

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

Ogle County Board Meeting Agenda
Tuesday, May 16, 2023 at 5:30 p.m.
Old Courthouse - 3rd Floor - County Board Room

AMENDED

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: Griffin

Presentation: Recognition of Award & Service by Regional Superintendent of Schools, Chris Tennyson

2023 Illinois Superintendent of the Year - Dr. PJ Caposey - R-2023-0501

2022 Illinois Teacher of the Year - Kim Radostits - R-2023-0502

Consent Agenda Items – by Roll Call Vote

1. Approval of Ogle County Board Meeting Minutes - April 18, 2023
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments
 - Board of Review (R) - Paula R. Diehl - R-2023-0503
 - Board of Review (R) - Jerry J. Griffin - R-2023-0504
 - Board of Review (D) - James F. May - R-2023-0505
4. Resignations - None
 - Vacancies -
 - 9-1-1 ETS Board - Law Enforcement (1 unexpired term)
 - Byron Museum District - (1 term)
 - Farmland Assessment Review Board (3 unexpired terms)
 - Lost Lake River Conservancy District (1 unexpired term)
 - Planning Commission (1 unexpired term)
 - Zoning Board of Appeals (1 unexpired term)
 - Franklin Grove Fire Protection District - 1 vacancy
 - Application and Resumé deadline – Friday, June 2, 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 - April 2023 - \$223,671.83
 - County Board Payments – \$98,631.79
 - County Highway Fund – \$86,042.76
7. Communications
 - Sales Tax February 2022 - \$58,601.45 and \$94,477.89
 - Sales Tax February 2023 - \$78,014.71 and \$106,717.71
 - ComEd Tree Trimming

Zoning - #001-23 TA - Mark Miller, Ogle County Planning & Zoning Administrator - O-2023-0501

#001-23 Text Amendment - Mark Miller, Ogle County Planning & Zoning Administrator, under the direction of the Planning & Zoning Committee of the Ogle County Board for an Amendment to the text of the *Ogle County Amendatory Zoning Ordinance*, as follows:

1. Table of Contents
2. Division 2, Section 16-2-2: Rules and Definitions – add/change WECS
3. Division 6, Section 16-6-27: Regulation of Commercial Wind Energy Facilities and Commercial Solar Energy Facilities – added reference to 101123 Act on commercial wind & solar -

ZBA approved 4-1 based upon need to comply with the State of Illinois. The Ogle County Assessment and Planning & Zoning Committee voted unanimously to send #01-23 Text Amendment to the Ogle County Board for final approval

Repealing Solar Resolution 2019-0101 - R-2023-0514

Ogle County Commercial Wind Energy Facilities (WEF) Siting and Operation - O-2023-0502

Ogle County Commercial Solar Energy Facilities (SEF) Siting and Operating - O-2023-0503

Public Comment –

Reports and Recommendations of Committees –

- **Finance & Insurance**
 - 2023 Ogle County Treasurer - List of Banks - R-2023-0506
- **H.E.W., Solid Waste & Veterans**
 - Intergovernmental Agreement - Davis Junction and Ogle County - R-2023-0507
- **Long Range**
 - Project Update
 - Larson Darby Report
- **Road & Bridge**
 - Stillman Rd Culvert Replacement - Sec 22-00346-00-BR - R-2023-0508
 - Milledgeville Rd Bridge Agreement Amendment - Sec 20-00326-00-BR - R-2023-0509
 - Intergovernmental Agreement for Lake Mistake Drain Study - R-2023-0510
 - Rockvale Twp - Paving - Sec 23-21000-00-GM - R-2023-0511
- **Executive**
 - Appointment of HR Director - R-2023-0512
 - Hours of Operation - Liquor Licenses - O-2023-0504

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Tuesday, June 20, 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

**RECOGNITION OF
DR. PJ CAPOSEY SUPERINTEDENT
OF MERIDIAN CUSD #223**



WHEREAS, Dr. PJ Caposey, Superintendent of Meridian CUSD #223, has been named the 2023 Illinois Superintendent of the Year by the Illinois Association of School Administrators; and

WHEREAS, an independent panel selected Dr. Caposey for Illinois Superintendent of the Year based on the significant turnaround he facilitated in Meridian CUSD #223; and

WHEREAS, the district of about 1,400 students in Ogle County. When he was hired in 2013, the rural district was in a financial crisis, had extremely limited technology, a high staff turnover rate and outdated curriculum and teaching strategies; and

WHEREAS, after making significant budget cuts, Dr. Caposey led a successful referendum campaign (the first of two successful referendums); and

WHEREAS, Dr. Caposey put the District on solid financial footing and paved the way for the implementation of numerous improvements; and

WHEREAS, this led to the award of the Superintendent of the Year for the state of Illinois, leading to the National nomination; and.

WHEREAS, we applaud his steadfast ability to continue to make improvements in the Meridian CUSD #223; and

WHEREAS, Dr. Caposey's unwavering vision and community commitment will provide a lasting legacy with the professional relationships he imparted on the students and staff of Stillman Valley School District and the County of Ogle.

NOW, THEREFORE, BE IT RESOLVED, that the County Board of Ogle County, State of Illinois, on this 16th day of May, 2023, hereby recognize that the services of Dr. PJ Caposey be remembered and officially honored.

John Finfrock
Ogle County Chairman

Patricia Nordman
Ogle County Vice-Chairman

Laura J Cook
Ogle County Clerk & Recorder

R-2022-0502

**RECOGNIZING THE SERVICE AND
DEDICATION TO THE STUDENTS OF
THE OREGON SCHOOL DISTRICT
KIM RADOSTITS**



WHEREAS, Oregon High School teacher, Kim Radostits not only was named Teacher of the Year for Illinois but was one of the finalists for National Teacher of the year; and

WHEREAS, Kim Radostits was put forwarded as one of the National finalists as teacher of the year and served the students of Oregon High School as a Spanish teacher; and

WHEREAS, this speaks to her high marks of ability with not only her students but with her fellow faculty; and

WHEREAS, this has led to a nomination by the Council of Chief State School Officers (CCSSO) to award her the 2022 Teacher of the Year; and

WHEREAS this prestigious award in the state has also led to the nomination to the National level; and

WHEREAS, we salute her award, being proud of what she has accomplished for her students and bringing her expertise and passion to Ogle County.

WHEREAS, Kim Radostits personally fostered and championed instructing methods for her students bringing pride to Oregon School District and to Ogle County.

WHEREAS, Kim Radostits' unwavering vision and community commitment will provide a lasting legacy with the personal relationships she imparted on the students of the Oregon School District and the County of Ogle.

NOW, THEREFORE, BE IT RESOLVED, that the County Board of Ogle County, State of Illinois, on this 16th day of May, 2023, hereby recognize that the services of Kim Radostits be officially remembered and honored.

John Finrock
Ogle County Chairman

Patricia Nordman
Ogle County Vice-Chairman

Laura J Cook
Ogle County Clerk & Recorder

RESOLUTION R-2023-0503
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Board of Review (R) by the Ogle County Board;

WHEREAS, the name of

Paula R. Diehl
107 W First St
Mt. Morris, IL 61054

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 term that ends 5/31/2025.

Voted upon and passed by the Ogle County Board on May 16, 2023.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

RESOLUTION R-2023-0504
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Board of Review (R) by the Ogle County Board;

WHEREAS, the name of

Jerry J. Griffin
301 W 1st St.
Mt. Morris, IL 61054

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 term that ends 5/31/2025.

Voted upon and passed by the Ogle County Board on May 16, 2023.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

RESOLUTION R-2023-0505
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Board of Review (D) by the Ogle County Board;

WHEREAS, the name of

James F. May
1080 N. 8th Steet
Rochelle, IL 61068

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

BE IT HEREBY RESOLVED, the appointment is for an unexpired that ends 5/31/2024.

Voted upon and passed by the Ogle County Board on May 16, 2023.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

RESOLUTION – 2023-0506

WHEREAS, the Ogle County Treasurer has come before the Finance Committee seeking County Board approval of an updated list of banks as depositories of public funds, and WHEREAS, the institutions listed below were recommended for approval by the Finance Committee:

<u>BANK</u>	<u>HOME OFFICE</u>	<u>OGLE OFFICES</u>
Byron Bank	Byron, IL	Byron, Davis Junction
Central Bank Illinois	Geneso, IL	Oregon, Rochelle
First National Bank in Amboy, The	Amboy, IL	Monroe Center
First State Bank Shannon – Polo	Shannon, IL	Polo
First State Bank	Mendota, IL	Rochelle
Harvard State Bank	Harvard, IL	Oregon
Heartland Bank & Trust	Bloomington, IL	
Holcomb State Bank	Holcomb, IL	Byron, Creston, Rochelle
Illinois Trust – US Bank Custodian	Chicago, IL	
Solutions Bank	Forreston, IL	Forreston
Stillman Bank	Stillman Valley, IL	Byron, Oregon, Rochelle, Stillman Valley
Sterling Federal Bank	Sterling, IL	Byron, Mt. Morris
Union Savings Bank	Freeport, IL	Mt. Morris

NOW, THEREFORE, BE IT RESOLVED, that the Ogle County Board does approve the banks listed above as depositories of public funds in the custody of the Ogle County Treasurer and further affirms the statutory authority of the Ogle County Treasurer to execute and deliver any documents necessary and desirable in connection with these banks and depositories of such public funds.

PASSED AT OREGON, ILLINOIS, THIS 16TH DAY OF MAY, 2023 A.D.

John Finfrock
Chairman, Ogle County Board

ATTEST:

Laura J. Cook
Ogle County Clerk & Recorder

**INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN THE
VILLAGE OF DAVIS JUNCTION AND COUNTY OF OGLE**

THIS INTERGOVERNMENTAL AGREEMENT by and between the **VILLAGE OF DAVIS JUNCTION** and **COUNTY OF OGLE** is dated ____ MAY 16 __, 2023 ("Effective Date"), pursuant to Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.* and the Intergovernmental Cooperation provisions in Art. VII, Sec. 10 of the State of Illinois Constitution (1970).

IN CONSIDERATION OF the recitals and the mutual covenants and agreements set forth in this Agreement, and pursuant to the Village's and County's intergovernmental cooperation powers, the parties agree as follows:

Section 1. **RECITALS.**

- A. The Village and County are both beneficiaries of "host tipping fees" paid by Waste Management of Illinois, Inc. ("WM"), the operator of the Orchard Hills Landfill ("Landfill") located in the County and Village.
- B. The Village and County have been engaged in a multi-year negotiation process with WM and its predecessors in interest on new host agreements to better account for the types of waste being transported to and disposed at the Landfill, and the tipping fees paid on that waste.
- C. As part of the Village's and County's efforts to address concerns about past underpayment of host tipping fees, and pursuant to Sections 8 and 13 of the Village's Host Agreement with WM, and Section 8 of the County's Host Agreement with WM, the Village and County desire to retain the services of GBB, a consulting firm that conducts records audits of waste hauling and landfill operator companies.
- D. In order to expedite retaining GBB and starting the WM records audit process, the Village will take responsibility to approve the professional services agreement with GBB and assume primary responsibility for paying GBB's professional services fee of \$37,000.00, for which the County will reimburse the Village \$18,500.
- E. The Village and County now desire to formalize the terms of engaging GBB and the County's reimbursement of the Village.

Section 2. **TERMS.**

- A. The Village will approve the engagement of GBB's records audit services and this Agreement no later than its April 25th Village Board meeting. The County will approve this Agreement at its April 18th County Board meeting.
- B. The Village will pay GBB's professional services fee as invoiced, and will subsequently seek reimbursement from the County on a periodic basis as it pays GBB's invoices. The Village will deliver its request for reimbursement to the Ogle County Solid Waste Management Department

R-2023-0507

with a copy of the most current GBB invoice with a copy of the Village's check made out and payable to GBB.

- C. GBB shall simultaneously provide to both the County and Village all Consultant Records (as defined below) and to the extent not so provided, the receiving party shall provide to the other party all Consultant Records provided by GBB concerning, referring or relating to the professional services agreement with GBB whether disclosed before or after the date of this Agreement, and whether disclosed in writing, verbally or by inspection, together with any analyses, compilations, studies or other documents or records prepared or provided by GBB or its representative or consultant which contain or otherwise reflect or are generated from such information (collectively "Consultant Records"). The Consultant Records include, but are not limited to, any and all data, correspondence, communications, records, analysis, documents (including writings, drawings, graphs, charts, photographs, phono records, and other data compilations from which information can be obtained, translated, if necessary, through detection devices into reasonably usable form), or reports of any kind (including all written, printed, recorded or graphic matter however produced or reproduced and all copies, drafts and versions thereof not identical in each respect to the original) which relate or refer to the work done under the professional services agreement.
- D. Neither party will increase GBB's scope of work or approve any additional costs or expenses with GBB without the other parties' written consent.
- E. This Agreement may be executed in counterpart originals, each of which shall be deemed to be an original with the same effect as if the signatures thereto were on the same instrument. A signature affixed to this Agreement and transmitted by facsimile shall have the same effect as an original signature.

IN WITNESS WHEREOF, the parties have thereto set their hands on the date first above written.

ATTEST:

VILLAGE OF DAVIS JUNCTION, an Illinois
municipal corporation

By: _____
Sandie Maahs, Village Clerk

By: _____
Rick Wurm, Mayor

ATTEST:

COUNTY OF OGLE, an Illinois county corporation

By: _____
Laura Cook, County Clerk

By: _____
John Finrock, County Board Chairman

RESOLUTION
2023-0508
FOR COUNTY BRIDGE CONSTRUCTION

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

Section 22-00346-00-BR

Stillman Rd Culvert

BE IT FURTHER RESOLVED that the County share be made from County Aid to Bridge Fund (CAB);

WHEREAS, bids were received at the office of the County Engineer of Ogle County on May 5, 2023 at 2:00 PM for the above project;

WHEREAS, the following low bid was submitted by:

Martin & Company Excavating; Oregon, IL

\$109,397.06

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

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of \$110,000.00 for the County portion of said project.

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

STATE OF ILLINOIS)

) SS

COUNTY OF OGLE)

I, Laura J. Cook, County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by Statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Ogle County, at its regular meeting held at Oregon on May 16, 20 23 .

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Oregon, in said County, this 16th day of May, A.D. 20 23 .

County Clerk

(SEAL)



LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
Ogle County Highway Department	Ogle	20-00326-00-BR

Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STP-Br	N/A	N/A	N/A

☒ Construction on State Letting ☐ Construction Local Letting ☐ Day Labor ☐ Local Administered Engineering ☐ Right-of-Way

Construction

Engineering

Right of Way

Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-92-049-21	HJF9(799)				

Reason for modification of original Agreement

Add Additional Funding

This amended Agreement, hereinafter referred to as "**Amendment**" is made and entered to in between the above local public agency, hereinafter referred to as the "**LPA**" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "**STATE**". The **LPA** and **STATE** agree to revise the original Agreement by execution of this **Amendment**.

LOCATION

Local Street/Road Name	Key Route	Length	Stationing From	To
Milledgeville RD (CH 7)	FAS 0079	0.01 mile	03.06	03.07

Location Termini

2.5 miles SW of Polo At Buffalo Creek

Current Jurisdiction	Existing Structure Number(s)	Add Location
Ogle County	071-3005	Remove

LOCAL PUBLIC AGENCY APPROPRIATION

For Amendments Increasing the LPA share: By execution of this **Amendment**, the LPA attests that additional moneys have been appropriated or reserved by resolution or ordinance to fund the additional share of **LPA** project costs. A copy of the resolution or ordinance is attached as an addendum (**required for increases to state-let contracts only**).

ADDENDA

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

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

BE IT MUTUALLY AGREED that all remaining provisions of the original agreement not altered by the **Amendment** shall remain in full force and effect and the **Amendment** shall be binding upon the inure to the benefit of the parties hereto, their successor and assigns.

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

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Title of Official

Signature & Date

The above signature certifies the agency's TIN number is

366006637 conducting business as a Governmental Entity.

DUNS Number 133625124

UEI C5PMKV9CUHP9

APPROVED

State of Illinois

Department of Transportation

Omer Osman, P.E., Secretary of Transportation Signature & Date

By:

George A. Tapas, P.E., S.E., Engineer of Local Roads & Streets Signature & Date

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

Yangsui Kim, Chief Counsel Signature & Date

Vicki Wilson, Chief Fiscal Officer Signature & Date

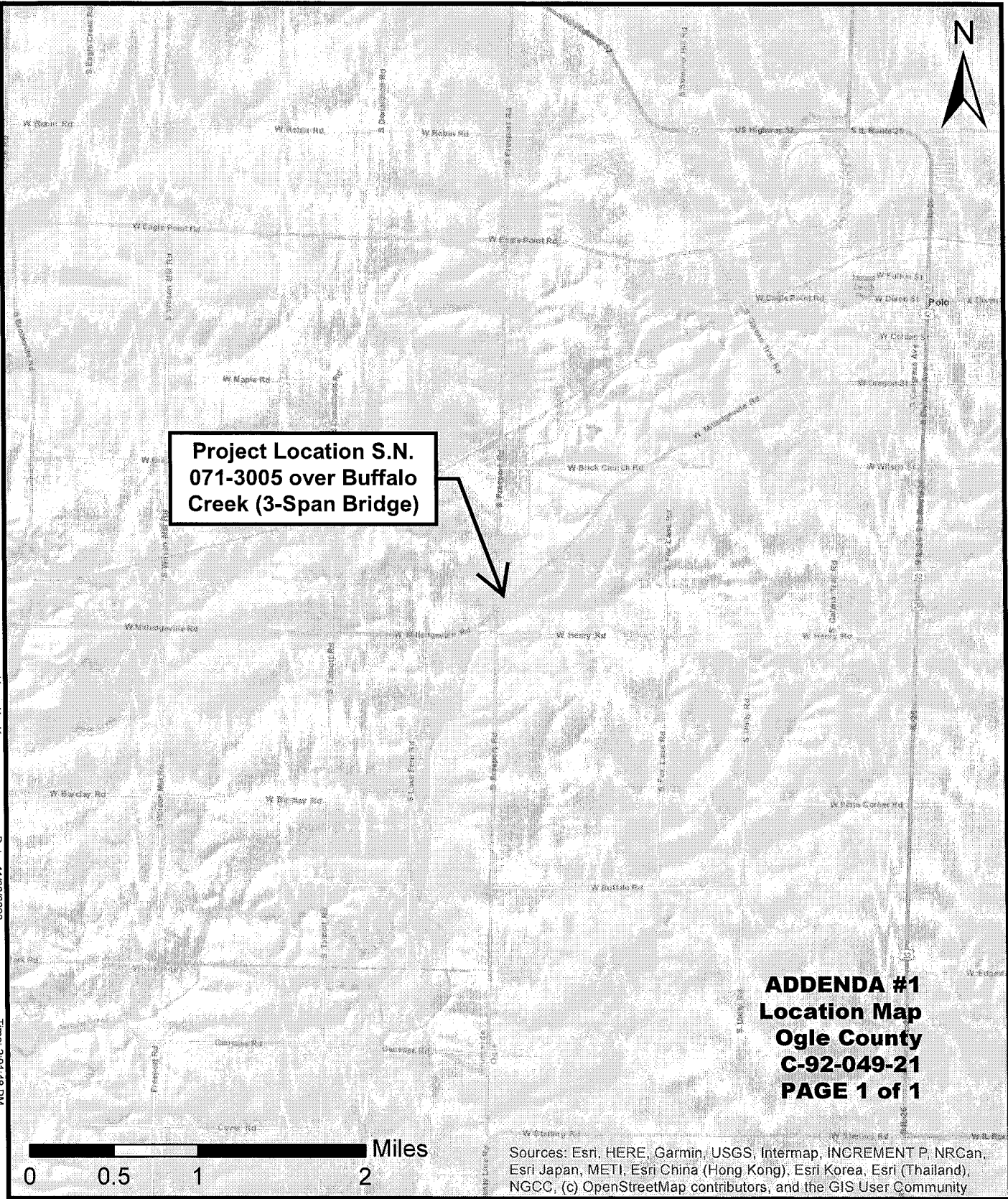
NOTE: if the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

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User: AlexK

Date: 11/30/2020

Time: 2:01:48 PM



**PROJECT LOCATION MAP
MILLEDGEVILLE ROAD - FAS-0079 OVER BUFFALO CREEK
REPLACEMENT OF STRUCTURE NO. 071-3005 (THREE SPAN BRIDGE)
SECTION 19, T23N, R8E, 4TH PRINCIPAL MERIDIAN
(HAZELHURST QUADRANGLE)
OGLE COUNTY, IL**



**STRAND
ASSOCIATES[®]**

**LOCATION MAP
4712.001**

ADDENDA NUMBER 2

Local Public Agency		County		Section Number	
Ogle County Highway Department		Ogle		20-00326-00-BR	

Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-92-049-21	HJF9(799)				

ORIGINAL DIVISION OF COST (ODC)

Type of Work	Federal Funds			State Funds			Local Public Agency Funds			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
Participating Construction	STP-Br	\$1,000,000.00	*				Local	\$1,000,000.00	BAL	\$2,000,000.00
ODC Federal Funds		\$1,000,000.00		ODC State Funds			ODC LPA Funds	\$1,000,000.00	Total	\$2,000,000.00

AMENDMENT # 1

Type of Work	Federal Funds			State Funds			Local Public Agency Funds			Work Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
Participating Construction	STP-Br	\$1,000,000.00	*				Local	\$0.00	BAL	\$1,000,000.00
Federal Funds Amendment # 1		\$1,000,000.00		State Funds Amendment # 1			LPA Funds Amendment # 1	\$0.00	Total	\$1,000,000.00
Add Amendment	Remove Amendment									
Total Federal Funds		\$2,000,000.00		Total State Funds			Total LPA Funds	\$1,000,000.00	TOTAL	\$3,000,000.00

CUMULATIVE DIVISION OF COST (CDC)

Type of Work	Federal Funds			State Funds			Local Public Agency Funds			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
Participating Construction	STP-Br	\$2,000,000.00	*				Local	\$1,000,000.00	BAL	\$3,000,000.00
CDC Federal Funds		\$2,000,000.00		CDC State Funds			CDC LPA Funds	\$1,000,000.00	Total	\$3,000,000.00

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

*Maximum FHWA Participation (STP-Br) 80% NTE \$2,000,000.00

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



**Illinois Department
of Transportation**

**Resolution for Improvement
Under the Illinois Highway Code**

Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

R-2022-1211

Section Number

20-00326-00-BR

BE IT RESOLVED, by the Board

Governing Body Type

of the County

Local Public Agency Type

of Ogle

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed
Milledgeville Road (CH 7)	071-3005	FAS 0079	2.5 miles SW of Polo	Buffalo Creek

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Replacement of the existing 3 span structure on a 56 degree skew. The replacement structure will be a 3 span structure that will consist of 36" deep precast/prestressed IL beams with an 8" concrete deck.

REBUILD Illinois Funds = \$500,000

MFT Funds = \$612,436

2. That there is hereby appropriated the sum of One Million One Hundred Twelve Thousand Four Hundred Thirty-six

and no/100 Dollars (\$1,112,436.00) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

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

I, Laura J. Cook

County

Clerk in and for said County

Name of Clerk

Local Public Agency Type

Local Public Agency Type

of Ogle

Name of Local Public Agency

in the State aforesaid, and keeper of the records and files thereof, as provided by

statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Board

Governing Body Type

of Ogle

Name of Local Public Agency

at a meeting held on December 20, 2022

Date

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 20th day of December, 2022

Day

Month, Year

Clerk Signature & Date

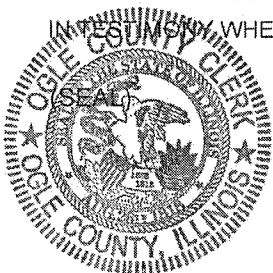
Laura J. Cook

Approved

Regional Engineer Signature & Date

Department of Transportation

Muhammad Ahmad 1/19/23



RESOLUTION
2022-1211
FOR COUNTY BRIDGE CONSTRUCTION

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

Section 20-00326-00-BR Milledgeville Rd Bridge Replacement

BE IT FURTHER RESOLVED that there is hereby appropriated the sums of:

<u>\$600,000.00</u>	from the	Federal Aid Matching	fund and
<u>\$1,000,000.00</u>	from the	County Aid to Bridge	fund and
<u>\$500,000.00</u>	from the	County's REBUILD Illinois	fund and
<u>\$612,436.00</u>	from the	County's Motor Fuel Tax	fund
for a total of	<u>\$2,712,436.00</u>	for the County portion of said project.	

STATE OF ILLINOIS)

) SS

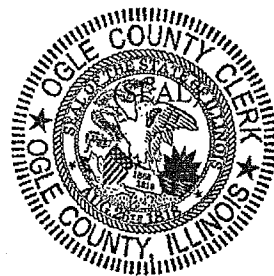
COUNTY OF OGLE)

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

at its regular meeting held at Oregon on December 20, 20 22 .

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Oregon, in said County, this 20th day of December, A.D. 20 22 .

Laura J. Cook
County Clerk



RESOLUTION # 2023-0510

**A RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL GRANT AGREEMENT
BETWEEN THE STATE OF ILLINOIS, ILLINOIS EMERGENCY MANAGEMENT AGENCY
AND THE COUNTY OF OGLE**

WHEREAS, the County of Ogle, IL (Ogle County), applied for FEMA Building Resilient Infrastructure and Communities 2021 (BRIC 21) Funding in 2021 for \$51,840.88 toward project scoping for the Lake Mistake Drain on the southwest side of Oregon, Illinois;

WHEREAS, Ogle County was recently notified of a Federal Award amounting to \$38,880.66 in Grant Funds for said project scoping;

WHEREAS, Ogle County and the City of Oregon have each committed \$6,480.11 to the project to cover the required 25% federal match;

WHEREAS, Ogle County is a sub-recipient to the Illinois Emergency Management Agency (IEMA) who will administer and provide oversight of the awarded funds, therefore;

BE IT RESOLVED that Ogle County agrees to enter into the attached Intergovernmental Grant Agreement with the State of Illinois, Illinois Emergency Management Agency (Agreement No. FEMA-EMC-2021-BR-062-003);

BE IT FURTHER RESOLVED that Ogle County hereby appropriates the sum of \$6,480.11 from the Federal Aid Matching (FAM) fund for the County portion of the project;

FINALLY, BE IT RESOLVED that Ogle County authorizes Jeremy A. Ciesiel, Ogle County Engineer, to execute any duties and sign any documents necessary for the fulfillment of this project.

ADOPTED this 16TH day of MAY 2023.

John Finrock, Chairman, Ogle County Board

Attested by Laura J. Cook, Ogle County Clerk



**INTERGOVERNMENTAL GRANT AGREEMENT
BETWEEN
THE STATE OF ILLINOIS, ILLINOIS EMERGENCY MANAGEMENT AGENCY
AND
County of Ogle**

The Illinois Emergency Management Agency (Grantor), with its principal office at 1035 Outer Park Drive, Springfield, Illinois 62704, and **The County of Ogle** (Grantee), with its principal office at 105 S. 5th Street, Suite 114, PO Box 40, Oregon, IL, 61061-1602, hereby enter into this Intergovernmental Grant Agreement (Agreement). Grantor and Grantee are collectively referred to herein as "Parties" or individually as a "Party."

**PART ONE – THE UNIFORM TERMS
RECITALS**

WHEREAS, it is the intent of the Parties to perform consistent with all Exhibits and attachments hereto and pursuant to the duties and responsibilities imposed by Grantor under the laws of the State of Illinois and in accordance with the terms, conditions and provisions hereof.

NOW, THEREFORE, in consideration of the foregoing and the mutual agreements contained herein, and for other good and valuable consideration, the value, receipt and sufficiency of which are acknowledged, the Parties hereto agree as follows:

**ARTICLE I
AWARD AND GRANTEE-SPECIFIC INFORMATION AND CERTIFICATION**

1.1. DUNS Number; SAM Registration; Nature of Entity. Under penalties of perjury, Grantee certifies that 133625124 is Grantee's correct DUNS number, that LCGHK6J31FE7 is Grantee's correct UEI, if applicable, that 36-6006637 is Grantee's correct FEIN, and that Grantee has an active State registration and SAM registration. Grantee is doing business as a Government Unit.

1.2. Amount of Agreement. **The total amount of grant funds received by Grantee pursuant to this agreement shall not exceed \$51,840.88.** Grantee shall receive Grant Funds in the amount of \$38,880.66, of which \$38,880.66 are federal funds. (IEMA's share not to exceed \$38,880.66). Grantee agrees to accept Grantor's payment as specified in the Exhibits and attachments incorporated herein as part of this Agreement. Grantee is required to match these funds on a cost-sharing basis of not more than 75 percent Federal and at least 25 percent non-Federal contributions. Grantee is required to provide and/or secure the full non-Federal share for mitigation activities with eligible expenses as outlined in Exhibit C. **As part of this award, the Grantee is receiving \$0.00 in Sub-Recipient Management Costs. All Sub-Recipient Management Costs are 100% federally funded and require no non-Federal contribution match as outlined in Exhibit C.**

1.3. Identification Numbers. The Federal Award Identification number (FAIN) is FEMA-EMC-2021-BR-062, the federal awarding agency is FEMA and the Federal Award date is August 24, 2022. The Catalog of Federal Domestic Assistance (CFDA) Name is Hazard Mitigation Grant Program (HMGO) and Number is 97.047. The Catalog

of State Financial Assistance (CSFA) Number is **588-00-0451**. The State Award Identification Number (SAIN) is **451-37982**.

1.4. Term. This Agreement shall be effective on **08/25/2022** and shall expire on **08/24/2025**, unless terminated pursuant to this Agreement.

1.5. Certification. Grantee certifies under oath that (1) all representations made in this Agreement are true and correct and (2) all Grant Funds awarded pursuant to this Agreement shall be used only for the purpose(s) described herein. Grantee acknowledges that the Award is made solely upon this certification and that any false statements, misrepresentations, or material omissions shall be the basis for immediate termination of this Agreement and repayment of all Grant Funds.

1.6. Signatures. In witness whereof, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

Illinois Emergency Management Agency

By: _____

Alicia Tate-Nadeau, Director

Date: _____

By: _____

Signature of Designee

Printed Name: _____

Printed Title: _____

County of Ogle

By: _____

Jeremy Ciesiel, Ogle County Engineer

Date: _____

By: _____

Signature of Designee

Printed Name: Jeremy Ciesiel

Printed Name: County Engineer

ARTICLE II REQUIRED REPRESENTATIONS

2.1. Standing and Authority. Grantee warrants that:

(a) Grantee is duly organized, validly existing and in good standing, if applicable, under the laws of the state in which it was incorporated or organized.

(b) Grantee has the requisite power and authority to execute and deliver this Agreement and all documents to be executed by it in connection with this Agreement, to perform its obligations hereunder and to consummate the transactions contemplated hereby.

(c) If Grantee is organized under the laws of another jurisdiction, Grantee warrants that it is also duly qualified to do business in Illinois and, if applicable, is in good standing with the Illinois Secretary of State.

(d) The execution and delivery of this Agreement, and the other documents to be executed by Grantee in connection with this Agreement, and the performance by Grantee of its obligations hereunder have been duly authorized by all necessary entity action.

(e) This Agreement and all other documents related to this Agreement, including the Uniform Grant Application, the Exhibits and attachments to which Grantee is a party constitute the legal, valid and binding obligations of Grantee enforceable against Grantee in accordance with their respective terms.

2.2. Compliance with Internal Revenue Code. Grantee certifies that it does and will comply with all provisions of the federal Internal Revenue Code (26 USC 1), the Illinois Income Tax Act (35 ILCS 5), and all rules promulgated thereunder, including withholding provisions and timely deposits of employee taxes and unemployment insurance taxes.

2.3. Compliance with Federal Funding Accountability and Transparency Act of 2006. Grantee certifies that it does and will comply with the reporting requirements of the Federal Funding Accountability and Transparency Act of 2006 (P.L. 109-282) (FFATA) with respect to Federal Awards greater than or equal to \$30,000. A FFATA sub-award report must be filed by the end of the month following the month in which the award was made.

2.4. Compliance with Uniform Grant Rules (2 CFR Part 200). Grantee certifies that it shall adhere to the applicable Uniform Administrative Requirements, Cost Principles, and Audit Requirements, which are published in Title 2, Part 200 of the Code of Federal Regulations ("2 CFR Part 200"), and are incorporated herein by reference. 44 Ill. Admin. Code 7000.40(c)(1)(A). The requirements of 2 CFR Part 200 apply to the Grant Funds awarded through this Agreement, regardless of whether the original source of the funds is State or federal, unless an exception is noted in federal or State statutes or regulations. 44 Ill. Admin. Code 7000.10(c)(8); 30 ILCS 708/5(b).

2.5. Compliance with Registration Requirements. Grantee certifies that it: (i) is registered with the federal SAM; (ii) is in good standing with the Illinois Secretary of State, if applicable; (iii) has a valid DUNS Number; (iv) has a valid UEI, if applicable; and (v) has successfully completed the annual registration and prequalification through the Grantee Portal. It is Grantee's responsibility to remain current with these registrations and

requirements. If Grantee's status with regard to any of these requirements changes, or the certifications made in and information provided in the Uniform Grant Application changes, Grantee must notify the Grantor in accordance with ARTICLE XVIII.

ARTICLE III DEFINITIONS

3.1. Definitions. Capitalized words and phrases used in this Agreement have the meanings stated in 2 CFR 200.1 unless otherwise stated below.

"Agreement" or "Grant Agreement" has the same meaning as in 44 III. Admin. Code 7000.30.

"Allowable Costs" has the same meaning as in 44 III. Admin. Code 7000.30.

"Award" has the same meaning as in 44 III. Admin. Code 7000.30.

"Budget" has the same meaning as in 44 III. Admin. Code 7000.30.

"Catalog of State Financial Assistance" or "CSFA" has the same meaning as in 44 III. Admin. Code 7000.30.

"Close-out Report" means a report from the Grantee allowing the Grantor to determine whether all applicable administrative actions and required work have been completed, and therefore closeout actions can commence.

"Conflict of Interest" has the same meaning as in 44 III. Admin. Code 7000.30.

"Direct Costs" has the same meaning as in 44 III. Admin. Code 7000.30.

"Disallowed Costs" has the same meaning as in 44 III. Admin. Code 7000.30.

"DUNS Number" has the same meaning as in 44 III. Admin. Code 7000.30.

"Financial Assistance" has the same meaning as in 44 III. Admin. Code 7000.30.

"Fixed-Rate" has the same meaning as in 44 III. Admin. Code 7000.30. "Fixed-Rate" is in contrast to fee-for-service, 44 III. Admin. Code 7000.30.

"GATU" means the Grant Accountability and Transparency Unit within the Governor's Office of Management and Budget.

"Grant" has the same meaning as in 44 III. Admin. Code 7000.30.

"Grant Funds" means the Financial Assistance made available to Grantee through this Agreement.

"Grantee Portal" has the same meaning as in 44 III. Admin. Code 7000.30.

"Indirect Costs" has the same meaning as in 44 III. Admin. Code 7000.30.

“Indirect Cost Rate” means a device for determining in a reasonable manner the proportion of indirect costs each Program should bear. It is a ratio (expressed as a percentage) of the Indirect Costs to a Direct Cost base. If reimbursement of Indirect Costs is allowable under an Award, Grantor will not reimburse those Indirect Costs unless Grantee has established an Indirect Cost Rate covering the applicable activities and period of time, unless Indirect Costs are reimbursed at a fixed rate.

“Indirect Cost Rate Proposal” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Obligations” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Period of Performance” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Prior Approval” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Profit” means an entity’s total revenue less its operating expenses, interest paid, depreciation, and taxes. “Profit” is synonymous with the term “net revenue.”

“Program” means the services to be provided pursuant to this Agreement.

“Program Costs” means all Allowable Costs incurred by Grantee and the value of the contributions made by third parties in accomplishing the objectives of the Award during the Term of this Agreement.

“Related Parties” has the meaning set forth in Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 850-10-20.

“SAM” means the federal System for Award Management (SAM), the federal repository into which an entity must provide information required for the conduct of business as a recipient.

“Unallowable Costs” has the same meaning as in 44 Ill. Admin. Code 7000.30.

“Unique Entity Identifier” or “UEI” has the same meaning as in 44 Ill. Admin. Code 7000.30.

ARTICLE IV PAYMENT

4.1. Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. Grantor may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the Grantor by the State or the federal funding source, (ii) the Governor or Grantor reserves funds, or (iii) the Governor or Grantor determines that funds will not or may not be available for payment. Grantor shall provide notice, in writing, to Grantee of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.

4.2. Pre-Award Costs. Pre-award costs are not permitted unless specifically authorized by the Grantor in Exhibit A, PART TWO or PART THREE of this Agreement. If they are authorized, pre-award costs must be charged to the initial Budget Period of the Award, unless otherwise specified by the Grantor. 2 CFR 200.458.

4.3. Return of Grant Funds. Any Grant Funds remaining that are not expended or legally obligated by Grantee, including those funds obligated pursuant to ARTICLE XVII, at the end of the Agreement period, or in the case of capital improvement Awards at the end of the time period Grant Funds are available for expenditure or obligation, shall be returned to Grantor within forty-five (45) days. A Grantee who is required to reimburse Grant Funds and who enters into a deferred payment plan for the purpose of satisfying a past due debt, shall be required to pay interest on such debt as required by Section 10.2 of the Illinois State Collection Act of 1986. 30 ILCS 210; 44 Ill. Admin. Code 7000.450(c). In addition, as required by 44 Ill. Admin. Code 7000.440(b)(2), unless granted a written extension, Grantee must liquidate all obligations incurred under the Award at the end of the period of performance.

4.4. Cash Management Improvement Act of 1990. Unless notified otherwise in **PART TWO** or **PART THREE**, federal funds received under this Agreement shall be managed in accordance with the Cash Management Improvement Act of 1990 (31 USC 6501 *et seq.*) and any other applicable federal laws or regulations. 2 CFR 200.305; 44 Ill. Admin. Code 7000.120.

4.5. Payments to Third Parties. Grantee agrees that Grantor shall have no liability to Grantee when Grantor acts in good faith to redirect all or a portion of any Grantee payment to a third party. Grantor will be deemed to have acted in good faith when it is in possession of information that indicates Grantee authorized Grantor to intercept or redirect payments to a third party or when so ordered by a court of competent jurisdiction.

4.6. Modifications to Estimated Amount. If the Agreement amount is established on an estimated basis, then it may be increased by mutual agreement at any time during the Term. Grantor may decrease the estimated amount of this Agreement at any time during the Term if (i) Grantor believes Grantee will not use the funds during the Term, (ii) Grantor believes Grantee has used funds in a manner that was not authorized by this Agreement, (iii) sufficient funds for this Agreement have not been appropriated or otherwise made available to the Grantor by the State or the federal funding source, (iv) the Governor or Grantor reserves funds, or (v) the Governor or Grantor determines that funds will or may not be available for payment. Grantee will be notified, in writing, of any adjustment of the estimated amount of this Agreement. In the event of such reduction, services provided by Grantee under **Exhibit A** may be reduced accordingly. Grantee shall be paid for work satisfactorily performed prior to the date of the notice regarding adjustment. 2 CFR 200.308.

4.7. Interest.

(a) All interest earned on Grant Funds held by a Grantee shall be treated in accordance with 2 CFR 200.305(b)(9), unless otherwise provided in **PART TWO** or **PART THREE**. Any amount due shall be remitted annually in accordance with 2 CFR 200.305(b)(9) or to the Grantor, as applicable.

(b) Grant Funds shall be placed in an insured account, whenever possible, that bears interest, unless exempted under 2 CFR 200.305(b)(8).

4.8. Timely Billing Required. Grantee must submit any payment request to Grantor within fifteen (15) days of the end of the quarter, unless another billing schedule is specified in **PART TWO**, **PART THREE** or **Exhibit C**. Failure to submit such payment request timely will render the amounts billed an unallowable cost which Grantor cannot reimburse. In the event that Grantee is unable, for good cause, to submit its payment request timely, Grantee shall timely notify Grantor and may request an extension of time to submit the payment request. Grantor's approval of Grantee's request for an extension shall not be unreasonably withheld.

4.9. Certification. Pursuant to 2 CFR 200.415, each invoice and report submitted by Grantee (or sub-

grantee) must contain the following certification by an official authorized to legally bind the Grantee (or sub-grantee):

By signing this report [or payment request or both], I certify to the best of my knowledge and belief that the report [or payment request] is true, complete, and accurate; that the expenditures, disbursements, and cash receipts are for the purposes and objectives set forth in the terms and conditions of the State or federal pass-through award; and that supporting documentation has been submitted as required by the grant agreement. I acknowledge that approval for any other expenditure described herein shall be considered conditional subject to further review and verification in accordance with the monitoring and records retention provisions of the grant agreement. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812; 30 ILCS 708/120).

ARTICLE V

SCOPE OF GRANT ACTIVITIES/PURPOSE OF GRANT

5.1. Scope of Grant Activities/Purpose of Grant. Grantee will conduct the Grant Activities or provide the services as described in the Exhibits and attachments, including **Exhibit A** (Project Description) and **Exhibit B** (Deliverables), incorporated herein and in accordance with all terms and conditions set forth herein and all applicable administrative rules. In addition, the State's Notice of State Award (44 Ill. Admin. Code 7000.360) is incorporated herein by reference. All Grantor-specific provisions and programmatic reporting required under this Agreement are described in **PART TWO** (The Grantor-Specific Terms). All Project-specific provisions and reporting required under this Agreement are described in **PART THREE**.

5.2. Scope Revisions. Grantee shall obtain Prior Approval from Grantor whenever a scope revision is necessary for one or more of the reasons enumerated in 2 CFR 200.308. All requests for scope revisions that require Grantor approval shall be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval. 2 CFR 200.308.

5.3. Specific Conditions. If applicable, specific conditions required after a risk assessment will be included in **Exhibit G**. Grantee shall adhere to the specific conditions listed therein.

ARTICLE VI

BUDGET

6.1. Budget. The Budget is a schedule of anticipated grant expenditures that is approved by Grantor for carrying out the purposes of the Award. When Grantee or third parties support a portion of expenses associated with the Award, the Budget includes the non-federal as well as the federal share (and State share if applicable) of grant expenses. The Budget submitted by Grantee at application, or a revised Budget subsequently submitted and approved by Grantor, is considered final and is incorporated herein by reference.

6.2. Budget Revisions. Grantee shall obtain Prior Approval from Grantor whenever a Budget revision

is necessary for one or more of the reasons enumerated in 2 CFR 200.308 or 44 Ill. Admin. Code 7000.370(b). All requests for Budget revisions that require Grantor approval shall be signed by Grantee's authorized representative and submitted to Grantor for approval. Expenditure of funds under a requested revision is prohibited and will not be reimbursed if expended before Grantor gives written approval.

6.3. Notification. Within thirty (30) calendar days from the date of receipt of the request for Budget revisions, Grantor will review the request and notify Grantee whether the Budget revision has been approved, denied, or the date upon which a decision will be reached.

ARTICLE VII ALLOWABLE COSTS

7.1. Allowability of Costs; Cost Allocation Methods. The allowability of costs and cost allocation methods for work performed under this Agreement shall be determined in accordance with 2 CFR Part 200 Subpart E and Appendices III, IV, V, and VII.

7.2. Indirect Cost Rate Submission.

(a) All grantees, except for Local Education Agencies (as defined in 34 CFR 77.1), must make an Indirect Cost Rate election in the Grantee Portal, even grantees that do not charge or expect to charge Indirect Costs. 44 Ill. Admin. Code 7000.420(e).

(i) Waived and de minimis Indirect Cost Rate elections will remain in effect until the Grantee elects a different option.

(b) Grantee must submit an Indirect Cost Rate Proposal in accordance with federal and State regulations, in a format prescribed by Grantor. For grantees who have never negotiated an Indirect Cost Rate before, the Indirect Cost Rate Proposal must be submitted for approval no later than three months after the effective date of the Award. For grantees who have previously negotiated an Indirect Cost Rate, the Indirect Cost Rate Proposal must be submitted for approval within 180 days of the Grantee's fiscal year end, as dictated in the applicable appendices, such as:

(i) Appendix V and VII to 2 CFR Part 200 governs Indirect Cost Rate Proposals for state and local governments,

(ii) Appendix III to 2 CFR Part 200 governs Indirect Cost Rate Proposals for public and private institutions of higher education,

(iii) Appendix IV to 2 CFR Part 200 governs Indirect (F&A) Costs Identification and Assignment, and Rate Determination for Nonprofit Organizations, and

(iv) Appendix V to 2 CFR Part 200 governs state/Local Governmentwide Central Service Cost Allocation Plans.

(c) A grantee who has a current, applicable rate negotiated by a cognizant federal agency shall provide to Grantor a copy of its Indirect Cost Rate acceptance letter from the federal government and a copy of all documentation regarding the allocation methodology for costs used to negotiate that rate, e.g., without limitation, the cost policy statement or disclosure narrative statement. Grantor will accept that Indirect Cost Rate, up to any statutory, rule-based or programmatic limit.

(d) A grantee who does not have a current negotiated rate, may elect to charge a de minimis rate of 10% of modified total direct costs which may be used indefinitely. No documentation is

required to justify the 10% de minimis Indirect Cost Rate. 2 CFR 200.414(f).

7.3. Transfer of Costs. Cost transfers between Grants, whether as a means to compensate for cost overruns or for other reasons, are unallowable. 2 CFR 200.451.

7.4. Higher Education Cost Principles. The federal cost principles that apply to public and private institutions of higher education are set forth in 2 CFR Part 200 Subpart E and Appendix III.

7.5. Nonprofit Organizations Cost Principles. The federal cost principles that apply to Nonprofit Organizations that are not institutions of higher education are set forth in 2 CFR Part 200 Subpart E, unless exempt under 2 CFR Part 200 Appendix VIII.

7.6. Government Cost Principles. The federal cost principles that apply to state, local and federally-recognized Indian tribal governments are set forth in 2 CFR Part 200 Subpart E, Appendix V, and Appendix VII.

7.7. Commercial Organization Cost Principles. The federal cost principles and procedures for cost analysis and the determination, negotiation and allowance of costs that apply to commercial organizations are set forth in 48 CFR Part 31.

7.8. Financial Management Standards. The financial management systems of Grantee must meet the following standards:

(a) **Accounting System**. Grantee organizations must have an accounting system that provides accurate, current, and complete disclosure of all financial transactions related to each state- and federally-funded Program. Accounting records must contain information pertaining to state and federal pass-through awards, authorizations, obligations, unobligated balances, assets, outlays, and income. These records must be maintained on a current basis and balanced at least quarterly. Cash contributions to the Program from third parties must be accounted for in the general ledger with other Grant Funds. Third party in-kind (non-cash) contributions are not required to be recorded in the general ledger, but must be under accounting control, possibly through the use of a memorandum ledger. To comply with 2 CFR 200.305(b)(7)(i) and 30 ILCS 708/520, Grantee shall use reasonable efforts to ensure that funding streams are delineated within Grantee's accounting system. 2 CFR 200.302.

(b) **Source Documentation**. Accounting records must be supported by such source documentation as canceled checks, bank statements, invoices, paid bills, donor letters, time and attendance records, activity reports, travel reports, contractual and consultant agreements, and subaward documentation. All supporting documentation should be clearly identified with the Award and general ledger accounts which are to be charged or credited.

(i) The documentation standards for salary charges to grants are prescribed by 2 CFR 200.430, and in the cost principles applicable to the entity's organization (Paragraphs 7.4 through 7.7).

(ii) If records do not meet the standards in 2 CFR 200.430, then Grantor may notify Grantee in **PART TWO, PART THREE** or **Exhibit G** of the requirement to submit Personnel activity reports. 2 CFR 200.430(i)(8). Personnel activity reports shall account on an after-the-fact basis for one hundred percent (100%) of the employee's actual time, separately indicating the time spent on the Grant, other grants or projects, vacation or sick leave, and administrative time, if applicable. The reports must be signed by the employee, approved by the appropriate official, and coincide with a pay period. These time records should be used to record the distribution of

salary costs to the appropriate accounts no less frequently than quarterly.

(iii) **Formal agreements with independent contractors**, such as consultants, must include a description of the services to be performed, the period of performance, the fee and method of payment, an itemization of travel and other costs which are chargeable to the agreement, and the signatures of both the contractor and an appropriate official of Grantee.

(iv) **If third party in-kind (non-cash) contributions are used for Grant purposes**, the valuation of these contributions must be supported with adequate documentation.

(c) **Internal Control.** Effective control and accountability must be maintained for all cash, real and personal property, and other assets. Grantee must adequately safeguard all such property and must provide assurance that it is used solely for authorized purposes. Grantee must also have systems in place that provide reasonable assurance that the information is accurate, allowable, and compliant with the terms and conditions of this Agreement. 2 CFR 200.303.

(d) **Budget Control.** Records of expenditures must be maintained for each Award by the cost categories of the approved Budget (including indirect costs that are charged to the Award), and actual expenditures are to be compared with budgeted amounts at least quarterly.

(e) **Cash Management.** Requests for advance payment shall be limited to Grantee's immediate cash needs. Grantee must have written procedures to minimize the time elapsing between the receipt and the disbursement of Grant Funds to avoid having excess funds on hand. 2 CFR 200.305.

7.9. **Profits.** It is not permitted for any person or entity to earn a Profit from an Award. *See, e.g.,* 2 CFR 200.400(g); *see also* 30 ILCS 708/60(a)(7).

7.10. **Management of Program Income.** Grantee is encouraged to earn income to defray program costs where appropriate, subject to 2 CFR 200.307.

ARTICLE VIII REQUIRED CERTIFICATIONS

8.1. **Certifications.** Grantee shall be responsible for compliance with the enumerated certifications to the extent that the certifications apply to Grantee.

(a) **Bribery.** Grantee certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor made an admission of guilt of such conduct which is a matter of record (30 ILCS 500/50-5).

(b) **Bid Rigging.** Grantee certifies that it has not been barred from contracting with a unit of state or local government as a result of a violation of Paragraph 33E-3 or 33E-4 of the Criminal Code of 1961 (720 ILCS 5/33E-3 or 720 ILCS 5/33E-4, respectively).

(c) **Debt to State.** Grantee certifies that neither it, nor its affiliate(s), is/are barred from receiving an Award because Grantee, or its affiliate(s), is/are delinquent in the payment of any debt to the State, unless Grantee, or its affiliate(s), has/have entered into a deferred payment plan to pay off the debt, and Grantee acknowledges Grantor may declare the Agreement void if the certification is false (30 ILCS 500/50-11).

(d) **International Boycott.** Grantee certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provision of the U.S. Export Administration Act of 1979 (50 USC Appendix 2401 *et seq.*) or the regulations of the U.S. Department of Commerce promulgated under that Act (15 CFR Parts 730 through 774).

(e) **Dues and Fees.** Grantee certifies that it is not prohibited from receiving an Award because it pays dues or fees on behalf of its employees or agents, or subsidizes or otherwise reimburses them for payment of their dues or fees to any club which unlawfully discriminates (775 ILCS 25/1 *et seq.*).

(f) **Pro-Children Act.** Grantee certifies that it is in compliance with the Pro-Children Act of 2001 in that it prohibits smoking in any portion of its facility used for the provision of health, day care, early childhood development services, education or library services to children under the age of eighteen (18), which services are supported by federal or state government assistance (except such portions of the facilities which are used for inpatient substance abuse treatment) (20 USC 7181-7184).

(g) **Drug-Free Work Place.** If Grantee is not an individual, Grantee certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. 30 ILCS 580/3. If Grantee is an individual and this Agreement is valued at more than \$5,000, Grantee certifies it shall not engage in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance during the performance of the Agreement. 30 ILCS 580/4. Grantee further certifies that it is in compliance with the government-wide requirements for a drug-free workplace as set forth in 41 USC 8102.

(h) **Motor Voter Law.** Grantee certifies that it is in full compliance with the terms and provisions of the National Voter Registration Act of 1993 (52 USC 20501 *et seq.*).

(i) **Clean Air Act and Clean Water Act.** Grantee certifies that it is in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 USC 7401 *et seq.*) and the Federal Water Pollution Control Act, as amended (33 USC 1251 *et seq.*).

(j) **Debarment.** Grantee certifies that it is not debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this Agreement by any federal department or agency 2 CFR 200.205(a), or by the State (30 ILCS 708/25(6)(G)).

(k) **Non-procurement Debarment and Suspension.** Grantee certifies that it is in compliance with Subpart C of 2 CFR Part 180 as supplemented by 2 CFR Part 376, Subpart C.

(l) **Grant for the Construction of Fixed Works.** Grantee certifies that all Programs for the construction of fixed works which are financed in whole or in part with funds provided by this Agreement shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 *et seq.*) unless the provisions of that Act exempt its application. In the construction of the Program, Grantee shall comply with the requirements of the Prevailing Wage Act including, but not limited to, inserting into all contracts for such construction a stipulation to the effect that not less than the prevailing rate of wages as applicable to the Program shall be paid to all laborers, workers, and mechanics performing work under the Award and requiring all bonds of contractors to include a provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract.

(m) **Health Insurance Portability and Accountability Act.** Grantee certifies that it is in compliance with the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Public Law No. 104-191, 45 CFR Parts 160, 162 and 164, and the Social Security Act, 42 USC 1320d-2 through 1320d-7, in

that it may not use or disclose protected health information other than as permitted or required by law and agrees to use appropriate safeguards to prevent use or disclosure of the protected health information. Grantee shall maintain, for a minimum of six (6) years, all protected health information.

(n) **Criminal Convictions.** Grantee certifies that neither it nor a managerial agent of Grantee (for non-governmental grantees only, this includes any officer, director or partner of Grantee) has been convicted of a felony under the Sarbanes-Oxley Act of 2002, nor a Class 3 or Class 2 felony under Illinois Securities Law of 1953, or that at least five (5) years have passed since the date of the conviction. Grantee further certifies that it is not barred from receiving an Award under 30 ILCS 500/50-10.5, and acknowledges that Grantor shall declare the Agreement void if this certification is false.

(o) **Forced Labor Act.** Grantee certifies that it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the State under this Agreement have been or will be produced in whole or in part by forced labor, convict labor, or indentured labor under penal sanction (30 ILCS 583).

(p) **Illinois Use Tax.** Grantee certifies in accordance with 30 ILCS 500/50-12 that it is not barred from receiving an Award under this Paragraph. Grantee acknowledges that this Agreement may be declared void if this certification is false.

(q) **Environmental Protection Act Violations.** Grantee certifies in accordance with 30 ILCS 500/50-14 that it is not barred from receiving an Award under this Paragraph. Grantee acknowledges that this Agreement may be declared void if this certification is false.

(r) **Goods from Child Labor Act.** Grantee certifies that no foreign-made equipment, materials, or supplies furnished to the State under this Agreement have been produced in whole or in part by the labor of any child under the age of twelve (12) (30 ILCS 584).

(s) **Federal Funding Accountability and Transparency Act of 2006.** Grantee certifies that it is in compliance with the terms and requirements of 31 USC 6101.

(t) **Illinois Works Review Panel.** For Awards made for public works projects, as defined in the Illinois Works Jobs Program Act, Grantee certifies that it and any contractor(s) or sub-contractor(s) that performs work using funds from this Award, shall, upon reasonable notice, appear before and respond to requests for information from the Illinois Works Review Panel. 30 ILCS 559/20-25(d).

