.00	84	4,350.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	8,975.00	.00	75,225.00	(71,225.00)	1881	68,350.00
3470.85	Foster Care Woodford County	.00	.00	.00	.00	.00	10,750.00	(10,750.00)	+++	22,200.00
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.95	Foster Care Out-of-State	.00	.00	.00	15,250.00	.00	53,099.00	(53,099.00)	+++	10,861.78



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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	\$140,171.34	\$0.00	\$409,927.58	\$298,544.42	58%	\$587,478.58
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	2,789.58	.00	19,445.86	13,054.14	60	6,814.52
3310	Copies	3,000.00	.00	3,000.00	.00	.00	99.95	2,900.05	3	276.85
Department 10 - Assessment Totals		\$35,500.00	\$0.00	\$35,500.00	\$2,789.58	\$0.00	\$19,545.81	\$15,954.19	55%	\$7,091.37
Department 11 - Zoning										
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	18,041.76	.00	28,649.11	11,350.89	72	48,521.01
Department 11 - Zoning Totals		\$40,000.00	\$0.00	\$40,000.00	\$18,041.76	\$0.00	\$28,649.11	\$11,350.89	72%	\$48,521.01
Department 12 - Sheriff										
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	749.66	.00	3,217.17	46,782.83	6	29,400.31
3235	Sheriff's Salary Reimbursement	63,789.00	.00	63,789.00	8,388.22	.00	55,645.07	8,143.93	87	21,263.00
3271	School Reimbursements	160,000.00	.00	160,000.00	.00	.00	87,500.00	72,500.00	55	153,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	13,171.66	.00	83,837.03	47,662.97	64	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	175.00	.00	750.00	(150.00)	125	900.00
3425	Jail Boarding	10,000.00	.00	10,000.00	4,880.00	.00	25,920.00	(15,920.00)	259	23,035.00
3435	Take Bond Fee	26,136.00	.00	26,136.00	4,005.00	.00	16,245.00	9,891.00	62	31,005.00
3445	Work Release	13,000.00	.00	13,000.00	408.00	.00	6,336.00	6,664.00	49	12,072.00
3999	Other Revenue	.00	.00	.00	.00	.00	179.00	(179.00)	+++	.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	36,950.38	.00	121,594.04	83,405.96	59	151,407.10
Sub-Department 62 - Emergency Communications Totals		\$205,000.00	\$0.00	\$205,000.00	\$36,950.38	\$0.00	\$121,594.04	\$83,405.96	59%	\$151,407.10
Department 12 - Sheriff Totals		\$699,474.00	\$0.00	\$699,474.00	\$68,727.92	\$0.00	\$401,223.31	\$298,250.69	57%	\$618,256.90
Department 13 - Coroner										
3999	Other Revenue	4,000.00	.00	4,000.00	.00	.00	5,050.00	(1,050.00)	126	161,000.00
Department 13 - Coroner Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$5,050.00	(\$1,050.00)	126%	\$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	97,371.61	69,550.39	58	158,376.36
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	6,750.00	.00	6,750.00	18,250.00	27	37,777.69



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Department	14 - State's Attorney Totals	\$191,922.00	\$0.00	\$191,922.00	\$20,660.23	\$0.00	\$104,121.61	\$87,800.39	54%	\$196,154.05
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Department 26 - Human Resources

3999	Other Revenue	110,733.00	.00	110,733.00	.00	.00	.00	110,733.00	0	.00
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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
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REVENUE TOTALS	\$17,357,624.00	\$0.00	\$17,357,624.00	\$3,772,709.12	\$0.00	\$8,757,337.55	\$8,600,286.45	50%	\$16,489,590.97
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EXPENSE

Department 01 - County Clerk/Recorder

4100	Salaries- Departmental	315,579.00	.00	315,579.00	25,784.08	.00	187,688.56	127,890.44	59	292,489.62
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4120	Part Time/ Extra Time	3,500.00	.00	3,500.00	965.10	.00	1,224.61	2,275.39	35	10,207.26
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4422	Travel Expenses, Dues & Seminars	3,500.00	.00	3,500.00	1,867.58	.00	3,733.91	(233.91)	107	5,763.44
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Sub-Department 10 - Elections

4100	Salaries- Departmental	45,000.00	.00	45,000.00	.00	.00	37,993.25	7,006.75	84	59,585.84
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4412	Official Publications	6,000.00	.00	6,000.00	.00	.00	5,535.07	464.93	92	9,994.66
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4525	Election Supplies	150,000.00	.00	150,000.00	18,779.00	.00	104,396.81	45,603.19	70	128,186.78
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4528	Voter Registration Supplies	15,000.00	.00	15,000.00	.00	.00	2,377.00	12,623.00	16	22,925.90
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Sub-Department	10 - Elections Totals	\$216,000.00	\$0.00	\$216,000.00	\$18,779.00	\$0.00	\$150,302.13	\$65,697.87	70%	\$220,693.18
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Department	01 - County Clerk/Recorder Totals	\$538,579.00	\$0.00	\$538,579.00	\$47,395.76	\$0.00	\$342,949.21	\$195,629.79	64%	\$529,153.50
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Department 02 - Building & Grounds

4100	Salaries- Departmental	293,300.00	.00	293,300.00	26,922.12	.00	187,025.29	106,274.71	64	347,027.02
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4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	1,936.80	.00	3,651.68	1,348.32	73	3,644.96
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4130	Overtime	4,000.00	.00	4,000.00	1,219.78	.00	4,516.01	(516.01)	113	3,077.40
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4210	Disposal Service	12,000.00	.00	12,000.00	906.49	.00	5,253.77	6,746.23	44	12,473.85
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4212	Electricity	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
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4212.10	Electricity Courthouse	.00	.00	.00	8,401.01	.00	63,422.81	(63,422.81)	+++	58,408.40
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4212.20	Electricity Judicial Center	.00	.00	.00	8,633.25	.00	41,064.09	(41,064.09)	+++	71,860.67
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4212.30	Electricity Weld Park	.00	.00	.00	54.02	.00	345.19	(345.19)	+++	557.18
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4212.40	Electricity Rochelle Offices	.00	.00	.00	1,001.32	.00	6,841.77	(6,841.77)	+++	12,645.82
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4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	2,950.35	.00	16,940.04	(16,940.04)	+++	27,740.91
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4212.70	Electricity Maintenance Building	.00	.00	.00	132.23	.00	1,143.54	(1,143.54)	+++	1,545.00
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4212.80	Electricity Pines Road Annex	.00	.00	.00	714.83	.00	4,048.49	(4,048.49)	+++	6,608.01
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4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	61.68	.00	410.95	(410.95)	+++	705.31
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4214	Gas (Heating)	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
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4214.10	Gas (Heating) Courthouse	.00	.00	.00	182.53	.00	1,436.95	(1,436.95)	+++	2,268.63
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4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,681.59	.00	15,325.50	(15,325.50)	+++	21,280.47
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4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	255.28	.00	2,745.87	(2,745.87)	+++	3,685.14
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4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	471.25	.00	5,448.35	(5,448.35)	+++	7,060.49
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,581.94	.00	13,540.03	(13,540.03)	+++	20,221.30
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	321.08	.00	3,170.32	(3,170.32)	+++	3,454.45
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	327.24	.00	3,458.37	(3,458.37)	+++	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	102.50	.00	724.96	(724.96)	+++	1,572.79
4218.20	Water Judicial Center	.00	.00	.00	393.77	.00	2,186.02	(2,186.02)	+++	2,964.50
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	102.50	.00	694.30	(694.30)	+++	1,146.63
4218.60	Water Judicial Center Annex	.00	.00	.00	1,727.48	.00	15,064.19	(15,064.19)	+++	20,839.87
4218.70	Water Maintenance Building	.00	.00	.00	102.50	.00	737.71	(737.71)	+++	1,132.16
4218.80	Water Pines Road Annex	.00	.00	.00	35.92	.00	347.15	(347.15)	+++	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	1,043.65	.00	11,893.28	8,106.72	59	22,160.08
4540.10	Repairs & Maint - Facilities	110,000.00	.00	110,000.00	13,388.87	.00	45,505.77	64,494.23	41	129,299.76
4540.20	Repairs & Maint - Facilities Planned	60,000.00	.00	60,000.00	7,761.30	.00	63,737.32	(3,737.32)	106	77,213.55
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	.00	7,560.00	(1,060.00)	116	7,120.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	705.50	.00	1,888.92	4,111.08	31	3,529.74
4570	Uniforms	1,800.00	.00	1,800.00	.00	.00	1,800.00	.00	100	1,815.99
4585	Vehicle Maintenance	4,000.00	.00	4,000.00	3,309.43	.00	4,714.16	(714.16)	118	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	\$86,428.21	\$0.00	\$536,642.80	\$306,457.20	64%	\$897,661.74
Department 03 - Treasurer										
4100	Salaries- Departmental	174,235.00	.00	174,235.00	14,519.50	.00	101,636.50	72,598.50	58	181,629.85
4120	Part Time/ Extra Time	16,000.00	.00	16,000.00	2,096.83	.00	11,603.03	4,396.97	73	15,513.86
4412	Official Publications	1,400.00	.00	1,400.00	.00	.00	385.20	1,014.80	28	1,226.50
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	120.36	1,879.64	6	300.00
4510	Office Supplies	7,500.00	.00	7,500.00	401.78	.00	9,429.26	(1,929.26)	126	7,048.22
4516	Postage	15,000.00	.00	15,000.00	.00	.00	11,268.96	3,731.04	75	17,041.85
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	.00	.00	387.16	1,012.84	28	669.55
Department 03 - Treasurer Totals		\$217,535.00	\$0.00	\$217,535.00	\$17,018.11	\$0.00	\$134,830.47	\$82,704.53	62%	\$223,429.83
Department 04 - HEW										
4250.20	Agency Allotments Board of Health	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0	.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	100	60,000.00
Sub-Department 20 - Regional Supt of Schools										



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4100	Salaries- Departmental	37,280.00	.00	37,280.00	3,106.58	.00	21,746.06	15,533.94	58	36,193.20
4220	Rent	10,200.00	.00	10,200.00	733.33	.00	5,133.33	5,066.67	50	8,200.03
4314	Contractual Services	11,250.00	.00	11,250.00	849.43	.00	5,771.35	5,478.65	51	11,186.41
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	536.72	.00	3,319.09	2,680.91	55	6,349.73
4510	Office Supplies	1,000.00	.00	1,000.00	17.64	.00	115.99	884.01	12	1,534.70
Sub-Department 20 - Regional Supt of Schools Totals		\$65,730.00	\$0.00	\$65,730.00	\$5,243.70	\$0.00	\$36,085.82	\$29,644.18	55%	\$63,464.07
Department 04 - HEW Totals		\$161,730.00	\$0.00	\$161,730.00	\$5,243.70	\$0.00	\$76,085.82	\$85,644.18	47%	\$123,464.07
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	54,005.00	.00	54,005.00	4,500.42	.00	31,502.94	22,502.06	58	52,432.08
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	2,357.47	82.53	97	2,421.16
4324	Appointed Attorneys	24,000.00	.00	24,000.00	2,276.00	.00	11,243.75	12,756.25	47	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	500.00	3,000.00	14	398.98
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	2,420.00	.00	2,945.00	2,055.00	59	3,784.89
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	2,740.00	.00	16,058.70	(9,058.70)	229	8,800.00
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	.00	.00	1,647.77	20,852.23	7	9,741.90
4510	Office Supplies	2,500.00	.00	2,500.00	152.97	.00	1,331.77	1,168.23	53	2,016.84
4535	Law Library Materials	13,000.00	.00	13,000.00	397.02	.00	12,982.92	17.08	100	12,924.92
4720	Office Equipment	3,500.00	.00	3,500.00	220.00	.00	1,514.01	1,985.99	43	2,868.59
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	1,929.00	1,571.00	55	2,116.00
Sub-Department 15 - Public Defenders										
4100	Salaries- Departmental	38,192.00	.00	38,192.00	3,182.66	.00	22,698.62	15,493.38	59	37,080.00
4106	Salaries- Public Defenders	314,769.00	.00	314,769.00	26,239.86	.00	171,417.49	143,351.51	54	286,374.18
4324	Appointed Attorneys	50,924.00	.00	50,924.00	4,243.66	.00	29,705.70	21,218.30	58	49,320.00
4415.10	Printing Appeals & Transcripts	2,500.00	.00	2,500.00	196.00	.00	1,412.00	1,088.00	56	1,062.34
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	415.00	.00	1,185.00	3,815.00	24	3,541.12
4510	Office Supplies	4,000.00	.00	4,000.00	59.45	.00	(67.10)	4,067.10	-2	3,951.32
4535	Law Library Materials	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	2,211.38
4720	Office Equipment	5,700.00	.00	5,700.00	.00	.00	1,858.90	3,841.10	33	6,700.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
Sub-Department 15 - Public Defenders Totals		\$426,585.00	\$0.00	\$426,585.00	\$34,336.63	\$0.00	\$228,210.61	\$198,374.39	53%	\$391,240.34
Department 06 - Judiciary & Jury Totals		\$570,030.00	\$0.00	\$570,030.00	\$47,043.04	\$0.00	\$312,223.94	\$257,806.06	55%	\$535,522.78
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	536,250.00	.00	536,250.00	48,780.06	.00	334,039.13	202,210.87	62	605,253.31
4274	CASA	7,500.00	.00	7,500.00	7,500.00	.00	7,500.00	.00	100	7,500.00



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4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	728.40
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	78.60	.00	312.00	188.00	62	503.40
4509	Jury Supplies	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	172.54	.00	1,378.63	2,621.37	34	3,090.56
4516	Postage	10,000.00	.00	10,000.00	.00	.00	10,097.61	(97.61)	101	9,911.28
Department 07 - Circuit Clerk Totals		\$564,250.00	\$0.00	\$564,250.00	\$61,531.20	\$0.00	\$358,327.37	\$205,922.63	64%	\$631,986.95
Department 08 - Probation										
4100	Salaries- Departmental	788,300.00	.00	788,300.00	69,372.26	.00	503,692.40	284,607.60	64	766,869.82
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	43.56	.00	6,163.42	8,836.58	41	9,393.58
Department 08 - Probation Totals		\$803,300.00	\$0.00	\$803,300.00	\$69,415.82	\$0.00	\$509,855.82	\$293,444.18	63%	\$776,263.40
Department 09 - Focus House										
4100	Salaries- Departmental	941,689.00	.00	941,689.00	81,743.27	.00	569,358.24	372,330.76	60	880,027.13
4120	Part Time/ Extra Time	197,025.00	.00	197,025.00	8,236.20	.00	44,874.23	152,150.77	23	95,037.11
4130	Overtime	10,000.00	.00	10,000.00	473.86	.00	3,583.40	6,416.60	36	8,795.50
4140	Holiday Pay	22,740.00	.00	22,740.00	2,122.31	.00	9,892.83	12,847.17	44	16,074.92
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	744.91	.00	1,743.63	756.37	70	1,995.73
4212	Electricity	25,000.00	.00	25,000.00	1,080.53	.00	9,271.74	15,728.26	37	18,538.44
4214	Gas (Heating)	5,000.00	.00	5,000.00	209.95	.00	3,559.22	1,440.78	71	5,020.80
4219	Cable TV	2,500.00	.00	2,500.00	272.17	.00	1,895.15	604.85	76	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	1,000.00	.00	3,000.00	3,000.00	50	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	337.06	.00	3,376.24	4,123.76	45	3,189.29
4426	Mileage	1,000.00	.00	1,000.00	98.47	.00	1,042.67	(42.67)	104	1,096.57
4435	Transportation of Detainees	7,500.00	.00	7,500.00	419.32	.00	5,824.33	1,675.67	78	7,662.21
4441	Sex Offender/ Polygraph Service	15,000.00	.00	15,000.00	.00	.00	520.00	14,480.00	3	5,000.00
4444	Medical Expense	5,000.00	.00	5,000.00	566.69	.00	1,805.29	3,194.71	36	5,558.97
4507	Residential Home Supplies	1,000.00	.00	1,000.00	47.09	.00	647.50	352.50	65	860.02
4508	Kitchen Supplies	1,500.00	.00	1,500.00	.00	.00	139.82	1,360.18	9	1,111.50
4510	Office Supplies	3,000.00	.00	3,000.00	11.39	.00	2,918.47	81.53	97	3,192.54
4520	Janitorial Supplies	4,000.00	.00	4,000.00	332.37	.00	1,743.05	2,256.95	44	3,976.36
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	15,150.80	.00	26,402.29	(6,402.29)	132	20,859.18
4550	Food for County Prisoners	40,000.00	.00	40,000.00	3,558.91	.00	14,643.85	25,356.15	37	28,618.95
4570	Uniforms	1,000.00	.00	1,000.00	291.00	.00	291.00	709.00	29	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	804.30	1,195.70	40	1,521.44



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Department	09 - Focus House Totals	\$1,333,454.00	\$0.00	\$1,333,454.00	\$116,811.20	\$0.00	\$707,337.25	\$626,116.75	53%	\$1,134,803.69
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Department **10 - Assessment**

4100	Salaries- Departmental	128,000.00	.00	128,000.00	10,728.26	.00	75,097.82	52,902.18	59	111,777.08
4412	Official Publications	9,000.00	.00	9,000.00	128.25	.00	247.55	8,752.45	3	8,913.53
4420	Training Expenses	2,000.00	.00	2,000.00	260.00	.00	1,260.76	739.24	63	1,000.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	1,433.09	566.91	72	1,229.95
4510	Office Supplies	9,000.00	.00	9,000.00	66.60	.00	3,704.81	5,295.19	41	7,297.24
4530	Mapping	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	900.00
4720	Office Equipment	2,110.00	.00	2,110.00	.00	.00	.00	2,110.00	0	.00
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0	.00

Sub-Department **40 - Board of Review**

4100	Salaries- Departmental	11,200.00	.00	11,200.00	.00	.00	10,500.00	700.00	94	10,861.90
4328	Professional Services	2,000.00	.00	2,000.00	.00	.00	860.00	1,140.00	43	.00
4412	Official Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
4510	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00

Sub-Department	40 - Board of Review Totals	\$13,550.00	\$0.00	\$13,550.00	\$0.00	\$0.00	\$11,360.00	\$2,190.00	84%	\$10,861.90
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Department	10 - Assessment Totals	\$167,960.00	\$0.00	\$167,960.00	\$11,183.11	\$0.00	\$93,104.03	\$74,855.97	55%	\$141,979.70
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Department **11 - Zoning**

4100	Salaries- Departmental	145,967.00	.00	145,967.00	12,163.86	.00	85,147.02	60,819.98	58	122,948.04
4145	Board of Appeals	2,750.00	.00	2,750.00	387.30	.00	1,332.30	1,417.70	48	2,360.30
4146	Regional Planning Commission	2,000.00	.00	2,000.00	.00	.00	900.00	1,100.00	45	2,250.00
4412	Official Publications	800.00	.00	800.00	.00	.00	453.05	346.95	57	330.00
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	232.54	.00	1,353.65	3,146.35	30	3,589.47
4510	Office Supplies	2,500.00	.00	2,500.00	50.81	.00	1,373.19	1,126.81	55	3,488.00
4585	Vehicle Maintenance	700.00	.00	700.00	.00	.00	111.99	588.01	16	859.89
4720	Office Equipment	1,000.00	.00	1,000.00	.00	.00	76.26	923.74	8	319.70
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	838.50	161.50	84	674.66

Department	11 - Zoning Totals	\$161,217.00	\$0.00	\$161,217.00	\$12,834.51	\$0.00	\$91,585.96	\$69,631.04	57%	\$136,820.06
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Department **12 - Sheriff**

4100	Salaries- Departmental	2,300,434.00	.00	2,300,434.00	209,773.73	.00	1,501,986.29	798,447.71	65	2,354,405.03
4108	Salaries- Court Security	233,724.00	.00	233,724.00	21,252.00	.00	148,764.00	84,960.00	64	262,114.23
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	.00	800.00	1,700.00	32	703.02
4120	Part Time/ Extra Time	15,270.00	.00	15,270.00	.00	.00	.00	15,270.00	0	6,585.00
4128	Part Time / Extra Time - Court Security	.00	.00	.00	592.50	.00	3,532.50	(3,532.50)	+++	.00
4130	Overtime	130,000.00	.00	130,000.00	17,807.10	.00	97,590.98	32,409.02	75	171,018.84



Budget Performance Report

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Exclude Rollup Account

4138	Overtime - Court Security	.00	.00	.00	1,316.68	.00	2,887.33	(2,887.33)	+++	.00
4140	Holiday Pay	95,000.00	.00	95,000.00	13,663.35	.00	73,276.64	21,723.36	77	98,967.32
4216	Telephone	25,000.00	.00	25,000.00	3,327.96	.00	14,331.89	10,668.11	57	21,490.57
4216.30	Telephone Cell Phones & Pagers	42,000.00	.00	42,000.00	3,006.25	.00	37,402.09	4,597.91	89	49,088.97
4420	Training Expenses	35,000.00	.00	35,000.00	1,289.97	.00	32,246.60	2,753.40	92	39,626.61
4510	Office Supplies	13,500.00	.00	13,500.00	1,098.25	.00	12,481.00	1,019.00	92	11,407.62
4545.10	Petroleum Products - Gasoline	150,000.00	.00	150,000.00	2,549.12	.00	78,734.58	71,265.42	52	183,527.04
4570	Uniforms	25,000.00	.00	25,000.00	1,856.14	.00	19,336.57	5,663.43	77	22,986.72
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	2,121.27	.00	27,995.90	(2,495.90)	110	25,429.77
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	10,052.90	.00	45,383.86	4,616.14	91	54,912.72
4720	Office Equipment	5,000.00	.00	5,000.00	1,198.50	.00	1,198.50	3,801.50	24	.00
4724	Office Equipment Maintenance	4,500.00	.00	4,500.00	224.08	.00	1,808.10	2,691.90	40	2,385.74
4730.30	Equipment - New & Used Radio Equipment	15,000.00	.00	15,000.00	.00	.00	17,650.00	(2,650.00)	118	.00
4737	Maintainence of Radios	25,000.00	.00	25,000.00	.00	.00	2,986.00	22,014.00	12	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	40,055.82	27,415.18	59	66,666.48
4216	Telephone	10,000.00	.00	10,000.00	1,131.35	.00	8,194.35	1,805.65	82	14,149.47
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	58.56	.00	410.18	589.82	41	884.04
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	202.19	1,797.81	10	721.08
4510	Office Supplies	2,000.00	.00	2,000.00	331.98	.00	562.93	1,437.07	28	1,035.10
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	142.10	.00	2,000.34	1,499.66	57	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	188.49	611.51	24	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	214.99	.00	939.09	560.91	63	1,560.00
4737	Maintainence of Radios	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$93,771.00	\$0.00	\$93,771.00	\$7,601.24	\$0.00	\$52,553.39	\$41,217.61	56%	\$88,772.91
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	604,110.00	.00	604,110.00	51,474.03	.00	357,217.34	246,892.66	59	609,350.15
4130	Overtime	20,000.00	.00	20,000.00	289.63	.00	15,519.75	4,480.25	78	26,880.17
4140	Holiday Pay	20,000.00	.00	20,000.00	2,810.66	.00	20,912.33	(912.33)	105	16,674.80
4500	Supplies	1,000.00	.00	1,000.00	1,441.68	.00	11,501.73	(10,501.73)	1150	16,783.72
4737	Maintainence of Radios	70,000.00	.00	70,000.00	.00	.00	58,688.00	11,312.00	84	80,654.05
Sub-Department 62 - Emergency Communications Totals		\$715,110.00	\$0.00	\$715,110.00	\$56,016.00	\$0.00	\$463,839.15	\$251,270.85	65%	\$750,342.89



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Department 12 - Sheriff Totals		\$4,110,531.00	\$0.00	\$4,110,531.00	\$354,747.04	\$0.00	\$2,636,785.37	\$1,473,745.63	64%	\$4,260,432.62
Department 13 - Coroner										
4100	Salaries- Departmental	296,780.00	.00	296,780.00	29,051.96	.00	198,847.06	97,932.94	67	268,767.60
4120	Part Time/ Extra Time	.00	.00	.00	2,160.00	.00	12,420.00	(12,420.00)	+++	1,000.00
4130	Overtime	.00	.00	.00	2,197.67	.00	10,979.81	(10,979.81)	+++	159,070.43
4355	Autopsy Fees	36,000.00	.00	36,000.00	2,976.35	.00	17,373.59	18,626.41	48	34,964.05
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	2,185.00	.00	4,746.00	7,254.00	40	5,774.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	.00	.00	2,366.78	433.22	85	3,489.48
Department 13 - Coroner Totals		\$347,580.00	\$0.00	\$347,580.00	\$38,570.98	\$0.00	\$246,733.24	\$100,846.76	71%	\$473,065.56
Department 14 - State's Attorney										
4100	Salaries- Departmental	631,826.00	.00	631,826.00	50,708.40	.00	365,714.28	266,111.72	58	608,818.58
4107	Salaries-Victim Witness Advocate	48,880.00	.00	48,880.00	4,073.34	.00	28,513.38	20,366.62	58	46,999.92
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	752.00	.00	12,240.00	2,760.00	82	5,357.50
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.56	.00	410.18	389.82	51	705.07
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	538.80	14,461.20	4	.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	.00	21,000.00	1,000.00	95	21,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	.00	.00	566.50	2,433.50	19	1,050.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	137.50	.00	2,880.13	3,619.87	44	6,617.74
4510	Office Supplies	12,500.00	.00	12,500.00	899.72	.00	4,717.83	7,782.17	38	11,577.76
4538	Legal Materials & Books	16,500.00	.00	16,500.00	2,114.00	.00	9,440.00	7,060.00	57	16,031.82
4720	Office Equipment	500.00	.00	500.00	.00	.00	34.25	465.75	7	.00
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	60.00	440.00	12	.00
Department 14 - State's Attorney Totals		\$773,006.00	\$0.00	\$773,006.00	\$58,743.52	\$0.00	\$446,115.35	\$326,890.65	58%	\$718,158.89
Department 15 - Insurance										
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	.00	.00	38,600.00	(4,600.00)	114	37,700.00
4155	Health Insurance	2,300,000.00	.00	2,300,000.00	169,967.20	.00	1,182,824.70	1,117,175.30	51	2,052,893.07
Department 15 - Insurance Totals		\$2,334,000.00	\$0.00	\$2,334,000.00	\$169,967.20	\$0.00	\$1,221,424.70	\$1,112,575.30	52%	\$2,090,593.07
Department 16 - Finance										
4100	Salaries- Departmental	135,000.00	.00	135,000.00	9,773.33	.00	82,468.31	52,531.69	61	94,200.00
4158	Personnel Committee	2,500.00	.00	2,500.00	1,319.50	.00	1,319.50	1,180.50	53	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	8,536.25	.00	8,536.25	(536.25)	107	8,127.18
4312	Auditing	62,550.00	.00	62,550.00	.00	.00	64,710.00	(2,160.00)	103	59,820.00
4412	Official Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	253.00



Budget Performance Report

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Exclude Rollup Account

4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	1,199.33	.00	12,470.04	2,529.96	83	22,231.81
4490	Contingencies	738,949.00	.00	738,949.00	2,998.46	.00	63,036.90	675,912.10	9	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	775.45	1,724.55	31	1,491.12
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	852.36	.00	2,766.18	2,633.82	51	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	\$24,679.23	\$0.00	\$236,082.63	\$1,466,066.37	14%	\$221,228.67
Department 22 - Corrections										
4100	Salaries- Departmental	1,476,933.00	.00	1,476,933.00	117,116.48	.00	840,859.25	636,073.75	57	1,428,452.60
4109	Salaries - Jail Nurse	89,745.00	.00	89,745.00	7,478.68	.00	52,350.76	37,394.24	58	.00
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	2,569.62	.00	11,401.21	18,598.79	38	36,234.20
4130	Overtime	110,000.00	.00	110,000.00	9,535.19	.00	66,700.43	43,299.57	61	173,584.06
4140	Holiday Pay	60,000.00	.00	60,000.00	10,116.86	.00	60,479.96	(479.96)	101	91,335.22
4420	Training Expenses	10,000.00	.00	10,000.00	.00	.00	8,744.31	1,255.69	87	9,955.58
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	1,886.75
4444	Medical Expense	40,255.00	.00	40,255.00	2,928.73	.00	37,232.72	3,022.28	92	153,121.57
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	1,831.32	.00	17,864.76	7,135.24	71	31,242.95
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	807.85	.00	5,710.78	4,289.22	57	11,675.52
4550	Food for County Prisoners	126,000.00	.00	126,000.00	8,570.87	.00	78,434.92	47,565.08	62	148,569.11
4570	Uniforms	9,000.00	.00	9,000.00	1,494.80	.00	8,509.98	490.02	95	8,661.53
4575	Weapons & Ammunition	10,000.00	.00	10,000.00	1,611.26	.00	1,611.26	8,388.74	16	6,694.98
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	203.58	.00	1,605.03	1,394.97	54	4,527.72
4737	Maintainence of Radios	500.00	.00	500.00	.00	.00	508.55	(8.55)	102	1,912.40
Department 22 - Corrections Totals		\$2,020,933.00	\$0.00	\$2,020,933.00	\$164,265.24	\$0.00	\$1,207,013.92	\$813,919.08	60%	\$2,122,854.19
Department 23 - Information Technology										
4100	Salaries- Departmental	148,472.00	.00	148,472.00	12,374.52	.00	86,621.64	61,850.36	58	147,668.96
4142	IT/ Network Administration	25,000.00	.00	25,000.00	.00	.00	31,762.00	(6,762.00)	127	22,410.00
4211	Internet Service	8,500.00	.00	8,500.00	1,104.00	.00	3,591.63	4,908.37	42	5,154.30
4383	Website Maintenance	8,500.00	.00	8,500.00	.00	.00	3,650.00	4,850.00	43	4,231.68
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	2,469.00	1,531.00	62	.00
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	170.11	829.89	17	761.48
4510	Office Supplies	2,000.00	.00	2,000.00	.00	.00	1,646.06	353.94	82	2,038.69
4545.10	Petroleum Products - Gasoline	1,500.00	.00	1,500.00	39.41	.00	572.88	927.12	38	831.12
4585	Vehicle Maintenance	2,000.00	.00	2,000.00	.00	.00	6,028.96	(4,028.96)	301	951.49



Budget Performance Report

Fiscal Year to Date 06/30/23

Exclude Rollup Account

4710	Computer Hardware & Software	125,000.00	.00	125,000.00	4,519.02	.00	56,243.70	68,756.30	45	152,889.65
4714	Software Maintenance	160,000.00	.00	160,000.00	2,248.50	.00	124,258.22	35,741.78	78	114,975.50
4715	Hardware Maintenance	90,000.00	.00	90,000.00	949.99	.00	25,639.99	64,360.01	28	81,161.55
4738	Maintenance Contracts	20,000.00	.00	20,000.00	.00	.00	3,075.35	16,924.65	15	13,960.00
Department 23 - Information Technology Totals		\$595,972.00	\$0.00	\$595,972.00	\$21,235.44	\$0.00	\$345,729.54	\$250,242.46	58%	\$547,034.42
Department 26 - Human Resources										
4100	Salaries- Departmental	75,000.00	.00	75,000.00	6,250.00	.00	37,122.26	37,877.74	49	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	474.33	9,525.67	5	.00
4510	Office Supplies	1,000.00	.00	1,000.00	83.54	.00	576.38	423.62	58	.00
4516	Postage	500.00	.00	500.00	.00	.00	4.14	495.86	1	.00
Department 26 - Human Resources Totals		\$110,733.00	\$0.00	\$110,733.00	\$6,333.54	\$0.00	\$38,177.11	\$72,555.89	34%	\$6,538.46
EXPENSE TOTALS		\$17,356,059.00	\$0.00	\$17,356,059.00	\$1,313,446.85	\$0.00	\$9,541,004.53	\$7,815,054.47	55%	\$15,570,991.60
Fund 100 - General Fund Totals										
REVENUE TOTALS		17,357,624.00	.00	17,357,624.00	3,772,709.12	.00	8,757,337.55	8,600,286.45	50%	16,489,590.97
EXPENSE TOTALS		17,356,059.00	.00	17,356,059.00	1,313,446.85	.00	9,541,004.53	7,815,054.47	55%	15,570,991.60
Fund 100 - General Fund Totals		\$1,565.00	\$0.00	\$1,565.00	\$2,459,262.27	\$0.00	(\$783,666.98)	\$785,231.98		\$918,599.37

2022 Budget - Through 6/30/2022

Grand Totals										
REVENUE TOTALS		16,361,420.00	.00	16,361,420.00	3,511,347.59	.00	10,144,365.04	6,217,054.96	62%	14,954,914.18
EXPENSE TOTALS		16,361,420.00	.00	16,361,420.00	1,263,228.35	.00	8,750,558.92	7,610,861.08	53%	15,173,037.23
Grand Totals		\$0.00	\$0.00	\$0.00	\$2,248,119.24	\$0.00	\$1,393,806.12	(\$1,393,806.12)		(\$218,123.05)

Ogle County
Bank Balances

From Date: 6/1/2023 - To Date: 6/30/2023
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$22,282.54	\$211.94	\$1,000.00	\$21,494.48
1000.012	Cash BB - Probation Service Fee	\$558,976.05	\$33,502.01	\$10,609.09	\$581,868.97
1000.014	Cash BB - County Bridge	\$94,533.03	\$516,220.36	\$63,669.76	\$547,083.63
1000.015	Cash IL Trust - County Bridge	\$1,569,560.33	\$0.00	\$0.00	\$1,569,560.33
1000.016	Cash BB - Document Storage	\$669,107.35	\$36,233.74	\$16,289.54	\$689,051.55
1000.018	Cash BB - Long Range Planning	\$1,131,512.36	\$0.00	\$1,205.68	\$1,130,306.68
1000.019	Cash BB - Vehicle Purchase	\$78,188.72	\$0.00	\$0.00	\$78,188.72
1000.024	Cash FSB - 911	\$473,123.64	\$66,470.94	\$110,499.72	\$429,094.86
1000.030	Cash HSB - Federal Aid Matching	\$1,029,848.76	\$516,220.36	\$550,791.85	\$995,277.27
1000.033	Cash IL Trust - Township MFT	\$0.00	\$2,100,000.00	\$0.00	\$2,100,000.00
1000.035	Cash IL Trust - American Rescue Plan	\$5,106,301.97	\$0.00	\$0.00	\$5,106,301.97
1000.036	Cash IL Trust - County Highway	\$53,658.81	\$424,000.00	\$0.00	\$477,658.81
1000.037	Cash IL Trust - FAM	\$188,879.79	\$530,000.00	\$0.00	\$718,879.79
1000.039	Cash IL Trust - 911	\$2,146,999.71	\$0.00	\$0.00	\$2,146,999.71
1000.040	Cash NBR - Treasurer	\$602,927.32	\$5,220,163.15	\$1,737,577.40	\$4,085,513.07
1000.041	Cash IL Trust - County MFT	\$0.00	\$1,616,000.00	\$0.00	\$1,616,000.00
1000.042	Cash NBR - Township MFT	\$2,585,631.36	\$170,923.28	\$2,336,562.61	\$419,992.03
1000.044	Cash NBR - Engineering	\$51,978.52	\$5,412.00	\$0.00	\$57,390.52
1000.046	Cash NBR - Vital Records	\$82,726.09	\$850.00	\$1,182.00	\$82,394.09
1000.048	Cash NBR - GIS Fee Fund	\$1,062.16	\$11,952.00	\$11,952.00	\$1,062.16
1000.050	Cash NBR - Marriage Fund	\$4,796.19	\$40.00	\$0.00	\$4,836.19
1000.059	Cash RRB - Highway	\$1,019,854.47	\$1,112,702.36	\$650,167.27	\$1,482,389.56
1000.060	Cash RRB - Animal Control	\$162,565.34	\$19,364.00	\$18,476.12	\$163,453.22
1000.061	Cash RRB - Solid Waste	\$1,163,057.68	\$8,981.82	\$19,389.08	\$1,152,650.42
1000.062	Cash RRB - Public Health	\$1,668,050.55	\$179,631.17	\$106,334.88	\$1,741,346.84
1000.063	Cash RRB - Bond Debt Service Fund	\$1,030,571.85	\$0.00	\$719,467.00	\$311,104.85
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,527,293.17	\$1,527,293.17	\$0.00
1000.066	Cash RRB - County MFT	\$2,003,202.88	\$190,050.88	\$1,848,671.23	\$344,582.53
1000.067	Cash RRB - Child Support & Maint	\$793.81	\$80.50	\$80.50	\$793.81
1000.068	Cash RRB - GIS Committee Fund	\$434,391.54	\$15,852.56	\$12,230.41	\$438,013.69
1000.070	Cash RRB - County Orders	\$0.00	\$1,313,446.85	\$1,313,446.85	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,134,268.90	\$1,134,268.90	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$23,781.46	\$21,500.00	\$12,028.40	\$33,253.06
1000.076	Cash RRB - Social Security	\$441,143.56	\$502,269.26	\$79,867.71	\$863,545.11

Bank Balances

From Date: 6/1/2023 - To Date: 6/30/2023

Summary Listing, Report By Account - Fund

1000.078	Cash RRB - Treasurer	\$489,916.95	\$12,344.00	\$10,209.20	\$492,051.75
1000.080	Cash SV - Mental Health	\$87,570.59	\$574,816.48	\$85,271.16	\$577,115.91
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$906,210.41	\$931,015.10	\$1,018,317.75	\$818,907.76
1000.085	Cash IL Trust - IMRF	\$1,244,892.72	\$800,000.00	\$0.00	\$2,044,892.72
1000.088	Cash SV - Recorder's Resolution	\$387,649.02	\$7,021.84	\$4,362.64	\$390,308.22
1000.090	Cash SV- Health Claims	\$0.00	\$244,434.57	\$244,434.57	\$0.00
1000.091	Cash SV - Flex Spending	\$3,127.84	\$4,669.12	\$3,177.44	\$4,619.52
1000.092	Cash HBT - Bond Debt Service Fund	\$854.56	\$688,522.00	\$0.00	\$689,376.56
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	\$57,448.91	\$0.00	\$0.00	\$57,448.91
1002.009	Investments BB -Thorpe Road Overpass	\$404,563.41	\$0.00	\$0.00	\$404,563.41
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$66,473.30	\$0.00	\$0.00	\$66,473.30
1002.018	Investments RRB -911	\$907,030.09	\$0.00	\$0.00	\$907,030.09
1002.024	Investments LSB Solid Waste	\$922,005.08	\$0.00	\$0.00	\$922,005.08
1002.026	Investments NBB Solid Waste	\$550,802.83	\$0.00	\$0.00	\$550,802.83
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.080	Investments Holcomb - 911	\$527,037.38	\$0.00	\$0.00	\$527,037.38
1004	Postage	\$8,213.33	\$0.00	\$0.00	\$8,213.33
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$2,697,097.80	\$0.00	\$0.00	\$2,697,097.80
1101	Due From	\$1,457,017.75	\$2,661,642.57	\$2,661,642.57	\$1,457,017.75
Grand Total: 58 Accounts		\$35,420,820.92	\$23,198,106.93	\$16,310,476.50	\$42,308,451.35

Ogle County
Fund Balances
 From Date: 6/1/2023 - To Date: 6/30/2023
 Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(\$2,478,171.05)	\$5,086,155.97	\$2,626,893.70	(\$18,908.78)
120	AP Clearing	120	AP Clearing	\$0.00	\$2,268,618.30	\$2,268,618.30	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,054,586.34	\$3,054,586.34	\$0.00
140	County OfficersFund	120	AP Clearing	\$2,560,654.33	\$70,565.91	\$0.00	\$2,631,220.24
150	Social Security	120	AP Clearing	\$441,143.56	\$502,269.26	\$79,867.71	\$863,545.11
160	IMRF	120	AP Clearing	\$2,151,103.13	\$1,731,015.10	\$1,018,317.75	\$2,863,800.48
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	\$1,301,464.36	\$0.00	\$1,205.68	\$1,300,258.68
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$203,454.43	\$0.00	\$0.00	\$203,454.43
185	Bond Debt Service Fund	120	AP Clearing	\$2,919,507.83	\$688,522.00	\$719,467.00	\$2,888,562.83
190	American Rescue Plan Act Fund	120	AP Clearing	\$4,956,297.37	\$0.00	\$9,971.90	\$4,946,325.47
192	Economic Development Fund	120	AP Clearing	\$64,238.29	\$0.00	\$4,290.00	\$59,948.29
200	County Highway	120	AP Clearing	\$1,079,202.19	\$1,536,702.36	\$650,167.27	\$1,965,737.28
210	County Bridge Fund	120	AP Clearing	\$1,664,093.36	\$516,220.36	\$63,669.76	\$2,116,643.96
212	Thorpe Road Overpass	120	AP Clearing	\$404,563.41	\$0.00	\$0.00	\$404,563.41
220	County Motor Fuel Tax Fund	120	AP Clearing	\$2,109,571.53	\$190,050.88	\$1,848,671.23	\$450,951.18
230	County Highway Engineering	120	AP Clearing	\$51,978.52	\$5,412.00	\$0.00	\$57,390.52
240	Federal Aid Matching	120	AP Clearing	\$1,218,728.55	\$1,046,220.36	\$550,791.85	\$1,714,157.06
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$2,736,946.00	\$170,923.28	\$2,336,562.61	\$571,306.67
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
270	GIS Committee Fund	120	AP Clearing	\$734,391.54	\$15,852.56	\$12,230.41	\$738,013.69
280	Storm Water Management	120	AP Clearing	\$71,488.90	\$0.00	\$0.00	\$71,488.90
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,712,740.36	\$644,687.66	\$542,448.18	\$1,814,979.84
310	Insurance Premium Levy	120	AP Clearing	(\$43,734.84)	\$320,890.15	\$658.92	\$276,496.39
320	Self Insurance Reserve	120	AP Clearing	\$22,282.54	\$211.94	\$1,000.00	\$21,494.48
350	County Ordinance	120	AP Clearing	\$147,732.52	\$14,654.50	\$9,547.75	\$152,839.27
360	Marriage Fund	120	AP Clearing	\$4,796.19	\$40.00	\$0.00	\$4,836.19
370	Law Library	120	AP Clearing	\$9,276.92	\$2,167.24	\$6,274.04	\$5,170.12
380	Public Defender Automation	120	AP Clearing	\$12,603.68	\$362.00	\$0.00	\$12,965.68
400	Public Health	120	AP Clearing	\$1,992,658.66	\$160,658.96	\$104,992.44	\$2,048,325.18
410	TB Fund	120	AP Clearing	\$81,061.93	\$19,209.51	\$1,579.74	\$98,691.70
420	Animal Control	120	AP Clearing	\$119,396.19	\$17,906.00	\$16,429.12	\$120,873.07
425	Pet Population Control - Dog	120	AP Clearing	\$41,803.15	\$1,320.00	\$1,376.00	\$41,747.15
426	Pet Population Control - Cat	120	AP Clearing	\$1,366.00	\$138.00	\$671.00	\$833.00
430	Solid Waste	120	AP Clearing	\$3,784,342.23	\$8,981.82	\$19,389.08	\$3,773,934.97

Fund Balances

From Date: 6/1/2023 - To Date: 6/30/2023

Summary Listing, Report By Fund - Account

455	Trust Deposits	120	AP Clearing	\$6,504.07	\$0.00	\$0.00	\$6,504.07
460	Condemnation Fund	120	AP Clearing	\$1,857.47	\$410,000.00	\$93,790.63	\$318,066.84
465	Hotel/Motel Tax	120	AP Clearing	\$9,486.42	\$4,510.66	\$0.00	\$13,997.08
470	Cooperative Extension Service	120	AP Clearing	\$142,414.87	\$78,130.61	\$0.00	\$220,545.48
475	Mental Health	120	AP Clearing	\$87,570.59	\$574,816.48	\$85,271.16	\$577,115.91
480	Senior Social Services	120	AP Clearing	\$21,385.17	\$152,953.92	\$0.00	\$174,339.09
500	Recorder's Automation	120	AP Clearing	\$406,473.24	\$7,021.84	\$4,362.64	\$409,132.44
510	GIS Fee Fund	120	AP Clearing	\$21,126.16	\$11,952.00	\$11,952.00	\$21,126.16
520	Recorder's GIS Fund	120	AP Clearing	\$79,346.84	\$498.00	\$0.00	\$79,844.84
530	Vital Records	120	AP Clearing	\$4,226.25	\$352.00	\$1,182.00	\$3,396.25
550	Document Storage Fee Fund	120	AP Clearing	\$283,568.10	\$9,559.03	\$3,409.18	\$289,717.95
552	Child Support & Maint	120	AP Clearing	\$1,633.81	\$80.50	\$80.50	\$1,633.81
553	E - Citation Circuit Clerk	120	AP Clearing	\$43,219.59	\$2,744.46	\$0.00	\$45,964.05
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$76,761.66	\$2,383.25	\$9,864.12	\$69,280.79
555	County Automation -Circuit Clerk	120	AP Clearing	\$288,616.01	\$21,547.00	\$3,016.24	\$307,146.77
570	Probation Services	120	AP Clearing	\$518,376.96	\$30,732.66	\$9,565.65	\$539,543.97
571	Drug Court	120	AP Clearing	\$49,417.11	\$1,975.75	\$1,043.44	\$50,349.42
572	Victim Impact	120	AP Clearing	\$1,276.32	\$0.00	\$0.00	\$1,276.32
595	Juvenile Diversion	120	AP Clearing	\$40,724.09	\$942.60	\$0.00	\$41,666.69
600	Drug Assistance Forfeiture	120	AP Clearing	\$30,282.98	\$0.00	\$0.00	\$30,282.98
602	State's Attorney Automation	120	AP Clearing	\$28,341.33	\$398.00	\$0.00	\$28,739.33
610	OEMA	120	AP Clearing	\$29,684.63	\$0.00	\$0.00	\$29,684.63
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$25,953.14	\$330.27	\$0.00	\$26,283.41
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$24,183.36	\$2,278.86	\$6,448.32	\$20,013.90
630	Arrestee's Medical Cost	120	AP Clearing	\$113,744.75	\$995.87	\$2,730.00	\$112,010.62
632	Sex Offender Registration	120	AP Clearing	\$5,535.29	\$930.00	\$520.00	\$5,945.29
634	Administrative Tow Fund	120	AP Clearing	\$23,781.46	\$21,500.00	\$12,028.40	\$33,253.06
635	Drug Traffic Prevention	120	AP Clearing	\$2,219.81	\$1,248.78	\$1,310.77	\$2,157.82
640	911 Emergency	120	AP Clearing	\$4,270,769.92	\$66,470.94	\$110,499.72	\$4,226,741.14
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	\$42,491.56	\$3,410.99	\$0.00	\$45,902.55
665	Fed/State Reimb/Overtime	120	AP Clearing	\$2,636.38	\$0.00	\$0.00	\$2,636.38
700	Tax Sale Automation	120	AP Clearing	\$44,118.19	\$0.00	\$3,573.00	\$40,545.19
705	Sale in Error Fund	120	AP Clearing	\$60,193.35	\$0.00	\$0.00	\$60,193.35
710	Indemnity Cost Fund	120	AP Clearing	\$10,200.00	\$0.00	\$0.00	\$10,200.00

Fund Balances

From Date: 6/1/2023 - To Date: 6/30/2023

Summary Listing, Report By Fund - Account

725	Coroner's Fee Fund	120	AP Clearing	\$9,828.95	\$0.00	\$150.95	\$9,678.00
Grand Total: 73 Funds				\$37,261,653.43	\$19,482,106.93	\$16,310,476.50	\$40,433,283.86



Fund Payments

G/L Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 185 - Bond Debt Service Fund										
Account 2002 - Due To										
2375 - BYRON BANK	July 1, 2023	2019 BOND SERIES	Paid by EFT #		06/30/2023	06/30/2023	06/30/2023		06/30/2023	(3,675.00)
		DEBT SERVICE PAYMENT 61								
2743 - FIRST STATE BANK	July 1, 2023	2019 BOND SERIES	Paid by EFT #		06/30/2023	06/30/2023	06/30/2023		06/30/2023	(11,275.00)
		DEBT SERVICE PAYMENT 62								
1942 - HOLCOMB STATE BANK	July 1, 2023	2019 BOND SERIES	Paid by EFT #		06/30/2023	06/30/2023	06/30/2023		06/30/2023	(7,875.00)
		DEBT SERVICE PAYMENT 63								
2656 - STILLMAN BANC CORP	July 1, 2023	2019 BOND SERIES	Paid by EFT #		06/30/2023	06/30/2023	06/30/2023		06/30/2023	(8,120.00)
		DEBT SERVICE PAYMENT 64								
Account 2002 - Due To Totals							Invoice Transactions 4			(\$30,945.00)
Fund 185 - Bond Debt Service Fund Totals							Invoice Transactions 4			(\$30,945.00)
Fund 190 - American Rescue Plan Act Fund										
Account 2002 - Due To										
5775 - LARSON & DARBY, INC	#43447	Long Range ARPA Grant	Paid by Check #		06/28/2023	06/28/2023	06/28/2023		06/28/2023	(241.90)
		Purchases R2023-0604	111917							
2647 - MARTIN AND COMPANY EXCAVATING	#20115665	Highway ARPA Grant	Paid by Check #		06/28/2023	06/28/2023	06/28/2023		06/28/2023	(9,730.00)
		Purchases R2023-0604	111918							
Account 2002 - Due To Totals							Invoice Transactions 2			(\$9,971.90)
Fund 190 - American Rescue Plan Act Fund Totals							Invoice Transactions 2			(\$9,971.90)
Fund 192 - Economic Development Fund										
Account 2002 - Due To										
5209 - MANHEIM SOLUTIONS, INC.	20230335	Economic Development	Paid by Check #		06/21/2023	06/21/2023	06/21/2023		06/21/2023	(4,000.00)
		Fund - May 2023	111881							
Account 2002 - Due To Totals							Invoice Transactions 1			(\$4,000.00)
Fund 192 - Economic Development Fund Totals							Invoice Transactions 1			(\$4,000.00)
Fund 200 - County Highway										
Account 2002 - Due To										
5110 - BECKER STORAGE, WELDING & EQUIPMENT	140361	#842 New Woods	Paid by Check #		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(24,300.00)
		Batwing BW15.61 (2001)	111721							
5110 - BECKER STORAGE, WELDING & EQUIPMENT	140363	Mower Repair	Paid by Check #		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(450.00)
			111722							
1846 - BUSINESS CARD	7723432	Amazon - Bag Seeders	Paid by Check #		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(48.02)
			111723							
1846 - BUSINESS CARD	7189059a	Amazon - Rain Gear	Paid by Check #		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(33.73)
			111723							
1846 - BUSINESS CARD	7189059b	Amazon - Return Rain	Paid by Check #		06/01/2023	06/01/2023	06/01/2023		06/01/2023	33.73
		Gear	111723							
1846 - BUSINESS CARD	5959414	Amazon - Safety Vests	Paid by Check #		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(228.86)
			111723							
1846 - BUSINESS CARD	6983432	Amazon - Flagging Tape	Paid by Check #		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(79.44)
			111723							
1846 - BUSINESS CARD	122158	Bearcat MFG - #840	Paid by Check #		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(300.69)
		Crack Sealer Repair	111723							
1846 - BUSINESS CARD	7414657	Amazon - Rain Gear	Paid by Check #		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(39.25)
			111723							



Fund Payments

G/L Date Range 06/01/23 - 06/30/23

1846 - BUSINESS CARD	54367940	Double Tree - 2023 IACE	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(244.16)
5573 - CAPPEL'S COMPLETE CAR CARE	461532	Spring Conference -	111723	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(228.00)
1140 - CITY OF OREGON	OREHWY2305	#14 #15 #16 Truck	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(228.50)
5637 - CLAIMS MANAGEMENT RESOURCES, INC	ILFR22281329	Tests	111724	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(624.81)
1156 - COMED	COMHWY2305a	Disposal Services -	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(25.29)
2450 - DEKALB IMPLEMENT COMPANY	233202	Sewer Fee	111725	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(102.40)
2449 - E. D. ETNYRE & CO.	680019	Damage Claim - Devils	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(204.00)
1246 - FISCHER'S	0745169-001	Backbone Rd 7/21/2022	111726	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(119.97)
1941 - FRONTIER	FROHWY2305	St & Traffic Lighting	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(192.33)
1873 - GRAINGER	9695489527	#139 Rock Rake Tines	111727	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(86.12)
2050 - LAWSON PRODUCTS, INC.	9310639918	#840 Crack Sealer Filters	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(126.00)
2050 - LAWSON PRODUCTS, INC.	9310604407	HP Printer Ink	111728	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(389.19)
1013 - ROCHELLE JANITORIAL SUPPLY, INC	051723-3	Phones - Monthly Usage	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(41.32)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2306a	#84 Air Compressor	111731	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(66.76)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2306b	Repair	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(9.19)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3144	Engine Degreaser	111732	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(6.50)
4726 - RUSH TRUCK CENTER	22037-01	Shop Supplies	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(103,837.60)
1657 - STEVE BENESH & SONS QUARRIES	15076	Garbage Bags & All	111733	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(143.74)
1047 - ACE HARDWARE AND OUTDOOR CTR	701786	Purpose Cleaner	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(131.99)
1047 - ACE HARDWARE AND OUTDOOR CTR	703529	St & Traffic Lighting	111734	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(87.96)
4667 - AIRGAS USA, LLC	9997200089	St & Traffic Lighting	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(168.70)
1156 - COMED	COMHWY2306b	Deer Expense	111735	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(40.54)
1156 - COMED	COMHWY2306c	#7 New 2024	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(413.72)
4606 - PEGGY S. CORCORAN	5252023	International HV507	111736	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(800.00)
5828 - DOCS EXCAVATING INC	4148	Road Rock	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(101.08)
			111737					
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1873 - GRAINGER	971936562	Calcium Chloride Tank Repair	Paid by Check # 111792	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(659.03)
1871 - HOWARD LEE & SONS INC	72939	#5 License Vehicle Repair	Paid by Check # 111793	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(501.59)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100287842	#119 Tractor Batteries	Paid by Check # 111794	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(139.95)
1616 - JEFF PERRY	20953	#6 License Vehicle Repair	Paid by Check # 111795	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(702.99)
1386 - KSB	80002348	Pre Employment Screening - Good	Paid by Check # 111796	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(85.00)
2647 - MARTIN AND COMPANY EXCAVATING	30224a	Road Rock	Paid by Check # 111797	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(132.78)
2647 - MARTIN AND COMPANY EXCAVATING	30247a	Road Rock	Paid by Check # 111798	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(89.16)
5730 - MID-WEST TRUCKERS ASSOCIATION, INC	22779	Pre Employment Screening - O'Rourke	Paid by Check # 111799	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(211.00)
1862 - MILLER-BRADFORD & RISBERG, INC.	P2426908	Marking Paint	Paid by Check # 111800	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(177.48)
2971 - MOORE TIRES, INC.	6012386	#120 Tractor Tires	Paid by Check # 111801	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(464.00)
2971 - MOORE TIRES, INC.	6012465	#113 Tractor Tires	Paid by Check # 111801	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(113.56)
2971 - MOORE TIRES, INC.	1033572	#842 Tractor Tires	Paid by Check # 111801	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(1,022.31)
2971 - MOORE TIRES, INC.	6012732	Stock Tractor Tires	Paid by Check # 111801	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(236.88)
1463 - NAPA AUTO PARTS	464-18167	#6 License Vehicle Repair	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(4.27)
1463 - NAPA AUTO PARTS	464-18594	#21 License Vehicle Repair	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(39.89)
1463 - NAPA AUTO PARTS	464-18680	#4 License Vehicle Repair	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(24.48)
1463 - NAPA AUTO PARTS	464-18952	#840 Cracker Sealer Filters	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(14.16)
1463 - NAPA AUTO PARTS	464-19007	#5 License Vehicle Repair	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(66.97)
1463 - NAPA AUTO PARTS	464-19095	#840 Crack Sealer Oil	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(41.94)
1463 - NAPA AUTO PARTS	464-19350	Shop Supplies	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(16.62)
1463 - NAPA AUTO PARTS	464-19466	Shop Supplies	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(172.48)
1463 - NAPA AUTO PARTS	464-19765	#112 Tractor Filters	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(18.31)
1463 - NAPA AUTO PARTS	464-19820	Shop Supplies	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(83.88)
1463 - NAPA AUTO PARTS	464-19841	Motor Oil	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(99.96)
1463 - NAPA AUTO PARTS	464-19849	Return Shop Supplies	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	83.88



