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

Ogle County Board Meeting Agenda Tuesday, February 20, 2024 at 5:30 p.m. Historic Courthouse - 3rd Floor - County Board Room

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: Oltmanns

Presentation:

Enterprise Zone Amendment - Andy Shaw, Enterprise Zone Administrator - **O-2024-0202**

Consent Agenda Items - by Roll Call Vote

- 1. Approval of Ogle County Board Meeting Minutes January 16, 2024
- 2. Accept Monthly Reports Treasurer, County Clerk & Recorder and Circuit Clerk
- 3. Appointments -
 - Board of Health Carol Erickson R-2024-0201
- 4. Resignations None
- 5. Vacancies -
 - 9-1-1 ETS Board Law Enforcement (1 unexpired term)
 - 9-1-1 ETS Board Fire/EMS (1 unexpired term)
 - Lost Lake River Conservancy District (1 vacancy)
 - Planning Commission (2 vacancies)
 - Zoning Board of Appeals Alt #2 (1 vacancy)
 - Fire Protection Districts Forreston, Leaf River, Lynn-Scott-Rock and Oregon
 - Franklin Grove Fire Protection District 1 vacancy

<u>Application and Resumé deadline – Thursday, March 28, 2024, at 4:30 p.m. in the County Clerk's Office located at 105 S. 5th St – Suite 104, Oregon, IL</u>

- 6. Ogle County Claims
 - Department Claims January 2024 \$152,554.92
 - County Board Payments \$207,425.33
 - County Highway Fund \$37,137.35
- 7. Communications
 - Sales Tax Report
 - ComEd Tree Trimming Notice

Zoning - Amend the Fee Schedule of the Ogle County Planning & Zoning Department - O-2024-0201

Zoning - #06-23 MAP AMENDMENT - Summit Farmland IV, LLP - O-2024-0203

#06-23 MAP AMENDMENT Summit Farmland IV, LLP, % Eric Peterson, 10640 County Hwy D20, Alden, IA; and Michael & Malia Snodgrass, 6953 N. Alpine Dr., Byron, IL, for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to R-1 Rural Residential District on property described as follows; owned by Summit Farmland IV, LLP, and being purchased by Michael & Malia Snodgrass: Part of the Southwest Quarter (SW1/4) of the Southeast Quarter (SE1/4) of Section 5 Oregon-Nashua Township 23N, R10E of the 4th P.M., Ogle County, IL, 10.0 acres, more or less of a 135.58 acre parcel. P.I.N. Part of 16-05-400-004 - Common Location(s): 1100 Block of W. Pines Rd.

Public Comment

Reports and Recommendations of Committees

Executive

- Lee Ogle Enterprise Zone Amendment O-2024-0202
- Annual Meeting Notice R-2024-0202
- Supporting Agriculture in Ogle County R-2024-0203

Finance & Insurance

- ARPA Department Request R-2024-0204
- Ogle County as Trustee R-2024-0205

Road & Bridge

- 2024 Township Aggregate 24-XX000-00-GM R-2024-0206
- 2024 Township Calcium Chloride Section 24-XX000-00-GM R-2024-0207
- 2024 Township Pipe Culverts Section 24-XX000-00-GM R-2024-0208
- Resolution 2024 County Pipe Supply R-2024-0209
- Resolution Church Rd Pulverization 24-00000-05-GM R-2024-0210
- Resolution County Engineer Salary Program Agreement R-2024-0211
- Resolution Preliminary Engineering Services Agreement Phase 2 Razorville Rd Bridge 23-21133-00-BR R-2024-0212

Unfinished and New Business: Chairman Comments: Vice-Chairman Comments: Adjournment:

Motion to adjourn until Wednesday, March 20, 2024, 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

Proceedings of the Ogle County Board Meeting January 16, 2024

State of Illinois)
County of Ogle) ss

Call to Order

Chairman John Finfrock calls the meeting to order at 5:30 p.m.

Roll Call

The roll call shows Smith is absent. The invocation is given by Nordman and followed by the Pledge of Allegiance.

Presentation: Ogle County Economic Development Group

City of Oregon, City Manager Darrin DeHaan spoke asking for support from the county by passing a resolution later in meeting. DeHaan pointed out the benefits of having a countywide Economic Development Group for the municipalities.

Consent Agenda Items - by Roll Call Vote

- 1. Approval of Ogle County Board Meeting Minutes December 19, 2023
- 2. Accept Monthly Reports Treasurer, County Clerk, & Recorder and Circuit Clerk
- 3. Appointments -
 - 708 Mental Health Board Amy Henkel R 2024-0101
 - 708 Mental Health Board Judy Tatlock R 2024-0102
- 4. Resignations None
- 5. Vacancies -
 - Board of Health (2 unexpired terms)
 - 9-1-1 ETS Board Law Enforcement (1 unexpired term)
 - 9-1-1 ETS Board Fire/EMS (1 unexpired term)
 - Board of Health (1 unexpired term)
 - Franklin Grove Fire Protection District 1 vacancy
- 6. Ogle County Claims
 - Department Claims December 2023 \$159,297.15
 - County Board Payments \$207,425.33
 - County Highway Fund \$38,048.97
- 7. Communications
 - Sales Tax Report

Larson moved to approve the Consent Agenda and Finfrock seconded. A roll call vote is taken:

YES: Simms, Williams, Youman, Asp, Billeter, Corbitt, Fox, Fritz, Gillis, Griffin, Heuer, Hopkins, Huber, Janes, Kenney, Larson, Miller, Nordman, Oltmanns, Ramsey, Reeverts, Reising and Finfrock

NO: None ABSENT: Smith

Motion carried on roll call vote. (Placed on file)

Zoning – Janes holds over O-2024-0101 until next month.

Public Comment -

Christie Cox candidate for Ogle County Coroner speaks on her candidacy. Chad Horner candidate for Ogle County Coroner speaks on his candidacy.

COMMITTEE REPORTS

The following committee minutes have been placed on exhibit: County Facilities – County Security and County IT, Executive, Finance Revenue and Insurance, H.E.W., Solid Waste & Veterans, Long Range & Strategic Planning, Personnel and Salary, Road & Bridge, State's Attorney – Court Services – FOCUS House - Judiciary & Circuit Clerk, and Supervisor of Assessments and Planning & Zoning.

Finance & Insurance

• Judge Election Compensation – O-2024-0102

Billeter presented and moved to approve O-2024-0102 to increase the Judge of Election compensation to \$250.00 without training and \$275.00 with training. Larson seconded.

Motion carried on a voice vote. (Placed on file)

• ARPA – Requests – R-2024-0103

Billeter moved to approve R-2024-0103 as presented:

ARPA Requests

Vendor	Description	Amount
Economic Development	Commitment to Ogle County	\$100,000.00

Griffin seconded. Motion carried on a voice vote. (Placed on file)

Billeter updated the board of the Healthcare Planning Committee selecting M3 Insurance as a provider of services.

Road & Bridge

Baileyville Rd & Montague Rd overlay – 20-00331-00-RS - R-2024-0104
 Hopkins presented and moved to approve R-2024-0104 as presented, Reeverts seconded.

Motion carried on a voice vote. (Placed on file)

Unfinished and New Business: None

Chairman Comments: Finfrock stated to be safe in the cold weather.

Vice-Chairman Comments: Nordman stated stay healthy.

Adjourn Meeting:

At 5:51 p.m., with no further business Chairman Finfrock adjourned the meeting until Tuesday, February 20, 2024 at 5:30 p.m. at the Courthouse in Oregon.

Chairman, John Finfrock Ogle County Board

Attest: Laura J. Cook, Ogle County Clerk & Ex-officio Clerk of the Ogle County Board



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,

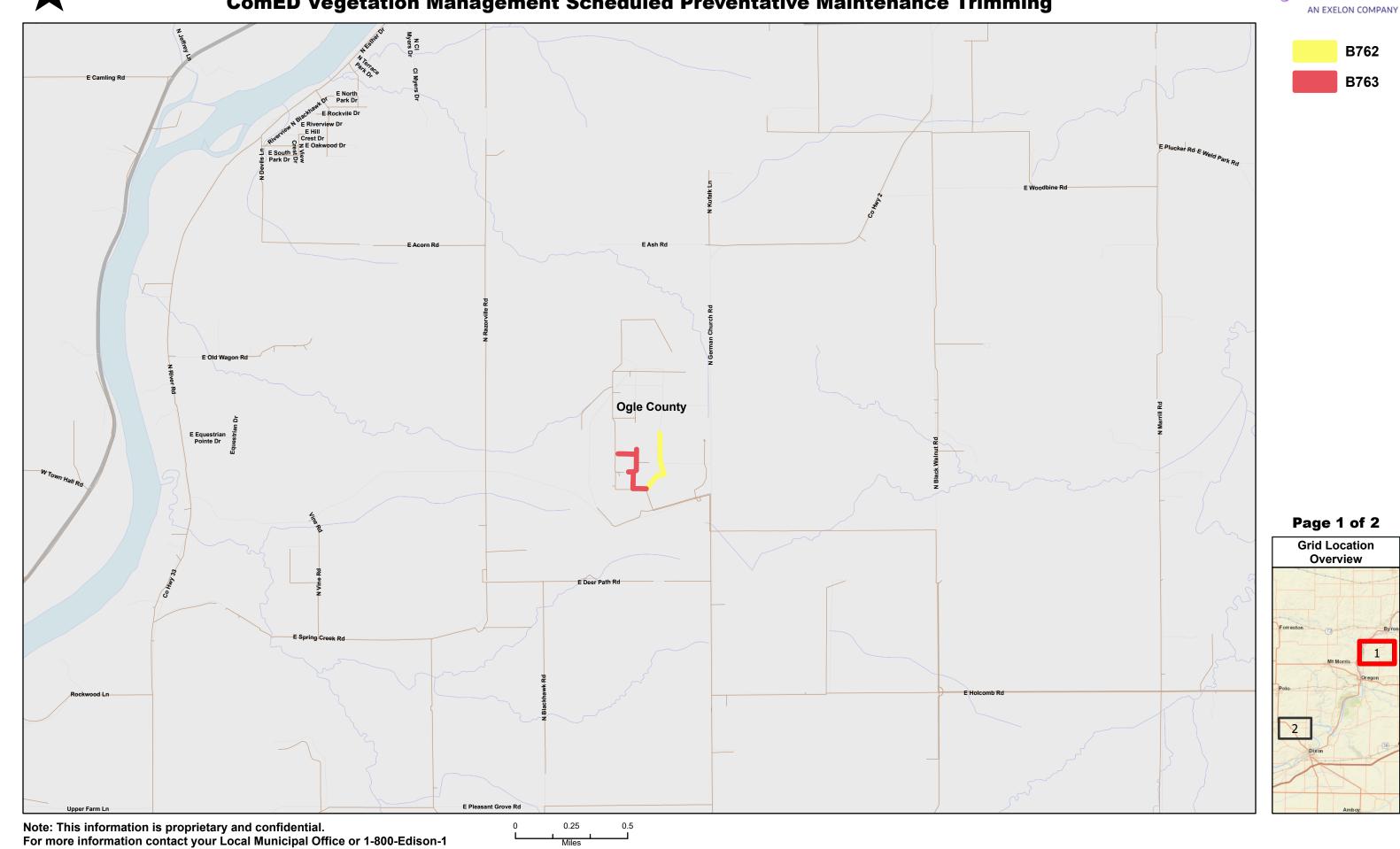
Katie Runyan Sr. Vegetation Management Program Manager Vegetation Management Department 779-231-0680

See the attached maps of the following circuits with upcoming vegetation activities: H1782, B762 & B763



Ogle County ComED Vegetation Management Scheduled Preventative Maintenance Trimming

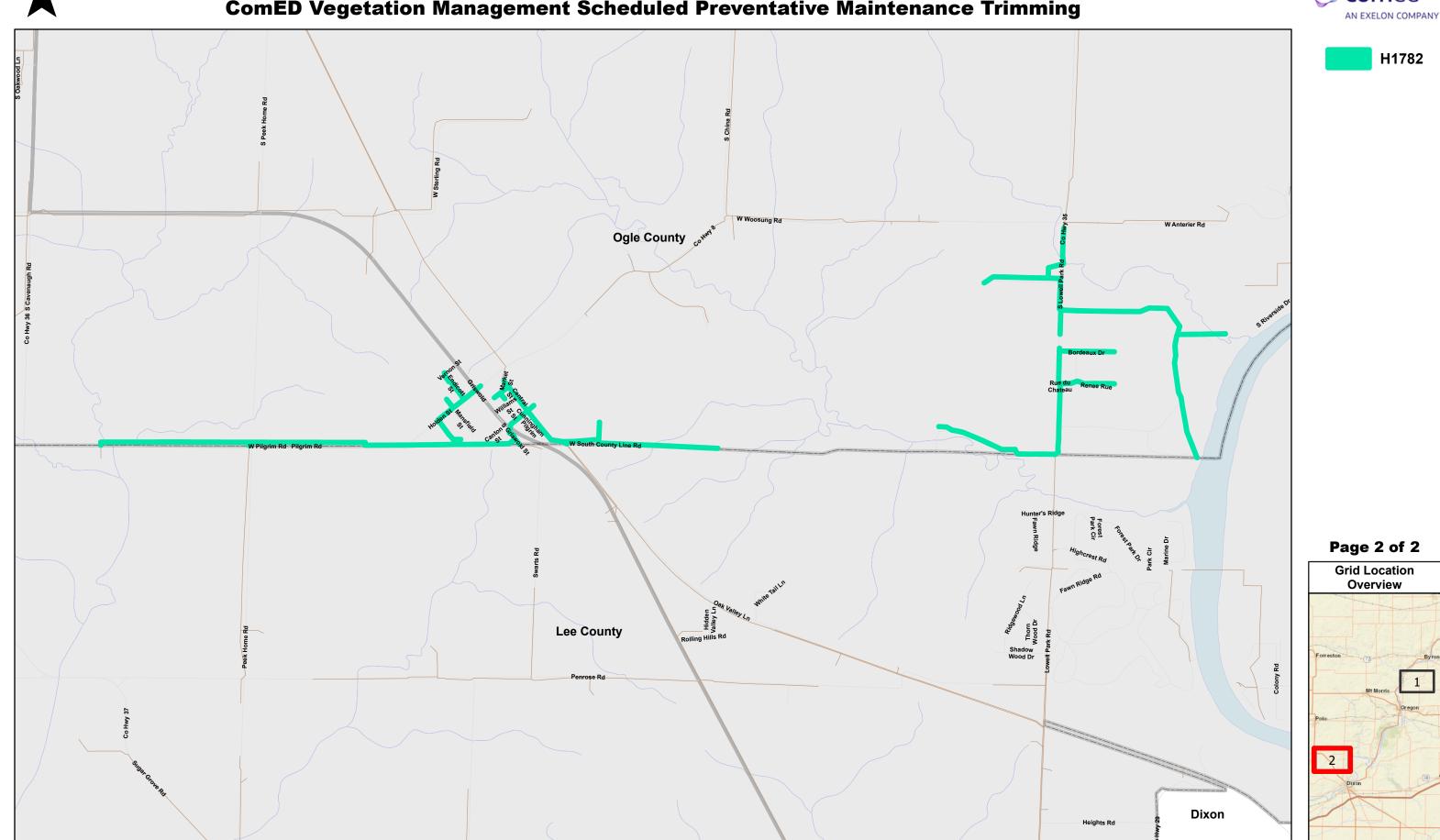




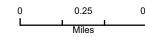


Ogle County ComED Vegetation Management Scheduled Preventative Maintenance Trimming





Note: This information is proprietary and confidential.
For more information contact your Local Municipal Office or 1-800-Edison-1





Important

Tree Trimming Scheduled in your area

Arborists performing vegetation management for ComEd will be working in your neighborhood within the **next 3 months**.

This is a courtesy notification. No response is necessary.



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 800-EDISON-1 (800-334-7661)

Para más Informacíon

Visite es.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 website at ComEd.com/Trees. You may also request a written copy of the dispute resolution process. Property owners may appeal planned vegetation management activities by contacting ComEd at the number above, or calling the Consumer Affairs Office of the Illinois Commerce Commission at 800-524-0795. Maps of the affected areas are on file at your local municipal or county office.



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County Facilities – County Security and IT Committee Tentative Minutes February 13, 2024

- 1. Call Meeting to Order: Chairperson Nordman called the meeting to order at 1:00 p.m. Present: Reising, Fox, Gillis, Kenney, Miller, Oltmanns, Williams, Youman and Nordman. Absent: None
 - Others Present: HR Director Amanda Jacinto, County Engineer Jeremy Ciesiel, Billeter, Corbitt, Griffin, Arlene Sangmeister and Lloyd Droege.
- 2. Approval of Minutes January 11, 2024: Motion by Youman to approve, 2nd by Oltmanns. Motion carried.
- 3. Public Comment: None
- 4. Review and Approval of Bills:
 - a. County Facilities
 - Buildings & Grounds: \$70,249.24 Motion by Kenney to approve, 2nd by Williams. Motion carried.
 - Utilities: Electric \$24,542.05 Gas \$8,836.16 Water \$1,790.15 Motion to pay by Reising, 2nd by Fox. Motion carried.
 - Sheriff: None
 - Emergency Communications: None.
 - Corrections: None.
 - OCEMA: None
 - b. Department Claims:
 - Sheriff: \$84,820.77
 - Emergency Communications: \$17,492.68
 - Corrections: \$35,634.42
 - OCEMA: \$1,615.19

Nordman stated the department claims have been reviewed.

- c. Coroner: \$3,651.30 Motion by Kenney to approve, 2nd by Williams. Motion carried.
- d. IT: \$14,331.26 Motion by Fox to approve, 2nd by Youman. Motion carried.
- 5. County Facilities Discussion Status Report Comments
 - a. Nordman shared that since the Sheriff was out she can inform the committee of the things she is aware of. Sheriff is looking for two storage containers for the items that need to be protected from the dilapidated buildings at the Sheriff's Complex. Nordman shared the possibility of using fleet cars is just beginning to be discussed but they are still in the stages of collecting information to begin those conversations. Nordman stated that several departments had come with requests to replace their current vehicle all around the same time so the option of a possible fleet came up if that will save the County money. Nordman shared at this time it is

really important that if anyone has thoughts or ideas on how we can save money those ideas need to be brought to the table.

Youman shared this is vitally important at this time. It is time to start having those difficult conversations for the better of the County. Youman share the fact that we are "housing" 6-9 inmates in the jail on average nowhere near meets the basic costs to operate the jail monthly. That is concerning and something we need to be looking at. Youman shared the example if a business has a \$10,000 revenue a month but it costs \$200,000 a month that is not sustainable for a business. Youman stated this issue are no one person's fault and that laws, COVID, and other factors created an adverse effect than what we had originally planned. Nordman stated the Sheriff has been looking for different possibilities to obtain more revenue from the Judicial Annex. Nordman also shared she has been looking into information on garbage contracts. We currently aren't held to a contract which will allow us to transition if we feel our needs are met at a cost savings. Nordman explained she needs to meet with maintenance and make sure placement and sizes are compatible and then will bring this back next month for further discussion.

- 6. County Security: None.
- 7. Coroner Discussion Coroner Finch shares there have been 55 deaths since the last meeting.
- 8. IT Department: Director of IT, Larry Callant shared they are currently working on updating Fiber switches to add more channels. This is a cost upfront but will allow us to save roughly \$15,000 each year.
- 9. Closed Session: None.
- 10. Open Session: None.
- 11. Old Business:
 - a. American Recovery Plan Act None.
 - b. Coroner Finch shared his Deputy is back at work and doing good.
 - c. County Engineer, Jeremy Ciesiel shared that they have started the bid process to obtain a new small dump truck for the Highway Department. They have been given a trade-in value that the company will provide but Ciesiel wanted to see if there would be a need for this particular truck in the maintenance department. Ciesiel shared there had been conversations in the past and so he was coming back with the information. The value the company is suggesting is \$8,500 but Ciesiel stated the vehicle will not be ready until the spring of next year so that allows for some decisions to be made or planned for.
- 12. New Business: None
- 13. Adjournment: With no further business, Chairperson Nordman adjourned. Time: 1:20 p.m.

Respectfully submitted, June Jacobs

Delivery Acct# Location	87085050 Maintenance Building	2355368000 Weld Park	2707431018 Pines Road Annex	2959457000 Sheriff/Coroner	2959724006 Courthouse / Includes Judicial	3903001028 Judicial Center	53342 Rochelle Offices EOC	03-5528780-001 Tower- Hillcrest	
GL#	100.02.4212.70 12.5.22	100.02.4212.30	100.02.4212.80	100.02.4212.50	100.02.4212.10	100.02.4212.20	100.02.4212.40	100.02.4212.95	
Supplier	MidAmerican Energy Services, LLC	Dynegy Energy Services	12.5.22 MidAmerican Endergy Services, LLC	12.5.22 MidAmerican Endergy Services, LLC	12.5.22 MidAmerican Energy Services, LLC	12.5.22 MidAmerican Energy Services, LLC	Rochelle Municipal Utilities	Rochelle Municipal Utilities	
Meter# Meter#	272865043	273232321	230233372 272865440	230232744 272970949	230215701 230299578	230232757	Electric Water	Electric	
							Rochelle Municipal	Rochelle Municipal	TOTAL
Nov 2023 Usage	304.42 2145	53.95	794.63 4830	3,453.81 24523	8,222.46 60484	9,740.67 62471	903.42 6480	62.67	23,536.03 Paid Dec 2023
Day 2022	252.84	F7.40	054.30	2 272 64	0.044.30	0.224.24	238	ABJ#	
Dec 2023 Usage	353.84 2513	57.49 o	854.38 5571	3,373.61 24724	8,944.38 66390	8,221.21 53438	944.90 6520 620	56.88	22,806.69 Paid Jan 2024
Jan 2024	200.10	57.51	1008.16	3,472.25	10,499.49	8,196.68	1,050.52	57.34	24,542.05
Usage	1290	0	6465	24349	74720	48883	2,000.02		Paid Feb 2024
Feb 2024	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Usage	0	0	0	0	0	0			
Mar 2024	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Usage	0	0	0	0	0	0			
April 2024	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Usage	0	0	0	0	0	0			
May 2024	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Usage	0	0	0	0	0	0			
June 2024	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Usage	0	0	0	0	0	0			
July 2024	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Usage	0	0	0	0	0	0	2)		
Aug 2024	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Usage	0	0	0	0	0	0			
Sept 2024	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Usage	0	0	0	0	0	0			
Oct 2024	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Usage	0	0	0	0	0	0			
		W. C. C. C.							#VALUE!

	Nicor Sheriff/Coroner	Nicor 907 W Pines Rd., Oregon	Nicor Maintenance Building	Nicor 510 Lincoln Hwy- Rochelle Offices	Nicor Judicial Center	Nicor 202 S 1st St- Garage	Nicor Courthouse	Nicor Judicial Center Annex (New Jail)	Nicor
C1.4	00-29-63-0776 2	14-91-18-2999 3	30-14-28-2533 7	35-12-96-8594 3	66-56-36-9094 1	68-92-62-8578 1	71-19-92-2000 6	78-33-12-2803 7	
	100.02.4214.50	100.02.4214.80	100.02.4214.70	100.02.4214.40	100.02.4214.20	100.02.4214.70	100.02.4214.10	100.02.4214.60	
Supplier	Santanna Energy	Santanna Energy	Santanna Energy	Santanna Energy	Santanna Energy	Santanna Energy	Santanna Energy	Santanna Energy	
Nov 2023	\$552.53	\$321.91	\$151.30	\$389.56	\$2,020.49	\$80.40	\$185.63	\$1,795.08	5,496.90
Therms Used	792.06	231.76	187.92	330.94	2861.46	38.62	26.70	2614.51	Paid Dec 2023
Dec 2023	\$835.28	\$508.50	\$330.88	\$562.19	\$2,747.50	\$185.81	\$206.45	\$2,265.66	7,642.27
Therms Used	1,248.87	542.35	452.48	613.41	4076.07	194.37	61.58	3372.41	Paid Jan 2024
Jan 2024	\$989.77	\$680.48	\$423.45	\$740.23	\$3,137.09	\$162.41	\$198.53	\$2,504.20	8,836.16
Therms Used	1,433.62	821.37	523.54	892.43	4516.53	151.52	76.69	3614.47	Paid Feb 2024
Feb 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Therms Used	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mar 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Therms Used	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
April 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Therms Used	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
May 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Therms Used	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
June 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Therms Used	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
July 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Therms Used	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Aug 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Therms Used	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sept 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Therms Used	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Oct 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Therms Used	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	City or Oregon	City or Oregon	City or Oregon	City or Oregon	City or Oregon	City or Oregon	
GL#	Maintenance Building 10102 Low/12397 High 100.02.4218.70	Courthouse 10592 Low/13389 High 100.02.4218.10	Judicial Center 12565 Low/16191 High 100.02.4218.20	Pines Road Annex 11437 100.02.4218.80	Sheriff & Coroner 11191 Low/14492 High 100.02.4218.50	Judicial Center Annex 15860 Low/15861 High 100.02.4218.60	
2222							
Nov 2023	102.50	102.50	317.12	51.25	102.50	1,098.95	1,774.82 Paid Dec 2023
Oct Gallons	0	4	20	3	4	71	102 October Usage
Dec 2023	102.5	102.5	317.12	51.25	102.5	1,022.30	1,698.17 Paid Jan 2024
Nov Gallons	1	5	20	2	4	66	98 November Usage
Jan 2024	102.5	102.5	332.45	51.25	102.5	1,098.95	1,790.15 Paid Feb 2024
Dec Gallons	1	3	21	2	3	71	101 December Usage
Feb 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gallons Used	0	0	0	0	0	0	0 January Usage
Mar 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gallons Used	0	0	0	0	0	0	0 February Usage
							The state of the s
April 2024		0.00	0.00	0.00	0.00	0.00	0.00
Gallons Used	0	0	0	0	0	0	0 March Usage
May 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gallons Used	0	0	0	0	0	0	O April Usage
June 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gallons Used	0	0	0	0	0	0	0 May Usage
1 1 2024	2.00						
July 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gallons Used	0	0	0	0	0	0	0 June Usage
Aug 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gallons Used	0	0	0	0	0	0	O July Usage
2004							
Sept 2024		0.00	0.00	0.00	0.00	0.00	0.00
Gallons Used	0	0	0	0	0	0	0 August Usage
Oct 2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gallons Used	0	0	0	0	0	0	O September Usag

Ogle County Sheriff's Office

Patrol Division Activity Report

JANUARY 2024

	Arrests
Traffic Arrests	217
DUI Arrests	7
Misdemeanor Arrests	43
Felony Arrests	4
Warrant Arrests	
Total Arrests	
	Accidents
Property Damage Accidents	37
Personal Injury Accidents	8
Fatality Accidents	0
Total Accidents	45
	Calls/Mileage/Fuel
Follow Up Worked	36
Civil Process Served	102
Calls For Service	832
Total Miles Patrolled	37765
Total Fuel Consumed	3295.6
Fleet MPG	11.46

Ogle County Sheriff's Office

Monthly Crash Totals - Front Desk

JANUARY 2024

Total Accidents - No Injury	37
Total Accidents - With Injury	8
Total Accidents - With Fatality	0
Total Crash Reports	45
Total Persons Killed	0

OGLE COUNTY SHERIFFS DEPT. PATROL ACTIVITY

	December	2023 t/ Jan	vary 2024
Traffic Arrests DUI arrests Misdemeanor arrests Felony arrests Warrant arrests	2-51 10 53 3 15	-34 -3 -15 +1 -3	211 7 43 4 12
TOTAL ARRESTS	337	-54.	283
Property damage accidents Personal injury accidents Fatality accidents	37	Ø Ø	37 8 0
TOTAL ACCIDENTS	45	_Ø	45
Cases solved by F/U Civil process served Calls for service Total miles patrolled Total fuel consumed Fleet M.P.G.	47 55 718 38245 3263.4 11.71	-1 +41 +114 -480 +32.2 -,25	36 102 832 37765 3295.6 11.46

Ogle County Sheriff Patrol Division

January	D-20	D-21	D-22	D-23	D-24	D-25	D-26	D-27	D-28	D-29	D-30	D-31	D-32	D-33	D-34	D-35	Total
Calls for Service	65	47	75	0	42	33	41	76	39	48	48	50	68	0	0	22	654
Total Door Checks	8	4	0	0	30	35	0	0	12	1	0	1	1	0	0	37	129
Traffic Stops	6	19	27	0	11	21	18	22	20	7	8	14	17	0	0	16	206
Total Traffic Arrests	5	8	25	0	18	20	13	15	15	9	12	8	21	0	0	9	178
DUI Arrests	0	1	0	0	1	2	0	0	0	0	1	0	0	0	0	1	6
Misdemeanor Arrest	2	7	3	0	3	3	1	2	4	2	1	1	4	0	0	3	36
Felony Arrests	0	0	0	0	0	0	0	0	0	0	1	0	2	0	0	1	4
Accident Reports	5	0	5	0	6	2	4	0	2	6	1	1	3	0	0	3	38
Civil Papers Served	3	2	9	0	4	7	2	12	3	2	21	3	16	0	0	6	90
Warrant Arrests	1	2	2	0	0	0	1	0	0	0	1	1	1	0	0	0	9
Follow-ups Worked	5	1	5	0	3	4	0	1	5	2	1	1	8	0	0	0	36
Total Miles	3463	1436	2284	0	2209	2688	2869	2061	2412	2444	1857	1406	2665	0	0	2119	29913
Total Fuel Used	172	140	197	0	202	213.9	209.9	192.5	208.2	199.2	162.3	109	232.2	0	0	198.5	2436.7
Fleet MPG									18, T								12.276
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Ogle County Sheriff Patrol Division

D-37	D-39	D-41	D-42	SOP	S-9	S-10	S-11	S-12	Admin		5 F 8 J	PG1	Total
0	0	0	0	0	40	43	42	53	0			654	832
0	0	0	0	0	11	1	0	0	0			129	141
0	7	0	0	8	5	15	3	11	2			206	257
0	9	0	0	1	5	14	0	10	0	10 2004		178	217
0	0	0	0	0	0	0	0	1	0			6	7
0	1	0	0	0	1	2	0	3	0			36	43
0	0	0	0	0	0	0	0	0	0			4	4
0	1	0	0	0	0	2	2	1	1			38	45
0	0	0	0	0	0	8	1	3	0			90	102
0	0	0	0	0	0	3	0	0	0			9	12
0	1	0	0	0	3	1	0	2	1			36	44
0	1227	0	0	0	190	1 1622	1282	1820	0			29913	37765
0	104	0	0	0	204	202.6	152.8	195.5	0		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2437	3295.6
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Ogle County Sheriff Patrol Division

Year to Date	D-20	D-21	D-22	D-23	D-24		D-26		D-28	D-29	D-30	D-31	D-32	D-33	D-34	D-35	Total
Calls for Service	65	47	75	0	42	33	41	76	39	48	48	50	68	0	0	22	654
Total Door Checks	8	4	0	0	30	35	0	0	12	1	0	1	1	0	0	37	129
Traffic Stops	6	19	27	0	11	21	18	22	20	7	8	14	17	0	0	16	206
Total Traffic Arrests	5	8	25	0	18	20	13	15	15	9	12	8	21	0	0	9	178
DUI Arrests	0	1	0	0	1	2	0	0	0	0	1	0	0	0	0	1	6
Misdemeanor Arrest	2	7	3	0	3	3	1	2	4	2	1	1	4	0	0	3	36
Felony Arrests	0	0	0	0	0	0	0	0	0	0	1	0	2	0	0	1	4
Accident Reports	5	0	5	0	6	2	4	0	2	6	1	1	3	0	0	3	38
Civil Papers Served	3	2	9	0	4	7	2	12	3	2	21	3	16	0	0	6	90
Warrant Arrests	1	2	2	0	0	0	1	0	0	0	1	1	1	0	0	0	9
Follow-ups Worked	5	1	5	0	3	4	0	1	5	2	1	1	8	0	0	0	36
Total Miles	3463	1436	2284	0	2209	2688	2869	2061	2412	2444	1857	1406	2665	0	0	2119	29913
Total Fuel Used	172	140	197	0	202	213.9	209.9	192.5	208.2	199.2	162.3	109	232.2	0	0	198.5	2436.7
Fleet MPG	×	x	×	×	x	×	x	×	×	×	x	×	×	×	×	×	12.276
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Ogle County Sheriff Patrol Division

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Year to Date	D-37	D-39	D-41	D-42	SOP		S-9	S-10	S-11	S-12	Admin		7.00	PG1	DIV Total
Calls for Service	0	0	0	0	0	0	40	43	42	53	0	0	0	654	832
Total Door Checks	0	0	0	0	0	0	11	1	0	0	0	0	0	129	141
Traffic Stops	0	7	0	0	8	0	5	15	3	11	2	0	0	206	257
Total Traffic Arrests	0	9	0	0	1	0	5	14	0	10	0	0	0	178	217
DUI Arrests	0	0	0	0	0	0	0	0	0	1	0	0	0	6	7
Misdemeanor Arrest	0	1	0	0	0	0	1	2	0	3	0	0	0	36	43
Felony Arrests	0	0	0	0	0	0	0	0	0	0	0	0	0	4	4
Accident Reports	0	1	0	0	0	0	. 0	2	2	1	1	0	0	38	45
Civil Papers Served	0	0	0	0	0	0	0	8	1	3	0	0	0	90	102
Warrant Arrests	0	0	0	0	0	0	0	3	0	0	0	0	0	9	12
Follow-ups Worked	0	1	0	0	0	0	3	1	0	2	1	0	0	36	44
Total Miles	0	1227	0	0	0	0	1901	1622	1282	1820	0	0	0	29913	37765
Total Fuel Used	0	104	0	0	0	0	204	202.6	152.8	195.5	0	0	0	2436.7	3295.6
Fleet MPG	×	x	x	×	x	×	x	x	x	x	×	x	x	X	11.45921835
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Executive Committee Tentative Minutes February 13, 2024

- 1. Call Meeting to Order: Vice Chairman Nordman called the meeting to order at 5:20 P.M. Present: Billeter, Fritz, Griffin, Janes, Kenney, Reising, Nordman, Smith. and Finfrock. Absent: None Others Present: HR Director Amanda Jacinto, Heuer, Larson, Reeverts, Youman, and June Jacobs.
- 2. Approval of Minutes January 11, 2024: Motion by Kenney to approve the minutes 2nd by Smith. Motion carried.
- 3. Public Comment: None.
- 4. Reports of Committees
 - Road and Bridge: 7 items to come from County Engineer Jeremy Ciesiel.
 - Personnel & Salary: None.
 - Supervisor of Assessment, Planning & Zoning: Janes commented there will be two ordinances for County Board; a fee schedule and a map amendment. Mark Miller will be getting those documents to the County Clerk for the County Board meeting as they were approved by the committee earlier today.

Nordman clarified if the fee schedule was different from what was discussed with Mark Miller last week and Janes it is the same one.

Nordman asked for motion to move the items forward to County Board. Motion by Janes, 2nd by Kenney. Motion Carried.

- S/Atty, Court Services FOCUS House Judiciary & Circuit Clerk: None
- County Facilities County Security IT: None.
- H.E.W. Solids Waste & Veterans: 1 Appointment
- Long Range Planning: None.
- Finance & Insurance: Billeter stated they have 1 ARPA request and 1 Ogle County as Trustee resolutions.

Nordman asked for motion to approve sending items forward to County Board. Motion by Billeter, 2^{nd} by Smith. Motion Carried.

- Executive: Annual Public Notice of Regular Meeting Resolution
- Agriculture: Resolution of Support of Local Agriculture

Nordman asked for motion to approve the Ogle County Support of Local Agriculture resolution forward to County Board. Motion by Smith, 2nd by Reising. Motion Carried.

- Workplace Safety: None.
- Board Presentations: Andy Shaw gave a brief presentation to the amendment to the Enterprise Zone
 Ordinance that he will present on February 20th for the board.

Nordman asked for motion to approve sending Enterprise Zone amendment ordinance forward to County Board. Motion by Kenney, 2nd by Smith. Motion Carried.

- Other: None.

5. Old Business:

 Fiber Grants Update – Nordman shared that Syndeo has applied for some grants in connection with Ogle County and depending on what they receive will guide how much more work they do in our area. If funds are granted, it will allow for the connection of Chana, Daysville and Lost Nation.

- Dan Janes update on Planning, ZBA, & Comprehensive Plan Janes expressed his hope that the
 everyone enjoyed the training sessions last month. Janes state that what they have coming up is
 cleaning up verbiage in text amendments to the Zoning Ordinance.
 - Nordman shared she was a little disappointed with the presentation when it came to questions and there was no guidance just a recommendation to seek legal counsel as a standard answer.
 - Youman shared Boone County is in litigation regarding there Zoning issues so we want to make sure our Zoning Ordinance is clearly stated and enforced.
- Econ Development/GREDCO Report {Kenney}
 There is a lot of good things going on.
 Expansion of areas and railroad. There are two companies looking at the railroad in Rochelle very hard. There also is collaboration with Tom Demmer from Lee County.
- Wayne Reising IACBM Report Had a meeting and there was a discussion of a task force being compiled to work on publishing notices on our websites instead of newspapers. Reising commented this seems to be supported and other groups such as County Clerks are looking into this as well. Other items discussed were: a bill for ATVs/UTVs having highway access, making vote by mail permanent, remote meetings permanent as long as the majority of the attendees are present.
- HR update Updated provided by HR Director, Amanda Jacinto. Since the last meeting reporting the slight setback with ADP there has been an adjustment in our ADP start up. The projected payroll run in ADP will be the April 15th payroll. Although this date is later than what was anticipated it has allowed for extra or sooner training before implementation which really gives the County a head start. There are 8 hours of final program training that needs to be completed before time keeping can be run through ADP and we are getting that training before going live instead of after. Jacinto stated those hours will be completed by her and the Treasures offices by the end of next week. Looking forward by early March we will have all departments without manual time clocks clocking in at their workstations.
- Com Audit None.
- Tower update Still waiting on document.
- Other None.

6. New Business:

- Labor Negotiation's update Nothing to report. Haven't gotten any response.
- Vets new law update None.
- Resolution/Ordinance See above.
- Requests from Committees None.
- Other actions from Committees Nothing to report.
- 7. Closed Session Collective negotiation matters per 5 ILCS 120/2 (c) (1) None.
- 8. Going back into open session None.
- 9. Comments or Suggestions from Committee Members or Department Heads None.
- 10. Adjournment: With no further business, Vice Chairman Nordman adjourned the meeting until March 12th 2024. Time: 5:56 P.M.

WHEREAS, Illinois is home to more than 71,000 farms, 96% of which are family-owned and a third of which include livestock.

WHEREAS, Ogle County accounts for 1,011 of those farms.

WHEREAS, agriculture supports 5,079 jobs which accounts for an estimated 22 percent of total jobs in the county.

WHEREAS, agriculture and related industries generate total sales or output in Ogle County estimated at \$665.8 million.

WHEREAS, farm property provides 16.2 percent of taxable value in the county, which provides services to residents.

WHEREAS, 354,587 acres in Ogle County are farmland representing 73% of total County acres.

WHEREAS, Illinois farmers support the food security of our citizens. The international pandemic displayed the importance of American food systems, processing and supply chain weaknesses.

WHEREAS, new livestock development accounts for additional jobs creating additional economic growth within the county.

WHEREAS, farmers are dedicated to caring for their animals in ways that also benefit the land. Using tools and technology to better manage soil nutrients, water runoff and air quality on the farm, farmers are using fewer natural resources and reducing their carbon footprint while producing more food.

WHEREAS, farmland is a finite resource that is vital to agriculture, food production, and the economic well-being of our county.

WHEREAS, farmers in Illinois face multiple layers of regulation involving state and federal agencies providing a comprehensive, robust regulatory program for all farms including those raising livestock.

WHEREAS, data and information from state regulatory agencies demonstrates environmental issues from agriculture are an extremely rare occurrence. WHEREAS, the county recognizes the value agriculture contributes to our county and the rural way of life is the backbone of our country. Efforts should be made to accommodate future success of the rural community.

NOW, THEREFORE, the Ogle County Board acknowledges and supports agriculture within our county. The jobs created, taxes generated, technologies embraced and environmental practices implemented by farmers makes agriculture a valuable industry within our county.

LET IT BE RESOLVED, the County of Ogle elected board and county staff will work to support and promote the development of agriculture for the benefit of our county and all its residents.

Finance, Revenue and Insurance Committee Tentative Minutes February 13, 2024

- 1. Call Meeting to Order: Chairman Billeter called the meeting to order at 4:05 p.m. Present: Finfrock (on phone), Griffin, Larson, Miller, Nordman, Youman and Billeter. Others present: Treasurer Tiffany O'Brien, HR Director Amanda Jacinto, County Clerk Laura Cook, Heuer, Smith Arlene Sangmeister, and Lloyd Droege. Absent: None.
- 2. Approval of Minutes: January 11, 2023 Motion by Nordman to approve, 2nd by Youman.
- 3. Public Comment: None.
- 4. Approval of Bills
 - County Clerk: \$1,502.64 Motion by Nordman to approve, 2nd by Larson. Motion carried.
 - Treasurer: \$1,410.52. Motion by Nordman to approve, 2nd by Youman. Motion carried.
 - Finance: \$40,847.57. Motion by Larson to approve, 2nd by Griffin. Motion carried.
 - HR: \$374.93. Motion by Nordman to approve, 2nd by Larson. Motion carried.
 - Department Claims: None

5. Insurance:

- Health Insurance and Aggregate Report Aggregate came in at .8 which is a great number. Billeter stated that M3 is up and running and asked Jacinto to give an update. Jacinto stated things have been going well M3 has worked with Group Administrator in the past so that has made things pretty seamless. They have been working out all of the details together.
- Property Casualty CIRMA Update: Billeter stated there is an issue with CIRMA regarding the deductible amount. Billeter stated they are suggesting that our deductible has been \$5,000 and we show it being \$1,000. Billeter asked Treasurer O'Brien to provide an update on where that is at. O'Brien stated that they are requesting roughly \$20,000 for six claims. O'Brien commented she has called and asked for the missing claims and a contract where it states our deductible is \$5,000 and they haven't been able to provide that documentation as of yet. O'Brien also shared that the historical records that she has looked at show we have been paying \$1,000 deductible since 2015.

Youman stated that it sounds like we need to get an attorney. He is not certain but he thought there was a precedence when a bill is sent like that but wasn't certain on the time frame.

Miller stated once they were able to provide us with a master policy he would be willing to look at it. O'Brien stated last August when she reached out when the discrepancy was brought up they would not provide an entire document but a screenshot of a text. She stated she has yet to receive the document.

Department Reports:

County Clerk and Recorder: Laura Cook stated they are busy with elections since early voting has begun and she put on a Voter Registration event at the Oregon High School. She was able to register some students that had not been registered and they are still looking to fill the one vacancy in her office.

Treasurer: Nothing to report.

Economic Development: None.

Finance: Nothing to report.

- 6. Budget Review: Billeter stated it is still early but the only thing he noticed is we are 1% higher in expenses than we were in 2023. Nothing to be alarmed about just to be noted.
- 7. Old Business: None

8. New Business:

- ARPA recommendation(s): Nordman stated there is a Department ARPA request totaling \$4,640.67. This payment is for training done by Teska from American Rescue Plan Act. Motion to approve ARPA request by Youman, 2nd by Griffin. Motion carried.
- Economic Development Grant Approval: No Update.
- Hiring Freeze Position Review / New Requests: Heuer stated there was a few new items that came up in Personnel that she would like discussed. Heuer had Jacinto explain the addition of the Applicant Tracking System (ATS). Jacinto shared this is something she has been looking at for a while and this is the best one found. They system is called AAIM Track and it will allow the County to streamline the new hire process as well as allow us to stay in compliance with laws. Using this ATS will make applications, advertising, and tacking candidates in one central location. Jacinto commented that this system will not take away any participation of the department heads they will still be able to be involved as much as they would like to be. The costs for this system is based on employees. Jacinto commented she has spoken to the Sheriff about the use of this system as well and he said he would be willing to discuss it. So at this time Jacinto is recommending paying for only 100 employees to start out and adding the Sheriff down the road if he chooses to do so. That would bring the expense to \$2,600 and is available in the Human Resources budget.

Youman asked what do we do if department heads don't use it and Jacinto stated that is a great question. She shared she had reached out to several department heads and they were on board with using it.

Griffin asked if this system integrates with ADP. Jacinto stated it the program will also help aid in centralizing the onboarding process.

Motion to approve the AAIM Track by Youman, 2nd by Finfrock. Motion carried.

Jacinto explained the payment of the Animal Control "on call" warden needed to be looked at during the weekdays. Jacinto stated there is already an on call rate for the weekends but no rate is given during the weekdays for the wardens. After discussion with Personnel regarding requirements to be on call it was decided that \$10/day should be applied to the warden on call during the weekdays.

Motion to approve 10/day on call pay during the weekdays by Miller, 2^{nd} by Nordman. Motion carried.

Heuer stated the next item was approved in Personnel contingent upon Finances decision since the meeting happened before Finances meeting today and asked Jacinto to explain. Jacinto provided a brief presentation regarding the number behind her recommendation for

the increase in pay for the Animal Control Registration Officer. This increased will bring the pay in line with the other employees with the same experience and comparable work load. Jacinto stated this brings the positions pay closer to the mid-point of pay but not over.

Larson stated with all of the changes in the labor and compliance laws, ADP will allow us to catch issues through the analytics and bring the county into compliance. Larson shared he really commended the HR and Treasures departments for jumping in and wrapping their heads around ADP because it is essential in today's world. Larson also commented that we may even have to address and redline some individuals because we have to be able to justify pay differences according to the Equal Pay Act.

Billeter asked what the net on this and Jacinto stated she would have to do some figuring to give that exact number. This department is not fully self-funded, it will have some costs for the county when it comes to benefits and IMRF. Jacinto apologized and stated in the future she will make sure she brings all figures to present. Jacinto stated it is a little over a \$1 increase so roughly \$1,900 in wages and then the portion of benefits we cover in this fiscal year.

Motion to increase the hourly rate of the Animal Control Registration Officer, to comply with The Equal Pay Act, standards by Nordman, 2nd by Larson. Motion carried.

- Weld Park: No Update and can be removed from agenda.
- Human Resource Information Systems (HRIS): HR Director Amanda Jacinto shared we are now looking to do our payroll in ADP for the April 15th payroll. Since the delay it will allow us to move forward with the time keeping system. The Human Resources and Treasurers offices are completing training in the next few weeks and we are hoping to have all employees (not using a time clock now) using the time keeping system from their individual work stations by early March.
- Resolution Ogle County as Trustee Billeter shared this is a parcel that has not paid their taxes and we are transferring ownership into the County.
 - Motion by Griffin to approve Ogle County as Trustee item, 2^{nd} by Larson. Miller abstains due to personal relationship with owners. Motion carried.
- 9. Other Business for consideration: None
- 10. Closed Session: Litigation per 5 ILCS 120/2(c)11: Motion by Youman to go into closed session, 2nd by Griffin. Roll call: Yes-Finfrock, Griffin, Larson, Miller, Nordman, Youman and Billeter. Motion carried. Time: 4:46 p.m.
- 11. Open Session: The committee returned to open session at 5:16 pm
- 12. Adjournment: With no further business, Chairman Billeter adjourned. Time: 5:17 p.m.

Respectfully submitted, June Jacobs





Group Administrators, Ltd.

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Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2022 to 01/31/2024 Paid 08/01/2023 to 01/31/2024

Division Carrier

* * * SUMMARY * * *

341 NATIONWIDE (THRU ACCURISK)

24/12 Policy number

08/01/2023

07/31/2024

Attachment point

\$4,343,548.00

Claim types

Policy period

MED DRU

Aggregate period	Monthly Aggregate	Claims inside of Aggregate	Claims outside of Aggregate	Other claims Aggregate	Specific Amount	Net claims subject to Aggregate	YTD Aggregate	YTD claims subject to Aggregate	YTD Summary	Loss Ratio
Aug-23	\$354,631.16	\$287,378.78	\$0.00	\$0.00	\$0.00	\$287,378.78	\$354,631.16	\$287,378.78	\$67,252.38	0.81
Sep-23	\$353,911.18	\$354,942.09	\$0.00	\$0.00	\$4,530.99	\$350,411.10	\$708,542.34	\$637,789.88	\$70,752.46	0.90
Oct-23	\$352,089.34	\$507,176.68	\$0.00	\$100,000.00	\$105,700.38	\$301,476.30	\$1,060,631.68	\$939,266.18	\$121,365.50	0.89
Nov-23	\$355,013.04	\$299,014.96	\$0.00	\$0.00	\$63,917.90	\$235,097.06	\$1,415,644.72	\$1,174,363.24	\$241,281.48	0.83
Dec-23	\$360,860.44	\$496,612.64	\$0.00	\$0.00	\$195,969.09	\$300,643.55	\$1,776,505.16	\$1,475,006.79	\$301,498.37	0.83
Jan-24	\$367,089.72	\$289,749.64	\$0.00	\$0.00	\$39,758.85	\$249,990.79	\$2,143,594.88	\$1,724,997.58	\$418,597.30	0.80
	\$2,143,594.88	\$2,234,874.79	\$0.00	\$100,000.00	\$409,877.21	\$1,724,997.58				



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Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2022 to 01/31/2024 Paid 08/01/2023 to 01/31/2024

August 2023				August 2023		
Coverage	Employees	Factor	Total	Claim type	Paid	YTD
MED 10 EMPLOYEE ONLY	91	\$1,101.86	\$100,269.26	Medical	\$227,331.82	\$227,331.82
MED 20 EMPLOYEE & SPOUSE	23	\$2,923.70	\$67,245.10	Dental	\$14,840.90	\$14,840.90
MED 30 EMP & CHILD(REN)	13	\$2,923.70	\$38,008.10	Drugs	\$59,910.96	\$59,910.96
MED 40 EMPLOYEE & FAMILY	51	\$2,923.70	\$149,108.70		\$302,083.68	\$302,083.68
	178		\$354,631.16			
0 4 1 2002				September 2023		
September 2023				Claim type	Paid	YTD
Coverage	Employees	Factor	Total	이번 어린 병이는 남아나이를 문쾌하다면서 어느가 되었다며 그렇다.		
MED 10 EMPLOYEE ONLY	93	\$1,101.86	\$102,472.98	Medical	\$296,186.53	\$523,518.35
MED 20 EMPLOYEE & SPOUSE	25	\$2,923.70	\$73,092.50	Dental	\$8,934.60	\$23,775.50
MED 30 EMP & CHILD(REN)	11	\$2,923.70	\$32,160.70	Drugs	\$59,432.83	\$119,343.79
MED 40 EMPLOYEE & FAMILY	50	\$2,923.70	\$146,185.00		\$364,553.96	\$666,637.64
MED 40 EMPLOTEE & PAMILI	179	\$2,923.70	\$353,911.18	October 2023		
October 2023				Claim type	Paid	YTD
크리크 그리아 그렇게 크게 되었다. 이 그리고 그는 사람이 됐다. 그리프웨어				Medical	\$436,603.74	\$960,122.09
Coverage	Employees	Factor	Total	Dental	\$9,436.80	\$33,212.30
MED 10 EMPLOYEE ONLY	94	\$1,101.86	\$103,574.84	Drugs	\$71.536.84	\$190,880.63
MED 20 EMPLOYEE & SPOUSE	25	\$2,923.70	\$73,092.50	21.080	\$517,577.38	\$1,184,215.02
MED 30 EMP & CHILD(REN)	11	\$2,923.70	\$32,160.70			
MED 40 EMPLOYEE & FAMILY	49	\$2,923.70	\$143,261.30	November 2023		
	179		\$352,089.34	r., .		, man
November 2023				Claim type	Paid	YTD
November 2023				Medical	\$269,502.75	\$1,229,624.84
Coverage	Employees	Factor	Total	Dental	\$12,844.90	\$46,057.20
MED 10 EMPLOYEE ONLY	94	\$1,101.86	\$103,574.84	Drugs	\$43,435.61	\$234,316.24
MED 20 EMPLOYEE & SPOUSE	25	\$2,923.70	\$73,092.50		\$325,783.26	\$1,509,998.28
MED 30 EMP & CHILD(REN)	12	\$2,923.70	\$35,084.40			
MED 40 EMPLOYEE & FAMILY	49	\$2,923.70	\$143,261.30			
	180	<i>32,720.70</i>	\$355,013.04			

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Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2022 to 01/31/2024 Paid 08/01/2023 to 01/31/2024

December 2023				December 2023		
Coverage	Employees	Factor	Total	Claim type	Paid	YTD
MED 10 EMPLOYEE ONLY	94	\$1,101.86	\$103,574.84	Medical	\$426,344.75	\$1,655,969.59
MED 20 EMPLOYEE & SPOUSE	24	\$2,923.70	\$70,168.80	Dental	\$9,914.00	\$55,971.20
MED 30 EMP & CHILD(REN)	13	\$2,923.70	\$38,008.10	Drugs	\$70,267.89	\$304,584.13
MED 40 EMPLOYEE & FAMILY	51	\$2,923.70	\$149,108.70	1 ger	\$506,526.64	\$2,016,524.92
	182		\$360,860.44	January 2024		
January 2024						
				Claim type	Paid	YTD
Coverage	Employees	Factor	Total	Medical	\$212,917.39	\$1,868,886.98
MED 10 EMPLOYEE ONLY	97	\$1,101.86	\$106,880.42	Dental	\$8,519.20	\$64,490.40
MED 20 EMPLOYEE & SPOUSE	24	\$2,923.70	\$70,168.80	Drugs	\$76,832.25	\$381,416.38
MED 40 EMPLOYEE & FAMILY	52	\$2,923.70	\$152,032.40	2	\$298,268.84	\$2,314,793.76
MED 30 EMP & CHILD(REN)	13	\$2,923.70	\$38,008.10			, , , , , , , , , , , , , , , , , , , ,
	186		\$367,089.72			



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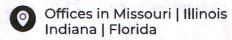
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CUSTOMIZABLE ONLINE APPLICATION	PRO	PREMIUM
Internal and External		✓
Automated Status Assignment	V	
Multiple External Applications		
JPEG Resume Upload		
Unlimited Screening Questions, with Scoring and Weighting		
JOB ADVERTISING	PRO	PREMIUM
Push to 22+ Free Job Boards	1	And the second
Paid Job Board Account Integration	✓	/
Push to State Workforce Sites	✓	✓
Social Media Integration	✓	/
Search Engine Optimization	✓	✓
TWO WAY COMMUNICATION	PRO	PREMIUM
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REPORTING	PRO	PREMIUM
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Affirmative Action Reporting		
OTHER FEATURES	PRO	PREMIUM
Automated Requisition Process		
AAIMCheck, Onboard EXP Integration	✓	and the Allender
Custom eForm Offer Letters		
Checklists and Questionnaires with Application		V.
Employee Referrals	√	✓
Recruiting Agency Portal		V

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H.E.W., Solid Waste & Veterans Committee

Tentative Minutes February 13, 2024

- Call Meeting to Order: Chairman Fox called the meeting to order at 3:00 p.m. Present: Huber, Ramsey, Simms, Williams Absent: Asp and Finfrock Others: Animal Control Administrator Tom Champley, Solid Waste Director Paul Cooney, HR Director Amanda Jacinto, Arlene Sangmeister and VAC VSO Luz Gilkey.
- 2. Approval of Minutes January 11, 2024: Motion by Williams to approve the minutes as presented, 2nd by Ramsey. Motion carried.
- 3. Public Comment: None
- 4. Regional Office of Education
 - a) Monthly Bills: Motion by Simms to approve the bills totaling \$3,305.02, 2nd by Williams. Motion carried.
 - b) Department Update: Reports were emailed to committee. Tennyson shared that he and Josh had recently received trained in the Standard Response Protocol. This training will allow great information for all of our schools. The training specialized in the reunification process in the event of a catastrophe. Tennyson shared they are actively surveying our three counties to understand where the needs are socially, emotionally and mentally, which will allow for them to address those areas of need. He also shared they will be hosting the first student leadership summit on March 15th and they have 100 students already signed up. Tennyson asked the committee to please read through the rest of the report as is it is filled with a lot of things they've done and things to come.
- 5. Health Department Update: The committee informed the Board of Health approved the conditions for nuisance that was presented last month and they are now ready to adopt it. Fox asked Nordman what the next steps are to making this part of our code. Nordman asked if the portion had been taken to State's Attorney Rock to review and it was stated they do not believe so. Nordman instructed the draft should include deterrents and be reviewed by the State's Attorney and once he approves it then it will need to be brought back to the County Board to approve the ordinance. Once approved it will be codified and added to the codes. Fox asked to let him know when it is ready so it gets on the agenda.
- 6. Solid Waste Department
 - a) Monthly Bills: Motion by Ramsey to approve the bills totaling \$6,724.95, 2nd by Huber. Motion carried.
 - b) Department Update: Cooney shared the bills are so high this month because it is two months of recycling services due to a late bill. Cooney shared Orchard Hill Landfill is working on removing the menthol out of the hill and incorporating it into pipelines as well as installing 25 more gas wells. Cooney updated the tire event is still on for May 4th and he and Matt just toured the facility to see how they are taken care of once picked up from us. Cooney stated they collected 1600 pounds of lights through the Holiday Lights program which is a credit of \$450 and that money is donated to the United Way. The next recycling event is February 23rd and there have already been 100 permits issued.

c) Grant Applications: No new applications.

7. Animal Control

- a) Monthly Bills: Motion by Simms to approve the Animal Control bills in the amount of \$8,993.87, 2nd by Huber. Motion carried. Motion by Williams to approve the Pet Population bills in the amount of \$638, 2nd by Huber. Motion carried.
- b) Department Update: Dr. Champley stated he hasn't spoken to Rock regarding the zero tolerance bite issue because he wanted to speak to the City of Byron first. Fox indicated he had tried to find out who to talk to but was unsuccessful. Champley shared he was instructed to speak with the Chief of Police. When he called he was away on vacation and Champley hadn't reached back out.

8. Veterans Assistance Commission:

- a) Department Update: Gilkey shared reports were sent to the committee that included two months since she wasn't present at the last meeting. Gilkey shared they had a ribbon cutting ceremony. They are starting to host meet and greets in hopes to make connections with veterans. Gilkey shared they are meeting every month at two locations instead of meeting once a quarter.
 - Fox asked Gilkey if she would please speak with the new president and see if he would be willing to come and introduce himself to the committee. Gilkey stated she would she if he would.
- 9. LOTS (Lee-Ogle Transportation System): Executive Director, Greg Gates shared a report was sent but he wanted to go over a few items. Gates is happy to report that they are reaching close to prepandemic numbers. Crest Foods is under contract with rides to work and is happy to report they were able to provide 5,000 rides. Contracts with Winnebago will begin July 1st and there are feasibility studies being done to see if there are locations with great need for fixed routes established. Gates shared they are hoping to make the official switch from LOTS to Reagan Mass Transit. Gates shared they were approved for 6 new vehicles but they will have to go through production.

10. Old Business: None

- 11. New Business: Ramsey explained since last meeting she had received the application for the Senior Tax Levy. Ramsey stated the application can be modified however the committee would like but questions how they ask the question of cash on hand. Nordman asked what does cash on hand mean because that can have different definitions for all of the organizations. After discussion Fox suggested that Ramsey speak with Billeter to help with verbiage regarding financials. Ramsey commented she would do that and then get the information out the members.
- 12. Closed Session Interviews 5 ILCS 120/2/(c)(1) Motion by Williams to go into closed session, 2nd by Simms. Roll Call: Asp, Finfrock, Huber, Ramsey, Simms, Williams and Fox. Motion Carried. Time: 3:48 pm.
- 13. Open Session The meeting returned to open session at 3:56 pm.
 - A. Motion by Huber to move appoint of Carol Erickson to the Board of Health to the full County Board. Seconded by Williams. Motion carried.
- 14. Adjournment: With no further business, Chairman Fox adjourned the meeting. Time: 3:57 p.m.

Respectfully submitted, June Jacobs

Regional Office of Education Report

February 2024

School Crisis Management

Chris Tennyson and Josh Knuth recently attended the trainer course from the "I Love U Guys Foundation". The "I Love U Guys" Foundation was started in 2006 by Ellen and John-Michael Keyes following a school shooting that took the life of their daughter, Emily. On that day Emily sent two text messages... One to her mother, Ellen, "I love u guys. K" and to her father, John-Michael, "I love you guys." Ellen and John-Michael have now worked hard to create a standard response protocol for school districts and law enforcement agencies to use in the event of emergencies. The Standard Response Protocol (SRP) provides consistent, clear, shared language and actions among all students, staff and first responders for all hazards. It is action based, and allows organizations, first responders, students, and parents to share a specific vocabulary for quick and coordinated action. It also acts as a tool for training which develops the muscle memory necessary to respond appropriately in moments of crisis. Chris and Josh will now be able to work with our school districts on improving their crisis plans and provide this training for districts that would like to move to this model.

Professional Learning & Educational Services

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

Early Childhood Professional Learning
Family Education & Engagement
NEXUS Family Support Services
Student Attendance

Office of Professional Learning & Ed Services: Professional Learning & School Improvement

- A full schedule of Professional Learning is available on our website: www.roe47.org
- A provider survey was deployed in January 2024 in order to collect current screening and program enrollment data for early childhood programming in Lee, Ogle & Whiteside counties. This data is being used to better understand program opening and needs within each community. Data collected includes: Number of student slots, Number of students on waiting list, number of screenings completed, referrals made to Head Start, cycle of program monitoring, and feedback on how coordinated intake can help with the program waiting list. The Early Childhood Capacity Builder has also visited 2 school district Preschool for All programs to work with teachers and administrators to prepare for monitoring visits.
- ROE 47 Early Childhood team, ROE 47 Pathways team, Sauk Valley Community
 College and Head Start are continuing conversations related to support for incumbent
 workforce and future educators who may need additional support and networking to
 promote persistence and degree/credential completion.
- ROE 47 School Improvement team staff members are working intensively with six districts on continuous school improvement.
- The office of Professional Learning & Educational Services deployed and Educator needs assessment survey in January 2024 to assess and better understand trauma, social emotional and other professional learning needs in the Lee, Ogle, Whiteside county service area. The survey includes questions related to To date, the survey has 148 responses, which will be shared with staff and Community Partnership Advisory group members.
- Watch for community and educator training related to trauma 101, as well as Youth Mental Health First Aid. This training is part of our IDPH Trauma grant.
- Upcoming and ongoing professional learning opportunities through our office includes:
 Librarians Networking, School Counselor & Social Worker Networking, Social Studies
 training, Targeted Improvement to Meet the Needs of Diverse Learners (Special
 Education), monthly networking for special education teachers, 2 cohorts of Developing
 Special Education Leaders, Transformational Leadership Academy, new teacher cadre,
 quarterly administrator meetings, quarterly pathway implementation sessions, and more!

Office of Professional Learning & Ed Services: Parent Engagement & Community Outreach

- Approximately 100 high school freshmen have been nominated to participate in our first Student Leadership Summit at the McCormick Event Center on March 15, 2024
- Family Educators and the Coordinated Intake Specialist have attended over 36 community events and reached over 10,000 families with parent-child activities, educational materials, and links to EC programs and community services through our IRIS referral platform. In FY24, from July 1 January 1, 2024, the office has hosted or participated in community events that facilitated parent-child interaction and heightened awareness of EC opportunities, including:
 - Back to School Bash (125 participants)
 - Paw Paw Back to School Bash (100 participants)
 - Taste of Fiesta (Sterling) (500 participants
 - Prophetstown BlockFest (11 children)
 - Ogle County Baby Shower (75 families)
 - Lee County Baby Shower (8 families)
 - Trunk or Treat Sterling (October 25): 500 children
 - Trunk or Treat Dixon (October 25): 475 children
 - Build A Pet Clubhouse November 4: 31 children
 - PLT Preschool Parent Education Event November 6: 27 parents
 - Polo Christmas December 2: 190 children
 - Sterling Sites & Sounds December 1: 450 children
 - Blockfest (Sterling Public Schools Early Childhood): 18 families
 - Blockfest (Oregon) January 20: 12 families, 25 children
 - Virtual Baby Shower January 24: 8 expectant mothers; 9 community organizations
 - Empowered Parents Session 1 January 22: 15 caregivers
- Our family educators have been trained in facilitating Parent Cafes. These will begin virtually in April 2024.
- Letters have been sent to businesses, agencies, and community organizations in Lee,
 Ogle & Whiteside counties seeking donations to support our School Supply Closet,
 Christmas basket support, family events, and events for students
- Blockfest, Mindful Trails and Slumberkins resources are available for check out to schools and agencies
- Looking for volunteer opportunities? Our family educators are seeking volunteers to help in assembling approximately 1,000 community outreach bags each month. Outreach bags are distributed to ROE 47 schools and families and contain an activity, information
- The next Community Partnership Advisory meeting is scheduled for Friday, February 23rd from 9:00 - 11:00 a.m. at Sauk Valley College. School districts, community agencies, and government officials are welcome to attend.

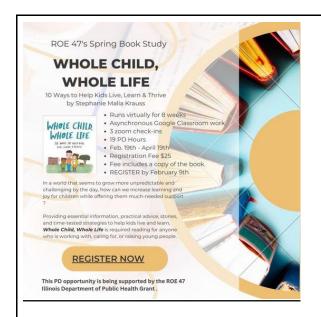
- A monthly digital family newsletter has been developed and deployed through Mail
 Chimp on a monthly basis. Newsletters include parenting information, community family
 events, early childhood programming and service information, and other important links.
 Parents/caregivers can subscribe to the ROE Family Newsletter at
 https://mailchi.mp/2cde621b466f/family-sign-up
- The Family Educator also developed and deployed a family survey in January 2024 to assess and better understand family needs in the Lee, Ogle, Whiteside county service area. The survey includes questions related to mental health, community resources, early childhood programming, family support systems, and parent/family needs. To date, the survey has 45 responses.
- Over 1,000 community outreach bags have been distributed to area preschools, food banks, and shelters. Outreach bags include a personal care item, information on family events and community resources, community agencies, a parent-child activity card, and an activity for parents and children to do together.
- The Family Education & Engagement Specialist is hosting an "Empowered Parenting" series - a three-part series designed for parents of all ages and in all stages. Sessions will address behaviors, emotional regulation, and strategies parents can use at home.

Office of Professional Learning & Ed Services: Social Media

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

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

Upcoming Events









part series designed for parents of all ages and in all stages. We will be addressing behaviors, assisting your child with emotional regulation, and gaining a new toolbox full of strategies for your home.

Dates: Monday, January 22 from 7-8 PM Monday, February 12 from 7-8 PM Monday, March 18 from 7-8 PM

Online Zoom Event Zoom link will be sent after you register.

Participants who register and participate in all sessions will have the opportunity to win a gift card.

Scar to fegisfer or text (815) 764-1194

For more information, Email: gheimerdingerbaake@roe47.org







YOUR VOICE MATTERS!

Your thoughts, experiences, and perspectives are invaluable. and we want to hear them! Our Family Survey is your chance to contribute to positive change, create a stronger community, and enhance the well-being of your loved ones.



HIGHLIGHTS INCLUDE:

2024 VIRTUAL PATHWAVS COLLEGE & CAREER **READINESS SUMMIT**



Join Sauk Valley Community College's PASS Initiative & Regional Office of Education #47

Redefining College & Career Readiness Through the Whole **Child & Equity Lens**

Friday, February 9 Virtual Connection • 8:30-12:00pm

Please join us on February 9 as we work to build success for students and employees in the Sauk Valley Area

To register, visit **roe47.org** and select the **PL Workshops** tab

Zoom link provided a week before the Summit

Please register by February 2

Questions? Contact Janis Jones Janis.a.jones@svcc.edu = 815.499.1944

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Sauk

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WORKSHOP 1

1/17/24

What you need to know about supporting children of trauma!

WORKSHOP 2 2/21/24

WORKSHOP 3

3/20/24 Educating children with a trauma-focused lens.

Part 1

Educating children with a trauma-focused lens.

Part 2

WORKSHOP 4

4/17/24

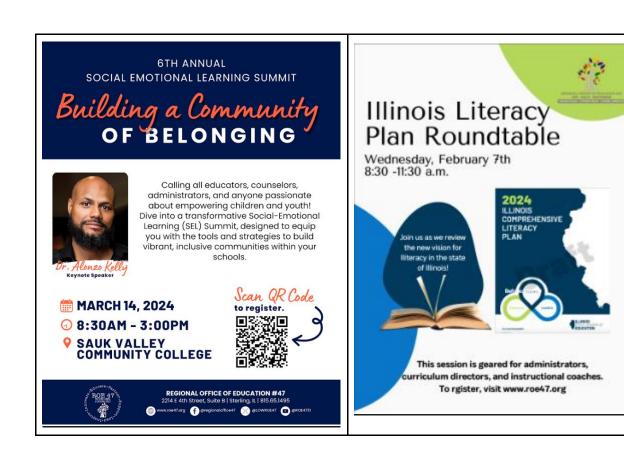
Educating children with a trauma-focused lens and the impact of YOU. Classroom Wrap Up: The 10 things to take with you.

WORKSHOP 5

5/15/24

ALL WORKSHOPS TAKE PLACE ON ZOOM FROM 3:30-4:30 PM





Office of Professional Learning & Ed Services: Professional Learning Events

Check out ALL of our opportunities <u>HERE</u> **February & March 2024 Schedule of Events**

2/2/2024	Practical Strategies for Implementing UDL
2/6/2024 - 4/9/2024	Targeted Improvement to Meet the Need of Diverse Learners
2/7/2024	Literacy Plan Roundtable
2/9/2024	Virtual Pathways for College & Career Readiness Summit
2/14/2024	Special Educators Cohort
2/15/2024	Developing a School Wide Trauma-Responsive Action Plan
2/19/2024 - 4-19/2024	Whole Child, Whole Life (Spring Book Study)
2/20/2024 - 4/24/2024	New Teacher Cadre
3/13/2024	Special Educators Cohort

3/14/2024

SEL Summit

December 2023 Participants - 158

Friday, December 1

Diving Deeper into UDL @ SVCC

Transitional ELA Summit @ 8:30 a.m.

Monday, December 4

New Teacher Cadre @ 3:30 p.m.

Tuesday, December 5

Targeted Improvement to Meet the Need of Diverse Learners @ ROE #47

Tuesday, December 12

LETRS Cohort @ ROE #47

Librarians & School Library Media Specialist Networking Session @ 3:00 p.m.

LETRS Training @ 3:30 p.m.

Thursday, December 14

Health Sciences (Pathways) Networking Session @ 3:15 pm

January 2024 Participants - 89

Wednesday, January 10

Special Educators Cohort @ 3:30 pm

Thursday, January 11

Health Sciences (Pathways) Networking Session @ 3:15 pm

Tuesday, January 16

New Teacher Cadre @ 3:30 p.m.

Wednesday, January 17

School Counselors & Social Workers Networking Session @ ROE 47

Empowered Educators Series @ 3:30 pm

Friday, January 19

Exploring EdTech Summit @ SVCC

Wednesday, January 24

Librarians & School Library Media Specialist Networking Session @ 3:00 p.m.

Thursday, January 25

Superintendent Networking Session @ ROE #47

December & January in Photos:





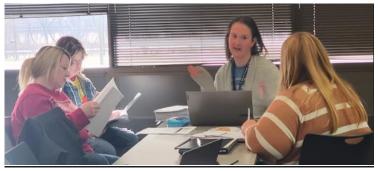




















Office of Professional Learning & Ed Services: NEXUS

Rock Falls couple will feed 32 families on Christmas Day

Devon Nicklaus and Emily Juist will deliver lasagna with a side of holiday cheer By Charlene Bielema

December 25, 2023 at 5:15 am CST

<u>ROCK FALLS</u> – Devon Nicklaus had one thought last month after he cooked and delivered Thanksgiving meals to brighten 15 families' holiday.

Do it again. Only this time, bigger.

And he didn't want to wait a whole year. Instead, he and his girlfriend Emily Juist pushed forward with plans for a Christmas Day menu.

On Monday, they will feed 32 families a holiday meal that includes lasagna and a loaf of bread, and deliver hot cocoa mix kits and Christmas cookie decorating kits alongside the food to give families something fun to do together. The couple spent Monday night at the Greater Sterling Development Corp.'s <u>Kitchen Incubator of Northwest Illinois</u>, prepping all the Christmas Day lasagnas.

"Everyone worked together. I was pleased with how everything turned out. It was flawless," Nicklaus said of the November event. "As soon as Thanksgiving was over I knew it was needed and we needed to do more."

Their thoughts have not only turned to Christmas but to the future. Nicklaus said plans are in the works to create a not-for-profit organization and to make and deliver meals each Thanksgiving, Christmas and Easter.

Nicklaus said planning the dinners has been a community effort as people have stepped forward to donate needed items. The Sauk Valley Food Bank donated the meat and sauce for the lasagna. Maria's Pizza in Dixon gave him loaves of bread to go with the lasagna.

Michelle Sanders of the Regional Office of Education connected Nicklaus, through the NEXUS program, with families who could use the extra help on the holiday. Nicklaus said he expected to help 50 families on Christmas Day; on Tuesday the number was at 32 families. He said employees with the Rock Falls branch of Sterling Federal Bank, where Juist is branch manager, also have assisted the couple.

Office of Professional Learning & Ed Services: Student Attendance Support

Over the last 4 months the Attendance and Nexus teams have been working to expand their data collection systems (Airtable) to build a more comprehensive system that will allow for better reports, time-tracking, family goal, and family information tracking. This system will streamline the case worker's time and reporting for State Reports.

Parents as Teachers First Years

December and January have been challenging months for home visits. In December, our families were struggling with many illnesses and weather issues in January greatly impacted our ability to be out and about. Fortunately, the pandemic brought about virtual home visits which has made keeping in contact with families when we can't do in-person visits much easier. Even when schools were closed, if our office was open we were able to complete visits virtually!

December also brought our annual holiday party which we held jointly with our Education Outreach Program "C Side" partners (referencing that our entry door address is Suite C). It was fun to plan an event for such a large age range and it was fun to see show the EOP students what types of activities we plan for our youngest children and show what they are learning. Several of the EOP students also participated in the children's activities with their young children.

In January, we began offering Open Play days twice a month. PAT and EOP families are invited to come into our PAT lending library space during the open play time and take advantage of the books and toys and art and craft materials that we have available. We wanted to offer parents a place they could take their children for some one-on-one time where they could drop in for a while and play with some different materials, and then go home when they were done. So far we have had just one family take advantage of the opportunity, but they played together for an hour and had lots of fun!