ARTICLE IX CRIMINAL DISCLOSURE

9.1. **Mandatory Criminal Disclosures.** Grantee shall continue to disclose to Grantor all violations of criminal law involving fraud, bribery or gratuity violations potentially affecting this Award. 30 ILCS 708/40. Additionally, if Grantee receives over \$10 million in total Financial Assistance, funded by either State or federal funds, during the period of this Award, Grantee must maintain the currency of information reported to SAM regarding civil, criminal or administrative proceedings as required by 2 CFR 200.113 and Appendix XII of 2 CFR Part 200, and 30 ILCS 708/40.

ARTICLE X UNLAWFUL DISCRIMINATION

10.1. Compliance with Nondiscrimination Laws. Grantee, its employees and subcontractors under subcontract made pursuant to this Agreement, shall comply with all applicable provisions of State and federal laws and regulations pertaining to nondiscrimination, sexual harassment and equal employment opportunity including, but not limited to, the following laws and regulations and all subsequent amendments thereto:

- (a) The Illinois Human Rights Act (775 ILCS 5/1-101 *et seq.*), including, without limitation, 44 Ill. Admin. Code Part 750, which is incorporated herein;
- (b) The Public Works Employment Discrimination Act (775 ILCS 10/1 *et seq.*);
- (c) The United States Civil Rights Act of 1964 (as amended) (42 USC 2000a - 2000h-6). (*See also* guidelines to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons [Federal Register: February 18, 2002 (Volume 67, Number 13, Pages 2671-2685)]);
- (d) Section 504 of the Rehabilitation Act of 1973 (29 USC 794);
- (e) The Americans with Disabilities Act of 1990 (as amended) (42 USC 12101 *et seq.*); and
- (f) The Age Discrimination Act (42 USC 6101 *et seq.*).

ARTICLE XI LOBBYING

11.1. Improper Influence. Grantee certifies that no Grant Funds have been paid or will be paid by or on behalf of Grantee to any person for influencing or attempting to influence an officer or employee of any government agency, a member of Congress or Illinois General Assembly, an officer or employee of Congress or Illinois General Assembly, or an employee of a member of Congress or Illinois General Assembly in connection with the awarding of any agreement, the making of any grant, the making of any loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment or modification of any agreement, grant, loan or cooperative agreement. 31 USC 1352. Additionally, Grantee certifies that it has filed the required certification under the Byrd Anti-Lobbying Amendment (31 USC 1352), if applicable.

11.2. Federal Form LLL. If any funds, other than federally-appropriated funds, were paid or will be paid to any person for influencing or attempting to influence any of the above persons in connection with this Agreement, the undersigned must also complete and submit Federal Form LLL, Disclosure of Lobbying Activities Form, in accordance with its instructions.

11.3. Lobbying Costs. Grantee certifies that it is in compliance with the restrictions on lobbying set forth in 2 CFR 200.450. For any Indirect Costs associated with this Agreement, total lobbying costs shall be separately identified in the Program Budget, and thereafter treated as other Unallowable Costs.

11.4. Procurement Lobbying. Grantee warrants and certifies that it and, to the best of its knowledge, its sub-grantees have complied and will comply with Executive Order No. 1 (2007) (EO 1-2007). EO 1-2007 generally prohibits Grantees and subcontractors from hiring the then-serving Governor's family members to

lobby procurement activities of the State, or any other unit of government in Illinois including local governments, if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

11.5. Subawards. Grantee must include the language of this ARTICLE XI in the award documents for any subawards made pursuant to this Award at all tiers. All sub-grantees are also subject to certification and disclosure. Pursuant to Appendix II(I) to 2 CFR Part 200, Grantee shall forward all disclosures by contractors regarding this certification to Grantor.

11.6. Certification. This certification is a material representation of fact upon which reliance was placed to enter into this transaction and is a prerequisite for this transaction, pursuant to 31 USC 1352. Any person who fails to file the required certifications shall be subject to a civil penalty of not less than \$10,000, and not more than \$100,000, for each such failure.

ARTICLE XII MAINTENANCE AND ACCESSIBILITY OF RECORDS; MONITORING

12.1. Records Retention. Grantee shall maintain for three (3) years from the date of submission of the final expenditure report, adequate books, all financial records and, supporting documents, statistical records, and all other records pertinent to this Award, adequate to comply with 2 CFR 200.334, unless a different retention period is specified in 2 CFR 200.334, 44 Ill. Admin. Code 7000.430(a) and (b) or **PART TWO** or **PART THREE**. If any litigation, claim or audit is started before the expiration of the retention period, the records must be retained until all litigation, claims or audit exceptions involving the records have been resolved and final action taken.

12.2. Accessibility of Records. Grantee, in compliance with 2 CFR 200.337 and 44 Ill. Admin. Code 7000.430(f), shall make books, records, related papers, supporting documentation and personnel relevant to this Agreement available to authorized Grantor representatives, the Illinois Auditor General, Illinois Attorney General, any Executive Inspector General, the Grantor's Inspector General, federal authorities, any person identified in 2 CFR 200.337, and any other person as may be authorized by Grantor (including auditors), by the State of Illinois or by federal statute. Grantee shall cooperate fully in any such audit or inquiry.

12.3. Failure to Maintain Books and Records. Failure to maintain books, records and supporting documentation, as described in this ARTICLE XII, shall establish a presumption in favor of the State for the recovery of any funds paid by the State under this Agreement for which adequate books, records and supporting documentation are not available to support disbursement.

12.4. Monitoring and Access to Information. Grantee must monitor its activities to assure compliance with applicable state and federal requirements and to assure its performance expectations are being achieved. Grantor shall monitor the activities of Grantee to assure compliance with all requirements and performance expectations of the award. Grantee shall timely submit all financial and performance reports, and shall supply, upon Grantor's request, documents and information relevant to the Award. Grantor may make site visits as warranted by program needs. 2 CFR 200.329; 200.332. Additional monitoring requirements may be in **PART TWO** or **PART THREE**.

ARTICLE XIII
FINANCIAL REPORTING REQUIREMENTS

13.1. Required Periodic Financial Reports. Grantee agrees to submit financial reports as requested and in the format required by Grantor. Grantee shall file quarterly reports with Grantor describing the expenditure(s) of the funds related thereto, unless more frequent reporting is required by the Grantee pursuant to specific award conditions. 2 CFR 200.208. Unless so specified, the first of such reports shall cover the first three months after the Award begins, and reports must be submitted no later than the due date(s) specified in **PART TWO** or **PART THREE**, unless additional information regarding required financial reports is set forth in **Exhibit G**. Failure to submit the required financial reports may cause a delay or suspension of funding. 30 ILCS 705/1 *et seq.*; 2 CFR 208(b)(3) and 200.328. Any report required by 30 ILCS 708/125 may be detailed in **PART TWO** or **PART THREE**.

13.2. Close-out Reports.

(a) Grantee shall submit a Close-out Report no later than the due date specified in **PART TWO** or **PART THREE**, which must be no later than 60 calendar days following the end of the period of performance for this Agreement or Agreement termination. The format of this Close-out Report shall follow a format prescribed by Grantor. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b).

(b) If an audit or review of Grantee occurs and results in adjustments after Grantee submits a Close-out Report, Grantee will submit a new Close-out Report based on audit adjustments, and immediately submit a refund to Grantor, if applicable. 2 CFR 200.345.

13.3. Effect of Failure to Comply. Failure to comply with reporting requirements shall result in the withholding of funds, the return of Improper Payments or Unallowable Costs, will be considered a material breach of this Agreement and may be the basis to recover Grant Funds. Grantee's failure to comply with this ARTICLE XIII, ARTICLE XIV, or ARTICLE XV shall be considered prima facie evidence of a breach and may be admitted as such, without further proof, into evidence in an administrative proceeding before Grantor, or in any other legal proceeding. Grantee should refer to the State of Illinois Grantee Compliance Enforcement System for policy and consequences for failure to comply. 44 Ill. Admin. Code 7000.80.

ARTICLE XIV
PERFORMANCE REPORTING REQUIREMENTS

14.1. Required Periodic Performance Reports. Grantee agrees to submit Performance Reports as requested and in the format required by Grantor. Performance Measures listed in **Exhibit E** must be reported quarterly, unless otherwise specified in **PART TWO**, **PART THREE** or **Exhibit G**. Unless so specified, the first of such reports shall cover the first three months after the Award begins. If Grantee is not required to report performance quarterly, then Grantee must submit a Performance Report at least annually. Pursuant to 2 CFR 200.208, specific conditions may be imposed requiring Grantee to report more frequently based on the risk assessment or the merit review of the application. In such cases, Grantor shall notify Grantee of same in **Exhibit G**. Pursuant to 2 CFR 200.329 and 44 Ill. Admin. Code 7000.410(b)(2), periodic Performance Reports shall be submitted no later than the due date(s) specified in **PART TWO** or **PART THREE**. For certain construction-related Awards, such reports may be exempted as identified in **PART TWO** or **PART THREE**. 2 CFR 200.329. Failure to submit such required Performance Reports may cause a delay or suspension of funding. 30 ILCS 705/1 *et seq.*

14.2. Close-out Performance Reports. Grantee agrees to submit a Close-out Performance Report, in the format required by Grantor, no later than the due date specified in **PART TWO** or **PART THREE**, which must be

no later than 60 calendar days following the end of the period of performance or Agreement termination. 2 CFR 200.344; 44 Ill. Admin. Code 7000.440(b)(1).

14.3. Content of Performance Reports. Pursuant to 2 CFR 200.329(b) and (c), all Performance Reports must relate the financial data and accomplishments to the performance goals and objectives of this Award and also include the following: a comparison of actual accomplishments to the objectives of the award established for the period; where the accomplishments can be quantified, a computation of the cost and demonstration of cost effective practices (e.g., through unit cost data); performance trend data and analysis if required; and reasons why established goals were not met, if appropriate. Appendices may be used to include additional supportive documentation. Additional content and format guidelines for the Performance Reports will be determined by Grantor contingent on the Award's statutory, regulatory and administrative requirements, and are included in **PART TWO** or **PART THREE** of this Agreement.

14.4. Performance Standards. Grantee shall perform in accordance with the Performance Standards set forth in **Exhibit F**. 2 CFR 200.301; 200.210.

ARTICLE XV AUDIT REQUIREMENTS

15.1. Audits. Grantee shall be subject to the audit requirements contained in the Single Audit Act Amendments of 1996 (31 USC 7501-7507) and Subpart F of 2 CFR Part 200, and the audit rules and policies set forth by the Governor's Office of Management and Budget. 30 ILCS 708/65(c); 44 Ill. Admin. Code 7000.90.

15.2. Consolidated Year-End Financial Reports (CYEFR). All grantees are required to complete and submit a CYEFR through the Grantee Portal, except those exempted by federal or State statute or regulation, as set forth in **PART TWO** or **PART THREE**. The CYEFR is a required schedule in the Grantee's audit report if the Grantee is required to complete and submit an audit report as set forth herein.

(a) This Paragraph 15.2 applies to all grantees, unless exempted pursuant to a federal or state statute or regulation, which is identified in **PART TWO** or **PART THREE**.

(b) The CYEFR must cover the same period as the Audited Financial Statements, if required, and must be submitted in accordance with the audit schedule at 44 Ill. Admin. Code 7000.90. If Audited Financial Statements are not required, however, then the CYEFR must cover the Grantee's fiscal year and must be submitted within 6 months of the Grantee's fiscal year-end.

(c) CYEFRs must include an in relation to opinion from the auditor of the financial statements included in the CYEFR.

(d) CYEFRs shall follow a format prescribed by Grantor.

15.3. Entities That Are Not "For-Profit".

(a) This Paragraph applies to Grantees that are not "for-profit" entities.

(b) Single and Program-Specific Audits. If, during its fiscal year, Grantee expends \$750,000 or more in Federal Awards (direct federal and federal pass-through awards combined), Grantee must have a single audit or program-specific audit conducted for that year as required by 2 CFR 200.501 and

other applicable sections of Subpart F of 2 CFR Part 200. The audit report packet must be completed as described in 2 CFR 200.512 (single audit) or 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90(h)(1) and the current GATA audit manual and submitted to the Federal Audit Clearinghouse, as required by 2 CFR 200.512. The results of peer and external quality control reviews, management letters issued by the auditors and their respective corrective action plans if significant deficiencies or material weaknesses are identified, and the Consolidated Year-End Financial Report(s) must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) 30 calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of the Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$750,000 in Federal Awards, Grantee is subject to the following audit requirements:

(i) If, during its fiscal year, Grantee expends \$500,000 or more in State Grants, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Government Auditing Standards (GAGAS). Grantee may be subject to additional requirements in **PART TWO**, **PART THREE** or **Exhibit G** based on the Grantee's risk profile.

(ii) If, during its fiscal year, Grantee expends less than \$500,000 in State Grants, but expends \$300,000 or more in State Grants, Grantee must have a financial statement audit conducted in accordance with the Generally Accepted Auditing Standards (GAAS).

(iii) If Grantee is a Local Education Agency (as defined in 34 CFR 77.1), Grantee shall have a financial statement audit conducted in accordance with GAGAS, as required by 23 Ill. Admin. Code 100.110, regardless of the dollar amount of expenditures of State Grants.

(iv) If Grantee does not meet the requirements in subsections 15.3(b) and 15.3(c)(i-iii) but is required to have a financial statement audit conducted based on other regulatory requirements, Grantee must submit those audits for review.

(v) Grantee must submit its financial statement audit report packet, as set forth in 44 Ill. Admin. Code 7000.90(h)(2) and the current GATA audit manual, to the Grantee Portal within the earlier of (i) 30 calendar days after receipt of the auditor's report(s) or (ii) 6 months after the end of the Grantee's audit period.

15.4. "For-Profit" Entities.

(a) This Paragraph applies to Grantees that are "for-profit" entities.

(b) Program-Specific Audit. If, during its fiscal year, Grantee expends \$750,000 or more in federal pass-through funds from State Grants, Grantee is required to have a program-specific audit conducted in accordance with 2 CFR 200.507. The auditor must audit federal pass-through programs with federal pass-through Awards expended that, in the aggregate, cover at least 50 percent (0.50) of total federal pass-through Awards expended. The audit report packet must be completed as described in 2 CFR 200.507 (program-specific audit), 44 Ill. Admin. Code 7000.90 and the current GATA audit manual, and must be submitted to the Grantee Portal. The due date of all required submissions set forth in this Paragraph is the earlier of (i) 30 calendar days after receipt of the auditor's report(s) or (ii) nine (9) months after the end of the Grantee's audit period.

(c) Financial Statement Audit. If, during its fiscal year, Grantee expends less than \$750,000 in federal pass-through funds from State Grants, Grantee must follow all of the audit requirements in Paragraphs 15.3(c)(i)-(v), above.

(d) Publicly-Traded Entities. If Grantee is a publicly-traded company, Grantee is not subject to the single audit or program-specific audit requirements, but is required to submit its annual audit conducted in accordance with its regulatory requirements.

15.5. Performance of Audits. For those organizations required to submit an independent audit report, the audit is to be conducted by the Illinois Auditor General (as required for certain governmental entities only), or a Certified Public Accountant or Certified Public Accounting Firm licensed in the State of Illinois or in accordance with Section 5.2 of the Illinois Public Accounting Act (225 ILCS 450/5.2). For all audits required to be performed subject to Generally Accepted Government Auditing standards or Generally Accepted Auditing standards, Grantee shall request and maintain on file a copy of the auditor's most recent peer review report and acceptance letter. Grantee shall follow procedures prescribed by Grantor for the preparation and submission of audit reports and any related documents.

15.6. Delinquent Reports. When such audit reports or financial statements required under this ARTICLE are prepared by the Illinois Auditor General, if they are not available by the above-specified due date, they will be provided to the Grantor within thirty (30) days of becoming available. Otherwise, Grantee should refer to the State of Illinois Grantee Compliance Enforcement System for the policy and consequences for late reporting. 44 Ill. Admin. Code 7000.80.

ARTICLE XVI

TERMINATION; SUSPENSION; NON-COMPLIANCE

16.1. Termination.

(a) This Agreement may be terminated, in whole or in part, by either Party for any or no reason upon thirty (30) calendar days' prior written notice to the other Party. If terminated by the Grantee, Grantee must include the reasons for such termination, the effective date, and, in the case of a partial termination, the portion to be terminated. If Grantor determines in the case of a partial termination that the reduced or modified portion of the Award will not accomplish the purposes for which the Award was made, Grantor may terminate the Agreement in its entirety. 2 CFR 200.340(a)(4).

(b) This Agreement may be terminated, in whole or in part, by Grantor without advance notice:

(i) Pursuant to a funding failure under Paragraph 4.1;

(ii) If Grantee fails to comply with the terms and conditions of this or any Award, application or proposal, including any applicable rules or regulations, or has made a false representation in connection with the receipt of this or any Grant;

(iii) If the Award no longer effectuates the program goals or agency priorities as set forth in Exhibit A, PART TWO or PART THREE; or

(iv) If Grantee breaches this Agreement and either (1) fails to cure such breach within 15 calendar days' written notice thereof, or (2) if such cure would require longer than 15 calendar days and the Grantee has failed to commence such cure within 15 calendar days' written notice thereof. In the event that Grantor terminates this Agreement as a result of the breach of the Agreement by Grantee, Grantee shall be paid for work satisfactorily performed

prior to the date of termination.

16.2. Suspension. Grantor may suspend this Agreement, in whole or in part, pursuant to a funding failure under Paragraph 4.1 or if the Grantee fails to comply with terms and conditions of this or any Award. If suspension is due to Grantee's failure to comply, Grantor may withhold further payment and prohibit Grantee from incurring additional obligations pending corrective action by Grantee or a decision to terminate this Agreement by Grantor. Grantor may determine to allow necessary and proper costs that Grantee could not reasonably avoid during the period of suspension.

16.3. Non-compliance. If Grantee fails to comply with the U.S. Constitution, applicable statutes, regulations or the terms and conditions of this or any Award, Grantor may impose additional conditions on Grantee, as described in 2 CFR 200.208. If Grantor determines that non-compliance cannot be remedied by imposing additional conditions, Grantor may take one or more of the actions described in 2 CFR 200.339. The Parties shall follow all Grantor policies and procedures regarding non-compliance, including, but not limited to, the procedures set forth in the State of Illinois Grantee Compliance Enforcement System. 44 Ill. Admin. Code 7000.80 and 7000.260.

16.4. Objection. If Grantor suspends or terminates this Agreement, in whole or in part, for cause, or takes any other action in response to Grantee's non-compliance, Grantee may avail itself of any opportunities to object and challenge such suspension, termination or other action by Grantor in accordance with any applicable processes and procedures, including, but not limited to, the procedures set forth in the State of Illinois Grantee Compliance Enforcement System. 2 CFR 200.342; 44 Ill. Admin. Code 7000.80 and 7000.260.

16.5. Effects of Suspension and Termination.

(a) Grantor may credit Grantee for expenditures incurred in the performance of authorized services under this Agreement prior to the effective date of a suspension or termination.

(b) Grantee shall not incur any costs or obligations that require the use of these Grant Funds after the effective date of a suspension or termination, and shall cancel as many outstanding obligations as possible.

(c) Costs to Grantee resulting from obligations incurred by Grantee during a suspension or after termination of the Agreement are not allowable unless:

(i) Grantor expressly authorizes them in the notice of suspension or termination;
and

(ii) The costs result from obligations properly incurred before the effective date of suspension or termination, are not in anticipation of the suspension or termination, and the costs would be allowable if the Agreement was not suspended or terminated. 2 CFR 200.343.

16.6. Close-out of Terminated Agreements. If this Agreement is terminated, in whole or in part, the Parties shall comply with all close-out and post-termination requirements of this Agreement. 2 CFR 200.340(d).

ARTICLE XVII
SUBCONTRACTS/SUB-GRANTS

17.1. Sub-recipients/Delegation. Grantee may not subcontract nor sub-grant any portion of this Agreement nor delegate any duties hereunder without Prior Approval of Grantor. The requirement for Prior Approval is satisfied if the subcontractor or sub-grantee has been identified in the Uniform Grant Application, such as, without limitation, a Project Description, and Grantor has approved. Grantee must notify any potential sub-recipient that the sub-recipient shall obtain and provide to the Grantee a Unique Entity Identifier prior to receiving a subaward. 2 CFR 25.300.

17.2. Application of Terms. Grantee shall advise any sub-grantee of funds awarded through this Agreement of the requirements imposed on them by federal and state laws and regulations, and the provisions of this Agreement. The terms of this Agreement shall apply to all subawards authorized in accordance with Paragraph 17.1. 2 CFR 200.101(b)(2).

17.3. Liability as Guaranty. Grantee shall be liable as guarantor for any Grant Funds it obligates to a sub-grantee or sub-contractor pursuant to Paragraph 17.1 in the event the Grantor determines the funds were either misspent or are being improperly held and the sub-grantee or sub-contractor is insolvent or otherwise fails to return the funds. 2 CFR 200.345; 30 ILCS 705/6; 44 Ill. Admin. Code 7000.450(a).

ARTICLE XVIII
NOTICE OF CHANGE

18.1. Notice of Change. Grantee shall notify the Grantor if there is a change in Grantee's legal status, federal employer identification number (FEIN), DUNS Number, UEI, SAM registration status, Related Parties, senior management (for non-governmental grantees only) or address. 30 ILCS 708/60(a). If the change is anticipated, Grantee shall give thirty (30) days' prior written notice to Grantor. If the change is unanticipated, Grantee shall give notice as soon as practicable thereafter. Grantor reserves the right to take any and all appropriate action as a result of such change(s).

18.2. Failure to Provide Notification. To the extent permitted by Illinois law, Grantee shall hold harmless Grantor for any acts or omissions of Grantor resulting from Grantee's failure to notify Grantor of these changes.

18.3. Notice of Impact. Grantee shall immediately notify Grantor of any event that may have a material impact on Grantee's ability to perform this Agreement.

18.4. Circumstances Affecting Performance; Notice. In the event Grantee becomes a party to any litigation, investigation or transaction that may reasonably be considered to have a material impact on Grantee's ability to perform under this Agreement, Grantee shall notify Grantor, in writing, within five (5) calendar days of determining such litigation or transaction may reasonably be considered to have a material impact on the Grantee's ability to perform under this Agreement.

18.5. Effect of Failure to Provide Notice. Failure to provide the notice described in Paragraph 18.4 shall be grounds for immediate termination of this Agreement and any costs incurred after notice should have been given shall be disallowed.

ARTICLE XIX
STRUCTURAL REORGANIZATION AND RECONSTITUTION OF BOARD MEMBERSHIP

19.1. Effect of Reorganization. Grantee acknowledges that this Agreement is made by and between Grantor and Grantee, as Grantee is currently organized and constituted. No promise or undertaking made hereunder is an assurance that Grantor agrees to continue this Agreement, or any license related thereto, should Grantee significantly reorganize or otherwise substantially change the character of its corporate structure, business structure or governance structure. Grantee agrees that it will give Grantor prior notice of any such action or changes significantly affecting its overall structure or, for non-governmental grantees only, management makeup (for example, a merger or a corporate restructuring), and will provide any and all reasonable documentation necessary for Grantor to review the proposed transaction including financial records and corporate and shareholder minutes of any corporation which may be involved. This ARTICLE XIX does not require Grantee to report on minor changes in the makeup of its board membership or governance structure, as applicable. Nevertheless, **PART TWO** or **PART THREE** may impose further restrictions. Failure to comply with this ARTICLE XIX shall constitute a material breach of this Agreement.

ARTICLE XX
AGREEMENTS WITH OTHER STATE AGENCIES

20.1. Copies upon Request. Grantee shall, upon request by Grantor, provide Grantor with copies of contracts or other agreements to which Grantee is a party with any other State agency.

ARTICLE XXI
CONFLICT OF INTEREST

21.1. Required Disclosures. Grantee must immediately disclose in writing any potential or actual Conflict of Interest to the Grantor. 2 CFR 200.113 and 30 ILCS 708/35.

21.2. Prohibited Payments. Grantee agrees that payments made by Grantor under this Agreement will not be used to compensate, directly or indirectly, any person currently holding an elective office in this State including, but not limited to, a seat in the General Assembly. In addition, where the Grantee is not an instrumentality of the State of Illinois, as described in this Paragraph, Grantee agrees that payments made by Grantor under this Agreement will not be used to compensate, directly or indirectly, any person employed by an office or agency of the State of Illinois whose annual compensation is in excess of sixty percent (60%) of the Governor's annual salary, or \$106,447.20. An instrumentality of the State of Illinois includes, without limitation, State departments, agencies, boards, and State universities. An instrumentality of the State of Illinois does not include, without limitation, municipalities and units of local government and related entities. See definition of "Local government," 2 CFR 200.1.

21.3. Request for Exemption. Grantee may request written approval from Grantor for an exemption from Paragraph 21.2. Grantee acknowledges that Grantor is under no obligation to provide such exemption and that Grantor may, if an exemption is granted, grant such exemption subject to such additional terms and conditions as Grantor may require.

ARTICLE XXII
EQUIPMENT OR PROPERTY

22.1. Purchase of Equipment. For any equipment purchased in whole or in part with Grant Funds, if Grantor determines that Grantee has not met the conditions of 2 CFR 200.439, the costs for such equipment will be disallowed. Grantor shall notify Grantee in writing that the purchase of equipment is disallowed.

22.2. Prohibition against Disposition/Encumbrance. Any equipment, material, or real property that Grantee purchases or improves with Grant Funds may not be sold, transferred, encumbered (other than original financing) or otherwise disposed of during the Grant Term without Prior Approval of Grantor unless a longer period is required in **PART TWO** or **PART THREE** and permitted by 2 CFR Part 200 Subpart D. Any real property acquired or improved using Grant Funds must comply with the requirements of 2 CFR 200.311. Grantee acknowledges that real property, equipment, and intangible property that are acquired or improved in whole or in part by Grant Funds are subject to the provisions of 2 CFR 200.316 and the Grantor may require the Grantee to record liens or other appropriate notices of record to indicate that personal or real property has been acquired or improved with this Award and that use and disposition conditions apply to the property.

22.3. Equipment and Procurement. Grantee must comply with the uniform standards set forth in 2 CFR 200.310–200.316 governing the management and disposition of property which cost was supported by Grant Funds. Any waiver from such compliance must be granted by either the President’s Office of Management and Budget, the Governor’s Office of Management and Budget, or both, depending on the source of the Grant Funds used. Additionally, Grantee must comply with the standards set forth in 2 CFR 200.317-200.326 for use in establishing procedures for the procurement of supplies and other expendable property, equipment, real property and other services with Grant Funds. These standards are furnished to ensure that such materials and services are obtained in an effective manner and in compliance with the provisions of applicable federal and state statutes and executive orders.

22.4. Equipment Instructions. Grantee must obtain disposition instructions from Grantor when equipment, purchased in whole or in part with Grant Funds, are no longer needed for their original purpose. Notwithstanding anything to the contrary contained within this Agreement, Grantor may require transfer of any equipment to Grantor or a third party for any reason, including, without limitation, if Grantor terminates the Award or Grantee no longer conducts Award activities. The Grantee shall properly maintain, track, use, store and insure the equipment according to applicable best practices, manufacturer’s guidelines, federal and state laws or rules, and Grantor requirements stated herein.

22.5. Domestic Preferences for Procurements. In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, the Grantee should, to the greatest extent practicable under this Award, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The requirements of this paragraph must be included in all subawards and in all contracts and purchase orders for work or products under this Award.

ARTICLE XXIII
PROMOTIONAL MATERIALS; PRIOR NOTIFICATION

23.1. Publications, Announcements, etc. Use of Grant Funds for promotions is subject to the prohibitions for advertising or public relations costs in 2 CFR 200.421(e). In the event that Grant Funds are used in whole or in part to produce any written publications, announcements, reports, flyers, brochures or other written

materials, Grantee shall obtain Prior Approval for the use of those funds (2 CFR 200.467) and agrees to include in these publications, announcements, reports, flyers, brochures and all other such material, the phrase "Funding provided in whole or in part by the [Grantor]." Exceptions to this requirement must be requested, in writing, from Grantor and will be considered authorized only upon written notice thereof to Grantee.

23.2. Prior Notification/Release of Information. Grantee agrees to notify Grantor ten (10) days prior to issuing public announcements or press releases concerning work performed pursuant to this Agreement, or funded in whole or in part by this Agreement, and to cooperate with Grantor in joint or coordinated releases of information.

ARTICLE XXIV INSURANCE

24.1. Maintenance of Insurance. Grantee shall maintain in full force and effect during the Term of this Agreement casualty and bodily injury insurance, as well as insurance sufficient to cover the replacement cost of any and all real or personal property, or both, purchased or, otherwise acquired, or improved in whole or in part, with funds disbursed pursuant to this Agreement. 2 CFR 200.310. Additional insurance requirements may be detailed in **PART TWO** or **PART THREE**.

24.2. Claims. If a claim is submitted for real or personal property, or both, purchased in whole with funds from this Agreement and such claim results in the recovery of money, such money recovered shall be surrendered to Grantor.

ARTICLE XXV LAWSUITS AND INDEMNIFICATION

25.1. Independent Contractor. Neither Grantee nor any employee or agent of Grantee acquires any employment rights with Grantor by virtue of this Agreement. Grantee will provide the agreed services and achieve the specified results free from the direction or control of Grantor as to the means and methods of performance. Grantee will be required to provide its own equipment and supplies necessary to conduct its business; provided, however, that in the event, for its convenience or otherwise, Grantor makes any such equipment or supplies available to Grantee, Grantee's use of such equipment or supplies provided by Grantor pursuant to this Agreement shall be strictly limited to official Grantor or State of Illinois business and not for any other purpose, including any personal benefit or gain.

25.2. Indemnification and Liability.

(a) **Non-governmental entities.** This subparagraph applies only if Grantee is a non-governmental entity. To the extent permitted by law, Grantee agrees to hold harmless Grantor against any and all liability, loss, damage, cost or expenses, including attorneys' fees, arising from the intentional torts, negligence or breach of contract of Grantee, with the exception of acts performed in conformance with an explicit, written directive of Grantor. Indemnification by Grantor will be governed by the State Employee Indemnification Act (5 ILCS 350/1 *et seq.*) as interpreted by the Illinois Attorney General. Grantor makes no representation that Grantee, an independent contractor, will qualify or be eligible for indemnification under said Act.

(b) **Governmental entities.** This subparagraph applies only if Grantee is a governmental

entity. Neither Party shall be liable for actions chargeable to the other Party under this Agreement including, but not limited to, the negligent acts and omissions of Party's agents, employees or subcontractors in the performance of their duties as described under this Agreement, unless such liability is imposed by law. This Agreement shall not be construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other or against a third party.

ARTICLE XXVI MISCELLANEOUS

26.1. Gift Ban. Grantee is prohibited from giving gifts to State employees pursuant to the State Officials and Employees Ethics Act (5 ILCS 430/10-10) and Executive Order 15-09.

26.2. Access to Internet. Grantee must have Internet access. Internet access may be either dial-up or high-speed. Grantee must maintain, at a minimum, one business e-mail address that will be the primary receiving point for all e-mail correspondence from Grantor. Grantee may list additional e-mail addresses at any time during the Term of this Agreement. The additional addresses may be for a specific department or division of Grantee or for specific employees of Grantee. Grantee must notify Grantor of any e-mail address changes within five (5) business days from the effective date of the change.

26.3. Exhibits and Attachments. Exhibits A through G, PART TWO, PART THREE, if applicable, and all other exhibits and attachments hereto are incorporated herein in their entirety.

26.4. Assignment Prohibited. Grantee acknowledges that this Agreement may not be sold, assigned, or transferred in any manner by Grantee, to include an assignment of Grantee's rights to receive payment hereunder, and that any actual or attempted sale, assignment, or transfer by Grantee without the Prior Approval of Grantor in writing shall render this Agreement null, void and of no further effect.

26.5. Amendments. This Agreement may be modified or amended at any time during its Term by mutual consent of the Parties, expressed in writing and signed by the Parties.

26.6. Severability. If any provision of this Agreement is declared invalid, its other provisions shall not be affected thereby.

26.7. No Waiver. No failure of either Party to assert any right or remedy hereunder will act as a waiver of either Party's right to assert such right or remedy at a later time or constitute a course of business upon which either Party may rely for the purpose of denial of such a right or remedy.

26.8. Applicable Law; Claims. This Agreement and all subsequent amendments thereto, if any, shall be governed and construed in accordance with the laws of the State of Illinois. Any claim against Grantor arising out of this Agreement must be filed exclusively with the Illinois Court of Claims. 705 ILCS 505/1 *et seq.* Grantor does not waive sovereign immunity by entering into this Agreement.

26.9. Compliance with Law. This Agreement and Grantee's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and State laws, including, without limitation, federal regulations, State administrative rules, including 44 Ill. Admin. Code 7000, and any and all license requirements or professional certification provisions.

26.10. Compliance with Confidentiality Laws. If applicable, Grantee shall comply with applicable state and federal statutes, federal regulations and Grantor administrative rules regarding confidential records or other information obtained by Grantee concerning persons served under this Agreement. The records and information shall be protected by Grantee from unauthorized disclosure.

26.11. Compliance with Freedom of Information Act. Upon request, Grantee shall make available to Grantor all documents in its possession that Grantor deems necessary to comply with requests made under the Freedom of Information Act. (5 ILCS 140/7(2)).

26.12. Precedence.

(a) Except as set forth in subparagraph (b), below, the following rules of precedence are controlling for this Agreement: In the event there is a conflict between this Agreement and any of the exhibits or attachments hereto, this Agreement shall control. In the event there is a conflict between PART ONE and PART TWO or PART THREE of this Agreement, PART ONE shall control. In the event there is a conflict between PART TWO and PART THREE of this Agreement, PART TWO shall control. In the event there is a conflict between this Agreement and relevant statute(s) or rule(s), the relevant statute(s) or rule(s) shall control.

(b) Notwithstanding the provisions in subparagraph (a), above, if a relevant federal or state statute(s) or rule(s) requires an exception to this Agreement's provisions, or an exception to a requirement in this Agreement is granted by GATU, such exceptions must be noted in PART TWO or PART THREE, and in such cases, those requirements control.

26.13. Illinois Grant Funds Recovery Act. In the event of a conflict between the Illinois Grant Funds Recovery Act and the Grant Accountability and Transparency Act, the provisions of the Grant Accountability and Transparency Act shall control. 30 ILCS 708/80.

26.14. Headings. Article and other headings contained in this Agreement are for reference purposes only and are not intended to define or limit the scope, extent or intent of this Agreement or any provision hereof.

26.15. Entire Agreement. Grantee and Grantor acknowledge that this Agreement constitutes the entire agreement between them and that no promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, shall be binding upon either Grantee or Grantor.

26.16. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document shall be deemed original for all purposes.

26.17. Attorney Fees and Costs. Unless prohibited by law, if Grantor prevails in any proceeding to enforce the terms of this Agreement, including any administrative hearing pursuant to the Grant Funds Recovery Act or the Grant Accountability and Transparency Act, the Grantor has the right to recover reasonable attorneys' fees, costs and expenses associated with such proceedings.

26.18. Continuing Responsibilities. The termination or expiration of this Agreement does not affect: (a) the right of the Grantor to disallow costs and recover funds based on a later audit or other review; (b) the obligation of the Grantee to return any funds due as a result of later refunds, corrections or other transactions, including, without limitation, final Indirect Cost Rate adjustments and those funds obligated pursuant to ARTICLE

XVII; (c) the Consolidated Year-End Financial Report; (d) audit requirements established in ARTICLE XV; (e) property management and disposition requirements established in 2 CFR 200.310 through 2 CFR 200.316 and ARTICLE XXII; or (f) records related requirements pursuant to ARTICLE XII. 44 Ill. Admin. Code 7000.450.

EXHIBIT A

PROJECT DESCRIPTION

The Grantor has been awarded a grant, **EMC-2021-BR-062**, from the Federal Emergency Management Agency (FEMA) in accordance with the Hazard Mitigation Grant Program. As authorized by Section 404 of the Stafford Act, 42 U.S.C., the key purpose of funding a hazard mitigation planning program is to ensure that the opportunity to take critical mitigation measures to reduce the risk of loss of life and property from future disasters is not lost during the reconstruction process following a disaster. These funds are also designed to assist States, territories, federally-recognized tribes, and local communities to implement a sustained pre-disaster natural hazard mitigation program to reduce overall risk to the population and structures from future hazard events. The purpose of this grant is to reimburse Grantee for costs to complete the **County of Ogle** update the study performed in the past by the United States Army Corps of Engineers (USACE) and the Federal Emergency Management Agency (FEMA) regarding the *Lake Mistake Drain* and the confluence of Gale Creek to mitigate repetitive flooding issues. The study request (*Project Scoping*) for funds was submitted under BRIC-2021 Sub Application number **BR-062-006**.

Scope of Work

The Grantee will collaborate with the Illinois Emergency Management Agency (IEMA) to update their existing USACE/FEMA hydraulic modeling study to help reduce potential losses to buildings and contents due to flooding, water backflows, and pooling at the confluence of the Lake Mistake Drain and Gale Creek. The Grantee wishes to update their current hazard mitigation plan to propose future mitigation options, perform cost/benefit analysis on options/alternatives and evaluate facilities to identify mitigation actions. The Grantee also wishes to update their list of additional projects to see which might be appropriate for future mitigation projects and funding.

EXHIBIT B

DELIVERABLES OR MILESTONES

Deliverables are directly related to the successful completion of the approved scope of work in the **BRIC BR-062** Sub Application.

1. Accept Grant
2. Public Outreach
3. Topographical Surveys
4. Cultural and Environmental Reviews
5. Hydraulic Modelling and Report Preparation
6. IDNR-OWR Review
7. Grant Administration and Close-out

EXHIBIT C**PAYMENT**

Grantee shall receive approximately **\$38,880.66** and a Sub Recipient Management Cost of approximately **\$0.00** under this Agreement.

Exhibit C - [County of Ogle] [BRIC 2021]

Item	Budget Line Description	Total Cost		Local Share		Federal Share	
		%	\$51,840.88	%	\$12,960.22	%	\$38,880.66
Application Development	Pre-Award	100%	\$0.00	25%	\$0.00	75%	\$0.00
Hydrologic/Hydraulic Modeling		100%	\$40,165.84	25%	\$10,041.46	75%	\$30,124.38
IDNR-OWR Concurrence		100%	\$5,837.52	25%	\$1,459.38	75%	\$4,378.14
Public/Stakeholder Involvement		100%	\$5,837.52	25%	\$1,459.38	75%	\$4,378.14
Total			\$51,840.88		\$12,960.22		\$38,880.66
	Project Management Cost	%	\$0.00			%	\$0.00
	Total Project Cost		\$51,840.88		\$12,960.22		\$38,880.66

Ogle County/BRIC 2021- BR-062 (75/25)	Total	Federal Share	Local Share
Project Cost	\$51,840.88	\$38,880.66	\$12,960.22
Project Management Cost	\$0.00	\$0.00	
Total Project Cost	\$51,840.88	\$38,880.66	\$12,960.22

The Grantee shall submit a signed request for payment/reimbursement form and a copy of the related receipts or invoices that verify expenditures for eligible grant funds to the Grantor for review by mail, or fax to the following addresses or fax number:

IEMA
Attention: State Hazard Mitigation Officer
1035 Outer Park Drive
Springfield, IL 62704
Fax: (217)782-8753

EXHIBIT D

CONTACT INFORMATION

CONTACT FOR NOTIFICATION:

Unless specified elsewhere, all notices required or desired to be sent by either Party shall be sent to the persons listed below.

GRANTOR CONTACT

Name: Sam Al-Basha
Title: State Hazard Mitigation Officer
Address: 1035 Outer Park Drive, Springfield, IL, 62704
Phone: 217-785-9942
TTY#: _____
Fax#: 217-785-8753
E-mail Address: sam.m.al-basha@illinois.gov

GRANTEE CONTACT

Name: Jeremy Ciesiel
Title: County Engineer
Address: 1989 South IL Rt 2, Oregon, IL 61061-9501
Phone: 815-732-2851 or Cellular: 815-266-2906
TTY #: _____
Fax #: 815-732-9094
E-mail Address: jciesiel@oglecounty.org
Additional Information: _____

EXHIBIT E

PERFORMANCE MEASURES

The Grantee shall submit quarterly status reports to the State Hazard Mitigation Officer (SHMO) within fifteen days following the end of the quarter (January 15, April 15, July 15, and October 15). Said report will include the status of the project, work completed toward the milestones described in Exhibit B, the anticipated project completion date, and financial information.

EXHIBIT F
PERFORMANCE STANDARDS

Performance standards include:

1. Appropriate use of grant funds in accordance with the approved scope of work and budget, and the terms outlined in this Agreement.
2. The timely submittal of required documentation as defined in Exhibit E of this Agreement.
3. Adequate results from grant monitoring conducted by the Grantor.

EXHIBIT G
STATE AGENCY CONTRACTS

EXHIBIT H

SPECIFIC CONDITIONS

1. The Grantee will provide all necessary financial and managerial resources to meet the terms and conditions of this Agreement.
2. If the Grantee fails to expend or is over-advanced grant funds, the Grantor reserves the right to recapture funds in accordance with the applicable Federal or State laws and requirements.
3. The Grantor and FEMA retain statutory rights to use and to authorize others to use the Grantee's plan document
4. The Grantee will begin the project work within 30 days of the execution of the Agreement and complete all items of work within the term of the agreement unless an amendment is executed in accordance with Paragraph 26.5.
5. **The Grantee agrees to comply with any special conditions contained in the Notice of State Award (NOSA) and that have been imposed as a result of the Grantee's programmatic, financial and administrative internal control questionnaires.**

Financial and Programmatic Reporting (2 CFR 200.327)

Problem for Clarification/Resolution: The grantee indicated a weakness in regard to the organization's financial and programmatic reporting. Best practice warrants that an organization have a direct correlation to a result, invoice, completed job, and/or benefit that equates or indicates a "performance measure." These "performance measures" may then be directly related to the costs presented within financial records and reports.

How to Resolve: The grantee should review their internal controls for costing within each grant to determine what performance measures ties to the financial data. The internal controls/fiscal policies should include the defined performance measures and how these measures translate to the financial data. The organization should have a written process for financial and programmatic reporting and financial statements should be prepared in accordance with Generally Accepted Accounting Principles (GAAP) or another regulatory agency.

Timeframe: The grantee must ensure the internal controls include the performance measures that tie to financial data and that proper policies and procedures are in place for financial reporting within 1 year, or prior to the next financial review.

Audit (2 CFR 200.501)

Problem for Clarification/Resolution: The grantee indicated a weakness in regard to the organization's management and audit history. Best practice warrants that an organization have regular audits conducted in accordance with the appropriate regulatory standards. Weaknesses and deficiencies that are discovered should be remedied in a timely manner or with a corrective action plan.

How to Resolve: The grantee should review their management and audit policies. The organization should have annual audits performed and a written process for correcting audit findings.

Timeframe: The grantee must ensure the that proper policies and procedures are in place for audits within 1 year, or prior to the next financial review.

2023-0511

**RESOLUTION
FOR TOWNSHIP ROAD CONSTRUCTION**

RESOLUTION AUTHORIZING THE AWARD OF THE BID FOR
THE MONGAN/ETNYRE SUBDIVISION & CLIFF RD PAVING
ROCKVALE TOWNSHIP
SECTION 23-21000-00-GM

WHEREAS, Rockvale Township has planned to repave the Mongan/Etnyre Subdivision & Cliff Rd; and

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

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

WHEREAS, in connection with said project three (3) bids were received, as shown on the attached bid tab, at the Ogle County Highway Department on May 5, 2023, for Section 23-21000-00-GM; with the low bid being from Martin & Company Excavating in the amount of \$292,349.48; and

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

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

STATE OF ILLINOIS)

) SS

COUNTY OF OGLE)

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

at its regular meeting held at Oregon on May 16, 20 23 .

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Oregon, in said County, this 16th day of May, A.D. 20 23 .

County Clerk

(SEAL)

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

Letting Date : May 5, 2023
Section : 23-21000-00-GM
Rockvale Twp - Mongan/Etynre Subdivision and Cliff Road Paving
Engineers Estimate : \$373,260.65

Bidder	Bid Bond	Apprenticeship Program	Illinois Business	Total Bid
Helm Civil Freeport, IL	Yes	Yes	Yes	\$367,390.01
Martin & Company; Oregon, IL	Yes	Yes	Yes	\$292,349.48
Rock Road Companies; Janesville, WI	Yes	Yes	Yes	\$389,714.47

All Bids are Preliminary Until Board Approval

IDOT Representative Joel Graff Present

R-2023-0512

**APPOINT HUMAN RESOURCE DIRECTOR
OF OGLE COUNTY**

WHEREAS, Amanda Jacinto will be hired to be the new Human Resource Director of Ogle County as of May 8, 2023, on a three year contract to build a strong Human Resource presence and Department within Ogle County; and



WHEREAS, Amanda Jacinto will serve the citizens of Ogle County as a steadfast Department Head committed to promoting strong leadership in Human Resource decisions and innovations; and

WHEREAS, Amanda has received the credentials to administer with the solid knowledge and policies of Illinois' laws and principals that will be followed and monitored by her Department for both represented and non-represented employees; and

WHEREAS, Amanda Jacinto will be paid a salary of \$75,000 her first year, with County Merit increases in each of the following years and a full Ogle County Benefits package with that Salary beginning the first day of her employment with two weeks of vacation and insurance; and

NOW, THEREFORE, BE IT RESOLVED, that the County Board of Ogle County, State of Illinois, on this 16th day of May 2023, hereby recognize that the services of Amanda Jacinto has officially began on Monday May 8th, 2023.

John Finfrock
Ogle County Board Chairman

Patricia Nordman
County Board Vice-Chairman

Laura J Cook
Ogle County Clerk & Recorder

R-2023-0514

**RESOLUTION REPEALING PRIOR RESOLUTION 2019-0101- A RESOLUTION
REGARDING CONDITIONS APPLIED TO THE APPROVAL OF A SPECIAL USE
FOR SOLAR FARMS**

WHEREAS, on January 10, 2019 the Ogle County Board previously approved Resolution 2019-0101 providing conditions for approval of a Special Use for solar farms;

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

1. Resolution 2019-0101, providing conditions for approval of a Special Use for solar farms on January 10, 2023 is **RESCINDED** and **NULLIFIED**

Presented and approved at this 16th day of May, 2023.

John Finfrock
Ogle County Board Chairman

ATTEST:

Laura J. Cook
County Clerk and Recorder

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. **2023-0501**

AN ORDINANCE APPROVING AMENDMENTS TO THE TEXT OF
THE *OGLE COUNTY AMENDATORY ZONING ORDINANCE*

WHEREAS, Mark Miller, Ogle County Planning and Zoning Administrator, under direction of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board, has filed a petition of an Amendment to the text of the *Ogle County Amendatory Zoning Ordinance* (Petition No. 01-23 Text Amendment) in accordance with the applicable requirements of the *Ogle County Amendatory Zoning Ordinance* and the laws of the State of Illinois; and,

WHEREAS, following due and proper notice by publication in the Ogle County Life, Rochelle News-Leader, Ogle County Newspapers, Dixon Telegraph, and Tempo newspapers of general circulation within the County of Ogle, at least fifteen (15) days prior thereto, and by mailing notice to all municipalities within the County of Ogle, and by

notice to all Township Supervisors and Township Planning Commissions within the County of Ogle, the Ogle County Zoning Board of Appeals conducted a public hearing as required by law on April 27, 2023; 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 Text Amendment be adopted as set forth in the *Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals* dated April 27, 2023, a copy of which is appended hereto as Exhibit “A”; and,

WHEREAS, the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board has reviewed the testimony presented at the public hearing and has considered the findings of fact and the recommendations of the Zoning Board of Appeals, and has forwarded a recommendation to the Ogle County Board that the proposed amendments to the text of the *Ogle County Amendatory Zoning Ordinance* as amended by the Zoning Board of Appeals be adopted by the Ogle County Board.

WHEREAS, the Ogle County Board, having considered the findings of fact and recommendations of the Zoning Board of Appeals, has determined that adoption of the requested Text Amendment (Petition No. 01-23 Text) is consistent with the public interest; is consistent with the goals and objections of the *Ogle County Amendatory Zoning Ordinance*; and is in the best interest of the County of Ogle.

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 “A” attached hereto, is hereby accepted and the findings set forth therein are hereby adopted as the findings of fact and conclusions of the Ogle County Board.

SECTION TWO: The proposed amendments to the text of the *Ogle County Amendatory Zoning Ordinance* by the Zoning Board of Appeals and as indicated in Exhibit "A" appended here to are hereby adopted by the Ogle County Board.

SECTION THREE: This amendment to the text of the *Ogle County Amendatory Zoning Ordinance* shall be in full force and effect immediately upon its adoption and passage by the County Board of Ogle County, Illinois.

PASSED BY THE COUNTY BOARD THIS 16th DAY OF MAY 2023 A.D.

John Finfrock, Chairman of the Ogle County Board

ATTEST:

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

EXHIBIT “A”

Exhibit "A"

EXECUTIVE SUMMARY - PROPOSED AMENDMENTS TO THE *OGLE COUNTY AMENDATORY ZONING ORDINANCE*

APRIL 2023

NOTE: "~~RED-LINE STRIKEOUT-TEXT~~" INDICATES TEXT TO BE REMOVED;

"BLUE-LINE TEXT" INDICATES TEXT TO BE ADDED.

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DIVISION 2 RULES AND DEFINITIONS

WIND ENERGY ~~CONVERSION SYSTEM (WECS)~~ FACILITY (WEF), COMMERCIAL: All necessary devices that together convert wind energy into electricity to be sold to wholesale or retail markets, including the rotor, nacelle, generator, ~~WECS~~ WEF Tower, electrical components, ~~WECS~~ WEF foundation, transformer, and electrical cabling from the ~~WECS~~ WEF Tower to the Substation(s). (5/23)

~~WECS~~ WEF PROJECT: The collection of ~~WECS~~ WEF and Substations as specified in a Special Use Permit application pursuant to this Ordinance. (5/23)

~~WECS~~ WEF TOWER: The support structure to which the nacelle and rotor are attached.(5/23)

~~WECS~~ WEF TOWER HEIGHT: The distance from the rotor blade at its highest point to the top surface of the ~~WECS~~ WEF foundation. (5/23)

DIVISION 6 SUPPLEMENTARY DISTRICT REGULATIONS

16-6-27 Regulation of Commercial Wind Energy Facilities and Commercial Solar Facilities:

Commercial Wind Energy Facilities and Commercial Solar Energy Facilities shall be subject to requirements of 55 ILCS 5/5-12020, as amended (Authority to regulate certain specified facilities of commercial wind energy facilities and commercial solar energy facilities and to regulate, pursuant to subsections (a) thru (u), commercial wind energy facilities and commercial solar energy facilities). (5/23)

EXHIBIT “B”

**FINDINGS OF FACT AND RECOMMENDATION
OF THE 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 and application of Mark Miller, Ogle County Planning & Zoning Administrator, under the direction of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board in case #01-23 Text Amendment. The applicant is proposing to amend the text of the *Ogle County Amendatory Zoning Ordinance* as indicated in Exhibit “A” and Exhibit “B” attached hereto.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on April 27, 2023 in the Ogle County Board Room, 3rd Floor of the Ogle County Courthouse, Room 317, Oregon, Illinois and hereby reports its findings and recommendation as follows:

FINDINGS: The Zoning Board of Appeals hereby finds that the proposed amendments to the text of the *Ogle County Amendatory Zoning Ordinance*, Exhibit “A” and Exhibit “B” attached hereto, are consistent with the public interest and the goals and objectives of the *Ogle County Amendatory Zoning Ordinance*, and are in the best interests of the citizens of Ogle County, Illinois.

RECOMMENDATIONS: The Zoning Board of Appeals hereby recommends that the proposed amendments to the text of the *Ogle County Amendatory Zoning Ordinance*, Exhibit “A” and Exhibit “B” attached hereto, be adopted by the Ogle County Board.

ROLL CALL VOTE: The roll call vote was 4 members for the motion to recommend adoption of the proposed amendments to the text of the *Ogle County Amendatory Zoning Ordinance*, 1 opposed.

Respectfully submitted this 27th day of April, 2023 by the Ogle County Zoning Board of Appeals

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

**OGLE COUNTY COMMERCIAL WIND ENERGY FACILITIES (WEF)
SITING AND OPERATING ORDINANCE**

I. PURPOSE

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

II. DEFINITIONS

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

qualified wind power professional. All references to Operator in the Ordinance shall include Operator's successors-in-interest and assigns.

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

this Ordinance shall include a WEF Permittee's successors-in-interest and assigns.

- U. "WEF Project" means the collection of WEFs and Substations operations and maintenance buildings, and permanent Meteorological Towers, as specified in the Special Use Approval Permit application.
- V. "WEF Tower" or "Wind Tower" means and includes wind turbine tower, nacelle, and blades.
- W. "WEF Tower Height" means the distance from the rotor blade at its highest point to the top surface of the WEF foundation.
- X. "WEF Zoning Certificate (Building Permit)" means a permit necessary for the commencement of work performed toward the construction, erection or installation of an approved WEF, Substation or operations and maintenance building in connection with a WEF Project. A Zoning Certificate (Building Permit) shall be issued by the County after a WEF Project has obtained a Special Use Permit from the County Board and the County Zoning Administrator determines that all conditions, if any, have been satisfied that are imposed by the Special Use Permit. The WEF Zoning Certificate (Building Permit) shall require the Applicant (WEF Permittee) to deliver a written "Notice to Proceed" for the WEF Project to the County prior to commencement of construction of the WEF Project. The term "commencement of construction", as used in this Ordinance, includes any site development work (e.g., demolition, grubbing, grading, excavation, road work, construction of Project-related structures and infrastructure improvements, etc.) regarding the WEF Project.
- Y. "Wind Turbine" means any piece of electrical generating equipment that converts the kinetic energy of moving wind into electrical energy through the use of airfoils or similar devices to capture the wind.

III. APPLICABILITY

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

IV. PROHIBITION

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

V. SPECIAL USE PERMIT APPLICATION

- A. To obtain siting approval, the Applicant must first submit a Special Use Permit application to the County.
- B. The Special Use Permit application shall contain or be accompanied by the following information:
 - 1. A WEF Project Summary, including, to the extent available:
 - a. General description of the project, including:
 - i. Approximate overall name plate generating capacity
 - ii. Potential equipment manufacturer(s)
 - iii. Type(s) of WEF(s)

- iv. The number of WEF and name plate generating capacity of each WEF
 - v. The maximum height of the WEF Tower(s) and maximum diameter of the WEF(s) rotor(s)
 - vi. The number of Substations
 - vii. A project site plan, project phasing plan and project construction timeline plan
 - viii. The general location of the project
- b. A description of the Applicant, Owner and Operator, including their respective business structures.
2. The name(s), address(es), and phone number(s) of the Applicant(s), Owner and Operator, and all property owner(s), if known, and documentation demonstrating land ownership or legal control of the property.
 3. A detailed site plan for the WEF Project showing the planned location of each WEF Tower, including legal descriptions for each site, guy lines and anchor bases (if any), Participating and Non-participating Residences, Occupied Community Buildings parcel boundary lines (including identification of adjoining properties), setback lines, public access roads and turnout locations, Substation(s), operations and maintenance buildings, and permanent Meteorological Towers, electrical cabling from the WEF Tower to the Substation(s), ancillary equipment, third party transmission lines, the location of any wetlands, flood plain, drainage structures including surface ditches and subsurface drainage lines, underground mines, scenic and natural areas within one thousand five hundred (1,500) feet of the proposed WEF, the location of all known communications towers within two (2) miles of the proposed WEF, and the layout of all structures within the geographical boundaries of any applicable setback.
 4. All determinations of No Hazard to Air Navigation from the Federal Aviation Administration (FAA) and not cause any microwave, television, radio, satellite, internet, radar system or navigation interference.
 5. A proposed Decommissioning Plan for the WEF Project including cost estimations.
 6. All required studies, reports, certifications, and approvals demonstrating compliance with the provisions of this Ordinance.
 7. An Agricultural Impact Mitigation Agreement (AIMA) executed between the Applicant and the Illinois Department of Agriculture.
 8. The topographic map shall include the WEF Project site and the surrounding area.
 9. Any other information normally required by the County as part of its permitting requirements for siting buildings or other structures.
 10. Waivers from the setback requirements executed by the occupied community building owners and/or the non-participating property owners bearing a file stamp from the County Recorder's Office confirming that the waiver was recorded against title to the affected real property.
 11. Waivers from the shadow flicker mitigation requirements executed by the occupied community building owners and/or the non-participating property owners bearing a file stamp from the County Recorder's Office confirming that the waiver was recorded against title to the affected real property.
 12. If the applicant intends to offer a "good neighbor plan", a "property value guarantee plan" or

any other financial incentive plan in connection with a proposed project, a copy of such plan shall be included with the siting approval application at the time the application is submitted.