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4440 - NORTHERN ILLINOIS DISPOSAL SVC	22184353T086	Disposal Services - Dumpster	Paid by Check # 111803	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(112.52)
1502 - OGLE COUNTY LIFE	INV241034	Legal Publications	Paid by Check # 111804	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(40.25)
1502 - OGLE COUNTY LIFE	INV241033	Legal Publications	Paid by Check # 111804	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(40.25)
1568 - RK DIXON	IN4510505	Copier Maintenance Agreement	Paid by Check # 111805	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(40.59)
4050 - ROCHELLE COMMUNITY HOSPITAL	00008437-00	Post Accident Screening - Yount	Paid by Check # 111806	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(101.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3167	Deer Expense	Paid by Check # 111807	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(2.50)
1606 - ROGERS READY MIX	300986	Road Rock	Paid by Check # 111808	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(111.67)
1606 - ROGERS READY MIX	300984	Road Rock	Paid by Check # 111808	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(114.09)
1606 - ROGERS READY MIX	300985	Road Rock	Paid by Check # 111808	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(271.45)
1515 - SNYDER PHARMACY - OREGON	00073260	Shop Supplies	Paid by Check # 111809	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(18.99)
1515 - SNYDER PHARMACY - OREGON	00380203	Shop Supplies	Paid by Check # 111809	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(3.58)
1515 - SNYDER PHARMACY - OREGON	00192577	Shop Supplies	Paid by Check # 111809	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(11.96)
1676 - TERMINAL SUPPLY CO	45647-00	#8 License Vehicle Repair	Paid by Check # 111810	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(48.75)
3932 - TRACTOR SUPPLY CO.	446531	Return #28 Trailer Repair	Paid by Check # 111811	06/16/2023	06/16/2023	06/14/2023	06/14/2023	59.99
3932 - TRACTOR SUPPLY CO.	445157	#28 Trailer Repair	Paid by Check # 111811	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(59.99)
3932 - TRACTOR SUPPLY CO.	492514	Tractor Repair	Paid by Check # 111811	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(75.95)
3932 - TRACTOR SUPPLY CO.	449259	Mower Repair	Paid by Check # 111811	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(46.97)
3932 - TRACTOR SUPPLY CO.	446530	Mower Repair	Paid by Check # 111811	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(53.95)
4676 - TRUGREEN PROCESSING CENTER	176770942	Lawn Service	Paid by Check # 111812	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(991.69)
5197 - ADESTA LLC	INV3-960001817	JULIE Locates	Paid by Check # 111922	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(2,938.93)
1846 - BUSINESS CARD	20017	Portillos - 2023 IACE Spring Conference -	Paid by Check # 111923	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(12.44)
1846 - BUSINESS CARD	7549821	Amazon - #840 Crack Sealer Repair	Paid by Check # 111923	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(13.99)
1846 - BUSINESS CARD	6001023	Amazon - Hard Hats	Paid by Check # 111923	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(75.92)
1846 - BUSINESS CARD	2363461	Amazon - Rain Gear	Paid by Check # 111923	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(38.10)
1846 - BUSINESS CARD	7094351	United States Plastic Corp - Sample Buckets	Paid by Check # 111923	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(458.36)



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1846 - BUSINESS CARD	8178	LoAlbo Enterprises Inc - #7 #14 New Truck Tarps	Paid by Check # 111923	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(3,684.00)
1846 - BUSINESS CARD	0605032	Amazon - Rain Gear	Paid by Check # 111923	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(38.10)
1846 - BUSINESS CARD	9071161	Mini Mart - Gasoline	Paid by Check # 111923	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(54.51)
1156 - COMED	COMHWY2306a	St & Traffic Lighting	Paid by Check # 111924	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(38.97)
4371 - DECKER SUPPLY CO INC.	923780	2023 Co Signs - Square Tube	Paid by Check # 111925	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(1,901.75)
3433 - DESLAURIERS, INC.	0438490-IN	Cylinder Molds	Paid by Check # 111926	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(317.85)
1941 - FRONTIER	FROHWY2306	Phones - Monthly Usage	Paid by Check # 111927	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(192.33)
1924 - KELLEY WILLIAMSON COMPANY	IN-317607	Motor Oil	Paid by Check # 111928	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(2,070.06)
2050 - LAWSON PRODUCTS, INC.	9310674845	Shop Supplies	Paid by Check # 111929	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(154.58)
2050 - LAWSON PRODUCTS, INC.	9310709738	Nuts & Bolts	Paid by Check # 111929	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(506.02)
1434 - MENARDS	32631	Shovels	Paid by Check # 111930	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(79.96)
1898 - NICOR	NICHWY2306	Natural Gas - Monthly Usage	Paid by Check # 111931	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(173.29)
2487 - OSBURN ASSOCIATES, INC.	301910	2023 Co Signs	Paid by Check # 111932	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(240.28)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3189	Deer Expense	Paid by Check # 111933	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(27.00)
1265 - VERIZON	9936663754	Phones - Monthly Usage	Paid by Check # 111934	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(340.28)
2875 - VULCAN, INC.	R31571	2023 Co Signs - Stop Ahead	Paid by Check # 111935	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(621.30)
Account 2002 - Due To Totals				Invoice Transactions 100				(\$154,965.12)
Fund 200 - County Highway Totals				Invoice Transactions 100				(\$154,965.12)

Fund 210 - County Bridge Fund

Account 2002 - Due To

2647 - MARTIN AND COMPANY EXCAVATING	E2306b	CAB - 20-00325-00-BR Pecatonica Rd Culvert-	Paid by Check # 111740	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(10,000.00)
2647 - MARTIN AND COMPANY EXCAVATING	E2306a	CAB - 20-00324-00-BR Ridge Rd PhI&II Culvert-	Paid by Check # 111739	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(10,890.80)
1962 - METAL CULVERTS, INC.	HV-42523	CAB - 2023 County Pipe	Paid by Check # 111741	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(15,750.00)
1962 - METAL CULVERTS, INC.	HV-42553	CAB - 2023 County Pipe	Paid by Check # 111741	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(9,411.15)
1962 - METAL CULVERTS, INC.	HV-41158	CAB - Credit 2023 Pipe Culverts from 10/2021	Paid by Check # 111741	06/01/2023	06/01/2023	06/01/2023	06/01/2023	453.04
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	33329	CAB - 20-00327-00-BR Leaf River Structure	Paid by Check # 111742	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(273.60)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	33335	CAB - 22-00345-00-BR Eagle Point Rd Culvert	Paid by Check # 111743	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(205.20)



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1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	33414	CAB - 21-00340-00-ES	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(879.95)
5564 - STRAND ASSOCIATES, INC	0198369	2021 Bridge Rating Chart	111744					
		CAB - 20-00326-00-BR	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(4,996.50)
		Milledgeville Rd Bridge	111945					
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	33488	CAB - 22-00346-00-BR	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(11,715.60)
		Stillman Rd Culvert	111946					
Account 2002 - Due To Totals				Invoice Transactions 10				(\$63,669.76)
Fund 210 - County Bridge Fund Totals				Invoice Transactions 10				(\$63,669.76)

Fund 220 - County Motor Fuel Tax Fund

Account 2002 - Due To

2647 - MARTIN AND COMPANY EXCAVATING	30224b	CO MFT - 2023 Co	Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(8,717.84)
		Patching Material	111813					
2647 - MARTIN AND COMPANY EXCAVATING	30247b	CO MFT - 2023 Co	Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(1,210.09)
		Patching Material	111814					
3465 - POTTERS INDUSTRIES LLC	91399388	CO MFT - 23-00000-05-	Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(22,908.00)
		GM County Striping	111815					
1964 - ROCK ROAD COMPANIES, INC.	315981	CO MFT - 2023 Co	Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(3,653.90)
		Patching Material	111816					
1964 - ROCK ROAD COMPANIES, INC.	316040	CO MFT - 2023 Co	Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(2,202.10)
		Patching Material	111817					
2647 - MARTIN AND COMPANY EXCAVATING	E2306c	CO MFT - 20-00327-00-	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(121,502.70)
		BR Leaf River Rd Bridge-	111951					
Account 2002 - Due To Totals				Invoice Transactions 6				(\$160,194.63)
Fund 220 - County Motor Fuel Tax Fund Totals				Invoice Transactions 6				(\$160,194.63)

Fund 240 - Federal Aid Matching

Account 2002 - Due To

2647 - MARTIN AND COMPANY EXCAVATING	30284	FAM - 23-00000-01-GM	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(7,665.87)
		Co Patching Material	111947					
1964 - ROCK ROAD COMPANIES, INC.	316066	FAM - 23-00000-01-GM	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(6,564.82)
		Co Patching Material	111948					
1964 - ROCK ROAD COMPANIES, INC.	613118	FAM - 23-00000-01-GM	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(2,934.10)
		Co Patching Material	111949					
1964 - ROCK ROAD COMPANIES, INC.	316149	FAM - 23-00000-01-GM	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(3,627.06)
		Co Patching Material	111950					
Account 2002 - Due To Totals				Invoice Transactions 4				(\$20,791.85)
Fund 240 - Federal Aid Matching Totals				Invoice Transactions 4				(\$20,791.85)

Fund 250 - Township Roads - Motor Fuel Tax

Account 2002 - Due To

5828 - DOCS EXCAVATING INC	3905	TWP MFT - 23-11000-00-	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(20,744.03)
		GM Road Rock - Rebuild	111745					
1963 - SICALCO, LTD.	74515	TWP MFT - 23-14000-00-	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(10,357.58)
		GM Calcium Chloride -	111746					
1657 - STEVE BENESH & SONS QUARRIES	15075a	TWP MFT - 23-20000-00-	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(24,391.72)
		GM Road Rock - Rebuild	111747					
1657 - STEVE BENESH & SONS QUARRIES	15075b	TWP MFT - 23-20000-00-	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(12,466.88)
		GM Road Rock	111747					
3613 - WAGNER AGGREGATE, INC.	39003	TWP MFT - 23-12000-00-	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(831.51)
		GM Road Rock - Rebuild	111748					



Fund Payments

G/L Date Range 06/01/23 - 06/30/23

3613 - WAGNER AGGREGATE, INC.	39026	TWP MFT - 23-12000-00- Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(2,061.42)
		GM Road Rock - Rebuild 111748					
3613 - WAGNER AGGREGATE, INC.	39050	TWP MFT - 23-12000-00- Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(801.21)
		GM Road Rock - Rebuild 111748					
3613 - WAGNER AGGREGATE, INC.	39071	TWP MFT - 23-12000-00- Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(2,430.46)
		GM Road Rock - Rebuild 111748					
3613 - WAGNER AGGREGATE, INC.	39085	TWP MFT - 23-12000-00- Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(402.23)
		GM Road Rock - Rebuild 111748					
3613 - WAGNER AGGREGATE, INC.	39109	TWP MFT - 23-12000-00- Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(2,593.13)
		GM Road Rock - Rebuild 111748					
3613 - WAGNER AGGREGATE, INC.	39121	TWP MFT - 23-12000-00- Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(1,196.72)
		GM Road Rock - Rebuild 111748					
3613 - WAGNER AGGREGATE, INC.	39122	TWP MFT - 23-12000-00- Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(1,392.97)
		GM Road Rock - Rebuild 111748					
4075 - WELCH BROS. BELVIDERE, INC.	3220612	TWP MFT - 23-16000-00- Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(5,572.00)
		GM Culvert Material - 111749					
2647 - MARTIN AND COMPANY EXCAVATING	30166	TWP MFT - 23-02000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(1,071.44)
		GM Hot Mix Patching - 111818					
2647 - MARTIN AND COMPANY EXCAVATING	30179	TWP MFT - 23-25000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(2,142.29)
		GM Hot Mix Patching 111819					
1964 - ROCK ROAD COMPANIES, INC.	315764	TWP MFT - 23-15000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(749.69)
		GM Hot Mix Patching - 111820					
1964 - ROCK ROAD COMPANIES, INC.	315980	TWP MFT - 23-15000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(733.83)
		GM Hot Mix Patching - 111820					
1963 - SICALCO, LTD.	74549	TWP MFT - 23-10000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(4,515.48)
		GM Calcium Chloride - 111823					
1963 - SICALCO, LTD.	74556	TWP MFT - 23-09000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(9,011.75)
		GM Calcium Chloride - 111824					
1963 - SICALCO, LTD.	74548	TWP MFT - 23-07000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(5,002.51)
		GM Calcium Chloride - 111822					
1963 - SICALCO, LTD.	74519	TWP MFT - 23-07000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(8,555.23)
		GM Calcium Chloride - 111821					
1963 - SICALCO, LTD.	74573	TWP MFT - 23-09000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(9,425.33)
		GM Calcium Chloride - 111825					
3613 - WAGNER AGGREGATE, INC.	39212	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(1,463.91)
		GM Road Rock - Rebuild 111826					
3613 - WAGNER AGGREGATE, INC.	39211	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(2,955.26)
		GM Road Rock - Rebuild 111826					
3613 - WAGNER AGGREGATE, INC.	39193a	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(3,647.05)
		GM Road Rock - Rebuild 111826					
3613 - WAGNER AGGREGATE, INC.	39193b	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(271.89)
		GM Road Rock 111826					
3613 - WAGNER AGGREGATE, INC.	39178	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(3,093.27)
		GM Road Rock 111826					
3613 - WAGNER AGGREGATE, INC.	39177	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(200.42)
		GM Road Rock 111826					
3613 - WAGNER AGGREGATE, INC.	39156	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(2,086.46)
		GM Road Rock 111826					
3613 - WAGNER AGGREGATE, INC.	39155	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(1,414.72)
		GM Road Rock 111826					



Fund Payments

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3613 - WAGNER AGGREGATE, INC.	39141	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(1,806.05)
		GM Road Rock 111826					
3613 - WAGNER AGGREGATE, INC.	39230	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(4,597.87)
		GM Road Rock 111827					
3613 - WAGNER AGGREGATE, INC.	39251	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(3,515.15)
		GM Road Rock 111827					
3613 - WAGNER AGGREGATE, INC.	39269	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(3,693.61)
		GM Road Rock 111827					
3613 - WAGNER AGGREGATE, INC.	39288	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(2,414.40)
		GM Road Rock 111827					
3613 - WAGNER AGGREGATE, INC.	39309	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(603.94)
		GM Road Rock 111827					
3613 - WAGNER AGGREGATE, INC.	39310	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(1,595.69)
		GM Road Rock 111827					
2156 - CONTECH ENGINEERED SOLUTIONS, LLC	27259107	TWP MFT - 23-09000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(1,794.00)
		GM Culvert Material - 111936					
2647 - MARTIN AND COMPANY EXCAVATING	30215	TWP MFT - 23-06000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(2,101.58)
		GM Hot Mix Patching - 111937					
2647 - MARTIN AND COMPANY EXCAVATING	30238	TWP MFT - 23-06000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(8,698.96)
		GM Hot Mix Patching - 111937					
2647 - MARTIN AND COMPANY EXCAVATING	30271	TWP MFT - 23-06000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(484.39)
		GM Hot Mix Patching - 111937					
1963 - SICALCO, LTD.	74619a	TWP MFT - 23-11000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(6,514.34)
		GM Calcium Chloride - 111939					
1963 - SICALCO, LTD.	74619b	TWP MFT - 23-11000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(3,101.96)
		GM Calcium Chloride 111939					
1963 - SICALCO, LTD.	74613	TWP MFT - 23-10000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(9,572.23)
		GM Calcium Chloride - 111938					
1963 - SICALCO, LTD.	74647	TWP MFT - 23-02000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(4,622.83)
		GM Calcium Chloride - 111940					
1963 - SICALCO, LTD.	74654	TWP MFT - 23-14000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(4,626.22)
		GM Calcium Chloride - 111942					
1963 - SICALCO, LTD.	74648	TWP MFT - 23-07000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(4,955.05)
		GM Calcium Chloride - 111941					
1657 - STEVE BENESH & SONS QUARRIES	15112a	TWP MFT - 23-24000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(22,366.56)
		GM Road Rock - Rebuild 111943					
1657 - STEVE BENESH & SONS QUARRIES	15112b	TWP MFT - 23-24000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(2,681.08)
		GM Road Rock 111943					
3613 - WAGNER AGGREGATE, INC.	39361	TWP MFT - 23-12000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(2,613.21)
		GM Road Rock 111944					
3613 - WAGNER AGGREGATE, INC.	39330	TWP MFT - 23-12000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(2,621.10)
		GM Road Rock 111944					

Account 2002 - Due To Totals	Invoice Transactions 51	(\$236,562.61)
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Fund 250 - Township Roads - Motor Fuel Tax Totals	Invoice Transactions 51	(\$236,562.61)
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Fund 270 - GIS Committee Fund

Account 2002 - Due To

1500 - OGLE COUNTY HIGHWAY DEPARTMENT	5.8.23-6.7.23	Hosting 3 GIS tablets on Highway Verizon	Paid by Check # 111841	06/14/2023	06/14/2023	06/14/2023	06/14/2023	(108.03)
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Account 2002 - Due To Totals	Invoice Transactions 1	(\$108.03)
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Fund Payments

G/L Date Range 06/01/23 - 06/30/23

				Fund 270 - GIS Committee Fund Totals			Invoice Transactions 1		(\$108.03)
Fund 300 - Insurance - Hospital & Medical									
Account 2002 - Due To									
3463 - GROUP ADMINISTRATORS, LTD.	July 2023	Group Insurance Administration Fee	Paid by Check # 111891	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(47,441.60)	
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	711314	Insurance Advisor InsG Consulting Service	Paid by Check # 111892	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(2,960.00)	
Account 2002 - Due To Totals							Invoice Transactions 2	(\$50,401.60)	
Fund 300 - Insurance - Hospital & Medical Totals							Invoice Transactions 2	(\$50,401.60)	
Fund 310 - Insurance Premium Levy									
Account 2002 - Due To									
1256 - TALX UC EXPRESS	2055955758	Quarterly Unemployment Claims Management	Paid by Check # 111893	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(658.92)	
Account 2002 - Due To Totals							Invoice Transactions 1	(\$658.92)	
Fund 310 - Insurance Premium Levy Totals							Invoice Transactions 1	(\$658.92)	
Fund 320 - Self Insurance Reserve									
Account 2002 - Due To									
3559 - BYRON AUTOBODY	6378	Deductible 12.23.22 Loss Date -2021 Chevy Tahoe	Paid by Check # 111759	06/07/2023	06/07/2023	06/07/2023	06/07/2023	(1,000.00)	
Account 2002 - Due To Totals							Invoice Transactions 1	(\$1,000.00)	
Fund 320 - Self Insurance Reserve Totals							Invoice Transactions 1	(\$1,000.00)	
Fund 350 - County Ordinance									
Account 2002 - Due To									
5157 - ANN'S SIGN LANGUAGE, INC.	1742	Sign Language Interpreting Services	Paid by Check # 111750	06/06/2023	06/06/2023	06/06/2023	06/06/2023	(172.75)	
5216 - NICOLE E. OKERBLAD	May 17-31, 2023	Interpreting Services May 17-31, 2023	Paid by Check # 111751	06/06/2023	06/06/2023	06/06/2023	06/06/2023	(2,450.00)	
5216 - NICOLE E. OKERBLAD	June 1-15, 2023	Interpreting Services June 1-15, 2023	Paid by Check # 111879	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(2,300.00)	
5802 - PSYCHOLEGAL ASSESSMENTS, INC	683	Psychological Evaluation and report Case No	Paid by Check # 111909	06/22/2023	06/22/2023	06/22/2023	06/22/2023	(4,625.00)	
Account 2002 - Due To Totals							Invoice Transactions 4	(\$9,547.75)	
Fund 350 - County Ordinance Totals							Invoice Transactions 4	(\$9,547.75)	
Fund 370 - Law Library									
Account 2002 - Due To									
1728 - THOMSON REUTERS - WEST	848385157	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 111755	06/06/2023	06/06/2023	06/06/2023	06/06/2023	(2,511.86)	
1728 - THOMSON REUTERS - WEST	848066695	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 111755	06/06/2023	06/06/2023	06/06/2023	06/06/2023	(2,511.86)	
1728 - THOMSON REUTERS - WEST	June 2023	Law Library, Judiciary & Jury	Paid by Check # 111782	06/12/2023	06/12/2023	06/12/2023	06/12/2023	(1,250.32)	
Account 2002 - Due To Totals							Invoice Transactions 3	(\$6,274.04)	
Fund 370 - Law Library Totals							Invoice Transactions 3	(\$6,274.04)	
Fund 400 - Public Health									
Account 2002 - Due To									



Fund Payments

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5823 - AIR CHEK	35005	Radon kits	Paid by Check # 111702	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(176.25)
4957 - AMY BARDELL	6.2.23	Postage Reimbursement	Paid by Check # 111703	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(16.31)
5125 - CHELSEA BIRD	6.1.23	Cell Phone	Paid by Check # 111704	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(25.00)
5125 - CHELSEA BIRD	6.2.23	Reimbursement	Paid by Check # 111704	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(90.72)
3782 - LEGACY PRINTS	315014	Shirts	Paid by Check # 111706	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(222.00)
2657 - OGLE COUNTY TREASURER	06-2023	Rochelle Rent	Paid by Check # 111707	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(2,000.00)
5829 - OSF HEALTH CARE SYSTEM	5242023	BLS Cards	Paid by Check # 111708	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(28.00)
1564 - QUEST DIAGNOSTICS	9204340354	Health Ed Lab Work	Paid by Check # 111709	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(4.36)
3391 - SMILEMAKERS	9363030	Toothbrushes	Paid by Check # 111713	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(237.99)
3391 - SMILEMAKERS	9362691	Stickers	Paid by Check # 111713	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(15.98)
4740 - SYNDEO NETWORKS, INC.	6.1.23	County Phone	Paid by Check # 111716	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(136.65)
5600 - AMAZON CAPITAL SERVICES	1R7R-79XH-6P3F	Amazon Purchases	Paid by Check # 111862	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(1,579.43)
3991 - CARD SERVICE CENTER	8331.6.14.23	Credit Card	Paid by Check # 111863	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(463.39)
4853 - CARDINAL HEALTH, INC.	7291970690	Vaccines	Paid by Check # 111864	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(1,525.39)
4853 - CARDINAL HEALTH, INC.	7297593725	Vaccines	Paid by Check # 111864	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(3,804.78)
4853 - CARDINAL HEALTH, INC.	7291592127	Vaccines	Paid by Check # 111864	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(7,060.05)
5504 - CLARKE MOSQUITO CONTROL PRODUCTS, INC	5104577	Larvacide	Paid by Check # 111865	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(1,084.00)
3105 - CONSERV FS INC.	6.14.23	Fuel	Paid by Check # 111866	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(67.31)
5663 - PACE ANALYTICAL SERVICES, LLC	I9557250	Water Testing	Paid by Check # 111867	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(707.20)
1564 - QUEST DIAGNOSTICS	9204421200	Health Ed Lab Work	Paid by Check # 111868	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(116.46)
1109 - STERICYCLE, INC.	4011797744	Oregon Medical Waste	Paid by Check # 111869	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(793.80)
1109 - STERICYCLE, INC.	4011820583	Rochelle Medical Waste	Paid by Check # 111869	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(432.58)
				Account 2002 - Due To Totals		Invoice Transactions 22		(\$20,587.65)
				Fund 400 - Public Health Totals		Invoice Transactions 22		(\$20,587.65)
Fund 410 - TB Fund								
Account 2002 - Due To								
4957 - AMY BARDELL	6.1.23	Cell Phone	Paid by Check # 111703	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(25.00)



Fund Payments

G/L Date Range 06/01/23 - 06/30/23

5125 - CHELSEA BIRD	6.2.23	Reimbursement	Paid by Check # 111704	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(27.12)
5078 - CHUCK CANTRELL	6.1.23	Cell Phone	Paid by Check # 111705	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(25.00)
5395 - CHERIE RUCKER	6.1.23	Cell Phone	Paid by Check # 111710	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(25.00)
2532 - SANOFI PASTEUR INC.	920593254	Tubersol	Paid by Check # 111711	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(88.89)
5726 - HOLLY M SIEVERS	6.1.23	Cell Phone	Paid by Check # 111712	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(25.00)
5691 - EVAN O SOLOGAISTOA	6.1.23	Cell Phone	Paid by Check # 111714	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(25.00)
5807 - MELISSA SPANGLER	6.1.23	Cell Phone	Paid by Check # 111715	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(25.00)
5182 - ASHLY WHALEY	6.1.23	Cell Phone	Paid by Check # 111717	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(25.00)
5600 - AMAZON CAPITAL SERVICES	1R7R-79XH-6P3F	Amazon Purchases	Paid by Check # 111862	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(183.81)
3991 - CARD SERVICE CENTER	8331.6.14.23	Credit Card	Paid by Check # 111863	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(20.00)

Account 2002 - Due To Totals	Invoice Transactions 11	(\$494.82)
Fund 410 - TB Fund Totals	Invoice Transactions 11	(\$494.82)

Fund 430 - Solid Waste

Account **2002 - Due To**

1846 - BUSINESS CARD	BOA PC6694	BOA Business Card -	Paid by Check # 111831	05/27/2023	06/22/2023	06/14/2023	06/05/2023	06/14/2023	(706.73)
1846 - BUSINESS CARD	BOA MD8205	BOA Business Card -	Paid by Check # 111831	05/27/2023	06/22/2023	06/14/2023	06/05/2023	06/14/2023	(500.00)
3105 - CONSERV FS INC.	5062023	Fuel for truck	Paid by Check # 111832	06/06/2023	06/14/2023	06/14/2023	06/06/2023	06/14/2023	(138.24)
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	INV-230428030	Recycling Electronics	Paid by Check # 111833	06/02/2023	06/14/2023	06/14/2023	06/02/2023	06/14/2023	(1,185.40)
1246 - FISCHER'S	0745458-001	Office Supplies	Paid by Check # 111834	05/19/2023	06/14/2023	06/14/2023	06/05/2023	06/14/2023	(11.81)
1318 - HUB-REMSEN PRINT GROUP	9031	Caution Signs	Paid by Check # 111835	05/17/2023	06/17/2023	06/14/2023	05/17/2023	06/14/2023	(96.08)
1318 - HUB-REMSEN PRINT GROUP	9116	Recycling Signs	Paid by Check # 111835	06/05/2023	07/05/2023	06/14/2023	06/05/2023	06/14/2023	(154.79)
5833 - JEM FARMS, LLC	6072023	Waste Reduction/Recycling	Paid by Check # 111836	06/07/2023	06/14/2023	06/14/2023	06/07/2023	06/14/2023	(900.00)
5591 - KLEIN, THORPE AND JENKINS, LTD.	233849	Legal Services	Paid by Check # 111837	05/17/2023	06/14/2023	06/14/2023	05/22/2023	06/14/2023	(775.50)
4740 - SYNDEO NETWORKS, INC.	17525 SW	Phone bill	Paid by Check # 111838	06/02/2023	06/14/2023	06/14/2023	06/06/2023	06/14/2023	(41.67)
1909 - UNITED WAY OR ROCK RIVER VALLEY	6022023	Donation	Paid by Check # 111839	06/02/2023	06/14/2023	06/14/2023	06/02/2023	06/14/2023	(528.90)

Account 2002 - Due To Totals	Invoice Transactions 11	(\$5,039.12)
Fund 430 - Solid Waste Totals	Invoice Transactions 11	(\$5,039.12)

Fund 475 - Mental Health



Fund Payments

G/L Date Range 06/01/23 - 06/30/23

Account 2002 - Due To

1857 - EASTER SEALS METROPOLITAN CHICAGO	June 2023	Ogle County Mental Health	Paid by Check # 111882	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(2,100.00)
1859 - HOPE OF OGLE COUNTY	June 2023	Ogle County Mental Health	Paid by Check # 111883	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(10,000.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	June 2023	Ogle County Mental Health	Paid by Check # 111884	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(3,333.33)
5358 - JUSTINE MESSENGER	June 2023	Ogle County Mental Health	Paid by Check # 111885	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	June 2023	Ogle County Mental Health	Paid by Check # 111886	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	June 2023	Ogle County Mental Health	Paid by Check # 111887	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(3,166.67)
5321 - SHINING STAR	June 2023	Ogle County Mental Health	Paid by Check # 111888	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(583.33)
1639 - SINNISSIPPI CENTERS INC.	June 2023	Ogle County Mental Health	Paid by Check # 111889	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(30,045.83)
1856 - VILLAGE OF PROGRESS	June 2023	Ogle County Mental Health	Paid by Check # 111890	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(34,750.00)
Account 2002 - Due To Totals							Invoice Transactions 9	(\$85,271.16)
Fund 475 - Mental Health Totals							Invoice Transactions 9	(\$85,271.16)

Fund 500 - Recorder's Automation

Account 2002 - Due To

1177 - CULLIGAN	2023-00002291	WATER BILL - CC PORTION	Paid by Check # 111873	05/31/2023	06/19/2023	06/20/2023	06/20/2023	(38.60)
3585 - FIDLAR TECHNOLOGY	0708445-IN	AVID LIFE CYCLE SERVICE (MANARCH LAREDO USAGE	Paid by Check # 111874	05/31/2023	06/19/2023	06/20/2023	06/20/2023	(766.45)
3585 - FIDLAR TECHNOLOGY	0233362-IN	CONDOR SUBDIVISION TUNING	Paid by Check # 111874	05/25/2023	06/19/2023	06/20/2023	06/20/2023	(1,567.05)
3585 - FIDLAR TECHNOLOGY	SS8705-IN	COPY COUNTS - CC	Paid by Check # 111875	05/31/2023	06/19/2023	06/20/2023	06/20/2023	(1,500.00)
1246 - FISCHER'S	0745968-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 111875	06/16/2023	06/19/2023	06/20/2023	06/20/2023	(13.46)
1246 - FISCHER'S	0745969-001	FILE STORAGE BOXES	Paid by Check # 111875	06/16/2023	06/19/2023	06/20/2023	06/20/2023	(11.04)
1246 - FISCHER'S	0745941-001	REIMBURSEMENTS - NOTARY	Paid by Check # 111876	06/19/2023	06/19/2023	06/20/2023	06/20/2023	(89.95)
5409 - JUNE JACOBS	2023-00002338	INTER-FUND TRANSFERS	Paid by Check # 111877	06/05/2023	06/19/2023	06/20/2023	06/20/2023	(45.00)
1504 - OGLE COUNTY RECORDER	2023-00002403	2022 COMPILED STATUTES	Paid by Check # 111878	06/20/2023	06/19/2023	06/20/2023	06/20/2023	(18.50)
1728 - THOMSON REUTERS - WEST	848473362			06/04/2023	06/19/2023	06/20/2023	06/20/2023	(312.59)
Account 2002 - Due To Totals							Invoice Transactions 10	(\$4,362.64)
Fund 500 - Recorder's Automation Totals							Invoice Transactions 10	(\$4,362.64)

Fund 510 - GIS Fee Fund

Account 2002 - Due To

2153 - OGLE COUNTY GIS COMMITTEE	June 2023	Recording Fees Transfer to GIS Committee Fund	Paid by Check # 111840	06/14/2023	06/14/2023	06/14/2023	06/14/2023	(11,952.00)
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Fund Payments

G/L Date Range 06/01/23 - 06/30/23

Fund 530 - Vital Records				Account 2002 - Due To Totals	Invoice Transactions 1			(\$11,952.00)
Account 2002 - Due To				Fund 510 - GIS Fee Fund Totals	Invoice Transactions 1			(\$11,952.00)
1354 - ILLINOIS OFFICE SUPPLY	61469	MARRIAGE LICENSE	Paid by Check #	05/24/2023	06/20/2023	06/20/2023	06/20/2023	(292.50)
		WHITE ENVELOPES	111872					
1354 - ILLINOIS OFFICE SUPPLY	61470	MARRIAGE LICENSE	Paid by Check #	05/24/2023	06/20/2023	06/20/2023	06/20/2023	(889.50)
		PAPER	111872					
				Account 2002 - Due To Totals	Invoice Transactions 2			(\$1,182.00)
				Fund 530 - Vital Records Totals	Invoice Transactions 2			(\$1,182.00)
Fund 550 - Document Storage Fee Fund								
Account 2002 - Due To								
4810 - JUDICIAL SYSTEMS INC.	65723060101	Judicial Systems Annual	Paid by Check #	06/06/2023	06/06/2023	06/06/2023	06/06/2023	(2,674.00)
		Software Maintenance	111752					
4810 - JUDICIAL SYSTEMS INC.	65723052501	Create New Jury Wheel	Paid by Check #	06/06/2023	06/06/2023	06/06/2023	06/06/2023	(735.18)
			111753					
				Account 2002 - Due To Totals	Invoice Transactions 2			(\$3,409.18)
				Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 2			(\$3,409.18)
Fund 554 - Circuit Clerk Ops & Admin								
Account 2002 - Due To								
5628 - PAYCOURT	I-240	12 month - Consulting	Paid by Check #	06/06/2023	06/06/2023	06/07/2023	06/07/2023	(2,700.00)
		Subscription	111757					
5790 - RED OXYGEN INC	CI00217682-	License & message	Paid by Check #	06/06/2023	06/06/2023	06/07/2023	06/07/2023	(32.00)
	61816	charges 4.30.23-5.30.23	111758					
1502 - OGLE COUNTY LIFE	May 2023-STMT	Circuit Clerk Ops &	Paid by Check #	06/12/2023	06/12/2023	06/12/2023	06/12/2023	(120.75)
		Admin - name change	111785					
1615 - SAUK VALLEY MEDIA	2075789	Circuit Clerk Ops &	Paid by Check #	06/12/2023	06/12/2023	06/12/2023	06/12/2023	(155.70)
		Admin - Legal publication	111784					
4479 - HINCKLEY SPRINGS	9667201060923	Circuit Clerk Water Bill	Paid by Check #	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(249.58)
		Acct#46890019667201	111880					
1046 - ACCURATE BUSINESS CONTROLS	74309	Circuit Clerk - Jury	Paid by Check #	06/28/2023	06/28/2023	06/28/2023	06/28/2023	(611.09)
		questionnaire post cards	111920					
5547 - OCV, LLC	F10-4251	Circuit Clerk - design,	Paid by Check #	06/28/2023	06/28/2023	06/28/2023	06/28/2023	(5,995.00)
		customization & graphics	111921					
				Account 2002 - Due To Totals	Invoice Transactions 7			(\$9,864.12)
				Fund 554 - Circuit Clerk Ops & Admin Totals	Invoice Transactions 7			(\$9,864.12)
Fund 555 - County Automation -Circuit Clerk								
Account 2002 - Due To								
2482 - GOODIN ASSOCIATES, LTD.	33264	Purchase - Technology	Paid by Check #	06/06/2023	06/06/2023	06/06/2023	06/06/2023	(3,016.24)
		Modernization Grant	111754					
				Account 2002 - Due To Totals	Invoice Transactions 1			(\$3,016.24)
				Fund 555 - County Automation -Circuit Clerk Totals	Invoice Transactions 1			(\$3,016.24)
Fund 570 - Probation Services								
Account 2002 - Due To								
3651 - BRIGETTE A. BECKMAN	1	Galena Conference 2023	Paid by Check #	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(153.93)
			111760					



Fund Payments

G/L Date Range 06/01/23 - 06/30/23

3556 - BEVERLY CHAPMAN	1	Galena Conference 2023	Paid by Check # 111761	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(146.50)
3105 - CONSERV FS INC.	June 7 2023	June 2023 Conserv	Paid by Check # 111762	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(67.51)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80004966	July 2023 Invoice	Paid by Check # 111763	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(400.00)
5499 - NICOLE EBERSOLE	1	Galena Conference 2023	Paid by Check # 111764	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(122.15)
1246 - FISCHER'S	052223	Appointment Slips	Paid by Check # 111765	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(120.00)
3711 - MIKE JONES	1	Galena Conference 2023	Paid by Check # 111766	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(54.59)
1537 - BRIAN PETERSON	1	Galena Conference 2023	Paid by Check # 111767	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(179.47)
5074 - SOLUTION SPECIALTIES, INC.	20235-42960-1008	May 26 2023 Bill	Paid by Check # 111768	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(143.48)
5343 - STACY NOBLE	1	Galena Conference 2023	Paid by Check # 111769	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(174.77)
5002 - VISA	Cindy Visa 5/23	Cindy Visa ending 1039 May 2023	Paid by Check # 111770	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(2,888.63)
5538 - SCRAM SYSTEMS OF ILLINOIS	36	June 1, 2023 SCRAM	Paid by Check # 111828	06/09/2023	06/09/2023	06/14/2023	06/14/2023	(712.00)
1639 - SINNISSIPPI CENTERS INC.	June 5, 2023	June 5, 2023 Sinnissippi Centers	Paid by Check # 111829	06/09/2023	06/09/2023	06/14/2023	06/14/2023	(1,185.00)
1265 - VERIZON	9935229419	June 2023 Verizon	Paid by Check # 111830	06/09/2023	06/09/2023	06/14/2023	06/14/2023	(705.60)
4479 - HINCKLEY SPRINGS	17120746	June 2023	Paid by Check # 111870	06/15/2023	06/15/2023	06/16/2023	06/16/2023	(160.23)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	061023	May 2023 Bill	Paid by Check # 111871	06/15/2023	06/15/2023	06/16/2023	06/16/2023	(91.50)
1246 - FISCHER'S	00215720235	Business Cards	Paid by Check # 111911	06/23/2023	06/23/2023	06/26/2023	06/26/2023	(25.95)
4816 - KUNES COUNTRY AUTO GROUP	62385	Oil	Paid by Check # 111912	06/23/2023	06/23/2023	06/26/2023	06/26/2023	(1,528.66)
1265 - VERIZON	9937592817	June 2023 Verizon	Paid by Check # 111919	06/27/2023	06/27/2023	06/28/2023	06/28/2023	(705.68)
	Proba							

Account 2002 - Due To Totals

Invoice Transactions 19

(\$9,565.65)

Fund 570 - Probation Services Totals

Invoice Transactions 19

(\$9,565.65)

Fund 571 - Drug Court

Account 2002 - Due To

5744 - AMY GILLINGHAM	2	Soda for Speciality Court Graduation	Paid by Check # 111771	06/05/2023	06/05/2023	06/08/2023	06/08/2023	(9.64)
5831 - RECOVERY SUPPORT SERVICES OF ILLINOIS, LLC	1	SC Deposit T. Sanders	Paid by Check # 111772	06/05/2023	06/05/2023	06/08/2023	06/08/2023	(150.00)
5002 - VISA	June 2023 #1625	Brooke Visa June 2023	Paid by Check # 111773	06/05/2023	06/05/2023	06/08/2023	06/08/2023	(159.80)
5831 - RECOVERY SUPPORT SERVICES OF ILLINOIS, LLC	2023-00002441	Rent for SC Client	Paid by Check # 111910	06/22/2023	06/22/2023	06/26/2023	06/26/2023	(724.00)

Account 2002 - Due To Totals

Invoice Transactions 4

(\$1,043.44)



Fund Payments

G/L Date Range 06/01/23 - 06/30/23

Fund 625 - DUI Equipment Account 2002 - Due To				Fund 571 - Drug Court Totals		Invoice Transactions 4		(\$1,043.44)
3991 - CARD SERVICE CENTER	06/2023 DUI	Acct #2698; DUI	Paid by Check # 111780	06/09/2023	06/09/2023	06/12/2023	06/12/2023	(499.00)
1389 - KUSTOM SIGNALS, INC.	603754	Customer # 20539	Paid by Check # 111781	06/09/2023	06/09/2023	06/12/2023	06/12/2023	(3,129.32)
4227 - RADAR MAN INC	5885	LIDAR Purchase	Paid by Check # 111913	06/23/2023	06/23/2023	06/26/2023	06/26/2023	(2,820.00)
				Account 2002 - Due To Totals		Invoice Transactions 3		(\$6,448.32)
				Fund 625 - DUI Equipment Totals		Invoice Transactions 3		(\$6,448.32)
Fund 630 - Arrestee's Medical Cost Account 2002 - Due To								
5437 - CENTRAL SQUARE TECHNOLOGIES	365468	PS Pro - CPC Interface	Paid by Check # 111774	06/09/2023	06/09/2023	06/12/2023	06/12/2023	(2,730.00)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$2,730.00)
				Fund 630 - Arrestee's Medical Cost Totals		Invoice Transactions 1		(\$2,730.00)
Fund 632 - Sex Offender Registration Account 2002 - Due To								
4645 - ILLINOIS ATTORNEY GENERAL	May 2023	30% OF RECEIVED FEES	Paid by Check # 111718	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(240.00)
3192 - ILLINOIS STATE POLICE	May 2023	30% OF RECEIVED FEES	Paid by Check # 111719	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(240.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	May 2023	5% OF RECEIVED FEES	Paid by Check # 111720	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(40.00)
				Account 2002 - Due To Totals		Invoice Transactions 3		(\$520.00)
				Fund 632 - Sex Offender Registration Totals		Invoice Transactions 3		(\$520.00)
Fund 634 - Administrative Tow Fund Account 2002 - Due To								
5832 - ANOMALY VIDEO	630	Recruitment Video	Paid by Check # 111778	06/09/2023	06/09/2023	06/12/2023	06/12/2023	(3,000.00)
3991 - CARD SERVICE CENTER	06/2023 TOW	Acct #2698; Tow	Paid by Check # 111779	06/09/2023	06/09/2023	06/12/2023	06/12/2023	(1,369.64)
1119 - BUSS BOYZ CUSTOMS	8647	OCS Vehicle Maintenance	Paid by Check # 111914	06/23/2023	06/23/2023	06/26/2023	06/26/2023	(3,492.20)
1119 - BUSS BOYZ CUSTOMS	8648	OCS Vehicle Maintenance	Paid by Check # 111914	06/23/2023	06/23/2023	06/26/2023	06/26/2023	(1,885.25)
4816 - KUNES COUNTRY AUTO GROUP	62751	OCS Vehicle Maintenance	Paid by Check # 111915	06/23/2023	06/23/2023	06/26/2023	06/26/2023	(960.19)
5666 - M+J AUTO AND TRUCK REPAIR	2312	OCS Vehicle Maintenance	Paid by Check # 111916	06/23/2023	06/23/2023	06/26/2023	06/26/2023	(1,321.12)
				Account 2002 - Due To Totals		Invoice Transactions 6		(\$12,028.40)
				Fund 634 - Administrative Tow Fund Totals		Invoice Transactions 6		(\$12,028.40)
Fund 635 - Drug Traffic Prevention Account 2002 - Due To								
5239 - ASHTON ANIMAL CLINIC	234984	Client ID: 9954 K9 Medical	Paid by Check # 111775	06/09/2023	06/09/2023	06/12/2023	06/12/2023	(306.69)



Fund Payments

G/L Date Range 06/01/23 - 06/30/23

1095 - BLACKHAWK VETERINARY CLINIC	379334	ID #5425 K9 Medical	Paid by Check # 111776	06/09/2023	06/09/2023	06/12/2023	06/12/2023	(354.00)
3991 - CARD SERVICE CENTER	06/2023 DRUG	Acct# 2698; Drug	Paid by Check # 111777	06/09/2023	06/09/2023	06/12/2023	06/12/2023	(150.08)
1538 - PETTY CASH	06/2023.	Petty Cash Reimbursement	Paid by Check # 111953	06/29/2023	06/29/2023	06/30/2023	06/30/2023	(500.00)

Account **2002 - Due To** Totals

Invoice Transactions 4

(\$1,310.77)

Fund **635 - Drug Traffic Prevention** Totals

Invoice Transactions 4

(\$1,310.77)

Fund **640 - 911 Emergency**

Account **2002 - Due To**

5093 - 911 DATAMASTER, INC.	15492	OGLE COUNTY 911 EMG - Software License	Paid by Check # 111844	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(9,000.00)
5366 - ALTERNATE POWER INDUSTRIES, INC	#2898	Ogle County 911 - Backup Power	Paid by Check # 111845	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(400.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	June 2023 STMT	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 111846	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(3,084.01)
3991 - CARD SERVICE CENTER	May 2023	OGLE COUNTY 911 - Radio Systems	Paid by Check # 111847	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(1,680.13)
3991 - CARD SERVICE CENTER	April 2023	OGLE COUNTY 911 - Telephones	Paid by Check # 111847	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(1,270.00)
4948 - BRITTANY CARLS	May-2023	OGLE COUNTY 911 - Reimbursement	Paid by Check # 111848	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(47.28)
5095 - CHICAGO COMMUNICATIONS LLC	344073	OGLE COUNTY 911 - Voice /Data Logging	Paid by Check # 111849	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(3,888.00)
1830 - CITY OF ROCHELLE	2nd Quarter	OGLE COUNTY 911 -9% Wage/Benefit	Paid by Check # 111850	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(18,090.49)
5337 - CUMMINS SALES AND SERVICE	F2-50469	Ogle County 911 - Backup Power	Paid by Check # 111851	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(2,547.12)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80004922	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 111852	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(81.90)
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1281878	OGLE COUNTY 911 - Radio Systems	Paid by Check # 111853	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(112.18)
1945 - LR Communications	10000438438	OGLE COUNTY 911 - 99930047488	Paid by Check # 111854	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(750.00)
4031 - NG-911 INC.	10746	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 111855	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(3,584.00)
4031 - NG-911 INC.	10758	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 111855	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(1,536.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26193	OGLE COUNTY 911 - Radio Systems	Paid by Check # 111856	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(17,200.00)
1147 - OGLE COUNTY TREASURER	2nd Quarter 2023	OGLE COUNTY 911 - Wage/Benefit	Paid by Check # 111857	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(36,950.38)
4740 - SYNDEO NETWORKS, INC.	17553	OGLE COUNTY 911 - Telephones-Sips	Paid by Check # 111858	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(599.01)
4740 - SYNDEO NETWORKS, INC.	SN021156	OGLE COUNTY 911 - Telephones-PSALI	Paid by Check # 111859	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(199.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2023038485	OGLE COUNTY 911 - Translation Services	Paid by Check # 111860	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(102.69)

Account **2002 - Due To** Totals

Invoice Transactions 19

(\$101,123.18)



Fund Payments

G/L Date Range 06/01/23 - 06/30/23

Fund 700 - Tax Sale Automation

Account 2002 - Due To

4575 - TIPTON SYSTEMS

50178

Tax Sale Automation -
Purchase 3 Canon

Paid by Check #
111756

06/06/2023

06/06/2023

06/06/2023

06/06/2023

(3,126.00)

4575 - TIPTON SYSTEMS

50179

Tax Sale Automation -
Equipment Support

Paid by Check #
111756

06/06/2023

06/06/2023

06/06/2023

06/06/2023

(447.00)

Account 2002 - Due To Totals

Invoice Transactions 2

(\$3,573.00)

Fund 700 - Tax Sale Automation Totals

Invoice Transactions 2

(\$3,573.00)

Fund 725 - Coroner's Fee Fund

Account 2002 - Due To

5835 - CARLE HEALTH METHODIST
REFERENCE LABORATORY

138928

Coroner's Fee Fund -
Purchased Services

Paid by Check #
111842

06/14/2023

06/14/2023

06/14/2023

06/14/2023

(126.00)

1246 - FISCHER'S

STMT 5.22.23

Coroner's Fee Fund -
Office Supplies

Paid by Check #
111843

06/14/2023

06/14/2023

06/14/2023

06/14/2023

(24.95)

Account 2002 - Due To Totals

Invoice Transactions 2

(\$150.95)

Fund 725 - Coroner's Fee Fund Totals

Invoice Transactions 2

(\$150.95)

Grand Totals

Invoice Transactions 329

(\$1,032,763.85)

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

1. Call Meeting to Order: Chairwoman Nordman called the meeting to order at 1:00 p.m. Present: Fox, Gillis, Kenney, Miller, Oltmanns, Reising, Williams, Youman and Nordman. Others Present: Corbitt, Finfrock, Griffin, Janes, Sheriff Brian VanVickle, County Clerk and Recorder Laura Cook, IT Director Larry Callant, HR Director Amanda Jacinto and Lloyd Droege. Absent: None.
2. Approval of Minutes – June 13, 2023: Motion by Reising to approve, 2nd by Youman. Kenney abstains since he was absent last month. Motion carried.
3. Public Comment: None.
4. County Board Claims:
 - Buildings and Grounds: \$18,567.92 – Motion by Fox to approve, 2nd by Gillis. Motion carried.
 - Utilities: NICOR \$3,515.33, Water \$2,909.24 and Electricity \$30,089.06. Motion by Oltmanns to approve, 2nd by Gillis. Fox commented on the gas being high for the Judicial Center. Youman asked how to reduce or benchmark utilities as water seems high. Nordman stated there has been additional watering for the trees and grass area where the old jail was located. Griffin explained the benchmarking and meter reading for the water. Motion carried.
 - Sheriff: None
 - Emergency Communications: None
 - Corrections: None
 - OCEMA: None
5. Department Claims:
 - Sheriff: \$44,954.82
 - Emergency Communications: \$1,441.68
 - Corrections: \$21,421.80
 - OCEMA: \$2,012.51

Nordman stated the department claims have been reviewed.

 - Coroner: \$1,614.35: Motion by Kenney to approve, 2nd by Fox. Motion carried.
 - IT: \$11,985.07: Motion by Youman to approve, 2nd by Fox. Motion carried.
6. County Security:
 - Body Camera Grant: Sheriff Brian VanVickle commented the body camera grant has been put on hold until a cancelled check is sent in for reimbursement. Sheriff stated he talked to the Treasurer and the bill has not been paid.
 - Tasers: Sheriff stated there is a need to upgrade Tasers used in the department. There is a contract for \$26,000 per year for five years.
 - Sheriff stated the need for three new computers and mounting them in the vehicles for the three new deputies. Sheriff is working with IT and stated they need to be ordered now.
 - K9 vehicles: Sheriff stated there was an error on the vehicles that came into the dealership and they did not take possession. They did find comparable vehicles in New Mexico but there is a \$2,000 transportation fee. These vehicles will be funded by the revolving vehicle fund, stated the Sheriff. There was discussion on the Autoland bill.

- Sheriff stated the recruitment video is complete. There was testing for new hires in which 9 people showed up and 7 passed the test.
7. IT Department: IT Director Larry Callant stated the new computers for the new deputies will be about \$4,700 each. Youman asked if Callant knows of a service for an online checklist for the Zoning Department. Callant stated he should talk to Jodi Heitkamp in the GIS Department as she has worked with other department on similar projects.
 8. County Facilities:
 - Sheriff Storage Building: Sheriff stated the quote to install a garage door at the old Dayton Superior building was going to cost \$12,000. There has been no discussion on what the City of Oregon will want for rent, Sheriff thinks it could be \$500/month. There was discussion about other possible remedies for the building. There was a comment that there is no funding for the project as there are Bonds that are a priority.
 - Nordman commented she received communication from the Illinois Historical Preservation Society that the old jail was not a part of the historic Courthouse and can be demolished.
 - Economic Development: Nordman stated they will be in Memorial Hall on the days they are at the Courthouse.
 - Sprint and T-Mobile: Sheriff stated they have had discussions with Sprint and T-Mobile about servicing cell phones. The presented information of a 46% savings but there is a concern about data plans for the phones.
 9. Closed Session: None.
 10. Old Business: None.
 11. New Business: None.
 12. Adjournment: With no further business, Chairwoman Nordman adjourned the meeting.
Time: 1:45 p.m.

Respectfully submitted,
Laura J. Cook
County Clerk and Recorder

Ogle County Sheriff's Office

Patrol Division Activity Report

JUNE 2023

Arrests

Traffic Arrests	<u>323</u>
DUI Arrests	<u>10</u>
Misdemeanor Arrests	<u>53</u>
Felony Arrests	<u>9</u>
Warrant Arrests	<u>14</u>
Total Arrests	<u>409</u>

Accidents

Property Damage Accidents	<u>24</u>
Personal Injury Accidents	<u>20</u>
Fatality Accidents	<u>0</u>
Total Accidents	<u>44</u>

Calls/Mileage/Fuel

Follow Up Worked	<u>46</u>
Civil Process Served	<u>45</u>
Calls For Service	<u>831</u>
Total Miles Patrolled	<u>35521</u>
Total Fuel Consumed	<u>3071.2</u>
Fleet MPG	<u>11.57</u>

Ogle County Sheriff's Office

Monthly Crash Totals – Front Desk

JUNE 2023

Total Accidents – No Injury	<u>24</u>
Total Accidents – With Injury	<u>20</u>
Total Accidents – With Fatality	<u>0</u>
Total Crash Reports	<u>44</u>
Total Deer Reports	<u>10</u>
Total Persons Killed	<u>0</u>

OGLE COUNTY SHERIFFS DEPT. PATROL ACTIVITY

May 2023 +/- June 2023

Traffic Arrests	<u>236</u>	<u>+87</u>	<u>323</u>
DUI arrests	<u>10</u>	<u>0</u>	<u>10</u>
Misdemeanor arrests	<u>60</u>	<u>-7</u>	<u>53</u>
Felony arrests	<u>1</u>	<u>+8</u>	<u>9</u>
Warrant arrests	<u>19</u>	<u>-5</u>	<u>14</u>
TOTAL ARRESTS	<u>326</u>	<u>+83</u>	<u>409</u>
Property damage accidents	<u>20</u>	<u>+4</u>	<u>24</u>
Personal injury accidents	<u>9</u>	<u>+11</u>	<u>20</u>
Fatality accidents	<u>1</u>	<u>-1</u>	<u>0</u>
TOTAL ACCIDENTS	<u>30</u>	<u>+14</u>	<u>44</u>
Cases solved by F/U	<u>60</u>	<u>-14</u>	<u>46</u>
Civil process served	<u>75</u>	<u>-30</u>	<u>45</u>
Calls for service	<u>889</u>	<u>-58</u>	<u>831</u>
Total miles patrolled	<u>36099</u>	<u>-578</u>	<u>35521</u>
Total fuel consumed	<u>3134.45</u>	<u>-63.25</u>	<u>3071.2</u>
Fleet M.P.G.	<u>11.52</u>	<u>+0.05</u>	<u>11.57</u>

[illegible]

Patrol Division

[illegible]

Patrol Division

[illegible]

Patrol Division

[illegible]

Death Updates Through, June 13-July 11
(County Board Date/July 18th)

	Non-Hospice	Hospice
Home	4	17
Nursing Home		9
Hospital - ER		
Homicide		
Suicide		
Autopsies:	<ol style="list-style-type: none"> 1. Johnson - pending 2 . Novack – pending OD 3. Greenwalt – Blood Draw only 4. 5. 6. 7. 	
	Total: 33	

Total Deaths for the year of :	2023 262	Autopsies: 2023 - 16
	2022 508	Autopsies: 2022 - 35
	2021 489	Autopsies: 2021 - 42
	2020 519	
	2019 500	
	2018 419	
	<u>2017 461</u>	
	Calendar Year	

Executive Committee
Tentative Minutes
July 11, 2023

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 4:50 p.m. Present: Billeter, Fritz, Griffin, Janes, Kenney, Reising, Nordman and Finfrock. Others Present: Youman, Fox, County Clerk and Recorder Laura Cook and HR Director Amanda Jacinto. Absent: Smith.
2. Approval of Minutes – June 13, 2023: Motion by Janes to approve the minutes as presented, 2nd by Reising. Kenney abstains as he was absent. Motion carried.
3. Public Comment: None.
4. Reports of Committees
 - Road and Bridge: Information to come from County Highway Engineer Jeremy Ciesiel.
 - Personnel & Salary: Resolution: Employee Performance Appraisal Form
 - Supervisor of Assessment, Planning & Zoning:
 - Ordinance - Zoning Fee Schedule: Janes presented and discussed the fee schedule. Motion by Reising to move the fee schedule to the County Board for approval, 2nd by Griffin. Motion carried.
 - S/Attorney, Court Services - FOCUS House - Judiciary & Circuit Clerk - Public Defender: 1 appointment recommendation – Farmland Assessment Review Board. County Facilities - County Security - IT: None.
 - H.E.W.: None.
 - Long Range Planning: Solar Project Presentation
 - Finance & Insurance: Resolutions: ARPA Department Requests and Opioid Settlement Request
 - Executive: None.
 - Agriculture: None.
 - Workplace Safety: None.
 - Board Presentations: Solar Project
5. Old Business:
 - Fiber Grant Update: Nordman stated we did not receive the grant as it went to ComEd in Chicago.
 - Economic Development: None.
 - RPC & ZBA Update: There was discussion that Variances will be presented to the Supervisor of Assessments / Planning and Zoning Committee for oversight only and not come before the County Board. There will be a Text Amendment coming forward.
 - G.R.E.D.C.O. Update: Kenney gave a brief update on the transloading dock in Rochelle.
 - I.A.C.B.M.: None.
 - HR Update: HR Director Amanda Jacinto stated they are working on four modules and are on target.
 - Administrative Tow Fund: Finfrock commented on the need to review the language on the original resolution/ordinance. Finfrock commented the language change being requested by the Sheriff will be held over.
 - Commissary Audit: Finfrock stated this will begin soon.