Education Outreach Program

In December, Parents As Teachers and EOP had the opportunity to host a Holiday Party with activities for individuals we serve. We were able to witness our students and their children interact and our students and students spend quality time together! We are so appreciative of our space we share with PAT and excited for the many more opportunities ahead.



After multiple days of class cancellations, we have to recognize something we are especially thankful for. Togetherness: Both staff and students alike have noticed the difference that working together has made. EOP uses two online study resources, Aztec Software and i-

Pathways, to help students study from home if needed. Although many of our students prefer 1-on-1 tutoring, we appreciate our online resources as an alternative option.

The conflicts of winter did not slow down our students with EOP. We have had 2 new Graduates, **Congratulations to Zak and Wraith!** We have multiple students advancing in their post secondary education with one Welding certification earned and two new Welding enrollments, a Dean's List recognition for our Multi-Craft student, and CNA classes for another! Lastly, our new student enrollment is ramping up as well and we are now introducing 9 new students to class in February with more to come. EOP has 69 active students, 21 in follow-up seeking employment or career growth, and 6 new intakes eager to enroll.

McKinney Vento Homeless Program

The cooler temperatures have caused an increase in housing concerns. Thanks for the additional ARP funding resources, we have been able to help some of our families with housing issues, auto repairs, and such. Stability in the home environment is key to educational success. FAFSA is now open. This is a program geared towards helping students moving onto post secondary education. A high school diploma is vital, but we all know that more is needed for overall success in our student's lives.

Regional Center for Change

The month of January has been unusual, to say the least, at C4C! The weather has been a major factor, and we had 4 snow/cold days in the month, along with 3 E-learning days. The inconsistent weather and boiler repairs caused our staff and students to unite! We have hopefully made it through this cold stretch, and the boiler is back in action. Teachers, paraprofessionals, and counselors have done an amazing job assisting students during E-Learning.

Theme for the Month of January: "Attendance Matters"

To emphasize the importance of attendance and allow our students to SHOW they are leaders, we will reward all students who can maintain 80% attendance or better for the month of January with a special award at the end of the month.

We have seen an uptick in referrals to start the second semester, and our current enrollment is 61 students. We have 8 openings in our Options program and 5 openings in our Safe School. We had 4 students graduate high school at the semester, and 1 8th grade completed the requirements for junior high. Way to go, C4C!

Ogle County Animal Control Warden Activity Record January 2024

Month of	Monthly	Misc.	2024	2023
JANUARY			Year to Date	Year to Date
		Regular duties - Check Complaints	110622	Miles Driven
Miles Driven	1435	Stray pick up - Tag Doors for Non Vac	110022	Miles Dilven
	1433		-	
Bites	_	DOG-6		
Reported	6	CAT-0	6	4
Strays	2	Ogle Co.	2	2
Notices to			-	
Comply		No Current Vac / Registration		
Given	12	Dogs Running @ Large	12	22
Citations		Dogs Running @ Large		
Issued	3	No Rabies Shot and Tag	3	3
			`	
	٠,	Dogs - No proper shelter - No water		
Welfare Calls	4		4	6
Animal Bites	_	Dog on Dog		
on Animals	2	Dog on Cat	2	4
Assist Other		NATO NA		
Assist Other Agencies		MT. Morris		<u>.</u>
	1	Ogle County Sheriff	1	4
Dogs Deemed				
Dangerous	1		1	1
Dogs	-			
Deemed				
Vicious	0		0	0
			***************************************	***************************************
Other				
Complaints	2	DEAD DOG 2	2	2
		PACKET PICKUP / TAG DELIVERY		
PACKET	4		4	4
;		PHONE REMINDERS		
PHONE	14	PHONE NOTICES	14	36
A			_	
At Large	6	1-TRANSPORT TO SHELTER	6	6

Submitted by:
Shane Box OCAC Warden
Ogle County Animal Control



Veterans Assistance Commission of Ogle County Statistical & Financial Report January 9, 2024, Meeting of Ogle County H.E.W. Committee

Luz Maria Gilkey Superintendent/VSO Comments:

- At the VFW Rochelle December Outreach, we were able to serve (6) Veterans/Families.
- Our VACOC Monthly Meeting Tomorrow at 10am at the VFW in Oregon. If you can attend, the address is 1310 W Washington Street.
- We have 725 Veterans now in our system.
- We have our meet and greet at the VFW in Rochelle January 17, 2024 at 6pm come join us.
- We will be having Ribbon cutting Open house on January 18, 2024 Chamber of Commerce come
 join us.
- Open discussion of financials.
 - Month of December 2023 State of the Budget and year to date

Veterans Assistance Commission Report for the Month of December 2023 Updated

Communication	MONTH	YEAR TO DATE		
Phone	205	2,343		
Office Visit	81	829		
Outreach (6/83) / Home Visits (0/1)	6	84		
Email (25/354) / Mail (8/39)	33	393		
Direct Submit (claims 7/115, ITF & other 20/378)	27	493		
Fax	23	195		
Other (54/918) / General Contact Log (29/262)	83	1,180		
Employee Communications	402	4,762		
Employee Activity (date entered)	1,135	14,031		
Total Veterans in System	9	734		
VA AWARDANCE	MONTH	YEAR TO DATE		
Monthly	\$811.86	\$30,723.88		
Retro	\$0.00	164,522.92		
Total	\$811.86	\$195,246.80		
EXPENDITURES		MONTH		YEAR TO DATE
Salaries and Benefits		\$ 14,165.60	\$	122,720.77
Training and Meetings		\$ 49.24	\$	4,396.14
Office Rent/Utilities		\$ 515.46	\$	6,008.60
Office Build-Out		\$ 584.74	\$	18,144.47
Other Expenses		\$ 561.02	\$	13,689.64
Direct Assistance to Veterans	Number Assisted			
Shelter	0	\$	\$	<u>-</u>
Other	0	\$ -	\$	-
Drivers Per Diem		\$ 4,251.02	\$	25,914.62
Other Assistance	0	\$ 	\$	
	Totals	\$ 20,127.08	\$	190,874.24
Transportation Logs	MONTH	YEAR TO DATE		
Trips	38.0	228.0		
Hours Donated	187.5	1,310.3		
Transported	39.0	234.0		
Miles	6,382.0	40,851.2		
BUDGET SUMMARY		PERCENTAGE		AMOUNT
Budget Submitted			\$	276,895.00
Year To Date (Dec 2023) Expenditures		68.934%		(190,874.24)
Balance			\$	86,020.76
Budget approved by Ogle County		51.644%	\$	143,000.00
Actual Budget Received		 65.327%	acametra entigent	180,887.58
Actual budget neceived			-	



Veterans Assistance Commission of Ogle County Statistical & Financial Report February 13, 2024, Meeting of Ogle County H.E.W. Committee

Luz Maria Gilkey Superintendent/VSO Comments:

- At the VFW Rochelle January Outreach we were not able to serve any Veterans, we were not able
 to be at the facility because staff were out on medical and not available.
- Our VACOC Monthly Meeting Tomorrow at 6pm at the VFW in Rochelle. If you can attend, the address is 318 4th Avenue Rochelle IL 61068.
- We have 749 Veterans now in our system.
- Superintendent went to the Winter Conference/Meeting January 11 & 12, 2024 we were provided information on our new recertification dates etc.
- We have updated December 2023 VAC Report for the Month of December 2023 to be uploaded.
- Open discussion of financials.
 - Month of January 2023 State of the Budget and year to date

Veterans Assistance Commission Report for the Month of January 2024

Communication	MONTH		YEAR TO DATE		
Phone	299		299		
Office Visit	79		79		
Outreach (0/0) / Home Visits (0/0)	0		0		
Email (50/50) / Mail (1/1)	51		51		
Direct Submit (claims 9/9, ITF & other 29/29)	38		38		
Fax	15		15		
Other (68/68) / General Contact Log (30/30)	98		98		
Employee Communications	506		506		
Employee Activity (date entered)	973		973		
(Forms 109/109, Docs Uploaded 336/336, Total Comm 52	8/528)				
Total Veterans in System	. 12		749		
VA AWARDANCE	MONTH		YEAR TO DATE		
Monthly	\$3,946.25		\$3,946.25		
Retro	\$45,000.53		45,000.53		
Total	\$48,946.78		\$48,946.78		
EXPENDITURES			MONTH	,	YEAR TO DATE
Salaries and Benefits		\$	11,173.13	\$	8,027.97
Training and Meetings		\$		\$	-
Office Rent/Utilities		\$	520.67	\$	520.67
Office Build-Out		\$		\$	
Other Expenses		\$	2,506.21	\$	5,651.37
Direct Assistance to Veterans	Number Assisted				
Shelter	0	\$		\$	
Other	0	\$		\$	_
Drivers Per Diem		\$	1,511.15	\$	1,511.15
Other Assistance	0	\$		\$	
Other Assistance	Totals	\$	15,711.16	\$	15,711.16
Transportation Loss	MONTH		YEAR TO DATE		
Transportation Logs	35.0	-	35.0		
Trips	184.8		184.8		
Hours Donated Transported	35.0		35.0		
Transported Miles	6,013.0		6,013.0		
PLIDGET CHAMMADY			PERCENTAGE		AMOUNT
BUDGET SUMMARY Rudget Submitted		-	FERCENTAGE	\$	336,344.00
Budget Submitted Year To Date (Ian 2024) Expanditures			4.671%		15,711.16
Year To Date (Jan 2024) Expenditures Balance			4.07170	\$	320,632.84
				7	220,302.04
Budget approved by Ogle County			100.000%	\$	336,344.00





Report to HEW Committee of Ogle County Board

February 13, 2024 | 3:00 PM

1) ROLLING 3-MONTH RIDE DATA FOR SFY 2024

	November, 2023	December, 2023	January, 2024	Total for Period
RIDES	8,061	6,592	6,972	21,625
SERVICE HOURS	2,787	2,114	2,152	7,053
MILES OF SERVICE	69,291	54,154	57,606	181,051
FUEL COST	\$17,960.25	\$15,321.67	\$14,705.47	\$47,987.39

2) RIDERSHIP - CREST FOODS

Calendar Year	In-Town	Out of Town	Revenue
CY 2023 (Jan. 1 – December 31, 2023)	304 rides	4,654 rides	\$26,205
CY 2022 (Jan. 1 – December 31, 2022)	344 rides	4,610 rides	\$26,043

3) DEVELOPMENTS

a) Budget/Contracts for FY 2025 (July 1, 2024 – June 30, 2025)

- (1) IDOT has opened the portal for developing FY 2025 contracts.
- (2) The Downstate Operating Assistance Program (DOAP) Grant has a proposed 20% increase in funding from IDOT
- (3) Contractual amounts for State Fiscal Year 2025 are as follows:
 - (a) 5311 Contract: \$283,450
 - (b) 5311F Contract (I-88): \$1,100,000 *
 - (c) 5311F Contract (I-39): \$929,606 *
 - (d) DOAP Contract: \$1,867,008
 - *These are being combined into a single contract by IDOT

b) Rural Winnebago County Transit Services

- The Winnebago County Board is continuing to work toward the launch of rural public transportation services on July 1, 2024.
 - (a) An Intergovernmental Agreement with Winnebago County is being completed to formalize the provision of transportation services.
 - (b) The formal request from Winnebago County for three (3) vehicles to be used in that county will be made in the coming weeks.
 - (c) The contractual budget proposed by IDOT for this new service is as follows:
 - (i) 5311 Contract: \$188,804 (ii) DOAP Contract: \$708,728

c) Reagan Mass Transit District

- i) The Definitive Agreement, which outlines the transition of assets to RMTD, has been reviewed by the Lee County State's Attorney's Office and currently in the hands of IDOT Administrative team for any final changes.
 - (1) The Definitive Agreement will be presented to the Lee County Board and Ogle County Board for their consideration.

d) Vehicle Procurement

- (1) Lee County / LOTS received word last week from IDOT that its 2022 CVP Application was awarded 6 of the 10 proposed vehicles. Great news!
 - (a) The vehicles, which will likely come in 2025, include two (2) minivans and four (4) light duty buses. Total value of these vehicles is more than \$600,000.
- (2) LOTS collaboration with IDOT on a federal proposal to the Low/No Emission Grants.
 - (a) LOTS will procure two (2) electric buses via this proposal
- (3) LOTS has submitted the order for two (2) electric vehicles to the Michigan Department of Transportation. IDOT promoted this relationship, as it does not currently have electric vehicles on its state vehicle contract, although they will likely add EVs in the near future.

(4) LOTS will also likely be the recipient of several "standard" fuel vehicles via a second federal grant – Buses and Bus Facilities – that IDOT wrote and were awarded funding for.

e) Feasibility Studies: Dixon and Rochelle

- Work has started with RLS and Associates on Feasibility Studies for Dixon and Rochelle.
 - (1) RLS will be in town this week (February 12-14th) to meet and talk with stakeholders
 - (2) The feasibility studies will consider the potential of creating fixed routes for the cities.
 - (3) The studies will run concurrently and both be completed by end of August, 2024.
 - (4) The feasibility Studies will include a technical assistance committee, review of existing data, key stakeholder interviews and public surveys.

f) LOTS Awarded Funding to Complete SPR Funding on Transportation Needs

- i) A contract between Lee County and State Planning and Research of IDOT has been executed for this two-year project with a budget of \$243,594.
- ii) This project will look at the general "transportation needs" of residents in Lee and Ogle Counties.
- iii) LOTS will partner with NIU's Center on Governmental Studies on this SPR grant.
 - (1) Initial meeting with NIU was held last Monday, February 5th.

g) Hydrogen Fuel Feasibility Study

- i) In partnership with the University of Illinois (Urbana/Champaign), LOTS is continuing to assess potential partnerships for a study that will assess the feasibility of using hydrogen fuel cell vehicles in its rural operation along with the potential for production of the alternative fuel.
 - (1) The University of Illinois has expressed interest in this project as has other entities.

h) Architectural/Engineering Firm / Oregon facility construction

- i) Pre-award concurrence has been received from IDOT. Larson and Darby, an architectural firm out of Rockford, has been secured for the A&E process.
- ii) Architectural and Engineering firm has provided us with a 90% complete design of the Oregon facility. This project is part of LOTS application under REBUILD Round 1

i) Architectural/Engineering Firm / Addition to Dixon Facility

- i) An architectural and engineering firm Willett Hoffman was selected for the addition project on to the Reagan Transit Center.
- ii) Project includes development of new offices at Reagan Transit Center and secured file room/storage room. Geothermal and Solar technologies will be incorporated into complex
- iii) This project is part of LOTS application under REBUILD Round 2

4) OPERATIONAL AND CAPITAL RELATED DEVELOPMENTS

a) Capital Funding / REBUILD Round 1

- i) Application includes Construction of new Oregon location
- ii) Furnishings and equipment for Oregon facility
- iii) Implementation of video surveillance cameras into 17 of LOTS' buses and minivans (completed)
- iv) Three (3) new buses (Ford transit type vehicles)

b) Capital Funding / REBUILD Round 2

- (1) Notice of State Award being processed by IDOT
- (2) LOTS Proposal will allow for the following:
 - (a) Two electric vehicles for use in the LOTS system
 - (b) Three (3) new offices at Reagan Transit Center and secured file room/storage room
 - (c) Develop new Conference Room between Reagan Transit Center and Mechanical Bay
 - (d) Geothermal and Solar technologies will be incorporated into complex

c) Capital REBUILD Round 3

- i) IDOT announced that Lee County/LOTS will receive \$62,500 for the purchase of 2 service vehicles
- ii) The original proposal included the following:
 - (1) Add 72-feet onto the existing bus barn at Reagan Transit Center,
 - (a) This will provide for an additional twelve (12) slots for buses
 - (2) Add another bay onto the existing mechanical building
 - (3) Purchase service vehicles including one for maintenance





H.E.W., Solid Waste & Veterans Committee

Tentative Minutes January 11, 2024

- 1. Call Meeting to Order: Chairman Fox called the meeting to order at 3:00 p.m. Present Asp, Finfrock (3:02), Ramsey, Simms, Williams Others: Animal Control Administrator Tom Champley, Solid Waste Director Paul Cooney, Regional School Superintendent Chris Tennyson, Griffin, Arlene Sangmeister. Absent: Huber
- 2. Approval of Minutes December 12, 2023: Motion by Williams to approve the minutes as presented, 2nd by Asp. Motion carried.
- 3. Public Comment: None
- 4. Regional Office of Education
 - a) Monthly Bills: Motion by Simms to approve the bills totaling \$2,697.82, 2nd by Ramsey. Motion carried.
 - b) Department Update: Regional School Superintendent, Chris Tennyson shared there will big a bigger update in February but wanted to the let the Committee know that they had applied for a grant and were awarded \$200,000 for youth and mental health. Tennyson stated the next step is to join forces with our local mental health agencies and decide where and how that money will be used best.
- 5. Health Department Update: Director Melissa Spangler shared the County Board chairman sent out a letter in the end of December to the city/village governance to assist the Health Department with recent vermin issues. Spangler stated the goal of the letter was to instruct individual municipalities to create an ordinance for vermin control so they can handle them. Spangler shared she is willing to help the municipalities with creating an ordinance if they needed it. Spangler stated the hours put into the recent issues have taken away from her staff's regular responsibilities and becomes a time consuming task. Spangler shared she has started a fee schedule for enforcement when the county has to enter into the municipalities jurisdiction to resolve an issue. The committee discussed that there should be an initial fee and then an additional charge for each hour. Williams commented the initial fee should be high enough to deter the municipalities from relying on the county. Spangler stated she will take this information to her board to approve fees and then bring the decision back for a final vote.

IPLAN is due in 2025 so they have to begin working on it now. This is a report that is completed to show a needs assessment for our area. Spangler stated as soon as she has it put together she will be emailing it out a survey to individuals to complete. The results will be used to show what types of needs are in our area how the Health Department needs to focus on through the next 5 years.

Finfrock asked Spangler if there is a rise in COVID. Spangler said not that she has seen from the State. There is a rise in the cases but it is also that time of year that we see an increases in these kinds of illnesses.

- 6. Solid Waste Department
 - a) Monthly Bills: Motion by Finfrock to approve the bills totaling \$2,039.45, 2nd by Williams. Motion carried.
 - b) Department Update: Director of Solid Waste, Paul Cooney stated he is going to be applying for an IL EPA Solid Waste Planning Grant that will allow up to \$10,000. Cooney stated he isn't sure they will get anything but is going through the process to see if we can get some money.

Cooney explained the Orchard Hill audit is near completion the results will be released to our attorney and then there will be a meeting set up with Davis Junction. Cooney commented on a few enforcement issues.

Cooney shared the trees and lights program is to close soon. Trees are on sight and where scheduled to be picked up on Saturday but due to the weather he is looking for another pick-up date. The next recycling event is on January 26th from 9am to 4pm. And our tire event is looking to be on May 4th but not all the details have been worked out yet.

7. Animal Control

- a) Monthly Bills: Motion by Asp to approve the Animal Control bills in the amount of \$6,370.75, 2nd by Simms. Motion carried. Motion by Williams to approve the Pet Population bills in the amount of \$1,894, 2nd by Williams. Motion carried.
- b) Department Update: Director, Champley reported the dog bites and excessive number of pets in one home as the issues since last meeting. There was discussion on what the county or committee can do in situations with viscous dogs, since they are happening at least once a month. Champley stated he isn't sure but he knows we cannot pinpoint one breed but he would check with State's Attorney, Rock. Champley shared he had heard that Byron has a zero tolerance policy for bite cases within the city. Fox commented he would try and get in touch with someone from Byron to see what and how their policy works.

Simms asked what fines are for dog bites and Champley stated the maximum is \$400 but those individuals usually don't have the money to pay fees so he doesn't see how increasing those will make a difference.

8. Veterans Assistance Commission:

a) Department Update: None

Fox shared they have chosen a new director and hopes him and Finfrock can meet him soon.

- 9. LOTS (Lee-Ogle Transportation System): None
- 10. Old Business: None
- 11. New Business: Ramsey asked if the Senior Tax Levy application can be edited to include particular questions to help during the funding hearings. Ramsey shared specifically the question of cash on hand is one that was asked continually. Finfrock shared that Cindy Bergstrom now sits on the Mental Health Board and she has worked on adjusting their funding applications and we could use that format. Simms sated he will talk to her at the next Mental Health meeting and see ask for a sample application. Fox asked Ramsey to contact the Clerk's office and get our application and forward it to the committee to review. This item will be discussed at the next meeting.
- 12 Closed Session Interviews 5 ILCS 120/2/(c)(1) Fox stated there will be no closed session because both applicants are renewal applicants
- 13. Open Session None
 - A. Simms shared that both of these individuals are seeking reappointment and have been instrumental to the Mental Health board.
 - Motion by Asp to send appointment of Judy Tatlock and Amy Zbinden to the full County Board. Seconded by Finfrock. Motion carried.
- 14. Adjournment: With no further business, Chairman Fox adjourned the meeting. Time: 3:45 p.m.

Ogle County Animal Control Warden Activity Record December 2023

Month of	Monthly	Misc.	2023	2022
November	Total Notes		Year to Date	Year to Date
		Regular duties - Check Complaints	109187	Miles Driven
Miles Driven	1862	Stray pick up - Tag Doors for Non Vac		
Bites		Dog 2		,
Reported	4	Cat 2	1032	
Strays	2	Ogle Co.	53	
Notices to				
Comply		No Current Vac / Registration		
Given	6.	Dogs Running @ Large	340	
Citations		Dogs Running @ Large		
Issued	0	No Rabies Shot and Tag	6	
Welfare Calls	•	Dogs - No proper shelter - No water		
wenare cans	2		47	
Animal Bites		Dog on Dog		
on Animals	0	Dog on Cat	43	
		Bog on Cat		
Assist Other		MT. Morris		
Agencies	0	Ogle County Sheriff	14	
Dogs				
Deemed				
Dangerous	0		2	
Dogs				
Deemed				
Vicious	0		0	
Other	-			
Complaints	0	DEAD DOG 1	16	
TO A CVIZITATO	_	PACKET PICKUP/TAG DELIRVERY	14	
PACKET	4	10 tag delivery	14	
Phne calls	36	36 phonr contact reminders PHWONE CALL NOTICE	36	
Fine Cans	30	FIWORE CALL NOTICE	30	
At Large	2	1-TRANSPORT TO SHELTER	2	
At Large		1-IIANGFORT TO SHELLER	4	

Submitted by:
Shane Box OCAC Warden

Ogle County Animal Control

Veterans Assistance Commission Report for the Month of December 2023

Communication	MONTH		YEAR TO DATE		
Phone	205		2,343		
Office Visit	81		829		
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Fax	23		195		
Other (54/918) / General Contact Log (29/262)	83		1,180		
Employee Communications	402		4,762		
Employee Activity (date entered)	(Nov - 1575)		(Nov - 12896)		
Total Veterans in System	9		734		
VA AWARDANCE	MONTH		YEAR TO DATE		
Monthly	\$811.86		\$30,723.88		
Retro	\$0.00		164,522.92		
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Other	0	\$	-	\$	_
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Other Assistance	0	\$	-,231.02	\$	-
other / issistance	Totals	\$	20,127.08	\$	190,874.24
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Miles	6,382.0		40,851.2		
BUDGET SUMMARY			PERCENTAGE		AMOUNT
Budget Submitted			TENCENTAGE	\$	276,895.00
Year To Date (Dec 2023) Expenditures			68.934%	-	(190,874.24)
Balance				\$	86,020.76
				-	-
Budget approved by Ogle County			51.644%		143,000.00
Actual Budget Received			65.327%	\$	180,887.58

Ogle County Liquor Commission Tentative Minutes February 1, 2024

Chairman Nordman calls the meeting to order at 9:34 am.

Present: Larson and Nordman. Absent: Finfrock Other: County Clerk & Recorder: Laura J. Cook, June Jacobs and Dashnije Ademi.

Motion by Larson to approve the Liquor Commission Meeting minutes of May 16, 2023 and Nordman seconds. Motion Carried.

New Business

• 2023-2024 Ogle County Liquor Licenses – Change of Manager of Grubsteakers

Chairman Larson moves to approve the change in management at Grubsteakers and Nordman seconds. Motion carried.

• County Clerk & Recorder, Laura J Cook shared with the committee that she had sent out an email a few days previously about some upcoming activity and provided clarification one application. Cook commented that Lost Nation Golf Course has changed ownership and those fingerprints have made their way back to the Clerk's office already. Cook stated she will reach out to see what the availability is to come in for a meeting and how quickly they are wanting to open to the public. Once she has that information she will send an email back out to the Liquor Commission.

Old Business – None

Public Comment - None

Adjournment - At 9:38 am, there being no further business, Nordman adjourns the meeting.

Respectfully submitted, June Jacobs

Ogle County Liquor Commission Tentative Minutes February 13, 2024

- 1) Vice Chairman Nordman calls the meeting to order at 12:34 am. Present: Larson and Nordman. Absent: Finfrock Others Present: HR Director Amanda Jacinto and June Jacobs
- 2) Motion by Larson to approve February 1, 2024 minutes and Nordman seconds. Motion Carried.
- 3) New Business
 - a. 2025-2025 Liquor Licenses Application

Nordman shares this is a change in ownership of the Lost Nation Golf Course. Mappine Golf, LLC run by Daniel & Erika Whalen will be doing business as Lot Nation Golf Course.

Larson moves to approve the application for a license to Mappine Golf, LLC and Nordman seconds. Motion carried.

- 4) Old Business None
- 5) Public Comment None
- 6) Adjournment At 12:03 am, there being no further business, Nordman adjourns the meeting.

Respectfully submitted, June Jacobs

Long Range & Strategic Planning Committee Tentative Minutes

January 11, 2024

- 1. Call Meeting to Order: Chairman Griffin called meeting to order at 2:00 p.m. Present: Corbitt, Fox, Gillis, Heuer, Janes, and Reising. Others: Asp, Williams and Arlene Sangmeister. Absent: Oltmanns.
- 2. Opening Comments: Griffin welcome to the new year hoping for progress this year.
- 3. Public Comment: None
- 4. Approval of Minutes December 12, 2023: Motion by Janes to approve minutes, 2nd by Fox. Motion carried.
- 5. Discussion and approval of any pending Long Range Invoices: None
 - A. New Business: None.

6. Old Business:

A. Budget, update Facility Optimization, Energy savings, Community Solar: Griffin stated the budget is the same as last month since there were no changes. As far as facility optimization and energy savings goes Griffin stated he sent documents out the members and it is being suggested that projects start in the Jail, Judicial Center and Historical Courthouse. Griffin shared the modifications suggested will allow for a quick return on our investments. Griffin explained he just wanted the committee to look at the documents, discuss it and then when ready bring the group back in. Griffin shared he was hoping that instead of borrowing from someone else we could borrow from ourselves with the host fees like we have done in the past. Griffin shared it is being recommended once one project is completed the value of the savings can then be used for the other buildings. Making it like a rolling cash account to pay for other projects. They are suggesting you cannot afford not to do cost savings with energy costs.

Fox shared he supports the doing of the projects but doesn't support borrowing from outside or ourselves but rather see the projects being budgeted for. Fox explained he doesn't like borrowing with the notion of returns at a certain rate because that is never guaranteed. Corbitt stated she thinks the problem is the money isn't there to even be budgeted. Reising commented if you budget for things you have to wait until next year to even use the money also which would put us behind yet another year. Griffin stated we are still trying to pay off the jail and when we budget things for Long Range it is usually done based on if the money is there to spend.

Janes stated he is in agreement with Fox on guarantee of returns. If you are borrowing money to make money you need to have a huge guarantee of return or it isn't a good idea. Janes commented it may just be a situation where we are going to have to progress in stages. We complete only those items within our reach and slowly move through the process.

Griffin shared the rebates being given have to be proven to ComEd in order to get the rebates. Griffin stated at least there is that check point that if things are not legit they won't give the rebate. Reising also shared another concern is rebate programs do expire.

Griffin shared as far as solar panels go we are still looking to see if we can get more money back and Mike Mudge is still looking into the Community Solar project.

B. Capital Plan/Master Plan update. Griffin has asked that Heuer and Oltmanns look back through the plan and mark the items that have been accomplished. Obviously new items are being added and we will continue to work those into the plan. We are working on submitting claims to insurance for the previous storms. The first claim is for the water damage in the basement from the flood. We are asking Larson & Darby for 2 quotes: 1) flooring replacement as is and 2) an epoxy of some sort. Maintenance has also looked into the wall in the office on the 3rd floor and information is being communicated for a quote on fixing that. Griffin shared he also sent pictures from BOSS roofing regarding the repairs of the rooftops from the same storms.

Heuer asked how many years you have to get an insurance claim submitted. Reising stated it depends on claim but commented communication is key to keeping the claim going and working with your insurance company. Griffin asked Reising, since this is his area of expertise, is it advantageous to submit claims as they come through rather than waiting for all information to be submitted together. Reising stated just make sure you are communicating and having those conversations with the insurance company. Heuer suggest getting on BOSS's schedule now to secure a date even though the insurance hasn't come through. Reising stated getting on a schedule isn't contingent on approval of insurance. Griffin shared BOSS is suggesting getting the insurance inspector out here at the same time as BOSS.

- C. Solar energy savings, Monitor Griffin stated the IT department is still working on that.
- D. Courthouse generator, lighting update None.
- E. Courthouse 3rd floor wall repair, States Attorney project, Courthouse ventilation Griffin stated at this time the concern is there are all of these projects and funds just aren't available.

Corbitt asked if the Sheriff had the meeting with the Marshalls yet and Gillis commented the Sheriff told him the meeting went good. Gillis shared we currently have 4 federal prisoners and have the potential for 4 more. Fox shared averaging number of detainees is only 29 so there is a lot of room to grow. Reising commented those detainees are a cost to us the ones that bring in revenue is only 4 and there is not an assurance of more federal inmates. Janes commented that there could be discussions about using the empty space in the jail for things such as rental space for immigrants. The Federal Government is looking for places to house these individuals and we may have to be open minded to sources of income.

Fox brought up the tear down of the rental property and that Martin is giving good pricing to take it down if we schedule it when it works for them. Griffin it has been discussed that the family is wanting to stay in the home until after graduation. There is no intention of putting money into repairs to the house. Griffin also shared he has spoken with County Engineer, Jeremy Ciesiel and he is willing to help take this one down. Ciesiel stated this house is going to be an easier job than the last one.

- 7. Closed Session: None
- 8. Open Session Approval of Closed Minutes None (content only subject to State's Attorney review of Closed Minutes)
- 9. Adjournment: With no further business Chairman Griffin adjourned the meeting at 2:39 P.M.

Respectfully submitted, June Jacobs



FY2023 Long Range G/L Date Range 12/01/22 - 11/30/23 Exclude Sub Ledger Detail Exclude Accounts with No Activity

		Journal	Sub						
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number								Balance To Date:	\$3,477,375.67
12/30/2022	2023-00000185	JE	GL	Dec 30, 2022 - Payroll Check Run Offsetting				613.75	3,476,761.92
12/31/2022	2023-00000370	JE	GL	BANK STATEMENT INTEREST			12,051.86		3,488,813.78
01/06/2023	2023-00000281	JE	GL	Transfer Ck#1057 to Harvard/Bond Debt Service Fund				2,798,575.00	690,238.78
01/27/2023	2023-00000466	JE	RA	Revenue Collection Payment Post	Collections		65,752.52		755,991.30
01/31/2023	2023-00000431	JE	GL	January 31, 2023 Payroll Check Run Offsetting				688.75	755,302.55
01/31/2023	2023-00000600	JE	GL	BANK STATEMENT INTEREST			5,942.30		761,244.85
02/28/2023	2023-00000623	JE	GL	Feb 28, 2023 - Payroll Check				538.10	760,706.75
02/28/2023	2023-00000776	JE	GL	Run Offsetting BANK STATEMENT INTEREST			2,709.55		763,416.30
03/31/2023	2023-00000902	JE	GL	Mar 31, 2023 - Payroll Check Run Offsetting				716.20	762,700.10
03/31/2023	2023-00001025	JE	GL	BANK STATEMENT INTEREST			3,091.68		765,791.78
03/31/2023	2023-00001027	JE	GL	BANK STATEMENT INTEREST			3,091.68		, 768,883 . 46
03/31/2023	2023-00001031	JE	GL	BANK STATEMENT INTEREST			,	3,091.68	765,791.78
04/21/2023	2023-00001120	JE	GL	Host Fees Transfer-From Solid Waste 1st Qtr 2023			321,016.80		1,086,808.58
04/28/2023	2023-00001133	JE	GL	April 28, 2023 Payroll Check Run Offsetting				1,059.78	1,085,748.80
04/30/2023	2023-00001284	JE	GL	BANK STATEMENT INTEREST			3,107.72		1,088,856.52
05/05/2023	2023-00001243	JE	RA	Revenue Collection Payment Post	Collections		38,748.18		1,127,604.70
05/31/2023	2023-00001385	JE	GL	May 31, 2023 Payroll Check				1,285.50	1,126,319.20
05/31/2023	2023-00001568	JE	GL	Run Offsetting BANK STATEMENT INTEREST			5,193.16		1,131,512.36
06/30/2023	2023-00001654	JE	GL	June 30, 2023 - Payroll Check				1,205.68	1,130,306.68
06/30/2023	2023-00001846	JE	GL	Run Offsetting BANK STATEMENT INTEREST			4,764.23		1,135,070.91
07/24/2023	2023-00001924	JE	GL	Host Fees Transfer from Solid			381,157.52		1,516,228.43
07/31/2023	2023-00001937	JE	GL	Waste-2nd Qtr 2023 July 31, 2023 - Payroll Check				1,272.40	1,514,956.03
07/31/2023	2023-00002119	JE	GL	Run Offsetting BANK STATEMENT INTEREST			5,355.99		1,520,312.02
08/02/2023	2023-00002018	JE	RA	Revenue Collection Payment Post	Collections		48,562.09		1,568,874.11



FY2023 Long Range G/L Date Range 12/01/22 - 11/30/23 Exclude Sub Ledger Detail Exclude Accounts with No Activity

		Journal	Sub						
G/L Date	Journal	Туре	Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	r 180.1000.018 C	ash BB - Lo	ng Range	Planning				Balance To Date:	\$3,477,375.67
08/31/2023	2023-00002212	JE	GL	Aug 31, 2023 - Payroll Check Run Offsetting				508.10	1,568,366.01
08/31/2023	2023-00002466	JE	GL	BANK STATEMENT INTEREST	Г		7,184.61		1,575,550.62
09/29/2023	2023-00002479	JE	GL	Sept 29, 2023 - Payroll Check Run Offsetting	(844.30	1,574,706.32
09/30/2023	2023-00002718	JE	GL	BANK STATEMENT INTEREST	7		6,761.36		1,581,467.68
10/16/2023	2023-00002687	JE	GL	Host Fees Transfer from Solid Waste - 3rd Qtr 2023	d		345,566.89		1,927,034.57
10/31/2023	2023-00002733	JE	GL	Oct 31, 2023 - Payroll Check Run Offsetting				1,227.75	1,925,806.82
10/31/2023	2023-00002871	JE	GL	BANK STATEMENT INTEREST	Г		8,041.29		1,933,848.11
11/15/2023	2023-00002950	JE	RA	Revenue Collection Payment Post	Collections		55,887.95		1,989,736.06
11/17/2023	2023-00003101	JE	GL	Dep Ck#13340 transfer from Central/Treas/LongRange			952.00		1,990,688.06
11/30/2023	2023-00003025	JE	GL	Nov 30, 2023 - Payroll Check Run Offsetting		_		1,172.77	1,989,515.29
				Account	Cash BB - Long	Range Planning Totals	\$1,324,939.38	\$2,812,799.76	\$1,989,515.29
				Fund L o	ong Range Capi	tal Improvemnt Totals	\$1,324,939.38	\$2,812,799.76	
						Grand Totals	\$1,324,939.38	\$2,812,799.76	



Ogle County Treasurer

105 S. 5th St. Oregon, IL 61061

December - 2023

Presented by: Brent Bernardi

CEO

Cellular: 815.520.3914

Email: brentb@alphaacs.com

Subject - Ogle County Energy Project Financing Option



Get \$74,558 in utility incentives*, improve temperature control and save \$44,562 per year.

The annual savings alone would be roughly equivalent to building 25 high quality park benches every year.

Target: Address excessive energy costs and reduce temperature and humidity variations to boost the Energy Star® Score.

- As compared to current usage this proposal will save 15% on electricity and 31% on natural gas costs annually.
- Reduce excessive equipment run time operation to extend equipment life.
- Environmental conditions will stabilize; temps will be within 2 degrees of set point. All graphics to be browser based and accessible remotely.

Modern hardware will enhance the monitoring and regulation of indoor air quality by providing more sophisticated humidity control, matching today's optimal energy efficient building codes. Chapter 22 of the ASHRAE handbook cites the impact maintaining low humidity has on reducing the transmission of infectious disease. According to USGBC, several studies have documented a 5-15% increase in attendance with improved indoor air quality and many states calculate funding based on attendance. This presents an opportunity to potentially increase the funding will be received in future years. Dry air is easier to heat and cool, therefore by managing and maintaining low humidity indoor air quality will be improved and energy costs will be reduced.

Patented technology will be deployed that uses a 19-level mathematical matrix to enhance HVAC control systems to significantly enhance energy savings in 195,243 square feet of building space. Among the more than 260 automated features will be automated integration of schedules into the Building Automation System to create custom ramp times for each of the 195 individual pieces of HVAC equipment. In addition, improvements shall be made to improve economizer, relative humidity control, latent energy load management as well elimination of simultaneous heating and cooling. As a result, the building will experience reduction of utility demand costs as well.

An energy savings plan with optimal operation has been described below in financial terms. We have a complete plan to manage the savings shown below as the variations reflect elements of human behavioral choices regarding building operation.

Financial: Monthly payment is estimated at \$4,202 for seven years, with a one time incentive payout of \$74,558

An analysis of the life cycle cost indicates the cost of doing nothing is \$304,947.

	Optimal Operation	Basic Operation
Annual Cost Savings	\$44,562	\$37,877
Utility Incentives	\$74,558	\$63,374
Simple Payback Period	N/A	N/A
Net Present Value	\$304,947	\$220,492
Savings to Investment Ratio	2.2	1.9

Action: Upon approval of the grant application for utility incentive programs, the County can utilize an intergovernmental Cooperative Purchasing Agreement with Omnia Partners to procure this project.

Status: We have prepared a detailed specification for the project to implement ventilation improvements and temperature controls upgrades. We propose to provide equipment operation that will reduce energy savings while making the facility more comfortable. We have completed an energy model and analysis and have a turnkey solution ready for installation in 12 weeks from date of authorization to proceed.

^{*} Incentive subject to pre-approval of custom incentive application, savings are not guaranteed

Proposed by: Brent Bernardi		Accepted by:
CEO		Signature:
brentb@alphaacs.com 815	5.520.3914	Date:
Date: 12/14/23		Title:

NOTWITHSTANDING ANY INCONSISTENT OR ADDITIONAL TERMS THAT MAY BE ENBODIED IN YOUR PURCHASE ORDER, SELLER WILL ACCEPT YOUR ORDER SUBJECT ONLY TO THE TERMS OF THE WRITTEN CONTRACT BETWEEN US UNDER WHICH YOUR ORDER IS PLACED. IF NO SUCH CONTRACT EXISTS SELLER WILL ACCEPT YOUR ORDER ONLY ON THE EXPRESS CONDITION THAT YOU ASSENT TO THE TERMS AND CONDITIONS CONTAINED ABOVE AND ON THE REVERS SIDE HEREOF; AND YOUR ACCEPTANCE AND RECEIPT OF THE GOODS SHIPPED HEREUNDER SHALL CONSTUTUTE ASSENT TO SUCH TERMS AND CONDITIONS

All goods, services, and Firmware furnished by Alpha Controls & Services ("Supplier") are governed by these standard terms and conditions, and every agreement or other undertaking by Supplier is expressly conditioned on assent hereto by the buyer, and any end user with whom Supplier undertakes to deal, of Supplier's goods, services, and Firmware ("Customer"). These standard terms and conditions supersede all inconsistent printed terms submitted by Customer prior to Supplier's order acknowledgment. They may be varied only by a typed or legibly handwritten notation on the face of Supplier's quotation or order acknowledgment, Customer's purchase order form, or similar documents. Product and sales policy sheets and the like published from time to time by Supplier shall supplement but not supersede these standard terms and conditions. SUPPLIER IS NOT BOUND TO FURNISH ITS GOODS, SERVICES OR FIRMWARE EXCEPT IN ACCORDANCE WITH THE TERMS OF ITS ORDER ACKNOWLEDGMENT, FIRM QUOTATION, OR OTHER SIMILAR DOCUMENT ISSUED OVER THE SIGNATURE OF AN AUTHORIZED EMPLOYEE OF SUPPLIER. SUPPLIER'S REPRESENTATIVES, DISTRIBUTORS, DEALERS AND OTHER NON-EMPLOYEES HAVE NO AUTHORITY TO BIND SUPPLIER.

- 1. **Firmware.** The terms "goods" as used herein shall include Firmware which shall mean the set of instructions, consisting of symbolic language, processes, logic, routines, and programmed information in the form of firm or soft media relating to any of the goods and all revisions and modifications thereof.
- 2. **Price/Delivery Terms.** Unless otherwise provided on Supplier's order acknowledgment, price and delivery terms are FOB Supplier's plant and do not include sales, use, or other taxes. Supplier may, at its option, make partial shipments and invoice for same.
- 3. Payment/Credit/Security. Payment terms for buyers with a credit standing deemed adequate by Supplier are net 30 days from date of invoice. Supplier shall be entitled to charge interest thereafter at a rate permitted by law, but in no event to exceed 1-1/2% per month. Whenever Supplier in good faith deems itself insecure, Supplier may cancel any outstanding contracts with Customer, revoke its extension of credit to Customer, reduce any unpaid debt by enforcing its security interest, created hereby, in all goods (and proceeds therefrom) furnished by Supplier to Customer, and take any other steps necessary or desirable to secure Supplier with respect to Customer's payment for goods and services furnished or to be furnished by Supplier.

In the event Customer for any reason withholds payment of any amount due Supplier, Supplier may declare itself insecure and suspend further shipment to Customer until Customer places the withheld amount in escrow and gives adequate security for further shipment or until Customer satisfies Supplier that Customer was entitled to withhold such amount. Supplier shall be entitled to recover from Customer all costs, including reasonable attorney's fees, incurred by Supplier in connection with the collection of any amount due Supplier.

4. Cancellation by Customer.

- (a). Except as provided in sub-paragraph
- (b). Customer's wrongful non-acceptance or repudiation of a contract to purchase from Supplier goods which Supplier generally carries in inventory as stock items (or which are otherwise readily resaleable by Supplier at a reasonable price) shall entitle Supplier to recover damages, as provided by law, including Supplier's lost profits.
- 5. **Warranty.** Supplier warrants that all new and unused goods furnished by Supplier are free from defect in workmanship and material as of the time and place of delivery by Supplier. Except for goods and services furnished by Supplier through its employees arising out of orders solicited by Supplier's Representatives and duly accepted by Supplier, Supplier does not warrant, and shall not be liable for, the quality of any goods or services furnished or to be furnished by representatives, distributors, dealers or other non-employees of Supplier. As a matter of general warranty policy, Supplier honors an original buyer's warranty claim in the event of failure, within 12 months from the day of delivery by Supplier to the site for Alpha Controls & Services equipment and for Building Management Systems goods, which have been installed and operated under normal conditions and in accordance with generally accepted industry practices. This general warranty policy may be expanded or limited for particular categories of products or customers by information sheets published by Supplier from time to time: The express warranties provided above are in lieu of all other warranties, express or implied. IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSES ARE EXCLUDED WITH RESPECT TO ANY AND ALL GOODS AND SERVICES FURNISHED BY SUPPLIER. In case of Supplier's breach of warranty or any other duty with respect to the quality of any goods, the sole and exclusive remedies therefore shall be, at Supplier's option, (1) repair, (2) replacement, or (3) payment of or credit for the purchase price (less reasonable depreciation based upon actual use) upon return of the non-conforming goods or parts. Return authorization must be obtained from Supplier prior to the return of any defective material. All unauthorized returns will be sent back, freight collect, to the Customer. All returns must be made with transportation prepaid by the Customer. Supplier's examination of the units must disclose to its satisfaction that def
- 6. Force Majeur. Supplier and Customer assume the non-occurrence of the following contingencies which, without limitation, might render performance by Supplier impractical: strike, riots, fires, war, late or non-delivery by suppliers to Supplier, and all other contingencies beyond the reasonable control of supplier.
- 7. No Consequential Damages. Under no circumstances shall Supplier be liable to any person (including distributor) for loss of use, income, or profit or for incidental, special or consequential or other similar damages, arising, directly or indirectly out of or occasioned by the sale, operation, use, installation, repair or replacement of the goods or services, whether such damages are based on a claim of breach of express or implied warranties (including merchantability or fitness for a particular purpose), tortious conduit (including negligence and strict liability) or any other cause of action, except only in the case of personal injury where applicable law requires such liability.
- 8. Governing Law. The law of the State of Illinois shall govern all transactions to which these standard terms and conditions apply.
- 9. Prices in this quotation remain in effect for 45 days from date of issue.



Proposed By
Brent Bernardi

CEO M: 815 520-3914

E: brentb@alphaacs.com

Proposal for Temperature Controls

Ogle County Energy Project – Technical Appendix

Proposal #: ACS21-2504

Proposal Date: December 19, 2023

Ogle County Jail

General Conditions

- Startup, checkout, Owner training, commissioning, and warranty as specified (1 year standard)
- Provide graphics, trends, and alarms for a browser-based control system that provides remote access to the building system including the following: Text alarms, historical trend data and click and drag scheduling of equipment for weekdays, holidays, and special events
- NOTE: Owner to maintain IT system to support browser-based graphics

Campus Optimizer Configuration

Patented technology will be deployed that uses a 19-level mathematical matrix to enhance HVAC control systems
to significantly enhance energy savings in 40,025 square feet of building space. Among the more than 260
automated features will be automated integration of schedules into the Building Automation System to create
custom ramp times for each of the 84 individual pieces of HVAC equipment. In addition, improvements shall be
made to improve economizer, relative humidity control, latent energy load management as well elimination of
simultaneous heating and cooling. As a result, the building will experience reduction of utility demand costs as well.

VAV Controls (Qty.7)

- Reuse existing thermostat rough-in (Typical of 7)
- Thermostat with RH and override (Typical of 4)
- Thermostat-MN-SX-CO2 (Typical of 3)
- Wire to existing VAV (Typical of 7)

Rooftop Unit Controls (Qty.5)

- Duct mounted CO2 sensor (Typical of 5)
- Wire to existing Controller (Typical of 5)
- Provide conduit and cable where required (Typical of 5)



Ogle County Judicial Center

Campus Optimizer Configuration

Patented technology will be deployed that uses a 19-level mathematical matrix to enhance HVAC control systems
to significantly enhance energy savings in 77,998.62 square feet of building space. Among the more than 260
automated features will be automated integration of schedules into the Building Automation System to create
custom ramp times for each of the 117 individual pieces of HVAC equipment. In addition, improvements shall be
made to improve economizer, relative humidity control, latent energy load management as well elimination of
simultaneous heating and cooling. As a result, the building will experience reduction of utility demand costs as well.

VAV Controls (Qty.40)

- Reuse existing thermostat rough-in (Typical of 25)
- Thermostat with RH, fan speed, and override (Typical of 22)
- Thermostat-MN-SX-CO2 (Typical of 25)
- Ceiling mount occupancy sensor (Typical of 15)
- Wire to existing VAV (Typical of 40)

Air Handling Unit Controls (Qty.3)

- Demo existing Air Flow Measuring Station (Typical of 3)
- Replace existing:
 - o Air Flow Measuring Station (Typical of 3)
 - o Wire new Air Flow Measuring Station to existing AHU Controller (Typical of 3)

Ogle County Courthouse

Campus Optimizer Configuration

Patented technology will be deployed that uses a 19-level mathematical matrix to enhance HVAC control systems
to significantly enhance energy savings in 35,783.44 square feet of building space. Among the more than 260
automated features will be automated integration of schedules into the Building Automation System to create
custom ramp times for each of the 63 individual pieces of HVAC equipment. In addition, improvements shall be
made to improve economizer, relative humidity control, latent energy load management as well elimination of
simultaneous heating and cooling. As a result, the building will experience reduction of utility demand costs as well.

Building Automation System

- Network Controller
 - o Network controller installed in a local control panel
 - o Provide communications cable to local control panel
 - o Provide power to local control panel



Ogle County Sheriff's Department

Campus Optimizer Configuration

Patented technology will be deployed that uses a 19-level mathematical matrix to enhance HVAC control systems
to significantly enhance energy savings in 15,386.54 square feet of building space. Among the more than 260
automated features will be automated integration of schedules into the Building Automation System to create
custom ramp times for each of the 32 individual pieces of HVAC equipment. In addition, improvements shall be
made to improve economizer, relative humidity control, latent energy load management as well elimination of
simultaneous heating and cooling. As a result, the building will experience reduction of utility demand costs as well.

Building Automation System

- Network Controller
 - o Network controller installed in a local control panel
 - o Provide communications cable to local control panel
 - o Provide power to local control panel

VAV Controls (Qty.10)

- Reuse existing thermostat rough-in (Typical of 10)
- Thermostat with RH and override (Typical of 6)
- Thermostat-MN-SX-CO2 (Typical of 4)
- Ceiling mount occupancy sensor
- Wire to existing VAV (Typical of 7)



Exclusions

- Fire and/or fire/smoke dampers, life safety products and/or electrical or sheet metal installation labor
- Access doors, patching and/or painting
- Overtime and/or Shift/Premium Time
- Bonding and Permits
- Federal, State and Local Taxes
- Smoke detectors and/or modifications to fire alarm system
- Providing and/or installation of gauges, thermometers, thermo-wells, balancing valves, thermowells, pressure taps
 & hand valves
- VFD's, starters, and power wiring by others
- Installation of control valves
- Draining, cleaning, and/or flushing piping systems
- Emergency Power
- Any/all liquidated damages
- BIM Modeling

The standard terms and conditions of sale are attached and are a part hereof:

Proposed By		Accepted By	Accepted By	
Name	Brent Bernardi	Name		
Title	CEO	Title		
Company	Alpha Controls & Services, LLC.	Company		
Date	12/19/2023	Date		

NOTWITHSTANDING ANY INCONSISTENT OR ADDITIONAL TERMS THAT MAY BE EMBODIED IN YOUR PURCHASE ORDER, SELLER WILL ACCEPT YOUR ORDER SUBJECT ONLY TO THE TERMS OF THE WRITTEN CONTRACT BETWEEN US UNDER WHICH YOUR ORDER IS PLACED. IF NO SUCH CONTRACT EXISTS SELLER WILL ACCEPT YOUR ORDER ONLY ON THE EXPRESS CONDITION THAT YOU ASSENT TO THE TERMS AND CONDITIONS CONTAINED ABOVE AND ON THE REVERS SIDE HEREOF; AND YOUR ACCEPTANCE AND RECEIPT OF THE GOODS SHIPPED HEREUNDER SHALL CONSTITUTE ASSENT TO SUCH TERMS AND CONDITIONS

PROPOSAL



All goods, services, and Firmware furnished by Alpha Controls & Services ("Supplier") are governed by these standard terms and conditions, and every agreement or other undertaking by Supplier is expressly conditioned on assent hereto by the buyer, and any end user with whom Supplier undertakes to deal, of Supplier's goods, services, and Firmware ("Customer"). These standard terms and conditions supersede all inconsistent printed terms submitted by Customer prior to Supplier's order acknowledgment. They may be varied only by a typed or legibly handwritten notation on the face of Supplier's quotation or order acknowledgment, Customer's purchase order form, or similar documents. Product and sales policy sheets and the like published from time to time by Supplier shall supplement but not supersede these standard terms and conditions. SUPPLIER IS NOT BOUND TO FURNISH ITS GOODS, SERVICES OR FIRMWARE EXCEPT IN ACCORDANCE WITH THE TERMS OF ITS ORDER ACKNOWLEDGMENT, FIRM QUOTATION, OR OTHER SIMILAR DOCUMENT ISSUED OVER THE SIGNATURE OF AN AUTHORIZED EMPLOYEE OF SUPPLIER. SUPPLIER'S REPRESENTATIVES, DISTRIBUTORS, DEALERS AND OTHER NON-EMPLOYEES HAVE NO AUTHORITY TO BIND SUPPLIER.

- 1. **Firmware.** The terms "goods" as used herein shall include Firmware which shall mean the set of instructions, consisting of symbolic language, processes, logic, routines, and programmed information in the form of firm or soft media relating to any of the goods and all revisions and modifications thereof.
- 2. **Price/Delivery Terms.** Unless otherwise provided on Supplier's order acknowledgment, price and delivery terms are FOB Supplier's plant and do not include sales, use, or other taxes. Supplier may, at its option, make partial shipments and invoice for same.
- 3. Payment/Credit/Security. Payment terms for buyers with a credit standing deemed adequate by Supplier are net 30 days from date of invoice. Supplier shall be entitled to charge interest thereafter at a rate permitted by law, but in no event to exceed 11/2% per month. Whenever Supplier in good faith deems itself insecure, Supplier may cancel any outstanding contracts with Customer, revoke its extension of credit to Customer, reduce any unpaid debt by enforcing its security interest, created hereby, in all goods (and proceeds therefrom) furnished by Supplier to Customer, and take any other steps necessary or desirable to secure Supplier with respect to Customer's payment for goods and services furnished or to be furnished by Supplier.

In the event Customer for any reason withholds payment of any amount due Supplier, Supplier may declare itself insecure and suspend further shipment to Customer until Customer places the withheld amount in escrow and gives adequate security for further shipment or until Customer satisfies Supplier that Customer was entitled to withhold such amount. Supplier shall be entitled to recover from Customer all costs, including reasonable attorney's fees, incurred by Supplier in connection with the collection of any amount due Supplier.

4. Cancellation by Customer.

- (a). Except as provided in sub-paragraph (b) below, Customer's wrongful non-acceptance or repudiation of a contract to purchase Supplier's goods or services shall entitle Supplier to recover the price or, where an action for the price is not permitted by law, damages, as provided by law, including Supplier's lost profits. In this connection all goods purchased and all services furnished by Supplier in complete or partial fulfillment of a special order from Customer shall be deemed identified to the contract between Supplier and Customer.
- (b). Customer's wrongful non-acceptance or repudiation of a contract to purchase from Supplier goods which Supplier generally carries in inventory as stock items (or which are otherwise readily resalable by Supplier at a reasonable price) shall entitle Supplier to recover damages, as provided by law, including Supplier's lost profits.
- 5. **Warranty.** Supplier warrants that all new and unused goods furnished by Supplier are free from defect in workmanship and material as of the time and place of delivery by Supplier. Except for goods and services furnished by Supplier through its employees arising out of orders solicited by Supplier's Representatives and duly accepted by Supplier, Supplier does not warrant, and shall not be liable for, the quality of any goods or services furnished or to be furnished by representatives, distributors, dealers or other non-employees of Supplier.

As a matter of general warranty policy, Supplier honors an original buyer's warranty claim in the event of failure, within 12 months from the day of delivery by Supplier to the site for Alpha Controls & Services equipment and for Building Management Systems goods, which have been installed and operated under normal conditions and in accordance with generally accepted industry practices. This general warranty policy may be expanded or limited for particular categories of products or customers by information sheets published by Supplier from time to time:

The express warranties provided above are in lieu of all other warranties, express or implied. IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSES ARE EXCLUDED WITH RESPECT TO ANY AND ALL GOODS AND SERVICES FURNISHED BY SUPPLIER.

In case of Supplier's breach of warranty or any other duty with respect to the quality of any goods, the sole and exclusive remedies therefore shall be, at Supplier's option, (1) repair, (2) replacement, or (3) payment of or credit for the purchase price (less reasonable depreciation based upon actual use) upon return of the non-conforming goods or parts.

Return authorization must be obtained from Supplier prior to the return of any defective material. All unauthorized returns will be sent back, freight collect, to the Customer. All returns must be made with transportation prepaid by the Customer. Supplier's examination of the units must disclose to its satisfaction that defects exist and have not been caused by misuse, neglect, improper installation, repair, alteration or accident before replacement is made or credit issued.

- 6. Force Majeure. Supplier and Customer assume the non-occurrence of the following contingencies which, without limitation, might render performance by Supplier impractical: strike, riots, fires, war, late or non-delivery by suppliers to Supplier, and all other contingencies beyond the reasonable control of supplier.
- 7. No Consequential Damages. Under no circumstances shall Supplier be liable to any person (including distributor) for loss of use, income, or profit or for incidental, special or consequential or other similar damages, arising, directly or indirectly out of or occasioned by the sale, operation, use, installation, repair or replacement of the goods or services, whether such damages are based on a claim of breach of express or implied warranties (including merchantability or fitness for a particular purpose), tortious conduit (including negligence and strict liability) or any other cause of action, except only in the case of personal injury where applicable law requires such liability.
- 8. Governing Law. The law of the State of Illinois shall govern all transactions to which these standard terms and conditions apply.
- 9. Prices in this quotation remain in effect for 30 days from date of issue.

Financial Analysis of Efficiency Improvements: Simulating Cash Inflows and Outflows Energy Project - Financed

												FINAN	CING, IF APPLIC	ABLE
			ENTER ASSUMP	TIONS INTO CE	LLS HIGHLIGHT	ED IN YELLOW			ID-YEAR CON	NVENTION	•		ent Value (PV)	\$293,014
									"Y" or "N"	Υ		Financing	Term in Years	7
							_						Pmts. per Year	12
R21	INPUTS FOR	FINANCIAL ANA			100% INSTA	LLATION OF			OJECT STAR	T (optional)		Enter "1" for Beថู		1
		Discount Rate:	10.0%		MEAS	URE(S)		Ente	r "Date 0"			Interest %	per Year (INT)	6%
		Finance Rate:	10.0%		Energy	\$44,562			·			Pmt.	Amount (PMT)	(\$4,201.56)
	Rein	vestment Rate:	10.0%		Maintenance				TIMIN	G		Fut	ure Value (FV)	0
	Utility	/ Inflation Rate:	3.0%		Other Benefits			Avai	il. Rebate	\$74,558		Financi	ng Fees, if any	\$595
	Non-utility	/ Inflation Rate:	3.0%				_	Reba	te Timing S	SEE INFLOWS		PV is a positive nu	ımber; pmts. are s	summed by year.
		•												
			TODAY	YEAR	YEAR	YEAR	YEAR	Y	YEAR	YEAR	YEAR	YEAR	YEAR	YEAR
		Date:	0	1	2	3	4		5	6	7	8	9	10
CASH OUTFLOWS		ngle Investment												
	Pha	sed Investment												
	Miscellane	ous Investment												
	Finan	ced Investment		\$ (50,419)	\$ (50,419)	\$ (50,419)	\$ (50,41	9) \$	(50,419) \$	(50,419)	\$ (50,419)	\$ -	\$ -	\$ -
	Financir	ng Fees (if any)	\$ (595)											
		Subtotal	\$ (595)	\$ (50,419)	\$ (50,419)	\$ (50,419)	\$ (50,41	9) \$	(50,419) \$	(50,419)	\$ (50,419)	\$ -	\$ -	\$ -
Rebate	es Reducing	"Cash Outflow"	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$:	\$ -	\$ -	\$ -	\$ -
:	SUBTOTAL	OUTFLOWS	\$ (595)	\$ (50,419)	\$ (50,419)	\$ (50,419)	\$ (50,41	9) \$	(50,419) \$	(50,419)	\$ (50,419)	\$ -	\$ -	\$ -
			, ()	(,,	(,,	(, -,	, (,	-, .	(, -, .	(, -,	. (, -,			
	% S	avings Realized		100%	100%	100%	100%	1	100%	100%	100%	100%	100%	100%
CASH INFLOWS	E	Energy Savings	\$ -	\$ 44,562	\$ 45,899	\$ 47,276	\$ 48,69	4 \$	50,155 \$	51,660	\$ 53,209	\$ 54,806	\$ 56,450	\$ 58,143
		enance Savings		\$ -	\$ -	\$ -	\$ -	\$	- \$,	\$ -	\$ -	\$ -	\$ -
		Other Benefits		\$ -	\$ -	\$ -	\$ -	\$	- \$		\$ -	\$ -	*	\$ -
Rehate	es Considere	d "Cash Inflow"	\$ 74,558	Ψ	Ψ	Ψ	Ψ	Ψ	Ÿ		Ψ	ų.	Ψ	Ψ
riobati		AL INFLOWS		\$ 44,562	\$ 45,899	\$ 47,276	\$ 48,69	4 \$	50,155 \$	51,660	\$ 53,209	\$ 54,806	\$ 56,450	\$ 58,143
	CODICI	AL IIII LOTTO	Ψ 14,000	Ψ 44,502	Ψ +0,000	Ψ 47,270	Ψ +0,00	- Ψ	50,155 ψ	31,000	φ 55,265	Ψ 54,000	ψ 50,450	ψ 50,145
	Λnn	ual Cash Flow	\$ 73,963	\$ (5,857)	\$ (4,520)	\$ (3,143)	\$ (1,72	5) ¢	(264) \$	1,241	\$ 2,791	\$ 54,806	\$ 56,450	\$ 58,143
		Present Value							(172)		\$ 1,502			
	Ailliaai	i iosciit valuo	Ψ 70,500	ψ (0,004)	ψ (3,310)	Ψ (2,477)	Ψ (1,23	υ , ψ	(172)	, ,,,,	Ψ 1,502	Ψ 20,010	Ψ 20,100	Ψ 20,011
Simple Payback Per	riod (SDD)	n/a												
Cumulative Payback Per		n/a												
•	, ,		Г		NO	TE THAT OFFI	AIN DETUD	10 \/A D\	/ DEDENIDIA	IO ON THE LE	NOTH OF TH	E ANALYGIO E	FDM	
Discounted Payback Per	100 (DPB)	n/a	22 1/2 1 2			TE THAT CERT								40.1/54.5
		10-YEAR	20-YEAR	1-YEAR	2-YEAR	3-YEAR	4-YEAR		YEAR	6-YEAR	7-YEAR	8-YEAR	9-YEAR	10-YEAR
Return on Investm			see value per year	87.4%	45.3%				19.8%	17.0%	15.1%	15.5%	16.0%	16.4%
Total Return on Ir	nvestment	65.6%	259.8%	133.5%	62.7%				23.1%	19.7%	17.7%	33.2%	49.1%	65.6%
Annualized Return on Ir	nvestment	5.2%	6.6%	133.5%	27.5%				4.2%	3.0%	2.4%	3.6%	4.5%	5.2%
Internal Rate of Retu	ırn (XIRR)	0.0%	0.0%	-99.4%	-82.2%	-64.8%	-54.7	%	-52.7%	n/a	n/a	n/a	0.0%	0.0%
Net Present Va	lue (NPV)	\$ 138,249	\$ 304,947	\$ 68,379	\$ 64,461	\$ 61,985	\$ 60,74	9 \$	60,577 \$	61,312	\$ 62,814	\$ 89,629	\$ 114,738	\$ 138,249
odified Internal Rate of Return	٠, ,	42.7%	29.7%	21127.8%	346.0%		82.4		62.5%	51.7%	44.8%	45.3%	44.3%	42.7%
Savings-to-Investment R	,	1.5	2.2	2.4	1.7			.4	1.3	1.3	1.2	1.3	1.4	1.5

NOTES

^{1.} If mid-year convention is selected, DPB, XIRR, PV, NPV, XMIRR and SIR apply mid-year convention to cash flows after Date 0. See Calculations Appendix for end-of-year convention result 2. All data entries and calculations in this financial analysis are subject to verification by the user.

Financial Analysis of Efficiency Improvements: Simulating Cash Inflows and Outflows Energy Project - All Cash

																		IF APPLIC	ABL	E
			ENTER ASSUMP	TIONS INTO CE	LLS HIG	HLIGHTE	IN YELLOW				MID-YEAR CO	NVENTION		•				alue (PV)		
											"Y" or "N"	Υ]			Financing				
R21	INDUTO FO	D FINIANIOIAL ANIA	1 7/010			.,		1		-	00 1505 0540	T (1)	1			P 1" for Beg"		per Year		
R21	INPUIS FO	R FINANCIAL ANA Discount Rate:	10.0%		100	MEASUF	LATION OF				ROJECT STAR ter "Date 0"	(i (optional)	1	ı		Interest %				
		Finance Rate:	10.0%			Energy	\$44,562	1		L111	ter Date 0		J					unt (PMT)		
	Re	einvestment Rate:	10.0%		Main	tenance	ψ44,302				TIMIN	G	1					alue (FV)		
		lity Inflation Rate:	3.0%			Benefits				Αv	/ail. Rebate	\$74,558						es, if any		
		lity Inflation Rate:	3.0%		Outon	Bonomo		_			pate Timing			:	V is	a positive nu			sumn	ned by year.
		,											J			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,		, ,
			TODAY	YEAR		AR	YEAR		YEAR		YEAR	YEAR		YEAR		YEAR)	/EAR		YEAR
		Date:	0	1		2	3		4		5	6		7		8		9		10
CASH OUTFLOWS	c	Single Investment	\$ (293,014)																	
OAGII GGII EGIIG		nased Investment	ψ (255,014)																	
		neous Investment																		
		anced Investment		\$ -	\$	- 5	Б -	\$		\$	- 9	6 -	\$		\$	-	\$	-	\$	-
		cing Fees (if any)	\$ -	•	*			-		•	•		•		•		•		•	
		Subtotal	\$ (293,014)	\$ -	\$	- (š -	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-
	Rebates Reducin	g "Cash Outflow"	\$ -	\$ -	\$	- 5	-	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-
	SUBTOTA	AL OUTFLOWS	\$ (293,014)	\$ -	\$	- (5 -	\$	-	\$	- \$	-	\$	-	\$	-	\$	-	\$	-
	%	Savings Realized		100%	10	10%	100%		100%		100%	100%		100%		100%		100%		100%
CASH INFLOWS		Energy Savings	\$ -	\$ 44,562	\$	45,899	\$ 47,276	\$	48,694	\$	50,155	51,660	\$	53,209	\$	54,806	\$	56,450	\$	58,143
OAOIT IIII EOITO	Mair	ntenance Savings	Ψ -	\$ -	\$	- (\$	40,004	\$	- \$,	\$	00,200	\$		\$	50,450	\$	30, 143
	iviali	Other Benefits		\$ -	\$	- 5		Ψ	_	φ	- 4		\$		\$	-	Ψ		\$	_
	Rebates Consider	red "Cash Inflow"	\$ 74,558	Ψ -	Ψ	- (ν -	Ψ		Ψ	- 4	-	Ψ		Ψ		Ψ		Ψ	_
		TAL INFLOWS		\$ 44,562	\$	45,899	\$ 47,276	\$	48,694	\$	50,155	51,660	\$	53,209	\$	54,806	\$	56,450	\$	58,143
		_				,	,		,			,		,		,	-	,		
		nnual Cash Flow				45,899			48,694		50,155 \$		\$	53,209			\$	56,450		58,143
	Annua	al Present Value	\$ (218,456)	\$ 42,488	\$	39,784	\$ 37,253	\$	34,882	\$	32,662	\$ 30,584	\$	28,638	\$	26,815	\$	25,109	\$	23,511
Cimania David	haak Dawlad (CDD)	4.0																		
	back Period (SPP)																			
	oack Period (CPB)		Γ																	
Discounted Payb	pack Period (DPB)	6.0 10-YEAR	20-YEAR	1-YEAR		EAR	3-YEAR				RY DEPENDI			7-YEAR		YEAR		YEAR	- 4	VEAD
D-4	Investment (DOI)			1-YEAR 15.2%		15.7%	3-1EAR 16.1%		4-YEAR 16.6%		5-YEAR 17.1%	6-YEAR 17.6%		18.2%	8	18.7%	9-	19.3%	10	19.8%
	Investment (ROI)																			
	urn on Investment	99.8%	334.1%	-59.3%		-43.7%	-27.5%		-10.9%		6.2%	23.8%		42.0%		60.7%		79.9%		99.8%
	urn on Investment	7.2%	7.6%	-59.3%		-25.0%	-10.2%		-2.9%		1.2%	3.6%		5.1%		6.1%		6.7%		7.2%
	of Return (XIRR)	20.9%	25.4%	-95.9%		-55.0%	-24.9%		-7.3%		3.2%	9.9%	Φ.	14.3%	Φ.	17.3%	Φ.	19.4%	Φ.	20.9%
	esent Value (NPV)			\$ (175,968)		36,183)			(64,049)		(31,386) \$		\$	27,835	\$	54,650	\$	79,759	\$	103,270
odified Internal Rate o	, ,	15.2%	14.9%	-95.4%		-40.8%	-11.9%		1.0%		7.4%	10.9%		12.9%		14.0%		14.7%		15.2%
Savings-to-Inves	stment Ratio (SIR)	1.4	1.9	0.4		0.5	0.7		0.8		0.9	1.0		1.1		1.2		1.3		1.4

NOTES

^{1.} If mid-year convention is selected, DPB, XIRR, PV, NPV, XMIRR and SIR apply mid-year convention to cash flows after Date 0. See Calculations Appendix for end-of-year convention result 2. All data entries and calculations in this financial analysis are subject to verification by the user.

Financial Analysis of Efficiency Improvements: Simulating Cash Inflows and Outflows Energy Project - Delayed 1 Year

EINANCING IE ADDI ICARI E

												FINA	NCING, IF	APPLICA	BLE
			ENTER ASSUMP	TIONS INTO CI	ELLS HIGHLIGH	ITED IN YELLOW	<mark>' </mark>		MID-YEAR CO	ONVENTION	Ĩ	Pr	esent Valu	ıe (PV)	
									"Y" or "N"	Υ		Financii	ng Term ir	Years	
									-		•		Pmts. pe	r Year	
R21	INPUTS FO	R FINANCIAL ANA	LYSIS		100% INST	ALLATION OF		F	PROJECT STA	RT (optional)	Ì	Enter "1" for B			
		Discount Rate:	10.0%			SURE(S)			nter "Date 0"				% per Yea		
		Finance Rate:	10.0%		Energ					Date .	1		t. Amount		
	Re	investment Rate:	10.0%		Maintenand				TIMI	NG	1		uture Valı		
		lity Inflation Rate:	3.0%		Other Benefi			_	vail. Rebate				cing Fees		
		lity Inflation Rate:	3.0%		Other Bellen	15				SEE INFLOWS		² V is a positive	0		
	NOII-uu	iity iiiiialioii Nale.	3.070					Ne	bate Illilling	SEE INFLOWS		- v is a positive	number, pr	iiis. are su	iiiiiieu by year.
			TODAY	YEAR	YEAR	YEAR	YEAR		YEAR	YEAR	YEAR	YEAR	YE	۸D	YEAR
		Date:	0	1	2	3	4		5	6	7	8 8	9		10
		Dutc.	<today></today>		end of Yr. 2		-		Ū	·	•	J	•		
CASH OUTFLOWS	g	Single Investment	-toudy-		-Ond Of 11: 2										
OAGH COTT LOWG		nased Investment		\$ (301,804	١										
		neous Investment		φ (301,604)										
				Φ.	Φ.	\$ -	C	Φ.		Φ.	\$ -	Φ.	•	•	,
		anced Investment	•	\$ -	\$ -	5 -	\$	- \$	-	\$ -	5 -	\$ -	Ф	- \$	-
	Finan	cing Fees (if any)		A (004.004	` ^	•	•			•	•	•			
		Subtotal	•	\$ (301,804	, .	\$ -	\$	- \$		\$ -	\$ -	\$ -	\$	- \$	
	Rebates Reducin			\$ -	\$ -	\$ -	\$	- \$		\$ -	\$ -	\$ -	\$	- \$	
	SUBTOTA	AL OUTFLOWS	\$ -	\$ (301,804) \$ -	\$ -	\$	- \$	-	\$ -	\$ -	\$ -	\$	- \$	-
	%	Savings Realized		0%	100%	100%	100%		100%	100%	100%	100%	100)%	100%
CASH INFLOWS		Energy Savings	\$ -	\$ -	\$ 45,89	9 \$ 47,276	\$ 48	694 \$	50,155	\$ 51,660	\$ 53,209	9 \$ 54,806	\$ 5	56,450 \$	58,143
	Mair	ntenance Savings		\$ -	\$ -	\$ -	\$	- \$	-	\$ -	\$ -	\$ -	\$	- \$	-
		Other Benefits		\$ -	\$ -	\$ -	\$	- \$	_	\$ -	\$ -	\$ -	\$	- \$	-
	Rebates Conside	red "Cash Inflow"		\$ 74,558	,	,	•			•	,	•			
	SUBTO	TAL INFLOWS	\$ -	\$ 74,558	\$ 45.89	9 \$ 47,276	\$ 48	694 \$	50,155	\$ 51,660	\$ 53,209	9 \$ 54,806	\$ 5	56,450 \$	58,143
			•	*,		. ,,	•	· •	,	*,	*,	- +,	•	,	
	Δr	nual Cash Flow	\$ -	\$ (227,246) \$ 45,89	9 \$ 47,276	\$ 48	694 \$	50,155	\$ 51,660	\$ 53,209	9 \$ 54,806	\$ 5	56,450 \$	58,143
		al Present Value	•	\$ (216,671				882 \$						25,109	
			*	* (=:=,=::	, ,,		•	•	,	,	,	,		,	,
Simple Pavb	ack Period (SPP)	n/a													
• •	ack Period (CPB)	5.7													
•	ack Period (DPB)	7.5	ı		N	OTE THAT CER	TAIN DETI	DNC VA	DV DEDENI	INC ON THE I	ENCTU OF T	HE ANALVOIC	TEDM		
Discounted Payb	ack Period (DPB)	10-YEAR	20-YEAR	1-YEAR	2-YEAR	3-YEAR	4-YEA		5-YEAR	6-YEAR	7-YEAR	8-YEAR	9-YE	AD I	10-YEAR
Datum an	Immediately (DOI)			24.7%				.1%	16.6%	17.1%				18.7%	19.3%
	Investment (ROI)														
	urn on Investment	79.2%	306.7%	-75.3%				.3%	-11.7%	5.4%	23.19			59.9%	79.2%
	urn on Investment	6.0%	7.3%	-75.3%			6 -6	.0%	-2.5%	0.9%		6 4.49	ó	5.4%	6.0%
Internal Rate	of Return (XIRR)	n/a	n/a	n/a	a n	a n/s	a	n/a	n/a	n/a	n/	a n/	a	n/a	n/a
Net Pre	sent Value (NPV)	\$ 62,567	\$ 229,265	\$ (216,671) \$ (176,887	7) \$ (139,634) \$ (104,	752) \$	(72,090)	\$ (41,506)	\$ (12,868	3) \$ 13,947	\$ 3	9,056 \$	62,567
odified Internal Rate of	f Return (XMIRR)	13.5%	14.4%	-100.0%	-63.3	% -25.9%		.7%	1.6%	6.7%	9.89		ń	12.8%	13.5%
Savings-to-Invoc	tment Ratio (SIR)		1.8	0.2				0.6	0.7	0.770	1.			1.1	1.2

NOTES

- 1. If mid-year convention is selected, DPB, XIRR, PV, NPV, XMIRR and SIR apply mid-year convention to cash flows after Date 0. See Calculations Appendix for end-of-year convention result 2. All data entries and calculations in this financial analysis are subject to verification by the user.
- <<NOTE on "% Savings Realized". Selecting "MID-YEAR CONVENTION" discounts an investment made after Date 0 as if it were made at the midpoint of the year; however, to be conservative, savings are modeled as not starting before



DAN NEWKIRK, DIRECTOR OF ENERGY ENGINEERING



Provide 90,000 meals per year





Purchase 25 sets of turn-out gear





What's One Minute a Day?