13. Results and recommendations from the Illinois Dept. of Natural Resources obtained through the Ecological Compliance Assessment Tool or a comparable successor tool.
 14. Results of the United States Fish and Wildlife Service's Information for Planning and Consulting environmental review or a comparable successor tool that is consistent with the United States Fish and Wildlife Service's Land-Based Wind Energy Guidelines.
 15. Information demonstrating that the WEF Project will avoid protected lands and be subject to a permanent conservation right consistent with the Real Property Conservation Rights Act; or Registered or designated as a nature preserve, buffer, or land and water reserve under the Illinois Natural Areas Preservation Act.
 16. Any other information requested by the County or the County consultants that is necessary to evaluate the siting application and operation of the WEF Project and to demonstrate that the WEF Project meets each of the regulations in this Ordinance, including the Special Use Permit standards set forth below.
- C. Material changes to the application are not permitted once the notice of the public hearing has been published, unless requested or permitted by the County.
- D. The Applicant shall submit twelve (12) copies of the Special Use Permit application to the County, and at least one (1) copy in electronic format.
- E. Upon completion of application and all required documents provide Special Use Permit Application Fee (See Section XI, A of this Ordinance).

Note:

The WEF Special Use Application is not considered complete until all requirements and documentation have been received by Zoning Administrator. Once all documentation is received the Special Use Application Fee will be collected and the process for scheduling public meeting with Zoning Board of Appeals will begin.

VI. DESIGN AND INSTALLATION

A Design Safety Certification:

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

C. Controls and Brakes:

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

D. Electrical Components:

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

E. Aesthetics and Lighting:

The following items are recommended standards to mitigate visual impact:

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

F. Warnings:

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

G. Fencing and Climb Prevention:

1. All WEF Towers must be unclimbable by design or protected by anti-climbing devices such as:
 - a. Fences with locking portals at least six (8) feet high; or
 - b. Anti-climbing devices twelve (12) feet vertically from the base of the WEF Tower.
2. Areas requiring fencing for electrical equipment, switch yards, and or other industrial

equipment shall meet the applicable guidelines including National Electric Safety Code requirements, be grounded at minimum requirement, and include all applicable safety and danger precautionary signage.

- a. "Fences shall be designed to limit touch, step, and transferred voltages in accordance with industry practices."
 - b. While a proper engineering study may be used to determine the extent of required grounding, it cannot negate the NESC requirement to ground subject perimeter fence.
3. A fence of at least eight (8) feet with barbwire and not more than twenty-five (25) feet in height shall enclose and secure the Commercial WEF.
 4. Fencing must be commercial heavy duty metal mesh construction to meet all security requirement to keep animals and people out of facility.

Note:

Fence material and installation must conform to County standards SF 001 and meet minimum criteria delineated below.

- a. Chain Link Fencing must be not less than "nine-gauge" (9) galvanized construction.
 - b. Fence construction should be a distance span of no more than ten (10) feet between posts.
 - c. All piping material to include posts and top rail should be no less than SS40 gauge galvanized pipe.
 - d. All Line posts must be no less than two (2) inch Diameter.
 - e. All end posts and/or gate posts must be no less than two and a half (2.5) inches diameter.
 - f. All top rail pipes must be no less (1-5/8) inches diameter.
 - g. All Line posts must be driven into ground no less than Four (4) feet into ground without concrete.
 - h. All line posts must be installed in ground with concrete of a distance no less than two (2) feet.
 - i. All fence gate posts must be installed in ground with concrete of a distance of no less than three (3) feet.
 - j. Chain fence height should be no less than seven (7) feet with one (1) foot high barb wire (V-Barb Arm) arm installed for a completed height of eight (8) feet height including gates.
 - k. Barb wire should have no less than three (3) strains mounted on a forty-five (45) degree angle facing to the outward side of fence.
 - l. Optional nylon fabric screening material requires a minimal specification for 85% nylon site screen. Using screen would require increasing posts to two and a half (2.5) inch diameter post and three (3) inch diameter end post.
5. Fencing plan shall be approved by the County Zoning Administrator and subject to final approval of the County Zoning Committee and the Full County Board.
 6. Appendix A provides drawing detail of County Fencing Standard for reference.

H. Ice Throw Risk Level Assessment:

As part of the Application, Applicant shall provide an ice impact risk assessment performed by a Professional Engineer previously approved by the County in accordance with the most updated International Energy Agency Wind TCP and the most current turbine model to be used, assessing the risk on public walkways, roads, barns homes or huts. The calculated risks shall be no more than a risk level of 1×10^{-5} (1/100,000). If the risk level is higher than this at any of these locations, the risk shall be considered unacceptable and the turbine or turbines creating this unacceptable risk shall be relocated or removed. The property owner can waive this requirement.

I. Setback Requirements:

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

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

Note 1:

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

Note 2:

The permitted maximum height of a commercial wind energy facility wind tower shall be no more than 500 feet, unless a determination of the No Hazard to Air Navigation has been received by the applicant for the specific wind turbine location proposed by applicant, in which case the height allowed by the Determination of No Hazard to Air Navigation shall control.

J. Compliance with Additional Regulations:

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

K. Use of Public Roads:

1. An Applicant proposing to use any County, municipality, township or village road(s), for the purpose of transporting WEF or Substation parts and/or equipment for construction, operation, or maintenance of the WEF(s) or Substation(s), shall:
 - a. Identify all such public roads; and
 - b. Obtain applicable weight and size permits from relevant government agencies prior to

construction.

2. To the extent an Applicant must obtain a weight or size permit from the County, municipality, township or village, the Applicant shall:
 - a. Conduct a pre-construction baseline survey to determine existing road conditions for assessing potential future damage; and
 - b. Any proposed public roads that will be used for construction purposes shall be identified and approved in writing by the respective Road District Commissioner and the County Engineer prior to the granting of the Special Use Permit. Traffic for construction purposes shall be limited to these roads. All overweight and/or oversized loads to be transported on public roads may require a permit from the respective highway authority. Any road damage caused by the transport of the facility's equipment, the installation, maintenance, or removal, must be completely repaired to the reasonable satisfaction of the Road District Commissioner and the County Engineer. The Road District Commissioner and County Engineer may choose to require either remediation of road repair upon completion of the WEF Project or are authorized to collect fees for overweight and/or oversized load permits. Further, financial assurance in an amount to be fixed by the Road District Commissioner to ensure the Road District or the County that future repairs are completed to their reasonable satisfaction shall be provided. Applicant shall submit a draft form of said financial assurance with application for Special Use Permit.
 - c. Enter into a road use agreement with the County and each affected Road District not less than thirty (30) days prior to the issuance of Zoning Certificate (Building Permits) for the WEF project that includes the following provisions, at a minimum:
 - i. Project layout map.
 - ii. Transportation impact analysis (TIA) that details the expected construction routes and the ESAL count per roadway segment. Core samples, or non-destructive testing methods, as approved by the County Engineer, shall be used to determine the base and surface thicknesses of each public roadway used. In addition, all bridges and culvers on the construction routes shall be identified and evaluated for structural adequacy. Adequate exhibits shall be included so that the full impact to the public roadways within the project footprint can be determined.
 - iii. Pre-construction plans.
 - iv. Project traffic map.
 - v. Project scope of advance repairs providing for roadway upgrades that will facilitate development.
 - vi. Post-construction requirements for repairing damages to the roadway base, surface and appurtenances, in addition to providing for post construction roadway surface upgrades.
 - vii. Governing practices regarding utility installations on or near the rights of way.
 - viii. Insurance.
 - ix. Financial Security in forms and amounts acceptable to the County.

Note:

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

- d. The initial Road Use Agreement (RUA) is only valid for the initial construction of the Commercial WEF or substation parts and/or equipment covered by the initial Special Use Permit. A new RUA will be required prior to any significant work on the project including decommissioning. This includes all applicable fees and approval processes.
3. All repairs and improvements to County public roads and roadway appurtenances shall be subject to the prior approval of the County before being made and shall also be subject to inspection and acceptance by the County after such repairs and improvements are completed. The County's road use agreement, and any further agreements contemplated therein, regarding the maintenance and repair of County public roads and highways, must be approved by the County Board prior to the County Zoning Administrator's approval of any WEF Zoning Certificate (Building Permit) applications related to the construction of the proposed WEF Project.

L. Site Assessment:

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

M. Communications Analysis; Interference:

1. The Applicant, at its expense, shall have a third party, qualified professional (after submission of resume and relevant work experience) conduct an appropriate analysis of the television reception documenting the television stations that are received within one and one-half (1 ½) miles of the footprint of the WEF Project. The results of said study shall be public record and will serve as a baseline reading for television reception conditions prior to the construction of the WEF Project and shall be submitted as part of the Special Use Permit application.
2. The Applicant, at its expense, shall have a third party, qualified professional (after submission of resume and relevant work experience), conduct a communications analysis that indicates that the E9-1-1 communications, emergency communications or official County and local municipal communications reception shall not be negatively impacted or influenced by the proposed wind power facility. Said communication analysis shall be a public record and shall be submitted as part of the Special Use Permit application.
3. The Applicant and the Operator, at the Applicant's expense, shall take immediate actions to minimize or mitigate interference with electromagnetic communications, such as radio, telephone, microwaves or television signals and to eliminate any such interference that impacts local government public safety (police, fire, emergency medical services, emergency management services, 911 dispatch) communications, caused by the operation of the WEF.
4. The Applicant shall provide the applicable microwave transmission providers and local emergency service provider(s) (911 operators) copies of the WEF Project Summary and Site Plan, as set forth in Section V(B) of this Ordinance. To the extent that the above provider(s) demonstrate a likelihood of interference with its communications resulting from the WEF(s), the Applicant and the Operator, at Applicant's expense, shall take reasonable measures to

minimize and mitigate such anticipated interference and with regard to interference with local, government public safety (police, fire, emergency medical services, emergency management services, 911 dispatch) communications, the Applicant and the Operator, at Applicant's expense, shall take all necessary and available commercial measures to eliminate any such interference. If, after construction of the WEF, the Applicant (WEF Permittee) or Operator receives a written complaint related to the above-mentioned interference, the Applicant (WEF Permittee) shall take commercially reasonable steps to respond to the complaint, except in the case of a complaint of interference with local, government public safety (police, fire, emergency medical services, emergency management services, 911 dispatch) communications. In the case of local, government public safety communications, the Applicant (WEF Permittee) and the Operator, at the Applicant's expense, shall immediately take all necessary and available commercial measures to eliminate any such interference.

5. If, after construction of the WEF, the Applicant (WEF Permittee) or Operator receives a written complaint related to interference with local broadcast residential television, the Applicant (WEF Permittee) shall take commercially reasonable steps to respond to the complaint. A summary of complaint and subsequent response from Applicant shall be forwarded to the County Board for review.
 - a. Once the construction is complete and a television reception complaint is received by the County Board, who will have thirty (30) calendar days to verify the complaint, the Applicant (WEF Permittee) will be given fifteen (15) calendar days to respond, in writing (validation date).
 - b. Said response shall be addressed and forwarded to both the County Board and the complainant. Such response shall include but not be limited to the following: an acknowledgment that a complaint was made and evaluated by the Applicant (WEF Permittee).
 - c. If considered valid by the Applicant (WEF Permittee): an explanation, including a timeline, as to what the Applicant (WEF Permittee) intends to resolve the complaint. The Applicant (WEF Permittee) of the wind power facility will be given an additional fifteen (15) calendar days from the validation date to resolve said TV reception issue.
 - d. If considered invalid by the Applicant (WEF Permittee), an explanation, including supporting documentation and expert opinions, as to why the Applicant (WEF Permittee) believes the complaint is not valid. Television reception complaints must be filed within six (6) months from the date each wind turbine generator goes online.
6. If a commercial WEF causes microwave, television, radio, satellite, internet, radar system or navigation interference and not resolved or remedied, it shall be considered in default to conditions granting the Special Use Permit.

N. Noise Levels:

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

1. Noise levels from Commercial WEFs shall be in compliance with applicable Illinois Pollution Control Board (IPCB) regulations under 35 Ill. Adm. Code Parts 900, 901, and 910. Created: 2021-05-29 17:52:28 [EST] (Supp. No. 7) Page 94.
2. The Applicant shall submit manufacturer's sound power level characteristics and other

relevant data regarding noise characteristics necessary for a competent noise analysis.

3. The Applicant, through the use of a qualified professional, shall appropriately demonstrate compliance with the applicable noise requirements in its Special Use Permit application as delineated below:
 - a. Provide contour maps and at intervals of not greater than five feet of sound pressure levels shall be measured using the measurement procedures set forth in the IPCB regulations, except that sound pressure levels for purposes of establishing a violation of this section may be measured at any point on residentially used property and for agricultural property not more than 150 feet from any portion of the edge of the primary structure.
 - b. No portion of the property shall exceed the noise levels set by the IPCB.
 - c. To the extent any property has multiple uses or classifications, all the land utilized for a particular use must not exceed the IPCB noise regulations for the classification of use.
 - d. The owner of the receiving land may waive compliance with local measuring point's requirements pertaining to the IPCB regulations for the owner's property.
4. The commercial WEF project will maintain compliance with the applicable IPCB regulations throughout the entire operational period of the commercial WEF project.
 - a. At least every twenty-four months, the County shall hire a qualified noise acoustician to conduct testing for a thirty-day period at the ten most at risk residential property lines and ten most at risk primary structures of any agricultural property as modeled in the application to ensure ongoing compliance with the IPCB noise regulations.
 - b. The cost to conduct such testing shall be borne by the Facility Owner.
 - c. If the Facility Owner does not pay within forty-five (45) days of being provided an invoice for these costs, its Special Use Permit shall be immediately revoked. If at any time throughout the life of the commercial WEF project, the noise levels are found to not be in compliance with this section, the applicant or facility owner will immediately shut off the commercial WEF until the County approves a solution after review and resolution by the Zoning Committee and the County Board.

O. Agricultural Impact Mitigation:

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

P. Avian and Wildlife Impact Study:

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

1. Every three years at owners expense an independent wildlife impact study on avian and wildlife impact will be conducted and issued to the County Zoning Administrator and presented to the

County Zoning Committee.

2. The report should include reported bird strikes and assessment impacts for wildlife as a result of operation.

Q. As-Built Map and Plan:

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

R. Engineer's Certificate:

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

S. Conformance with Approved Application and Plans:

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

T. Additional Terms and Conditions:

1. All technical submissions as defined in the Professional Engineering Practice Act of 1989 (225 ILCS 325/4(w)) and contained in the Special Use Permit Application shall be prepared and signed by an Illinois Professional Engineer (or structural engineer) for the relevant discipline.
2. The County may retain a qualified, independent code inspector or professional engineer both to make appropriate inspections of the WEF Project during and after construction and to consult with the County to confirm that the construction, substantial repair, replacement, repowering and/or decommissioning of the WEF Project is performed in compliance with applicable electrical and building codes. The cost and fees so incurred by the County in retaining said inspector or engineer shall be promptly reimbursed by the Applicant of the WEF Project.
3. The Applicant shall provide locked metal gates or a locked chain are installed at the access road entrances of all the wind turbine generator locations. An exception may be made when the landowner has filed a written statement with the County which states that the owner does not want a locked metal gate installed and has provided a signed liability waiver to the County.
4. The Special Use Permit granted to the Applicant shall bind and inure to the benefit of the Applicant, its successors-in-interest and assigns. If any provision in this Ordinance, or conditions placed upon the operation of the Commercial Wind Energy Facility is held invalid, such invalidity shall not affect any other provision of this Ordinance that can be given effect without the invalid provision and, to this end, the provisions in this Ordinance are severable.

5. The Applicant shall provide an executed road use agreement between the Applicants and, the appropriate governing road and highway jurisdictions or the Illinois Department of Transportation, to the County showing approved entrances prior to the issuance of any WEF Zoning Certificate (Building Permit) or prior to construction of the WEF Project.
6. No wind turbine generator shall be installed in any location where its proximity with existing fixed broadcast, retransmission, or reception antenna for radio, television, or wireless phone or other personal communication systems would produce electromagnetic interference with signal transmission or reception. The wind turbine generator shall not be installed in a location along the major axis of existing microwave communications link where its operation is likely to produce electromagnetic interference in the link's operation.
7. The Applicant of the WEF Project shall use two (2) methods to detect icing conditions on turbine blades: (1) sensors that detect when blades become imbalanced or create vibration due to ice accumulation; and (2) meteorological data from on-site meteorological towers, on-site anemometers, and other relevant weather sources that will be used to determine if ice accumulation is occurring. These control systems will either automatically shut down the turbine(s) in icing conditions or the Applicant will manually shut down the turbine(s) if icing conditions are identified.
8. If the application is determined by the County Zoning Administrator, the County Engineer, the County Zoning Committee or the County Board to not be complete in all pertinent aspects or comply with broader economic development zones or benefits to citizenry at large, the application shall be rejected, and a new application may be filed.

VII. OPERATION

A. Maintenance:

1. Annual Report. The Applicant (WEF Permittee) must submit, on an annual basis on the anniversary date of the siting approval application, an operation and maintenance report to the County. The report shall contain the following information:
 - a. a general description of any physical repairs, replacements or modification(s) to the WEF and/or its infrastructure;
 - b. complaints pertaining to setbacks, noise, shadow flicker, appearance, safety, lighting and use of any public roads received by the Applicant concerning the WEF and the resolution of such complaints;
 - c. calls for emergency services;
 - d. status of liability insurance; and
 - e. a general summary of service calls to the WEF. Failure to provide the annual report shall be considered a material violation of this Ordinance and subject to Article XI (Remedies).
2. Re-Certification. Any physical modification to the WEF that alters the mechanical load, mechanical load path, or major electrical components shall require re-certification under Design and Safety Certification section, paragraph 1, of this Ordinance. Like-kind replacements and modifications that are made in the ordinary course of operations, including expected repairs and warranty items, shall not require re-certification. Prior to making any physical modification (other than a like-kind replacement or other modifications made in the ordinary course of operations), the Applicant shall confer with a relevant third-party certifying entity identified in Design and Safety Certification section, paragraph 1, of this Ordinance to determine whether the physical modification requires re-certification.

B. Operating Inspection and Reporting

1. Each commercial wind energy facility shall be required to have the facility inspected by an independent certified inspector approved by the County Zoning Administrator at the completion of

the construction of the project. This inspection is to verify compliance with the Special Use Permit including all applicable codes and requirements for commercial WEFs.

2. Reoccurring the facility shall be inspected annually for three years following construction to verify continued compliance with the Special Use Permit. Thereafter, inspections shall be performed at least every three years (triennially). Additional inspections necessitated by complaints or otherwise shall not replace annual or triennial inspection requirements. All inspections shall be at the cost of the owner of the commercial wind energy facility. Upon completion of the inspections a report of the inspections shall be provided to the County Zoning Administrator, the County Zoning Committee and the County Board without charge to the County. This report is required to be presented to the County Zoning Committee within 60 days of submittal.

C. Coordination with Emergency Responders:

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

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

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

E. Shadow Flicker:

The Applicant must present to the County Board a model study on potential shadow flicker. The Applicant shall appropriately demonstrate to the County Board through industry standard modeling that

no occupied community building or non-participating residence will experience an expected duration of 30 hours or more per year. An occupied community building owner or a non-participating participating residence owner may waive this shadow flicker mitigation requirement. Each waiver of the above shadow flicker mitigation requirement shall be set forth in a written waiver executed by the occupied community building owner or non-participating residence owner and filed with the County Recorder's Office against title to the affected real property.

F. Signage:

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

G. Drainage Systems:

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

H. Complaint Resolution:

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

VIII. LIABILITY INSURANCE AND INDEMNIFICATION

A. Commencing with the issuance of a WEF Zoning Certificate (Building Permit), the Applicant shall maintain:

1. A commercial auto liability policy with limits of at least Ten Million Dollars (\$10,000,000.00).
2. A comprehensive general liability policy coverage covering bodily injury, death and illness, and property damage with limits of at least Ten Million Dollars (\$10,000,000.00) per occurrence and Twenty Million Dollars (\$20,000,000.00) in the aggregate; and, shall further maintain the above-stated lines of insurance from delivery of the Notice to Proceed by the Applicant under the turbine supply and/or balance of plant construction contract(s) for the WEF Project during the life of the WEF Project.

B. The Applicant (WEF Permittee) shall defend, indemnify and hold harmless the County and its officers, appointed and elected officials, employees, attorneys, engineers and agents (collectively and individually, the "Indemnified Parties") from and against any and all claims, demands, losses, suits, causes of action, damages, injuries, costs, expenses and liabilities whatsoever, including reasonable attorney's fees relating to or arising out of the issuance of the Special Use Permit or the construction, operation, maintenance and removal of the WEF and affiliated equipment including, without limitation, liability for property damage or personal injury (including death or illness), whether said liability is premised on contract or on tort (including without limitation strict liability or negligence) or any acts or omissions of the

Applicant (WEF Permittee), the Owner or the Operator under this Ordinance or the Special Use Permit, except to the extent any such claims, demands, losses, suits, causes of action, damages, injuries, costs, expenses and liabilities arise from the negligence or intentional acts of such Indemnified Parties. This general indemnification shall not be construed as limiting or qualifying the County's other indemnification rights available under the law.

- C. The applicant or facility owner shall promptly increase such liability insurance on the next annual renewal if such amount of Insurance is increased in this Ordinance and the applicant or facility owner is notified in writing of same by the county. The applicant shall provide evidence of such increased insurance to the zoning administrator. Insurance coverage shall be maintained without interruption from the date of permitting through the decommissioning.
- D. The Applicant shall file the original certificate of insurance along with the required endorsements prior to the issuance of a WEF Zoning Certificate (Building Permit). Corresponding policies and endorsements to be provided within sixty (60) days of issuance, and at each subsequent renewal, at least annually thereafter.
- E. The applicant or facility owner shall promptly increase such liability insurance on the next annual renewal if such amount of Insurance is increased in this Ordinance and the applicant or facility owner is notified in writing of same by the county. The applicant shall provide evidence of such increased insurance to the zoning administrator. Insurance coverage shall be maintained without interruption from the date of permitting through the decommissioning.

IX. DECOMMISSIONING AND SITE RECLAMATION PLAN REQUIRED

- A. The Applicant must formulate a Decommissioning and Site Reclamation Plan to ensure that the Commercial Wind Energy Facility is properly decommissioned.
- B. The Decommissioning and Site Reclamation Plan shall be binding upon the Applicant and its successors-in-interest and assigns, and shall apply to all participating parcels in the Commercial Wind Energy Facility, irrespective of the owner of title to such parcels.
- C. A signed Decommissioning and Site Reclamation Plan must be submitted to the County prior to the granting of the Special Use Permit.
- D. The Applicant shall ensure that the Commercial Wind Energy Facility is properly decommissioned within twelve (12) months of the end of the Commercial Wind Energy Facility life. The Applicant shall include removal of all physical material of the project improvements to a depth of sixty (60) inches beneath the soil surface and the restoration of the area in accordance with the Agricultural Impact Mitigation Agreement.
- E. A Decommissioning and Site Reclamation Plan shall be prepared by an independent Illinois Certified Professional Engineer and shall include:
 - 1. A description of the methodology and cost to remove all above ground and below ground WEF facilities of the approved Special Use Permit;
 - 2. Provisions for the removal of all above ground and below ground WEF facilities of the approved Special Use Permit;
 - 3. Methodology and cost to restore all areas used for construction, operation and access to a condition equivalent to the land prior to the Commercial Wind Energy Facility construction;
 - 4. A work schedule and a permit list necessary to accomplish the required work;

5. Methodology to identify and manage any hazardous or special materials.
 6. Submission of a draft form of Financial Security to the County in the form of a surety bond (performance and payment bond), irrevocable letter of credit or a cash escrow account that names County as the beneficiary, or other type of Financial Security that is approved by the County. If an irrevocable letter of credit or surety bond (performance and payment bond) is selected, the original of the irrevocable letter of credit or surety bond shall be held by the County. If a cash escrow is selected, the cash escrow shall be held and managed by an independent third party (e.g., escrow agent or Title Company) on behalf of the County, subject to escrow instructions that incorporate the applicable decommissioning and repair / replacement / restoration obligations of this Agreement as executed by the County and the Applicant.
 7. The amount of Financial Security shall be equal to the total cost of all decommissioning and restoration work minus the salvage value of the WEF Project. To determine that amount, the Applicant shall: (a) obtain bid specifications provided by a professional structural engineer; (b) request estimates from construction / demolition companies capable of completing the decommissioning of the WEF Project; and (c) certification of the selected estimate by a professional structural engineer. The County engineer, an independent engineer of the County's choosing, and the County Zoning Administrator will review all estimates and make a recommendation to the County Board for an acceptable estimate. The County reserves the right to pursue other estimates. All costs to secure the estimates will be funded by the Applicant.
 8. A provision that the terms of the Decommissioning and Site Reclamation Plan shall be binding upon the Applicant including any of its successors-in-interest and assigns.
 9. Confirmation by affidavit that the obligation to decommission the Commercial Wind Energy Facility is included in the lease agreement for every parcel included in the Special Use Permit application. A list of all landowners should be kept current, and affidavits shall be secured from Applicant and landowners stating their financial understanding.
 10. County retains all rights to challenge any and all Salvage value assessments in Site Decommissioning Plan as a condition for approval of Commercial Wind Energy Facility.
 11. A provision that allows for the County to have the legal right to transfer applicable Commercial Wind Energy Facility material to salvage firms.
 12. Identification of and procedures for the County to access the Financial Assurances.
 13. A provision that the County shall have access to the site, pursuant to reasonable notice to affect or complete decommissioning. A portion of the Decommission Security will be required to be held for one (1) year past the decommissioning to settle any potential disputes.
- F. Provisions triggering the decommissioning of any portion of the Commercial Wind Energy Facility:
1. Inactive construction for twelve (12) consecutive months.
 2. If no electricity is generated by the WEF Project for twelve (12) consecutive months after electricity is initially generated and the Applicant has not paid landowners amount owed in accordance with their lease agreements for a period of six (6) consecutive months.
 3. The Applicant dissolves or abandons the WEF Project without first transferring the WEF Project to

a successor-in-interest or assign.

4. If any part of an individual turbine or the WEF Project falls into disrepair, is in threat of collapsing or any other health and safety issue.

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

1. Items required to be completely removed include but are not limited to: wind turbines, towers, blading, foundation and footings to a depth of 60 inches, transformers, inverters, energy storage facilities, or substations; overhead collection system components; operations/maintenance buildings, spare parts buildings and substations/switching gear buildings; access roads; operation/maintenance yard/staging area; debris and litter; underground cables, fencing, fencing concrete anchors, access roads and culverts.

Note:

A landowner must sign an agreement if they wish for operations/maintenance buildings, spare parts buildings and substations/switching gear buildings; operation/maintenance yard/staging area; access roads or culverts to remain and must obtain appropriate Zoning Administrator acceptance to ensure not to impact principal zoning of property.

H. Provisions for the restoration of soil and vegetation:

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

5. An independent drainage engineer shall be present to ensure drainage tiles, waterways, culverts, etc. are repaired as work progresses.
6. A soil erosion control plan shall be approved by the County Soil and Water Conservation District.
7. All applicable storm water management, floodplain and other surface water rules, regulations and ordinances shall be followed.

I. Estimating the costs of decommissioning:

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

J. Financial assurance:

1. Financial Security shall be phased in and provided to the County over the first eleven (11) years of the project as follows:
 - a. On or before the first anniversary of the Commercial Operation Date, the Applicant shall provide the County with Financial Security to cover ten (10) percent of the estimated costs of decommissioning the WEF Project as determined in the Decommissioning and Site Reclamation Plan.
 - b. On or before the sixth anniversary of the Commercial Operation Date, the Applicant shall provide the County with Financial Security to cover fifty (50) percent of the estimated costs of decommissioning the WEF Project as determined in the Decommissioning and Site Reclamation Plan.
 - c. On or before the eleventh anniversary of the Commercial Operation Date, the Applicant shall provide the County with Financial Security to cover one hundred (100) percent of the estimated costs of decommissioning the WEF Project as determined in the Decommissioning and Site Reclamation Plan.
2. The County shall have immediate access, upon written notice to the Applicant, to use the Decommission Security if:
 - a. After abandonment of the Project, the Applicant, upon a reasonable determination by the County Board, fails to address a health and safety issue in a timely manner; or
 - b. The Applicant fails to decommission the abandoned turbine(s) or the entire WEF Project in accordance with the Decommissioning and Site Reclamation Plan.
3. If possible for the type of Decommission Security provided, the Applicant shall grant perfected security in the Decommission Security by use of a control agreement establishing the County as an owner of record pursuant to the Secured Transit Article of the Uniform Commercial Code, 810 ILCS 9/ et seq.

4. The County Board or its escrow agent shall release the Decommission Security when the Applicant has demonstrated and the County concurs that decommissioning has been satisfactorily completed, or upon written approval of the County to implement the decommissioning plan. Ten percent (10%) of the Decommission Security shall be retained one (1) year past the date to settle any outstanding concerns.
5. Any interest accrued on the Decommission Security that is over and above the total value as determined by the Illinois professional structural engineer shall go to the Applicant.
6. The Applicant shall identify procedures for the County to assess the financial assurances, particularly if it is determined that there is a health and/or safety issue with the Commercial Wind Energy Facility and the principal company fails to adequately respond as reasonably determined by the County Board.
7. The County shall be listed as a debtor in connection with any proceeding in insolvency or bankruptcy but shall not be responsible for any claims against the Applicant.
8. The Applicant shall agree that the obligations and liabilities under a Special Use Permit shall be binding upon the Applicant (which, for the avoidance of doubt, includes its successors-in-interest and assignees) and the Operator. The Applicant further shall agree that the sale, assignment in fact or at law, or other transfer of the Applicant's financial interest in the Commercial Wind Energy Facility shall in no way effect or change the Applicant's obligation to continue to comply with the terms, covenants and obligations of a Special Use Permit unless such successor-in-interest or assignee agrees to assume all obligations of the Special Use Permit, including but not limited to the decommissioning obligations associated with the Commercial Wind Energy Facility.
9. The County and its authorized representatives have the right of entry onto the Commercial Wind Energy Facility for the purpose of inspecting the methods of reclamation or for performing actual reclamation if necessary.

K. Road Use Agreement (Decommissioning)

1. At least thirty (30) days prior to the start of any decommissioning operations, the applicant may be required to enter into a new road use agreement with the County and each affected Road District for the use of public roads to be used for transporting materials and equipment associated with the deconstruction and decommissioning of the Commercial WEF.
2. Requirements for the road use agreement shall be the same as described in Section VI, Paragraph K.

X. REMEDIES

- A. The Applicant's failure to materially comply with any of the provisions under the Special Use Permit, any conditions imposed on the project, and/ or failure to comply with any law or regulation shall be a default and shall be grounds for revocation of the Special Use Permit by the County Board.
- B. Prior to implementation of the applicable County procedures for the resolution of default(s), the County Board must first provide written notice to the Applicant and Operator, setting forth the alleged default(s) and provide an opportunity for the Applicant or the Operator to cure the default(s) within a thirty (30) calendar day period from the date of the notice. Should the Applicant commence the cure within that

30-day cure period, and diligently pursues a cure, then the Applicant shall receive an additional sixty (60) days to continue to pursue the cure before the County pursues procedures for the resolution of default. If the default relates to a life safety issue or interference with local, government public safety (police, fire, emergency medical services, emergency management services, 911 dispatch) communications, the Applicant or the Operator shall take all necessary and available commercial measures to immediately cure the default. If the Applicant or Operator cannot cure the default(s) or resolve the alleged default(s) within the cure period, then applicable County ordinance provisions addressing the resolution of such default(s) shall govern.

XI. FEE SCHEDULE AND PERMITTING PROCESSES

A. Special Use Permit Application Fees:

1. Prior to processing any Special Use Permit Application Fees for a Commercial Wind Energy Facility, the Applicant shall submit a certified check to the County for the Application Fee equal to two percent (2%) of proposed commercial value, up to a maximum fee of \$100,000. These funds shall be placed in an FDIC insured account and will be used to cover the County's cost incurred in processing the Application.
2. Should the actual costs to the County exceed the submitted Application Fee, the Applicant shall be responsible for those additional costs and shall remit additional funds to the County within 15 days of receipt of a request from the County. No hearings on an Application shall be conducted nor final decisions rendered on an Application if there are Application fees due to the County.
3. Any unused amounts of the Application Fee shall be refunded to the Applicant within six months of the County Board rendering a final decision on the matter, unless any pending litigation, disputes or negotiations involving the County exist regarding the Commercial Wind Energy Facility, in which case any amounts owed to the Applicant shall be refunded within six months of the conclusion of the litigation, disputes or negotiations. An Applicant may request any unused Application Fee be applied toward the Zoning Certificate (Building Permit) Fees for the Facility.

B. Zoning Certificate (Building Permit) Fees:

1. Prior to the issuance of Zoning Certificate (Building Permit), the Applicant must deposit a Zoning Certificate (Building Permit) Fee equating to five percent (5%) of the Commercial Wind Energy Facility.
 - a. Commercial Value Assessment may be validated by independent engineer or engineering firm selected by County Zoning Administrator.
 - b. The Minimum Fee collected for Commercial WEF will be no less than \$200,000.

C. Road Use Agreement Fees:

1. Not less than thirty (30) days after zoning has been granted, an initial engineering and legal fee of no less than one hundred thousand dollars (\$100,000) shall be deposited into the County Treasury ("Engineering Fund") to cover all engineering consulting and legal fees incurred by the County for the duration of the project from initial construction efforts to completion. The amount of the initial engineering and legal fee may be adjusted at the discretion of the County Engineer based on the size of the proposed project. Additional funds

shall be required, as deemed necessary by the County Engineer. Monies remaining in the Consulting Fund at the completion of the project will be refunded back to the WEF project.

2. Security instrument in the amount of 125% of the estimated roadway base damage repair and roadway surface repairs and upgrades shall be provided in advance.

Note:

Road Use Agreement Fees may be adjusted or waived for any WEF under approved special conditions. Any adjustment or waiving of the County Road Use Agreement Fees must be detailed with supporting documentation and approved by the County Engineer, all affected Township Road Commissioners, and the County Zoning Administrator. Final approval is required by the County Zoning Committee and the County Board.

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

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

XII. REVIEW AND CONSIDERATION OF SPECIAL USE PERMIT APPLICATION

- A. The County Zoning Administrator shall review the application for completeness with the requirements of this Ordinance in a preliminary investigation.
- B. Upon completion of this preliminary investigation, including checklist of all requirements, and acceptance of all applicable fees, the County Zoning Administrator shall schedule a date for a public hearing before the Zoning Board of Appeals within forty-five (45) days of accepting the application with a County Board final decision to be made within thirty (30) days of the public hearing.

XIII. HEARING FACILITATOR

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

XIV. HEARING FACTORS

- A. The County Board may approve a Commercial Wind Energy Facility Special Use Permit application if it finds the evidence complies with state, federal and local law and regulations, and with the standards of the *Ogle County Amendatory Zoning Ordinance*, including the factors listed below. The factors below are applied as a balancing test, not individual requirements to be met.

1. The establishment, maintenance or operation of the WEF Project will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare;
2. The WEF Project will not be injurious to the uses and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values of surrounding properties;
3. The establishment of the WEF Project will not impede the normal and orderly development and improvement of the surrounding properties;
4. Adequate public utilities, access roads, drainage and/or necessary facilities have been or will be provided;
5. Adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets;
6. The proposed WEF Project is not contrary to the objectives of the *Ogle County Amendatory Comprehensive Plan*; and
7. The WEF Project shall, in all other respects, conform to the applicable regulations of this Ordinance and the zoning district in which it is located, except as such regulations may, in each instance, be modified pursuant to the recommendations of and approved by the County Board.

B. Special Use Permit Conditions and Restrictions.

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

1. Revocation:

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

2. Transferability:

- a. Owner or WEF Permittee. The Applicant shall provide written notification to the County Board

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

3. Modification:

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

4. Permit Effective Date:

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

XV. INTERPRETATION

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

XVI. SEVERABILITY

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

XVII. EFFECTIVE DATE

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

Presented at the Ogle County Board Meeting on May 16, 2023.

John Finfrock,
Ogle County Board Chairman

Laura J. Cook,
Ogle County Clerk

APPENDIX A

COUNTY FENCING AND GATE DETAIL

CROSS REFERENCE SECTION VI, G-4

(CHAIN LINK FENCING DETAIL)

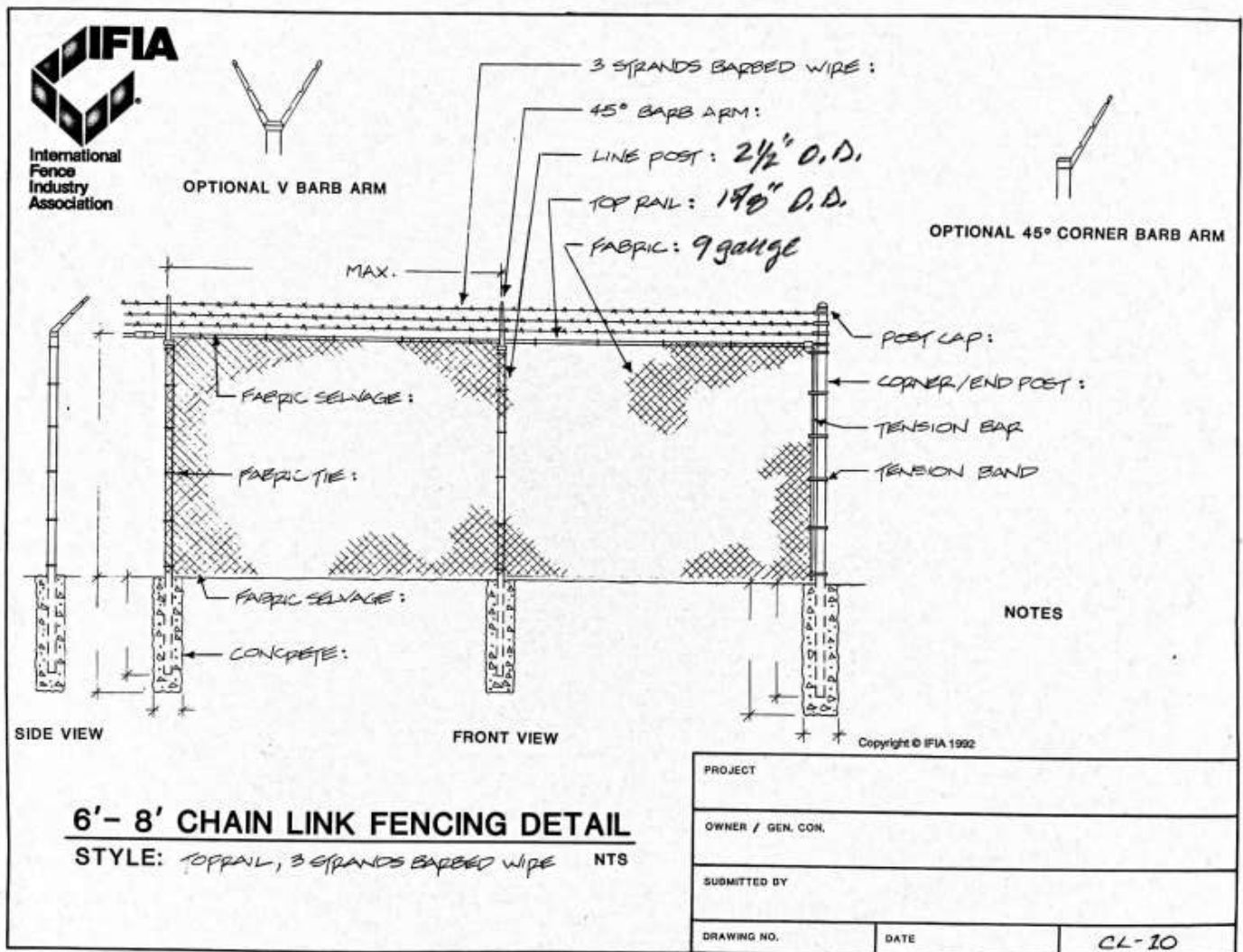


Figure 1: County Chain Link Fence Detail

APPENDIX A

COUNTY FENCING AND GATE DETAIL

CROSS REFERENCE SECTION VI, G-4

(INDUSTRIAL GATE DETAIL)

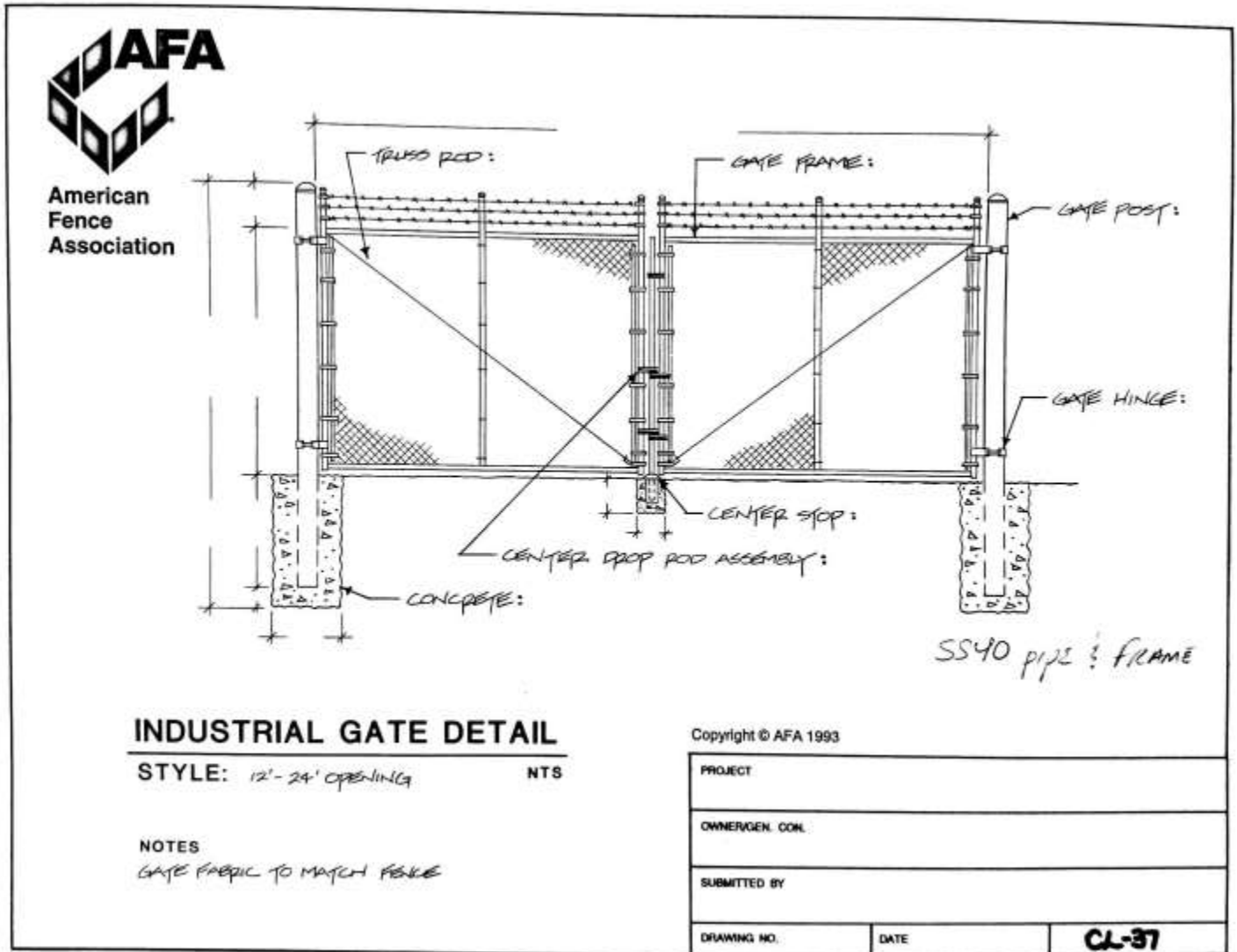


Figure 2: County Industrial Gate Detail

**OGLE COUNTY COMMERCIAL SOLAR ENERGY FACILITY (SEF)
SITING AND OPERATING ORDINANCE**

I. PURPOSE

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

II. DEFINITIONS

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

- F. "Financial Assurance" or "Financial Security" or "Decommission Security" means assurance from a credit worthy party, examples of which include a surety bond (e.g., performance and payment bond), trust instrument, cash escrow, or irrevocable letter of credit.
- G. "Notice to Proceed" means a written document, named as such, stating that the Applicant expresses an intent to commence construction activities on a Commercial SEF and identifying the date on which the construction activities are scheduled to commence.
- H. "Nonparticipating property" means real property that is not a participating property. "Nonparticipating residence" means a residence that is located on nonparticipating property and that is existing and occupied on the date that an application for a permit to develop the Commercial SEF is filed with the County.
- I. "Occupied community building" means any one or more of the following buildings that is existing and occupied on the date that the application for a permit to develop the Commercial SEF is filed with the County: a school, place of worship, day care facility, public library, or community center.
- J. "Operator" means the person or entity responsible for the day-to-day operation and maintenance of a Commercial SEF, including any third-party subcontractors. The Operator must be a qualified solar power professional. All references to Operator in the Ordinance shall include Operator's successors-in-interest and assigns.
- K. "Owner" means the person or entity or entities with an equity interest in a Commercial SEF, including their respective successors-in-interest and assigns. The Owner does not mean (i) the property owner from whom land is leased for locating a Commercial SEF (unless the property owner has an equity interest in a Commercial SEF); or (ii) any person holding a security interest in a Commercial SEF solely to secure an extension of credit, or a person foreclosing on such security interest, provided that after foreclosure, such person seeks to sell a Commercial SEF at the earliest practicable date. This definition includes the definition of Facility Owner as defined in 55 ILCS 5/5-12020.
- L. "Participating property" means real property that is the subject of a written agreement between a facility owner and the owner of the real property that provides the facility owner an easement, option, lease, or license to use the real property for the purpose of constructing a Commercial SEF or supporting facilities. "Participating property" also includes real property that is owned by a facility owner for the purpose of constructing a Commercial SEF or supporting facilities.
- M. "Participating residence" means a residence that is located on participating property and that is existing and occupied on the date that an application for a permit to develop the Commercial SEF is filed with the County.
- N. "Professional Engineer" means a qualified individual who is licensed as a professional engineer in any state in the United States. Where a structural engineer is required to take some action under terms of this Ordinance, a Professional Engineer may serve as the structural engineer if he or she has the appropriate structural engineering certification.

- O. "Protected lands" means real property that is subject to a permanent conservation right consistent with the Real Property Conservation Rights Act or registered or designated as a nature preserve, buffer, or land and water reserve under the Illinois Natural Areas Preservation Act.
- P. "Public Conservation Lands" means land owned in fee title by County, state or federal agencies and managed specifically for conservation purposes, including but not limited to County, state and federal parks, state and federal wildlife management areas, state scientific and natural areas, and federal wildlife refuges and waterfowl protection areas. Public conservation lands do not include private lands upon which conservation easements have been sold to government agencies or non-profit conservation organizations. Public conservation lands also do not include private lands for which the owners have entered into contractual relationships with government or non-profit conservation organizations for conservation purposes.
- P. "Special Use Permit" means a permit approved by the County Board, after a public hearing, allowing a particular use at a specified location subject to compliance with certain specified special conditions as may be required by the County Board.
- Q. "Substation" means the apparatus that collects and connects the electrical collection system of the Commercial SEF and increases the voltage for connection with the utility's transmission lines.
- R. "Supporting Facilities" means the transmission lines, substations, access roads, storage containers, and equipment associated with the generation and storage of electricity by the Commercial SEF.

III. APPLICABILITY

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

IV. PROHIBITION

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

V. SPECIAL USE PERMIT APPLICATION

- A. To obtain siting approval, the Applicant must first submit a Special Use Permit application to the County.
- B. The Special Use Permit application shall contain or be accompanied by the following information:
 - 1. A Commercial SEF Summary, including, to the extent available:

- a. A general description of the project, including:
 - i. its approximate overall name plate generating capacity
 - ii. the potential equipment manufacturer(s)
 - iii. the type(s) of solar panels, cells and module configuration
 - iv. the number of solar panels, cells and/or modules
 - v. the maximum height of the solar panels at full tilt
 - vi. the number of Inverters and Transformers
 - vii. the number of Substations and/or Grid Interconnections required
 - viii. the general location of the project
 - ix. the approved project site plan, project phasing plan and project construction timeline plan
 - b. A full legal description of the Applicant, Owner and Operator, including their respective business structure, business ventures, and operating history.
2. The name(s), address(es), and phone number(s) of the Applicant(s), Owner and Operator, and all property owner(s), if known, and documentation demonstrating land ownership or legal control of the property.
 3. A detailed site plan for the Commercial SEF showing the planned location of solar panels, including legal descriptions for each applicable site, Participating and Non-participating Residences, Occupied Community Buildings, parcel boundary lines (including identification of adjoining properties), setback lines, public access roads and turnout locations, Substation(s), operations and maintenance buildings, electrical cabling to the Substation(s), ancillary equipment, third party transmission lines, the location of any wetlands, flood plain, drainage structures including surface ditches and subsurface drainage lines, underground mines, scenic and natural areas within one thousand five hundred (1,500) feet of the proposed Commercial SEF, and the layout of all structures within the geographical boundaries of any applicable setback.
 4. A proposed and detailed Decommissioning Plan for the Commercial SEF.
 5. All required studies, reports, certifications, and approvals demonstrating compliance with the provisions of this Ordinance.
 6. Provide results and recommendations from consultation with the Illinois Department of Natural Resources that are obtained through the Ecological Compliance Assessment Tool (Eco CAT) or a comparable successor tool and adhere to the recommendations provided by the Illinois Department of Natural Resources in an Eco CAT natural resource review report under 17 Ill. Admin. Code Part 1075.
 - a. A commercial solar energy facility owner must Demonstrate avoidance of protected lands as identified by the Illinois Department of Natural Resources and the Illinois Natural Preserve Commission; or
 - b. Consider the recommendations of the Illinois Department of Natural Resources for setbacks from protected lands, including areas identified by the Illinois Nature Preserve Commission.
 7. An Agricultural Impact Mitigation Agreement (AIMA) executed between the Applicant and the Illinois Department of Agriculture.
 8. The topographic map shall include the Commercial SEF site and the surrounding area.

9. Any other information normally required by the County as part of its permitting requirements for siting buildings or other structures.
 10. Waivers from the setback requirements executed by the occupied community building owners and/or the non-participating property owners bearing a file stamp from the County Recorder's Office confirming that the waiver was recorded against title to the affected real property.
 11. Results and recommendations from the Illinois Dept. of Natural Resources obtained through the Ecological Compliance Assessment Tool or a comparable successor tool.
 12. Results of any United States Fish and Wildlife Service's Information for Planning and Consulting environmental review or a comparable successor tool that is consistent with any applicable United States Fish and Wildlife Service's solar wildlife guidelines.
 13. Information demonstrating that the Commercial SEF will avoid protected lands.
 14. Any other information requested by the County or the County consultants that is necessary to evaluate the siting application and operation of the Commercial SEF and to demonstrate that the Commercial SEF meets each of the regulations in this Ordinance, including the Special Use Permit standards set forth below.
- C. Material changes to the application are not permitted once the notice of the public hearing has been published, unless requested or permitted by the County.
- D. The Applicant shall submit twelve (12) copies of the Special Use Permit application to the County, and at least one (1) copy in electronic format.
- E. Upon completion of application and all required documents provide Special Use Permit Application Fee (See Section XI, A of this Ordinance).

Note:

The SEF Special Use Application is not considered complete until all requirements and documentation have been received by the County Zoning Administrator. Once all documentation is received the Special Use Application Fee will be collected and the process for scheduling public meeting with Zoning Board of Appeals will begin.

VI. DESIGN AND INSTALLATION

A Design Safety Certification

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

3. Any physical modification to the Commercial SEF that alters the mechanical load, mechanical load path, or major electrical components including electrical output capacity will require shall require re-certification (See Section VII, A.2 of this Ordinance). If Commercial SEF or property owner fail to comply Special Use will be cancelled.

B. Electrical Components

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

C. Height

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

D. Aesthetics and Lighting

1. Vegetative Screening (providing screening and wildlife habitat for Commercial SEF):
 - a. A two (2) Tier vegetative screen shall be provided to encircle all parts of the Commercial SEF.
 - b. The landscaping screen shall be located between the required fencing and the property line of the participating parcel upon which the facility sits. The first tier vegetative screen tier shall be planted fifteen (15) Feet from fence. The second tier vegetative screen shall be planted twenty-seven (27) feet from fence alternating from first tier.
 - c. The two (2) tier vegetative screening shall include at a minimum Arborvitae giant variety selected for appropriate hardiness zone and be at a minimum of six (6) foot height planted on twelve (12) foot centers for first tier row. The second tier row shall be planted twelve (12) feet in front of 1st tier on offsetting centers and spaced twelve (12) feet apart.

Note:

The land owner and/or constructor may select alternative tree species of conifer/pine/spruce for 1st tier and use another native hardwood (Oak/Hackberry/Black Walnut) for second outer tier from fence line. Minimum heights shall be eight (8) feet and be planted as described above.

One tier vegetative screen can be allowed only if population density for proposed SEF is less than 10 homes per quarter mile from property line of SEF to property line of non-participating residence and approved by the County Zoning Committee and the County Board.