- ComEd (Constellation Energy): Finfrock stated a suit will be filed in the Circuit Court soon and this will end the liability of the PTAB's for the various taxing districts.

6. New Business:

- Faircom: Finfrock stated a bill for Faircom has been received but does not know the benefits after the Constellation Energy Settlement becomes official. Billeter stated he will contact the Byron Schools Superintendent for clarification of the benefits of continuing the membership.
- Veterans Assistance Commission: Finfrock stated there will be a meeting on Thursday with the OCVAC discussing the changes with the new law in effect.
- Exempt and Non-exempt classifications: HR Director Amanda Jacinto stated she has been working on the classifications and stated we are in better shape than she had hoped. There are still some issues to be clarified and she is working with the labor attorney.
- Labor Negotiations: Finfrock gave a brief update.
- COLA increases: Finfrock stated the need to begin working on the COLA increases for the non-represented employees for budgeting purposes.
- Appointment Procedure: Finfrock commented on wanting to change the application process for applicants on the various boards which have candidates for zoning related issues. There was discussion about the responsibilities of the Chairmen/Chairwomen on the committees who contact the applicants and communications with the boards and/or department heads for applicant recommendations. Finfrock will look into this further.

7. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 5:22 p.m.

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

Finance, Revenue and Insurance Committee
Tentative Minutes
July 11, 2023

1. Call Meeting to Order: Chairman Billeter called the meeting to order at 4:00 p.m.. Present: Griffin, Larson, Miller, Nordman, Finfrock, Youman and Billeter. Others present: Janes, County Clerk and Recorder Laura Cook, Treasurer Tiffany O'Brien, HR Director Amanda Jacinto, IT Director Larry Callant, Health Department Manager Amy Bardell, Health Department Administrator Melissa Spangler and Lloyd Droege. Absent: None.
2. Approval of Minutes: June 13, 2023 - Motion by Youman to approve, 2nd by Griffin. Motion carried.
3. Public Comment: None.
4. Approval of Bills
 - ◆ County Clerk: \$1,359.00. Motion by Youman to approve, 2nd by Nordman. Motion carried.
 - ◆ Treasurer: \$1,893.87. Motion by Larson to approve, 2nd by Miller. Motion carried.
 - ◆ Finance: \$4,670.73. Motion by Nordman to approve, 2nd by Griffin. Motion carried.
 - ◆ HR: \$121.42. Motion by Finfrock to approve, 2nd by Nordman. Motion carried.
 - ◆ Department Claims:
 - County Clerk: \$319.38 – Travel reimbursements to a conference and Zone IV meeting. The committee reviewed the department claim.
5. Insurance:
 - ◆ Health Insurance and Aggregate Report (attached) .83 loss ratio.
 - ◆ Property Casualty - CIRMA Update: Billeter stated there will be a meeting next month.
 - ◆ Insurance Program Review: Billeter stated the AdHoc Committee will be asking questions to Holmes Murphy for more information.
6. Department Reports:
 - ◆ County Clerk and Recorder: County Clerk and Recorder Laura Cook stated they are working on the voter purge. Cook is working with the City of Byron on some mapping issues and stated no cards will be mailed to the City of Byron residents until we verify information with them.
 - ◆ Treasurer: Treasurer Tiffany O'Brien said the first tax distribution was made.
 - ◆ Economic Development: None.
7. Budget Review: Billeter reviewed the reports.
8. Old Business:
 - ◆ True Roll Exemption Program: Billeter presented a bill for the True Roll Exemption Program being utilized by the Assessor's Office. The money for the program will come from the Finance Contingency line item.

- ◆ ARPA Department requests: Nordman presented requests:

Long Range	Stateline	Roof Top Solar Jail	\$537.66
Zoning	Teska	County Training	\$2,722.50
Sheriff	Motorola	body cameras	\$32,381.00 **

**ARPA monies will be reimbursed from grant once funds have been received

Motion by Griffin to approve the ARPA Department requests in the amount of \$35,641.16, 2nd by Finfrock. Motion carried.

- ◆ Opioid Settlement: Nordman presented a Campaign Strategy presentation from the Health Department for the Opioid Awareness Campaign. Motion by Youman to approve \$25,000.00 for the Opioid Awareness Campaign, 2nd by Larson. Motion carried.

9. New Business:

- ◆ ARPA recommendation(s): See above.
- ◆ Economic Development Grant(s): None.
- ◆ Ordinance – Public Defender/Sheriff: County Clerk Cook stated since this procedure is new and the documentation comes from the Department of Revenue, she asked the Chairman to sign a letter stating the county agrees to pay the recommended salary for reimbursement for the Public Defender and Sheriff. Billeter commented the recommended salary for the Public Defender is \$177,692.80 and the Sheriff is \$157,949.15 which will begin July 1, 2023.
- ◆ Constellation (ComEd) Assessment: Billeter updated the committee that there will be a suit filed in the Circuit Court which will end the liability for the participating taxing districts.
- ◆ Hiring Freeze Position Review: None
- ◆ Weld Park: None
- ◆ HR Ordinance: Nordman stated with the change in the law regarding part-time, contracted and seasonal workers are entitled to accrue PTO, IMRF and other benefits. There will be an Ordinance drafted by HR and will be presented in the next couple of months.
- ◆ Human Resource Information Systems (HRIS): HR Director Amanda Jacinto gave a brief update that things are progressing well and they are on target.
- ◆ FY2024 Budget timeline: Billeter commented it is time to direct the Treasurer to send an email to Department Heads to have budget information to the Treasurer's Office on or before July 28th. Budget Hearings have been set: August 10th at 8:30 a.m., August 17th and August 18th at 8:30 a.m., August 31st at 8:30 a.m. and September 7th at 8:30 a.m.

10. Other Business for consideration: None

11. Closed Session: None.

12. Adjournment: With no further business, Chairman Billeter adjourned the meeting. Time: 4:40 p.m.

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



Budget Performance Report

Fiscal Year to Date 06/30/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
REVENUE										
Department 00 - Non-Departmental										
3110	State Income Tax	3,500,000.00	.00	3,500,000.00	248,220.77	.00	2,131,093.91	1,368,906.09	61	3,552,539.04
3120.10	Sales Tax \$.0025 Portion	1,301,000.00	.00	1,301,000.00	109,560.98	.00	807,536.41	493,463.59	62	1,352,741.37
3120.20	Sales Tax 1% Portion	767,000.00	.00	767,000.00	82,561.63	.00	649,644.33	117,355.67	85	824,131.11
3120.30	Sales Tax Local Use Tax	910,000.00	.00	910,000.00	80,473.02	.00	558,378.50	351,621.50	61	867,991.73
3123	Cannabis Use Tax	30,000.00	.00	30,000.00	2,710.49	.00	19,489.82	10,510.18	65	35,849.01
3125	Property Tax	5,000,000.00	.00	5,000,000.00	2,790,250.52	.00	2,790,250.52	2,209,749.48	56	4,756,031.56
3128	Building Rent	11,400.00	.00	11,400.00	.00	.00	6,650.00	4,750.00	58	10,450.00
3129	Video Gambling Tax	30,000.00	.00	30,000.00	3,383.37	.00	22,334.95	7,665.05	74	36,862.98
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	47,866.14	50,133.86	49	98,350.08
3380	Restitution	.00	.00	.00	195.00	.00	195.00	(195.00)	+++	150.00
3610	Grants	14,913.00	.00	14,913.00	.00	.00	.00	14,913.00	0	10,024.60
3900.140	Interfund Transfer In County Officers	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	700,000.00
3900.190	Interfund Transfer In ARPA Fund	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	750,000.00
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	.00	50,058.00	2,000.00	.00	12,000.00	38,058.00	24	.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	14,000.00	10,000.00	58	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	.00	.00	6,110.98	3,889.02	61	5,743.21
Department 00 - Non-Departmental Totals		\$14,096,371.00	\$0.00	\$14,096,371.00	\$3,321,355.78	\$0.00	\$7,065,550.56	\$7,030,820.44	50%	\$13,420,864.69
Department 01 - County Clerk/Recorder										
3129	Video Gambling Tax	6,750.00	.00	6,750.00	.00	.00	6,400.00	350.00	95	1,175.00
3530	Liquor License	25,000.00	.00	25,000.00	887.50	.00	26,937.50	(1,937.50)	108	26,337.50
3542	County Licenses	1,550.00	.00	1,550.00	175.00	.00	2,175.00	(625.00)	140	1,550.00
Department 01 - County Clerk/Recorder Totals		\$33,300.00	\$0.00	\$33,300.00	\$1,062.50	\$0.00	\$35,512.50	(\$2,212.50)	107%	\$29,062.50
Department 03 - Treasurer										
3310	Copies	4,500.00	.00	4,500.00	.00	.00	5,000.00	(500.00)	111	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	\$5,000.00	\$6,000.00	45%	\$14,569.50
Department 06 - Judiciary & Jury										
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	100,000.00
Sub-Department 15 - Public Defenders										



Budget Performance Report

Fiscal Year to Date 06/30/23

Exclude Rollup Account

3218	Public Defender Reimbursement	113,240.00	.00	113,240.00	9,436.74	.00	66,057.18	47,182.82	58	111,113.28
	Sub-Department 15 - Public Defenders Totals	\$113,240.00	\$0.00	\$113,240.00	\$9,436.74	\$0.00	\$66,057.18	\$47,182.82	58%	\$111,113.28
	Department 06 - Judiciary & Jury Totals	\$213,240.00	\$0.00	\$213,240.00	\$9,436.74	\$0.00	\$66,057.18	\$147,182.82	31%	\$211,113.28
	Department 07 - Circuit Clerk									
3361	DUI Education Fee	.00	.00	.00	.00	.00	100.00	(100.00)	+++	203.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	20.00	.00	80.00	1,420.00	5	220.44
3375	Public Defender	500.00	.00	500.00	17.75	.00	492.67	7.33	99	539.16
3385	Street Value Drugs	5,000.00	.00	5,000.00	240.51	.00	1,704.72	3,295.28	34	4,655.45
3390	Criminal Fines	100,000.00	.00	100,000.00	216.30	.00	55,026.12	44,973.88	55	60,557.00
3395	Traffic Fines	230,000.00	.00	230,000.00	18,767.64	.00	125,527.85	104,472.15	55	256,699.31
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	.00	.00	288.15	711.85	29	976.64
3397	Arrest Agency Fee	100,000.00	.00	100,000.00	4,944.00	.00	38,831.00	61,169.00	39	98,809.00
3900.550	Interfund Transfer In Document Storage	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	55,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	55,000.00
	Department 07 - Circuit Clerk Totals	\$558,000.00	\$0.00	\$558,000.00	\$24,206.20	\$0.00	\$342,050.51	\$215,949.49	61%	\$532,660.00
	Department 08 - Probation									
3215	Probation Salary Reimbursements	655,612.00	.00	655,612.00	166,257.07	.00	274,649.38	380,962.62	42	662,819.09
	Department 08 - Probation Totals	\$655,612.00	\$0.00	\$655,612.00	\$166,257.07	\$0.00	\$274,649.38	\$380,962.62	42%	\$662,819.09
	Department 09 - Focus House									
3215	Probation Salary Reimbursements	329,472.00	.00	329,472.00	82,446.34	.00	137,048.58	192,423.42	42	287,854.45
3271	School Reimbursements	24,000.00	.00	24,000.00	4,100.00	.00	19,100.00	4,900.00	80	21,300.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	1,400.00	.00	5,705.00	9,295.00	38	7,560.00
3470.20	Foster Care Boone County	.00	.00	.00	.00	.00	14,000.00	(14,000.00)	+++	.00
3470.30	Foster Care Kendall County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	12,744.00
3470.40	Foster Care Lee County	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
3470.45	Foster Care Tazewell County	80,000.00	.00	80,000.00	6,000.00	.00	27,000.00	53,000.00	34	48,350.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	2,000.00	.00	2,000.00	74,000.00	3	18,480.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	5,000.00	.00	7,250.00	2,750.00	72	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	15,000.00	.00	58,750.00	11,250.00	84	4,350.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	8,975.00	.00	75,225.00	(71,225.00)	1881	68,350.00
3470.85	Foster Care Woodford County	.00	.00	.00	.00	.00	10,750.00	(10,750.00)	+++	22,200.00
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.95	Foster Care Out-of-State	.00	.00	.00	15,250.00	.00	53,099.00	(53,099.00)	+++	10,861.78



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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	\$140,171.34	\$0.00	\$409,927.58	\$298,544.42	58%	\$587,478.58
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	2,789.58	.00	19,445.86	13,054.14	60	6,814.52
3310	Copies	3,000.00	.00	3,000.00	.00	.00	99.95	2,900.05	3	276.85
Department 10 - Assessment Totals		\$35,500.00	\$0.00	\$35,500.00	\$2,789.58	\$0.00	\$19,545.81	\$15,954.19	55%	\$7,091.37
Department 11 - Zoning										
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	18,041.76	.00	28,649.11	11,350.89	72	48,521.01
Department 11 - Zoning Totals		\$40,000.00	\$0.00	\$40,000.00	\$18,041.76	\$0.00	\$28,649.11	\$11,350.89	72%	\$48,521.01
Department 12 - Sheriff										
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	749.66	.00	3,217.17	46,782.83	6	29,400.31
3235	Sheriff's Salary Reimbursement	63,789.00	.00	63,789.00	8,388.22	.00	55,645.07	8,143.93	87	21,263.00
3271	School Reimbursements	160,000.00	.00	160,000.00	.00	.00	87,500.00	72,500.00	55	153,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	13,171.66	.00	83,837.03	47,662.97	64	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	175.00	.00	750.00	(150.00)	125	900.00
3425	Jail Boarding	10,000.00	.00	10,000.00	4,880.00	.00	25,920.00	(15,920.00)	259	23,035.00
3435	Take Bond Fee	26,136.00	.00	26,136.00	4,005.00	.00	16,245.00	9,891.00	62	31,005.00
3445	Work Release	13,000.00	.00	13,000.00	408.00	.00	6,336.00	6,664.00	49	12,072.00
3999	Other Revenue	.00	.00	.00	.00	.00	179.00	(179.00)	+++	.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	36,950.38	.00	121,594.04	83,405.96	59	151,407.10
Sub-Department 62 - Emergency Communications Totals		\$205,000.00	\$0.00	\$205,000.00	\$36,950.38	\$0.00	\$121,594.04	\$83,405.96	59%	\$151,407.10
Department 12 - Sheriff Totals		\$699,474.00	\$0.00	\$699,474.00	\$68,727.92	\$0.00	\$401,223.31	\$298,250.69	57%	\$618,256.90
Department 13 - Coroner										
3999	Other Revenue	4,000.00	.00	4,000.00	.00	.00	5,050.00	(1,050.00)	126	161,000.00
Department 13 - Coroner Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$5,050.00	(\$1,050.00)	126%	\$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	97,371.61	69,550.39	58	158,376.36
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	6,750.00	.00	6,750.00	18,250.00	27	37,777.69



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Department	14 - State's Attorney Totals	\$191,922.00	\$0.00	\$191,922.00	\$20,660.23	\$0.00	\$104,121.61	\$87,800.39	54%	\$196,154.05
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Department 26 - Human Resources

3999	Other Revenue	110,733.00	.00	110,733.00	.00	.00	.00	110,733.00	0	.00
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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
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REVENUE TOTALS		\$17,357,624.00	\$0.00	\$17,357,624.00	\$3,772,709.12	\$0.00	\$8,757,337.55	\$8,600,286.45	50%	\$16,489,590.97
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EXPENSE

Department 01 - County Clerk/Recorder

4100	Salaries- Departmental	315,579.00	.00	315,579.00	25,784.08	.00	187,688.56	127,890.44	59	292,489.62
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4120	Part Time/ Extra Time	3,500.00	.00	3,500.00	965.10	.00	1,224.61	2,275.39	35	10,207.26
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4422	Travel Expenses, Dues & Seminars	3,500.00	.00	3,500.00	1,867.58	.00	3,733.91	(233.91)	107	5,763.44
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Sub-Department 10 - Elections

4100	Salaries- Departmental	45,000.00	.00	45,000.00	.00	.00	37,993.25	7,006.75	84	59,585.84
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4412	Official Publications	6,000.00	.00	6,000.00	.00	.00	5,535.07	464.93	92	9,994.66
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4525	Election Supplies	150,000.00	.00	150,000.00	18,779.00	.00	104,396.81	45,603.19	70	128,186.78
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4528	Voter Registration Supplies	15,000.00	.00	15,000.00	.00	.00	2,377.00	12,623.00	16	22,925.90
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Sub-Department	10 - Elections Totals	\$216,000.00	\$0.00	\$216,000.00	\$18,779.00	\$0.00	\$150,302.13	\$65,697.87	70%	\$220,693.18
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Department	01 - County Clerk/Recorder Totals	\$538,579.00	\$0.00	\$538,579.00	\$47,395.76	\$0.00	\$342,949.21	\$195,629.79	64%	\$529,153.50
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Department 02 - Building & Grounds

4100	Salaries- Departmental	293,300.00	.00	293,300.00	26,922.12	.00	187,025.29	106,274.71	64	347,027.02
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4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	1,936.80	.00	3,651.68	1,348.32	73	3,644.96
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4130	Overtime	4,000.00	.00	4,000.00	1,219.78	.00	4,516.01	(516.01)	113	3,077.40
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4210	Disposal Service	12,000.00	.00	12,000.00	906.49	.00	5,253.77	6,746.23	44	12,473.85
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4212	Electricity	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
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4212.10	Electricity Courthouse	.00	.00	.00	8,401.01	.00	63,422.81	(63,422.81)	+++	58,408.40
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4212.20	Electricity Judicial Center	.00	.00	.00	8,633.25	.00	41,064.09	(41,064.09)	+++	71,860.67
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4212.30	Electricity Weld Park	.00	.00	.00	54.02	.00	345.19	(345.19)	+++	557.18
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4212.40	Electricity Rochelle Offices	.00	.00	.00	1,001.32	.00	6,841.77	(6,841.77)	+++	12,645.82
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4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	2,950.35	.00	16,940.04	(16,940.04)	+++	27,740.91
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4212.70	Electricity Maintenance Building	.00	.00	.00	132.23	.00	1,143.54	(1,143.54)	+++	1,545.00
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4212.80	Electricity Pines Road Annex	.00	.00	.00	714.83	.00	4,048.49	(4,048.49)	+++	6,608.01
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4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	61.68	.00	410.95	(410.95)	+++	705.31
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4214	Gas (Heating)	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
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4214.10	Gas (Heating) Courthouse	.00	.00	.00	182.53	.00	1,436.95	(1,436.95)	+++	2,268.63
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4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,681.59	.00	15,325.50	(15,325.50)	+++	21,280.47
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4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	255.28	.00	2,745.87	(2,745.87)	+++	3,685.14
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4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	471.25	.00	5,448.35	(5,448.35)	+++	7,060.49
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,581.94	.00	13,540.03	(13,540.03)	+++	20,221.30
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	321.08	.00	3,170.32	(3,170.32)	+++	3,454.45
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	327.24	.00	3,458.37	(3,458.37)	+++	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	102.50	.00	724.96	(724.96)	+++	1,572.79
4218.20	Water Judicial Center	.00	.00	.00	393.77	.00	2,186.02	(2,186.02)	+++	2,964.50
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	102.50	.00	694.30	(694.30)	+++	1,146.63
4218.60	Water Judicial Center Annex	.00	.00	.00	1,727.48	.00	15,064.19	(15,064.19)	+++	20,839.87
4218.70	Water Maintenance Building	.00	.00	.00	102.50	.00	737.71	(737.71)	+++	1,132.16
4218.80	Water Pines Road Annex	.00	.00	.00	35.92	.00	347.15	(347.15)	+++	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	1,043.65	.00	11,893.28	8,106.72	59	22,160.08
4540.10	Repairs & Maint - Facilities	110,000.00	.00	110,000.00	13,388.87	.00	45,505.77	64,494.23	41	129,299.76
4540.20	Repairs & Maint - Facilities Planned	60,000.00	.00	60,000.00	7,761.30	.00	63,737.32	(3,737.32)	106	77,213.55
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	.00	7,560.00	(1,060.00)	116	7,120.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	705.50	.00	1,888.92	4,111.08	31	3,529.74
4570	Uniforms	1,800.00	.00	1,800.00	.00	.00	1,800.00	.00	100	1,815.99
4585	Vehicle Maintenance	4,000.00	.00	4,000.00	3,309.43	.00	4,714.16	(714.16)	118	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	\$86,428.21	\$0.00	\$536,642.80	\$306,457.20	64%	\$897,661.74
Department 03 - Treasurer										
4100	Salaries- Departmental	174,235.00	.00	174,235.00	14,519.50	.00	101,636.50	72,598.50	58	181,629.85
4120	Part Time/ Extra Time	16,000.00	.00	16,000.00	2,096.83	.00	11,603.03	4,396.97	73	15,513.86
4412	Official Publications	1,400.00	.00	1,400.00	.00	.00	385.20	1,014.80	28	1,226.50
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	120.36	1,879.64	6	300.00
4510	Office Supplies	7,500.00	.00	7,500.00	401.78	.00	9,429.26	(1,929.26)	126	7,048.22
4516	Postage	15,000.00	.00	15,000.00	.00	.00	11,268.96	3,731.04	75	17,041.85
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	.00	.00	387.16	1,012.84	28	669.55
Department 03 - Treasurer Totals		\$217,535.00	\$0.00	\$217,535.00	\$17,018.11	\$0.00	\$134,830.47	\$82,704.53	62%	\$223,429.83
Department 04 - HEW										
4250.20	Agency Allotments Board of Health	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0	.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	100	60,000.00
Sub-Department 20 - Regional Supt of Schools										



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4100	Salaries- Departmental	37,280.00	.00	37,280.00	3,106.58	.00	21,746.06	15,533.94	58	36,193.20
4220	Rent	10,200.00	.00	10,200.00	733.33	.00	5,133.33	5,066.67	50	8,200.03
4314	Contractual Services	11,250.00	.00	11,250.00	849.43	.00	5,771.35	5,478.65	51	11,186.41
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	536.72	.00	3,319.09	2,680.91	55	6,349.73
4510	Office Supplies	1,000.00	.00	1,000.00	17.64	.00	115.99	884.01	12	1,534.70
Sub-Department 20 - Regional Supt of Schools Totals		\$65,730.00	\$0.00	\$65,730.00	\$5,243.70	\$0.00	\$36,085.82	\$29,644.18	55%	\$63,464.07
Department 04 - HEW Totals		\$161,730.00	\$0.00	\$161,730.00	\$5,243.70	\$0.00	\$76,085.82	\$85,644.18	47%	\$123,464.07
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	54,005.00	.00	54,005.00	4,500.42	.00	31,502.94	22,502.06	58	52,432.08
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	2,357.47	82.53	97	2,421.16
4324	Appointed Attorneys	24,000.00	.00	24,000.00	2,276.00	.00	11,243.75	12,756.25	47	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	500.00	3,000.00	14	398.98
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	2,420.00	.00	2,945.00	2,055.00	59	3,784.89
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	2,740.00	.00	16,058.70	(9,058.70)	229	8,800.00
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	.00	.00	1,647.77	20,852.23	7	9,741.90
4510	Office Supplies	2,500.00	.00	2,500.00	152.97	.00	1,331.77	1,168.23	53	2,016.84
4535	Law Library Materials	13,000.00	.00	13,000.00	397.02	.00	12,982.92	17.08	100	12,924.92
4720	Office Equipment	3,500.00	.00	3,500.00	220.00	.00	1,514.01	1,985.99	43	2,868.59
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	1,929.00	1,571.00	55	2,116.00
Sub-Department 15 - Public Defenders										
4100	Salaries- Departmental	38,192.00	.00	38,192.00	3,182.66	.00	22,698.62	15,493.38	59	37,080.00
4106	Salaries- Public Defenders	314,769.00	.00	314,769.00	26,239.86	.00	171,417.49	143,351.51	54	286,374.18
4324	Appointed Attorneys	50,924.00	.00	50,924.00	4,243.66	.00	29,705.70	21,218.30	58	49,320.00
4415.10	Printing Appeals & Transcripts	2,500.00	.00	2,500.00	196.00	.00	1,412.00	1,088.00	56	1,062.34
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	415.00	.00	1,185.00	3,815.00	24	3,541.12
4510	Office Supplies	4,000.00	.00	4,000.00	59.45	.00	(67.10)	4,067.10	-2	3,951.32
4535	Law Library Materials	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	2,211.38
4720	Office Equipment	5,700.00	.00	5,700.00	.00	.00	1,858.90	3,841.10	33	6,700.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
Sub-Department 15 - Public Defenders Totals		\$426,585.00	\$0.00	\$426,585.00	\$34,336.63	\$0.00	\$228,210.61	\$198,374.39	53%	\$391,240.34
Department 06 - Judiciary & Jury Totals		\$570,030.00	\$0.00	\$570,030.00	\$47,043.04	\$0.00	\$312,223.94	\$257,806.06	55%	\$535,522.78
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	536,250.00	.00	536,250.00	48,780.06	.00	334,039.13	202,210.87	62	605,253.31
4274	CASA	7,500.00	.00	7,500.00	7,500.00	.00	7,500.00	.00	100	7,500.00



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4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	728.40
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	78.60	.00	312.00	188.00	62	503.40
4509	Jury Supplies	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	172.54	.00	1,378.63	2,621.37	34	3,090.56
4516	Postage	10,000.00	.00	10,000.00	.00	.00	10,097.61	(97.61)	101	9,911.28
Department 07 - Circuit Clerk Totals		\$564,250.00	\$0.00	\$564,250.00	\$61,531.20	\$0.00	\$358,327.37	\$205,922.63	64%	\$631,986.95
Department 08 - Probation										
4100	Salaries- Departmental	788,300.00	.00	788,300.00	69,372.26	.00	503,692.40	284,607.60	64	766,869.82
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	43.56	.00	6,163.42	8,836.58	41	9,393.58
Department 08 - Probation Totals		\$803,300.00	\$0.00	\$803,300.00	\$69,415.82	\$0.00	\$509,855.82	\$293,444.18	63%	\$776,263.40
Department 09 - Focus House										
4100	Salaries- Departmental	941,689.00	.00	941,689.00	81,743.27	.00	569,358.24	372,330.76	60	880,027.13
4120	Part Time/ Extra Time	197,025.00	.00	197,025.00	8,236.20	.00	44,874.23	152,150.77	23	95,037.11
4130	Overtime	10,000.00	.00	10,000.00	473.86	.00	3,583.40	6,416.60	36	8,795.50
4140	Holiday Pay	22,740.00	.00	22,740.00	2,122.31	.00	9,892.83	12,847.17	44	16,074.92
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	744.91	.00	1,743.63	756.37	70	1,995.73
4212	Electricity	25,000.00	.00	25,000.00	1,080.53	.00	9,271.74	15,728.26	37	18,538.44
4214	Gas (Heating)	5,000.00	.00	5,000.00	209.95	.00	3,559.22	1,440.78	71	5,020.80
4219	Cable TV	2,500.00	.00	2,500.00	272.17	.00	1,895.15	604.85	76	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	1,000.00	.00	3,000.00	3,000.00	50	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	337.06	.00	3,376.24	4,123.76	45	3,189.29
4426	Mileage	1,000.00	.00	1,000.00	98.47	.00	1,042.67	(42.67)	104	1,096.57
4435	Transportation of Detainees	7,500.00	.00	7,500.00	419.32	.00	5,824.33	1,675.67	78	7,662.21
4441	Sex Offender/ Polygraph Service	15,000.00	.00	15,000.00	.00	.00	520.00	14,480.00	3	5,000.00
4444	Medical Expense	5,000.00	.00	5,000.00	566.69	.00	1,805.29	3,194.71	36	5,558.97
4507	Residential Home Supplies	1,000.00	.00	1,000.00	47.09	.00	647.50	352.50	65	860.02
4508	Kitchen Supplies	1,500.00	.00	1,500.00	.00	.00	139.82	1,360.18	9	1,111.50
4510	Office Supplies	3,000.00	.00	3,000.00	11.39	.00	2,918.47	81.53	97	3,192.54
4520	Janitorial Supplies	4,000.00	.00	4,000.00	332.37	.00	1,743.05	2,256.95	44	3,976.36
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	15,150.80	.00	26,402.29	(6,402.29)	132	20,859.18
4550	Food for County Prisoners	40,000.00	.00	40,000.00	3,558.91	.00	14,643.85	25,356.15	37	28,618.95
4570	Uniforms	1,000.00	.00	1,000.00	291.00	.00	291.00	709.00	29	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	804.30	1,195.70	40	1,521.44



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Department	09 - Focus House Totals	\$1,333,454.00	\$0.00	\$1,333,454.00	\$116,811.20	\$0.00	\$707,337.25	\$626,116.75	53%	\$1,134,803.69
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Department **10 - Assessment**

4100	Salaries- Departmental	128,000.00	.00	128,000.00	10,728.26	.00	75,097.82	52,902.18	59	111,777.08
4412	Official Publications	9,000.00	.00	9,000.00	128.25	.00	247.55	8,752.45	3	8,913.53
4420	Training Expenses	2,000.00	.00	2,000.00	260.00	.00	1,260.76	739.24	63	1,000.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	1,433.09	566.91	72	1,229.95
4510	Office Supplies	9,000.00	.00	9,000.00	66.60	.00	3,704.81	5,295.19	41	7,297.24
4530	Mapping	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	900.00
4720	Office Equipment	2,110.00	.00	2,110.00	.00	.00	.00	2,110.00	0	.00
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0	.00

Sub-Department **40 - Board of Review**

4100	Salaries- Departmental	11,200.00	.00	11,200.00	.00	.00	10,500.00	700.00	94	10,861.90
4328	Professional Services	2,000.00	.00	2,000.00	.00	.00	860.00	1,140.00	43	.00
4412	Official Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
4510	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00

Sub-Department	40 - Board of Review Totals	\$13,550.00	\$0.00	\$13,550.00	\$0.00	\$0.00	\$11,360.00	\$2,190.00	84%	\$10,861.90
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Department	10 - Assessment Totals	\$167,960.00	\$0.00	\$167,960.00	\$11,183.11	\$0.00	\$93,104.03	\$74,855.97	55%	\$141,979.70
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Department **11 - Zoning**

4100	Salaries- Departmental	145,967.00	.00	145,967.00	12,163.86	.00	85,147.02	60,819.98	58	122,948.04
4145	Board of Appeals	2,750.00	.00	2,750.00	387.30	.00	1,332.30	1,417.70	48	2,360.30
4146	Regional Planning Commission	2,000.00	.00	2,000.00	.00	.00	900.00	1,100.00	45	2,250.00
4412	Official Publications	800.00	.00	800.00	.00	.00	453.05	346.95	57	330.00
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	232.54	.00	1,353.65	3,146.35	30	3,589.47
4510	Office Supplies	2,500.00	.00	2,500.00	50.81	.00	1,373.19	1,126.81	55	3,488.00
4585	Vehicle Maintenance	700.00	.00	700.00	.00	.00	111.99	588.01	16	859.89
4720	Office Equipment	1,000.00	.00	1,000.00	.00	.00	76.26	923.74	8	319.70
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	838.50	161.50	84	674.66

Department	11 - Zoning Totals	\$161,217.00	\$0.00	\$161,217.00	\$12,834.51	\$0.00	\$91,585.96	\$69,631.04	57%	\$136,820.06
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Department **12 - Sheriff**

4100	Salaries- Departmental	2,300,434.00	.00	2,300,434.00	209,773.73	.00	1,501,986.29	798,447.71	65	2,354,405.03
4108	Salaries- Court Security	233,724.00	.00	233,724.00	21,252.00	.00	148,764.00	84,960.00	64	262,114.23
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	.00	800.00	1,700.00	32	703.02
4120	Part Time/ Extra Time	15,270.00	.00	15,270.00	.00	.00	.00	15,270.00	0	6,585.00
4128	Part Time / Extra Time - Court Security	.00	.00	.00	592.50	.00	3,532.50	(3,532.50)	+++	.00
4130	Overtime	130,000.00	.00	130,000.00	17,807.10	.00	97,590.98	32,409.02	75	171,018.84



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4138	Overtime - Court Security	.00	.00	.00	1,316.68	.00	2,887.33	(2,887.33)	+++	.00
4140	Holiday Pay	95,000.00	.00	95,000.00	13,663.35	.00	73,276.64	21,723.36	77	98,967.32
4216	Telephone	25,000.00	.00	25,000.00	3,327.96	.00	14,331.89	10,668.11	57	21,490.57
4216.30	Telephone Cell Phones & Pagers	42,000.00	.00	42,000.00	3,006.25	.00	37,402.09	4,597.91	89	49,088.97
4420	Training Expenses	35,000.00	.00	35,000.00	1,289.97	.00	32,246.60	2,753.40	92	39,626.61
4510	Office Supplies	13,500.00	.00	13,500.00	1,098.25	.00	12,481.00	1,019.00	92	11,407.62
4545.10	Petroleum Products - Gasoline	150,000.00	.00	150,000.00	2,549.12	.00	78,734.58	71,265.42	52	183,527.04
4570	Uniforms	25,000.00	.00	25,000.00	1,856.14	.00	19,336.57	5,663.43	77	22,986.72
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	2,121.27	.00	27,995.90	(2,495.90)	110	25,429.77
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	10,052.90	.00	45,383.86	4,616.14	91	54,912.72
4720	Office Equipment	5,000.00	.00	5,000.00	1,198.50	.00	1,198.50	3,801.50	24	.00
4724	Office Equipment Maintenance	4,500.00	.00	4,500.00	224.08	.00	1,808.10	2,691.90	40	2,385.74
4730.30	Equipment - New & Used Radio Equipment	15,000.00	.00	15,000.00	.00	.00	17,650.00	(2,650.00)	118	.00
4737	Maintainence of Radios	25,000.00	.00	25,000.00	.00	.00	2,986.00	22,014.00	12	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	40,055.82	27,415.18	59	66,666.48
4216	Telephone	10,000.00	.00	10,000.00	1,131.35	.00	8,194.35	1,805.65	82	14,149.47
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	58.56	.00	410.18	589.82	41	884.04
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	202.19	1,797.81	10	721.08
4510	Office Supplies	2,000.00	.00	2,000.00	331.98	.00	562.93	1,437.07	28	1,035.10
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	142.10	.00	2,000.34	1,499.66	57	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	188.49	611.51	24	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	214.99	.00	939.09	560.91	63	1,560.00
4737	Maintainence of Radios	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$93,771.00	\$0.00	\$93,771.00	\$7,601.24	\$0.00	\$52,553.39	\$41,217.61	56%	\$88,772.91
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	604,110.00	.00	604,110.00	51,474.03	.00	357,217.34	246,892.66	59	609,350.15
4130	Overtime	20,000.00	.00	20,000.00	289.63	.00	15,519.75	4,480.25	78	26,880.17
4140	Holiday Pay	20,000.00	.00	20,000.00	2,810.66	.00	20,912.33	(912.33)	105	16,674.80
4500	Supplies	1,000.00	.00	1,000.00	1,441.68	.00	11,501.73	(10,501.73)	1150	16,783.72
4737	Maintainence of Radios	70,000.00	.00	70,000.00	.00	.00	58,688.00	11,312.00	84	80,654.05
Sub-Department 62 - Emergency Communications Totals		\$715,110.00	\$0.00	\$715,110.00	\$56,016.00	\$0.00	\$463,839.15	\$251,270.85	65%	\$750,342.89



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Department 12 - Sheriff Totals		\$4,110,531.00	\$0.00	\$4,110,531.00	\$354,747.04	\$0.00	\$2,636,785.37	\$1,473,745.63	64%	\$4,260,432.62
Department 13 - Coroner										
4100	Salaries- Departmental	296,780.00	.00	296,780.00	29,051.96	.00	198,847.06	97,932.94	67	268,767.60
4120	Part Time/ Extra Time	.00	.00	.00	2,160.00	.00	12,420.00	(12,420.00)	+++	1,000.00
4130	Overtime	.00	.00	.00	2,197.67	.00	10,979.81	(10,979.81)	+++	159,070.43
4355	Autopsy Fees	36,000.00	.00	36,000.00	2,976.35	.00	17,373.59	18,626.41	48	34,964.05
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	2,185.00	.00	4,746.00	7,254.00	40	5,774.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	.00	.00	2,366.78	433.22	85	3,489.48
Department 13 - Coroner Totals		\$347,580.00	\$0.00	\$347,580.00	\$38,570.98	\$0.00	\$246,733.24	\$100,846.76	71%	\$473,065.56
Department 14 - State's Attorney										
4100	Salaries- Departmental	631,826.00	.00	631,826.00	50,708.40	.00	365,714.28	266,111.72	58	608,818.58
4107	Salaries-Victim Witness Advocate	48,880.00	.00	48,880.00	4,073.34	.00	28,513.38	20,366.62	58	46,999.92
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	752.00	.00	12,240.00	2,760.00	82	5,357.50
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.56	.00	410.18	389.82	51	705.07
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	538.80	14,461.20	4	.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	.00	21,000.00	1,000.00	95	21,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	.00	.00	566.50	2,433.50	19	1,050.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	137.50	.00	2,880.13	3,619.87	44	6,617.74
4510	Office Supplies	12,500.00	.00	12,500.00	899.72	.00	4,717.83	7,782.17	38	11,577.76
4538	Legal Materials & Books	16,500.00	.00	16,500.00	2,114.00	.00	9,440.00	7,060.00	57	16,031.82
4720	Office Equipment	500.00	.00	500.00	.00	.00	34.25	465.75	7	.00
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	60.00	440.00	12	.00
Department 14 - State's Attorney Totals		\$773,006.00	\$0.00	\$773,006.00	\$58,743.52	\$0.00	\$446,115.35	\$326,890.65	58%	\$718,158.89
Department 15 - Insurance										
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	.00	.00	38,600.00	(4,600.00)	114	37,700.00
4155	Health Insurance	2,300,000.00	.00	2,300,000.00	169,967.20	.00	1,182,824.70	1,117,175.30	51	2,052,893.07
Department 15 - Insurance Totals		\$2,334,000.00	\$0.00	\$2,334,000.00	\$169,967.20	\$0.00	\$1,221,424.70	\$1,112,575.30	52%	\$2,090,593.07
Department 16 - Finance										
4100	Salaries- Departmental	135,000.00	.00	135,000.00	9,773.33	.00	82,468.31	52,531.69	61	94,200.00
4158	Personnel Committee	2,500.00	.00	2,500.00	1,319.50	.00	1,319.50	1,180.50	53	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	8,536.25	.00	8,536.25	(536.25)	107	8,127.18
4312	Auditing	62,550.00	.00	62,550.00	.00	.00	64,710.00	(2,160.00)	103	59,820.00
4412	Official Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	253.00



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4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	1,199.33	.00	12,470.04	2,529.96	83	22,231.81
4490	Contingencies	738,949.00	.00	738,949.00	2,998.46	.00	63,036.90	675,912.10	9	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	775.45	1,724.55	31	1,491.12
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	852.36	.00	2,766.18	2,633.82	51	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	\$24,679.23	\$0.00	\$236,082.63	\$1,466,066.37	14%	\$221,228.67
Department 22 - Corrections										
4100	Salaries- Departmental	1,476,933.00	.00	1,476,933.00	117,116.48	.00	840,859.25	636,073.75	57	1,428,452.60
4109	Salaries - Jail Nurse	89,745.00	.00	89,745.00	7,478.68	.00	52,350.76	37,394.24	58	.00
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	2,569.62	.00	11,401.21	18,598.79	38	36,234.20
4130	Overtime	110,000.00	.00	110,000.00	9,535.19	.00	66,700.43	43,299.57	61	173,584.06
4140	Holiday Pay	60,000.00	.00	60,000.00	10,116.86	.00	60,479.96	(479.96)	101	91,335.22
4420	Training Expenses	10,000.00	.00	10,000.00	.00	.00	8,744.31	1,255.69	87	9,955.58
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	1,886.75
4444	Medical Expense	40,255.00	.00	40,255.00	2,928.73	.00	37,232.72	3,022.28	92	153,121.57
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	1,831.32	.00	17,864.76	7,135.24	71	31,242.95
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	807.85	.00	5,710.78	4,289.22	57	11,675.52
4550	Food for County Prisoners	126,000.00	.00	126,000.00	8,570.87	.00	78,434.92	47,565.08	62	148,569.11
4570	Uniforms	9,000.00	.00	9,000.00	1,494.80	.00	8,509.98	490.02	95	8,661.53
4575	Weapons & Ammunition	10,000.00	.00	10,000.00	1,611.26	.00	1,611.26	8,388.74	16	6,694.98
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	203.58	.00	1,605.03	1,394.97	54	4,527.72
4737	Maintainence of Radios	500.00	.00	500.00	.00	.00	508.55	(8.55)	102	1,912.40
Department 22 - Corrections Totals		\$2,020,933.00	\$0.00	\$2,020,933.00	\$164,265.24	\$0.00	\$1,207,013.92	\$813,919.08	60%	\$2,122,854.19
Department 23 - Information Technology										
4100	Salaries- Departmental	148,472.00	.00	148,472.00	12,374.52	.00	86,621.64	61,850.36	58	147,668.96
4142	IT/ Network Administration	25,000.00	.00	25,000.00	.00	.00	31,762.00	(6,762.00)	127	22,410.00
4211	Internet Service	8,500.00	.00	8,500.00	1,104.00	.00	3,591.63	4,908.37	42	5,154.30
4383	Website Maintenance	8,500.00	.00	8,500.00	.00	.00	3,650.00	4,850.00	43	4,231.68
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	2,469.00	1,531.00	62	.00
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	170.11	829.89	17	761.48
4510	Office Supplies	2,000.00	.00	2,000.00	.00	.00	1,646.06	353.94	82	2,038.69
4545.10	Petroleum Products - Gasoline	1,500.00	.00	1,500.00	39.41	.00	572.88	927.12	38	831.12
4585	Vehicle Maintenance	2,000.00	.00	2,000.00	.00	.00	6,028.96	(4,028.96)	301	951.49



Budget Performance Report

Fiscal Year to Date 06/30/23

Exclude Rollup Account

4710	Computer Hardware & Software	125,000.00	.00	125,000.00	4,519.02	.00	56,243.70	68,756.30	45	152,889.65
4714	Software Maintenance	160,000.00	.00	160,000.00	2,248.50	.00	124,258.22	35,741.78	78	114,975.50
4715	Hardware Maintenance	90,000.00	.00	90,000.00	949.99	.00	25,639.99	64,360.01	28	81,161.55
4738	Maintenance Contracts	20,000.00	.00	20,000.00	.00	.00	3,075.35	16,924.65	15	13,960.00
Department 23 - Information Technology Totals		\$595,972.00	\$0.00	\$595,972.00	\$21,235.44	\$0.00	\$345,729.54	\$250,242.46	58%	\$547,034.42
Department 26 - Human Resources										
4100	Salaries- Departmental	75,000.00	.00	75,000.00	6,250.00	.00	37,122.26	37,877.74	49	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	474.33	9,525.67	5	.00
4510	Office Supplies	1,000.00	.00	1,000.00	83.54	.00	576.38	423.62	58	.00
4516	Postage	500.00	.00	500.00	.00	.00	4.14	495.86	1	.00
Department 26 - Human Resources Totals		\$110,733.00	\$0.00	\$110,733.00	\$6,333.54	\$0.00	\$38,177.11	\$72,555.89	34%	\$6,538.46
EXPENSE TOTALS		\$17,356,059.00	\$0.00	\$17,356,059.00	\$1,313,446.85	\$0.00	\$9,541,004.53	\$7,815,054.47	55%	\$15,570,991.60
Fund 100 - General Fund Totals										
REVENUE TOTALS		17,357,624.00	.00	17,357,624.00	3,772,709.12	.00	8,757,337.55	8,600,286.45	50%	16,489,590.97
EXPENSE TOTALS		17,356,059.00	.00	17,356,059.00	1,313,446.85	.00	9,541,004.53	7,815,054.47	55%	15,570,991.60
Fund 100 - General Fund Totals		\$1,565.00	\$0.00	\$1,565.00	\$2,459,262.27	\$0.00	(\$783,666.98)	\$785,231.98		\$918,599.37

2022 Budget - Through 6/30/2022

Grand Totals										
REVENUE TOTALS		16,361,420.00	.00	16,361,420.00	3,511,347.59	.00	10,144,365.04	6,217,054.96	62%	14,954,914.18
EXPENSE TOTALS		16,361,420.00	.00	16,361,420.00	1,263,228.35	.00	8,750,558.92	7,610,861.08	53%	15,173,037.23
Grand Totals		\$0.00	\$0.00	\$0.00	\$2,248,119.24	\$0.00	\$1,393,806.12	(\$1,393,806.12)		(\$218,123.05)



Fund Payments

G/L Date Range 06/01/23 - 06/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 185 - Bond Debt Service Fund										
Account 2002 - Due To										
2375 - BYRON BANK	July 1, 2023	2019 BOND SERIES	Paid by EFT #		06/30/2023	06/30/2023	06/30/2023		06/30/2023	(3,675.00)
		DEBT SERVICE PAYMENT 61								
2743 - FIRST STATE BANK	July 1, 2023	2019 BOND SERIES	Paid by EFT #		06/30/2023	06/30/2023	06/30/2023		06/30/2023	(11,275.00)
		DEBT SERVICE PAYMENT 62								
1942 - HOLCOMB STATE BANK	July 1, 2023	2019 BOND SERIES	Paid by EFT #		06/30/2023	06/30/2023	06/30/2023		06/30/2023	(7,875.00)
		DEBT SERVICE PAYMENT 63								
2656 - STILLMAN BANC CORP	July 1, 2023	2019 BOND SERIES	Paid by EFT #		06/30/2023	06/30/2023	06/30/2023		06/30/2023	(8,120.00)
		DEBT SERVICE PAYMENT 64								
Account 2002 - Due To Totals							Invoice Transactions 4			(\$30,945.00)
Fund 185 - Bond Debt Service Fund Totals							Invoice Transactions 4			(\$30,945.00)
Fund 190 - American Rescue Plan Act Fund										
Account 2002 - Due To										
5775 - LARSON & DARBY, INC	#43447	Long Range ARPA Grant	Paid by Check #		06/28/2023	06/28/2023	06/28/2023		06/28/2023	(241.90)
		Purchases R2023-0604	111917							
2647 - MARTIN AND COMPANY EXCAVATING	#20115665	Highway ARPA Grant	Paid by Check #		06/28/2023	06/28/2023	06/28/2023		06/28/2023	(9,730.00)
		Purchases R2023-0604	111918							
Account 2002 - Due To Totals							Invoice Transactions 2			(\$9,971.90)
Fund 190 - American Rescue Plan Act Fund Totals							Invoice Transactions 2			(\$9,971.90)
Fund 192 - Economic Development Fund										
Account 2002 - Due To										
5209 - MANHEIM SOLUTIONS, INC.	20230335	Economic Development	Paid by Check #		06/21/2023	06/21/2023	06/21/2023		06/21/2023	(4,000.00)
		Fund - May 2023	111881							
Account 2002 - Due To Totals							Invoice Transactions 1			(\$4,000.00)
Fund 192 - Economic Development Fund Totals							Invoice Transactions 1			(\$4,000.00)
Fund 200 - County Highway										
Account 2002 - Due To										
5110 - BECKER STORAGE, WELDING & EQUIPMENT	140361	#842 New Woods	Paid by Check #		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(24,300.00)
		Batwing BW15.61 (2001)	111721							
5110 - BECKER STORAGE, WELDING & EQUIPMENT	140363	Mower Repair	Paid by Check #		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(450.00)
			111722							
1846 - BUSINESS CARD	7723432	Amazon - Bag Seeders	Paid by Check #		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(48.02)
			111723							
1846 - BUSINESS CARD	7189059a	Amazon - Rain Gear	Paid by Check #		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(33.73)
			111723							
1846 - BUSINESS CARD	7189059b	Amazon - Return Rain	Paid by Check #		06/01/2023	06/01/2023	06/01/2023		06/01/2023	33.73
		Gear	111723							
1846 - BUSINESS CARD	5959414	Amazon - Safety Vests	Paid by Check #		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(228.86)
			111723							
1846 - BUSINESS CARD	6983432	Amazon - Flagging Tape	Paid by Check #		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(79.44)
			111723							
1846 - BUSINESS CARD	122158	Bearcat MFG - #840	Paid by Check #		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(300.69)
		Crack Sealer Repair	111723							
1846 - BUSINESS CARD	7414657	Amazon - Rain Gear	Paid by Check #		06/01/2023	06/01/2023	06/01/2023		06/01/2023	(39.25)
			111723							



Fund Payments

G/L Date Range 06/01/23 - 06/30/23

1846 - BUSINESS CARD	54367940	Double Tree - 2023 IACE	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(244.16)
5573 - CAPPEL'S COMPLETE CAR CARE	461532	Spring Conference -	111723	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(228.00)
1140 - CITY OF OREGON	OREHWY2305	#14 #15 #16 Truck	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(228.50)
5637 - CLAIMS MANAGEMENT RESOURCES, INC	ILFR22281329	Tests	111724	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(624.81)
1156 - COMED	COMHWY2305a	Disposal Services -	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(25.29)
2450 - DEKALB IMPLEMENT COMPANY	233202	Sewer Fee	111725	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(102.40)
2449 - E. D. ETNYRE & CO.	680019	Damage Claim - Devils	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(204.00)
1246 - FISCHER'S	0745169-001	Backbone Rd 7/21/2022	111726	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(119.97)
1941 - FRONTIER	FROHWY2305	St & Traffic Lighting	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(192.33)
1873 - GRAINGER	9695489527	#139 Rock Rake Tines	111727	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(86.12)
2050 - LAWSON PRODUCTS, INC.	9310639918	#840 Crack Sealer Filters	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(126.00)
2050 - LAWSON PRODUCTS, INC.	9310604407	HP Printer Ink	111728	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(389.19)
1013 - ROCHELLE JANITORIAL SUPPLY, INC	051723-3	Phones - Monthly Usage	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(41.32)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2306a	#84 Air Compressor	111731	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(66.76)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2306b	Repair	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(9.19)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3144	Engine Degreaser	111732	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(6.50)
4726 - RUSH TRUCK CENTER	22037-01	Shop Supplies	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(103,837.60)
1657 - STEVE BENESH & SONS QUARRIES	15076	Garbage Bags & All	111733	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(143.74)
1047 - ACE HARDWARE AND OUTDOOR CTR	701786	Purpose Cleaner	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(131.99)
1047 - ACE HARDWARE AND OUTDOOR CTR	703529	St & Traffic Lighting	111734	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(87.96)
4667 - AIRGAS USA, LLC	9997200089	St & Traffic Lighting	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(168.70)
1156 - COMED	COMHWY2306b	Deer Expense	111735	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(40.54)
1156 - COMED	COMHWY2306c	#7 New 2024	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(413.72)
4606 - PEGGY S. CORCORAN	5252023	International HV507	111736	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(800.00)
5828 - DOCS EXCAVATING INC	4148	Road Rock	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(101.08)
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Fund Payments

G/L Date Range 06/01/23 - 06/30/23

1873 - GRAINGER	971936562	Calcium Chloride Tank Repair	Paid by Check # 111792	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(659.03)
1871 - HOWARD LEE & SONS INC	72939	#5 License Vehicle Repair	Paid by Check # 111793	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(501.59)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100287842	#119 Tractor Batteries	Paid by Check # 111794	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(139.95)
1616 - JEFF PERRY	20953	#6 License Vehicle Repair	Paid by Check # 111795	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(702.99)
1386 - KSB	80002348	Pre Employment Screening - Good	Paid by Check # 111796	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(85.00)
2647 - MARTIN AND COMPANY EXCAVATING	30224a	Road Rock	Paid by Check # 111797	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(132.78)
2647 - MARTIN AND COMPANY EXCAVATING	30247a	Road Rock	Paid by Check # 111798	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(89.16)
5730 - MID-WEST TRUCKERS ASSOCIATION, INC	22779	Pre Employment Screening - O'Rourke	Paid by Check # 111799	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(211.00)
1862 - MILLER-BRADFORD & RISBERG, INC.	P2426908	Marking Paint	Paid by Check # 111800	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(177.48)
2971 - MOORE TIRES, INC.	6012386	#120 Tractor Tires	Paid by Check # 111801	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(464.00)
2971 - MOORE TIRES, INC.	6012465	#113 Tractor Tires	Paid by Check # 111801	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(113.56)
2971 - MOORE TIRES, INC.	1033572	#842 Tractor Tires	Paid by Check # 111801	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(1,022.31)
2971 - MOORE TIRES, INC.	6012732	Stock Tractor Tires	Paid by Check # 111801	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(236.88)
1463 - NAPA AUTO PARTS	464-18167	#6 License Vehicle Repair	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(4.27)
1463 - NAPA AUTO PARTS	464-18594	#21 License Vehicle Repair	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(39.89)
1463 - NAPA AUTO PARTS	464-18680	#4 License Vehicle Repair	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(24.48)
1463 - NAPA AUTO PARTS	464-18952	#840 Cracker Sealer Filters	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(14.16)
1463 - NAPA AUTO PARTS	464-19007	#5 License Vehicle Repair	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(66.97)
1463 - NAPA AUTO PARTS	464-19095	#840 Crack Sealer Oil	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(41.94)
1463 - NAPA AUTO PARTS	464-19350	Shop Supplies	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(16.62)
1463 - NAPA AUTO PARTS	464-19466	Shop Supplies	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(172.48)
1463 - NAPA AUTO PARTS	464-19765	#112 Tractor Filters	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(18.31)
1463 - NAPA AUTO PARTS	464-19820	Shop Supplies	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(83.88)
1463 - NAPA AUTO PARTS	464-19841	Motor Oil	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(99.96)
1463 - NAPA AUTO PARTS	464-19849	Return Shop Supplies	Paid by Check # 111802	06/16/2023	06/16/2023	06/14/2023	06/14/2023	83.88