4 hours per year, 0.2%

• 250 employees

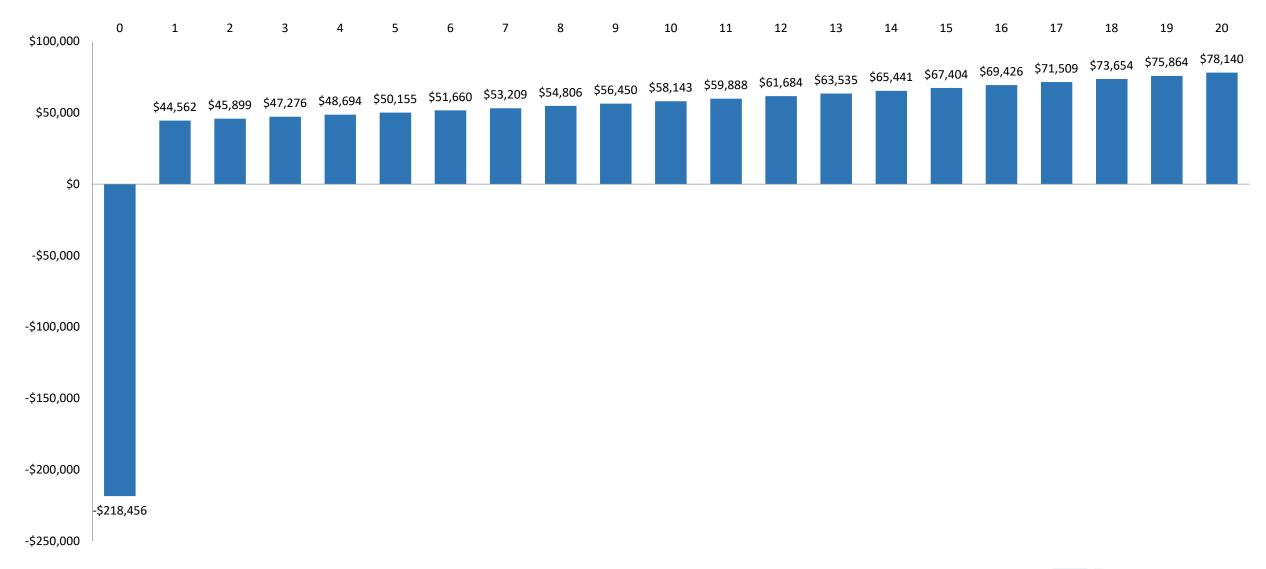
• \$50,000 salary

• \$25,000 per year



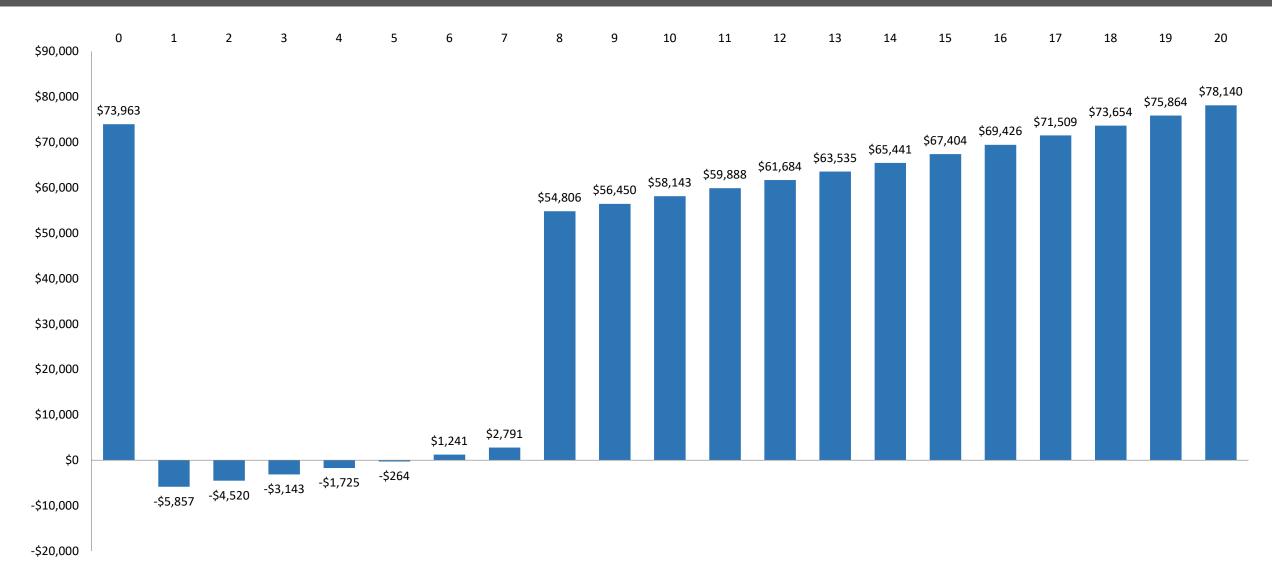


Proposed Energy Project





Financing Option





The Cost of Delay

Option	Net Present Value	Savings to Investment Ratio
Financing	\$304,947	2.2
All Cash	\$269,968	1.9
Delay 1 Year	\$229,265	1.8



Automation of Scheduling





Improved Cyber Security





Improved Indoor Air Quality





Re: Euroshield on St Patrick's

Donald Griffin <dgriffin@oglecountyil.gov>

Tue 1/2/2024 5:01 PM

To:Mitch Wolf <mitch@bossroofing.net>

Mitch,

Thanks, nice!

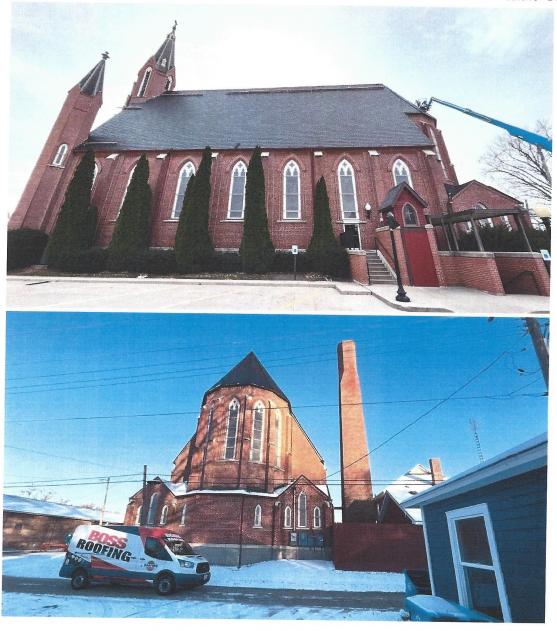
Don

Get Outlook for iOS

From: Mitch Wolf <mitch@bossroofing.net>
Sent: Tuesday, January 2, 2024 4:01:03 PM
To: Donald Griffin <dgriffin@oglecountyil.gov>

Subject: Euroshield on St Patrick's

St Patricks 32 N Jones St, Amboy, IL 61310



I was not able to find photos of St. Marys in Walton/Dixon/Amboy area, This is the address: **912 Walton Rd, Amboy, Illinois 61310**

Long Range & Strategic Planning Committee Tentative Minutes February 13, 2024

- 1. Call Meeting to Order: Chairman Griffin called meeting to order at 2:00 p.m. Present: Corbitt, Fox, Gillis, Heuer, Janes, Oltmanns, Reising and Griffin. Absent: None
 - Others Present: HR Director Amanda Jacinto, Arlene Sangmeister and Lloyd Droege.
- 2. Opening Comments: Griffin welcome to the new year hoping for progress this year.
- 3. Public Comment: None
- 4. Approval of Minutes January 11, 2024: Motion by Janes to approve minutes, 2nd by Fox. Motion carried.
- 5. Discussion and approval of any pending Long Range Invoices: None
 - A. New Business: None.
- 6. Old Business:
 - A. Budget, update Facility Optimization, Energy savings, Community Solar: Griffin shared that everyone is aware of the budget being very depleted and the bond payments will be come out soon as well. Griffin stated that he had lined up two phone conversations for the meeting today to go over information; one with Dan Newkirk and Mike Mudge. Griffin shared this information is hopefully going to help us gauge the different cost savings as well as directions for the future.

Dan Newkirk from Alpha Controls presented a proposal for efficiency based on Griffin's request. Newkirk shared that although 2019 isn't a large gap for a building it is a large gap for temperate controls. Newkirk shard that since 2020 there is a new product called Campus Optimizer, which looks at schedules zone by zone. This would be great for the Jail which is not occupied everywhere all the time.

This will be at a cost of \$4,200/month if financed for 7 years or \$293,000 without financing. With this will be a \$75,000 onetime payment and a savings of \$45,000 a year upon approval. Newkirk stated these installments will be for 7 years but your investment will be for 15 years.

Griffin shared the information will need to be reviewed and discussed further and decisions will need to be made down the road. Newkirk shared there is a 1-year warranty period which would allow Alpha Control to be onsite while the project is being installed and then would meet weekly to fine tune to program to our needs and then monthly through that first year. Griffin asked Newkirk to put together all information discussed so it can be reviewed further.

Mike Mudge reviewed the usage data tables. A brief explanation was given on how to read them and then overall Mudge stated at this time you are not see refunds coming back because you are using all of the solar energy we are creating. Griffin shared there are a lot of numbers here and asked the committee to look through them and can discuss later. Mudge offered that if there were further questions or clarifications need anyone on the committee to could reach out to him.

- B. Capital Plan/Master Plan update. Facility Roof Inspections: Griffin commented the adjusters are working on inspections. Once the numbers are provided to us the decision will need to be made as to where we are going to apply those funds.
- C. Solar energy savings, Monitor Griffin commented the cords are exposed from the monitor so IT department is still working on that.
- D. Courthouse generator, lighting update None.

- E. Courthouse 3rd floor wall repair, States Attorney project, Courthouse ventilation Griffin stated these items are not being worked on right now.
- 7. Closed Session: None
- 8. Open Session Approval of Closed Minutes None (content only subject to State's Attorney review of Closed Minutes)
- 9. Adjournment: With no further business Chairman Griffin adjourned the meeting at 2:55 P.M.

Respectfully submitted, June Jacobs



Target:

Get \$25,200 in utility incentives, improve comfort, and save \$12,600 per year at the Judicial Center Jail.

Background:

The Ogle County Judicial Center Jail at 601 W Washington Street was built in 2019 with some of the most efficient equipment at the time, yielding approximately \$40,000 in utility incentives. As of May 2023, the 42,000 square feet facility is costing the county \$68,783 in utilities per year or almost \$200 per day. The Department of Energy recommends completing a building tune-up of temperature controls (or retrocommissioning) every 5 years. After completing a comprehensive analysis of the facility, Alpha recommends an expanded approach to retrocommissioning the building, which provides standard tune-ups, as well as software improvements to match current industry best practices.

Energy Conservation Measures:

Since the 2020 pandemic, turning buildings down during periods of partial occupancy has become the new norm. Alpha leverages a thermostat-by-thermostat scheduling approach to identify the occupancy patterns of every zone, making sure any unoccupied spaces are turned down as much as possible. In addition, our patented cloud software (Campus Optimizer) learns the warmup times of each zone to further reduce excessive equipment runtime.

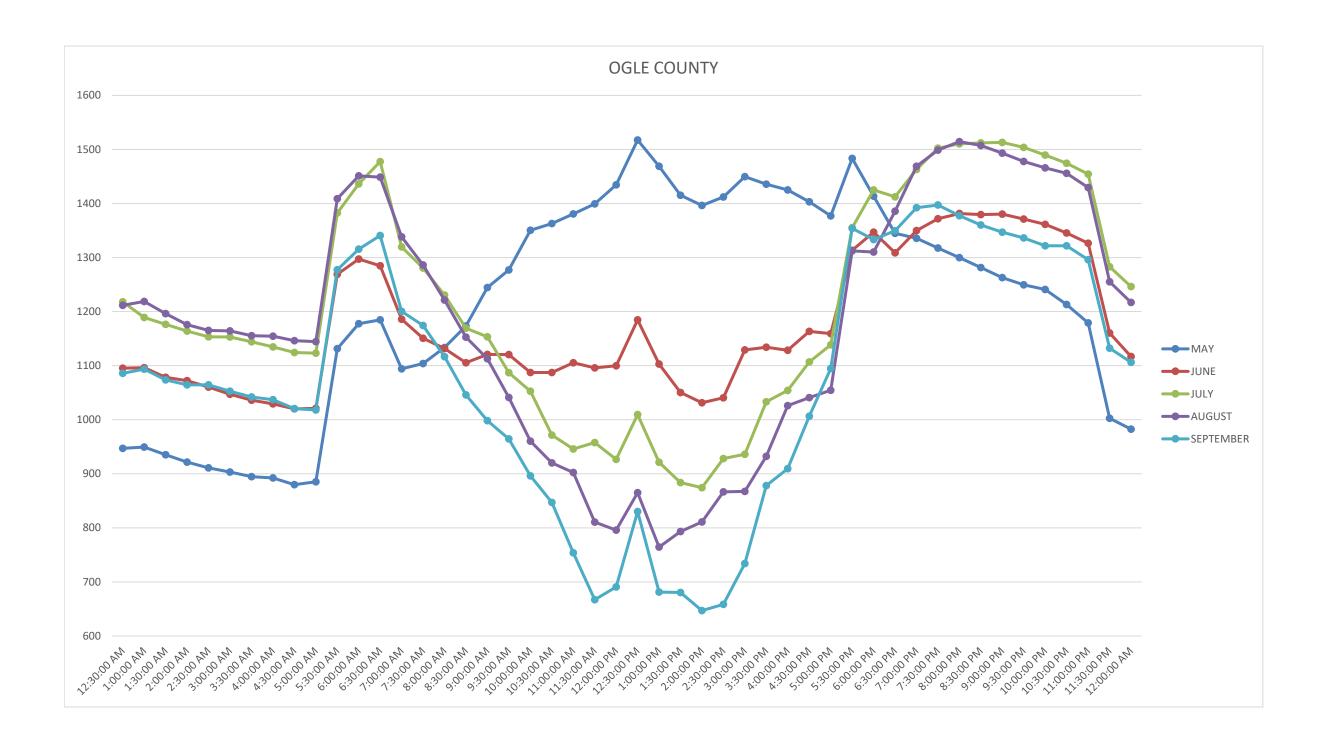


Beyond tuning every zone's schedule to its occupants, Alpha leverages best in class HVAC programming following ASHRAE Guideline 36, 2021. Using trim and respond logic, each thermostat can now "vote" on how it would like central systems to respond to meeting the needs of the space. The latest ventilation standards (ASHRAE 62.1, 2022) are also included to maintain indoor air quality without the introduction of excessive outside air.

Although 2019's iPhone 11 has almost the exact same dimensions and weight as today's iPhone 15, the two offer drastically different levels of photography and screen performance. Similarly, smart building technology continues to evolve, and Alpha is pleased to offer a proposal to deliver unprecedented levels of energy performance for county buildings.

Action:

The Judicial Center Jail is just one site where the improvements above can be applied to reinvest funds back into the core mission of Ogle County. Upon preapproval from the utility incentive grant programs for \$75,000, Alpha is prepared to deliver an energy project across county facilities to reduce operating expenses by \$45,000 per year.



Ogle County O-2024-0202

ORDINANCE AMENDING ORDINANCE O-2015-1201 AN ORDINANCE AMENDING LEE OGLE ENTERPRISE ZONE BOUNDARY

WHEREAS, the Ogle County Board has previously adopted Ordinance No. O-2015-1201 with respect to the Lee Ogle Enterprise Zone and the Enterprise Zone Intergovernmental Agreement;

WHEREAS, the parties have indicated their willingness and desire to further expand the Enterprise Zone to include sites in Ogle and Lee Counties; and

WHEREAS, the Board of Ogle County, Illinois, hereby makes those findings set forth in said Enterprise Zone Intergovernmental Agreement, that said areas to be added to the Lee Ogle Enterprise Zone meet the statutory requirements of contiguity to the existing zone, not exceeding the total allowable area of the zone, having specific development commitments, and stimulating neighborhood residential or commercial revitalization; or said areas meet the statutory requirements of contiguity to the existing zone, not exceeding the total allowable area of the zone and meet three of the ten criteria tests of the State of Illinois; and;

NOW THEREFORE, BE IT ORDAINED by the Ogle County Board and Board Chair, in Ogle County, Illinois, as follows:

SECTION 1: Amendment 15 to Addendum A, "Lee Ogle Enterprise Zone Description for Recording," shall provide a description of the amended zone area, a copy of which is attached hereto and made a part hereof.

SECTION 2: The Ogle County Clerk and Board Chair are authorized to execute any and all documents necessary to implement this Ordinance, including but not Page 1 of 4

limited to Amendment 15 to Addendum "B", the original Intergovernmental Agreement Regarding Administration of an Enterprise Zone.

SECTION 3: That Subsection entitled "Lee Ogle Enterprise Zone Area and Funding Formula for EZ Administration Operating Expense", in Section 5- "Administration Fees" of ORDINANCE NO. O-2015-1201, is amended to read as follows:

Administration Fees.

2) Designating Units of Government – The Designating Units of Government agree to provide financial assistance to the organization employing the Zone Administrator. Said assistance shall be calculated using a per capita rate of \$0.75 (seventy-five cents) based on the population of the respective Designating Units of Government according to the decennial census as well as allocation of Enterprise Zone Acreage as described below:

Lee Ogle Enterprise Zone Area and Funding Formula for EZ Administration Operating Expense incorporating Amendment 15 area

LEE COUNTY AREA PORTION	Perce	ent of Zone
Original Area to Uninc. Lee	3206.25 acres	28.417%
Original Area To Dixon	1157.32 acres	10.257%
Original Connector Strips	9.05 acres	0.080%
To Amend. 1-Amboy	75.10 acres	0.666%
To Amend. 4-Dixon/Aanchor	4.16 acres	0.037%
To Amend. 5-Amboy/Jhnsn Trct	4.55 acres	0.040%
To Amend. 6-Ashton	66.24 acres	0.587%
To Amend. 10-Duke Solar Strip	0.58 acres	0.005%
To Amend. 11-Franklin Grove	61.90 acres	0.549%
To Amend. 13-Dixon/Hvarre	18.14 acres	0.161%
To Amend. 14-Amboy	2.09 acres	0.019%
To Amend. 14-Lee County	14.04 acres	0.124%
To Amend. 15-Dixon	707.21 acres	6.268%
To Amend. 15-Amboy	14.76 acres	0.131%
To Amend. 15-Franklin Grove	1.30 acres	0.012%
To Amend. 15-Ashton	0.97 acres	0.009%
Total Area To Lee County	5343.66 acres	47.361%
OGLE COUNTY AREA PORTION	Perce	ent of Zone
Original area to Uninc. Ogle	1066.92 acres	9.456%
Original area to Rochelle	3130.40 acres	27.745%
Original Connector Strips	9.05 acres	0.080%

To Amend. 2-Mount Morris	199.41 acres	1.767%
To Amend. 3-Rochelle/Manor Court	19.63 acres	.174%
To Amend. 6-Oregon	91.76 acres	0.813%
To Amend. 8-Rochelle/Pilot	12.12 acres	0.107%
From Amend. 9-Rochelle Corrected	-14.43 acres	-0.128%
To Amendment 13-Hvarre Housing	9.48 acres	0.084%
To Amend. 15-Rochelle	1376.92 acres	12.204%
To Amend. 15-Oregon	7.01 acres	0.062%
To Amend. 15-Mount Morris	30.89 acres	0.274%
Total Area To Ogle County	5939.16 acres	52.639%
Tona Aamaga	11101 02 aam	ng 100 0000/
Zone Acreage	11282.83 acre	es 100.000%
Total area per EZ Statute	12800.00 acre	es
Percent of Statutory 12800 Acres		
Total Area allocated to Zone	11282.83 acre	es 88.15%
Acres in reserve (unallocated)	1517.17 acres	
,		
Population	Lee	36,031
•	Ogle	53,497
Total 2010 population both counties	G	89,528
Budget of \$.75 Per Capita for EZ Admin		\$67,146.00
		% of total
Lee County Share	\$9,904	14.75%
Dixon Share	\$21,838	32.52%
Amboy Share	\$670	1.00%
Ashton Share	\$600	0.89%
Franklin Grove Share	\$595	0.89%
LEE COUNTY FINANCIAL SHARE	\$33,607	50.05%
	AT 122	44.0=0/
Ogle County Share	\$7,433	11.07%
Rochelle Share	\$23,526	35.04%
Mount Morris Share	\$1,750	2.61%
Oregon Share	\$830	1.24%
OGLE COUNTY FINANCIAL SHARE	\$33,539	49.95%

Total Budget for Administration \$67,146

Budget shall be adjusted each year for the following year according to the 3-year rolling average of each year's annualized October CPI published by the US-BLS, with a 2018 basis year.

SECTION 4: The provisions and Sections of this Ordinance shall be deemed to be separable, and the validity of any portion of this Ordinance shall not affect the validity of the remainder.

SECTION 5: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 6: This Ordinance shall take effect upon its passage, approval and publication as required by law.

Passed by the Ogle County Board and the Ogle County Board Vice-Chairwoman, this 20th day of February, 2024.

By:

Patricia Nordman,
Ogle County Board Vice-Chairwoman

Attest:

The Ogle County Board

Laura J. Cook,
Ogle County Clerk & Recorder

AMENDMENT 15 TO ADDENDUM "A"

LEE OGLE ENTERPRISE ZONE

DESCRIPTION FOR RECORDING

The LEE OGLE ENTERPRISE ZONE being situated in the County of Lee and County of Ogle and the State of Illinois; described in Addendum A in its Designating Ordinance and subsequent amending ordinances; is hereby amended to include the following described bounded areas; also listing present legal parcels within the bounded areas with the respective Parcel Identification Numbers (PIN).

BOUNDED AREA 1 Castallan Area Apartments

Beginning at a point 104.11 feet from point 614 along a connecting strip previously as C306 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, CONNECTOR STRIP 1, which is 3 feet wide, covering an area of 0.001994 acres, extends S34°12'45"E for 27.818 feet to point 1 of BOUNDED AREA 1 of this amendment, then S34°12'45"E for 27.817907 feet, then N65°10'04"E for 191.088799 feet, then S25°16'50"E for 87.577 feet, then S9°56'24"E for 136.082878 feet, then S9°56'55"E for 24.599793 feet, then S21°54'00"E for 151.212311, then S86°47'32"W for 132.59779 feet, then S4°42'43"E for 193.193077 feet, then N86°27'16"W for 196.947079 feet, then N4°05'23"E for 171.346358 feet, then N4°05'18"E for 159.99722 feet, then N3°51'33"E for 60.636934 feet, then N1°27'55"W for 41.915702 feet, then N9°13'24"W for 53.074531 feet to return to point 1 of BOUNDED AREA 1, calculated to include 2.658945 acres.

TABLE 1:

An area presently known by	0711203002
LEE COUNTY PIN'S	0711203003
	0711203001
BOUNDED AREA 1	2.658945 acres
CONNECTOR STRIP 1	0.001994 acres
Section info for Lee County	
Clerk and Recorder	210811
A part of:	

BOUNDED AREA 2

Beginning at a point 104.11 feet from the point where C303 meets a zone parcel known as P304 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that point of beginning, point 1 of BOUNDED AREA 2 of this amendment begins, then extending N7°22'24"E for 152.225409 feet, then N78°30'46"E for 105.752648 feet, then S0°32'52"W for 393.258037, then N55°53'11"W for 164.326002 feet, then N7°20'50"E for 130.121358 feet to return to point 1 of BOUNDED AREA 2, calculated to include 0.942538 acres.

Further, Connecting Strip C303, named within AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020, shall have an area removed that is now under BOUNDED AREA 2, an area that starts 104.11 feet from P304 and ending 146.498 feet from that point, an area of connecting strip previously covering 0.010089 acres.

TABLE 2:

An area presently known	070231100006
by LEE COUNTY PINs	
BOUNDED AREA 2	0.942538 acres
Removal of portion of old CONNECTING	
STRIP C303 under new BOUNDED AREA 2	-0.010089 acres
Section info for Lee County Clerk and	
Recorder	220931
Parts of:	

BOUNDED AREA 3 Zeigler

Beginning at a point stated previously as the beginning point of C306, a CONNECTOR STRIP named within AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At S56°29'40"E for 240.86011 feet from that Point of Beginning, the first side of BOUNDED AREA 3 extends, then S89°34'46"W for 1114.772 feet, then N34°10'35"E for 272.86947 feet, then S55°47'32"E for 608.255548, then S24°26'32"W for 208.273592 feet, then S10°54'30"W for 98.09569 feet, then S81°58'15"W for 322.146269 feet, then S34°04'55"W for 109.999983 feet, then N55°55'05"W for 269.999995 feet, then N34°04'55"E for 350 feet, then N55°55'05"W for N55°55'05"W feet to close BOUNDED AREA 3, calculated to include 6.828148 acres.

TABLE 3:

A portion of the area presently known	070231327004
by LEE COUNTY PIN	
BOUNDED AREA 3	6.828148 acres
Section info for Lee County Clerk and	
Recorder	220931
Parts of:	

BOUNDED AREA 4 Carwash

Beginning at a point stated previously as the end point of C301, a CONNECTOR STRIP named within AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At S7°14'48"W for 34.627698 feet from that Point of Beginning, the first side of BOUNDED AREA 4 extends, then S0°47'18"E for 105.399999 feet, then S55°30'52"W for 72.500735 feet, then N55°44'52"W for 91.002976 feet, then N20°15'05"E for 134.573058 feet, then S70°21'26"E for 92.32135 feet to close BOUNDED AREA 3, calculated to include 0.376296 acres.

TABLE 4:

A portion of the area presently known by LEE COUNTY PIN	070231327004
BOUNDED AREA 3	0.376296 acres
Section info for Lee County Clerk and Recorder Parts of:	220931

BOUNDED AREA 5 Advance EMS

Beginning at a point 224.680619 feet at bearing S87°21'31"W from a point previously stated as POINT 599 within AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, CONNECTOR STRIP 2, which is 3 feet wide, covering an area of 0.015497 acres, extends S51°58'49"W for 220.056183 feet to begin the first side of BOUNDED AREA 5, then S18°57'21"E for 144.009638 feet, then S71°00'30"W for 137.325157 feet, then N15°14'28"W for 93.882009 feet, then N45°33'28"E for 72.623351 feet, then N54°46'54"E for 68.424514 feet to close BOUNDED AREA 3, calculated to include 0.373756 acres.

TABLE 5:

A portion of the area presently known	070231454019
by LEE COUNTY PIN	
BOUNDED AREA 5	0.373756 acres
CONNECTOR STRIP 2	0.015497 acres
Section info for Lee County Clerk and	
Recorder	220931
Parts of:	

BOUNDED AREA 6 Former DPD office

Beginning at a point 550.173284 feet at bearing N87°11'42"E from a point previously stated as POINT 589 within AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, N85°27'11"E for 153.262308 feet begins the first side of BOUNDED AREA 6, then S2°36'04"E for 181.998411 feet, then S87°10'35"W for 158.956705 feet, then N0°44'05"W for 177.505698 feet to close BOUNDED AREA 6, calculated to include 0.648268 acres.

TABLE 6:

A portion of the area presently known	070231454019
by LEE COUNTY PIN	
BOUNDED AREA 6	0.648268 acres
Section info for Lee County Clerk and	
Recorder	220932
Parts of:	

BOUNDED AREA 7 _ Martin Area Apartments

Beginning at a point 24.5383 feet from point 590 along a connecting strip previously as C295 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, CONNECTOR STRIP 3, which is 3 feet wide, covering an area of 0.032039 acres, extends N2°16'30"W for 455.368312 feet to point 1 of BOUNDED AREA 7 of this amendment, then N63°00'05"W for 32.567504 feet, then N46°32'39"W for 33.547509 feet, then N30°49'36"W for 29.624002 feet, then N17°48'36"W for 22.737426 feet, then N4°39'41"W for 58.65224 feet, then N3°19'15"W for 92.900379 feet, then N89°25'50"E for 210.300228 feet, then N2°34'24"W for 101.562639 feet, then N89°25'40"E for 38.371844 feet, then S2°42'51"E for 269.698324 feet, then S58°38'07"W for 17.870391 feet, then S50°47'31"W for 27.977491 feet, then S44°11'08"W for 29.1399 feet, then S57°04'23"W for 34.526812 feet, then S74°15'56"W for 34.526831 feet, then S89°29'32"W for 26.675546 feet, then N77°29'26"W for 25.691642 feet to return to point 1 of BOUNDED AREA 7, calculated to include 1.321115 acres.

TABLE 7:

An area presently known by	070231428005
LEE COUNTY PIN'S	
BOUNDED AREA 7	1.321115 acres
CONNECTOR STRIP 3	0.032039 acres
Section info for Lee County	
Clerk and Recorder	220931
A part of:	

BOUNDED AREA 8 _ 4th Ave Apartments

Beginning at a point previously stated as POINT 573 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, CONNECTOR STRIP 4, which is 3 feet wide, covering an area of 0.046989 acres, extends S19°14'37"E for 679.593568 feet to point 1 of BOUNDED AREA 1 of this amendment,

then S0°36'38"W for 199.001401 feet, then S89°52'36"W for 172.020451 feet, then N0°36'41"E for 198.721228 feet, then N89°47'00"E for 172.021282 feet to return to point 1 of BOUNDED AREA 8, calculated to include 0.785244 acres.

TABLE 8:

An area presently known by	070232104022
LEE COUNTY PIN'S	
BOUNDED AREA 8	0.785244 acres
CONNECTOR STRIP 4	0.046989 acres
Section info for Lee County	
Clerk and Recorder	220932
A part of:	

BOUNDED AREA 9 4th Ave Apartments-2

Beginning at a point previously stated as POINT 573 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At S71°57'02"E for 292.404876 feet from that Point of Beginning, the first side of BOUNDED AREA 9 extends S4°56'01"E for 81.144898 feet, then N85°08'46"E for 69.805439 feet, then N89°46'24"E for 19.866384 feet, then S82°50'07"E for 61.861697 feet, then N8°09'55"E for 50.482105 feet, then N78°49'08"W for 168.139859 feet to close BOUNDED AREA 9, calculated to include 0.223674 acres.

TABLE 9:

An area presently known by LEE COUNTY PIN'S	070232101008
BOUNDED AREA 9	0.223674 acres
Section info for Lee County	
Clerk and Recorder	220932
A part of:	

BOUNDED AREA 10 _ 4th ave Apartments-3

Beginning at a point previously stated as POINT 573 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At S76°10'46"E for 672.463842 feet from that Point of Beginning, the first side of BOUNDED AREA 10 extends S78°02'43"E for 29.999154 feet, then S4°18'11"E for 4.418534 feet, then S56°12'40"E for 109.998234 feet, then S33°20'48"W for 119.864575 feet, then N55°09'48"W for 136.159906 feet, then N31°53'13"W for 14.511234 feet, then N7°59'55"W for 18.589539 feet, Then N14°23'08"E for 16.342275 feet, then N52°49'22"E for 78.744558 feet to close BOUNDED AREA 10, calculated to include 0.417358 acres.

TABLE 10:

An area presently known by	070232101031
LEE COUNTY PIN'S	070232101011

BOUNDED AREA 10	0.417358 acres
Section info for Lee County	220022
Clerk and Recorder	220932
A part of:	

BOUNDED AREA 11 4th Ave Apartments-4

Beginning at a point previously stated as POINT 573 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At S54°40'41"E for 1001.77052 feet from that Point of Beginning, the first side of BOUNDED AREA 10 extends S55°58'10"E for 16.573537 feet, then S86°08'58"E for 12.19685 feet, then N34°37'10"E for 258.06101 feet, then N56°11'54"W for 159.692855 feet, then S51°33'51"W for 130.000358 feet, then S39°44'11"E for 34.671237 feet, then S28°07'25"E for 43.215078 feet, then S17°06'09"E for 30.721435 feet, then S7°50'20"E 31.461742, then S1°02'51"E for 50.2254 feet, then S1°06'41"E for 22.417473 feet, then S21°13'21"E for 13.266676 feet to close BOUNDED AREA 11, calculated to include 0.801952 acres.

TABLE 11:

An area presently known by	070232101032
LEE COUNTY PIN'S	
BOUNDED AREA 11	0.801952 acres
Section info for Lee County	
Clerk and Recorder	220932
A part of:	

BOUNDED AREA 12 N Brinton Apartments

Beginning at a point known as POINT 649 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, CONNECTOR STRIP 5, which is 3 feet wide, covering an area of 0.146822 acres, extends N72°37'33"E for 2108.856973 feet to point 1 of BOUNDED AREA 12 of this amendment, then N89°33'10"E for 145.275962 feet, the end point of the first side of BOUNDED AREA 12, then N0°40'22"E for 91.966271 feet, then S89°33'12"W for 145.371649 feet, then S0°36'47"W for 91.965188 feet to return to point 1 of BOUNDED AREA 12, calculated to include 0.306759 acres.

TABLE 12:

An area presently known by	0711203001
LEE COUNTY PIN'S	
BOUNDED AREA 12	0.306759 acres
CONNECTOR STRIP 5	0.146822 acres
Section info for Lee County	
Clerk and Recorder	220929
A part of:	

BOUNDED AREA 13 N Brinton Apartments 2

Starting at Point 1 of BOUNDED AREA 12 of this amendment, CONNECTOR STRIP 6, which is 3 feet wide, covering an area of 0.082165 acres, extends S89°50'19"E for 1155.400637 feet, then S0°42'33"W for 103.11577 feet, then N89°36'18"E for 429.510329 feet, then N0°34'43"E for 661.463774 feet, then S89°25'56"W for 447.032061, then S0°42'32"W for 380.689149, then N89°32'54"E for 19.000642, then S0°42'34"W for 176.355672 feet to return to point 1 of BOUNDED AREA 12, calculated to include 6.669487 acres.

TABLE 13:

An area presently known by	0711203001
LEE COUNTY PIN'S	
BOUNDED AREA 13	6.669487 acres
CONNECTOR STRIP 6	0.082165 acres
Section info for Lee County	
Clerk and Recorder	220929
A part of:	

BOUNDED AREA 14

Beginning at a point 96.731929 feet at bearing N71°20'18"E from a point previously stated as POINT 541 within AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, N71°27'14"E for 60.206386 feet begins the first side of BOUNDED AREA 14, then N18°07'02"W for 109.430388 feet, then S69°09'47"W for 60.850973 feet, then S18°25'36"E for 106.995369 feet to close BOUNDED AREA 14, calculated to include 0.150290 acres.

TABLE 14:

A portion of the area presently known	070231454019
by LEE COUNTY PIN	
BOUNDED AREA 14	0.150290 acres
Section info for Lee County Clerk and	
Recorder	220932
Parts of:	

BOUNDED AREA 15 Apartments

Beginning at a point 244.517743 feet at bearing S18°28'22"E from a point previously stated as POINT 546 within AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, S18°26'02"E for 140.977935 feet begins the first side of BOUNDED AREA 15, then N71°27'08"E for 150.992632 feet, then N18°26'06"W for 130.98029 feet, then S71°28'48"W for 50.254025 feet, then N18°40'59"W for 6.973766 feet, then N86°49'31"W for 8.163103 feet, then S71°26'20"W for 93.116252 feet to close BOUNDED AREA 15, calculated to include 0.476909 acres.

TABLE 15:

A portion of the area presently known	070231454019
by LEE COUNTY PIN	
BOUNDED AREA 15	0.476909 acres
Section info for Lee County Clerk and	
Recorder	220932
Parts of:	

BOUNDED AREA 16 _ Wash Park Apartments

Beginning at a point stated as POINT 1 of BOUNDED AREA 2 within AMENDMENT 13 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois.

Starting 415.379752 feet at bearing N19°06'08"E from that point, CONNECTOR STRIP 6, which is 3 feet wide, covering an area of 0.002010 acres, extends N0°17'31"E for 29.21966 feet to POINT 1 of BOUNDED AREA 16, then N0°17'52"E for 130.781879 feet, then S89°37'20"W for 135.002774feet, then S0°13'10"W for 130.67094 feet, then N89°40'07"E for 134.822304 feet to return to point 1 of BOUNDED AREA 16, calculated to include 0.404859 acres.

TABLE 16:

An area presently known by	070233154001
LEE COUNTY PIN'S	070233154002
	070233154001
BOUNDED AREA 16	0.404859 acres
CONNECTOR STRIP 7	0.002010 acres
Section info for Lee County	
Clerk and Recorder	220929
A part of:	

BOUNDED AREA 17 Fellows Apartments

Beginning at a point stated as POINT 1 of BOUNDED AREA 2 within AMENDMENT 13 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois.

Starting at that point, CONNECTOR STRIP 7, which is 3 feet wide, covering an area of 0.053507 acres, extends S17°12'24"W for 763.902098 feet to POINT 1 of BOUNDED AREA 17, then S18°25'49"E for 150.246258 feet, then S71°26'58"W for 100.301465 feet, then N18°25'48"W for 150.246177 feet,

then N71°26'58"E for 100.301222 feet to return to point 1 of BOUNDED AREA 17, calculated to include 0.345958 acres.

TABLE 17:

An area presently known by LEE COUNTY PIN'S	070233301004
BOUNDED AREA 17	0.345958 acres

CONNECTOR STRIP 8	0.053507 acres
Section info for Lee County Clerk and Recorder	220932
A part of:	

BOUNDED AREA 18 Chamberlin Apartments

Beginning at a point known as POINT 537 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At bearing N70°50'46"E, 37.634904 feet from that Point of Beginning, CONNECTOR STRIP 4, which is 3 feet wide, covering an area of 0.023918 acres, extends N71°26'50"E for 340.92628 feet to point 1 of BOUNDED AREA 18 of this amendment, then N71°27'07"E for 80.258918 feet, then N18°25'41"W for 104.171705 feet, then S71°27'08"W for 80.258836 feet, then S18°25'41"E for 104.171948 feet to return to point 1 of BOUNDED AREA 18, calculated to include 0.191936 acres.

TABLE 18:

An area presently known by	070232405006
LEE COUNTY PIN'S	
BOUNDED AREA 18	0.191936 acres
CONNECTOR STRIP 9	0.023918 acres
Section info for Lee County	
Clerk and Recorder	220932
A part of:	

BOUNDED AREA 19 Everett Apartments

Beginning at a point known as POINT 533 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At bearing N71°21'27"E, 230.244326 feet from that Point of Beginning, CONNECTOR STRIP 4, which is 3 feet wide, covering an area of 0.004922 acres, extends N71°27'05"E for 70.006653 feet to point 1 of BOUNDED AREA 19 of this amendment, then N71°27'02"E for 150.509128 feet, then N18°25'47"W for 100.335763 feet, then S71°27'00"W for 150.50249 feet, then S18°25'33"E for 100.33382 feet to return to point 1 of BOUNDED AREA 19, calculated to include 0.346671 acres.

TABLE 19:

An area presently known by	070232412004
LEE COUNTY PIN'S	
BOUNDED AREA 19	0.346671 acres
CONNECTOR STRIP 10	0.004922 acres
Section info for Lee County	
Clerk and Recorder	220932
A part of:	

BOUNDED AREA 20 Sauk Commons Apartments

Beginning at a point 104.11 feet from point 614 along a connecting strip previously as C306 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At bearing S71°51'45"W, 1482.109621 feet from that Point of Beginning, CONNECTOR STRIP 10, which is 3 feet wide, covering an area of 0.843781 acres, extends S73°26'11"W for 11971.485718 feet to point 1 of BOUNDED AREA 20 of this amendment, then S0°45'28"E for 363.001464 feet, then S89°25'03"W for 600.007593 feet, then N0°45'24"W for 363.001632 feet, then N89°25'03"E for 600.000932 feet to return to point 1 of BOUNDED AREA 19, calculated to include 5.000054 acres.

TABLE 20:

An area presently known by	160709300007
LEE COUNTY PIN'S	
BOUNDED AREA 20	5.000054 acres
CONNECTOR STRIP 11	0.843781 acres
Section info for Lee County	
Clerk and Recorder	210809
A part of:	

BOUNDED AREA 21 Tree Service

Beginning at a point known as POINT 516 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At bearing N20°40'43"W, 67.441997 feet from that Point of Beginning, CONNECTOR STRIP 11, which is 3 feet wide, covering an area of 0.035193 acres, extends N18°45'35"E for 510.875989 feet to point 1 of BOUNDED AREA 21 of this amendment, then N66°02'06"E for 105.948967 feet, then N58°01'35"E for 123.347383 feet, then N58°01'40"E for 51.44381 feet, then N32°12'41"W for 169.178762 feet, then S57°06'54"W for 45.012831 feet, then S43°48'14"W for 11.706795 feet, then S42°32'45"W for 23.686986 feet, then S68°32'59"W for 132.010359 feet, then S76°15'00"W for 36.201172 feet, then S20°46'04"E for 183.428377 feet to return to point 1 of BOUNDED AREA 21, calculated to include 1.032017 acres.

TABLE 21:

An area presently known by	070232412004
LEE COUNTY PIN'S	
BOUNDED AREA 21	1.032017 acres
CONNECTOR STRIP 11	0.035193 acres
Section info for Lee County	
Clerk and Recorder	210906
A part of:	

BOUNDED AREA 22 W 4th Apartments

Beginning at a point known as POINT 516 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At bearing S31°46'44"E, 135.798834 feet from that Point of Beginning, CONNECTOR STRIP 12, which is 3 feet wide, covering an area of 0.004569 acres, extends S31°48'46"E for 65.975367 feet to point 1 of BOUNDED AREA 21 of this amendment, then S31°47'20"E for 139.600405 feet, then N58°11'05"E for 149.796641 feet, then S31°53'20"E for 354.834144 feet, then N58°14'15"E for 351.595887 feet, then N34°53'42"W for 135.210474 feet, then S89°52'26"W for 9.070033 feet, then S58°16'31"W for 332.907568 feet, then N32°05'21"W for 60.009682 feet, then N58°16'33"E for 95.893215 feet, then N31°47'23"W for 295.004622 feet, then S58°05'27"W for 249.633068 feet to return to point 1 of BOUNDED AREA 22, calculated to include 2.277803 acres.

TABLE 22:

An area presently known by	070806454013
LEE COUNTY PIN'S	070806458004
BOUNDED AREA 22	2.277803 acres
CONNECTOR STRIP 13	0.004569 acres
Section info for Lee County	
Clerk and Recorder	210906
A part of:	

BOUNDED AREA 23 Dement Town Apartments 1

Beginning at a point known as POINT 442 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, CONNECTOR STRIP 13, which is 3 feet wide, covering an area of 0.004931 acres, extends S71°29'50"W for 70.023756 feet to point 1 of BOUNDED AREA 23 of this amendment, then N18°32'02"W for 75.000013 feet, then S71°22'42"W for 149.475456 feet to the end of Side 2 of BOUNDED AREA 23, then S18°29'08"E for 74.999688 feet, then N71°22'43"E for 149.538547 feet to return to point 1 of BOUNDED AREA 23, calculated to include 0.257415 acres.

TABLE 23:

An area presently known by	070805185007
LEE COUNTY PIN'S	
BOUNDED AREA 23	0.257415 acres
CONNECTOR STRIP 14	0.004931 acres
Section info for Lee County	
Clerk and Recorder	210906
A part of:	

BOUNDED AREA 24 _ Dement Town Apartments 2

Beginning at a point known as the end of Side 2 of BOUNDED AREA 23 of this amendment. At that Point of Beginning, CONNECTOR STRIP 14, which is 3 feet wide, covering an area of 0.013782 acres, extends S78°38'35"W for 200.995553 feet to point 1 of BOUNDED AREA 24 of this amendment, then N18°25'50"W for 199.587228 feet, then S71°22'47"W for 216.006462 feet to the end of Side 2 of BOUNDED AREA 24, then S18°25'56"E for 199.599539 feet, then N71°22'35"E for 216.000347 feet to return to point 1 of BOUNDED AREA 24, calculated to include 0.989733 acres.

TABLE 24:

An area presently known by	070805185007
LEE COUNTY PIN'S	
BOUNDED AREA 24	0.989733 acres
CONNECTOR STRIP 15	0.013782 acres
Section info for Lee County	
Clerk and Recorder	210906
A part of:	

BOUNDED AREA 25 Dement Town Apartments 3

Beginning at a point known as the end of Side 2 of BOUNDED AREA 24 of this amendment. At that Point of Beginning, CONNECTOR STRIP 15, which is 3 feet wide, covering an area of 0.072562 acres, extends S74°42'50"W for 1031.514087 feet to point 1 of BOUNDED AREA 25 of this amendment, then S71°22'41"W for 125.014972 feet, then N18°26'02"W for 150.502105 feet, then S71°23'05"W for 10.0034 feet, then N18°26'03"W for 75.254697 feet, N71°22'49"E for 175.016986, then N18°26'14"W for 75.252592 feet, then N71°22'40"E for 60.00123 to the end of Side 7 of BOUNDED AREA 25, then S18°26'10"E for 150.515064 feet, then S71°23'11"W for 87.254153 feet, then S16°29'05"E for 73.355288 feetm, then S71°23'53"W for 10.250415 feet, then S18°25'57"E for 77.200731 feet to return to point 1 of BOUNDED AREA 25, calculated to include 0.960957 acres.

TABLE 25:

An area presently known by LEE COUNTY PIN'S	070805185007
BOUNDED AREA 25	0.960957 acres
CONNECTOR STRIP 16	0.072562 acres
Section info for Lee County	
Clerk and Recorder	210906
A part of:	

BOUNDED AREA 26 Dement Town Apartments 4

Beginning at a point known as the end of Side 7 of BOUNDED AREA 25 of this amendment. At that Point of Beginning, CONNECTOR STRIP 16, which is 3 feet wide, covering an area of 0.026850 acres, extends N61°55'14"E for 365.161473 feet to point 1 of BOUNDED AREA 26 of this amendment, then N71°22'45"E for 75.006452 feet, then N18°26'05"W for 74.914295 feet, then S71°23'37"W for 75.000319 feet, then S18°25'48"E for 74.933328 feet to return to point 1 of BOUNDED AREA 26, calculated to include 0.129007 acres.

TABLE 26:

An area presently known by LEE COUNTY PIN'S	070805185007
BOUNDED AREA 26	0.129007 acres
CONNECTOR STRIP 17	0.026850 acres
Section info for Lee County	
Clerk and Recorder	210906
A part of:	

BOUNDED AREA 27 Apartments W 4th and Highland Area

Beginning at a point 133.17276 feet at bearing S18°34'19"E from a point previously stated as POINT 437 within AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning S18°32'00"E for 112.504769 feet begins the first side of BOUNDED AREA 27, then N71°27'08"E for 150.992632 feet, then N18°32'12"Wfor 112.479469 feet, then S71°23'21"W for 150.480419 feet to close BOUNDED AREA 27, calculated to include 0.388620 acres.

TABLE 27:

A portion of the area presently known by LEE COUNTY PIN	070231454019
BOUNDED AREA 27	0.388620 acres
Section info for Lee County Clerk and Recorder Parts of:	220932

BOUNDED AREA 28 Muntean

Beginning at a point 133.051377 feet at bearing N16°52'26"W from a point previously stated as POINT 312 within AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning N80°56'56"W for 204.557218 feet begins the first side of BOUNDED AREA 28, then S0°34'00"E for 1206.069058 feet, then N89°36'43"W for 1170.428243 feet, to the point at the end of SIDE 3 of BOUNDED AREA 28, then N46°46'23"W for 207.436982 feet, then N0°15'07"W for 1562.604795, then N89°21'30"W for 99.996391 feet, then N0°38'18"E for 205.570129, then 60°15'35"E for 835.908694 feet, then S64°34'09"E for 200.304108, then S70°01'55"E for 264.789293 feet, then S89°57'07"W for 114.746409, then S73°16'47"E for 156.174203 feet, then S76°11'37"E for 183.981885 then S79°26'45"E for 144.711011 feet, then S81°07'22"E for 98.95461, then S16°44'49"E for 24.661886 feet to close BOUNDED AREA 28, calculated to include 45.782798 acres.

TABLE 28:

A portion of the area presently known	070231454019
by LEE COUNTY PIN	
BOUNDED AREA 28	45.782798 acres
Section info for Lee County Clerk and	
Recorder	220932
Parts of:	

BOUNDED AREA 29 W Bloody Gulch

Beginning at a point 1692.062681 feet at bearing S37°52'44"W from the point at the end of SIDE 3 of BOUNDED AREA 28,

At that Point S0°56'41"E for 2595.463992 feet begins the first side of BOUNDED AREA 29, then N89°59'33"W for 1746.401438 feet, then N0°51'41"W for 2593.001979 feet, then N89°55'42"E for 1742.584689 feet to close BOUNDED AREA 29, calculated to include 103.882327 acres.

TABLE 29:

A portion of the area presently known	180808300003
by LEE COUNTY PIN	180808300005
	180808300006
BOUNDED AREA 29	103.882327 acres
Section info for Lee County Clerk and	
Recorder	220932
Parts of:	

BOUNDED AREA 30 Prescott

Beginning at a point 1692.062681 feet at bearing S37°52'44"W from a point previously stated as POINT 299 within AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning S0°56'41"E for 2595.463992 feet begins the first side of BOUNDED AREA 30, then N89°59'33"W for 1746.401438 feet, then N0°51'41"W for 2593.001979 feet, then N89°55'42"E for 1742.584689 feet to close BOUNDED AREA 30, calculated to include 160.198200 acres.

TABLE 30:

A portion of the area presently known	180817400001
by LEE COUNTY PIN	180817400003
BOUNDED AREA 30	160.198200 acres
Section info for Lee County Clerk and	
Recorder	220932
Parts of:	

BOUNDED AREA 31 E Bloody Gulch

Beginning at a point 351.781172 feet at bearing S81°02'26"E from a point previously stated as POINT 309 within AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning N44°26'45"E for 35.349969 feet begins the first side of BOUNDED AREA 31, then N89°26'54"E for 2058.571164 feet, then S0°18'45"E for 448.55827 feet, then N85°10'54"W for 93.416765, then N64°11'44"W for 501.99683 feet, then N87°20'28"W for 327.002045, then S82°09'31"W for 201.201252 feet, then S60°39'58"W for 302.00272, then S69°14'02"W for 867.386924 feet, then N5°29'30"W for 194.126548, then N88°51'00"E for 33.659927 feet, then S48°10'32"E for 43.398878, then S82°16'47"E for 32.83544 feet, then N73°20'11"E for 22.023268, then N44°04'33"E for 43.409875 feet, then N9°56'19"E for 32.83544, then N19°19'19"W for 32.83544 feet, then N48°34'56" for W32.83544, then N67°52'23"W for 30.865617 feet, then N2°09'30"W for 350.399196 feet to close BOUNDED AREA 31, calculated to include 17.461171 acres.

TABLE 31:

A portion of the area presently known	180817400001
by LEE COUNTY PIN	180817400003
BOUNDED AREA 31	17.461171 acres
Section info for Lee County Clerk and	
Recorder	220932
Parts of:	

BOUNDED AREA 32 Keul Road

Beginning at a point 901.582435 feet at bearing N88°40'38"E from a point previously stated as POINT 310 within AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning N0°42'14"E for 337.226212 feet begins the first side of BOUNDED AREA 32, then N88°41'01"E for 1632.018062 feet, then S0°53'16"E for 660.249206 feet, then S89°09'14"W for 1741.973854 feet, then N1°12'09"W for 241.966843 feet, then N88°37'46"E for 100.118061 feet, then N0°41'44"E for 66.894099 feet to close BOUNDED AREA 32, calculated to include 25.153364 acres.

TABLE 32:

A portion of the area presently known by LEE COUNTY PIN	180809200014
BOUNDED AREA 32	25.153364 acres
Section info for Lee County Clerk and Recorder Parts of:	220932

Beginning at a point 1109.395523 feet from the point where C142 meets a zone parcel known as P143 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that point of beginning, point 1 of BOUNDED AREA 33 of this amendment begins, then extending N77°58'55"W for 269.830543 feet, then N74°41'21"W for 997.502316 feet, then N75°35'18"W for 997.837523, then N85°20'41"W for 358.594473 feet, then N0°43'59"W for 50.03437 feet, then S87°24'13"W for 407.241142 feet, then S80°35'31"W for 321.036663 feet, then N44°11'08"W for 626.631236 feet, then S45°48'52"W for 444.000003 feet, then N46°30'40"W for 63.003876 feet, then S39°03'05"W for 30.157939 feet, then N50°57'09"W for 380.004517 feet, then N45°08'25"W for 459.65329 feet, then N52°34'52"W for 140.490482 feet, then N45°20'59"W for 1432.340222 feet, then N88°40'12"E for 7216.844172 feet, then S0°18'15"W for 2133.540485 feet, then S44°30'55"W for 35.493922 feet, then S8°48'03"W for 171.762493 feet, then S0°16'48"W for 360.004134 feet, then N89°07'28"W for 511.214851 feet, then N81°17'19"W for 803.367859 feet to return to point 1 of BOUNDED AREA 33, calculated to include 305.058823 acres.

Further, Connecting Strip C303, named within AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020, shall have an area removed that is now under BOUNDED AREA 33, an area that starts 1109.395523 feet from P143 and ending 1348.242709 feet from that point, an 238.8472 foot strip, an area of connecting strip previously covering 0.016450 acres.

TABLE 33:

An area presently known	180810100020
by LEE COUNTY PINs	180810100017
	180810200001
	180810200006
	180811100001
BOUNDED AREA 33	305.058823 acres
Removal of portion of old CONNECTING	
STRIP C142 under BOUNDED AREA 33	-0.016450 acres
Section info for Lee County Clerk and	
Recorder	220931
Parts of:	

BOUNDED AREA 34

Beginning at a point 141.754862 feet from the point where C201 meets a zone parcel known as P202 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that point of beginning, point 1 of BOUNDED AREA 34 of this amendment begins, then extending N87°23'18"W for 200.683457 feet, then N0°46'58"E for 64.782012 feet, then S89°22'55"E for 200.26158 feet, then S0°48'55"W for 48.838905 feet to return to point 1 of BOUNDED AREA 34, calculated to include 0.314060 acres.

Further, Connecting Strip C303, named within AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020, shall have an area removed that is now under BOUNDED AREA 34, an area that starts 141.754862 feet from P202 and ending 342.230634 feet from that point, an 200.235342 foot strip, an area of connecting strip previously covering 0.013790 acres.

TABLE 34:

An area presently known	070233352029
by LEE COUNTY PINs	
BOUNDED AREA 34	0.314060 acres
Removal of portion of old CONNECTING	
STRIP C201 under BOUNDED AREA 34	-0.013790 acres
Section info for Lee County Clerk and	
Recorder	220931
Parts of:	

BOUNDED AREA 35 _ Sauk Valley Machining

Beginning at a point 1695.205196 feet at bearing S19°59'53"W from a point known as POINT 417 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, CONNECTOR STRIP 17, which is 3 feet wide, covering an area of 0.002049 acres, extends N89°29'32"E for 28.940467 feet to point 1 of BOUNDED AREA 35 of this amendment,

then N89°29'32"E for 191.780031 feet, then S0°31'22"W for 95.466325 feet, then S89°20'44"W for 190.859998 feet, then N0°01'56"W for 95.943028 feet to return to point 1 of BOUNDED AREA 35, calculated to include 0.420298 acres.

TABLE 35:

An area presently known by	070233451043
LEE COUNTY PIN'S	
BOUNDED AREA 35	0.420298 acres
CONNECTOR STRIP 18	0.002049 acres
Section info for Lee County	
Clerk and Recorder	210906
A part of:	

BOUNDED AREA 36 Idle Oak Apartments

Beginning at a point 381.451905 feet at bearing S11°49'30"E from a point known as POINT 413 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, CONNECTOR STRIP 18, which is 3 feet wide, covering an area of 0.030777 acres, extends S66°30'23"E for 425.576541 feet to point 1 of BOUNDED AREA 36 of this amendment, then S19°59'04"E for 79.996854 feet, then N64°02'07"E for 49.836984 feet, then N89°06'22"E for 100.025601 feet, then N0°05'35"W for 80.00004 feet, then S89°17'06"W for 97.767497 feet, then S70°02'08"W for 79.018853 feet to return to point 1 of BOUNDED AREA 36, calculated to include 0.295312 acres.

TABLE 36:

An area presently known by	070804128001
LEE COUNTY PIN'S	
BOUNDED AREA 36	0.295312 acres
CONNECTOR STRIP 19	0.030777 acres
Section info for Lee County	
Clerk and Recorder	210906
A part of:	

BOUNDED AREA 37 S Dement Near Courthouse Apartments

Beginning at a point 24.455418 feet at bearing N71°18'25"E from a point known as POINT 362 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, CONNECTOR STRIP 19, which is 3 feet wide, covering an area of 0.005424 acres, extends N71°21'39"E for 78.020973 feet to point 1 of BOUNDED AREA 37 of this amendment, then N71°23'03"E for 60.991077 feet, then N18°31'52"W for 99.994772 feet, then S71°22'30"W for 60.994348 feet, then S18°31'58"E for 99.985059 feet to return to point 1 of BOUNDED AREA 37, calculated to include 0.140006 acres.

TABLE 37:

An area presently known by	070804128001
LEE COUNTY PIN'S	
BOUNDED AREA 37	0.140006 acres
CONNECTOR STRIP 20	0.005424 acres
Section info for Lee County	
Clerk and Recorder	210906
A part of:	

BOUNDED AREA 38 Cemetery Apartments

Beginning at a point 348.652629 feet at bearing S64°42'47"W from a point known as POINT 410 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a

part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, CONNECTOR STRIP 20, which is 3 feet wide, covering an area of 0.047576 acres, extends \$18°29'42"E for 688.029802 feet to point 1 of BOUNDED AREA 38 of this amendment, then \$18°29'34"E for 109.746887 feet, then \$71°44'19"W for 50.039985 feet, then \$18°29'42"E for 89.998215 feet, then \$71°29'33"W for 100.075297 feet, then \$18°29'40"W for 49.904042 feet, then \$71°29'46"W for 150.110059 feet, then \$18°30'14"W for 99.820413 feet, then \$18°30'43"E for 75.211643 feet, then \$18°33'36"W for 39.937347 feet, then \$130'13"E for 64.943763 feet, then \$18°29'55"W for 9.950916 feet, then \$18°30'43"E for 160.13467 feet to return to point 1 of BOUNDED AREA 38, calculated to include 0.999380 acres.

TABLE 38:

An area presently known by	070804110014
LEE COUNTY PIN'S	
BOUNDED AREA 38	0.999380 acres
CONNECTOR STRIP 21	0.047576 acres
Section info for Lee County	
Clerk and Recorder	210906
A part of:	

BOUNDED AREA 39 S Peoria Apartments 1

Beginning at a point 285.111974 feet at bearing N45°24'37"W from a point known as POINT 351 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, CONNECTOR STRIP 21, which is 3 feet wide, covering an area of 0.015285 acres, extends S71°22'40"W for 219.523283 feet to point 1 of BOUNDED AREA 39 of this amendment, then S18°31'45"E for 100.003919 feet, then S71°22'51"W for 100.32057 feet, then N18°32'04"W for 100.007093 feet, the end of side 3 of BOUNDED AREA 39, then N71°22'57"E for 100.330035 feet to return to point 1 of BOUNDED AREA 39, calculated to include 0.230328 acres.

TABLE 39:

An area presently known by LEE COUNTY PIN'S	070805264008
BOUNDED AREA 39	0.230328 acres
CONNECTOR STRIP 22	0.015285 acres
Section info for Lee County	
Clerk and Recorder	210906
A part of:	

BOUNDED AREA 40 S Peoria Apartments 2

Beginning at the point at the end of side 3 of BOUNDED AREA 39, At that Point of Beginning, CONNECTOR STRIP 22, which is 3 feet wide, covering an area of 0.005652 acres, extends N58°28'26"W for 78.143786 feet to point 1 of BOUNDED AREA 40 of this amendment, then N18°31'52"W for 60.190917 feet, then S71°22'51"W for 150.496728 feet, then S18°31'41"E for 60.20063 feet, then N71°22'38"E for 150.499999 feet to return to point 1 of BOUNDED AREA 40, calculated to include 0.207975 acres.

TABLE 39:

An area presently known by	070805262005
LEE COUNTY PIN'S	
BOUNDED AREA 40	0.207975 acres
CONNECTOR STRIP 23	0.005652 acres
Section info for Lee County	
Clerk and Recorder	210906
A part of:	

BOUNDED AREA 41 FG Road and Chicago Ave Biz

Beginning at a point 119.916891 feet at bearing N55°47'36"W from a point known as POINT 335 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, CONNECTOR STRIP 23, which is 3 feet wide, covering an area of 0.009175 acres, extends N29°17'25"W for 135.53829 feet to point 1 of BOUNDED AREA 41 of this amendment,

then N89°50'06"W for 100.590613 feet, then S54°20'25"E for 16.861728 feet, then N89°49'19"W for 41.89016 feet, then S0°02'14"E for 154.220182 feet, then S89°49'37"E for 129.120827 feet, then N0°09'13"W for 164.020675 feet to return to point 1 of BOUNDED AREA 41, calculated to include 0.477659 acres.

TABLE 41:

An area presently known by	070804303003
LEE COUNTY PIN'S	
BOUNDED AREA 41	0.477659 acres
CONNECTOR STRIP 24	0.009175 acres
Section info for Lee County	
Clerk and Recorder	210906
A part of:	

BOUNDED AREA 42 FG Road and Chicago Ave Biz

Beginning at a point 119.916891 feet at bearing N55°47'36"W from a point known as POINT 335 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, CONNECTOR STRIP 24, which is 3 feet wide, covering an area of 0.013208 acres, extends S20°07'16"W for 190.432376 feet to point 1 of BOUNDED AREA 42 of this amendment, then S0°09'14"E for 93.020323 feet, then N89°49'39"W for 129.570561 feet, then N0°02'13"W for 93.01975 feet, then S89°49'39"E for 129.380525 feet to return to point 1 of BOUNDED AREA 42, calculated to include 0.276486 acres.

TABLE 42:

An area presently known by	070804307002
LEE COUNTY PIN'S	
BOUNDED AREA 42	0.276486 acres
CONNECTOR STRIP 25	0.013208 acres
Section info for Lee County	
Clerk and Recorder	210906
A part of:	

BOUNDED AREA 43 Middle Road Area

Beginning at a point 629.757042 feet at bearing N0°22'01"W from a point known as POINT 326 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, CONNECTOR STRIP 25, which is 3 feet wide, covering an area of 0.004369 acres, extends N77°45'30"W for 61.479517 feet to point 1 of BOUNDED AREA 43 of this amendment, Then S88°53'56"W for 247.175655 feet, then N0°00'00"E for 283.770147 feet, then S88°47'34"W for 289.534226 feet, then S0°00'00"W for 349.999872 feet, then N89°14'45"E for 537.143097 feet, then N0°24'23"W for 70.01198 feet to return to point 1 of BOUNDED AREA 43, calculated to include 2.726859 acres.

TABLE 43:

An area presently known by	070804251001
LEE COUNTY PIN'S	
BOUNDED AREA 43	2.726859 acres
CONNECTOR STRIP 26	0.004369 acres
Section info for Lee County	
Clerk and Recorder	210906
A part of:	

BOUNDED AREA 44 Johnson Oil East

Beginning at a point 74.553141 feet at bearing S37°17'10"E from a point known as POINT 328 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, side 1 of BOUNDED AREA 44 of this amendment begins, Then S0°38'05"E for 310.090913 feet, then N89°12'13"E for 621.617858 feet, then N0°46'04"W for 309.965695 feet,

then S89°12'54"W for 620.897265 feet to return to point 1 of BOUNDED AREA 44, calculated to include 4.421669 acres.

TABLE 44:

An area presently known by LEE COUNTY PIN'S	070804426012
BOUNDED AREA 44	4.421669 acres
Section info for Lee County Clerk and Recorder A part of:	210906

BOUNDED AREA 45 Bonnell Strip

Starting at another Point of Beginning, in Dixon Township, Lee County, Illinois, a point 224.200931 feet at bearing N58°02'31"E from a point known as POINT 319 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, side 1 of BOUNDED AREA 45 of this amendment begins, Then N0°16'54"W for 610.051426 feet, then S89°58'18"E for 80.039876 feet, then S0°16'44"E for 610.879706 feet, then N89°22'42"W for 80.019969 feet to return to point 1 of BOUNDED AREA 45, calculated to include 1.121495 acres.

TABLE 45:

A portion of an area presently known by LEE COUNTY PIN'S	070803100013
BOUNDED AREA 45	1.121495 acres
Section info for Lee County Clerk and Recorder A part of:	210906

BOUNDED AREA 46 S Galena and Division Apartment

Beginning at a point where CONNECTING STRIP C171 meets a zone parcel known as P172 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that point of beginning, point 1 of BOUNDED AREA 46 of this amendment begins, then extending S89°02'32"W for 14.35397 feet, then N0°15'43"W for 52.540524 feet, then S89°17'57"E for 111.998452 feet, then S0°15'40"E for 50.423166 feet, then S89°42'08"W for 97.629024 feet to return to point 1 of BOUNDED AREA 46, calculated to include 0.132163 acres.

Further, Connecting Strip C171, named within AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020, shall have an area removed that is now under BOUNDED AREA 46, an area that starts at the edge of P172 and ending feet from that point, an 46.178318 foot strip, an area of connecting strip previously covering 0.003180 acres.

TABLE 46:

An area presently known	070233352029
by LEE COUNTY PINs	
BOUNDED AREA 46	0.132163 acres
Removal of portion of old CONNECTING	
STRIP C171 under BOUNDED AREA 46	-0.003180 acres
Section info for Lee County Clerk and	
Recorder	220931
Parts of:	

AMBOY AREA FOLLOWS:

BOUNDED AREA 47 Landfill Gas Plant

Beginning at a point where CONNECTING STRIP C314 meets a zone parcel known as P314 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that point of beginning, point 1 of BOUNDED AREA 47 of this amendment begins, then extending S89°17'19"W for 595.445056 feet, then N0°12'39"W for 199.866944 feet, then S83°30'48"E for 632.35994 feet, then S0°21'19"W for 120.942128 feet, then S89°49'42"W for 31.427234 feet to return to point 1 of BOUNDED AREA 47, calculated to include 2.308914 acres.

Further, Connecting Strip C314, named within AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020, shall have an area removed that is now under BOUNDED AREA 47, an area that starts at the edge of P314 and ending 124.067628 feet from that point, an area of connecting strip previously covering 0.008545 acres.

TABLE 47:

A portion of an area presently known	121412400005
by LEE COUNTY PINS	
BOUNDED AREA 47	2.308914 acres
Removal of portion of old CONNECTING	
STRIP C314 under BOUNDED AREA 47	-0.008545 acres
Section info for Lee County Clerk and	
Recorder	220931
Parts of:	

BOUNDED AREA 48 Zellhoffer

Beginning at a point where CONNECTING STRIP C321 meets a zone parcel known as P322 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

From that point of beginning, 82.229001 feet at bearing S61°51'05"W, point 1 of BOUNDED AREA 47 of this amendment begins, then extending N25°14'31"W for 24.32085 feet, then N45°55'28"W for 110.004704 feet, then S43°59'28"W for 199.210723 feet, then N45°55'27"W for 70.013576 feet, then S43°59'30"W for 79.562011, then S45°59'49"E for 50.007034, then S43°59'13"W for 60.000295, then N45°59'37"W for 26.096232, then S43°51'53"W for 10.000479, then N45°58'24"W for 9.99996, then N43°51'53"E for 10.000479, then N45°59'25"W for 13.903836, then S43°59'31"W for 23.727195, then S44°36'58"W for 49.998075, then S45°55'22"E for 70.540244, then S46°02'05"E for 737.822642, then N68°37'30"E for 53.323182, then N45°13'28"W for 122.36193, then N11°30'56"E for 271.470002, then N31°50'45"E for 24.999983, then N33°54'33"W for 213.696305, then N25°14'31"W for 155.046238, then S89°49'42"W for 31.427234 feet to return to point 1 of BOUNDED AREA 47, calculated to include 5.055277 acres.

Further, Connecting Strip C321, named within AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020, shall have an area removed that is now under BOUNDED AREA 48, an area that starts at the edge of P314 and ending 124.067628 feet from that point, an area of connecting strip previously covering 0.008545 acres.

Further, Connecting Strip C371, and Area P321 named within AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020, shall have an area removed that is now under BOUNDED AREA 48, an area removed of 1.911 acres.

TABLE 48:

An area presently known	021522277006
by LEE COUNTY PINs	021522277003
	021522277005
BOUNDED AREA 48	5.055277 acres
Removal of portion of old CONNECTING STRIP C171 under BOUNDED AREA 48	-0.008545 acres
Removal of old CONNECTING STRIP C320 And old AREA P321 under new BOUNDED AREA 48	-1.911 acres
Section info for Lee County Clerk and Recorder Parts of:	220931

BOUNDED AREA 49 S Amboy Apt E Side

Beginning at a point where CONNECTING STRIP C322 meets a zone parcel known as P322 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At bearing N44°00'03"E, 158.661403 feet from that point of beginning, CONNECTING STRIP 26, calculated to include 0.036036 acres, of this amendment begins extending N35°31'21"E for 475.16358 feet to Point 1 of BOUNDED AREA 49, then N45°55'10"W for 90.344363 feet, then N47°35'02"E for 160.294443 feet, then S45°55'23"E for 80.302441 feet, then S43°59'32"W for 160.000294 feet to return to point 1 of BOUNDED AREA 49, calculated to include 0.313396 acres.

TABLE 49:

An area presently known	070233352029
by LEE COUNTY PINs	
BOUNDED AREA 49	0.313396 acres
CONNECTING STRIP 27	0.036036 acres
Section info for Lee County Clerk and	
Recorder	220931
Parts of:	

BOUNDED AREA 50 S Amboy Apt by Caseys

Beginning at a point where CONNECTING STRIP C329 meets a zone parcel known as P329 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At bearing N89°33'41"E, 153.914576 feet from that point of beginning, CONNECTING STRIP 27, calculated to include 0.005405 acres, of this amendment begins extending N15°32'59"E for 72.815242 feet to Point 1 of BOUNDED AREA 50, then N89°33'13"E for 68.002303 feet, then N0°03'06"W for 100.320036 feet, then S89°32'42"W for 68.002126 feet, then S0°03'05"E for 100.310048 feet to return to point 1 of BOUNDED AREA 50, calculated to include 0.156601 acres.

TABLE 50:

An area presently known	021515479017
by LEE COUNTY PINs	
BOUNDED AREA 50	0.156601 acres
CONNECTING STRIP 28	0.005405 acres
Section info for Lee County Clerk and	
Recorder	220931
Parts of:	

BOUNDED AREA 51 S Amboy Apts E of 52 p330

Beginning at a point 143.513555 feet at bearing N89°26'56"E from where CONNECTING STRIP C329 meets a zone parcel known as P330 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE

ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that point of beginning, CONNECTING STRIP 28, calculated to include 0.024849 acres, of this amendment begins extending S66°43'59"E for 370.087593 feet to Point 1 of BOUNDED AREA 51, then S0°03'27"E for 99.720227 feet, then N89°27'43"E for 79.873607 feet to the end of side 2 of BOUNDED AREA 51, then N0°01'23"W for 99.729918 feet, then S89°27'19"W for 79.933627 feet to return to point 1 of BOUNDED AREA 51, calculated to include 0.182922 acres.

TABLE 51:

An area presently known	021515477019
by LEE COUNTY PINs	
BOUNDED AREA 51	0.182922 acres
CONNECTING STRIP 29	0.024849 acres
Section info for Lee County Clerk and	
Recorder	201015
Parts of:	

BOUNDED AREA 52 S Amboy Apts E Provost

Beginning at the point at the end of side 2 of BOUNDED AREA 51.

At that point of beginning, CONNECTING STRIP 29, calculated to include 0.019244 acres, of this amendment begins extending N89°27'43"E for 274.742114 feet to Point 1 of BOUNDED AREA 51,then N89°27'58"E for 173.917463 feet to the end of side 1 of BOUNDED AREA 52, then N0°03'23"E for 74.850036 feet, then S89°27'24"W for 173.971014 feet, then S0°00'56"W for 74.820037 feet to return to point 1 of BOUNDED AREA 52, calculated to include 0.298818 acres.

TABLE 52:

An area presently known	021515478008
by LEE COUNTY PINs	
BOUNDED AREA 52	0.298818 acres
CONNECTING STRIP 30	0.019244 acres
Section info for Lee County Clerk and	
Recorder	201015
Parts of:	

BOUNDED AREA 53 S Amboy Apts E Provost

Beginning at the point at the end of side 1 of BOUNDED AREA 51.

At that point of beginning, CONNECTING STRIP 30, calculated to include 0.032413 acres, of this amendment begins extending S81°28'14"E for 452.009384 feet to Point 1 of BOUNDED AREA 53, then N88°37'37"E for 434.404728 feet, then N18°16'26"W for 137.388784 feet, then S84°56'17"W for 199.247007 feet, then S88°37'05"W for 194.90671 feet, then S1°01'27"E for 118.608812 feet to return to point 1 of BOUNDED AREA 53, calculated to include 1.162804 acres.