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

- Committee and the County Board.
- d. At least every thirty-six months, the County shall hire a qualified wildlife expert to conduct a study to determine whether the commercial SEF is in compliance with the Illinois Department of Natural Resources' recommendations in the form of an IDNA natural resource review report. The cost to conduct such testing shall be borne by the Facility Owner. If the Facility Owner does not pay within forty-five (45) days of being provided an invoice for these costs, its special use permit shall be immediately revoked.
 - e. The commercial SEF shall at all times comply with and adhere to the recommendations provided by the Illinois State Historic Preservation Office. If at any time throughout the life of the commercial solar energy facility project, the project is found to not be in compliance with the IDNR recommendations or the Illinois State Historic Preservation Office, the applicant or facility owner will immediately shut down the commercial solar energy facility to ensure compliance with these recommendations until a solution to the violations is found and approved by the County Zoning Committee.
 - f. All County Commercial SEF must obtain and maintain the designation of being a Pollinator Friendly Solar Site.
 - i. Pollinator-friendly habitat must be designed, installed, and maintained under and around the solar panels in all areas within the perimeter fencing.
 - ii. Pollinator-friendly habitat will be installed as a buffer outside of the perimeter fencing of the commercial solar energy facility.
 - iii. Buffer width will be a minimum of 36' measured from the perimeter fencing.
 - iv. Pollinator-friendly habitat will be installed on properly prepared soils, and Facility Owners will employ Integrated Vegetation Management and/or Conservation Grazing best practices to maintain and maximize operational savings.
 - v. Pollinator friendly habitat will be developed, implemented, and maintained in accordance with IDNR's Solar Site Pollinator Scorecard Guidelines and will consist of only native grasses, forbs, and legume species. Native seed mixes must be approved by the County Soil and Water office prior to implementation.
 - vi. The Facility Owner must complete the Illinois Planned Habitat on Solar Sites Scorecard with a minimum score of 100 to achieve preliminary recognition as a "Pollinator Friendly Solar Site". This preliminary recognition is good for 3 years and must be recertified at least once every 5 years thereafter. The county shall be provided documentation within the time periods set forth herein showing compliance.
 - vii. Failure to obtain or maintain recognition as a Pollinator Friendly Solar Site with a minimum score of 100 will result in revocation of the Special Use Permit by the County.
 - viii. Noxious weeds will be controlled in accordance with all state and local laws, regulations and ordinances.

Note:

A Commercial SEF may choose to select Monarch friendly habitat ground cover if allowed by State and approved by land owner. The alternative selection of Monarch friendly habitat ground cover may necessitate other long term requirements from State including eventual removal restrictions, however the County remains open to possibility.

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

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

E. Fencing

1. Fencing shall meet applicable guidelines including National Electric Safety Code requirements, be grounding at minimum requirement and include all applicable safety/danger precaution signage.
 - a. "Fences shall be designed to limit touch, step, and transferred voltages in accordance with industry practices."
 - b. While a proper engineering study may be used to determine the extent of required grounding, it cannot negate the NESC requirement to ground subject perimeter fence.
2. A fence of at least eight (8) feet with barbwire and not more than twenty-five (25) feet in height shall enclose and secure the Commercial SEF.
3. Fencing must be commercial heavy duty metal mesh construction to meet all security requirement to keep animals and people out of facility.

Note:

Fence material and installation must conform to the County standards SF 001 and meet minimum criteria delineated below.

- a. Chain Link Fencing must be not less than "nine-gauge" (9) galvanized construction.
 - b. Fence construction should be a distance span of no more than ten (10) feet between posts.
 - c. All piping material to include posts and top rail should be no less than SS40 gauge galvanized pipe.
 - d. All Line posts must be no less than two (2) inch Diameter.
 - e. All end posts and/or gate posts must be no less than two and a half (2.5) inches diameter.
 - f. All top rail pipes must be no less (1-5/8) inches diameter.
 - g. All Line posts must be driven into ground no less than Four (4) feet into ground without concrete.
 - h. All line posts must be installed in ground with concrete of a distance no less than two (2) feet.
 - i. All fence gate posts must be installed in ground with concrete of a distance of no less than three (3) feet.
 - j. Chain fence height should be no less than seven (7) feet with one (1) foot high barb wire (V-Barb Arm) arm installed for a completed height of eight (8) feet height including gates.
 - k. Barb wire should have no less than three (3) strains mounted on a forty-five (45) degree angle facing to the outward side of fence.
 - l. Optional nylon fabric screening material requires a minimal specification for 85% nylon site screen. Using screen would require increasing posts to two and a half (2.5) inch diameter post and three (3) inch diameter end post.
4. Fencing plan shall be approved by the County Zoning and Planning Committee and the County Board.
5. Appendix A provides drawing detail of the County Fencing Standard for reference.

F. Warnings

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

G. Setback Requirements

1. The Commercial SEF shall be sited as follows, with setback distances measured from the nearest edge of any component of the facility:
 - a. Occupied Community Buildings and Dwellings on Nonparticipating Properties: one hundred fifty (150) feet to the nearest point on the outside wall of the structure.
 - b. Boundary Lines of Participating Property: None.
 - c. Boundary Lines of Nonparticipating Property: fifty (50) feet to the nearest point on the property line of the nonparticipating property.
 - d. Public Road Rights-of-Way: fifty (50) feet the nearest edge of the public road right-of-way.
2. The setback requirements for Nonparticipating properties may be waived by the written consent of the owner(s) of each affected Nonparticipating property.
3. The Applicant does not need to obtain a variance from the County upon waiver by the property owner of any of the above setback requirements. Any waiver of any of the above setback requirements shall run with the land and be recorded with the County Recorder's Office.

H. Compliance with Additional Regulations

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

I. Use of Public Roads

1. An Applicant proposing to use any County, municipality, township or village road(s), for the purpose of transporting Commercial SEF or Substation parts and/or equipment for construction, operation, or maintenance of the Commercial SEF or Substation(s), shall:
 - a. Identify all such public roads; and
 - b. Obtain applicable weight and size permits from relevant government agencies prior to construction.
2. To the extent an Applicant must obtain a weight or size permit from the County, municipality, township or village, the Applicant shall:

- a. Conduct a pre-construction baseline survey to determine existing road conditions for assessing potential future damage; and
- b. Any proposed public roads that will be used for construction purposes shall be identified and approved in writing by the respective Road District Commissioner and the County Engineer prior to the granting of the Special Use Permit. Traffic for construction purposes shall be limited to these roads. All overweight and/or oversized loads to be transported on public roads may require a permit from the respective highway authority. Any road damage caused by the transport of the facility's equipment, the installation, maintenance, or removal, must be completely repaired to the reasonable satisfaction of the Road District Commissioner and the County Engineer. The Road District Commissioner and County Engineer may choose to require either remediation of road repair upon completion of the Community SEF or are authorized to collect fees for overweight and/or oversized load permits. Further, financial assurance in an amount to be fixed by the Road District Commissioner to ensure the Road District or the County that future repairs are completed to their reasonable satisfaction shall be provided. Applicant shall submit a draft form of said financial assurance with application for Special Use Permit.
- c. Enter into a road use agreement with the County and each affected Road District not less than thirty (30) days prior to the issuance of the building permits for the Commercial SEF project that includes the following provisions, at a minimum:
 - i. Project layout map.
 - ii. Transportation impact analysis (TIA) that details the expected construction routes and the ESAL count per roadway segment. Core samples, or non-destructive testing methods, as approved by the County Engineer, shall be used to determine the base and surface thicknesses of each public roadway used. In addition, all bridges and culvers on the construction routes shall be identified and evaluated for structural adequacy. Adequate exhibits shall be included so that the full impact to the public roadways within the project footprint can be determined.
 - iii. Pre-construction plans.
 - iv. Project traffic map.
 - v. Project scope of advance repairs providing for roadway upgrades that will facilitate development.
 - vi. Post-construction repairs requirements for repairing damages to the roadway base, surface and appurtenances, in addition to providing for post construction roadway surface upgrades
 - vii. Governing practices regarding utility installations on or near the rights of way.
 - viii. Insurance.
 - ix. Financial Security in forms and amounts acceptable to the County.

Note:

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

- d. The agreed to Road Use Agreement (RUA) is only valid for the initial construction of the

Commercial SEF project covered by the initial Special Use Permit. A new RUA may be required prior to any significant work on the project, including decommissioning.

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

J. Site Assessment

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

K. Noise Levels

1. Noise levels from Commercial SEF shall be in compliance with applicable Illinois Pollution Control Board (IPCB) regulations under 35 Ill. Adm. Code Parts 900, 901, and 910. Created: 2021-05-29 17:52:28 [EST] (Supp. No. 7) Page 94.
2. The Applicant shall submit manufacturer's sound power level characteristics and other relevant data regarding noise characteristics necessary for a competent noise analysis.
3. The Applicant, through the use of a qualified professional, shall appropriately demonstrate compliance with the applicable noise requirements in its Special Use Permit application as delineated below:
 - a. Provide contour maps and at intervals of not greater than five feet of sound pressure levels shall be measured using the measurement procedures set forth in the IPCB regulations, except that sound pressure levels for purposes of establishing a violation of this section may be measured at any point on residentially used property and for agricultural property not more than 150 feet from any portion of the edge of the primary structure.
 - b. No portion of the property shall exceed the noise levels set by the IPCB.
 - c. To the extent any property has multiple uses or classifications, all the land utilized for a particular use must not exceed the IPCB noise regulations for the classification of use.
 - d. The owner of the receiving land may waive compliance with local measuring point's requirements pertaining to the IPCB regulations for the owner's property.
4. The commercial solar energy facility project will maintain compliance with the applicable IPCB regulations throughout the entire operational period of the commercial solar energy facility project.
 - a. At least every twenty-four months, the County shall hire a qualified noise acoustician to

conduct testing for a thirty-day period at the ten most at risk residential property lines and ten most at risk primary structures of any agricultural property as modeled in the application to ensure ongoing compliance with the IPCB noise regulations.

- b. The cost to conduct such testing shall be borne by the Facility Owner.
- c. If the Facility Owner does not pay within forty-five (45) days of being provided an invoice for these costs, its Special Use Permit shall be immediately revoked. If at any time throughout the life of the commercial solar energy facility project, the noise levels are found to not be in compliance with this section, the applicant or facility owner will immediately shut off the commercial solar energy facility until the County approves a solution upon review by the Planning and Zoning Committee.

L. Agricultural Impact Mitigation

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

M. Engineer's Certificate

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

N. Conformance with Approved Application and Plans

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

O. Inspections

1. The County shall retain a qualified, independent code inspector or professional engineer both to make appropriate inspections of the Commercial SEF during and after construction and to consult with the County to confirm that the construction, substantial repair, replacement, repowering and/or decommissioning of the Commercial SEF is performed in compliance with applicable electrical and building codes. The cost and fees so incurred by the County in retaining said inspector or engineer shall be promptly reimbursed by the Applicant of the Commercial SEF.
2. Each commercial solar energy facility shall be required to have the facility inspected by an independent certified inspector approved by the County Zoning Administrator at the completion of the construction of the project.
 - a. This inspection is to verify compliance with the zoning regulations including compliance

with the National Electric Code.

- b. Inspection shall occur annually for three years following construction to verify continued compliance with the Special Use Permit. Thereafter inspections shall be performed at least every three years (triennially). Additional inspections necessitated by complaints or otherwise shall not replace annual or triennial inspection requirements. All inspections shall be at the cost of the owner of the commercial solar energy facility.

P. Additional Terms and Conditions

1. All technical submissions as defined in the Professional Engineering Practice Act of 1989 (225 ILCS 325/4(w)) and contained in the Special Use Permit Application shall be prepared and signed by an Illinois Professional Engineer (or structural engineer) for the relevant discipline.
2. The Special Use Permit granted to the Applicant shall bind and inure to the benefit of the Applicant, its successors-in-interest and assigns. If any provision in this Ordinance, or conditions placed upon the operation of the Commercial SEF is held invalid, such invalidity shall not affect any other provision of this Ordinance that can be given effect without the invalid provision and to this end, the provisions in this Ordinance are severable.
3. The Applicant shall provide an executed road use agreement between the Applicant and the appropriate governing road and highway jurisdictions or the Illinois Department of Transportation, to the County showing approved entrances prior to the issuance of any Commercial SEF Zoning Certificate (Building Permit).
4. The Special Use Permit granted to the Applicant shall bind and inure to the benefit of the Applicant, its successors-in-interest and assigns. If any provision in this Ordinance, or conditions placed upon the operation of the Commercial Wind Energy Facility is held invalid, such invalidity shall not affect any other provision of this Ordinance that can be given effect without the invalid provision and, to this end, the provisions in this Ordinance are severable.
5. The Applicant shall provide an executed road use agreement between the Applicants and, the appropriate governing road and highway jurisdictions or the Illinois Department of Transportation, to the County showing approved entrances prior to the issuance of any WEF Zoning Certificate (Building Permit) or prior to construction of the WEF Project.
6. No SEF shall be installed in any location where its proximity with existing fixed broadcast, retransmission, or reception antenna for radio, television, or wireless phone or other personal communication systems would produce electromagnetic interference with signal transmission or reception. The SEF shall not be installed in a location along the major axis of existing microwave communications link where its operation is likely to produce electromagnetic interference in the link's operation.
7. If the application is determined by County Zoning Administrator, County Engineer, Planning and Zoning Committee or County Board to not be complete in all pertinent aspects or comply with broader economic development zones or benefits to citizenry at large, the application shall be rejected, and a new application may be filed.

VII. OPERATION

A. Maintenance

1. Annual Report:

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

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

The County may require Annual Report be presented at the County Planning and Zoning Committee and Full County Board upon written notice and delivered at least 60 days prior to presentation.

Failure to provide the annual report shall be considered a material violation of this Ordinance and subject to Article X (Remedies).

2. Re-Certification:

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

- a. Any modification of a SEF Project that alters or changes the essential character or operation of the SEF Project in a way not intended at the time the Special Use Permit was granted, or as subsequently amended, shall require a new Special Use Permit. The Applicant or authorized representative shall apply for and receive an amended Special Use Permit prior to any modification of the SEF Project providing they meet all conditions and requirements and pay for all associated fees, processes and complying with the County Special Use Permit conditions highlighted herein.

B. Coordination with Emergency Responders

1. The Applicant at its expense shall submit to the local emergency responders a copy of the Site Plan, Standard Operating Procedures (SOPs) and Standard Operating Guidelines (SOGs), and

any amendments to such documents, for the Commercial SEF so that the local law enforcement, fire protection district and rescue units, emergency medical service providers and emergency management service providers that have jurisdiction over each tower site may evaluate and coordinate their emergency response plans with the Applicant of the Commercial SEF.

2. The Applicant, at its expense, shall provide annual training for, and the necessary equipment to, the Operator and local emergency response authorities and their personnel so that they can properly respond to a potential emergency at the Commercial SEF.
3. The Applicant and the Operator shall cooperate with all local emergency responders to develop an emergency response plan. The plan shall include, at a minimum, 24-hour contact information (names, titles, email addresses, cell phone numbers) for the Applicant and the Operator and at least three (3) designated Commercial SEF representatives (a primary representative with two (2) alternate representatives, each of whom are on-call "24 hours per day / 7 days per week / 365 days per year"). Any change in the designated Commercial SEF representative or his/her contact information shall be promptly communicated to the County. The content of the emergency response plan, including the 24-hour contact information, shall be reviewed and updated on an annually basis.
4. Nothing in this section shall alleviate the need to comply with all other applicable life safety, fire / emergency laws and regulations.

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

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

D. Signage

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

E. Drainage Systems:

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

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

VIII. LIABILITY INSURANCE AND INDEMNIFICATION

A. Insurance:

1. A. Commencing with the issuance of a SEF Zoning Certificate (Building Permit), the Applicant shall maintain:
 - a. A commercial auto liability policy with limits of at least Ten Million Dollars (\$10,000,000.00).
 - b. A comprehensive general liability policy coverage covering bodily injury, death and illness, and property damage with limits of at least Ten Million Dollars (\$10,000,000.00) per occurrence and Twenty Million Dollars (\$20,000,000.00) in the aggregate; and, shall further maintain the above-stated lines of insurance from delivery of the "Notice to Proceed" by the Applicant for the SEF Project during the life of the SEF Project.
2. The Applicant (SEF Permittee) shall defend, indemnify and hold harmless the County of and its officers, appointed and elected officials, employees, attorneys, engineers and agents (collectively and individually, the "Indemnified Parties") from and against any and all claims, demands, losses, suits, causes of action, damages, injuries, costs, expenses and liabilities whatsoever, including reasonable attorney's fees relating to or arising out of the issuance of the Special Use Permit or the construction, operation, maintenance and removal of the SEF and affiliated equipment including, without limitation, liability for property damage or personal injury (including death or illness), whether said liability is premised on contract or on tort (including without limitation strict liability or negligence) or any acts or omissions of the Applicant (SEF Permittee), the Owner or the Operator under this Ordinance or the Special Use Permit, except to the extent any such claims, demands, losses, suits, causes of action, damages, injuries, costs, expenses and liabilities arise from the negligence or intentional acts of such Indemnified Parties.
 - a. This general indemnification shall not be construed as limiting or qualifying the County's other indemnification rights available under the law.
3. The Applicant shall include the County of Ogle and its officers, appointed and elected officials, employees, attorneys, engineers and agents collectively and individually, as additional insured in regards to the ongoing and completed operations of the Applicant on a primary and non-contributory basis, with a waiver of subrogation as regard to the auto liability and general liability policies.
4. The Applicant shall file the original certificate of insurance along with the required endorsements prior to the issuance of a SEF Zoning Certificate (Building Permit). Corresponding policies and endorsements to be provided within sixty (60) days of issuance, and at each subsequent renewal, at least annually thereafter.
5. The applicant or facility owner shall promptly increase such liability insurance on the next annual renewal if such amount of Insurance is increased in this Ordinance and the applicant or facility owner is notified in writing of same by the County. The applicant shall provide evidence of such increased insurance to the County Zoning Administrator. Insurance

coverage shall be maintained without interruption from the date of permitting through the decommissioning.

IX. DECOMMISSIONING AND SITE RECLAMATION PLAN REQUIRED

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

A. The Decommissioning and Site Reclamation Plan shall be prepared by an independent Illinois Certified Professional Engineer at owners expense and shall include:

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

Zoning Administrator will review all estimates and make a recommendation to the County Planning and Zoning Committee, and ultimately the full County Board for an acceptable estimate.

Note:

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

8. A provision that the terms of the Decommissioning and Site Reclamation Plan shall be binding upon the Applicant including any of its successors-in-interest and assigns.
 9. Confirmation by affidavit that the obligation to decommission the Commercial SEF is included in the lease agreement for every parcel included in the Special Use Permit application. A list of all landowners should be kept current, and affidavits shall be secured from Applicant and landowners stating their financial understanding.
 10. County retains all rights to challenge any and all Salvage value assessment in Site Decommissioning Plan as a condition for approval of Commercial SEF.
 - a. Salvage value determinations shall be reviewed by Zoning Administrator and independently assessed by Engineering Firm selected by County. All Salvage value determinations require approval by the County Zoning Administrator and the County Planning and Zoning Committee.
 11. A provision that allows for the County to have the legal right to transfer applicable Commercial SEF material to salvage firms.
 12. Identification of and procedures for the County to access the Financial Assurances.
 13. A provision that the County shall have access to the site, pursuant to reasonable notice to affect or complete decommissioning. A portion of the Decommission Security will be required to be held for one (1) year past the decommissioning to settle any potential disputes.
 14. An update to this decommissioning plan should be submitted to the county every three years. In addition, any decommissioning plans signed by the party responsible for decommissioning and the landowner (if different) shall be submitted with the application.
 15. The county holds the right to require additional information as the county deems necessary to be part of the review of this plan.
 16. If the Facility Owner does not completely decommission the commercial solar energy facility and the Financial Assurance is not sufficient to decommission the commercial solar energy facility, the property owners of any property with a solar turbine or a substation on it shall be financially responsible to the County for the costs of decommissioning incurred by the County with the County having the authority to place a lien on any property that does not pay its share of the cost of decommissioning within thirty days.
- B. Provisions triggering the decommissioning of any portion of the Commercial SEF:
1. If Applicant has not paid landowners an amount owed in accordance with their lease agreements for a period of six (6) consecutive months.
 2. The Applicant dissolves or abandons the Commercial SEF without first transferring the Commercial SEF to a successor-in-interest or assign.

3. If any part of the Commercial SEF falls into disrepair or creates any other health and safety issue deemed by the County Zoning Administrator and the County Board.
- C. Provisions for the removal of structures, debris and cabling; both above and below the soil surface:
1. Items required to be completely removed include but are not limited to: solar panels, cells and modules; solar panel mounts and racking, including any helical piles, ground screws, ballasts, or other anchoring systems; solar panel foundations, if used, to a depth of 60 inches; transformers, inverters, energy storage facilities, or substations; overhead collection system components; operations/maintenance buildings, spare parts buildings and substations/switching gear buildings; access roads; operation/maintenance yard/staging area; debris and litter; underground cables, fencing and all below grade fencing concrete, access roads and culverts.

Note:

A landowner must sign an agreement if they wish for operations/maintenance buildings, spare parts buildings and substations/switching gear buildings; operation/maintenance yard/staging area; access roads or culverts to remain and must obtain appropriate Zoning Administrator acceptance to ensure not to impact principal zoning of property.

D. Provisions for the restoration of soil and vegetation:

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

12. A soil erosion control plan shall be approved by the Ogle County Soil and Water Conservation District.
13. All applicable storm water management, floodplain and other surface water rules, regulations and ordinances shall be followed.

E. Estimating the costs of decommissioning:

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

F. Financial Assurance:

1. Financial Security shall be phased in and provided to the County over the first eleven (11) years of the project as follows:
 - a. On or before the first anniversary of the Commercial Operation Date, the Applicant shall provide the County with Financial Security to cover ten (10) percent of the estimated costs of decommissioning the Commercial SEF as determined in the Decommissioning and Site Reclamation Plan.
 - b. On or before the sixth anniversary of the Commercial Operation Date, the Applicant shall provide the County with Financial Security to cover fifty percent (50%) of the estimated costs of decommissioning the Commercial SEF as determined in the Decommissioning and Site Reclamation Plan.
 - c. On or before the eleventh anniversary of the Commercial Operation Date, the Applicant shall provide the County with Financial Security to cover one hundred (100) percent of the estimated costs of decommissioning the Commercial SEF as determined in the Decommissioning and Site Reclamation Plan.
2. The County shall have immediate access, upon written notice to the Applicant, to use the Decommission Security if:
 - a. After abandonment of the Commercial SEF, the Applicant, upon a reasonable determination by the County Board, fails to address a health and safety issue in a timely manner or:
 - b. The Applicant fails to decommission the abandoned Commercial SEF in accordance with the Decommissioning and Site Reclamation Plan.
3. If possible for the type of Decommission Security provided, the Applicant shall grant perfected security in the Decommission Security by use of a control agreement establishing the County as an owner of record pursuant to the Secured Transit Article of the Uniform Commercial Code, 810 ILCS 9/ et seq.

4. The County Board or its escrow agent shall release the Decommission Security when the Applicant has demonstrated and the County concurs that decommissioning has been satisfactorily completed, or upon written approval of the County to implement the decommissioning plan. Ten percent (10%) of the Decommission Security shall be retained one (1) year past the date to settle any outstanding concerns.
5. Any interest accrued on the Decommission Security that is over and above the total value as determined by the Illinois professional structural engineer shall go to the Applicant.
6. The Applicant shall identify procedures for the County to assess the financial assurances, particularly if it is determined that there is a health and/or safety issue with the Commercial SEF and the principal company fails to adequately respond as reasonably determined by the County Board.
7. The County shall be listed as a debtor in connection with any proceeding in insolvency or bankruptcy but shall not be responsible for any claims against the Applicant.
8. The Applicant shall agree that the obligations and liabilities under a Special Use Permit shall be binding upon the Applicant (which, for the avoidance of doubt, includes its successors-in-interest and assignees) and the Operator. The Applicant further shall agree that the sale, assignment in fact or at law, or other transfer of the Applicant's financial interest in the Commercial SEF shall in no way effect or change the Applicant's obligation to continue to comply with the terms, covenants and obligations of a Special Use Permit unless such successor-in-interest or assignee agrees to assume all obligations of the Special Use Permit, including but not limited to the decommissioning obligations associated with the Commercial SEF.
9. The County and its authorized representatives have the right of entry onto the Commercial SEF premises for the purpose of inspecting the methods of reclamation or for performing actual reclamation if necessary.

G. Road Use Agreement (Decommissioning)

1. At least thirty (30) days prior to the start of decommissioning operations, the applicant may be required to enter into a new road use agreement with the County and each affected Road District for the use of public roads to be used for transporting materials and equipment associated with the deconstruction and decommissioning of the Commercial SEF.
2. Requirements for the road use agreement shall be the same as described in Section VI, Paragraph I.

X. REMEDIES

- A. The Applicant's failure to materially comply with any of the provisions under the Special Use Permit, any conditions imposed on the project, and/or failure to comply with any law or regulation shall be a default and shall be grounds for revocation of the Special Use Permit by the County Board.
- B. Prior to implementation of the applicable County procedures for the resolution of default(s), the County Board must first provide written notice to the Applicant and Operator, setting forth the alleged default(s) and provide an opportunity for the Applicant or the Operator to cure the default(s) within a thirty (30) calendar day period from the date of the notice. Should the Applicant commence the cure within that 30-day cure period, and diligently pursues a cure, then the Applicant shall receive an additional sixty

(60) days to continue to pursue the cure before the County pursues procedures for the resolution of default. If the default relates to a life safety issue or interference with local, government public safety (police, fire, emergency medical services, emergency management services, 911 dispatch) communications, the Applicant or the Operator shall take all necessary and available commercial measures to immediately cure the default. If the Applicant or Operator cannot cure the default(s) or resolve the alleged default(s) within the cure period, then applicable County ordinance provisions addressing the resolution of such default(s) shall govern.

XI. FEE SCHEDULE AND PERMITTING PROCESSES

A. Application Fees:

1. Prior to processing any Special Use Permit Application Fees for a Commercial SEF, the Applicant shall submit a certified check to the County for the Application Fee equal to two (2%) percent off proposed commercial value, up to a maximum fee of \$25,000. These funds shall be placed in an FDIC insured account and will be used to cover the County's cost incurred in processing the Application.
2. Should the actual costs to the County exceed the submitted Application Fee, the Applicant shall be responsible for those additional costs and shall remit additional funds to the County within 15 days of receipt of a request from the County. No hearings on an Application shall be conducted nor final decisions rendered on an Application if there are Application fees due to the County.
3. Any unused amounts of the Application Fee shall be refunded to the Applicant within six months of the County Board rendering a final decision on the matter, unless any pending litigation, disputes or negotiations involving the County exist regarding the Commercial SEF, in which case any amounts owed to the Applicant shall be refunded within six months of the conclusion of the litigation, disputes or negotiations. An Applicant may request any unused Application Fee be applied toward the Zoning Certificate (Building Permit) Fees for the Facility.

B. Zoning Certificate (Building Permit) Fees:

1. Prior to the issuance of a Zoning Certificate (Building Permit), the Applicant must deposit the Zoning Certificate (Building Permit) Fee equating to five (5%) of the Commercial Value of the Commercial SEF.
 - a. Commercial Value Assessment may be validated by independent engineer or engineering firm selected by the County Zoning Administrator.
 - b. The Minimum Fee collected for Commercial SEF will be no less than \$50,000.

C. Road Use Agreement Fees:

1. Not less than thirty (30) days after zoning has been granted, an initial engineering and legal fee of no less than one hundred thousand dollars (\$100,000) shall be deposited into the County Treasury ("Engineering Fund") to cover all engineering consulting and legal fees incurred by the County for the duration of the project from initial construction efforts to completion. The amount of the initial engineering and legal fee may be adjusted at the

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

2. Security instrument in the amount of 125% of the estimated roadway base damage repair and roadway surface repairs and upgrades.

Note:

Road Use Agreement Fees may be adjusted or waived for Commercial SEF under special conditions. Any adjustment or waiving of the County Road Use Agreement Fees must be detailed with supporting documentation and approved by the County Engineer, all affected Township Road Commissioners and the County Zoning Administrator. Final approval is required by the County Zoning Committee and County Board.

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

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

XII. REVIEW AND CONSIDERATION FACTORS OF SPECIAL USE PERMIT APPLICATION

- A. The County Zoning Administrator shall review the application for completeness with the requirements of this Ordinance in a preliminary investigation.
- B. Upon completion of this preliminary investigation, including checklist of all requirements, and acceptance of all applicable fees, the County Zoning Administrator shall schedule a date for a public hearing before the Zoning Board of Appeals within forty-five (45) days of accepting the application with a County Board final decision to be made within thirty (30) days of the public hearing.

XIII. HEARING FACILITATOR

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

XIV. HEARING FACTORS

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

XV. SPECIAL USE PERMIT CONDITIONS AND RESTRICTIONS

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

- A. Revocation.
1. In any case where a Special Use Permit has been approved for a Commercial SEF, the Applicant shall apply and receive for a Commercial SEF Zoning Certificate (Building Permit) from the County and all other permits required by other government or regulatory agencies to commence construction, and commence and actively pursue construction of the Project within thirty-six (36) months from the date of the granting of the Special Use Permit.
 2. If the Applicant fails to apply for and receive a Commercial SEF Zoning Certificate (Building Permit) from the County and all other permits required by other government or regulatory agencies prior to construction and/or fails to commence and actively pursue construction of the Project within the thirty-six (36) month period, then without further action by the County Board, the Special Use Permit authorizing the construction and operation of the Commercial

SEF shall be automatically revoked and void. Upon written request supported by evidence that the Applicant has diligently pursued issuance of all necessary government and regulatory permits for the Project required to commence construction and that any delay in commencement of construction of the Project is due to conditions out of his/her/its control, the County Board, in its sole discretion, may extend the above thirty-six (36) month period by passage of an ordinance that amends the Special Use Permit.

3. The Special Use Permit shall be subject to revocation if the Applicant dissolves or ceases to do business, abandons the Commercial SEF or the Commercial SEF ceases to operate for more than twelve (12) consecutive months for any reason.
4. Subject to the provisions of Article X (Remedies), a Special Use Permit may be revoked by the County Board if the Commercial SEF is not constructed, installed and/or operated in substantial conformance with the County-approved Project plans, the regulations of this Ordinance and the stipulated Special Use Permit conditions and restrictions.

B. Transferability

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

C. Modification.

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

D. Permit Effective Date:

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

XVI. INTERPRETATION

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

XVII. SEVERABILITY

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

XVIII. EFFECTIVE DATE

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

Presented at the Ogle County Board Meeting on May 16, 2023.

John Finfrock,
Ogle County Board Chairman

Laura J. Cook,
Ogle County Clerk

APPENDIX A

COUNTY FENCING AND GATE DETAIL

CROSS REFERENCE SECTION VI, E-5

(CHAIN LINK FENCING DETAIL)

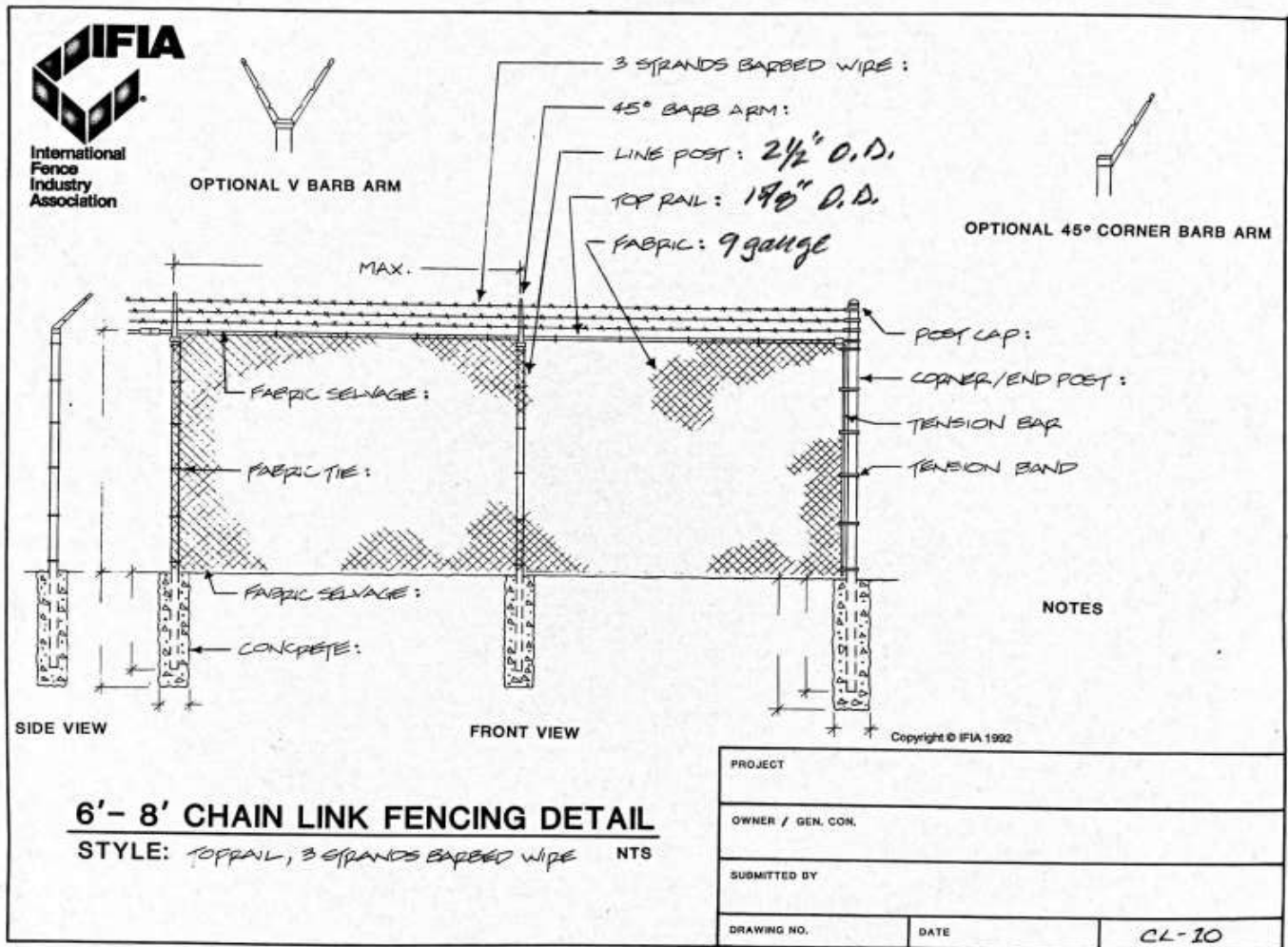


Figure 1: County Chain Link Fence Detail

APPENDIX A

COUNTY FENCING AND GATE DETAIL

CROSS REFERENCE SECTION VI, E-5

(INDUSTRIAL GATE DETAIL)

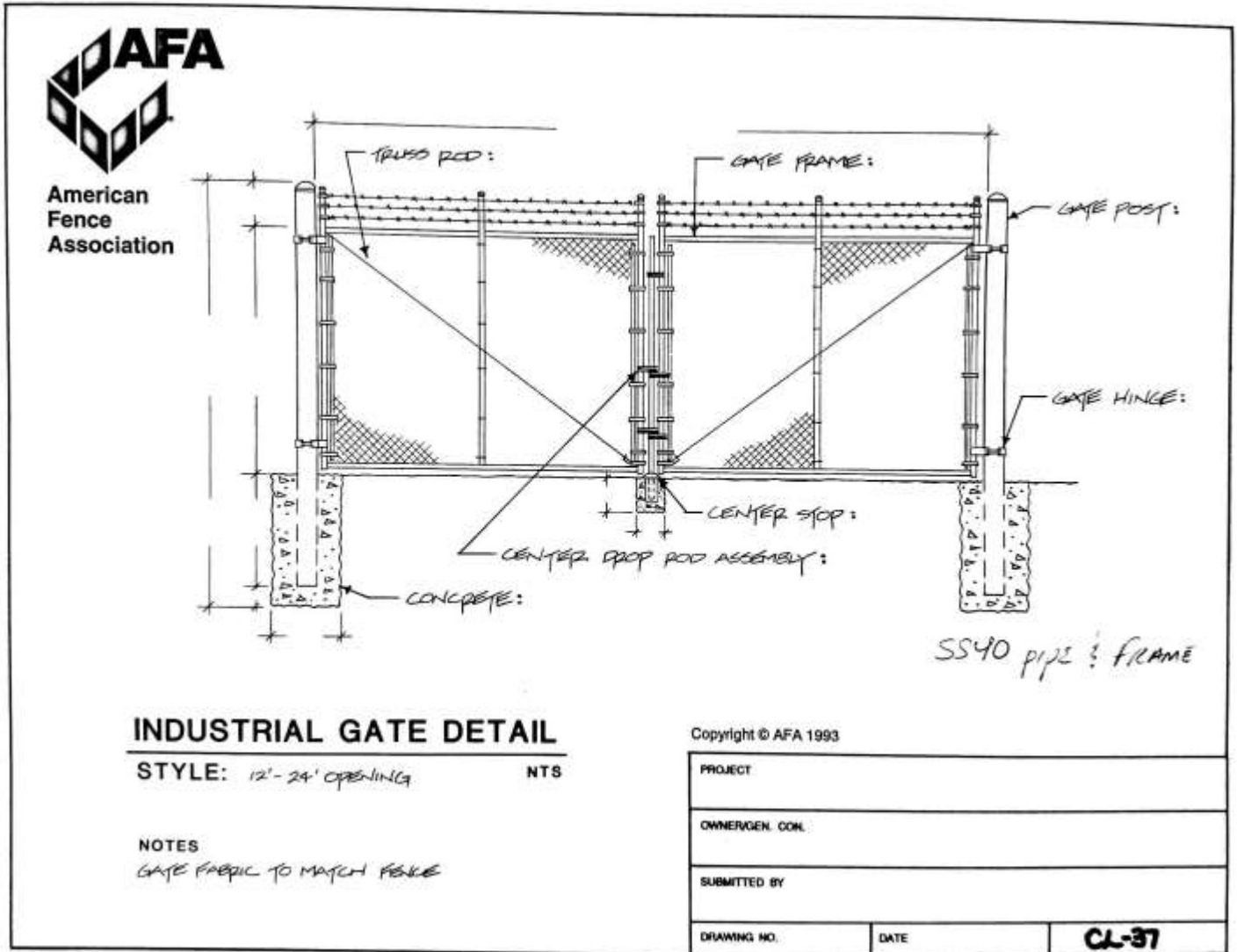


Figure 2: County Industrial Gate Detail

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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: April 2023

Balance of Checking Account: \$324,719.40 (March 2023)

Receipts: \$212,030.48

Interest Checking: \$600.92

Disbursements: \$305,721.72

BALANCE: \$231,629.08

NOTE: \$69,567.08 of Receipts was received through e-payments.

\$22,094.50 of Receipts was received through e-file.

\$11,600.04 of Disbursements was Restitution paid to victims.



Laura J. Cook

Ogle County Clerk & Recorder

May 2, 2023

Cash Balance on Hand 04/01/2022

County Clerk Cash
Recorder Cash

94,817.32
50.00

Receipts for April

271,188.19

Disbursements in April

95,213.31

270,792.20

Certified Mail	57.90
County Licenses	0.00
Fingerprinting Costs	44.00
GIS Fee Fund	9,648.00
Laredo Subscriptions-Recorder's Auto Fund	843.00
Liquor License	25,350.00
Married Families DV Fund	105.00
My Dec - State Revenue Stamps	14,028.50
Plat Book	0.00
Recorder's Automation Fund	2,542.10
Recorder's GIS Fees	410.00
RHSPS - Recorder	192.50
RHSPS - State	3,465.00
State Death Srchg. Fund	116.00
Tax Redemptions	182,991.60
Tax Redemptions - Mobile Home	1,995.44
Video Gaming	5,850.00
Vital Records Auto Fund	248.00

247,843.04

April Earnings Turned Over To Treasurer

\$ 23,345.15

Laura J. Cook

Laura J. Cook
Ogle County Clerk



May 16, 2023 - County Board Report

Payment Date Range 05/16/23 - 05/16/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	INV220760	EARLY VOTING	Paid by Check # 164331		03/06/2023	05/16/2023	05/16/2023		05/16/2023	72.00
1502 - OGLE COUNTY LIFE	INV222559	EARLY VOTING	Paid by Check # 164331		03/13/2023	05/16/2023	05/16/2023		05/16/2023	72.00
1502 - OGLE COUNTY LIFE	INV222590	PROPOSITION	Paid by Check # 164331		03/13/2023	05/16/2023	05/16/2023		05/16/2023	132.00
1502 - OGLE COUNTY LIFE	INV222606	VOTER'S GUIDE	Paid by Check # 164331		03/13/2023	05/16/2023	05/16/2023		05/16/2023	1,500.00
1502 - OGLE COUNTY LIFE	INV223209	EARLY VOTING	Paid by Check # 164331		03/20/2023	05/16/2023	05/16/2023		05/16/2023	72.00
1502 - OGLE COUNTY LIFE	INV226747	EARLY VOTING	Paid by Check # 164331		03/27/2023	05/16/2023	05/16/2023		05/16/2023	72.00
Account 4412 - Official Publications Totals								Invoice Transactions	6	\$1,920.00
Account 4525 - Election Supplies										
1165 - LAURA J COOK	2023-00001985	EXPENSE REIMBURSEMENT - ELECTIONS	Paid by Check # 164306		04/26/2023	05/16/2023	05/16/2023		05/16/2023	62.17
1246 - FISCHER'S	0744880-001	ELECTION SUPPLIES	Paid by Check # 164312		04/19/2023	05/16/2023	05/16/2023		05/16/2023	40.92
Account 4525 - Election Supplies Totals								Invoice Transactions	2	\$103.09
Sub-Department 10 - Elections Totals								Invoice Transactions	8	\$2,023.09
Department 01 - County Clerk/Recorder Totals								Invoice Transactions	8	\$2,023.09



May 16, 2023 - County Board Report

Payment Date Range 05/16/23 - 05/16/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4210 - Disposal Service										
5819 - REPUBLIC SERVICES, INC #766	0721-007519031	ACCT #3-0721-26100072 OGLE COUNTY	Paid by Check # 164340		05/16/2023	05/16/2023	05/16/2023		05/16/2023	834.63
Account 4210 - Disposal Service Totals Invoice Transactions 1										<u>834.63</u>
Account 4520 - Janitorial Supplies										
1715 - THE HOME DEPOT PRO	742360621	ACCT #508958 - OGLE COUNTY	Paid by Check # 164358		05/16/2023	05/16/2023	05/16/2023		05/16/2023	2,981.68
1715 - THE HOME DEPOT PRO	742113103	ACCT #508958 - OGLE COUNTY	Paid by Check # 164358		05/16/2023	05/16/2023	05/16/2023		05/16/2023	62.70
1715 - THE HOME DEPOT PRO	742113087	ACCT #508958 - OGLE COUNTY	Paid by Check # 164358		05/16/2023	05/16/2023	05/16/2023		05/16/2023	153.40
1715 - THE HOME DEPOT PRO	742113095	ACCT #508958 - OGLE COUNTY	Paid by Check # 164358		05/16/2023	05/16/2023	05/16/2023		05/16/2023	77.86
Account 4520 - Janitorial Supplies Totals Invoice Transactions 4										<u>\$3,275.64</u>
Account 4540.10 - Repairs & Maint - Facilities										
1047 - ACE HARDWARE AND OUTDOOR CTR	701149/1	ACCT #37595 - OGLE CTY SHERIFF	Paid by Check # 164294		05/16/2023	05/16/2023	05/16/2023		05/16/2023	28.99
2617 - ALPHA CONTROLS & SERVICES LLC	W44842	OGLE COUNTY	Paid by Check # 164297		05/16/2023	05/16/2023	05/16/2023		05/16/2023	299.00
2617 - ALPHA CONTROLS & SERVICES LLC	W44909	OGLE COUNTY SHERIFF	Paid by Check # 164297		05/16/2023	05/16/2023	05/16/2023		05/16/2023	345.00
4626 - BEHMER FAMILY SEED SERVICES, LLC	1585	OGLE COUNTY SHERIFF	Paid by Check # 164301		05/16/2023	05/16/2023	05/16/2023		05/16/2023	144.90
5295 - CARDINAL GLASS COMPANY	I624325	ACCT #636520 - OGLE COUNTY SHERIFF	Paid by Check # 164304		05/16/2023	05/16/2023	05/16/2023		05/16/2023	99.22
1871 - HOWARD LEE & SONS INC	72569	OGLE COUNTY SHERIFF	Paid by Check # 164316		05/16/2023	05/16/2023	05/16/2023		05/16/2023	200.00
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1280752	ACCT #0003228 - OGLE COUNTY SHERIFF	Paid by Check # 164318		05/16/2023	05/16/2023	05/16/2023		05/16/2023	297.62
2050 - LAWSON PRODUCTS, INC.	9310514920	ACCT #10155168 - OGLE COUNTY	Paid by Check # 164321		05/16/2023	05/16/2023	05/16/2023		05/16/2023	869.70
1434 - MENARDS	44051	ACCT #3272025	Paid by Check # 164325		05/16/2023	05/16/2023	05/16/2023		05/16/2023	169.99
1434 - MENARDS	45172	ACCT #32720251 - OGLE COUNTY	Paid by Check # 164325		05/16/2023	05/16/2023	05/16/2023		05/16/2023	73.09
1434 - MENARDS	45375	ACCT #32720251 - OGLE COUNTY	Paid by Check # 164325		05/16/2023	05/16/2023	05/16/2023		05/16/2023	315.92
3449 - STEINER ELECTRIC COMPANY	S007355176.001	ACCT #42498 - OGLE CTY SHERIFF	Paid by Check # 164355		05/16/2023	05/16/2023	05/16/2023		05/16/2023	537.60
Account 4540.10 - Repairs & Maint - Facilities Totals Invoice Transactions 12										<u>\$3,381.03</u>



May 16, 2023 - County Board Report

Payment Date Range 05/16/23 - 05/16/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.20 - Repairs & Maint - Facilities Planned										
4667 - AIRGAS USA, LLC	9996476341	ACCT #2996883 - OGLE COUNTY	Paid by Check # 164296		05/16/2023	05/16/2023	05/16/2023		05/16/2023	119.40
1173 - CRESCENT ELECTRIC SUPPLY CO	S511192375.00	ACCT #116775 - OGLE COUNTY SHERIFF	Paid by Check # 164307		05/16/2023	05/16/2023	05/16/2023		05/16/2023	571.01
5732 - HARTWIG MECHANICAL, INC	42345	OGLE COUNTY	Paid by Check # 164314		05/16/2023	05/16/2023	05/16/2023		05/16/2023	1,747.50
5732 - HARTWIG MECHANICAL, INC	42142	OGLE COUNTY	Paid by Check # 164314		05/16/2023	05/16/2023	05/16/2023		05/16/2023	1,125.00
2594 - HELM MECHANICAL	FRE140666	OGLE COUNTY SHERIFF	Paid by Check # 164315		05/16/2023	05/16/2023	05/16/2023		05/16/2023	3,484.00
4871 - P & H ELECTRIC	12042-02	OGLE COUNTY SHERIFF	Paid by Check # 164333		05/16/2023	05/16/2023	05/16/2023		05/16/2023	6,300.00
4692 - PEST CONTROL CONSULTANT	429750	ACCT #3967 - OGLE COUNTY	Paid by Check # 164335		05/16/2023	05/16/2023	05/16/2023		05/16/2023	435.00
5602 - ROCK VALLEY CULLIGAN	0636307	ACCT #072231 - OGLE COUNTY	Paid by Check # 164346		05/16/2023	05/16/2023	05/16/2023		05/16/2023	227.00
3665 - STATE FIRE MARSHALL	5125134476	OGLE COUNTY	Paid by Check # 164354		05/16/2023	05/16/2023	05/16/2023		05/16/2023	125.00
Account 4540.20 - Repairs & Maint - Facilities Planned Totals							Invoice Transactions 9		\$14,133.91	
Department 02 - Building & Grounds Totals							Invoice Transactions 26		\$21,625.21	



May 16, 2023 - County Board Report

Payment Date Range 05/16/23 - 05/16/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4510 - Office Supplies										
1046 - ACCURATE BUSINESS CONTROLS	74073	OGLE COUNTY TREASURER	Paid by Check # 164293		05/16/2023	05/16/2023	05/16/2023		05/16/2023	800.93
1046 - ACCURATE BUSINESS CONTROLS	74074	OGLE COUNTY TREASURER	Paid by Check # 164293		05/16/2023	05/16/2023	05/16/2023		05/16/2023	747.44
1046 - ACCURATE BUSINESS CONTROLS	74057	OGLE COUNTY TREASURER	Paid by Check # 164293		05/16/2023	05/16/2023	05/16/2023		05/16/2023	2,506.96
1246 - FISCHER'S	0744850-001	OGLE COUNTY TREASURER	Paid by Check # 164312		05/16/2023	05/16/2023	05/16/2023		05/16/2023	94.16
Account 4510 - Office Supplies Totals							Invoice Transactions 4			\$4,149.49
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	05-2023	OGLE COUNTY TREASURER	Paid by Check # 164332		05/16/2023	05/16/2023	05/16/2023		05/16/2023	412.74
Account 4516 - Postage Totals							Invoice Transactions 1			\$412.74
Department 03 - Treasurer Totals							Invoice Transactions 5			\$4,562.23



May 16, 2023 - County Board Report

Payment Date Range 05/16/23 - 05/16/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4220 - Rent										
1400 - REGIONAL OFFICE OF EDUCATION #47	05-2023	APRIL 2023 REIMBURSEMENTS	Paid by Check # 164339		05/16/2023	05/16/2023	05/16/2023		05/16/2023	1,466.66
Account 4220 - Rent Totals										Invoice Transactions 1
										<u>\$1,466.66</u>
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	05-2023	APRIL 2023 REIMBURSEMENTS	Paid by Check # 164339		05/16/2023	05/16/2023	05/16/2023		05/16/2023	945.44
Account 4314 - Contractual Services Totals										Invoice Transactions 1
										<u>\$945.44</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	05-2023	APRIL 2023 REIMBURSEMENTS	Paid by Check # 164339		05/16/2023	05/16/2023	05/16/2023		05/16/2023	430.17
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 1
										<u>\$430.17</u>
Sub-Department 20 - Regional Supt of Schools Totals										Invoice Transactions 3
										<u>\$2,842.27</u>
Department 04 - HEW Totals										Invoice Transactions 3
										<u>\$2,842.27</u>



May 16, 2023 - County Board Report

Payment Date Range 05/16/23 - 05/16/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
4766 - ANGELA M. MILLER	430	Transcript Fees - 2011D149/Rager (2/24/2023)	Paid by Check # 164328		05/04/2023	05/16/2023	05/16/2023		05/16/2023	364.00
1550 - MONICA POPE	19CF146	Transcript Fees - 2019CF146/Fiala	Paid by Check # 164337		05/04/2023	05/16/2023	05/16/2023		05/16/2023	780.00
1682 - TESS & CRULL, LLC	19JA09	Appointed Attorney Fees - through 3/14/2023 (2019JA9/KN)	Paid by Check # 164357		05/04/2023	05/16/2023	05/16/2023		05/16/2023	1,394.00
Account 4324 - Appointed Attorneys Totals									Invoice Transactions 3	\$2,538.00
Account 4345 - Interpreter										
5804 - LMH CERTIFIED REPORTING	1310	Remote Captioning Fees - 2022SC407 (4/5/2023)	Paid by Check # 164323		05/04/2023	05/16/2023	05/16/2023		05/16/2023	250.00
Account 4345 - Interpreter Totals									Invoice Transactions 1	\$250.00
Account 4535 - Law Library Materials										
1728 - THOMSON REUTERS - WEST	848228386	Westlaw/Proflex - April, 2023	Paid by Check # 164360		05/04/2023	05/16/2023	05/16/2023		05/16/2023	2,511.86
Account 4535 - Law Library Materials Totals									Invoice Transactions 1	\$2,511.86
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	79731363	Lease Agreement/Copiers - 5/15/23 through 6/14/23	Paid by Check # 164309		05/04/2023	05/16/2023	05/16/2023		05/16/2023	220.00
Account 4720 - Office Equipment Totals									Invoice Transactions 1	\$220.00
Sub-Department 15 - Public Defenders										
Account 4324 - Appointed Attorneys										
5558 - ASHLEY DAVIS	May, 2023	PD Contractual Services	Paid by Check # 164308		05/16/2023	05/16/2023	05/16/2023		05/16/2023	2,121.83
5559 - KRISTIN FOLK	May, 2023	PD Contractual Services	Paid by Check # 164313		05/16/2023	05/16/2023	05/16/2023		05/16/2023	2,121.83
Account 4324 - Appointed Attorneys Totals									Invoice Transactions 2	\$4,243.66
Sub-Department 15 - Public Defenders Totals									Invoice Transactions 2	\$4,243.66
Department 06 - Judiciary & Jury Totals									Invoice Transactions 8	\$9,763.52



May 16, 2023 - County Board Report

Payment Date Range 05/16/23 - 05/16/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
4844 - ANNETTE SMITH	2023-00001963	Rochelle Court Mileage	Paid by Check # 164352		05/05/2023	05/16/2023	05/16/2023		05/16/2023	78.60
1684 - LAURIE TODD	2023-00001964	Rochelle Court Mileage	Paid by Check # 164362		05/05/2023	05/16/2023	05/16/2023		05/16/2023	26.20
Account 4422 - Travel Expenses, Dues & Seminars Totals								Invoice Transactions	2	<u>\$104.80</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2023-00001962	\office supplies	Paid by Check # 164312		05/05/2023	05/16/2023	05/16/2023		05/16/2023	149.04
Account 4510 - Office Supplies Totals								Invoice Transactions	1	<u>\$149.04</u>
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	2023-00001965	Postage	Paid by Check # 164332		05/05/2023	05/16/2023	05/16/2023		05/16/2023	10.80
Account 4516 - Postage Totals								Invoice Transactions	1	<u>\$10.80</u>
Department 07 - Circuit Clerk Totals								Invoice Transactions	4	<u>\$264.64</u>



May 16, 2023 - County Board Report

Payment Date Range 05/16/23 - 05/16/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	May 2023 JJC	May 2023 Kane County JJC	Paid by Check # 164319		05/16/2023	05/16/2023	05/16/2023		05/16/2023	1,050.00
Account 4438 - Juvenile Detention Fees Totals								Invoice Transactions	1	\$1,050.00
Department 08 - Probation Totals								Invoice Transactions	1	\$1,050.00



May 16, 2023 - County Board Report

Payment Date Range 05/16/23 - 05/16/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	9st due 5/22/23	Electricity	Paid by Check # 164344		05/16/2023	05/16/2023	05/16/2023		05/16/2023	664.66
Account 4212 - Electricity Totals									Invoice Transactions 1	\$664.66
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 6/13/23	Gas heating	Paid by Check # 164329		05/16/2023	05/16/2023	05/16/2023		05/16/2023	246.45
Account 4214 - Gas (Heating) Totals									Invoice Transactions 1	\$246.45
Account 4426 - Mileage										
5015 - BRENDA MASON	Mileage 5.2.23	Mileage reimbursement	Paid by Check # 164324		05/16/2023	05/16/2023	05/16/2023		05/16/2023	160.00
3432 - JOSEPH SHAW	Mileage 4.19.23	Mileage reimbursement	Paid by Check # 164350		05/16/2023	05/16/2023	05/16/2023		05/16/2023	112.50
5704 - BRANDY SPEAR	Mileage 5.4.23	Mileage reimbursement	Paid by Check # 164353		05/16/2023	05/16/2023	05/16/2023		05/16/2023	30.00
4807 - KATIE WHITMORE	Mileage 04.19.23	Mileage	Paid by Check # 164366		05/16/2023	05/16/2023	05/16/2023		05/16/2023	263.00
5697 - RODERICK WHYTE	Mileage 04.21.23	Mileage reimbursement	Paid by Check # 164367		05/16/2023	05/16/2023	05/16/2023		05/16/2023	50.00
Account 4426 - Mileage Totals									Invoice Transactions 5	\$615.50
Account 4435 - Transportation of Detainees										
3390 - WEX BANK	88923304	Transportation	Paid by Check # 164365		05/16/2023	05/16/2023	05/16/2023		05/16/2023	440.95
Account 4435 - Transportation of Detainees Totals									Invoice Transactions 1	\$440.95
Account 4510 - Office Supplies										
1553 - PRINTING ETC	23-0065	General office supplies	Paid by Check # 164338		05/16/2023	05/16/2023	05/16/2023		05/16/2023	205.00
Account 4510 - Office Supplies Totals									Invoice Transactions 1	\$205.00
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	040523-9	Janitorial Supplies	Paid by Check # 164343		05/16/2023	05/16/2023	05/16/2023		05/16/2023	116.41
1013 - ROCHELLE JANITORIAL SUPPLY, INC	032923-5	Janitorial Supplies	Paid by Check # 164343		05/16/2023	05/16/2023	05/16/2023		05/16/2023	69.69
1013 - ROCHELLE JANITORIAL SUPPLY, INC	010523-5	Janitorial Supplies	Paid by Check # 164343		05/16/2023	05/16/2023	05/16/2023		05/16/2023	330.20
Account 4520 - Janitorial Supplies Totals									Invoice Transactions 3	\$516.30
Account 4540 - Repairs & Maint - Facilities										
1984 - B & W APPLIANCE CENTER, INC.	1266	Building Maintenance	Paid by Check # 164300		05/16/2023	05/16/2023	05/16/2023		05/16/2023	79.00
1434 - MENARDS	88146	Building Maintenance	Paid by Check # 164326		05/16/2023	05/16/2023	05/16/2023		05/16/2023	62.93
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22140960T086	Building Maintenance	Paid by Check # 164330		05/16/2023	05/16/2023	05/16/2023		05/16/2023	397.72