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4440 - NORTHERN ILLINOIS DISPOSAL SVC	22184353T086	Disposal Services - Dumpster	Paid by Check # 111803	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(112.52)
1502 - OGLE COUNTY LIFE	INV241034	Legal Publications	Paid by Check # 111804	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(40.25)
1502 - OGLE COUNTY LIFE	INV241033	Legal Publications	Paid by Check # 111804	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(40.25)
1568 - RK DIXON	IN4510505	Copier Maintenance Agreement	Paid by Check # 111805	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(40.59)
4050 - ROCHELLE COMMUNITY HOSPITAL	00008437-00	Post Accident Screening - Yount	Paid by Check # 111806	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(101.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3167	Deer Expense	Paid by Check # 111807	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(2.50)
1606 - ROGERS READY MIX	300986	Road Rock	Paid by Check # 111808	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(111.67)
1606 - ROGERS READY MIX	300984	Road Rock	Paid by Check # 111808	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(114.09)
1606 - ROGERS READY MIX	300985	Road Rock	Paid by Check # 111808	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(271.45)
1515 - SNYDER PHARMACY - OREGON	00073260	Shop Supplies	Paid by Check # 111809	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(18.99)
1515 - SNYDER PHARMACY - OREGON	00380203	Shop Supplies	Paid by Check # 111809	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(3.58)
1515 - SNYDER PHARMACY - OREGON	00192577	Shop Supplies	Paid by Check # 111809	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(11.96)
1676 - TERMINAL SUPPLY CO	45647-00	#8 License Vehicle Repair	Paid by Check # 111810	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(48.75)
3932 - TRACTOR SUPPLY CO.	446531	Return #28 Trailer Repair	Paid by Check # 111811	06/16/2023	06/16/2023	06/14/2023	06/14/2023	59.99
3932 - TRACTOR SUPPLY CO.	445157	#28 Trailer Repair	Paid by Check # 111811	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(59.99)
3932 - TRACTOR SUPPLY CO.	492514	Tractor Repair	Paid by Check # 111811	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(75.95)
3932 - TRACTOR SUPPLY CO.	449259	Mower Repair	Paid by Check # 111811	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(46.97)
3932 - TRACTOR SUPPLY CO.	446530	Mower Repair	Paid by Check # 111811	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(53.95)
4676 - TRUGREEN PROCESSING CENTER	176770942	Lawn Service	Paid by Check # 111812	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(991.69)
5197 - ADESTA LLC	INV3-960001817	JULIE Locates	Paid by Check # 111922	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(2,938.93)
1846 - BUSINESS CARD	20017	Portillos - 2023 IACE Spring Conference -	Paid by Check # 111923	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(12.44)
1846 - BUSINESS CARD	7549821	Amazon - #840 Crack Sealer Repair	Paid by Check # 111923	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(13.99)
1846 - BUSINESS CARD	6001023	Amazon - Hard Hats	Paid by Check # 111923	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(75.92)
1846 - BUSINESS CARD	2363461	Amazon - Rain Gear	Paid by Check # 111923	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(38.10)
1846 - BUSINESS CARD	7094351	United States Plastic Corp - Sample Buckets	Paid by Check # 111923	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(458.36)



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1846 - BUSINESS CARD	8178	LoAlbo Enterprises Inc -	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(3,684.00)
1846 - BUSINESS CARD	0605032	#7 #14 New Truck Tarps	111923					
		Amazon - Rain Gear	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(38.10)
			111923					
1846 - BUSINESS CARD	9071161	Mini Mart - Gasoline	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(54.51)
			111923					
1156 - COMED	COMHWY2306a	St & Traffic Lighting	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(38.97)
			111924					
4371 - DECKER SUPPLY CO INC.	923780	2023 Co Signs - Square	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(1,901.75)
		Tube	111925					
3433 - DESLAURIERS, INC.	0438490-IN	Cylinder Molds	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(317.85)
			111926					
1941 - FRONTIER	FROHWY2306	Phones - Monthly Usage	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(192.33)
			111927					
1924 - KELLEY WILLIAMSON COMPANY	IN-317607	Motor Oil	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(2,070.06)
			111928					
2050 - LAWSON PRODUCTS, INC.	9310674845	Shop Supplies	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(154.58)
			111929					
2050 - LAWSON PRODUCTS, INC.	9310709738	Nuts & Bolts	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(506.02)
			111929					
1434 - MENARDS	32631	Shovels	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(79.96)
			111930					
1898 - NICOR	NICHWY2306	Natural Gas - Monthly	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(173.29)
		Usage	111931					
2487 - OSBURN ASSOCIATES, INC.	301910	2023 Co Signs	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(240.28)
			111932					
1876 - ROCHELLE WASTE DISPOSAL, LLC	3189	Deer Expense	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(27.00)
			111933					
1265 - VERIZON	9936663754	Phones - Monthly Usage	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(340.28)
			111934					
2875 - VULCAN, INC.	R31571	2023 Co Signs - Stop	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(621.30)
		Ahead	111935					
				Account 2002 - Due To Totals		Invoice Transactions 100		(\$154,965.12)
				Fund 200 - County Highway Totals		Invoice Transactions 100		(\$154,965.12)

Fund 210 - County Bridge Fund

Account 2002 - Due To

2647 - MARTIN AND COMPANY EXCAVATING	E2306b	CAB - 20-00325-00-BR	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(10,000.00)
		Pecatonica Rd Culvert-	111740					
2647 - MARTIN AND COMPANY EXCAVATING	E2306a	CAB - 20-00324-00-BR	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(10,890.80)
		Ridge Rd PhI&II Culvert-	111739					
1962 - METAL CULVERTS, INC.	HV-42523	CAB - 2023 County Pipe	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(15,750.00)
			111741					
1962 - METAL CULVERTS, INC.	HV-42553	CAB - 2023 County Pipe	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(9,411.15)
			111741					
1962 - METAL CULVERTS, INC.	HV-41158	CAB - Credit 2023 Pipe	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	453.04
		Culverts from 10/2021	111741					
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	33329	CAB - 20-00327-00-BR	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(273.60)
		Leaf River Structure	111742					
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	33335	CAB - 22-00345-00-BR	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(205.20)
		Eagle Point Rd Culvert	111743					



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1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	33414	CAB - 21-00340-00-ES	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(879.95)
5564 - STRAND ASSOCIATES, INC	0198369	2021 Bridge Rating Chart	111744					
		CAB - 20-00326-00-BR	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(4,996.50)
		Milledgeville Rd Bridge	111945					
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	33488	CAB - 22-00346-00-BR	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(11,715.60)
		Stillman Rd Culvert	111946					
Account 2002 - Due To Totals				Invoice Transactions 10				(\$63,669.76)
Fund 210 - County Bridge Fund Totals				Invoice Transactions 10				(\$63,669.76)

Fund 220 - County Motor Fuel Tax Fund

Account 2002 - Due To

2647 - MARTIN AND COMPANY EXCAVATING	30224b	CO MFT - 2023 Co	Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(8,717.84)
		Patching Material	111813					
2647 - MARTIN AND COMPANY EXCAVATING	30247b	CO MFT - 2023 Co	Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(1,210.09)
		Patching Material	111814					
3465 - POTTERS INDUSTRIES LLC	91399388	CO MFT - 23-00000-05-	Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(22,908.00)
		GM County Striping	111815					
1964 - ROCK ROAD COMPANIES, INC.	315981	CO MFT - 2023 Co	Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(3,653.90)
		Patching Material	111816					
1964 - ROCK ROAD COMPANIES, INC.	316040	CO MFT - 2023 Co	Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(2,202.10)
		Patching Material	111817					
2647 - MARTIN AND COMPANY EXCAVATING	E2306c	CO MFT - 20-00327-00-	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(121,502.70)
		BR Leaf River Rd Bridge-	111951					
Account 2002 - Due To Totals				Invoice Transactions 6				(\$160,194.63)
Fund 220 - County Motor Fuel Tax Fund Totals				Invoice Transactions 6				(\$160,194.63)

Fund 240 - Federal Aid Matching

Account 2002 - Due To

2647 - MARTIN AND COMPANY EXCAVATING	30284	FAM - 23-00000-01-GM	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(7,665.87)
		Co Patching Material	111947					
1964 - ROCK ROAD COMPANIES, INC.	316066	FAM - 23-00000-01-GM	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(6,564.82)
		Co Patching Material	111948					
1964 - ROCK ROAD COMPANIES, INC.	613118	FAM - 23-00000-01-GM	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(2,934.10)
		Co Patching Material	111949					
1964 - ROCK ROAD COMPANIES, INC.	316149	FAM - 23-00000-01-GM	Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(3,627.06)
		Co Patching Material	111950					
Account 2002 - Due To Totals				Invoice Transactions 4				(\$20,791.85)
Fund 240 - Federal Aid Matching Totals				Invoice Transactions 4				(\$20,791.85)

Fund 250 - Township Roads - Motor Fuel Tax

Account 2002 - Due To

5828 - DOCS EXCAVATING INC	3905	TWP MFT - 23-11000-00-	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(20,744.03)
		GM Road Rock - Rebuild	111745					
1963 - SICALCO, LTD.	74515	TWP MFT - 23-14000-00-	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(10,357.58)
		GM Calcium Chloride -	111746					
1657 - STEVE BENESH & SONS QUARRIES	15075a	TWP MFT - 23-20000-00-	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(24,391.72)
		GM Road Rock - Rebuild	111747					
1657 - STEVE BENESH & SONS QUARRIES	15075b	TWP MFT - 23-20000-00-	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(12,466.88)
		GM Road Rock	111747					
3613 - WAGNER AGGREGATE, INC.	39003	TWP MFT - 23-12000-00-	Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(831.51)
		GM Road Rock - Rebuild	111748					



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3613 - WAGNER AGGREGATE, INC.	39026	TWP MFT - 23-12000-00- Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(2,061.42)
		GM Road Rock - Rebuild 111748					
3613 - WAGNER AGGREGATE, INC.	39050	TWP MFT - 23-12000-00- Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(801.21)
		GM Road Rock - Rebuild 111748					
3613 - WAGNER AGGREGATE, INC.	39071	TWP MFT - 23-12000-00- Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(2,430.46)
		GM Road Rock - Rebuild 111748					
3613 - WAGNER AGGREGATE, INC.	39085	TWP MFT - 23-12000-00- Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(402.23)
		GM Road Rock - Rebuild 111748					
3613 - WAGNER AGGREGATE, INC.	39109	TWP MFT - 23-12000-00- Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(2,593.13)
		GM Road Rock - Rebuild 111748					
3613 - WAGNER AGGREGATE, INC.	39121	TWP MFT - 23-12000-00- Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(1,196.72)
		GM Road Rock - Rebuild 111748					
3613 - WAGNER AGGREGATE, INC.	39122	TWP MFT - 23-12000-00- Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(1,392.97)
		GM Road Rock - Rebuild 111748					
4075 - WELCH BROS. BELVIDERE, INC.	3220612	TWP MFT - 23-16000-00- Paid by Check #	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(5,572.00)
		GM Culvert Material - 111749					
2647 - MARTIN AND COMPANY EXCAVATING	30166	TWP MFT - 23-02000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(1,071.44)
		GM Hot Mix Patching - 111818					
2647 - MARTIN AND COMPANY EXCAVATING	30179	TWP MFT - 23-25000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(2,142.29)
		GM Hot Mix Patching 111819					
1964 - ROCK ROAD COMPANIES, INC.	315764	TWP MFT - 23-15000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(749.69)
		GM Hot Mix Patching - 111820					
1964 - ROCK ROAD COMPANIES, INC.	315980	TWP MFT - 23-15000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(733.83)
		GM Hot Mix Patching - 111820					
1963 - SICALCO, LTD.	74549	TWP MFT - 23-10000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(4,515.48)
		GM Calcium Chloride - 111823					
1963 - SICALCO, LTD.	74556	TWP MFT - 23-09000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(9,011.75)
		GM Calcium Chloride - 111824					
1963 - SICALCO, LTD.	74548	TWP MFT - 23-07000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(5,002.51)
		GM Calcium Chloride - 111822					
1963 - SICALCO, LTD.	74519	TWP MFT - 23-07000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(8,555.23)
		GM Calcium Chloride - 111821					
1963 - SICALCO, LTD.	74573	TWP MFT - 23-09000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(9,425.33)
		GM Calcium Chloride - 111825					
3613 - WAGNER AGGREGATE, INC.	39212	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(1,463.91)
		GM Road Rock - Rebuild 111826					
3613 - WAGNER AGGREGATE, INC.	39211	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(2,955.26)
		GM Road Rock - Rebuild 111826					
3613 - WAGNER AGGREGATE, INC.	39193a	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(3,647.05)
		GM Road Rock - Rebuild 111826					
3613 - WAGNER AGGREGATE, INC.	39193b	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(271.89)
		GM Road Rock 111826					
3613 - WAGNER AGGREGATE, INC.	39178	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(3,093.27)
		GM Road Rock 111826					
3613 - WAGNER AGGREGATE, INC.	39177	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(200.42)
		GM Road Rock 111826					
3613 - WAGNER AGGREGATE, INC.	39156	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(2,086.46)
		GM Road Rock 111826					
3613 - WAGNER AGGREGATE, INC.	39155	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(1,414.72)
		GM Road Rock 111826					



Fund Payments

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3613 - WAGNER AGGREGATE, INC.	39141	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(1,806.05)
		GM Road Rock 111826					
3613 - WAGNER AGGREGATE, INC.	39230	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(4,597.87)
		GM Road Rock 111827					
3613 - WAGNER AGGREGATE, INC.	39251	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(3,515.15)
		GM Road Rock 111827					
3613 - WAGNER AGGREGATE, INC.	39269	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(3,693.61)
		GM Road Rock 111827					
3613 - WAGNER AGGREGATE, INC.	39288	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(2,414.40)
		GM Road Rock 111827					
3613 - WAGNER AGGREGATE, INC.	39309	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(603.94)
		GM Road Rock 111827					
3613 - WAGNER AGGREGATE, INC.	39310	TWP MFT - 23-12000-00- Paid by Check #	06/16/2023	06/16/2023	06/14/2023	06/14/2023	(1,595.69)
		GM Road Rock 111827					
2156 - CONTECH ENGINEERED SOLUTIONS, LLC	27259107	TWP MFT - 23-09000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(1,794.00)
		GM Culvert Material - 111936					
2647 - MARTIN AND COMPANY EXCAVATING	30215	TWP MFT - 23-06000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(2,101.58)
		GM Hot Mix Patching - 111937					
2647 - MARTIN AND COMPANY EXCAVATING	30238	TWP MFT - 23-06000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(8,698.96)
		GM Hot Mix Patching - 111937					
2647 - MARTIN AND COMPANY EXCAVATING	30271	TWP MFT - 23-06000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(484.39)
		GM Hot Mix Patching - 111937					
1963 - SICALCO, LTD.	74619a	TWP MFT - 23-11000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(6,514.34)
		GM Calcium Chloride - 111939					
1963 - SICALCO, LTD.	74619b	TWP MFT - 23-11000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(3,101.96)
		GM Calcium Chloride 111939					
1963 - SICALCO, LTD.	74613	TWP MFT - 23-10000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(9,572.23)
		GM Calcium Chloride - 111938					
1963 - SICALCO, LTD.	74647	TWP MFT - 23-02000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(4,622.83)
		GM Calcium Chloride - 111940					
1963 - SICALCO, LTD.	74654	TWP MFT - 23-14000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(4,626.22)
		GM Calcium Chloride - 111942					
1963 - SICALCO, LTD.	74648	TWP MFT - 23-07000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(4,955.05)
		GM Calcium Chloride - 111941					
1657 - STEVE BENESH & SONS QUARRIES	15112a	TWP MFT - 23-24000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(22,366.56)
		GM Road Rock - Rebuild 111943					
1657 - STEVE BENESH & SONS QUARRIES	15112b	TWP MFT - 23-24000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(2,681.08)
		GM Road Rock 111943					
3613 - WAGNER AGGREGATE, INC.	39361	TWP MFT - 23-12000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(2,613.21)
		GM Road Rock 111944					
3613 - WAGNER AGGREGATE, INC.	39330	TWP MFT - 23-12000-00- Paid by Check #	06/29/2023	06/29/2023	06/29/2023	06/29/2023	(2,621.10)
		GM Road Rock 111944					

Account 2002 - Due To Totals

Invoice Transactions 51

(\$236,562.61)

Fund 250 - Township Roads - Motor Fuel Tax Totals

Invoice Transactions 51

(\$236,562.61)

Fund 270 - GIS Committee Fund

Account 2002 - Due To

1500 - OGLE COUNTY HIGHWAY DEPARTMENT	5.8.23-6.7.23	Hosting 3 GIS tablets on Highway Verizon	Paid by Check # 111841	06/14/2023	06/14/2023	06/14/2023	06/14/2023	(108.03)
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Account 2002 - Due To Totals

Invoice Transactions 1

(\$108.03)



Fund Payments

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				Fund 270 - GIS Committee Fund Totals			Invoice Transactions 1		(\$108.03)
Fund 300 - Insurance - Hospital & Medical									
Account 2002 - Due To									
3463 - GROUP ADMINISTRATORS, LTD.	July 2023	Group Insurance Administration Fee	Paid by Check # 111891	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(47,441.60)	
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	711314	Insurance Advisor InsG Consulting Service	Paid by Check # 111892	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(2,960.00)	
Account 2002 - Due To Totals							Invoice Transactions 2	(\$50,401.60)	
Fund 300 - Insurance - Hospital & Medical Totals							Invoice Transactions 2	(\$50,401.60)	
Fund 310 - Insurance Premium Levy									
Account 2002 - Due To									
1256 - TALX UC EXPRESS	2055955758	Quarterly Unemployment Claims Management	Paid by Check # 111893	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(658.92)	
Account 2002 - Due To Totals							Invoice Transactions 1	(\$658.92)	
Fund 310 - Insurance Premium Levy Totals							Invoice Transactions 1	(\$658.92)	
Fund 320 - Self Insurance Reserve									
Account 2002 - Due To									
3559 - BYRON AUTOBODY	6378	Deductible 12.23.22 Loss Date -2021 Chevy Tahoe	Paid by Check # 111759	06/07/2023	06/07/2023	06/07/2023	06/07/2023	(1,000.00)	
Account 2002 - Due To Totals							Invoice Transactions 1	(\$1,000.00)	
Fund 320 - Self Insurance Reserve Totals							Invoice Transactions 1	(\$1,000.00)	
Fund 350 - County Ordinance									
Account 2002 - Due To									
5157 - ANN'S SIGN LANGUAGE, INC.	1742	Sign Language Interpreting Services	Paid by Check # 111750	06/06/2023	06/06/2023	06/06/2023	06/06/2023	(172.75)	
5216 - NICOLE E. OKERBLAD	May 17-31, 2023	Interpreting Services May 17-31, 2023	Paid by Check # 111751	06/06/2023	06/06/2023	06/06/2023	06/06/2023	(2,450.00)	
5216 - NICOLE E. OKERBLAD	June 1-15, 2023	Interpreting Services June 1-15, 2023	Paid by Check # 111879	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(2,300.00)	
5802 - PSYCHOLEGAL ASSESSMENTS, INC	683	Psychological Evaluation and report Case No	Paid by Check # 111909	06/22/2023	06/22/2023	06/22/2023	06/22/2023	(4,625.00)	
Account 2002 - Due To Totals							Invoice Transactions 4	(\$9,547.75)	
Fund 350 - County Ordinance Totals							Invoice Transactions 4	(\$9,547.75)	
Fund 370 - Law Library									
Account 2002 - Due To									
1728 - THOMSON REUTERS - WEST	848385157	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 111755	06/06/2023	06/06/2023	06/06/2023	06/06/2023	(2,511.86)	
1728 - THOMSON REUTERS - WEST	848066695	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 111755	06/06/2023	06/06/2023	06/06/2023	06/06/2023	(2,511.86)	
1728 - THOMSON REUTERS - WEST	June 2023	Law Library, Judiciary & Jury	Paid by Check # 111782	06/12/2023	06/12/2023	06/12/2023	06/12/2023	(1,250.32)	
Account 2002 - Due To Totals							Invoice Transactions 3	(\$6,274.04)	
Fund 370 - Law Library Totals							Invoice Transactions 3	(\$6,274.04)	
Fund 400 - Public Health									
Account 2002 - Due To									



Fund Payments

G/L Date Range 06/01/23 - 06/30/23

5823 - AIR CHEK	35005	Radon kits	Paid by Check # 111702	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(176.25)
4957 - AMY BARDELL	6.2.23	Postage Reimbursement	Paid by Check # 111703	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(16.31)
5125 - CHELSEA BIRD	6.1.23	Cell Phone	Paid by Check # 111704	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(25.00)
5125 - CHELSEA BIRD	6.2.23	Reimbursement	Paid by Check # 111704	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(90.72)
3782 - LEGACY PRINTS	315014	Shirts	Paid by Check # 111706	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(222.00)
2657 - OGLE COUNTY TREASURER	06-2023	Rochelle Rent	Paid by Check # 111707	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(2,000.00)
5829 - OSF HEALTH CARE SYSTEM	5242023	BLS Cards	Paid by Check # 111708	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(28.00)
1564 - QUEST DIAGNOSTICS	9204340354	Health Ed Lab Work	Paid by Check # 111709	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(4.36)
3391 - SMILEMAKERS	9363030	Toothbrushes	Paid by Check # 111713	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(237.99)
3391 - SMILEMAKERS	9362691	Stickers	Paid by Check # 111713	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(15.98)
4740 - SYNDEO NETWORKS, INC.	6.1.23	County Phone	Paid by Check # 111716	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(136.65)
5600 - AMAZON CAPITAL SERVICES	1R7R-79XH-6P3F	Amazon Purchases	Paid by Check # 111862	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(1,579.43)
3991 - CARD SERVICE CENTER	8331.6.14.23	Credit Card	Paid by Check # 111863	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(463.39)
4853 - CARDINAL HEALTH, INC.	7291970690	Vaccines	Paid by Check # 111864	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(1,525.39)
4853 - CARDINAL HEALTH, INC.	7297593725	Vaccines	Paid by Check # 111864	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(3,804.78)
4853 - CARDINAL HEALTH, INC.	7291592127	Vaccines	Paid by Check # 111864	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(7,060.05)
5504 - CLARKE MOSQUITO CONTROL PRODUCTS, INC	5104577	Larvacide	Paid by Check # 111865	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(1,084.00)
3105 - CONSERV FS INC.	6.14.23	Fuel	Paid by Check # 111866	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(67.31)
5663 - PACE ANALYTICAL SERVICES, LLC	I9557250	Water Testing	Paid by Check # 111867	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(707.20)
1564 - QUEST DIAGNOSTICS	9204421200	Health Ed Lab Work	Paid by Check # 111868	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(116.46)
1109 - STERICYCLE, INC.	4011797744	Oregon Medical Waste	Paid by Check # 111869	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(793.80)
1109 - STERICYCLE, INC.	4011820583	Rochelle Medical Waste	Paid by Check # 111869	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(432.58)
Account 2002 - Due To Totals				Invoice Transactions 22				(\$20,587.65)
Fund 400 - Public Health Totals				Invoice Transactions 22				(\$20,587.65)

Fund **410 - TB Fund**
Account **2002 - Due To**

4957 - AMY BARDELL	6.1.23	Cell Phone	Paid by Check # 111703	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(25.00)
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Fund Payments

G/L Date Range 06/01/23 - 06/30/23

5125 - CHELSEA BIRD	6.2.23	Reimbursement	Paid by Check # 111704	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(27.12)
5078 - CHUCK CANTRELL	6.1.23	Cell Phone	Paid by Check # 111705	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(25.00)
5395 - CHERIE RUCKER	6.1.23	Cell Phone	Paid by Check # 111710	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(25.00)
2532 - SANOFI PASTEUR INC.	920593254	Tubersol	Paid by Check # 111711	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(88.89)
5726 - HOLLY M SIEVERS	6.1.23	Cell Phone	Paid by Check # 111712	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(25.00)
5691 - EVAN O SOLOGAISTOA	6.1.23	Cell Phone	Paid by Check # 111714	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(25.00)
5807 - MELISSA SPANGLER	6.1.23	Cell Phone	Paid by Check # 111715	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(25.00)
5182 - ASHLY WHALEY	6.1.23	Cell Phone	Paid by Check # 111717	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(25.00)
5600 - AMAZON CAPITAL SERVICES	1R7R-79XH-6P3F	Amazon Purchases	Paid by Check # 111862	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(183.81)
3991 - CARD SERVICE CENTER	8331.6.14.23	Credit Card	Paid by Check # 111863	06/14/2023	06/14/2023	06/15/2023	06/15/2023	(20.00)

Account 2002 - Due To Totals	Invoice Transactions 11	(\$494.82)
Fund 410 - TB Fund Totals	Invoice Transactions 11	(\$494.82)

Fund 430 - Solid Waste

Account 2002 - Due To

1846 - BUSINESS CARD	BOA PC6694	BOA Business Card -	Paid by Check # 111831	05/27/2023	06/22/2023	06/14/2023	06/05/2023	06/14/2023	(706.73)
1846 - BUSINESS CARD	BOA MD8205	BOA Business Card -	Paid by Check # 111831	05/27/2023	06/22/2023	06/14/2023	06/05/2023	06/14/2023	(500.00)
3105 - CONSERV FS INC.	5062023	Fuel for truck	Paid by Check # 111832	06/06/2023	06/14/2023	06/14/2023	06/06/2023	06/14/2023	(138.24)
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	INV-230428030	Recycling Electronics	Paid by Check # 111833	06/02/2023	06/14/2023	06/14/2023	06/02/2023	06/14/2023	(1,185.40)
1246 - FISCHER'S	0745458-001	Office Supplies	Paid by Check # 111834	05/19/2023	06/14/2023	06/14/2023	06/05/2023	06/14/2023	(11.81)
1318 - HUB-REMSEN PRINT GROUP	9031	Caution Signs	Paid by Check # 111835	05/17/2023	06/17/2023	06/14/2023	05/17/2023	06/14/2023	(96.08)
1318 - HUB-REMSEN PRINT GROUP	9116	Recycling Signs	Paid by Check # 111835	06/05/2023	07/05/2023	06/14/2023	06/05/2023	06/14/2023	(154.79)
5833 - JEM FARMS, LLC	6072023	Waste Reduction/Recycling	Paid by Check # 111836	06/07/2023	06/14/2023	06/14/2023	06/07/2023	06/14/2023	(900.00)
5591 - KLEIN, THORPE AND JENKINS, LTD.	233849	Legal Services	Paid by Check # 111837	05/17/2023	06/14/2023	06/14/2023	05/22/2023	06/14/2023	(775.50)
4740 - SYNDEO NETWORKS, INC.	17525 SW	Phone bill	Paid by Check # 111838	06/02/2023	06/14/2023	06/14/2023	06/06/2023	06/14/2023	(41.67)
1909 - UNITED WAY OR ROCK RIVER VALLEY	6022023	Donation	Paid by Check # 111839	06/02/2023	06/14/2023	06/14/2023	06/02/2023	06/14/2023	(528.90)

Account 2002 - Due To Totals	Invoice Transactions 11	(\$5,039.12)
Fund 430 - Solid Waste Totals	Invoice Transactions 11	(\$5,039.12)

Fund 475 - Mental Health



Fund Payments

G/L Date Range 06/01/23 - 06/30/23

Account 2002 - Due To

1857 - EASTER SEALS METROPOLITAN CHICAGO	June 2023	Ogle County Mental Health	Paid by Check # 111882	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(2,100.00)
1859 - HOPE OF OGLE COUNTY	June 2023	Ogle County Mental Health	Paid by Check # 111883	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(10,000.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	June 2023	Ogle County Mental Health	Paid by Check # 111884	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(3,333.33)
5358 - JUSTINE MESSENGER	June 2023	Ogle County Mental Health	Paid by Check # 111885	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	June 2023	Ogle County Mental Health	Paid by Check # 111886	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	June 2023	Ogle County Mental Health	Paid by Check # 111887	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(3,166.67)
5321 - SHINING STAR	June 2023	Ogle County Mental Health	Paid by Check # 111888	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(583.33)
1639 - SINNISSIPPI CENTERS INC.	June 2023	Ogle County Mental Health	Paid by Check # 111889	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(30,045.83)
1856 - VILLAGE OF PROGRESS	June 2023	Ogle County Mental Health	Paid by Check # 111890	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(34,750.00)
Account 2002 - Due To Totals							Invoice Transactions 9	(\$85,271.16)
Fund 475 - Mental Health Totals							Invoice Transactions 9	(\$85,271.16)

Fund 500 - Recorder's Automation

Account 2002 - Due To

1177 - CULLIGAN	2023-00002291	WATER BILL - CC PORTION	Paid by Check # 111873	05/31/2023	06/19/2023	06/20/2023	06/20/2023	(38.60)
3585 - FIDLAR TECHNOLOGY	0708445-IN	AVID LIFE CYCLE SERVICE (MANARCH	Paid by Check # 111874	05/31/2023	06/19/2023	06/20/2023	06/20/2023	(766.45)
3585 - FIDLAR TECHNOLOGY	0233362-IN	LAREDO USAGE	Paid by Check # 111874	05/25/2023	06/19/2023	06/20/2023	06/20/2023	(1,567.05)
3585 - FIDLAR TECHNOLOGY	SS8705-IN	CONDOR SUBDIVISION TUNING	Paid by Check # 111874	05/31/2023	06/19/2023	06/20/2023	06/20/2023	(1,500.00)
1246 - FISCHER'S	0745968-001	COPY COUNTS - CC	Paid by Check # 111875	06/16/2023	06/19/2023	06/20/2023	06/20/2023	(13.46)
1246 - FISCHER'S	0745969-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 111875	06/16/2023	06/19/2023	06/20/2023	06/20/2023	(11.04)
1246 - FISCHER'S	0745941-001	FILE STORAGE BOXES	Paid by Check # 111875	06/19/2023	06/19/2023	06/20/2023	06/20/2023	(89.95)
5409 - JUNE JACOBS	2023-00002338	REIMBURSEMENTS - NOTARY	Paid by Check # 111876	06/05/2023	06/19/2023	06/20/2023	06/20/2023	(45.00)
1504 - OGLE COUNTY RECORDER	2023-00002403	INTER-FUND TRANSFERS	Paid by Check # 111877	06/20/2023	06/19/2023	06/20/2023	06/20/2023	(18.50)
1728 - THOMSON REUTERS - WEST	848473362	2022 COMPILED STATUTES	Paid by Check # 111878	06/04/2023	06/19/2023	06/20/2023	06/20/2023	(312.59)
Account 2002 - Due To Totals							Invoice Transactions 10	(\$4,362.64)
Fund 500 - Recorder's Automation Totals							Invoice Transactions 10	(\$4,362.64)

Fund 510 - GIS Fee Fund

Account 2002 - Due To

2153 - OGLE COUNTY GIS COMMITTEE	June 2023	Recording Fees Transfer to GIS Committee Fund	Paid by Check # 111840	06/14/2023	06/14/2023	06/14/2023	06/14/2023	(11,952.00)
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Fund Payments

G/L Date Range 06/01/23 - 06/30/23

Fund 530 - Vital Records				Account 2002 - Due To Totals		Invoice Transactions 1		(\$11,952.00)
Account 2002 - Due To				Fund 510 - GIS Fee Fund Totals		Invoice Transactions 1		(\$11,952.00)
1354 - ILLINOIS OFFICE SUPPLY	61469	MARRIAGE LICENSE	Paid by Check #	05/24/2023	06/20/2023	06/20/2023	06/20/2023	(292.50)
		WHITE ENVELOPES	111872					
1354 - ILLINOIS OFFICE SUPPLY	61470	MARRIAGE LICENSE	Paid by Check #	05/24/2023	06/20/2023	06/20/2023	06/20/2023	(889.50)
		PAPER	111872					
				Account 2002 - Due To Totals		Invoice Transactions 2		(\$1,182.00)
				Fund 530 - Vital Records Totals		Invoice Transactions 2		(\$1,182.00)
Fund 550 - Document Storage Fee Fund								
Account 2002 - Due To								
4810 - JUDICIAL SYSTEMS INC.	65723060101	Judicial Systems Annual	Paid by Check #	06/06/2023	06/06/2023	06/06/2023	06/06/2023	(2,674.00)
		Software Maintenance	111752					
4810 - JUDICIAL SYSTEMS INC.	65723052501	Create New Jury Wheel	Paid by Check #	06/06/2023	06/06/2023	06/06/2023	06/06/2023	(735.18)
			111753					
				Account 2002 - Due To Totals		Invoice Transactions 2		(\$3,409.18)
				Fund 550 - Document Storage Fee Fund Totals		Invoice Transactions 2		(\$3,409.18)
Fund 554 - Circuit Clerk Ops & Admin								
Account 2002 - Due To								
5628 - PAYCOURT	I-240	12 month - Consulting	Paid by Check #	06/06/2023	06/06/2023	06/07/2023	06/07/2023	(2,700.00)
		Subscription	111757					
5790 - RED OXYGEN INC	CI00217682-	License & message	Paid by Check #	06/06/2023	06/06/2023	06/07/2023	06/07/2023	(32.00)
	61816	charges 4.30.23-5.30.23	111758					
1502 - OGLE COUNTY LIFE	May 2023-STMT	Circuit Clerk Ops &	Paid by Check #	06/12/2023	06/12/2023	06/12/2023	06/12/2023	(120.75)
		Admin - name change	111785					
1615 - SAUK VALLEY MEDIA	2075789	Circuit Clerk Ops &	Paid by Check #	06/12/2023	06/12/2023	06/12/2023	06/12/2023	(155.70)
		Admin - Legal publication	111784					
4479 - HINCKLEY SPRINGS	9667201060923	Circuit Clerk Water Bill	Paid by Check #	06/21/2023	06/21/2023	06/21/2023	06/21/2023	(249.58)
		Acct#46890019667201	111880					
1046 - ACCURATE BUSINESS CONTROLS	74309	Circuit Clerk - Jury	Paid by Check #	06/28/2023	06/28/2023	06/28/2023	06/28/2023	(611.09)
		questionnaire post cards	111920					
5547 - OCV, LLC	F10-4251	Circuit Clerk - design,	Paid by Check #	06/28/2023	06/28/2023	06/28/2023	06/28/2023	(5,995.00)
		customization & graphics	111921					
				Account 2002 - Due To Totals		Invoice Transactions 7		(\$9,864.12)
				Fund 554 - Circuit Clerk Ops & Admin Totals		Invoice Transactions 7		(\$9,864.12)
Fund 555 - County Automation -Circuit Clerk								
Account 2002 - Due To								
2482 - GOODIN ASSOCIATES, LTD.	33264	Purchase - Technology	Paid by Check #	06/06/2023	06/06/2023	06/06/2023	06/06/2023	(3,016.24)
		Modernization Grant	111754					
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$3,016.24)
				Fund 555 - County Automation -Circuit Clerk Totals		Invoice Transactions 1		(\$3,016.24)
Fund 570 - Probation Services								
Account 2002 - Due To								
3651 - BRIGETTE A. BECKMAN	1	Galena Conference 2023	Paid by Check #	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(153.93)
			111760					



Fund Payments

G/L Date Range 06/01/23 - 06/30/23

3556 - BEVERLY CHAPMAN	1	Galena Conference 2023	Paid by Check # 111761	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(146.50)
3105 - CONSERV FS INC.	June 7 2023	June 2023 Conserv	Paid by Check # 111762	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(67.51)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80004966	July 2023 Invoice	Paid by Check # 111763	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(400.00)
5499 - NICOLE EBERSOLE	1	Galena Conference 2023	Paid by Check # 111764	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(122.15)
1246 - FISCHER'S	052223	Appointment Slips	Paid by Check # 111765	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(120.00)
3711 - MIKE JONES	1	Galena Conference 2023	Paid by Check # 111766	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(54.59)
1537 - BRIAN PETERSON	1	Galena Conference 2023	Paid by Check # 111767	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(179.47)
5074 - SOLUTION SPECIALTIES, INC.	20235-42960-1008	May 26 2023 Bill	Paid by Check # 111768	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(143.48)
5343 - STACY NOBLE	1	Galena Conference 2023	Paid by Check # 111769	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(174.77)
5002 - VISA	Cindy Visa 5/23	Cindy Visa ending 1039 May 2023	Paid by Check # 111770	06/06/2023	06/06/2023	06/08/2023	06/08/2023	(2,888.63)
5538 - SCRAM SYSTEMS OF ILLINOIS	36	June 1, 2023 SCRAM	Paid by Check # 111828	06/09/2023	06/09/2023	06/14/2023	06/14/2023	(712.00)
1639 - SINNISSIPPI CENTERS INC.	June 5, 2023	June 5, 2023 Sinnissippi Centers	Paid by Check # 111829	06/09/2023	06/09/2023	06/14/2023	06/14/2023	(1,185.00)
1265 - VERIZON	9935229419	June 2023 Verizon	Paid by Check # 111830	06/09/2023	06/09/2023	06/14/2023	06/14/2023	(705.60)
4479 - HINCKLEY SPRINGS	17120746	June 2023	Paid by Check # 111870	06/15/2023	06/15/2023	06/16/2023	06/16/2023	(160.23)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	061023	May 2023 Bill	Paid by Check # 111871	06/15/2023	06/15/2023	06/16/2023	06/16/2023	(91.50)
1246 - FISCHER'S	00215720235	Business Cards	Paid by Check # 111911	06/23/2023	06/23/2023	06/26/2023	06/26/2023	(25.95)
4816 - KUNES COUNTRY AUTO GROUP	62385	Oil	Paid by Check # 111912	06/23/2023	06/23/2023	06/26/2023	06/26/2023	(1,528.66)
1265 - VERIZON	9937592817	June 2023 Verizon	Paid by Check # 111919	06/27/2023	06/27/2023	06/28/2023	06/28/2023	(705.68)
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Account 2002 - Due To Totals	Invoice Transactions 19	(9,565.65)
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Fund 570 - Probation Services Totals	Invoice Transactions 19	(9,565.65)
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Fund 571 - Drug Court

Account 2002 - Due To

5744 - AMY GILLINGHAM	2	Soda for Speciality Court Graduation	Paid by Check # 111771	06/05/2023	06/05/2023	06/08/2023	06/08/2023	(9.64)
5831 - RECOVERY SUPPORT SERVICES OF ILLINOIS, LLC	1	SC Deposit T. Sanders	Paid by Check # 111772	06/05/2023	06/05/2023	06/08/2023	06/08/2023	(150.00)
5002 - VISA	June 2023 #1625	Brooke Visa June 2023	Paid by Check # 111773	06/05/2023	06/05/2023	06/08/2023	06/08/2023	(159.80)
5831 - RECOVERY SUPPORT SERVICES OF ILLINOIS, LLC	2023-00002441	Rent for SC Client	Paid by Check # 111910	06/22/2023	06/22/2023	06/26/2023	06/26/2023	(724.00)

Account 2002 - Due To Totals	Invoice Transactions 4	(1,043.44)
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Fund Payments

G/L Date Range 06/01/23 - 06/30/23

Fund 625 - DUI Equipment Account 2002 - Due To				Fund 571 - Drug Court Totals		Invoice Transactions 4		(\$1,043.44)
3991 - CARD SERVICE CENTER	06/2023 DUI	Acct #2698; DUI	Paid by Check # 111780	06/09/2023	06/09/2023	06/12/2023	06/12/2023	(499.00)
1389 - KUSTOM SIGNALS, INC.	603754	Customer # 20539	Paid by Check # 111781	06/09/2023	06/09/2023	06/12/2023	06/12/2023	(3,129.32)
4227 - RADAR MAN INC	5885	LIDAR Purchase	Paid by Check # 111913	06/23/2023	06/23/2023	06/26/2023	06/26/2023	(2,820.00)
				Account 2002 - Due To Totals		Invoice Transactions 3		(\$6,448.32)
				Fund 625 - DUI Equipment Totals		Invoice Transactions 3		(\$6,448.32)
Fund 630 - Arrestee's Medical Cost Account 2002 - Due To								
5437 - CENTRAL SQUARE TECHNOLOGIES	365468	PS Pro - CPC Interface	Paid by Check # 111774	06/09/2023	06/09/2023	06/12/2023	06/12/2023	(2,730.00)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$2,730.00)
				Fund 630 - Arrestee's Medical Cost Totals		Invoice Transactions 1		(\$2,730.00)
Fund 632 - Sex Offender Registration Account 2002 - Due To								
4645 - ILLINOIS ATTORNEY GENERAL	May 2023	30% OF RECEIVED FEES	Paid by Check # 111718	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(240.00)
3192 - ILLINOIS STATE POLICE	May 2023	30% OF RECEIVED FEES	Paid by Check # 111719	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(240.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	May 2023	5% OF RECEIVED FEES	Paid by Check # 111720	06/01/2023	06/01/2023	06/01/2023	06/01/2023	(40.00)
				Account 2002 - Due To Totals		Invoice Transactions 3		(\$520.00)
				Fund 632 - Sex Offender Registration Totals		Invoice Transactions 3		(\$520.00)
Fund 634 - Administrative Tow Fund Account 2002 - Due To								
5832 - ANOMALY VIDEO	630	Recruitment Video	Paid by Check # 111778	06/09/2023	06/09/2023	06/12/2023	06/12/2023	(3,000.00)
3991 - CARD SERVICE CENTER	06/2023 TOW	Acct #2698; Tow	Paid by Check # 111779	06/09/2023	06/09/2023	06/12/2023	06/12/2023	(1,369.64)
1119 - BUSS BOYZ CUSTOMS	8647	OCS Vehicle Maintenance	Paid by Check # 111914	06/23/2023	06/23/2023	06/26/2023	06/26/2023	(3,492.20)
1119 - BUSS BOYZ CUSTOMS	8648	OCS Vehicle Maintenance	Paid by Check # 111914	06/23/2023	06/23/2023	06/26/2023	06/26/2023	(1,885.25)
4816 - KUNES COUNTRY AUTO GROUP	62751	OCS Vehicle Maintenance	Paid by Check # 111915	06/23/2023	06/23/2023	06/26/2023	06/26/2023	(960.19)
5666 - M+J AUTO AND TRUCK REPAIR	2312	OCS Vehicle Maintenance	Paid by Check # 111916	06/23/2023	06/23/2023	06/26/2023	06/26/2023	(1,321.12)
				Account 2002 - Due To Totals		Invoice Transactions 6		(\$12,028.40)
				Fund 634 - Administrative Tow Fund Totals		Invoice Transactions 6		(\$12,028.40)
Fund 635 - Drug Traffic Prevention Account 2002 - Due To								
5239 - ASHTON ANIMAL CLINIC	234984	Client ID: 9954 K9 Medical	Paid by Check # 111775	06/09/2023	06/09/2023	06/12/2023	06/12/2023	(306.69)



Fund Payments

G/L Date Range 06/01/23 - 06/30/23

1095 - BLACKHAWK VETERINARY CLINIC	379334	ID #5425 K9 Medical	Paid by Check # 111776	06/09/2023	06/09/2023	06/12/2023	06/12/2023	(354.00)
3991 - CARD SERVICE CENTER	06/2023 DRUG	Acct# 2698; Drug	Paid by Check # 111777	06/09/2023	06/09/2023	06/12/2023	06/12/2023	(150.08)
1538 - PETTY CASH	06/2023.	Petty Cash Reimbursement	Paid by Check # 111953	06/29/2023	06/29/2023	06/30/2023	06/30/2023	(500.00)

Account **2002 - Due To** Totals

Invoice Transactions 4

(\$1,310.77)

Fund **635 - Drug Traffic Prevention** Totals

Invoice Transactions 4

(\$1,310.77)

Fund **640 - 911 Emergency**

Account **2002 - Due To**

5093 - 911 DATAMASTER, INC.	15492	OGLE COUNTY 911 EMG - Software License	Paid by Check # 111844	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(9,000.00)
5366 - ALTERNATE POWER INDUSTRIES, INC	#2898	Ogle County 911 - Backup Power	Paid by Check # 111845	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(400.00)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	June 2023 STMT	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 111846	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(3,084.01)
3991 - CARD SERVICE CENTER	May 2023	OGLE COUNTY 911 - Radio Systems	Paid by Check # 111847	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(1,680.13)
3991 - CARD SERVICE CENTER	April 2023	OGLE COUNTY 911 - Telephones	Paid by Check # 111847	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(1,270.00)
4948 - BRITTANY CARLS	May-2023	OGLE COUNTY 911 - Reimbursement	Paid by Check # 111848	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(47.28)
5095 - CHICAGO COMMUNICATIONS LLC	344073	OGLE COUNTY 911 - Voice /Data Logging	Paid by Check # 111849	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(3,888.00)
1830 - CITY OF ROCHELLE	2nd Quarter	OGLE COUNTY 911 -9% Wage/Benefit	Paid by Check # 111850	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(18,090.49)
5337 - CUMMINS SALES AND SERVICE	F2-50469	Ogle County 911 - Backup Power	Paid by Check # 111851	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(2,547.12)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80004922	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 111852	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(81.90)
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1281878	OGLE COUNTY 911 - Radio Systems	Paid by Check # 111853	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(112.18)
1945 - LR Communications	10000438438	OGLE COUNTY 911 - 99930047488	Paid by Check # 111854	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(750.00)
4031 - NG-911 INC.	10746	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 111855	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(3,584.00)
4031 - NG-911 INC.	10758	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 111855	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(1,536.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26193	OGLE COUNTY 911 - Radio Systems	Paid by Check # 111856	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(17,200.00)
1147 - OGLE COUNTY TREASURER	2nd Quarter 2023	OGLE COUNTY 911 - Wage/Benefit	Paid by Check # 111857	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(36,950.38)
4740 - SYNDEO NETWORKS, INC.	17553	OGLE COUNTY 911 - Telephones-Sips	Paid by Check # 111858	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(599.01)
4740 - SYNDEO NETWORKS, INC.	SN021156	OGLE COUNTY 911 - Telephones-PSALI	Paid by Check # 111859	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(199.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2023038485	OGLE COUNTY 911 - Translation Services	Paid by Check # 111860	06/15/2023	06/15/2023	06/15/2023	06/15/2023	(102.69)

Account **2002 - Due To** Totals

Invoice Transactions 19

(\$101,123.18)



Fund Payments

G/L Date Range 06/01/23 - 06/30/23

Fund 700 - Tax Sale Automation

Account 2002 - Due To

4575 - TIPTON SYSTEMS	50178	Tax Sale Automation -	Paid by Check #	06/06/2023	06/06/2023	06/06/2023	06/06/2023	(3,126.00)
		Purchase 3 Canon	111756					
4575 - TIPTON SYSTEMS	50179	Tax Sale Automation -	Paid by Check #	06/06/2023	06/06/2023	06/06/2023	06/06/2023	(447.00)
		Equipment Support	111756					

Fund 640 - 911 Emergency Totals

Invoice Transactions 19

(\$101,123.18)

Account 2002 - Due To Totals

Invoice Transactions 2

(\$3,573.00)

Fund 700 - Tax Sale Automation Totals

Invoice Transactions 2

(\$3,573.00)

Fund 725 - Coroner's Fee Fund

Account 2002 - Due To

5835 - CARLE HEALTH METHODIST REFERENCE LABORATORY	138928	Coroner's Fee Fund -	Paid by Check #	06/14/2023	06/14/2023	06/14/2023	06/14/2023	(126.00)
		Purchased Services	111842					
1246 - FISCHER'S	STMT 5.22.23	Coroner's Fee Fund -	Paid by Check #	06/14/2023	06/14/2023	06/14/2023	06/14/2023	(24.95)
		Office Supplies	111843					

Account 2002 - Due To Totals

Invoice Transactions 2

(\$150.95)

Fund 725 - Coroner's Fee Fund Totals

Invoice Transactions 2

(\$150.95)

Grand Totals

Invoice Transactions 329

(\$1,032,763.85)

Fund Balances

From Date: 6/1/2023 - To Date: 6/30/2023

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(\$2,478,171.05)	\$5,086,155.97	\$2,626,893.70	(\$18,908.78)
120	AP Clearing	120	AP Clearing	\$0.00	\$2,268,618.30	\$2,268,618.30	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,054,586.34	\$3,054,586.34	\$0.00
140	County OfficersFund	120	AP Clearing	\$2,560,654.33	\$70,565.91	\$0.00	\$2,631,220.24
150	Social Security	120	AP Clearing	\$441,143.56	\$502,269.26	\$79,867.71	\$863,545.11
160	IMRF	120	AP Clearing	\$2,151,103.13	\$1,731,015.10	\$1,018,317.75	\$2,863,800.48
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	\$1,301,464.36	\$0.00	\$1,205.68	\$1,300,258.68
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$203,454.43	\$0.00	\$0.00	\$203,454.43
185	Bond Debt Service Fund	120	AP Clearing	\$2,919,507.83	\$688,522.00	\$719,467.00	\$2,888,562.83
190	American Rescue Plan Act Fund	120	AP Clearing	\$4,956,297.37	\$0.00	\$9,971.90	\$4,946,325.47
192	Economic Development Fund	120	AP Clearing	\$64,238.29	\$0.00	\$4,290.00	\$59,948.29
200	County Highway	120	AP Clearing	\$1,079,202.19	\$1,536,702.36	\$650,167.27	\$1,965,737.28
210	County Bridge Fund	120	AP Clearing	\$1,664,093.36	\$516,220.36	\$63,669.76	\$2,116,643.96
212	Thorpe Road Overpass	120	AP Clearing	\$404,563.41	\$0.00	\$0.00	\$404,563.41
220	County Motor Fuel Tax Fund	120	AP Clearing	\$2,109,571.53	\$190,050.88	\$1,848,671.23	\$450,951.18
230	County Highway Engineering	120	AP Clearing	\$51,978.52	\$5,412.00	\$0.00	\$57,390.52
240	Federal Aid Matching	120	AP Clearing	\$1,218,728.55	\$1,046,220.36	\$550,791.85	\$1,714,157.06
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$2,736,946.00	\$170,923.28	\$2,336,562.61	\$571,306.67
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
270	GIS Committee Fund	120	AP Clearing	\$734,391.54	\$15,852.56	\$12,230.41	\$738,013.69
280	Storm Water Management	120	AP Clearing	\$71,488.90	\$0.00	\$0.00	\$71,488.90
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,712,740.36	\$644,687.66	\$542,448.18	\$1,814,979.84
310	Insurance Premium Levy	120	AP Clearing	(\$43,734.84)	\$320,890.15	\$658.92	\$276,496.39
320	Self Insurance Reserve	120	AP Clearing	\$22,282.54	\$211.94	\$1,000.00	\$21,494.48
350	County Ordinance	120	AP Clearing	\$147,732.52	\$14,654.50	\$9,547.75	\$152,839.27
360	Marriage Fund	120	AP Clearing	\$4,796.19	\$40.00	\$0.00	\$4,836.19
370	Law Library	120	AP Clearing	\$9,276.92	\$2,167.24	\$6,274.04	\$5,170.12
380	Public Defender Automation	120	AP Clearing	\$12,603.68	\$362.00	\$0.00	\$12,965.68
400	Public Health	120	AP Clearing	\$1,992,658.66	\$160,658.96	\$104,992.44	\$2,048,325.18
410	TB Fund	120	AP Clearing	\$81,061.93	\$19,209.51	\$1,579.74	\$98,691.70
420	Animal Control	120	AP Clearing	\$119,396.19	\$17,906.00	\$16,429.12	\$120,873.07
425	Pet Population Control - Dog	120	AP Clearing	\$41,803.15	\$1,320.00	\$1,376.00	\$41,747.15
426	Pet Population Control - Cat	120	AP Clearing	\$1,366.00	\$138.00	\$671.00	\$833.00
430	Solid Waste	120	AP Clearing	\$3,784,342.23	\$8,981.82	\$19,389.08	\$3,773,934.97

Fund Balances

From Date: 6/1/2023 - To Date: 6/30/2023

Summary Listing, Report By Fund - Account

455	Trust Deposits	120	AP Clearing	\$6,504.07	\$0.00	\$0.00	\$6,504.07
460	Condemnation Fund	120	AP Clearing	\$1,857.47	\$410,000.00	\$93,790.63	\$318,066.84
465	Hotel/Motel Tax	120	AP Clearing	\$9,486.42	\$4,510.66	\$0.00	\$13,997.08
470	Cooperative Extension Service	120	AP Clearing	\$142,414.87	\$78,130.61	\$0.00	\$220,545.48
475	Mental Health	120	AP Clearing	\$87,570.59	\$574,816.48	\$85,271.16	\$577,115.91
480	Senior Social Services	120	AP Clearing	\$21,385.17	\$152,953.92	\$0.00	\$174,339.09
500	Recorder's Automation	120	AP Clearing	\$406,473.24	\$7,021.84	\$4,362.64	\$409,132.44
510	GIS Fee Fund	120	AP Clearing	\$21,126.16	\$11,952.00	\$11,952.00	\$21,126.16
520	Recorder's GIS Fund	120	AP Clearing	\$79,346.84	\$498.00	\$0.00	\$79,844.84
530	Vital Records	120	AP Clearing	\$4,226.25	\$352.00	\$1,182.00	\$3,396.25
550	Document Storage Fee Fund	120	AP Clearing	\$283,568.10	\$9,559.03	\$3,409.18	\$289,717.95
552	Child Support & Maint	120	AP Clearing	\$1,633.81	\$80.50	\$80.50	\$1,633.81
553	E - Citation Circuit Clerk	120	AP Clearing	\$43,219.59	\$2,744.46	\$0.00	\$45,964.05
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$76,761.66	\$2,383.25	\$9,864.12	\$69,280.79
555	County Automation -Circuit Clerk	120	AP Clearing	\$288,616.01	\$21,547.00	\$3,016.24	\$307,146.77
570	Probation Services	120	AP Clearing	\$518,376.96	\$30,732.66	\$9,565.65	\$539,543.97
571	Drug Court	120	AP Clearing	\$49,417.11	\$1,975.75	\$1,043.44	\$50,349.42
572	Victim Impact	120	AP Clearing	\$1,276.32	\$0.00	\$0.00	\$1,276.32
595	Juvenile Diversion	120	AP Clearing	\$40,724.09	\$942.60	\$0.00	\$41,666.69
600	Drug Assistance Forfeiture	120	AP Clearing	\$30,282.98	\$0.00	\$0.00	\$30,282.98
602	State's Attorney Automation	120	AP Clearing	\$28,341.33	\$398.00	\$0.00	\$28,739.33
610	OEMA	120	AP Clearing	\$29,684.63	\$0.00	\$0.00	\$29,684.63
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$25,953.14	\$330.27	\$0.00	\$26,283.41
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$24,183.36	\$2,278.86	\$6,448.32	\$20,013.90
630	Arrestee's Medical Cost	120	AP Clearing	\$113,744.75	\$995.87	\$2,730.00	\$112,010.62
632	Sex Offender Registration	120	AP Clearing	\$5,535.29	\$930.00	\$520.00	\$5,945.29
634	Administrative Tow Fund	120	AP Clearing	\$23,781.46	\$21,500.00	\$12,028.40	\$33,253.06
635	Drug Traffic Prevention	120	AP Clearing	\$2,219.81	\$1,248.78	\$1,310.77	\$2,157.82
640	911 Emergency	120	AP Clearing	\$4,270,769.92	\$66,470.94	\$110,499.72	\$4,226,741.14
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	\$42,491.56	\$3,410.99	\$0.00	\$45,902.55
665	Fed/State Reimb/Overtime	120	AP Clearing	\$2,636.38	\$0.00	\$0.00	\$2,636.38
700	Tax Sale Automation	120	AP Clearing	\$44,118.19	\$0.00	\$3,573.00	\$40,545.19
705	Sale in Error Fund	120	AP Clearing	\$60,193.35	\$0.00	\$0.00	\$60,193.35
710	Indemnity Cost Fund	120	AP Clearing	\$10,200.00	\$0.00	\$0.00	\$10,200.00