TABLE 53:

An area presently known	021514355001
by LEE COUNTY PINs	021514355015
BOUNDED AREA 53	1.162804 acres
CONNECTING STRIP 31	0.032413 acres
Section info for Lee County Clerk and	
Recorder	201014
Parts of:	

BOUNDED AREA 54 Amboy Apts Downtown N

Beginning at a point where CONNECTING STRIP C316 meets a zone parcel known as P317 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that point of beginning, CONNECTING STRIP 31, calculated to include 0.018081 acres, of this amendment begins extending N75°04'33"E for 271.504654 feet to Point 1 of BOUNDED AREA 54, then N89°33'35"E for 200.475591 feet, then N0°02'58"W for 34.060063 feet, then N45°19'29"W for 309.364255 feet to the end of Side 3 of BOUNDED AREA 54, then S44°05'06"W for 168.227982 feet, then S45°55'14"E for 190.137431 feet to return to point 1 of BOUNDED AREA 54, calculated to include 1.035861 acres.

TABLE 54:

An area presently known	021514355001
by LEE COUNTY PINs	
BOUNDED AREA 54	1.035861 acres
CONNECTING STRIP 32	0.018081 acres
Section info for Lee County Clerk and	
Recorder	201015
Parts of:	

BOUNDED AREA 55 Amboy Apts Downtown N 2

Beginning at the end of Side 3 of BOUNDED AREA 54.

At that point of beginning, CONNECTING STRIP 32, calculated to include 0.028754 acres, of this amendment begins extending N1°10'47"E for 416.708649 feet to Point 1 of BOUNDED AREA 55, then N89°27'56"E for 110.424898 feet to the end of Side 1 of BOUNDED AREA 55, then N0°03'38"W for 75.450116 feet, then S89°27'19"W for 110.435077 feet to the end of Side 3 of BOUNDED AREA 55, then S0°04'06"E for 75.429895 feet to return to point 1 of BOUNDED AREA 55, calculated to include 0.191244 acres.

TABLE 55:

An area presently known by LEE COUNTY PINs	021515451011
BOUNDED AREA 55	0.191244 acres
CONNECTING STRIP 33	0.028754 acres

Section info for Lee County Clerk and	
Recorder	201015
Parts of:	

BOUNDED AREA 56 Amboy Apts Downtown N 3

Beginning at the end of Side 1 of BOUNDED AREA 56.

At that point of beginning, CONNECTING STRIP 33, calculated to include 0.024557 acres, of this amendment begins extending N89°27'49"E for 346.165109 feet to Point 1 of BOUNDED AREA 56, then N89°27'45"E for 145.006434 feet, then N0°03'27"W for 49.760101 feet, then S89°27'31"W for 145.006528 feet, then S0°03'27"E for 49.750113 feet to return to point 1 of BOUNDED AREA 56, calculated to include 0.165624 acres.

TABLE 56:

An area presently known	021515452020
by LEE COUNTY PINs	
BOUNDED AREA 56	0.165624 acres
CONNECTING STRIP 34	0.024557 acres
Section info for Lee County Clerk and	
Recorder	201015
Parts of:	

BOUNDED AREA 57 Amboy Apts Downtown N 4

Beginning at the end of Side 3 of BOUNDED AREA 55.

At that point of beginning, CONNECTING STRIP 34, calculated to include 0.005363 acres, of this amendment begins extending N0°04'06"W for 75.430104 feet to Point 1 of BOUNDED AREA 57, then N89°26'54"E for 210.853077 feet, then N0°03'21"W for 75.449854 feet, then S89°26'16"W for 210.87011 feet, then S0°04'07"E for 75.410174 feet to return to point 1 of BOUNDED AREA 57, calculated to include 0.365123 acres.

TABLE 57:

An area presently known	021515451008
by LEE COUNTY PINs	
BOUNDED AREA 57	0.365123 acres
CONNECTING STRIP 35	0.005363 acres
Section info for Lee County Clerk and	
Recorder	201015
Parts of:	

BOUNDED AREA 58 Amboy Apts Downtown W

Beginning at a point where CONNECTING STRIP C316 meets a zone parcel known as P317 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that point of beginning, CONNECTING STRIP 35, calculated to include 0.118669 acres, of this amendment begins extending S61°50'19"W for 1701.357276 feet to Point 1 of BOUNDED AREA 58, then S89°30'30"W for 131.674955 feet to the end of Side 1 of BOUNDED AREA 58, then S0°03'26"E for 60.200069 feet, then N89°29'12"E for 131.670013 feet, then N0°03'08"W for 60.150378 feet to return to point 1 of BOUNDED AREA 58, calculated to include 0.181892 acres.

TABLE 58:

An area presently known	021522107010
by LEE COUNTY PINs	
BOUNDED AREA 58	0.181892 acres
CONNECTING STRIP 36	0.118669 acres
Section info for Lee County Clerk and	
Recorder	201022
Parts of:	

BOUNDED AREA 59 Amboy Apts Downtown W2

Beginning at a point at the end of Side 1 of BOUNDED AREA 58.

At that point of beginning, CONNECTING STRIP 36, calculated to include 0.004968 acres, of this amendment begins extending N63°44'42"W for 66.935216 feet to Point 1 of BOUNDED AREA 59, then N0°03'25"W for 90.350046 feet, then S89°33'22"W for 131.674056 feet, then S0°03'26"E for 90.340058 feet, then N89°33'38"E for 131.673723 feet to return to point 1 of BOUNDED AREA 59, calculated to include 0.273092 acres.

TABLE 59:

An area presently known	021522106010
by LEE COUNTY PINs	
BOUNDED AREA 59	0.273092 acres
CONNECTING STRIP 37	0.004968 acres
Section info for Lee County Clerk and	
Recorder	201022
Parts of:	

BOUNDED AREA 60

Beginning at a point stated previously as the beginning point of side 8 in AMENDMENT 5 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, an area of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on August 9th 2018.

At that point of beginning, point 1 of BOUNDED AREA 60 of this amendment begins, then extending S0°05'03"E for 290.172149 feet, then S89°11'21"W for 409.377852 feet, then N0°14'49"W for 292.957155 feet, then N89°34'47"E for 410.185662 feet to return to point 1 of BOUNDED AREA 60, calculated to include 2.742743 acres.

Further, Connecting Strip 3, named within AMENDMENT 14 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE

ZONE being described in amending ordinances certified by the State of Illinois on March 7th, 2023 shall have an area removed that is now under BOUNDED AREA 60, an area that starts at a point stated previously as the beginning point of side 8 in AMENDMENT 5 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, an area of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on August 9th, 2018, and ending 410.185 feet from that point, an area of connecting strip previously covering 0.028250 acres.

TABLE 60:

An area presently known	021515328002
by LEE COUNTY PINs	
BOUNDED AREA 60	2.742743 acres
Removal of portion of old CONNECTING	
STRIP 3 under new BOUNDED AREA 60	-0.028250 acres
Section info for Lee County Clerk and	
Recorder	220931
Parts of:	

BOUNDED AREA 61

Beginning at a point 457.573 feet from BOUNDED AREA 60 of this amendment, along Connecting Strip 3, named within AMENDMENT 14 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on March 7th, 2023.

At that point of beginning, point 1 of BOUNDED AREA 61 of this amendment begins, then extending S0°16'52"E for 88.419835 feet, then N89°32'49"E for 194.736001 feet, then S0°16'57"E for 89.381184 feet to the end of Side 3 of BOUNDED AREA 61, then S89°32'53"W for 352.471318 feet, then N0°20'44"W for 178.572226 feet, then N89°49'47"E for 157.933984 feet to return to point 1 of BOUNDED AREA 61, calculated to include 1.045202 acres.

Further, Connecting Strip 3, named within AMENDMENT 14 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on March 7th, 2023 shall have an area removed that is now under BOUNDED AREA 61, an area that starts at the edge of BOUNDED AREA 60 of this amendment, and ending 157.933984 feet from that point, an area of connecting strip previously covering 0.010877 acres.

TABLE 61:

An area presently known	021515326003
by LEE COUNTY PINs	
BOUNDED AREA 61	1.045202 acres
Removal of portion of old CONNECTING	
STRIP 3 under new BOUNDED AREA 61	-0.010877 acres
Section info for Lee County Clerk and	
Recorder	220931
Parts of:	

Beginning at a point at the end of Side 3 of BOUNDED AREA 61,

At that point of beginning, CONNECTOR STRIP 37, covering an area of 0.014707 acres, extends S8°32'34"E for 208.755896 feet to point 1 of BOUNDED AREA 62 of this amendment, then extending S0°16'47"E for 198.652356 feet, then N89°17'38"E for 201.225383 feet, then N0°13'08"W for 198.861454 feet, then S89°14'05"W for 201.437819 feet to return to point 1 of BOUNDED AREA 62, calculated to include 0.918611 acres.

TABLE 62:

An area presently known	021515328004
by LEE COUNTY PINs	
BOUNDED AREA 62	0.918611 acres
CONNECTING STRIP 38	0.014707 acres
Section info for Lee County Clerk and	
Recorder	220931
Parts of:	

FRANKLIN GROVE FOLLOWS:

BOUNDED AREA 63

Beginning at point 51, named within AMENDMENT 11 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on January 8, 2021.

At that point of beginning, point 1 of BOUNDED AREA 63 of this amendment begins, then extending N0°25'18"W for 106.002954 feet, then N89°30'35"E for 71.282639 feet, then S0°25'17"E for 237.996256 feet, then S89°30'28"W for 156.005895 feet, then N0°25'16"W for 132.003544 feet, then N89°30'47"E for 84.722912 feet to return to point 1 of BOUNDED AREA 63, calculated to include 0.646201 acres.

Further, Connecting Strip 8, named within AMENDMENT 11 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on _____ shall have an area removed that is now under BOUNDED AREA 63, an area that starts at the edge of BOUNDED AREA 7 of AMENDMENT 11 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, and ending 97.077557 feet from that point, an area of connecting strip previously covering 0.006686 acres.

TABLE 63:

An area presently known	060901130002
by LEE COUNTY PINs	060901130018
BOUNDED AREA 63	0.646201 acres
Removal of portion of old CONNECTING	
STRIP 8 under new BOUNDED AREA 63	-0.006686 acres

Section info for Lee County Clerk and	
Recorder	220931
Parts of:	

Beginning at point 32, named within AMENDMENT 11 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on January 8, 2021.

At that point of beginning, point 1 of BOUNDED AREA 64 of this amendment begins, then extending S0°24'52"E for 76.001683 feet, then S89°30'28"W for 155.998983 feet, then N0°25'10"W for 76.041942 feet, then N89°31'21"E for 156.005557 feet to return to point 1 of BOUNDED AREA 64, calculated to include 0.272259 acres.

TABLE 64:

An area presently known by LEE COUNTY PINs	060901104013
BOUNDED AREA 64	0.272259 acres
Section info for Lee County Clerk and Recorder Parts of:	220931

BOUNDED AREA 65

Beginning at point 14, named within AMENDMENT 11 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on January 8, 2021.

At that point of beginning, CONNECTING STRIP 38, covering an area of 0.032905 acres, extends N89°11'19"E for 463.704562 feet to point 1 of BOUNDED AREA 65 of this amendment, then extending N89°30'29"E for 98.993901 feet, then N0°14'08"E for 158.081375 feet, then S89°30'29"W for 98.993645 feet, then S0°14'08"W for 158.081376 feet to return to point 1 of BOUNDED AREA 65, calculated to include 0.359226 acres.

TABLE 65:

An area presently known	060336354005
by LEE COUNTY PINs	
BOUNDED AREA 65	0.359226 acres
CONNECTING STRIP 39	0.032905 acres
Section info for Lee County Clerk and	
Recorder	220931
Parts of:	

ASHTON FOLLOWS:

BOUNDED AREA 66

Beginning at the point between side 3 and side 4 of BOUNDED AREA 2A, named within AMENDMENT 6 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 20, 2019.

At that point of beginning, CONNECTING STRIP 39, covering an area of 0.025950 acres, extends N7°09'03"E for 379.56226 feet to point 1 of BOUNDED AREA 66 of this amendment, then extending N1°14'14"W for 68.996216 feet, then N88°56'44"E for 74.992547 feet, then S1°14'45"E for 68.996182 feet, then S88°56'44"W for 75.002794 feet to return to point 1 of BOUNDED AREA 66, calculated to include 0.118791 acres.

TABLE 66:

An area presently known	030427153012
by LEE COUNTY PINs	
BOUNDED AREA 66	0.118791 acres
CONNECTING STRIP 40	0.025950 acres
Section info for Lee County Clerk and	
Recorder	220931
Parts of:	

BOUNDED AREA 67

Beginning at the point between side 2 and side 3 of BOUNDED AREA 2A, named within AMENDMENT 6 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 20, 2019.

At that point of beginning, CONNECTING STRIP 40, covering an area of 0.041709 acres, extends S1°16'56"E for 600.550653 feet to point 1 of BOUNDED AREA 67 of this amendment, then extending S1°14'16"E for 57.853454 feet, then S67°43'04"W for 177.493704 feet, then N1°17'49"W for 121.50125 feet to the end of the third side of BOUNDED AREA 67, then N88°43'54"E for 165.780769 feet to return to point 1 of BOUNDED AREA 67, calculated to include 0.341212 acres.

TABLE 67:

An area presently known by LEE COUNTY PINs	030428432019
BOUNDED AREA 67 CONNECTING STRIP 41	0.341212 acres 0.041709 acres
Section info for Lee County Clerk and Recorder Parts of:	220931

BOUNDED AREA 68

Beginning at the end of the third side of BOUNDED AREA 67.

At that point of beginning, CONNECTING STRIP 41, covering an area of 0.032574 acres, extends S80°44'01"W for 467.385716 feet to point 1 of BOUNDED AREA 68 of this amendment, then extending S88°51'42"W for 150.002879 feet, then N1°30'20"W for 120.271537 feet, then N88°51'42"E for 150.009537 feet, then S1°30'08"E for 120.271363 feet to return to point 1 of BOUNDED AREA 68, calculated to include 0.414168 acres.

TABLE 68:

An area presently known	030428427005
by LEE COUNTY PINs	030428427004
BOUNDED AREA 68	0.414168 acres
CONNECTING STRIP 42	0.032574 acres
Section info for Lee County Clerk and	
Recorder	220931
Parts of:	

OREGON FOLLOWS:

BOUNDED AREA 69

Beginning at the point between side 14 and side 15 of BOUNDED AREA 3B, named within AMENDMENT 6 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 20, 2019.

At that point of beginning, CONNECTING STRIP 42, covering an area of 0.033711 acres, extends N8°10'30"E for 482.290466 feet to point 1 of BOUNDED AREA 69 of this amendment, then extending N88°30'45"W for 127.883103 feet, then N1°27'32"E for 65.991388 feet to the end of Side 2, then S88°30'52"E for 128.063042 feet, then S1°36'54"W for 65.996216 feet to return to point 1 of BOUNDED AREA 69, calculated to include 0.193881 acres.

TABLE 69:

An area presently known by OGLE COUNTY PINs	16-04-478-019
BOUNDED AREA 69	0.193881 acres
CONNECTING STRIP 43	0.033711 acres

BOUNDED AREA 70

Beginning at the point between side 14 and side 15 of BOUNDED AREA 3B, named within AMENDMENT 6 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 20, 2019.

At that point of beginning, CONNECTING STRIP 43, covering an area of 0.065847 acres, extends N78°10'55"E for 974.251751 feet to point 1 of BOUNDED AREA 70 of this amendment, then extending S89°29'11"E for 124.94502 feet the end of side 1, then N0°50'35"E for 65.927136 feet, then

N89°25'52"W for 124.916155 feet, then S0°52'03"W for 66.047571 feet to return to point 1 of BOUNDED AREA 70, calculated to include 0.189251 acres.

TABLE 70:

An area presently known	16-03-356-012
by OGLE COUNTY PINs	
BOUNDED AREA 70	0.189251 acres
CONNECTING STRIP 44	0.065847 acres

BOUNDED AREA 71

Beginning at the point at the end of Side 1 of BOUNDED AREA 70.

At that point of beginning, CONNECTING STRIP 44, covering an area of 0.015384 acres, extends S89°29'03"E for 221.068908 feet to point 1 of BOUNDED AREA 71 of this amendment, then extending N0°48'39"E for 65.72658 feet the end of side 1, then S89°13'25"E for 124.001381 feet, then S0°49'04"W for 65.166636 feet, then N89°28'57"W for 123.995058 feet to return to point 1 of BOUNDED AREA 71, calculated to include 0.186300 acres.

TABLE 71:

An area presently known	16-03-357-006
by OGLE COUNTY PINs	
BOUNDED AREA 71	0.186300 acres
CONNECTING STRIP 45	0.015384 acres

BOUNDED AREA 72

Beginning at the point at the end of Side 1 of BOUNDED AREA 71.

At that point of beginning, CONNECTING STRIP 45, covering an area of 0.009197 acres, extends N0°48'54"E for 131.45327 feet to point 1 of BOUNDED AREA 72 of this amendment, then extending N0°48'54"E for 131.453302 feet, then S89°13'42"E for 124.001246 feet, then S0°48'54"W for 131.453302 feet, then N89°13'42"W for 124.001246 feet to return to point 1 of BOUNDED AREA 72, calculated to include 0.374207 acres.

TABLE 72:

An area presently known	16-03-357-013
by OGLE COUNTY PINs	
BOUNDED AREA 72	0.374207 acres
CONNECTING STRIP 46	0.009197 acres

BOUNDED AREA 73

Beginning at the point at the end of Side 2 of BOUNDED AREA 69.

At that point of beginning, CONNECTING STRIP 46, covering an area of 0.085786 acres, extends N18°52'56"W for 1266.812086 feet to point 1 of BOUNDED AREA 73 of this amendment, then extending N0°44'17"E for 131.220883 feet, then N88°52'03"W for 131.055595 feet, then S0°43'28"W

for 131.290495 feet, then S88°53'53"E for 131.024236 feet to return to point 1 of BOUNDED AREA 73, calculated to include 0.394844 acres.

TABLE 73:

An area presently known by OGLE COUNTY PINs	16-04-430-012
BOUNDED AREA 73	0.394844 acres
CONNECTING STRIP 47	0.085786 acres

BOUNDED AREA 74

Beginning at the point between side 8 and side 9 of BOUNDED AREA 10B, named within AMENDMENT 6 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 20, 2019.

At that point of beginning, CONNECTING STRIP 48, covering an area of 0.004659 acres, extends N0°53'58"E for 65.017419 feet to point 1 of BOUNDED AREA 74 of this amendment, then extending N0°52'53"E for 91.00077 feet to the end of Side 1 of BOUNDED AREA 74, then S88°36'42"E for 158.066408 feet, then N8°37'03"W for 121.997307 feet, S88°50'49"E for 30.301907 feet,S20°54'45"E for 114.300208 feet,S6°56'44"E for 106.639369 feet, then N88°36'41"W for 225.196225 feet to return to point 1 of BOUNDED AREA 74, calculated to include 0.579201 acres.

TABLE 74:

An area presently known by OGLE COUNTY PINs	16-03-128-013
BOUNDED AREA 74	0.579201 acres
CONNECTING STRIP 48	0.004659 acres

BOUNDED AREA 75

Beginning at the point at the end of Side 1 of BOUNDED AREA 74.

At that point of beginning, CONNECTING STRIP 49, covering an area of 0.027364 acres, extends N0°52'54"E for 395.8269 feet to point 1 of BOUNDED AREA 75 of this amendment, then extending N0°52'53"E for 184.601847 feet to the end of Side 1 of BOUNDED AREA 75, then S89°15'12"E for 69.174176 feet, then S10°52'47"E for 176.212545 feet, then N89°15'17"W for 45.092092 feet, Then S0°51'34"W for 12.00135 feet, then N89°15'19"W for 60.00507 feet to return to point 1 of BOUNDED AREA 75, calculated to include 0.361783 acres.

TABLE 75:

An area presently known by OGLE COUNTY PINs	16-03-128-011
BOUNDED AREA 75	0.361783 acres
CONNECTING STRIP 49	0.027364 acres

BOUNDED AREA 76

Beginning at the point between side 1 and side 6 of BOUNDED AREA 9B, named within AMENDMENT 6 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 20, 2019.

At that point of beginning, CONNECTING STRIP 50, covering an area of 0.065430 acres, extends N77°01'28"W for 930.893929 feet to point 1 of BOUNDED AREA 76 of this amendment, then extending N89°07'38"W for 132.615385 feet to the end of Side 1 of BOUNDED AREA 76, then N0°46'00"E for 65.775887 feet, then S89°06'54"E for 132.705835 feet, then S0°50'43"W for 65.747156 feet to return to point 1 of BOUNDED AREA 76, calculated to include 0.200276 acres.

TABLE 76:

An area presently known	16-03-152-012
by OGLE COUNTY PINs	
BOUNDED AREA 76	0.200276 acres
CONNECTING STRIP 50	0.065430 acres

BOUNDED AREA 77

Beginning at the point at the end of Side 1 of BOUNDED AREA 76.

At that point of beginning, CONNECTING STRIP 51, covering an area of 0.016335 acres, extends S33°01'57"W for 233.180677 feet to point 1 of BOUNDED AREA 77 of this amendment, then extending N89°09'54"W for 240.165505 feet to the end of Side 1 of BOUNDED AREA 77, then N1°14'58"E for 170.150452 feet, then S89°00'05"E for 239.82643 feet, then S1°08'10"W for 169.463313 feet to return to point 1 of BOUNDED AREA 77, calculated to include 0.935551 acres.

TABLE 77:

An area presently known	16-04-290-005
by OGLE COUNTY PINs	
BOUNDED AREA 77	0.935551 acres
CONNECTING STRIP 51	0.016335 acres

BOUNDED AREA 78

Beginning at the point at the end of Side 1 of BOUNDED AREA 77.

At that point of beginning, CONNECTING STRIP 52, covering an area of 0.024865 acres, extends N89°09'53"W for 360.778273 feet to point 1 of BOUNDED AREA 78 of this amendment, then extending N89°09'26"W for 60.516545 feet, then N1°35'31"E for 171.346129 feet to the end of Side 2 of BOUNDED AREA 78, then S89°00'06"E for 60.259149 feet, then S1°30'23"W for 171.179159 feet to return to point 1 of BOUNDED AREA 78, calculated to include 0.237410 acres.

TABLE 78:

An area presently known by OGLE COUNTY PINs	16-04-281-005
BOUNDED AREA 78	0.237410 acres
CONNECTING STRIP 52	0.024865 acres

Beginning at the point at the end of Side 2 of BOUNDED AREA 78.

At that point of beginning, CONNECTING STRIP 53, covering an area of 0.022734 acres, extends N64°50'08"W for 325.127492 feet to point 1 of BOUNDED AREA 79 of this amendment, then extending N89°33'36"W for 165.414875 feet, then N2°05'43"E for 118.709361 feet to the end of Side 2 of BOUNDED AREA 79, then S82°29'31"E for 120.46041 feet, then S87°32'26"E for 45.434245 feet, then S2°06'04"W for 102.278769 feet to return to point 1 of BOUNDED AREA 79, calculated to include 0.413903 acres.

TABLE 79:

An area presently known	16-04-278-019
by OGLE COUNTY PINs	
BOUNDED AREA 79	0.413903 acres
CONNECTING STRIP 53	0.022734 acres

BOUNDED AREA 80

Beginning at the point at the end of Side 2 of BOUNDED AREA 79.

At that point of beginning, CONNECTING STRIP 54, covering an area of 0.101791 acres, extends N49°01'57"W for 1445.170336 feet to point 1 of BOUNDED AREA 80 of this amendment, then extending S88°48'01"W for 161.905494 feet, then N0°23'35"E for 260.866141 feet, then N89°07'58"E for 165.198918 feet, then S1°07'26"W for 260.02002 feet to return to point 1 of BOUNDED AREA 80, calculated to include 0.977374 acres.

TABLE 80:

An area presently known	16-04-205-013
by OGLE COUNTY PINs	
BOUNDED AREA 80	0.977374 acres
CONNECTING STRIP 54	0.101791 acres

BOUNDED AREA 81

Beginning at the point between side 1 and side 8 of BOUNDED AREA 18B, named within AMENDMENT 6 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 20, 2019.

At that point of beginning, CONNECTING STRIP 55, covering an area of 0.054221 acres, extends N0°52'25"E for 758.48227 feet to point 1 of BOUNDED AREA 81 of this amendment, then extending N1°00'50"E for 218.16415 feet, then S89°05'07"E for 269.994403 feet, then S1°29'58"W for 254.157013 feet, then S88°56'30"W for 59.560159 feet, then N69°54'13"W for 125.202942 feet, then S88°56'15"W for 90.055486 feet to return to point 1 of BOUNDED AREA 81, calculated to include 1.442515 acres.

TABLE 81:

An area presently known 16-02-151-024

by OGLE COUNTY PINs	
BOUNDED AREA 81	1.442515 acres
CONNECTING STRIP 55	0.054221 acres

MOUNT MORRIS FOLLOWS:

BOUNDED AREA 82

Beginning at the point between side 1 and side 8 of BOUNDED AREA 12, named within AMENDMENT 1 TO AMENDMENT 2 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 6th, 2019.

At that point, point 1 of BOUNDED AREA 82 of this amendment, extending N1°12'25"W for 516.11448 feet, then S89°28'11"W for 874.337428 feet, then N1°11'25"W for 229.639546 feet, then N88°34'09"E for 750.523998 feet, then S36°53'24"E for 348.854021 feet, then S1°13'52"E for 474.99046 feet, then S88°19'02"W for 79.999644 feet to return to point 1 of BOUNDED AREA 82, calculated to include 5.475132 acres.

TABLE 82:

An area presently known	08-27-201-002
by OGLE COUNTY PINs	08-27-501-002
BOUNDED AREA 82	5.475132 acres

BOUNDED AREA 83

Beginning at the point between side 14 and side 15 of BOUNDED AREA 16, named within AMENDMENT 1 TO AMENDMENT 2 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 6th, 2019.

At that point, point 1 of BOUNDED AREA 83 of this amendment, extending N88°57'12"E for 352.028729 feet, then S1°05'33"E for 282.681391 feet, then S89°44'03"W for 330.150286 feet, then N55°50'44"W for 26.829809 feet, then N1°05'34"W for 262.716586 feet to return to point 1 of BOUNDED AREA 83, calculated to include 2.261284 acres.

TABLE 83:

An area presently known	08-26-151-014
by OGLE COUNTY PINs	08-26-151-015
BOUNDED AREA 83	2.261284 acres

BOUNDED AREA 84

Beginning at the point between side 23 and side 24 of BOUNDED AREA 18, named within AMENDMENT 1 TO AMENDMENT 2 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 6th, 2019.

At that point, point 1 of BOUNDED AREA 84 of this amendment, extending S1°34'18"E for 153.676959 feet, then S87°51'03"W for 132.002843 feet, then N1°34'30"W for 154.998552 feet, then N88°25'29"E for 132.005223 feet to return to point 1 of BOUNDED AREA 84, calculated to include 0.467694 acres.

TABLE 84:

An area presently known	08-26-152-017
by OGLE COUNTY PINs	08-26-152-018
BOUNDED AREA 84	0.467694 acres

BOUNDED AREA 85

Beginning at the point between side 19 and side 20 of BOUNDED AREA 18, named within AMENDMENT 1 TO AMENDMENT 2 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 6th, 2019.

At that point, point 1 of BOUNDED AREA 85 of this amendment, extending S1°34'30"E for 178.997629 feet, then S88°25'24"W for 75.993562 feet, then N1°34'48"W for 178.998908 feet, then N88°25'28"E for 76.00874 feet to return to point 1 of BOUNDED AREA 85, calculated to include 0.312308 acres.

TABLE 85:

An area presently known by OGLE COUNTY PINs	08-26-152-015
BOUNDED AREA 85	0.312308 acres

BOUNDED AREA 86

Beginning at the point between side 14 and side 15 of BOUNDED AREA 18, named within AMENDMENT 1 TO AMENDMENT 2 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 6th, 2019.

At that point, point 1 of BOUNDED AREA 86 of this amendment, extending N88°24'32"E for 116.660021 feet, then S1°34'24"E for 132.02906 feet, then N82°28'55"W for 18.801628 feet, then S89°28'37"W for 27.391141 feet, then N83°50'04"W for 29.701801 feet, then N86°47'39"W for 62.572712 feet, then N0°19'32"W for 105.631742 feet, then then N52°18'45"E for 23.244741 feet to return to point 1 of BOUNDED AREA 86, calculated to include 0.390167 acres.

TABLE 86:

An area presently known	08-26-152-021
by OGLE COUNTY PINs	08-26-152-013
	08-26-152-014
BOUNDED AREA 86	0.390167 acres

Beginning at the point between side 11 and side 12 of BOUNDED AREA 18, named within AMENDMENT 1 TO AMENDMENT 2 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 6th, 2019.

At that point, point 1 of BOUNDED AREA 87 of this amendment, extending N89°35'07"Wfor 105.01275 feet, then N66°20'46"W for 13.384487 feet, then N40°27'37"W for 26.443903 feet, then N19°08'45"W for 43.845191 feet, then N88°16'29"E for 148.467306 feet, then S0°19'32"E for 72.141165 feet to return to point 1 of BOUNDED AREA 87, calculated to include 0.214727 acres.

TABLE 87:

An area presently known by OGLE COUNTY PINs	08-26-152-009
BOUNDED AREA 87	0.214727 acres

BOUNDED AREA 88

Beginning at the point between side 3 and side 4 of BOUNDED AREA 19, named within AMENDMENT 1 TO AMENDMENT 2 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 6th, 2019.

At that point, point 1 of BOUNDED AREA 88 of this amendment, extending S1°28'52"E for 144.318835 feet, then S88°19'45"W for 381.138908 feet to the end of Side 2 of BOUNDED AREA 88, then N1°28'37"W for 144.317952 feet, then N88°19'45"E for 381.12893 feet to return to point 1 of BOUNDED AREA 88, calculated to include 1.262731 acres.

TABLE 88:

An area presently known by OGLE COUNTY PINs	08-26-309-005
BOUNDED AREA 88	1.262731 acres

BOUNDED AREA 89

Beginning at the point where CONNECTOR STRIP 19 meets BOUNDED AREA 19, both named within AMENDMENT 1 TO AMENDMENT 2 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 6th, 2019.

At that point, CONNECTING STRIP 56 of this amendment, covering an area of 0.010544 acres, extends N48°08'08"E for 154.453453 feet to point 1 of BOUNDED AREA 89 of this amendment, then S51°23'42"E for 708.808998 feet, then N1°06'13"W for 178.073037 feet, then N88°49'13"E for 271.977658 feet, then N1°06'04"W for 151.968056 feet, then N88°49'08"E for 147.001231 feet, then N54°15'13"E for 70.489549 feet, then N1°05'57"W for 110.000239 feet, then S88°49'14"W for 901.220929 feet, then S82°22'42"W for 40.487699 feet, then S76°47'24"W for 39.150987 feet, then

S70°53'42"W for 44.739208 feet to return to point 1 of BOUNDED AREA 89, calculated to include 5.706223 acres.

TABLE 89:

An area presently known	08-26-329-010
by OGLE COUNTY PINs	08-26-329-012
	08-26-329-017
	08-26-329-018
	08-26-329-020
	08-26-329-021
	08-26-329-024
	08-26-329-025
	08-26-329-026
	08-26-329-027
	08-26-329-028
	08-26-329-029
BOUNDED AREA 89	5.706223 acres
CONNECTING STRIP S56	0.010544 acres

BOUNDED AREA 90

Beginning at the point where 1017.608557 feet from where CONNECTOR STRIP 20 meets BOUNDED AREA 19, both named within AMENDMENT 1 TO AMENDMENT 2 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 6th, 2019.

At that point, CONNECTING STRIP 57 of this amendment, covering an area of 0.000601 acres, extends S49°38'09"W for 8.175189 feet to point 1 of BOUNDED AREA 90 of this amendment, then S36°56'16"E for 128.36409 feet, then S54°38'48"W for 30.002508 feet, then S34°36'40"E for 110.199882 feet, then S32°45'44"E for 125.317657 feet, then S31°15'12"E for 71.237993 feet, then S29°01'16"E for 179.600499 feet, then S27°28'15"E for 78.647866 feet, then S24°36'45"E for 257.252471 feet to the end of Side 8 of BOUNDED AREA 90 , then N69°18'00"W for 104.829185 feet, then N57°45'44"W for 149.04468 feet, then N44°02'24"W for 94.541955 feet, then N36°33'41"W for 52.803891 feet, then N28°20'25"W for 79.719989 feet, then S88°16'43"W for 7.323305 feet, then N21°57'07"W for 91.245433 feet, then N19°30'20"W for 30.129115 feet, then N11°19'50"W for 108.820928 feet, then N11°25'01"W for 94.571287 feet, then N15°16'02"W for 28.785922 feet, then N14°38'36"W for 125.196643 feet, then N23°30'54"W for 96.744117 feet, then N88°15'14"E for 31.834781 feet, then S38°10'32"E for 35.109116 feet, then N54°38'08"E for 29.994353 feet to return to point 1 of BOUNDED AREA 90, calculated to include 2.967375 acres.

TABLE 90:

An area presently known	08-26-378-001
by OGLE COUNTY PINS	08-26-378-004
	08-26-378-005
	08-26-378-006
	08-26-378-007
	08-26-378-008

	08-26-378-009
	08-26-378-011
	08-26-378-012
	08-26-501-005
BOUNDED AREA 90	2.967375 acres
CONNECTING STRIP 57	0.000601 acres

Beginning at the end of Side 8 of BOUNDED AREA 90

At that point, CONNECTING STRIP 58 of this amendment, covering an area of 0.005633 acres, extends S21°57'32"E for 81.028502 feet to point 1 of BOUNDED AREA 91 of this amendment, then S21°31'45"E for 556.689345 feet, then S88°31'00"W for 395.22242 feet, then N1°28'47"W for 564.978417 feet, then S79°51'59"E for 208.644857 feet to return to point 1 of BOUNDED AREA 91, calculated to include 3.697833 acres.

TABLE 91:

An area presently known	08-26-381-003
by OGLE COUNTY PINs	08-26-381-005
	08-26-381-006
	08-26-381-007
BOUNDED AREA 91	3.697833 acres
CONNECTING STRIP 58	0.005633 acres

BOUNDED AREA 92

Beginning at the end of Side 8 of BOUNDED AREA 90.

At that point, CONNECTING STRIP 59 of this amendment, covering an area of 0.011804 acres, extends S51°40'12"E for 161.692509 feet to point 1 of BOUNDED AREA 92 of this amendment, then S21°33'10"E for 466.766342 feet, then N1°28'46"W for 399.313121 feet, then N77°45'50"W for 164.90618 feet to return to point 1 of BOUNDED AREA 92, calculated to include 0.734295 acres.

TABLE 92:

An area presently known by OGLE COUNTY PINs	08-26-454-001
BOUNDED AREA 92	0.734295 acres
CONNECTING STRIP 59	0.011804 acres

BOUNDED AREA 93

Beginning at the end of Side 2 of BOUNDED AREA 88.

At that point, CONNECTING STRIP 60 of this amendment, covering an area of 0.037902 acres, extends S5°51'23"W for 543.4463 feet to point 1 of BOUNDED AREA 93, then S1°28'39"E for 155.921831 feet to the end of Side 1 of BOUNDED AREA 93, then S88°27'52"W for 66.793989 feet, then N1°29'41"W for 23.768088 feet, then S88°27'14"W for 40.394709 feet, then N1°28'43"W for 132.154002 feet, then

N88°27'38"E for 107.198694 feet to return to point 1 of BOUNDED AREA 93, calculated to include 0.361661 acres.

TABLE 93:

An area presently known	08-26-308-004
by OGLE COUNTY PINs	
BOUNDED AREA 93	0.361661 acres
CONNECTING STRIP 60	0.037902 acres

BOUNDED AREA 94

Beginning at the end of Side 1 of BOUNDED AREA 93.

At that point, CONNECTING STRIP 61 of this amendment, covering an area of 0.055204 acres, extends S6°33'03"E for 771.899602 feet to point 1 of BOUNDED AREA 94 of this amendment, then S1°28'50"E for 286.805739 feet to the end of Side 1 of BOUNDED AREA 94, then N88°37'56"E for 307.497616 feet, then N1°28'50"W for 286.805739 feet, then S88°37'56"W for 307.497616 feet to return to point 1 of BOUNDED AREA 94, calculated to include 2.024616 acres.

TABLE 94:

An area presently known	08-26-355-023
by OGLE COUNTY PINs	08-26-355-024
BOUNDED AREA 94	2.024616 acres
CONNECTING STRIP 61	0.055204 acres

BOUNDED AREA 95

Beginning at the end of Side 1 of BOUNDED AREA 94.

At that point, CONNECTING STRIP 62 of this amendment, covering an area of 0.015944 acres, extends S71°39'00"W for 227.971913 feet to point 1 of BOUNDED AREA 95 of this amendment, then S1°28'45"E for 157.682535 feet to the end of Side 1 of BOUNDED AREA 95, then N88°27'37"E for 16.746047 feet, then S1°28'42"E for 149.999931 feet, then S88°27'23"W for 132.518096 feet, then N1°28'56"W for 150.00019 feet, then S88°34'47"W for 2.420744 feet, then N1°28'44"W for 157.692532 feet, then N88°27'48"E for 118.202515 feet to return to point 1 of BOUNDED AREA 95, calculated to include 0.884253 acres.

TABLE 95:

An area presently known	08-26-353-028
by OGLE COUNTY PINs	08-26-353-036
	08-26-353-037
	08-26-353-038
BOUNDED AREA 95	0.884253 acres
CONNECTING STRIP 62	0.015944 acres

BOUNDED AREA 96

Beginning at the point between side 1 and side 2 of BOUNDED AREA 4, named within AMENDMENT 1 TO AMENDMENT 2 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING,

as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 6th, 2019.

At that point, point 1 of BOUNDED AREA 96 of this amendment, extending N88°41'24"E for 100.190874 feet, then N1°27'40"W for 127.861566 feet, then N88°27'41"E for 67.404306 feet, then S1°27'36"E for 256.273208 feet to the end of Side 4 of BOUNDED AREA 96, then S88°20'32"W for 226.404767 feet, then N1°27'28"W for 129.521269 feet, then N88°41'40"E for 58.805504 feet to return to point 1 of BOUNDED AREA 96, calculated to include 0.867648 acres.

TABLE 96:

An area presently known by OGLE COUNTY PINs	08-27-433-019
BOUNDED AREA 96	0.867648 acres

BOUNDED AREA 97

the end of Side 4 of BOUNDED AREA 96 of this amendment.

At that point, CONNECTING STRIP 63, covering an area of 0.004639 acres, extends S5°02'58"W for 67.261162 feet to point 1 of BOUNDED AREA 97 of this amendment, then S1°27'38"E for 126.711175 feet, then S88°20'27"W for 334.000013 feet, then N1°27'38"W for 126.721171 feet, then N88°20'34"E for 333.999723 feet to return to point 1 of BOUNDED AREA 97, calculated to include 0.971604 acres.

TABLE 97:

An area presently known	08-27-437-001
by OGLE COUNTY PINs	08-27-437-002
	08-27-437-003
	08-27-437-004
BOUNDED AREA 97	0.971604 acres
CONNECTING STRIP 63	0.004639 acres

BOUNDED AREA 98

Beginning at the point between side 3 and side 4 of BOUNDED AREA 7, named within AMENDMENT 1 TO AMENDMENT 2 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 6th, 2019.

At that point, CONNECTING STRIP 64, covering an area of 0.005637 acres, extends N59°27'57"W for 77.375142 feet to point 1 of BOUNDED AREA 98 of this amendment, then N0°58'06"W for 129.00842 feet, then S88°31'48"W for 123.190536 feet, then S0°58'06"E for 128.998422 feet, then N88°32'05"E for 123.19028 feet to return to point 1 of BOUNDED AREA 98, calculated to include 0.364818 acres.

TABLE 98:

An area presently known	08-27-429-011
by OGLE COUNTY PINs	

BOUNDED AREA 98	0.364818 acres
CONNECTING STRIP 64	0.005637 acres

Beginning at the point between side 5 and side 6 of BOUNDED AREA 8, named within AMENDMENT 1 TO AMENDMENT 2 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 6th, 2019.

At that point, CONNECTING STRIP 65, covering an area of 0.004951acres, extends N20°34'18"W for 72.300998 feet to point 1 of BOUNDED AREA 99 of this amendment, then S82°35'33"W for 39.479496 feet, then S88°15'28"W for 58.216913 feet, then N1°27'55"W for 58.659182 feet, then N88°15'47"E for 151.099429 feet, then S1°27'40"E for 30.980074 feet, then S56°05'03"W for 29.834846 feet, then S72°47'14"W for 29.544559 feet to return to point 1 of BOUNDED AREA 99, calculated to include 0.185176 acres.

TABLE 99:

An area presently known	08-27-429-011
by OGLE COUNTY PINs	
BOUNDED AREA 99	0.185176 acres
CONNECTING STRIP 65	0.004951 acres

BOUNDED AREA 100

Beginning at the point 96.532766 feet from BOUNDED AREA 9 along CONNECTOR STRIP 10, named within AMENDMENT 1 TO AMENDMENT 2 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 6th, 2019.

Beginning at that point, point 1 of BOUNDED AREA 100 of this amendment, then N47°52'59"W for 6.142372 feet, then N30°14'43"W for 14.770619 feet, then N17°18'09"W for 43.844055 feet, then N1°27'03"W for 23.697597 feet, then N88°15'54"E for 143.665871 feet, then S78°06'24"E for 12.324577 feet, then N88°15'46"E for 146.467312 feet, then S1°27'38"E for 77.295109 feet, then S61°31'02"W for 33.676158 feet, then S81°50'44"W for 19.951727 feet, then S88°18'16"W for 96.652324 feet, then S85°56'30"W for 12.010117 feet, then S88°21'25"W for 82.294987 feet, then N84°51'55"W for 18.432823 feet, then N65°31'03"W for 14.767803 feet, then N47°52'59"W for 8.619487 feet to return to point 1 of BOUNDED AREA 100, calculated to include 0.636180 acres.

Further, CONNECTOR STRIP 10, named within named within AMENDMENT 1 TO AMENDMENT 2 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 6th, 2019, shall have an area removed that is now under BOUNDED AREA 100, an area that starts 96.532766 feet from BOUNDED AREA 9 and ending 86.630770 feet from that point, an area of connecting strip previously covering -0.005966 acres.

TABLE 100:

An area presently known	08-27-283-012
by OGLE COUNTY PINS	08-27-283-013
	08-27-283-014
	08-27-283-024
BOUNDED AREA 100	0.636180 acres
REMOVAL OF PORTION OF CONNECTOR	
STRIP 10 from AMENDMENT 1 TO	-0.005966 acres
AMENDMENT 2	

Beginning at the point between side 16 and side 17 of BOUNDED AREA 18, named within AMENDMENT 1 TO AMENDMENT 2 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 6th, 2019.

At that point, CONNECTING STRIP 66, covering an area of 0.004411 acres, extends S4°16'15"E for 62.573652 feet to point 1 of BOUNDED AREA 101 of this amendment, then N88°14'12"E for 54.595854 feet, then S62°30'34"E for 13.843067 feet, then S1°28'50"E for 128.87303 feet, then S88°20'51"W for 133.51552 feet, then N1°26'21"W for 135.382701 feet, then N88°14'21"E for 66.711505 feet to return to point 1 of BOUNDED AREA 101, calculated to include 0.414256 acres.

TABLE 101:

An area presently known	08-26-301-004
by OGLE COUNTY PINs	08-26-301-005
BOUNDED AREA 101	0.414256 acres
CONNECTING STRIP 66	0.004411 acres

BOUNDED AREA 102

Beginning at the point between side 18 and side 19 of BOUNDED AREA 16, named within AMENDMENT 1 TO AMENDMENT 2 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 6th, 2019.

Beginning at that point, point 1 of BOUNDED AREA 102 of this amendment, then N1°05'55"W for 80.573906 feet, then N88°49'06"E for 130.00262 feet, then S1°06'11"E for 79.994825 feet, then S88°33'47"W for 130.010878 feet to return to point 1 of BOUNDED AREA 102, calculated to include 0.239611 acres.

TABLE 102:

An area presently known by OGLE COUNTY PINs	08-26-180-009
BOUNDED AREA 102	0.239611 acres

BOUNDED AREA 103

Beginning at the point between SIDE 3 and 4 of BOUNDED AREA 12, named within AMENDMENT 1 TO AMENDMENT 2 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a

part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on February 6th, 2019.

Beginning at that point, CONNECTING STRIP 67, covering an area of 0.075116 acres, extends S88°17'51"W for 1061.853979 feet to point 1 of BOUNDED AREA 103 of this amendment, then S88°15'49"W for 66.00031 feet, then S1°33'10"E for 150.575286 feet, then N88°16'21"E for 66.010003 feet, then N1°33'23"W for 150.585554 feet to return to point 1 of BOUNDED AREA 103, calculated to include 0.228170 acres.

TABLE 103:

An area presently known	08-27-126-014
by OGLE COUNTY PINs	
BOUNDED AREA 103	0.228170 acres
CONNECTING STRIP 67	0.075116 acres

ROCHELLE FOLLOWS:

BOUNDED AREA 104

Beginning at the point where CONNECTOR STRIP C138 meets a zone parcel known as P135 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

Beginning at that point, point 1 of BOUNDED AREA 104 of this amendment, then S1°39'06"E for 12.413294 feet, then S88°29'37"W for 1331.810243 feet, then S88°30'32"W for 2405.814573 feet, then N1°25'47"W for 105.002692 feet, then S88°53'49"W for 187.534749 feet, then N1°32'15"W for 1142.681403 feet, then then N88°24'23"E for 291.622791 feet, then N1°30'36"W for 572.268723 feet, then S88°18'50"W for 287.874631 feet, then N1°27'32"W for 2841.200821 feet, then N88°35'15"E for 261.649513 feet, then N1°28'18"W for 212.58013 feet, then N88°31'40"E for 1019.06634 feet, then N1°31'01"W for 2562.077779 feet, then S58°02'30"E for 3146.126711 feet, then S1°39'11"E for 5689.039724 feet to return to point 1 of BOUNDED AREA 104, calculated to include 534.752292 acres.

TABLE 104:

An area presently known	24-15-351-001
by OGLE COUNTY PINs	24-16-476-003
	24-21-200-004
	24-21-200-005
	24-21-400-001
	24-21-400-012
	24-22-100-001
	24-22-300-003
BOUNDED AREA 104	534.752292 acres

BOUNDED AREA 105

Beginning at a point 3541.272567 feet at bearing N1°24'08"W from where CONNECTOR STRIP C18 meets a zone parcel known as P19 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE

ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

Beginning at that point, point 1 of BOUNDED AREA 105 of this amendment, then N88°15'06"E for 2605.842358 feet, then N1°32'26"W for 827.199025 feet, then N9°00'06"W for 408.72389 feet, then N87°19'22"W for 688.281282 feet, then S88°13'02"W for 1858.149498 feet, then S1°10'29"E for 1284.702794 feet to return to point 1 of BOUNDED AREA 105, calculated to include 76.041588 acres.

TABLE 105:

An area presently known	25-17-100-005
by OGLE COUNTY PINs	
BOUNDED AREA 105	76.041588 acres

BOUNDED AREA 106

Beginning at a point 589.848795 feet from the beginning of the single CONNECTING STRIP described in AMENDMENT 8 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on September 18, 2019.

Beginning at that point, point 1 of BOUNDED AREA 106 of this amendment, then N37°03'06"W for 113.655969 feet, then N12°31'36"W for 282.535652 feet, then N1°54'56"W for 1290.941351 feet, then N88°11'28"E for 6310.034086 feet, then S1°30'03"E for 1321.54328 feet, then N88°38'11"E for 2652.951232 feet, then S1°15'11"E for 1316.164697 feet, then S88°17'08"W for 5265.237088 feet, then N1°42'32"W for 61.697443 feet, then S89°43'41"W for 1782.286957 feet, then N1°21'49"W for 949.999978 feet, then S87°55'23"W for 550.029544 feet, then S1°21'49"E for 946.938188 feet, then N68°08'06"W for 19.368947 feet, then N87°33'19"W for 594.066963 feet, then N49°53'12"W for 172.822832 feet, then N5°33'50"W for 151.825263 feet, then N31°15'00"W for 242.399124 then N52°52'19"W for 334.859396 feet, then N37°03'06"W for 168.817452 feet to return to point 1 of BOUNDED AREA 106, calculated to include 433.426272 acres.

Further, the above referenced AMENDMENT 8 CONNECTING STRIP, shall have an area removed that is now under BOUNDED AREA 106, an area that starts 589.848795 feet from its origin and to its endpoint, an length of 1235.621 and area of connecting strip previously covering 0.085098 acres.

TABLE 106:

An area presently known	25-15-300-003
by OGLE COUNTY PINs	25-15-300-004
	25-15-300-005
	25-16-300-004
	25-16-300-006
	25-16-400-003
	25-16-400-005
	25-16-400-009
	25-16-400-011
	25-16-400-013

	25-16-400-014
	25-17-100-005
	25-17-400-006
BOUNDED AREA 106	433.426272 acres
AMENDMENT 8 CONNECTING STRIP	
PORTION NOW UNDER BOUNDED AREA	-0.085098 acres
106 REMOVED	

Beginning at a point 3541.272567 feet at bearing N1°24'08"W from where CONNECTOR STRIP C18 meets a zone parcel known as P19 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

Beginning at that point, point 1 of BOUNDED AREA 107 of this amendment, then S0°56'13"W for 643.419806 feet, then N88°03'27"E for 257.49982 feet, then N53°02'12"E for 172.356118 feet, then N37°55'50"W for 109.737992 feet, then N10°45'38"E for 34.435849 feet, then N37°41'32"W for 120.130371 feet, then N52°18'18"E for 109.999405 feet, then N37°41'36"W for 150.171506 feet, then S46°51'02"W for 51.980294 feet, then S30°14'15"W for 38.249528 feet, then S15°35'14"W for 38.249528 feet, then S1°22'00"W for 163.368665 feet, then S1°51'52"W for 79.588578 feet, then S43°55'09"E for 16.268806 feet, then S30°15'23"E for 18.08912 feet, then S10°18'17"E for 19.410312 feet, then S17°16'53"W for 20.454638 feet, then S35°40'35"W for 20.837854 feet, then S61°34'19"W for 15.070185 feet, then S80°01'24"W for 16.781174 feet, then N75°49'36"W for 25.022676 feet, then N46°50'48"W for 25.022676 feet, then N17°51'59"W for 25.022676 feet, then N7°35'29"E for 18.969037 feet, then N31°13'01"E for 22.040127 feet, then N52°26'22"E for 14.760931 feet, then N0°56'04"E for 211.075777 feet, then N5°47'07"E for 56.329184 feet, then N22°48'15"E for 65.044183 feet, then N39°41'03"E for 52.36955 feet, then N50°50'25"E for 31.350963 feet, then N32°22'52"W for 84.996699 feet, then N22°00'34"W for 70.551695 feet, then S71°39'28"W for 150.401285 feet, to return to point 1 of BOUNDED AREA 107, calculated to include 3.736226 acres.

TABLE 107:

An area presently known	24-13-377-016
by OGLE COUNTY PINs	24-13-377-017
	24-13-377-030
	24-13-377-031
	24-13-377-032
	24-13-377-054
	24-13-377-055
	24-13-381-001
	24-13-381-002
	24-13-381-003
	24-13-381-004
BOUNDED AREA 107	3.736226 acres

Beginning at a point 226.631765 feet at bearing N47°09'45"W from where CONNECTOR STRIP C27 meets a zone parcel known as P28 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

Beginning at that point, point 1 of BOUNDED AREA 108 of this amendment, then N0°37'45"E for 112.006754 feet, then N88°16'12"E for 91.09152 feet, then N79°17'09"E for 31.30575 feet, then N61°49'18"E for 29.353543 feet, then N40°43'21"E for 43.83127 feet, then S72°50'48"E for 308.513086 feet, then S37°32'20"E for 90.448165 feet, then S89°38'37"W for 181.673514 feet, then N0°50'11"E for 6.85073 feet, then S88°14'07"W for 12.015698 feet, then S88°14'04"W for 333.988552 feet, to return to point 1 of BOUNDED AREA 108, calculated to include 1.314288 acres.

TABLE 108:

An area presently known	24-13-381-013
by OGLE COUNTY PINs	24-13-381-026
BOUNDED AREA 108	1.314288 acres

BOUNDED AREA 109

Beginning at a point 134.20004 feet at bearing S1°48'19"E from where CONNECTOR STRIP C28 meets a zone parcel known as P27 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

Beginning at that point, point 1 of BOUNDED AREA 109 of this amendment, then S1°48'53"E for 119.971971 feet, then S8°21'36"W for 632.299044 feet, then N1°48'35"W for 120.00986 feet, then N88°21'48"E for 632.288713 feet, to return to point 1 of BOUNDED AREA 109, calculated to include 1.741723 acres.

TABLE 109:

An area presently known by OGLE COUNTY PINs	24-24-201-005
BOUNDED AREA 109	1.741723 acres

BOUNDED AREA 110

Beginning at a point 716.44201feet at bearing S88°19'19"W from where CONNECTOR STRIP C35 meets a zone parcel known as P36 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

Beginning at that point, point 1 of BOUNDED AREA 110 of this amendment, then S88°19'42"W for 279.988502 feet, then N1°29'29"W for 431.446176 feet, then N88°05'11"E for 279.996157 feet, then S1°29'29"E for 432.628614 feet, to return to point 1 of BOUNDED AREA 110, calculated to include 2.776990 acres.

TABLE 110:

An area presently known by OGLE COUNTY PINs	24-13-351-008
BOUNDED AREA 110	2.776990 acres

BOUNDED AREA 111

Beginning at a point 204.538875 feet at bearing S88°19'26"W from where CONNECTOR STRIP C35 meets a zone parcel known as P35 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that point, CONNECTING STRIP 68 of this amendment, covering an area of 0.002781 acres, extends S88°19'19"W for 39.995377 feet to point 1 of BOUNDED AREA 111 of this amendment, then S1°30'37"E for 139.998638 feet, then S88°19'26"W for 600.036708 feet, then N1°29'53"W for 139.99785 feet, then N88°19'26"E for 600.006721 feet, to return to point 1 of BOUNDED AREA 111, calculated to include 1.928417 acres.

TABLE 111:

An area presently known	24-13-352-005
by OGLE COUNTY PINs	24-13-352-006
	24-13-352-007
	24-13-352-008
	24-13-352-009
BOUNDED AREA 111	1.928417 acres
CONNECTING STRIP 68	0.002781 acres

BOUNDED AREA 112

Beginning at a point 210.493762 feet at bearing N1°43'46"W from where CONNECTOR STRIP C82 meets a zone parcel known as P61 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

Beginning at that point, point 1 of BOUNDED AREA 112 of this amendment, then N87°56'53"E for 778.316746 feet, then N2°07'53"W for 119.994884 feet, then S87°57'00"W for 777.457547 feet to the end of Side 3 of BOUNDED AREA 112,

then S1°43'17"E for 120.024074 feet, to return to point 1 of BOUNDED AREA 112, calculated to include 2.143099 acres.

TABLE 112:

An area presently known	24-24-406-007
by OGLE COUNTY PINs	24-24-408-011
BOUNDED AREA 112	2.143099 acres

BOUNDED AREA 113

Beginning at a point at the end Side 3 of BOUNDED AREA 112.

At that point, CONNECTING STRIP 69 of this amendment, covering an area of 0.004725 acres, extends N4°01'31"W for 49.94587 feet to point 1 of BOUNDED AREA 113 of this amendment, then N1°40'30"W for 153.95578 feet to the end of SIDE 1 of BOUNDED AREA 113, then N88°25'14"E for 1019.827478 feet, then S17°27'20"E for 150.584366 feet, then S87°55'42"W for 1060.803438 feet, to return to point 1 of BOUNDED AREA 113, calculated to include 3.570093 acres.

TABLE 113:

An area presently known	24-24-402-004
by OGLE COUNTY PINS	24-24-402-007
	24-24-402-008
	24-24-402-009
BOUNDED AREA 113	3.570093 acres
CONNECTING STRIP 69	0.004725 acres

BOUNDED AREA 114

Beginning at a point at the end Side 1 of BOUNDED AREA 113.

At that point, CONNECTING STRIP 70 of this amendment, covering an area of 0.018292 acres, extends N29°53'12"E for 267.977743 feet to point 1 of BOUNDED AREA 114 of this amendment, then N1°40'43"W for 181.277787 feet, then N88°28'03"E for 123.76427 feet to the end of Side 2 of BOUNDED AREA 114, then S1°40'21"E for 180.897072 feet, then S88°17'28"W for 123.745029 feet, to return to point 1 of BOUNDED AREA 114, calculated to include 0.514474 acres.

TABLE 114:

An area presently known	24-24-254-018
by OGLE COUNTY PINs	
BOUNDED AREA 114	0.514474 acres
CONNECTING STRIP 70	0.018292 acres

BOUNDED AREA 115

Beginning at a point at the end Side 2 of BOUNDED AREA 114.

At that point, CONNECTING STRIP 71 of this amendment, covering an area of 0.011705 acres, extends N1°28'27"W for 161.113198 feet to point 1 of BOUNDED AREA 115 of this amendment, then N88°51'00"E for 229.245389 feet, then N1°55'11"W for 181.386529 feet, then S89°15'07"W for 332.493607, then S1°26'28"E for 138.064502 feet, then S87°28'59"W for 158.138663 feet, then S1°08'45"E for 43.411457 feet, then N88°30'50"E for 263.076773 feet, to return to point 1 of BOUNDED AREA 115, calculated to include 1.559962 acres.

TABLE 115:

An area presently known	24-24-254-021
by OGLE COUNTY PINs	
BOUNDED AREA 115	1.559962 acres
CONNECTING STRIP 71	0.011705 acres

Beginning at a point 274.712521 feet at bearing N1°37'49"W from where CONNECTOR STRIP C91 meets a zone parcel known as P92 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

Beginning at that point, CONNECTING STRIP 72, covering an area of 0.021739 acres, extends N1°37'46"W for 306.888634 feet to point 1 of BOUNDED AREA 116 of this amendment,

then N1°37'49"W for 90.336565 feet, then S88°17'39"W for 124.295083 feet, then S1°37'15"E for 90.15607 feet, then N88°22'39"E for 124.309847 feet, to return to point 1 of BOUNDED AREA 116, calculated to include 0.257527 acres.

TABLE 116:

An area presently known by OGLE COUNTY PINs	24-24-184-001
BOUNDED AREA 116	0.257527 acres
CONNECTING STRIP 72	0.021739 acres

BOUNDED AREA 117

Beginning at a point 290.069258 feet at bearing N1°15'37"W from where CONNECTOR STRIP C88 meets a zone parcel known as P89 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

Beginning at that point, CONNECTING STRIP 73, covering an area of 0.018412 acres, extends N1°47'06"W for 266.233322 feet to point 1 of BOUNDED AREA 117 of this amendment, then N1°51'48"W for 66.73529 feet, then S88°21'27"W for 125.601602 feet, then S1°39'07"E for 66.607678 feet, then N88°24'56"E for 125.848124 feet, to return to point 1 of BOUNDED AREA 117, calculated to include 0.200548 acres.

TABLE 117:

An area presently known	24-24-327-005
by OGLE COUNTY PINs	
BOUNDED AREA 117	0.200548 acres
CONNECTING STRIP 73	0.018412 acres

BOUNDED AREA 118

Beginning at a point 260.428913 feet at bearing N88°07'35"E from where CONNECTOR STRIP C46 meets a zone parcel known as P47 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

Beginning at that point, CONNECTING STRIP 74, covering an area of 0.004556 acres, extends S1°35'51"E for 65.979145 feet to point 1 of BOUNDED AREA 118 of this amendment,

then S1°35'36"E for 131.991032 feet, then N88°07'37"E for 62.413348 feet, then N1°31'25"W for 132.006673 feet, then S88°06'48"W for 62.573918 feet, to return to point 1 of BOUNDED AREA 118, calculated to include 0.189370 acres.

TABLE 118:

An area presently known	24-24-327-005
by OGLE COUNTY PINs	
BOUNDED AREA 118	0.189370 acres
CONNECTING STRIP 74	0.004556 acres

BOUNDED AREA 119

Beginning at a point where CONNECTOR STRIP C45 meets a zone parcel known as P46 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

Beginning at that point, CONNECTING STRIP 75, covering an area of 0.052671 acres, extends S86°28'25"W for 733.76987 feet to point 1 of BOUNDED AREA 119 of this amendment, then S88°02'45"W for 125.222823 feet, then N1°59'39"W for 65.809855 feet, then N88°01'04"E for 125.174913 feet, then S2°02'09"E for 65.871576 feet, to return to point 1 of BOUNDED AREA 119, calculated to include 0.189239 acres.

TABLE 119:

An area presently known by OGLE COUNTY PINs	24-24-327-005
BOUNDED AREA 119	0.189239 acres
CONNECTING STRIP 75	0.052671 acres

BOUNDED AREA 120

Beginning at a point where CONNECTOR STRIP C3 meets a zone parcel known as P2 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At 452.555421 feet at bearing N88°15'06"E from that point, point 1 of BOUNDED AREA 120 of this amendment, then N88°14'54"E for 506.289699 feet, then S0°52'34"E for 375.690811 feet, then S88°14'50"W for 189.230223 feet, then N0°52'42"W for 144.97409 feet, then S88°14'50"W for 317.060124 feet, then N0°52'29"W for 230.727213 feet, to return to point 1 of BOUNDED AREA 120, calculated to include 3.311074 acres.

TABLE 120:

An area presently known by OGLE COUNTY PINs	24-32-301-004
BOUNDED AREA 120	3.311074 acres

Beginning at a point where CONNECTOR STRIP C5 meets a zone parcel known as P5 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that point, point 1 of BOUNDED AREA 121 of this amendment, then S35°31'01"E for 98.416117 feet, then S40°34'51"E for 135.512878 feet, then S47°06'12"E for 169.629027 feet, then S53°22'30"E for 129.32932 feet, then S58°53'37"E for 127.60645 feet, then S88°15'52"W for 545.82727 feet, then N30°10'14"W for 99.12207 feet, then N1°48'13"W for 482.607216 feet, then N15°45'24"E for 83.778036 feet, then S26°08'15"E for 90.393143 feet, then S29°42'24"E for 69.357613 feet, then S32°12'28"E for 58.149572 feet, to return to point 1 of BOUNDED AREA 121, calculated to include 3.616748 acres.

Further, the above referenced CONNECTING STRIP C5, shall have an area removed that is now under BOUNDED AREA 121, starting at the edge of zone parcel P5 and 124.640687 feet from that point, an area of connecting strip previously covering 0.008584 acres.

TABLE 121:

An area presently known	25-31-100-003
by OGLE COUNTY PINs	
BOUNDED AREA 121	3.616748 acres
REMOVAL OF PORTION OF CONNECTING	
STRIP C5 NOW UNDER BOUNDED AREA	-0.008584 acres
121	

BOUNDED AREA 122

Beginning at a point 91.461695 feet at bearing N88°29'52"E from where CONNECTOR STRIP C40 meets a zone parcel known as P41 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that point, point 1 of BOUNDED AREA 122 of this amendment, then N88°27'56"E for 85.514714 feet, then S0°00'00"W for 164.88 feet, then N88°34'54"E for 109.493542 feet, then N0°00'00"E for 165.07 feet, then N89°17'17"E for 358.124865 feet, then S68°22'02"E for 58.236435 feet, then S52°17'49"E for 61.926737 feet, then S58°33'02"E for 45.976171 feet, then S13°30'54"W for 65.596473 feet, then S1°05'43"E for 88.411154 feet, then N76°59'18"W for 133.046003 feet, S1°22'51"E for 149.813501 feet, then S78°29'14"E for 33.218359 feet, then S1°22'49"E for 231.213351 feet, then S88°24'56"W for 544.062148 feet, then N0°00'03"E for 264.028863 feet, then S89°58'01"W for 50.004062 feet, then N0°00'05"E for 169.798735 feet, then N0°00'05"W for 164.700268 feet, to return to point 1 of BOUNDED AREA 122, calculated to include 7.643550 acres.

TABLE 122:

An area presently known 24-36-127-008	
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by OGLE COUNTY PINs	24-36-127-015
	24-36-127-019
	24-36-128-005
BOUNDED AREA 122	7.643550 acres

Beginning at a point 104.60063 feet at bearing N88°29'01"E from where CONNECTOR STRIP C40 meets a zone parcel known as P40 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that point, point 1 of BOUNDED AREA 123 of this amendment, then N0°44'15"W for 325.48697 feet, then N88°25'18"E for 668.08343 feet, then S0°44'15"E for 405.4936 feet, then N52°07'10"W for 64.150387 feet, then N64°05'23"W for 45.580515 feet, then N74°55'31"W for 45.580515 feet, then N85°09'16"W for 37.248432 feet, then S88°31'58"W for 496.263236 feet to return to point 1 of BOUNDED AREA 123, calculated to include 5.106764 acres.

TABLE 123:

An area presently known	24-36-126-003
by OGLE COUNTY PINs	
BOUNDED AREA 123	5.106764 acres

BOUNDED AREA 124

Beginning at a point 140.885505 feet at bearing N86°39'49"E from where CONNECTOR STRIP C42 meets a zone parcel known as P43 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that point, point 1 of BOUNDED AREA 124 of this amendment, then N86°38'39"E for 150.067919 feet to the end of side 1 of BOUNDED AREA 124, then N1°34'12"W for 535.841126 feet, then S88°28'57"W for 149.922573 feet, then S1°33'44"E for 540.655186 feet to return to point 1 of BOUNDED AREA 124, calculated to include 1.852969 acres.

TABLE 124:

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An area presently known	24-25-328-009
by OGLE COUNTY PINs	24-25-328-010
	24-25-328-011
	24-25-328-012
	24-25-328-013
BOUNDED AREA 124	1.852969 acres

BOUNDED AREA 125

Beginning at a point at the end of Side 1 of BOUNDED AREA 124.

At that point, CONNECTING STRIP 76, covering an area of 0.004303 acres, extends N86°05'40"E for 60.049338 feet to point 1 of BOUNDED AREA 125 of this amendment, then N86°44'47"E for 605.215582 feet to the end of side 1 of BOUNDED AREA 125, then N0°52'19"W for 166.88933 feet,

then S88°52'50"W for 607.005875 feet, then S1°34'12"E for 189.431111 feet to return to point 1 of BOUNDED AREA 125, calculated to include 2.478189 acres.

TABLE 125:

An area presently known	24-25-331-001
by OGLE COUNTY PINs	24-25-331-002
	24-25-331-003
	24-25-331-004
	24-25-331-005
BOUNDED AREA 125	2.478189 acres
CONNECTING STRIP 76	0.004303 acres

BOUNDED AREA 126

Beginning at a point at the end of Side 1 of BOUNDED AREA 125.

At that point, CONNECTING STRIP 77, covering an area of 0.022086 acres, extends N79°32'48"E for 315.872444 feet to point 1 of BOUNDED AREA 126 of this amendment, then N68°29'08"E for 84.938112 feet to the end of side 1 of BOUNDED AREA 126, then N11°02'42"W for 128.092662 feet,

then S73°22'58"W for 70.180962 feet, then S5°19'59"E for 137.394734 feet to return to point 1 of BOUNDED AREA 126, calculated to include 0.231347 acres.

TABLE 126:

An area presently known by OGLE COUNTY PINs	24-25-406-003
BOUNDED AREA 126	0.231347 acres
CONNECTING STRIP 77	0.022086 acres

BOUNDED AREA 127

Beginning at a point at the end of Side 1 of BOUNDED AREA 126.

At that point, CONNECTING STRIP 78, covering an area of 0.011942 acres, extends N61°25'16"E for 170.14037 feet to point 1 of BOUNDED AREA 127 of this amendment, then N54°27'33"E for 80.97578 feet to the end of side 1 of BOUNDED AREA 127, then N29°41'23"W for 104.199148 feet, then S58°46'18"W for 70.180962 feet, then S24°19'19"E for 111.056686 feet to return to point 1 of BOUNDED AREA 127, calculated to include 0.185172 acres.

TABLE 127:

An area presently known by OGLE COUNTY PINs	24-25-406-003
BOUNDED AREA 127	0.185172 acres
CONNECTING STRIP 78	

	0.011942 acres
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Beginning at a point at the end of Side 1 of BOUNDED AREA 127.

At that point, CONNECTING STRIP 79, covering an area of 0.005647 acres, extends N55°38'52"Efor 80.173489 feet to point 1 of BOUNDED AREA 128 of this amendment, then N55°38'47"E for 70.15764 feet, then N32°42'09"W for 103.483595 feet, then S55°47'30"W for 69.903405 feet, then S32°33'54"E for 103.668495 feet to return to point 1 of BOUNDED AREA 128, calculated to include 0.166448 acres.

TABLE 128:

An area presently known by OGLE COUNTY PINs	24-25-406-008
BOUNDED AREA 128	0.166448 acres
CONNECTING STRIP 79	0.005647 acres

BOUNDED AREA 129

Beginning at a point 264.583 feet at bearing N77°42'50"E from where CONNECTOR STRIP C57 meets a zone parcel known as P58 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that point, CONNECTING STRIP 80, covering an area of 0.017031 acres, extends S83°47'54"W for 243.571974 feet to point 1 of BOUNDED AREA 129 of this amendment, then N38°02'49"W for 66.00593 feet, then S50°59'14"W for 122.971991 feet, to the end of side 2 of BOUNDED AREA 129,

then S37°38'26"E for 66.021972 feet, then N50°59'03"E for 123.440561 feet to return to point 1 of BOUNDED AREA 129, calculated to include 0.186676 acres.

TABLE 129:

An area presently known	24-25-207-004
by OGLE COUNTY PINs	
BOUNDED AREA 129	0.186676 acres
CONNECTING STRIP 80	0.017031 acres

BOUNDED AREA 130

Beginning at the end of side 2 of BOUNDED AREA 129.

At that point, CONNECTING STRIP 81, covering an area of 0.014601 acres, extends S58°53'19"W for 210.894261 feet to point 1 of BOUNDED AREA 130 of this amendment, then S50°59'08"W for 126.668718 feet, to the end of side 1 of BOUNDED AREA 130, then S39°00'48"E for 79.99997 feet, then N50°59'09"E for 125.780067 feet, then N38°22'37"W for 80.00567 feet to return to point 1 of BOUNDED AREA 130, calculated to include 0.231819 acres.

TABLE 130:

An area presently known by OGLE COUNTY PINs	24-25-206-012
BOUNDED AREA 130	0.231819 acres
CONNECTING STRIP 81	0.014601 acres

BOUNDED AREA 131

Beginning at the end of side 1 of BOUNDED AREA 130.

At that point, CONNECTING STRIP 82, covering an area of 0.005731 acres, extends S83°30'09"W for 78.121729 feet to point 1 of BOUNDED AREA 131 of this amendment, then S51°00'33"W for 200.00102 feet, then N38°58'52"W for 133.992946 feet, then N51°00'18"E for 199.99954 feet, then S38°58'54"E for 134.007011 feet to return to point 1 of BOUNDED AREA 131, calculated to include 0.615247 acres.

TABLE 131:

An area presently known by OGLE COUNTY PINs	24-25-205-001
BOUNDED AREA 131	0.615247 acres
CONNECTING STRIP 82	0.005731 acres

BOUNDED AREA 132

Beginning at the end of side 1 of BOUNDED AREA 130.

At that point, CONNECTING STRIP 83, covering an area of 0.004722 acres, extends S35°42'33"W for 68.326055 feet to point 1 of BOUNDED AREA 132 of this amendment, then S51°00'35"W for 150.002708 feet, then S38°58'57"E for 143.065244 feet, to the end of Side 2 of BOUNDED AREA 132,

then N50°58'58"E for 149.995322 feet, then N38°58'46"W for 142.994923 feet to return to point 1 of BOUNDED AREA 132, calculated to include 0.492526 acres.

TABLE 132:

An area presently known by OGLE COUNTY PINs	24-25-205-004
BOUNDED AREA 132	0.492526 acres
CONNECTING STRIP 83	0.004722 acres

BOUNDED AREA 133

Beginning at the end of side 2 of BOUNDED AREA 132.

At that point, CONNECTING STRIP 84, covering an area of 0.004693 acres, extends S52°38'27"E for 67.912558 feet to point 1 of BOUNDED AREA 133 of this amendment, then N50°59'00"E for 132.619085 feet, then S38°12'27"E for 129.019163 feet, to the end of Side 2 of BOUNDED AREA 133 then S50°59'09"W for 130.799589 feet, then N39°00'56"W for 129.000453 feet to return to point 1 of BOUNDED AREA 133, calculated to include 0.390060 acres.

TABLE 133:

An area presently known	24-25-209-003
by OGLE COUNTY PINs	
BOUNDED AREA 133	0.390060 acres
CONNECTING STRIP 84	0.004693 acres

BOUNDED AREA 134

Beginning at the end of side 2 of BOUNDED AREA 132.

At that point, CONNECTING STRIP 85, covering an area of 0.034077 acres, extends S46°33'28"E for 486.386466 feet to point 1 of BOUNDED AREA 134 of this amendment, then N50°46'51"E for 268.311497 feet, then S39°00'53"E for 249.078503 feet, then S50°46'51"W for 268.105342 feet, then N39°19'19"W for 82.691722 feet, then N50°46'55"E for 160.168477 feet, then N39°03'51"W for 52.444455 feet, then S50°46'44"W for 160.046743 feet, then N38°56'02"W for 113.951927 feet to return to point 1 of BOUNDED AREA 134, calculated to include 1.341950 acres.