May 16, 2023 - County Board Report

Payment Date Range 05/16/23 - 05/16/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4540 - Repairs & Maint - Facilities										
4607 - PER MAR SECURITY SERVICES	3029321	Building Maintenance	Paid by Check # 164334		05/16/2023	05/16/2023	05/16/2023		05/16/2023	368.88
4607 - PER MAR SECURITY SERVICES	3029322	Building Maintenance	Paid by Check # 164334		05/16/2023	05/16/2023	05/16/2023		05/16/2023	88.00
4692 - PEST CONTROL CONSULTANT	432695	Building Maintenance	Paid by Check # 164335		05/16/2023	05/16/2023	05/16/2023		05/16/2023	125.00
5351 - ROCHELLE ACE HARDWARE	051073	Building Maintenance	Paid by Check # 164341		05/16/2023	05/16/2023	05/16/2023		05/16/2023	12.58
5351 - ROCHELLE ACE HARDWARE	22.99	Building Maintenance	Paid by Check # 164341		05/16/2023	05/16/2023	05/16/2023		05/16/2023	22.99
Account 4540 - Repairs & Maint - Facilities Totals								Invoice Transactions	8	\$1,157.10
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-033082	Safety Equipment	Paid by Check # 164359		05/16/2023	05/16/2023	05/16/2023		05/16/2023	114.90
Account 4743 - Safety Equipment Totals								Invoice Transactions	1	\$114.90
Department 09 - Focus House Totals								Invoice Transactions	21	\$3,960.86



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Payment Date Range 05/16/23 - 05/16/23

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 4420 - Training Expenses										
5201 - TRICIA BLACK	2023-00001904	training expense/ exam fee	Paid by Check # 164363		05/16/2023	05/16/2023	05/16/2023		05/16/2023	50.00
Account 4420 - Training Expenses Totals									Invoice Transactions 1	<u>\$50.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1147 - OGLE COUNTY TREASURER	2023-00001897	postage	Paid by Check # 164332		05/16/2023	05/16/2023	05/16/2023		05/16/2023	522.92
5201 - TRICIA BLACK	2023-00001903	travel expense	Paid by Check # 164363		05/16/2023	05/16/2023	05/16/2023		05/16/2023	19.65
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 2	<u>\$542.57</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2023-00001823	office supplies	Paid by Check # 164312		05/16/2023	05/16/2023	05/16/2023		05/16/2023	176.98
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$176.98</u>
Department 10 - Assessment Totals									Invoice Transactions 4	<u>\$769.55</u>



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Payment Date Range 05/16/23 - 05/16/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 11 - Zoning										
Account 4412 - Official Publications										
1601 - ROCK VALLEY PUBLISHING LLC	435388	Text Amendment	Paid by Check # 164347		04/06/2023	05/16/2023	05/16/2023		05/16/2023	108.00
1615 - SAUK VALLEY MEDIA	2067134	Text Amendment	Paid by Check # 164349		04/19/2023	05/16/2023	05/16/2023		05/16/2023	92.05
Account 4412 - Official Publications Totals									Invoice Transactions 2	\$200.05
Account 4422 - Travel Expenses, Dues & Seminars										
1062 - AMERICAN PLANNING ASSOCIATION	4185	2023 IL Chapter Membership	Paid by Check # 164299		05/02/2023	05/16/2023	05/16/2023		05/16/2023	50.00
1330 - ILLINOIS ASSOC OF COUNTY ZONING OFFICIALS	4184	2023 Full Membership	Paid by Check # 164317		05/08/2023	05/16/2023	05/16/2023		05/16/2023	25.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 2	\$75.00
Account 4510 - Office Supplies										
1246 - FISCHER'S	745109	April 2023 Statement	Paid by Check # 164312		05/02/2023	05/16/2023	05/16/2023		05/16/2023	87.37
1147 - OGLE COUNTY TREASURER	4183	Statement (2/1/23 to 4/30/23)	Paid by Check # 164332		05/01/2023	05/16/2023	05/16/2023		05/16/2023	813.42
Account 4510 - Office Supplies Totals									Invoice Transactions 2	\$900.79
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC.	4186	April 2023 Statement (21.2 gal. @ 3.23)	Paid by Check # 164305		05/08/2023	05/16/2023	05/16/2023		05/16/2023	68.48
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 1	\$68.48
Department 11 - Zoning Totals									Invoice Transactions 7	\$1,244.32



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Payment Date Range 05/16/23 - 05/16/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
2666 - MARK PETERS, MD S.C.	April 2023	Autopsies Huenefeld, Gardner, Larson	Paid by Check # 164336		05/09/2023	05/09/2023	05/16/2023		05/16/2023	1,800.00
1109 - STERICYCLE, INC.	4011727844	Waste pickup for morgue	Paid by Check # 164356		05/09/2023	05/09/2023	05/16/2023		05/16/2023	176.35
Account 4355 - Autopsy Fees Totals							Invoice Transactions 2			<u>\$1,976.35</u>
Department 13 - Coroner Totals							Invoice Transactions 2			<u>\$1,976.35</u>



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Payment Date Range 05/16/23 - 05/16/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4100 - Salaries- Departmental										
5718 - RICHARD K RUSSO	2023-00001954	Attorney Wages for May 2023	Paid by Check # 164348		05/05/2023	05/16/2023	05/16/2023		05/16/2023	2,500.00
Account 4100 - Salaries- Departmental Totals									Invoice Transactions 1	\$2,500.00
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9932848718-SA	Victim Advocate Cell Phone	Paid by Check # 164364		05/05/2023	05/16/2023	05/16/2023		05/16/2023	58.56
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 1	\$58.56
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	434	Transcript for 22 CF 240	Paid by Check # 164328		05/05/2023	05/16/2023	05/16/2023		05/16/2023	76.00
1550 - MONICA POPE	2023-00001949	Transcript for 21 OP 333	Paid by Check # 164337		05/05/2023	05/16/2023	05/16/2023		05/16/2023	28.00
Account 4415.10 - Printing Appeals & Transcripts Totals									Invoice Transactions 2	\$104.00
Account 4422 - Travel Expenses, Dues & Seminars										
5699 - MARISOL ESPARZA	2023-00001950	Mileage Reimb. Witness mtg in Belvidere	Paid by Check # 164311		05/05/2023	05/16/2023	05/16/2023		05/16/2023	50.76
5562 - HEATHER KRUSE	2023-00001953	Reimb. Mileage CAC Interview 4/25	Paid by Check # 164320		05/05/2023	05/16/2023	05/16/2023		05/16/2023	19.65
5563 - MATTHEW LEISTEN	2023-00001952	Mileage Reimb. CAC 4/4 & Witness mtg 4/28	Paid by Check # 164322		05/05/2023	05/16/2023	05/16/2023		05/16/2023	44.54
4241 - MICHAEL C ROCK	2023-00001951	Mileage Reimb. 4/12 4/25 & 5/1	Paid by Check # 164345		05/05/2023	05/16/2023	05/16/2023		05/16/2023	58.95
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 4	\$173.90
Account 4510 - Office Supplies										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	79646241	Copier Lease for 4/15/23 - 5/14/23	Paid by Check # 164310		05/05/2023	05/16/2023	05/16/2023		05/16/2023	550.00
1246 - FISCHER'S	0744823-001	Office Supplies	Paid by Check # 164312		05/05/2023	05/16/2023	05/16/2023		05/16/2023	120.18
1246 - FISCHER'S	0744629-001	Office Supplies	Paid by Check # 164312		05/05/2023	05/16/2023	05/16/2023		05/16/2023	53.87
Account 4510 - Office Supplies Totals									Invoice Transactions 3	\$724.05
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	848231570	West Law Subscription for April 2023	Paid by Check # 164361		05/05/2023	05/16/2023	05/16/2023		05/16/2023	1,221.00
Account 4538 - Legal Materials & Books Totals									Invoice Transactions 1	\$1,221.00
Department 14 - State's Attorney Totals									Invoice Transactions 12	\$4,781.51



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Payment Date Range 05/16/23 - 05/16/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4312 - Auditing										
3369 - SIKICH, LLP	6761	ACCT #3759 - OGLE COUNTY	Paid by Check # 164351		05/16/2023	05/16/2023	05/16/2023		05/16/2023	15,000.00
3369 - SIKICH, LLP	15692	ACCT #3759 - OGLE COUNTY	Paid by Check # 164351		05/16/2023	05/16/2023	05/16/2023		05/16/2023	25,485.00
Account 4312 - Auditing Totals									Invoice Transactions 2	\$40,485.00
Account 4490 - Contingencies										
1656 - AMERICAN LEGAL PUBLISHING (STERLING CODIFIERS)	24704	OGLE COUNTY	Paid by Check # 164298		05/16/2023	05/16/2023	05/16/2023		05/16/2023	210.70
5246 - BRANDT ZIES Z CLEANING	384524	OGLE COUNTY	Paid by Check # 164302		05/16/2023	05/16/2023	05/16/2023		05/16/2023	480.00
4050 - ROCHELLE COMMUNITY HOSPITAL	00008618-00	OGLE COUNTY HR	Paid by Check # 164342		05/16/2023	05/16/2023	05/16/2023		05/16/2023	32.00
Account 4490 - Contingencies Totals									Invoice Transactions 3	\$722.70
Account 4510 - Office Supplies										
1147 - OGLE COUNTY TREASURER	05-2023 CB	OGLE COUNTY	Paid by Check # 164332		05/16/2023	05/16/2023	05/16/2023		05/16/2023	402.03
Account 4510 - Office Supplies Totals									Invoice Transactions 1	\$402.03
Department 16 - Finance Totals									Invoice Transactions 6	\$41,609.73



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Payment Date Range 05/16/23 - 05/16/23

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 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	2023-00001821	computer Hardware & Software	Paid by Check # 164303		04/26/2023	05/16/2023	05/16/2023		05/16/2023	469.53
1434 - MENARDS	2023-00001822	Office supplies	Paid by Check # 164327		04/26/2023	05/16/2023	05/16/2023		05/16/2023	73.09
Account 4510 - Office Supplies Totals									Invoice Transactions 2	<u>\$542.62</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	2023-00001971	May Fuel	Paid by Check # 164305		04/26/2023	05/16/2023	05/16/2023		05/16/2023	209.30
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	<u>\$209.30</u>
Account 4710 - Computer Hardware & Software										
1047 - ACE HARDWARE AND OUTDOOR CTR	2023-00001932	Lift Rental	Paid by Check # 164295		04/26/2023	05/16/2023	05/16/2023		05/16/2023	350.00
3991 - CARD SERVICE CENTER	2023-00001821	computer Hardware & Software	Paid by Check # 164303		04/26/2023	05/16/2023	05/16/2023		05/16/2023	1,052.45
Account 4710 - Computer Hardware & Software Totals									Invoice Transactions 2	<u>\$1,402.45</u>
Department 23 - Information Technology Totals									Invoice Transactions 5	<u>\$2,154.37</u>



May 16, 2023 - County Board Report

Payment Date Range 05/16/23 - 05/16/23

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 4516 - Postage										
1147 - OGLE COUNTY TREASURER	05-2023 HR	OGLE COUNTY HR	Paid by Check # 164332		05/16/2023	05/16/2023	05/16/2023		05/16/2023	4.14
Account 4516 - Postage Totals							Invoice Transactions 1			\$4.14
Department 26 - Human Resources Totals							Invoice Transactions 1			\$4.14
Fund 100 - General Fund Totals							Invoice Transactions 113			\$98,631.79
Grand Totals							Invoice Transactions 113			\$98,631.79



APRIL 1-17, 2023 - Department Claims

Payment Date Range 04/01/23 - 04/17/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4212.10 - Electricity Courthouse										
5809 - AGGRESSIVE ENERGY, LLC	994115	Court House Acct: 2959724006	Paid by Check # 164094	04/03/2023	04/03/2023	04/03/2023	04/03/2023	04/10/2023		9,436.92
5809 - AGGRESSIVE ENERGY, LLC	994967	Court House Acct: 2959724006	Paid by Check # 164094	04/03/2023	04/03/2023	04/03/2023	04/03/2023	04/10/2023		3,843.29
5809 - AGGRESSIVE ENERGY, LLC	995667	Court House Acct: 2959724006	Paid by Check # 164094	04/03/2023	04/03/2023	04/03/2023	04/03/2023	04/10/2023		5,272.97
Account 4212.10 - Electricity Courthouse Totals										\$18,553.18
Account 4212.20 - Electricity Judicial Center										
3457 - MIDAMERICAN ENERGY	STMT 11737678	2.6.23-3.7.23 - 4 Locations Electric Supply & Delivery	Paid by Check # 164108	04/03/2023	04/03/2023	04/03/2023	04/03/2023	04/10/2023		6,229.20
Account 4212.20 - Electricity Judicial Center Totals										\$6,229.20
Account 4212.30 - Electricity Weld Park										
1156 - COMED	Weld Park3.31.23	Weld Park Acct: 2355368000	Paid by Check # 164100	04/03/2023	04/03/2023	04/03/2023	04/03/2023	04/10/2023		45.83
Account 4212.30 - Electricity Weld Park Totals										\$45.83
Account 4212.40 - Electricity Rochelle Offices										
1849 - ROCHELLE MUNICIPAL UTILITIES	Rochelle3.29.23	510 Lincoln Hwy Rochelle Acct: 01- 0915600-002	Paid by Check # 164115	04/03/2023	04/03/2023	04/03/2023	04/03/2023	04/10/2023		969.98
Account 4212.40 - Electricity Rochelle Offices Totals										\$969.98
Account 4212.50 - Electricity Sheriff/Coroner Administration										
3457 - MIDAMERICAN ENERGY	STMT 11737678	2.6.23-3.7.23 - 4 Locations Electric Supply & Delivery	Paid by Check # 164108	04/03/2023	04/03/2023	04/03/2023	04/03/2023	04/10/2023		2,899.33
Account 4212.50 - Electricity Sheriff/Coroner Administration Totals										\$2,899.33
Account 4212.70 - Electricity Maintenance Building										
3457 - MIDAMERICAN ENERGY	STMT 11737678	2.6.23-3.7.23 - 4 Locations Electric Supply & Delivery	Paid by Check # 164108	04/03/2023	04/03/2023	04/03/2023	04/03/2023	04/10/2023		216.31
Account 4212.70 - Electricity Maintenance Building Totals										\$216.31
Account 4212.80 - Electricity Pines Road Annex										
3457 - MIDAMERICAN ENERGY	STMT 11737678	2.6.23-3.7.23 - 4 Locations Electric Supply & Delivery	Paid by Check # 164108	04/03/2023	04/03/2023	04/03/2023	04/03/2023	04/10/2023		730.54
Account 4212.80 - Electricity Pines Road Annex Totals										\$730.54
Account 4214.10 - Gas (Heating) Courthouse										
1898 - NICOR	CourtHous3.8.2 3	Court House Acct: 71- 19-92-2000 6	Paid by Check # 164110	04/01/2023	04/01/2023	04/01/2023	04/01/2023	04/10/2023		211.91
Account 4214.10 - Gas (Heating) Courthouse Totals										\$211.91



APRIL 1-17, 2023 - Department Claims

Payment Date Range 04/01/23 - 04/17/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4214.20 - Gas (Heating) Judicial Center										
1898 - NICOR		JudCenter3.8.2	Paid by Check		04/01/2023	04/01/2023			04/10/2023	2,517.50
	3	-56-36-9094 1	# 164110							
			Account 4214.20 - Gas (Heating) Judicial Center Totals							\$2,517.50
Account 4214.40 - Gas (Heating) Rochelle Offices										
1898 - NICOR		Rochelle3.27.23	Paid by Check		04/01/2023	04/01/2023			04/10/2023	459.98
		510 Lincoln Hwy	# 164110							
		Rochelle Acct: 35-12-								
		96-8594 3								
			Account 4214.40 - Gas (Heating) Rochelle Offices Totals							\$459.98
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration										
1898 - NICOR		Sher/Cor 3.8.23	Paid by Check		04/01/2023	04/01/2023			04/10/2023	873.01
		Building Acct: 00-29-63	# 164110							
		-0776 2								
			Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration Totals							\$873.01
Account 4214.60 - Gas (Heating) Judicial Center Annex										
1898 - NICOR		JCanex 3.8.23	Paid by Check		04/01/2023	04/01/2023			04/10/2023	2,225.28
		Judicial Center Annex	# 164110							
		Acct: 78-33-12-2803-7								
			Account 4214.60 - Gas (Heating) Judicial Center Annex Totals							\$2,225.28
Account 4214.70 - Gas (Heating) Maintenance Building										
1898 - NICOR		MaintBldg3.8.23	Paid by Check		04/01/2023	04/01/2023			04/10/2023	304.95
		Acct: 30-14-28-2533 7	# 164110							
1898 - NICOR		1stStGar 3.8.23	Paid by Check		04/01/2023	04/01/2023			04/10/2023	287.03
		92-62-8578 1	# 164110							
			Account 4214.70 - Gas (Heating) Maintenance Building Totals							\$591.98
Account 4214.80 - Gas (Heating) Pines Road Annex										
1898 - NICOR		PinesRd 3.8.23	Paid by Check		04/01/2023	04/01/2023			04/10/2023	569.35
		14-91-18-2999 3	# 164110							
			Account 4214.80 - Gas (Heating) Pines Road Annex Totals							\$569.35
Account 4218.10 - Water Courthouse										
1140 - CITY OF OREGON		Court House 4059 &	Paid by Check		04/02/2023	04/02/2023			04/10/2023	102.50
		4059X	# 164099							
			Account 4218.10 - Water Courthouse Totals							\$102.50
Account 4218.20 - Water Judicial Center										
1140 - CITY OF OREGON		Judicial Center Acct:	Paid by Check		04/02/2023	04/02/2023			04/10/2023	347.78
		4140&4140A	# 164099							
			Account 4218.20 - Water Judicial Center Totals							\$347.78
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg.										
1140 - CITY OF OREGON		Sheriff/Coroner	Paid by Check		04/02/2023	04/02/2023			04/10/2023	102.50
		966389664	Building Accts: 9663 &							
		Apr23	# 164099							
			Account 4218.50 - Water Sheriff/Coroner Admin. Bldg. Totals							\$102.50



APRIL 1-17, 2023 - Department Claims

Payment Date Range 04/01/23 - 04/17/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4218.60 - Water Judicial Center Annex										
1140 - CITY OF OREGON	9692&9693 Apr23	Judicial Center Annex Acct: 9692Low & 9693High	Paid by Check # 164099		04/02/2023	04/02/2023	04/02/2023		04/10/2023	1,712.15
Account 4218.60 - Water Judicial Center Annex Totals									Invoice Transactions 1	<u>\$1,712.15</u>
Account 4218.70 - Water Maintenance Building										
1140 - CITY OF OREGON	1100&1101Y Apr23	Maintenance Building Acct 1100 & 1101Y	Paid by Check # 164099		04/02/2023	04/02/2023	04/02/2023		04/10/2023	102.50
Account 4218.70 - Water Maintenance Building Totals									Invoice Transactions 1	<u>\$102.50</u>
Account 4218.80 - Water Pines Road Annex										
1140 - CITY OF OREGON	8176 Apr 23	Pines Road Annex: Acct 8176	Paid by Check # 164099		04/02/2023	04/02/2023	04/02/2023		04/10/2023	51.25
Account 4218.80 - Water Pines Road Annex Totals									Invoice Transactions 1	<u>\$51.25</u>
Department 02 - Building & Grounds Totals									Invoice Transactions 23	<u>\$39,512.06</u>
Department 12 - Sheriff										
Account 4216 - Telephone										
1945 - LR Communications	10000381563	99930027128	Paid by Check # 164106		04/06/2023	04/06/2023	04/06/2023		04/10/2023	250.00
4740 - SYNDEO NETWORKS, INC.	17321	1206	Paid by Check # 164116		04/06/2023	04/06/2023	04/06/2023		04/10/2023	1,378.65
Account 4216 - Telephone Totals									Invoice Transactions 2	<u>\$1,628.65</u>
Account 4216.30 - Telephone Cell Phones & Pagers										
3991 - CARD SERVICE CENTER	04/2023 OCSO	Acct #2698; OCSO	Paid by Check # 164096		04/06/2023	04/06/2023	04/06/2023		04/10/2023	2,062.07
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 1	<u>\$2,062.07</u>
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	04/2023 OCSO	Acct #2698; OCSO	Paid by Check # 164096		04/06/2023	04/06/2023	04/06/2023		04/10/2023	4,216.66
5407 - CHRISTOPHER THIEL	04/2023	Per Diem - Illinois Crisis Negotiators Assoc	Paid by Check # 164098		04/06/2023	04/06/2023	04/06/2023		04/10/2023	162.00
Account 4420 - Training Expenses Totals									Invoice Transactions 2	<u>\$4,378.66</u>
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	04/2023 OCSO	Acct #2698; OCSO	Paid by Check # 164096		04/06/2023	04/06/2023	04/06/2023		04/10/2023	91.94
1538 - PETTY CASH	03/2023	OCSO Petty Cash Disbursements	Paid by Check # 164114		04/06/2023	04/06/2023	04/06/2023		04/10/2023	138.93
5571 - THE STEWART LAW FIRM, P.C.	553	Legal Fees	Paid by Check # 164117		04/06/2023	04/06/2023	04/06/2023		04/10/2023	375.00
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	802886-202303 -1	Account ID: 802886	Paid by Check # 164118		04/06/2023	04/06/2023	04/06/2023		04/10/2023	114.00
Account 4510 - Office Supplies Totals									Invoice Transactions 4	<u>\$719.87</u>



APRIL 1-17, 2023 - Department Claims

Payment Date Range 04/01/23 - 04/17/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	46000254	Acct # 1896103	Paid by Check		04/06/2023	04/06/2023	04/06/2023		04/10/2023	14,434.17
	OCSO		# 164101							
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$14,434.17
Account 4570 - Uniforms										
3991 - CARD SERVICE CENTER	04/2023 OCSO	Acct #2698; OCSO	Paid by Check		04/06/2023	04/06/2023	04/06/2023		04/10/2023	49.78
			# 164096							
Account 4570 - Uniforms Totals									Invoice Transactions 1	\$49.78
Account 4575 - Weapons & Ammunition										
2552 - AXON ENTERPRISE, INC.	INUS147015	Taser Batteries	Paid by Check		04/06/2023	04/06/2023	04/06/2023		04/10/2023	348.80
			# 164095							
3991 - CARD SERVICE CENTER	04/2023 OCSO	Acct #2698; OCSO	Paid by Check		04/06/2023	04/06/2023	04/06/2023		04/10/2023	139.98
			# 164096							
4466 - KIESLER POLICE SUPPLY, INC.	IN211290	Customer # L04600	Paid by Check		04/06/2023	04/06/2023	04/06/2023		04/10/2023	127.46
			# 164104							
Account 4575 - Weapons & Ammunition Totals									Invoice Transactions 3	\$616.24
Account 4585 - Vehicle Maintenance										
3991 - CARD SERVICE CENTER	04/2023 OCSO	Acct #2698; OCSO	Paid by Check		04/06/2023	04/06/2023	04/06/2023		04/10/2023	135.36
			# 164096							
5666 - M+J AUTO AND TRUCK REPAIR	2185	OCS Vehicle	Paid by Check		04/06/2023	04/06/2023	04/06/2023		04/10/2023	90.92
		Maintenance	# 164107							
5666 - M+J AUTO AND TRUCK REPAIR	2181	OCS Vehicle	Paid by Check		04/06/2023	04/06/2023	04/06/2023		04/10/2023	100.00
		Maintenance	# 164107							
1538 - PETTY CASH	03/2023	OCSO Petty Cash	Paid by Check		04/06/2023	04/06/2023	04/06/2023		04/10/2023	60.00
		Disbursements	# 164114							
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 4	\$386.28
Account 4724 - Office Equipment Maintenance										
4984 - CARDLOCK VENDING, INC	15346	Annual Service	Paid by Check		04/06/2023	04/06/2023	04/06/2023		04/10/2023	235.00
		Agreement	# 164097							
5046 - DE LAGE LANDEN FINANCIAL	79461035	Acct # 1069127	Paid by Check		04/06/2023	04/06/2023	04/06/2023		04/10/2023	224.19
SERVICES, INC.			# 164102							
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 2	\$459.19
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
4740 - SYNDEO NETWORKS, INC.	17321 OEMA	Acct # 1206	Paid by Check		04/06/2023	04/06/2023	04/06/2023		04/10/2023	856.45
			# 164116							
Account 4216 - Telephone Totals									Invoice Transactions 1	\$856.45
Account 4510 - Office Supplies										
1518 - OREGON SUPER VALU	03/2023	Acct # 040000000129	Paid by Check		04/06/2023	04/06/2023	04/06/2023		04/10/2023	67.12
			# 164111							
Account 4510 - Office Supplies Totals									Invoice Transactions 1	\$67.12



APRIL 1-17, 2023 - Department Claims

Payment Date Range 04/01/23 - 04/17/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	46000254	Acct # 1896103	Paid by Check		04/06/2023	04/06/2023	04/06/2023		04/10/2023	288.26
	OEMA		# 164101							
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$288.26
Account 4585 - Vehicle Maintenance										
1463 - NAPA AUTO PARTS	017246	OEMA Vehicle	Paid by Check		04/06/2023	04/06/2023	04/06/2023		04/10/2023	8.49
		Maintenance	# 164109							
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 1	\$8.49
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	79460285	1631007	Paid by Check		04/06/2023	04/06/2023	04/06/2023		04/10/2023	124.10
			# 164103							
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	\$124.10
Sub-Department 60 - OEMA Totals									Invoice Transactions 5	\$1,344.42
Department 12 - Sheriff Totals									Invoice Transactions 25	\$26,079.33
Department 22 - Corrections										
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	04/2023 CORR	Acct #2698; CORR	Paid by Check		04/06/2023	04/06/2023	04/06/2023		04/10/2023	2,414.85
			# 164096							
1386 - KSB	94024653	Inmate Medical	Paid by Check		04/06/2023	04/06/2023	04/06/2023		04/10/2023	5,218.74
		Expense	# 164105							
Account 4444 - Medical Expense Totals									Invoice Transactions 2	\$7,633.59
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	04/2023 CORR	Acct #2698; CORR	Paid by Check		04/06/2023	04/06/2023	04/06/2023		04/10/2023	1,352.63
			# 164096							
3182 - PERFORMANCE FOOD SERVICE - TPC	7238708	Acct # 18694400	Paid by Check		04/06/2023	04/06/2023	04/06/2023		04/10/2023	99.58
			# 164113							
Account 4510 - Office Supplies Totals									Invoice Transactions 2	\$1,452.21
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	46000254	Acct # 1896103	Paid by Check		04/06/2023	04/06/2023	04/06/2023		04/10/2023	1,235.40
	CORR		# 164101							
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$1,235.40
Account 4550 - Food for County Prisoners										
1518 - OREGON SUPER VALU	03/2023 CORR	Acct # 040000000129	Paid by Check		04/06/2023	04/06/2023	04/06/2023		04/10/2023	21.11
			# 164111							
4587 - PAN-O-GOLD BAKING CO.	2427201	Acct # 23777	Paid by Check		04/06/2023	04/06/2023	04/06/2023		04/10/2023	55.51
			# 164112							
4587 - PAN-O-GOLD BAKING CO.	2404385	Acct # 23777	Paid by Check		04/06/2023	04/06/2023	04/06/2023		04/10/2023	47.84
			# 164112							



APRIL 1-17, 2023 - Department Claims

Payment Date Range 04/01/23 - 04/17/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	7238708	Acct # 18694400	Paid by Check # 164113		04/06/2023	04/06/2023	04/06/2023		04/10/2023	1,987.92
Account 4550 - Food for County Prisoners Totals								Invoice Transactions 4		\$2,112.38
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	79461035	Acct # 1069127	Paid by Check # 164102		04/06/2023	04/06/2023	04/06/2023		04/10/2023	208.66
Account 4724 - Office Equipment Maintenance Totals								Invoice Transactions 1		\$208.66
Account 4737 - Maintinence of Radios										
3991 - CARD SERVICE CENTER	04/2023 CORR	Acct #2698; CORR	Paid by Check # 164096		04/06/2023	04/06/2023	04/06/2023		04/10/2023	508.55
Account 4737 - Maintinence of Radios Totals								Invoice Transactions 1		\$508.55
Department 22 - Corrections Totals								Invoice Transactions 11		\$13,150.79
Department 23 - Information Technology										
Account 4142 - IT/ Network Administration										
4740 - SYNDEO NETWORKS, INC.	2023-00001635	Computer Maintenance	Paid by Check # 164224		04/11/2023	04/17/2023	04/17/2023		04/17/2023	18,600.00
Account 4142 - IT/ Network Administration Totals								Invoice Transactions 1		\$18,600.00
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	2023-00001682	Computer Hardware	Paid by Check # 164223		04/11/2023	04/17/2023	04/17/2023		04/17/2023	2,390.00
Account 4420 - Training Expenses Totals								Invoice Transactions 1		\$2,390.00
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	2023-00001682	Computer Hardware	Paid by Check # 164223		04/11/2023	04/17/2023	04/17/2023		04/17/2023	89.98
Account 4510 - Office Supplies Totals								Invoice Transactions 1		\$89.98
Account 4585 - Vehicle Maintenance										
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	2023-00001683	Ford Vehicle Repairr	Paid by Check # 164222		04/11/2023	04/17/2023	04/17/2023		04/17/2023	1,028.96
Account 4585 - Vehicle Maintenance Totals								Invoice Transactions 1		\$1,028.96
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2023-00001682	Computer Hardware	Paid by Check # 164223		04/11/2023	04/17/2023	04/17/2023		04/17/2023	2,575.73
Account 4710 - Computer Hardware & Software Totals								Invoice Transactions 1		\$2,575.73
Account 4715 - Hardware Maintenance										
4740 - SYNDEO NETWORKS, INC.	2023-00001635	Computer Maintenance	Paid by Check # 164224		04/11/2023	04/17/2023	04/17/2023		04/17/2023	21,576.00
Account 4715 - Hardware Maintenance Totals								Invoice Transactions 1		\$21,576.00
Department 23 - Information Technology Totals								Invoice Transactions 6		\$46,260.67



APRIL 1-17, 2023 - Department Claims

Payment Date Range 04/01/23 - 04/17/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 100 - General Fund Totals			Invoice Transactions 65		<u>\$125,002.85</u>
					Grand Totals			Invoice Transactions 65		<u>\$125,002.85</u>



APRIL 19-30, 2023 - Department Claims

Payment Date Range 04/19/23 - 04/30/23

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 09 - Focus House										
Account 4212 - Electricity										
3991 - CARD SERVICE CENTER	0225 due 4/28/23	Transportation	Paid by Check # 164231		04/19/2023	04/19/2023	04/19/2023		04/20/2023	1,474.56
							Account 4212 - Electricity Totals		Invoice Transactions 1	<u>\$1,474.56</u>
Account 4219 - Cable TV										
3991 - CARD SERVICE CENTER	0225 due 4/28/23	Transportation	Paid by Check # 164231		04/19/2023	04/19/2023	04/19/2023		04/20/2023	272.17
							Account 4219 - Cable TV Totals		Invoice Transactions 1	<u>\$272.17</u>
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	0200 due 4/28/23	Training	Paid by Check # 164232		04/19/2023	04/19/2023	04/19/2023		04/20/2023	122.70
							Account 4420 - Training Expenses Totals		Invoice Transactions 1	<u>\$122.70</u>
Account 4435 - Transportation of Detainees										
3991 - CARD SERVICE CENTER	0225 due 4/28/23	Transportation	Paid by Check # 164231		04/19/2023	04/19/2023	04/19/2023		04/20/2023	80.00
							Account 4435 - Transportation of Detainees Totals		Invoice Transactions 1	<u>\$80.00</u>
Account 4441 - Sex Offender/ Polygraph Service										
3991 - CARD SERVICE CENTER	0200 due 4/28/23	Training	Paid by Check # 164232		04/19/2023	04/19/2023	04/19/2023		04/20/2023	240.00
							Account 4441 - Sex Offender/ Polygraph Service Totals		Invoice Transactions 1	<u>\$240.00</u>
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	0118 due 4/28/23	Resident Medical	Paid by Check # 164229		04/19/2023	04/19/2023	04/19/2023		04/20/2023	99.74
							Account 4444 - Medical Expense Totals		Invoice Transactions 1	<u>\$99.74</u>
Account 4507 - Residential Home Supplies										
3991 - CARD SERVICE CENTER	0225 due 4/28/23	Transportation	Paid by Check # 164231		04/19/2023	04/19/2023	04/19/2023		04/20/2023	189.74
							Account 4507 - Residential Home Supplies Totals		Invoice Transactions 1	<u>\$189.74</u>
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	0225 due 4/28/23	Transportation	Paid by Check # 164231		04/19/2023	04/19/2023	04/19/2023		04/20/2023	358.71
							Account 4510 - Office Supplies Totals		Invoice Transactions 1	<u>\$358.71</u>
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	0704 due 4/28/23	Food for residents	Paid by Check # 164230		04/19/2023	04/19/2023	04/19/2023		04/20/2023	593.12
3991 - CARD SERVICE CENTER	0225 due 4/28/23	Transportation	Paid by Check # 164231		04/19/2023	04/19/2023	04/19/2023		04/20/2023	34.99
							Account 4550 - Food for County Prisoners Totals		Invoice Transactions 2	<u>\$628.11</u>
							Department 09 - Focus House Totals		Invoice Transactions 10	<u>\$3,465.73</u>



APRIL 19-30, 2023 - Department Claims

Payment Date Range 04/19/23 - 04/30/23

Department 12 - Sheriff

Account 4216.30 - Telephone Cell Phones & Pagers

5333 - AT&T MOBILITY II LLC	X04032023.	Acct # 287288934140	Paid by Check # 164234	04/21/2023	04/21/2023	04/21/2023	04/24/2023	1,695.93
1265 - VERIZON	66010710	Corp ID #VN93310379	Paid by Check # 164261	04/21/2023	04/21/2023	04/21/2023	04/24/2023	46.14
1265 - VERIZON	9932848718	Bill Payer ID #Y2474359 Acct # 880295765-00001	Paid by Check # 164271	04/26/2023	04/26/2023	04/26/2023	04/27/2023	2,881.47
			Account 4216.30 - Telephone Cell Phones & Pagers Totals				Invoice Transactions 3	\$4,623.54

Account 4420 - Training Expenses

2790 - JASON CLARK	03/2023	Training	Paid by Check # 164239	04/21/2023	04/21/2023	04/21/2023	04/24/2023	21.36
			Account 4420 - Training Expenses Totals				Invoice Transactions 1	\$21.36

Account 4510 - Office Supplies

4479 - HINCKLEY SPRINGS	14566507	Cust # 651876614566507	Paid by Check # 164243	04/21/2023	04/21/2023	04/21/2023	04/24/2023	145.10
4479 - HINCKLEY SPRINGS	14825344	Cust # 651876614825344	Paid by Check # 164243	04/21/2023	04/21/2023	04/21/2023	04/24/2023	76.13
1669 - SWEDISH AMERICAN MEDICAL GROUP	03/2023	CPR cards	Paid by Check # 164258	04/21/2023	04/21/2023	04/21/2023	04/24/2023	84.00
			Account 4510 - Office Supplies Totals				Invoice Transactions 3	\$305.23

Account 4545.10 - Petroleum Products - Gasoline

1125 - CARROLL SERVICE CO	9034002	Acct # 2631504	Paid by Check # 164238	04/21/2023	04/21/2023	04/21/2023	04/24/2023	2,386.27
3390 - WEX BANK	88257822	Acct # 0414-00-630179-0	Paid by Check # 164263	04/21/2023	04/21/2023	04/21/2023	04/24/2023	185.60
			Account 4545.10 - Petroleum Products - Gasoline Totals				Invoice Transactions 2	\$2,571.87

Account 4570 - Uniforms

1268 - GALLS, LLC	024012637	Nameplate	Paid by Check # 164242	04/21/2023	04/21/2023	04/21/2023	04/24/2023	32.95
4868 - LIBERTY EMBLEM COMPANY, LLC	17753	Sheriff Subdued Patch	Paid by Check # 164248	04/21/2023	04/21/2023	04/21/2023	04/24/2023	221.84
4206 - SANITARY CLEANERS	03/2023	SA1949	Paid by Check # 164257	04/21/2023	04/21/2023	04/21/2023	04/24/2023	107.99
3354 - UNIFORM DEN EAST, INC.	85432	Acct # OGLECOSD	Paid by Check # 164270	04/26/2023	04/26/2023	04/26/2023	04/27/2023	202.01
			Account 4570 - Uniforms Totals				Invoice Transactions 4	\$564.79

Account 4575 - Weapons & Ammunition

5705 - AIR ONE EQUIPMENT INC	192662	120375	Paid by Check # 164233	04/21/2023	04/21/2023	04/21/2023	04/24/2023	999.50
			Account 4575 - Weapons & Ammunition Totals				Invoice Transactions 1	\$999.50

Account 4585 - Vehicle Maintenance

4752 - AUTO HUB	1151	OCS Vehicle Maintenance	Paid by Check # 164235	04/21/2023	04/21/2023	04/21/2023	04/24/2023	56.44
4752 - AUTO HUB	1169	OCS Vehicle Maintenance	Paid by Check # 164235	04/21/2023	04/21/2023	04/21/2023	04/24/2023	53.55



APRIL 19-30, 2023 - Department Claims

Payment Date Range 04/19/23 - 04/30/23

4391 - AUTOZONE, INC	2660675764	OCS Vehicle Maintenance	Paid by Check # 164236	04/21/2023	04/21/2023	04/21/2023	04/24/2023	90.94
4391 - AUTOZONE, INC	2660677221	OCS Vehicle Maintenance	Paid by Check # 164236	04/21/2023	04/21/2023	04/21/2023	04/24/2023	48.14
4732 - FORTUNE AUTOMOTIVE INC	10207	OCS Vehicle Maintenance	Paid by Check # 164241	04/21/2023	04/21/2023	04/21/2023	04/24/2023	121.03
4816 - KUNES COUNTRY AUTO GROUP	61402	OCS Vehicle Maintenance	Paid by Check # 164247	04/21/2023	04/21/2023	04/21/2023	04/24/2023	79.10
4816 - KUNES COUNTRY AUTO GROUP	61421	OCS Vehicle Maintenance	Paid by Check # 164247	04/21/2023	04/21/2023	04/21/2023	04/24/2023	128.37
5666 - M+J AUTO AND TRUCK REPAIR	2208	OCS Vehicle Maintenance	Paid by Check # 164249	04/21/2023	04/21/2023	04/21/2023	04/24/2023	1,840.75
5666 - M+J AUTO AND TRUCK REPAIR	2211	OCS Vehicle Maintenance	Paid by Check # 164249	04/21/2023	04/21/2023	04/21/2023	04/24/2023	23.36
5666 - M+J AUTO AND TRUCK REPAIR	2217	OCS Vehicle Maintenance	Paid by Check # 164265	04/26/2023	04/26/2023	04/26/2023	04/27/2023	267.89
5666 - M+J AUTO AND TRUCK REPAIR	2220	OCS Vehicle Maintenance	Paid by Check # 164265	04/26/2023	04/26/2023	04/26/2023	04/27/2023	853.78
2971 - MOORE TIRES, INC.	1031059	OCS Vehicle Maintenance	Paid by Check # 164266	04/26/2023	04/26/2023	04/26/2023	04/27/2023	294.02
5355 - SAFELITE AUTO GLASS	01526 155303	OCS Vehicle Maintenance	Paid by Check # 164269	04/26/2023	04/26/2023	04/26/2023	04/27/2023	418.53
4752 - AUTO HUB	1192	OCS Vehicle Maintenance	Paid by Check # 164264	04/26/2023	04/26/2023	04/26/2023	04/27/2023	58.18
Account 4585 - Vehicle Maintenance Totals							Invoice Transactions 14	\$4,334.08
Account 4730.30 - Equipment - New & Used Radio Equipment								
5424 - ROCKY MOUNTAIN COMMUNICATION SYSTEMS, INC.	13021	Dual Band Portable Radios	Paid by Check # 164256	04/21/2023	04/21/2023	04/21/2023	04/24/2023	17,650.00
Account 4730.30 - Equipment - New & Used Radio Equipment Totals							Invoice Transactions 1	\$17,650.00
Sub-Department 60 - OEMA								
Account 4216 - Telephone								
1983 - COMCAST CABLE	04/2023	Acct # 8771 10 092 0190780	Paid by Check # 164240	04/21/2023	04/21/2023	04/21/2023	04/24/2023	274.90
Account 4216 - Telephone Totals							Invoice Transactions 1	\$274.90
Account 4216.30 - Telephone Cell Phones & Pagers								
1265 - VERIZON	9932848718 OEMA	Acct # 880295765-00001	Paid by Check # 164271	04/26/2023	04/26/2023	04/26/2023	04/27/2023	58.56
Account 4216.30 - Telephone Cell Phones & Pagers Totals							Invoice Transactions 1	\$58.56
Account 4545.10 - Petroleum Products - Gasoline								
3390 - WEX BANK	88257822 OEMA	Acct # 0414-00-630179-0	Paid by Check # 164263	04/21/2023	04/21/2023	04/21/2023	04/24/2023	61.30
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions 1	\$61.30
Sub-Department 60 - OEMA Totals							Invoice Transactions 3	\$394.76



APRIL 19-30, 2023 - Department Claims

Payment Date Range 04/19/23 - 04/30/23

Sub-Department 62 - Emergency Communications

Account 4500 - Supplies

4479 - HINCKLEY SPRINGS	14566521	Cust #	Paid by Check #	04/21/2023	04/21/2023	04/21/2023	04/24/2023	178.55
	041423	651877114566521	164243					
1265 - VERIZON	9932848718	Acct # 880295765-	Paid by Check #	04/26/2023	04/26/2023	04/26/2023	04/27/2023	1,254.33
	ECOM	00001	164271					

Account 4500 - Supplies Totals	Invoice Transactions 2	\$1,432.88
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Account 4737 - Maintenance of Radios

1452 - MOTOROLA	7282520230301	Acct # 1000261173-0001	Paid by Check #	04/21/2023	04/21/2023	04/21/2023	04/24/2023	528.00
			164250					
1452 - MOTOROLA	7282420230301	1000261173-0005	Paid by Check #	04/21/2023	04/21/2023	04/21/2023	04/24/2023	1,558.00
			164250					
5424 - ROCKY MOUNTAIN COMMUNICATION SYSTEMS, INC.	13018	Dual Band Portable Radios	Paid by Check #	04/21/2023	04/21/2023	04/21/2023	04/24/2023	23,200.00
			164256					
5424 - ROCKY MOUNTAIN COMMUNICATION SYSTEMS, INC.	13023	Dual Band Portable Radios	Paid by Check #	04/21/2023	04/21/2023	04/21/2023	04/24/2023	18,150.00
			164256					

Account 4737 - Maintenance of Radios Totals	Invoice Transactions 4	\$43,436.00
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Sub-Department 62 - Emergency Communications Totals	Invoice Transactions 6	\$44,868.88
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Department 12 - Sheriff Totals	Invoice Transactions 38	\$76,334.01
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Department 22 - Corrections

Account 4420 - Training Expenses

4342 - SHAWN KNIGHT	04/2023	Training	Paid by Check #	04/21/2023	04/21/2023	04/21/2023	04/24/2023	25.55
			164245					
1698 - UNIVERSITY OF ILLINOIS	UPI11402	Corrections Training	Paid by Check #	04/21/2023	04/21/2023	04/21/2023	04/24/2023	3,903.00
			164260					

Account 4420 - Training Expenses Totals	Invoice Transactions 2	\$3,928.55
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Account 4444 - Medical Expense

5393 - JOHN B CRISHAM DMD LLC	HO0089	Inmate Dental Expense	Paid by Check #	04/21/2023	04/21/2023	04/21/2023	04/24/2023	238.00
			164244					
1386 - KSB	94035608	Inmate Medical Expense	Paid by Check #	04/21/2023	04/21/2023	04/21/2023	04/24/2023	2,028.50
			164246					
1895 - OGLE COUNTY HEALTH DEPARTMENT	03/2023	Inmate Medical Expense	Paid by Check #	04/21/2023	04/21/2023	04/21/2023	04/24/2023	410.00
			164251					
1513 - OREGON HEALTHCARE PHARMACY	04/2023	#GRP-OCJ	Paid by Check #	04/21/2023	04/21/2023	04/21/2023	04/24/2023	611.85
		#OCJ9999999	164252					

Account 4444 - Medical Expense Totals	Invoice Transactions 4	\$3,288.35
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Account 4510 - Office Supplies

2327 - BRADEN COUNSELING CENTER	1461	Pre-Employment testing	Paid by Check #	04/21/2023	04/21/2023	04/21/2023	04/24/2023	850.00
			164237					
4479 - HINCKLEY SPRINGS	15898053	Cust #	Paid by Check #	04/21/2023	04/21/2023	04/21/2023	04/24/2023	62.57
	041423	471764915898053	164243					
4479 - HINCKLEY SPRINGS	15543490	Cust #	Paid by Check #	04/21/2023	04/21/2023	04/21/2023	04/24/2023	409.50
	041423	649350115543490	164243					
3182 - PERFORMANCE FOOD SERVICE - TPC	7244756	Acct # 18694400	Paid by Check #	04/21/2023	04/21/2023	04/21/2023	04/24/2023	329.75
			164254					
1890 - SYSCO FOODS OF BARABOO LLC	318879758	Acct # 266726	Paid by Check #	04/21/2023	04/21/2023	04/21/2023	04/24/2023	45.65
			164259					



APRIL 19-30, 2023 - Department Claims

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3182 - PERFORMANCE FOOD SERVICE - TPC	7256493	Acct # 18694400	Paid by Check # 164268	04/26/2023	04/26/2023	04/26/2023	04/27/2023	355.06
3182 - PERFORMANCE FOOD SERVICE - TPC	7250544	Acct # 18694400	Paid by Check # 164268	04/26/2023	04/26/2023	04/26/2023	04/27/2023	93.33
Account 4510 - Office Supplies Totals			Invoice Transactions 7					\$2,145.86
Account 4550 - Food for County Prisoners								
4587 - PAN-O-GOLD BAKING CO.	2442838	Acct # 23777	Paid by Check # 164253	04/21/2023	04/21/2023	04/21/2023	04/24/2023	50.34
4587 - PAN-O-GOLD BAKING CO.	2453487	Acct # 23777	Paid by Check # 164253	04/21/2023	04/21/2023	04/21/2023	04/24/2023	45.34
5545 - PRAIRIE FARMS DAIRY	9021561	Acct # 2849	Paid by Check # 164255	04/21/2023	04/21/2023	04/21/2023	04/24/2023	302.16
5545 - PRAIRIE FARMS DAIRY	9030314	Acct # 2849	Paid by Check # 164255	04/21/2023	04/21/2023	04/21/2023	04/24/2023	294.02
1890 - SYSCO FOODS OF BARABOO LLC	318879758	Acct # 266726	Paid by Check # 164259	04/21/2023	04/21/2023	04/21/2023	04/24/2023	890.98
3182 - PERFORMANCE FOOD SERVICE - TPC	7244756	Acct # 18694400	Paid by Check # 164254	04/21/2023	04/21/2023	04/21/2023	04/24/2023	1,802.91
3182 - PERFORMANCE FOOD SERVICE - TPC	7256493	Acct # 18694400	Paid by Check # 164268	04/26/2023	04/26/2023	04/26/2023	04/27/2023	1,637.46
3182 - PERFORMANCE FOOD SERVICE - TPC	7250544	Acct # 18694400	Paid by Check # 164268	04/26/2023	04/26/2023	04/26/2023	04/27/2023	1,534.04
4587 - PAN-O-GOLD BAKING CO.	2465423	Acct # 23777	Paid by Check # 164267	04/26/2023	04/26/2023	04/26/2023	04/27/2023	58.18
Account 4550 - Food for County Prisoners Totals			Invoice Transactions 9					\$6,615.43
Account 4570 - Uniforms								
4206 - SANITARY CLEANERS	03/2023 CORR	SA1949	Paid by Check # 164257	04/21/2023	04/21/2023	04/21/2023	04/24/2023	98.13
Account 4570 - Uniforms Totals			Invoice Transactions 1					\$98.13
Department 22 - Corrections Totals			Invoice Transactions 23					\$16,076.32
Fund 100 - General Fund Totals			Invoice Transactions 71					\$95,876.06
Grand Totals			Invoice Transactions 71					\$95,876.06
VOIDED CHECK #164262 5/5/23 BUT ISSUED 4/24/23								2807.92
VOIDED CHECK #163068								-15
								\$98,668.98



5/9/2023

Accounts Payable by G/L Distribution Report

G/L Date Range 04/01/23 - 04/30/23

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 4210 - Disposal Service										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22063776T086	Disposal Services - Dumpster	Paid by Check # 111461		04/17/2023	04/17/2023	04/17/2023		04/18/2023	112.52
Account 4210 - Disposal Service Totals										Invoice Transactions 1
										<hr/> \$112.52
Account 4212 - Electricity										
1156 - COMED	COMHWY2304c	Electricity - Monthly Usage	Paid by Check # 111441		04/17/2023	04/17/2023	04/17/2023		04/18/2023	647.77
Account 4212 - Electricity Totals										Invoice Transactions 1
										<hr/> \$647.77
Account 4214 - Gas (Heating)										
1898 - NICOR	NICHWY2304	Natural Gas - Monthly Usage	Paid by Check # 111460		04/17/2023	04/17/2023	04/17/2023		04/18/2023	1,031.26
Account 4214 - Gas (Heating) Totals										Invoice Transactions 1
										<hr/> \$1,031.26
Account 4216.10 - Telephone Primary Location										
1941 - FRONTIER	FROHWY2304	Phones - Monthly Usage	Paid by Check # 111448		04/17/2023	04/17/2023	04/17/2023		04/18/2023	191.21
1265 - VERIZON	9931909636	Phones - Monthly Usage	Paid by Check # 111474		04/17/2023	04/17/2023	04/17/2023		04/18/2023	340.28
Account 4216.10 - Telephone Primary Location Totals										Invoice Transactions 2
										<hr/> \$531.49
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	INV223251	Legal Publications	Paid by Check # 111463		04/17/2023	04/17/2023	04/17/2023		04/18/2023	63.00
1502 - OGLE COUNTY LIFE	INV223265	Legal Publications	Paid by Check # 111463		04/17/2023	04/17/2023	04/17/2023		04/18/2023	63.25
1502 - OGLE COUNTY LIFE	INV223252	Legal Publications	Paid by Check # 111463		04/17/2023	04/17/2023	04/17/2023		04/18/2023	72.00
1502 - OGLE COUNTY LIFE	INV226794	Legal Publications	Paid by Check # 111463		04/17/2023	04/17/2023	04/17/2023		04/18/2023	63.00
1502 - OGLE COUNTY LIFE	INV226802	Legal Publications	Paid by Check # 111463		04/17/2023	04/17/2023	04/17/2023		04/18/2023	63.25
1502 - OGLE COUNTY LIFE	INV226790	Legal Publications	Paid by Check # 111463		04/17/2023	04/17/2023	04/17/2023		04/18/2023	72.00
Account 4412 - Official Publications Totals										Invoice Transactions 6
										<hr/> \$396.50
Account 4474 - Deer Expense										
1876 - ROCHELLE WASTE DISPOSAL, LLC	3079	Deer Expense	Paid by Check # 111468		04/17/2023	04/17/2023	04/17/2023		04/18/2023	60.50
Account 4474 - Deer Expense Totals										Invoice Transactions 1
										<hr/> \$60.50
Account 4490 - Contingencies										
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	STEHWY2304	21-00341-00-RS Sterling Rd - Overpayment	Paid by Check # 111462		04/17/2023	04/17/2023	04/17/2023		04/18/2023	1.09
Account 4490 - Contingencies Totals										Invoice Transactions 1
										<hr/> \$1.09



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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 200 - County Highway										
Department 17 - Highway										
Account 4510 - Office Supplies										
1246 - FISCHER'S	0744069-001	Office Supplies	Paid by Check # 111446		04/17/2023	04/17/2023	04/17/2023		04/18/2023	20.26
1246 - FISCHER'S	0744378-001	Office Supplies	Paid by Check # 111446		04/17/2023	04/17/2023	04/17/2023		04/18/2023	1.19
1515 - SNYDER PHARMACY - OREGON	00373428	Office Supplies	Paid by Check # 111470		04/17/2023	04/17/2023	04/17/2023		04/18/2023	1.99
Account 4510 - Office Supplies Totals							Invoice Transactions 3			\$23.44
Account 4540 - Repairs & Maint - Facilities										
4606 - PEGGY S. CORCORAN	325023	Janitorial Services	Paid by Check # 111443		04/17/2023	04/17/2023	04/17/2023		04/18/2023	800.00
1259 - FYR-FYTER INC.	81131	Fire Extinguisher Service	Paid by Check # 111449		04/17/2023	04/17/2023	04/17/2023		04/18/2023	439.00
1597 - RAYNOR DOOR AUTHORITY INC	81765	Shop Overhead Door Repair	Paid by Check # 111465		04/17/2023	04/17/2023	04/17/2023		04/18/2023	2,568.00
Account 4540 - Repairs & Maint - Facilities Totals							Invoice Transactions 3			\$3,807.00
Account 4610.70 - Maint of Roads & Bridges Crack Filler Material										
5810 - MAXWELL PRODUCTS, INC	24462	2023 Crack Filler Material	Paid by Check # 111457		04/17/2023	04/17/2023	04/17/2023		04/18/2023	29,441.75
Account 4610.70 - Maint of Roads & Bridges Crack Filler Material Totals							Invoice Transactions 1			\$29,441.75
Account 4610.80 - Maint of Roads & Bridges Weed Spray										
3436 - THE DALTON'S	3101	2023 Guardrail Spraying	Paid by Check # 111472		04/17/2023	04/17/2023	04/17/2023		04/18/2023	9,440.00
Account 4610.80 - Maint of Roads & Bridges Weed Spray Totals							Invoice Transactions 1			\$9,440.00
Account 4610.90 - Maint of Roads & Bridges JULIE										
5197 - ADESTA LLC	INV3-960001587	JULIE Locates	Paid by Check # 111438		04/17/2023	04/17/2023	04/17/2023		04/18/2023	1,563.03
Account 4610.90 - Maint of Roads & Bridges JULIE Totals							Invoice Transactions 1			\$1,563.03
Account 4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges										
1434 - MENARDS	36742	Mailbox Material	Paid by Check # 111458		04/17/2023	04/17/2023	04/17/2023		04/18/2023	117.10
1434 - MENARDS	43951	Mailbox Material	Paid by Check # 111458		04/17/2023	04/17/2023	04/17/2023		04/18/2023	141.06
Account 4610.99 - Maint of Roads & Bridges Other Maint of Roads & Bridges Totals							Invoice Transactions 2			\$258.16
Account 4620.10 - Repair Parts - License Vehicles										
5536 - FLEETPRIDE, INC	106618020	Stock License Vehicle Repair	Paid by Check # 111447		04/17/2023	04/17/2023	04/17/2023		04/18/2023	73.96
1878 - HELM TRUCK AND EQUIPMENT	01W1908	#12 License Vehicle Repair	Paid by Check # 111451		04/17/2023	04/17/2023	04/17/2023		04/18/2023	13,952.19
4188 - LAKESIDE INTERNATIONAL, LLC	7099632	#15 License Vehicle Repair	Paid by Check # 111455		04/17/2023	04/17/2023	04/17/2023		04/18/2023	1,393.46
4188 - LAKESIDE INTERNATIONAL, LLC	7230594P	#11 License Vehicle Repair	Paid by Check # 111455		04/17/2023	04/17/2023	04/17/2023		04/18/2023	586.86