Fund Balances

From Date: 6/1/2023 - To Date: 6/30/2023

Summary Listing, Report By Fund - Account

725	Coroner's Fee Fund	120	AP Clearing	\$9,828.95	\$0.00	\$150.95	\$9,678.00
Grand Total: 73 Funds				\$37,261,653.43	\$19,482,106.93	\$16,310,476.50	\$40,433,283.86

Ogle County
Bank Balances

From Date: 6/1/2023 - To Date: 6/30/2023
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$22,282.54	\$211.94	\$1,000.00	\$21,494.48
1000.012	Cash BB - Probation Service Fee	\$558,976.05	\$33,502.01	\$10,609.09	\$581,868.97
1000.014	Cash BB - County Bridge	\$94,533.03	\$516,220.36	\$63,669.76	\$547,083.63
1000.015	Cash IL Trust - County Bridge	\$1,569,560.33	\$0.00	\$0.00	\$1,569,560.33
1000.016	Cash BB - Document Storage	\$669,107.35	\$36,233.74	\$16,289.54	\$689,051.55
1000.018	Cash BB - Long Range Planning	\$1,131,512.36	\$0.00	\$1,205.68	\$1,130,306.68
1000.019	Cash BB - Vehicle Purchase	\$78,188.72	\$0.00	\$0.00	\$78,188.72
1000.024	Cash FSB - 911	\$473,123.64	\$66,470.94	\$110,499.72	\$429,094.86
1000.030	Cash HSB - Federal Aid Matching	\$1,029,848.76	\$516,220.36	\$550,791.85	\$995,277.27
1000.033	Cash IL Trust - Township MFT	\$0.00	\$2,100,000.00	\$0.00	\$2,100,000.00
1000.035	Cash IL Trust - American Rescue Plan	\$5,106,301.97	\$0.00	\$0.00	\$5,106,301.97
1000.036	Cash IL Trust - County Highway	\$53,658.81	\$424,000.00	\$0.00	\$477,658.81
1000.037	Cash IL Trust - FAM	\$188,879.79	\$530,000.00	\$0.00	\$718,879.79
1000.039	Cash IL Trust - 911	\$2,146,999.71	\$0.00	\$0.00	\$2,146,999.71
1000.040	Cash NBR - Treasurer	\$602,927.32	\$5,220,163.15	\$1,737,577.40	\$4,085,513.07
1000.041	Cash IL Trust - County MFT	\$0.00	\$1,616,000.00	\$0.00	\$1,616,000.00
1000.042	Cash NBR - Township MFT	\$2,585,631.36	\$170,923.28	\$2,336,562.61	\$419,992.03
1000.044	Cash NBR - Engineering	\$51,978.52	\$5,412.00	\$0.00	\$57,390.52
1000.046	Cash NBR - Vital Records	\$82,726.09	\$850.00	\$1,182.00	\$82,394.09
1000.048	Cash NBR - GIS Fee Fund	\$1,062.16	\$11,952.00	\$11,952.00	\$1,062.16
1000.050	Cash NBR - Marriage Fund	\$4,796.19	\$40.00	\$0.00	\$4,836.19
1000.059	Cash RRB - Highway	\$1,019,854.47	\$1,112,702.36	\$650,167.27	\$1,482,389.56
1000.060	Cash RRB - Animal Control	\$162,565.34	\$19,364.00	\$18,476.12	\$163,453.22
1000.061	Cash RRB - Solid Waste	\$1,163,057.68	\$8,981.82	\$19,389.08	\$1,152,650.42
1000.062	Cash RRB - Public Health	\$1,668,050.55	\$179,631.17	\$106,334.88	\$1,741,346.84
1000.063	Cash RRB - Bond Debt Service Fund	\$1,030,571.85	\$0.00	\$719,467.00	\$311,104.85
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,527,293.17	\$1,527,293.17	\$0.00
1000.066	Cash RRB - County MFT	\$2,003,202.88	\$190,050.88	\$1,848,671.23	\$344,582.53
1000.067	Cash RRB - Child Support & Maint	\$793.81	\$80.50	\$80.50	\$793.81
1000.068	Cash RRB - GIS Committee Fund	\$434,391.54	\$15,852.56	\$12,230.41	\$438,013.69
1000.070	Cash RRB - County Orders	\$0.00	\$1,313,446.85	\$1,313,446.85	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,134,268.90	\$1,134,268.90	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$23,781.46	\$21,500.00	\$12,028.40	\$33,253.06
1000.076	Cash RRB - Social Security	\$441,143.56	\$502,269.26	\$79,867.71	\$863,545.11

Bank Balances

From Date: 6/1/2023 - To Date: 6/30/2023

Summary Listing, Report By Account - Fund

1000.078	Cash RRB - Treasurer	\$489,916.95	\$12,344.00	\$10,209.20	\$492,051.75
1000.080	Cash SV - Mental Health	\$87,570.59	\$574,816.48	\$85,271.16	\$577,115.91
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$906,210.41	\$931,015.10	\$1,018,317.75	\$818,907.76
1000.085	Cash IL Trust - IMRF	\$1,244,892.72	\$800,000.00	\$0.00	\$2,044,892.72
1000.088	Cash SV - Recorder's Resolution	\$387,649.02	\$7,021.84	\$4,362.64	\$390,308.22
1000.090	Cash SV- Health Claims	\$0.00	\$244,434.57	\$244,434.57	\$0.00
1000.091	Cash SV - Flex Spending	\$3,127.84	\$4,669.12	\$3,177.44	\$4,619.52
1000.092	Cash HBT - Bond Debt Service Fund	\$854.56	\$688,522.00	\$0.00	\$689,376.56
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	\$57,448.91	\$0.00	\$0.00	\$57,448.91
1002.009	Investments BB -Thorpe Road Overpass	\$404,563.41	\$0.00	\$0.00	\$404,563.41
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$66,473.30	\$0.00	\$0.00	\$66,473.30
1002.018	Investments RRB -911	\$907,030.09	\$0.00	\$0.00	\$907,030.09
1002.024	Investments LSB Solid Waste	\$922,005.08	\$0.00	\$0.00	\$922,005.08
1002.026	Investments NBB Solid Waste	\$550,802.83	\$0.00	\$0.00	\$550,802.83
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.080	Investments Holcomb - 911	\$527,037.38	\$0.00	\$0.00	\$527,037.38
1004	Postage	\$8,213.33	\$0.00	\$0.00	\$8,213.33
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$2,697,097.80	\$0.00	\$0.00	\$2,697,097.80
1101	Due From	\$1,457,017.75	\$2,661,642.57	\$2,661,642.57	\$1,457,017.75
Grand Total: 58 Accounts		\$35,420,820.92	\$23,198,106.93	\$16,310,476.50	\$42,308,451.35

AGGREGATE LOSS FUND SUMMARY
 Incurred: 08-01-21 to 06-30-23
 Paid: 08-01-22 to 06-30-23
 ALL CONTRACTS

Page: 1
 Prepared: 07 Jul 2023
 10:42:59

GROUP: OGLE OGLE COUNTY
 DIVISION: * * * S U M M A R Y * * *
 CARRIER: 341 NATIONWIDE (THRU ACCURISK)
 POLICY NUMBER: 24/12
 POLICY PERIOD: 08-01-22 to 07-31-23
 MINIMUM ATTACHMENT: 4,129,861.00
 CLAIM TYPES: MED DRU

	MONTHLY AGGREGATE	CLAIMS INSIDE OF AGGREGATE	CLAIMS OUTSIDE OF AGGREGATE	CLAIMS OTHER AGGREGATE	SPECIFIC AMOUNT	NET CLAIMS SUBJECT TO AGGREGATE	YTD AGGREGATE	YTD CLAIMS SUBJECT TO AGGREGATE	YTD SUMMARY	LOSS RATIO
Aug	345875.77	216024.58	0.00	802.42	0.00	215222.16	345875.77	215222.16	130653.61	0.62
Sep	348656.88	568419.00	0.00	148553.01	0.00	419865.99	694532.65	635088.15	59444.50	0.91
Oct	352098.30	550532.67	0.00	185010.12	19905.51	345617.04	1046630.95	980705.19	65925.76	0.94
Nov	349977.50	332862.48	0.00	15634.45	20294.87	296933.16	1396608.45	1277638.35	118970.10	0.91
Dec	343754.97	365828.01	0.00	0.00	76841.82	288986.19	1740363.42	1566624.54	173738.88	0.90
Jan	342694.57	404351.86	0.00	0.00	47022.93	357328.93	2083057.99	1923953.47	159104.52	0.92
Feb	345475.68	272579.71	0.00	0.00	118517.51	154062.20	2428533.67	2078015.67	350518.00	0.86
Mar	345475.68	474707.55	0.00	0.00	117834.68	356872.87	2774009.35	2434888.54	339120.81	0.88
Apr	345475.68	371182.27	0.00	0.00	108949.56	262232.71	3119485.03	2697121.25	422363.78	0.86
May	345475.68	505574.01	0.00	0.00	272913.39	232660.62	3464960.71	2929781.87	535178.84	0.85
Jun	342034.26	259037.15	0.00	0.00	23900.61	235136.54	3806994.97	3164918.41	642076.56	0.83
	3806994.97	4321099.29	0.00	350000.00	806180.88	3164918.41				

AGGREGATE LOSS FUND SUMMARY
 Incurred: 08-01-21 to 06-30-23
 Paid: 08-01-22 to 06-30-23
 ALL CONTRACTS

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 DIVISION: * * * S U M M A R Y * * *
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 POLICY NUMBER: 24/12
 POLICY PERIOD: 08-01-22 to 07-31-23
 MINIMUM ATTACHMENT: 4,129,861.00
 CLAIM TYPES: MED DRU

COVERAGES	NUMBER OF EMPLOYEES	FACTOR	TOTAL	CLAIM TYPE	PAID	YTD
MED 10 EMPLOYEE ONLY	98	1,060.4000	103,919.20	Medical	162,089.48	162,089.48
MED 20 EMPLOYEE & SPOUSE	26	2,781.1100	72,308.86	Dental	6,019.70	6,019.70
MED 40 EMPLOYEE & FAMILY	50	2,781.1100	139,055.50	Drugs	54,355.67	54,355.67
MED 30 EMP & CHILD(REN)	11	2,781.1100	30,592.21	AUGUST TOTALS	222,464.85	222,464.85
AUGUST TOTALS	185		345,875.77			
MED 10 EMPLOYEE ONLY	98	1,060.4000	103,919.20	Medical	518,643.37	680,732.85
MED 20 EMPLOYEE & SPOUSE	25	2,781.1100	69,527.75	Dental	10,053.60	16,073.30
MED 40 EMPLOYEE & FAMILY	52	2,781.1100	144,617.72	Drugs	50,185.33	104,541.00
MED 30 EMP & CHILD(REN)	11	2,781.1100	30,592.21	SEPTEMBER TOTALS	578,882.30	801,347.15
SEPTEMBER TOTALS	186		348,656.88			
MED 10 EMPLOYEE ONLY	96	1,060.4000	101,798.40	Medical	455,065.94	1,135,798.79
MED 20 EMPLOYEE & SPOUSE	25	2,781.1100	69,527.75	Dental	11,466.36	27,539.66
MED 40 EMPLOYEE & FAMILY	53	2,781.1100	147,398.83	Drugs	95,543.73	200,084.73
MED 30 EMP & CHILD(REN)	12	2,781.1100	33,373.32	OCTOBER TOTALS	562,076.03	1,363,423.18
OCTOBER TOTALS	186		352,098.30			
MED 10 EMPLOYEE ONLY	94	1,060.4000	99,677.60	Medical	273,997.76	1,409,796.55
MED 20 EMPLOYEE & SPOUSE	24	2,781.1100	66,746.64	Dental	10,068.90	37,608.56
MED 40 EMPLOYEE & FAMILY	53	2,781.1100	147,398.83	Drugs	58,711.24	258,795.97
MED 30 EMP & CHILD(REN)	13	2,781.1100	36,154.43	NOVEMBER TOTALS	342,777.90	1,706,201.08
NOVEMBER TOTALS	184		349,977.50			
MED 10 EMPLOYEE ONLY	96	1,060.4000	101,798.40	Medical	317,235.61	1,727,032.16
MED 20 EMPLOYEE & SPOUSE	23	2,781.1100	63,965.53	Dental	16,295.47	53,904.03
MED 40 EMPLOYEE & FAMILY	51	2,781.1100	141,836.61	Drugs	48,488.39	307,284.36
MED 30 EMP & CHILD(REN)	13	2,781.1100	36,154.43	DECEMBER TOTALS	382,019.47	2,088,220.55
DECEMBER TOTALS	183		343,754.97			
MED 10 EMPLOYEE ONLY	95	1,060.4000	100,738.00	Medical	350,582.60	2,077,614.76
MED 20 EMPLOYEE & SPOUSE	24	2,781.1100	66,746.64	Dental	13,427.30	67,331.33
MED 40 EMPLOYEE & FAMILY	49	2,781.1100	136,274.39	Drugs	53,536.99	360,821.35
MED 30 EMP & CHILD(REN)	14	2,781.1100	38,935.54	JANUARY TOTALS	417,546.89	2,505,767.44
JANUARY TOTALS	182		342,694.57			

AGGREGATE LOSS FUND SUMMARY
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 MINIMUM ATTACHMENT: 4,129,861.00
 CLAIM TYPES: MED DRU

COVERAGES	NUMBER OF EMPLOYEES	FACTOR	TOTAL	CLAIM TYPE	PAID	YTD
MED 10 EMPLOYEE ONLY	95	1,060.4000	100,738.00	Medical	229,481.41	2,307,096.17
MED 20 EMPLOYEE & SPOUSE	25	2,781.1100	69,527.75	Dental	19,501.10	86,832.43
MED 40 EMPLOYEE & FAMILY	49	2,781.1100	136,274.39	Drugs	43,098.30	403,919.65
MED 30 EMP & CHILD(REN)	14	2,781.1100	38,935.54	FEBRUARY TOTALS	292,080.81	2,797,848.25
FEBRUARY TOTALS	183		345,475.68			
MED 10 EMPLOYEE ONLY	95	1,060.4000	100,738.00	Medical	391,704.29	2,698,800.46
MED 20 EMPLOYEE & SPOUSE	25	2,781.1100	69,527.75	Dental	17,046.80	103,879.23
MED 40 EMPLOYEE & FAMILY	49	2,781.1100	136,274.39	Drugs	83,003.26	486,922.91
MED 30 EMP & CHILD(REN)	14	2,781.1100	38,935.54	MARCH TOTALS	491,754.35	3,289,602.60
MARCH TOTALS	183		345,475.68			
MED 10 EMPLOYEE ONLY	95	1,060.4000	100,738.00	Medical	303,451.64	3,002,252.10
MED 20 EMPLOYEE & SPOUSE	25	2,781.1100	69,527.75	Dental	17,932.50	121,811.73
MED 40 EMPLOYEE & FAMILY	50	2,781.1100	139,055.50	Drugs	67,730.63	554,653.54
MED 30 EMP & CHILD(REN)	13	2,781.1100	36,154.43	APRIL TOTALS	389,114.77	3,678,717.37
APRIL TOTALS	183		345,475.68			
MED 10 EMPLOYEE ONLY	95	1,060.4000	100,738.00	Medical	441,781.57	3,444,033.67
MED 20 EMPLOYEE & SPOUSE	24	2,781.1100	66,746.64	Dental	14,938.40	136,750.13
MED 30 EMP & CHILD(REN)	15	2,781.1100	41,716.65	Drugs	63,792.44	618,445.98
MED 40 EMPLOYEE & FAMILY	49	2,781.1100	136,274.39	MAY TOTALS	520,512.41	4,199,229.78
MAY TOTALS	183		345,475.68			
MED 10 EMPLOYEE ONLY	97	1,060.4000	102,858.80	Medical	205,380.90	3,649,414.57
MED 20 EMPLOYEE & SPOUSE	22	2,781.1100	61,184.42	Dental	12,095.20	148,845.33
MED 30 EMP & CHILD(REN)	14	2,781.1100	38,935.54	Drugs	53,656.25	672,102.23
MED 40 EMPLOYEE & FAMILY	50	2,781.1100	139,055.50	JUNE TOTALS	271,132.35	4,470,362.13
JUNE TOTALS	183		342,034.26			

July 2023
Department ARPA

ARPA REQUESTS					
	VENDOR	DESCRIPTION	NOTES	AMOUNT	OTHER
Long Range	Stateline	Roof Top Solar Jail		\$537.66	
Zoning	Teska	County Training		\$2,722.50	
Sheriff	Motorola	body cameras		\$32,381.00	**
** ARPA monies will be reimbursed from grant once funds have been received					
TOTAL				\$35,641.16	

**New Rooftop Mounted SolarArray
Ogle County Judicial Annex
July 2022 to July 2023**

Appropriated	\$277,645.84	7/19/2022
\$ 257,500.00	Solar Install	
\$ 13,000.00	Insurance	
\$ 7,145.84	SREC Collateral	
\$ 277,645.84	Total	

Payments	Date Paid	Items Covered
\$ 128,750.00	10/3/2022	Purchase & Store Materials
\$ 64,500.00	12/5/2022	Install Panels & Insurance
\$ 7,683.50	3/6/2023	SREC Collateral - Was \$537.66 more than original estimate.
\$ 200,933.50	Subtotal	

Outstanding Invoice	
\$ 25,750.00	Install Inverters
\$ 25,750.00	Install Electrical BOS
\$ 12,875.00	Commission System
\$ 12,875.00	Install Monitor & Complete Walkthru
\$ 77,250.00	Subtotal

\$ 278,183.50 Total Expenses (Paid + Outstanding)

\$ 277,645.84 Total Appropriated

\$ 537.66 Difference (Matches the difference between estimated SREC Collateral and Actual)



Teska Associates, Inc.

627 Grove Street
Evanston, IL 60201
Tel: 847-869-2015
svoelz@teskaassociates.com
<http://www.teskaassociates.com>

Mark Miller
Ogle County
911 Pines Rd
Oregon, IL 61061

INVOICE

INVOICE DATE: 6/21/2023
INVOICE NO: 13342
BILLING THROUGH: 5/31/2023

OGL23-43 - OGLE COUNTY ZONING TRAINING-TESKA

Managed By: Michael Blue

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
5/4/2023	MBlue	Prepare draft training materials	3.50	\$165.000	\$577.50
5/5/2023	MBlue	Prepare draft training materials	1.00	\$165.000	\$165.00
5/8/2023	MBlue	Prepare draft training materials	0.50	\$165.000	\$82.50
5/9/2023	MBlue	Prepare draft training materials	0.75	\$165.000	\$123.75
		<i>Review training materials with client</i>			
5/11/2023	MBlue	Prepare draft training materials	0.75	\$165.000	\$123.75
TOTAL SERVICES			6.50		\$1,072.50

OGL23-43 - OGLE COUNTY ZONING TRAINING-TESKA TOTAL \$1,072.50

OGL23-43 - OGLE COUNTY ZONING TRAINING-ANCEL GLINK

Managed By: Michael Blue

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
5/31/2023	Ancel Glink	Outside Service Expense	\$1,650.00
TOTAL EXPENSES			\$1,650.00

OGL23-43 - OGLE COUNTY ZONING TRAINING-ANCEL GLINK TOTAL \$1,650.00

AMOUNT DUE THIS INVOICE \$2,722.50

This invoice is due on 7/21/2023

ARPA

7/11/23

* ARPAContingency to be paid back once monies rec'd. Pmt



Motorola Solutions, Inc.
500 West Monroe
Chicago IL 60661
United States
Federal Tax ID: 36-1115800

ORIGINAL INVOICE

Transaction Number 1187097006	Transaction Date 06-APR-2023	Transaction Total 32,381.00 USD
P.O. Number QUOTE-1876110	P.O. Date 27-FEB-2023	Customer Account No 1000261173
Payment Terms Net Due in 30 Days		Payment Due Date 06-MAY-2023

Visit our website at www.motorolasolutions.com

Bill To Address

OGLE COUNTY SHERIFF DEPT
ATTN: Accounts Payable
202 S. 1st St.
OREGON IL 61061
United States



IMPORTANT INFORMATION

For all invoice payment inquiries contact
SLT5CTRB@motorolasolutions.com
Telephone: 800-247-2346
Fax: +1(631)883-4238

Sales Order(s): 3202900547

SPECIAL INSTRUCTIONS / COMMENTS

General Comment: THIS IS NOT A SHIPPING INVOICE. IT IS BEING GENERATED PER THE CUSTOMER'S REQUEST. I also understand that the invoice is due net 30 from the date of the invoice, not when the equipment is shipped/services are completed.

Line Item #	Item Number	Description	Qty.	Unit Price (USD)	Amount (USD)
1		V300 TRANSFER STATION II	2	1,495.00	2,990.00
2		V300 IN-CAR WIFI BASE BUNDLE FOR M500	3	545.00	1,635.00
3		V300 BODY WORN CAMERA, MAG CHEST MOUNT	24	995.00	23,880.00
4		REMOTE DEPLOYMENT, TRAINING, CONFIGURATION AND PROJECT MANAGEMENT	1	1,500.00	1,500.00
5		V300, BATT, 3.8V, 4180MAH	24	99.00	2,376.00

Please detach here and return the bottom portion with your payment

Payment Coupon

Transaction Number 1187097006	Customer Account No 1000261173	Payment Due Date 06-MAY-2023	Transaction Total 32,381.00 USD	Amount Paid \$ 32,381.00
----------------------------------	-----------------------------------	---------------------------------	------------------------------------	-----------------------------

Please put your Transaction Number and your Customer Account Number on your payment for prompt processing.

OGLE COUNTY SHERIFF DEPT
ATTN: Accounts Payable
202 S. 1st St.
OREGON IL 61061
United States

Payment Transfer Details

CHICAGO
WIRE Routing Transit Number: 026009593
ACH/EFT Routing Transit Number: 111000012
SWIFT: BOFAUS3N
Bank Account No: 3756319819

Send Payments To:



Motorola Solutions, Inc.
13104 Collections Center Drive
Chicago IL 60693
United States
Please provide your remittance details to:
US.remittance@motorolasolutions.com

DIVERSION CONTRARY TO EXPORT CONTROL LAW IS PROHIBITED

OPIOID GRANT 2023

	VENDOR	DESCRIPTION	NOTES	AMOUNT	OTHER

Health Department Effectv		OPIOID Campaign Strategy		\$25,000.00	
---------------------------	--	--------------------------	--	-------------	--

			TOTAL	\$25,000.00	
--	--	--	-------	-------------	--



OGLE COUNTY HEALTH DEPARTMENT

Campaign Strategy



05/26/2023

FAMILY UNION

Middle income & middle-aged families living in homes supported by solid blue-collar occupations.

Key Features

- Bilingual
- Married with kids
- Large households
- Financially cautious
- Team Sports
- Blue-collar jobs

Head of Household Age 36 – 45	Type of Property Single Family
Household Income \$50,000 - \$74,999	Household Size 2 Persons
Home Ownership Homeowner	Age of Children 13 – 18

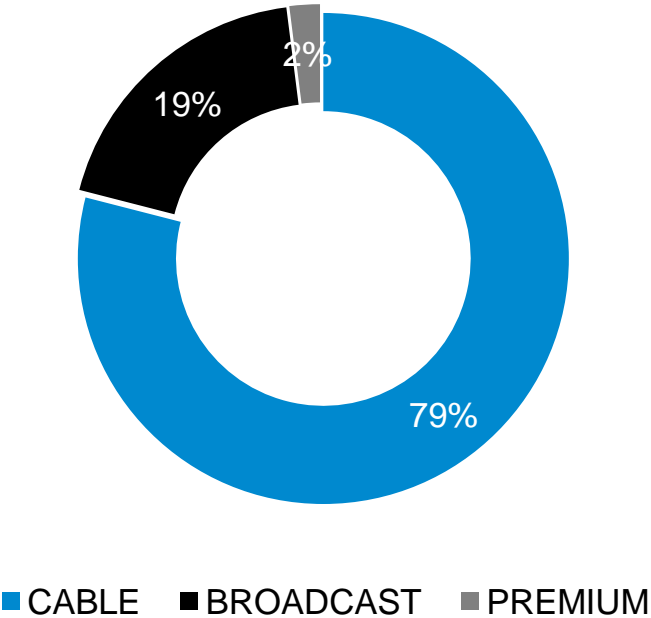
Notes

They earn mid-scale incomes thanks to multiple workers in the household—more than ten percent of households contain a young adult living at home—who hold jobs in blue-collar occupations such as construction, manufacturing, transportation and food services.



WE KNOW HOW AUDIENCES ARE SPENDING THEIR TIME

Insights from Comcast Viewership Data for [Rockford : I Family Union](#)



11

Households watch an average of 11 cable networks

24%

The top 5 networks make up 24% of TV viewing

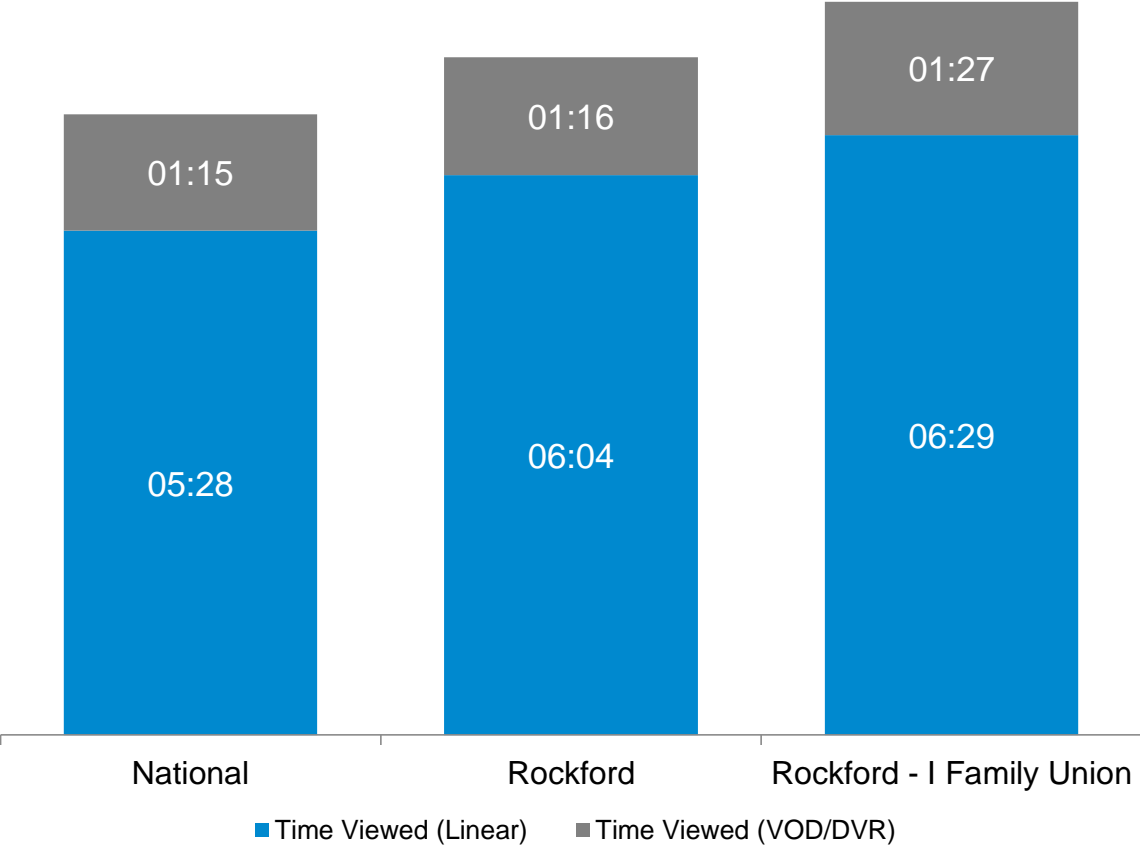
71%

71% of viewing is outside Prime

Source: Audiences are created based on Comcast viewership data;(June 2022-December 2022). Aggregated Viewing Time by network, Cable defined as Ad-Insertable Networks; Broadcast defined as NBC, CBS, FOX, ABC. Premium defined as HBO, STARZ, Cinemax, Showtime; June 2022-December 2022.

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VIEWERSHIP DATA INFORMS US ABOUT ACTUAL VIEWING



Source: Audiences are created based on Comcast viewership data;(June 2022-December 2022). Aggregated Viewing Time by network, Cable defined as Ad-Insertable Networks; Broadcast defined as NBC, CBS, FOX, ABC. Premium defined as HBO, STARZ, Cinemax, Showtime; June 2022-December 2022.



BETTER RECOMMENDATIONS BASED ON INSIGHTS FROM VIEWERSHIP DATA

WE BUILD YOU PLAN BASED ON DATA INSIGHTS

DMA: Rockford
Target: I Family Union
Zone(s): Rockford IL (7829)

Reach Ranker		
Rank	Network	Target Index
1	VOD	115
2	ESPN	106
3	HIST	116
4	AMC	119
5	HGTV	106
6	CNN	101
7	TNT	113
8	TBSC	124
9	USA	106
10	AEN	121
11	FXNC	105
12	FRFM	127
13	DISC	134
14	FOOD	109
15	HALL	112
16	FX	117
17	TWC	116
18	APL	122
19	SYFY	113
20	TLC	114

Efficiency Ranker		
Rank	Network	Target Index
1	ESPD	257
2	GALA	236
3	CMT	147
3	TRU	147
5	MAG	143
6	PAR	141
7	MTV	139
8	TRAV	136
9	TOON	135
10	DISC	134
11	FRFM	127
12	FS1	126
13	TVL	125
14	NICK	124
14	TBSC	124
16	APL	122
17	AEN	121
17	MARQ	121
19	AMC	119
20	BRVO	118



BEST NETWORK
Combinations



VIEWERSHIP
Data



GEO-TARGETED
To Your Market

I Family Union audience in the selected zone(s) are 157% more likely to view ESPD

How to read: The Efficiency ranker compares a segment's share of viewing for a specific network compared to total households' share of viewing for the same network. A higher index indicates that a segment has a higher proportion of viewing for a specific network.
Source: Comcast Viewership Data, Aggregated Viewing by target audience, for example, "Chevy New Car Intenders"

BENEFITS OF EFFECTV STREAMING

Reach all households, not just cable subscribers

1. The **most complete** digital solution in the market with a seamless combination of **Set-top Box VOD, Connected TV, App and FEP TV Everywhere** inventory unified in a single buy.
2. **First party data from Comcast households across cable and broadband**, matched with blue chip third-party data for superior audience targeting.
3. **Authenticated subscribers (both TV and internet)** ensures accurate delivery to your intended target.
4. **Directly sourced** and controlled premium quality TV Everywhere inventory. We start each month with **over 1 billion impressions** that we can forecast and deliver across **DMA, Zones and ZIP-targeted programs**.
5. **100+ custom built audience targets** to efficiently reach the consumers you seek.



No matter how people are watching

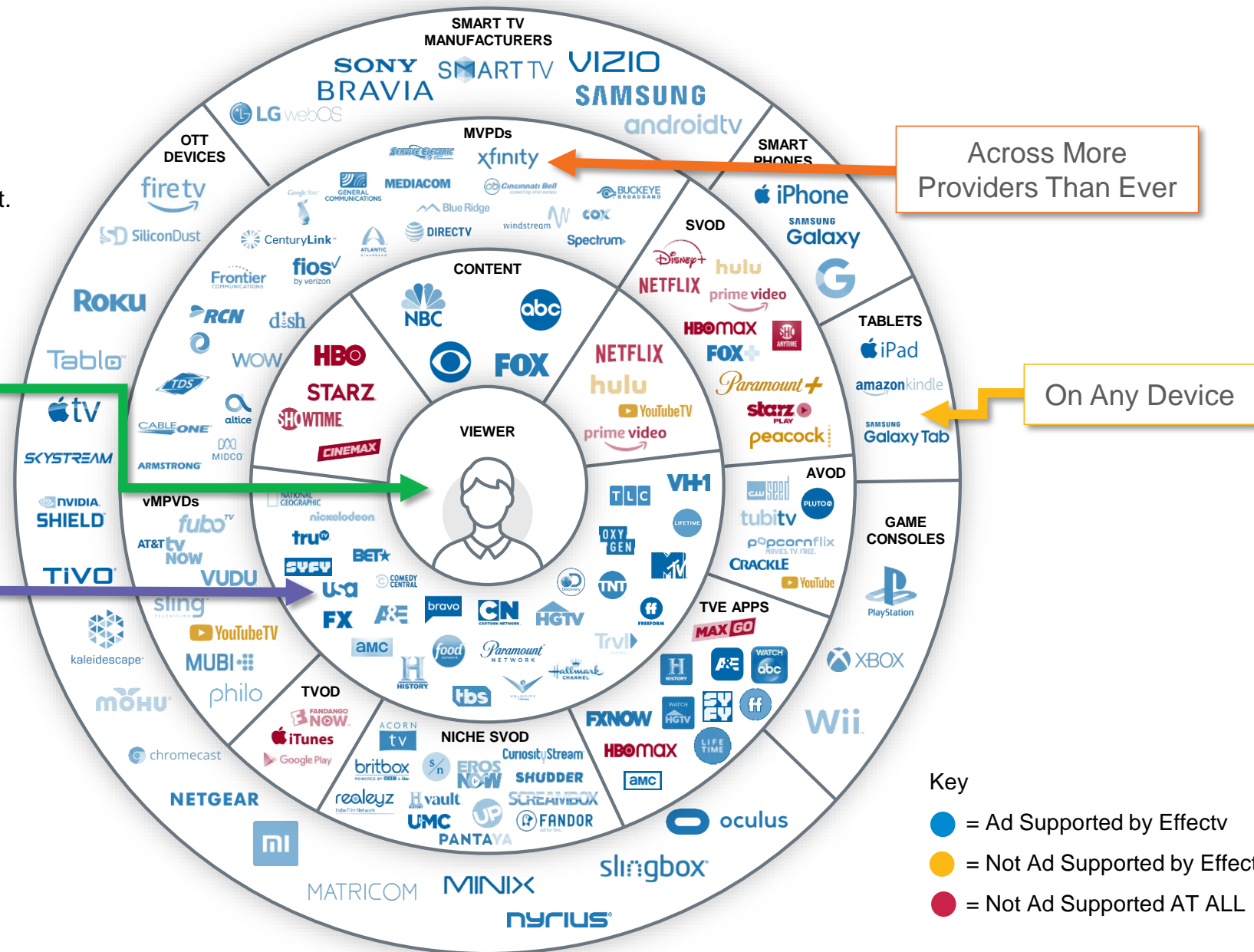
THE TV ECOSYSTEM

Effectv will reach audiences no matter where, when or how they watch premium video content.

Your Audience

Thousands of Content Choices

Examples:
HGTV's Celebrity IOU
History's Curse of Oak Island
Cable News and Sports



Ogle County Health Department Opioid Awareness Campaign Recommendation

TV Target Geography : Ogle County (Rockford & Dekalb Zone)

Streaming Target Geography: All Zip Codes in Ogle County)

Campaign Flight	07/03/2023 - 12/31/2023
Target Audience	I Family Union
Nielsen Demo	Adults 18-54
TV Reach / Frequency	73.9% / 4.9x
Total TV Commercials (:30)	4,234 (Average \$4.95/ commercial)
Estimated Number of Networks	30
Total Streaming TV Video Commercials	125,000 Commercials
High Value Sports	28 - NFL Football Package 52 - NCAA College Football Package 80 - Nascar & Chicago Cubs
Total Media Investment	\$25,000
Non Profit Match Spots	4,234 Additional Spots at no cost

On behalf of the above-named Advertiser, you acknowledge receipt of the above recommendation, represent and warrant that you are authorized to execute insertion orders or place advertising schedules on behalf of the Advertiser, and authorize Effectv to implement the above recommendation. You also acknowledge and agree that all insertion orders or schedules placed by or on behalf of Advertiser are subject to Effectv's Advertiser Terms and Conditions, and before the distribution of ads under any insertion orders or schedules can occur, Advertiser must execute Effectv's Advertiser Terms and Conditions

Accepted and Agreed

Advertiser: _____ Name: _____ Title: _____ Authorized Acceptance: _____

Date: _____

The Estimated Monthly TV Impressions are based on the average Nielsen impression forecasts for each network and are summed across all networks in the schedule. Actual impression clearances will be based on the time and network in which each individual spot airs. Effectv's spot and clearance information provided during a broadcast month is preliminary and may vary from final verifications and/or invoices. Other impressions, CPM, reach, frequency, or spot estimates provided by Effectv are for informational purposes only and may not be used for billing purposes. Proposal is representative of inventory/rates as of 05/26/2023 but is not guaranteed and may vary from your final schedule as inventory availability may change.

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

1. Call Meeting to Order: Chairman Fox called the meeting to order at 3:01 p.m. Present: Asp, Finfrock, Huber, Simms, Williams and Fox. Others: Nordman, County Clerk and Recorder Laura Cook, Animal Control Registration Officer Karla Christensen, Health Dept. Administrator Melissa Spangler, Solid Waste Director Paul Cooney, HR Director Amanda Jacinto, VSO Luz Gilkey, VAC Lu Anne Knutson (Nova) and Lloyd Droege. Absent: Ramsey.
2. Approval of Minutes – June 13, 2023: Motion by Finfrock to approve the minutes as presented, 2nd by Asp. Motion carried.
3. Public Comment: None.
4. Regional Office of Education:
Monthly Bills: \$1,226.66. Motion by Williams to approve, 2nd by Huber. Motion carried.
5. Health Department: Health Department Administrator Melissa Spangler gave an update on the visit last month with local legislators. Representative Tony McCombie worked with Spangler on setting up a school physical day at the Forreston Fire Department. McCombie is also helping with locating a Nurse Practitioner for the event. Spangler presented information for Opioid Awareness Campaign and will be asking for \$25,000.00 from the Opioid Settlement monies. Motion by Finfrock to move this request to the Finance Committee, 2nd by Asp. Motion carried.
6. Solid Waste Department
 - Department Claims: \$4,189.30. Motion by Williams to approve as presented, 2nd by Huber. Motion carried.
 - Solid Waste Director Paul Cooney updated the committee on the following:
 - i. Drop-off Recycling Locations: Cooney reported the drop-off recycling program was rolled out this week. There is one in Oregon and Byron for now. If the pilot program goes well it could potentially be expanded. The decks were replaced with the assistance of Lee County and the Ogle County Highway Department.
 - ii. Cooney applied for and was awarded a Grant from IEPA to the Solid Waste Management Department in the amount of \$8,659.60 for new recycling drop-off program startup costs (from US EPA National SWIFR Grant Program).
 - iii. Recycling Events:
 - Friday, July 28th - Residential Electronics, 9:00 a.m. to 4:00 p.m., permit required.
7. Animal Control
 - Monthly Bills:
 - a. Animal Control Fund - \$7,370.10. Motion by Finfrock to approve, 2nd by Williams. Motion carried.
 - b. Pet Population Control Fund - \$2,070.00. Motion by Williams to approve, 2nd by Asp. Motion carried.
 - c. Animal Control Registration Officer Karla Christensen gave a brief update and informed the committee Animal Control Warden Kevin Christensen will be retiring January 5, 2024.

8. Veterans Assistance Commission: VSO Luz Gilkey stated she will be confirming with the Rochelle VFW for the breakfast to be held on September 23rd. Luz will be confirming the date tomorrow. Luz stated at the next Veterans Breakfast there will be representatives from Serenity House, Goodwill and Humana attending. If there are any other county departments who would provide services to the veterans they are welcome to attend as well. County Clerk Laura Cook recommended contacting the Rock River Center. Cook would like have a table to inform veterans of voter registration, vote by mail and other election related questions they may have.

IMRF and Payroll: Luz commented there will be a meeting with county representatives to discuss the payroll and IMRF processing. Luz stated the meeting minutes from the VAC and County are being sent to an attorney for review.
9. L.O.T.S. (Lee-Ogle Transportation System): None.
10. Old Business:
 - Senior Tax Levy Funding Hearings will be held on August 23, 2023 beginning at 8:00 a.m. at the Courthouse.
11. New Business: None.
12. Closed Session: None.
13. Adjournment: With no further business, Chairman Fox adjourned the meeting. Time: 3:29 p.m.

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

Ogle County Animal Control
Warden Activity Record
June 2023

<i>Month of June</i>	<i>Monthly Total</i>	<i>Misc. Notes</i>	<i>2023 Year to Date</i>	<i>2022 Year to Date</i>
Miles Driven	2130	Regular duties - Check Complaints Stray pick up - Tag Doors for Non Vac	96315 83415	Miles Driven 1685
Bites Reported	9	5 Dogs 4Cats	47	45
Strays	9	9 Ogle Co.	31	16
Notices to Comply Given	29	22 No Current Vac/ Registration 7 Dogs Running @ Large	223	107
Citations Issued	1	Dogs Running @ Large 1 No Rabies Shot and Tag	3	8
Welfare Calls	6	4 Dogs - No proper shelter - No water 2 Check on Horse's	25	22
Animal Bites on Animals	5	4 Dog on Dog 1 Dog on Cat	23	22
Assist Other Agencies	2	1 Forreston P.D. 1 Ogle County Sheriff	5	8
Dogs Deemed Dangerous			2	0
Dogs Deemed Vicious				
Other Complaints	1	1 Cat Hit Car	7	5

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

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

Communication	QUANTITY	YTD
Phone	208	952
Office Visit	58	298
Outreach (7/25) / Home Visits (0/1)	7	25
Email (7/144) / Mail (0/4)	7	148
Direct Submit Claims (32 claims, rest ITF or info sent)	5	181
Fax	3	15
Other(78/351) / General Contact Log (21/118)	99	469
Employee Communications	361	1790
Employee Activity (date entered)	798	3439

VA AWARDANCE	MONTHLY	YTD
Monthly	940.00	\$11,919.00
Retro	244.00	28,273.00
Total	1,184.00	\$40,192.00

EXPENDITURES	MONTHLY	YTD
Salaries and Benefits	\$ 9,324.23	\$ 50,727.93
Training and Meetings	\$ 536.80	\$ 1,625.09
Office Rent/Utilities	\$ 650.48	\$ 2,875.48
Office Build-Out	\$ 3,918.26	\$ 15,175.28
Other Expenses	\$ 603.15	\$ 5,002.60

Direct Assistance to Veterans	Number Assisted	MONTHLY	YTD
Shelter	0	\$ -	\$ -
Other	0	\$ -	\$ -
Drivers Per Diem		\$ 2,437.27	\$ 10,352.54
Other Assistance	0	\$ -	\$ -
Totals		\$ 17,470.19	\$ 85,758.92

Transportation Logs	QUANTITY	YTD
Trips	11	91
Hours Donated	65.9	491.1
Transported	11	91
Miles	1791.3	16169.1

BUDGET SUMMARY	PERCENTAGE	AMOUNT
Budget Submitted		\$ 276,895.00
Previous YTD Expenditures		\$ (68,288.73)
Current Month Expenditures		\$ (17,470.19)
Balance		\$ 191,136.08

Budget approved by Ogle County	51.644%	\$ 143,000.00
Actual Budget Received	42.050%	\$ 116,437.91



Veterans Assistance Commission of Ogle County
Statistical & Financial Report
July 11, 2023 Meeting of Ogle County H.E.W. Committee

Luz Maria Gilkey Superintendent/VSO Comments:

- At the VFW Rochelle June Outreach, we were able to serve seven (7) Veterans/Family.
- Next Veteran Breakfast Possibly September 23, 2023 at the VFW Rochelle it will be a discussion at our VACOC meeting tomorrow
 - Hopefully we will see HEW Board members attend the breakfast
 - We would like the HEW Board to reach out to community and see what other community services for veterans can be present
 - Looking forward to having Serenity house, Good Will, Humana and other.
- VACOC is operational, improvements are work in progress, still needed carpeting and painting of doors, trim needed and several pieces of furniture and miscellaneous office necessities.
- VACOC sent out email to meet with Human resources Amanda Jacinto and HEW President Dean Fox so we can go over how procedures are done currently and see how we will move forward. Date of meeting not determined yet. This would be concerning status of IMRF, Insurance, payroll and benefits that the County employees receive.
- The deadline has passed we need to make sure we move forward. We will have attorney review minutes to understand where both HEW and VACOC's understanding is so he can explain to both what needs to be done.
- VACOC needs plan for the Counties implementation of County entitled benefits for the VACOC.
- VACOC is working on our Employee handbook, by-laws and adopt and adapt county policies
- We have received from county the County Handbook
- Open discussion of financial status see reports

Attached:

- Month of June 2023 State of the Budget and year to date

Regional Office of Education Report

July 2023

ROE #47 Moving to New Location

We are excited to announce that we have completed about 85% of our move from our West 23rd st location to our new larger location at 2214 E. 4th st. Suite B in Sterling. Our new location is next to Goodwill in Sterling. We have two wonderful new signs marking our spot. Our professional development area in the new location is not completed yet, so we will be moving the professional development department on July 6th and 7th. We started the moving process on June 12th and we finished on June 19th. All ROE 47 employees did a tremendous job packing, cleaning, and organizing throughout the moving out and in process. It has been a hectic few weeks while we completed the move and still tried our best to service the educational professionals and families of Lee, Ogle, and Whiteside Counties. We are still in the process of unpacking and setting the space up so we can run efficiently as possible. We love our new space and we would like to say thank you to our 3 wonderful counties for helping us make our new office a reality.

Professional Learning & Educational Services

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

Early Childhood Professional Learning

Family Education & Engagement

Office of Professional Learning & Ed Services: School Improvement

Professional Learning

- Science of Reading Cohort through LETRS is preparing to launch for 2023-24. We have 84 teachers and administrators who will participate in the cohort.
- Summer learning is underway! We have over 40 opportunities this summer for educators to continue their learning. [CLICK HERE](#) for a full list of professional learning opportunities.
- We continue to work with our school districts throughout the summer through professional learning and continuous improvement work. Special shoutout to our friends at AFC, as we complete a week of intense professional learning focused on literacy. Paw Paw School District, Amboy High School, and Amboy School District continue to work with ROE professional learning staff during the summer to move forward with their 5 year school improvement plans and district strategic planning efforts.

Office of Professional Learning & Ed Services: Social Media

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

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

Coming this Summer!

SUMMER
PROFESSIONAL
DEVELOPMENT
BROUGHT TO
YOU BY IESE
Illinois Elevating Special
Educators Network



PLEASE VISIT
ROE47.ORG
TO REGISTER

ALL SESSIONS WILL BE AT SAUK
VALLEY COMMUNITY COLLEGE

Contact Kelly Marcum at kmarcum@iesnetwork.org or Shauna Dinges at sdinges@iesnetwork.org with questions

WEDNESDAY
JUNE 21, 2023
12:00-2:00
PART 2

Building Your Co-Teaching Relationships

As a follow-up to Intro to Co-Teaching, participants can join individually or with their co-teacher as participants will learn how to build their co-teaching relationship through activities that will identify individual strengths, weaknesses, and how to work and teach together to benefit all students.

WEDNESDAY
JUNE 7, 2023
9:00-11:30

FBA/BIP Overview

Presented by Sae Han Park

Functional Behavior Assessments and Behavior Intervention Plans are an essential part of the IEP when students' behavior impedes their learning or the learning of others. In this professional development, participants will learn about the components of the FBA and BIP and better understand needed information to write an effective student plan. Data collection methods, documentation checklists, and evidence-based interventions will also be discussed.

WEDNESDAY
JUNE 21, 2023
9-11:30
PART 1

Introduction to Co-Teaching

Co-teaching pairs teachers who share responsibilities in planning, instruction, assessment, and student management. When delivered effectively, the service delivery option can increase student achievement. Participants will learn about the various co-teaching approaches, lesson delivery, and ways to make the partnership work for teachers and students. Participants will also identify roadblocks and explore possible solutions to implementing co-teaching in their classrooms.

TUESDAY
JULY 11, 2023
9:00-11:30

Improving Reading and Writing for All Students

Participants will discuss the current status of foundational reading instruction. The book *Shifting the Balance* will be highlighted as a model on how to shift your instructional practices in reading, incorporating strategies for improving reading fluency for all students. Participants will explore informational text instruction and how to increase vocabulary acquisition and retention. Participants will dive into how to teach the essential components of writing instruction to all students. Participants will leave with a variety of instructional strategies and teaching practices that will be valuable across content areas.

TUESDAY
JULY 25, 2023
9:00-11:30

Math for All

Participants will learn more about the Math For All framework that focuses on developing a student-centered approach to learning math. Participants will leave with an improved understanding on how to support all students in the math classroom, including those with disabilities, by deepening their understanding of how to assess students' strengths and needs while reducing the barriers. Although the focus is on mathematics, participants will leave with a variety of instructional strategies and teaching practices that will be valuable across content areas.



Let's Bee a Village

For new parents in our community

Community Baby Shower Wish List

Board Books	Sleep Sacks (0-6 months)
Outfits (3-12 months)	Baby Thermometers
Infant & Toddler Socks	Diaper Bags
Baby Carrier (Wrap or Sling)	66 Quart Clear Storage Tote

Contact Grace Heimerdinger-Baake at gheimerdingerbaake@roe47.org for more information and for all questions.

UPCOMING FAMILY FUN EVENTS

June 03
Child Fair
Free family activities will be at Sauk Valley Community College from 9 AM - 12 PM. Activities include BLOCK Fest, Petting Zoo, bounce house, and more.

June 10
Summer Block Party
Kick off summer with a free, family-friendly, event in the city of Dixon from 9 AM - 12 PM.

June 30
Family Fun Night
Families are invited to the Old Lee County Court House from 5-7 PM for interactive activities, such as "Touch A Truck" and more.

July 08
Community Baby Shower
New and expectant parents are invited to the community baby shower at 10 AM or 1 PM at the Dixon Park District - The Facility.
Sign up by calling or texting (815) 575-9008

August 05
Back to School Bash
Preschool - 3rd grade students and families are invited to Dixon Wooden Wonderland & Splash Pad from 9-11 am to celebrate the return to school.

SCAN ME
To learn more about family friendly events happening in the area, scan the QR code to subscribe to the family newsletter.

TRANSFORMATIONAL LEADERSHIP ACADEMY SERIES

SERIES SESSIONS:

- SESSION 1:** Understanding & Leveraging the Power of Backstory
August 31, 2023
8:30 a.m. - 2:30 p.m.
- SESSION 2:** Discovering & Developing Your Style of Leadership
November 30, 2023
8:30 a.m. - 2:30 p.m.
- SESSION 3:** Designing & Building a Strong Team Culture
February 29, 2024
8:30 a.m. - 2:30 p.m.
- SESSION 4:** Defining & Recapturing Healthy Classrooms
June 18, 2024
8:30 a.m. - 2:30 p.m.

Gain valuable insights on topics essential to the health and success of your individual schools and districts

Administrators will receive:

- Tailored coaching that is focused on helping build practical leadership strategies to support teachers, students, and families
- Partnerships to encourage your journey
- Immediate implementation steps for transforming your district

24 PD Hours; Administrator Academy Credit available
Cost: Free for Ed Pathway Partner District Administrators; \$500 co-op members; \$1000 non co-op members
REGISTRATION DEADLINE: FRIDAY, JULY 14

To register for this series, please visit roe47.org and click on the Workshops link at the top of the page.

Academy leader **Tom Toney** is the founder of KUEST Student Leadership, a non-profit organization focused on developing systems, resources and training for empowering students and educators. Over the last thirty years, Tom has authored more than twenty student leadership and character development books, manuals and resources. As a certified DISC Personality Consultant, Tom coaches businesses and teams through his online CAB University system.



Office of Professional Learning & Ed Services: Professional Learning Events

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

June Participants - 206

Tuesday, June 6

Making It: What Today's Kids Need for Tomorrow's World (book study) @ 9:00 am
 Transitional English @ SVCC
 CTE Team Based Challenge Writing Workshop @ SVCC
 CTE & Equity Promising Practices Workshop @ SVCC

Wednesday, June 7

FBA/BIP Overview @ SVCC
 Transitional English @ SVCC

Thursday, June 8

Career Exploration Support of Transition Planning @ SVCC

Tuesday, June 13

How2INFORM: Media Literacy Workshop @ SVCC

Wednesday, June 14

Exploring Nuclear Science and Careers @ Byron Nuclear Plant

Transitional English @ SVCC

Thursday, June 15

Pathway Planning @ SVCC

Engage Every Family (book study) @ 9:00 am

Tuesday, June 20

EVERFI Training @ 9:00 am

Making It: What Today's Kids Need for Tomorrow's World (book study) @ 9:00 am

Wednesday, June 21

Mentor Training for Teachers @ Byron High School

Intro to Co-Teaching @ SVCC

Building Your Co-Teaching Relationships @ SVCC

Thursday, June 22

Essential Employability Skills @ SVCC

Mentor Training for Teachers @ Byron High School

Tuesday, June 27

Soaring Balloons and Heavy Shackles - SEL Asynchronous Course @ 9:00 am

Wednesday, June 28

Social Science Symposium @ SVCC

Thursday, June 29

Google Level 1 Certification Training @ SVCC

Developing a School Wide Trauma-Responsive Action Plan @ SVCC

Engage Every Family (book study) @ 9:00 am

Mentor Training for Teachers @ Byron High School

June in Photos





Office of Professional Learning & Ed Services: NEXUS

Welcome Stephanie Celestino to our NEXUS team! Stephanie will work with our Lee County schools and western Whiteside County school districts. Even though school districts are out for the summer, we are still working with our Nexus families to ensure they have support and helping ensure they are enrolled and getting ready for school in August.

Office of Professional Learning & Ed Services: Student Attendance Support

Welcome Nellie Burke to our Student Support team! This summer, we are working hard to meet with our local legal support, school districts, and our team to create a community-based plan for truancy. We are still looking for a Student Attendance Support worker for Ogle County. We have been conducting interviews over the last two months. We have completed the TAOEP grant before the due date and will be working this year to plan for our next grant cycle, which will be a competitive application for TAOEP services.

Parents as Teachers First Years

June has been all about preparing for the big move – packing and unpacking. It has been a tremendous job and the parent educators have really gone above and beyond to make sure that our new facility looks attractive and inviting to families. Here is a sampling of some before and after pictures. The giant pile of boxes is only a small portion of the actual number of boxes that we had to unpack into our new space. We have definitely mastered the art of making things fit!





1

We,



along with our Education Outreach friends,

had unique ways to dispose of unwanted items.

We had to donate some items to our Goodwill neighbors and make the trash fit in our dumpster.

Education Outreach Program

The Education Outreach Program has officially made the move from Wallace Education Center to 2214 E. 4th Street, Suite C!

On June 28th, we honored this year's 15 graduates. Congratulations to Myria from Lee County for graduating in June!



The

Education Outreach Program has also begun taking new enrollments and we are excited to optimize our new location and staff. The program services Lee, Ogle and Whiteside residents between the ages of 17-24 who are no longer enrolled in school. Individuals receive instruction that results in the completion of the HSE exam to earn their Illinois High School Diploma. In addition, individuals will be guided in career-readiness skills to help them secure and maintain employment.

McKinney Vento Homeless Program

The Office move has been a major factor in the activities accomplished. Special training has been completed at various locations for the preparation of staff for the fall registration and proper identification of our students. Funding is being completed to prepare for the needs of students in August.