TABLE 134:

An area presently known	24-25-213-006
by OGLE COUNTY PINs	24-25-213-008
BOUNDED AREA 134	1.341950 acres
CONNECTING STRIP 85	0.034077 acres

BOUNDED AREA 135

Beginning at a point 143.655522 feet at bearing N21°03'46"W from where CONNECTOR STRIP C53 meets a zone parcel known as P13 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that point is point 1 of BOUNDED AREA 135 of this amendment, then N88°46'07"E for 1693.383354 feet, then S42°22'08"E for 618.980056 feet, then S2°16'14"E for 675.918452 feet, then N88°09'35"E for 624.087339 feet, then N1°20'07"W for 4723.243756 feet, then S82°01'25"W for 3781.336489 feet, then S58°25'58"W for 168.236547 feet, then S44°49'18"W for 168.236547 feet, then S31°12'38"W for 168.236547 feet, then S1°36'39"E for 571.98607 feet, then N88°16'48"E for 211.885473 feet, then S1°39'06"E for 49.960757 feet, then S58°03'00"W for 134.907053 feet, then S44°16'59"E for 1190.399648 feet, then S48°01'07"W for 111.950691 feet, then S31°10'54"E for 393.340909 feet, then S23°56'05"E for 368.851991 feet, then S19°54'47"E for 230.375481 feet, then S38°25'09"E for 156.59525 feet, then S19°47'34"E for 151.896848 feet to return to point 1 of BOUNDED AREA 135, calculated to include 291.643334 acres.

TABLE 135:

An area presently known	25-19-400-001
by OGLE COUNTY PINs	25-30-128-006
	25-30-200-007
BOUNDED AREA 135	291.643334 acres

Beginning at a point 3682.517 feet at bearing S80°14'13"E from where CONNECTOR STRIP C2 meets a zone parcel known as P3 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that point is point 1 of BOUNDED AREA 136 of this amendment, then S60°38'53"E for 129.293958 feet, then S25°04'35"E for 974.225351 feet, then S88°27'55"W for 491.986196 feet, then N2°10'20"W for 9.997364 feet, then N2°00'59"W for 949.547996 feet to return to point 1 of BOUNDED AREA 136, calculated to include 6.259972 acres.

TABLE 136:

An area presently known	25-33-300-022
by OGLE COUNTY PINs	25-33-300-019
BOUNDED AREA 136	6.259972 acres

BOUNDED AREA 137 Tree Service 2 Dixon

Beginning at a point known as POINT 515 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At bearing N72°28'45"E, 51.074902 feet from that Point of Beginning, CONNECTOR STRIP 86, which is 3 feet wide, covering an area of 0.036452 acres, extends N74°19'53"E for 522.068446 feet to point 1 of BOUNDED AREA 137 of this amendment, then S31°52'10"E for 139.85236 feet, then N58°05'31"E for 99.800205 feet, then N31°54'30"W for 139.852221 feet, then S58°05'31"W for 99.705405 feet, to return to point 1 of BOUNDED AREA 137, calculated to include 0.320264 acres.

TABLE 137:

An area presently known by	07-08-06-411-002
LEE COUNTY PIN'S	
BOUNDED AREA 137	0.320264 acres
CONNECTOR STRIP 86	0.036452 acres
Section info for Lee County	
Clerk and Recorder	210906
A part of:	

BOUNDED AREA 138_Sauk Valley Machining Area 2

Beginning at a point 1695.205196 feet at bearing S19°59'53"W from a point known as POINT 417 in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning is point 1 of BOUNDED AREA 138 of this amendment, then N0°24'28"E for 217.989665 feet, then N89°29'35"E for 147.939564 feet, then S0°13'24"E for 217.962506 feet, then

S89°29'32"W for 150.340449 feet to return to point 1 of BOUNDED AREA 138, calculated to include 0.747 acres.

TABLE 138:

An area presently known by	07-02-33-452-001
LEE COUNTY PIN'S	
BOUNDED AREA 138	0.747770 acres
Section info for Lee County	
Clerk and Recorder	210906
A part of:	

AREA OF DELETION 1

A portion of zone parcel P40 named in AMENDMENT 9 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020. This area is now owned by the City of Rochelle for a public use.

Beginning at a point 1814.224376 feet at bearing N46°11'49"W from the point where CONNECTOR STRIP C 39 meets said zone parcel P40 in AMENDMENT 9. Then said area of deletion starts N1°07'43"W for 404.588508 feet, then N55°20'45"E for 677.65667 feet, then S40°35'26"E for 886.905967 feet, then S36°14'01"E for 64.781358 feet, then S31°51'20"E for 43.195949 feet, then S88°40'42"W for 1187.939737 feet to complete this area of deletion.

DELETION TABLE 1:

An area presently known by OGLE COUNTY PINs	24-25-476-019
DELETED AREA	13.337234 acres

The sum of the bounded areas including connecting strips, including adjustments to various connecting strips as noted, and one area of deletion, is 2139.09 acres added to the LEE OGLE ENTERPRISE ZONE.

AMENDMENT 15 TO ADDENDUM "B"

TO THE INTERGOVERNMENTAL AGREEMENT MADE DECEMBER 15, 2015, BY AND BETWEEN THE CITY OF DIXON, THE COUNTY OF LEE, THE CITY OF ROCHELLE AND THE COUNTY OF OGLE REGARDING THE ADMINISTRATION OF THE LEE OGLE ENTERPRISE ZONE.

WHEREAS, the Designating Units of Government wish to further expand the Lee Ogle Enterprise Zone to support vital projects, and;

WHEREAS, public hearings were held on November 27th, 2023, and December 4th, 2023, in the Enterprise Zone, on the question of expanding the Enterprise Zone to include new specific areas in and around each of the municipalities of the Enterprise Zone, and;

WHEREAS, the areas to be added to the Lee Ogle Enterprise Zone meets the statutory requirements of contiguity to the existing zone, not exceeding the total allowable area of the zone, having specific development commitments, and stimulating neighborhood residential or commercial revitalization; or meeting the statutory requirements of contiguity to the existing zone, not exceeding the total allowable area of the zone, and meeting three of the ten criteria tests of the State of Illinois; and

NOW, THEREFORE, in consideration of the foregoing premises, the Designating Units of Government agree that the intergovernmental agreement shall be amended in the following respects:

A. CHANGE TO SECTION I. OF THE INTERGOVERNMENTAL AGREEMENT— GENERAL PROVISIONS

Subsection D) 2) is hereby amended to read as follows:

- D) Administration Fees.
 - 2) **Designating Units of Government** The Designating Units of Government agree to provide financial assistance to the organization employing the Zone Administrator. Said assistance shall be calculated using a per capita rate of \$0.75 (seventy-five cents) based on the population of the respective Designating Units of Government according to the decennial census as well as allocation of Enterprise Zone Acreage as described below:

Lee Ogle Enterprise Zone Area and Funding Formula for EZ Administration Operating Expense incorporating Amendment 15 area

LEE COUNTY AREA PORTION			Percent of Zone
Original Area to Uninc. Lee	3206.2	25 acres	28.417%
Original Area To Dixon	1157.3	2 acres	10.257%
Original Connector Strips	9.05	acres	0.080%
To Amend. 1-Amboy	75.10	acres	0.666%
To Amend. 4-Dixon/Aanchor	4.16	acres	0.037%
To Amend. 5-Amboy/Jhnsn Trct	4.55	acres	0.040%
To Amend. 6-Ashton	66.24	acres	0.587%
To Amend. 10-Duke Solar Strip	0.58	acres	0.005%
To Amend. 11-Franklin Grove	61.90	acres	0.549%
To Amend. 13-Dixon/Hvarre	18.14	acres	0.161%
To Amend. 14-Amboy	2.09	acres	0.019%
To Amend. 14-Lee County	14.04	acres	0.124%
To Amend. 15-Dixon	707.21	acres	6.268%
To Amend. 15-Amboy	14.76	acres	0.131%
To Amend. 15-Franklin Grove	1.30	acres	0.012%
To Amend. 15-Ashton	0.97	acres	0.009%
Total Area To Lee County	5343.6	66 acres	47.361%

OGLE COUNTY AREA PORTION			Percent of Zone
OGLE COONTT AREA FORTION			reitellt of Zolle
Original area to Uninc. Ogle	1066.9	2 acres	9.456%
Original area to Rochelle	3130.4	0 acres	27.745%
Original Connector Strips	9.05	acres	0.080%
To Amend. 2-Mount Morris	199.41	acres	1.767%
To Amend. 3-Rochelle/Manor Court	19.63	acres	0.174%
To Amend. 6-Oregon	91.76	acres	0.813%
To Amend. 8-Rochelle/Pilot	12.12	acres	0.107%
From Amend. 9-Rochelle Corrected	-14.43	acres	-0.128%
To Amendment 13-Hvarre Housing	9.48	acres	0.084%
To Amend. 15-Rochelle	1376.9	2 acres	12.204%
To Amend. 15-Oregon	7.01	acres	0.062%
To Amend. 15-Mount Morris	30.89	acres	0.274%
Total Area To Ogle County	5939.1	6 acres	52.639%

11282.83 acres 100.000%

Zone Acreage

Percent of Statutory	12800 Acres
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Total Area allocated to Zone 11282.83 acres 88.15% Acres in reserve (unallocated) 1517.17 acres 11.85%

Population		Lee	36,031
		Ogle	<u>53,497</u>
Total 2010 population both countie	es		89,528
Budget of \$.75 Per Capita for EZ Ad	lmin		\$67,146.00
% of total			
Lee County Share	\$9,904	14.75%	6
Dixon Share	\$21,838	32.52%	6
Amboy Share	\$670	1.00%	
Ashton Share	\$600	0.89%	
Franklin Grove Share	\$595	0.89%	
LEE COUNTY FINANCIAL SHARE	\$33,607	50.05%	6
Ogle County Share	\$7,433	11.07%	6
Rochelle Share	\$23,526	35.04%	6
Mount Morris Share	\$1,750	2.61%	
Oregon Share	\$830	1.24%	
OGLE COUNTY FINANCIAL SHARE	\$33,539	49.95%	6
Total Budget for Administration	\$67,146		

Budget shall be adjusted each year for the following year according to the 3-year rolling average of each year's annualized October CPI published by the US-BLS, with a 2018 basis year.

In all other respects, the Intergovernmental Agreement dated December 15, 2015, and as amended and certified by the State of Illinois, shall remain in full force and effect.

(the signature of the parties appears on the following page)

Dated this	_ day of, 2024	
Ву:	By:	_ Ву:
Mayor, City of Dixon	Mayor, City of Amboy	Lee County Board Chairman
Ву:	By:	Ву:
Mayor, City of Rochelle	President, Village of Mount Morris	Ogle County Board Vice-Chairwoman
Ву:	By:	Ву:
Mayor, City of Oregon	President, Village of Franklin Grove	President, Village of Ashton

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 0-2024-0201

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

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

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

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

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

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

PASSED BY THE OGLE COUNTY BOARD THIS 20th DAY OF FEBRUARY, 2024.

Patricia Nordman
Vice-Chairwoman, Ogle County Board

Attest:

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

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

O-2024-0201

\'OGLE COUNTY PLANNING & ZONINGREVISED COUNTY FEE SCHEDULE COMPARISON

February 13, 2024

ZONING CERTIFICATES			
	Current FEE	2024 New Fee Proposal	
Dwelling.	\$200.00 per dwelling unit	\$400	
Addition to dwelling (May 19, 2009)	\$100.00	\$200	
Private residential garage (>216 sq. ft.) or other building (May 19, 2009)	\$75.00	\$125	
Residential accessory structures (sheds [<216 sq. ft.], decks, patios, etc.) (May 19, 2009)	\$50.00	\$75	
Private residential swimming pools (May 19, 2009)	\$75.00	\$200	
Principal commercial/industrial building.	\$300.00	See Commercial Fee	
Already Voted/Approved Dec 19th County Board Meeting		Schedule and Tier Listing County Ordinance #O-2023-1202	
		Passed Dec19th, 2023	
Addition to a commercial/industrial building.	\$150.00	\$1000 Flat Fee up to \$1M in Value	
		\$2000 Flat Fee up to \$2M in Value	
		0.5% For Values > \$2M	
Accessory commercial/industrial building or structures and telecommunication facility upgrades.	150.00	\$500 Flat Fee up to \$1M in Value	
		\$1000 Flat Fee up to \$2M in Value	
		0.5% For Values > \$2M	
Cellular Communications Facility (August 12, 2001)	\$25.00/foot of tower height	See Commercial Fee	
Already Voted/Approved Dec 19 th County Board Meeting		Schedule and Tier Listing County Ordinance	
		#O-2023-1202 Passed Dec19th, 2023	
Co-location off additional equipment to an existing cellular communications facility (August 12, 2001)	\$1,200.00	\$2500 Flat Fee	
Centaral Communications facility (August 12, 2001)			

<u> </u>	2024-0201	
Commercial Wind Energy Conversion System (WECS) [September 21, 2004) Wind Energy Facility (WEF) Already Voted/Approved Dec 19th County Board Meeting	5 or fewer WECS - \$25.00 per foot of tower height 6-20 WECS - \$12 per foo of tower height 20 or more WECS - \$8 per foot of tower height	See Commercial Fee Schedule and Tier Listing County Ordinance #O-2023-1202 Passed Dec19th, 2023
Replacement of major components of an existing Wind Energy Conversion System (June 11,2003)	\$1,200.00	\$25,000 Flat Fee
Commercial television/radio tower facility (September 21, 2004) Already Voted/Approved Dec 19th County Board Meeting	\$25 per foot of tower height up to 300 and \$1.00 per foot of tower height thereafter. Co-location of additional equipment to an existing television and/or radio tower facility shall be a flat fee of \$1,200.	See Commercial Fee Schedule and Tier Listing County Ordinance #O-2023-1202 Passed Dec19th, 2023
Commercial Solar Farm (September 19, 2017) Already Voted/Approved Dec 19th County Board Meeting	\$0.50 per kW (nameplate capacity) u to 10,000 kW (nameplate capacity), an \$0.10 per kW (nameplate capacity) over the first 10,000kW.	See Commercial Fee Schedule and Tier Listing County Ordinance #O-2023-1202 Passed Dec19th, 2023
Solar Energy Facility (SEF) Makila have makila office reconstitutel valida	\$100.00 initial \$100.00 yearsyal	#250 : 'V' 1 #150
Mobile home, mobile office, recreational vehicle. Home occupation permit.	\$100.00 initial, \$100.00 renewal \$25.00	\$250 initial, \$150 renewal \$100
Change Use Permit: Change Use Permit is a Zoning Certificate that we are required to issue for changing the use of the land. These can require a fair amount of staff time. A few recent examples: an accessory building converted in to a dwelling, a dwelling converted in to a church and a seed facility being converted in to an office and maintenance facility. My proposal would be wording on the fee schedule to the effect that the change-in-use fee would be the same as whatever a new dwelling, new church or new office building would be. It's the same amount of work on our end and they still have to comply with whatever other regs might apply (buildable parcel/proper zoning, septic permits, storm water management, building codes, parking, and handicapped accessibility - depending upon the type of project).	\$50.00	New Fee would be the same as the new assigned dwelling, new church, or new office building would be. It would follow the Change Use Category.
Miscellaneous County Fee	\$25.00	\$50

O-2024-0201

HEARINGS			
	FEE	PUBLICATION FEE	OTHER FEES
Amendment and Special Use Permit	\$500.00 750.00	Applicant billed for actual cost of publication.	Applicant billed for actual cost of public hearing (transcript and reporting time of court reporter) and actual postage costs incurred by County of Ogle for adjoining owner notification via Certified Mail. Applicant responsible for consultation under the Illinois Endangered Species Protection Act and Illinois Natural Areas Preservation Act and applicable fee(s). (October 15, 2013)
Variation and Appeal	\$300.00 \$400	Applicant billed for actual cost of publication.	Applicant billed for actual cost of public hearing (transcript and reporting time of court reporter) and actual postage costs incurred by County of Ogle for adjoining owner notification via Certified Mail. Applicant responsible for consultation under the Illinois Endangered Species Protection Act and Illinois Natural Areas Preservation Act and applicable fee(s). (October 15, 2013)
Variation when necessary to correct a violation of the Zoning Ordinance.	\$350.00 \$450	Applicant billed for actual cost of publication.	Applicant billed for actual cost of public hearing (transcript and reporting time of court reporter) and actual postage costs incurred by County of Ogle for adjoining owner notification via Certified Mail. Applicant responsible for consultation under the Illinois Endangered Species Protection Act and Illinois Natural Areas Preservation Act and applicable fee(s). (October 15, 2013)
Special Use Permit petition for Commercial Wind Energy Conversion System project on multiple parcels of land. Commercial Wind Energy Facility	\$2,500.00 New Permit Fee Value in Ordinance with Commercial Fee following Commercial Fee Category	Applicant billed for actual cost of publication.	 Applicant billed for actual cost of public hearing (transcript and reporting time of court reporter); Applicant shall be responsible for payment of actual postage costs incurred by County of Ogle for adjoining owner notification via Certified Mail; 3) Applicant shall provide signs of design and quantity as determined by Planning & Zoning Administrator for posting at proposed turbine sites prior to public hearing(s). Applicant responsible for consultation under the Illinois Endangered Species Protection Act and Illinois Natural Areas Preservation Act and applicable fee(s). (October 15, 2013)
Special Use Permit for Commercial Solar Farm (September 19, 2017) Commercial Solar Energy Facility	\$1,500.00 New Permit Fee Value in Ordinance with Commercial Fee following Commercial Fee Category	Applicant billed for actual cost of publication.	 Applicant billed for actual cost of public hearing (transcript and reporting time of court reporter); Applicant shall be responsible for payment of actual postage costs incurred by County of Ogle for adjoining owner notification via Certified Mail; Applicant shall provide signs of design and quantity as determined by Planning & Zoning Administrator for posting at proposed solar farm sites prior to public hearing(s) if deemed necessary by Zoning Administrator. Applicant responsible for consultation under the Illinois Endangered Species Protection Act and Illinois Natural Areas Preservation Act and applicable fee(s).

O-2024-0201

	PLATS
	FEE
Filing of a Preliminary Plat	\$200.00 \$300
Filing of a Final Plat	\$100.00 + \$5.00 per lot. \$250
Final Plat - Mapping Fees	\$35.00 per lot. \$75
Applicant responsible for consultation under the Illinois Endangered Species Protection Act and Illinois Natural Areas Preservation Act. 10 clober 1s, 2013)	As applicable payable to the Illinois Department of Natural Resources. (October (5, 2013)

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

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

FEE SCHEDULE AMENDMENTS: OCTOBER 15, 1996; AUGUST 21, 2001; FEBRUARY 18, 2003; JUNE 17, 2003; DECEMBER 16, 2003 (EFFECTIVE JANUARY 23, 2004); SEPTEMBER 21, 2004; MAY 19, 2009; OCTOBER 15, 2013; SEPTEMBER 19, 2017, JANUARY 16, 2023

O-2024-0201 OGLE COUNTY GRADUATED COMMERCIAL FEE STRUCTURE (FOR NEW BUSINESS PROJECTS AND DEVELOPMENTS)

(FOR NEW DOOMS OF TROOPS OF THE TOTAL OF THE			
Category	Flat Fee	Fee Cap	Definition
	Percent		
Commercial Light	0.25%	Min Fee: \$500.00 0.25% on everything over \$200K in Commercial Value	Ogle County Resident and Small Commercial Local Business and less than or equal to \$2M in total Commercial Value.
Commercial Medium	0.5%	0.50% Fee on Commercial Value of Project Min Fee: \$5000.00	New Business or Existing County Business of Medium Commercial Value exceeding \$2M in total Commercial Value and/or exceeding \$1M in sales volume per year.
Commercial Heavy	3.0%	3.0% Fee on Commercial Value of Project Min Fee: \$25,000 Max Fee Capped at \$150K per Project	New Commercial Business or Corporate Business with High Commercial Value typically exceeding \$4M in total Commercial Value with High Sales Volume (large traffic/large volume) and exceeding \$2M per year in overall sales volume per year.
Commercial Industrial	5.0%	5.0% Fee on Commercial Value of Project Max Fee Capped at \$250K per Project	High Industrial Commercial Value, Industrial Production, Energy Production requiring specialty/heightened Inspection and Oversight, Regulatory Requirements, County Safety Inspection, Environmental Monitoring to ensure compliance during operation as well as meeting end of life requirements.

All Zoning Fees applied to County Zoning Long Range Fund

Commercial Fees to be reviewed minimum annually

Fees applied to New Commercial Business Projects/Ventures and not additions to existing businesses

Commercial Fees may be reduced based on broad comprehensive economic benefit, comprehensive economic development and approved by 2/3 County Board Vote

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE 2024-0203

AN ORDINANCE APPROVING A MAP AMENDMENT ON PROPERTY LOCATED AT 1100 BLOCK OF W. PINES ROAD IN OREGON-NASHUA TOWNSHIP

WHEREAS, Summit Farmland IV, LLP, % Eric Peterson, 10640 County Hwy D20, Alden, IA; and Michael & Malia Snodgrass, 6953 N. Alpine Dr., Byron, IL have filed a petition for a Map Amendment (Petition No. 06-23AM) to rezone from AG-1 Agricultural District to R-1 Rural Residential District on said parcel described as follows: Part of the Southwest Quarter (SW1/4) of the Southeast Quarter (SE1/4) of Section 5 Oregon-Nashua Township 23N, R10E of the 4th P.M., Ogle County, IL, 10.0 acres, more or less of a 135.58 acre parcel; Part of Property Identification Number 16-05-400-004 with a common location of 1100 Block of W. Pines Road; and legally described as shown in Exhibit "A" attached hereto; and

WHEREAS, following due and proper notice by publication in the <u>Ogle County Life</u> at least fifteen (15) days prior thereto, and by mailing notice to all owners of property abutting the subject property at least fifteen (15) days prior thereto, the Ogle County Zoning Board of Appeals conducted a public hearing on January 25th 2024 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Map Amendment, no member(s) of the public spoke in support of the petition, and no member(s) of the public spoke in opposition to the petition; and

WHEREAS, the Zoning Board of Appeals, having considered the evidence, testimony and exhibits presented has made its findings of fact and recommended that the requested Map Amendment be granted subject as set forth in the *Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals* dated January 25th 2024, a copy of which is appended hereto as Exhibit "B"; and

WHEREAS, the Ogle County Board, having considered the findings of fact and recommendation of the Zoning Board of Appeals, has determined that granting the Map Amendment (Petition No. 06-23AM) to rezone from AG-1 Agricultural District to R-1 Rural Residential District would be consistent with the requirements established by Section 16-9-8C of the *Ogle County Amendatory Zoning Ordinance*;

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

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

SECTION TWO: Based on the findings of fact set forth above, the petition of Summit Farmland IV, LLP, % Eric Peterson, 10640 County Hwy D20, Alden, IA; and Michael & Malia Snodgrass, 6953 N. Alpine Dr., Byron, IL, for a Map Amendment (Petition No. 06-23AM) to rezone from AG-1 Agricultural District to R-1 Rural Residential District in Oregon-Nashua Township and legally described as shown in Exhibit "A" attached hereto is hereby approved.

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

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

PASSED BY THE COUNTY BOARD THIS 20th DAY OF FEBRUARY 2024 A.D.

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

EXHIBIT "A"

LEGAL DESCRIPTION

Part of the Southwest Quarter (SW1/4) of the Southeast Quarter (SE1/4) of Section 5 Oregon-Nashua Township 23N, R10E of the 4th P.M., Ogle County, IL, 10.0 acres, more or less of a 135.58 acre parcel

Property Identification Number: Part of 16-05-400-004

Common Location(s): 1100 Block of W. Pines Rd.

EXHIBIT "B"

FINDINGS OF FACT AND RECOMMENDATION OF THE ZONING BOARD OF APPEALS

Ogle County Zoning Board of Appeals

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

This is the findings of fact and the recommendation of the Zoning Board of Appeals concerning an application of Summit Farmland IV, LLP, 10640 County Hwy D20, Alden, IA (Owner) and Michael & Malia Snodgrass, 6953 N. Alpine Drive, Byron, IL (Purchasers) in case #06-23AM. The applicant is requesting a Map Amendment to change the zoning classification of Part of Parcel Identification Number 16-05-400-004, from AG-1 Agricultural District to R-1 Rural Residence District. Said parcel is described as follows: Part of the Southwest Quarter (SW 1/4) of the Southeast Quarter (SE 1/4) of Section 5, Oregon-Nashua Township 23 North, Range 10 East of the 4th P.M., Ogle County, IL, 10.0 acres and commonly known as the 1100 Block of W. Pines Road.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in the case on January 25, 2024 in the County Board Room, 3rd Floor, Ogle County Courthouse, Oregon, Illinois and hereby reports the findings of fact and recommendation as follows:

SITE INFORMATION: See Staff Report (attached herewith).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Respectfully submitted this 25th day of January 2024 by the Ogle County Zoning Board of Appeals.

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

Randy Ocken, Chairman
ATTEST:
Mark Miller, Zoning Administrator

Personnel and Salary Committee Tentative Minutes February 13, 2024

- 1. Call Meeting to Order: Chairperson Heuer called the meeting to order at 9:03 a.m. Present: Corbitt, Huber, Jacinto, Kenney, Larson, Simms and Heuer. Absent: Reeverts. Others present: County Assessor, Tricia Black, Director of Court Services Cindy Bergstrom, Arlene Sangmeister and Lloyd Droege.
- 2. Approval of Minutes January 11, 2024 Motion by Kenney to approve the minutes as presented, 2nd by Corbitt. Motion carried.
- 3. Public Comment: None.
- 4. New Business:
 - a. HR Director/Applicant Tracking System: HR Director Amanda Jacinto explained the current process of posting job opportunities is a little dated and this system will help us to streamline the process. Currently HR or the Department Head contacts GIS they post the job link on our website. From there the process is a little dated in that applicant need to be able to be able to print a copy fill it out by hand and then scan and send it back in or drop off in person or mail the application back. This is a little dated and not as technologically efficient as it can be. Jacinto shared with the AAIM Track system allows for electronically submitted applications after an online completion of an application. This system allows us to keep job descriptions and listings at our fingertips should we have to refill those positions and allows us to post a saved listing within seconds of a department heads approval to do so. The system also allows us to sort applicants based on specific constraints. There may be positions that can only be applied for if you have a driver's license but it will sort out applicants based on limitations specified by the department head. Accepting applications this way will also allow us to keep better records for compliance related reporting the county needs to do stated Jacinto. We still have those applications they just wouldn't be sent to the department head as a viable candidate. Included in the yearly fee is the automatic job posting to over 22 job boards to increase our exposure. Jacinto shared this will be well worth the costs since we are averaging \$250-\$350 each job posting on Indeed right now. It allows us easier way to evaluate and sort candidates and review previous applicants if another position opens after they have applied. Jacinto stated there is also a feature to allow department heads to enter notes on specific candidates if there was a positive or negative experience through the hiring process. This would be useful if someone applies with in the Circuit Clerk's office and then turns around and applies for a position in the County Clerk's office later. Specific notes can be added. Jacinto commented places where this system will really save is in places that have high turn around we easily can post a template that we have created.

Heuer asked what the cost would be and Jacinto stated she has a range from \$2,600 to \$3,870. Jacinto explained the cost is dependent of number of employees. The Sheriff has been contacted and a brief description was given to him and he said he would be willing to talk about it, commented Jacinto. Jacinto stated she would like to see us do the 1-100 employees package which would cover everyone but the Sheriff's office and then once those conversations have been had if he does decide to go forward with AAIM Track we can pick up the additional employees. Larson commented that even paying the \$3,870, AAIM Track is roughly \$5,000 less than if we added these features onto ADP.

Jacinto stated you can go all the way from posting the job to sending a standard job offer so we can have the job offers signed. And then once we have that done, all we do is take about eight key pieces of information, type it into ADP and send them an onboarding email, and they can do all their onboarding in ADP before they start.

Heuer commented that this expense is within the HR budget this year and asked any of the department heads in the meeting to please speak up and ask questions if they had any. Heuer shared in the past when looking into a hiring system one of their caveats was that we could catch people who tried to jump between departments without any notification to the departments, what they had done in the interview process before with this one, the notes will follow the candidate. So you'll know and it doesn't take anything away from our department heads it just gives us a central clearinghouse and is much more efficient and allows for tracking for reporting purposes.

Corbitt asked who is privy to the information and Jacinto stated the department head or department head designee. Jacinto stated some places it may just be the department head and other places they may want supervisors to be able to review applicants as well. For instance, if Highway was hiring they would decide who gets to preview applicants.

5. Old Business:

a. Human Resource Information System status – Due to last month's setbacks we are now operating on a different timeline but progressing forward. The delay has allowed for us to move forward with the timekeeping piece and have that in place before we go live with payroll. We are currently working on completing the training for the timekeeping system within the next few weeks which will allow for our employees to start timekeeping at their individual work station in the beginning of March. We will need to print those timecards out for payroll to be entered into New World a few times but are hoping to go live with payroll April 15th in conjunction with the timekeeping program.

Jacinto also commented on the use of ADP now in notifying individuals and getting people into the system. There has been a positive response from individuals who have registered and signed into ADP already as we are working our way through departments to integrate all of our employees. Jacinto stated that she is working with FOCUS House to get that department finalized and is hoping to have them done by the end of the day. Jacinto stated she saved the Sheriff's office for last because they are so large.

Simms asked if the employees were going to be able to use the time clock on a mobile device and Jacinto replied there will be some that will be allowed to do but not individuals who are required to be at a work station to complete their job related tasks.

- b. Paid leave for all Jacinto shared verbiage has been drafted and communicated with the attorney but there has been no response. We do know this is being looked at for the Union negotiations but are waiting to get clarity from our attorney.
- c. Merit review schedule for 2024 Jacinto explained by the end of March the merit review process or performance review system will be built into ADP. So managers can start that process of taking notes and preparing those documents electronically, as soon as March for this year and be keeping notes all year and then finalize it at the end of the year. And then we'll follow the calendar that was discussed before, we can create multiple reviews within the system. So we'll start with the standard one. We hope each

- department that has something a little different will reach out to us and we can create reviews as close to their desired layout as possible.
- 6. Closed Session Employee Matters 5 ILCS 120/2(c)2 & Review and Approval of Closed Minutes per 5 ILCS 120/2(c)21: Motion by Kenney to go into closed session, 2nd by Huber. Roll call: Yes- Corbitt, Kenney, Larson, Simms and Heuer. Motion carried. Time: 9:30 a.m.
- 7. Open Session Committee came into open session at 10:39 a.m.
 - a. Motion by Kenney to approve Closed Minutes: February 14, 2023 and August 8, 2023 (Content only Subject to State's Attorney Review of Closed Minutes) and Huber seconds. Motion carried.
 - b. Motion by Larson to increase pay of the current Deputy Assessor in July after the completion of training on new job responsibilities be taken to Finance for approval, and Corbitt seconds. Motion carried.
 - c. Motion by Larson to hire a replacement Deputy Assessor to fill the retirement position be taken to Finance for approval, and Corbitt seconds. Motion carried.
 - d. Motion by Larson to pay \$10/day to the Animal Control warden "on call" on weekdays be taken to Finance for approval, and Kenney seconds.
 - Larson amended his previous motion to be a \$10 on call pay for the on call Animal Control Warden on weekdays contingent upon approval by the Finance Committee, Kenney seconds. Motion carried.
 - e. Motion by Larson to request adjustment of Animal Control Registration Officer's pay adjustment as presented in the strategic analysis presented by HR in compliance with the Equal Pay Act to the Finance committee for their consideration, and Simms seconds. Motion carried.
- 8. Adjournment: With no further business, Chairperson Heuer adjourned. Time: 10:48 a.m.

Respectfully submitted, June Jacobs

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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: January 2024

Balance of Checking Account: \$113,192.41 (December 2023)

Receipts: \$204,810.38

Interest Checking: \$822.91

<u>Disbursements:</u> \$225,829.41

BALANCE: \$92,996.29

NOTE: \$71,740.10 of Receipts was received through e-payments.

\$23,924.60 of Receipts was received through e-file.

\$6,508.19 of Disbursements was Restitution paid to victims.



February 2024 - County Board Report Payment Date Range 02/20/24 - 02/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund			'							
Department 01 - County Clerk/Recorde	er									
Sub-Department 10 - Elections										
Account 4525 - Election Su	pplies									
1165 - LAURA J COOK	2024-00000853	REIMBURSEMENTS	Paid by Check		02/13/2024	02/20/2024	02/20/2024		02/20/2024	313.64
			# 165743							
1246 - FISCHER'S	0749375-001	ELECTION SUPPLIES	Paid by Check		01/16/2024	02/20/2024	02/20/2024		02/20/2024	264.00
			# 165752			/ / /			/ / /	
5623 - LIBERTY SYSTEMS, LLC	6215	ELECTION SUPPLIES	Paid by Check		01/17/2024	02/20/2024	02/20/2024		02/20/2024	925.00
			# 165772				_		_	
				Account 4525	- Election Su	pplies Totals	Invo	ice Transactions	3	\$1,502.64
				Sub-Depar	tment 10 - Ele	ctions Totals	Invo	ice Transactions	3	\$1,502.64
			Depar	ment 01 - Cou	ntv Clerk/Red	corder Totals	Invo	ice Transactions	3	\$1,502,64



Payment Date Range 02/20/24 - 02/20/24

E21. 1870										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymen	nt Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4210 - Disposal Se		ACCT #200C 401C04	Daid by Chade		02/20/2024	02/20/2024	02/20/2024	02/20/2	0024	25.03
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22739597T086	ACCT #3086-491604	Paid by Check # 165783		02/20/2024	02/20/2024	02/20/2024	02/20/2	2024	35.93
5819 - REPUBLIC SERVICES, INC #766	0721-	ACCT #3-0721-	Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2	2024	983.36
,	007871265	2610072	# 165794		, ,		, ,	, ,	_	
				Account 421 0) - Disposal S	ervice Totals	Invo	ice Transactions 2		\$1,019.29
Account 4520 - Janitorial S						/ / /		22/22/2		
5246 - BRANDT ZIES Z CLEANING	384533	OGLE	Paid by Check # 165737		02/20/2024	02/20/2024	02/20/2024	02/20/2	2024	560.00
3991 - CARD SERVICE CENTER	02-2024 B&G	ACCT #5394 - OGLE	Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2	2024	282.49
		COUNTY SHERIFF	# 165739		- , -, -	, ,,	- , -, -	- , -,		
1434 - MENARDS	69460	ACCT #32720251	Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2	2024	112.83
3182 - PERFORMANCE FOOD SERVICE -	7493331	ACCT #18694400	# 165773 Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2	0024	473.40
TPC	/493331	ACC1 #10094400	# 165786		02/20/2024	02/20/2024	02/20/2024	02/20/2	1024	4/3.40
				Account 4520 -	Janitorial Su	pplies Totals	Invo	ice Transactions 4	-	\$1,428.72
Account 4540.10 - Repairs	& Maint - Facilit	ties								
2617 - ALPHA CONTROLS & SERVICES LLC	W47061	OGLE COUNTY	Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2	2024	274.00
2017 ALDUA CONTROLE & CERVICECTIC	W47000	OCLE COLINEY	# 165731		02/20/2024	02/20/2024	02/20/2024	02/20/2	1024	401.02
2617 - ALPHA CONTROLS & SERVICES LLC	W47080	OGLE COUNTY	Paid by Check # 165731		02/20/2024	02/20/2024	02/20/2024	02/20/2	2024	491.92
2617 - ALPHA CONTROLS & SERVICES LLC	W47255	OGLE COUNTY	Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2	2024	5,017.23
			# 165731							·
3991 - CARD SERVICE CENTER		ACCT #5394 - OGLE	Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2	2024	499.40
1162 - CONNOR CO.	2 S010762810.00	COUNTY SHERIFF	# 165739 Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2	0024	62.44
1102 - CONNON CO.	1	ACC1 #0130	# 165741		02/20/2024	02/20/2024	02/20/2024	02/20/2	.024	02.44
1162 - CONNOR CO.	S010762924.00	ACCT #6138	Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2	2024	123.92
	1		# 165741							
1873 - GRAINGER	9006915020	ACCT #809252117	Paid by Check # 165757		02/20/2024	02/20/2024	02/20/2024	02/20/2	2024	51.96
2947 - HELM CIVIL	53185	ACCT #S0026 - OGLE	Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2	024	3,598.48
EST, TIEET GIVIE	33103	COUNTY	# 165758		02,20,202	02,20,202	02, 20, 202 .	02,20,2	.02 .	3,330110
2050 - LAWSON PRODUCTS, INC.	9311262867	ACCT #10155168	Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2	2024	37.03
20E0 LAWCON PRODUCTS INC	0211101402	ACCT #101FF1C0	# 165770		02/20/2024	02/20/2024	02/20/2024	02/20/2	1024	41.70
2050 - LAWSON PRODUCTS, INC.	9311191403	ACCT #10155168	Paid by Check # 165770		02/20/2024	02/20/2024	02/20/2024	02/20/2	2024	41.70
1434 - MENARDS	68748	ACCT #32720251	Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2	2024	98.14
			# 165773		- , -, -	, ,,	- , -, -	- , -,		
1434 - MENARDS	62200	ACCT #32720251	Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2	2024	86.38
1434 - MENARDS	69474	ACCT #32720251	# 165773		02/20/2024	02/20/2024	02/20/2024	02/20/2	0024	55.96
CUNANIALIA - LCLT	U J4 /4	ACC1 #32/20231	Paid by Check # 165773		02/20/2024	02/20/2024	02/20/2024	02/20/2	.024	55.96
			103773							



Payment Date Range 02/20/24 - 02/20/24

ELL 1870									
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 & Grou	ınds								
Account 4540.10 - R e	epairs & Maint - Facili	ties							
1629 - SECURITY LOCK INC.	15890	OGLE	Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2024	300.00
			# 165802						
1515 - SNYDER PHARMACY - OREGO	ON 01-2024	ACCT #7326666	Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2024	882.98
			# 165804						
1515 - SNYDER PHARMACY - OREGO	ON 02-2024 B	ACCT #7326666	Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2024	463.31
ACET OFFICE DENIESULA COMO OLIA	DDIEG 45070	0.01 5.001 (\$157)	# 165804		00/00/0004	00/00/0004	00/00/0004	00/00/0004	4 500 00
1657 - STEVE BENESH & SONS QUA	RRIES 15378	OGLE COUNTY	Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2024	1,500.00
1657 CTEVE DENECH 9 CONCOUR	DDIEC 15306	OCLE COUNTY	# 165807		02/20/2024	02/20/2024	02/20/2024	02/20/2024	1 005 00
1657 - STEVE BENESH & SONS QUA	KK1ES 15380	OGLE COUNTY	Paid by Check # 165807		02/20/2024	02/20/2024	02/20/2024	02/20/2024	1,995.00
				N 10 - Ponsire	& Maint - Fac	rilities Totals	Invo	ice Transactions 18	\$15,579.85
Account 4540 20 - Ba	epairs & Maint - Facili	tios Dlannod	Account 434	0.10 - Repairs	o & Plant - Lac	incles rotals	11100	ice Transactions 10	\$15,579.05
	5505221243		Daid by Chade		02/20/2024	02/20/2024	02/20/2024	02/20/2024	120.02
4667 - AIRGAS USA, LLC	5505221243	ACCT #2996883	Paid by Check # 165730		02/20/2024	02/20/2024	02/20/2024	02/20/2024	130.02
4626 - BEHMER FAMILY SEED SERV	ICES. 1698	OGLE COUNTY	Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2024	1,145.00
LLC	ICES, 1090	OGLE COUNTY	# 165734		02/20/2024	02/20/2024	02/20/2024	02/20/2024	1,145.00
1162 - CONNOR CO.	S010762263.00	ACCT #6138	Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2024	130.17
1102 CONNON CO.	1	ACC1 #0150	# 165741		02/20/2021	02/20/2021	02/20/2021	02/20/2021	150.17
2594 - HELM MECHANICAL	FRE147025	OGLE COUNTY	Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2024	498.00
200 :		0022 000	# 165759		0=,=0,=0= :	0=, =0, =0= :	0=, =0, =0= :	32, 23, 232 :	.50.00
2182 - IEMA - ILLINOIS EMERGENC	y 9255857 - 2024	OGLE COUNTY	Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2024	150.00
MGMT AGENCY			# 165761			, ,		, ,	
1638 - JOHNSON CONTROLS	23897143	ACCT #312-63786500	Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2024	858.32
			# 165766						
1638 - JOHNSON CONTROLS	23961128	ACCT #312-63786500	Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2024	420.00
			# 165766						
1371 - JOHNSTONE SUPPLY OF ROC	KFORD 1314138	ACCT #0003228	Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2024	1,030.35
			# 165767			/ / /		/ / /	
1447 - KONE, INC.	871246878	ACCT #N40017151	Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2024	7,776.32
1424 MENADDO	47751	ACCT #204202C0	# 165768		02/20/2024	02/20/2024	02/20/2024	02/20/2024	132.50
1434 - MENARDS	4//51	ACCT #30420269	Paid by Check # 165774		02/20/2024	02/20/2024	02/20/2024	02/20/2024	132.50
4692 - PEST CONTROL CONSULTAN	T 520841	ACCT #3967	Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2024	435.00
4092 - PEST CONTROL CONSULTAN	1 320041	ACC1 #3907	# 165787		02/20/2024	02/20/2024	02/20/2024	02/20/2024	433.00
5602 - ROCK VALLEY CULLIGAN	0655617	ACCT #072231	Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2024	120.00
3002 ROCK WILLET COLLIGINA	0033017	71001 11072231	# 165799		02/20/2021	02/20/2021	02/20/2021	02/20/2021	120.00
1715 - THE HOME DEPOT PRO	785178716	ACCT #508958	Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2024	1,701.43
			# 165809		,,	,,	-,,	,,	=/
1715 - THE HOME DEPOT PRO	785852674	ACCT #508958	Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2024	402.56
			# 165809				•		
		Accou	nt 4540.20 - R e	pairs & Maint	- Facilities Pla	anned Totals	Invo	ice Transactions 14	\$14,929.67

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Payment Date Range 02/20/24 - 02/20/24

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	2	2	Otatao		21110100 2 400	240 240	9/2 2 4 6		21110100711100111
Department 02 - Building & Grounds									
Account 4545.10 - Petrole	eum Products -	Gasoline							
3105 - CONSERV FS INC.	02-2024	OGLE COUNTY MAINT	Paid by Check # 165742		02/20/2024	02/20/2024	02/20/2024	02/20/2024	516.31
			Account 4545.1 0	0 - Petroleum	Products - Ga	soline Totals	Invo	oice Transactions 1	\$516.31
Account 4585 - Vehicle M	aintenance								
5694 - BOBCAT OF DIXON	270814	OGLE COUNTY	Paid by Check # 165736		02/20/2024	02/20/2024	02/20/2024	02/20/2024	273.80
5899 - DL PERFORMANCE LLC	13315	OGLE COUNTY	Paid by Check # 165749		02/20/2024	02/20/2024	02/20/2024	02/20/2024	750.00
4816 - KUNES COUNTRY AUTO GROUP	65919	ACCT #OGLE30	Paid by Check # 165769		02/20/2024	02/20/2024	02/20/2024	02/20/2024	570.25
1463 - NAPA AUTO PARTS	043068	ACCT #12409	Paid by Check # 165779		02/20/2024	02/20/2024	02/20/2024	02/20/2024	12.99
			Ac	count 4585 - V	ehicle Mainte	nance Totals	Invo	oice Transactions 4	\$1,607.04
			D	epartment 02 -	Building & Gr	counds Totals	Invo	pice Transactions 43	\$35,080.88

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February 2024 - County Board Report Payment Date Range 02/20/24 - 02/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	e Invoice Amount
Fund 100 - General Fund									
Department 03 - Treasurer									
Account 4412 - Official Pul	blications								
1615 - SAUK VALLEY MEDIA	2129475	ACCT #10121069	Paid by Check # 165801		02/20/2024	02/20/2024	02/20/2024	02/20/2024	176.40
1615 - SAUK VALLEY MEDIA	2129499	ACCT #10121069	Paid by Check # 165801		02/20/2024	02/20/2024	02/20/2024	02/20/2024	177.60
			A	ccount 4412 -	Official Public	ations Totals	Invo	pice Transactions 2	\$354.00
Account 4510 - Office Sup	plies								
1046 - ACCURATE BUSINESS CONTROLS	75351	OGLE COUNTY TREASURER	Paid by Check # 165729		02/20/2024	02/20/2024	02/20/2024	02/20/2024	390.75
				Account 45	10 - Office Su	pplies Totals	Invo	oice Transactions 1	\$390.75
Account 4516 - Postage									
1147 - OGLE COUNTY TREASURER	02-2024 T	OGLE COUNTY TREASURER	Paid by Check # 165784		02/20/2024	02/20/2024	02/20/2024	02/20/2024	278.61
				Acc	ount 4516 - P o	ostage Totals	Invo	oice Transactions 1	\$278.61
Account 4724 - Office Equi	pment Mainter	nance							
1544 - PITNEY BOWES INC.	1024410968	ACCT #0017091098	Paid by Check # 165789		02/20/2024	02/20/2024	02/20/2024	02/20/2024	387.16
				4 - Office Equi	pment Mainte	nance Totals	Invo	pice Transactions 1	\$387.16
					tment 03 - Tre		Invo	pice Transactions 5	\$1,410.52

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Payment Date Range 02/20/24 - 02/20/24

11. 10.										
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	02-2024	JANUARY 2024	Paid by Check		02/20/2024	02/20/2024	02/20/2024		02/20/2024	1,000.00
#47		REIMBURSEMENTS	# 165793		, ,	, ,	, ,		. , .,	,
					Account 4220	- Rent Totals	Invo	ice Transactions	1	\$1,000.00
Account 4314 - Contractua	al Services									
1400 - REGIONAL OFFICE OF EDUCATION	02-2024	JANUARY 2024	Paid by Check		02/20/2024	02/20/2024	02/20/2024		02/20/2024	1,420.99
#47		REIMBURSEMENTS	# 165793							
			Ad	ccount 4314 - (Contractual Se	rvices Totals	Invo	ice Transactions	1	\$1,420.99
Account 4422 - Travel Exp	enses, Dues &	Seminars								
1400 - REGIONAL OFFICE OF EDUCATION	02-2024	January 2024	Paid by Check		02/20/2024	02/20/2024	02/20/2024		02/20/2024	801.50
#47		REIMBURSEMENTS	# 165793							
			Account 4422 - 1	ravel Expense	es, Dues & Ser	ninars Totals	Invo	ice Transactions	1	\$801.50
Account 4510 - Office Sup	plies									
1400 - REGIONAL OFFICE OF EDUCATION	02-2024	January 2024	Paid by Check		02/20/2024	02/20/2024	02/20/2024		02/20/2024	82.53
#47		REIMBURSEMENTS	# 165793							
				Account 45	10 - Office Su	pplies Totals	Invo	ice Transactions	1	\$82.53
			Sub-Departn	nent 20 - Regi	onal Supt of S	chools Totals	Invo	ice Transactions	4	\$3,305.02
				[Department 04	- HEW Totals	Invo	ice Transactions	4	\$3,305.02

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Payment Date Range 02/20/24 - 02/20/24

C21. 1870										
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 4112 - Judges Sta	ite Reimbursen	nent								
2413 - STATE TREASURER	JUDGESAL	Annual Judge Salary Reimbursement	Paid by Check # 165805		02/02/2024	02/20/2024	02/20/2024		02/20/2024	2,461.69
			Account 411	2 - Judges Sta	ate Reimburse	ement Totals	Inv	oice Transactions	1	\$2,461.69
Account 4324 - Appointed	Attorneys									
1550 - MONICA POPE	23JA10	Transcript Fees - 2023JA10/PJ	Paid by Check # 165790		02/02/2024	02/20/2024	02/20/2024		02/20/2024	1,004.00
			Ac	count 4324 - A	ppointed Atto	rneys Totals	Inv	oice Transactions	1	\$1,004.00
Account 4465 - Jurors - Ci	rcuit Court									
2399 - TONYA AURAND	21CF58	Reimbursement for Jury meals & snacks	Paid by Check # 165733		02/02/2024	02/20/2024	02/20/2024		02/20/2024	175.98
		•	Ac	count 4465 - J u	urors - Circuit	Court Totals	Inv	oice Transactions	1	\$175.98
Account 4510 - Office Sup	plies									
1147 - OGLE COUNTY TREASURER	1FEB2024	Postage Due - 11/2023 through 1/2024	Paid by Check # 165784		02/02/2024	02/20/2024	02/20/2024		02/20/2024	5.04
		• ,		Account 45	10 - Office Su	pplies Totals	Inv	oice Transactions	1	\$5.04
Account 4535 - Law Librar	y Materials									
1728 - THOMSON REUTERS - WEST	8495719530	Print Subscription - February 2024	Paid by Check # 165813		02/02/2024	02/20/2024	02/20/2024		02/20/2024	132.34
1728 - THOMSON REUTERS - WEST	-849495271	Westlaw Proflex - December 2023	Paid by Check # 165813		02/02/2024	02/20/2024	02/20/2024		02/20/2024	2,587.22
1728 - THOMSON REUTERS - WEST	849512685-	Westlaw - Patron Access	Paid by Check # 165813		02/02/2024	02/20/2024	02/20/2024		02/20/2024	209.40
			Acc	ount 4535 - La	w Library Mat	terials Totals	Inv	oice Transactions	3	\$2,928.96
Account 4720 - Office Equi	ipment									
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81903916	Copiers Lease Agreement 2/15/2024 through 3/14/2024	Paid by Check # 165748		02/02/2024	02/20/2024	02/20/2024		02/20/2024	220.00
		tillough 3/14/2024		Account 4720	- Office Equip	ment Totals	Inv	oice Transactions	. 1	\$220.00
Account 4724 - Office Equi	inment Mainter	nance		Account 4720	Office Equip	mene rotais	1110	oice manaactions		Ψ220.00
1246 - FISCHER'S	0749224	Staples for both	Paid by Check		02/02/2024	02/20/2024	02/20/2024		02/20/2024	50.00
1210 11361121(3	07 1322 1	Copiers	# 165752		02/02/2021	02/20/2021	02/20/2021		02/20/2021	30.00
				l - Office Equip	oment Mainte	nance Totals	Inv	oice Transactions	1	\$50.00
					6 - Judiciary 8		Inv	oice Transactions	9	\$6,845.67
						,				1 - 7

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Payment Date Range 02/20/24 - 02/20/24

1. 610										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund			'							
Department 07 - Circuit Clerk										
Account 4422 - Travel Exp	enses, Dues & S	eminars								
5874 - JORDAN BLUME	2024-00000847	Mileage Rochelle Court	Paid by Check # 165735		02/20/2024	02/20/2024	02/09/2024		02/20/2024	26.80
1684 - LAURIE TODD	2024-00000848	Mileage Rochelle Court			02/20/2024	02/20/2024	02/09/2024		02/20/2024	26.80
		А	.ccount 4422 - T	ravel Expense	es, Dues & Ser	minars Totals	Invo	oice Transactions	2	\$53.60
Account 4510 - Office Sup	plies			•	•					
1246 - FISCHER'S	2024-00000846	\office supplies	Paid by Check # 165752		02/20/2024	02/20/2024	02/09/2024		02/20/2024	303.78
				Account 45	10 - Office Su	pplies Totals	Invo	oice Transactions	1	\$303.78
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	2024-00000849	Postage	Paid by Check # 165784		02/20/2024	02/20/2024	02/09/2024		02/20/2024	8.21
				Acc	ount 4516 - P o	ostage Totals	Invo	oice Transactions	1	\$8.21
				Departme	ent 07 - Circui t	t Clerk Totals	Invo	oice Transactions	4	\$365.59

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Payment Date Range 02/20/24 - 02/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4180 - Medical Exa		ng								
1573 - REDWOOD TOXICOLOGY	815922	Medical supplies	Paid by Check		02/20/2024	02/20/2024	02/20/2024		02/20/2024	75.70
LABORATORY, INC.	045703	NA 12 1 12	# 165792		02/20/2024	02/20/2024	02/20/2024		02/20/2024	25.22
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	815702	Medical supplies	Paid by Check # 165792		02/20/2024	02/20/2024	02/20/2024		02/20/2024	25.23
1573 - REDWOOD TOXICOLOGY	815344	Medical supplies	Paid by Check		02/20/2024	02/20/2024	02/20/2024		02/20/2024	288.72
LABORATORY, INC.	013311	riculcul supplies	# 165792		02/20/2021	02/20/2021	02/20/2021		02/20/2021	200.72
				0 - Medical Ex	cams/ Drug T	esting Totals	Invo	ice Transactions	3	\$389.65
Account 4214 - Gas (Heatin	ng)									·
1898 - NICOR	9st due 3.12.24	Gas Heating	Paid by Check		02/20/2024	02/20/2024	02/20/2024		02/20/2024	273.35
		· ·	# 165 7 80							
				Account 42	214 - Gas (He	ating) Totals	Invo	ice Transactions	1	\$273.35
Account 4326 - Medical Cor										
5827 - IN HOME MEDICAL GROUP, LLC	February 2024	Medical Contracts	Paid by Check		02/20/2024	02/20/2024	02/20/2024		02/20/2024	500.00
			# 165764				-			+F00.00
				Account 4326	- Medical Con	itracts Lotals	Invo	ice Transactions	1	\$500.00
Account 4420 - Training Ex	•		D : 1.1 Cl . 1		02/20/2024	02/20/2024	02/20/2024		02/20/2024	02.60
5114 - NORTHERN ILLINOIS CPR AND FIRST AID	24-02	Employee Training	Paid by Check # 165782		02/20/2024	02/20/2024	02/20/2024		02/20/2024	93.60
FIRST AID				Account 4420 ·	. Training Evn	enses Totals	Invo	ice Transactions	1	\$93.60
Account 4426 - Mileage				Account 4420	Training Exp	Cliscs Totals	11100	ice mansactions	-	Ψ33.00
4578 - BONNIE J. MOORE	Mileage	Mileage reimbursement	Paid by Check		02/20/2024	02/20/2024	02/20/2024		02/20/2024	33.50
	02.2024	· meage remisareement	# 165778		0=,=0,=0= :	0=, =0, =0= :	0=, =0, =0= :		0=, =0, =0= :	55.55
				Acc	ount 4426 - M	ileage Totals	Invo	ice Transactions	1	\$33.50
Account 4435 - Transportat	tion of Detainee	S								
5573 - CAPPEL'S COMPLETE CAR CARE	879499	Transportation	Paid by Check		02/20/2024	02/20/2024	02/20/2024		02/20/2024	153.00
			# 165738							
3390 - WEX BANK	94946579	Transportation	Paid by Check		02/20/2024	02/20/2024	02/20/2024		02/20/2024	271.13
			# 165821	IZE Tunnana	tation of Date	sinose Totals	Tnyo	ice Transactions	2	\$424.13
Account 4444 Modical Eve			ACCOUNT 44	l35 - Transpor	tation of Deta	ainees rotais	11100	ice mansactions	2	\$424.13
Account 4444 - Medical Exp 4689 - GENOA HEALTHCARE LLC	RX # 23600	Resident Medical	Daid by Chade		02/20/2024	02/20/2024	02/20/2024		02/20/2024	10.35
4089 - GENUA HEALTHCARE LLC	KX # 23600	Resident Medical	Paid by Check # 165754		02/20/2024	02/20/2024	02/20/2024		02/20/2024	10.35
4689 - GENOA HEALTHCARE LLC	Rx # 23599	Resident Medical	Paid by Check		02/20/2024	02/20/2024	02/20/2024		02/20/2024	17.48
TOOS CENTON TENED THE LEE	100 // 25555	resident i ledical	# 165754		02/20/2021	02,20,202	02,20,202		02,20,202	17110
				Account 4444	l - Medical Ex	pense Totals	Invo	ice Transactions	2	\$27.83
Account 4520 - Janitorial S	upplies									
1013 - ROCHELLE JANITORIAL SUPPLY,	011624-4	Janitorial Supplies	Paid by Check		02/20/2024	02/20/2024	02/20/2024		02/20/2024	65.37
INC			# 165796							
1013 - ROCHELLE JANITORIAL SUPPLY,	012924-1	Janitorial Supplies	Paid by Check		02/20/2024	02/20/2024	02/20/2024		02/20/2024	69.07
INC			# 165796	A 4=30	7		-	in Turn (2	1124 11
				Account 4520 -	· Janitoriai Su	pplies Lotals	Invo	ice Transactions	2	\$134.44



Payment Date Range 02/20/24 - 02/20/24

EST. 1830									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 100 - General Fund									
Department 09 - Focus House									
Account 4540 - Repairs & M									
2615 - ANDERSON PLUMBING & HEATING	112432	Building Maintenance	Paid by Check # 165732		02/20/2024	02/20/2024	02/20/2024	02/20/2024	120.00
2615 - ANDERSON PLUMBING & HEATING	112439	Building Maintenance	Paid by Check # 165732		02/20/2024	02/20/2024	02/20/2024	02/20/2024	120.00
4150 - COUNTRYSIDE PROFESSIONAL LAND SERVICES LLC	202361	Building Maintenance	Paid by Check # 165744		02/20/2024	02/20/2024	02/20/2024	02/20/2024	2,445.00
4150 - COUNTRYSIDE PROFESSIONAL LAND SERVICES LLC	2023271	Building Maintenance	Paid by Check # 165744		02/20/2024	02/20/2024	02/20/2024	02/20/2024	655.00
5265 - GETZ FIRE EQUIPMENT CO	I62-003599	Building Maintenance	Paid by Check # 165755		02/20/2024	02/20/2024	02/20/2024	02/20/2024	226.52
1434 - MENARDS	6301	Building Maintenance	Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2024	32.43
1434 - MENARDS	2598 (A)	Building Maintenance	# 165775 Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2024	76.77
4607 - PER MAR SECURITY SERVICES	3233335	Building Maintenance	# 165775 Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2024	88.00
4607 - PER MAR SECURITY SERVICES	3233334	Building Maintenance	# 165785 Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2024	379.69
4607 - PER MAR SECURITY SERVICES	324433	Building Maintenance	# 165785 Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2024	65.00
4607 - PER MAR SECURITY SERVICES	3254895	Building Maintenance	# 165785 Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2024	88.00
4607 - PER MAR SECURITY SERVICES	3254894	Building Maintenance	# 165785 Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2024	379.69
5351 - ROCHELLE ACE HARDWARE	060528	Building Maintenance	# 165785 Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2024	4.31
5351 - ROCHELLE ACE HARDWARE	060463	Building Maintenance	# 165795 Paid by Check # 165795		02/20/2024	02/20/2024	02/20/2024	02/20/2024	11.57
5351 - ROCHELLE ACE HARDWARE	060704	Building Maintenance	# 165795 Paid by Check # 165795		02/20/2024	02/20/2024	02/20/2024	02/20/2024	(4.59)
				1540 - Repairs	& Maint - Fac	cilities Totals	Invo	ice Transactions 15	\$4,687.39
Account 4550 - Food for Co	untv Prisoners		/ locourt -		a ridility I de		11100	Tanbactorio 15	ψ 1,007.55
3182 - PERFORMANCE FOOD SERVICE - TPC	7477743	Food for residents	Paid by Check # 165786		02/20/2024	02/20/2024	02/20/2024	02/20/2024	1,315.00
3182 - PERFORMANCE FOOD SERVICE - TPC	7498677	Food for residents	# 103780 Paid by Check # 165786		02/20/2024	02/20/2024	02/20/2024	02/20/2024	1,115.06
IFC				4550 - Food fe	or County Pris	oners Totals	Invo	ice Transactions 2	\$2,430.06
Account 4743 - Safety Equi	pment		, iccount	.500 10001			11100		ΨΞ, 130.00
5085 - THE VESTIGE GROUP	CINV-049410	Safety Equipment	Paid by Check # 165811		02/20/2024	02/20/2024	02/20/2024	02/20/2024	114.90
			# 105011	Account 4743	- Safety Equip	ment Totals	Invo	ice Transactions 1	\$114.90
					nt 09 - Focus I			ice Transactions 31	\$9,108.85



February 2024 - County Board Report Payment Date Range 02/20/24 - 02/20/24

Vandau	Invoice No.	Tourise Description	Chahua	Held Reason	Invaina Data	Due Dete	C/I Data	Descived Date Developt Date	Turreine Americat
Vendor Fund 100 - General Fund	mvoice no.	Invoice Description	Status	neiu Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 10 - Assessment									
Account 4412 - Official Pul	dications								
1589 - ROCHELLE NEWS-LEADER	2024-00000614	public notice assessor	Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2024	50.00
1303 ROCHELLE NEWS LEADER	2021 00000011	meeting	# 165797		02/20/2021	02/20/2021	02/20/2021	02/20/2021	30.00
				.ccount 4412 - (Official Public	ations Totals	Invo	pice Transactions 1	\$50.00
Account 4420 - Training Ex	cpenses								
1340 - ILLINOIS PROPERTY ASSESSMENT	420252	C/E CLASS	Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2024	395.00
INSTITUTE			# 165762						
				Account 4420	- Training Exp	enses Totals	Invo	pice Transactions 1	\$395.00
Account 4510 - Office Supp	olies								
1177 - CULLIGAN	2024-00000736	portion of water bill	Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2024	14.17
			# 165746				/ / /		
1246 - FISCHER'S	0749311-001	BROCHURES/ OFFICE SUPPLIES	Paid by Check # 165752		02/20/2024	02/20/2024	02/20/2024	02/20/2024	685.72
1147 - OGLE COUNTY TREASURER	2024-00000735		Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2024	347.73
1147 - OGLE COUNTY TREASURER	2021-00000733	postage	# 165784		02/20/2024	02/20/2024	02/20/2024	02/20/2024	347.73
1972 - U.S. POSTAL SERVICE	2024-00000615	P O BOX PAYMENT	Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2024	93.00
			# 165817		, ,,	, ,	, -,	· , · , · ,	
				Account 45	10 - Office Su	pplies Totals	Invo	oice Transactions 4	\$1,140.62
Sub-Department 40 - Board of Review	w								
Account 4510 - Office Supp	olies								
5201 - TRICIA BLACK	2024-00000737	EXPENSE BOR	Paid by Check		02/20/2024	02/20/2024	02/20/2024	02/20/2024	35.55
			# 165815						
					10 - Office Su			oice Transactions 1	\$35.55
			Sul	b-Department 4				pice Transactions 1	\$35.55
				Departme	ent 10 - Asses	sment Totals	Invo	pice Transactions 7	\$1,621.17



Payment Date Range 02/20/24 - 02/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 100 - General Fund			'						
Department 11 - Zoning									
Account 4510 - Office S	upplies								
1246 - FISCHER'S	749447	January 2024	Paid by Check		01/22/2024	02/20/2024	02/20/2024	02/20/2024	78.73
		Statement	# 165752						
1147 - OGLE COUNTY TREASURER	4213	February 2024	Paid by Check		02/01/2024	02/20/2024	02/20/2024	02/20/2024	204.84
			# 165784						
		1/31/24)							
				Account 45	10 - Office Su	ipplies Totals	Invo	ice Transactions 2	\$283.57
				Dei	partment 11 - 2	Zoning Totals	Invo	ice Transactions 2	\$283.57



February 2024 - County Board Report Payment Date Range 02/20/24 - 02/20/24

11.16									
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 4216 - Telephone									
5896 - HAYLEE K COX	02/24	Cell phone	Paid by Check		02/13/2024	02/12/2024	02/20/2024	02/20/2024	375.00
		reimbursement	# 165745						
5895 - CHAD U HORNER	02/24	Cell phone	Paid by Check		02/13/2024	02/12/2024	02/20/2024	02/20/2024	550.00
		reimbursement	# 165760						
3944 - JACK THOMPSON	02/24	Cell phone	Paid by Check		02/13/2024	02/12/2024	02/20/2024	02/20/2024	550.00
		reimbursement	# 165812						
5501 - CARMELO E VARELA	02/24	Cell phone	Paid by Check		02/13/2024	02/12/2024	02/20/2024	02/20/2024	425.00
		reimbursement	# 165818				_		++ 000 00
				Accour	nt 4216 - Tele j	phone lotals	Invo	ice Transactions 4	\$1,900.00
Account 4355 - Autopsy Fe									
2666 - MARK PETERS, MD S.C.	01/31/2024	Cheever Autopsy	Paid by Check		02/13/2024	02/13/2024	02/20/2024	02/20/2024	700.00
4400 CTEDIOVOLE INC	0000000		# 165788		00/40/0004	00/40/0004	00/00/0004	02/20/2024	476.05
1109 - STERICYCLE, INC.	8006032751	Waste pickup for	Paid by Check		02/13/2024	02/13/2024	02/20/2024	02/20/2024	176.35
1100 CTEDICYCLE INC	0005720270	morgue	# 165806		02/12/2024	02/12/2024	02/20/2024	02/20/2024	176.25
1109 - STERICYCLE, INC.	8005728279	Waste pickup for	Paid by Check # 165806		02/13/2024	02/13/2024	02/20/2024	02/20/2024	176.35
		morgue	# 103000	Account 4	355 - Autopsy	, Foos Totals	Invo	ice Transactions 3	\$1,052.70
Account 4458 - Coroner La	h Food			ACCOUNT 4	333 - Autops	rees rotais	IIIVC	ice Hallsactions 3	\$1,032.70
		1 - l 6 C t- l d d	Daid by Charle		02/12/2024	02/12/2024	02/20/2024	02/20/2024	420.00
5525 - NMS	1229649	Labs for Castaldo and Monk	Paid by Check # 165781		02/13/2024	02/13/2024	02/20/2024	02/20/2024	430.00
		MONK	# 103/01	Account 4459	- Coroner Lal	Foos Totals	Invo	ice Transactions 1	\$430.00
Account 4545.10 - Petrole i	um Producto - (Cacolino		Account 4430	- Coroner Lai	rees rotais	11100	ice Italisactions 1	φ+30.00
			Daid by Charle		02/12/2024	02/12/2024	02/20/2024	02/20/2024	200.00
3105 - CONSERV FS INC.	02/07/2024	Fuel 100.6 gallons @ 2.67	Paid by Check # 165742		02/13/2024	02/13/2024	02/20/2024	02/20/2024	268.60
		2.0/	# 105742 Account 4545.1 () - Petroloum	Products - Ga	soline Totals	Invo	ice Transactions 1	\$268.60
			ACCOUNT 4343.10					ice Transactions 9	
				Бера	rtment 13 - Co	roner rolais	11100	ille Halisactions 9	\$3,651.30



Payment Date Range 02/20/24 - 02/20/24

EST. 1830										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4100 - Salaries-										
5718 - RICHARD K RUSSO	2024-00000845	Wages - Feb. 2024	Paid by Check		02/09/2024	02/20/2024	02/20/2024	+	02/20/2024	2,750.00
			# 165800	unt 4100 - Sal:	aries- Departn	nantal Totals	Inv	oice Transactions	1	\$2,750.00
Account 4216.30 - Teleph	none Cell Phones	& Dagers	ACCO	unt 4100 - Sal a	aries- Departii	ileitai Totais	1110	oice mansactions	1	\$2,730.00
1265 - VERIZON		Cell Phone - Victim	Paid by Check		02/09/2024	02/20/2024	02/20/2024	L	02/20/2024	58.72
1205 VERIZOR	333 1307 00337 C	Advocate	# 165819		02/03/2021	02/20/2021	02,20,202 1		02/20/2021	30.72
				- Telephone C	ell Phones & P	Pagers Totals	Inv	oice Transactions	1	\$58.72
Account 4415.10 - Printin	ng Appeals & Tran	scripts		•						
4766 - ANGELA M. MILLER	2024-00000839	Transcript for 23 CF	Paid by Check		02/09/2024	02/20/2024	02/20/2024	}	02/20/2024	112.00
		262	# 165777							
4766 - ANGELA M. MILLER	497	Transcript for 23 MX 3			02/09/2024	02/20/2024	02/20/2024	}	02/20/2024	216.00
		^	# 165777	O Drinting Ar	monle 9 Trans	evinte Totalo	Inv	oice Transactions	2	\$328.00
Account 4422 - Travel Ex	noncos Duos 9 S		(CCOUIT 4413.1	o - Printing Ap	peals & Trans	scripts rotals	1110	OICE TTAITSACTIONS	2	\$320.00
5699 - MARISOL ESPARZA		Mileage Reimb. Victim	Paid by Check		02/09/2024	02/20/2024	02/20/2024		02/20/2024	97.16
3099 - MANISOL ESPANZA	2024-00000044	mtg. 1/26 & 2/9	# 165751		02/03/2024	02/20/2024	02/20/2027	ı	02/20/2024	97.10
1341 - ILLINOIS STATES ATTORNEY	2024-00000840	2024 Membership Dues			02/09/2024	02/20/2024	02/20/2024	}	02/20/2024	350.00
ASSOCIATION		•	# 165763			, ,	, ,		, ,	
5563 - MATTHEW LEISTEN	2024-00000843	Mileage Reimb. Boone			02/09/2024	02/20/2024	02/20/2024	+	02/20/2024	50.92
		Co. victim Mtg 1/26 &	# 165771							
4241 - MICHAEL C ROCK	2024 00000941	2/9 Mileage - Shining Star	Paid by Check		02/09/2024	02/20/2024	02/20/2024		02/20/2024	21.44
4241 - MICHAEL C ROCK	2024-00000041	1-31-24	# 165798		02/09/2024	02/20/2024	02/20/2024	1	02/20/2024	21.44
5873 - MELISSA VOSS	2024-00000842	Mileage Reimb. SS 1-	Paid by Check		02/09/2024	02/20/2024	02/20/2024	}	02/20/2024	72.36
		26; Victim Mtg Boone	# 165820			, ,	, ,		, ,	
		CO 1-26 & 2-9								
		Ac	ccount 4422 - 1	ravel Expense	es, Dues & Sen	ninars Totals	Inv	oice Transactions	5	\$591.88
Account 4510 - Office Su										
1177 - CULLIGAN	2024-00000838	Water - Jan.	Paid by Check		02/09/2024	02/20/2024	02/20/2024	+	02/20/2024	82.98
5046 - DE LAGE LANDEN FINANCIAL	81902574	Copier & Equip Lease 2	# 165746		02/09/2024	02/20/2024	02/20/2024	l	02/20/2024	550.00
SERVICES, INC.	019023/4	-15-24 - 3-14-24	# 165748		02/09/2024	02/20/2024	02/20/2024	1	02/20/2024	330.00
1246 - FISCHER'S	0749186-001	Office Supplies 586.56			02/09/2024	02/20/2024	02/20/2024	}	02/20/2024	302.17
		less credit of 284.39	# 165752			, ,	, ,		, ,	
				Account 45	10 - Office Su	pplies Totals	Inv	oice Transactions	3	\$935.15
Account 4538 - Legal Ma										
1728 - THOMSON REUTERS - WEST	849653175	West Law - Jan. 2024	Paid by Check		02/09/2024	02/20/2024	02/20/2024	}	02/20/2024	1,221.00
			# 165813	4F30 ! -	l Matariala 0 1	Doolse Tatal	т.	aiaa Tuarti-		#1 221 00
			ACCOU		Il Materials &			oice Transactions oice Transactions		\$1,221.00 \$5,884.75
				Department 1	4 - State's Att	Joiney Totals	1110	OICE ITALISACTIONS	15	\$5,004./5



February 2024 - County Board Report Payment Date Range 02/20/24 - 02/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4312 - Auditing										
3369 - SIKICH, LLP	40612	ACCT #400429	Paid by Check		02/20/2024	02/20/2024	02/20/2024	0	2/20/2024	35,000.00
			# 165803							
				Acco	ount 4312 - Au	diting Totals	Invo	pice Transactions 1		\$35,000.00
Account 4490 - Contingen	cies									
5830 - ELLEN A. BLOKUS	02-2024	OGLE COUNTY	Paid by Check		02/20/2024	02/20/2024	02/20/2024	0	2/20/2024	1,485.00
			# 165750							
5571 - THE STEWART LAW FIRM, P.C.	761	OGLE COUNTY	Paid by Check		02/20/2024	02/20/2024	02/20/2024	07	2/20/2024	1,750.00
FERT THE CTEMART LAW FIRM R.C.	747	OCLE COLINEY	# 165810		02/20/2024	02/20/2024	02/20/2024	0.	2/20/2024	2 062 50
5571 - THE STEWART LAW FIRM, P.C.	747	OGLE COUNTY	Paid by Check # 165810		02/20/2024	02/20/2024	02/20/2024	0.	2/20/2024	2,062.50
				Account 44	190 - Conting	encies Totals	Invo	oice Transactions 3	•	\$5,297.50
Account 4510 - Office Sup	plies									
1147 - OGLE COUNTY TREASURER	02-2024	OGLE COUNTY BOARD	Paid by Check # 165784		02/20/2024	02/20/2024	02/20/2024	0.	2/20/2024	550.07
				Account 45	10 - Office Su	pplies Totals	Invo	oice Transactions 1	•	\$550.07
					artment 16 - Fi		Invo	oice Transactions 5	•	\$40,847.57

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Payment Date Range 02/20/24 - 02/20/24

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							5, = = 5.00	1 3 / 1 3 / 1 3 / 1	
Department 23 - Information Technolo	gy								
Account 4510 - Office Supp	lies								
3991 - CARD SERVICE CENTER	2024-00000650	Computer Hardware & Software	Paid by Check # 165740		01/31/2024	01/31/2024	02/20/2024	02/20/2024	30.00
				Account 45	10 - Office Su	pplies Totals	Invo	pice Transactions 1	\$30.00
Account 4540.50 - Repairs	& Maint - Facili	ties Fire-Door							
1638 - JOHNSON CONTROLS	2024-00000850	Fire Device Replacement	Paid by Check # 165766		01/31/2024	01/31/2024	02/20/2024	02/20/2024	671.69
		Account	4540.50 - Rep	airs & Maint -	Facilities Fire	-Door Totals	Invo	pice Transactions 1	\$671.69
Account 4545.10 - Petroleu	ım Products - G	asoline							
3105 - CONSERV FS INC.	2024-00000784	Feb Fuel	Paid by Check # 165742		01/31/2024	01/31/2024	02/20/2024	02/20/2024	39.52
		A	Account 4545.1 0) - Petroleum	Products - Ga	soline Totals	Invo	pice Transactions 1	\$39.52
Account 4710 - Computer F	lardware & Sof	tware							
3991 - CARD SERVICE CENTER	2024-00000650	Computer Hardware & Software	Paid by Check # 165740		01/31/2024	01/31/2024	02/20/2024	02/20/2024	3,792.53
1434 - MENARDS	2024-00000851	Material	Paid by Check # 165776		01/31/2024	01/31/2024	02/20/2024	02/20/2024	132.87
4740 - SYNDEO NETWORKS, INC.	2024-00000651	Computer Hardware	Paid by Check # 165808		01/31/2024	01/31/2024	02/20/2024	02/20/2024	6,239.11
			Account 4710	- Computer Ha	ardware & Sof	tware Totals	Invo	pice Transactions 3	\$10,164.51
Account 4714 - Software M	aintenance								
4918 - TYLER TECHNOLOGIES, INC.	2024-00000852	Maintenance & License	Paid by Check # 165816		01/31/2024	01/31/2024	02/20/2024	02/20/2024	3,425.54
			Acco	unt 4714 - Sof	tware Mainte	nance Totals	Invo	pice Transactions 1	\$3,425.54
			Departr	nent 23 - Info i	rmation Techr	nology Totals	Invo	pice Transactions 7	\$14,331.26