Accounts Payable by G/L Distribution Report

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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 200 - County Highway										
Department 17 - Highway										
Account 4620.10 - Repair Parts - License Vehicles										
4188 - LAKESIDE INTERNATIONAL, LLC	7230596PX1	#17 License Vehicle Repair	Paid by Check # 111455		04/17/2023	04/17/2023	04/17/2023		04/18/2023	1,776.64
4188 - LAKESIDE INTERNATIONAL, LLC	7231023P	#16 License Vehicle Repair	Paid by Check # 111455		04/17/2023	04/17/2023	04/17/2023		04/18/2023	205.38
4188 - LAKESIDE INTERNATIONAL, LLC	7231157P	#17 License Vehicle Repair	Paid by Check # 111455		04/17/2023	04/17/2023	04/17/2023		04/18/2023	539.21
4188 - LAKESIDE INTERNATIONAL, LLC	CM7231157P	Return #17 License Vehicle Repair	Paid by Check # 111455		04/17/2023	04/17/2023	04/17/2023		04/18/2023	(262.30)
4188 - LAKESIDE INTERNATIONAL, LLC	7231569P	#37 License Vehicle Repair	Paid by Check # 111455		04/17/2023	04/17/2023	04/17/2023		04/18/2023	299.73
4188 - LAKESIDE INTERNATIONAL, LLC	7231742P	#23 License Vehicle Repair	Paid by Check # 111455		04/17/2023	04/17/2023	04/17/2023		04/18/2023	502.77
4188 - LAKESIDE INTERNATIONAL, LLC	7231765P	#23 License Vehicle Repair	Paid by Check # 111455		04/17/2023	04/17/2023	04/17/2023		04/18/2023	213.89
4188 - LAKESIDE INTERNATIONAL, LLC	7231799P	#15 License Vehicle Repair	Paid by Check # 111455		04/17/2023	04/17/2023	04/17/2023		04/18/2023	371.15
4188 - LAKESIDE INTERNATIONAL, LLC	7231953P	#15 License Vehicle Repair	Paid by Check # 111455		04/17/2023	04/17/2023	04/17/2023		04/18/2023	8.46
4188 - LAKESIDE INTERNATIONAL, LLC	7099955	Credit - #15 License Vehicle Repair	Paid by Check # 111455		04/17/2023	04/17/2023	04/17/2023		04/18/2023	(308.54)
4188 - LAKESIDE INTERNATIONAL, LLC	7231953PX1	Stock License Vehicle Repair	Paid by Check # 111455		04/17/2023	04/17/2023	04/17/2023		04/18/2023	75.10
4188 - LAKESIDE INTERNATIONAL, LLC	7232516P	#8 License Vehicle Repair	Paid by Check # 111455		04/17/2023	04/17/2023	04/17/2023		04/18/2023	156.00
4188 - LAKESIDE INTERNATIONAL, LLC	7232516PX1	Stock License Vehicle Repair	Paid by Check # 111455		04/17/2023	04/17/2023	04/17/2023		04/18/2023	52.00
4503 - SNODEPOT	404692	#8 License Vehicle Repair	Paid by Check # 111469		04/17/2023	04/17/2023	04/17/2023		04/18/2023	1,128.00
Account 4620.10 - Repair Parts - License Vehicles Totals							Invoice Transactions 18		<hr/> \$20,763.96	
Account 4620.20 - Repair Parts - Heavy Equipment										
5515 - EQUIPMENT DEPOT	1300044967	#72 Lift Truck Repair	Paid by Check # 111445		04/17/2023	04/17/2023	04/17/2023		04/18/2023	157.81
Account 4620.20 - Repair Parts - Heavy Equipment Totals							Invoice Transactions 1		<hr/> \$157.81	
Account 4620.30 - Repair Parts - Tractor, Mower & Broom										
5110 - BECKER STORAGE, WELDING & EQUIPMENT	380837	Mower Repair	Paid by Check # 111440		04/17/2023	04/17/2023	04/17/2023		04/18/2023	4,510.80
2450 - DEKALB IMPLEMENT COMPANY	227301	#115 #116 #118 Tractor Filters	Paid by Check # 111444		04/17/2023	04/17/2023	04/17/2023		04/18/2023	99.72
3829 - JOHNSON TRACTOR	IR86529	#112 Tractor Filters	Paid by Check # 111454		04/17/2023	04/17/2023	04/17/2023		04/18/2023	41.20
Account 4620.30 - Repair Parts - Tractor, Mower & Broom Totals							Invoice Transactions 3		<hr/> \$4,651.72	



Accounts Payable by G/L Distribution Report

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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 200 - County Highway										
Department 17 - Highway										
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders										
2050 - LAWSON PRODUCTS, INC.	9310458625	Plow Repair	Paid by Check # 111456		04/17/2023	04/17/2023	04/17/2023		04/18/2023	72.00
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders Totals									Invoice Transactions 1	\$72.00
Account 4620.60 - Repair Parts - Chain Saws										
1047 - ACE HARDWARE AND OUTDOOR CTR	699008	Chain Saw Repair	Paid by Check # 111437		04/17/2023	04/17/2023	04/17/2023		04/18/2023	11.48
1515 - SNYDER PHARMACY - OREGON	00375959	Chain Saw Repair	Paid by Check # 111470		04/17/2023	04/17/2023	04/17/2023		04/18/2023	24.94
Account 4620.60 - Repair Parts - Chain Saws Totals									Invoice Transactions 2	\$36.42
Account 4620.70 - Repair Parts - Fuel Pumps										
1871 - HOWARD LEE & SONS INC	72581	Fuel Pump Repair	Paid by Check # 111452		04/17/2023	04/17/2023	04/17/2023		04/18/2023	1,020.31
1871 - HOWARD LEE & SONS INC	72582	Fuel Pump Annual Testing	Paid by Check # 111452		04/17/2023	04/17/2023	04/17/2023		04/18/2023	675.00
Account 4620.70 - Repair Parts - Fuel Pumps Totals									Invoice Transactions 2	\$1,695.31
Account 4630.30 - De-Icing Material - Abrasive Materials										
1657 - STEVE BENESH & SONS QUARRIES	14984	Ice Abrasives	Paid by Check # 111471		04/17/2023	04/17/2023	04/17/2023		04/18/2023	6,444.86
Account 4630.30 - De-Icing Material - Abrasive Materials Totals									Invoice Transactions 1	\$6,444.86
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1156 - COMED	COMHWY2304b	St & Traffic Lighting	Paid by Check # 111442		04/17/2023	04/17/2023	04/17/2023		04/18/2023	44.98
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2304a	St & Traffic Lighting	Paid by Check # 111467		04/17/2023	04/17/2023	04/17/2023		04/18/2023	71.81
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2304b	St & Traffic Lighting	Paid by Check # 111467		04/17/2023	04/17/2023	04/17/2023		04/18/2023	9.02
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals									Invoice Transactions 3	\$125.81
Account 4640.99 - Sign & Striping Material - Other Sign & Striping Materials										
4842 - INTERSTATE BATTERIES OF ROCKFORD	300397787	Batteries - Signs	Paid by Check # 111453		04/17/2023	04/17/2023	04/17/2023		04/18/2023	59.70
4842 - INTERSTATE BATTERIES OF ROCKFORD	100287093	Batteries - Signs	Paid by Check # 111453		04/17/2023	04/17/2023	04/17/2023		04/18/2023	59.70
Account 4640.99 - Sign & Striping Material - Other Sign & Striping Materials Totals									Invoice Transactions 2	\$119.40
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts										
2050 - LAWSON PRODUCTS, INC.	9310478866	Nuts & Bolts	Paid by Check # 111456		04/17/2023	04/17/2023	04/17/2023		04/18/2023	95.17
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts Totals									Invoice Transactions 1	\$95.17
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
4895 - 1STAYD CORPORATION	PSI600946	Safety Glasses	Paid by Check # 111436		04/17/2023	04/17/2023	04/17/2023		04/18/2023	165.45



Accounts Payable by G/L Distribution Report

G/L Date Range 04/01/23 - 04/30/23

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										
4667 - AIRGAS USA, LLC	9995764137	Cylinder Rental	Paid by Check # 111439		04/17/2023	04/17/2023	04/17/2023		04/18/2023	168.70
1873 - GRAINGER	9646296922	Shop Supplies	Paid by Check # 111450		04/17/2023	04/17/2023	04/17/2023		04/18/2023	48.15
1515 - SNYDER PHARMACY - OREGON	00178642	Shop Supplies	Paid by Check # 111470		04/17/2023	04/17/2023	04/17/2023		04/18/2023	23.75
1515 - SNYDER PHARMACY - OREGON	00180629	Shop Supplies	Paid by Check # 111470		04/17/2023	04/17/2023	04/17/2023		04/18/2023	13.98
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals							Invoice Transactions 5			\$420.03
Account 4660.10 - Tires & Tubes - Pickups										
2971 - MOORE TIRES, INC.	6009627	#77 Trailer Tires	Paid by Check # 111459		04/17/2023	04/17/2023	04/17/2023		04/18/2023	501.35
2971 - MOORE TIRES, INC.	6010371	#45 Trailer Tires	Paid by Check # 111459		04/17/2023	04/17/2023	04/17/2023		04/18/2023	86.20
Account 4660.10 - Tires & Tubes - Pickups Totals							Invoice Transactions 2			\$587.55
Account 4660.20 - Tires & Tubes - Trucks										
1865 - POMP'S TIRE SERVICE, INC.	260089291	Stock Truck Tires	Paid by Check # 111464		04/17/2023	04/17/2023	04/17/2023		04/18/2023	1,860.88
Account 4660.20 - Tires & Tubes - Trucks Totals							Invoice Transactions 1			\$1,860.88
Account 4660.40 - Tires & Tubes - Tractors										
2971 - MOORE TIRES, INC.	1028533	#115 Tractor Tires	Paid by Check # 111459		04/17/2023	04/17/2023	04/17/2023		04/18/2023	678.74
Account 4660.40 - Tires & Tubes - Tractors Totals							Invoice Transactions 1			\$678.74
Account 4720 - Office Equipment										
1568 - RK DIXON	IN4363280	Copier Maintenance Agreement	Paid by Check # 111466		04/17/2023	04/17/2023	04/17/2023		04/18/2023	40.59
Account 4720 - Office Equipment Totals							Invoice Transactions 1			\$40.59
Account 4748 - Engineering Equipment & Supplies										
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	PSERVI-22-7863	Nuclear Gauge Maintenance	Paid by Check # 111473		04/17/2023	04/17/2023	04/17/2023		04/18/2023	489.00
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	PSERVI-22-7869	Nuclear Gauge Maintenance	Paid by Check # 111473		04/17/2023	04/17/2023	04/17/2023		04/18/2023	489.00
Account 4748 - Engineering Equipment & Supplies Totals							Invoice Transactions 2			\$978.00
Department 17 - Highway Totals							Invoice Transactions 70			\$86,042.76
Fund 200 - County Highway Totals							Invoice Transactions 70			\$86,042.76
Grand Totals							Invoice Transactions 70			\$86,042.76



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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	308,685.63	.00	1,353,513.52	2,146,486.48	39	3,552,539.04
3120.10	Sales Tax \$.0025 Portion	1,301,000.00	.00	1,301,000.00	106,294.85	.00	591,257.72	709,742.28	45	1,352,741.37
3120.20	Sales Tax 1% Portion	767,000.00	.00	767,000.00	110,355.49	.00	489,067.99	277,932.01	64	824,131.11
3120.30	Sales Tax Local Use Tax	910,000.00	.00	910,000.00	70,607.62	.00	412,848.10	497,151.90	45	867,991.73
3123	Cannabis Use Tax	30,000.00	.00	30,000.00	3,143.29	.00	14,125.62	15,874.38	47	35,849.01
3125	Property Tax	5,000,000.00	.00	5,000,000.00	.00	.00	.00	5,000,000.00	0	4,756,031.56
3128	Building Rent	11,400.00	.00	11,400.00	950.00	.00	4,750.00	6,650.00	42	10,450.00
3129	Video Gambling Tax	30,000.00	.00	30,000.00	3,948.28	.00	14,588.89	15,411.11	49	36,862.98
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	23,765.46	74,234.54	24	98,350.08
3380	Restitution	.00	.00	.00	.00	.00	.00	.00	+++	150.00
3610	Grants	14,913.00	.00	14,913.00	.00	.00	.00	14,913.00	0	10,024.60
3900.140	Interfund Transfer In County Officers	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	700,000.00
3900.190	Interfund Transfer In ARPA Fund	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	750,000.00
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	.00	50,058.00	2,000.00	.00	8,000.00	42,058.00	16	.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	10,000.00	14,000.00	42	20,000.00
3900.905	Interfund Transfer In Personal Property	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	400,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	1,400.42	.00	3,238.55	6,761.45	32	5,743.21
Department 00 - Non-Departmental Totals		\$14,096,371.00	\$0.00	\$14,096,371.00	\$609,385.58	\$0.00	\$2,925,155.85	\$11,171,215.15	21%	\$13,420,864.69
Department 01 - County Clerk/Recorder										
3129	Video Gambling Tax	6,750.00	.00	6,750.00	550.00	.00	550.00	6,200.00	8	1,175.00
3530	Liquor License	25,000.00	.00	25,000.00	700.00	.00	700.00	24,300.00	3	26,337.50
3542	County Licenses	1,550.00	.00	1,550.00	25.00	.00	2,000.00	(450.00)	129	1,550.00
Department 01 - County Clerk/Recorder Totals		\$33,300.00	\$0.00	\$33,300.00	\$1,275.00	\$0.00	\$3,250.00	\$30,050.00	10%	\$29,062.50
Department 03 - Treasurer										
3310	Copies	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	7,269.50
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	7,300.00
Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$14,569.50
Department 06 - Judiciary & Jury										
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	100,000.00
Sub-Department 15 - Public Defenders										



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3218	Public Defender Reimbursement	113,240.00	.00	113,240.00	9,436.74	.00	47,183.70	66,056.30	42	111,113.28
Sub-Department 15 - Public Defenders Totals		\$113,240.00	\$0.00	\$113,240.00	\$9,436.74	\$0.00	\$47,183.70	\$66,056.30	42%	\$111,113.28
Department 06 - Judiciary & Jury Totals		\$213,240.00	\$0.00	\$213,240.00	\$9,436.74	\$0.00	\$47,183.70	\$166,056.30	22%	\$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	.00	.00	40.00	1,460.00	3	220.44
3375	Public Defender	500.00	.00	500.00	50.00	.00	455.69	44.31	91	539.16
3385	Street Value Drugs	5,000.00	.00	5,000.00	192.01	.00	1,303.58	3,696.42	26	4,655.45
3390	Criminal Fines	100,000.00	.00	100,000.00	5,669.82	.00	42,605.53	57,394.47	43	60,557.00
3395	Traffic Fines	230,000.00	.00	230,000.00	18,151.86	.00	89,253.55	140,746.45	39	256,699.31
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	.00	.00	234.00	766.00	23	976.64
3397	Arrest Agency Fee	100,000.00	.00	100,000.00	6,136.00	.00	28,758.00	71,242.00	29	98,809.00
3900.550	Interfund Transfer In Document Storage	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	55,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	55,000.00
Department 07 - Circuit Clerk Totals		\$558,000.00	\$0.00	\$558,000.00	\$30,199.69	\$0.00	\$162,750.35	\$395,249.65	29%	\$532,660.00
Department 08 - Probation										
3215	Probation Salary Reimbursements	655,612.00	.00	655,612.00	.00	.00	108,392.31	547,219.69	17	662,819.09
Department 08 - Probation Totals		\$655,612.00	\$0.00	\$655,612.00	\$0.00	\$0.00	\$108,392.31	\$547,219.69	17%	\$662,819.09
Department 09 - Focus House										
3215	Probation Salary Reimbursements	329,472.00	.00	329,472.00	.00	.00	54,602.24	274,869.76	17	287,854.45
3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	15,000.00	9,000.00	62	21,300.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	595.00	.00	2,765.00	12,235.00	18	7,560.00
3470.20	Foster Care Boone County	.00	.00	.00	3,250.00	.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	.00	.00	21,000.00	59,000.00	26	48,350.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	.00	.00	.00	76,000.00	0	18,480.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	.00	.00	2,250.00	7,750.00	22	41,750.00
3470.65	Foster Care Peoria County	.00	.00	.00	.00	.00	.00	.00	+++	43,200.00
3470.70	Foster Care McHenry County	70,000.00	.00	70,000.00	7,000.00	.00	33,250.00	36,750.00	48	4,350.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	15,500.00	.00	52,250.00	(48,250.00)	1306	68,350.00
3470.85	Foster Care Woodford County	.00	.00	.00	.00	.00	10,750.00	(10,750.00)	+++	22,200.00
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.95	Foster Care Out-of-State	.00	.00	.00	7,750.00	.00	37,849.00	(37,849.00)	+++	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	\$34,095.00	\$0.00	\$243,716.24	\$464,755.76	34%	\$587,478.58
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	2,789.59	.00	13,866.70	18,633.30	43	6,814.52
3310	Copies	3,000.00	.00	3,000.00	16.65	.00	99.95	2,900.05	3	276.85
Department 10 - Assessment Totals		\$35,500.00	\$0.00	\$35,500.00	\$2,806.24	\$0.00	\$13,966.65	\$21,533.35	39%	\$7,091.37
Department 11 - Zoning										
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	3,375.00	.00	10,607.35	29,392.65	27	48,521.01
Department 11 - Zoning Totals		\$40,000.00	\$0.00	\$40,000.00	\$3,375.00	\$0.00	\$10,607.35	\$29,392.65	27%	\$48,521.01
Department 12 - Sheriff										
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	1,215.88	.00	2,467.51	47,532.49	5	29,400.31
3235	Sheriff's Salary Reimbursement	63,789.00	.00	63,789.00	8,388.22	.00	38,868.63	24,920.37	61	21,263.00
3271	School Reimbursements	160,000.00	.00	160,000.00	.00	.00	79,000.00	81,000.00	49	153,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	12,979.25	.00	59,816.58	71,683.42	45	148,374.49
3410	Computer Rent	9,724.00	.00	9,724.00	.00	.00	.00	9,724.00	0	7,300.00
3415	Fingerprinting	600.00	.00	600.00	75.00	.00	450.00	150.00	75	900.00
3425	Jail Boarding	10,000.00	.00	10,000.00	2,480.00	.00	21,040.00	(11,040.00)	210	23,035.00
3435	Take Bond Fee	26,136.00	.00	26,136.00	3,960.00	.00	11,115.00	15,021.00	43	31,005.00
3445	Work Release	13,000.00	.00	13,000.00	672.00	.00	5,256.00	7,744.00	40	12,072.00
3999	Other Revenue	.00	.00	.00	179.00	.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	.00	.00	84,643.66	120,356.34	41	151,407.10
Sub-Department 62 - Emergency Communications Totals		\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$84,643.66	\$120,356.34	41%	\$151,407.10
Department 12 - Sheriff Totals		\$699,474.00	\$0.00	\$699,474.00	\$29,949.35	\$0.00	\$302,836.38	\$396,637.62	43%	\$618,256.90
Department 13 - Coroner										
3999	Other Revenue	4,000.00	.00	4,000.00	900.00	.00	5,050.00	(1,050.00)	126	161,000.00
Department 13 - Coroner Totals		\$4,000.00	\$0.00	\$4,000.00	\$900.00	\$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	69,551.15	97,370.85	42	158,376.36
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	37,777.69



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Department **14 - State's Attorney Totals** \$191,922.00 \$0.00 \$191,922.00 \$13,910.23 \$0.00 \$69,551.15 \$122,370.85 36% \$196,154.05

Department **26 - Human Resources**

3999 Other Revenue 110,733.00 .00 110,733.00 .00 .00 .00 110,733.00 0 .00

Department **26 - Human Resources Totals** \$110,733.00 \$0.00 \$110,733.00 \$0.00 \$0.00 \$0.00 \$110,733.00 0% \$0.00

REVENUE TOTALS \$17,357,624.00 \$0.00 \$17,357,624.00 \$735,332.83 \$0.00 \$3,892,459.98 \$13,465,164.02 22% \$16,489,590.97

EXPENSE

Department **01 - County Clerk/Recorder**

4100 Salaries- Departmental 315,579.00 .00 315,579.00 25,784.08 .00 136,120.40 179,458.60 43 292,489.62

4120 Part Time/ Extra Time 3,500.00 .00 3,500.00 45.80 .00 259.51 3,240.49 7 10,207.26

4422 Travel Expenses, Dues & Seminars 3,500.00 .00 3,500.00 .00 .00 1,866.33 1,633.67 53 5,763.44

Sub-Department **10 - Elections**

4100 Salaries- Departmental 45,000.00 .00 45,000.00 37,538.25 .00 37,993.25 7,006.75 84 59,585.84

4412 Official Publications 6,000.00 .00 6,000.00 3,543.07 .00 3,615.07 2,384.93 60 9,994.66

4525 Election Supplies 150,000.00 .00 150,000.00 10,327.97 .00 85,514.72 64,485.28 57 128,186.78

4528 Voter Registration Supplies 15,000.00 .00 15,000.00 .00 .00 2,377.00 12,623.00 16 22,925.90

Sub-Department **10 - Elections Totals** \$216,000.00 \$0.00 \$216,000.00 \$51,409.29 \$0.00 \$129,500.04 \$86,499.96 60% \$220,693.18

Department **01 - County Clerk/Recorder Totals** \$538,579.00 \$0.00 \$538,579.00 \$77,239.17 \$0.00 \$267,746.28 \$270,832.72 50% \$529,153.50

Department **02 - Building & Grounds**

4100 Salaries- Departmental 293,300.00 .00 293,300.00 26,677.36 .00 133,274.93 160,025.07 45 347,027.02

4120 Part Time/ Extra Time 5,000.00 .00 5,000.00 .00 .00 901.15 4,098.85 18 3,644.96

4130 Overtime 4,000.00 .00 4,000.00 916.40 .00 2,682.10 1,317.90 67 3,077.40

4210 Disposal Service 12,000.00 .00 12,000.00 870.56 .00 3,512.65 8,487.35 29 12,473.85

4212 Electricity 200,000.00 .00 200,000.00 .00 .00 .00 200,000.00 0 .00

4212.10 Electricity Courthouse .00 .00 .00 18,553.18 .00 22,954.36 (22,954.36) +++ 58,408.40

4212.20 Electricity Judicial Center .00 .00 .00 6,229.20 .00 25,913.73 (25,913.73) +++ 71,860.67

4212.30 Electricity Weld Park .00 .00 .00 45.83 .00 239.69 (239.69) +++ 557.18

4212.40 Electricity Rochelle Offices .00 .00 .00 969.98 .00 4,898.65 (4,898.65) +++ 12,645.82

4212.50 Electricity Sheriff/Coroner Administration .00 .00 .00 2,899.33 .00 11,296.76 (11,296.76) +++ 27,740.91

4212.70 Electricity Maintenance Building .00 .00 .00 216.31 .00 839.80 (839.80) +++ 1,545.00

4212.80 Electricity Pines Road Annex .00 .00 .00 730.54 .00 2,662.96 (2,662.96) +++ 6,608.01

4212.95 Electricity Rochelle/Hillcrest Tower .00 .00 .00 .00 .00 291.08 (291.08) +++ 705.31

4214 Gas (Heating) 70,000.00 .00 70,000.00 .00 .00 .00 70,000.00 0 .00

4214.10 Gas (Heating) Courthouse .00 .00 .00 211.91 .00 1,057.54 (1,057.54) +++ 2,268.63

4214.20 Gas (Heating) Judicial Center .00 .00 .00 2,517.50 .00 11,488.24 (11,488.24) +++ 21,280.47

4214.40 Gas (Heating) Rochelle Offices .00 .00 .00 459.98 .00 2,174.21 (2,174.21) +++ 3,685.14



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4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	873.01	.00	4,289.03	(4,289.03)	+++	7,060.49
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	2,225.28	.00	10,126.45	(10,126.45)	+++	20,221.30
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	591.98	.00	2,368.10	(2,368.10)	+++	3,454.45
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	569.35	.00	2,636.61	(2,636.61)	+++	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	489.30	(489.30)	+++	1,572.79
4218.20	Water Judicial Center	.00	.00	.00	347.78	.00	1,429.14	(1,429.14)	+++	2,964.50
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	102.50	.00	489.30	(489.30)	+++	1,146.63
4218.60	Water Judicial Center Annex	.00	.00	.00	1,712.15	.00	11,379.28	(11,379.28)	+++	20,839.87
4218.70	Water Maintenance Building	.00	.00	.00	102.50	.00	532.71	(532.71)	+++	1,132.16
4218.80	Water Pines Road Annex	.00	.00	.00	51.25	.00	244.65	(244.65)	+++	566.08
4512	Copy Paper	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	16,640.00
4520	Janitorial Supplies	20,000.00	.00	20,000.00	.00	.00	7,573.99	12,426.01	38	22,160.08
4540.10	Repairs & Maint - Facilities	110,000.00	.00	110,000.00	2,874.05	.00	28,735.87	81,264.13	26	129,299.76
4540.20	Repairs & Maint - Facilities Planned	60,000.00	.00	60,000.00	5,690.03	.00	41,842.11	18,157.89	70	77,213.55
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	7,560.00	.00	7,560.00	(1,060.00)	116	7,120.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	353.22	.00	1,183.42	4,816.58	20	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	43.47	.00	1,404.73	2,595.27	35	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	\$84,497.15	\$0.00	\$348,272.54	\$494,827.46	41%	\$897,661.74
Department 03 - Treasurer										
4100	Salaries- Departmental	174,235.00	.00	174,235.00	14,519.50	.00	72,597.50	101,637.50	42	181,629.85
4120	Part Time/ Extra Time	16,000.00	.00	16,000.00	1,847.31	.00	7,763.95	8,236.05	49	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	.00	.00	4,877.99	2,622.01	65	7,048.22
4516	Postage	15,000.00	.00	15,000.00	.00	.00	422.22	14,577.78	3	17,041.85
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	.00	.00	387.16	1,012.84	28	669.55
Department 03 - Treasurer Totals		\$217,535.00	\$0.00	\$217,535.00	\$16,366.81	\$0.00	\$86,554.38	\$130,980.62	40%	\$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	15,532.90	21,747.10	42	36,193.20
4220	Rent	10,200.00	.00	10,200.00	733.33	.00	2,933.34	7,266.66	29	8,200.03
4314	Contractual Services	11,250.00	.00	11,250.00	1,028.86	.00	3,976.48	7,273.52	35	11,186.41
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	513.90	.00	2,352.20	3,647.80	39	6,349.73
4510	Office Supplies	1,000.00	.00	1,000.00	62.19	.00	98.35	901.65	10	1,534.70
Sub-Department 20 - Regional Supt of Schools Totals		\$65,730.00	\$0.00	\$65,730.00	\$5,444.86	\$0.00	\$24,893.27	\$40,836.73	38%	\$63,464.07
Department 04 - HEW Totals		\$161,730.00	\$0.00	\$161,730.00	\$5,444.86	\$0.00	\$64,893.27	\$96,836.73	40%	\$123,464.07
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	54,005.00	.00	54,005.00	4,500.42	.00	22,502.10	31,502.90	42	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	276.25	.00	6,429.75	17,570.25	27	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	250.00	.00	250.00	3,250.00	7	398.98
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	300.00	.00	525.00	4,475.00	10	3,784.89
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	.00	.00	13,318.70	(6,318.70)	190	8,800.00
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	.00	.00	1,647.77	20,852.23	7	9,741.90
4510	Office Supplies	2,500.00	.00	2,500.00	11.61	.00	1,178.80	1,321.20	47	2,016.84
4535	Law Library Materials	13,000.00	.00	13,000.00	.00	.00	10,074.04	2,925.96	77	12,924.92
4720	Office Equipment	3,500.00	.00	3,500.00	220.00	.00	1,074.01	2,425.99	31	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	16,333.30	21,858.70	43	37,080.00
4106	Salaries- Public Defenders	314,769.00	.00	314,769.00	26,239.86	.00	118,937.77	195,831.23	38	286,374.18
4324	Appointed Attorneys	50,924.00	.00	50,924.00	4,243.66	.00	21,218.38	29,705.62	42	49,320.00
4415.10	Printing Appeals & Transcripts	2,500.00	.00	2,500.00	600.00	.00	1,216.00	1,284.00	49	1,062.34
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	770.00	4,230.00	15	3,541.12
4510	Office Supplies	4,000.00	.00	4,000.00	.00	.00	(126.55)	4,126.55	-3	3,951.32
4535	Law Library Materials	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	2,211.38
4720	Office Equipment	5,700.00	.00	5,700.00	.00	.00	1,858.90	3,841.10	33	6,700.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
Sub-Department 15 - Public Defenders Totals		\$426,585.00	\$0.00	\$426,585.00	\$34,266.18	\$0.00	\$160,207.80	\$266,377.20	38%	\$391,240.34
Department 06 - Judiciary & Jury Totals		\$570,030.00	\$0.00	\$570,030.00	\$39,824.46	\$0.00	\$221,494.44	\$348,535.56	39%	\$535,522.78
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	536,250.00	.00	536,250.00	48,107.84	.00	236,479.01	299,770.99	44	605,253.31
4274	CASA	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	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	.00	.00	128.60	371.40	26	503.40
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	85.41	.00	1,057.05	2,942.95	26	3,090.56
4516	Postage	10,000.00	.00	10,000.00	.00	.00	10,086.81	(86.81)	101	9,911.28
Department 07 - Circuit Clerk Totals		\$564,250.00	\$0.00	\$564,250.00	\$48,193.25	\$0.00	\$247,751.47	\$316,498.53	44%	\$631,986.95
Department 08 - Probation										
4100	Salaries- Departmental	788,300.00	.00	788,300.00	69,955.60	.00	364,939.45	423,360.55	46	766,869.82
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	2,100.00	.00	5,069.86	9,930.14	34	9,393.58
Department 08 - Probation Totals		\$803,300.00	\$0.00	\$803,300.00	\$72,055.60	\$0.00	\$370,009.31	\$433,290.69	46%	\$776,263.40
Department 09 - Focus House										
4100	Salaries- Departmental	941,689.00	.00	941,689.00	76,433.45	.00	409,938.98	531,750.02	44	880,027.13
4120	Part Time/ Extra Time	197,025.00	.00	197,025.00	5,516.63	.00	31,861.39	165,163.61	16	95,037.11
4130	Overtime	10,000.00	.00	10,000.00	538.81	.00	2,808.29	7,191.71	28	8,795.50
4140	Holiday Pay	22,740.00	.00	22,740.00	843.16	.00	7,770.52	14,969.48	34	16,074.92
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	337.55	.00	998.72	1,501.28	40	1,995.73
4212	Electricity	25,000.00	.00	25,000.00	2,315.19	.00	6,977.37	18,022.63	28	18,538.44
4214	Gas (Heating)	5,000.00	.00	5,000.00	575.72	.00	3,102.82	1,897.18	62	5,020.80
4219	Cable TV	2,500.00	.00	2,500.00	272.17	.00	1,350.81	1,149.19	54	3,128.52
4274	CASA	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	12,500.00
4326	Medical Contracts	6,000.00	.00	6,000.00	.00	.00	2,000.00	4,000.00	33	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	122.70	.00	2,415.49	5,084.51	32	3,189.29
4426	Mileage	1,000.00	.00	1,000.00	35.00	.00	328.70	671.30	33	1,096.57
4435	Transportation of Detainees	7,500.00	.00	7,500.00	2,676.56	.00	4,964.06	2,535.94	66	7,662.21
4441	Sex Offender/ Polygraph Service	15,000.00	.00	15,000.00	240.00	.00	520.00	14,480.00	3	5,000.00
4444	Medical Expense	5,000.00	.00	5,000.00	177.54	.00	1,160.90	3,839.10	23	5,558.97
4507	Residential Home Supplies	1,000.00	.00	1,000.00	189.74	.00	462.36	537.64	46	860.02
4508	Kitchen Supplies	1,500.00	.00	1,500.00	.00	.00	106.12	1,393.88	7	1,111.50
4510	Office Supplies	3,000.00	.00	3,000.00	961.21	.00	2,541.95	458.05	85	3,192.54
4520	Janitorial Supplies	4,000.00	.00	4,000.00	60.93	.00	824.40	3,175.60	21	3,976.36
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	601.73	.00	9,995.39	10,004.61	50	20,859.18
4550	Food for County Prisoners	40,000.00	.00	40,000.00	1,617.29	.00	10,211.35	29,788.65	26	28,618.95
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	759.31
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	4,279.20
4743	Safety Equipment	2,000.00	.00	2,000.00	114.90	.00	574.50	1,425.50	29	1,521.44



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Department 09 - Focus House Totals		\$1,333,454.00	\$0.00	\$1,333,454.00	\$93,630.28	\$0.00	\$500,914.12	\$832,539.88	38%	\$1,134,803.69
Department 10 - Assessment										
4100	Salaries- Departmental	128,000.00	.00	128,000.00	10,728.26	.00	53,641.30	74,358.70	42	111,777.08
4412	Official Publications	9,000.00	.00	9,000.00	.00	.00	119.30	8,880.70	1	8,913.53
4420	Training Expenses	2,000.00	.00	2,000.00	.00	.00	950.76	1,049.24	48	1,000.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	50.00	.00	890.52	1,109.48	45	1,229.95
4510	Office Supplies	9,000.00	.00	9,000.00	1,468.15	.00	3,461.23	5,538.77	38	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
Department 10 - Assessment Totals		\$167,960.00	\$0.00	\$167,960.00	\$12,246.41	\$0.00	\$70,423.11	\$97,536.89	42%	\$141,979.70
Department 11 - Zoning										
4100	Salaries- Departmental	145,967.00	.00	145,967.00	12,163.86	.00	60,819.30	85,147.70	42	122,948.04
4145	Board of Appeals	2,750.00	.00	2,750.00	315.00	.00	720.00	2,030.00	26	2,360.30
4146	Regional Planning Commission	2,000.00	.00	2,000.00	.00	.00	675.00	1,325.00	34	2,250.00
4412	Official Publications	800.00	.00	800.00	115.00	.00	253.00	547.00	32	330.00
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	175.54	.00	776.88	3,723.12	17	3,589.47
4510	Office Supplies	2,500.00	.00	2,500.00	6.99	.00	421.59	2,078.41	17	3,488.00
4585	Vehicle Maintenance	700.00	.00	700.00	.00	.00	43.51	656.49	6	859.89
4720	Office Equipment	1,000.00	.00	1,000.00	.00	.00	76.26	923.74	8	319.70
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	838.50	161.50	84	674.66
Department 11 - Zoning Totals		\$161,217.00	\$0.00	\$161,217.00	\$12,776.39	\$0.00	\$64,624.04	\$96,592.96	40%	\$136,820.06
Department 12 - Sheriff										
4100	Salaries- Departmental	2,300,434.00	.00	2,300,434.00	212,306.51	.00	1,052,950.72	1,247,483.28	46	2,354,405.03
4108	Salaries- Court Security	233,724.00	.00	233,724.00	21,252.00	.00	106,260.00	127,464.00	45	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	.00	.00	2,940.00	(2,940.00)	+++	.00
4130	Overtime	130,000.00	.00	130,000.00	11,944.53	.00	65,367.66	64,632.34	50	171,018.84



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4138	Overtime - Court Security	.00	.00	.00	88.98	.00	1,117.07	(1,117.07)	+++	.00
4140	Holiday Pay	95,000.00	.00	95,000.00	6,678.39	.00	59,613.29	35,386.71	63	98,967.32
4216	Telephone	25,000.00	.00	25,000.00	1,628.65	.00	9,550.23	15,449.77	38	21,490.57
4216.30	Telephone Cell Phones & Pagers	42,000.00	.00	42,000.00	6,685.61	.00	29,580.30	12,419.70	70	49,088.97
4420	Training Expenses	35,000.00	.00	35,000.00	4,400.02	.00	26,576.61	8,423.39	76	39,626.61
4510	Office Supplies	13,500.00	.00	13,500.00	1,025.10	.00	9,087.61	4,412.39	67	11,407.62
4545.10	Petroleum Products - Gasoline	150,000.00	.00	150,000.00	17,006.04	.00	56,092.19	93,907.81	37	183,527.04
4570	Uniforms	25,000.00	.00	25,000.00	1,014.57	.00	14,799.45	10,200.55	59	22,986.72
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	4,423.66	.00	26,172.82	(672.82)	103	25,429.77
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	4,720.36	.00	23,157.77	26,842.23	46	54,912.72
4720	Office Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
4724	Office Equipment Maintenance	4,500.00	.00	4,500.00	459.19	.00	1,359.94	3,140.06	30	2,385.74
4730.30	Equipment - New & Used Radio Equipment	15,000.00	.00	15,000.00	17,650.00	.00	17,650.00	(2,650.00)	118	.00
4737	Maintainence of Radios	25,000.00	.00	25,000.00	.00	.00	2,086.00	22,914.00	8	7,445.66
4755	Vehicle Purchase	109,222.00	.00	109,222.00	.00	.00	.00	109,222.00	0	109,221.96
Sub-Department 60 - OEMA										
4100	Salaries- Departmental	67,471.00	.00	67,471.00	5,722.26	.00	28,611.30	38,859.70	42	66,666.48
4216	Telephone	10,000.00	.00	10,000.00	1,131.35	.00	5,931.65	4,068.35	59	14,149.47
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	58.56	.00	351.62	648.38	35	884.04
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	185.49	1,814.51	9	721.08
4510	Office Supplies	2,000.00	.00	2,000.00	67.12	.00	179.08	1,820.92	9	1,035.10
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	349.56	.00	1,573.72	1,926.28	45	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	8.49	.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	124.10	.00	604.10	895.90	40	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	\$7,461.44	\$0.00	\$37,625.45	\$56,145.55	40%	\$88,772.91
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	604,110.00	.00	604,110.00	49,980.50	.00	255,536.39	348,573.61	42	609,350.15
4130	Overtime	20,000.00	.00	20,000.00	194.87	.00	14,198.94	5,801.06	71	26,880.17
4140	Holiday Pay	20,000.00	.00	20,000.00	976.79	.00	18,101.67	1,898.33	91	16,674.80
4500	Supplies	1,000.00	.00	1,000.00	1,432.88	.00	8,677.29	(7,677.29)	868	16,783.72
4737	Maintainence of Radios	70,000.00	.00	70,000.00	43,436.00	.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	\$96,021.04	\$0.00	\$355,202.29	\$359,907.71	50%	\$750,342.89



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Department	12 - Sheriff Totals	\$4,110,531.00	\$0.00	\$4,110,531.00	\$414,766.09	\$0.00	\$1,897,989.40	\$2,212,541.60	46%	\$4,260,432.62
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Department **13 - Coroner**

4100	Salaries- Departmental	296,780.00	.00	296,780.00	29,051.96	.00	140,743.14	156,036.86	47	268,767.60
4120	Part Time/ Extra Time	.00	.00	.00	320.00	.00	8,580.00	(8,580.00)	+++	1,000.00
4130	Overtime	.00	.00	.00	1,299.48	.00	6,488.94	(6,488.94)	+++	159,070.43
4355	Autopsy Fees	36,000.00	.00	36,000.00	1,576.35	.00	12,420.89	23,579.11	35	34,964.05
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	958.00	.00	2,561.00	9,439.00	21	5,774.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	1,256.00	.00	2,366.78	433.22	85	3,489.48

Department	13 - Coroner Totals	\$347,580.00	\$0.00	\$347,580.00	\$34,461.79	\$0.00	\$173,160.75	\$174,419.25	50%	\$473,065.56
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Department **14 - State's Attorney**

4100	Salaries- Departmental	631,826.00	.00	631,826.00	53,125.98	.00	261,879.90	369,946.10	41	608,818.58
4107	Salaries-Victim Witness Advocate	48,880.00	.00	48,880.00	4,073.34	.00	20,366.70	28,513.30	42	46,999.92
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	700.00	.00	5,460.00	9,540.00	36	5,357.50
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.60	.00	293.06	506.94	37	705.07
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	.00	21,000.00	1,000.00	95	21,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	135.00	.00	462.50	2,537.50	15	1,050.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	58.95	.00	2,568.73	3,931.27	40	6,617.74
4510	Office Supplies	12,500.00	.00	12,500.00	927.07	.00	3,094.06	9,405.94	25	11,577.76
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	6,105.00	10,395.00	37	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	\$60,299.94	\$0.00	\$321,324.20	\$451,681.80	42%	\$718,158.89
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Department **15 - Insurance**

4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	.00	.00	38,200.00	(4,200.00)	112	37,700.00
4155	Health Insurance	2,300,000.00	.00	2,300,000.00	171,634.20	.00	839,362.30	1,460,637.70	36	2,052,893.07

Department	15 - Insurance Totals	\$2,334,000.00	\$0.00	\$2,334,000.00	\$171,634.20	\$0.00	\$877,562.30	\$1,456,437.70	38%	\$2,090,593.07
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Department **16 - Finance**

4100	Salaries- Departmental	135,000.00	.00	135,000.00	12,993.33	.00	60,986.65	74,013.35	45	94,200.00
4158	Personnel Committee	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,525.75
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	4,519.00
4251	Entreprise Zone Administration	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	8,127.18
4312	Auditing	62,550.00	.00	62,550.00	5,245.00	.00	24,225.00	38,325.00	39	59,820.00
4412	Official Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	253.00



Budget Performance Report

Fiscal Year to Date 04/30/23

Exclude Rollup Account

4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	1,997.83	.00	9,179.28	5,820.72	61	22,231.81
4490	Contingencies	738,949.00	.00	738,949.00	1,660.00	.00	24,315.74	714,633.26	3	6,477.64
4491	Contingencies - Salary	709,950.00	.00	709,950.00	.00	.00	.00	709,950.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	373.42	2,126.58	15	1,491.12
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	.00	.00	1,913.82	3,486.18	35	6,270.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
Department 16 - Finance Totals		\$1,702,149.00	\$0.00	\$1,702,149.00	\$21,896.16	\$0.00	\$120,993.91	\$1,581,155.09	7%	\$221,228.67
Department 22 - Corrections										
4100	Salaries- Departmental	1,476,933.00	.00	1,476,933.00	123,173.49	.00	605,901.00	871,032.00	41	1,428,452.60
4109	Salaries - Jail Nurse	89,745.00	.00	89,745.00	7,478.68	.00	37,393.40	52,351.60	42	.00
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	2,003.46	.00	7,828.30	22,171.70	26	36,234.20
4130	Overtime	110,000.00	.00	110,000.00	5,936.14	.00	48,485.59	61,514.41	44	173,584.06
4140	Holiday Pay	60,000.00	.00	60,000.00	6,299.65	.00	50,363.10	9,636.90	84	91,335.22
4420	Training Expenses	10,000.00	.00	10,000.00	3,928.55	.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	10,921.94	.00	30,588.16	9,666.84	76	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	3,583.07	.00	14,459.53	10,540.47	58	31,242.95
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	1,235.40	.00	3,867.53	6,132.47	39	11,675.52
4550	Food for County Prisoners	126,000.00	.00	126,000.00	8,727.81	.00	60,197.78	65,802.22	48	148,569.11
4570	Uniforms	9,000.00	.00	9,000.00	98.13	.00	6,967.38	2,032.62	77	8,661.53
4575	Weapons & Ammunition	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,694.98
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	208.66	.00	1,197.87	1,802.13	40	4,527.72
4737	Maintainence of Radios	500.00	.00	500.00	508.55	.00	508.55	(8.55)	102	1,912.40
Department 22 - Corrections Totals		\$2,020,933.00	\$0.00	\$2,020,933.00	\$174,103.53	\$0.00	\$891,502.50	\$1,129,430.50	44%	\$2,122,854.19
Department 23 - Information Technology										
4100	Salaries- Departmental	148,472.00	.00	148,472.00	12,374.52	.00	61,872.60	86,599.40	42	147,668.96
4142	IT/ Network Administration	25,000.00	.00	25,000.00	18,600.00	.00	31,762.00	(6,762.00)	127	22,410.00
4211	Internet Service	8,500.00	.00	8,500.00	.00	.00	2,487.63	6,012.37	29	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	2,390.00	.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	89.98	.00	590.66	1,409.34	30	2,038.69
4545.10	Petroleum Products - Gasoline	1,500.00	.00	1,500.00	119.10	.00	324.17	1,175.83	22	831.12
4585	Vehicle Maintenance	2,000.00	.00	2,000.00	1,028.96	.00	6,028.96	(4,028.96)	301	951.49



Budget Performance Report

Fiscal Year to Date 04/30/23

Exclude Rollup Account

4710	Computer Hardware & Software	125,000.00	.00	125,000.00	6,968.94	.00	47,235.95	77,764.05	38	152,889.65
4714	Software Maintenance	160,000.00	.00	160,000.00	21,184.97	.00	119,474.72	40,525.28	75	114,975.50
4715	Hardware Maintenance	90,000.00	.00	90,000.00	22,485.00	.00	24,199.00	65,801.00	27	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	\$85,241.47	\$0.00	\$303,340.15	\$292,631.85	51%	\$547,034.42
Department 26 - Human Resources										
4100	Salaries- Departmental	75,000.00	.00	75,000.00	.00	.00	26,064.57	48,935.43	35	6,538.46
4120	Part Time/ Extra Time	16,983.00	.00	16,983.00	.00	.00	.00	16,983.00	0	.00
4422	Travel Expenses, Dues & Seminars	7,250.00	.00	7,250.00	.00	.00	.00	7,250.00	0	.00
4490	Contingencies	10,000.00	.00	10,000.00	.00	.00	474.33	9,525.67	5	.00
4510	Office Supplies	1,000.00	.00	1,000.00	.00	.00	492.84	507.16	49	.00
4516	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department 26 - Human Resources Totals		\$110,733.00	\$0.00	\$110,733.00	\$0.00	\$0.00	\$27,031.74	\$83,701.26	24%	\$6,538.46
EXPENSE TOTALS		\$17,356,059.00	\$0.00	\$17,356,059.00	\$1,424,677.56	\$0.00	\$6,855,587.91	\$10,500,471.09	39%	\$15,570,991.60
Fund 100 - General Fund Totals										
REVENUE TOTALS		17,357,624.00	.00	17,357,624.00	735,332.83	.00	3,892,459.98	13,465,164.02	22%	16,489,590.97
EXPENSE TOTALS		17,356,059.00	.00	17,356,059.00	1,424,677.56	.00	6,855,587.91	10,500,471.09	39%	15,570,991.60
Fund 100 - General Fund Totals		\$1,565.00	\$0.00	\$1,565.00	(\$689,344.73)	\$0.00	(\$2,963,127.93)	\$2,964,692.93		\$918,599.37
<u>2022 Budget - Through 4/30/2022</u>										
Grand Totals										
REVENUE TOTALS		16,361,420.00	.00	16,361,420.00	732,575.42	.00	4,695,910.34	11,665,509.66	29%	14,954,914.18
EXPENSE TOTALS		16,361,420.00	.00	16,361,420.00	1,211,030.47	.00	6,249,455.88	10,111,964.12	38%	15,173,037.23
Grand Totals		\$0.00	\$0.00	\$0.00	(\$478,455.05)	\$0.00	(\$1,553,545.54)	\$1,553,545.54		(\$218,123.05)

Ogle County
Bank Balances

From Date: 4/1/2023 - To Date: 4/30/2023
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	\$22,103.59	\$0.00	\$0.00	\$22,103.59
1000.012	Cash BB - Probation Service Fee	\$531,271.03	\$12,695.56	\$6,233.54	\$537,733.05
1000.014	Cash BB - County Bridge	\$126,491.73	\$0.00	\$28,201.67	\$98,290.06
1000.015	Cash IL Trust - County Bridge	\$1,556,632.55	\$0.00	\$0.00	\$1,556,632.55
1000.016	Cash BB - Document Storage	\$810,723.24	\$25,186.30	\$998.08	\$834,911.46
1000.018	Cash BB - Long Range Planning	\$765,791.78	\$321,016.80	\$1,059.78	\$1,085,748.80
1000.019	Cash BB - Vehicle Purchase	\$77,549.26	\$0.00	\$0.00	\$77,549.26
1000.024	Cash FSB - 911	\$461,245.46	\$74,389.37	\$76,111.35	\$459,523.48
1000.030	Cash HSB - Federal Aid Matching	\$1,029,590.63	\$0.00	\$0.00	\$1,029,590.63
1000.035	Cash IL Trust - American Rescue Plan	\$5,064,243.63	\$0.00	\$0.00	\$5,064,243.63
1000.036	Cash IL Trust - County Highway	\$53,216.85	\$0.00	\$0.00	\$53,216.85
1000.037	Cash IL Trust - FAM	\$187,324.07	\$0.00	\$0.00	\$187,324.07
1000.039	Cash IL Trust - 911	\$2,129,314.50	\$0.00	\$0.00	\$2,129,314.50
1000.040	Cash NBR - Treasurer	\$1,721,875.14	\$1,384,497.90	\$1,914,098.79	\$1,192,274.25
1000.042	Cash NBR - Township MFT	\$2,310,824.71	\$147,198.26	\$40,157.20	\$2,417,865.77
1000.044	Cash NBR - Engineering	\$51,854.00	\$0.00	\$0.00	\$51,854.00
1000.046	Cash NBR - Vital Records	\$82,499.83	\$758.00	\$0.00	\$83,257.83
1000.048	Cash NBR - GIS Fee Fund	\$74,904.19	\$10,680.00	\$0.00	\$85,584.19
1000.050	Cash NBR - Marriage Fund	\$4,724.75	\$50.00	\$0.00	\$4,774.75
1000.059	Cash RRB - Highway	\$1,041,713.15	\$180,162.15	\$157,347.81	\$1,064,527.49
1000.060	Cash RRB - Animal Control	\$147,991.60	\$23,636.90	\$19,835.86	\$151,792.64
1000.061	Cash RRB - Solid Waste	\$1,179,558.79	\$321,176.80	\$336,951.92	\$1,163,783.67
1000.062	Cash RRB - Public Health	\$1,719,437.95	\$45,929.91	\$109,898.37	\$1,655,469.49
1000.063	Cash RRB - Bond Debt Service Fund	\$1,023,080.16	\$0.00	\$0.00	\$1,023,080.16
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,523,642.21	\$1,523,642.21	\$0.00
1000.066	Cash RRB - County MFT	\$1,991,493.04	\$101,596.79	\$157,791.77	\$1,935,298.06
1000.067	Cash RRB - Child Support & Maint	\$4,264.27	\$992.46	\$0.00	\$5,256.73
1000.068	Cash RRB - GIS Committee Fund	\$364,473.91	\$1,584.29	\$12,216.20	\$353,842.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,424,862.56	\$1,424,862.56	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$579,718.37	\$579,718.37	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$33,185.42	\$25,500.00	\$35,314.37	\$23,371.05
1000.076	Cash RRB - Social Security	\$593,533.13	\$984.75	\$77,949.00	\$516,568.88
1000.078	Cash RRB - Treasurer	\$483,244.83	\$18,307.22	\$9,385.20	\$492,166.85
1000.080	Cash SV - Mental Health	\$147,871.22	\$0.00	\$85,271.16	\$62,600.06

Ogle County
Bank Balances

From Date: 4/1/2023 - To Date: 4/30/2023

Summary Listing, Report By Account - Fund

1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$1,038,842.57	\$148,264.79	\$217,148.19	\$969,959.17
1000.085	Cash IL Trust - IMRF	\$1,234,639.09	\$0.00	\$0.00	\$1,234,639.09
1000.088	Cash SV - Recorder's Resolution	\$426,289.16	\$6,691.27	\$776.92	\$432,203.51
1000.090	Cash SV- Health Claims	\$0.00	\$389,488.35	\$389,488.35	\$0.00
1000.091	Cash SV - Flex Spending	\$8,053.53	\$4,699.12	\$9,080.42	\$3,672.23
1000.092	Cash HBT - Bond Debt Service Fund	\$854.49	\$0.00	\$0.00	\$854.49
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	\$56,975.73	\$0.00	\$0.00	\$56,975.73
1002.009	Investments BB -Thorpe Road Overpass	\$404,264.37	\$299.04	\$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	\$66,371.83	\$101.47	\$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	\$550,395.69	\$407.14	\$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	\$14,791.49	\$0.00	\$0.00	\$14,791.49
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$2,697,097.80	\$0.00	\$0.00	\$2,697,097.80
1101	Due From	\$1,457,017.75	\$2,103,360.58	\$2,103,360.58	\$1,457,017.75
Grand Total: 56 Accounts		\$36,407,095.57	\$8,877,878.36	\$9,316,899.67	\$35,968,074.26