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

1. Call Meeting to Order: Chairman Griffin called meeting to order at 2:00 p.m. Present: Corbitt, Fox, Gillis, Heuer, Janes, Oltmanns, Reising and Griffin. Others Present: County Clerk and Recorder Laura Cook, HR Director Amanda Jacinto, Alpha Controls Director of Business Development Jason Vogelbaugh and Lloyd Droege. Absent: None.
2. Public Comment: None.
3. Approval of Minutes – June 13, 2023: Motion by Heuer to approve minutes, 2nd by Corbitt. Motion carried.
4. Long Range Invoices: None
5. New Business:
 - IT Office (3rd Floor): Discussion about the wall deteriorating and the need to identify the problem. Janes suggested calling Jackie Ramsey's dad who does drywall and plaster. HR Director Amanda Jacinto stated there are two areas that need to be addressed.
6. Old Business:
 - Budget: Griffin stated the report shows expenditures which include payroll for the meetings.
 - Campus Plan: Griffin stated maintenance has located the memorial bench. Heuer is working on restoration costs for the Soldiers and Sailors Monument.
 - Facility Optimization: Griffin introduced Jason Vogelbaugh of Alpha Controls who gave a presentation of energy analysis of the various county buildings. Vogelbaugh stated Alpha Controls will audit the energy usage for four buildings at no cost. Fox asked what buildings were going to be looked at. Griffin stated the Judicial Center, Judicial Center Annex, Courthouse and Public Safety building. Vogelbaugh asked Griffin if they would like to have the audit service. Griffin stated yes.
 - Capital Plan: Griffin stated he is working with Boss to have roofs inspected on various county facilities and will meet with the Sheriff as well.
 - Solar Project: Griffin stated the project has been completed and Stateline Solar gave a presentation at the County Board meeting. There are technical difficulties with the monitor in the foyer of the Courthouse. There was discussion about a balance that is due and this will be included in the ARPA funding.
 - Courthouse Generator & lighting: None.
 - Courthouse Parking Lot: None.
 - Facility Master Plan - Storage Building: Griffin commented on the possible tenting of the current building located at the Sheriff's Department and the Sheriff is looking at possibly renting a building from the City of Oregon. Griffin stated there is no money for the project as Bonds are a priority at this time. Fox asked how will the committee proceed with the plan. Griffin stated you start with a master plan. Reising stated he is worried about technology changes. Griffin stated it would be a conceptual plan.
7. Closed Session: None
8. Adjournment: With no further business Griffin adjourned the meeting at 2:55 p.m.

Respectfully submitted,
Laura J. Cook
County Clerk and Recorder



Detail General Ledger Report

G/L Date Range 01/01/23 - 06/30/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	180.1000.018 Cash BB - Long Range Planning							Balance To Date:	\$3,488,813.78
01/06/2023	2023-00000281	JE	GL	Transfer Ck#1057 to Harvard/Bond Debt Service Fund				2,798,575.00	690,238.78
01/27/2023	2023-00000466	JE	RA	Revenue Collection Payment Post	Collections		65,752.52		755,991.30
01/31/2023	2023-00000431	JE	GL	January 31, 2023 Payroll Check Run Offsetting				688.75	755,302.55
01/31/2023	2023-00000600	JE	GL	BANK STATEMENT INTEREST			5,942.30		761,244.85
02/28/2023	2023-00000623	JE	GL	Feb 28, 2023 - Payroll Check Run Offsetting				538.10	760,706.75
02/28/2023	2023-00000776	JE	GL	BANK STATEMENT INTEREST			2,709.55		763,416.30
03/31/2023	2023-00000902	JE	GL	Mar 31, 2023 - Payroll Check Run Offsetting				716.20	762,700.10
03/31/2023	2023-00001025	JE	GL	BANK STATEMENT INTEREST			3,091.68		765,791.78
03/31/2023	2023-00001027	JE	GL	BANK STATEMENT INTEREST			3,091.68		768,883.46
03/31/2023	2023-00001031	JE	GL	BANK STATEMENT INTEREST				3,091.68	765,791.78
04/21/2023	2023-00001120	JE	GL	Host Fees Transfer-From Solid Waste 1st Qtr 2023			321,016.80		1,086,808.58
04/28/2023	2023-00001133	JE	GL	April 28, 2023 Payroll Check Run Offsetting				1,059.78	1,085,748.80
04/30/2023	2023-00001284	JE	GL	BANK STATEMENT INTEREST			3,107.72		1,088,856.52
05/05/2023	2023-00001243	JE	RA	Revenue Collection Payment Post	Collections		38,748.18		1,127,604.70
05/31/2023	2023-00001385	JE	GL	May 31, 2023 Payroll Check Run Offsetting				1,285.50	1,126,319.20
05/31/2023	2023-00001568	JE	GL	BANK STATEMENT INTEREST			5,193.16		1,131,512.36
06/30/2023	2023-00001654	JE	GL	June 30, 2023 - Payroll Check Run Offsetting				1,205.68	1,130,306.68
Account Cash BB - Long Range Planning Totals							\$448,653.59	\$2,807,160.69	\$1,130,306.68
Fund Long Range Capital Improvemnt Totals							\$448,653.59	\$2,807,160.69	
Grand Totals							\$448,653.59	\$2,807,160.69	

AMERICAN RESCUE PLAN ACT FUND

<u>Resolution</u>	<u>Dept</u>	<u>Vendor</u>	<u>Maximum \$</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Description</u>	<u>Notes</u>	<u>Unpaid</u>
R-2022-0504	Long Range	Stateline Solar	1,110.00	8-Jun-22	1,110.00	Solar Consultation & Design		
R-2022-0701	Long Range	Stateline Solar	277,645.84	Sept-Dec22-Mar23	200,933.50	Roof Top Solar Jail	Multiple paid dates	76,712.34
					824,813.10	VOIDED Check		

ESTIMATED Schedule of Values



TO: Don Griffin, Ogle County Board,
Long Range Planning Chairman

PROJECT: Ogle County Judicial Center Annex
601 W. Washington St.
Oregon, IL 61061

FROM: Ethan Fiene, CEO, Stateline Solar

DATE UPDATED: 06/27/2023

Item #	Description of Work	Scheduled Value	% of total	Work Completed		Total Completed to Date	% Done	ETA Completion	Invoice Sent	Payment Received
				Previous Application	This Period					
001	Purchase and Store Materials	\$ 128,750.00	50%	\$ -	\$ 128,750.00	\$ 128,750.00	100%	9/1/2022	9/14/2022	10/3/2022
002	SREC Collateral	\$ 7,683.50							2/8/2023	3/6/2023
003	Install Panels	\$ 51,500.00	20%	\$ -	\$ 51,500.00	\$ 51,000.00	100%	10/13/2022	11/17/2022	12/5/2022
	Solar Insure	\$ 13,000.00								
004	Install Inverters	\$ 25,750.00	10%	\$ -	\$ 25,750.00	\$ 25,750.00	100%	4/24/2023	6/27/2023	
005	Install Electrical BOS	\$ 25,750.00	10%	\$ -	\$ 25,750.00	\$ 25,750.00	100%	4/24/2023	6/27/2023	
006	Commission System	\$ 12,875.00	5%	\$ -	\$ 12,875.00	\$ 12,875.00	100%	6/13/2023	6/27/2023	
007	Install Monitoring Screen & Complete Final Walkthrough/Punchlist	\$ 12,875.00	5%	\$ -	\$ -	\$ -	50%	Screen: 6/13/2023 Walkthrough: TBD	6/27/2023	

**All invoices due within 20-days of Invoice Sent Date. Late payment is subject to 1% late fee.*

INVOICE



DUE DATE: 07/17/2023

BILL TO:

Ogle County Jail
601 W Washington St
Oregon, IL 61061

Invoice Date

06/27/2023

Invoice No.

INV-1305

Stateline Solar

310 W Main St.
Lena, IL 61048
United States

Reference

130.05 kW (DC) Solar Array

Description	Quantity	Unit Price	Amount
Item 004 - Install Inverters	1	\$25,750.00	\$25,750.00
Item 005 - Install Electrical BOS	1	\$25,750.00	\$25,750.00
Item 006 - Commission System	1	\$12,875.00	\$12,875.00
Item 007 - Install Monitoring Screen & Complete Final Walkthrough/Punchlist	1	\$12,875.00	\$12,875.00
Balance Due			\$77,250.00

Payment Terms & Instructions:

Please pay within 20 days of Invoice Date. Overdue invoices are subject to 1% late fee.

Make all checks payable to Stateline Solar.

Payments to be mailed or delivered to Stateline Solar, 310 W Main St, Lena, IL 61048.

Name	Building Type	Address 1	City	State	Zip
Courthouse	Court House	127-135 Fifth St.	Oregon	IL	61061
Jail	Police Station	127-135 Fifth St.	Oregon	IL	61061
Radio Transmitting Bldg	Radio Building	322 N. 9Th St.	Oregon	IL	61061
Hwy Dept Office	Public Works	Illinois Route 2 S.	Oregon	IL	61061
Hwy Dept Butler	Public Works	Illinois Route 2 S.	Oregon	IL	61061
Hwy Dept Salt Bi	Salt Storage	Illinois Route 2 S.	Oregon	IL	61061
Hwy Dept Salt B	Salt Storage	Illinois Route 2 S.	Oregon	IL	61061
Hwy Dept Equip Storage	Storage	Illinois Route 2 S.	Oregon	IL	61061
Radio Transmitting Bldg	Radio Building	Route 64 E.	Oregon	IL	61061
Radio Transmitting Bldg	Radio Building	Route 64 E.	Oregon	IL	61061
Focus House #1 (Dorm)	Residence	Hwy. 251 N.	Rochelle	IL	61068
Focus House #2 (Dorm)	Residence	Hwy. 251 N.	Rochelle	IL	61068
Outbuildings	Residence	Hwy. 251 N.	Rochelle	IL	61068
Gym/Auditorium	Gym	Hwy. 251 N.	Rochelle	IL	61068
Classrooms/Offices	Office	Hwy. 251 N.	Rochelle	IL	61068
Storage (Morton Garage)	Storage	Hwy. 251 N.	Rochelle	IL	61068
Barn	Barn	Hwy. 251 N.	Rochelle	IL	61068
Butler Bldg (Garage)	Garage	2Nd St. & Jefferson	Oregon	IL	61061
Quonset Bldg (Garage)	Garage	2Nd St. & Jefferson	Oregon	IL	61061
Garage Bldg	Garage	2Nd St. & Jefferson	Oregon	IL	61061
Sheriff's Dept (Storage)	Storage	2Nd St. & Jefferson	Oregon	IL	61061
Sheriff's Dept-Storage Maint Garage	Garage	2Nd St. & Jefferson	Oregon	IL	61061
Dept Storage Maint Garage	Garage	2Nd St. & Jefferson	Oregon	IL	61061
Weld Park - Picnic Shelter	Shelter	Weld Park	Stillman Valley	IL	61084
Weld Park - Restrooms	Restrooms	Weld Park	Stillman Valley	IL	61084
Weld Park - Shelter	Shelter	Weld Park	Stillman Valley	IL	61084
Weld Park - Shelter #2	Shelter	Weld Park	Stillman Valley	IL	61084
Health Dept Office	Health Department	907 W Pines Rd	Oregon	IL	61061
Health Dept Office	Health Department	903C S 7Th St	Oregon	IL	61061
Judicial Center	Municipal Office	100 S. 5Th	Oregon	IL	61061
Commercial property	Commercial Property	102 S. 5th St.	Oregon	IL	61061
House/commercial property	Commercial Property	102 S. 5th St.	Oregon	IL	61061
Equipment Storage Bldg	Storage		Oregon	IL	61061
Totals Throughout County	Throughout		Oregon	IL	61061
Public Safety Building	Public Safety	202 208 South 2nd St	Orgon	IL	61061
EOC	Emergency Building	510 Lincoln Hwy	Rochelle	61068	
507 Jefferson	Residence	507 Jefferson	Oregon	IL	61061
Health Dept Garage	Garage				
607 W. Washington Street	Commercial Property	607 W. Washington Street	Oregon	IL	61061



ANALYTICS REPORT

Ogle County

106 South 5th Street, Oregon, Illinois

May - 2023

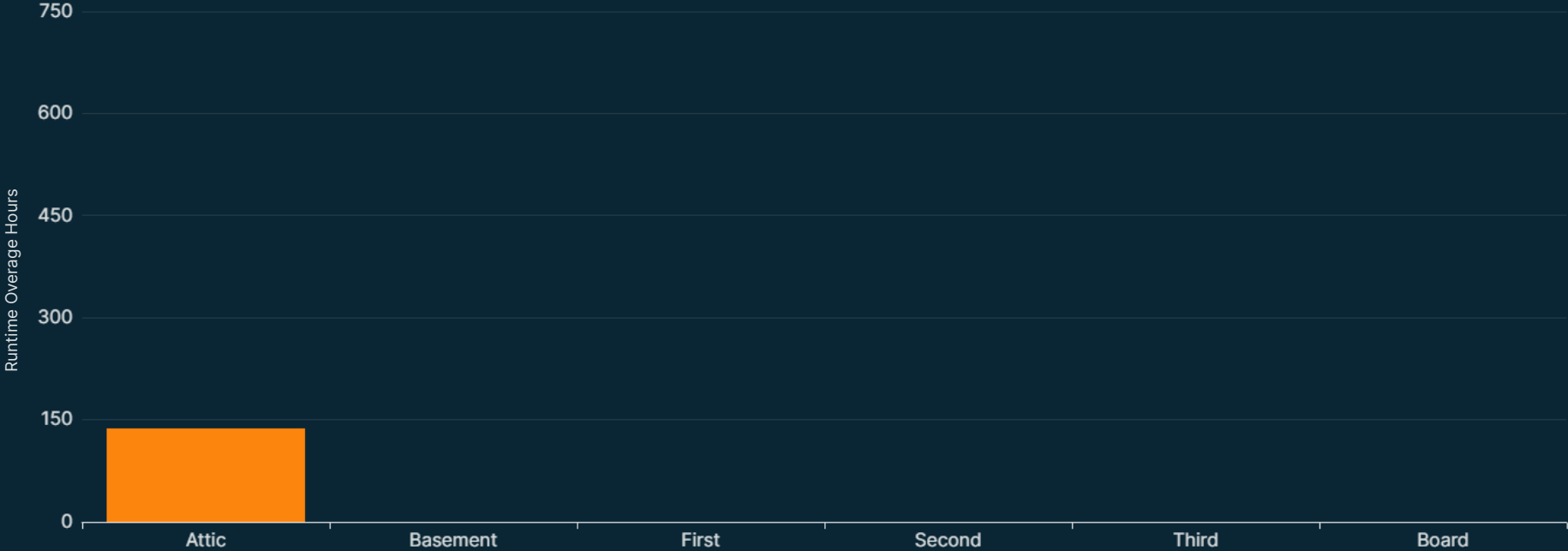
System Type	Feature/Component	Sub-Feature	Category
VAV Analytics	High / Low Airflow		Comfort
	High / Low Discharge Air Temp		Comfort
	Damper Hunting		Maintenance
	Reheat Valve Hunting		Maintenance
	Space Sensor Failure Alarming		Maintenance
Runtime Monitor	Schedule Overriden Off/On By User		Runtime
	Unoccupied Heat On		Runtime
	Unit Command Overriden Off/On By User		Runtime
	Weekly Email Report		Runtime
	Unit Failure		Runtime
	Unit Local Override (Hand)		Runtime
	Unit Schedule Off/On Deviation		Runtime
	Morning Warmup On		Runtime
	Unoccupied Cooling On		Runtime
	Unoccupied Dehumidification On		Runtime
	Unoccupied Duty Cycle On		Runtime
AHU Analytics	Economizer	Automatic Detection	N/A
		ASHRAE Monitoring	Optimization
		RA RH, RA Enthalpy, RA CO2 Detection	Optimization
		Economizer Damper Hunting	Maintenance
		Sensor Failure Alarming	Maintenance
		Building Pressure Control Diagnostic	Maintenance
	Humidifier	Automatic Detection	N/A
		Setpoint Reset Detection	Optimization
		Valve Hunting	Maintenance
		High / Low Return RH	Comfort
		High / Low Supply RH	Comfort
		Return / Supply Sensor Failure Alarming	Maintenance
	Preheat Coil	Automatic Detection	N/A
		Valve Hunting	Maintenance
		Coil Delta T	Comfort
		Position vs. Feedback	Maintenance
		Valve Open More Than 95%	Optimization
		Face/Bypass Detection & Operation	Comfort
	Chilled Water Coil	Automatic Detection	N/A
		Valve Hunting	Maintenance
		Coil Delta T	Comfort
		Position vs. Feedback	Maintenance
		Valve Open More Than 95%	Optimization
	Reheat Coil	Automatic Detection	N/A
		Valve Hunting	Maintenance
		Coil Delta T	Comfort
		Position vs. Feedback	Maintenance
		Valve Open More Than 95%	Optimization
AHU Analytics	Supply / Return Fans	Automatic Detection	N/A
		Static Pressure Setpoint Reset Detection	Optimization
		ASHRAE Standard 90.1-2013 Excessive Zones Alarm	Optimization
		VFD Detection	Optimization
		High / Low Static Pressure	Comfort
		Fan Speed Hunting	Maintenance
	Airflow Measuring Stations	Automatic Detection	N/A
		Accuracy	Maintenance
Outdoor Air Conditions	Temp / Humidity	OA Temp Doesn't Match Weather Service	Maintenance
		OA RH Doesn't Match Weather Service	Maintenance
FCU/Heat Pump Analytics	Duplicate Standard Alarms		Varies
	2-Pipe / 4-Pipe	Unit Type Determination	N/A
	Fan	Failure / Override Alarming	Maintenance
	4-Pipe Heating Coil	Valve Hunting	Maintenance
		High / Low Discharge Air Temp	Comfort
	4-Pipe Cooling Coil	Valve Hunting	Maintenance
		High / Low Discharge Air Temp	Comfort
	2-Pipe Heating / Cooling Coil	Valve Hunting	Maintenance
		High / Low Discharge Air Temp	Comfort
Chiller Plant	Chilled Water Coil	Plant Operating with No Building Load	Optimization
		CHW Setpoint Reset Detection	Optimization
	Chillers	Running at or Above 90% Capacity	Optimization
		Short Cycling	Maintenance
	Pumps	Pumps not meeting differential pressure set point	Comfort
		VFD Detection	Optimization
		Hunting Pump Speed	Maintenance
	Cooling Towers	Short Cycling	Maintenance
		Hunting Fan Speed	Maintenance
Heating Plant	Plant	Plant Operating with No Building Load	Optimization
		HW Setpoint Reset Detection	Optimization
	Boilers	Running at or Above 90% Capacity	Optimization
		Short Cycling	Maintenance
	Pumps	Pumps not meeting differential pressure set point	Comfort
		VFD Detection	Optimization
		Hunting Pump Speed	Maintenance

Reported Date	Building	Equipment	Room	Description of Issue/Analyst	Diagnostic/Technician	Step (Choose from menu)	Ball in Court (Organization/Specific Name)	Completed Date	WO #
5/31/2023	Courthouse	Ground Source WS		Gsw Diff Press 1 sensor is reading 32767.0 PSI! Both pumps are at 100%. Field supply and return pressures are reading -15.	Verify all pressure sensors are operational. Replace if any have failed.	Identify	Tim Gargani		
5/31/2023	Courthouse	ERU-01		Exhaust Filter Status still in alarm	Verify operation of filter sensors and adjust if needed. Replace filters if needed.	Identify	Tim Gargani		
5/31/2023	Courthouse	SnowMelt System		Snow melt pump status is running and should not be since the snow melt system is disabled.	Verify if pump is in hand and why.	Identify	Tim Gargani		
5/31/2023	Courthouse	HP-10		Heat Pump Unit Still in Alarm, and Unit Status Still in alarm while Heating		Identify	Tim Gargani		
5/31/2023	Judicial	AHU-01,02,03		Humidifier alarm is active.		Identify	Tim Gargani		
5/31/2023	Judicial	RCP-02		Room temperature is 78.5°. Set point is 72°.	Verify radiation valve is fully closed.	Identify	Tim Gargani		
5/31/2023	Judicial	RPC-07		Room temperature is 77.3°. Set point is 72°.	Verify radiation valve is fully closed.	Identify	Tim Gargani		
5/31/2023	Judicial	Exhaust Fan 5	Staff Breakroom	Exhaust fan is commanded on & status shows stopped. Fan failure alarm shows normal and should be in alarm.	Verify operation of fan and correct alarming issue.	Identify	Tim Gargani		
4/30/2023	Jail	RTU-03		Supply Static Press Alarm - 1.05 inwc, with setpoint of 1.25 inwc		Identify			
4/30/2023	Judicial	Exhaust Fans		Exhaust fan 2 & 6 are running while being unoccupied & commanded off.		Identify			
4/30/2023	Sheriffs	Exhaust Fan 1		Exhaust fna is in alarm.	Verify if unit is turned on/verify CT is operational. If CT has failed CT needs to be replaced for fan status.	Identify			
4/5/2023	Courthouse	ERU-01		Exhaust Filter Status still in alarm		Identify			
4/5/2023	Courthouse	HP-10		Heat Pump Unit Still in Alarm, and Unit Status Still in alarm while Heating		Identify			
4/5/2023	Courthouse	HP-20		Red X'ed		Identify			
4/5/2023	Courthouse	HP-34		Heating Pump Unit in Alarm, and Unit Status in alarm with unit OFF		Identify			
4/5/2023	Jail	RTU-07		Still Red X'ed, and VAV's aren't showing up on VVT's list		Identify			
4/5/2023	Jail	VAV-AT-4-7		Still Red X'ed		Identify			
4/5/2023	Jail	RTU-04		Supply Static Press in alarm at .82 inwc, with a setpoint of 1.00 inwc		Identify			
4/5/2023	Jail	HWS		Boiler Local Alarm for Pump 1		Identify			
3/14/2023	Courthouse	HP-09		Heat Pump Unit Alarm, and Unit Status in alarm due to being shut off		Identify			
3/14/2023	Judicial	MAU-01		Active Room Setpoint is overridden to 55.0°		Identify			
3/14/2023	Judicial	AHU-01		Humidifier Alarm		Identify			
3/14/2023	Judicial	AHU-02		Humidifier Alarm		Identify			
3/14/2023	Judicial	AHU-03		Humidifier Alarm		Identify			
2/15/2023	Courthouse	HP-34		Conf Rm 201: Unit Status in Alarm (Unit Off), & Heat Pump Unit in Alarm		Identify			
2/14/2023	Courthouse	ERU-01		Exhaust Filter Status in Alarm since the end of January		Identify			
2/14/2023	Jail	VAV-AT-4-7		122 Conference Room: Red X'ed		Identify			
12/30/2022	Judicial	AHU-03		Humidifier Red Alarm		Identify			
12/30/2022	Jail	RTU-05		Supply Static Press Red Alarm - 0.97 inwc, with setpoint of 1.25 inwc		Identify			
12/30/2022	Jail	VAV-AT-4-7		RTU-04 - 122 Conference, Red X'ed		Identify			
12/30/2022	Jail	RTU-07		Both VAV's on the list are blank with no info		Identify			
11/14/2022	Courthouse	HP-04		Unit is offline	Steve replaced expansion valve on 2-10-23 but needs new actuator also. Steve will order parts. TG	Ongoing	Steve Steingraber		
11/14/2022	Courthouse	HP-46		Unit is still offline.	Steve was unable to diagnose due to time constraints on 2-10-23. W/O has been opened to revisit.	Ongoing	Steve Steingraber		
11/14/2022	Jail	RTU-06		Supply static pressure consistently below setpoint.		Identify			
11/14/2022	Jail	VAV-AT-4-7		Controller is still offline		Identify			
11/14/2022	Judicial	AHU-2		Supply air temp is 53.1° with a 57.3° setpoint		Identify			
8/9/2022	Jail	VAV-AT-4-7		Controller is offline.		Identify			
4/13/2022	Courthouse	HP-49 Work Area 107		Unit is off, room temp hovers around 100 degrees. Hasn't run since September, Looks like in June of 2021 was supposed to be looked at by mechanical contractor. Is this something we can possibly help on?	Unit has been repaired (new board installed on ???) but still not cooling. Steve reset on 2-10-23. Some graphic data not coming through. Need to discuss with Bob B. probably a different firmware version in the new card.	Ongoing	Tim Gargani Steve Steingraber		
2/18/2022	Judicial	VAV-B09		Dmpr Cmd Closed but still showing close to max airflow 12:46 2/18	Strange issue. Unable to resolve due to time constraints today. 8-31-2022 TG	Ongoing	Tim Gargani		
1/20/2022	Courthouse	ERU-01		Supply and Return Fan are both in alarm, unit inoperable, no further investigation.	Disregard any and all analytics from this unit until further notice.	Ongoing	Sheriff		

1/20/2022	Judicial	AHU-03		Min Oa overridden to 60% and the Min OA Flow sensor is returning -164 cfm.	Ebtron AirFlow station has failed. Quote sent by Mike Williams on 9-13-22	Ongoing	Sheriff		
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Ogle County Courthouse

Runtime Overage Hours



Ogle County Judicial Center



**New Rooftop Mounted SolarArray
Ogle County Judicial Annex
July 2022 to July 2023**

Appropriated	\$277,645.84	7/19/2022
\$ 257,500.00	Solar Install	
\$ 13,000.00	Insurance	
\$ 7,145.84	SREC Collateral	
\$ 277,645.84	Total	

Payments	Date Paid	Items Covered
\$ 128,750.00	10/3/2022	Purchase & Store Materials
\$ 64,500.00	12/5/2022	Install Panels & Insurance
\$ 7,683.50	3/6/2023	SREC Collateral - Was \$537.66 more than original estimate.
\$ 200,933.50	Subtotal	

Outstanding Invoice	
\$ 25,750.00	Install Inverters
\$ 25,750.00	Install Electrical BOS
\$ 12,875.00	Commission System
\$ 12,875.00	Install Monitor & Complete Walkthru
\$ 77,250.00	Subtotal

\$ 278,183.50 Total Expenses (Paid + Outstanding)

\$ 277,645.84 Total Appropriated

\$ 537.66 Difference (Matches the difference between estimated SREC Collateral and Actual)



Oregon Police Station

202 S. 1st St.

Oregon, IL

61061

July - 2023

2110 Clearlake Blvd Suite 101
Champaign, Illinois 61822

Presented by: **Jason Vogelbaugh**
Director, Business Development
Cellular: 217.299.1379
Email: jasonv@alphaacs.com



Alpha Controls & Services, L.L.C.

2110 Clearlake Blvd Suite 101

Champaign, Illinois 61822

Telephone: 866-ALPHA-01

Fax: 815-227-4004

Sales Exec: **Jason Vogelbaugh**

Cellular: 217.299.1379

Email: jasonv@alphaacs.com

Date: Jul-2023

Facility Description

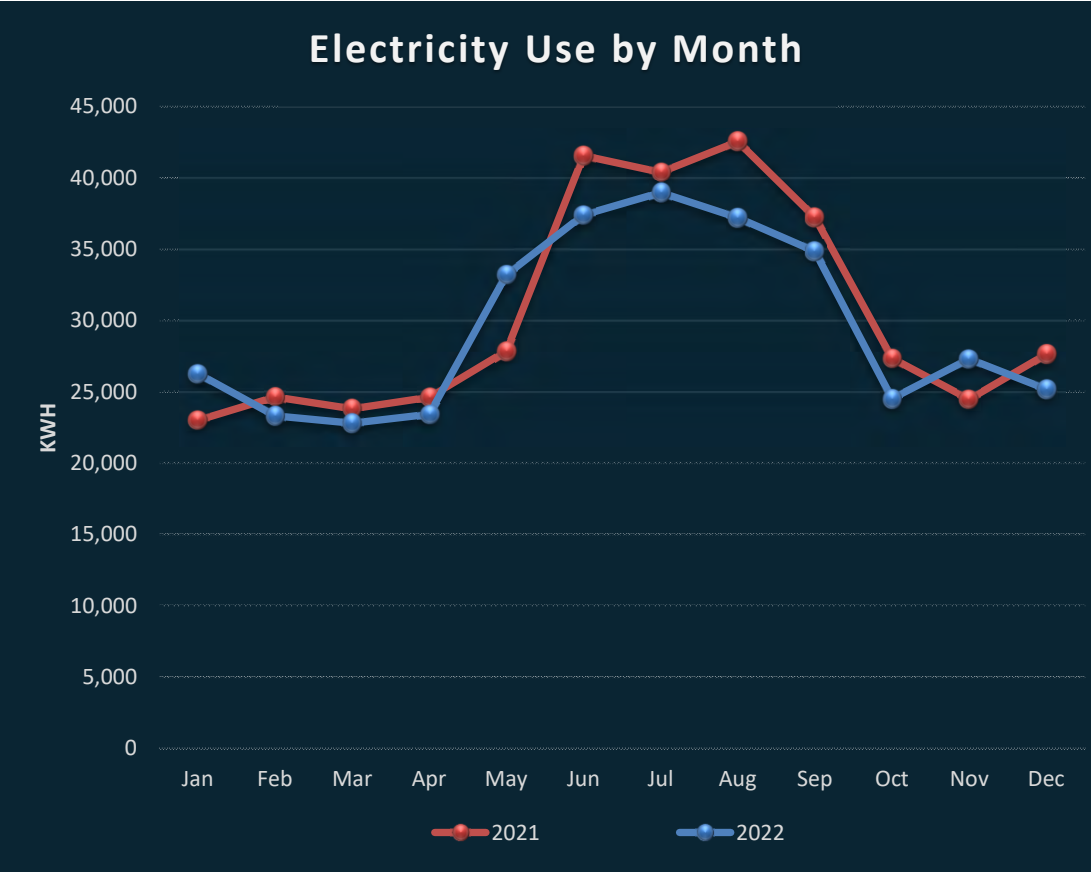
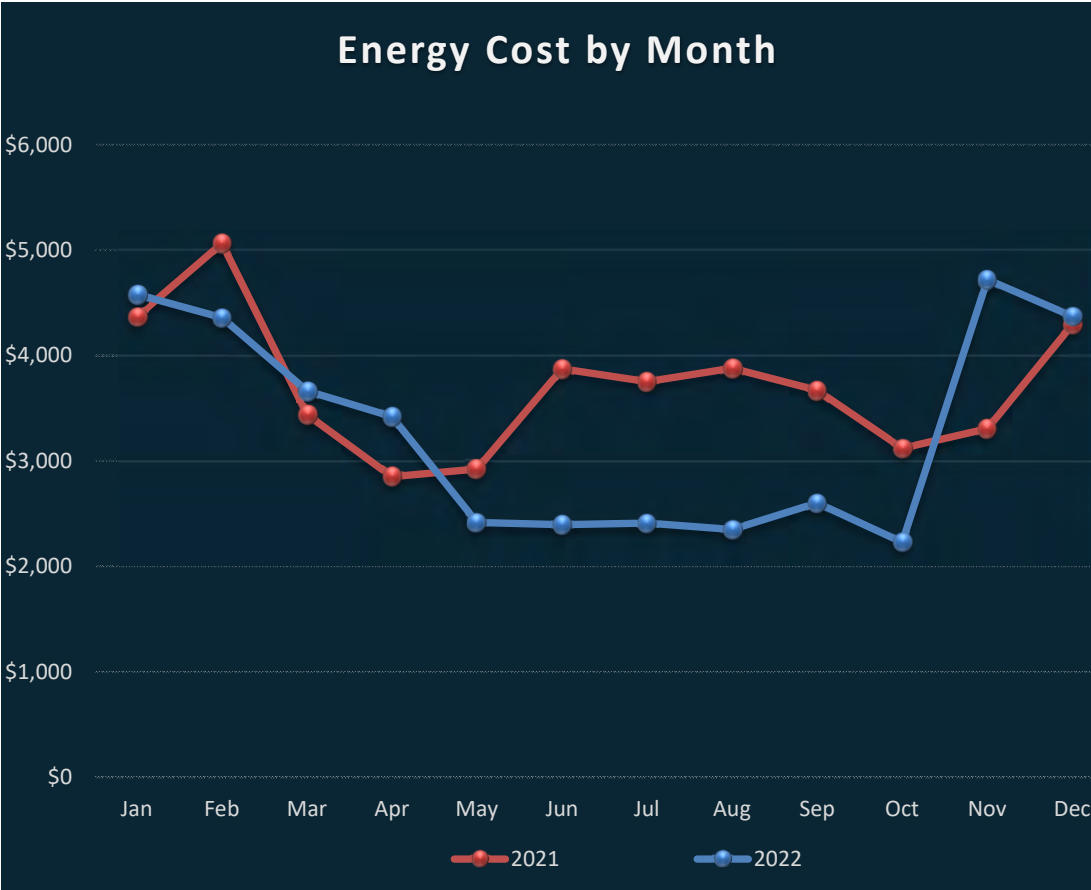
Oregon Police Station at 202 S. 1st St. Oregon, IL is a 22,500 square foot public safety complex center is located adjacent to the former 100 year-old Sheriff's Office and will provide a new modern home for sheriff's operations, a 911 emergency communications center, the coroner's office, and the county morgue. The former building was demolished and turned into parking for the new facility.

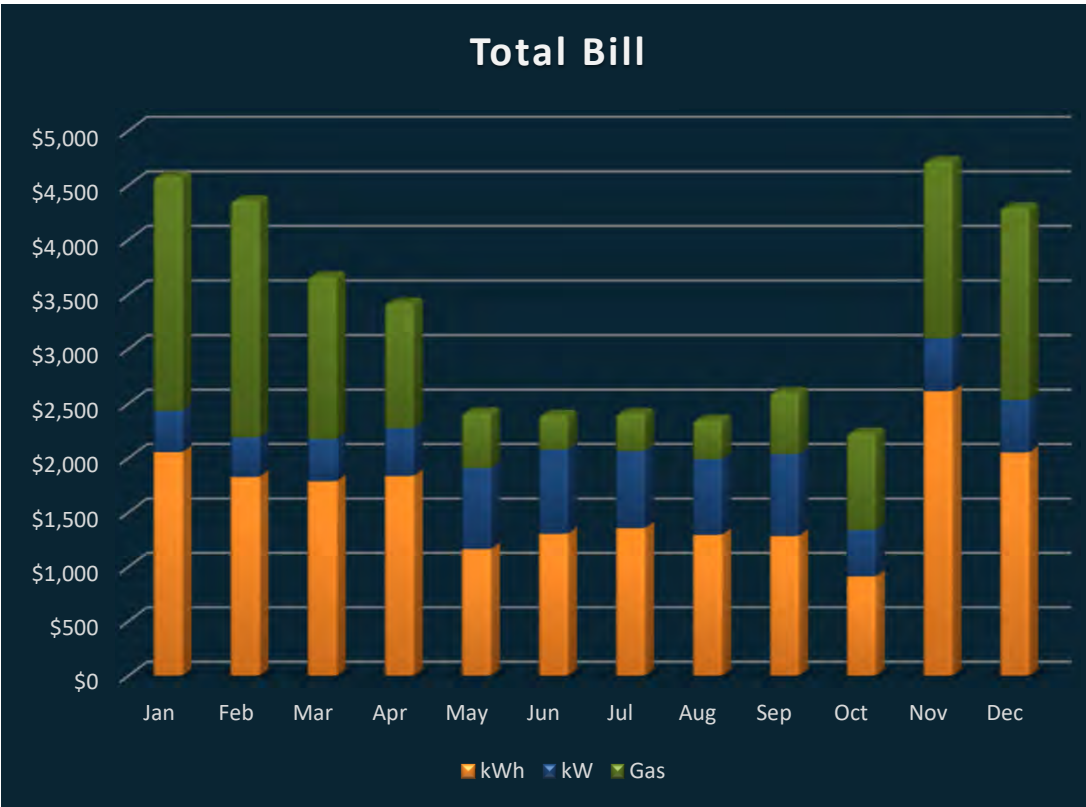
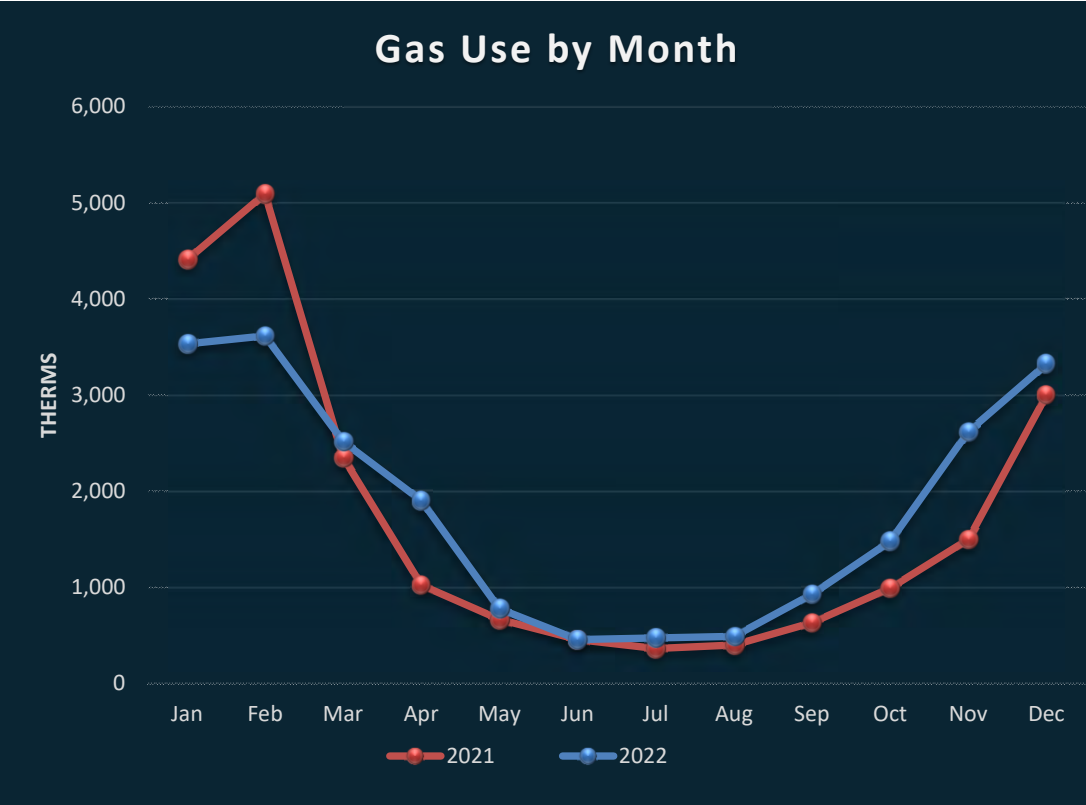
Energy Analysis Results

The United States Department of Energy's Target Energy Performance tool on the Energy Star website provides a national database reference tool to rank all buildings of similar types to compare energy efficiency. Entering the energy use data for your facility indicates energy consumption at \$1.73 per square foot compared to an top tier building of this type at \$1.41 per square foot. This suggests a significantly high energy use as compared to other similar facilities.

Another way to view energy costs at this facility is in \$107 per day or \$39,032 annually. This facility uses 2.0 times more energy than a median rated building of this type according to Energy Star.

Energy Star indicates a potential reduction in energy costs or \$7,312 annually. With a five year payback, realizing this opportunity would require \$36,560 as the maximum investment. The environmental impact of this reduction would be equivalent to taking 16 cars off the road. We are excited about the significant energy savings potential at this facility!







Ogle County Judicial Center

106 S. 5th St.

Oregon IL

61061

July - 2023

2110 Clearlake Blvd Suite 101
Champaign, Illinois 61822

Presented by: **Jason Vogelbaugh**
Director, Business Development
Cellular: 217.299.1379
Email: jasonv@alphaacs.com

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Email: jasonv@alphaacs.com

Date: Jul-2023

Facility Description

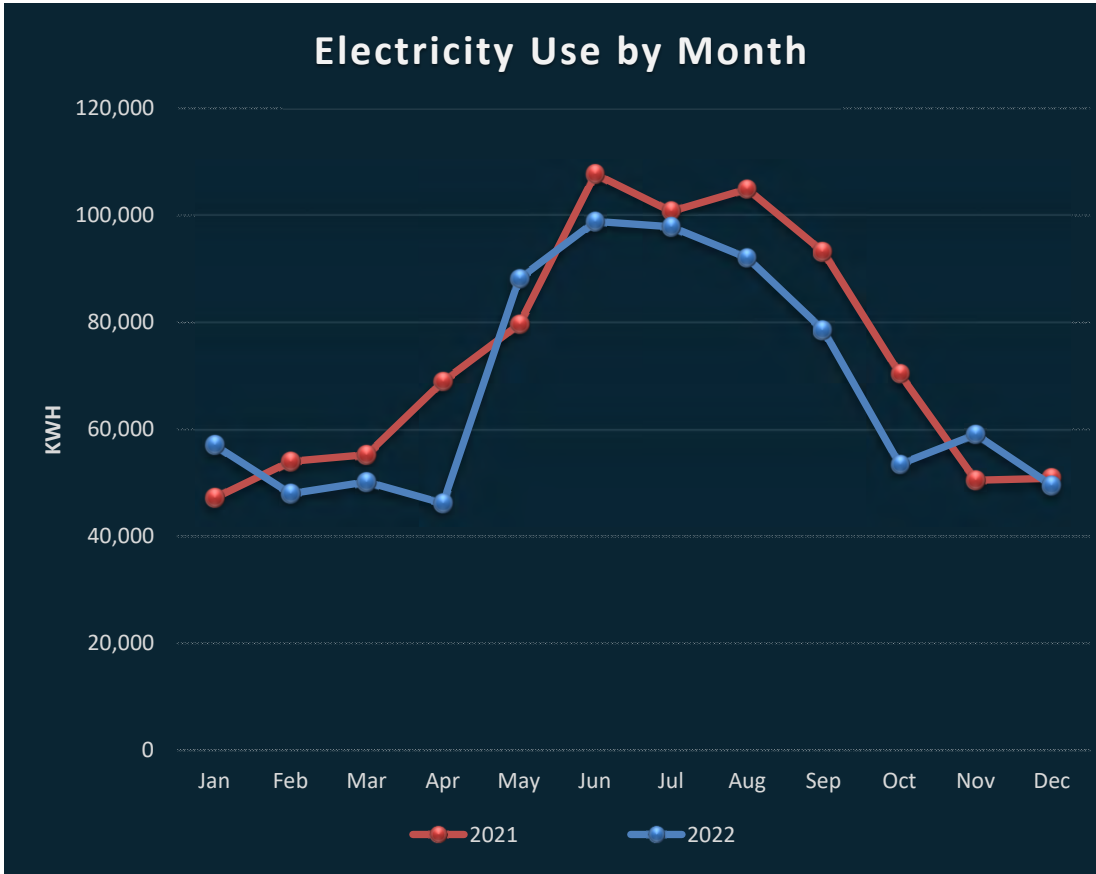
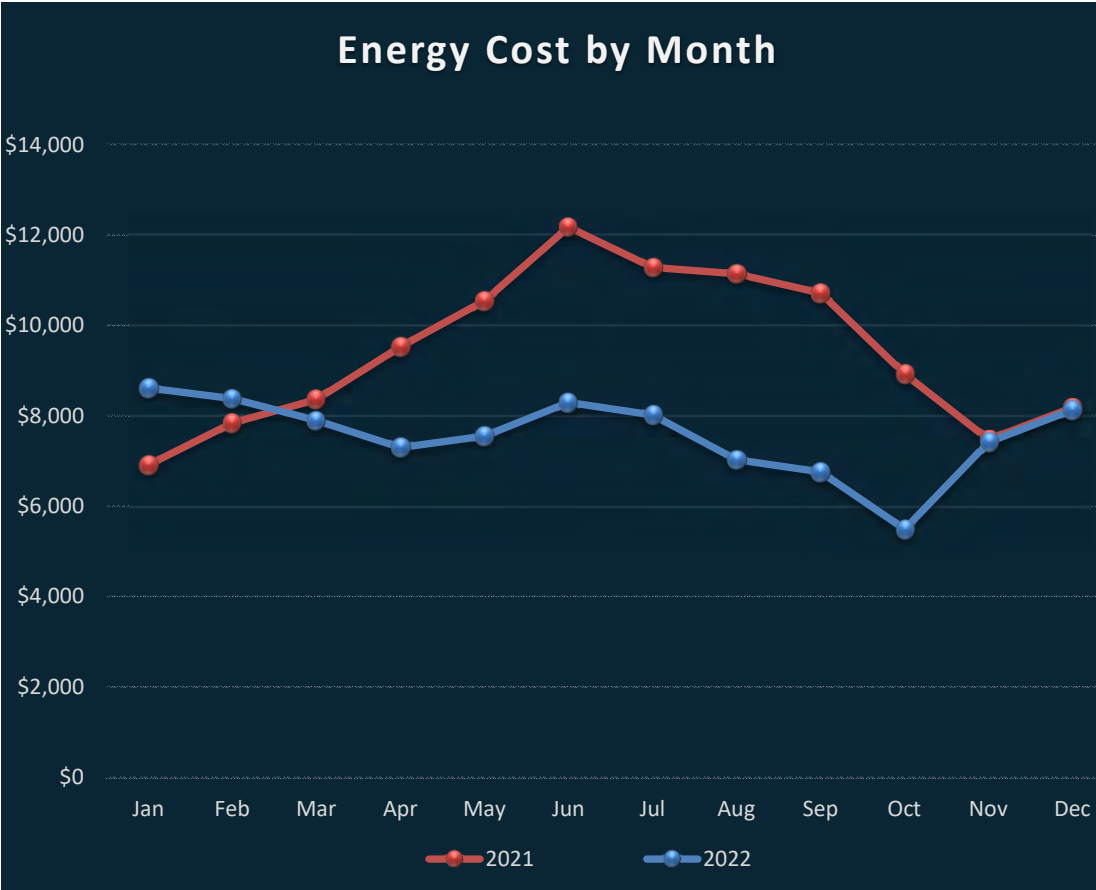
Ogle County Judicial Center at 106 S. 5th St. Oregon IL is a 77,725 square foot courthouse serving Carroll, Jo Daviess, Lee, Ogle, and Stephenson counties. The new judicial center is located on the block west of the existing county Courthouse in Oregon, Illinois. The three-story judicial center is designed to complement the historical integrity of the existing courthouse and streetscape of downtown Oregon. The close proximity and aesthetic similarities between the two county facilities create a strong civic identity which is further enhanced by a pedestrian plaza.

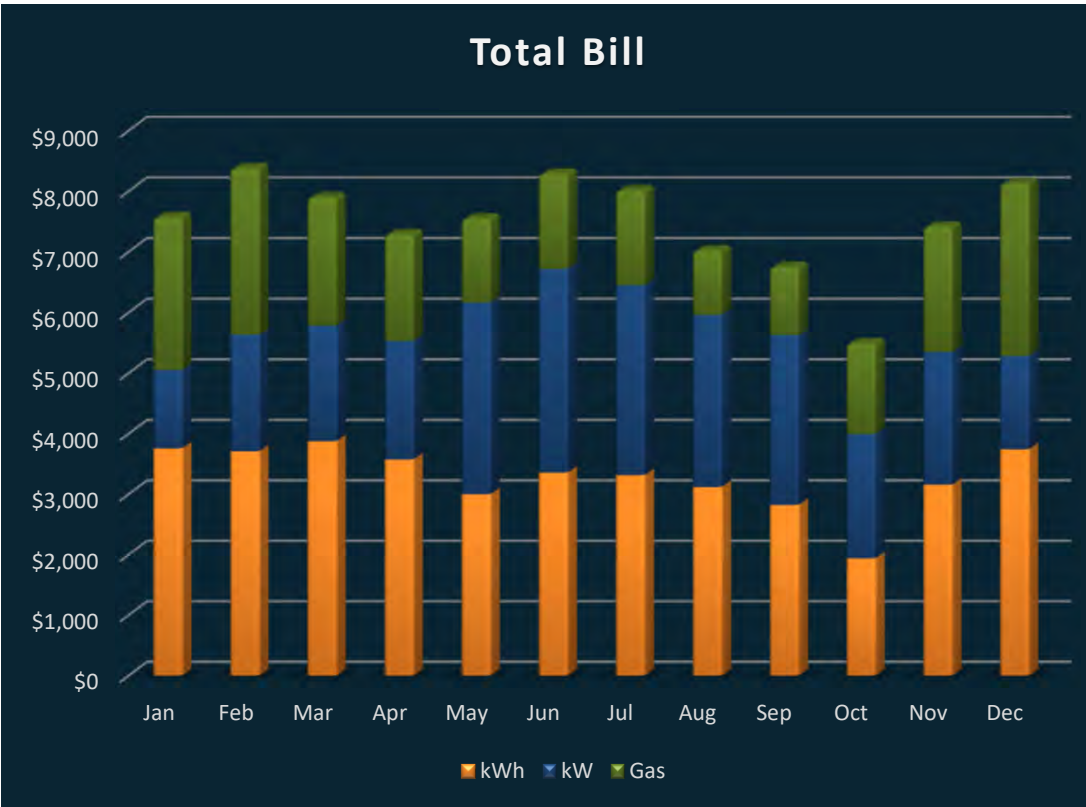
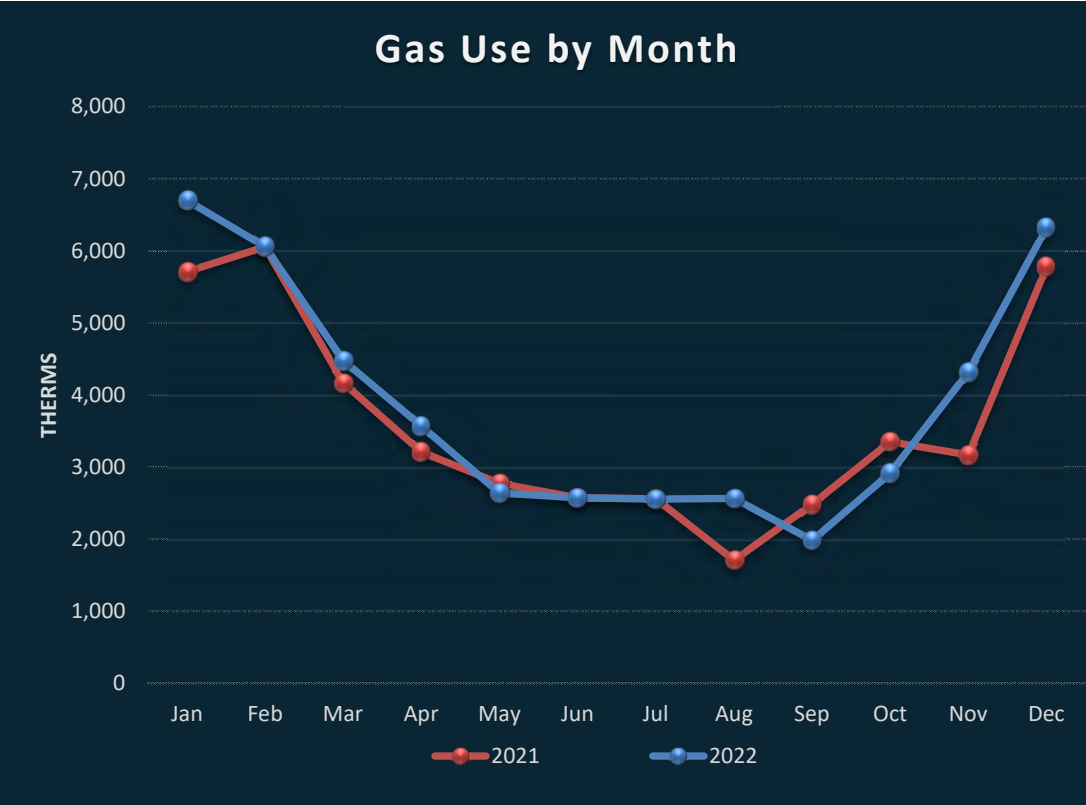
Energy Analysis Results

The United States Department of Energy's Target Energy Performance tool on the Energy Star website provides a national database reference tool to rank all buildings of similar types to compare energy efficiency. Entering the energy use data for your facility indicates energy consumption at \$1.16 per square foot compared to a top tier rated building of this type at \$0.81 per square foot. This suggests a significantly high energy use as compared to other similar facilities.

Another way to view energy costs at this facility is in \$246 per day or \$89,804 annually. Using the Energy Star ranking system, this facility ranks 36 out of a possible 100 for energy use. This facility uses 1.7 times more energy than a 75% rated building of this type according to Energy Star.

Energy Star indicates a potential for 30% reduction in energy costs or \$26,606 annually. With a five year payback, realizing this opportunity would require \$133,030 as the maximum investment. The environmental impact of this reduction would be equivalent to taking 57 cars off the road. We are excited about the significant energy savings potential at this facility!