Payment Date Range 02/20/24 - 02/20/24

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 4490 - Contingen	cies									
5858 - AMANDA JACINTO	2024-00000710	MONTHLY	Paid by Check		02/20/2024	02/20/2024	02/20/2024		02/20/2024	75.97
		REIMBURSEMENTS	# 165765							
				Account 4	490 - Conting	encies Totals	Invo	ice Transactions	1	\$75.97
Account 4510 - Office Sup	olies									
1246 - FISCHER'S	0748672-001	OFFICE SUPPLIES	Paid by Check		11/29/2023	02/20/2024	02/20/2024		02/20/2024	121.40
			# 165752							
5858 - AMANDA JACINTO	2024-00000710		Paid by Check		02/20/2024	02/20/2024	02/20/2024		02/20/2024	45.77
		REIMBURSEMENTS	# 165765		10 055 6		-			1167.17
				Account 45	10 - Office Su	pplies Lotals	Invo	ice Transactions	2	\$167.17
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	2024-00000709	POSTAGE DUE	Paid by Check		02/01/2024	02/20/2024	02/20/2024		02/20/2024	131.79
			# 165784	Λ		T-+-I-	T	: T		h121 70
					ount 4516 - P o			ice Transactions	-	\$131.79
				Department 26	- Human Reso	ources Totals	Invo	ice Transactions	4	\$374.93

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Payment Date Range 02/20/24 - 02/20/24

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		<u>'</u>							,	
Department 27 - Public Defender										
Account 4324 - Appointed A	Attorneys									
5559 - KRISTIN FOLK	February, 2024	PD Contractual Service	s Paid by Check # 165753		02/20/2024	02/20/2024	02/13/2024		02/20/2024	2,185.41
			Ac	count 4324 - A	ppointed Atto	orneys Totals	Invo	ice Transactions	1	\$2,185.41
Account 4415.10 - Printing	Appeals & Tran	scripts								
5558 - ASHLEY DAVIS	February, 2024	PD Contractual Service	s Paid by Check # 165747		02/20/2024	02/20/2024	02/13/2024		02/20/2024	2,185.41
4766 - ANGELA M. MILLER	503	Hearing Transcript - 23 CF 255	Paid by Check # 165777		02/20/2024	02/20/2024	02/13/2024		02/20/2024	100.00
			Account 4415.1 () - Printing Ap	peals & Trans	scripts Totals	Invo	ice Transactions	2	\$2,285.41
Account 4422 - Travel Expe	enses, Dues & S	eminars								
5903 - WILLIAM GIBBS	Trans #: 2252300	ARDC Registration	Paid by Check # 165756		02/20/2024	02/20/2024	02/13/2024		02/20/2024	385.00
		Д	ccount 4422 - T	ravel Expense	s, Dues & Sen	ninars Totals	Invo	ice Transactions	1	\$385.00
Account 4510 - Office Supp	olies									
1246 - FISCHER'S	749854	Office Supplies	Paid by Check # 165752		02/20/2024	02/20/2024	02/13/2024		02/20/2024	97.67
				Account 45	10 - Office Su	pplies Totals	Invo	ice Transactions	1	\$97.67
				Department 2	7 - Public Def	fender Totals	Invo	ice Transactions	5	\$4,953.49
				Fund	100 - Genera	I Fund Totals	Invo	ice Transactions	151	\$129,567.21
						Grand Totals	Invo	ice Transactions	151	\$129,567.21

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February 8, 2024

Cash Balance on Hand 01/01/2022		nty Clerk Cash order Cash	\$	143,509.17 50.00
Receipts for January Disbursements for January			\$ \$ \$	145,115.38 156,441.30 132,183.25
Certified Mail County Licenses Fingerprinting Costs GIS Fee Fund Laredo Subscriptions Laredo Subscriptions ACH & CC Liquor License Married Families DV Fund Plat Book Recorder's Automation Fund Recorder's GIS Fees RHSPS - Recorder RHSPS - State State Death Srchg. Fund State Revenue Stamps - MyDec Tax Redemptions Tax Redemptions - Mobile Home Video Gaming Vital Records Auto Fund	******	124.10 176.00 10,560.00 742.75 2,946.70 - 25.00 - 2,775.70 442.00 200.50 7,218.00 48.00 16,128.50 78,811.22 258.77 - 160.00 117,494.54		
	Ψ	117,434.04		

\$ 24,674.14

January Earnings Turned Over To Treasurer

Laura J. Cook
Ogle County Clerk



EST, 1836										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4212.10 - Electri	*									
3457 - MIDAMERICAN ENERGY	11960713	BUILDING ELECTRIC-6			01/01/2024	01/01/2024	01/01/2024	+	01/08/2024	8,944.38
		Locations	# 165554	4212 10 - Ele	ctricity Court	house Totals	Inv	oice Transactions	. 1	\$8,944.38
Account 4212.20 - Electri	icity Judicial Con	tor	ACCOUNT	4212.10 - EIG	ectricity Court	nouse rotals	IIIV	oice Transactions) I	\$0,344.30
3457 - MIDAMERICAN ENERGY	11960713	BUILDING ELECTRIC-6	Daid by Chack		01/01/2024	01/01/2024	01/01/2024		01/08/2024	8,221.21
5757 - MIDAMERICAN ENERGY	11900/13	Locations	# 165554		01/01/2024	01/01/2024	01/01/2027	ı	01/00/2024	0,221.21
		Locations		L2.20 - Electr	icity Judicial (Center Totals	Inv	oice Transactions	: 1	\$8,221.21
Account 4212.30 - Electri	icity Weld Park		710000		,			0.00	-	ΨΟ/=====
1156 - COMED	Weld Park	Weld Park Acct:	Paid by Check		01/01/2024	01/01/2024	01/01/2024	+	01/08/2024	57.49
	1.2.24	2355368000	# 165553		, , ,	, , ,	, , ,		, ,	
			Accour	t 4212.30 - E	lectricity Weld	d Park Totals	Inv	oice Transactions	5 1	\$57.49
Account 4212.40 - Electri	icity Rochelle Off	ices								
1849 - ROCHELLE MUNICIPAL UTILITIES	Rochelle12.27.2	2 510 Lincoln Hwy	Paid by Check		01/01/2024	01/01/2024	01/01/2024	+	01/08/2024	944.90
	3	Rochelle Acct: 01-	# 165556							
		0915600-002					_			+0.11.00
	: : 61 :66.6		Account 421 2	2.40 - Electric	ity Rochelle C	offices lotals	Inv	oice Transactions	5 1	\$944.90
Account 4212.50 - Electri			D : I I CI I		04 /04 /2024	04 (04 (2024	04 /04 /2024		04 /00 /2024	2 272 64
3457 - MIDAMERICAN ENERGY	11960713	BUILDING ELECTRIC-6 Locations	# 165554		01/01/2024	01/01/2024	01/01/2024	+	01/08/2024	3,373.61
			# 105554 2.50 - Electricity	, Shoriff/Cor	ner Administ	ration Totals	Inv	oice Transactions	. 1	\$3,373.61
Account 4212.70 - Electri	icity Maintenance		2.30 - Electricity	, Sileriii , Core	mei Aummisc	iation rotals	1110	oice Transactions	, 1	\$5,575.01
3457 - MIDAMERICAN ENERGY	11960713	BUILDING ELECTRIC-6	Paid by Check		01/01/2024	01/01/2024	01/01/2024	Į.	01/08/2024	353.84
7137 TIB/WIENG/WENERGT	11300713	Locations	# 165554		01/01/2021	01/01/2021	01/01/2021		01/00/2021	333.01
			count 4212.70 -	Electricity Ma	aintenance Bu	ilding Totals	Inv	oice Transactions	5 1	\$353.84
Account 4212.80 - Electri	icity Pines Road			-						
3457 - MIDAMERICAN ENERGY	11960713	BUILDING ELECTRIC-6	Paid by Check		01/01/2024	01/01/2024	01/01/2024	+	01/08/2024	854.38
		Locations	# 165554							
			Account 4212.8	30 - Electricit	y Pines Road A	Annex Totals	Inv	oice Transactions	5 1	\$854.38
Account 4212.95 - Electri	, ,									
1849 - ROCHELLE MUNICIPAL UTILITIES	Hillcres12.14.23				01/01/2024	01/01/2024	01/01/2024	}	01/08/2024	56.88
		-5528780-001	# 165556				-			+FC 00
	:		nt 4212.95 - Ele	ctricity Rocn	elle/Hillcrest	lower lotals	Inv	oice Transactions	5 1	\$56.88
Account 4214.10 - Gas (H			D : I I CI I		04 (02 (202 4	04 (02 (2024	04/02/2024		04 /00 /2024	206.45
1898 - NICOR	CourtHous12.5	. Court House Acct: 71- 19-92-2000 6	# 165555		01/02/2024	01/02/2024	01/02/2024	+	01/08/2024	206.45
	23	19-92-2000 0		4 10 - Gas (H	eating) Court	house Totals	Inv	oice Transactions	. 1	\$206.45
Account 4214.20 - Gas (H	leating) Judicial	Center	Account 721	-1.10 Gas (11	cating) court	Juse Totals	TIIA	olec Transactions	, _	φ200.73
1898 - NICOR		Judicial Center Acct: 66	Paid by Check		01/02/2024	01/02/2024	01/02/2024	l	01/08/2024	2,747.50
1000 MOOK	23	-56-36-9094 1	# 165555		31,02,202 T	31, 32, 2027	31,02,2027		01,00,2021	2,7 17.30
			Account 4214.2	0 - Gas (Heat	ing) Judicial (Center Totals	Inv	oice Transactions	i 1	\$2,747.50
					5,					1 /



EY, 1836										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4214.40 - Gas (I										
1898 - NICOR	Rochelle12.18.2	2 510 Lincoln Hwy Rochelle Acct: 35-12-	Paid by Check # 165555		01/02/2024	01/02/2024	01/02/2024		01/08/2024	562.19
		96-8594 3								
			ccount 4214.40) - Gas (Heatir	ng) Rochelle C	Offices Totals	Invo	oice Transactions	1	\$562.19
Account 4214.50 - Gas (I										
1898 - NICOR	Sher/Cor 12.5.23	Sheriff/Coroner Building Acct: 00-29-63 -0776 2	Paid by Check # 165555		01/02/2024	01/02/2024	01/02/2024		01/08/2024	835.28
		Account 4214.50	- Gas (Heating	g) Sheriff/Cord	ner Administ	ration Totals	Invo	oice Transactions	1	\$835.28
Account 4214.60 - Gas (I	Heating) Judicial (Center Annex								
1898 - NICOR	JCAnnex 12.5.23	Judicial Center Annex Acct: 78-33-12-2803-7			01/02/2024	01/02/2024	01/02/2024		01/08/2024	2,265.66
	12.0.20		4214.60 - Ga	s (Heating) Ju	dicial Center	Annex Totals	Invo	oice Transactions	1	\$2,265.66
Account 4214.70 - Gas (I	Heating) Maintena									
1898 - NICOR		Maintenance Building Acct: 30-14-28-2533 7	,		01/02/2024	01/02/2024	01/02/2024		01/08/2024	330.88
1898 - NICOR	1stStGar	1st St-Garage Acct: 68-	Paid by Check		01/02/2024	01/02/2024	01/02/2024		01/08/2024	185.81
	12.5.23	92-62-8578 1	# 165555 : 4214.70 - G a	s (Hosting) M:	aintonanco Ru	ilding Totals	Inv.	oice Transactions	2	\$516.69
Account 4214.80 - Gas (I	Heating) Dines Do		4214.70 - Ga	s (Heating) M	annice bu	illuling Totals	11100	DICE Transactions	2	\$310.09
1898 - NICOR	0,	B Pines Road Annex Acct:	Paid by Check		01/02/2024	01/02/2024	01/02/2024		01/08/2024	508.50
		14-91-18-2999 3	# 165555		,,	,, :	,,			
		Acc	ount 4214.80 -	Gas (Heating) Pines Road	Annex Totals	Invo	oice Transactions	1	\$508.50
Account 4218.10 - Water	r Courthouse									
1140 - CITY OF OREGON	10592&13389D ec23	Court House 10592 & 13389	Paid by Check # 165552		01/03/2024	01/03/2024	01/03/2024		01/08/2024	102.50
			Acc	ount 4218.10	- Water Court	house Totals	Invo	oice Transactions	1	\$102.50
Account 4218.20 - Wate	r Judicial Center									
1140 - CITY OF OREGON	12565&16191D ec23	Judicial Center Acct: 12565 & 16191	Paid by Check # 165552		01/03/2024	01/03/2024	01/03/2024		01/08/2024	317.12
				nt 4218.20 - W	ater Judicial (Center Totals	Invo	oice Transactions	1	\$317.12
Account 4218.50 - Wate	r Sheriff/Coroner	Admin. Bldg.								
1140 - CITY OF OREGON		Sheriff/Coroner	Paid by Check		01/03/2024	01/03/2024	01/03/2024		01/08/2024	102.50
	ec23	Building Accts: 14491 & 14492	# 165552							
		Accoun	t 4218.50 - W a	ater Sheriff/Co	oroner Admin.	Bldg. Totals	Invo	oice Transactions	1	\$102.50
Account 4218.60 - Water	r Judicial Center A	nnex								
1140 - CITY OF OREGON		Judicial Center Annex	Paid by Check		01/03/2024	01/03/2024	01/03/2024		01/08/2024	1,022.30
	ec23	Acct: 15860 & 15861	# 165552	60 W : -					_	+1 022 22
			Account 4218	.60 - Water Ju	aicial Center I	annex Totals	Invo	oice Transactions	1	\$1,022.30



EVI. 1870										
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 4218.70 - Water M		3								
1140 - CITY OF OREGON		Maintenance Building	Paid by Check		01/03/2024	01/03/2024	01/03/2024		01/08/2024	102.50
	ec23	Acct 10102 & 12397	# 165552	70 Water Ma	internance Du	ildina Tatala	Tony	ica Tuanaastiana	,	¢102.F0
Account 4210 00 Water D	ince Dond Anno		Account 4218.	70 - Water Ma	intenance Bu	illaing Totals	Invo	oice Transactions	1	\$102.50
Account 4218.80 - Water P 1140 - CITY OF OREGON			b Daid by Chade		01/02/2024	01/02/2024	01/02/2024		01/00/2024	F1 2F
1140 - CITT OF OREGON	11437 Dec 23	Pines Road Annex: Acc 11437	# 165552		01/03/2024	01/03/2024	01/03/2024		01/08/2024	51.25
		11737		218.80 - Wate	Pines Road	Anney Totals	Invo	oice Transactions	1	\$51.25
				epartment 02 -				pice Transactions		\$32,147.13
Department 12 - Sheriff				sparament =			21100	olec Transactions		Ψ32/11/113
Account 4216 - Telephone										
1945 - LR Communications	10000619697	Account #	Paid by Check		01/05/2024	01/05/2024	01/05/2024		01/08/2024	500.00
EX COMMUNICACIONS	10000013037	99930027128	# 165535		01,03,202	01,03,202	01,03,202		01,00,202	500.00
4740 - SYNDEO NETWORKS, INC.	SN022271	# 3260	Paid by Check		01/05/2024	01/05/2024	01/05/2024		01/08/2024	1,405.58
	OCSO		# 165541							
				Accour	t 4216 - Tele l	phone Totals	Invo	oice Transactions	2	\$1,905.58
Account 4216.30 - Telepho	ne Cell Phones 8	& Pagers								
5843 - T-MOBILE USA INC.	12/2023	Acct #990955240	Paid by Check		01/05/2024	01/05/2024	01/05/2024		01/08/2024	161.17
			# 165542				-			
		Ac	count 4216.30 -	Telephone Ce	ell Phones & P	agers Totals	Invo	oice Transactions	1	\$161.17
Account 4510 - Office Supp		0 . "	5		10/00/0000	12/20/2022	10/00/0000		04 /02 /2024	447.40
1479 - HINCKLEY SPRINGS	14566507	Cust #	Paid by Check		12/29/2023	12/29/2023	12/29/2023		01/02/2024	147.12
1479 - HINCKLEY SPRINGS	122223 14825344	651876614566507 Cust #	# 165523 Paid by Check		12/29/2023	12/29/2023	12/29/2023		01/02/2024	80.68
1779 - HINCKELT SPRINGS	122223	651876614825344	# 165523		12/29/2023	12/29/2023	12/29/2023		01/02/2024	00.00
2290 - UPS	Y74680503	Shipper # Y74680	Paid by Check		12/29/2023	12/29/2023	12/29/2023		01/02/2024	121.38
			# 165527							
2290 - UPS	Y74680513	Shipper # Y74680	Paid by Check		01/05/2024	01/05/2024	01/05/2024		01/08/2024	18.93
			# 165546							
5571 - THE STEWART LAW FIRM, P.C.	762	Legal Fees	Paid by Check		01/05/2024	01/05/2024	01/05/2024		01/08/2024	125.00
TO A NICH INTO NI DICK 9. ALTEDNIATIVE	002006 202212	Account ID: 002006	# 165543		01/05/2024	01/05/2024	01/05/2024		01/09/2024	110.00
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	-1	ACCOUNT ID: 002000	Paid by Check # 165544		01/05/2024	01/05/2024	01/05/2024		01/08/2024	110.00
DATA SOLUTIONS, INC	-		# 103311	Account 45:	LO - Office Su	pplies Totals	Invo	oice Transactions	6	\$603.11
Account 4545.10 - Petrole u	ım Products - G	asoline		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		PP.100 10000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7000.22
B105 - CONSERV FS INC.	46000582	Acct # 1896103	Paid by Check		01/05/2024	01/05/2024	01/05/2024		01/08/2024	16,761.98
3103 001102111 10 11101	OCSO	7.000 // 1050105	# 165530		01,00,202	01,00,101	01,00,101		01,00,202.	20,7 02.00
		1	Account 4545.1 0	- Petroleum	Products - Ga	soline Totals	Invo	oice Transactions	1	\$16,761.98
Account 4585 - Vehicle Mai	ntenance									
4752 - AUTO HUB	1971	OCS Vehicle	Paid by Check		12/29/2023	12/29/2023	12/29/2023		01/02/2024	98.53
		Maintenance	# 165522							



EST. 1830										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund			·					,		
Department 12 - Sheriff										
Account 4585 - Vehicle M	aintenance									
5666 - M+J AUTO AND TRUCK REPAIR	2616	OCS Vehicle Maintenance	Paid by Check # 165524		12/29/2023	12/29/2023	12/29/2023		01/02/2024	333.86
5666 - M+J AUTO AND TRUCK REPAIR	2615	OCS Vehicle	Paid by Check		12/29/2023	12/29/2023	12/29/2023		01/02/2024	83.40
5666 - M+J AUTO AND TRUCK REPAIR	2643	Maintenance OCS Vehicle	# 165524 Paid by Check		01/05/2024	01/05/2024	01/05/2024		01/08/2024	5,606.85
5666 - M+J AUTO AND TRUCK REPAIR	2637	Maintenance OCS Vehicle	# 165536 Paid by Check		01/05/2024	01/05/2024	01/05/2024		01/08/2024	140.92
4752 - AUTO HUB	1982	Maintenance OCS Vehicle	# 165536 Paid by Check		01/05/2024	01/05/2024	01/05/2024		01/08/2024	85.15
4816 - KUNES COUNTRY AUTO GROUP	66467	Maintenance OCS Vehicle	# 165528 Paid by Check		01/05/2024	01/05/2024	, ,		01/08/2024	121.56
		Maintenance	# 165534		. ,					
4816 - KUNES COUNTRY AUTO GROUP	66019	OCS Vehicle Maintenance	Paid by Check # 165534		01/05/2024	01/05/2024	01/05/2024		01/08/2024	854.21
4816 - KUNES COUNTRY AUTO GROUP	66420	OCS Vehicle Maintenance	Paid by Check # 165534		01/05/2024	01/05/2024	01/05/2024		01/08/2024	121.56
				ccount 4585 - V	ehicle Mainte	nance Totals	Invo	oice Transactions	9	\$7,446.04
Account 4724 - Office Equ	ipment Mainte	nance								
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81707551 OCSO	500-50404657	Paid by Check # 165531		01/05/2024	01/05/2024	01/05/2024		01/08/2024	224.08
SERVICES/ INC.	0000			4 - Office Equi	pment Mainte	nance Totals	Invo	oice Transactions	1	\$224.08
Sub-Department 60 - OEMA Account 4216 - Telephone										, , , ,
4740 - SYNDEO NETWORKS, INC.	SN022271 OEMA	# 3260	Paid by Check # 165541		01/05/2024	01/05/2024	01/05/2024		01/08/2024	856.45
	OLMA		# 103341	Accou	nt 4216 - Tele	nhone Totals	Inve	oice Transactions	: 1	\$856.45
Account 4422 - Travel Exp	nenses Dues &	Seminars		710000	THE TELE	priorie rotais	1114	nee mansactions	-	φ030.13
4841 - ILLINOIS SEARCH AND RESCUE COUNCIL	1122	ISARC Annual Membership	Paid by Check # 165533		01/05/2024	01/05/2024	01/05/2024		01/08/2024	75.00
			Account 4422 - 1	Travel Expense	es, Dues & Sen	ninars Totals	Invo	oice Transactions	1	\$75.00
Account 4545.10 - Petrol e										
3105 - CONSERV FS INC.	46000582 OEMA	Acct # 1896103	Paid by Check # 165530		01/05/2024	01/05/2024	01/05/2024		01/08/2024	226.87
			Account 4545.1	0 - Petroleum	Products - Ga	soline Totals	Invo	oice Transactions	1	\$226.87
Account 4724 - Office Equ	ipment Mainte	nance								
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81707383	500-50404656	Paid by Check # 165532		01/05/2024	01/05/2024	01/05/2024		01/08/2024	120.00
,				4 - Office Equi	pment Mainte	nance Totals	Invo	oice Transactions	1	\$120.00
				Sub-De	epartment 60 -	OEMA Totals	Invo	oice Transactions	4	\$1,278.32



EST. 1830										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 62 - Emergency Co Account 4500 - Supplies	mmunications									
4479 - HINCKLEY SPRINGS	14566521 122223	Cust # 651877114566521	Paid by Check # 165523		12/29/2023	12/29/2023	12/29/2023	3	01/02/2024	144.24
	122223	031077114300321	# 105525	Acco	unt 4500 - Su	pplies Totals	Inv	oice Transactions	1	\$144.24
			Sub-Department				Inv	oice Transactions	1	\$144.24
				Dep	oartment 12 - S	Sheriff Totals	Inv	oice Transactions	25	\$28,524.52
Department 22 - Corrections										
Account 4444 - Medical Ex										
1515 - SNYDER PHARMACY - OREGON	12/2023	Customer # 7322135	Paid by Check # 165540		01/05/2024	01/05/2024			01/08/2024	11.78
				Account 4444	4 - Medical Ex	pense Totals	Inv	oice Transactions	1	\$11.78
Account 4510 - Office Sup										
4479 - HINCKLEY SPRINGS	15543490 122223	Cust # 649350115543490	Paid by Check # 165523		12/29/2023	12/29/2023	12/29/2023	3	01/02/2024	442.31
4479 - HINCKLEY SPRINGS	15898053 122223	Cust # 471764915898053	Paid by Check # 165523		12/29/2023	12/29/2023	12/29/2023	3	01/02/2024	64.59
3182 - PERFORMANCE FOOD SERVICE - TPC	7465460	Acct # 18694400	Paid by Check # 165525		12/29/2023	12/29/2023	12/29/2023	3	01/02/2024	137.29
3182 - PERFORMANCE FOOD SERVICE - TPC	7470225	Acct # 18694400	Paid by Check # 165537		01/05/2024	01/05/2024	01/05/2024	ł	01/08/2024	7.50
3182 - PERFORMANCE FOOD SERVICE - TPC	7475159	Acct # 18694400	Paid by Check # 165537		01/05/2024	01/05/2024	01/05/2024	ł	01/08/2024	100.16
1538 - PETTY CASH	11/2023	OCJ Petty Cash Disbursement 10/1/23 10/31/23	Paid by Check		01/05/2024	01/05/2024	01/05/2024	ł	01/08/2024	13.20
1627 - SECRETARY OF STATE	01/2024	New Notary Bond - CT	Paid by Check # 165539		01/05/2024	01/05/2024	01/05/2024	ł	01/08/2024	15.00
5087 - CNA SURETY	01/2024 AA	Notary Bond Renewal - AA			01/05/2024	01/05/2024	01/05/2024	ł	01/08/2024	30.00
5087 - CNA SURETY	01/2024 CT	New Notary Bond - CT			01/05/2024	01/05/2024	01/05/2024	ł	01/08/2024	30.00
			" 100023	Account 45	10 - Office Su	pplies Totals	Inv	oice Transactions	9	\$840.05
Account 4545.10 - Petrole	um Products - 0	Gasoline								
3105 - CONSERV FS INC.	46000582 CORR	Acct # 1896103	Paid by Check # 165530		01/05/2024	01/05/2024	01/05/2024	ŀ	01/08/2024	433.65
1538 - PETTY CASH	12/2023	OCJ Petty Cash Disbursement 12/1/23 12/31/23	Paid by Check		01/05/2024	01/05/2024	01/05/2024	ŀ	01/08/2024	50.00
			Account 4545.1 0	0 - Petroleum	Products - Ga	soline Totals	Inv	oice Transactions	2	\$483.65
Account 4550 - Food for C	*									
3182 - PERFORMANCE FOOD SERVICE - TPC	7465460	Acct # 18694400	Paid by Check # 165525		12/29/2023	12/29/2023	12/29/2023	3	01/02/2024	2,219.21



Department Claims - January 1 - 15, 2024 Payment Date Range 01/01/24 - 01/15/24

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 Co	ounty Prisoners	5								
5545 - PRAIRIE FARMS DAIRY	9084478	Acct # 2849	Paid by Check # 165526		12/29/2023	12/29/2023	12/29/2023		01/02/2024	204.90
3182 - PERFORMANCE FOOD SERVICE - TPC	7470225	Acct # 18694400	Paid by Check # 165537		01/05/2024	01/05/2024	01/05/2024		01/08/2024	866.02
3182 - PERFORMANCE FOOD SERVICE - TPC	7475159	Acct # 18694400	Paid by Check # 165537		01/05/2024	01/05/2024	01/05/2024		01/08/2024	1,382.12
			Account	4550 - Food f	or County Pris	soners Totals	Invo	oice Transactions	4	\$4,672.25
Account 4570 - Uniforms										
3354 - UNIFORM DEN EAST, INC.	86686-04	Cust Code OGLECOSD	Paid by Check # 165545		01/05/2024	01/05/2024	01/05/2024		01/08/2024	35.97
				Acco	unt 4570 - Uni	forms Totals	Invo	oice Transactions	1	\$35.97
Account 4724 - Office Equi	ipment Mainten	nance								
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81707551 CORR	500-50404657	Paid by Check # 165531		01/05/2024	01/05/2024	01/05/2024		01/08/2024	203.58
·			Account 4724	- Office Equip	pment Mainte	nance Totals	Invo	oice Transactions	1	\$203.58
				Departm	ent 22 - Corre	ctions Totals	Invo	oice Transactions	18	\$6,247.28
				Fund	100 - Genera	I Fund Totals	Invo	oice Transactions	65	\$66,918.93
						Grand Totals	Invo	oice Transactions	65	\$66,918.93



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 100 - General Fund									
Department 09 - Focus House									
Account 4180 - Medical I	-	_							
3991 - CARD SERVICE CENTER	0118 due	Resident Medical	Paid by Check		01/17/2024	01/17/2024	01/17/2024	01/18/2024	30.10
3991 - CARD SERVICE CENTER	1/28/24 0225 due	General office supplies	# 165635		01/17/2024	01/17/2024	01/17/2024	01/18/2024	74.97
3991 - CARD SERVICE CENTER	1/28/24	General office supplies	# 165636		01/17/2024	01/1//2024	01/17/2024	01/16/2024	/4.3/
	1/20/21			80 - Medical E	xams/ Drug T	esting Totals	Invo	oice Transactions 2	\$105.07
Account 4212 - Electricit	v				,				4
3991 - CARD SERVICE CENTER	0225 due	General office supplies	Paid by Check		01/17/2024	01/17/2024	01/17/2024	01/18/2024	1,386.10
	1/28/24		# 165636		, ,	, ,	, ,	· , · , · ,	
				Accou	ınt 4212 - Elec	tricity Totals	Inve	pice Transactions 1	\$1,386.10
Account 4219 - Cable TV									
3991 - CARD SERVICE CENTER	0200 due	Training	Paid by Check		01/17/2024	01/17/2024	01/17/2024	01/18/2024	14.99
	1/28/24		# 165633						
3991 - CARD SERVICE CENTER	0225 due	General office supplies	,		01/17/2024	01/17/2024	01/17/2024	01/18/2024	162.09
	1/28/24		# 165636	٨٥٥٥	ount 4219 - Ca	ble TV Totals	Inv.	pice Transactions 2	\$177.08
Account 4420 - Training	Evnenses			ACCC	Julit 4219 - Ca	DIE IV TOLAIS	TIIV	DICE ITALISACTIONS 2	\$177.00
3991 - CARD SERVICE CENTER	0200 due	Training	Paid by Check		01/17/2024	01/17/2024	01/17/2024	01/18/2024	379.72
5991 - CAND SERVICE CENTER	1/28/24	Trailing	# 165633		01/17/2024	01/17/2024	01/17/2024	01/10/2024	3/3./2
	1,20,21			Account 4420	- Training Exp	enses Totals	Invo	oice Transactions 1	\$379.72
Account 4435 - Transpor	tation of Detaine	es			3 1				1
3991 - CARD SERVICE CENTER	0118 due	Resident Medical	Paid by Check		01/17/2024	01/17/2024	01/17/2024	01/18/2024	25.69
	1/28/24		# 165635						
			Account 44	135 - Transpo	rtation of Deta	ainees Totals	Inve	pice Transactions 1	\$25.69
Account 4444 - Medical I	Expense								
3991 - CARD SERVICE CENTER	0118 due	Resident Medical	Paid by Check		01/17/2024	01/17/2024	01/17/2024	01/18/2024	11.00
	1/28/24		# 165635				-		+44.00
				Account 444	4 - Medical Ex	pense Totals	Invo	pice Transactions 1	\$11.00
Account 4507 - Resident			Deid by Charle		01/17/2024	01/17/2024	01/17/2024	01/10/2024	112.72
3991 - CARD SERVICE CENTER	0225 due 1/28/24	General office supplies	# 165636		01/1//2024	01/17/2024	01/17/2024	01/18/2024	112.72
	1/20/24			1507 - Reside	ntial Home Su	innlies Totals	Inve	pice Transactions 1	\$112.72
Account 4508 - Kitchen S	Sunnlies		Account	roo7 Reside	inciai mome sa	ipplies rotals	1110	olec Transactions 1	Ψ112.72
3991 - CARD SERVICE CENTER	0225 due	General office supplies	Paid by Check		01/17/2024	01/17/2024	01/17/2024	01/18/2024	50.13
5551 CARD SERVICE CENTER	1/28/24	General office supplies	# 165636		01/17/2021	01/1//2021	01/17/2021	01/10/2021	50.15
	_,		100000	Account 450	8 - Kitchen Su	pplies Totals	Invo	oice Transactions 1	\$50.13
Account 4510 - Office Su	pplies								,
3991 - CARD SERVICE CENTER	0118 due	Resident Medical	Paid by Check		01/17/2024	01/17/2024	01/17/2024	01/18/2024	34.97
	1/28/24		# 165635		. ,				
3991 - CARD SERVICE CENTER	0225 due	General office supplies			01/17/2024	01/17/2024	01/17/2024	01/18/2024	238.35
	1/28/24		# 165636		-		_		1000 ==
				Account 45	10 - Office Su	pplies Totals	Invo	oice Transactions 2	\$273.32



EST, 1830										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4550 - Food for Co	ounty Prisoners									
3991 - CARD SERVICE CENTER	0704 due 1/28/24	Food for residents	Paid by Check # 165634		01/17/2024	01/17/2024	01/17/2024		01/18/2024	731.29
3991 - CARD SERVICE CENTER	0118 due 1/28/24	Resident Medical	Paid by Check # 165635		01/17/2024	01/17/2024	01/17/2024		01/18/2024	14.48
3991 - CARD SERVICE CENTER	0225 due 1/28/24	General office supplies	Paid by Check # 165636		01/17/2024	01/17/2024	01/17/2024		01/18/2024	79.72
	-,, - :			4550 - Food fo	or County Pris	oners Totals	Inv	oice Transactions	3	\$825.49
				Departme	nt 09 - Focus I	House Totals	Inv	oice Transactions	15	\$3,346.32
Department 12 - Sheriff										
Account 4216 - Telephone										
5333 - AT&T MOBILITY II LLC	X01032024	Acct # 287288934140	Paid by Check # 165630		01/19/2024	01/19/2024	01/19/2024		01/18/2024	1,949.76
1265 - VERIZON	63878830	Corp ID #VN93310379 Bill Payer ID #Y2474359			01/19/2024	01/19/2024	01/19/2024		01/18/2024	46.25
				Accour	nt 4216 - Tele	phone Totals	Inv	oice Transactions	2	\$1,996.01
Account 4216.30 - Telepho	ne Cell Phones	& Pagers								
3991 - CARD SERVICE CENTER	12/2023 OCSO	Acct #5394; OCSO	Paid by Check # 165632		01/19/2024	01/19/2024	01/19/2024		01/18/2024	110.00
1265 - VERIZON	9954567865 OCSO	Acct # 880295765- 00001	Paid by Check # 165683		01/26/2024	01/26/2024	01/26/2024		01/29/2024	3,298.83
		Acc	count 4216.30	- Telephone Ce	ell Phones & P	Pagers Totals	Inv	oice Transactions	2	\$3,408.83
Account 4420 - Training Ex	penses									
3991 - CARD SERVICE CENTER	12/2023 OCSO	Acct #5394; OCSO	Paid by Check # 165632		01/19/2024	01/19/2024	01/19/2024		01/18/2024	5,199.02
				Account 4420 -	Training Exp	enses Totals	Inv	oice Transactions	1	\$5,199.02
Account 4510 - Office Supp	olies									
3991 - CARD SERVICE CENTER	12/2023 OCSO	Acct #5394; OCSO	Paid by Check # 165632		01/19/2024	01/19/2024	01/19/2024		01/18/2024	264.71
1515 - SNYDER PHARMACY - OREGON	12/2023 OCSO	Single Sided Keys	Paid by Check # 165660		01/19/2024	01/19/2024	01/19/2024		01/18/2024	3.19
2290 - UPS	Y74680523	Shipper # Y74680	Paid by Check # 165665		01/19/2024	01/19/2024	01/19/2024		01/18/2024	16.05
2290 - UPS	Y74680014	Shipper # Y74680	Paid by Check # 165665		01/19/2024	01/19/2024	01/19/2024		01/18/2024	90.59
4479 - HINCKLEY SPRINGS	14566507 011924	Cust # 651876614566507	Paid by Check # 165673		01/26/2024	01/26/2024	01/26/2024		01/29/2024	122.90
4479 - HINCKLEY SPRINGS	14825344 011924	Cust # 651876614825344	Paid by Check # 165673		01/26/2024	01/26/2024	01/26/2024		01/29/2024	38.35
				Account 45	10 - Office Su	pplies Totals	Inv	oice Transactions	6	\$535.79



EST. 1870									
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 - Petroleu	ım Products - G	asoline							
1125 - CARROLL SERVICE CO	9040172	Acct # 2631504	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/18/2024	1,985.80
			# 165637						•
3390 - WEX BANK	94193032	0496-00-954425-5	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/18/2024	327.85
			# 165668						
		A	Account 4545.10	- Petroleum	Products - Gas	soline Totals	Invo	ice Transactions 2	\$2,313.65
Account 4570 - Uniforms									
3991 - CARD SERVICE CENTER	12/2023 OCSO	Acct #5394; OCSO	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/18/2024	687.58
	•	,	# 165632					• •	
4206 - SANITARY CLEANERS	12/2023 OCSO	SA1949	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/18/2024	102.51
			# 165656						
3354 - UNIFORM DEN EAST, INC.	89835	Cust Code OGLECOSD	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/18/2024	127.90
			# 165663						
3354 - UNIFORM DEN EAST, INC.	89835-01	Cust Code OGLECOSD	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/18/2024	76.50
			# 165663						
3354 - UNIFORM DEN EAST, INC.	87242-04	Cust Code OGLECOSD	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/18/2024	35.97
			# 165663						
3354 - UNIFORM DEN EAST, INC.	89592-01	Cust Code OGLECOSD	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/18/2024	511.65
			# 165663						
3354 - UNIFORM DEN EAST, INC.	89592	Cust Code OGLECOSD	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/18/2024	1,184.14
			# 165663						
3354 - UNIFORM DEN EAST, INC.	89288	Cust Code OGLECOSD	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/18/2024	304.74
2054 UNITED NA DEN EAST THE	22524	0 . 0 . 00. 50000	# 165663		04 /4 0 /0 00 4	04/40/2024	04/40/2024	04 (40 (000 4	F0.5 40
3354 - UNIFORM DEN EAST, INC.	89594	Cust Code OGLECOSD	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/18/2024	596.49
2254 UNITED NA DEN EACT INC	00057	C C OC ECOCD	# 165663		04/40/2024	04/40/2024	04/40/2024	04/40/2024	44.50
3354 - UNIFORM DEN EAST, INC.	90057	Cust Code OGLECOSD	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/18/2024	11.50
22E4 LINITODM DEN FACT INC	00200 01	Cust Cada OCLECOCD	# 165663		01/26/2024	01/26/2024	01/26/2024	01/20/2024	22.00
3354 - UNIFORM DEN EAST, INC.	89288-01	Cust Code OGLECOSD	Paid by Check		01/26/2024	01/26/2024	01/26/2024	01/29/2024	33.96
22E4 LINIEODM DEN EACT INC	89592-02	Cust Code OGLECOSD	# 165682		01/26/2024	01/26/2024	01/26/2024	01/20/2024	33.96
3354 - UNIFORM DEN EAST, INC.	09392-02	Cust Code OGLECOSD	Paid by Check # 165682		01/26/2024	01/26/2024	01/26/2024	01/29/2024	33.90
3354 - UNIFORM DEN EAST, INC.	89500	Cust Code OGLECOSD	Paid by Check		01/26/2024	01/26/2024	01/26/2024	01/29/2024	203,26
3334 - UNII ORM DEN LAST, INC.	09300	Cust Code OdeleCo3D	# 165682		01/20/2027	01/20/2024	01/20/2024	01/29/2024	203.20
3354 - UNIFORM DEN EAST, INC.	89594-02	Cust Code OGLECOSD	Paid by Check		01/26/2024	01/26/2024	01/26/2024	01/29/2024	33.96
3331 ONLY DEN EAST, INC.	03331 02	edst code odlecosp	# 165682		01/20/2021	01/20/2021	01/20/2021	01/25/2021	33.30
3354 - UNIFORM DEN EAST, INC.	88630-01	Cust Code OGLECOSD	Paid by Check		01/26/2024	01/26/2024	01/26/2024	01/29/2024	346.45
3331 ONLY OR THE ENGLY INC.	00030 01	cast code o'dlecosb	# 165682		01/20/2021	01/20/2021	01/20/2021	01/25/2021	5 10.15
3354 - UNIFORM DEN EAST, INC.	89776	Cust Code OGLECOSD	Paid by Check		01/26/2024	01/26/2024	01/26/2024	01/29/2024	126.95
	03770	Cast Code 0 C220000	# 165682		01/20/2021	01,20,2021	01/20/2021	01/25/2021	120,55
3354 - UNIFORM DEN EAST, INC.	89594-01	Cust Code OGLECOSD	Paid by Check		01/26/2024	01/26/2024	01/26/2024	01/29/2024	61.95
		2300 0000 0000000	# 165682		32,20,2021	,,	5-,-0,2021	01,23,2021	01.55
				Acco	unt 4570 - Uni	forms Totals	Invo	ice Transactions 17	\$4,479.47
									1 /



ELL 1870									
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 4575 - Weapons	& Ammunition								
3991 - CARD SERVICE CENTER	12/2023 OCSO	Acct #5394; OCSO	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/18/2024	761.06
			# 165632						
5773 - FORRESTON TOOL INC	16315	Machine Glock Slides	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/18/2024	650.00
4705 - SMOKIN GUN WORX	231208	Range Lane Usage	# 165641 Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/18/2024	100.00
4703 - SMORIN GUN WORX	231200	Kange Lane Usage	# 165659		01/19/2024	01/19/2024	01/19/2024	01/18/2024	100.00
5894 - VERTEX AMMUNITION AND	1118	40SW 180 GR 1000RD	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/18/2024	6,600.00
SUPPLY, LLC		Case	# 165667		,,	,, :	-,,	32, 23, 232	-,
,			Accour	nt 4575 - Wea j	ons & Ammu	nition Totals	Invo	ice Transactions 4	\$8,111.06
Account 4585 - Vehicle M	aintenance								
4391 - AUTOZONE, INC	2660722022	OCS Vehicle	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/18/2024	18.48
		Maintenance	# 165631						
3621 - KEN NELSON GROUP	G400771	OCS Vehicle	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/18/2024	132.24
4046 KUNES COUNTRY ALITO CROUR	66400	Maintenance	# 165643		04 /4 0 /2 02 4	04/40/2024	04/40/2024	04/40/2024	02.62
4816 - KUNES COUNTRY AUTO GROUP	66493	OCS Vehicle Maintenance	Paid by Check # 165645		01/19/2024	01/19/2024	01/19/2024	01/18/2024	93.62
5666 - M+J AUTO AND TRUCK REPAIR	2649	OCS Vehicle	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/18/2024	743.51
3000 PHS ACTO AND TROCK KEI AIR	2015	Maintenance	# 165646		01/15/2021	01/13/2021	01/13/2021	01/10/2021	7 13.31
5666 - M+J AUTO AND TRUCK REPAIR	2653	OCS Vehicle	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/18/2024	85.00
		Maintenance	# 165646			, ,			
2971 - MOORE TIRES, INC.	1051431	OCS Vehicle	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/18/2024	289.02
		Maintenance	# 165647						
1463 - NAPA AUTO PARTS	043161	Acct # 12409	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/18/2024	47.56
1463 - NAPA AUTO PARTS	043014	OCS Vehicle	# 165648 Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/18/2024	91.08
1403 - NAPA AUTO PARTS	043014	Maintenance	# 165648		01/19/2024	01/19/2024	01/19/2024	01/18/2024	91.06
1463 - NAPA AUTO PARTS	043053	OCS Vehicle	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/18/2024	47.98
		Maintenance	# 165648		,,	,,	,,	32, 23, 232	
1463 - NAPA AUTO PARTS	043095	OCS Vehicle	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/18/2024	74.92
		Maintenance	# 165648						
1463 - NAPA AUTO PARTS	043282	OCS Vehicle	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/18/2024	23.99
1101 DOWCARACE INC	12456	Maintenance	# 165648		01/10/2024	01/10/2024	01/10/2024	01/10/2024	206.10
1181 - D & W GARAGE, INC.	13456	OCS Vehicle Maintenance	Paid by Check # 165639		01/19/2024	01/19/2024	01/19/2024	01/18/2024	306.18
1218 - DYER'S AUTOMOTIVE	01/2024	OCS Vehicle	Paid by Check		01/26/2024	01/26/2024	01/26/2024	01/29/2024	1,193.46
1210 DIEKS NOTOFICTIVE	01/2021	Maintenance	# 165672		01/20/2021	01/20/2021	01/20/2021	01/25/2021	1,155.10
1463 - NAPA AUTO PARTS	044170	OCS Vehicle	Paid by Check		01/26/2024	01/26/2024	01/26/2024	01/29/2024	44.98
		Maintenance	# 165678				, ,		
4229 - PRESCOTT BROTHERS FORD	94671	OCS Vehicle	Paid by Check		01/26/2024	01/26/2024	01/26/2024	01/29/2024	110.54
		Maintenance	# 165679					a. (a.a. (a	
5666 - M+J AUTO AND TRUCK REPAIR	2680	OCS Vehicle	Paid by Check		01/26/2024	01/26/2024	01/26/2024	01/29/2024	72.26
		Maintenance	# 165676						



E21. 1870										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4585 - Vehicle Ma	intenance									
5666 - M+J AUTO AND TRUCK REPAIR	2657	OCS Vehicle	Paid by Check		01/26/2024	01/26/2024	01/26/2024		01/29/2024	109.64
		Maintenance	# 165676							
5666 - M+J AUTO AND TRUCK REPAIR	2676	OCS Vehicle	Paid by Check		01/26/2024	01/26/2024	01/26/2024		01/29/2024	338.24
ECCC M. I AUTO AND TRUCK DEDAID	2005	Maintenance	# 165676		01/26/2024	01/26/2024	01/26/2024		01/20/2024	CO 40
5666 - M+J AUTO AND TRUCK REPAIR	2665	OCS Vehicle Maintenance	Paid by Check # 165676		01/26/2024	01/26/2024	01/26/2024		01/29/2024	68.49
5666 - M+J AUTO AND TRUCK REPAIR	2655	OCS Vehicle	Paid by Check		01/26/2024	01/26/2024	01/26/2024		01/29/2024	215.89
3000 - 1913 AOTO AND TROCK KEI AIK	2033	Maintenance	# 165676		01/20/2024	01/20/2024	01/20/2024		01/23/2024	213.09
5666 - M+J AUTO AND TRUCK REPAIR	2656	OCS Vehicle	Paid by Check		01/26/2024	01/26/2024	01/26/2024		01/29/2024	73.98
		Maintenance	# 165676		- , -, -	, ,	, ,		. , . , .	
4391 - AUTOZONE, INC	2660798396	OCS Vehicle	Paid by Check		01/26/2024	01/26/2024	01/26/2024		01/29/2024	3.41
		Maintenance	# 165670							
1121 - BYRON QUICK LUBE	44832	OCS Vehicle	Paid by Check		01/26/2024	01/26/2024	01/26/2024		01/29/2024	82.11
1121 DVDON OUTCK LUDE	45561	Maintenance	# 165671		01/26/2024	01/26/2024	01/26/2024		01/20/2024	112.20
1121 - BYRON QUICK LUBE	45561	OCS Vehicle Maintenance	Paid by Check # 165671		01/26/2024	01/26/2024	01/26/2024		01/29/2024	113.39
		Maintenance		count 4585 - V	ehicle Mainte	nance Totals	Inve	oice Transactions	- 24	\$4,379.97
Account 4737 - Maintaine	nce of Padios		AC	COUNT 4303 - V	emcie Manite	nance rotals	11100	nce mansactions	27	φπ,5/9.9/
3991 - CARD SERVICE CENTER	12/2023 OCSO	Acct #5394; OCSO	Paid by Check		01/19/2024	01/19/2024	01/19/2024		01/18/2024	322.96
3991 - CARD SERVICE CENTER	12/2023 0030	ACC: #3557, OCSO	# 165632		01/13/2024	01/13/2024	01/13/2024		01/10/2024	322.90
4800 - EMERGENCY SERVICES MARKETING	G 01/2024	IamResponding	Paid by Check		01/19/2024	01/19/2024	01/19/2024		01/18/2024	1,450.00
CORP., INC.	,	Renewal Agreement	# 165640		,,	,,	-,,		,,	•
·		_	Accou	ınt 4737 - Mai ı	ntainence of F	Radios Totals	Invo	oice Transactions	2	\$1,772.96
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1983 - COMCAST CABLE	12/2023	Acct # 8771 10 092	Paid by Check		01/19/2024	01/19/2024	01/19/2024		01/18/2024	282.90
		0190780	# 165638							
				Accour	nt 4216 - Tele	phone Totals	Invo	oice Transactions	: 1	\$282.90
Account 4216.30 - Telepho		_								
1265 - VERIZON	9954567865	Acct # 880295765-	Paid by Check		01/26/2024	01/26/2024	01/26/2024		01/29/2024	58.72
	OEMA	00001	# 165683				-			+50.72
			Account 4216.30	- Telephone Co	ell Phones & F	agers lotals	Invo	oice Transactions	5 1	\$58.72
Account 4422 - Travel Exp										
3991 - CARD SERVICE CENTER	12/2023 OEMA	Acct #5394; OEMA	Paid by Check		01/19/2024	01/19/2024	01/19/2024		01/18/2024	127.50
			# 165632 Account 4422 - T	raval Evnanca	s Duos & Sor	ninare Totale	Inve	oice Transactions	. 1	\$127.50
			ACCOUNT 4422 - 1	-	epartment 60 -			pice Transactions		\$469.12
Sub Department 63 Emergency Co	ientione			3ub-De	epartifient 60 -	UEMA TOLAIS	THVC	DICE ITAIISACTIONS	. 3	\$ 4 09.12
Sub-Department 62 - Emergency Co	mmunications									
Account 4500 - Supplies	14566531	Cust #	Daid by Ch!		01/26/2024	01/26/2024	01/26/2024		01/20/2024	156.35
4479 - HINCKLEY SPRINGS	14566521 011924	Cust # 651877114566521	Paid by Check # 165673		01/26/2024	01/26/2024	01/26/2024		01/29/2024	156.35
	011324	0310//114300321	# 1030/3							



EXT. 1870										
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 62 - Emergency Con Account 4500 - Supplies	nmunications									
1265 - VERIZON	9954567865	Acct # 880295765-	Paid by Check		01/26/2024	01/26/2024	01/26/2024		01/29/2024	1,254.33
	ECOM	00001	# 165683		01, 20, 202 :	01, 20, 202 :	0-/-0/-0-		01, 10, 101 .	<u>, </u>
				Acco	unt 4500 - Su	pplies Totals	Invo	oice Transactions	2	\$1,410.68
Account 4737 - Maintainen										
3336 - IPSAN- ILLINOIS PUBLIC SAFETY AGENCY NETWORK	46913	BULLET / Mini Bullet	Paid by Check # 165642		01/19/2024	01/19/2024	01/19/2024		01/18/2024	15,252.00
5700 - NICHOLSON1 COMMUNICATIONS	26728	970	Paid by Check		01/19/2024	01/19/2024	01/19/2024		01/18/2024	830.00
LC			# 165649		,, :	,, :	,,			
				ınt 4737 - Mair			Invo	oice Transactions	2	\$16,082.00
			Sub-Department	_	-			oice Transactions		\$17,492.68
				Dep	artment 12 - S	Sheriff Totals	Invo	oice Transactions	67	\$50,158.56
Department 22 - Corrections										
Account 4420 - Training Ex 1991 - CARD SERVICE CENTER		A act #F304, CODD	Daid by Chade		01/10/2024	01/10/2024	01/10/2024		01/10/2024	100.00
991 - CARD SERVICE CENTER	12/2023 CORR	Acct #5394; CORR	Paid by Check # 165632		01/19/2024	01/19/2024	01/19/2024		01/18/2024	100.00
698 - UNIVERSITY OF ILLINOIS	01/2024	Corrections Training -	Paid by Check		01/19/2024	01/19/2024	01/19/2024		01/18/2024	6,440.00
		CT	# 165664							
				Account 4420 -	Training Exp	enses Totals	Invo	oice Transactions	2	\$6,540.00
Account 4444 - Medical Exp		Acct #5394; CORR	Daid by Chade		01/10/2024	01/10/2024	01/10/2024		01/10/2024	1 044 16
3991 - CARD SERVICE CENTER	12/2023 CORR	ACCL #5594; CORK	Paid by Check # 165632		01/19/2024	01/19/2024	01/19/2024		01/18/2024	1,044.16
1386 - KSB	560888.	Inmate Medical	Paid by Check		01/19/2024	01/19/2024	01/19/2024		01/18/2024	336.00
		Expense	# 165644							
.513 - OREGON HEALTHCARE PHARMACY	12/2023	#GRP-OCJ #OCJ9999999	Paid by Check		01/19/2024	01/19/2024	01/19/2024		01/18/2024	1,458.81
1050 - ROCHELLE COMMUNITY HOSPITAL	9218-00	Pre Employment	# 165650 Paid by Check		01/19/2024	01/19/2024	01/19/2024		01/18/2024	172.00
100 HOCHELLE CONNENTY HOSPITALE	3210 00	Physical	# 165655		01/15/2021	01/13/2021	01/13/2021		01/10/2021	1,2.00
5102 - SECOND CHANCE CARDIAC	24-001-3709	G3 Adult Electrodes	Paid by Check		01/19/2024	01/19/2024	01/19/2024		01/18/2024	900.00
SOLUTIONS, INC	12/2022 CODD	C 7226666	# 165657		01/10/2024	01/10/2024	01/10/2024		01/10/2024	20.07
1515 - SNYDER PHARMACY - OREGON	12/2023 CORR	Code: 7326666	Paid by Check # 165660		01/19/2024	01/19/2024	01/19/2024		01/18/2024	38.87
3735 - SWEDISH AMERICAN HOSPITAL	PM1033402811	Inmate Medical	Paid by Check		01/19/2024	01/19/2024	01/19/2024		01/18/2024	1,995.00
		Expense	# 165661		,, :	,, :	,,			=,
5393 - JOHN B CRISHAM DMD LLC	12/2023.	Inmate Dental Expense			01/26/2024	01/26/2024	01/26/2024		01/29/2024	51.00
			# 165675	Account 4444	I - Medical Ex	nonco Totale	Inve	oice Transactions		\$5,995.84
Account 4510 - Office Supp	lies			ACCOUNT 4444	r - Meultai EX	pense rotals	111/0	nce Hansacholls	U	φυ,σσο.04
3991 - CARD SERVICE CENTER		Acct #5394; CORR	Paid by Check		01/19/2024	01/19/2024	01/19/2024		01/18/2024	736.28
JUL OF THE SERVICE SERVICES	12, 2020 00100		# 165632		01/15/2021	J1, 13, 202 I	31, 13, 2021		01,10,2021	, 30.20



EV. 1830									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 100 - General Fund									
Department 22 - Corrections									
Account 4510 - Office Sup									
5548 - TEK84 INC.	92010	Annual TEK84 Body	Paid by Check # 165662		01/19/2024	01/19/2024	01/19/2024	01/18/2024	8,995.00
3182 - PERFORMANCE FOOD SERVICE -	7480684	Scanning System Acct # 18694400	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/18/2024	354.03
TPC	7 10000 1	7,666 # 1003 1 100	# 165652		01/13/2021	01,13,2021	01,13,202	01, 10, 202 1	33 1103
1627 - SECRETARY OF STATE	01/2024 - GB	Notary Bond Renewal -			01/19/2024	01/19/2024	01/19/2024	01/18/2024	15.00
1627 CECRETARY OF CTATE	01/2024 44	GB	# 165658		01/26/2024	01/26/2024	01/26/2024	01/20/2024	15.00
1627 - SECRETARY OF STATE	01/2024 AA	Notary Bond Renewal - AA	Paid by Check # 165680		01/26/2024	01/26/2024	01/26/2024	01/29/2024	15.00
1890 - SYSCO FOODS OF BARABOO LLC	418246788	Acct # 266726	Paid by Check		01/26/2024	01/26/2024	01/26/2024	01/29/2024	125.38
			# 165681		,,	-,,	-,,	,,	
4479 - HINCKLEY SPRINGS	15543490	Cust #	Paid by Check		01/26/2024	01/26/2024	01/26/2024	01/29/2024	138.16
4470 LIINCKLEV CODINCC	011924	649350115543490	# 165673		01/26/2024	01/26/2024	01/26/2024	01/20/2024	26.24
4479 - HINCKLEY SPRINGS	15898053 011924	Cust # 471764915898053	Paid by Check # 165673		01/26/2024	01/26/2024	01/26/2024	01/29/2024	26.24
	011521	17 17 0 1313030033	" 103073	Account 45	10 - Office Su	pplies Totals	Invo	ice Transactions 8	\$10,405.09
Account 4550 - Food for Co	ounty Prisoners								, ,
4587 - PAN-O-GOLD BAKING CO.	2920070	Acct # 23777	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/18/2024	77.01
			# 165651						
4587 - PAN-O-GOLD BAKING CO.	2950663	Acct # 23777	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/18/2024	76.50
3182 - PERFORMANCE FOOD SERVICE -	7480684	Acct # 18694400	# 165651 Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/18/2024	1,255.86
TPC	7 10000 1	ACCC # 1005 1 100	# 165652		01/13/2021	01/13/2021	01/15/2021	01/10/2021	1,233.00
5545 - PRAIRIE FARMS DAIRY	9090680	Acct # 2849	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/18/2024	183.75
			# 165653						
5545 - PRAIRIE FARMS DAIRY	9095638	Acct # 2849	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/18/2024	160.95
1890 - SYSCO FOODS OF BARABOO LLC	418246788	Acct # 266726	# 165653 Paid by Check		01/26/2024	01/26/2024	01/26/2024	01/29/2024	755.57
1030 3130010025 01 2/1101200 220	1102 107 00	71000 11 200720	# 165681		01/20/2021	01,20,2021	01,20,202	01,23,2021	755157
				4550 - Food f	or County Pris	soners Totals	Invo	ice Transactions 6	\$2,509.64
Account 4570 - Uniforms									
3991 - CARD SERVICE CENTER	12/2023 CORR	Acct #5394; CORR	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/18/2024	447.16
1572 DAY OU IEDDON COMPANY INC	2217260	Customer # 00	# 165632		01/10/2024	01/10/2024	01/10/2024	01/10/2024	110.00
1572 - RAY O'HERRON COMPANY INC	2317260	Customer # 00- 61061SH	Paid by Check # 165654		01/19/2024	01/19/2024	01/19/2024	01/18/2024	118.99
4206 - SANITARY CLEANERS	12/2023 CORR		Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/18/2024	52.75
	,		# 165656		· , · , ·	- , -, -	, -,	- 1 - 1	
				Acco	unt 4570 - Uni	forms Totals	Invo	ice Transactions 3	\$618.90
Account 4724 - Office Equi	•								
2182 - IEMA - ILLINOIS EMERGENCY	01/2024	2024 Fee for Inventory	•		01/26/2024	01/26/2024	01/26/2024	01/29/2024	175.00
MGMT AGENCY		of Radiation Producing Equipment	# 1656/4						
		Ечириси	Account 4724	- Office Equi	pment Mainte	nance Totals	Invo	ice Transactions 1	\$175.00
				= 			21114	_	7



Department Claims - January 17-31, 2024 Payment Date Range 01/17/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 100 - General Fund									
Department 22 - Corrections									
Account 4737 - Maintaine	ence of Radios								
4554 - MOBILE ELECTRONICS INC.	15387	KEN NX-1300AUK	Paid by Check # 165677		01/26/2024	01/26/2024	01/26/2024	01/29/2024	1,550.00
			Accou	ınt 4737 - Mai	ntainence of F	Radios Totals	Invo	oice Transactions 1	\$1,550.00
				Departm	ent 22 - Corre	ctions Totals	Invo	oice Transactions 29	\$27,794.47
Department 23 - Information Techno Account 4510 - Office Su	57								
3991 - CARD SERVICE CENTER	2024-00000605	Computer Hardware & Software	Paid by Check # 165669		01/22/2024	01/22/2024	01/22/2024	01/25/2024	30.00
				Account 45	10 - Office Su	pplies Totals	Invo	oice Transactions 1	\$30.00
Account 4710 - Compute	r Hardware & Soft	ware							
3991 - CARD SERVICE CENTER	2024-00000605	Computer Hardware & Software	Paid by Check # 165669		01/22/2024	01/22/2024	01/22/2024	01/25/2024	4,306.64
			Account 4710	- Computer Ha	ardware & Sof	tware Totals	Invo	oice Transactions 1	\$4,306.64
			Departi	ment 23 - Info i	rmation Techr	nology Totals	Invo	oice Transactions 2	\$4,336.64
				Fund	100 - Genera	I Fund Totals	Invo	oice Transactions 113	\$85,635.99
						Grand Totals	Invo	oice Transactions 113	\$85,635.99



Jeft Hopkins 2/13/2024

Accounts Payable by G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24

ELL 1870										
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 S										
4440 - NORTHERN ILLINOIS DISPOSAL	22659925T086	•	Paid by Check		01/19/2024	01/19/2024	01/19/2024		01/19/2024	400.34
SVC		Dumpster	# 113373				_			+ 400 04
				Account 421	0 - Disposal S	ervice Totals	Invo	oice Transactions	1	\$400.34
Account 4212 - Electricity		E1	5		04/40/2024	04/40/2024	04/40/2024		04 /4 0 /2 02 4	4 404 54
1156 - COMED	COMHWY2401	, ,	Paid by Check		01/19/2024	01/19/2024	01/19/2024		01/19/2024	1,181.31
		Usage	# 113344	Accou.	nt 4212 - Elec	tricity Totals	Inve	oice Transactions	. 1	\$1,181.31
Account 4214 - Gas (Heati	ng)			ACCOU	III 4212 - Elec	tricity rotals	THVC	once mansactions	1	\$1,101.31
1898 - NICOR	NICHWY2401	Natural Gas - Monthly	Paid by Check		01/10/2024	01/19/2024	01/10/2024		01/19/2024	1,115.27
1090 - NICOR	MICHW12401	Usage	# 113372		01/19/2024	01/19/2024	01/19/2024		01/19/2024	1,113.27
		osage	# 11557Z	Account 4	214 - Gas (He	ating) Totals	Invo	oice Transactions	: 1	\$1,115.27
Account 4216.10 - Telepho	one Primary Loc	ation		coodiic Ti			2114		-	71/11512/
1265 - VERIZON	9953598193	Phones - Monthly	Paid by Check		01/19/2024	01/19/2024	01/19/2024		01/19/2024	340.80
1205 VERGEON	3333330133	Usage	# 113383		01/13/2021	01/15/2021	01,13,202		01/13/2021	3 10100
			Account 4216	.10 - Telephor	ne Primary Lo	cation Totals	Invo	ice Transactions	1	\$340.80
Account 4474 - Deer Expe	nse				•					
1876 - ROCHELLE WASTE DISPOSAL, LLC	3510	Deer Expense	Paid by Check		01/19/2024	01/19/2024	01/19/2024		01/19/2024	34.00
·		•	# 113379							
				Account 4	474 - Deer Ex	pense Totals	Invo	oice Transactions	1	\$34.00
Account 4510 - Office Sup	plies									
5087 - CNA SURETY	62739601N	Notary Renewal -	Paid by Check		01/19/2024	01/19/2024	01/19/2024		01/19/2024	30.00
		Ciesiel	# 113343							
				Account 45	10 - Office Su	pplies Totals	Invo	oice Transactions	1	\$30.00
Account 4540 - Repairs &										
4606 - PEGGY S. CORCORAN	12252023	Janitorial Services	Paid by Check		01/19/2024	01/19/2024	01/19/2024		01/19/2024	800.00
2027 WELCO DUDNETT COMPANY	1267470	A 15: AI	# 113345		04/40/2024	04/40/2024	04/40/2024		04 /4 0 /2 02 4	F00.00
2937 - KELSO-BURNETT COMPANY	1367478	Annual Fire Alarm	Paid by Check # 113351		01/19/2024	01/19/2024	01/19/2024		01/19/2024	590.00
1434 - MENARDS	66795	Monitoring Office Thermostat	Paid by Check		01/19/2024	01/19/2024	01/19/2024		01/19/2024	24.84
1757 - MENANDS	00793	Office Thermostat	# 113354		01/13/2024	01/13/2024	01/13/2024		01/13/2024	24.04
1547 - PLUM ELECTRIC INC	138625	Office Heating Repair	Paid by Check		01/19/2024	01/19/2024	01/19/2024		01/19/2024	505.97
			# 113374		,,	,,	-,,			
			Account 4	540 - Repairs	& Maint - Fac	cilities Totals	Invo	oice Transactions	4	\$1,920.81
Account 4545.10 - Petrole	um Products - G	Gasoline								
1924 - KELLEY WILLIAMSON COMPANY	IN-331360	Gasoline	Paid by Check		01/19/2024	01/19/2024	01/19/2024		01/19/2024	2,477.48
			# 113350							
			Account 4545.1 0) - Petroleum	Products - Ga	soline Totals	Invo	oice Transactions	1	\$2,477.48
Account 4545.20 - Petrole	um Products - D	Diesel								
1924 - KELLEY WILLIAMSON COMPANY	IN-331363	Diesel	Paid by Check		01/19/2024	01/19/2024	01/19/2024		01/19/2024	15,563.54
			# 113350				_			1.5 = :
			Account 4545	.20 - Petroleu	m Products -	Diesel Totals	Invo	oice Transactions	1	\$15,563.54



Accounts Payable by G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24

oducts - Motor Oil 30270 Oil	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
30270 Oil							
	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/19/2024	3,036.00
	# 113350			017.1			+2.026.00
	Account 4545.30	- Petroleum Pi	roducts - Moi	tor Oil Totals	Invo	ice Transactions 1	\$3,036.00
	5 : 11 - 61 - 1		04/40/2024	04/40/2024	04/40/2024	04/40/2024	202.04
302/1 Grease	,		01/19/2024	01/19/2024	01/19/2024	01/19/2024	293.81
		10 - Potroloum	Products - G	reace Totals	Invo	ico Transactions 1	\$293.81
de 9. Pridace IIII TE	ACCOUNT 4343.	to - Petroleum	i Products - G	ilease Totals	11100	ice Halisactions 1	\$293.01
	Daid by Chade		01/10/2024	01/10/2024	01/10/2024	01/10/2024	2,095.34
			01/19/2024	01/19/2024	01/19/2024	01/19/2024	2,095.34
			01/19/2024	01/19/2024	01/19/2024	01/19/2024	773.67
1 1331 Ailliddi A33C33illeile			01/13/2021	01/13/2021	01/15/2021	01/15/2021	773.07
		- Maint of Road	ds & Bridges	JULIE Totals	Invo	ice Transactions 2	\$2,869.01
- License Vehicles			9				. ,
	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/19/2024	315.41
Repair	# 113342		. , .,	. , .,	, , ,	· , · , ·	
2073P #17 License Vehicle	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/19/2024	187.97
Repair	# 113352						
	,		01/19/2024	01/19/2024	01/19/2024	01/19/2024	304.17
Repair					_		
	Account 4620.10	- Repair Parts	s - License Ve	chicles Totals	Invo	ice Transactions 3	\$807.55
			01/19/2024	01/19/2024	01/19/2024	01/19/2024	129.60
•			01/10/2024	01/10/2024	01/10/2024	01/10/2024	17.00
			01/19/2024	01/19/2024	01/19/2024	01/19/2024	17.80
			01/19/2024	01/19/2024	01/19/2024	01/19/2024	391.81
	,		01/13/2021	01/13/2021	01/15/2021	01/15/2021	331.01
			01/19/2024	01/19/2024	01/19/2024	01/19/2024	165.95
	# 113384		. , .,	. , .,	, , ,	· , · , ·	
	Account 4620.20 -	Repair Parts -	- Heavy Equip	pment Totals	Invo	ice Transactions 4	\$705.16
- Snow Plows & Cinder Sprea	ders						
	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/19/2024	927.25
·	# 113342						
Account 4620.	50 - Repair Parts -	Snow Plows 8	& Cinder Spre	eaders Totals	Invo	ice Transactions 1	\$927.25
- Chain Saws							
93 #300 New Chain Sa	,		01/19/2024	01/19/2024	01/19/2024	01/19/2024	439.96
& Chain Saw Repair	# 113339						
154 Chain Saw Repair	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/19/2024	66.95
	# 113339						
	- License Vehicles 3633-IN #13 License Vehicle Repair 2073P #17 License Vehicle Repair 0986 #12 License Vehicle Repair - Heavy Equipment 45 #46 Motor Grader Repair -41262 #54 Motor Grader Filters 721 #46 Motor Grader Filters 721 #46 Motor Grader Filters 041 #53 Excavator Filter - Snow Plows & Cinder Spread 3418-IN Plow Repair Account 4620.8 - Chain Saws 093 #300 New Chain Sa & Chain Saw Repair	### Standard Companies ### Standard Companie	oducts - Grease 30271 Grease Paid by Check # 113350 Account 4545.40 - Petroleum ds & Bridges JULIE 3- JULIE Locates Paid by Check 202549 # 113340 4-1331 Annual Assessment Fee Paid by Check # 113349 Account 4610.90 - Maint of Roa - License Vehicles 3633-IN #13 License Vehicle Paid by Check Repair # 113342 2073P #17 License Vehicle Paid by Check Repair # 113352 30986 #12 License Vehicle Paid by Check Repair # 113355 Account 4620.10 - Repair Parts - Heavy Equipment 45 #46 Motor Grader Paid by Check Repair # 113371 721 #46 Motor Grader Paid by Check Filters # 113384 Account 4620.20 - Repair Parts - Snow Plows & Cinder Spreaders 3418-IN Plow Repair Paid by Check # 113342 Account 4620.50 - Repair Parts - Snow Plows & Chain Saw 8 Chain Saw Repair # 113339 454 Chain Saw Repair Paid by Check	Oducts - Grease Paid by Check 113350	Paid by Check	Paid by Check	Paid by Check



Accounts Payable by G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24

EST 1830									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 200 - County Highway									
Department 17 - Highway Account 4620.60 - Repair P	arts - Chain Say	4/6							
1515 - SNYDER PHARMACY - OREGON	00230320	Chain Saw Files	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/19/2024	24.99
1313 - SINTERTHARMACT - ORLGON	00230320	Chain Saw Files	# 113380		01/13/2024	01/13/2024	01/13/2024	01/13/2024	24.55
				20.60 - Repair	Parts - Chain	Saws Totals	Invo	ice Transactions 3	\$531.90
Account 4640.10 - Sign & S									
1156 - COMED	COMHWY2401 7	St & Traffic Lighting	Paid by Check # 113344		01/19/2024	01/19/2024	01/19/2024	01/19/2024	56.29
1156 - COMED	COMHWY2401 9	St & Traffic Lighting	Paid by Check # 113344		01/19/2024	01/19/2024	01/19/2024	01/19/2024	40.99
1156 - COMED	COMHWY2401	St & Traffic Lighting	Paid by Check # 113344		01/19/2024	01/19/2024	01/19/2024	01/19/2024	29.42
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2401a	St & Traffic Lighting	Paid by Check # 113378		01/19/2024	01/19/2024	01/19/2024	01/19/2024	71.97
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2401b	St & Traffic Lighting	Paid by Check # 113378		01/19/2024	01/19/2024	01/19/2024	01/19/2024	9.19
		Account 4640.10 - Si		aterial - Stree	et & Traffic Lie	i hting Totals	Invo	ice Transactions 5	\$207.86
Account 4640.99 - Sign & S	triping Materia					,	2		Ψ=07.00
4842 - INTERSTATE BATTERIES OF ROCKFORD	901000727	Batteries - Signs	Paid by Check # 113347		01/19/2024	01/19/2024	01/19/2024	01/19/2024	59.70
2208 - STATE OF ILLINOIS DEPARTMENT OF AGRICULTURE	7Q000016	Scale Recertification	Paid by Check # 113381		01/19/2024	01/19/2024	01/19/2024	01/19/2024	800.00
OF AGRICOLITINE	Accour	nt 4640.99 - Sign & Si		- Other Sign 8	k Striping Mat	erials Totals	Invo	ice Transactions 2	\$859.70
Account 4650.20 - Hardwar	e & Shop Suppl	ies Shop Supplies							
4667 - AIRGAS USA, LLC	9145193815	Shop Supplies	Paid by Check # 113341		01/19/2024	01/19/2024	01/19/2024	01/19/2024	122.39
4667 - AIRGAS USA, LLC	5504506155	Cylinder Rental	Paid by Check # 113341		01/19/2024	01/19/2024	01/19/2024	01/19/2024	169.08
4667 - AIRGAS USA, LLC	9145193816	Shop Supplies	Paid by Check # 113341		01/19/2024	01/19/2024	01/19/2024	01/19/2024	22.40
5077 - JAY'S BIG ROLLS INC.	091806	Shop Supplies	Paid by Check # 113348		01/19/2024	01/19/2024	01/19/2024	01/19/2024	149.00
2050 - LAWSON PRODUCTS, INC.	9311197909	Shop Supplies	# 113346 Paid by Check # 113353		01/19/2024	01/19/2024	01/19/2024	01/19/2024	357.20
1463 - NAPA AUTO PARTS	464-39849	Hyd Hose Fittings	Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/19/2024	188.64
1463 - NAPA AUTO PARTS	464-39851	Shop Supplies	# 113371 Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/19/2024	293.00
1463 - NAPA AUTO PARTS	464-39915	Shop Supplies	# 113371 Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/19/2024	1,577.40
1463 - NAPA AUTO PARTS	464-40489	Shop Supplies	# 113371 Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/19/2024	6.34
1463 - NAPA AUTO PARTS	464-40859	Hyd Hose Fittings	# 113371 Paid by Check		01/19/2024	01/19/2024	01/19/2024	01/19/2024	52.34