Ogle County
Fund Balances

From Date: 4/1/2023 - To Date: 4/30/2023
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	(\$1,509,025.00)	\$2,160,195.39	\$2,849,540.12	(\$2,198,369.73)
120	AP Clearing	120	AP Clearing	\$0.00	\$1,159,436.74	\$1,159,436.74	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,047,284.42	\$3,047,284.42	\$0.00
140	County OfficersFund	120	AP Clearing	\$2,420,074.92	\$66,325.44	\$0.00	\$2,486,400.36
150	Social Security	120	AP Clearing	\$593,533.13	\$984.75	\$77,949.00	\$516,568.88
160	IMRF	120	AP Clearing	\$2,273,481.66	\$148,264.79	\$217,148.19	\$2,204,598.26
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	\$935,743.78	\$321,016.80	\$1,059.78	\$1,255,700.80
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$202,814.97	\$0.00	\$0.00	\$202,814.97
185	Bond Debt Service Fund	120	AP Clearing	\$2,896,085.42	\$0.00	\$0.00	\$2,896,085.42
190	American Rescue Plan Act Fund	120	AP Clearing	\$4,941,490.20	\$0.00	\$9,227.00	\$4,932,263.20
192	Economic Development Fund	120	AP Clearing	\$85,958.29	\$0.00	\$4,850.00	\$81,108.29
200	County Highway	120	AP Clearing	\$1,100,618.91	\$180,162.15	\$157,347.81	\$1,123,433.25
210	County Bridge Fund	120	AP Clearing	\$1,683,124.28	\$0.00	\$28,201.67	\$1,654,922.61
212	Thorpe Road Overpass	120	AP Clearing	\$404,264.37	\$299.04	\$0.00	\$404,563.41
220	County Motor Fuel Tax Fund	120	AP Clearing	\$2,097,861.69	\$101,596.79	\$157,791.77	\$2,041,666.71
230	County Highway Engineering	120	AP Clearing	\$51,854.00	\$0.00	\$0.00	\$51,854.00
240	Federal Aid Matching	120	AP Clearing	\$1,216,914.70	\$0.00	\$0.00	\$1,216,914.70
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$2,462,139.35	\$147,198.26	\$40,157.20	\$2,569,180.41
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
270	GIS Committee Fund	120	AP Clearing	\$664,473.91	\$1,584.29	\$12,216.20	\$653,842.00
280	Storm Water Management	120	AP Clearing	\$70,403.43	\$101.47	\$0.00	\$70,504.90
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,674,927.06	\$952,489.91	\$843,463.51	\$1,783,953.46
310	Insurance Premium Levy	120	AP Clearing	\$141,669.41	\$0.00	\$22,121.00	\$119,548.41
320	Self Insurance Reserve	120	AP Clearing	\$22,103.59	\$0.00	\$0.00	\$22,103.59
350	County Ordinance	120	AP Clearing	\$129,092.96	\$14,890.06	\$5,382.75	\$138,600.27
360	Marriage Fund	120	AP Clearing	\$4,724.75	\$50.00	\$0.00	\$4,774.75
370	Law Library	120	AP Clearing	\$5,736.92	\$1,830.00	\$0.00	\$7,566.92
380	Public Defender Automation	120	AP Clearing	\$11,897.45	\$390.23	\$0.00	\$12,287.68
400	Public Health	120	AP Clearing	\$2,041,275.12	\$45,990.89	\$108,566.57	\$1,978,699.44
410	TB Fund	120	AP Clearing	\$83,832.87	\$97.22	\$1,490.00	\$82,440.09
420	Animal Control	120	AP Clearing	\$108,316.95	\$21,654.90	\$19,033.36	\$110,938.49
425	Pet Population Control - Dog	120	AP Clearing	\$38,538.65	\$1,672.00	\$327.50	\$39,883.15
426	Pet Population Control - Cat	120	AP Clearing	\$1,136.00	\$310.00	\$475.00	\$971.00
430	Solid Waste	120	AP Clearing	\$3,800,436.20	\$321,583.94	\$336,951.92	\$3,785,068.22

Ogle County
Fund Balances

From Date: 4/1/2023 - To Date: 4/30/2023

Summary Listing, Report By Fund - Account

455	Trust Deposits	120	AP Clearing	\$8,082.91	\$0.00	\$1,578.84	\$6,504.07
460	Condemnation Fund	120	AP Clearing	\$93,157.47	\$0.00	\$0.00	\$93,157.47
465	Hotel/Motel Tax	120	AP Clearing	\$7,461.45	\$3,441.68	\$6,234.83	\$4,668.30
470	Cooperative Extension Service	120	AP Clearing	\$142,414.87	\$0.00	\$0.00	\$142,414.87
475	Mental Health	120	AP Clearing	\$147,871.22	\$0.00	\$85,271.16	\$62,600.06
480	Senior Social Services	120	AP Clearing	\$21,385.17	\$0.00	\$0.00	\$21,385.17
500	Recorder's Automation	120	AP Clearing	\$445,113.38	\$6,691.27	\$776.92	\$451,027.73
510	GIS Fee Fund	120	AP Clearing	\$94,968.19	\$10,680.00	\$0.00	\$105,648.19
520	Recorder's GIS Fund	120	AP Clearing	\$78,484.84	\$452.00	\$0.00	\$78,936.84
530	Vital Records	120	AP Clearing	\$4,861.99	\$306.00	\$0.00	\$5,167.99
550	Document Storage Fee Fund	120	AP Clearing	\$320,338.10	\$9,806.27	\$493.77	\$329,650.60
552	Child Support & Maint	120	AP Clearing	\$5,104.27	\$992.46	\$0.00	\$6,096.73
553	E - Citation Circuit Clerk	120	AP Clearing	\$37,484.19	\$3,104.40	\$0.00	\$40,588.59
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$73,886.81	\$2,503.75	\$504.31	\$75,886.25
555	County Automation -Circuit Clerk	120	AP Clearing	\$402,072.15	\$9,771.88	\$0.00	\$411,844.03
570	Probation Services	120	AP Clearing	\$494,450.24	\$10,052.39	\$5,017.17	\$499,485.46
571	Drug Court	120	AP Clearing	\$41,825.33	\$7,032.65	\$1,216.37	\$47,641.61
572	Victim Impact	120	AP Clearing	\$1,176.32	\$0.00	\$0.00	\$1,176.32
595	Juvenile Diversion	120	AP Clearing	\$38,949.17	\$998.92	\$0.00	\$39,948.09
600	Drug Assistance Forfeiture	120	AP Clearing	\$29,054.89	\$1,228.09	\$0.00	\$30,282.98
602	State's Attorney Automation	120	AP Clearing	\$27,659.33	\$376.00	\$0.00	\$28,035.33
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	\$25,204.14	\$412.00	\$0.00	\$25,616.14
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$20,530.72	\$2,320.00	\$0.00	\$22,850.72
630	Arrestee's Medical Cost	120	AP Clearing	\$114,019.38	\$1,100.37	\$0.00	\$115,119.75
632	Sex Offender Registration	120	AP Clearing	\$4,810.29	\$900.00	\$390.00	\$5,320.29
634	Administrative Tow Fund	120	AP Clearing	\$33,185.42	\$25,500.00	\$35,314.37	\$23,371.05
635	Drug Traffic Prevention	120	AP Clearing	\$8,414.09	\$8,959.38	\$3,101.08	\$14,272.39
640	911 Emergency	120	AP Clearing	\$4,241,206.53	\$74,389.37	\$76,111.35	\$4,239,484.55
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	\$82,995.06	\$0.00	\$804.04	\$82,191.02
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	\$0.00	\$44,118.19
705	Sale in Error Fund	120	AP Clearing	\$60,193.35	\$0.00	\$0.00	\$60,193.35
710	Indemnity Cost Fund	120	AP Clearing	\$10,200.00	\$0.00	\$0.00	\$10,200.00

Ogle County

Fund Balances

From Date: 4/1/2023 - To Date: 4/30/2023

Summary Listing, Report By Fund - Account

725	Coroner's Fee Fund	120	AP Clearing	\$7,248.38	\$1,450.00	\$63.95	\$8,634.43
Grand Total: 73 Funds				\$38,232,470.61	\$8,877,878.36	\$9,316,899.67	\$37,793,449.30



Fund Payments

G/L Date Range 04/01/23 - 04/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 190 - American Rescue Plan Act Fund										
Account 2002 - Due To										
5353 - EXELA TECHNOLOGIES	0000408475	Circuit Clerk ARPA Grant Purchases R2022-0303	Paid by Check # 111346		04/03/2023	04/03/2023	04/04/2023		04/04/2023	(8,246.00)
5775 - LARSON & DARBY, INC	43193	Long Range ARPA Grant Purchases R2022-0902	Paid by Check # 111345		04/03/2023	04/03/2023	04/04/2023		04/04/2023	(981.00)
Account 2002 - Due To Totals							Invoice Transactions 2		<u>(\$9,227.00)</u>	
Fund 190 - American Rescue Plan Act Fund Totals							Invoice Transactions 2		<u>(\$9,227.00)</u>	
Fund 192 - Economic Development Fund										
Account 2002 - Due To										
5209 - MANHEIM SOLUTIONS, INC.	20230331	Economic Development Fund - March 2023	Paid by Check # 111491		04/19/2023	04/19/2023	04/19/2023		04/19/2023	(4,000.00)
5811 - NEXT MOVE GROUP, LLC	2234	Economic Development Training	Paid by Check # 111492		04/19/2023	04/19/2023	04/19/2023		04/19/2023	(400.00)
Account 2002 - Due To Totals							Invoice Transactions 2		<u>(\$4,400.00)</u>	
Fund 192 - Economic Development Fund Totals							Invoice Transactions 2		<u>(\$4,400.00)</u>	
Fund 200 - County Highway										
Account 2002 - Due To										
4895 - 1STAYD CORPORATION	PSI600946	Safety Glasses	Paid by Check # 111436		04/17/2023	04/17/2023	04/18/2023		04/18/2023	(165.45)
1047 - ACE HARDWARE AND OUTDOOR CTR	699008	Chain Saw Repair	Paid by Check # 111437		04/17/2023	04/17/2023	04/18/2023		04/18/2023	(11.48)
5197 - ADESTA LLC	INV3-960001587	JULIE Locates	Paid by Check # 111438		04/17/2023	04/17/2023	04/18/2023		04/18/2023	(1,563.03)
4667 - AIRGAS USA, LLC	9995764137	Cylinder Rental	Paid by Check # 111439		04/17/2023	04/17/2023	04/18/2023		04/18/2023	(168.70)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	380837	Mower Repair	Paid by Check # 111440		04/17/2023	04/17/2023	04/18/2023		04/18/2023	(4,510.80)
1156 - COMED	COMHWY2304b	St & Traffic Lighting	Paid by Check # 111442		04/17/2023	04/17/2023	04/18/2023		04/18/2023	(44.98)
1156 - COMED	COMHWY2304c	Electricity - Monthly Usage	Paid by Check # 111441		04/17/2023	04/17/2023	04/18/2023		04/18/2023	(647.77)
4606 - PEGGY S. CORCORAN	325023	Janitorial Services	Paid by Check # 111443		04/17/2023	04/17/2023	04/18/2023		04/18/2023	(800.00)
2450 - DEKALB IMPLEMENT COMPANY	227301	#115 #116 #118 Tractor Filters	Paid by Check # 111444		04/17/2023	04/17/2023	04/18/2023		04/18/2023	(99.72)
5515 - EQUIPMENT DEPOT	1300044967	#72 Lift Truck Repair	Paid by Check # 111445		04/17/2023	04/17/2023	04/18/2023		04/18/2023	(157.81)
1246 - FISCHER'S	0744069-001	Office Supplies	Paid by Check # 111446		04/17/2023	04/17/2023	04/18/2023		04/18/2023	(20.26)
1246 - FISCHER'S	0744378-001	Office Supplies	Paid by Check # 111446		04/17/2023	04/17/2023	04/18/2023		04/18/2023	(1.19)
5536 - FLEETPRIDE, INC	106618020	Stock License Vehicle Repair	Paid by Check # 111447		04/17/2023	04/17/2023	04/18/2023		04/18/2023	(73.96)
1941 - FRONTIER	FROHWY2304	Phones - Monthly Usage	Paid by Check # 111448		04/17/2023	04/17/2023	04/18/2023		04/18/2023	(191.21)



Fund Payments

G/L Date Range 04/01/23 - 04/30/23

1259 - FYR-FYTER INC.	81131	Fire Extinguisher Service	Paid by Check # 111449	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(439.00)
1873 - GRAINGER	9646296922	Shop Supplies	Paid by Check # 111450	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(48.15)
1878 - HELM TRUCK AND EQUIPMENT	01W1908	#12 License Vehicle Repair	Paid by Check # 111451	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(13,952.19)
1871 - HOWARD LEE & SONS INC	72581	Fuel Pump Repair	Paid by Check # 111452	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(1,020.31)
1871 - HOWARD LEE & SONS INC	72582	Fuel Pump Annual Testing	Paid by Check # 111452	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(675.00)
4842 - INTERSTATE BATTERIES OF ROCKFORD 300397787		Batteries - Signs	Paid by Check # 111453	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(59.70)
4842 - INTERSTATE BATTERIES OF ROCKFORD 100287093		Batteries - Signs	Paid by Check # 111453	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(59.70)
3829 - JOHNSON TRACTOR	IR86529	#112 Tractor Filters	Paid by Check # 111454	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(41.20)
4188 - LAKESIDE INTERNATIONAL, LLC	7099632	#15 License Vehicle Repair	Paid by Check # 111455	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(1,393.46)
4188 - LAKESIDE INTERNATIONAL, LLC	7230594P	#11 License Vehicle Repair	Paid by Check # 111455	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(586.86)
4188 - LAKESIDE INTERNATIONAL, LLC	7230596PX1	#17 License Vehicle Repair	Paid by Check # 111455	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(1,776.64)
4188 - LAKESIDE INTERNATIONAL, LLC	7231023P	#16 License Vehicle Repair	Paid by Check # 111455	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(205.38)
4188 - LAKESIDE INTERNATIONAL, LLC	7231157P	#17 License Vehicle Repair	Paid by Check # 111455	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(539.21)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7231157P	Return #17 License Vehicle Repair	Paid by Check # 111455	04/17/2023	04/17/2023	04/18/2023	04/18/2023	262.30
4188 - LAKESIDE INTERNATIONAL, LLC	7231569P	#37 License Vehicle Repair	Paid by Check # 111455	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(299.73)
4188 - LAKESIDE INTERNATIONAL, LLC	7231742P	#23 License Vehicle Repair	Paid by Check # 111455	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(502.77)
4188 - LAKESIDE INTERNATIONAL, LLC	7231765P	#23 License Vehicle Repair	Paid by Check # 111455	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(213.89)
4188 - LAKESIDE INTERNATIONAL, LLC	7231799P	#15 License Vehicle Repair	Paid by Check # 111455	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(371.15)
4188 - LAKESIDE INTERNATIONAL, LLC	7231953P	#15 License Vehicle Repair	Paid by Check # 111455	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(8.46)
4188 - LAKESIDE INTERNATIONAL, LLC	7099955	Credit - #15 License Vehicle Repair	Paid by Check # 111455	04/17/2023	04/17/2023	04/18/2023	04/18/2023	308.54
4188 - LAKESIDE INTERNATIONAL, LLC	7231953PX1	Stock License Vehicle Repair	Paid by Check # 111455	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(75.10)
4188 - LAKESIDE INTERNATIONAL, LLC	7232516P	#8 License Vehicle Repair	Paid by Check # 111455	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(156.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7232516PX1	Stock License Vehicle Repair	Paid by Check # 111455	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(52.00)
2050 - LAWSON PRODUCTS, INC.	9310458625	Plow Repair	Paid by Check # 111456	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(72.00)
2050 - LAWSON PRODUCTS, INC.	9310478866	Nuts & Bolts	Paid by Check # 111456	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(95.17)



Fund Payments

G/L Date Range 04/01/23 - 04/30/23

5810 - MAXWELL PRODUCTS, INC	24462	2023 Crack Filler Material	Paid by Check # 111457	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(29,441.75)
1434 - MENARDS	36742	Mailbox Material	Paid by Check # 111458	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(117.10)
1434 - MENARDS	43951	Mailbox Material	Paid by Check # 111458	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(141.06)
2971 - MOORE TIRES, INC.	6009627	#77 Trailer Tires	Paid by Check # 111459	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(501.35)
2971 - MOORE TIRES, INC.	6010371	#45 Trailer Tires	Paid by Check # 111459	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(86.20)
2971 - MOORE TIRES, INC.	1028533	#115 Tractor Tires	Paid by Check # 111459	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(678.74)
1898 - NICOR	NICHWY2304	Natural Gas - Monthly Usage	Paid by Check # 111460	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(1,031.26)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22063776T086	Disposal Services - Dumpster	Paid by Check # 111461	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(112.52)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	STHWY2304	21-00341-00-RS Sterling Rd - Overpayment	Paid by Check # 111462	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(1.09)
1502 - OGLE COUNTY LIFE	INV223251	Legal Publications	Paid by Check # 111463	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(63.00)
1502 - OGLE COUNTY LIFE	INV223265	Legal Publications	Paid by Check # 111463	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(63.25)
1502 - OGLE COUNTY LIFE	INV223252	Legal Publications	Paid by Check # 111463	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(72.00)
1502 - OGLE COUNTY LIFE	INV226794	Legal Publications	Paid by Check # 111463	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(63.00)
1502 - OGLE COUNTY LIFE	INV226802	Legal Publications	Paid by Check # 111463	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(63.25)
1502 - OGLE COUNTY LIFE	INV226790	Legal Publications	Paid by Check # 111463	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(72.00)
1865 - POMP'S TIRE SERVICE, INC.	260089291	Stock Truck Tires	Paid by Check # 111464	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(1,860.88)
1597 - RAYNOR DOOR AUTHORITY INC	81765	Shop Overhead Door Repair	Paid by Check # 111465	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(2,568.00)
1568 - RK DIXON	IN4363280	Copier Maintenance Agreement	Paid by Check # 111466	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(40.59)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2304a	St & Traffic Lighting	Paid by Check # 111467	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(71.81)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2304b	St & Traffic Lighting	Paid by Check # 111467	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3079	Deer Expense	Paid by Check # 111468	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(60.50)
4503 - SNODEPOT	404692	#8 License Vehicle Repair	Paid by Check # 111469	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(1,128.00)
1515 - SNYDER PHARMACY - OREGON	00178642	Shop Supplies	Paid by Check # 111470	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(23.75)
1515 - SNYDER PHARMACY - OREGON	00180629	Shop Supplies	Paid by Check # 111470	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(13.98)
1515 - SNYDER PHARMACY - OREGON	00373428	Office Supplies	Paid by Check # 111470	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(1.99)



Fund Payments

G/L Date Range 04/01/23 - 04/30/23

1515 - SNYDER PHARMACY - OREGON	00375959	Chain Saw Repair	Paid by Check # 111470	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(24.94)
1657 - STEVE BENESH & SONS QUARRIES	14984	Ice Abrasives	Paid by Check # 111471	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(6,444.86)
3436 - THE DALTON'S	3101	2023 Guardrail Spraying	Paid by Check # 111472	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(9,440.00)
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	PSERVI-22-7863	Nuclear Gauge Maintenance	Paid by Check # 111473	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(489.00)
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	PSERVI-22-7869	Nuclear Gauge Maintenance	Paid by Check # 111473	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(489.00)
1265 - VERIZON	9931909636	Phones - Monthly Usage	Paid by Check # 111474	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(340.28)

Account 2002 - Due To Totals	Invoice Transactions 70	(\$86,042.76)
Fund 200 - County Highway Totals	Invoice Transactions 70	(\$86,042.76)

Fund **210 - County Bridge Fund**

Account **2002 - Due To**

1504 - OGLE COUNTY RECORDER	4037051	CAB - 22-00345-00-BR Eagle Point Rd -	Paid by Check # 111475	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(55.50)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	32881	CAB - 22-00345-00-BR Eagle Point Rd Culvert	Paid by Check # 111477	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(6,500.52)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	32902	CAB - 22-00346-00-BR Stillman Rd Culvert	Paid by Check # 111478	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(1,834.60)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	32957	CAB - 21-00340-00-ES 2021 Bridge Rating Chart	Paid by Check # 111479	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(16,073.25)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	32880	CAB - 20-00327-00-BR Leaf River Structure	Paid by Check # 111476	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(3,737.80)

Account 2002 - Due To Totals	Invoice Transactions 5	(\$28,201.67)
Fund 210 - County Bridge Fund Totals	Invoice Transactions 5	(\$28,201.67)

Fund **220 - County Motor Fuel Tax Fund**

Account **2002 - Due To**

3538 - COMPASS MINERALS AMERICA INC.	1162926	CO MFT - 23-00000-03-GM County Salt	Paid by Check # 111490	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(11,172.73)
3538 - COMPASS MINERALS AMERICA INC.	1163046	CO MFT - 23-00000-03-GM County Salt	Paid by Check # 111490	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(22,286.28)
3538 - COMPASS MINERALS AMERICA INC.	1164099	CO MFT - 23-00000-03-GM County Salt	Paid by Check # 111490	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(25,243.63)
3538 - COMPASS MINERALS AMERICA INC.	1164644	CO MFT - 23-00000-03-GM County Salt	Paid by Check # 111490	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(16,767.21)
3538 - COMPASS MINERALS AMERICA INC.	1165173	CO MFT - 23-00000-03-GM County Salt	Paid by Check # 111490	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(13,950.24)
3538 - COMPASS MINERALS AMERICA INC.	1165435	CO MFT - 23-00000-03-GM County Salt	Paid by Check # 111490	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(2,850.61)

Account 2002 - Due To Totals	Invoice Transactions 6	(\$92,270.70)
Fund 220 - County Motor Fuel Tax Fund Totals	Invoice Transactions 6	(\$92,270.70)

Fund **250 - Township Roads - Motor Fuel Tax**

Account **2002 - Due To**

1962 - METAL CULVERTS, INC.	HV-42513	TWP MFT - 23-02000-00-GM Culvert Material -	Paid by Check # 111483	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(3,321.00)
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Fund Payments

G/L Date Range 04/01/23 - 04/30/23

1962 - METAL CULVERTS, INC.	MM-23248	TWP MFT - 23-03000-00- GM Culvert Material -	Paid by Check # 111487	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(1,480.00)
1962 - METAL CULVERTS, INC.	MM-23263	TWP MFT - 23-04000-00- GM Culvert Material -	Paid by Check # 111480	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(1,311.00)
1962 - METAL CULVERTS, INC.	MM-23249	TWP MFT - 23-06000-00- GM Culvert Material -	Paid by Check # 111488	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(1,776.00)
1962 - METAL CULVERTS, INC.	MM-23262	TWP MFT - 23-12000-00- GM Culvert Material -	Paid by Check # 111489	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(4,812.20)
1962 - METAL CULVERTS, INC.	MM-23227	TWP MFT - 23-16000-00- GM Culvert Material -	Paid by Check # 111485	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(4,872.00)
1962 - METAL CULVERTS, INC.	MM-23230	TWP MFT - 23-16000-00- GM Culvert Material -	Paid by Check # 111486	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(5,467.00)
1962 - METAL CULVERTS, INC.	HV-42514	TWP MFT - 23-22000-00- GM Culvert Material -	Paid by Check # 111484	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(4,509.30)
1962 - METAL CULVERTS, INC.	HV-42475	TWP MFT - 23-25000-00- GM Culvert Material -	Paid by Check # 111481	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(7,123.80)
1962 - METAL CULVERTS, INC.	HV-42508a	TWP MFT - 23-25000-00- GM Culvert Material -	Paid by Check # 111482	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(4,962.82)
1962 - METAL CULVERTS, INC.	HV-42508b	TWP MFT - 23-25000-00- GM Culvert Material	Paid by Check # 111482	04/17/2023	04/17/2023	04/18/2023	04/18/2023	(522.08)

Account **2002 - Due To** Totals

Invoice Transactions 11

(\$40,157.20)

Fund **250 - Township Roads - Motor Fuel Tax** Totals

Invoice Transactions 11

(\$40,157.20)

Fund **270 - GIS Committee Fund**

Account **2002 - Due To**

3544 - CAPITAL ONE BANK	April 2023 STMT	GIS Committee-Credit Card Payment	Paid by Check # 111502	04/20/2023	04/20/2023	04/20/2023	04/20/2023	(93.82)
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Account **2002 - Due To** Totals

Invoice Transactions 1

(\$93.82)

Fund **270 - GIS Committee Fund** Totals

Invoice Transactions 1

(\$93.82)

Fund **300 - Insurance - Hospital & Medical**

Account **2002 - Due To**

4967 - GENESIS OCCUPATIONAL HEALTH	197337	Wellness Program	Paid by Check # 111503	04/21/2023	04/21/2023	04/21/2023	04/21/2023	(4,000.00)
4967 - GENESIS OCCUPATIONAL HEALTH	194749	Wellness Program	Paid by Check # 111503	04/21/2023	04/21/2023	04/21/2023	04/21/2023	(150.00)
3463 - GROUP ADMINISTRATORS, LTD.	May 2023	Group Insurance Administration Fee	Paid by Check # 111504	04/21/2023	04/21/2023	04/21/2023	04/21/2023	(48,559.21)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	701713	Insurance Advisor InsG Consulting Service	Paid by Check # 111505	04/21/2023	04/21/2023	04/21/2023	04/21/2023	(2,960.00)

Account **2002 - Due To** Totals

Invoice Transactions 4

(\$55,669.21)

Fund **300 - Insurance - Hospital & Medical** Totals

Invoice Transactions 4

(\$55,669.21)

Fund **310 - Insurance Premium Levy**

Account **2002 - Due To**

1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB00000003283 4	2021-2022 ICRMT- WORKER'S	Paid by Check # 111395	04/12/2023	04/12/2023	04/12/2023	04/12/2023	(22,121.00)
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Account **2002 - Due To** Totals

Invoice Transactions 1

(\$22,121.00)

Fund **310 - Insurance Premium Levy** Totals

Invoice Transactions 1

(\$22,121.00)

Fund **350 - County Ordinance**



Fund Payments

G/L Date Range 04/01/23 - 04/30/23

Account 2002 - Due To

5157 - ANN'S SIGN LANGUAGE, INC.	1712	Sign Language Interpreting Services	Paid by Check # 111373	04/04/2023	04/04/2023	04/04/2023	04/04/2023	(172.75)
5216 - NICOLE E. OKERBLAD	Mar 16-31, 2023	Interpreting Services Mar 16-31, 2023	Paid by Check # 111374	04/04/2023	04/04/2023	04/04/2023	04/04/2023	(2,300.00)
5216 - NICOLE E. OKERBLAD	April 1-14, 2023	Interpreting Services April 1-14, 2023	Paid by Check # 111434	04/17/2023	04/17/2023	04/17/2023	04/17/2023	(2,100.00)
				Account 2002 - Due To Totals			Invoice Transactions 3	(\$4,572.75)
				Fund 350 - County Ordinance Totals			Invoice Transactions 3	(\$4,572.75)

Fund 400 - Public Health

Account 2002 - Due To

5600 - AMAZON CAPITAL SERVICES	1PC6-K9LH-DMPG	Amazon Purchases	Paid by Check # 111347	04/03/2023	04/03/2023	04/04/2023	04/04/2023	(897.52)
4957 - AMY BARDELL	4.3.23	Cell Phone Reimbursement	Paid by Check # 111348	04/03/2023	04/03/2023	04/04/2023	04/04/2023	(25.00)
5125 - CHELSEA BIRD	4.3.23	Cell Phone Reimbursement	Paid by Check # 111349	04/03/2023	04/03/2023	04/04/2023	04/04/2023	(25.00)
4853 - CARDINAL HEALTH, INC.	7276513300	Vaccines	Paid by Check # 111351	04/03/2023	04/03/2023	04/04/2023	04/04/2023	(1,021.71)
2254 - HEMOCUE, INC.	3344052	Cuvettes	Paid by Check # 111352	04/03/2023	04/03/2023	04/04/2023	04/04/2023	(282.00)
2422 - IALEHA	4.3.23	Educational Session	Paid by Check # 111353	04/03/2023	04/03/2023	04/04/2023	04/04/2023	(15.00)
1386 - KSB	3.28.23	Epi pens	Paid by Check # 111354	04/03/2023	04/03/2023	04/04/2023	04/04/2023	(1,066.48)
2657 - OGLE COUNTY TREASURER	04-2023	Rochelle Rent	Paid by Check # 111356	04/03/2023	04/03/2023	04/04/2023	04/04/2023	(2,000.00)
5663 - PACE ANALYTICAL SERVICES, LLC	I9551016	Water Testing	Paid by Check # 111357	04/03/2023	04/03/2023	04/04/2023	04/04/2023	(761.80)
1564 - QUEST DIAGNOSTICS	9203426131	Health Ed Lab Work	Paid by Check # 111358	04/03/2023	04/03/2023	04/04/2023	04/04/2023	(33.10)
5395 - CHERIE RUCKER	4.3.23	Cell Phone Reimbursement	Paid by Check # 111359	04/03/2023	04/03/2023	04/04/2023	04/04/2023	(44.65)
5807 - MELISSA SPANGLER	4.3.23	Cell Phone	Paid by Check # 111362	04/03/2023	04/03/2023	04/04/2023	04/04/2023	(25.00)
1109 - STERICYCLE, INC.	4011658201	Oregon Medical Waste	Paid by Check # 111363	04/03/2023	04/03/2023	04/04/2023	04/04/2023	(396.90)
4740 - SYNDEO NETWORKS, INC.	4.3.23	County Phone	Paid by Check # 111364	04/03/2023	04/03/2023	04/04/2023	04/04/2023	(136.65)
1698 - UNIVERSITY OF ILLINOIS	CRM01636	SDoH assessments	Paid by Check # 111365	04/03/2023	04/03/2023	04/04/2023	04/04/2023	(622.69)
3991 - CARD SERVICE CENTER	8331.4.17.23	Credit Card	Paid by Check # 111427	04/17/2023	04/17/2023	04/17/2023	04/17/2023	(3,075.15)
5798 - COMCAST HOLDINGS CORPORATION	CN0209275C	Advertising Campaign	Paid by Check # 111428	04/17/2023	04/17/2023	04/17/2023	04/17/2023	(8,999.25)
3105 - CONSERV FS INC.	4.17.23	Fuel	Paid by Check # 111429	04/17/2023	04/17/2023	04/17/2023	04/17/2023	(96.90)
1564 - QUEST DIAGNOSTICS	9203582041	Health Ed Lab Work	Paid by Check # 111430	04/17/2023	04/17/2023	04/17/2023	04/17/2023	(179.66)



Fund Payments

G/L Date Range 04/01/23 - 04/30/23

5696 - SENSOSCIENTIFIC	0143903-IN	Data Loggers	Paid by Check # 111431	04/17/2023	04/17/2023	04/17/2023	04/17/2023	(769.00)
1109 - STERICYCLE, INC.	4011681342	Rochelle Medical Waste	Paid by Check # 111432	04/17/2023	04/17/2023	04/17/2023	04/17/2023	(214.68)
1736 - WINNEBAGO COUNTY LEPC	E2273	LEPC conference	Paid by Check # 111433	04/17/2023	04/17/2023	04/17/2023	04/17/2023	(50.00)

Account 2002 - Due To Totals	Invoice Transactions 22	(20,738.14)
Fund 400 - Public Health Totals	Invoice Transactions 22	(20,738.14)

Fund 410 - TB Fund

Account 2002 - Due To

5600 - AMAZON CAPITAL SERVICES	1PC6-K9LH-DMPG	Amazon Purchases	Paid by Check # 111347	04/03/2023	04/03/2023	04/04/2023	04/04/2023	(68.95)
5078 - CHUCK CANTRELL	4.3.23	Cell Phone Reimbursement	Paid by Check # 111350	04/03/2023	04/03/2023	04/04/2023	04/04/2023	(25.00)
1990 - NACCHO	321761	Membership Dues	Paid by Check # 111355	04/03/2023	04/03/2023	04/04/2023	04/04/2023	(560.00)
5726 - HOLLY M SIEVERS	4.3.23	Cell Phone	Paid by Check # 111360	04/03/2023	04/03/2023	04/04/2023	04/04/2023	(25.00)
5691 - EVAN O SOLOGAISTOA	4.3.23	Cell Phone Reimbursement	Paid by Check # 111361	04/03/2023	04/03/2023	04/04/2023	04/04/2023	(25.00)
5182 - ASHLY WHALEY	4.3.23	Cell Phone Reimbursement	Paid by Check # 111366	04/03/2023	04/03/2023	04/04/2023	04/04/2023	(25.00)

Account 2002 - Due To Totals	Invoice Transactions 6	(\$728.95)
Fund 410 - TB Fund Totals	Invoice Transactions 6	(\$728.95)

Fund 430 - Solid Waste

Account 2002 - Due To

1846 - BUSINESS CARD	BOA PC6694 32723	BOA Business Card - PC6694	Paid by Check # 111384	03/27/2023	04/23/2023	04/12/2023	04/04/2023	04/12/2023	(1,011.53)
3105 - CONSERV FS INC.	462023	Fuel for truck	Paid by Check # 111385	04/06/2023	04/12/2023	04/12/2023	04/06/2023	04/12/2023	(102.30)
4679 - PAUL COONEY	PC ExpsMar23	Expense Sheet Mar 2023	Paid by Check # 111386	04/06/2023	04/12/2023	04/12/2023	04/10/2023	04/12/2023	(24.90)
5784 - MATTHEW J DICKEY	Dickey M 41023	Expense Sht Mar 2023	Paid by Check # 111387	04/10/2023	04/12/2023	04/12/2023	04/10/2023	04/12/2023	(11.10)
1246 - FISCHER'S	0744173-001	Office Supplies	Paid by Check # 111388	03/30/2023	04/12/2023	04/12/2023	03/30/2023	04/12/2023	(53.21)
5678 - DANA L. HUBBARD	Hubbard D 41023	Lunch for recycling volunteers	Paid by Check # 111389	04/10/2023	04/12/2023	04/12/2023	04/10/2023	04/12/2023	(58.44)
5591 - KLEIN, THORPE AND JENKINS, LTD.	232689	Legal Services	Paid by Check # 111390	03/29/2023	04/12/2023	04/12/2023	04/03/2023	04/12/2023	(282.00)
4740 - SYNDEO NETWORKS, INC.	17321 SW	Phone bill	Paid by Check # 111391	04/03/2023	04/12/2023	04/12/2023	04/05/2023	04/12/2023	(41.67)

Account 2002 - Due To Totals	Invoice Transactions 8	(\$1,585.15)
Fund 430 - Solid Waste Totals	Invoice Transactions 8	(\$1,585.15)

Fund 475 - Mental Health

Account 2002 - Due To

1857 - EASTER SEALS METROPOLITAN CHICAGO	April 2023	Ogle County Mental Health	Paid by Check # 111493	04/19/2023	04/19/2023	04/19/2023	04/19/2023	(2,100.00)
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Fund Payments

G/L Date Range 04/01/23 - 04/30/23

1859 - HOPE OF OGLE COUNTY	April 2023	Ogle County Mental Health	Paid by Check # 111494	04/19/2023	04/19/2023	04/19/2023	04/19/2023	(10,000.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	April 2023	Ogle County Mental Health	Paid by Check # 111495	04/19/2023	04/19/2023	04/19/2023	04/19/2023	(3,333.33)
5358 - JUSTINE MESSENGER	April 2023	Ogle County Mental Health	Paid by Check # 111496	04/19/2023	04/19/2023	04/19/2023	04/19/2023	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	April 2023	Ogle County Mental Health	Paid by Check # 111497	04/19/2023	04/19/2023	04/19/2023	04/19/2023	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	April 2023	Ogle County Mental Health	Paid by Check # 111498	04/19/2023	04/19/2023	04/19/2023	04/19/2023	(3,166.67)
5321 - SHINING STAR	April 2023	Ogle County Mental Health	Paid by Check # 111499	04/19/2023	04/19/2023	04/19/2023	04/19/2023	(583.33)
1639 - SINNISSIPPI CENTERS INC.	April, 2023	Ogle County Mental Health	Paid by Check # 111500	04/19/2023	04/19/2023	04/19/2023	04/19/2023	(30,045.83)
1856 - VILLAGE OF PROGRESS	April 2023	Ogle County Mental Health	Paid by Check # 111501	04/19/2023	04/19/2023	04/19/2023	04/19/2023	(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	2023-00001680	WATER BILL - CC PORTION	Paid by Check # 111511	03/31/2023	04/21/2023	04/25/2023	04/25/2023	(52.02)
3585 - FIDLAR TECHNOLOGY	0708341-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 111512	03/31/2023	04/21/2023	04/25/2023	04/25/2023	(482.45)
1246 - FISCHER'S	0744528-001	OFFICE SUPPLIES	Paid by Check # 111513	04/21/2023	04/21/2023	04/25/2023	04/25/2023	(29.98)
1246 - FISCHER'S	0744550-001	OFFICE SUPPLIES - RECORDER	Paid by Check # 111513	03/28/2023	04/21/2023	04/25/2023	04/25/2023	(28.99)
1246 - FISCHER'S	0744558-001	OFFICE SUPPLIES - RECORDER	Paid by Check # 111513	03/29/2023	04/21/2023	04/25/2023	04/25/2023	(5.79)
1246 - FISCHER'S	0744605-001	OFFICE SUPPLIES - RECORDER	Paid by Check # 111513	03/30/2023	04/21/2023	04/25/2023	04/25/2023	(14.99)
1246 - FISCHER'S	0744620-001	OFFICE SUPPLIES - RECORDER	Paid by Check # 111513	04/21/2023	04/21/2023	04/25/2023	04/25/2023	(19.99)
1246 - FISCHER'S	0744986-001	COPY COUNTS - CC	Paid by Check # 111513	04/24/2023	04/21/2023	04/25/2023	04/25/2023	(79.20)
1246 - FISCHER'S	0744987-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 111513	04/24/2023	04/21/2023	04/25/2023	04/25/2023	(45.01)
1504 - OGLE COUNTY RECORDER	2023-00001681	INTER-FUND TRANSFERS - MARCH 2023	Paid by Check # 111514	03/31/2023	04/21/2023	04/25/2023	04/25/2023	(18.50)
				Account 2002 - Due To Totals			Invoice Transactions 10	(\$776.92)
				Fund 500 - Recorder's Automation Totals			Invoice Transactions 10	(\$776.92)

Fund 550 - Document Storage Fee Fund

Account 2002 - Due To

5815 - RAPID FINANCIAL SOLUTIONS LLC	3.3.23	Grand Jurors & maintenance fee	Paid by EFT # 60	04/28/2023	04/28/2023	04/28/2023	04/28/2023	(493.77)
				Account 2002 - Due To Totals			Invoice Transactions 1	(\$493.77)
				Fund 550 - Document Storage Fee Fund Totals			Invoice Transactions 1	(\$493.77)



Fund Payments

G/L Date Range 04/01/23 - 04/30/23

Fund 554 - Circuit Clerk Ops & Admin

Account 2002 - Due To

5790 - RED OXYGEN INC	CI00217682-61161	License & message charges	Paid by Check # 111372	04/04/2023	04/04/2023	04/04/2023	04/04/2023	(32.00)
4527 - KIMBERLY A STAHL	April 2023	Reimbursement - Mileage	Paid by Check # 111393	04/12/2023	04/12/2023	04/12/2023	04/12/2023	(133.62)
4527 - KIMBERLY A STAHL	April, 2023	Reimbursement - Mileage	Paid by Check # 111415	04/13/2023	04/13/2023	04/13/2023	04/13/2023	(137.55)
4479 - HINCKLEY SPRINGS	9667201041423	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 111435	04/17/2023	04/17/2023	04/17/2023	04/17/2023	(201.14)
Account 2002 - Due To Totals							Invoice Transactions 4	(\$504.31)
Fund 554 - Circuit Clerk Ops & Admin Totals							Invoice Transactions 4	(\$504.31)

Fund 570 - Probation Services

Account 2002 - Due To

5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	79460938	May 2023	Paid by Check # 111375	04/03/2023	04/03/2023	04/06/2023	04/06/2023	(400.00)
5002 - VISA	Cindy Visa 4/23	Cindy Visa ending 1039 Apr 2023	Paid by Check # 111383	04/07/2023	04/07/2023	04/11/2023	04/11/2023	(586.20)
3105 - CONSERV FS INC.	April 2023	Conserv Apr 2023	Paid by Check # 111409	04/11/2023	04/11/2023	04/13/2023	04/13/2023	(123.60)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	00215720233	Redwood	Paid by Check # 111410	04/11/2023	04/11/2023	04/13/2023	04/13/2023	(125.65)
5538 - SCRAM SYSTEMS OF ILLINOIS	34	Scram April 2023	Paid by Check # 111411	04/11/2023	04/11/2023	04/13/2023	04/13/2023	(496.00)
1639 - SINNISSIPPI CENTERS INC.	April 2023	April 5, 2023 Sinissippi	Paid by Check # 111412	04/11/2023	04/11/2023	04/13/2023	04/13/2023	(1,650.00)
1728 - THOMSON REUTERS - WEST	848161363	Law Books	Paid by Check # 111413	04/11/2023	04/11/2023	04/13/2023	04/13/2023	(228.00)
5146 - DENISE DAVILO	1	IPCSA Conf Reim	Paid by Check # 111509	04/20/2023	04/20/2023	04/24/2023	04/24/2023	(121.58)
4479 - HINCKLEY SPRINGS	17120746 041523	April 2023 Water	Paid by Check # 111510	04/20/2023	04/20/2023	04/24/2023	04/24/2023	(164.32)
1265 - VERIZON	2023-00001820	March 2023 Verizon Bill	Paid by Check # 111516	04/25/2023	04/25/2023	04/26/2023	04/26/2023	(705.62)
Account 2002 - Due To Totals							Invoice Transactions 10	(\$4,600.97)
Fund 570 - Probation Services Totals							Invoice Transactions 10	(\$4,600.97)

Fund 571 - Drug Court

Account 2002 - Due To

5002 - VISA	BP Visa Apr 2023	Brooke Visa Apr 2023	Paid by Check # 111377	04/04/2023	04/04/2023	04/06/2023	04/06/2023	(969.04)
4725 - BROOKE PLACHNO	NDCI Reim	NDCI Reim 2023	Paid by Check # 111414	04/05/2023	04/12/2023	04/13/2023	04/13/2023	(247.33)
Account 2002 - Due To Totals							Invoice Transactions 2	(\$1,216.37)
Fund 571 - Drug Court Totals							Invoice Transactions 2	(\$1,216.37)

Fund 632 - Sex Offender Registration

Account 2002 - Due To

4645 - ILLINOIS ATTORNEY GENERAL	March 2023	30% OF RECEIVED FEES	Paid by Check # 111368	04/04/2023	04/04/2023	04/04/2023	04/04/2023	(180.00)
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Fund Payments

G/L Date Range 04/01/23 - 04/30/23

3192 - ILLINOIS STATE POLICE	March 2023	30% OF RECEIVED FEES	Paid by Check # 111369	04/04/2023	04/04/2023	04/04/2023	04/04/2023	(180.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	March 2023	5% OF RECEIVED FEES	Paid by Check # 111370	04/04/2023	04/04/2023	04/04/2023	04/04/2023	(30.00)
Account 2002 - Due To Totals							Invoice Transactions 3	(\$390.00)
Fund 632 - Sex Offender Registration Totals							Invoice Transactions 3	(\$390.00)

Fund **634 - Administrative Tow Fund**

Account **2002 - Due To**

3991 - CARD SERVICE CENTER	04/2023 TOW	Acct #2698; Tow	Paid by Check # 111379	04/06/2023	04/06/2023	04/06/2023	04/06/2023	(2,134.06)
5666 - M+J AUTO AND TRUCK REPAIR	2180	OCS Vehicle Maintenance	Paid by Check # 111380	04/06/2023	04/06/2023	04/06/2023	04/06/2023	(1,327.06)
5666 - M+J AUTO AND TRUCK REPAIR	2186	OCS Vehicle Maintenance	Paid by Check # 111380	04/06/2023	04/06/2023	04/06/2023	04/06/2023	(1,324.17)
1538 - PETTY CASH	03/2023 TOW	OCS Petty Cash Disbursements	Paid by Check # 111381	04/06/2023	04/06/2023	04/06/2023	04/06/2023	(500.00)
5579 - VORTEX OPTICS	1174280	Radian Carbon Tripod Kit	Paid by Check # 111382	04/06/2023	04/06/2023	04/06/2023	04/06/2023	(2,327.94)
5666 - M+J AUTO AND TRUCK REPAIR	2195	OCS Vehicle Maintenance	Paid by Check # 111506	04/21/2023	04/21/2023	04/21/2023	04/21/2023	(1,431.68)
5666 - M+J AUTO AND TRUCK REPAIR	2189	OCS Vehicle Maintenance	Paid by Check # 111506	04/21/2023	04/21/2023	04/21/2023	04/21/2023	(1,021.98)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26153	Multi Unit Charger	Paid by Check # 111507	04/21/2023	04/21/2023	04/21/2023	04/21/2023	(1,100.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26155	APX Batteries	Paid by Check # 111507	04/21/2023	04/21/2023	04/21/2023	04/21/2023	(900.00)
5579 - VORTEX OPTICS	1176813	Radian Ball Head	Paid by Check # 111508	04/21/2023	04/21/2023	04/21/2023	04/21/2023	(479.98)
5812 - STATE UNIVERSITY OF IOWA	2732243	2016 Ford Explorer Interceptor	Paid by Check # 111515	04/25/2023	04/25/2023	04/25/2023	04/25/2023	(17,845.00)
5814 - DABNEY SERVICES LLC	04/2023	Vehicle Tows	Paid by Check # 111518	04/26/2023	04/26/2023	04/26/2023	04/26/2023	(662.50)
5813 - TOMAR ELECTRONICS, INC	C53628	TRX-30C-FS	Paid by Check # 111519	04/26/2023	04/26/2023	04/26/2023	04/26/2023	(4,260.00)
Account 2002 - Due To Totals							Invoice Transactions 13	(\$35,314.37)
Fund 634 - Administrative Tow Fund Totals							Invoice Transactions 13	(\$35,314.37)

Fund **635 - Drug Traffic Prevention**

Account **2002 - Due To**

3991 - CARD SERVICE CENTER	04/2023 Drug	Acct# 2698; Drug	Paid by Check # 111378	04/06/2023	04/06/2023	04/06/2023	04/06/2023	(150.08)
4108 - LEADS ONLINE	403966	LeadsOnline Power Plus Investigations	Paid by Check # 111517	04/26/2023	04/26/2023	04/26/2023	04/26/2023	(2,951.00)
Account 2002 - Due To Totals							Invoice Transactions 2	(\$3,101.08)
Fund 635 - Drug Traffic Prevention Totals							Invoice Transactions 2	(\$3,101.08)

Fund **640 - 911 Emergency**

Account **2002 - Due To**

3026 - CALL ONE, INC	2195045	OGLE COUNTY 911 - Call Taking	Paid by Check # 111416	04/13/2023	04/13/2023	04/13/2023	04/13/2023	(292.00)
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Fund Payments

G/L Date Range 04/01/23 - 04/30/23

2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	April 2023 STMT	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 111417	04/13/2023	04/13/2023	04/13/2023	04/13/2023	(2,524.20)
4948 - BRITTANY CARLS	March 2023	OGLE COUNTY 911 - REIMBURSEMENT	Paid by Check # 111418	04/13/2023	04/13/2023	04/13/2023	04/13/2023	(172.92)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	#79461035	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 111419	04/13/2023	04/13/2023	04/13/2023	04/13/2023	(81.90)
1945 - LR Communications	10000385476	OGLE COUNTY 911 - 99930047488	Paid by Check # 111420	04/13/2023	04/13/2023	04/13/2023	04/13/2023	(750.00)
4031 - NG-911 INC.	10540	OGLE COUNTY 911 - HOSTING SERVICES-Ogle	Paid by Check # 111421	04/13/2023	04/13/2023	04/13/2023	04/13/2023	(3,584.00)
4031 - NG-911 INC.	10546	OGLE COUNTY 911 - HOSTING SERVICES-Ogle	Paid by Check # 111421	04/13/2023	04/13/2023	04/13/2023	04/13/2023	(1,536.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26151	OGLE COUNTY 911 - Call Taking	Paid by Check # 111422	04/13/2023	04/13/2023	04/13/2023	04/13/2023	(600.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26077	OGLE COUNTY 911 - Radio Maintenance	Paid by Check # 111422	04/13/2023	04/13/2023	04/13/2023	04/13/2023	(36,800.00)
2285 - SEPS, INC.	242426	OGLE COUNTY 911 EMG - Maintenance UPS	Paid by Check # 111423	04/13/2023	04/13/2023	04/13/2023	04/13/2023	(3,479.00)
4740 - SYNDEO NETWORKS, INC.	17371	OGLE COUNTY 911 - Telephones-Sips	Paid by Check # 111424	04/13/2023	04/13/2023	04/13/2023	04/13/2023	(582.66)
4740 - SYNDEO NETWORKS, INC.	17369	OGLE COUNTY 911 - Telephones-PSALI	Paid by Check # 111425	04/13/2023	04/13/2023	04/13/2023	04/13/2023	(199.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2023024335	OGLE COUNTY 911 - Translation Services	Paid by Check # 111426	04/13/2023	04/13/2023	04/13/2023	04/13/2023	(18.27)
5770 - LIQUIDITY SERVICE OPERATIONS, LLC	2103548	OGLE COUNTY 911 - Purchase Mobile Tower	Paid by EFT # 59	04/27/2023	04/27/2023	04/27/2023	04/27/2023	(16,500.00)
				Account 2002 - Due To Totals		Invoice Transactions 14		(\$67,120.94)
				Fund 640 - 911 Emergency Totals		Invoice Transactions 14		(\$67,120.94)
Fund 660 - Federal/ State Grants								
Account 2002 - Due To								
3354 - UNIFORM DEN EAST, INC.	12.29.22 Purchas	Bulletproof vest purchased on 12.29.22	Paid by Check # 111371	04/04/2023	04/04/2023	04/04/2023	04/04/2023	(384.41)
1165 - LAURA J COOK	April 2023	Voter Registration - Reimbursement for	Paid by Check # 111520	04/28/2023	04/28/2023	04/28/2023	04/28/2023	(419.63)
				Account 2002 - Due To Totals		Invoice Transactions 2		(\$804.04)
				Fund 660 - Federal/ State Grants Totals		Invoice Transactions 2		(\$804.04)
Fund 725 - Coroner's Fee Fund								
Account 2002 - Due To								
1222 - ECOWATER SYSTEMS	3.18.23 STMT	Coroner's Fee Fund-Office Water Acct 208629	Paid by Check # 111392	04/12/2023	04/12/2023	04/12/2023	04/12/2023	(63.95)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$63.95)
				Fund 725 - Coroner's Fee Fund Totals		Invoice Transactions 1		(\$63.95)
				Grand Totals		Invoice Transactions 212		(\$565,466.23)



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

Chairman B. VanVickle called the Ogle County ETSB meeting to order on Wednesday, April 12, 2023 at 11:00 am.

Members Present:

B. VanVickle
L. Nambo
S. Kenney
C. Clothier
L. Callant
C. Tveit

Members Absent:

D. Sawlsville

Others present:

B. Carls – 911 Coordinator

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

B. Carls stated that Frontier canceled the migration this morning at short notice and is set to be rescheduled at a later date. This is the last carrier to migrate for the Next Generation 911 project.

B. Carls reported on the phone statistics for the first quarter of 2023. The Ogle County PSAP has taken 16,706 calls in the first quarter, which is a 1500 call increase from the first quarter of 2022. The Rochelle Police PSAP has taken 5,184 calls in the first quarter of 2023, which is a decrease of 150 calls from the first quarter of 2022.

There may be a text to 911 public service announcement created by the NINGA group in the upcoming months. Ogle County has only received a handful of text to 911 calls since the deployment.

No report for the Chairman or Vice-Chairman.

County Board report: S. Kenney advised the HR director for the county has resigned and there are two other candidates for the position.



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

PSAP reports: L. Nambo stated that Pete Pavia has taken over the Police Chief's role and there is has not been a replacement for the Deputy Chief's position.

B. Carls stated there are 15 candidates who will be testing for the telecommunicator position at the Ogle County PSAP. The testing will take place on April 19, 2023.

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

Other Business:

S. Kenney asked Chairman VanVickle the status on the Liberty Hill discussion with the county board. Chairman VanVickle advised there has not been any further discussion.

A motion by C. Clothier and seconded by S. Kenney for adjournment. The motion carried and the meeting was adjourned at 11:12 am.

Respectfully Submitted,

Brittany Carls

County Facilities – County Security and IT Committee
Tentative Minutes
May 9, 2023

1. Call Meeting to Order: Chairwoman Nordman called the meeting to order at 1:00 p.m. Present: Fox, Gillis, Kenney, Miller, Oltmanns, Williams, Reising, Youman and Nordman. Others Present: Asp, Finfrock, Griffin, Janes, Larson, Coroner Lou Finch, Sheriff Brian VanVickle, County Clerk and Recorder Laura Cook, HR Director Amanda Jacinto, Arlene Sangmeister, Lloyd Droege and Linda Arvigo. Absent: None.
2. Approval of Minutes – April 11, 2023: Motion by Youman to approve, 2nd by Gillis. Motion carried.
3. Public Comment:
 - Finfrock introduced HR Director Amanda Jacinto to the committee. Jacinto gave a brief history of her background and is excited to be working with the county. Jacinto does have experience working with ADP and their HRIS.
 - Lance Sinclair addressed the committee about the possibility of building a disc golf course at Weld Park. Nordman said he should talk to Bruce Larson.
 - Larson stated there was a volunteer cleanup day at Weld Park. He said all the county board members from his district were in attendance, 8 Byron High School students, Griffin brought a crew and the Sheriff.
4. County Board Claims:
 - Buildings and Grounds: \$21,625.21 – Motion by Kenney to approve, 2nd by Fox. Motion carried.
 - Utilities: NICOR \$6,164.30, Water \$2,725.28 and Electricity \$43,171.16. Motion by Youman to approve, 2nd by Griffin. Motion carried.
 - IT: \$21,054.37: Motion by Kenney to approve, 2nd by Williams. Motion carried.
 - Sheriff: None
 - Emergency Communications: None
 - Corrections: None
 - OCEMA: None
5. Department Claims:
 - Sheriff: \$40,971.20
 - Emergency Communications: \$44,868.88
 - Corrections: \$19,346.10
 - OCEMA: \$514.76

Nordman stated the department claims have been reviewed.

 - Coroner: \$1,976.35: Motion by Youman to approve, 2nd by Gillis. Motion carried. Finch reported there were 37 deaths since the last meeting.
 - Nordman informed the committee of the Opioid Settlement money in the amount of \$107,000.00 that the county will be receiving. Nordman will be discussing how to use the settlement money with the various departments.
6. County Security: Nothing to report.

7. County Facilities:
 - Sheriff VanVickle stated hail damage was reported on the roof of the garage at the Pines Road Annex and flooring in the Election Rooms in the basement of the courthouse due to water damage.
 - The trees have been planted and they are watering the grass as well. Nordman asked if there was a way to move the extension cord from the window inside of the courthouse to outside. VanVickle will look into this.
 - VanVickle reported they will need to spray at Weld Park to keep down the honeysuckle.
 - The roof leak at the Judicial Center Annex has been located and it will be fixed.
8. Sheriff:
 - Body Scanner: VanVickle stated last fall he was going to look for a new body scanner at the Judicial Center since the current one is failing. A new one has been ordered since grant money was obtained for the purchase.
 - Padded Cell: VanVickle informed the committee of the need of an additional padded cell in the booking area of the Judicial Center Annex.
 - Vehicles: The vehicles that were ordered last May should be delivered in August or September. A third vehicle has been purchased from the Tow Fund. So 1 new vehicle and 2 used vehicles have been purchased from the Town Fund, commented VanVickle.
 - K9 Unit Vehicles: VanVickle informed the committee of the need to order 2 Ford Explorers for the K9 Units and a local dealership has them available.
 - Arson Investigations: VanVickle said there are a couple of part-time deputies who are also full-time firefighters who have been through an arson investigation class. The Sheriff's Department will begin completing their own Arson Investigations. There have been 4 fires and they suspect 3 are arson.
 - Body Cameras: There is grant money for the purchase of body cameras but the county will need pay for them and then get reimbursed from the State.
 - Tow Fund Ordinance: VanVickle is asking for a strike out and insertion of a sentence in the current ordinance.
9. Closed Session: None
10. Old Business: None
11. New Business
12. Adjournment: With no further business, Chairwoman Nordman adjourned the meeting.
Time: 1:24 p.m.