Ogle County Jail
601 W. Washington St.
Oregon, IL
61061

July - 2023

2110 Clearlake Blvd Suite 101
Champaign, Illinois 61822

Presented by: **Jason Vogelbaugh**
Director, Business Development
Cellular: 217.299.1379
Email: jasonv@alphaacs.com

**Alpha Controls & Services, L.L.C.**

2110 Clearlake Blvd Suite 101

Champaign, Illinois 61822

Telephone: 866-ALPHA-01

Fax: 815-227-4004

Sales Exec: **Jason Vogelbaugh**

Cellular: 217.299.1379

Email: jasonv@alphaacs.com

Date: Jul-2023

Facility Description

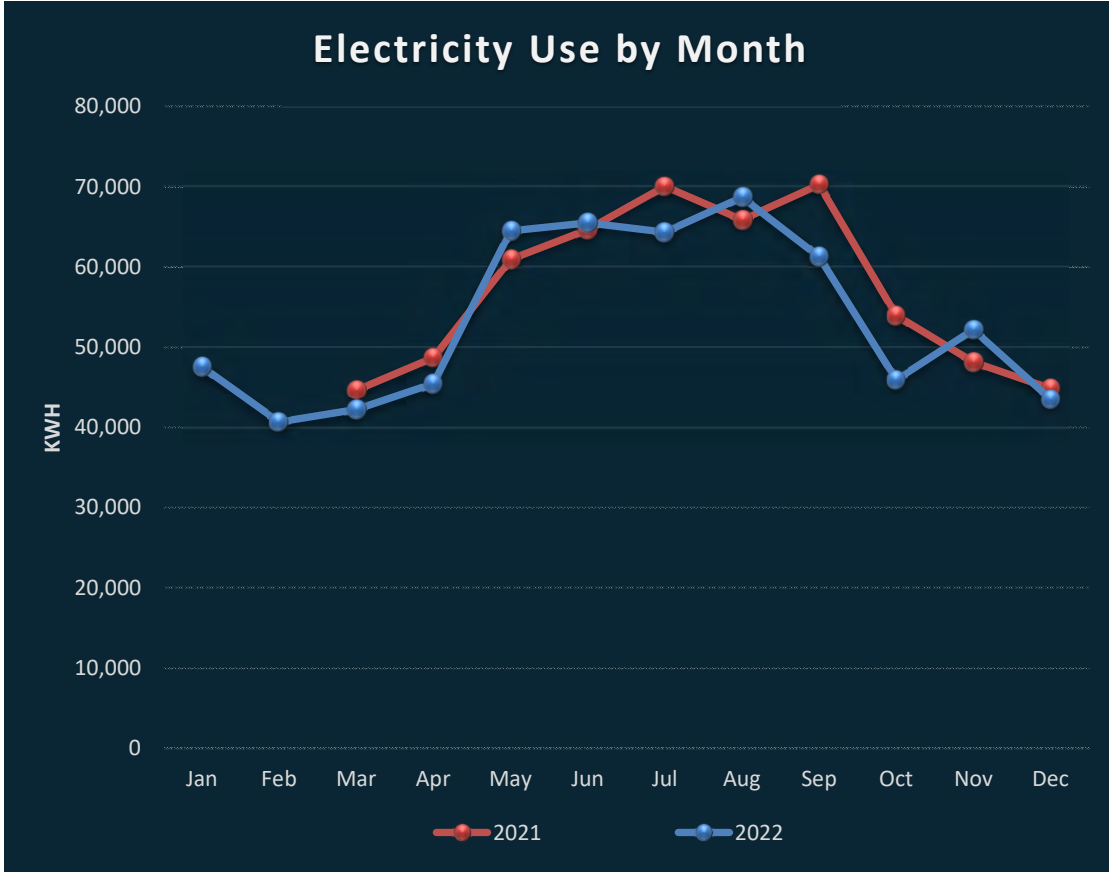
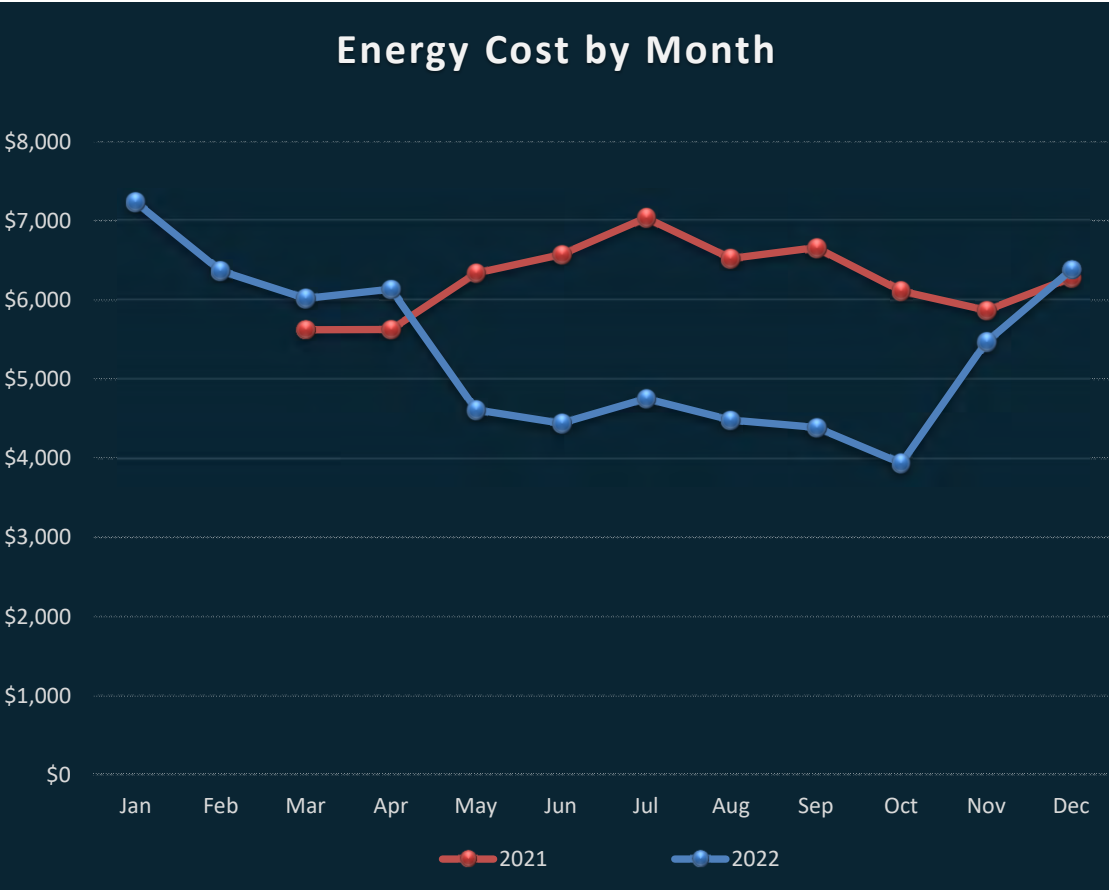
Ogle County Jail at 601 W. Washington St. Oregon, IL is a 40,000 square foot corrections center. The new 154-bed facility consists of multiple sections utilizing direct supervision methods for males and females in custody. Areas include public access, video, visitation, administration, holding and intake, medical, kitchen, laundry, inmate property storage and a vehicular sally port. An enclosed corridor connects the existing Judicial Center to the new corrections center.

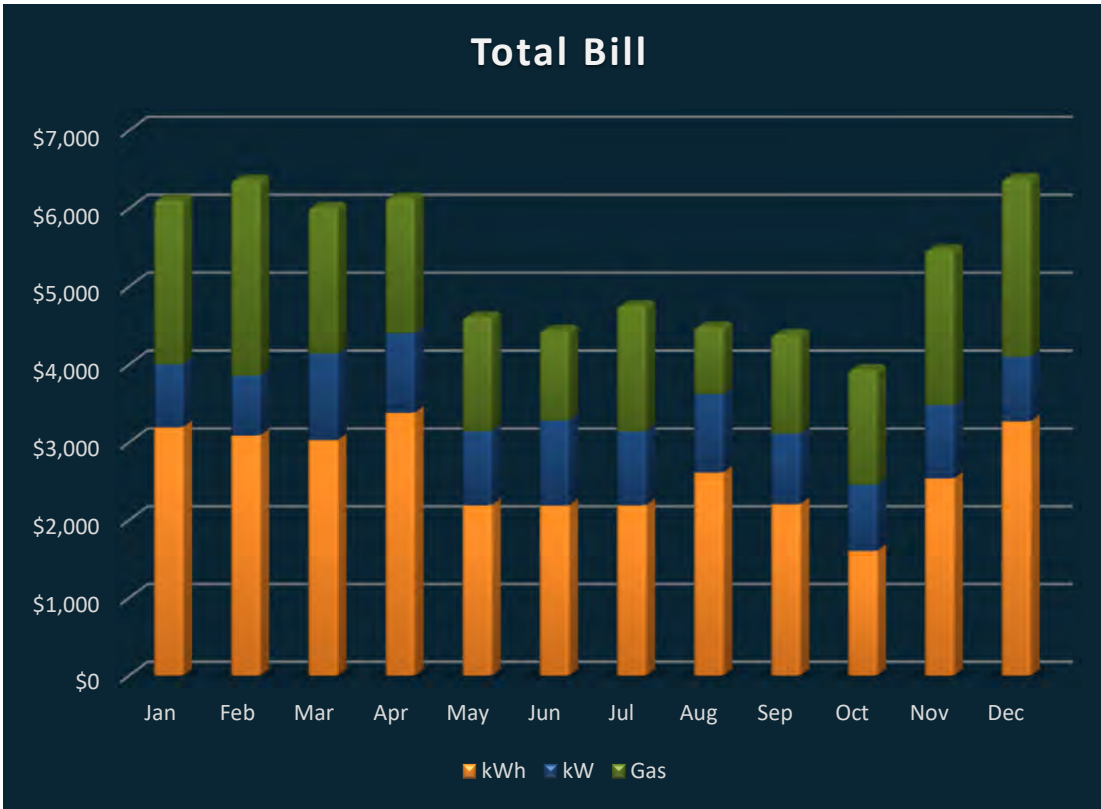
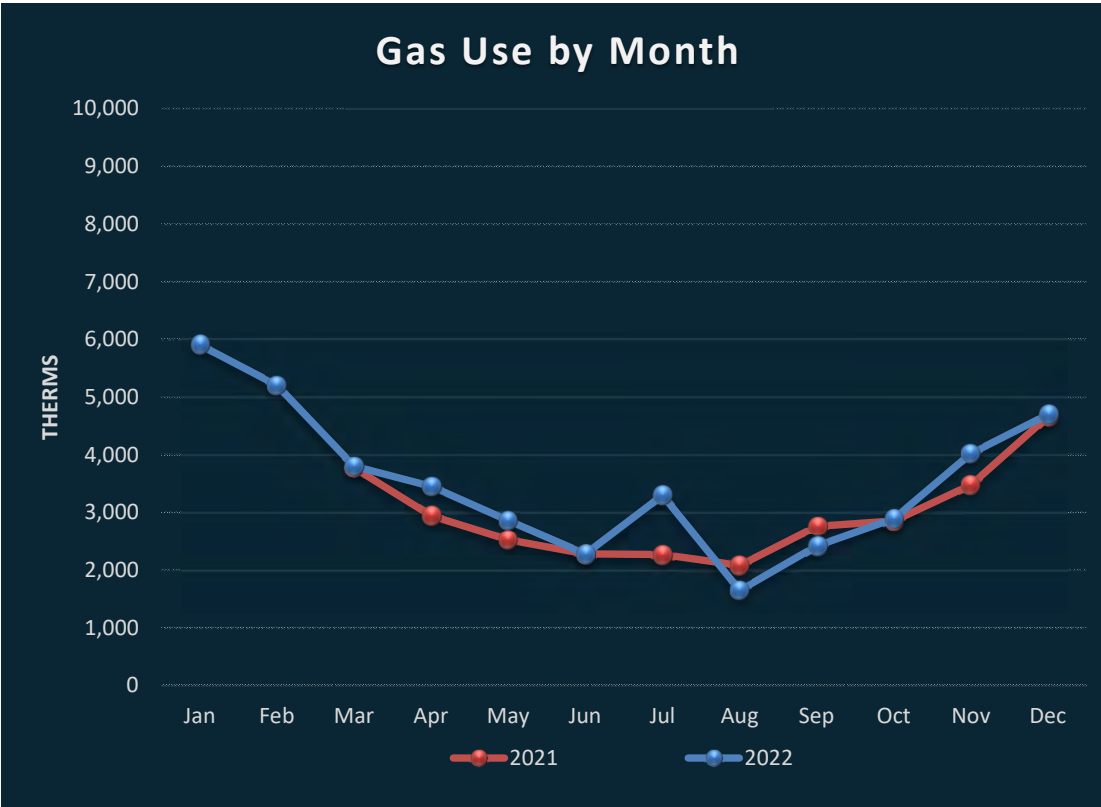
Energy Analysis Results

The United States Department of Energy's Target Energy Performance tool on the Energy Star website provides a national database reference tool to rank all buildings of similar types to compare energy efficiency. Entering the energy use data for your facility indicates energy consumption at \$1.58 per square foot compared to a top tier rated building of this type at \$1.12 per square foot. This suggests a significantly high energy use as compared to other similar facilities.

Another way to view energy costs at this facility is in \$173 per day or \$63,103 annually. This facility uses 1.7 times more energy than a median rated building of this type according to Energy Star.

Energy Star indicates a potential reduction in energy costs or \$18,264 annually. With a five year payback, realizing this opportunity would require \$91,319 as the maximum investment. The environmental impact of this reduction would be equivalent to taking 45 cars off the road. We are excited about the significant energy savings potential at this facility!





**New Rooftop Mounted SolarArray
Ogle County Judicial Annex
July 2022 to July 2023**

Appropriated	\$277,645.84	7/19/2022
\$ 257,500.00	Solar Install	
\$ 13,000.00	Insurance	
\$ 7,145.84	SREC Collateral	
\$ 277,645.84	Total	

Payments	Date Paid	Items Covered
\$ 128,750.00	10/3/2022	Purchase & Store Materials
\$ 64,500.00	12/5/2022	Install Panels & Insurance
\$ 7,683.50	3/6/2023	SREC Collateral - Was \$537.66 more than original estimate.
\$ 200,933.50	Subtotal	

Outstanding Invoice	
\$ 25,750.00	Install Inverters
\$ 25,750.00	Install Electrical BOS
\$ 12,875.00	Commission System
\$ 12,875.00	Install Monitor & Complete Walkthru
\$ 77,250.00	Subtotal

\$ 278,183.50 Total Expenses (Paid + Outstanding)

\$ 277,645.84 Total Appropriated

\$ 537.66 Difference (Matches the difference between estimated SREC Collateral and Actual)



Ogle County Treasurer

105 S. 5th St.

Oregon, IL

61061

July - 2023

2110 Clearlake Blvd Suite 101
Champaign, Illinois 61822

Presented by: **Jason Vogelbaugh**
Director, Business Development
Cellular: 217.299.1379
Email: jasonv@alphaacs.com

**Alpha Controls & Services, L.L.C.**

2110 Clearlake Blvd Suite 101

Champaign, Illinois 61822

Telephone: 866-ALPHA-01

Fax: 815-227-4004

Sales Exec: **Jason Vogelbaugh**

Cellular: 217.299.1379

Email: jasonv@alphaacs.com

Date: Jul-2023

Facility Description

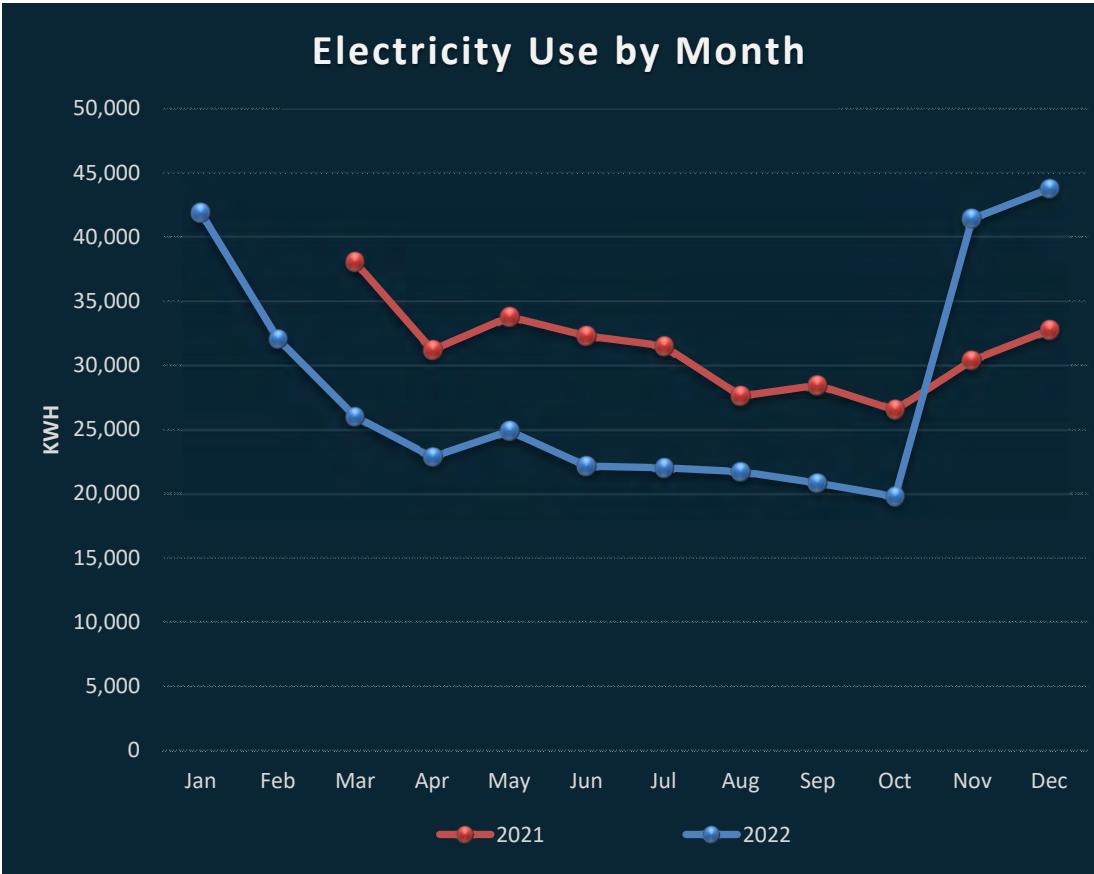
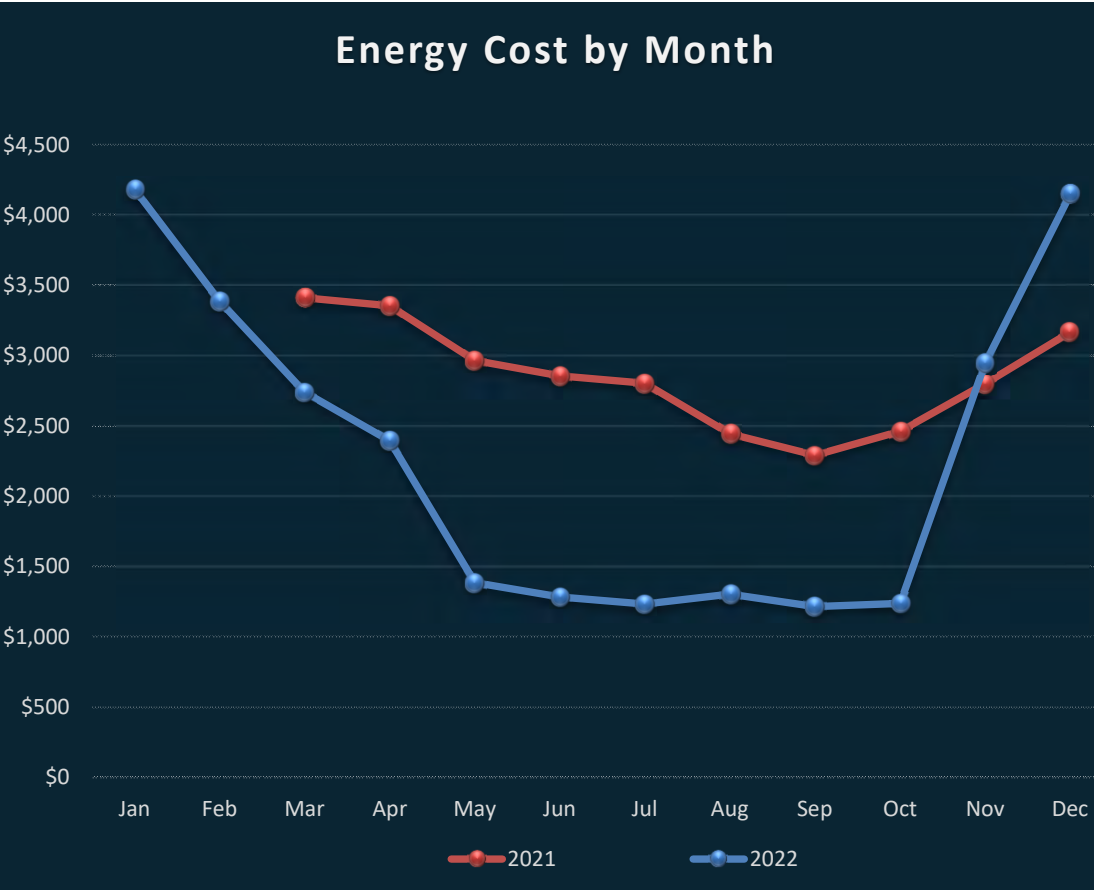
Ogle County Treasurer at 105 S. 5th St. Oregon, IL is a 37,141 square foot office building built in 1919. The office handles the financial transactions associated with county government, such as accounts payable, accounts receivables and payroll. They also Invest the county's assets and balance the funds and accounts, collect property and mobile home taxes and distribute them to the proper taxing bodies.

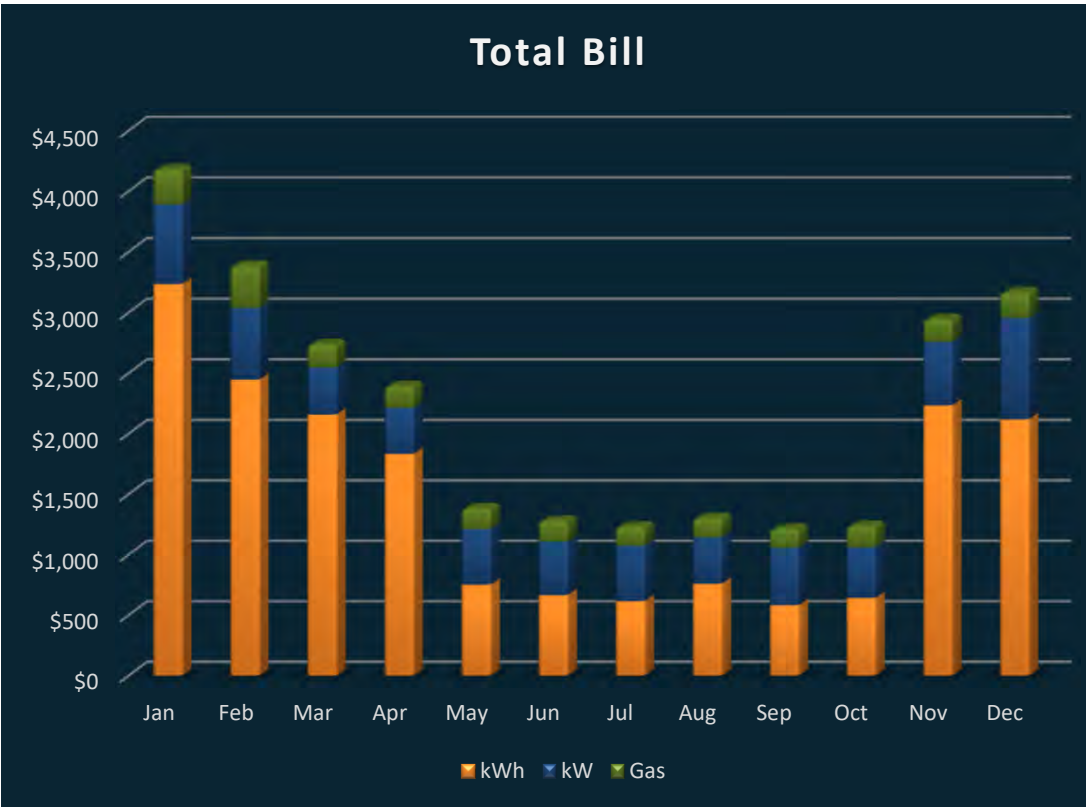
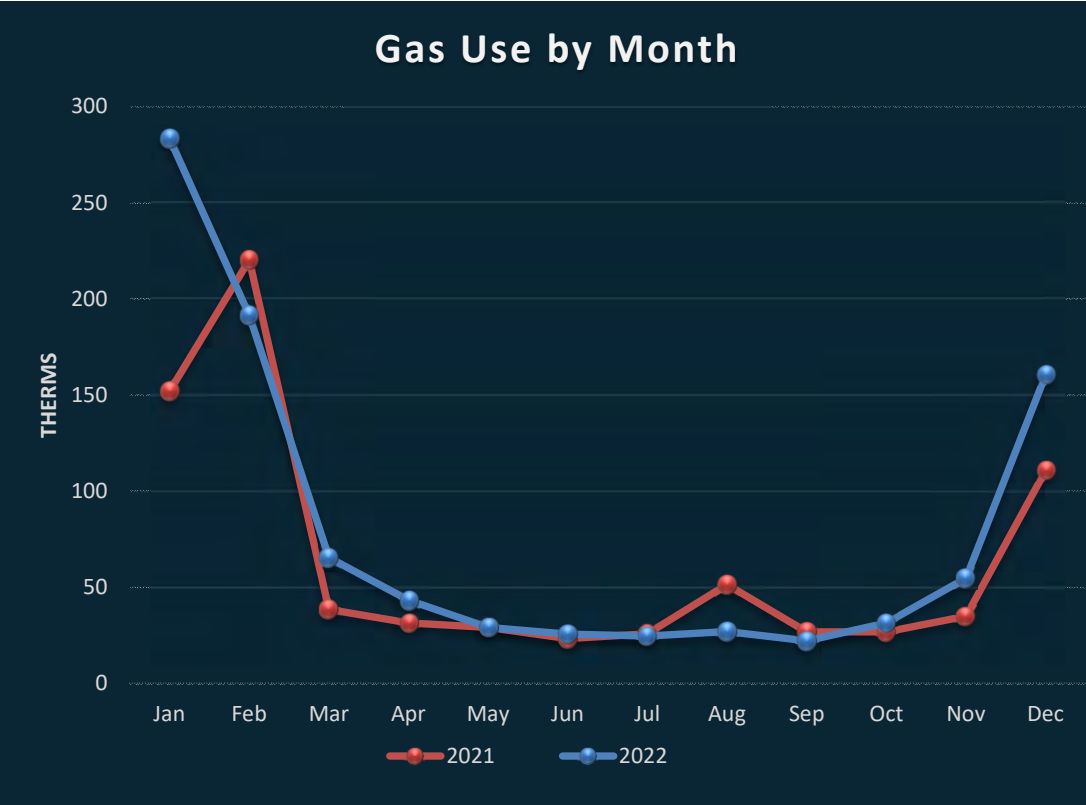
Energy Analysis Results

The United States Department of Energy's Target Energy Performance tool on the Energy Star website provides a national database reference tool to rank all buildings of similar types to compare energy efficiency. Entering the energy use data for your facility indicates energy consumption at \$0.74 per square foot compared to a top tier rated building of this type at \$0.68 per square foot.

Another way to view energy costs at this facility is in \$76 per day or \$27,650 annually. Using the Energy Star ranking system, this facility ranks 69 out of a possible 100 for energy use. This facility uses 1.1 times more energy than a 75% rated building of this type according to Energy Star.

Energy Star indicates a potential for 8% reduction in energy costs or \$2,220 annually. With a five year payback, realizing this opportunity would require \$11,100 as the maximum investment. The environmental impact of this reduction would be equivalent to taking 5 cars off the road.





Re: ComEd Energy Advice: Energy Savings Opportunity Alert

Ryan Uhland <ryan.uhland@powertakeoff.com>

Mon 7/10/2023 11:30 AM

To:Donald Griffin <dgriffin@oglecountyil.gov>

Hi Donald,

As your energy advisor, I wanted to reach out again regarding the energy consumption of the facility located at 106 S 5Th St. **Based on my preliminary analysis of the facility's consumption patterns, I've estimated the facility is using 245000 kWh more than expected which is equal to \$21810 lost annually.**

I would love to discuss these savings opportunities with you soon. Let me know some time that works for you this week or next.

Thanks,

Ryan

Ryan Uhland

Energy Advisor

Ryan.Uhland@powertakeoff.com

T 312.667.2425

By your continued participation in the Virtual Commissioning Program, including acting on any of the information provided in this email or provided through calls with Virtual Commissioning Program personnel, you acknowledge and agree that you have read and consent to the terms and conditions of the Virtual Commissioning Program

Participation Agreement. For more information please visit: <https://www.comed.com/WaysToSave/ForYourBusiness/Pages/FactSheets/VirtualCommissioning.aspx>

On Wed, Jul 5, 2023 at 10:29 am, Ryan Uhland wrote::

A conservative annual savings estimate is \$21,810

Observations:

- Notice the late shutdown and early start up times on the graph. Are there operations going on at these times?

Recommendations:

- Better align HVAC and lighting schedules with business operations
- Set unoccupied HVAC set-points to 80-85°F in the cooling season, 55-60°F in the heating season
- Ensure all unused equipment is fully shutdown or on power saver mode when not in use
- Enable economizer mode and optimal start/stop if applicable

Similar recommendations have saved our customers an average of 14% on their utility bills, I'm available this week to walk you through the energy data and my findings. Send me a couple times that will work for you, and I'll send over a meeting invite.

Thank you,
Ryan

Ryan Uhland
Energy Advisor
Ryan.Uhland@powertakeoff.com
T 312.667.2425



By your continued participation in the Virtual Commissioning Program, including acting on any of the information provided in this email or provided through calls with Virtual Commissioning Program personnel, you acknowledge

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

1. Call Meeting to Order: Chairwoman Heuer called the meeting to order at 9:00 a.m. Present: Corbitt, Huber, Kenney, Larson, Reeverts, Simms and Heuer. Others present: Finfrock, Director of Court Services Cindy Bergstrom, County Clerk and Recorder Laura Cook, Circuit Clerk Kim Stahl, HR Director Amanda Jacinto, County Engineer Jeremy Ciesiel and Lloyd Droege. Absent: None.
2. Approval of Minutes – June 13, 2023 - Motion by Corbitt to approve the minutes as presented, 2nd by Larson. Kenney abstains as he was not present. Motion carried.
3. Public Comment: Chairman Finfrock stated the Historical Society is looking for information from Townships to be included in the next Ogle County History book. Please contact Kris Gilbert for information.
4. New Business:
 - HR Director: HR Director Amanda Jacinto gave a brief update on the HRIS training with ADP. They are working on four modules and they are on target.
 - Hiring and Payroll Adjustments:
 - Heuer updated the committee on communications received regarding new hires and salary changes from various county departments.
 - Ordinance – Public Defender and Sheriff: County Clerk Cook stated since this procedure is new and the documentation comes from the Department of Revenue, she has asked the Chairman to sign a letter stating the county agrees to pay the recommended salary for reimbursement for the Public Defender and Sheriff. Heuer stated the recommended salary for the Public Defender is \$177,692.80 and the Sheriff is \$157,949.15 which will begin July 1, 2023. There was discussion about how to budget for this in the future.
 - Compensation Changes: Heuer stated there will be a retirement in Animal Control as of January 5, 2024. There was discussion about FLSA Compliance research needed. Corbitt asked for clarification. HR Director Amanda Jacinto stated there is a question of comp time earned on weekend calls and if the pay is appropriate.
 - Job Performance Review: Jacinto presented the committee with the Employee Appraisal Form to use for merit increases. This is a working document comprised of other forms being currently used by different departments. Motion by Kenney to move the document to the Executive Committee and full County Board for approval, 2nd by Reeverts. Motion carried.
5. Old Business: None.
6. Closed Session: None.
7. Adjournment: With no further business, Chairwoman Heuer adjourned. Time: 9:53 a.m.

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

EMPLOYEE PERFORMANCE APPRAISAL FORM

OGLE COUNTY

NAME: _____

Date: _____

JOB TITLE: _____

APPRAISAL TYPE: Annual _____ Probationary _____ Self-Evaluation _____

Instructions:

Please carefully review the employee's performance during the past appraisal period and select the description that best describes the employee's overall performance. Please provide supporting comments and examples for each performance area. This appraisal focuses on factors, which determine quality of the overall performance, and indicates areas, which may require further training and professional development.

5 = Outstanding, far exceeds standard

4 = High performance, consistently exceeds standard

3 = Average

2 = Usually below standard, needs improvement

1 = Unacceptable, consistently below standard, must improve

JOB KNOWLEDGE: The employee's understanding of his/her specific job responsibilities and general goals of the agency.

____ **Exceeds Expectations:** Demonstrates deep knowledge of the professional field and understands the most complex aspects of the job responsibilities.

____ **Above Expectations:** Demonstrates solid working knowledge of the professional area and is capable of handling complex projects.

____ **Meets Expectations:** Demonstrates sufficient knowledge of the professional area and performs job responsibilities well.

____ **Improvement Needed:** Lacks knowledge in several basic elements of the job. Requires frequent instruction in areas of fundamental knowledge.

____ **Unsatisfactory:** Performance is consistently below the expected level. Despite a reasonable period of orientation, and/or instruction, job knowledge remains at an unacceptably low level.

Comments or Performance examples: _____

:

QUALITY OF WORK: The accuracy and thoroughness with which the employee performs tasks.

____ **Exceeds Expectations:** The accuracy and thoroughness with which the employee performs tasks.

____ **Above Expectations:** Almost always produces work that is of the highest quality and accuracy.

____ **Meets Expectations:** Typically produces quality work with occasional errors.

____ **Improvement Needed:** Attention needed to producing work that is more thorough and accurate.

____ **Unsatisfactory:** Performance is consistently below the expected level. Disorganized and usually unprepared.

Comments or Performance examples: _____

COMMUNICATION: Effectively conveys and receives ideas, information and directions; listens effectively; demonstrates good verbal and written communication. Shares appropriate information with coworkers and management.

____ **Exceeds Expectations:** Excellent oral and written communication skills. An active listener who has a sound sense of when to share important information and with who to share it with.

____ **Above Expectations:** Demonstrates above average oral and written communication skills.

____ **Meets Expectations:** Demonstrates solid communication skills but may need occasional training to sharpen certain areas.

____ **Improvement Needed:** Performance is consistently below the expected level. Communication skills are extremely poor.

____ **Unsatisfactory:** Performance is consistently below the expected level. Disorganized and usually unprepared.

Comments or Performance examples: _____

EMPLOYEE PERFORMANCE APPRAISAL FORM

OGLE COUNTY

DEPENDABILITY / INITIATIVE: Demonstrates independent action and resourcefulness on the job; Performs duties in an acceptable manner with minimal supervision.

- _____ **Exceeds Expectations:** Constantly exhibits independent action and resourcefulness. Exercises outstanding judgment on knowing when to seek guidance from supervisor. A highly motivated employee.
- _____ **Above Expectations:** Frequently exhibits independent action and resourcefulness. Exercises good judgment on knowing when to seek guidance from supervisor.
- _____ **Meets Expectations:** Dependable employee. Generally, demonstrates independent action with minimal supervision.
- _____ **Improvement Needed:** More independent action is needed. Requires more than normal supervisory guidance in normal, job-related decisions.
- _____ **Unsatisfactory:** Performance is consistently below the expected level. Requires constant supervision at all times.

Comments or Performance examples:

RELATIONS WITH OTHERS: Consider employee's ability to maintain a positive and harmonious attitude in the work environment.

- _____ **Exceeds Expectations:** Successfully works with others to achieve desired results. Always able to prevent, resolve conflicts. Is very open-minded and flexible. Very respectful towards co-workers.
- _____ **Above Expectations:** Always maintain a positive attitude in the work environment. Always willing to help.
- _____ **Meets Expectations:** Employee typically contributes to team projects and has a positive working relationship with co-workers.
- _____ **Improvement Needed:** Often disagreeable in cooperating with co-workers and fails to get along with others.
- _____ **Unsatisfactory:** Performance is consistently below the expected level. Uncooperative.

Comments or Performance examples:

ATTENDANCE: Consistently is on time and ready to work at the start of shift and after breaks; requires no start-up time; always provides proper notification or advance notice for absence or tardiness.

- _____ **Exceeds Expectations:** Consistently is on time and always provides proper notification or advance notice for absence or tardiness. Never requires any start-up time.
- _____ **Above Expectations:** Occasionally early and usually prepared to work at prescribed time. Rarely absent.
- _____ **Meets Expectations:** Attendance record satisfactory. General on time. Works well without prodding.
- _____ **Improvement Needed:** Employee attendance record is unstable.
- _____ **Unsatisfactory:** Performance is consistently below the expected level. Seldom on time. Absent often.

Comments or Performance examples:

PRODUCTIVITY / RELIABILITY: Maintains fair workload; takes on additional responsibilities as needed; manages priorities and follow work procedures; completes assignments on time and with accuracy.

- _____ **Exceeds Expectations:** Reliability never in question. Work assignments always completed with the highest level of accuracy and ahead of deadline.
- _____ **Above Expectations:** Very reliable. Work always performed accurately and on time.
- _____ **Meets Expectations:** Reliable employee. Work assignments typically completed accurately and in a timely fashion.
- _____ **Improvement Needed:** Work deadlines frequently missed and assignments tend to have a high level of inaccuracies.
- _____ **Unsatisfactory:** Performances in consistently below the expected level. Resists assignments and requires constant direction.

Comments or Performance examples:

EMPLOYEE PERFORMANCE APPRAISAL FORM
OGLE COUNTY

PROFESSIONALISM: Displays the behavior, demeanor and appearance generally associated with the assigned position.

- ____ **Exceeds Expectations:** Consistently demonstrates a superior level of professional behavior, attitude and appearance. Has achieved certification(s) available for position. Maintains superior personal standards and strict confidentiality. Exercises self-control.
- ____ **Above Expectations:** Consistently demonstrates an above-average level of professional behavior, demeanor and appearance.
- ____ **Meets Expectations:** Consistently demonstrates good professional behavior, demeanor and appearance. Participates effectively in job skills training opportunities as offered by the agency. Maintains confidentiality.
- ____ **Improvement Needed:** Needs to make more serious effort to demonstrate professional behavior appropriate to the position.
- ____ **Unsatisfactory:** Performances in consistently below the expected level.

Comments or Performance examples:

I. **Performance Plan:** Identify specific actions/behaviors the employee needs to initiate, cease and/or continue in the upcoming performance period. Attach any additional pages, if necessary.

II. **Development Plans:** Identify specific work assignments and topics for training designed to increase individual's effectiveness on present job and prepare for future job assignments. Attach any additional pages, if necessary.

III. **Goals for Year:** Identify specific performance goals for year. Attach any additional pages, if necessary.

Overall Employee Rating:

____ 5 Exceeds Expectations ____ 4 Above Expectations ____ 3 Meets Expectations ____ 2 Improvement Needed ____ 1 Unsatisfactory

Overall comments including any necessary corrective action:

Date discussed with employee: _____

Evaluator's Signature

Employee Comments: Enter below any comments you wish to make about your appraisal or the objectives for the upcoming year. Attached additional page, if needed.

I have reviewed the above evaluation and discussed it with my supervisor. My signature below shall not be construed to mean either agreement or disagreement with the evaluation but rather my acknowledgement that the evaluation has been seen by me.

Employee Signature

Date

Department Head Signature

Date

Ogle County Regional Planning Commission

911 Pines Road

Oregon, IL 61061

(815) 732-1190

Fax: (815) 732-3709

www.planning&zoning@oglecountyil.gov

REGIONAL PLANNING COMMISSION REPORT JUNE 22, 2023

The regular monthly meeting of the Ogle County Regional Planning Commission was held on Thursday, June 22, 2023 at 6: 10 P.M. in the Old Ogle County Courthouse, Third Floor County Board Room #317, 105 S. Fifth St., Oregon, IL.

Ms. Shannon Ludewig was present for Mr. Mark Miller who was on vacation.

1. ROLL CALL AND DECLARATION OF A QUORUM

Three members of the Regional Planning Commission were present: Reeverts, Reising, and White. Probasco, Franklin and Flanagan were absent. Chairman White stated a quorum of four is need to hold a meeting and we do not have a quorum. Due to this, will be unable to conduct business and will send this petition to the Zoning Board of Appeals without a recommendation from this Committee.

2. READING AND APPROVAL OF MAY 18, 2023 REPORT AS MINUTES

3. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

None

4. NEW BUSINESS

A. DECISIONS (CONSIDERATION AND POSSIBLE ACTION)

#03-23 SPECIAL USE – Merlin D. Fox, 990 W. Pines Rd., Oregon, IL for a Special Use Permit in the AG-1 Agricultural District to allow a Small Rural Business (garage door installer) on the property described as follows and owned by the petitioner(s):

Part of the Southeast Quarter (SE1/4) of the Southeast Quarter (SE1/4) of Section 5; and part of the Southwest Quarter (SW1/4) of the Southwest Quarter (SW1/4) of Section 4 Oregon-Nashua Township 23 North, Range 10 East of the 4th P.M., Ogle County, IL, 6.42 acres more or less

Property Identification Number: 16-05-400-005

Common Location: 990 W. Pines Rd.

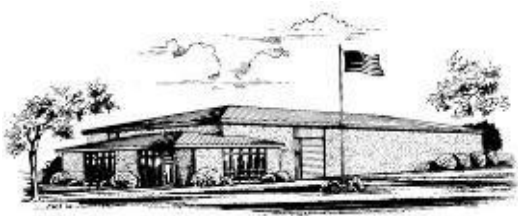
Ogle County Regional Planning Commission



911 Pines Road
Oregon, IL 61061
(815) 732-1190
Fax: (815) 732-3709
www.planning&zoning@oglecountyil.gov

5. OTHER BUSINESS (CONSIDERATION AND POSSIBLE ACTION)
6. PUBLIC COMMENT
7. ADJOURN - 6:12 P.M.

Next meeting Thursday, July 20, 2023 at 6:00 P.M. Third Floor County Board #317, 105 S. Fifth St., Oregon, IL.



Ogle County Highway Department

Road & Bridge Committee

July 2023 Meeting Minutes

July 11, 2023

- I. Meeting called to order at 8:00 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.
Members present: Stan Asp, Rick Fritz, Austin Gillis, Skip Kenney, Ryan Reeverts, Dave Williams and Lyle Hopkins.
Members absent: None
Others present: John Finfrock & Lloyd Droeger
- II. Approval of Minutes
 - A. Reviewed June 13, 2023 Road & Bridge Minutes.
 1. Motion to approve minutes by – Kenney
 2. Motion seconded by – Gillis
 3. Discussion: None
 4. Vote – All in favor
- III. Reviewed Bills and Payroll
 - A. Motion to approve Highway Dept bills and payrolls by – Williams
 - B. Motion seconded by – Asp
 - C. Discussion: The \$3,684 Business Card charge was for tarp systems for the new trucks.
 - D. Vote – All in favor
- IV. Received Bids (Bids Received Monday, July 10, 2023)
 - A. Purchase of a Dump Body, Hydraulic System, Push Frame, Wing Plow and Spreader for a tandem axle dump truck.
 1. The County Engineer reviewed the submitted bids. The low bid had one exception, but it was deemed acceptable. The low bidder also had the earliest delivery date. The County Engineer recommended award to the low bidder.
 2. Motion to award low bid submitted by TriState Truck & Equipment in Dubuque, IA by - Fritz
 3. Motion seconded by – Reeverts
 4. Discussion:
 5. Vote – All in favor
- V. Petitions and Resolutions
 - A. Preliminary Engineering Agreement with IMEG for the Phase I and Phase II Preliminary Engineering for the replacement of the Lowell Park Rd Culvert and improvements to the Lowell Park Rd/Penn Corner Rd Intersection, Section 23-00347-00-BR
 1. Motion to approve by – Kenney
 2. Motion seconded by – Williams

Road & Bridge Committee Minutes
July 11, 2023

3. Discussion: Project consists of the replacement of a box culvert on Lowell Park Rd south of Penn Corner Rd, intersection improvements at Penn Corner Rd including sight distance improvements to the south of the intersection and associated drainage improvements. Estimate construction in 2025.
 4. Vote – All in favor
- B. Preliminary Engineering Agreement with Chastain & Associates, LLC for the Phase I and Phase II Preliminary Engineering for the replacement of the Skare Rd Culvert in Flagg Township, Section 23-06144-00-BR
1. Motion to approve by – Williams
 2. Motion seconded by – Kenney
 3. Discussion: This is a Flagg Twp project that consists of the replacement of a box culvert on Skare Rd south of Fowler Rd. May be constructed 2024, but likely 2025.
 4. Vote – All in favor
- C. Preliminary Engineering Agreement with Willett, Hofmann & Associates, Inc. for the Phase I Preliminary Engineering for the replacement or rehabilitation of the Mill Rd Bridge in Byron Twp, Section 23-03121-00-BR
1. Motion to approve by – Williams
 2. Motion seconded by – Kenney
 3. Discussion: This is a Byron Twp project that consists of the replacement or rehabilitation of a bridge on Mill Rd west of Byron, IL. It is necessary to complete the Phase I Engineering in order to determine if rehabilitation is possible. A separate Phase II Engineering agreement will be issued following the completion of Phase I. Construction depends on environmental clearances.
 4. Vote – All in favor
- D. Preliminary Engineering Agreement with Willett, Hofmann & Associates, Inc. for the Phase I Preliminary Engineering for the replacement or rehabilitation of the Big Mound Rd Bridge in Scott Twp, Section 23-22124-00-BR
1. Motion to approve by – Asp
 2. Motion seconded by – Fritz
 3. Discussion: This is a Scott Twp project that consists of the replacement or rehabilitation of a bridge on Big Mound Rd east of Meridian Rd. It is necessary to complete the Phase I Engineering in order to determine if rehabilitation is possible. A separate Phase II Engineering agreement will be issued following the completion of Phase I. Construction depends on environmental clearances.
 4. Vote – All in favor
- E. Preliminary Engineering Agreement with Willett, Hofmann & Associates, Inc. for the Phase I Preliminary Engineering for the replacement or rehabilitation of the Razorville Rd Bridge in Rockvale Twp, Section 23-21133-00-BR
1. Motion to approve by – Reeverts
 2. Motion seconded by – Fritz

Road & Bridge Committee Minutes
July 11, 2023

3. Discussion: This is a Rockvale Twp project that consists of the replacement or rehabilitation of the load posted bridge on Razorville Rd between Pleasant Grove Rd and Spring Creek Rd. It is necessary to complete the Phase I Engineering in order to determine if rehabilitation is possible. A separate Phase II Engineering agreement will be issued following the completion of Phase I. Construction in 2025 or sooner.
4. Vote – All in favor

VI. Business & Communications

A. Unfinished Business

1. Mt Morris Twp Section 19-16120-00-BR (Maple Grove Rd Culvert) – County Engineer is working with Mt. Morris Twp and IDOT to alter the Township Bridge Program (TBP) funding on this project from the previously set up 50/50, to the traditional 80/20. If accomplished, this will save both Mt. Morris Twp and Ogle County ~\$50,000. This is possible due to the increase in TBP funds discussed at last month's meeting. The consensus of the committee was for the County Engineer to continue with the adjustment process.
2. Project Status Report (see attached).

B. New Business

1. I.A.C.E. Committees – No update since last meeting
2. Next Meeting – **Tuesday, August 8, 2023, @ 8:00 AM,**
Lettings: None currently scheduled.

VII. Public Comment:

- A. John Finfrook mentioned that the Historical Society is looking for people from each township to write about the history of their area since 1976 so as to update the history contained within the book, Bicentennial History of Ogle County. If interested, or for more information, contact Kris Gilbert in the GIS office.
- B. Lloyd Droege expressed his satisfaction with the new paving on Center Rd and Bethel Rd.
- C. Lyle Hopkins commented that the new rumble strips on Lowell Park Rd are not so bad. Not as loud as others in the county.
- D. Skip Kenney asked if the LED stop signs were also in place. County Engineer confirmed that the LED signs were up, rumble strips in place, but we still have to finish the associated pavement striping.

VIII. Meeting adjourned at 8:37 A.M. by Chairman Hopkins.

Minutes prepared by Jeremy A. Ciesiel, PE

**State's Attorney - Court Services - FOCUS House –
Judiciary & Circuit Clerk and Public Defender Committee
Tentative Minutes
July 11, 2023**

1. Call Meeting to Order: Chairwoman Corbitt called the meeting to order at 11:00 a.m. Present: Billeter, Huber, Larson, Simms, Oltmanns and Corbitt. Others Present: State's Attorney Mike Rock, Director of Court Services Cindy Bergstrom, FOCUS House Director Brenda Mason, Circuit Clerk Kim Stahl, Judge Ben Roe, Chief Public Defender Kathleen Isley, County Clerk and Recorder Laura Cook, HR Director Amanda Jacinto and Lloyd Droege. Absent: Smith.
2. Approval of Minutes – June 13, 2023. Motion by Larson to approve the minutes, 2nd by Oltmanns. Motion carried.
3. Public Comment: None.
4. Monthly Invoices:
 - Judiciary: \$8,158.73 - Motion by Billeter to approve, 2nd by Huber. Corbitt stated there is a bill for \$926.50 waiting for tax information from an attorney. Motion carried.
 - Public Defender: \$5,539.39 - Motion by Larson to approve, 2nd by Oltmanns. Motion carried.
 - Circuit Clerk: \$124.07 - Motion by Simms to approve, 2nd by Larson. Motion carried.
 - State's Attorney: \$2,248.57 - Motion by Oltmanns to approve, 2nd by Simms. Motion carried.
 - Probation: None.
 - FOCUS House: \$8,331.35 - Motion by Huber to approve, 2nd by Simms. Motion carried.
5. Department Reports:
 - Judiciary: Judge Roe updated the committee on special appointments for juvenile cases that involve appeals.
 - Public Defender - Chief Public Defender Kathleen Isley gave a brief office update. There is not an update on the construction at this time, it may be on hold for materials.
 - Circuit Clerk - Circuit Clerk Kim Stahl stated her budget looks good but there will another postage expenditure. The digitization project is going well and Paycourt is around \$124,400.00.
 - State's Attorney – State's Attorney Mike Rock stated they are over on the part-time line item but should be fine since he cannot find an Assistant State's Attorney. Rock gave a brief update on the office and cases. ComEd (Constellation) suit will be filed in the Circuit Court and dismissed soon. This will end the ComEd (Constellation) liability for the taxing districts.
 - Probation - Director of Court Services Cindy Bergstrom stated the department budget looks good and gave a brief office update. Bergstrom stated next week is Probation Officer Week and they will be working on appreciation activities. Bergstrom and another Probation Officer will be attending a Leadership Training soon.
 - FOCUS House - FOCUS House Director Brenda Mason stated the budget and revenue looks good. Only the Miller House is open at this time due to staffing issues, commented Mason. Mason mentioned the issue of hiring full-time staff who do not accept the position because of the healthcare costs. There was a COVID case but it was handled with the assistance of HR Director Amanda Jacinto. The Golf Outing Fundraiser will be held on August 8th in Rochelle.
6. Closed Session: At 11:24 a.m., motion by Billeter to go into closed session per 5 ILCS 120/2 (c) (1) for appointment interview(s), 2nd by Huber. Roll Call: Billeter, Huber, Larson, Simms, Oltmanns and Corbitt. Motion carried.

7. At 11:31 a.m., the committee returned to open session. Motion by Larson to appoint Quentin Davis to the Farmland Assessment Review Board, 2nd by Huber. Motion carried.
8. New Business: None.
9. Old Business: None.
10. Adjournment: With no further business, Chairwoman Corbitt adjourned. Time 11:34 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
JULY 11, 2023**

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, July 11, 2023 at 10:00 A.M. the Old Ogle County Courthouse, Third Floor County Board Room #317, 105 S. Fifth St., Oregon, IL.

The Order of Business is as follows:

1. ROLL CALL AND DECLARATION OF A QUORUM

Chairman Janes called the meeting to order at 10:00 A.M. Roll call indicated six members of the Committee were present: Asp, Fritz, Reeverts, Youman, Hopkins and Janes. Smith was absent.

2. READING AND APPROVAL OF REPORT OF JUNE 13, 2023 MEETING AS MINUTES

Mr. Janes asked for a motion regarding the report of the June 13, 2023 regular meeting. Mr. Fritz made a motion to approve the report as presented. Seconded by Mr. Asp. The motion to approve carried 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 \$22.63 for one (1) claim. Mr. Hopkins made a motion to approve the payment of the bills as presented. Seconded by Mr. Youman. The motion to approve carries 6-0 via roll call vote.

5. UNFINISHED BUSINESS

Ms. Black reviewed a report regarding the parcels flagged utilizing the TruRoll software. Discussion ensued.

Ms. Black stated the Assessors are to have books turned in by August 15th so work can begin on

factoring and publishing.

Ms. Black stated that the Illinois Emergency Management Service purchased property in Dement township building that will come off EAV as it is a state building. Approximately 1.8 million will be coming off of the EAV. Discussion ensued.

6. NEW BUSINESS

None.

PLANNING & ZONING PORTION OF MEETING:

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

Mr. Miller presented the monthly bills of the Planning & Zoning Department for consideration in the amount of \$175.75 for three (3) claims. Mr. Youman made a motion to approve the payment of the bills presented. Seconded by Mr. Hopkins. The motion to approve carries 6-0 via roll call vote.

8. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

- Training

Mr. Janes stated we have a bill for Teska & Associates for training which will be paid through ARPA money via the Executive Committee. Mr. Youman stated the draft of the training will be sent and reviewed further next month.

9. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

- Zoning Committee Name and Purpose

Mr. Youman stated the intent is to revise the name of this committee to be consistent with the terms used by the State of Illinois and revisit the purpose of this committee. I suggest the Committee name to be Zoning, Planning & Assessment Committee which aligns with the state references. Discussion ensued regarding the purpose of the committee. Mr. Reeverts made a motion to change the name of the Assessment, Planning & Zoning Committee to Zoning, Planning, & Assessment and the purpose of the committee remains the same. Seconded by Mr. Hopkins. Motion is approved 6-0 via voice vote.

Z

- Checklist for Solar Energy Facility Special Use Permit applications (discussion)

Mr. Miller stated the intent is to have a checklist for commercial solar applicants to use when submitting an application. This will be a numbered application and answers provided so we do not have to search through the application to see if eligible to apply. Discussion ensued. Mr. Youman stated this is a draft document and I have asked Larry Callant in IT for assistance in making this document a fillable form and that will make it easier for all committees involved to review. Discussion ensued regarding the document being compulsory and in compliance with the IL State bill.

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)

#01-23 VARIATION – Nickey Adams, 8054 S. Delaware St., Dixon, IL for a Variation in the R-2 Single-Family Residential District to allow the construction of an open, unenclosed carport 10 feet from the right-of-way of S. Delaware St. in lieu of 28 feet as required by the *Ogle County Amendatory Ordinance* on property described as follows and owned by the petitioner:

Lots 4 & 5 of Block 28 in Village of Grand Detour, part of the West Half (W1/2) of the Northwest Quarter (NW1/4) of Section 13 Grand Detour Township 22 North, Range 9 East of the 4th P.M., Ogle County, IL
Property Identification Number: 21-13-105-005 & -006
Common Location: 8054 S. Delaware St. – Village of Grand Detour

#02-23 AMENDMENT - Josh Fransen, 403 W. Center St., Baileyville, IL for an Amendment to the Zoning District to rezone from R-2 Single-Family Residential District to B-1 Business District on property described as follows and owned by the petitioner:

Lots 7, 8, & 9 of Block 7 in Deans Addition to the Village of Baileyville, part of the West Half (W1/2) of the Northeast Quarter (NE1/4) of Section 5 Forrester Township 25 North, Range 5 East of the 4th P.M., Ogle County, IL
Property Identification Number: 02-05-252-002
Common Location(s): 403 W. Center St.

These will be presented to the RPC on July 20, 2023 and to the ZBA on July 27, 2023.

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

#03-23 SPECIAL USE – Merlin D. Fox, 990 W. Pines Rd., Oregon, IL for a Special Use Permit in the AG-1 Agricultural District to allow a Small Rural Business (garage door installer) on the property described as follows and owned by the petitioner(s):

Part of the Southeast Quarter (SE1/4) of the Southeast Quarter (SE1/4) of Section 5; and part of the Southwest Quarter (SW1/4) of the Southwest Quarter (SW1/4) of Section 4 Oregon-Nashua Township 23 North, Range 10 East of the 4th P.M., Ogle County, IL, 6.42 acres more or less
Property Identification Number: 16-05-400-005
Common Location: 990 W. Pines Rd.

RPC referred the petition to the ZBA without a recommendation due to not having a quorum of committee members at the June 22, 2023 meeting.
ZBA approved 4-0 as all of the Standards were met.

Mr. Reeverts made a motion to forward #03-23 Special Use for Merlin D. Fox to the Ogle County Board for final approval. Seconded by Mr. Fritz. Motion to forward carries 6-0 via voice vote.

14. PUBLIC COMMENT

Mr. John Finfrock asked for volunteers from each township to help update the Ogle County Historical Society book. Please contact Kris Gilbert if interested.

Ms. Pat Nordman agreed with the checklist for solar applications. Also wanted to give a heads up about possibly needing a policy in place regarding marijuana parties.

Mr. Kern stated regarding marijuana parties, it would depend if the party were private or public.

Mr. Youman stated the property located at the corner of Rte 64 and IL 251 is getting worse.

Mr. Kern stated if the site at Rte 64 and Rte 251 is a working farm, there would be no way to force a clean up.

Mr. Asp stated the fencing around Lake Louise in Byron has been removed. Is the County responsible for ensuring the fencing is put back in place.