Accounts Payable by G/L Distribution Report

G/L Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Received Date Payme	ont Dato	Invoice Amount
Fund 200 - County Highway	THVOICE NO.	Trivoice Description	Status	Held Reason	Trivoice Date	Due Date	G/L Date	Received Date Fayine	TIL Date	THVOICE AIRIOURIL
Department 17 - Highway										
Account 4650.20 - Hardw	are & Shop Sup	plies Shop Supplies								
1463 - NAPA AUTO PARTS	464-41055	Hyd Hose Fittings	Paid by Check # 113371		01/19/2024	01/19/2024	01/19/2024	01/19/	/2024	43.93
1463 - NAPA AUTO PARTS	464-41661	Hyd Hose Fittings	Paid by Check # 113371		01/19/2024	01/19/2024	01/19/2024	01/19/	/2024	27.90
1463 - NAPA AUTO PARTS	464-41892	Shop Supplies	Paid by Check # 113371		01/19/2024	01/19/2024	01/19/2024	01/19/	/2024	43.96
1463 - NAPA AUTO PARTS	464-41949	Shop Supplies	Paid by Check # 113371		01/19/2024	01/19/2024	01/19/2024	01/19/	/2024	55.56
1515 - SNYDER PHARMACY - OREGON	00415613	Torch Lighters	Paid by Check # 113380		01/19/2024	01/19/2024	01/19/2024	01/19/	/2024	9.98
1515 - SNYDER PHARMACY - OREGON	00232768	Shop Supplies	Paid by Check # 113380		01/19/2024	01/19/2024	01/19/2024	01/19/	/2024	17.35
1676 - TERMINAL SUPPLY CO	96373-00	Shop Supplies	Paid by Check # 113382		01/19/2024	01/19/2024	01/19/2024	01/19/	/2024	394.37
		Account 46	# 115502 50.20 - Hardwa	re & Shop Sup	plies Shop Su	pplies Totals	Invo	ice Transactions 17	_	\$3,530.84
Account 4650.40 - Hardwa	are & Shop Sup			The state of the s	parae arrap arr	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				4-/
1013 - ROCHELLE JANITORIAL SUPPLY, INC	010824-4	Toilet Paper	Paid by Check # 113377		01/19/2024	01/19/2024	01/19/2024	01/19/	/2024	65.33
		Account 4650.4	0 - Hardware &	Shop Supplies	Janitorial Su	pplies Totals	Invo	ice Transactions 1	_	\$65.33
Account 4660.10 - Tires &	Tubes - Pickup	S								
1865 - POMP'S TIRE SERVICE, INC.	260094683	#2 Pickup Tires	Paid by Check # 113375		01/19/2024	01/19/2024	01/19/2024	01/19/	/2024	148.14
			Account	4660.10 - Tire	s & Tubes - Pi	ckups Totals	Invo	ice Transactions 1		\$148.14
Account 4660.20 - Tires &										
2971 - MOORE TIRES, INC.	6021530	#12 Truck Tires	Paid by Check # 113356		01/19/2024	01/19/2024	01/19/2024	01/19/	/2024 _	44.56
			Account	4660.20 - Tir	es & Tubes - 1	Trucks Totals	Invo	ice Transactions 1		\$44.56
Account 4720 - Office Equ	-									
1568 - RK DIXON	IN4957023	Copier Maintenance Agreement	Paid by Check # 113376		, ,	01/19/2024		01/19/	/2024 _	46.69
					- Office Equip			ice Transactions 1	_	\$46.69
					rtment 17 - Hig	, ,		pice Transactions 55	_	\$37,137.35
				Fund 20	0 - County Hig	Jhway Totals Grand Totals		vice Transactions 55 vice Transactions 55	=	\$37,137.35 \$37,137.35

Local Share of State-County Sales Tax

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	•	112,490.45	-	104,531.35
Date Received	12/14/20	01/13/21	02/08/21	03/12/21	04/09/21	05/10/21	06/09/21	07/12/21	08/09/21	09/13/21	10/14/21	11/08/21
						2022						
Date:	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
1%	61,203.21	61,330.11	87,178.23	89,365.72	70,013.51	58,601.45	72,400.46	65,259.83	71,049.28	63,193.74	64,391.04	60,144.53
0.25%	107,790.91	105,692.52	109,570.47	115,307.48	103,116.97	94,477.89	115,772.38	111,489.05	125,171.32	126,915.55	120,006.21	117,430.62
Date Received	12/14/21	01/18/22	02/09/22	03/11/22	04/11/22	05/10/22	06/13/22	07/13/22	08/08/22	09/12/22	10/11/22	11/10/22
						2023						
Date:	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
1%	76,815.00	83,778.36	94,101.60	124,017.54	110,355.49	78,014.71	82,561.63	101,221.31	77,448.86	83,163.65	93,211.77	86,706.23
0.25%	116,459.96	120,389.95	116,422.44	131,690.52	106,294.85	106,717.71	109,560.98	119,402.49	121,767.95	126,922.08	120,923.85	118,300.05
Date Received	12/13/22	01/13/23	02/10/23	03/13/23	04/12/23	05/08/23	06/12/23	07/12/23	08/10/23	09/11/23	10/13/23	11/14/23
						2024						
Date:	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
1%	121,295.73	97,781.13	101,715.47									
0.25%	122,864.97	117,038.05	118,397.24									
Date Received	12/14/23	01/16/24	02/13/24									



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31.	I K.S.	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	General Fund		7 1110110111011							
REVENUE										
	nent 00 - Non-Departmental									
3110	State Income Tax	3,311,430.00	.00	3,311,430.00	350,983.84	.00	552,803.58	2,758,626.42	17	3,514,647.63
3120.10	Sales Tax \$.0025 Portion	1,453,077.00	.00	1,453,077.00	117,038.05	.00	239,903.02	1,213,173.98	17	1,414,852.83
3120.20	Sales Tax 1% Portion	1,126,587.00	.00	1,126,587.00	97,781.13	.00	219,076.86	907,510.14	19	1,091,396.15
3120.30	Sales Tax Local Use Tax	911,412.00	.00	911,412.00	75,243.62	.00	149,408.42	762,003.58	16	879,562.30
3123	Cannabis Use Tax	31,214.00	.00	31,214.00	2,776.69	.00	5,469.87	25,744.13	18	33,311.60
3125	Property Tax	5,150,000.00	.00	5,150,000.00	.00	.00	.00	5,150,000.00	0	4,998,443.92
3128	Building Rent	.00	.00	.00	.00	.00	.00	.00	+++	6,650.00
3129	Video Gambling Tax	36,349.00	.00	36,349.00	3,610.56	.00	6,779.81	29,569.19	19	40,032.18
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	.00	98,000.00	0	94,505.41
3380	Restitution	.00	.00	.00	.00	.00	.00	.00	+++	883.00
3900.140	Interfund Transfer In County Officers	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	125,000.00
3900.190	Interfund Transfer In ARPA Fund	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
3900.400	Interfund Transfer In Interfund Transfer In Health	24,000.00	.00	24,000.00	2,000.00	.00	4,000.00	20,000.00	17	24,000.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	4,000.00	20,000.00	17	22,000.00
3900.905	Interfund Transfer In Personal Property	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	1,000,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	882.03	.00	937.36	9,062.64	9	9,505.34
	Department 00 - Non-Departmental Totals	\$14,276,069.00	\$0.00	\$14,276,069.00	\$652,315.92	\$0.00	\$1,182,378.92	\$13,093,690.08	8%	\$13,254,790.36
Departn	nent 01 - County Clerk/Recorder									
3129	Video Gambling Tax	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	6,400.00
3530	Liquor License	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	27,375.00
3542	County Licenses	3,236.00	.00	3,236.00	25.00	.00	50.00	3,186.00	2	2,175.00
3999	Other Revenue	26,520.00	.00	26,520.00	.00	.00	.00	26,520.00	0	.00
	Department 01 - County Clerk/Recorder Totals	\$61,756.00	\$0.00	\$61,756.00	\$25.00	\$0.00	\$50.00	\$61,706.00	0%	\$35,950.00
Departn	nent 03 - Treasurer									
3310	Copies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,000.00
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
	Department 03 - Treasurer Totals	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00	\$11,500.00	0%	\$5,000.00
Departn	nent 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	.00	.00	.00	.00	.00	.00	.00	+++	114,543.18
	Sub-Department 15 - Public Defenders Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$114,543.18
	Department 06 - Judiciary & Jury Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$214,543.18
Departn	nent 07 - Circuit Clerk									
3361	DUI Education Fee	.00	.00	.00	44.00	.00	44.00	(44.00)	+++	206.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	.00	.00	20.00	1,480.00	1	120.00
3375	Public Defender	500.00	.00	500.00	19.23	.00	19.23	480.77	4	511.90
3385	Street Value Drugs	5,000.00	.00	5,000.00	543.32	.00	847.44	4,152.56	17	2,953.74
3390	Criminal Fines	100,000.00	.00	100,000.00	3,629.15	.00	10,364.14	89,635.86	10	80,010.04
3394	Civil Penalty Fines	.00	.00	.00	305.00	.00	305.00	(305.00)	+++	600.00
3395	Traffic Fines	230,000.00	.00	230,000.00	12,509.32	.00	37,793.76	192,206.24	16	215,376.08
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	531.82
3397	Arrest Agency Fee	50,000.00	.00	50,000.00	3,448.00	.00	6,903.00	43,097.00	14	59,842.00
3900.550	Interfund Transfer In Document Storage	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	60,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	60,000.00
	Department 07 - Circuit Clerk Totals	\$508,000.00	\$0.00	\$508,000.00	\$20,498.02	\$0.00	\$56,296.57	\$451,703.43	11%	\$480,151.58
Departn	nent 08 - Probation									
3215	Probation Salary Reimbursements	926,660.00	.00	926,660.00	.00	.00	107,068.81	819,591.19	12	614,481.26
	Department 08 - Probation Totals	\$926,660.00	\$0.00	\$926,660.00	\$0.00	\$0.00	\$107,068.81	\$819,591.19	12%	\$614,481.26
Departm	nent 09 - Focus House									
3215	Probation Salary Reimbursements	354,597.00	.00	354,597.00	.00	.00	46,052.88	308,544.12	13	283,345.57
3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	25,400.00
3469	Alternative to Suspension	11,000.00	.00	11,000.00	2,135.00	.00	2,520.00	8,480.00	23	8,435.00
3470	Foster Care	300,000.00	.00	300,000.00	86,475.00	.00	86,475.00	213,525.00	29	40,500.00
3470.20	Foster Care Boone County	.00	.00	.00	.00	.00	.00	.00	+++	14,000.00
3470.45	Foster Care Tazewell County	.00	.00	.00	.00	.00	.00	.00	+++	42,250.00
3470.48	Foster Care Rock County, WI	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
3470.50	Foster Care Winnebago County	.00	.00	.00	.00	.00	.00	.00	+++	53,250.00
3470.70	Foster Care McHenry County	.00	.00	.00	.00	.00	.00	.00	+++	120,000.00
3470.75	Foster Care Rock Island County	.00	.00	.00	.00	.00	.00	.00	+++	101,975.00
3470.85	Foster Care Woodford County	.00	.00	.00	.00	.00	.00	.00	+++	33,000.00
3470.95	Foster Care Out-of-State	.00	.00	.00	.00	.00	.00	.00	+++	55,349.00
3473	Illinois Juvenile Contract	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
	Department 09 - Focus House Totals	\$729,597.00	\$0.00	\$729,597.00	\$88,610.00	\$0.00	\$135,047.88	\$594,549.12	19%	\$782,504.57

Department 10 - Assessment

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EST	IKM									
3220	Assessor's Salary Reimbursement	34,500.00	.00	34,500.00	2,789.58	.00	5,579.16	28,920.84	16	33,393.76
3310	Copies	1,500.00	.00	1,500.00	12.00	.00	12.00	1,488.00	1	378.80
	Department 10 - Assessment Totals	\$36,000.00	\$0.00	\$36,000.00	\$2,801.58	\$0.00	\$5,591.16	\$30,408.84	16%	\$33,772.56
Departr	nent 11 - Zoning									
3599	Other Licenses & Permits	80,000.00	.00	80,000.00	5,675.00	.00	5,675.00	74,325.00	7	41,002.96
3999	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	731.71
	Department 11 - Zoning Totals	\$80,000.00	\$0.00	\$80,000.00	\$5,675.00	\$0.00	\$5,675.00	\$74,325.00	7%	\$41,734.67
Departr	nent 12 - Sheriff									
3230	Sheriff's Department Reimbursements	231,286.00	.00	231,286.00	726.48	.00	751.48	230,534.52	0	36,732.92
3235	Sheriff's Salary Reimbursement	105,289.00	.00	105,289.00	8,774.08	.00	17,548.16	87,740.84	17	98,743.75
3271	School Reimbursements	160,000.00	.00	160,000.00	8,500.00	.00	17,000.00	143,000.00	11	167,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	10,444.89	.00	21,997.89	109,502.11	17	140,228.46
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	100.00	.00	175.00	425.00	29	1,200.00
3425	Jail Boarding	30,000.00	.00	30,000.00	.00	.00	2,560.00	27,440.00	9	38,160.00
3435	Take Bond Fee	26,136.00	.00	26,136.00	.00	.00	.00	26,136.00	0	24,030.00
3445	Work Release	13,000.00	.00	13,000.00	.00	.00	840.00	12,160.00	6	6,336.00
3999	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	179.00
Sub-	Department 60 - OEMA									
3900.610	Interfund Transfer In OEMA	42,500.00	.00	42,500.00	.00	.00	.00	42,500.00	0	29,725.00
	Sub-Department 60 - OEMA Totals	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	0%	\$29,725.00
Sub-	Department 62 - Emergency Communications									
3900.640	Interfund Transfer In 911 Emergency	205,000.00	.00	205,000.00	.00	.00	.00	205,000.00	0	159,875.19
	Sub-Department 62 - Emergency Communications Totals	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00	0%	\$159,875.19
	Department 12 - Sheriff Totals	\$955,035.00	\$0.00	\$955,035.00	\$28,545.45	\$0.00	\$60,872.53	\$894,162.47	6%	\$710,010.32
Departr	nent 13 - Coroner									
3999	Other Revenue	4,000.00	.00	4,000.00	.00	.00	1,800.00	2,200.00	45	6,550.00
	Department 13 - Coroner Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$1,800.00	\$2,200.00	45%	\$6,550.00
Departr	nent 14 - State's Attorney									
3205	State's Attorney Salary Reimbursement	175,606.00	.00	175,606.00	14,633.79	.00	29,267.58	146,338.42	17	169,093.44
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	20,986.32
	Department 14 - State's Attorney Totals	\$200,606.00	\$0.00	\$200,606.00	\$14,633.79	\$0.00	\$29,267.58	\$171,338.42	15%	\$190,079.76
Departr	nent 16 - Finance									
3240	UCCI Meeting Reimbursements	.00	.00	.00	.00	.00	1,490.21	(1,490.21)	+++	.00
	Department 16 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.21	(\$1,490.21)	+++	\$0.00

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Department 26 - Human Resources

рераги	ment 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
Departi	ment 27 - Public Defender									
3218	Public Defender Reimbursement	118,450.00	.00	118,450.00	9,870.84	.00	19,741.68	98,708.32	17	.00
	Department 27 - Public Defender Totals	\$118,450.00	\$0.00	\$118,450.00	\$9,870.84	\$0.00	\$19,741.68	\$98,708.32	17%	\$0.00
	REVENUE TOTALS	\$18,118,406.00	\$0.00	\$18,118,406.00	\$822,975.60	\$0.00	\$1,605,280.34	\$16,513,125.66	9%	\$16,369,568.26
EXPENSE										
Departi	ment 01 - County Clerk/Recorder									
4100	Salaries- Departmental	317,805.00	.00	317,805.00	21,851.53	.00	42,527.27	275,277.73	13	304,175.45
4120	Part Time/ Extra Time	7,500.00	.00	7,500.00	36.32	.00	36.32	7,463.68	0	1,780.28
4140	Holiday Pay	.00	.00	.00	1,224.16	.00	1,836.24	(1,836.24)	+++	3,354.05
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	90.39	.00	190.39	4,309.61	4	7,368.49
Sub	D-Department 10 - Elections									
4100	Salaries- Departmental	139,000.00	.00	139,000.00	.00	.00	(65.00)	139,065.00	0	37,993.25
4412	Official Publications	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	5,535.07
4525	Election Supplies	180,000.00	.00	180,000.00	.00	.00	18,630.00	161,370.00	10	129,537.19
4528	Voter Registration Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,845.73
	Sub-Department 10 - Elections Totals	\$333,000.00	\$0.00	\$333,000.00	\$0.00	\$0.00	\$18,565.00	\$314,435.00	6%	\$177,911.24
	Department 01 - County Clerk/Recorder Totals	\$662,805.00	\$0.00	\$662,805.00	\$23,202.40	\$0.00	\$63,155.22	\$599,649.78	10%	\$494,589.51
Departi	ment 02 - Building & Grounds									
	inche oz bahanig a drounus									
4100	Salaries- Departmental	302,500.00	.00	302,500.00	26,520.55	.00	53,535.67	248,964.33	18	321,934.39
4100 4120	-	302,500.00 5,000.00	.00 .00	302,500.00 5,000.00	26,520.55 .00	.00 .00	53,535.67 .00	248,964.33 5,000.00	18 0	321,934.39 8,184.34
	Salaries- Departmental	•			,		,			,
4120	Salaries- Departmental Part Time/ Extra Time	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	8,184.34
4120 4130	Salaries- Departmental Part Time/ Extra Time Overtime	5,000.00 4,000.00	.00	5,000.00 4,000.00	.00 2,227.60	.00	.00 2,600.14	5,000.00 1,399.86	0 65	8,184.34 7,527.80
4120 4130 4210	Salaries- Departmental Part Time/ Extra Time Overtime Disposal Service	5,000.00 4,000.00 12,000.00	.00 .00	5,000.00 4,000.00 12,000.00	.00 2,227.60 1,051.09	.00 .00 .00	.00 2,600.14 1,921.65	5,000.00 1,399.86 10,078.35	0 65 16	8,184.34 7,527.80 9,606.57
4120 4130 4210 4212	Salaries- Departmental Part Time/ Extra Time Overtime Disposal Service Electricity	5,000.00 4,000.00 12,000.00 200,000.00	.00 .00 .00	5,000.00 4,000.00 12,000.00 200,000.00	.00 2,227.60 1,051.09 .00	.00 .00 .00	.00 2,600.14 1,921.65 .00	5,000.00 1,399.86 10,078.35 200,000.00	0 65 16 0	8,184.34 7,527.80 9,606.57
4120 4130 4210 4212 4212.10	Salaries- Departmental Part Time/ Extra Time Overtime Disposal Service Electricity Electricity Courthouse	5,000.00 4,000.00 12,000.00 200,000.00 .00	.00 .00 .00 .00	5,000.00 4,000.00 12,000.00 200,000.00 .00	.00 2,227.60 1,051.09 .00 8,944.38	.00 .00 .00 .00	.00 2,600.14 1,921.65 .00 17,166.84	5,000.00 1,399.86 10,078.35 200,000.00 (17,166.84)	0 65 16 0 +++	8,184.34 7,527.80 9,606.57 .00 116,803.79
4120 4130 4210 4212 4212.10 4212.20	Salaries- Departmental Part Time/ Extra Time Overtime Disposal Service Electricity Electricity Courthouse Electricity Judicial Center	5,000.00 4,000.00 12,000.00 200,000.00 .00	.00 .00 .00 .00 .00	5,000.00 4,000.00 12,000.00 200,000.00 .00	.00 2,227.60 1,051.09 .00 8,944.38 8,221.21	.00 .00 .00 .00 .00	.00 2,600.14 1,921.65 .00 17,166.84 17,961.88	5,000.00 1,399.86 10,078.35 200,000.00 (17,166.84) (17,961.88)	0 65 16 0 +++	8,184.34 7,527.80 9,606.57 .00 116,803.79 107,468.31
4120 4130 4210 4212 4212.10 4212.20 4212.30	Salaries- Departmental Part Time/ Extra Time Overtime Disposal Service Electricity Electricity Courthouse Electricity Judicial Center Electricity Weld Park	5,000.00 4,000.00 12,000.00 200,000.00 .00 .00	.00 .00 .00 .00 .00	5,000.00 4,000.00 12,000.00 200,000.00 .00 .00	.00 2,227.60 1,051.09 .00 8,944.38 8,221.21 57.49	.00 .00 .00 .00 .00	.00 2,600.14 1,921.65 .00 17,166.84 17,961.88 111.44	5,000.00 1,399.86 10,078.35 200,000.00 (17,166.84) (17,961.88) (111.44)	0 65 16 0 +++ +++	8,184.34 7,527.80 9,606.57 .00 116,803.79 107,468.31 613.96
4120 4130 4210 4212 4212.10 4212.20 4212.30 4212.40	Salaries- Departmental Part Time/ Extra Time Overtime Disposal Service Electricity Electricity Courthouse Electricity Judicial Center Electricity Weld Park Electricity Rochelle Offices	5,000.00 4,000.00 12,000.00 200,000.00 .00 .00	.00 .00 .00 .00 .00 .00	5,000.00 4,000.00 12,000.00 200,000.00 .00 .00	.00 2,227.60 1,051.09 .00 8,944.38 8,221.21 57.49 944.90	.00 .00 .00 .00 .00 .00	.00 2,600.14 1,921.65 .00 17,166.84 17,961.88 111.44 1,848.32	5,000.00 1,399.86 10,078.35 200,000.00 (17,166.84) (17,961.88) (111.44) (1,848.32)	0 65 16 0 +++ +++ +++	8,184.34 7,527.80 9,606.57 .00 116,803.79 107,468.31 613.96 12,347.84
4120 4130 4210 4212 4212.10 4212.20 4212.30 4212.40 4212.50	Salaries- Departmental Part Time/ Extra Time Overtime Disposal Service Electricity Electricity Courthouse Electricity Judicial Center Electricity Weld Park Electricity Rochelle Offices Electricity Sheriff/Coroner Administration	5,000.00 4,000.00 12,000.00 200,000.00 .00 .00 .00	.00 .00 .00 .00 .00 .00	5,000.00 4,000.00 12,000.00 200,000.00 .00 .00 .00	.00 2,227.60 1,051.09 .00 8,944.38 8,221.21 57.49 944.90 3,373.61	.00 .00 .00 .00 .00 .00	.00 2,600.14 1,921.65 .00 17,166.84 17,961.88 111.44 1,848.32 6,827.42	5,000.00 1,399.86 10,078.35 200,000.00 (17,166.84) (17,961.88) (111.44) (1,848.32) (6,827.42)	0 65 16 0 +++ +++ +++	8,184.34 7,527.80 9,606.57 .00 116,803.79 107,468.31 613.96 12,347.84 40,311.35
4120 4130 4210 4212 4212.10 4212.20 4212.30 4212.40 4212.50 4212.70	Salaries- Departmental Part Time/ Extra Time Overtime Disposal Service Electricity Electricity Courthouse Electricity Judicial Center Electricity Weld Park Electricity Rochelle Offices Electricity Sheriff/Coroner Administration Electricity Maintenance Building	5,000.00 4,000.00 12,000.00 200,000.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	5,000.00 4,000.00 12,000.00 200,000.00 .00 .00 .00 .00	.00 2,227.60 1,051.09 .00 8,944.38 8,221.21 57.49 944.90 3,373.61 353.84	.00 .00 .00 .00 .00 .00 .00	.00 2,600.14 1,921.65 .00 17,166.84 17,961.88 111.44 1,848.32 6,827.42 658.26	5,000.00 1,399.86 10,078.35 200,000.00 (17,166.84) (17,961.88) (111.44) (1,848.32) (6,827.42) (658.26)	0 65 16 0 +++ +++ +++ +++	8,184.34 7,527.80 9,606.57 .00 116,803.79 107,468.31 613.96 12,347.84 40,311.35 2,350.30
4120 4130 4210 4212 4212.10 4212.20 4212.30 4212.40 4212.50 4212.70 4212.80	Salaries- Departmental Part Time/ Extra Time Overtime Disposal Service Electricity Electricity Courthouse Electricity Judicial Center Electricity Weld Park Electricity Rochelle Offices Electricity Sheriff/Coroner Administration Electricity Maintenance Building Electricity Pines Road Annex	5,000.00 4,000.00 12,000.00 200,000.00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	5,000.00 4,000.00 12,000.00 200,000.00 .00 .00 .00 .00	.00 2,227.60 1,051.09 .00 8,944.38 8,221.21 57.49 944.90 3,373.61 353.84 854.38	.00 .00 .00 .00 .00 .00 .00	.00 2,600.14 1,921.65 .00 17,166.84 17,961.88 111.44 1,848.32 6,827.42 658.26 1,649.01	5,000.00 1,399.86 10,078.35 200,000.00 (17,166.84) (17,961.88) (111.44) (1,848.32) (6,827.42) (658.26) (1,649.01)	0 65 16 0 +++ +++ +++ +++ +++	8,184.34 7,527.80 9,606.57 .00 116,803.79 107,468.31 613.96 12,347.84 40,311.35 2,350.30 9,334.70

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EST. V	K186.50									
4214.10	Gas (Heating) Courthouse	.00	.00	.00	206.45	.00	392.08	(392.08)	+++	2,338.12
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	2,747.50	.00	4,767.99	(4,767.99)	+++	21,411.02
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	562.19	.00	951.75	(951.75)	+++	3,703.41
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	835.28	.00	1,387.81	(1,387.81)	+++	6,740.28
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	2,265.66	.00	4,060.74	(4,060.74)	+++	20,781.62
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	516.69	.00	748.39	(748.39)	+++	3,595.95
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	508.50	.00	830.41	(830.41)	+++	4,386.71
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	205.00	(205.00)	+++	2,157.26
4218.20	Water Judicial Center	.00	.00	.00	317.12	.00	634.24	(634.24)	+++	4,216.19
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	102.50	.00	205.00	(205.00)	+++	1,206.80
4218.60	Water Judicial Center Annex	.00	.00	.00	1,022.30	.00	2,121.25	(2,121.25)	+++	23,410.32
4218.70	Water Maintenance Building	.00	.00	.00	102.50	.00	205.00	(205.00)	+++	1,265.54
4218.80	Water Pines Road Annex	.00	.00	.00	51.25	.00	102.50	(102.50)	+++	986.65
4512	Copy Paper	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	4,673.75
4520	Janitorial Supplies	20,000.00	.00	20,000.00	1,067.28	.00	3,732.05	16,267.95	19	19,869.36
4540.10	Repairs & Maint - Facilities	95,000.00	.00	95,000.00	23,579.49	.00	33,744.55	61,255.45	36	108,116.10
4540.20	Repairs & Maint - Facilities Planned	75,000.00	.00	75,000.00	443.51	.00	1,668.29	73,331.71	2	93,238.92
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	7,560.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	195.76	.00	429.27	5,570.73	7	6,165.45
4570	Uniforms	1,800.00	.00	1,800.00	.00	.00	1,800.00	.00	100	1,800.00
4585	Vehicle Maintenance	4,000.00	.00	4,000.00	536.05	.00	1,029.42	2,970.58	26	14,539.31
	Department 02 - Building & Grounds Totals	\$846,800.00	\$0.00	\$846,800.00	\$87,768.46	\$0.00	\$163,415.92	\$683,384.08	19%	\$989,367.35
Departme	ent 03 - Treasurer									
4100	Salaries- Departmental	178,574.00	.00	178,574.00	14,299.49	.00	28,410.63	150,163.37	16	165,388.69
4120	Part Time/ Extra Time	21,725.00	.00	21,725.00	.00	.00	.00	21,725.00	0	21,439.28
4140	Holiday Pay	.00	.00	.00	656.88	.00	985.32	(985.32)	+++	1,345.54
4412	Official Publications	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	1,381.90
4422	Travel Expenses, Dues & Seminars	1,500.00	.00	1,500.00	157.20	.00	457.20	1,042.80	30	643.00
4510	Office Supplies	7,500.00	.00	7,500.00	.00	.00	305.28	7,194.72	4	11,552.19
4516	Postage	16,000.00	.00	16,000.00	.00	.00	36.95	15,963.05	0	17,822.55
4724	Office Equipment Maintenance	1,550.00	.00	1,550.00	.00	.00	.00	1,550.00	0	1,476.02
	Department 03 - Treasurer Totals	\$228,149.00	\$0.00	\$228,149.00	\$15,113.57	\$0.00	\$30,195.38	\$197,953.62	13%	\$221,049.17
Departme	ent 04 - HEW									
4250.20	Agency Allotments Board of Health	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0	56,000.00

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EST. I	x bb									
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	100	40,000.00
Sub-E	Department 20 - Regional Supt of Schools									
4100	Salaries- Departmental	38,398.00	.00	38,398.00	3,199.78	.00	6,399.56	31,998.44	17	37,278.96
4220	Rent	13,000.00	.00	13,000.00	1,000.00	.00	1,000.00	12,000.00	8	10,133.33
4314	Contractual Services	13,500.00	.00	13,500.00	945.58	.00	945.58	12,554.42	7	12,114.85
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	516.91	.00	516.91	5,483.09	9	5,796.58
4510	Office Supplies	1,000.00	.00	1,000.00	235.33	.00	235.33	764.67	24	615.78
	Sub-Department 20 - Regional Supt of Schools Totals	\$71,898.00	\$0.00	\$71,898.00	\$5,897.60	\$0.00	\$9,097.38	\$62,800.62	13%	\$65,939.50
	Department 04 - HEW Totals	\$167,898.00	\$0.00	\$167,898.00	\$5,897.60	\$0.00	\$49,097.38	\$118,800.62	29%	\$161,939.50
Departm	nent 06 - Judiciary & Jury									
4100	Salaries- Departmental	55,625.00	.00	55,625.00	4,635.42	.00	9,270.84	46,354.16	17	54,005.04
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	.00	2,440.00	0	2,357.47
4324	Appointed Attorneys	24,000.00	.00	24,000.00	1,403.00	.00	5,932.00	18,068.00	25	33,285.70
4335	Expert Witnesses	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
4345	Interpreter	3,500.00	.00	3,500.00	12.15	.00	18.12	3,481.88	1	1,273.43
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,030.69
4442	Counseling/ Psychiatric Services	15,000.00	.00	15,000.00	.00	.00	5,280.00	9,720.00	35	20,929.80
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	3,100.00	.00	4,299.52	18,200.48	19	5,293.69
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	3,403.85
4535	Law Library Materials	13,000.00	.00	13,000.00	2,928.96	.00	4,792.96	8,207.04	37	12,982.92
4720	Office Equipment	3,500.00	.00	3,500.00	231.61	.00	451.61	3,048.39	13	2,625.01
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	1,988.00	.00	1,988.00	1,512.00	57	2,721.00
Sub-E	Department 15 - Public Defenders									
4100	Salaries- Departmental	.00	.00	.00	.00	.00	.00	.00	+++	38,611.92
4106	Salaries- Public Defenders	.00	.00	.00	.00	.00	.00	.00	+++	305,872.79
4324	Appointed Attorneys	.00	.00	.00	.00	.00	.00	.00	+++	50,924.00
4415.10	Printing Appeals & Transcripts	.00	.00	.00	.00	.00	.00	.00	+++	3,780.00
4422	Travel Expenses, Dues & Seminars	.00	.00	.00	.00	.00	.00	.00	+++	3,529.00
4510	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,290.26
4535	Law Library Materials	.00	.00	.00	.00	.00	.00	.00	+++	2,594.37
4720	Office Equipment	.00	.00	.00	.00	.00	.00	.00	+++	4,422.31
	Sub-Department 15 - Public Defenders Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$413,024.65
	Department 06 - Judiciary & Jury Totals	\$156,565.00	\$0.00	\$156,565.00	\$14,299.14	\$0.00	\$32,033.05	\$124,531.95	20%	\$554,933.25
Departm	nent 07 - Circuit Clerk									
4100	Salaries- Departmental	563,750.00	.00	563,750.00	47,587.43	.00	102,568.91	461,181.09	18	577,939.43

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ES	T. 1836									
4140	Holiday Pay	.00	.00	.00	4,015.48	.00	4,015.48	(4,015.48)	+++	.00
4274	CASA	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,500.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	758.55
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	26.20	.00	26.20	473.80	5	495.40
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	655.85	.00	1,480.09	2,519.91	37	2,668.65
4516	Postage	14,000.00	.00	14,000.00	.00	.00	7,000.00	7,000.00	50	13,105.80
	Department 07 - Circuit Clerk Totals	\$595,750.00	\$0.00	\$595,750.00	\$52,284.96	\$0.00	\$115,090.68	\$480,659.32	19%	\$607,467.83
Depar	tment 08 - Probation									
4100	Salaries- Departmental	815,833.00	.00	815,833.00	72,266.08	.00	157,492.31	658,340.69	19	845,406.33
4438	Juvenile Detention Fees	13,000.00	.00	13,000.00	4,239.84	.00	10,189.84	2,810.16	78	9,838.42
	Department 08 - Probation Totals	\$828,833.00	\$0.00	\$828,833.00	\$76,505.92	\$0.00	\$167,682.15	\$661,150.85	20%	\$855,244.75
Depar	tment 09 - Focus House									
4100	Salaries- Departmental	1,016,972.00	.00	1,016,972.00	84,107.46	.00	170,778.58	846,193.42	17	986,143.75
4120	Part Time/ Extra Time	268,630.00	.00	268,630.00	7,977.57	.00	13,072.92	255,557.08	5	73,438.39
4130	Overtime	10,000.00	.00	10,000.00	509.40	.00	1,110.65	8,889.35	11	6,931.62
4140	Holiday Pay	24,000.00	.00	24,000.00	2,795.45	.00	5,081.16	18,918.84	21	14,779.40
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	215.57	.00	273.20	2,226.80	11	2,548.46
4212	Electricity	20,000.00	.00	20,000.00	2,197.88	.00	2,999.98	17,000.02	15	15,589.48
4214	Gas (Heating)	6,000.00	.00	6,000.00	964.52	.00	1,433.53	4,566.47	24	4,756.29
4219	Cable TV	2,500.00	.00	2,500.00	177.08	.00	192.07	2,307.93	8	3,066.79
4274	CASA	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	12,500.00
4326	Medical Contracts	6,000.00	.00	6,000.00	1,000.00	.00	1,000.00	5,000.00	17	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	379.72	.00	1,780.75	5,719.25	24	6,972.03
4426	Mileage	1,000.00	.00	1,000.00	33.50	.00	33.50	966.50	3	1,085.18
4435	Transportation of Detainees	8,000.00	.00	8,000.00	390.47	.00	779.73	7,220.27	10	8,754.86
4441	Sex Offender/ Polygraph Service	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	16,020.00
4444	Medical Expense	5,000.00	.00	5,000.00	11.00	.00	274.85	4,725.15	5	4,094.71
4507	Residential Home Supplies	2,000.00	.00	2,000.00	112.72	.00	267.37	1,732.63	13	1,096.49
4508	Kitchen Supplies	1,500.00	.00	1,500.00	50.13	.00	242.53	1,257.47	16	568.28
4510	Office Supplies	4,000.00	.00	4,000.00	273.32	.00	380.10	3,619.90	10	3,487.46
4520	Janitorial Supplies	4,000.00	.00	4,000.00	.00	.00	107.14	3,892.86	3	3,468.24
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	1,352.02	.00	2,672.24	17,327.76	13	28,990.10
4550	Food for County Prisoners	40,000.00	.00	40,000.00	825.49	.00	1,800.80	38,199.20	5	34,748.23
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	920.58

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	T. 1836									
4710	Computer Hardware & Software	4,300.00	.00	4,300.00	.00	.00	4,743.00	(443.00)	110	.00
4743	Safety Equipment	1,500.00	.00	1,500.00	229.80	.00	229.80	1,270.20	15	1,404.09
	Department 09 - Focus House Totals	\$1,483,902.00	\$0.00	\$1,483,902.00	\$103,603.10	\$0.00	\$209,253.90	\$1,274,648.10	14%	\$1,237,364.43
Depa	rtment 10 - Assessment									
4100	Salaries- Departmental	129,224.00	.00	129,224.00	10,891.58	.00	21,538.16	107,685.84	17	127,571.36
4140	Holiday Pay	3,416.00	.00	3,416.00	490.00	.00	735.00	2,681.00	22	1,170.40
4412	Official Publications	9,000.00	.00	9,000.00	73.30	.00	73.30	8,926.70	1	8,606.85
4420	Training Expenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,440.30
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	655.22	1,344.78	33	1,968.15
4510	Office Supplies	9,500.00	.00	9,500.00	164.67	.00	178.84	9,321.16	2	8,222.44
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	1,344.43
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0	49.99
Su	ub-Department 40 - Board of Review									
4100	Salaries- Departmental	11,200.00	.00	11,200.00	.00	.00	.00	11,200.00	0	10,620.00
4328	Professional Services	2,000.00	.00	2,000.00	(350.00)	.00	(350.00)	2,350.00	-18	1,210.00
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	71.98	128.02	36	.00
	Sub-Department 40 - Board of Review Totals	\$13,550.00	\$0.00	\$13,550.00	(\$350.00)	\$0.00	(\$278.02)	\$13,828.02	-2%	\$11,830.00
	Department 10 - Assessment Totals	\$173,100.00	\$0.00	\$173,100.00	\$11,269.55	\$0.00	\$22,902.50	\$150,197.50	13%	\$163,103.92
Depa	rtment 11 - Zoning									
4100	Salaries- Departmental	150,346.00	.00	150,346.00	10,439.20	.00	22,421.38	127,924.62	15	145,090.06
4140	Holiday Pay	.00	.00	.00	483.28	.00	795.06	(795.06)	+++	871.50
4145	Board of Appeals	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	2,407.85
4146	Regional Planning Commission	2,000.00	.00	2,000.00	180.00	.00	180.00	1,820.00	9	1,755.00
4412	Official Publications	800.00	.00	800.00	.00	.00	.00	800.00	0	453.05
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	61.64	.00	61.64	4,438.36	1	2,754.10
4510	Office Supplies	2,750.00	.00	2,750.00	18.99	.00	18.99	2,731.01	1	2,416.84
4585	Vehicle Maintenance	1,100.00	.00	1,100.00	66.56	.00	66.56	1,033.44	6	426.72
4720	Office Equipment	1,000.00	.00	1,000.00	576.12	.00	787.12	212.88	79	76.26
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	837.25	162.75	84	838.50
	Department 11 - Zoning Totals	\$166,246.00	\$0.00	\$166,246.00	\$11,825.79	\$0.00	\$25,168.00	\$141,078.00	15%	\$157,089.88
Depa	rtment 12 - Sheriff									
4100	Salaries- Departmental	2,532,177.00	.00	2,532,177.00	223,712.63	.00	439,821.11	2,092,355.89	17	2,591,065.92
4108	Salaries- Court Security	240,735.00	.00	240,735.00	21,252.00	.00	42,504.00	198,231.00	18	255,024.00

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EST. V	K186.5									
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	.00	1,000.00	1,500.00	40	2,921.49
4120	Part Time/ Extra Time	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
4128	Part Time / Extra Time - Court Security	.00	.00	.00	120.00	.00	817.50	(817.50)	+++	9,810.00
4130	Overtime	135,000.00	.00	135,000.00	11,550.46	.00	25,380.68	109,619.32	19	168,940.29
4138	Overtime - Court Security	.00	.00	.00	750.20	.00	3,121.82	(3,121.82)	+++	7,722.75
4140	Holiday Pay	95,000.00	.00	95,000.00	26,773.17	.00	43,126.31	51,873.69	45	104,702.84
4216	Telephone	25,000.00	.00	25,000.00	3,901.59	.00	7,372.15	17,627.85	29	28,475.20
4216.30	Telephone Cell Phones & Pagers	50,000.00	.00	50,000.00	3,570.00	.00	5,540.74	44,459.26	11	64,041.98
4420	Training Expenses	45,000.00	.00	45,000.00	5,199.02	.00	7,540.75	37,459.25	17	47,159.79
4510	Office Supplies	13,500.00	.00	13,500.00	789.72	.00	2,220.87	11,279.13	16	18,250.70
4545.10	Petroleum Products - Gasoline	175,000.00	.00	175,000.00	19,075.63	.00	33,717.34	141,282.66	19	153,105.68
4570	Uniforms	25,000.00	.00	25,000.00	4,779.47	.00	10,253.87	14,746.13	41	28,324.78
4575	Weapons & Ammunition	56,000.00	.00	56,000.00	8,111.06	.00	17,801.24	38,198.76	32	28,370.70
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	11,310.22	.00	25,886.13	24,113.87	52	54,847.74
4720	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	9,710.43
4724	Office Equipment Maintenance	2,500.00	.00	2,500.00	224.08	.00	450.61	2,049.39	18	2,973.95
4730.30	Equipment - New & Used Radio Equipment	43,500.00	.00	43,500.00	.00	.00	2,788.70	40,711.30	6	17,650.00
4737	Maintainence of Radios	25,000.00	.00	25,000.00	1,772.96	.00	1,772.96	23,227.04	7	23,961.67
4755	Vehicle Purchase	.00	.00	.00	.00	.00	.00	.00	+++	109,222.00
Sub-D	Department 60 - OEMA									
4100	Salaries- Departmental	70,727.00	.00	70,727.00	5,893.92	.00	11,787.84	58,939.16	17	68,667.12
4216	Telephone	12,000.00	.00	12,000.00	1,139.35	.00	2,390.70	9,609.30	20	15,353.21
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	58.72	.00	58.72	941.28	6	703.37
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	202.50	.00	347.08	652.92	35	1,426.88
4510	Office Supplies	2,000.00	.00	2,000.00	.00	.00	81.15	1,918.85	4	1,482.61
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	226.87	.00	454.98	3,045.02	13	3,467.16
4570	Uniforms	500.00	.00	500.00	.00	.00	.00	500.00	0	319.93
4585	Vehicle Maintenance	800.00	.00	800.00	.00	.00	85.15	714.85	11	266.43
4720	Office Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	120.00	.00	120.00	1,380.00	8	1,547.80
4737	Maintainence of Radios	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Sub-Department 60 - OEMA Totals	\$96,027.00	\$0.00	\$96,027.00	\$7,641.36	\$0.00	\$15,325.62	\$80,701.38	16%	\$93,234.51
Sub-D	Department 62 - Emergency Communications									
4100	Salaries- Departmental	622,233.00	.00	622,233.00	55,312.25	.00	109,991.83	512,241.17	18	623,057.16
4130	Overtime	20,000.00	.00	20,000.00	1,632.83	.00	2,856.45	17,143.55	14	25,080.33

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E	T. 1836									
4140	Holiday Pay	20,000.00	.00	20,000.00	3,898.30	.00	7,322.43	12,677.57	37	26,568.45
4500	Supplies	1,000.00	.00	1,000.00	1,410.68	.00	2,977.71	(1,977.71)	298	18,518.80
4737	Maintainence of Radios	70,000.00	.00	70,000.00	16,082.00	.00	16,082.00	53,918.00	23	69,224.00
	Sub-Department 62 - Emergency Communications Totals	\$733,233.00	\$0.00	\$733,233.00	\$78,336.06	\$0.00	\$139,230.42	\$594,002.58	19%	\$762,448.74
	Department 12 - Sheriff Totals	\$4,359,172.00	\$0.00	\$4,359,172.00	\$428,869.63	\$0.00	\$825,672.82	\$3,533,499.18	19%	\$4,581,965.16
Depa	rtment 13 - Coroner									
4100	Salaries- Departmental	361,076.00	.00	361,076.00	28,662.02	.00	57,590.18	303,485.82	16	343,806.86
4120	Part Time/ Extra Time	.00	.00	.00	1,680.00	.00	4,000.00	(4,000.00)	+++	26,740.00
4130	Overtime	.00	.00	.00	3,165.93	.00	9,063.57	(9,063.57)	+++	25,090.50
4216.30	Telephone Cell Phones & Pagers	2,900.00	.00	2,900.00	.00	.00	.00	2,900.00	0	.00
4355	Autopsy Fees	36,000.00	.00	36,000.00	1,219.03	.00	4,895.38	31,104.62	14	36,197.24
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	.00	.00	2,585.00	9,415.00	22	8,555.00
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	141.27	.00	339.44	3,160.56	10	3,241.46
	Department 13 - Coroner Totals	\$415,476.00	\$0.00	\$415,476.00	\$34,868.25	\$0.00	\$78,473.57	\$337,002.43	19%	\$443,631.06
Depa	rtment 14 - State's Attorney									
4100	Salaries- Departmental	660,884.00	.00	660,884.00	66,980.94	.00	133,328.58	527,555.42	20	643,503.45
4107	Salaries-Victim Witness Advocate	50,755.00	.00	50,755.00	.00	.00	.00	50,755.00	0	48,880.08
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	770.00	.00	2,970.00	12,030.00	20	16,900.00
4140	Holiday Pay	.00	.00	.00	1,175.44	.00	1,763.16	(1,763.16)	+++	.00
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	.00	.00	117.40	682.60	15	718.22
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	538.80
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	.00	22,000.00	.00	100	21,000.00
4415.07	Printing - Victim Witness Advocate	295.00	.00	295.00	.00	.00	.00	295.00	0	295.83
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	.00	.00	220.00	2,780.00	7	777.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	.00	.00	2,443.18	4,056.82	38	5,247.86
4510	Office Supplies	12,500.00	.00	12,500.00	616.98	.00	1,311.21	11,188.79	10	12,220.65
4510.07	Office Supplies - Victim Witness Advocate	63.00	.00	63.00	.00	.00	.00	63.00	0	.00
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,722.58	.00	2,943.58	13,556.42	18	15,545.00
4720	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	34.25
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	60.00
	Department 14 - State's Attorney Totals	\$804,297.00	\$0.00	\$804,297.00	\$71,265.94	\$0.00	\$167,097.11	\$637,199.89	21%	\$765,721.64
Depa	rtment 15 - Insurance									
4115	Health Insurance Opt-Out Stipend	40,000.00	.00	40,000.00	45,300.00	.00	45,300.00	(5,300.00)	113	40,900.00
4155	Health Insurance	2,200,000.00	.00	2,200,000.00	178,253.00	.00	350,547.20	1,849,452.80	16	2,031,641.70
	Department 15 - Insurance Totals	\$2,240,000.00	\$0.00	\$2,240,000.00	\$223,553.00	\$0.00	\$395,847.20	\$1,844,152.80	18%	\$2,072,541.70

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Department 16 - Finance

Departm	ent 16 - Finance									
4100	Salaries- Departmental	140,000.00	.00	140,000.00	10,208.33	.00	22,906.66	117,093.34	16	140,244.96
4158	Personnel Committee	.00	.00	.00	.00	.00	.00	.00	+++	1,319.50
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	.00
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	.00
4251	Entrerprise Zone Administration	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	8,536.25
4312	Auditing	67,000.00	.00	67,000.00	910.00	.00	10,910.00	56,090.00	16	64,710.00
4412	Official Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	69.00
4422	Travel Expenses, Dues & Seminars	20,000.00	.00	20,000.00	2,440.62	.00	3,901.28	16,098.72	20	23,015.29
4490	Contingencies	595,348.00	.00	595,348.00	4,465.00	.00	7,085.00	588,263.00	1	83,150.15
4491	Contingencies - Salary	752,396.00	.00	752,396.00	.00	.00	.00	752,396.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,462.39
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	2,235.45	.00	2,235.45	3,164.55	41	3,827.64
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	\$1,613,944.00	\$0.00	\$1,613,944.00	\$20,259.40	\$0.00	\$47,038.39	\$1,566,905.61	3%	\$329,335.18
Departm	ent 22 - Corrections									
4100	Salaries- Departmental	1,521,241.00	.00	1,521,241.00	121,800.44	.00	251,720.97	1,269,520.03	17	1,441,833.05
4109	Salaries - Jail Nurse	100,841.00	.00	100,841.00	7,703.02	.00	15,406.04	85,434.96	15	89,744.16
4120	Part Time/ Extra Time	25,000.00	.00	25,000.00	1,004.60	.00	1,303.87	23,696.13	5	23,073.57
4130	Overtime	110,000.00	.00	110,000.00	10,565.79	.00	23,217.16	86,782.84	21	142,603.78
4140	Holiday Pay	60,000.00	.00	60,000.00	17,435.65	.00	30,581.52	29,418.48	51	83,659.33
4420	Training Expenses	14,000.00	.00	14,000.00	6,540.00	.00	6,514.45	7,485.55	47	9,449.31
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	10,833.50
4444	Medical Expense	50,000.00	.00	50,000.00	5,831.62	.00	6,729.82	43,270.18	13	52,347.22
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	10,600.95	.00	12,072.84	12,927.16	48	27,445.49
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	483.65	.00	987.76	9,012.24	10	9,030.46
4550	Food for County Prisoners	135,000.00	.00	135,000.00	4,757.78	.00	13,516.06	121,483.94	10	131,296.06
4570	Uniforms	9,000.00	.00	9,000.00	654.87	.00	4,179.31	4,820.69	46	11,311.29
4575	Weapons & Ammunition	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	11,694.30
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	378.58	.00	583.71	2,416.29	19	2,641.57
4737	Maintainence of Radios	500.00	.00	500.00	1,550.00	.00	1,550.00	(1,050.00)	310	678.41
	Department 22 - Corrections Totals	\$2,094,082.00	\$0.00	\$2,094,082.00	\$189,306.95	\$0.00	\$368,363.51	\$1,725,718.49	18%	\$2,062,641.50
Departm	ent 23 - Information Technology									
4100	Salaries- Departmental	152,927.00	.00	152,927.00	12,745.78	.00	25,491.56	127,435.44	17	148,494.24

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EST.	KIN S									
4142	IT/ Network Administration	35,000.00	.00	35,000.00	25,800.00	.00	25,800.00	9,200.00	74	31,842.07
4211	Internet Service	8,500.00	.00	8,500.00	2,100.00	.00	6,293.88	2,206.12	74	6,973.60
4383	Website Maintenance	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	3,650.00
4420	Training Expenses	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,469.00
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	170.11
4510	Office Supplies	3,000.00	.00	3,000.00	136.18	.00	136.18	2,863.82	5	2,091.71
4540.50	Repairs & Maint - Facilities Fire-Door	5,000.00	.00	5,000.00	.00	.00	570.38	4,429.62	11	.00
4545.10	Petroleum Products - Gasoline	1,800.00	.00	1,800.00	41.82	.00	41.82	1,758.18	2	929.52
4585	Vehicle Maintenance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	6,094.94
4710	Computer Hardware & Software	135,000.00	.00	135,000.00	6,266.08	.00	11,616.46	123,383.54	9	114,279.12
4714	Software Maintenance	195,000.00	.00	195,000.00	87,945.10	.00	91,545.10	103,454.90	47	194,029.08
4715	Hardware Maintenance	90,000.00	.00	90,000.00	21,576.00	.00	64,015.00	25,985.00	71	63,253.24
4736	Equipment - Rental	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
4738	Maintenance Contracts	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	20,455.04
	Department 23 - Information Technology Totals	\$666,227.00	\$0.00	\$666,227.00	\$156,610.96	\$0.00	\$225,510.38	\$440,716.62	34%	\$594,731.67
Departm	nent 26 - Human Resources									
4100	Salaries- Departmental	117,250.00	.00	117,250.00	9,828.79	.00	19,980.56	97,269.44	17	68,372.26
4120	Part Time/ Extra Time	.00	.00	.00	.00	.00	1,045.00	(1,045.00)	+++	.00
4140	Holiday Pay	.00	.00	.00	322.98	.00	484.47	(484.47)	+++	.00
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	604.60
4490	Contingencies	10,000.00	.00	10,000.00	990.76	.00	3,384.72	6,615.28	34	6,251.08
4510	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	733.11
4516	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	4.14
	Department 26 - Human Resources Totals	\$133,750.00	\$0.00	\$133,750.00	\$11,142.53	\$0.00	\$24,894.75	\$108,855.25	19%	\$75,965.19
Departm	nent 27 - Public Defender									
4100	Salaries- Departmental	39,338.00	.00	39,338.00	3,278.16	.00	12,556.32	26,781.68	32	.00
4106	Salaries- Public Defenders	368,602.00	.00	368,602.00	25,042.48	.00	62,296.04	306,305.96	17	.00
4324	Appointed Attorneys	53,470.00	.00	53,470.00	4,370.98	.00	8,614.64	44,855.36	16	.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
4510	Office Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4535	Law Library Materials	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
4720	Office Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Department 27 - Public Defender Totals	\$481,410.00	\$0.00	\$481,410.00	\$32,691.62	\$0.00	\$83,467.00	\$397,943.00	17%	\$0.00

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Fiscal Year to Date 01/31/24 Exclude Rollup Account

N. P. C.									
EXPENSE TOTALS	\$18,118,406.00	\$0.00	\$18,118,406.00	\$1,570,338.77	\$0.00	\$3,094,358.91	\$15,024,047.09	17%	\$16,368,682.69
Fund 100 - General Fund Totals									
Tund 100 - General Fund Fotals									
REVENUE TOTALS	18,118,406.00	.00	18,118,406.00	822,975.60	.00	1,605,280.34	16,513,125.66	9%	16,369,568.26
EXPENSE TOTALS	18,118,406.00	.00	18,118,406.00	1,570,338.77	.00	3,094,358.91	15,024,047.09	17%	16,368,682.69
Fund 100 - General Fund Totals	\$0.00	\$0.00	\$0.00	(\$747,363.17)	\$0.00	(\$1,489,078.57)	\$1,489,078.57		\$885.57
2023 Budget - Through 1/31/2023									
Grand Totals									
REVENUE TOTALS	17,357,624.00	.00	17,357,624.00	842,295.59	.00	1,573,469.03	15,784,154.97	9%	16,609,937.10
EXPENSE TOTALS	17,356,059.00	.00	17,356,059.00	1,428,178.39	.00	2,826,808.46	14,529,250.54	16%	15,450,220.32
Grand Totals	\$1,565.00	\$0.00	\$1,565.00	(\$585,882.80)	\$0.00	(\$1,253,339.43)	\$1,254,904.43		\$1,159,716.78

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Bank Balances

From Date: 1/1/2024 - To Date: 1/31/2024 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	\$22,136.14	\$64,317.30	\$1,625.23	\$84,828.21
1000.011	Cash BB - Bond Fund	\$7,450.79	\$2,031,893.46	\$0.00	\$2,039,344.25
1000.012	Cash BB - Probation Service Fee	\$663,211.49	\$11,579.87	\$9,822.54	\$664,968.82
1000.014	Cash BB - County Bridge	\$184,549.15	\$0.00	\$5,408.00	\$179,141.15
1000.015	Cash IL Trust - County Bridge	\$1,619,406.75	\$0.00	\$0.00	\$1,619,406.75
1000.016	Cash BB - Document Storage	\$804,456.43	\$20,432.84	\$1,761.68	\$823,127.59
1000.018	Cash BB - Long Range Planning	\$2,005,686.61	\$32,512.50	\$1,668,047.66	\$370,151.45
1000.019	Cash BB - Vehicle Purchase	\$85,165.16	\$0.00	\$0.00	\$85,165.16
1000.024	Cash FSB - 911	\$689,172.78	\$89,737.07	\$78,886.00	\$700,023.85
1000.030	Cash HSB - Federal Aid Matching	\$279,561.45	\$0.00	\$148,715.79	\$130,845.66
1000.033	Cash IL Trust - Township MFT	\$1,144,896.41	\$0.00	\$0.00	\$1,144,896.41
1000.035	Cash IL Trust - American Rescue Plan	\$4,520,223.40	\$0.00	\$0.00	\$4,520,223.40
1000.036	Cash IL Trust - County Highway	\$491,060.17	\$0.00	\$0.00	\$491,060.17
1000.037	Cash IL Trust - FAM	\$739,499.84	\$0.00	\$0.00	\$739,499.84
1000.039	Cash IL Trust - 911	\$2,215,184.58	\$0.00	\$0.00	\$2,215,184.58
1000.040	Cash NBR - Treasurer	\$3,785,092.48	\$1,302,858.81	\$2,932,933.24	\$2,155,018.05
1000.041	Cash IL Trust - County MFT	\$720,668.74	\$0.00	\$0.00	\$720,668.74
1000.042	Cash NBR - Township MFT	\$394,374.45	\$184,715.14	\$0.00	\$579,089.59
1000.044	Cash NBR - Engineering	\$57,858.96	\$0.00	\$0.00	\$57,858.96
1000.046	Cash NBR - Vital Records	\$74,736.31	\$666.00	\$0.00	\$75,402.31
1000.048	Cash NBR - GIS Fee Fund	\$22,409.68	\$11,184.00	\$0.00	\$33,593.68
1000.050	Cash NBR - Marriage Fund	\$5,205.67	\$60.00	\$0.00	\$5,265.67
1000.059	Cash RRB - Highway	\$1,037,900.62	\$0.00	\$103,484.05	\$934,416.57
1000.060	Cash RRB - Animal Control	\$183,173.82	\$23,772.00	\$20,880.79	\$186,065.03
1000.061	Cash RRB - Solid Waste	\$1,091,583.57	\$216,101.41	\$17,429.19	\$1,290,255.79
1000.062	Cash RRB - Public Health	\$2,293,698.33	\$138,704.20	\$116,212.99	\$2,316,189.54
1000.063	Cash RRB - Bond Debt Service Fund	\$2,128,554.19	\$2,667,494.16	\$4,039,419.96	\$756,628.39
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,693,752.79	\$1,693,752.79	\$0.00
1000.066	Cash RRB - County MFT	\$594,748.98	\$126,090.17	\$441,827.18	\$279,011.97
1000.067	Cash RRB - Child Support & Maint	\$1,794.75	\$0.00	\$0.00	\$1,794.75
1000.068	Cash RRB - GIS Committee Fund	\$310,213.35	\$7,992.66	\$13,212.63	\$304,993.38
1000.070	Cash RRB - County Orders	\$0.00	\$1,575,035.28	\$1,575,035.28	\$0.00
1000.071	Cash RRB - Public Health SIPA	\$0.00	\$0.00	\$0.00	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$3,910,683.76	\$3,910,683.76	\$0.00

Bank Balances

From Date: 1/1/2024 - To Date: 1/31/2024 Summary Listing, Report By Account - Fund

	5, -p				
1000.074	Cash RRB - County Indemnity	\$10,606.91	\$0.00	\$0.00	\$10,606.91
1000.075	Cash RRB - Administrative Tow Fund	\$28,872.43	\$16,682.00	\$680.50	\$44,873.93
1000.076	Cash RRB - Social Security	\$805,601.98	\$0.00	\$89,307.89	\$716,294.09
1000.078	Cash RRB - Treasurer	\$549,909.67	\$12,799.63	\$2,972.50	\$559,736.80
1000.080	Cash SV - Mental Health	\$399,624.33	\$0.00	\$92,305.34	\$307,318.99
1000.082	Cash SV - Township Bridge	\$9,448.10	\$0.00	\$0.00	\$9,448.10
1000.084	Cash SV - IMRF	\$1,050,789.88	\$170,522.58	\$237,283.85	\$984,028.61
1000.085	Cash IL Trust - IMRF	\$2,106,498.58	\$0.00	\$0.00	\$2,106,498.58
1000.088	Cash SV - Recorder's Resolution	\$387,509.26	\$6,859.10	\$0.00	\$394,368.36
1000.090	Cash SV- Health Claims	\$0.00	\$298,255.23	\$298,255.23	\$0.00
1000.091	Cash SV - Flex Spending	\$20,171.86	\$5,637.40	\$7,978.10	\$17,831.16
1000.092	Cash HBT - Bond Debt Service Fund	\$612,336.86	\$0.00	\$610,261.00	\$2,075.86
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1000.110	Cash RRB - Sheriff-Jail Inmate Trust	\$89,078.22	\$0.00	\$0.00	\$89,078.22
1000.111	Cash RRB - Sheriff - K-9 Account	\$14,097.66	\$0.00	\$0.00	\$14,097.66
1000.112	Cash RRB - Sheriff - Education Acct	\$2,156.05	\$0.00	\$0.00	\$2,156.05
1000.130	Cash HSB - Public Defender	\$67,961.93	\$0.00	\$0.00	\$67,961.93
1000.176	Cash BB - Collector	\$1.00	\$0.00	\$0.00	\$1.00
1000.180	Cash FSB - Collector	\$2.36	\$0.00	\$0.00	\$2.36
1000.181	Cash HSB - Collector	\$1.32	\$0.00	\$0.00	\$1.32
1000.182	Cash LSB - Collector	\$1.02	\$0.00	\$0.00	\$1.02
1000.183	Cash SFB - Collector	\$1.00	\$0.00	\$0.00	\$1.00
1000.185	Cash NBR - Collector	\$326.94	\$0.00	\$0.00	\$326.94
1000.186	Cash Polo Collector	\$1.00	\$0.00	\$0.00	\$1.00
1000.187	Cash IL Trust Collector	\$167,308.61	\$0.00	\$0.00	\$167,308.61
1000.189	Cash RRB- Collector Card Payment	\$30.39	\$0.00	\$0.00	\$30.39
1000.190	Cash RRB - Collector	\$406,189.62	\$96,894.55	\$25,850.97	\$477,233.20
1000.191	Cash RRB - Collector Mobile Home	\$15,826.93	\$901.36	\$0.00	\$16,728.29
1000.192	Cash RRB - Collector PPR	\$163,002.56	\$622,978.56	\$500,000.00	\$285,981.12
1000.194	Cash SV - Collector	\$1.27	\$0.00	\$0.00	\$1.27
1000.195	Cash SV - Kishwaukee Drainage Dist	\$1,116.64	\$0.00	\$0.00	\$1,116.64
1000.196	Cash USB - Collector	\$1.00	\$0.00	\$0.00	\$1.00
1000.197	Cash AMB - Collector	\$1.00	\$0.00	\$0.00	\$1.00
1000.198	Cash IL Trust - PPR	\$2,187,295.55	\$0.00	\$500,000.00	\$1,687,295.55
1000.199	Cash AMB - Zoning-SEF	\$23,778.96	\$0.00	\$0.00	\$23,778.96
1000.200	Cash Collector's Cash	\$900.00	\$0.00	\$0.00	\$900.00
1002.003	Investments IL Trust - Bond Debt Service	\$59,273.37	\$0.00	\$0.00	\$59,273.37

Bank Balances

From Date: 1/1/2024 - To Date: 1/31/2024 Summary Listing, Report By Account - Fund

1002.009	Investments BB -Thorpe Road Overpass	\$413,229.86	\$4,426.65	\$0.00	\$417,656.51
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$68,200.76	\$885.30	\$0.00	\$69,086.06
1002.018	Investments RRB -911	\$918,818.69	\$7,030.28	\$0.00	\$925,848.97
1002.024	Investments LSB Solid Waste	\$942,455.91	\$0.00	\$0.00	\$942,455.91
1002.026	Investments NBB Solid Waste	\$562,601.98	\$6,026.78	\$0.00	\$568,628.76
1002.080	Investments Holcomb - 911	\$540,213.31	\$0.00	\$0.00	\$540,213.31
1005.001	Cash - County Clerk Checking	\$73,936.19	\$132,717.39	\$143,949.16	\$62,704.42
1005.002	Cash - County Clerk Savings	\$69,565.07	\$79,069.99	\$69,442.70	\$79,192.36
1008.010	Sheriff's Fund Cash RRB Civil Process	\$1,572.00	\$0.00	\$0.00	\$1,572.00
Grand Total: 82 Accounts		\$41,247,393.08	\$15,571,270.22	\$19,357,426.00	\$37,461,237.30

Fund Balances

From Date: 1/1/2024 - To Date: 1/31/2024 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	(\$497,449.93)	\$2,398,010.88	\$3,149,451.56	(\$1,248,890.61)
120	AP Clearing	120	AP Clearing	\$0.00	\$3,910,683.76	\$3,910,683.76	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$1,693,752.79	\$1,693,752.79	\$0.00
140	County OfficersFund	120	AP Clearing	\$2,174,328.41	\$72,176.06	\$500,000.00	\$1,746,504.47
150	Social Security	120	AP Clearing	\$805,601.98	\$0.00	\$89,307.89	\$716,294.09
160	IMRF	120	AP Clearing	\$3,157,288.46	\$170,522.58	\$237,283.85	\$3,090,527.19
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	\$2,005,686.61	\$32,512.50	\$1,668,047.66	\$370,151.45
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$85,165.16	\$0.00	\$0.00	\$85,165.16
185	Bond Debt Service Fund	120	AP Clearing	\$2,807,615.21	\$4,699,387.62	\$4,649,680.96	\$2,857,321.87
190	American Rescue Plan Act Fund	120	AP Clearing	\$4,324,038.39	\$0.00	\$2,972.50	\$4,321,065.89
192	Economic Development Fund	120	AP Clearing	(\$26,373.67)	\$0.00	\$9,973.75	(\$36,347.42)
200	County Highway	120	AP Clearing	\$1,528,960.79	\$0.00	\$103,484.05	\$1,425,476.74
210	County Bridge Fund	120	AP Clearing	\$1,803,955.90	\$0.00	\$5,408.00	\$1,798,547.90
212	Thorpe Road Overpass	120	AP Clearing	\$413,229.86	\$4,426.65	\$0.00	\$417,656.51
220	County Motor Fuel Tax Fund	120	AP Clearing	\$1,315,417.72	\$126,090.17	\$441,827.18	\$999,680.71
230	County Highway Engineering	120	AP Clearing	\$57,858.96	\$0.00	\$0.00	\$57,858.96
240	Federal Aid Matching	120	AP Clearing	\$1,019,061.29	\$0.00	\$148,715.79	\$870,345.50
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,539,270.86	\$184,715.14	\$0.00	\$1,723,986.00
260	Township Bridge Fund	120	AP Clearing	\$9,448.10	\$0.00	\$0.00	\$9,448.10
270	GIS Committee Fund	120	AP Clearing	\$610,213.35	\$7,992.66	\$13,212.63	\$604,993.38
280	Storm Water Management	120	AP Clearing	\$76,180.36	\$885.30	\$0.00	\$77,065.66
290	Zoning - SEF	290	Zoning - SEF	\$23,778.96	\$0.00	\$0.00	\$23,778.96
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,532,661.25	\$702,056.37	\$673,046.27	\$1,561,671.35
310	Insurance Premium Levy	120	AP Clearing	\$357,201.61	\$0.00	\$473,789.00	(\$116,587.39)
320	Self Insurance Reserve	120	AP Clearing	\$22,136.14	\$64,317.30	\$1,625.23	\$84,828.21
350	County Ordinance	120	AP Clearing	\$87,475.34	\$12,491.75	\$5,673.50	\$94,293.59
360	Marriage Fund	120	AP Clearing	\$5,205.67	\$60.00	\$0.00	\$5,265.67
370	Law Library	120	AP Clearing	\$6,771.92	\$1,540.00	\$0.00	\$8,311.92
380	Public Defender Automation	120	AP Clearing	\$14,959.68	\$352.00	\$0.00	\$15,311.68
400	Public Health	120	AP Clearing	\$2,208,361.08	\$138,704.20	\$112,941.72	\$2,234,123.56
410	TB Fund	120	AP Clearing	\$85,337.25	\$0.00	\$3,271.27	\$82,065.98
420	Animal Control	120	AP Clearing	\$137,505.67	\$21,843.00	\$18,986.79	\$140,361.88
425	Pet Population Control - Dog	120	AP Clearing	\$44,990.15	\$1,775.00	\$1,406.00	\$45,359.15
426	Pet Population Control - Cat	120	AP Clearing	\$678.00	\$154.00	\$488.00	\$344.00

Fund Balances

From Date: 1/1/2024 - To Date: 1/31/2024 Summary Listing, Report By Fund - Account

			Cummary Lioting, Roport By	Tana Account			
430	Solid Waste	120	AP Clearing	\$2,596,641.46	\$222,128.19	\$17,429.19	\$2,801,340.46
455	Trust Deposits	120	AP Clearing	\$6,598.98	\$0.00	\$0.00	\$6,598.98
460	Condemnation Fund	120	AP Clearing	\$341,123.71	\$0.00	\$0.00	\$341,123.71
465	Hotel/Motel Tax	120	AP Clearing	\$9,580.36	\$2,819.29	\$0.00	\$12,399.65
470	Cooperative Extension Service	120	AP Clearing	\$139,962.86	\$0.00	\$0.00	\$139,962.86
475	Mental Health	120	AP Clearing	\$399,624.33	\$0.00	\$92,305.34	\$307,318.99
480	Senior Social Services	120	AP Clearing	\$21,386.22	\$0.00	\$0.00	\$21,386.22
500	Recorder's Automation	120	AP Clearing	\$387,509.26	\$6,859.10	\$0.00	\$394,368.36
510	GIS Fee Fund	120	AP Clearing	\$22,409.68	\$11,184.00	\$0.00	\$33,593.68
520	Recorder's GIS Fund	120	AP Clearing	\$71,873.34	\$470.00	\$0.00	\$72,343.34
530	Vital Records	120	AP Clearing	\$2,862.97	\$196.00	\$0.00	\$3,058.97
550	Document Storage Fee Fund	120	AP Clearing	\$349,340.38	\$7,919.85	\$910.00	\$356,350.23
552	Child Support & Maint	120	AP Clearing	\$1,794.75	\$0.00	\$0.00	\$1,794.75
553	E - Citiation Circuit Clerk	120	AP Clearing	\$33,114.43	\$2,556.80	\$0.00	\$35,671.23
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$74,534.03	\$2,056.00	\$851.68	\$75,738.35
555	County Automation -Circuit Clerk	120	AP Clearing	\$347,467.59	\$7,900.19	\$0.00	\$355,367.78
570	Probation Services	120	AP Clearing	\$572,898.26	\$8,514.92	\$8,569.50	\$572,843.68
571	Drug Court	120	AP Clearing	\$44,336.58	\$2,148.00	\$1,253.04	\$45,231.54
572	Victim Impact	120	AP Clearing	\$1,276.32	\$0.00	\$0.00	\$1,276.32
595	Juvenile Diversion	120	AP Clearing	\$46,096.65	\$916.95	\$0.00	\$47,013.60
600	Drug Assistance Forfeiture	120	AP Clearing	\$29,392.98	\$0.00	\$0.00	\$29,392.98
602	State's Attorney Automation	120	AP Clearing	\$30,743.33	\$368.00	\$0.00	\$31,111.33
610	OEMA	120	AP Clearing	(\$0.50)	\$0.00	\$0.00	(\$0.50)
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citiation Sheriff	120	AP Clearing	\$23,032.75	\$220.00	\$0.00	\$23,252.75
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$29,048.97	\$1,957.50	\$0.00	\$31,006.47
630	Arrestee's Medical Cost	120	AP Clearing	\$115,598.20	\$765.00	\$0.00	\$116,363.20
632	Sex Offender Registration	120	AP Clearing	\$7,016.29	\$600.00	\$286.00	\$7,330.29
634	Administrative Tow Fund	120	AP Clearing	\$28,872.43	\$16,682.00	\$680.50	\$44,873.93
635	Drug Traffic Prevention	120	AP Clearing	\$462.99	\$529.50	\$225.12	\$767.37
640	911 Emergency	120	AP Clearing	\$4,363,389.36	\$96,767.35	\$78,886.00	\$4,381,270.71
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
660	Federal/ State Grants	120	AP Clearing	\$64,454.25	\$0.00	\$1,002.10	\$63,452.15
665	Fed/State Reimb/Overtime	120	AP Clearing	\$2,523.11	\$0.00	\$0.00	\$2,523.11
700	Tax Sale Automation	120	AP Clearing	\$38,895.19	\$0.00	\$0.00	\$38,895.19
705	Sale in Error Fund	120	AP Clearing	\$60,193.35	\$0.00	\$0.00	\$60,193.35

Fund Balances

From Date: 1/1/2024 - To Date: 1/31/2024 Summary Listing, Report By Fund - Account

710	Indemnity Cost Fund	120	AP Clearing	\$10,606.91	\$0.00	\$0.00	\$10,606.91
725	Coroner's Fee Fund	120	AP Clearing	\$13,565.06	\$700.00	\$754.55	\$13,510.51
730	Sheriff - Jail Inmate Trust	730	Sheriff - Jail Inmate Trust	\$89,078.22	\$0.00	\$0.00	\$89,078.22
850	County Clerk Fund	850	County Clerk Fund	\$143,501.26	\$211,787.38	\$213,391.86	\$141,896.78
852	Sheriff's Fund	852	Sheriff's Fund	\$1,572.00	\$0.00	\$0.00	\$1,572.00
853	Sheriff - K-9 Canine Fund	853	Sheriff - K-9 Canine Fund	\$14,097.66	\$0.00	\$0.00	\$14,097.66
854	Sheriff - Education Fund	854	Sheriff - Education Fund	\$2,156.05	\$0.00	\$0.00	\$2,156.05
855	Focus House Fund	855	Focus House Fund	\$3,725.56	\$0.00	\$0.00	\$3,725.56
857	Focus House-Resident Trust Fund	857	Focus House-Resident Trust Fund	\$1,707.29	\$0.00	\$0.00	\$1,707.29
900	Collector's Fund	900	Collector's Fund	\$574,766.53	\$96,894.55	\$25,850.97	\$645,810.11
901	Mobile Home	901	MObile Home	\$15,826.93	\$901.36	\$0.00	\$16,728.29
904	Kishwaukee Drainage District	904	Kishwaukee Drainage District	\$1,116.64	\$0.00	\$0.00	\$1,116.64
905	Personal Property Replacement	905	Personal Property Replacement	\$2,350,298.11	\$622,978.56	\$1,000,000.00	\$1,973,276.67

Grand Total: 85 Funds \$41,264,145.47 \$15,571,270.22 \$19,357,426.00 \$37,477,989.69





Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 185 - Bond Debt Service Fund Account 2002 - Due To										
2375 - BYRON BANK	Jan 2024	2019 BOND SERIES	Paid by EFT #		01/02/2024	01/02/2024	01/02/2024		01/02/2024	(353,675.00)
2743 - FIRST STATE BANK	Jan 2024	DEBT SERVICE PAYMENT 2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT #		01/02/2024	01/02/2024	01/02/2024		01/02/2024	(11,275.00)
5119 - HEARTLAND BANK AND TRUST COMPANY	Jan 2024	2020 SERIES BOND DEBT SERVICE PAYMENT	Paid by EFT #		01/02/2024	01/02/2024	01/02/2024		01/02/2024	(610,261.00)
1942 - HOLCOMB STATE BANK	Jan 2024	2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT #		01/02/2024	01/02/2024	01/02/2024		01/02/2024	(757,875.00)
2656 - STILLMAN BANC CORP	Jan 2024	2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT #		01/02/2024	01/02/2024	01/02/2024		01/02/2024	(8,120.00)
1912 - THE HARVARD STATE BANK	Jan 2024	2018 SERVICE PAYMENT DEBT SERVICE PAYMENT	Paid by EFT #		01/02/2024	01/02/2024	01/02/2024		01/02/2024	(876,581.50)
		DEDI SERVICE I MITIERI	, ,		Account 2002 -	Due To Totals	Inv	oice Transactions	s 6	(\$2,617,787.50)
				Fund 185 - B o	ond Debt Service	ce Fund Totals	Inv	oice Transactions	s 6	(\$2,617,787.50)
Fund 190 - American Rescue Plan Act Fun	d									
Account 2002 - Due To 5140 - TESKA ASSOCIATES, INC.	#13592	Zoning ARPA Grant	Paid by Check #	ŧ	01/23/2024	01/23/2024	01/23/2024		01/23/2024	(250.00)
5140 - TESKA ASSOCIATES, INC.	13342	Purchases R2023-1204 Zoning ARPA Grant Purchases R2023-0703	113400 Paid by Check # 113399	ŧ	01/23/2024	01/23/2024	01/23/2024		01/23/2024	(2,722.50)
		Pulcilases R2023-0703	113399		Account 2002 -	Due To Totals	Inv	oice Transactions	s 2	(\$2,972.50)
			Fund 1	90 - American	Rescue Plan A	ct Fund Totals	Inv	oice Transactions	s 2	(\$2,972.50)
Fund 192 - Economic Development Fund Account 2002 - Due To										
5859 - GRUEN GRUEN & ASSOCIATES, INC	2874	Economic Development Fund - DCEO RISE Grant	•	ŧ	01/02/2024	01/02/2024	01/02/2024		01/02/2024	(5,973.75)
5209 - MANHEIM SOLUTIONS, INC.	20230936	Economic Development Fund		ŧ	01/02/2024	01/02/2024	01/02/2024		01/02/2024	(4,000.00)
			11010		Account 2002 -	Due To Totals	Inv	oice Transactions	s 2	(\$9,973.75)
			Fund	192 - Econom	nic Developmer	nt Fund Totals	Inv	oice Transactions	s 2	(\$9,973.75)
Fund 200 - County Highway Account 2002 - Due To										
1047 - ACE HARDWARE AND OUTDOOR CTR	723093	#300 New Chain Saw & Chain Saw Repair	Paid by Check # 113339	ŧ	01/19/2024	01/19/2024	01/19/2024		01/19/2024	(439.96)
1047 - ACE HARDWARE AND OUTDOOR CTR	723454	Chain Saw Repair	Paid by Check # 113339	ŧ	01/19/2024	01/19/2024	01/19/2024		01/19/2024	(66.95)
5197 - ADESTA LLC	INV3-960002549	JULIE Locates	Paid by Check # 113340	ŧ	01/19/2024	01/19/2024	01/19/2024		01/19/2024	(2,095.34)
4667 - AIRGAS USA, LLC	9145193815	Shop Supplies	Paid by Check # 113341	ŧ	01/19/2024	01/19/2024	01/19/2024		01/19/2024	(122.39)
4667 - AIRGAS USA, LLC	5504506155	Cylinder Rental	Paid by Check #	ŧ	01/19/2024	01/19/2024	01/19/2024		01/19/2024	(169.08)
4667 - AIRGAS USA, LLC	9145193816	Shop Supplies	113341 Paid by Check # 113341	ŧ	01/19/2024	01/19/2024	01/19/2024		01/19/2024	(22.40)