Respectfully submitted,
Laura J. Cook
County Clerk and Recorder

Executive Committee
Tentative Minutes
May 9, 2023

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 4:55 p.m. Present: Billeter, Fritz, Griffin, Janes, Kenney, Reising, Smith, Nordman and Finfrock. Others Present: Youman, HR Director Amanda Jacinto and Treasurer Tiffany O'Brien. Absent: None.
2. Approval of Minutes – April 11, 2023: Motion by Nordman to approve the minutes as presented, 2nd by Smith. Motion carried.
3. Public Comment: Finfrock introduced HR Director Amanda Jacinto to the committee.
4. Reports of Committees
 - Road and Bridge: Information to come from County Highway Engineer Jeremy Ciesiel.
 - Personnel & Salary: None
 - Supervisor of Assessment, Planning & Zoning: Information to come from Zoning Administrator Mark Miller.
 - S/Attorney, Court Services - FOCUS House - Judiciary & Circuit Clerk - Public Defender: 3 appointments to the Board of Review.
 - County Facilities - County Security - IT: None
 - H.E.W.: None
 - Long Range Planning: Project update and Master Plan presentation by Steve Nelson from Larson and Darby.
 - Finance & Insurance: Approval of Banks as Depositories and Constellation Assessment
 - Executive: None
 - Agriculture: None
 - Workplace Safety: None
 - Board Presentations: Illinois Superintendent of the Year recipient PJ Caposey and Illinois Teacher of the Year recipient Kimberly Radostits.
5. Old Business:
 - Fiber Grant Update: Nordman stated she gave a presentation on Thursday and it sounded like we will not hear about the award of the grant until June 1st. Griffin commented that Nordman gave a great presentation.
 - RPC & ZBA Update: Janes stated the Ogle County Commercial Wind Energy Facilities (WEFS) Siting and Operation Ordinance and Ogle County Commercial Solar Energy Facility Siting and Operating Ordinance that was given to the board members at the April County Board meeting for comments will be voted on at the May County Board meeting. Smith reported on what happened at the ZBA meeting and there were no public present. Youman gave a brief update on the terms and regulations that will be presented. Youman also spoke about the increase of fees. Janes stated the Comprehensive Plan is complete. Reising and Smith thanked everyone for doing a great job on the Comprehensive Plan.
 - G.R.E.D.C.O. Update: Kenney gave a brief update on the Trans-loading dock project.
 - I.A.C.B.M.: None.
 - HR Update: Finfrock stated HR Director Amanda Jacinto began work on Monday, May 8th.
6. New Business:
 - HRIS: Finfrock stated there will be a phone call tomorrow with ADP.

- HB5184 Veterans Assistance Commission: Finfrock stated this is being worked on with the changes in the law. There was discussion that 60% of the VAC budget is administrative.
- Administrative Tow Fund: Finfrock stated Sheriff VanVickle would like some language to be changed in the Administrative Tow Fund Ordinance. Finfrock read the two lines that the Sheriff wants struck from the Ordinance “12-4-2: PURPOSE: ... seizing of motor vehicles used during the commission of criminal, traffic, or other offenses within the county of Ogle, ~~outside the corporate limits of any municipality.~~ (Ord. 2011-1008, 10-19-2011) and 12-4-5: VEHICLES SUBJECT TO IMPOUNDMENT: Any motor vehicle, regardless of whether the registered owner or lessee is operating said vehicle, within the County of Ogle, State of Illinois, and ~~outside the corporate limits of any municipality...~~”. The committee discussed laying this over until next month.
- Requested Commissary Audit: Finfrock stated he has talked to Sikich and has another telephone call scheduled for tomorrow.
- Liquor License Request: Finfrock stated Sledgehammers has requested to open and serve alcohol at 11:00 a.m. on Sunday. Finfrock said there will be a Liquor Commission meeting but wanted to see what the committee thoughts are. The consensus of the committee was they did not have a problem with the extra hour on Sunday.
- Exempt and Non-exempt employees: Finfrock commented he has not been able to connect with legal counsel.
- HR Director: Finfrock will present a Resolution at the County Board meeting to appoint Amanda Jacinto.
- Janes informed the committee of a joint office with Senator Dave Severson and Congressman Darin LaHood.

7. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 5:30 p.m.

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



OGLE COUNTY COMMUNITY MENTAL HEALTH (708) BOARD

MINUTES OF THE April 6, 2023 Meeting

On April 6, 2023 Dorothy Bowers called a meeting of the 708 Board to order at 7:30 a.m. in person at the Lutheran Social Services of Illinois, 1261 Illinois Route 38, Nachusa, IL 61057 and utilizing Zoom meeting ID 394-790-2090. At the call of the secretary and notice given to each board member and notice posted at the Lutheran Social Services and Ogle County Sheriff's Office. Dorothy Bowers presided.

The secretary called the roll:

BOARD MEMBERS PRESENT:

Dorothy Bowers - *708 President (Zoom)*
Renee L. Barnhart - *708 Secretary and Treasurer (Zoom)*
Marcella Haushahn (*Zoom*)
Amy Zbinden Henkel (*Zoom*)
(1 Vacant Seat)

ABSENT:

Kathleen Wilson - *708 Vice-President*
Cindy Bergstrom
Joseph Simms
Jenae Bothe

OTHERS PRESENT:

Easterseals - represented by Christi Star (*Zoom*)
HOPE - represented by Ruth Carter
Lutheran Social Services of Illinois - represented by Chris Mills and Ashly Regalado
Rockford Sexual Assault Counseling, Inc. - represented by Erica Engler (*Zoom*)
Serenity - represented by Lynn Knodle (*Zoom*)
Shining Star – represented by Jessica Cash
Sinnissippi Center's Inc. - represented by Patrick Phelan
Village of Progress – represented by Brion Brooks
Sauk Valley Voices of Recovery- represented by Gerald Lott and Sandy Toomsen

The Chair announced that we **DO NOT** have a quorum.

Proposed Agenda – No Vote
Move to May meeting

Minutes: February - No Vote
Move to May meeting

Agency Vouchers: April - No Vote
Voted by email – all approved

Financial Report: No Vote
Move to May meeting

Officer's Report:

President - Dorothy Bowers – nothing to report

Vice President - Kathleen Wilson – not in attendance

Unfinished Business – Discussion and Possible Action:

708 Facebook Page Committee (Renee Barnhart and Amy Zbinden Henkel) – Status - Schedule for agencies to post to keep it active. – Justine stated that Amy and herself had been working with Andy Jackson and have made tremendous progress. Justine will be putting together a schedule for the agencies to post to the page to keep it as active as possible.

708 Website Page – (Cindy Bergstrom) Kris Gilbert linking to County Board Website - (emailed 03/25/23 & 03/29/23) / hiring? Steven Varble Productions 217-245-5131 – (LM 03/29/23) – Justine heard back from Kris Gilbert and we will be able to link to the committee portion of the Ogle County Board website when we have something available. Also going to follow up with Steven Varble to discuss fees etc.

One-Year Plan – Visiting Lion's Club (Dorothy and Kathe) – Follow up – Dorothy has not been to the Lion's Club and she has not heard from Kathe in regards to her visiting.

Statements of Economic Interest – Due May 1 – Justine mailed everyone on the board theirs. Gave them the option to deliver to the courthouse or get them back to her.

Vacant Seat

New Business - Discussion and Possible Action:

Funding Applications Due – All have been turned in. Justine will leave them on the stairs at Spectrum Data for pick up. If some can't pick up, she will make other arrangements, accordingly.

Board Nomination of P, VP and S/T – Don't have a quorum so this will be done at the May 4th meeting.

Liaison Report:

Joe Simms – Ogle County Board Liaison – Not present

Ogle County Cares Coalition – *(Meetings fall on the first Monday of the month at 1 PM held virtually and at the annex building in Rochelle. Kim Crump is the contact at KimCrump@sinnissippi.com)* – Ashly Regalado attended and there were no big updates but she will try and keep us informed moving forward.

Agency Reports:

Newspaper Article

April – Easter Seals and RSAC

Rockford Sexual Assault Counseling – Erica Engler

It is awareness month for child abuse and sexual abuse. They have tables scattered throughout the community with information on both and are doing presentations. They are doing a campaign fundraiser “Raising up Survivors” and will follow up with flyers to Justine. This is to spread awareness that federal funding has been cut by almost 50% for sexual assault, domestic violence and children’s advocacy centers in the state of Illinois for the next fiscal year. RSAC’s appreciation for the 708 funding is endless.

Michelle (Ogle County Advocate) has been very busy with counseling, court legal advocacy, professional training, outreach and meetings. The prevention team has been out in schools and that includes approximately 7,000 students in the Ogle County Area.

They are focused on keeping staff employed with the drastic budget cut. They recently had a part-time employee leave and they will not seek replacement. Had a new hire in February but have been very transparent about the funding issue. They have asked Winnebago County Mental Health Board, the HEW Board and others that have supported them for additional funds and hopefully will know more mid-May.

The reduction in funds comes from the VOCA (Victim’s of Crime Act) fund that is Federal Grant money given to each state. It is non-tax payer money and is funded through fines on convictions of white-collar crime. Approximately 5 to 7 years ago, there was less prosecution, reducing the funding and some of the funds were diverted to the treasury, depleting the fund. June of last year they did the “VOCA Fix” and now things are getting replenished. The funds typically run on a 3-year cycle so they are unsure of how things are going to progress moving forward.

Serenity Hospice and Home – Lynn Knodle

Last month she provided an update on the mini grants they received for the innovative therapy program. This month they are they recipient for a \$25,000 grant from ELEA to cover the cost of an innovative therapy coordinator. The massage therapist was then promoted into that role. Three days a week she will do massage therapy and then one day

she will spend making sure all the services are being utilized. This includes preparing all the necessary documentation for *Music Speaks* to continue with the music therapy program, scheduling training for all volunteers and scheduling the different types of therapies with clients. This extends out from The Serenity House into the Bereavement Programs. Most of this program has been covered by grants but they are also opening an Angel Treasures III in Dixon on May 1st to help sustain the program. They have staff hired and training at the other locations.

Annual fundraisers include the already sold-out Art Dash to be held April 13th. They have already received \$20,000 in sponsorships for the event. The annual Garden Lunch will be held in May.

Shining Star – Jessica Cash

With April being the child abuse awareness month, their focus has been getting out into some of the smaller communities served. They have gone to city council meetings and contacted different businesses to leave prevention education in newer locations.

The *Hands Around the Courthouse* fundraiser is being held on April 14th at 12:15 PM in Dixon. Speakers include, Judge Klahn, The States Attorney, Jessica Cash and Karen Digby (a child abuse survivor). This event is held to create awareness in the area and to connect with the public.

The state advocacy is working on an increase for DCFS grant funding because of the increase in cases they are seeing. Hoping that will come through and help cover the loss in the VOCA funds.

Sinnissippi Centers, Inc. – Patrick Phelan

The *Stay at Home for Sinnissippi* event is currently in progress. This fundraiser is new and is very simple, people stay at home and make donations. The golf outing will be held August 3rd.

They are still shopping for a location on another office in the northern portion of Ogle County. They have a potential site in Byron but hoping something a little larger and easier access comes available prior to securing a location now later than the 4th quarter of this year.

Village of Progress – Brion Brooks

The VOP case manager supervisor attended a resource fair in Rockford this past January. This fair is designed to educate parents on what resources are available. She was astonished at how many parents start looking for resources when the children are in their late teens and early twenties. They are not even aware that Illinois has a 5 to 10 year wait list. This prompted the thought of doing more with the Ogle County schools to educate the parents that have children with disabilities to apply for funding when their child is 10 years of age. They created two tri-fold brochures. 1 – What every parent must know

regarding disability services and 2 – Attendance grant program. The Village does offer a grant to help clients attend at least part time when they are 22 years of age, if they are on the waiting list. They then met with the OCEC Director and Amy to advise they have the flyers and to advocate for the inclusion of the educational plan meetings.

The desk top and lap top computers, file servers, wiring and Wi-Fi were all updated during spring break. Chris with 42 Tech out of Oregon did the work.

March 10th was the opening day of a movie called *Champions*. Two-thirds of the Village boarded a bus to attend the Lindell Theater in Freeport to watch it. They followed with lunch.

The annual golf outing will be held again on the Monday of All-Star Break in July.

Easterseals – Christy Star

Trying to schedule a meeting with Winnebago and Belvidere schools to set up a PUNS (Prioritization of Urgency of Need for Services) to meet with the parents, many don't know this service exists. There is a list for this service and it can be a long wait and sometimes people never receive help. It is very important to be put on this as early as possible.

April is Autism Awareness Month and they are co-hosting with Florissa the *Autism in a Nero Diverse World* full-day workshop at Sauk Valley Community College on April 14. Teachers can receive credits for attending the workshop that will have five presenters.

The 90-minute *Seizure and First Aid* recognition course will be held April 12 online. Attendees complete a quiz and then will receive a two-year certification.

Spellers is a movie covering five non-verbal autism families and stars one of the Ogle County families that benefits from Easter Seals services. The screening will be held at a venue in Crystal Lake on April 30th. It shows how they communicate through sign language and communication devices.

March was a busy month, a sibling event at NASH, a St. Patrick's Day event at Winnebago Public Library and a Carlson Ice Skating Event all went well.

HOPE of Ogle County – Ruth Carter

DHS funding has allowed them to get all new flooring and windows for the shelter and they are currently installing all new cabinets and countertops for the kitchen. Non-DHS funds are covering the renovation of office spaces. They are adding the children's counselor's office to the children's room. The court advocate and the newest employee will now have their own office space.

The new floors and ventilation renovations have allowed them to have their first cat at the shelter. This has been a long-term mission to make the shelter animal friendly, broadening the spectrum of help they give, as many people will not leave a bad situation

because of their devotion to their pets. Service animals, assistance animals and support animals are all pets that are emotional support assistants and can now be welcomed at the shelter. If an animal does not fit that definition, they do work with Dachsies to Dane's Boarding and Grooming to provide shelter until another option comes available.

The limits of child care, employment and resources for appropriate housing took some time but this past week a family that has been in EES for 8 months found a place and was able to move out and into their own home.

The 9th Annual Cinco-K will be held on Saturday, May 6, 1 PM at the Presbyterian Church that connects to the bike path. They will have some refreshments and leash pets and strollers are welcomed. There is the virtual option and T-shirts and pet bandanas can be purchased to support HOPE. (Ruth will submit flyer and information can be found on website.)

Lutheran Social Services of Illinois – Chris Mills and Ashly Regalado

They have been focused on Prevention Week with the prevention programs with awareness education. Providing the necessary services to help assist youth with the current uptick in crisis with violence and substance abuse as a result of the pandemic.

The Nachusa Campus has had a history of residential programs. It consists of a lot of land and buildings, requiring a lot of up keep. Currently only 2 building are being used for offices. The school is considering purchasing the campus and that brings up the question of how to proceed. If the school purchases it is very likely the offices will still remain on campus. Another option could be that offices will be spread throughout the area. LSSI is committed to their services and no matter what direction they move forward the programs will not change.

Public Comment:

Sauk Valley Voices of Recovery – Gerald Lott (Executive Director) and Sandy Toomsen

Established in 2019 but building with earnest since 2021. Their mission is to make it easier to recover instead of relapse when it comes to drug and alcohol disorders. They focus on connecting people and create a new social network to help maneuver through recovery. They are very involved with the *Safe Passage program* to integrate people into networks of assistance for success. They started in Dixon and Sterling but are now trying to expand into the surround area as word of their program is extending. They have assisted around 300 people in the past couple of years to reach the next level of treatment.

Part of their outreach is through social events. The past week they took people to an axe throwing facility so they can network with others that share in the recovery process.

They have a Mother's Day fundraiser at the Elk's Lodge with Dave Shriner from KSB and Dan Hoffstettler from Above and Beyond as speakers. This helps fund items like Narcan that they provide to police stations in the area. They are also expanding their

workforce to aid in the recovery of more people. They have a goal of setting up a satellite office in Rochelle to reduce response time when called in to the Rochelle hospital for assistance. They try to have a calendar of events and consider themselves resource brokers for recovery.

One of their affiliates is The Phoenix Sober Community (thephoenix.org), a diverse organization offering interests and affiliations to channel energy into a more fruitful environment.

Adjournment: 8:57 AM

The next regular meeting will be May 4, 2023.

In person: Ogle County Sherriff's Office
Training Room
202 South First Street
Oregon, IL 61061
Zoom: Meeting ID: 394-790-2090
Passcode: 708708
One Tap Mobile: 1-312-626-6799

Respectfully submitted,

Justine Messenger
Secretary to the Board

815-238-1829
occmh708bd@gmail.com

Approved: May 4, 2023



Dorothy Bowers, President



Renee Barnhart, Secretary/Treasurer



OGLE COUNTY COMMUNITY MENTAL HEALTH (708) BOARD

MINUTES OF THE February 2, 2023 Meeting

On February 2, 2023 Dorothy Bowers called a meeting of the 708 Board to order at 7:30 a.m. in person at the Village of Progress, 710 South 13th Street, Oregon, IL 61061 and utilizing Zoom meeting ID 394-790-2090. At the call of the secretary and notice given to each board member and notice posted at the Village of Progress and Ogle County Sheriff's Office. Dorothy Bowers presided.

The secretary called the roll:

BOARD MEMBERS PRESENT:

Dorothy Bowers - *708 President*
Renee L. Barnhart - *708 Secretary and Treasurer (Zoom)*
Cindy Bergstrom
Marcella Haushahn
Joseph Simms
Jenae Bothe (*Zoom*)
Amy Zbinden Henkel (*Zoom*)
(*1 Vacant Seat*)

ABSENT:

Kathleen Wilson - *708 Vice-President*

OTHERS PRESENT:

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

The Chair announced that we have a quorum.

Proposed Agenda - Approve

Marcy Haushahn moved to accept the agenda as presented.

Amy Zbinden Henkel seconded.
Motion carried unanimously.

Minutes: December - Review and Approve

Marcy Haushahn moved to approve the meeting minutes as presented.
Renee Barnhart seconded.
Motion carried unanimously.

Agency Vouchers: February and March 2023 - Review and Approve

Renee Barnhart moved to approve the vouchers as submitted.
Amy Zbinden Henkel seconded.
Motion carried unanimously.

Financial Report: February and March 2023 - Approve

Marcy Haushahn moved to approve the financial reports as presented.
Amy Zbinden Henkel seconded.
Motion carried unanimously.

Officer's Report:

President - Dorothy Bowers – nothing to report

Vice President - Kathleen Wilson – not in attendance

Unfinished Business – Discussion and Possible Action:

1 Vacant Seat – Dorothy Bowers filled the position but we are again in the position of one vacant seat since Haley Whaley resigned.

708 Facebook Page Committee (Renee Barnhart and Amy Zbinden Henkel) – Status
Amy stated the high school student that was working on the page did put about 6 hours into it and then all the information disappeared. Amy gave her permission to abandon the project because she was struggling with it. Justine mentioned that maybe we should consider having someone build a website with the funds that we seem to have leftover at the end of the year. Brion Brooks will provide the information for the web designer for the Village. Cindy mentioned talking with Kris Gilbert and linking it with the County website. Cindy said she will volunteer if need be. Justine is to follow up with Kris and get information. Patrick is going to forward his contact for Sinnissippi's Facebook page to see if Amy and Justine can help get that moving in a positive direction. The OCCMH708BD@gmail.com will be the address that is attached to the Facebook page moving forward.

One-Year Plan – Visiting Lion's Club (Dorothy and Kathe) – Follow up
Dorothy has not been in touch with Kathe or the Lion's Club.

New Business – Discussion and Possible Action:

Agency Financial Situations Due – Included in agencies reports.

Funding Applications Sent – All Agencies acknowledge receipt

Funding Notice to Paper – sent for print.

Statements of Economic Interest – Justine will forward when received

Website – Discussion – Refer to Facebook page

Court Reporter – Contacted - Confirmed

Liaison Report:

Joe Simms – Ogle County Board Liaison - Welcome

Ogle County Cares Coalition – *(Meetings fall on the first Monday of the month at 1 PM held virtually and at the annex building in Rochelle. Kim Crump is the contact at KimCrump@sinnissippi.com)* - No meeting in January.

Agency Reports:

Newspaper Article

February – LSSI

March – Serenity

Serenity Hospice and Home – Lynn Knodle

The recent unaudited year end close was favorable. Angel Treasures I and II both exceeded budget with a positive net income of \$111,885 for Mount Morris and \$6,969 for Winnebago. The bailing operation netted \$10,256 and the Bereavement Center ended with \$6,712 dollar loss. (That was budgeted to lose \$6,900.) Contributions, grants, memorials and fundraisers were extremely generous in 2022 adding \$643,615 to revenue. After expenses the foundation had a gain of \$234,513 the budget came in with a \$73,635 loss.

They have a new coffee group for men that was started on January 18th. A male volunteer has agreed to facilitate the meeting and it has been well attended. He had attended the grief volunteer class held last year for training to conduct meeting.

Cathy Warren is facilitating a four-week program called *Cooking for One*. This unique class is designed around the challenges of preparing food while facing loss. Covering issues, one might have navigating the grocery store, changing routines, practicing mindful eating, etc. Food has been known to trigger emotions that make memories difficult in the wake of a loss. This class will bring comfort while helping participants enjoy food and companionship while they move towards healing. Handouts will include recipes and cooking tips.

They have a new Marketing & Development Director who is fabulous at writing grants. Over the past year they have received a number of smaller grants that are helping to cover their Integrative Therapies programs. The Community Foundation of Northern Illinois awarded \$9,000 for a Licensed *Music Therapy Program*, which is provided through a partnership with Music Speaks out of Rockford. The SM&SF Club donated \$10,000 to this initiative as well and the Lawrence Foundation donated another \$3,000.

The Rockford Arts Council has awarded them a \$2,500 grant towards some art classes at the Shed to bring in more people and provide awareness of this unique bereavement center.

They have submitted a grant for innovative therapies to ELEA to provide funds to cover an Integrative Therapies Coordinator to manage licensed music therapy, art, virtual reality, massage therapy, Riki, and meditation therapies that are new to Serenity. They are promoting the current massage therapist into this new role. Her responsibilities will include scheduling and making sure that the people that will benefit from said services are getting what they need. They are looking for a way to sustain income to cover the forementioned. In May, possibly as soon as April, they will be opening an Angel Treasures III in Dixon, IL, next to Jimmy John's on Galena Ave. They have been working with Crimson Ridge and received beautiful racking for display.

Shining Star – Jessica Cash

They have hired a new counselor to start on March 1. She has adept knowledge in working with kids and teens that have experienced trauma in abuse situations.

They are working on the *Jail and Bail* spring fundraiser. A bowling fundraiser is in the works for late summer or early fall.

From July 1 to date they have had 123 new kids enter their program under investigations with forensic interviews. Some have stayed with them for counseling and some already had been established with Sinnissippi and have continued with them, others have been referred to RSAC. Since the opening of the Oregon office in March 2022, they had a total of 223 appointments for kids to end the year at that location. That number would have been much lower had travel to Dixon been an issue. 134 kids have been seen for counseling and approximately 80 from Ogle County.

Emailed the following budget summary:

Shining Star CAC Financial Update: Shining Star currently has 7 grants funding services for our agency. All grants are paying in a timely manner, with the DCFS grant being a little more delayed in payment. In FY23 Shining Star received a onetime ARPA grant from DCFS which has allowed us to update our furniture and toys throughout the agency. We were also able to purchase a new forensic interview recording system, purchase gas cards for clients, computers for several staff members, and various office and children's supplies. Shining Star CAC will be hosting two fundraising events in 2023; Jail and Bail, and Shining Star Night Out (fundraising dinner and auction). We have received some monetary donations from the community this year which is consistent with amounts donated in the past. We are also a recipient of funds from the From the Heart Gala in Rochelle which is a generous amount of unrestricted funds for our agency. Our financial audit from FY22 was completed with no significant deficiencies.

HOPE of Ogle County – Ruth Carter

Currently they are sitting at \$23,127 in rears from their funders to date. They have been utilizing the *Hope Chest* thrift store funds, that has been thriving, to do payroll and other expenses while waiting for funders to come through with allocations. The additional DHS funding has allowed them to do things they have never been able to do prior.

The windows in the shelter were just replaced by Window World. The next step will be to replace blinds. Other renovations over the past year have been flooring and the ventilation system. Hoping to continue to upgrade the shelter over the next couple of years to make it feel as homey and welcoming as possible.

Hope and other Ogle County agencies are part of the Envision Coalition: At October's Envision Coalition Meeting Jimmie Getter from Rockford Sexual Assault Counseling and Eric Brown and Jessica Wexell from RAMP lead discussion at the meeting on "How to provide education to youth with disabilities regarding safe relationships, safe touch and sexual assault awareness". That meeting was done on Zoom with a little technical difficulty so they have decided to make a more professional video to share with providers in their service areas.

Budget summary is attached.

Sinnissippi Centers, Inc. – Patrick Phelan

The state is paying their bills more quickly than he has seen in a long time. The year is going well as they continue to add staff and programs. They have essentially doubled in size over the last 4 years. Going from about 150 staff members to about 300. Serving about 5,000 people and now getting close to serving around 10,000. The Oregon and Rochelle offices are completely full. When they were built, they had about 7 to 8 people working out of them and now they have 20ish out of each. They are looking in the northern portion of Ogle County for a third location. Hoping to find a 6,000 square foot location in the Byron area, either for sale or lease. Dorothy mentioned that Kitty Moring has offices that they are leasing out on the main drag in Byron.

Village of Progress – Brion Brooks

Marla Rozenboom who was the social services liaison retired on January 1 after serving the VOP for 25 years.

The *Illinois Made Award* video was finished in December and there is a link for viewing on the website and the newsletter will have a QR code.

The Bakery is doing well. A consumer from Krieder in Dixon is now also working part time there.

Financially, the Village continues to operate at a sustainable level. Generally speaking, the Village Cleaning Service's gains balance out the Rehab Division's losses. The Village Bakery breaks even. WIPFLI, the Village's auditors, gave the Village a clean bill of health in their year-end audit.

The *Integrated Neighborhood* in Mount Morris is still being discussed. The Illinois Housing Authority and DHS are very excited about the project.

The Rotary Foundation in Oregon hosted the Angel Ball in December, raising approximately \$25,000. The proceeds were distributed as follows: Rotary Foundation (\$5,000), Serenity (\$10,000) and The Village of Progress (\$10,000).

Easterseals – Christy Star

Patti will be coming in on Monday and they will be working on the actual numbers for the budget and will email it when done. Currently they are on target with spending allowing for more training with families and they have spent half of their respite money allotted for the year.

Trying to plan a February Zoom training class on seizures, as studies have shown a good percentage of their clients have epilepsy or seizure disorders. This class then awards the parents and caregivers a seizure certification along with beneficial knowledge to utilize as needed. The beginning of March they will be doing a co-hosted event with Florissa and Starnet for Siblings and Families. Siblings will come for the first portion at Lowell Park that discusses feelings, followed with crafts. They will be joined by the rest of the family for lunch then move to Nash for swimming. The end of March also includes a parent training session with Family Matters.

Budget summary is attached.

Lutheran Social Services of Illinois – Chris Mills

They are about half way through their fiscal year and everything is on track with the budgets of all three programs. They still have some training funds available and are looking into methods to utilize. They are preparing and anticipating the release of their grant funding applications and grant renewals. This also includes a sight visit from their funders, DHS and DCFS. The prevention programs are continuing to try and meet the demand for the *Hidden in Plain Sight* exhibit that has become very popular. There has been a lot of teaching with the *Too Good* curriculums in the prevention programs. Multiple youth committees are being built intensifying the demand and success of the program. It is very exciting with the *Project Lead* (substance use prevention program) now serving 4th and 5th graders. This is unique to Ogle County as they currently are the only ones doing this. Hoping other counties will come on board with this age group and curriculum. All lessons at Centennial Elementary have concluded and they are in discussion with other schools including Oregon Elementary that is excited about welcoming the program.

CCBYS (crisis-based program) has remained very busy with multiple lock-out situations. Serving these individuals when guardians will not allow them back in the home is proving to be very challenging. Two Ogle County youth have been added to their case load in the last couple of months.

Rockford Sexual Assault Counseling – Erica Engler

Their audit came back favorable, the budget is on track and funding is coming through as expected and bills are being paid on time with a consistent cash flow.

They are planning a fundraising event for April and will provide more information as it comes together.

All therapy prevention is being provided in Ogle County with some new cases going through the court system currently that they are providing legal advocacy for.

They do have some open positions that they are seeking to fill.

Public Comment:

Cindy Bergstrom brought up possibly moving the funding applications to a digital format to make things easier to provide/review. Also inquired about a different application process for the scaled versions of funding. Those seeking more would be more inclusive. Dorothy mentioned that as it stands everyone has the same opportunity with what is needed and provided for funding. Renee also stated that the amount requested is up to the agencies so it is not the 708 Board that determines what they receive.

Adjournment: 8:43 AM

The next regular meeting will be April 6, 2023.

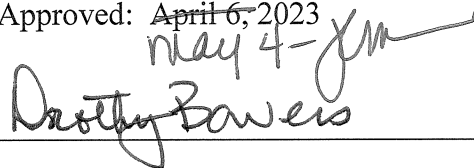
In person: Lutheran Social Services of Illinois
1261 Illinois Route 38, Nachusa, IL 61057
Zoom: Meeting ID: 394-790-2090
Passcode: 708708
One Tap Mobile: 1-312-626-6799

Respectfully submitted,

Justine Messenger
Secretary to the Board

815-238-1829
occmh708bd@gmail.com

Approved: ~~April 6, 2023~~
may 4 - Jm


Dorothy Bowers, President


Renee Barnhart, Secretary/Treasurer

Personnel and Salary Committee
Tentative Minutes
May 9, 2023

1. Call Meeting to Order: Chairwoman Heuer called the meeting to order at 9:00 a.m. Present: Kenney, Corbitt, Huber, Larson, Reeverts, Simms and Heuer. Others present: Finfrock, Director of Court Services Cindy Bergstrom, County Clerk and Recorder Laura Cook, Coroner Lou Finch, HR Director Amanda Jacinto, Arlene Sangmeister, Linda Arvigo and Lloyd Droege. Absent: None.
2. Approval of Minutes – April 11, 2023 - Motion by Corbitt to approve the minutes as presented, 2nd by Simms. Motion carried.
3. Public Comment: None
4. New Business:
 - HR Director: Finfrock introduced Amanda Jacinto who is the new HR Director and began work on May 8th. The HR office is located on the 3rd floor in the old Economic Development Office. HR Director Amanda Jacinto stated she is looking forward to working with the Personnel and Salary Committee. Heuer informed Jacinto of the department heads of the various buildings that can assist with any questions.
 - Personnel Manual Status: Heuer stated the current Personnel Manual is in place and the updating of the Personnel Manual is on hold until after the HRIS product is put in place.
5. Old Business:
 - Human Resource Information System (HRIS): Jacinto has been in touch with ADP and she has experience with the ADP HRIS product. The biggest part of the project will be the data mining that will need to be done to start the process. There was discussion as to when the new payroll process to bi-weekly will take place. Heuer stated it will be at the discretion of the ADP payroll professionals will assist with the payroll transition to bi-weekly payroll. Coroner Lou Finch asked if there will be in house training. Larson stated yes, there will be in house training. Corbitt stated it will help tremendously that Jacinto has experience with ADP. There was discussion on the timing of the implementation of the ADP HRIS. Director of Court Services Cindy Bergstrom asked if ADP is compatible with New World (NW). The answer is yes, ADP is compatible with NW. Will the Treasurer and County Clerk Offices be involved with the transition since those offices currently process payroll. Heuer stated yes. Bergstrom asked for an email to be sent to the department heads. It was determined once the initial meeting takes place information can be sent via email. Jacinto spoke on how the employees will have access to their information on their mobile devices. She would like to see a slow implementation to educate the employees on how to use the system. Simms stated he did not see a fail-safe protocol to protect employee data from a possible data breach. County Clerk and Recorder Laura Cook stated HRIS will be on the County Network and IT Director Larry Callant will be sure the data is protected.
 - Heuer informed the committee of email communications she receives in regard to payroll changes and status of personnel. The communication was received

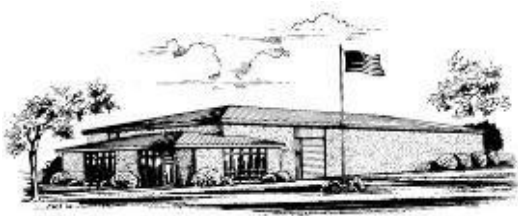
Personnel and Salary Committee

May 9, 2023

about the hiring of the new HR Director position; the position is funded through ARPA funds for three years. Heuer read information received in regards to the hiring of a new employee at the County Highway Department and a retirement of a Sheriff's Office employee.

6. Closed Session: At 9:30 a.m., Heuer asked for a motion to go into Closed Session for Employee Matters per 5 ILCS 120/2 (c) (2). Motion by Kenney, 2nd by Corbitt. Roll Call: Kenney, Corbitt, Huber, Larson, Reeverts, Simms and Heuer.
7. At 9:55 a.m., the committee returned to Open Session.
8. Adjournment: With no further business, Chairman Heuer adjourned. Time: 9:56 a.m.

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



Ogle County Highway Department

Road & Bridge Committee

May 2023 Meeting Minutes

May 9, 2023

- I. Meeting called to order at 8:01 AM by Vice-Chairman Fritz at the Ogle County Courthouse, Room 100.
Members present: Stan Asp, Rick Fritz, Austin Gillis, Skip Kenney, Ryan Reeverts and Dave Williams.
Members absent: Lyle Hopkins
Others present: Shaun Gallagher (Asst. County Engineer)
- II. Approval of Minutes
 - A. Reviewed April 11, 2023 Road & Bridge Minutes.
 1. Motion to approve minutes by – Williams
 2. Motion seconded by – Asp
 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 – Reeverts
 - C. Discussion: Assistant County Engineer pointed out the higher bills for truck and mower repairs, the purchasing of crack sealing material and the payment error to Helm Civil.
 - D. Vote – All in favor
- IV. Received Bids (Bids Received Friday, May 5, 2023)
 - A. Stillman Road Culvert Replacement (Section 22-00346-00-BR)
 1. Motion to award low bid submitted by Martin & Company Excavating, subject to no protests being filed by - Kenney
 2. Motion seconded by – Asp
 3. Discussion: This project consists of the replacement of a cross road culvert on Stillman Rd on the southwest side of Stillman Valley, IL.
 4. Vote – All in favor
 - B. Rockvale Twp Paving – Mongan/Etnyre Sub. & Cliff Rd (Section 23-21000-00-GM)
 1. Concurrence on low bid by Road Commissioner.
 2. Motion to award low bid submitted by Martin & Company Excavating, subject to no protests being filed by - Gillis
 3. Motion seconded by – Reeverts
 4. Discussion: The project involves repaving the Rockvale Township's portion of the Mongan/Etnyre Subdivision located on the west side of IL Route 2 just north of Oregon, IL. It also includes the paving of Cliff Rd up by Silver Ridge Golf Course.
 5. Vote – All in favor

Road & Bridge Committee Minutes
May 9, 2023

V. Petitions and Resolutions

A. Award & Appropriation Resolution for the Stillman Road Culvert Replacement Project, Section 22-00346-00-BR, \$110,000.00 from the County Aid to Bridge Fund.

1. Motion to approve resolution by – Asp
2. Motion seconded by – Williams
3. Discussion: None
4. Vote – All in favor

B. Amendment #1 to the Local Public Agency Agreement for the funding of the Milledgeville Rd Bridge Replacement, Section 20-00326-00-BR.

1. Motion to approve by – Reeverts
2. Motion seconded by – Gillis
3. Discussion: This amendment increases the amount of Federal Surface Transportation Program Bridge Funds (STP-Br) utilized on the project by \$1,000,000 bringing the total to \$2,000,000 for this project.
4. Vote – All in favor

C. Intergovernmental Agreement between the Illinois Emergency Management Agency (IEMA) and Ogle County for the use of federal grant funds to update the Lake Mistake Drain study.

1. Motion to approve by – Kenney
2. Motion seconded by – Williams
3. Discussion: In 1990, the US Army Corps of Engineers performed a study of the Lake Mistake Drain on the southwest side of Oregon, IL. The purpose of this grant (\$38,880.66 Federal / \$12,960.22 Local) is to update that study to mitigate repetitive flooding as well as determine how best to alter the 50-year-old culvert beneath Pines Rd. The local 25% match on this project will be split between Ogle County and the City of Oregon.
4. Vote – All in favor

VI. Business & Communications

A. Unfinished Business

1. Nicor Gas Main Replacement – Work to replace the pipeline is currently under way. The work currently being performed stretches across the northern part of the county in Leaf River Township, Byron Township and Marion Township. So far, Nicor and their contractors are doing a decent job of maintaining the access points to the pipeline and limiting debris on the roadways. The Highway Department will continue to monitor these activities. Work is currently expected to continue through September.
2. Project Status Report (see attached).
3. Employment Openings:
 - a) Full Time Position – Hired a new truck driver. Will begin on May 22nd.
 - b) Seasonal Mowers – Still have room for at least 1 mower.
 - c) Civil Engineer Seasonal Intern – Hired a civil engineer intern for the summer.

Road & Bridge Committee Minutes
May 9, 2023

B. New Business

1. I.A.C.E. Legislative Committee (Monitoring ~32 Bills)
 - a) HB 2781 is a bill that would increase funding to the Township Bridge Program (TBP). Unfortunately, this bill got detained in committee. IACE continues to push for an increase to TBP to help fund the maintenance and replacement of the 198 large township structures in Ogle County. We are currently working to include this increase into the final budget implementation bills.
 - b) SB 895 has been amended to allow for local agencies to work together as long as there is an intergovernmental agreement. IACE is now NEUTRAL to the bill.
2. QBS Reports are online for 5 projects to request qualifications.
3. Next Meeting – **Tuesday, June 13, 2023, @ 8:00 AM,**
Lettings: June 9th – Ogle County Courthouse Parking Lot

VII. Public Comment:

- 1) Lloyd Droege - Asked about the status of the repair to the damaged Flagg Township bridge. It was discussed that the guardrail bolts had been removed and the new rail would be installed and the bridge would be reopened.
- 2) John Finfrock - introduced the new Human Resources Director, Amanda Jacinto
- 3) Rick Fritz provided the committee with a handout regarding mailboxes.

VIII. Meeting adjourned at 8:21 A.M. by Vice-Chairman Fritz.
Minutes prepared by Shaun Gallagher, PE



Ogle County Highway Department

Road & Bridge Committee

Project Status

May 2023 Update

1. Lowell Park Rd Culvert Extensions (Section 21-00339-00-BR) (Contr: Martin & Co.)
 - a. Nicor is currently relocating the gas line near Woosung Rd.
 - b. Work completed: \$399,336. Remaining work: ~\$10,000.
2. Milledgeville Rd Bridge Replacement (Section 20-00326-00-BR) (Contr: Sjostrom)
 - a. Old bridge has been removed. Channel has been graded and some rip rap placed.
 - b. Work completed: \$353,525. Remaining work: \$2,640,074
3. Leaf River Rd Bridge Replacement (Section 20-00327-00-BR) (Contr: Martin & Co.)
 - a. Work is currently scheduled to begin around June 5th.
 - b. Work completed: \$0. Remaining work: \$1,629,017.
4. Lowell Park Rd Overlay (Section 20-00330-00-RS) (Contr: Helm Civil)
 - a. Contracts being executed. Work currently scheduled to begin after Memorial Day
 - b. Work completed: \$56,456. Remaining work: \$884,476.
5. Eagle Point Rd Culvert Expansion (Section 22-00345-00-BR) (Contr: Martin & Co.)
 - a. Shop drawings reviewed. Start date will depend on precast availability.
 - b. Work completed: \$0. Remaining work: \$356,062.
6. Stillman Rd Culvert Replacement (Section 22-00346-00-BR) (Contr: Martin & Co.)
 - a. Was on May letting. Awaiting award.
 - b. Work completed: \$0. Remaining work: \$109,397.
7. Center Rd & Bethel Rd Overlay (Section 23-00000-04-GM) (Contr. Rock Road Co.)
 - a. Contracts being executed.
 - b. Work completed: \$0. Remaining work: \$563,946.
8. County Seal Coat (Section 23-00000-02-GM) (Contr: Helm Civil)
 - a. Contracts being executed.
 - b. Work completed: \$0. Remaining work: \$582,961.
9. Township/Village Seal Coat (Section 23-XX000-00-GM) (Contr: Helm Civil)
 - a. Contracts being executed.
 - b. Work completed: \$0. Remaining work: \$1,513,113.
10. Flagg Twp Paving – Westwood Sub. (Section 23-06143-00-RS) (Contr: Martin & Co)
 - a. Contracts being executed.
 - b. Work completed: \$0. Remaining work: \$208,221
11. Marion Twp Paving – Wildwood Rd (Section 23-13116-00-RS) (Contr: Martin & Co)
 - a. Contracts being executed.
 - b. Work completed: \$0. Remaining work: \$319,018
12. Rockvale Twp Paving – Mongan/Etnyre Sub (Sec 23-21000-00-GM) (Contr: Martin)
 - a. On May letting. Awaiting award.
 - b. Work completed: \$0. Remaining work: \$292,350.
13. Oregon-Nashua Twp Paving East Daysville–(Sec 22-26131-00-FP) (Contr: Martin & Co)
 - a. Contracts being executed.
 - b. Work completed: \$0. Remaining work: \$297,835
14. County Striping (Contractor: Countryman, Inc.)
 - a. Work completed: \$0. Work remaining: \$55,594.

Road & Bridge Committee Project Status
May 9, 2023

- 15. Crack Sealing (Day Labor) – Crack sealing under way.
- 16. Various County Pipe Culverts & Grading (Day Labor)
- 17. County Patching (Day Labor)
- 18. Courthouse Parking Lot Expansion
 - a. Finishing up design. Letting date June 2023.

Total work under contract: \$10,271,381

Total contracted work completed: \$809,317 (includes 2022 project rollover)

Remaining contracted work: \$9,462,064

**State's Attorney - Court Services - FOCUS House –
Judiciary & Circuit Clerk and Public Defender Committee
Tentative Minutes
May 9, 2023**

1. Call Meeting to Order: Chairwoman Corbitt called the meeting to order at 11:00 a.m. Present: Billeter, Huber, Larson, Simms, Smith, Oltmanns and Corbitt. Others Present: Nordman, Finfrock, Janes, State's Attorney Mike Rock, Court Services Director Cindy Bergstrom, FOCUS House Director Brenda Mason, County Clerk and Recorder Laura Cook, Chief Public Defender Kathleen Isley, Arlene Sangmeister, Linda Arvigo and Lloyd Droege. Absent: None.
2. Approval of Minutes – April 11, 2023. Motion by Larson to approve the minutes, 2nd by Smith. Motion carried.
3. Public Comment: Finfrock introduced HR Director Amanda Jacinto to the committee. County Clerk and Recorder Laura Cook thanked FOCUS House Director Mason and the FOCUS House staff for the spaghetti lunch delivery last month. Cook closed the office for the lunch hour and the staff were able to eat together.
4. Monthly Invoices:
 - Judiciary: \$5,519.86 - Motion by Billeter to approve, 2nd by Smith. Motion carried.
 - Public Defender: \$4,243.66 - Motion by Smith to approve, 2nd by Simms. Motion carried.
 - Circuit Clerk: \$264.64 - Motion by Larson to approve, 2nd by Billeter. Motion carried.
 - State's Attorney: \$4,781.51 - Motion by Oltmanns to approve, 2nd by Huber. State's Attorney Mike Rock explained the expenditure from the Part-Time line item and he projected this line item to go over budget. Motion carried.
 - Probation: \$1,050.00 - Motion by Smith to approve, 2nd by Oltmanns. Motion carried.
 - FOCUS House: \$3,960.86 - Motion by Simms to approve, 2nd by Larson. Motion carried.
5. Department Reports:
 - Judiciary: No report
 - Public Defender - Chief Public Defender Kathleen Isley stated the construction project is on hold because of a material shortage.
 - Circuit Clerk – Corbitt reported Circuit Clerk Kim Stahl is attending the IACO Conference and is not in attendance today. Corbitt stated Paycourt is a little above \$118,000.00.
 - State's Attorney - Rock gave a brief update on court cases coming up and has no update on the Safe-T Act.
 - Probation - Director of Court Services Cindy Bergstrom reported the Probation budget looked good and nothing to report.
 - FOCUS House - FOCUS House Director Brenda Mason gave a brief budget and staffing update. They are receiving referrals from other counties. Mason hopes to open the Farm location if they can get it fully staffed. Mason is looking at updating several programs. Mason is working with the new grant person to seek grants that would be a good fit for FOCUS House. The FOCUS House Spaghetti lunch delivery and supper went extremely well. There will be a golf outing fundraiser on Tuesday, August 8th in Rochelle. There was discussion on the increase of female juveniles from years past. Oltmanns asked how the PRIA Certification is going. Mason stated the policy has been completed and she will implement the policy. She will need to wait until the next budget cycle to request funds.

6. Closed Session: At 11:26 a.m., Corbitt asked for a motion to go into Closed Session for Interviews per 5 ILCS 120/2 (C) (1) for Board of Review. Motion by Huber, 2nd by Simms. Roll Call: Billeter, Huber, Larson, Simms, Smith, Oltmanns and Corbitt. Motion carried.
7. At 11:49 a.m., the committee returned to open session.
8. New Business:
 - Board of Review: Corbitt asked for a motion to recommend the reappointment of Jerry Griffin a Republican candidate for an appointment for a term which ends May 31, 2025. Motion by Oltmanns to approve, 2nd by Billeter. Motion carried.
 - Board of Review: Corbitt asked for a motion to recommend the reappointment of Paula Diehl a Republican candidate for an appointment for a term which ends May 31, 2025. Motion by Smith to approve, 2nd by Simms. Motion carried.
 - Board of Review: Corbitt asked for a motion to recommend the appointment of James May a Democratic candidate for an appointment for an unexpired term which ends May 31, 2024. Motion by Oltmanns to approve, 2nd by Billeter. Motion carried.
9. Old Business: Oltmanns asked if the SAFE-T Act goes into effect how long before it has to be put in place. Rock stated he is unsure if it would be instantly or not.
10. Adjournment: With no further business, Chairman Corbitt adjourned. Time 11:56 a.m..

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

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						
0.25%	116,459.96	120,389.95	116,422.44	131,690.52	106,294.85	106,717.71						
Date Received	12/13/22	01/13/23	02/10/23	03/13/23	04/12/23	05/08/23						

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 us at 1 (800) Edison-1.

Sincerely,

Katie Runyan
Sr. Vegetation Management Program Manager
Vegetation Management Department
779-231-0680

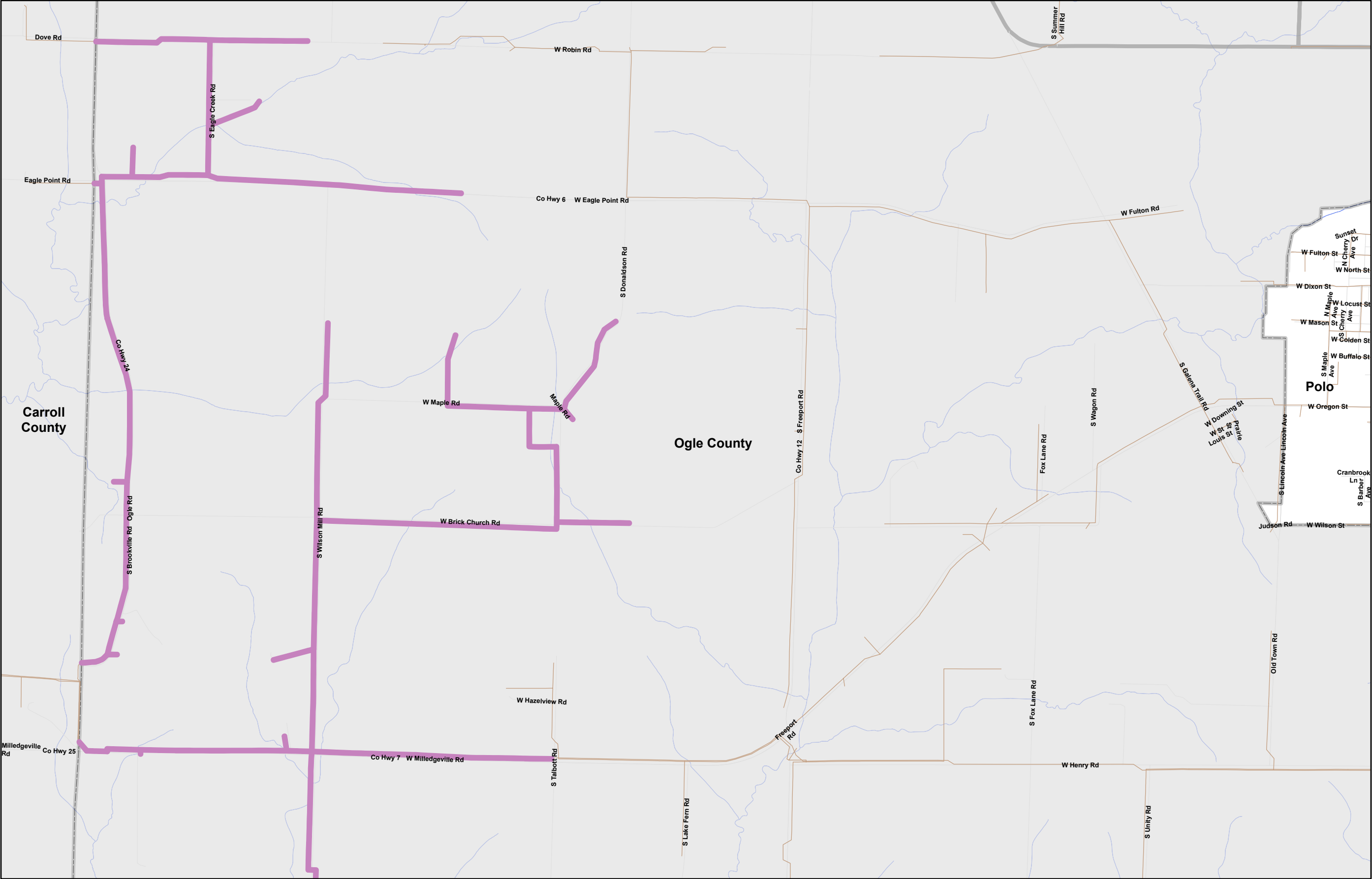
See the attached maps of the following circuits with upcoming vegetation activities: B465 & H106



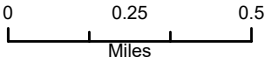
2023 Ogle County ComED Vegetation Management Scheduled Preventative Maintenance Trimming



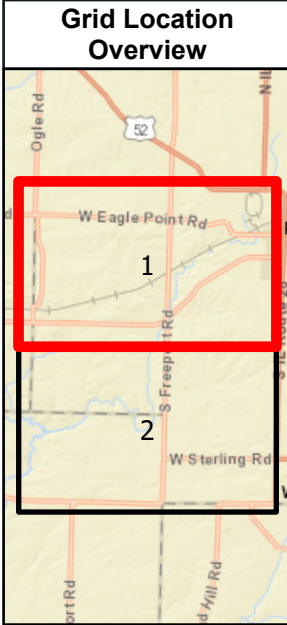
 B465



Note: This information is proprietary and confidential.
For more information contact your Local Municipal Office or 1-800-Edison-1





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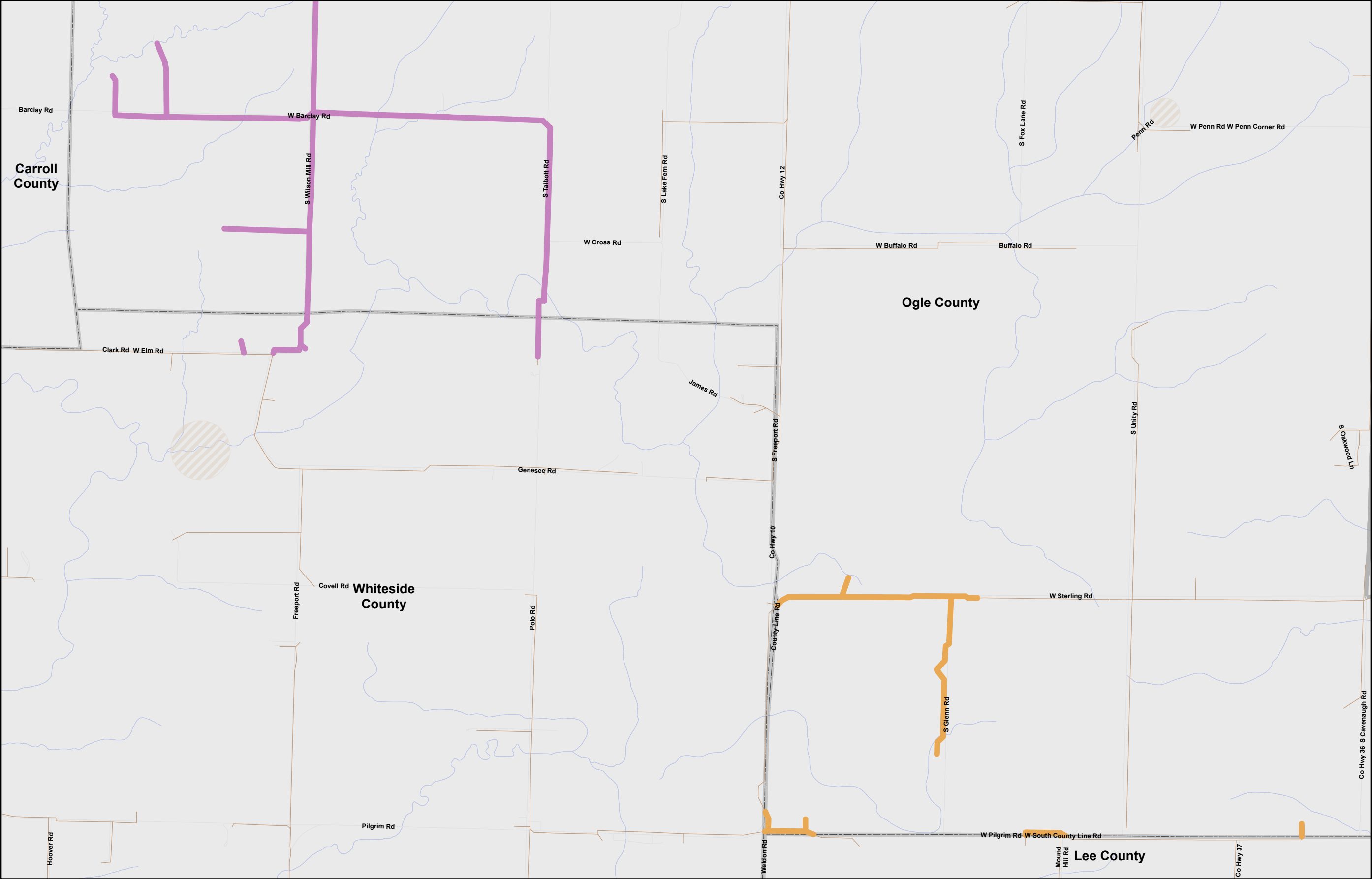




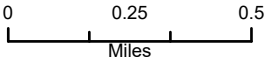
2023 Ogle County ComED Vegetation Management Scheduled Preventative Maintenance Trimming



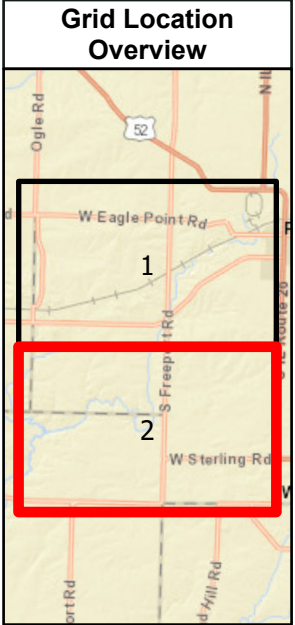
-  B465
-  H106



Note: This information is proprietary and confidential.
For more information contact your Local Municipal Office or 1-800-Edison-1



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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