15. ADJOURN

Meeting adjourned at 10: 51A.M. Next meeting will be August

<p style="text-align: right;">Page 1</p> <p>1 STATE OF ILLINOIS } 2 COUNTY OF OGLE } 03-23 SU 3 4 5 In the Matter of the Petition 6 of 7 Merlin D. Fox 8 Oregon-Nashua Township 9 Ogle County, Illinois 10 11 Testimony of Witnesses 12 Produced, Sworn and 13 Examined on this 7th day 14 of July, A.D., 2023, 15 before the Ogle County 16 Zoning Board of Appeals 17 Present: 18 Randall Bulthaus 19 Jamey Sulser 20 Paul Soderholm 21 Randy Ocken, Chairman 22 Mark Miller, Zoning Administrator 23 24</p>	<p style="text-align: right;">Page 3</p> <p>1 MR. OCKEN: I call this June 29th, 2023, 2 meeting of the Ogle County Zoning Board of 3 Appeals to order at 6 p.m. 4 Mr. Miller, please call the roll. 5 (Roll call was taken.) 6 MR. MILLER: Four present. 7 MR. OCKEN: We have four members present; 8 there is a quorum. 9 Please rise for the Pledge of Allegiance. 10 (The Pledge of Allegiance was 11 recited.) 12 MR. OCKEN: The verbatim transcript 13 serving as minutes of the last meeting is on 14 file and will not be read at this time. 15 I will entertain a motion to approve the 16 minutes of the last ZBA meeting. 17 MR. SULSER: So moved. 18 MR. BULTHAUS: Second. 19 MR. OCKEN: Mr. Sulser moves; Mr. Bulthaus 20 seconds. 21 All in favor say aye. 22 (All those simultaneously 23 responded.) 24 MR. OCKEN: Motion passes. In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 2</p> <p>1 INDEX 2 3 Witness Examination 4 Merlin Fox..... 7 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 End..... 23 21 22 23 24 In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 4</p> <p>1 All testimony will be taken under oath. 2 Please come forward to testify. State your name 3 and address and please spell your last name. 4 When testifying, please speak clearly and loudly 5 enough to be heard. 6 This hearing is the only opportunity to 7 place testimony and evidence on the record. 8 There will not be another opportunity beyond 9 tonight's hearing to submit additional evidence 10 or testimony for consideration. 11 Please turn off or silence all electronic 12 devices. 13 The procedures on hearings that will be 14 followed tonight is as found in the ZBA Rules of 15 Procedures or Citizens Guide to the Zoning Board 16 of Appeals, which are available on the desk near 17 the entrance to this room. 18 If anyone has trouble hearing, please let 19 us know. 20 Mr. Miller, what's the first order of 21 business? 22 MR. MILLER: Okay. The first order of 23 business is to consider the request filed 24 May 15th, 2023, of Merlin D. Fox, 990 West Pines In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 5</p> <p>1 Road, Oregon, Illinois, for a Special Use Permit 2 in the AG-1 Agricultural District to allow a 3 Small Rural Business (garage door installer) on 4 the property described as follows and owned by 5 the Petitioner: 6 Part of the Southeast Quarter of the 7 Southeast Quarter of Section 5; and part 8 of the Southwest Quarter of the Southwest 9 Quarter of Section 4, Oregon-Nashua 10 Township 23 North, Range 10 East of the 11 4th P.M., 6.42 acres more or less. 12 For the record, a sign was posted along 13 the frontage of the premises indicating that a 14 zoning hearing is to be held regarding this 15 property. All adjoining owners have been 16 notified of the hearing this evening and the 17 specifics of the petition. And a legal notice 18 was published in the Ogle County Life in the 19 May -- Monday, June 5th, edition. 20 Under the Staff Report, a copy of which 21 hopefully everyone has gotten, the size upon 22 which the Special Use is applied for is 23 6.42 acres. 24 Common location is 990 West Pines Road. In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 7</p> <p>1 the analysis is relative to the proposed Special 2 Use area, which is approximately 6.42 acres. 3 And there are no mapped wetlands or floodplain 4 areas present on the site. 5 The LESA score of 166.3 indicates a Low 6 Rating for Protection. The Land Evaluation 7 portion being 79.3, and the Site Assessment 8 being 87. 9 At the June 22nd, 2023, meeting of the 10 Regional Planning Commission there were only 11 three members present, which did not constitute 12 a quorum. So they had no recommendation from 13 their committee. 14 And that's all I have, Mr. Chairman. 15 MR. OCKEN: Okay. Mr. Fox, if you want to 16 come forward and stand kind of up in this area. 17 We normally have you go to the podium, but it's 18 a small group tonight and it's a little easier 19 to hear. If you don't mind standing there, that 20 would be greatly appreciated. 21 Please raise your right hand. 22 THE WITNESS: I'll affirm. 23 MERLIN FOX, 24 first duly affirming, testified as follows: In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 6</p> <p>1 The existing land use is a single-family 2 dwelling and accessory buildings, formerly a 3 farmstead. 4 Surrounding land use and zoning, the site 5 is located in an agricultural area. Land to the 6 north and west is in agricultural use and is 7 zoned AG-1; land to the south is in agricultural 8 use and zoned I-1 Industrial; and land to the 9 east is in agricultural use and zoned R-2 10 single-family residence district. 11 Under the Comprehensive Plan, the parcel 12 upon which the Special Use is applied for is 13 within a mile and a half of the incorporated 14 municipality of the City of Oregon. The City of 15 Oregon's 2016 Comprehensive Plan Update does not 16 designate the site. 17 The Ogle County Amendatory Comprehensive 18 Plan designates the site and surrounding area 19 for agricultural and agriculturally-related open 20 space uses. 21 Transportation, West Pines Road is an 22 asphalt-surfaced County highway functionally 23 classified as a major collector. 24 Physical characteristics of the site, In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 8</p> <p>1 MR. OCKEN: And tell us why you're 2 requesting a Special Use Permit on this 3 property. 4 MR. FOX: I'd like to operate a garage 5 door installation business out of there. We 6 install garage doors and service doors. So it's 7 a place to park our pick-ups and get delivery of 8 doors there as well, and also use the shed on 9 the northwest corner of the property as a 10 storage facility for the doors. 11 MR. OCKEN: And your business will be 12 operated out of that shed? 13 MR. FOX: Correct. 14 MR. OCKEN: And you own the 6.42 acres. 15 Do you own the land surrounding that -- 16 MR. FOX: No. 17 MR. OCKEN: -- or just the 6.42 with the 18 buildings? 19 MR. FOX: Right. 20 MR. OCKEN: Okay. And do you have 21 employees that will be working there as well? 22 MR. FOX: I have one employee. 23 MR. OCKEN: And will you be storing 24 materials outside of the building, or will most In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 9</p> <p>1 of the materials be stored inside of the 2 building? 3 MR. FOX: It would all be inside, yeah. 4 MR. OCKEN: Okay. And would you have 5 customers that would be coming to the building 6 to view doors? Is it a showroom-type situation 7 or more of a working building? 8 MR. FOX: It's more of a working building. 9 There might be a few that want to come and see, 10 but not generally, no. Most of our work is done 11 with orders and pictures via email and so forth. 12 I don't have anything set up there at this time 13 for any kind of -- 14 MR. OCKEN: Right. So parking wouldn't be 15 an issue for people coming or going -- 16 MR. FOX: No. 17 MR. OCKEN: -- or things like that? 18 And what type of doors do you install? Is 19 it from garage all the way up to larger doors? 20 MR. FOX: It's residential and commercial 21 doors. Our work is primarily farm shop doors. 22 That's -- that would constitute more than 23 50 percent of our business. 24 MR. OCKEN: And will you be putting a sign In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 11</p> <p>1 MR. FOX: Yeah, there would be no 2 manufacturing. 3 MR. SODERHOLM: No manufacturing? 4 MR. FOX: The doors are -- 5 MR. SODERHOLM: And I see a sign out there 6 now. It's Illinois Doormasters? 7 MR. FOX: Correct. 8 MR. SODERHOLM: That's you? 9 MR. FOX: Yes. 10 MR. SODERHOLM: Now, is that headquartered 11 in Dixon? Where's the corporate headquarters, 12 do you know? 13 MR. FOX: The corporate headquarters is at 14 the house. I mean, I am the -- 15 MR. SODERHOLM: You are Illinois 16 Doormasters? 17 MR. FOX: I am, yeah. 18 MR. SODERHOLM: You the man, huh? 19 MR. FOX: I am the man. 20 But, no, the garage doors are manufactured 21 out of state and then trucked in, in semis. 22 MR. SODERHOLM: Okay. Because I looked up 23 on the internet, and it looked like there was 24 some kind of a facility or operation in Dixon In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 10</p> <p>1 out by the road for your business? 2 MR. FOX: That's what I would like to 3 request. 4 MR. OCKEN: Okay. And so the Special Use 5 Permit can also include the sign; is that right? 6 MR. MILLER: Yes. 7 MR. OCKEN: So that would be part of it. 8 Approximately how large a sign would you 9 be putting up, do you know? 10 MR. FOX: Probably like a 4-by-6 or 4-by-8 11 or something like that. Not bigger than a 12 4-by-8 for sure. 13 MR. OCKEN: Okay. Will it be lighted? 14 MR. FOX: I was not thinking that it would 15 be, no. 16 MR. OCKEN: No flashing lights or anything 17 like that? 18 MR. FOX: No. 19 MR. OCKEN: Okay. All right. That seems 20 pretty straightforward. 21 Questions or comments from the Board? 22 MR. SODERHOLM: Will you be manufacturing 23 there or just strictly supplies for 24 installation? In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 12</p> <p>1 itself. Do you have competition there? 2 MR. FOX: No. So we had been down in 3 Dixon, and that information shouldn't be out 4 there anymore. I don't know -- 5 MR. SODERHOLM: Okay. 6 MR. FOX: -- where you found that. But I 7 should do some research. That should no longer 8 be -- that's inaccurate at this point. 9 MR. SODERHOLM: So you are the sole 10 proprietor/owner/operator? There's only one 11 location of Illinois Doormasters? 12 MR. FOX: Correct. 13 MR. SODERHOLM: Okay. And will your 14 operation be confined to that one building on 15 the northwest corner? 16 MR. FOX: Yeah. We store our scrap metal 17 in the -- it's the next building to the -- it's 18 the middle barn. There's a lean-to in the back 19 that we store scrap metal in. 20 MR. SODERHOLM: Okay. That's all I have. 21 MR. OCKEN: Other questions or comments 22 from the Board? Mr. Bulthaus? 23 MR. BULTHAUS: The doors, are they 24 overhead doors, like Raynor doors, or is this In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 13</p> <p>1 like an airplane hanger or hydraulic lift door?</p> <p>2 MR. FOX: Just sectional overhead doors.</p> <p>3 I do a few fold-up doors, but I prefer to stay</p> <p>4 away from them.</p> <p>5 MR. BULTHAUS: So also you were saying,</p> <p>6 like, your scrap metal, you're basically going</p> <p>7 to keep it pretty pristine and keep that stuff</p> <p>8 indoors to ship out so it's not --</p> <p>9 MR. FOX: Yeah.</p> <p>10 MR. BULTHAUS: You're not going to have,</p> <p>11 like, all kinds of dumpsters around, is what I'm</p> <p>12 saying, outside?</p> <p>13 MR. FOX: No. I don't think I would be</p> <p>14 able to live with my wife.</p> <p>15 MR. BULTHAUS: I'm just asking.</p> <p>16 MR. FOX: No, that's a good question.</p> <p>17 MR. SULSER: Do you have any intentions on</p> <p>18 putting up any other buildings?</p> <p>19 MR. FOX: Not at this point, no. I may</p> <p>20 need -- in the future, down the road, if</p> <p>21 business goes well, I may need a place to park</p> <p>22 trucks. This one, I don't have really any place</p> <p>23 other than the warehouse there, the shed on the</p> <p>24 northwest corner. So that could be a</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 15</p> <p>1 proceed? I assume not.</p> <p>2 (No verbal response.)</p> <p>3 MR. OCKEN: At this time I will entertain</p> <p>4 a motion to close the public portion of this</p> <p>5 hearing.</p> <p>6 MR. SODERHOLM: So moved.</p> <p>7 MR. OCKEN: Mr. Soderholm moves. Is there</p> <p>8 a second?</p> <p>9 MR. SULSER: Second.</p> <p>10 MR. OCKEN: Mr. Sulser seconds.</p> <p>11 All in favor say aye.</p> <p>12 (All those simultaneously</p> <p>13 agreed.)</p> <p>14 MR. OCKEN: Motion passes.</p> <p>15 The public portion of this hearing is now</p> <p>16 closed. No additional public comment, testimony</p> <p>17 or evidence will be presented.</p> <p>18 For each of the six standards, we have two</p> <p>19 prepared statements: one statement to approve</p> <p>20 this petition and one statement to deny. For</p> <p>21 each standard, a Board member will read either</p> <p>22 the statement to approve or the statement to</p> <p>23 deny, whichever he believes is most applicable</p> <p>24 in this situation. The Board members will</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 14</p> <p>1 possibility. I wouldn't say never, but I'm not</p> <p>2 planning it yet.</p> <p>3 MR. OCKEN: What's the approximate size of</p> <p>4 that shed? That's a pretty good-sized shed,</p> <p>5 isn't it?</p> <p>6 MR. FOX: It's 60-by-96.</p> <p>7 MR. OCKEN: 60-by-96.</p> <p>8 MR. BULTHAUS: The other buildings are</p> <p>9 pretty good-sized, too, to convert to a garage.</p> <p>10 You just got to walk a little further to the</p> <p>11 warehouse now.</p> <p>12 MR. FOX: Yeah, well, unfortunately the</p> <p>13 farmer didn't take care of that building in the</p> <p>14 middle. So it's in pretty rough shape.</p> <p>15 MR. OCKEN: Okay. Any other questions or</p> <p>16 comments from the Board?</p> <p>17 (No verbal response.)</p> <p>18 MR. OCKEN: Okay. Hearing none, you may</p> <p>19 be seated. Thank you.</p> <p>20 If there are no other questions or</p> <p>21 comments from the Board, we're about to close</p> <p>22 the public portion of this hearing, after which</p> <p>23 there will be no further public comment or</p> <p>24 testimony. Anyone wish to be heard before I</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 16</p> <p>1 either agree or disagree. All six standards</p> <p>2 must be met in order to approve this petition.</p> <p>3 If a Board member wishes to discuss the</p> <p>4 standard before voting, please indicate so.</p> <p>5 Mr. Miller, please read the first</p> <p>6 standard.</p> <p>7 MR. MILLER: Number 1) That the proposed</p> <p>8 Special Use will not be unreasonably detrimental</p> <p>9 to the value of other property in the</p> <p>10 neighborhood in which it is to be located or the</p> <p>11 public health, safety, morals, comfort or</p> <p>12 general welfare at large.</p> <p>13 MR. SULSER: The proposed Special Use</p> <p>14 would not have a significant impact on the</p> <p>15 value, health, safety, morals, comfort or</p> <p>16 general welfare of the surrounding property.</p> <p>17 Standard met.</p> <p>18 (All those simultaneously</p> <p>19 agreed.)</p> <p>20 MR. MILLER: All agree.</p> <p>21 Number 2) That the location and size of</p> <p>22 the Special Use, the nature and intensity of the</p> <p>23 operation involved in or conducted in connection</p> <p>24 with it, and the location of the site with</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

Page 17	Page 19
<p>1 respect to streets giving access to it are such 2 that the Special Use will not dominate the 3 immediate neighborhood so as to prevent 4 development and use of neighboring property in 5 accordance with the applicable zoning district 6 regulations. In determining whether the Special 7 Use will so dominate the immediate neighborhood, 8 consideration shall be given to: A) The 9 location, nature and height of building, 10 structures, walls and fences on the site; and, 11 B) The nature and extent of proposed 12 landscaping and screening on the proposed site. 13 MR. SODERHOLM: The distance to the 14 closest residential area and the size and scope 15 of the proposed Special Use will not cause it to 16 dominate the immediate neighborhood. 17 I believe that standard is met. 18 (All those simultaneously 19 agreed.) 20 MR. MILLER: All agree. 21 Number 3) That off-street parking and 22 loading areas will be provided in accordance 23 with the standards set forth in these 24 regulations. In Totidem Verbis, LLC (ITV)</p>	<p>1 in a manner that is visually compatible with the 2 permitted uses in the surrounding area, and is 3 deemed essential or desirable to preserve and 4 promote the public health, safety and general 5 welfare of Ogle County. 6 MR. SODERHOLM: The proposed Special Use 7 is located in the AG-1 zoning district and would 8 be compatible with the permitted uses in the 9 surrounding area and would be deemed desirable 10 to the economy in Ogle County. 11 I believe that standard is met. 12 (All those simultaneously 13 agreed.) 14 MR. MILLER: All agree. 15 And Number 6, that the proposed Special 16 Use complies with all provisions of the 17 applicable district regulations. 18 MR. BULTHAUS: The proposed Special Use 19 appears to comply with all provisions of the 20 AG-1 Agricultural District, specifically 21 16-5-1-C, Special Uses/Small Rural Business. 22 Standard met. 23 (All those simultaneously 24 agreed.) In Totidem Verbis, LLC (ITV)</p>
Page 18	Page 20
<p>1 MR. BULTHAUS: The site is large enough so 2 that adequate off-street parking and loading 3 areas can be provided. 4 Standard met. 5 (All those simultaneously 6 agreed.) 7 MR. MILLER: All agree. 8 Number 4) That adequate utilities, 9 ingress/egress to the site, access roads, 10 drainage and other such necessary facilities 11 have been or will be provided. 12 MR. SULSER: It has been satisfactorily 13 demonstrated that adequate utilities, ingress/ 14 egress to the site, access roads, drainage and 15 other such necessary facilities are present for 16 the proposed Special Use. 17 That standard is met. 18 (All those simultaneously 19 agreed.) 20 MR. MILLER: All agree. 21 Number 5) That the proposed use can be 22 operated in a manner that is not detrimental to 23 the permitted developments and uses in the 24 zoning district, can be developed and operated In Totidem Verbis, LLC (ITV)</p>	<p>1 MR. MILLER: All agree. 2 In presenting any application for a 3 Special Use Permit, the burden of proof shall 4 rest with the Applicant to clearly establish 5 that the proposed Special Use shall meet the 6 above standards. 7 MR. OCKEN: All of the standards have been 8 met. I will entertain a motion to approve this 9 petition. 10 MR. SODERHOLM: Mr. Chairman, I propose 11 that we approve the Special Use Permit 12 Number 03-23 SU on behalf of Merlin Fox, in 13 light that all the standards have been met. 14 MR. BULTHAUS: Second. 15 MR. OCKEN: Mr. Bulthaus seconds. 16 Motion to approve this petition has been 17 made by Mr. Soderholm and seconded by 18 Mr. Bulthaus. 19 Does the Board have any other questions or 20 comments? 21 (No verbal response.) 22 MR. OCKEN: Mr. Miller, please call the 23 roll. 24 MR. MILLER: Bulthaus? In Totidem Verbis, LLC (ITV)</p>

Page 21	Page 23
<p>1 MR. BULTHAUS: Yes.</p> <p>2 MR. MILLER: Soderholm?</p> <p>3 MR. SODERHOLM: Yes.</p> <p>4 MR. MILLER: Sulser?</p> <p>5 MR. SULSER: Yes.</p> <p>6 MR. MILLER: Ocken?</p> <p>7 MR. OCKEN: Yes.</p> <p>8 (By voice vote four ayes.)</p> <p>9 MR. MILLER: Four yes.</p> <p>10 MR. OCKEN: This petition has been</p> <p>11 approved by a vote of four to zero. This</p> <p>12 petition will go to the Assessment Planning and</p> <p>13 Zoning Committee of the County Board on Tuesday,</p> <p>14 July 11th, at 10 a.m. in this room; and to the</p> <p>15 County Board on Tuesday, July 18th, at 5:30 p.m.</p> <p>16 in this room.</p> <p>17 It is not necessary for you to be present</p> <p>18 at those meetings, but you are welcome to if you</p> <p>19 desire.</p> <p>20 Mr. Miller, what's the next order of</p> <p>21 business?</p> <p>22 MR. MILLER: That's all I have,</p> <p>23 Mr. Chairman.</p> <p>24 MR. OCKEN: Having no other business</p> <p>In Totidem Verbis, LLC (ITV)</p>	<p>1 Now on this 29th day of June, A.D., 2023, I do</p> <p>2 signify that the foregoing testimony was given</p> <p>3 before the Ogle County Zoning Board of Appeals.</p> <p>4</p> <p>5</p> <p>6</p> <p>7 Randy Ocken, Chairman</p> <p>8</p> <p>9</p> <p>10</p> <p>11</p> <p>12 Mark Miller,</p> <p>13 Zoning Administrator</p> <p>14</p> <p>15</p> <p>16</p> <p>17 <i>Callie S Bodmer</i></p> <p>18 Callie S. Bodmer</p> <p>19 Certified Shorthand Reporter</p> <p>20 Registered Professional Reporter</p> <p>21 IL License No. 084-004489</p> <p>22 P.O. Box 381</p> <p>23 Dixon, Illinois 61021</p> <p>24</p> <p>In Totidem Verbis, LLC (ITV)</p>
Page 22	
<p>1 before us, I call this meeting adjourned at</p> <p>2 6:19 p.m.</p> <p>3 (The hearing was concluded at</p> <p>4 6:19 p.m.)</p> <p>5</p> <p>6</p> <p>7</p> <p>8</p> <p>9</p> <p>10</p> <p>11</p> <p>12</p> <p>13</p> <p>14</p> <p>15</p> <p>16</p> <p>17</p> <p>18</p> <p>19</p> <p>20</p> <p>21</p> <p>22</p> <p>23</p> <p>24</p> <p>In Totidem Verbis, LLC (ITV)</p>	

Local Share of State-County Sales Tax

2019

Date:	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19
1%	40,039.30	30,864.22	35,643.08	49,885.36	38,122.42	46,554.24	42,580.80	33,243.52	32,453.39	28,569.12	30,572.76	24,658.93
0.25%	80,220.05	80,223.32	74,013.91	79,446.36	64,328.26	80,591.82	80,813.64	77,554.17	84,801.68	82,984.01	83,839.26	81,742.19
Date Received	12/13/18	01/14/19	02/11/19	03/11/19	04/08/19	05/09/19	06/10/19	07/11/19	08/09/19	09/11/19	10/11/19	11/12/19

2020

Date:	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
1%	25,376.12	32,961.05	56,706.59	42,493.12	30,321.68	28,416.36	24,471.61	19,357.22	22,169.49	35,235.07	26,848.94	20,801.04
0.25%	77,125.78	84,853.60	85,977.36	87,582.09	65,201.07	63,490.33	68,495.81	62,463.62	72,127.75	87,034.46	86,731.45	80,556.05
Date Received	12/09/19	01/14/20	02/10/20	03/10/20	04/13/20	05/13/20	06/08/20	07/13/20	08/13/20	09/10/20	10/09/20	11/11/20

2021

Date:	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
1%	19,285.76	25,897.46	21,040.23	41,455.76	51,064.08	41,632.38	66,440.92	46,191.48	54,278.77	70,054.75	72,667.94	54,798.86
0.25%	89,024.65	83,500.08	72,373.63	83,661.01	84,468.43	82,370.70	110,875.85	103,105.60	104,382.29	112,490.45	112,552.69	104,531.35
Date Received	12/14/20	01/13/21	02/08/21	03/12/21	04/09/21	05/10/21	06/09/21	07/12/21	08/09/21	09/13/21	10/14/21	11/08/21

2022

Date:	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
1%	61,203.21	61,330.11	87,178.23	89,365.72	70,013.51	58,601.45	72,400.46	65,259.83	71,049.28	63,193.74	64,391.04	60,144.53
0.25%	107,790.91	105,692.52	109,570.47	115,307.48	103,116.97	94,477.89	115,772.38	111,489.05	125,171.32	126,915.55	120,006.21	117,430.62
Date Received	12/14/21	01/18/22	02/09/22	03/11/22	04/11/22	05/10/22	06/13/22	07/13/22	08/08/22	09/12/22	10/11/22	11/10/22

2023

Date:	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
1%	76,815.00	83,778.36	94,101.60	124,017.54	110,355.49	78,014.71	82,561.63	101,221.31				
0.25%	116,459.96	120,389.95	116,422.44	131,690.52	106,294.85	106,717.71	109,560.98	119,402.49				
Date Received	12/13/22	01/13/23	02/10/23	03/13/23	04/12/23	05/08/23	06/12/23	07/12/23				



Re: Notification Required under 220 ILCS 5/8-505.1

To Whom It May Concern:

ComEd intends to perform vegetation management activities on distribution circuits in your area within the next few months. The vegetation management activities are a key component of ComEd's maintenance program to ensure system electrical reliability, as vegetation contact with ComEd equipment is a leading cause of outages.

In accordance with applicable statutory requirements, ComEd is required to provide each affected municipality a map (see attached) or common addresses of the area affected by the vegetation management activities.

Please be aware that ComEd has notified any affected customers and property owners with (i) a statement of the vegetation management activities planned, (ii) the address of a website and a toll free telephone number at which a written disclosure of all dispute resolution opportunities and processes, rights, and remedies provided by the electric public utility may be obtained, (iii) a statement that the customer and the property owner may appeal the planned vegetation management activities through the electric public utility and the Illinois Commerce Commission, (iv) a toll-free telephone number through which communication may be had with a representative of the electric public utility regarding the vegetation management activities, and (v) the telephone number of the Consumer Affairs Officer of the Illinois Commerce Commission. The notice also stated that circuit maps or common addresses of the area to be affected by the vegetation management activities are on file with the local municipal or county office.

We recognize that our vegetation management activities sometimes create concern by your residents because trees near our electrical wires are significantly trimmed or sometimes require removal. Qualified line-clearance workers contracted by ComEd will be performing the tree pruning work. Supervisors and General Foremen will be in close contact with the crews, ensuring that the work is performed properly. Additionally, we are strong advocates of proactive efforts to ensure that only appropriate vegetation is planted near our facilities, and our easement and leases usually specify vegetation restrictions. Trees that grow greater than 20 feet, for example maple, elm, and blue spruce, should never be planted under or near distribution power lines. At full height, these trees could contact lines and cause a power outage or create a safety issue. On the other hand, trees and bushes that grow to heights less than 20 feet, for example dogwoods or crabapples, can often be planted near distribution power lines.

For more information about vegetation maintenance along power lines and ComEd's "Right Tree, Right Place" program, please visit: <http://www.ComEd.com/Trees>

Please direct any resident with questions or concerns to contact 1 (800) Edison-1

Sincerely,

Kelvin Limbrick
Sr. Vegetation Management Project Manager
Vegetation Management Department

See the attached map of the following circuits with upcoming vegetation activities:

IMPORTANT



TREE TRIMMING SCHEDULED IN YOUR AREA



**Arborists performing vegetation management
for ComEd will be working in your
neighborhood within the next 3 months.**

**This is a courtesy notification.
No response is necessary.**

ComEd[®]
An Exelon Company

powering lives

TREE TRIMMING TO BEGIN SOON

Trees and branches that interfere with power lines can create safety hazards and cause power outages. Preventative tree maintenance helps avoid power outages.

- Within the next 3 months we will trim trees, branches and vines that interfere or have the potential to interfere with power lines.
- In some cases, tree removal may be required. The remaining tree stumps are treated with an approved herbicide to prevent future regrowth. Herbicide will be applied by state-licensed applicators.
- All work is performed by trained, qualified arborists.

FOR MORE INFORMATION

Visit ComEd.com/Trees or call us at 800-Edison-1 (800-334-7661)

PARA MÁS INFORMACIÓN

Visite ComEd.com/Arboles o llámenos al 800-95-LUCES (800-955-8237)

If you have any questions regarding the tree trimming process, call 800-Edison-1 (800-334-7661) and ask to speak with a Vegetation Management representative, or visit our web site at ComEd.com/Trees. You may also request a written copy of the dispute resolution process. Property owners may appeal planned vegetation management activities through ComEd or the Illinois Commerce Commission. To contact a Consumer Affairs Officer of the Illinois Commerce Commission call 800-524-0795. Maps of the affected areas are on file at your local municipal or county office.

VMPM0214



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P.O. Box 805379
Chicago, IL 60680-5379

INDICIA

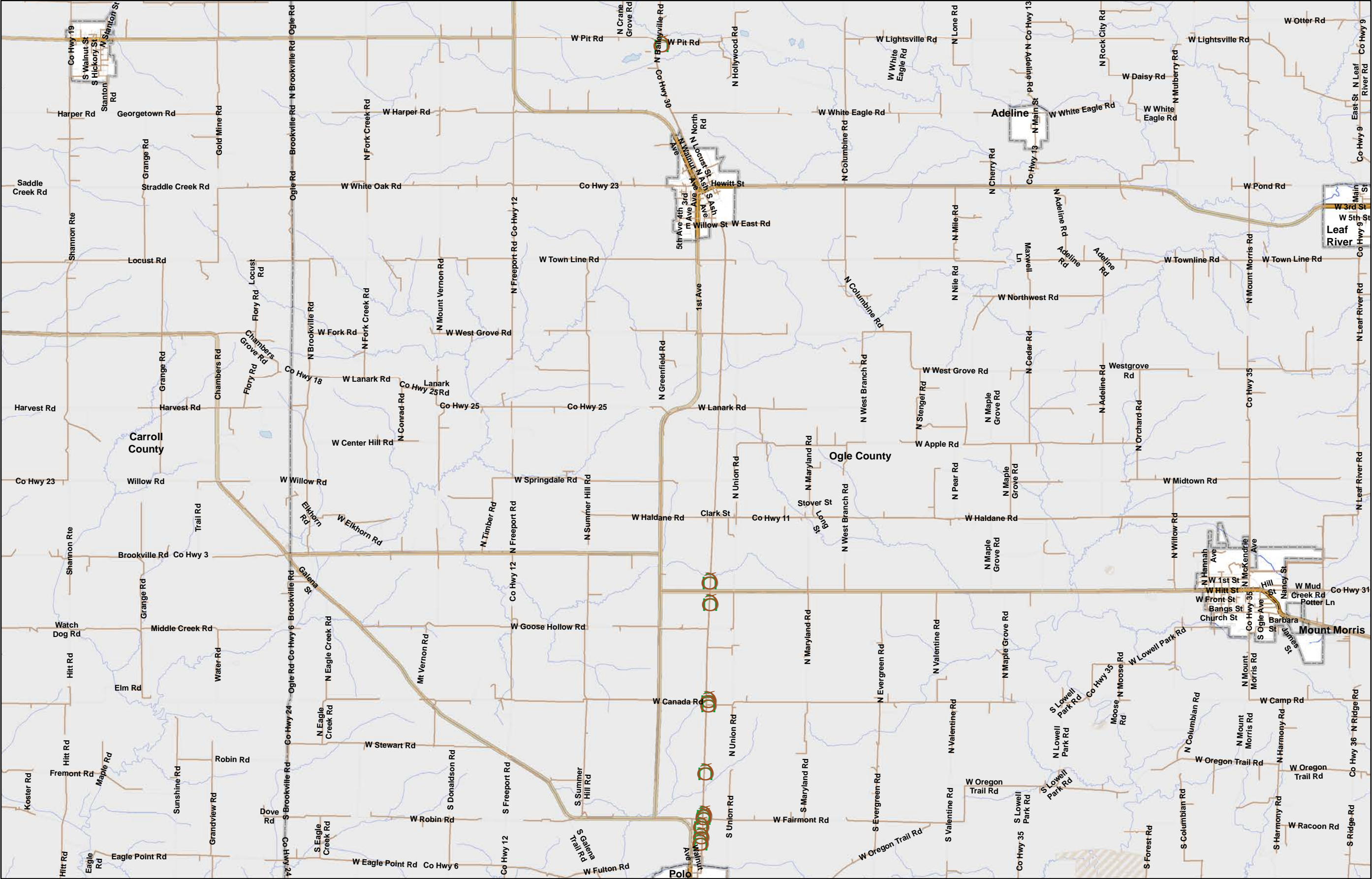
Sample A. Sample
1234 Main Street
Apt. 123
Your Town, IL 12345-6789



Municipal Work Plans
Ogle County Locations for L12430



DRG ID# MC 677



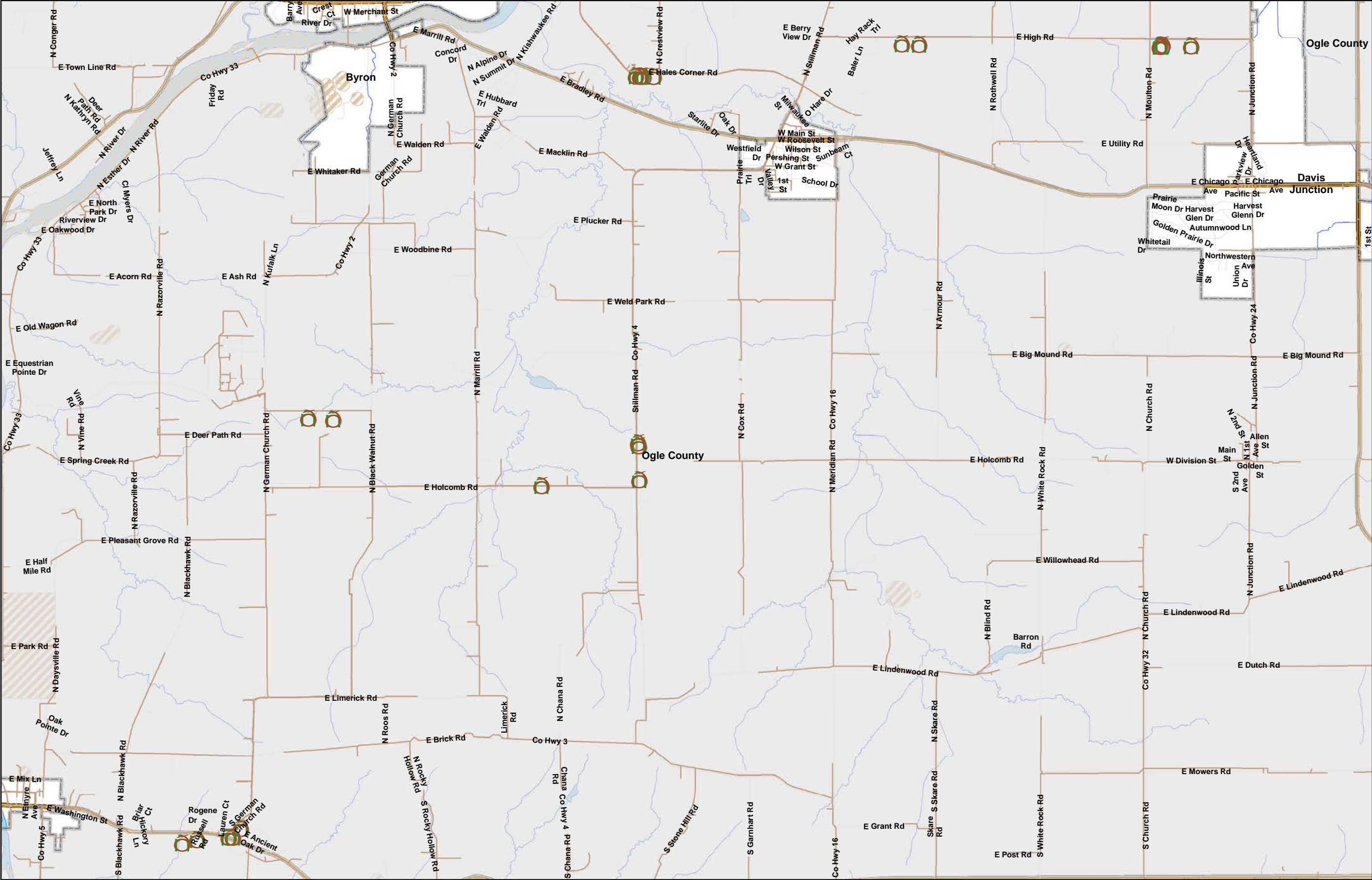
Note: This information is proprietary and confidential.
For more information contact your Local Municipal Office or 1-800-Edison-1



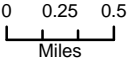
Municipal Work Plans
Ogle County Locations for L17631



DRG ID# MC 626



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For more information contact your Local Municipal Office or 1-800-Edison-1





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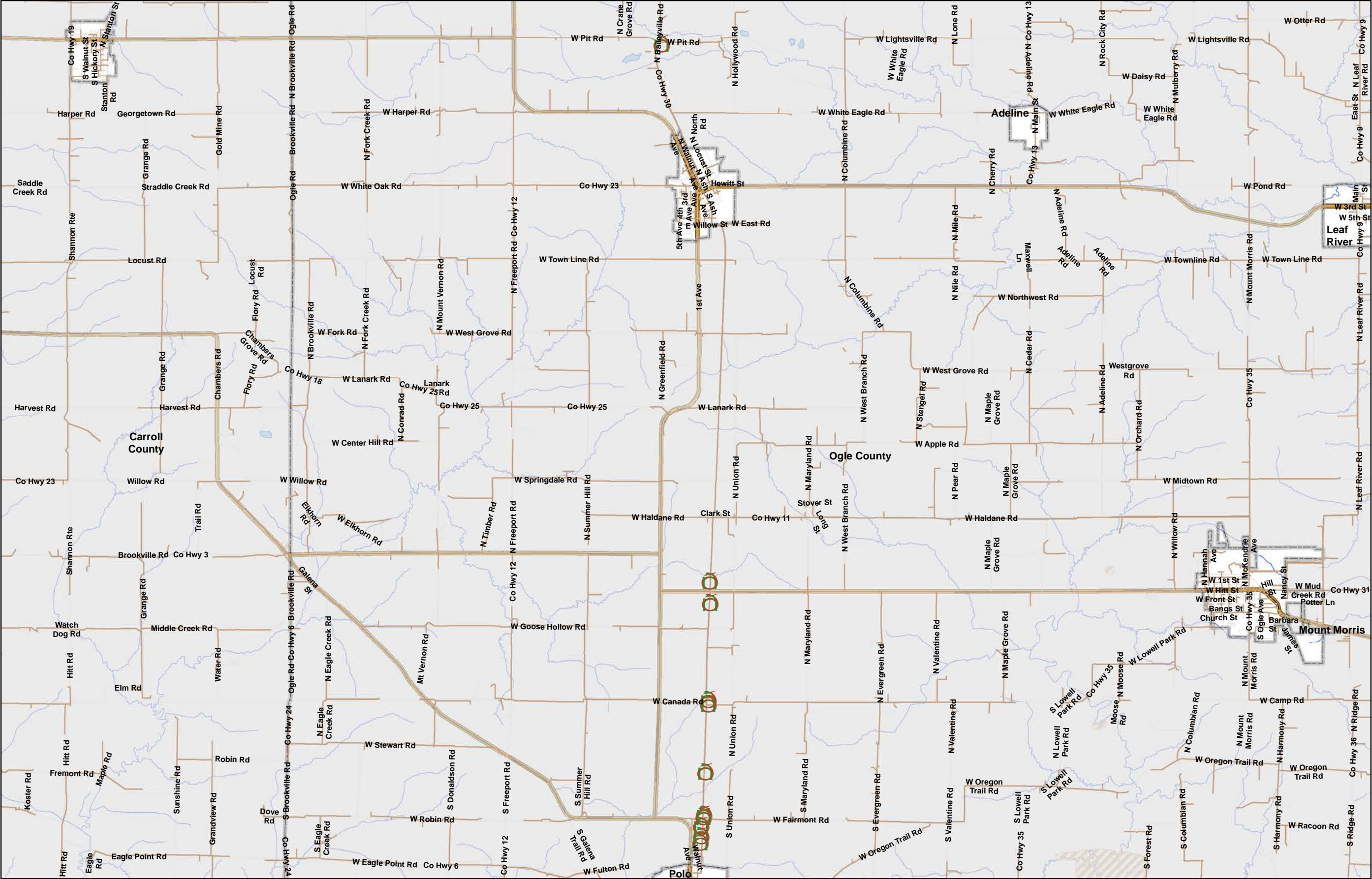
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INDICIA

Sample A. Sample
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Municipal Work Plans
Ogle County Locations for L12430



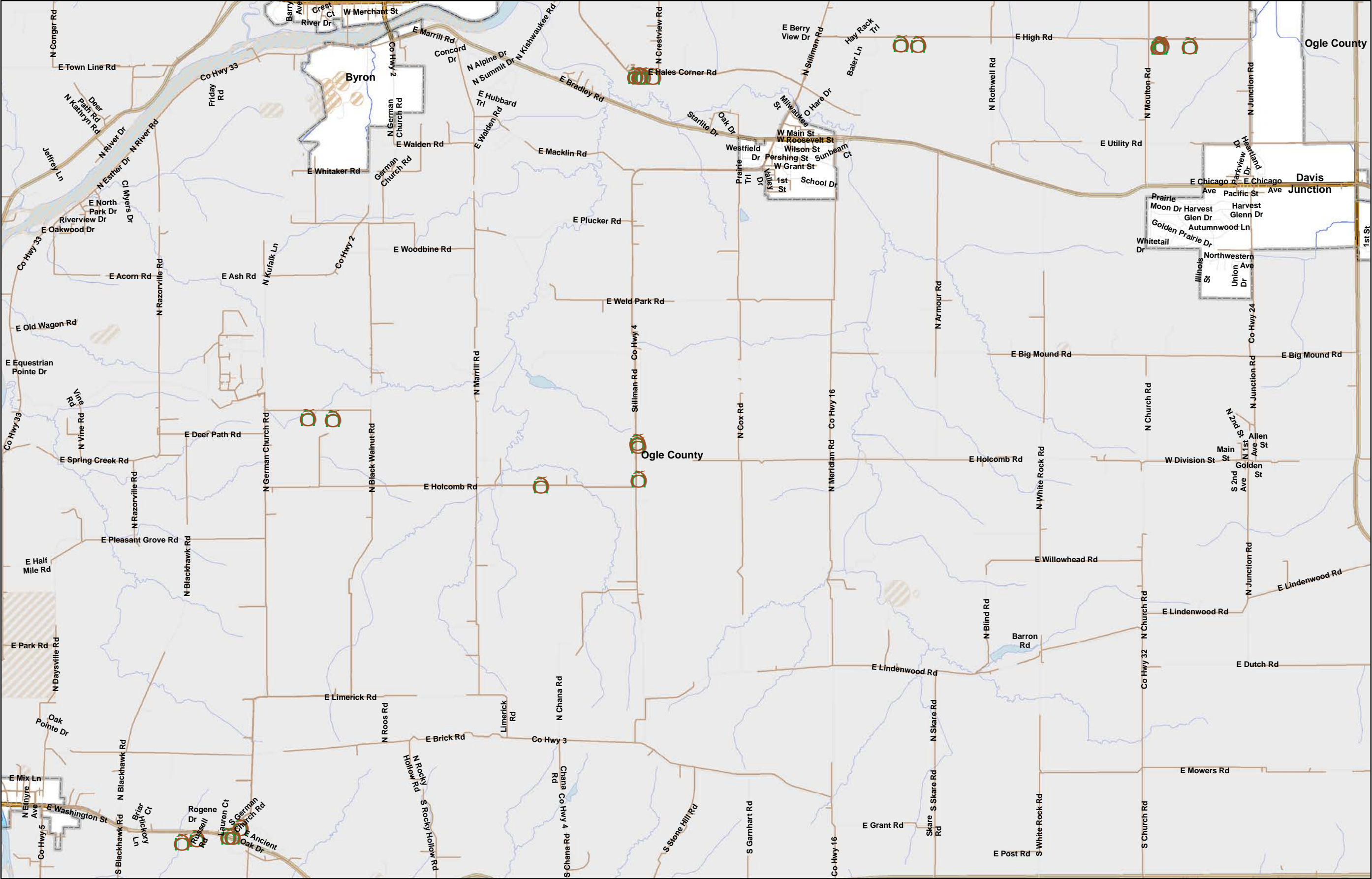
Note: This information is proprietary and confidential.
For more information contact your Local Municipal Office or 1-800-Edison-1



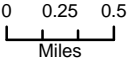
Municipal Work Plans
Ogle County Locations for L17631



DRG ID# MC 626



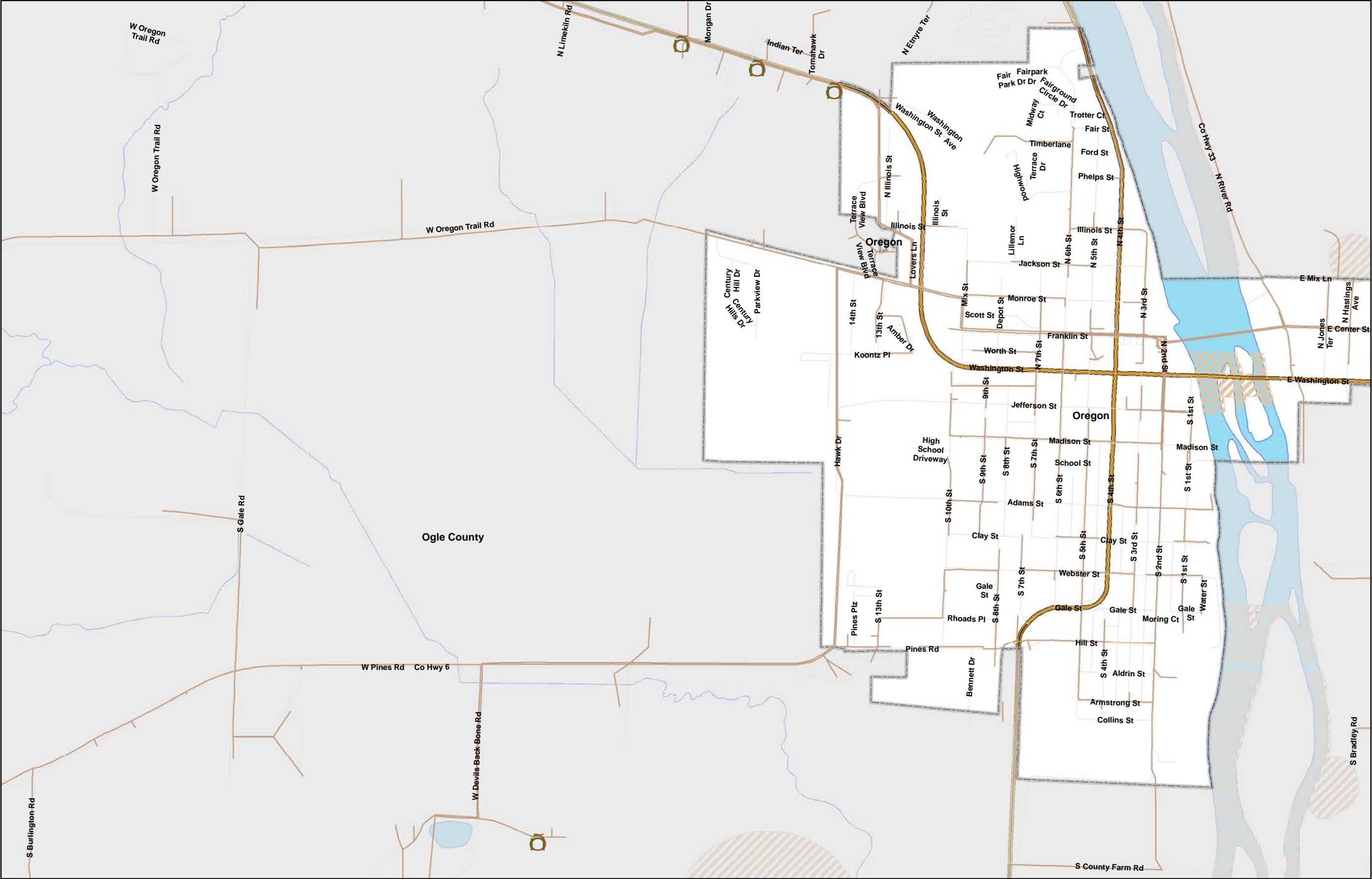
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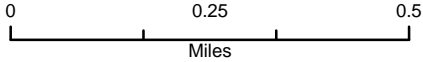
Municipal Work Plans
Ogle County Locations for L12432



DRG ID# MC 682



Note: This information is proprietary and confidential.
For more information contact your Local Municipal Office or 1-800-Edison-1



Re: Notification Required under 220 ILCS 5/8-505.1

To Whom It May Concern:

ComEd intends to perform vegetation management activities on distribution circuits in your area within the next few months. The vegetation management activities are a key component of ComEd's maintenance program to ensure system electrical reliability, as vegetation contact with ComEd equipment is a leading cause of outages.

In accordance with applicable statutory requirements, ComEd is required to provide each affected municipality a map (see attached) or common addresses of the area affected by the vegetation management activities.

Please be aware that ComEd has notified any affected customers and property owners with (i) a statement of the vegetation management activities planned, (ii) the address of a website and a toll free telephone number at which a written disclosure of all dispute resolution opportunities and processes, rights, and remedies provided by the electric public utility may be obtained, (iii) a statement that the customer and the property owner may appeal the planned vegetation management activities through the electric public utility and the Illinois Commerce Commission, (iv) a toll-free telephone number through which communication may be had with a representative of the electric public utility regarding the vegetation management activities, and (v) the telephone number of the Consumer Affairs Officer of the Illinois Commerce Commission. The notice also stated that circuit maps or common addresses of the area to be affected by the vegetation management activities are on file with the local municipal or county office.

We recognize that our vegetation management activities sometimes create concern by your residents because trees near our electrical wires are significantly trimmed or sometimes require removal. Qualified line-clearance workers contracted by ComEd will be performing the tree pruning work. Supervisors and General Foremen will be in close contact with the crews, ensuring that the work is performed properly. Additionally, we are strong advocates of proactive efforts to ensure that only appropriate vegetation is planted near our facilities, and our easement and leases usually specify vegetation restrictions. Trees that grow greater than 20 feet, for example maple, elm, and blue spruce, should never be planted under or near distribution power lines. At full height, these trees could contact lines and cause a power outage or create a safety issue. On the other hand, trees and bushes that grow to heights less than 20 feet, for example dogwoods or crabapples, can often be planted near distribution power lines.

For more information about vegetation maintenance along power lines and ComEd's "Right Tree, Right Place" program, please visit: <http://www.ComEd.com/Trees>

Please direct any resident with questions or concerns to contact us at 1 (800) Edison-1.

Sincerely,

Katie Runyan
Sr. Vegetation Management Program Manager
Vegetation Management Department
779-231-0680

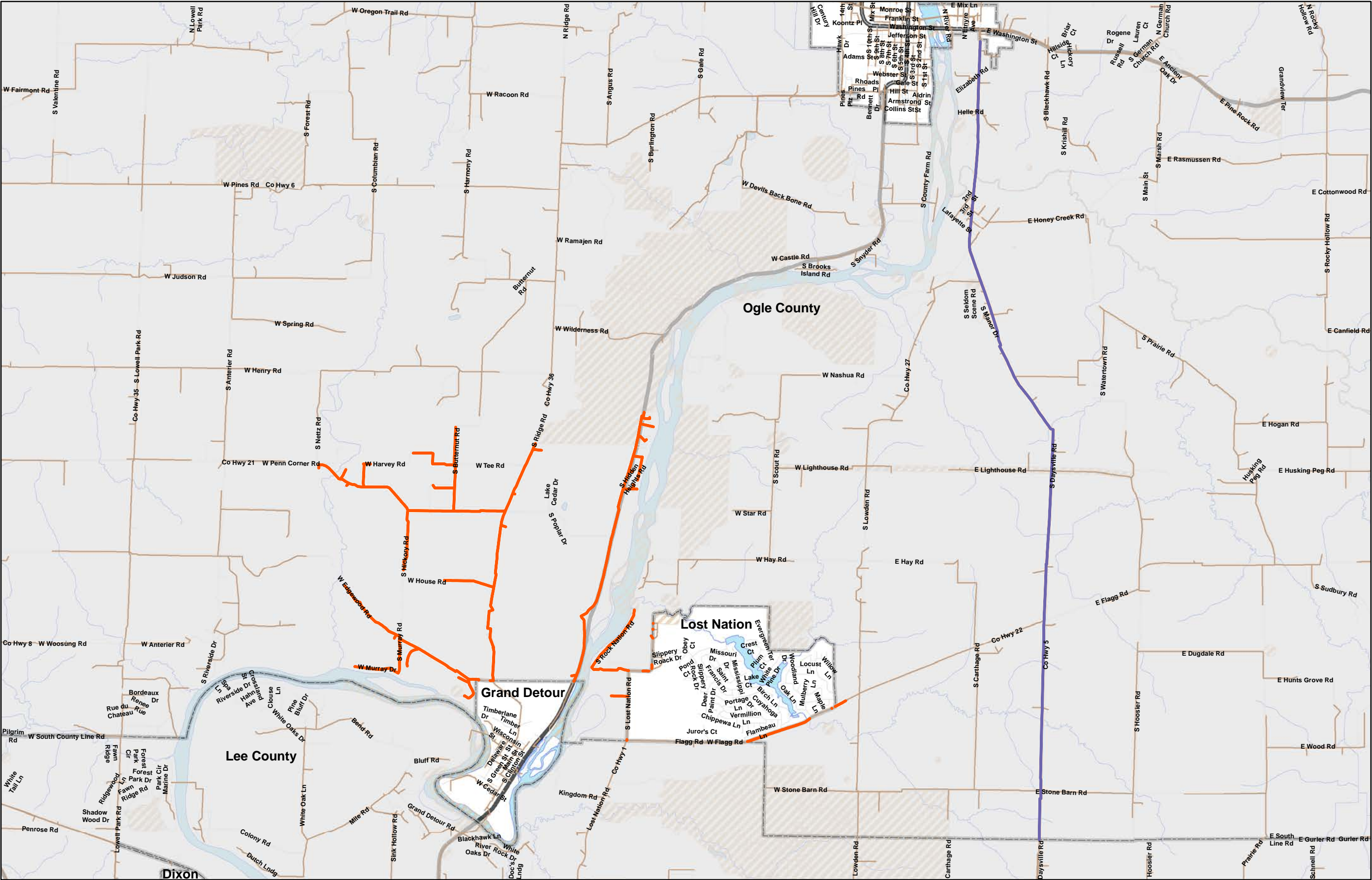
See the attached map of the following circuits with upcoming vegetation activities: H787 & L10763

Ogle County

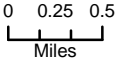
ComED Vegetation Management Scheduled Preventative Maintenance Trimming



H787
L10763



Note: This information is proprietary and confidential.
For more information contact your Local Municipal Office or 1-800-Edison-1



IMPORTANT



TREE TRIMMING SCHEDULED IN YOUR AREA



**Arborists performing vegetation management
for ComEd will be working in your
neighborhood within the next 3 months.**

**This is a courtesy notification.
No response is necessary.**

ComEd[®]
An Exelon Company

powering lives

TREE TRIMMING TO BEGIN SOON

Trees and branches that interfere with power lines can create safety hazards and cause power outages. Preventative tree maintenance helps avoid power outages.

- Within the next 3 months we will trim trees, branches and vines that interfere or have the potential to interfere with power lines.
- In some cases, tree removal may be required. The remaining tree stumps are treated with an approved herbicide to prevent future regrowth. Herbicide will be applied by state-licensed applicators.
- All work is performed by trained, qualified arborists.

FOR MORE INFORMATION

Visit ComEd.com/Trees or call us at 800-Edison-1 (800-334-7661)

PARA MÁS INFORMACIÓN

Visite ComEd.com/Arboles o llámenos al 800-95-LUCES (800-955-8237)

If you have any questions regarding the tree trimming process, call 800-Edison-1 (800-334-7661) and ask to speak with a Vegetation Management representative, or visit our web site at ComEd.com/Trees. You may also request a written copy of the dispute resolution process. Property owners may appeal planned vegetation management activities through ComEd or the Illinois Commerce Commission. To contact a Consumer Affairs Officer of the Illinois Commerce Commission call 800-524-0795. Maps of the affected areas are on file at your local municipal or county office.

VMPM0214



An Exelon Company

P.O. Box 805379
Chicago, IL 60680-5379

INDICIA

Sample A. Sample
1234 Main Street
Apt. 123
Your Town, IL 12345-6789