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1100 - BONNELL INDUSTRIES INC. 0213418-IN Plow Repair Paid by Check # 01/19/2024 01/19/2024 01/19/2024 01/19/2024 (927.25)113342 1100 - BONNELL INDUSTRIES INC. 0213633-IN #13 License Vehicle Paid by Check # 01/19/2024 01/19/2024 01/19/2024 01/19/2024 (315.41)Repair 113342 5087 - CNA SURETY 62739601N Notary Renewal - Ciesiel Paid by Check # 01/19/2024 01/19/2024 01/19/2024 01/19/2024 (30.00)113343 1156 - COMED COMHWY2401 7 St & Traffic Lighting Paid by Check # 01/19/2024 01/19/2024 01/19/2024 01/19/2024 (56.29)113344 1156 - COMED COMHWY2401 9 St & Traffic Lighting 01/19/2024 (40.99)Paid by Check # 01/19/2024 01/19/2024 01/19/2024 113344 COMHWY2401 1156 - COMED Electricity - Monthly Paid by Check # 01/19/2024 01/19/2024 01/19/2024 01/19/2024 (1,181.31)113344 Usage 1156 - COMED COMHWY2401 4 St & Traffic Lighting Paid by Check # 01/19/2024 01/19/2024 01/19/2024 01/19/2024 (29.42)113344 4606 - PEGGY S. CORCORAN 12252023 Janitorial Services Paid by Check # 01/19/2024 01/19/2024 01/19/2024 01/19/2024 (800.00)113345 2049 - IDEAL METAL FAB., INC. 48245 #46 Motor Grader Repair Paid by Check # 01/19/2024 01/19/2024 01/19/2024 01/19/2024 (129.60)113346 4842 - INTERSTATE BATTERIES OF 901000727 Batteries - Signs Paid by Check # 01/19/2024 01/19/2024 01/19/2024 01/19/2024 (59.70)ROCKFORD 113347 091806 5077 - JAY'S BIG ROLLS INC. **Shop Supplies** Paid by Check # 01/19/2024 01/19/2024 01/19/2024 01/19/2024 (149.00)113348 4202 - JULIE, INC. 2024-1331 Annual Assessment Fee Paid by Check # 01/19/2024 01/19/2024 01/19/2024 01/19/2024 (773.67)113349 1924 - KELLEY WILLIAMSON COMPANY IN-330270 Oil Paid by Check # 01/19/2024 01/19/2024 01/19/2024 01/19/2024 (3,036.00)113350 IN-330271 1924 - KELLEY WILLIAMSON COMPANY Grease Paid by Check # 01/19/2024 01/19/2024 01/19/2024 01/19/2024 (293.81)113350 IN-331360 1924 - KELLEY WILLIAMSON COMPANY Gasoline Paid by Check # 01/19/2024 01/19/2024 01/19/2024 01/19/2024 (2,477.48)113350 1924 - KELLEY WILLIAMSON COMPANY IN-331363 Diesel Paid by Check # 01/19/2024 01/19/2024 01/19/2024 01/19/2024 (15,563.54)113350 2937 - KELSO-BURNETT COMPANY 1367478 Annual Fire Alarm Paid by Check # 01/19/2024 01/19/2024 01/19/2024 01/19/2024 (590.00)Monitoring 113351 4188 - LAKESIDE INTERNATIONAL, LLC 7252073P #17 License Vehicle 01/19/2024 01/19/2024 01/19/2024 01/19/2024 (187.97)Paid by Check # Repair 113352 2050 - LAWSON PRODUCTS, INC. 9311197909 **Shop Supplies** Paid by Check # 01/19/2024 01/19/2024 01/19/2024 01/19/2024 (357.20)113353 1434 - MENARDS 66795 Office Thermostat Paid by Check # 01/19/2024 01/19/2024 01/19/2024 01/19/2024 (24.84)113354 2138 - MONROE TRUCK EQUIPMENT INC 5490986 #12 License Vehicle 01/19/2024 01/19/2024 01/19/2024 (304.17)Paid by Check # 01/19/2024 Repair 113355 2971 - MOORE TIRES, INC. 6021530 #12 Truck Tires Paid by Check # 01/19/2024 01/19/2024 01/19/2024 01/19/2024 (44.56)113356 1463 - NAPA AUTO PARTS 464-39849 Hyd Hose Fittings Paid by Check # 01/19/2024 01/19/2024 01/19/2024 (188.64)01/19/2024 113371 1463 - NAPA AUTO PARTS 464-39851 Shop Supplies Paid by Check # 01/19/2024 01/19/2024 01/19/2024 01/19/2024 (293.00)113371 1463 - NAPA AUTO PARTS 464-39915 Shop Supplies Paid by Check # 01/19/2024 01/19/2024 01/19/2024 01/19/2024 (1,577.40)

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G/L Date Range 01/01/24 - 01/31/24

1462 NADA AUTO DADE

EVI. 1830								
1463 - NAPA AUTO PARTS	464-40489	Shop Supplies	Paid by Check # 113371	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(6.34)
1463 - NAPA AUTO PARTS	464-40859	Hyd Hose Fittings	Paid by Check # 113371	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(52.34)
1463 - NAPA AUTO PARTS	464-41055	Hyd Hose Fittings	Paid by Check # 113371	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(43.93)
1463 - NAPA AUTO PARTS	464-41262	#54 Motor Grader Filters	Paid by Check #	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(17.80)
1463 - NAPA AUTO PARTS	464-41661	Hyd Hose Fittings	113371 Paid by Check #	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(27.90)
1463 - NAPA AUTO PARTS	464-41892	Shop Supplies	113371 Paid by Check #	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(43.96)
1463 - NAPA AUTO PARTS	464-41949	Shop Supplies	113371 Paid by Check #	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(55.56)
1898 - NICOR	NICHWY2401	Natural Gas - Monthly	113371 Paid by Check #	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(1,115.27)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22659925T086	Usage Disposal Services -	113372 Paid by Check #	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(400.34)
1547 - PLUM ELECTRIC INC	138625	Dumpster Office Heating Repair	113373 Paid by Check #	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(505.97)
1865 - POMP'S TIRE SERVICE, INC.	260094683	#2 Pickup Tires	113374 Paid by Check #	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(148.14)
1568 - RK DIXON	IN4957023	Copier Maintenance	113375 Paid by Check #	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(46.69)
1013 - ROCHELLE JANITORIAL SUPPLY, INC	010824-4	Agreement Toilet Paper	113376 Paid by Check #	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(65.33)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2401a	St & Traffic Lighting	113377 Paid by Check #	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(71.97)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2401b	St & Traffic Lighting	113378 Paid by Check #	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(9.19)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3510	Deer Expense	113378 Paid by Check #	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(34.00)
1515 - SNYDER PHARMACY - OREGON	00230320	Chain Saw Files	113379 Paid by Check #	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(24.99)
1515 - SNYDER PHARMACY - OREGON	00415613	Torch Lighters	113380 Paid by Check #	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(9.98)
1515 - SNYDER PHARMACY - OREGON	00232768	Shop Supplies	113380 Paid by Check #	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(17.35)
2208 - STATE OF ILLINOIS DEPARTMENT OF	7Q000016	Scale Recertification	113380 Paid by Check #	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(800.00)
AGRICULTURE 1676 - TERMINAL SUPPLY CO	96373-00	Shop Supplies	113381 Paid by Check #	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(394.37)
1265 - VERIZON	9953598193	Phones - Monthly Usage		01/19/2024	01/19/2024	01/19/2024	01/19/2024	(340.80)
1869 - WEST SIDE TRACTOR SALES	220721	#46 Motor Grader Filters	•	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(391.81)
1869 - WEST SIDE TRACTOR SALES	221041	#53 Excavator Filters	113384 Paid by Check #	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(165.95)
			113384	Account 2002 - I	Due To Totale	Invoice Trans	sactions 55	(\$37,137.35)
				Fund 200 - County Hi	griway Totals	Invoice Trans	adulons 33	(\$37,137.35)

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	EST	18.90		
Fund	210 -	County	Bridge	Fund

Account 2002 - Due To									
4851 - CHASTAIN & ASSOCIATES LLC	8659-04	CAB - 23-06144-00-BR Skare Rd Culvert	Paid by Check 113385	# 01/19	9/2024	01/19/2024	01/19/2024	01/19/2024	(5,408.00)
		Share ha carrere	115505	Accoun	t 2002 ·	- Due To Totals	Invoice	e Transactions 1	(\$5,408.00)
				Fund 210 - Cour	nty Brid	Ige Fund Totals	Invoice	e Transactions 1	(\$5,408.00)
Fund 220 - County Motor Fuel Tax Fund Account 2002 - Due To 2196 - ILLINOIS DEPARTMENT OF	125994	CO MFT - 20-00326-00-	Paid by Check	# 01/19	9/2024	01/19/2024	01/19/2024	01/19/2024	(342,449.15)
TRANSPORTATION		BR Milledgeville Rd-Co	113387	•	•		. ,	, ,	
						- Due To Totals		e Transactions 1	(\$342,449.15)
			Fu	nd 220 - County Moto	r Fuel T	Tax Fund Totals	Invoice	e Transactions 1	(\$342,449.15)
Fund 240 - Federal Aid Matching Account 2002 - Due To									
2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	125995	FAM - 20-00330-00-RS Lowell Park Rd	Paid by Check 113386	# 01/19	9/2024	01/19/2024	01/19/2024	01/19/2024	(148,715.79)
				Accoun	t 2002 ·	- Due To Totals	Invoice	e Transactions 1	(\$148,715.79)
				Fund 240 - Feder a	al Aid M	1atching Totals	Invoice	e Transactions 1	(\$148,715.79)
Fund 270 - GIS Committee Fund Account 2002 - Due To									(2.2.2)
5897 - CANON FINANCIAL SERVICES, INC	STMT 1.22.24	Large scale plotter printer	Paid by Check 113412	# 01/30	0/2024	01/30/2024	01/30/2024	01/30/2024	(510.19)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	12.2.23-1.7.24	Hosting 3 GIS tablets on Highway Verizon	Paid by Check 113413	# 01/30	0/2024	01/30/2024	01/30/2024	01/30/2024	(108.03)
				Accoun	t 2002 ·	- Due To Totals	Invoice	e Transactions 2	(\$618.22)
				Fund 270 - GIS C	ommitt	tee Fund Totals	Invoice	e Transactions 2	(\$618.22)
Fund 300 - Insurance - Hospital & Medical Account 2002 - Due To									
3463 - GROUP ADMINISTRATORS, LTD.	2.1.24	Group Insurance Administration Fee	Paid by Check 113395	# 01/22	2/2024	01/22/2024	01/22/2024	01/22/2024	(68,276.71)
1895 - OGLE COUNTY HEALTH DEPARTMENT	STMT 100019	Flu Shots	Paid by Check 113396	# 01/22	2/2024	01/22/2024	01/22/2024	01/22/2024	(245.00)
4760 - LORI SCHOENROCK	Jan 2024	Refund Retiree Dental Insurance Premium 2024	Paid by Check	# 01/22	2/2024	01/22/2024	01/22/2024	01/22/2024	(36.00)
				Accoun	t 2002 ·	- Due To Totals	Invoice	e Transactions 3	(\$68,557.71)
			Fund	300 - Insurance - Hos	spital &	Medical Totals	Invoice	e Transactions 3	(\$68,557.71)
Fund 310 - Insurance Premium Levy									
Account 2002 - Due To 5357 - ARTHUR J GALLAGHER	4929191	Cyber Liability Insurance	Paid by Check 113286	# 01/10	0/2024	01/10/2024	01/10/2024	01/10/2024	(25,151.00)
4560 - COUNTIES OF ILLINOIS RISK MANAGEMENT AGENCY	FY2024	Renewal Invoice Blanket Insurance Policy		# 01/10	0/2024	01/10/2024	01/10/2024	01/10/2024	(448,638.00)
		-		Accoun	t 2002 ·	- Due To Totals	Invoice	e Transactions 2	(\$473,789.00)
				Fund 310 - Insurance	Premi	um Levy Totals	Invoice	e Transactions 2	(\$473,789.00)

Fund 320 - Self Insurance Reserve

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EST 1830
Account 2002 - Due To

Account 2002 - Due To								
3559 - BYRON AUTOBODY	6792	Repair 2016 Dodge Charger	Paid by Check # 113288	01/10/2024	01/10/2024	01/10/2024	01/10/2024	(199.05)
3559 - BYRON AUTOBODY	6718	Repair 2020 Chevy Tahoe -Loss Date	Paid by Check # 113398	01/22/2024	01/22/2024	01/22/2024	01/22/2024	(1,426.18)
		Talloe -Loss Date	113336	Account 2002 -	Due To Totals	Invoice Transa	actions 2	(\$1,625.23)
				Fund 320 - Self Insurance F	Reserve Totals	Invoice Transa	actions 2	(\$1,625.23)
Fund 350 - County Ordinance Account 2002 - Due To								
5216 - NICOLE E. OKERBLAD	Dec 31, 2023	Interpreting Services	Paid by Check # 113261	01/03/2024	01/03/2024	01/03/2024	01/03/2024	(1,700.00)
5157 - ANN'S SIGN LANGUAGE, INC.	1832	Sign Language Interpreting Services	Paid by Check # 113315	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(173.50)
5216 - NICOLE E. OKERBLAD	Jan 12, 2024	Interpreting Services	Paid by Check # 113316	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(1,850.00)
			115510	Account 2002 -	Due To Totals	Invoice Transa	actions 3	(\$3,723.50)
				Fund 350 - County Ord	dinance Totals	Invoice Trans	actions 3	(\$3,723.50)
Fund 400 - Public Health				•				,
Account 2002 - Due To								
5876 - ALLIED HOLDINGS GROUP, LLC	270225A	Medical Waste	Paid by Check #	01/04/2024	01/04/2024	01/04/2024	01/04/2024	(350.00)
5600 - AMAZON CAPITAL SERVICES	1F7W-CFLG- VR3M	Amazon Purchases	113262 Paid by Check # 113263	01/04/2024	01/04/2024	01/04/2024	01/04/2024	(98.19)
5125 - CHELSEA BIRD	1.4.24	Cell Phone	Paid by Check #	01/04/2024	01/04/2024	01/04/2024	01/04/2024	(25.00)
5891 - BRIGHT SPACE PRODUCTIONS LLC	1290	ACTion commercial	113265 Paid by Check # 113266	01/04/2024	01/04/2024	01/04/2024	01/04/2024	(1,900.00)
3991 - CARD SERVICE CENTER	8331.1.4.24	Credit Card	Paid by Check # 113268	01/04/2024	01/04/2024	01/04/2024	01/04/2024	(8,153.65)
4853 - CARDINAL HEALTH, INC.	7345577202	Vaccines	Paid by Check # 113269	01/04/2024	01/04/2024	01/04/2024	01/04/2024	(1,669.81)
4853 - CARDINAL HEALTH, INC.	7336952113	Vaccine Shareback	Paid by Check # 113269	01/04/2024	01/04/2024	01/04/2024	01/04/2024	85.34
5254 - LIZETH KAY	1.4.24	Reimbursement	Paid by Check # 113272	01/04/2024	01/04/2024	01/04/2024	01/04/2024	(4.26)
2657 - OGLE COUNTY TREASURER	01-2024	Rochelle Rent	Paid by Check # 113273	01/04/2024	01/04/2024	01/04/2024	01/04/2024	(2,000.00)
5663 - PACE ANALYTICAL SERVICES, LLC	19580225	Water Testing	Paid by Check # 113274	01/04/2024	01/04/2024	01/04/2024	01/04/2024	(922.00)
1564 - QUEST DIAGNOSTICS	9207750600	Health Ed Lab Work	Paid by Check # 113275	01/04/2024	01/04/2024	01/04/2024	01/04/2024	(4.85)
4740 - SYNDEO NETWORKS, INC.	1.4.24	County Phone	Paid by Check # 113279	01/04/2024	01/04/2024	01/04/2024	01/04/2024	(136.65)
5569 - CHRISTOPHER SOLORZANO	1.19.24	Reimbursement	Paid by Check # 113392	01/16/2024	01/16/2024	01/22/2024	01/22/2024	(9.06)
3105 - CONSERV FS INC.	1.19.24	Fuel	Paid by Check # 113393	01/16/2024	01/16/2024	01/22/2024	01/22/2024	(33.45)
1564 - QUEST DIAGNOSTICS	9207600261	Health Ed Lab Work	Paid by Check # 113394	01/16/2024	01/16/2024	01/22/2024	01/22/2024	(938.89)

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Fund Payments G/L Date Range 01/01/24 - 01/31/24

31, 183									
				Account 2002 -	Due To Totals	Inv	oice Transaction	ns 15	(\$16,160.47)
				Fund 400 - Public	Health Totals	Inv	oice Transaction	ns 15	(\$16,160.47)
Fund 410 - TB Fund									
Account 2002 - Due To 5600 - AMAZON CAPITAL SERVICES	1F7W-CFLG-	Amazon Purchases	Paid by Check #	01/04/2024	01/04/2024	01/04/2024		01/04/2024	(105.71)
4957 - AMY BARDELL	VR3M 1.4.24	Cell Phone	113263 Paid by Check # 113264	01/04/2024	01/04/2024	01/04/2024		01/04/2024	(25.00)
5078 - CHUCK CANTRELL	1.4.24	Cell Phone	Paid by Check # 113267	01/04/2024	01/04/2024	01/04/2024		01/04/2024	(25.00)
3991 - CARD SERVICE CENTER	8331.1.4.24	Credit Card	Paid by Check # 113268	01/04/2024	01/04/2024	01/04/2024		01/04/2024	(107.65)
5569 - CHRISTOPHER SOLORZANO	1.4.24	Cell Phone	Paid by Check # 113270	01/04/2024	01/04/2024	01/04/2024		01/04/2024	(25.00)
5712 - LAURA DINDERMAN	1.4.24	Cell Phone Reimbursement	Paid by Check # 113271	01/04/2024	01/04/2024	01/04/2024		01/04/2024	(25.00)
5254 - LIZETH KAY	1.4.24	Reimbursement	Paid by Check # 113272	01/04/2024	01/04/2024	01/04/2024		01/04/2024	(54.21)
5395 - CHERIE RUCKER	1.4.24	Cell Phone	Paid by Check # 113276	01/04/2024	01/04/2024	01/04/2024		01/04/2024	(25.00)
5888 - JAMESON A RUSSIE	1.4.24	Cell Phone Reimbursement	Paid by Check # 113277	01/04/2024	01/04/2024	01/04/2024		01/04/2024	(25.00)
5807 - MELISSA SPANGLER	1.4.24	Cell Phone	Paid by Check # 113278	01/04/2024	01/04/2024	01/04/2024		01/04/2024	(25.00)
5182 - ASHLY WHALEY	1.4.24	Cell Phone	Paid by Check # 113280	01/04/2024	01/04/2024	01/04/2024		01/04/2024	(25.00)
3105 - CONSERV FS INC.	1.19.24	Fuel	Paid by Check # 113393	01/16/2024	01/16/2024	01/22/2024		01/22/2024	(2.51)
			113333	Account 2002 -	Due To Totals	Inv	oice Transaction	ns 12	(\$470.08)
				Fund 410 -	Fund Totals	Inv	oice Transaction	ns 12	(\$470.08)
Fund 430 - Solid Waste Account 2002 - Due To									
1846 - BUSINESS CARD	BOAPC6694 122723	BOA Business Card - PC6694	Paid by Check # 113306	12/27/2023	01/23/2024	01/16/2024	01/08/2024	01/16/2024	(529.30)
3105 - CONSERV FS INC.	1052024	Fuel for truck	Paid by Check # 113307	01/05/2024	01/10/2024	01/16/2024	01/05/2024	01/16/2024	(100.73)
1280 - GORDON FLESCH COMPANY, INC.	IN14473732	Copier Services	Paid by Check # 113308	12/13/2023	01/10/2024	01/16/2024	12/13/2023	01/16/2024	(937.25)
5591 - KLEIN, THORPE AND JENKINS, LTD.	238531	Legal Services	Paid by Check # 113309	12/31/2023	01/10/2024	01/16/2024	01/08/2024	01/16/2024	(70.50)
1502 - OGLE COUNTY LIFE	INV277870	Advertisement for Recycling	Paid by Check # 113310	12/31/2023	01/10/2024	01/16/2024	01/08/2024	01/16/2024	(360.00)
4740 - SYNDEO NETWORKS, INC.	SN022271 SW	Phone bill	Paid by Check # 113311	01/01/2024	01/31/2024	01/16/2024	01/04/2024	01/16/2024	(41.67)
			113311	Account 2002 -	Due To Totals	Inv	oice Transaction	ıs 6	(\$2,039.45)
				Fund 430 - Soli e	d Waste Totals	Inv	oice Transaction	ns 6	(\$2,039.45)
									** *

Fund **475 - Mental Health** Account 2002 - Due To

> Finance Committee 02/13/2024 Page 6 of 10



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EST, 1836								
1857 - EASTER SEALS METROPOLITAN CHICAGO	Jan 2024	Ogle County Mental Health	Paid by Check # 113318	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(2,516.67)
1859 - HOPE OF OGLE COUNTY	Jan 2024	Ogle County Mental Health	Paid by Check # 113319	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(10,833.33)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	Jan 2024	Ogle County Mental Health	Paid by Check # 113320	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(4,166.67)
5358 - JUSTINE MESSENGER	Jan 2024	Ogle County Mental Health	Paid by Check # 113321	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	Jan 2024	Ogle County Mental Health	Paid by Check # 113322	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(1,000.00)
5890 - SAUK VALLEY VOICES OF RECOVERY	Jan 2024	Ogle County Mental Health	Paid by Check # 113323	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(416.67)
1860 - SERENITY HOSPICE AND HOME	Jan 2024	Ogle County Mental Health	Paid by Check # 113324	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(3,166.67)
5321 - SHINING STAR	Jan 2024	Ogle County Mental Health	Paid by Check # 113325	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(950.83)
1639 - SINNISSIPPI CENTERS INC.	Jan 2024	Ogle County Mental Health	Paid by Check # 113326	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(34,212.50)
1856 - VILLAGE OF PROGRESS	Jan 2024	Ogle County Mental Health	Paid by Check # 113327	01/17/2024	01/17/2024	01/17/2024	01/17/2024	(34,750.00)
		ricalar	113327	Account 2002 -	Due To Totals	Invoice	Transactions 10	(\$92,305.34)
				Fund 475 - Menta	l Health Totals	Invoice	Transactions 10	(\$92,305.34)
Fund 550 - Document Storage Fee Fund Account 2002 - Due To								
5207 - PRINTING BY LAURA MEDLAR	5631	FORMS - 5000 written waivers, 5000 courtroom	Paid by Check #	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(910.00)
		waivers, 5000 courtiooni	113309	Account 2002 -	Due To Totals	Invoice	Transactions 1	(\$910.00)
			Fund	550 - Document Storage Fo	ee Fund Totals	Invoice	Transactions 1	(\$910.00)
Fund 554 - Circuit Clerk Ops & Admin Account 2002 - Due To								
1502 - OGLE COUNTY LIFE	INV279308	2023MR43 - Publication Costs, Name Change	Paid by Check # 113390	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(32.81)
1503 - OGLE COUNTY NEWSPAPERS	71969	52 Week Subscription - Oregon Republican	Paid by Check # 113391	01/19/2024	01/19/2024	01/19/2024	01/19/2024	(52.00)
4479 - HINCKLEY SPRINGS	9667001 011924	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 113410	01/30/2024	01/30/2024	01/30/2024	01/30/2024	(127.47)
5114 - NORTHERN ILLINOIS CPR AND FIRST AID	24-06	CPR Training for Circuit Clerk's Office	Paid by Check # 113411	01/30/2024	01/30/2024	01/30/2024	01/30/2024	(374.40)
1972 - U.S. POSTAL SERVICE	Jan 2024	Mailing Jury Questionnaire Post Cards	Paid by Check #	01/31/2024	01/31/2024	01/31/2024	01/31/2024	(265.00)
		Questionnane i ose carac	, 113 11 1	Account 2002 -	Due To Totals	Invoice	Transactions 5	(\$851.68)
			Fur	nd 554 - Circuit Clerk Ops 8	Admin Totals	Invoice	Transactions 5	(\$851.68)
Fund 570 - Probation Services								. ,
Account 2002 - Due To 5046 - DE LAGE LANDEN FINANCIAL	81707352	Jan 2023	Paid by Check #	01/04/2024	01/04/2024	01/10/2024	01/10/2024	(400.00)
SERVICES, INC. 5074 - SOLUTION SPECIALTIES, INC.	20451-38450- 1008	Jan 2024	113281 Paid by Check # 113282	01/04/2024	01/04/2024	01/10/2024	01/10/2024	(120.27)

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SELECTION	THE REAL PROPERTY.
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EST. 1830								
5002 - VISA	Jan 2024 1039	Jan 2024 Bergstrom	Paid by Check 113283	# 01/04/20	024 01/04/20	24 01/10/2024	01/10/2024	(4,892.28)
3105 - CONSERV FS INC.	Jan 5 2024	Jan 2024 Conserv	Paid by Check 113302	# 01/10/20	024 01/10/20	24 01/16/2024	01/16/2024	(70.38)
4480 - LEE-OGLE TRANSPORTATION SYSTEM	1362	LOTS Passes for Clients	Paid by Check	# 01/10/20	024 01/10/20	24 01/16/2024	01/16/2024	(500.00)
1573 - REDWOOD TOXICOLOGY	2157202312	Jan 2024 Redwood	113303 Paid by Check	# 01/10/20	024 01/10/20	24 01/16/2024	01/16/2024	(32.49)
LABORATORY, INC. 5538 - SCRAM SYSTEMS OF ILLINOIS	42	Jan 1 2024 Scram	113304 Paid by Check	# 01/10/20	024 01/10/20	24 01/16/2024	01/16/2024	(296.00)
4479 - HINCKLEY SPRINGS	17120746	Jan 2024 Water	113305 Paid by Check	# 01/15/20	024 01/15/20	24 01/30/2024	01/30/2024	(183.44)
1639 - SINNISSIPPI CENTERS INC.	012024 Jan 8, 2024	Jan 2024 SCI	113408 Paid by Check	# 01/15/20	024 01/15/20	24 01/30/2024	01/30/2024	(750.00)
3651 - BRIGETTE A. BECKMAN	Samhsa	SAMHSA Training 2024	113409 Paid by Check	# 01/26/20	024 01/26/20	24 01/30/2024	01/30/2024	(62.94)
5405 - CANDICE COERS	CCAP Reim 2024	CCAP Reim 2024	113401 Paid by Check	# 01/26/20	024 01/26/20	24 01/30/2024	01/30/2024	(344.72)
5499 - NICOLE EBERSOLE	Samhsa NE	SAMHSA Training 2024	113402 Paid by Check	# 01/26/20	024 01/26/20	24 01/30/2024	01/30/2024	(50.22)
3711 - MIKE JONES	Samhsa MJ	Samhsa Trauma Training	113403 Paid by Check	# 01/26/20	024 01/26/20	24 01/30/2024	01/30/2024	(14.00)
1537 - BRIAN PETERSON	SAMHSA BP	Meal SAMHSA Training 2024	113404 Paid by Check	# 01/26/20	024 01/26/20	24 01/30/2024	01/30/2024	(54.88)
5343 - STACY NOBLE	Samhsa SN	SAMHSA Training	113405 Paid by Check	# 01/26/20	024 01/26/20	24 01/30/2024	01/30/2024	(56.95)
1265 - VERIZON	Verizon Jan 2024	Mileage Verizon Jan 2024	113406 Paid by Check	# 01/26/20	024 01/26/20	24 01/30/2024	01/30/2024	(740.93)
		Probation	113407					(10.500.50)
				Account 20	002 - Due To To	tals Invo	ice Transactions 16	(\$8,569.50)
				Fund 570 - Probat	ion Services To	tals Invo	pice Transactions 16	(\$8,569.50)
Fund 571 - Drug Court								
Account 2002 - Due To 5002 - VISA	Brooke Visa 0124	Brooke Visa Jan 2024	Paid by Check	# 01/03/20	024 01/03/20	24 01/10/2024	01/10/2024	(1,253.04)
			113284	Account 20	002 - Due To To	tals Invo	ice Transactions 1	(\$1,253.04)
					- Drug Court To		ice Transactions 1	(\$1,253.04)
Find C22 Con Offender Benistration				Tulia 371	- Drug Court 10	tais IIIVC	ice Italisactions 1	(\$1,233.04)
Fund 632 - Sex Offender Registration Account 2002 - Due To								
4645 - ILLINOIS ATTORNEY GENERAL	Dec 2023	30% OF RECEIVED FEES	Paid by Check 113258	# 01/03/20	01/03/20	24 01/03/2024	01/03/2024	(132.00)
3192 - ILLINOIS STATE POLICE	Dec 2023	30% OF RECEIVED FEES	Paid by Check	# 01/03/20	01/03/20	24 01/03/2024	01/03/2024	(132.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	Dec 2023	5% OF RECEIVED FEES	113259 Paid by Check 113260	# 01/03/20	01/03/20	24 01/03/2024	01/03/2024	(22.00)
INLAGUNEN			113200	Account 20	002 - Due To To	tals Invo	ice Transactions 3	(\$286.00)
				Fund 632 - Sex Offender I			ice Transactions 3	(\$286.00)
				Jon Jon Jildeli		11170		(4200.00)

Fund 634 - Administrative Tow Fund Account 2002 - Due To

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2017 Jeep Patriot 3521 - HALDANE CUSTOM PAINT & BODY 10/2023 Paid by Check # 01/05/2024 01/05/2024 01/10/2024 01/10/2024 (680.50)INC. 113285 (\$680.50) Account 2002 - Due To Totals Invoice Transactions 1 Fund 634 - Administrative Tow Fund Totals Invoice Transactions 1 (\$680.50) Fund 635 - Drug Traffic Prevention Account 2002 - Due To (225.12)3991 - CARD SERVICE CENTER 12/2023 DRUG Acct #5394; DRUG 01/19/2024 01/19/2024 01/19/2024 01/19/2024 Paid by Check # 113388 (\$225.12) Account 2002 - Due To Totals Invoice Transactions 1 (\$225.12) Fund 635 - Drug Traffic Prevention Totals Invoice Transactions 1 Fund 640 - 911 Emergency Account 2002 - Due To 01/17/2024 01/17/2024 (1,600.73)2980 - CARD MEMBER SERVICE (ELAN Jan 2024 STMT OGLE COUNTY 911-Paid by Check # 01/17/2024 01/17/2024 FINANCIAL) FTSB Credit Card 113328 5046 - DE LAGE LANDEN FINANCIAL 81707551 OGLE COUNTY 911 EMG Paid by Check # 01/17/2024 01/17/2024 01/17/2024 01/17/2024 (81.90)SERVICES, INC. Monthly Printer Lease 113329 10000623311 OGLE COUNTY 911 -1945 - LR Communications Paid by Check # 01/17/2024 01/17/2024 01/17/2024 01/17/2024 (750.00)99930047488 113330 4031 - NG-911 INC. 11495 OGLE COUNTY 911 -Paid by Check # 01/17/2024 01/17/2024 01/17/2024 01/17/2024 (3,094.00)HOSTING SERVICES-113331 4031 - NG-911 INC. 11507 OGLE COUNTY 911 -Paid by Check # 01/17/2024 01/17/2024 01/17/2024 01/17/2024 (1,536.00)HOSTING SERVICES-113331 11516 4031 - NG-911 INC. OGLE COUNTY 911 -Paid by Check # 01/17/2024 01/17/2024 01/17/2024 01/17/2024 (1,092.00)NG911 113332 4031 - NG-911 INC. 11330 OGLE COUNTY 911 -Paid by Check # 01/17/2024 01/17/2024 01/17/2024 01/17/2024 (937.50)Mapping/GIS 113334 4031 - NG-911 INC. 11544 OGLE COUNTY 911 -01/17/2024 Paid by Check # 01/17/2024 01/17/2024 01/17/2024 (937.50)Mapping/GIS 113333 OGLE COUNTY 911 -5700 - NICHOLSON1 COMMUNICATIONS LLC 26645 - #2 Paid by Check # 01/17/2024 01/17/2024 01/17/2024 01/17/2024 (53,092.50)Radio Systems 113335 4740 - SYNDEO NETWORKS, INC. SN022286 OGLE COUNTY 911 -Paid by Check # 01/17/2024 01/17/2024 01/17/2024 01/17/2024 (676.72)Telephones-Sips 113336 4740 - SYNDEO NETWORKS, INC. SN022192 OGLE COUNTY 911 -Paid by Check # 01/17/2024 01/17/2024 01/17/2024 01/17/2024 (199.99)Telephones-PSALI 113337 4770 - VOIANCE LANGUAGE SERVICES, LLC. 2024001545 OGLE COUNTY 911 -01/17/2024 01/17/2024 01/17/2024 01/17/2024 (69.30)Paid by Check # **Translation Services** 113338 (\$64,068.14)Account 2002 - Due To Totals Invoice Transactions 12 Fund 640 - 911 Emergency Totals Invoice Transactions 12 (\$64,068.14)Fund 660 - Federal/ State Grants Account 2002 - Due To 2370 - JUSTICE BENEFITS, INC. 201705944 SCAPP FY 2023 - Award Paid by Check # 01/17/2024 01/17/2024 01/17/2024 01/17/2024 (1,002.10)Amount x 22% 113317 Account 2002 - Due To Totals Invoice Transactions 1 (\$1,002.10)Fund 660 - Federal/ State Grants Totals (\$1,002.10)Invoice Transactions 1

Fund **725 - Coroner's Fee Fund** Account **2002 - Due To**

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1538 - PETTY CASH

Fund Payments

(48.00)

(\$3,902,333.67)

G/L Date Range 01/01/24 - 01/31/24

1222 - ECOWATER SYSTEMS

1342 - ILLINOIS CORONER & MEDICAL EXAMINER ASSOCIATION

12.23.23 Stmt 2024-DUES

Jan 2024

Coroner's Fee Fund-Office Water Acct Coroner's Fee Fund -Other Expense - Dues Coroner's Fee Fund -Petty Cash - Jan 2024 Paid by Check # 113312 Paid by Check # 113313 Paid by Check # 113314

01/16/2024 01/16/2024 01/16/2024 01/16/2024 01/16/2024 01/16/2024 01/16/2024 01/16/2024 (600.00)01/16/2024 01/16/2024 01/16/2024 01/16/2024 (106.55)Account 2002 - Due To Totals Invoice Transactions 3 (\$754.55) Fund **725 - Coroner's Fee Fund** Totals Invoice Transactions 3 (\$754.55)

Invoice Transactions 167

Grand Totals

Finance Committee 02/13/2024 Page 10 of 10

R-2024-0202 Annual Public Notice of Regular Meetings

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

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

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

THEREFORE, BE IT RESOLVED, by the County Board of Ogle County, State of Illinois on this 20th day of February, 2024, that it adopts a Regular Meeting Schedule for the Calendar Year 2024 for the County Board and its ten regular Committees, as per the dates, times and locations as shown on the attached Appendix A.

	Patricia Nordman Vice-Chairwoman, Ogle County Board
Attest:	
Laura J. Cook Ogle County Clerk	

APPENDIX A of

Resolution 2024-0202 Annual Public Notice of Regular Meetings

MEETING DATES:

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

	COMMITTEES	COUNTY BOARD
January	Tuesday, January 9, 2024	Tuesday, January 16, 2024
February	Tuesday, February 13, 2024	Tuesday, February 20, 2024
March	Tuesday, March 12, 2024	Wednesday, March 20, 2024 (moved due to Election
April	Tuesday, April 9, 2024	Tuesday, April 16, 2024
May	Tuesday, May 14, 2024	Tuesday, May 21, 2024
June	Tuesday, June 11, 2024	Tuesday, June 18, 2024
July	Tuesday, July 9, 2024	Tuesday, July 16, 2024
August	Tuesday, August 13, 2024	Tuesday, August 20, 2024
September	Tuesday, September 10, 2024	Tuesday September 17, 2024
October	Tuesday, October 8, 2024	Tuesday, October 15, 2024
		Public Budget Hearing: Monday, October 28, 2024
November	Tuesday, November 12, 2024	Tuesday, November 19, 2024
December	Tuesday, December 10, 2024	Tuesday, December 17, 2024

COMMITTEE MEETING TIMES:

8:00 am - Road & Bridge

9:00 am - Personnel and Salary

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

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

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

2:00 pm - Long Range & Strategic Planning

3:00 pm - HEW, Solid Waste & Veterans

4:00 pm - Finance and Insurance

4:30 pm - Executive

County Board 5:30 pm

MEETING LOCATIONS:

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

Committees Room 100 or Room 317

County Board Room 317

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

RESOLUTION R-2024-0201 and CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Board of Health by the Ogle County Board;
WHEREAS, the name of
Carol M. Erickson 624 Cranbrook Lane 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 an unexpired term that ends 11/30/202
Voted upon and passed by the Ogle County Board on 1/16/2024.
Patricia Nordman, Vice-Chairman Ogle County Board
(COUNTY SEAL)
Laura J. Cook, Ogle County Clerk

R-2024-2004

ARPA REQUESTS					
DEPARTMENT	VENDOR	DESCRIPTION	NOTES	A	AMOUNT
Zoning	Teska	Remaining Training from 2023			\$1,442.50
		Training 2024		\$	3,198.17
			TOTAL		\$4,640.67

Presented at the Ogle County Board Meeting on February 20, 2024.

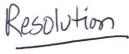
Patricia Nordman
Ogle County Board Vice-Chairwoman

Laura J. Cook,
Ogle County Clerk and Recorder



Teska Associates, Inc.

627 Grove Street Evanston, IL 60201 Tel: 847-869-2015 svoelz@teskaassociates.com http://www.teskaassociates.com



Finance ARPA

INVOICE

INVOICE DATE: 2/7/2024 **INVOICE NO:** 13955

BILLING THROUGH: 1/31/2024

Mark Miller Ogle County 911 Pines Rd Oregon, IL 61061

OGL23-43 - OGLE COUNTY ZONING TRAINING-TESKA

Managed By: Michael Blue

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
1/17/2024	MBlue	Prepare for training workshops	0.50	\$165.00	\$82.50
1/18/2024	MBlue	Conduct Training Workshops	6.00	\$165.00	\$990.00
		TOTAL SERVICES	6.50		\$1,072.50

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
1/18/2024	MBlue	Meals	\$25.17
1/18/2024	MBlue	Mileage (\$0.67/mile)-training session	\$100.50
		TOTAL EXPENSES	\$125.67

OGL23-43 - OGLE COUNTY ZONING TRAINING-TESKA TOTAL

\$1,198.17

OGL23-43 - OGLE COUNTY ZONING TRAINING-ANCEL GLINK

Managed By: Michael Blue

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
1/31/2024	Ancel Glink	Outside Service Expense	\$2,000.00
		TOTAL EXPENSES	\$2,000.00
		OGL23-43 - OGLE COUNTY ZONING TRAINING-ANCEL GLINK TOTAL	\$2,000.00

AMOUNT DUE THIS INVOICE

\$3,198.17

This invoice is due on 3/8/2024

ACCOUNT SUMMARY

\$10,051.92 \$5,411.25 \$4,640.67

2023 + 1442.50 + 3,198.1-

Total Due 4,640,67 total



Teska Associates, Inc.

627 Grove Street Evanston, IL 60201 Tel: 847-869-2015 svoelz@teskaassociates.com http://www.teskaassociates.com

Mark Miller Ogle County 911 Pines Rd Oregon, IL 61061

INVOICE

INVOICE DATE: 10/26/2023

INVOICE NO: 13681

BILLING THROUGH: 9/30/2023

OGL23-43 - OGLE COUNTY ZONING TRAINING-TESKA

Managed By: Michael Blue

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION		HOURS	RATE	AMOUNT
9/14/2023	MBlue	Revise training materials.		1.25	\$165.000	\$206.25
9/19/2023	MBlue	Revise training materials.		2.50	\$165.000	\$412.50
9/26/2023	MBlue	Call with client to review training materials draft		0.75	\$165.000	\$123.75
			TOTAL SERVICES	4.50		\$742.50

OGL23-43 - OGLE COUNTY ZONING TRAINING-TESKA TOTAL \$742.50

OGL23-43 - OGLE COUNTY ZONING TRAINING-ANCEL GLINK

Managed By: Michael Blue

EXPENSES

EMBI OVEE

DATE

DATE	EMPLOTEE	DESCRIPTION	AMOUNT
9/30/20	23 Ancel Glink	Outside Service Expense	\$700.00
		TOTAL EXPENSES	\$700.00
		OGL23-43 - OGLE COUNTY ZONING TRAINING-ANCEL GLINK TOTAL	\$700.00

AMOUNT DUE THIS INVOICE



This invoice is due on 11/25/2023

02/06/2024

Ogle County Monthly Resolution List - February 2024

RES#	Account	Туре	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
02-24-001	0823022K	SAL	DONALD KESSEN	22-08-477-010	810.00	0.00	0.00	60.00	450.00	0.00	300.00
				Totals	\$810.00	\$0.00	\$0.00	\$60.00	\$450.00	\$0.00	\$300.00
Pol	LAS I	3/11/2	L. Brue	re Theson							
Jeff Bille	ter Chairman	receil		son, Vice-Chairman				Clerk Fees		\$0.00	
100	1 abse	ent_	<u>Do</u>			Red	corder/Sec c	of State Fees		\$60.00	
John Find Colo Dan Mille	Staine	0	Pon Griffi Color Patricia No	as And			То	tal to County		\$360.00	
Ω	memin P	M		ordinari -							

Presented at the Ogle County Board M	Seeting on February 20, 2024.
	Wilderfull Control of
Patricia Nordman,	Laura J. Cook,
Ogle County Vice-Chairwoman	Ogle County Clerk

02-24-001 **RESOLUTION** 0823022K



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

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

TAYLOR TOWNSHIP

PERMANENT PARCEL NUMBER: 22-08-477-010

As described in certificates(s): 2019-00261 sold November 2020

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

WHEREAS, DONALD KESSEN, NANCY KESSEN, has bid \$810.00 for the County's interest, such bid having been presented to the Finance & Revenue Committee at the same time it having been determined by the Finance & Revenue Committee and the Agent for the County, that the County shall receive from such bid \$300.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$60.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$810.00.

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

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

ADOPTED this	day of		
ATTEST:			
 CLERK		COUNTY BOARD CHAIRMAN	

SALE TO NEW OWNER 02-24-001

Resolution Supporting Agriculture in Ogle County

WHEREAS, Illinois is home to more than 71,000 farms, 96% of which are family- owned and a third of which include livestock.

WHEREAS, Ogle County accounts for 1,011 of those farms.

WHEREAS, agriculture supports 5,079 jobs which accounts for an estimated 22 percent of total jobs in the county.

WHEREAS, agriculture and related industries generate total sales or output in Ogle County estimated at \$665.8 million.

WHEREAS, farm property provides 16.2 percent of taxable value in the county, which provides services to residents.

WHEREAS, 354,587 acres in Ogle County are farmland representing 73% of total County acres.

WHEREAS, Illinois farmers support the food security of our citizens. The international pandemic displayed the importance of American food systems, processing and supply chain weaknesses.

WHEREAS, new livestock development accounts for additional jobs creating additional economic growth within the county.

WHEREAS, farmers are dedicated to caring for their animals in ways that also benefit the land. Using tools and technology to better manage soil nutrients, water runoff and air quality on the farm, farmers are using fewer natural resources and reducing their carbon footprint while producing more food.

WHEREAS, farmland is a finite resource that is vital to agriculture, food production, and the economic well-being of our county.

WHEREAS, farmers in Illinois face multiple layers of regulation involving state and federal agencies providing a comprehensive, robust regulatory program for all farms including those raising livestock.

WHEREAS, data and information from state regulatory agencies demonstrates environmental issues from agriculture are an extremely rare occurrence.

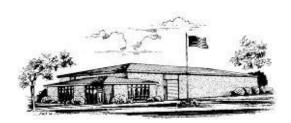
WHEREAS, the county recognizes the value agriculture contributes to our county and the rural way of life is the backbone of our country. Efforts should be made to accommodate future success of the rural community.

NOW, THEREFORE, the Ogle County Board acknowledges and supports agriculture within our county. The jobs created, taxes generated, technologies embraced and environmental practices implemented by farmers makes agriculture a valuable industry within our county.

LET IT BE RESOLVED, the County of Ogle elected board and county staff will work to support and promote the development of agriculture for the benefit of our county and all its residents.

Presented and Adopted at the February, 20, 2024 Ogle County Board meeting.

Patricia Nordman Laura J. Cook
Ogle County Board Vice-Chairwoman Ogle County Clerk and Recorder



Ogle County Highway Department

Road & Bridge Committee

February 2024 Meeting Minutes

February 13, 2024

I. Meeting called to order at 8:01 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.

Members present: Rick Fritz, Austin Gillis, Skip Kenney, Dave Williams and Lyle Hopkins.

Members absent: Stan Asp & Ryan Reeverts Others present: Jeremy Ciesiel (County Engineer)

II. Approval of Minutes

- A. Reviewed January 11, 2024 Road & Bridge Minutes.
 - 1. Motion to approve minutes by Williams
 - 2. Motion seconded by Fritz
 - 3. Discussion: None
 - 4. Vote All in favor

III. Reviewed Bills and Payroll

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

IV. Received Bids

- A. 2024 Township Aggregate (Section 24-XX000-00-GM)
 - 1. Concurrence on low bids by Road Commissioner.
 - 2. Motion to award low bids subject to no protests being filed and approval from road commissioners by Fritz
 - 3. Motion seconded by Williams
 - 4. Discussion: None
 - 5. Vote All in favor
- B. 2024 Township Calcium Chloride (Section 24-XX000-00-GM)
 - 1. Concurrence on low bids by Road Commissioner.
 - 2. Motion to award low bids subject to no protests being filed and approval from road commissioners by Kenney
 - 3. Motion seconded by Fritz
 - 4. Discussion: None
 - 5. Vote All in favor

Road & Bridge Committee Minutes

February 13, 2024

C. 2024 Township Pipe Culverts (Section 24-XX000-00-GM)

- 1. Concurrence on low bids by Road Commissioner.
- 2. Motion to award low bids subject to no protests being filed and approval from road commissioners by Fritz
- 3. Motion seconded by Gillis
- 4. Discussion: None
- 5. Vote All in favor

D. 2024 County Pipe Culverts

- 1. Motion to award low bid submitted by Metal Culverts, Inc. subject to no protests being filed by Fritz
- 2. Motion seconded by Williams
- 3. Discussion: None
- 4. Vote All in favor

E. 2024 County Aggregate

- 1. The County Engineer reviewed all of the quotes and recommended acceptance of all quotes.
- 2. Motion to accept all quotes by Kenney
- 3. Motion seconded by Fritz
- 4. Discussion: None
- 5. Vote All in favor

F. Church Road Pulverization (Section 24-00000-05-GM)

- 1. Motion to award low bid submitted by Porter Brothers Construction, Inc. subject to no protests being filed Fritz
- 2. Motion seconded by Williams
- 3. Discussion: Fritz asked if the engineer's estimate is posted ahead of the bid letting. The answer is no, it is not posted in advance.
- 4. Vote All in favor

G. Purchase of a new 1-1/2 Ton Dump Truck with Plow

- 1. The County Engineer reviewed the submitted bids and reported that the low bid submitted meets the specifications. The County Engineer recommends award to the low bidder.
- 2. Motion to award low bid submitted by Bonnell Industries, Inc. by Fritz
- 3. Motion seconded by Gillis
- 4. Discussion: Highway Department has the option of trading in our 2012 Chevy 3500HD dump truck to Bonnell for \$8,500.00, or keeping it. Ogle County Buildings & Grounds has expressed interest in the old dump truck. County Engineer will discuss with Buildings & Grounds and County Facilities Committee prior to making decision on trade-in.
- 5. Vote All in favor.

Road & Bridge Committee Minutes February 13, 2024

H. Self-Propelled Sweeper

- 1. The County Engineer reviewed the submitted bids and reported that the low bid submitted meets the specifications. The County Engineer recommends award to the low bidder.
- 2. Motion to award low bid submitted by Altorfer Industries by Fritz
- 3. Motion seconded by Kenney
- 4. Discussion: The piece of equipment bid will have a max speed of 32 mph.
- 5. Vote All in favor

V. Petitions and Resolutions

- A. Award & Appropriation Resolution for 2024 County Pipe Supply, \$35,000 from County Aid to Bridge Fund.
 - 1. Motion to approve by Williams
 - 2. Motion seconded by Kenney
 - 3. Discussion: None
 - 4. Vote All in favor
- B. Award & Appropriation Resolution for the Pulverization of Church Rd, Section 24-00000-05-GM; \$55,000 from the County Motor Fuel Tax Fund.
 - 1. Motion to approve by Fritz
 - 2. Motion seconded by Gillis
 - 3. Discussion: Appropriation is higher than bid price due to possibility of increasing contract quantities.
 - 4. Vote All in favor
- C. County Engineer Salary Program Agreement.
 - 1. Motion to approve by Kenney
 - 2. Motion seconded by Williams
 - 3. Discussion: This agreement between Ogle County and the Illinois Department of Transportation (IDOT) allows for the transfer of federal funds into the County's Motor Fuel Tax account for payment of up to 50% of the County Engineer's salary. The agreement is good for 6 years and the current agreement expires in March.
 - 4. Vote All in favor
- D. Preliminary Engineering Agreement with Willett, Hofmann & Associates, Inc. for the Phase II Preliminary Engineering for the rehabilitation of the Razorville Rd Bridge in Rockvale Twp, Section 23-21133-00-BR.
 - 1. Motion to approve by Gillis
 - 2. Motion seconded by Fritz
 - 3. Discussion: The Phase I Engineering is complete. It was determined that rehabilitation is possible. This Phase II agreement is for preparing the engineering plans and specifications.
 - 4. Vote All in favor

Road & Bridge Committee Minutes February 13, 2024

VI. Business & Communications

A. Unfinished Business

- 1. Project Status Report (See Attached)
- 2. Tandem Axle Dump Truck Update: Hoping truck will be ready shortly.

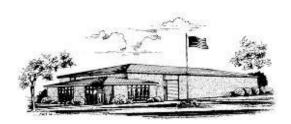
B. New Business

- 1. 2024 Project Status Report (see attached).
- 2. Illinois Association of County Engineers (IACE) Reviewing legislation submitted that affects the highway department. Several bills deal with off-highway vehicles, local MFT and renewable energy. Will continue to monitor and will report information on any bills that gain traction.
- 3. Next Meeting Tuesday, March 12, 2024, @ 8:00 AM
 - Bid Letting scheduled for Friday, March 8th at 2:00 PM at the Highway Department.

VII. Public Comment:

A. Church Road Pulverization – Lloyd Droege asked about the location of the project. It will stretch from Bethel Rd to Holcomb Rd. This includes ~1.5 miles south of IL Route 64 and the ~4 miles north of IL Route 64.

VIII. Meeting adjourned at 8:53 A.M. by Chairman Hopkins. Minutes submitted by Jeremy A. Ciesiel, PE



Ogle County Highway Department Road & Bridge Committee Project Status

February 2024 Update

- 1. Church Road Pulverization (Section 24-00000-00-GM) (Contr. TBD)
 - a. On February 9, 2024 letting.
- 2. Baileyville Rd & Montague Rd Overlay (Section 20-00331-00-RS) (Contr: TBD)
 - a. On State letting to be held on March 8, 2024.
- 3. County Seal Coat (Section 24-00000-02-GM) (Contr. TBD)
 - a. Working on design.
 - b. Currently scheduled for April 5, 2024 letting.
- 4. Township/Village Seal Coat (Section 24-XX000-00-GM) (Contr. Helm Civil)
 - a. Working on design.
 - b. Currently scheduled for April 5, 2024 letting.
- 5. Flagg Twp Paving (Contr: TBD)
 - a. Working on design.
 - b. Currently scheduled for April 5, 2024 letting.
- 6. Rockvale Twp Paving (Contr: TBD)
 - a. Working on design.
 - b. Currently scheduled for April 5, 2024 letting.
- 7. Oregon-Nashua Twp Paving (Contr: TBD)
 - a. Working on design.
 - b. Currently scheduled for April 5, 2024 letting.
- 8. County Striping (Contractor: Countryman, Inc.)
 - a. Working on design.
 - b. Currently scheduled for March 8, 2024 letting.
- 9. Razorville Rd Bridge Rehabilitation Rockvale Township (Section 23-21133-00-BR)
 - a. Working on design.
 - b. Hoping for a 2024 letting date. Dependent on IDOT approval.
- 10. Bridge Deck Sealing
 - a. Working on design.
- 11. Crack Sealing (Day Labor) Crack sealing under way.
- 12. Various County Pipe Culverts & Grading (Day Labor)
- 13. County Patching (Day Labor)

Total work under contract: \$0

Total contracted work completed: \$0 Remaining contracted work: \$0



Agreement for County Engineer's Salary

Or mario	portation			7 tg: 00:01.	t ioi oouiit	y =goo. o oa.a.y
This agreement, by and	between the DEPARTME	NT OF TRANSP	ORTATIO	N, State of Illinois,	hereinafter calle	ed the DEPARTMENT, and
the COUNTY OF		tate of Illinois, he	reinafter o	called the COUNTY	,	
WHEREAS, the COUNT	me of County Y has elected to use the last alary and has agreed to					
	Y desires to transfer Fede COUNTY to pay a portion al salary;					
$\label{eq:now_therefore} \textbf{NOW THEREFORE}, for$	and in consideration of th	e covenants and	agreeme	nts herein contained	d, the parties ag	ree as follows:
THE COUNTY AGREES	3:					
Surface Transportation 2. That it will deposit the 3. That an annual resolur DEPARTMENT along 4. That it will maintain, for documents to verify th agreement and all bood DEPARTMENT and/o and supporting documents	n Program Funds to the S State Funds in the Count tion appropriating funds for with the resolution author or a minimum of 3 years a re amounts, recipients and obs, records and supporting or Auditor General and that ments required by this sect	state for an equal by's Motor Fuel Taper the payment of rizing the amount fter the completic duses of all disbung documents relution shall establis	amount of ax account of the Court of Federa on of the aursements ated to the II access the apresu	of State Funds. t. tt. alty Engineer's annual Surface Transport greement, adequat s of funds passing ir a agreement shall b o all relevant mater mption in favor of the	al salary shall be tation Program e books, record n conjunction with a vailable for rials. Failure to represented to the DEPARTMEN	funds to be transferred. s and supporting th the agreement; that the eview by the naintain the books, records IT for recover of funds paid
THE DEPARTMENT AG	REES:					
the COUNTY for depo	COUNTY's Federal Surfaresit in the County's Motor State Funds to the COUN's portation Program funds	Fuel Tax account TY will be made	t. each year	upon receipt of the	COUNTY's res	
IT IS MUTUALLY AGRE	ED:					
party upon 30 days wr does not have sufficie 2. That the obligations of	hall remain in full force an itten notification by either nt Federal Surface Trans f the STATE shall cease in bly or applicable Federal	party. The agree portation Progran mmediately witho	ement may n funds av out penalty	y be temporarily susy ailable to be transfor or further payment	spended during erred. t being required	any period that CÓUNTY if, in any fiscal year, the
Executed by the COUNT	Day	February, 20	024 onth, Year	·	Ogle County	_ County, State of Illinois,
acting by and through its BY: Chairperson of the (County Board. County BoardSignature &	Date		Typed Name o	f Chairnarcan	
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				0011111111100		
Executed by the DEPAR APPROVED STATE OF ILLINOIS, DE	TMENT thisDay EPARTMENT OF TRANS	day of	Month	, Year		
Omer Osman, P.E. Secretary of Transporta	tion Signature & Date			BY: George A. Tapas, F Engineer of Local F		Signature & Date
i		1				

Completed 02/09/24 BLR 09220 (Rev. 01/17/23)

RESOLUTION

FOR COUNTY ROAD CONSTRUCTION

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

24-00000-05-GM	Church Road	Pulverization
WHEREAS, bids were receive February 9, 2024 at 2:0	d at the Ogle County Courth 00 PM for the above project;	ouse in Oregon, Illinois on
WHEREAS, the following low	bid was submitted by:	
Porter Brothers Construction	, Inc. \$50,4	448.70
WHEREAS, the Road & Bridg recommends their approval;	e Committee of Ogle Count	y reviewed the bids and
	O that there is hereby appropulation of the County	riated the sum of \$55,000.00 portion of said project.
BE IT FURTHER RESOLVEI to no protests being filed.	O that the above low bids be	accepted and awarded subject
STATE OF ILLINOIS) OUNTY OF OGLE OUNTY OF OGLE		
I, Laura J. Cook, County Clerk of the records and files thereof be a true, perfect and complete County, at its regular meeting held at O	, as provided by Statute, do le copy of a resolution adopted	nereby certify the foregoing to d by the County Board of Ogle
IN TESTIMONY WHEREOF, the seal of said County at my of this 20th day of February	ffice in Oregon, in said Cou	
County Cler	·k	(SEAL)

R-2024-0208 RESOLUTION

FOR COUNTY BRIDGE CONSTRUCTION

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

2024 County Pipe	Various Roads	
BE IT FURTHER RESOLVED that the County Aid to Bridge Fund (CAB);	County share be made from	
WHEREAS, bids were received at the off February 9, 2024 at 2:00 PM for t	fice of the County Engineer of Ogle C he above project;	County on
WHEREAS, the following low bid was su	abmitted by:	
Metal Culverts, Inc.	\$34,766.35	
WHEREAS, the Road & Bridge Committee recommends its approval;	ee of Ogle County reviewed the bids	and
BE IT FURTHER RESOLVED that there for the County portion of said project.	is hereby appropriated the sum of _	\$35,000.00
BE IT FURTHER RESOLVED that the a	bove low bid be accepted and awarde	ed.
STATE OF ILLINOIS)) SS COUNTY OF OGLE)		
I, Laura J. Cook, County Clerk in and for said records and files thereof, as provided by State true, perfect and complete copy of a resolutio at its regular meeting held at Oregon on	ate, do hereby certify the foregoing to be an adopted by the County Board of Ogle	a
IN TESTIMONY WHEREOF, I have hereun the seal of said County at my office in Oregon this 20th day of February , A	n, in said County,	
County Clerk		(SEAL)



Local Public Agency Engineering Services Agreement

		Agreement For			Agreement Ty	ype	
Using Federal Funds? 🔲 Y	es 🛛 No	MFT PE			Original		
		LOCAL F	PUBLIC AGENCY				
Local Public Agency		Col	unty	Secti	on Number	Jo	b Number
Ogle County		Og	le	23-2	21133-00-BR		
Project Number (Contact Name		Phone Number	Emai	il		
	leremy Cies	siel	(815) 732-2851	jcies	siel@oglecour	ntyil.go	V
		SECTIO	ON PROVISIONS				
Local Street/Road Name	DB44850 446 0250 4W	Key R	Authorities and the control of the control	Length	Structure	Numbe	
Razorville Road		TR 2	32	0.11	071-327	70	
							_ Add Location
Location Termini							All and the second of the seco
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17+00 to 23+00 Project Description Phase II services for re	habilitation	or replacement of	existing single sp	an pre	cast, prestres	sed co	
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Location Termini 17+00 to 23+00 Project Description Phase II services for rebeam structure. Engineering Funding Anticipated Construction Fu Phase I - Preliminary Engineering Funding Willett, Hofmann & Assett	nding Fed gineering S	MFT/TBP [leral	State Other State Other State Other State Other State Other State State Other	er	Email		ncrete deck

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

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

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

Regional Engineer Deputy Director, Office of Highways Project Implementation, Regional Engineer, Department of

Transportation

Resident Construction Supervisor
Authorized representative of the LPA in immediate charge of the engineering details of the

construction PROJECT

In Responsible Charge A full time LPA employee authorized to administer inherently governmental PROJECT activities

Contractor Company or Companies to which the construction contract was awarded

AGREEMENT EXHIBITS

he following EXHIBITS are attached hereto and made a part of hereof this AGREEMENT:
☐ EXHIBIT A: Scope of Services
☑ EXHIBIT B: Project Schedule
☑ EXHIBIT D: Cost Estimate of Consultant Services (BLR 05513 or BLR 05514)
: Direct Costs Check Sheet (attach BDE 436 when using Lump Sum on Specific Rate Compensation)
7

THE ENGINEER AGREES,

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

II. THE LPA AGREES,

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

shall be due and payable to the ENGINEER.

- (c) For Non-Federal County Projects (605 ILCS 5/5-409)
 - (1) For progressive payments Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LPA, monthly payments for the work performed shall be due and payable to the ENGINEER. Such payments to be equal to the value of the partially completed work in all previous partial payments made to the ENGINEER.
 - (2) Final payment Upon approval of the work by the LPA but not later than 60 days after the work is completed and reports have been made and accepted by the LPA and STATE, a sum of money equal to the basic fee as determined in the AGREEMENT less the total of the amount of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.
- To pay the ENGINEER as compensation for all services rendered in accordance with the AGREEMENT on the basis of the 4. following compensation method as discussed in 5-5.10 of the BLR Manual.

Lump Sum
Specific Rate
Total Compensation = DL + DC + OH + FF Where: DL is the total Direct Labor,
DC is the total Direct Cost,
OH is the firm's overhead rate applied to their DL and
FF is the Fixed Fee.
Where FF = (0.33 + R) DL + %SubDL, where R is the advertised Complexity Factor and %SubDL is 10% profi
allowed on the direct labor of the subconsultants

allowed on the direct labor of the subconsultants.

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

The recipient shall not discriminate on the basis of race, color, national original or sex in the award and performance of any US 5. DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of US DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by US DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this AGREEMENT. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.).

IT IS MUTUALLY AGREED. III.

Method of Compensation:

C Dercent

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

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

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

- 8. In the event of delays due to unforeseeable causes beyond the control of and without fault or negligence of the ENGINEER no claim for damages shall be made by either party. Termination of the AGREEMENT or adjustment of the fee for the remaining services may be requested by either party if the overall delay from the unforeseen causes prevents completion of the work within six months after the specified completion date. Examples of unforeseen causes included but are not limited to: acts of God or a public enemy; acts of the LPA, DEPARTMENT, or other approving party not resulting from the ENGINEER's unacceptable services; fire; strikes; and floods.
 - If delays occur due to any cause preventing compliance with the PROJECT SCHEDULE, the ENGINEER shall apply in writing to the LPA for an extension of time. If approved, the PROJECT SCHEDULE shall be revised accordingly.
- 9. This certification is required by the Drug Free Workplace Act (30 ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the DEPARTMENT unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to suspension of contract on grant payments, termination of a contract or grant and debarment of the contracting or grant opportunities with the DEPARTMENT for at least one (1) year but not more than (5) years.
 - For the purpose of this certification, "grantee" or "Contractor" means a corporation, partnership or an entity with twenty-five (25) or more employees at the time of issuing the grant or a department, division or other unit thereof, directly responsible for the specific performance under contract or grant of \$5,000 or more from the DEPARTMENT, as defined the Act.

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

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

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

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

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

AGREEMENT SUMMARY						
Prime Consultant (Firm) Name	TIN/FEIN/SS Number	Agreement Amount				
Willett, Hofmann & Associates, Inc	36-2600957	\$38,840.00				

Subconsultants	TIN/FEIN/SS Number	Agreement Amount	
	Subconsultant Total		
	Prime Consultant Total	\$38,840.00	
	Total for all work	\$38,840.00	

· AGREEMENT SIGNATURES

Executed by the LPA:	2 7. 法の経験を行っています。これを登録を開からないが、またが、これがあっています。	
A.C.	Local Public Agency Type Local Public Agency Type of Ogle C	ountv
	01 2 9:0 2	
By (Signature & Date)		By (Signature & Date)
Local Public Agency	Local Public Agency Type	Title
Ogle County	County	
(SEAL)		
Executed by the ENGINEER:	Prime Consultant (Firm) Name	Ino
Attest:	Willett, Hofmann & Associates,	inc
By (Signature & Date) Title	SCHATES 1/25/24	By (Signature & Date) Brun L. Convern Title
Vice President		President & General Manager
APPROVED: Regional Engineer, Departme	ent of Transportation (Signature & Date)	

i i			
Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Ogle County	Willett, Hofmann & Associates,	Ogle	23-21133-00-BR
	EXHIBIT A SCOPE OF SERVICES		
To perform or be responsible fo described and enumerated below	or the performance of the engineering services for thow	e LPA, in connecti	on with the PROJECT herein before
Administration & Project N	V lanagement		
Structural Design Calcula	itions		
Roadway Plan Preparatio	on		
Structure Plan Preparatio	n		
Quantity Calculations			
Special Provisions/Specif	ications		
QC/QA			
Load Rating			
Shop Drawing Review			
ROW Plats			
1			

ROW Staking and Pinning

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Ogle County	Willett, Hofmann & Associates,	Ogle	23-21133-00-BR
	EXHIBIT B PROJECT SCHEDULE		
Start Date: 2/1/2024 End Date: 1/31/2025			

Loca	al Public Agency	Prime Consultant (F	irm) Name	County		Secti	ion Nu	mber
Og	le County	Willett, Hofmanr	n & Associates,	Ogle		23-2	21133	3-00-BR
	FALL No. 23		Exhibit C sed Selection (QBS					
Und fund L	LPA must complete Exhibit D. er the threshold, QBS requirem is being used, federal small pur Form Not Applicable (engineer is 1-13 are required when using State funds and the QBS p	ents do not apply. The thre chase guidelines must be foing services less than the the following federal funds and QBS	shold is adjusted an ollowed. hreshold)	nually. If the	value is under t	ne thre	eshold I en	e followed. with federal
1	Do the written QBS policies an and administration) concerning	d procedures discuss the in engineering and design re	nitial administration (lated consultant serv	procurement, vices?	management			
2	Do the written QBS policies an specifically Section 5-5.06 (e)		uirements as outline	ed in Section	5-5 and		×	
3	Was the scope of services for	his project clearly defined?	•				\boxtimes	
4	Was public notice given for this	project?						
	If yes Due date of submittal Of Method(s) used for advertisem Newspaper (Ogle County	ent and dates of advertiser						
5	Do the written QBS policies an	d procedures cover conflict	ts of interest?				\boxtimes	
6	Do the written QBS policies andebarment?	d procedures use covered	methods of verificati	on for susper	nsion and		\boxtimes	
7	Do the written QBS policies ar	d procedures discuss the n	nethods of evaluatio	n?			\boxtimes	
		Project Criteria			Weighting			
	Technical Approach					25%		
	Firm Experience					15%		
	Work Load Capacity					20%		
	Past Performance on S	Similar Projects			•	25%	,	
	Approach to planning,	organizing & manager	ment			15%		
8	Do the written QBS policies ar	id procedures discuss the r	method of selection?				\boxtimes	
	lection committee (titles) for this					_		
Co	ounty Engineer & Assistar	t County Engineer						
		p three consultants ranked	for this project in ord	der		_		
	1 Willett, Hofmann & As							
	2 Hutchison Engineerin 3 IMEG	g, inc.						
9	Was an estimated cost of eng	 ineering for this project dev	reloped in-house price	or to contract	negotiation?	10		
10								
11	Were acceptable costs for this							
12	Do the written QBS policies a the request for reimbursemen			payment, befo	ore forwarding			
13	Do the written QBS policies a (monitoring, evaluation, closing breaches to a contract, and re	ig-out a contract, records re	ng and finalizing adn etention, responsibili	ninistration of ty, remedies	the project to violations or			
	QBS according to State requi				····	45		_
15	Existing relationship used in I	eu of QBS process?						

Completed 01/25/24 Page 9 of 10 BLR 05530 (Rev. 07/08/22)

Local Public Agency	Prime Consultant (Firm) Name	County	Section Number
Ogle County	Willett, Hofmann & Associates,	Ogle	23-21133-00-BR
16 I PA is a home rule commu	nity (Exempt from QBS).		

2.00%

167.22%

OVERHEAD RATE
COMPLEXITY FACTOR
% OF RAISE

Illinois Department of Transportation

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

EXHIBIT D

Section Number 23-21133-00-BR 1/23/2024 Date WHA Job No. 1621D23 Michael R. Leslie Job Number Prepared By County Ogle Willett, Hofmann & Associates, Inc.

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab. Consultant / Subconsultant Name Ogle County Highway Department Prime Consultant (Firm) Name Willett, Hofmann & Associates, Inc. Local Public Agency

PAYROLL ESCALATION TABLE

Phase II Design Engineering Services

Remarks

MONTHS 24 24		
12 MO 2/1/2024 4/1/2024	1/31/2025	
CONTRACT TERM START DATE RAISE DATE	END DATE	

ESCALATION PER YEAR

% o	Contract	16.67%	82.00%	
	Months	2	10	
	Last Date	4/1/2024	2/1/2025	
	First Date	2/1/2024	4/2/2024	
	Year	C	· 	

The total escalation = 1.6

1.67%

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

PAYROLL RATES

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

MAXIMUM PAYROLL RATE	86.00
ESCALATION FACTOR	1.67%

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
President & General Manager	\$89.30	\$86.00
Principal Engineering Manager	\$67.09	\$68.21
Engineering Manager	\$65.24	\$66.33
Civil Engineer IV	\$49.60	\$50.43
Civil Engineer III	\$44.89	\$45.64
Civil Engineering Intern II	\$39.77	\$40.43
Civil Engineering Intern I	\$35.14	\$35.73
Engineering Intern	\$24.37	\$24.78
Principal Architectural Manager	\$59.93	\$60.93
Architect Manager	\$58.58	\$59.56
Architect IV	\$53.85	\$54.75
Architect III	\$49.09	\$49.91
Arthitectural Intern II	\$43.17	\$43.89
Architectural Intern I	\$28.85	\$29.33
Architectural Intern	\$23.00	\$23.38
Principal PLS Manager	\$59.05	\$60.03
PLS Manager	\$51.90	\$52.77
PLSIV	\$45.00	\$45.75
PLS III	\$35.62	\$36.21
Technician IV	\$37.88	\$38.51
Technician III	\$29.60	\$30.09
Technician II	\$27.65	\$28.11
Technician I	\$26.30	\$26.74
Survey Worker Foreman	\$31.52	
Survey Worker	\$22.15	
Survey Worker Intern	\$22.00	\$22.37
Administrative Assistant	\$22,64	\$23.02

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

SUBCONSULTANTS

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

NAME	Direct Labor Total	Contribution to Prime Consultant
	A TOTAL STATE OF THE STATE OF T	

Total 0.00 0.00

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

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

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

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
odging	Actual Cost			\$0.00
per GOVERNOR'S TRAVEL CONTROL BOARD) odging Taxes and Fees	(Up to state rate maximum) Actual Cost			\$0.00
per GOVERNOR'S TRAVEL CONTROL BOARD)	Coach rate, actual cost, requires minimum two weeks'			
vir Fare	notice, with prior IDOT approval			\$0.00
/ehicle Mileage per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum			\$0.00
/ehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			\$0.00
/ehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
olls	Actual Cost			\$0.00
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost	201 X 1831 1 1		\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)	600 (4754-527) 133 143 143 143 143 143 143 143 143 143		\$0.00
the latest transfer to the latest transfer transfer to the latest transfer				\$0.00
A COLUMN TO THE TAXABLE PARTY OF THE PARTY O		A Louis C. T.		\$0.00
				\$0.00
				\$0.00
		TOTAL DIF	RECT COSTS:	\$0.00

BLR 05514 (Rev. 02/09/23) ESCALATION

34,572

County County	Section Number
	23-21133-00-BR
Ogle County Highway Department	I A la Minimals of
Consultant / Subconsultant Name	Job Number
Collouitaille Subcollouitaille Name	WHA Joh No 1621D23
Willett Hofmann & Associates, Inc.	
COST ESTIMATE WORKSHEET	

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

167.22%

OVERHEAD RATE

COMPLEXITY FACTOR

	DIRECT COSTS (not included in row totals)	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
IASK		α.	349	583	115		1,047	2.70%
Adminstration & Project Management		52	2 477	4.142	817		7,436	19.15%
Structural Design Calculations		100	1 732	2.896	571		5,199	13.39%
Roadway Plan Preparation		24	3,606	6,029	1,190		10,825	27.87%
Structure Plan Preparation		200	861	1 441	284		2,586	6.66%
Quantity Calculations		76	1 053	1 761	348		3,162	8.14%
Special Provisions / Specifications		77	1,033	2 139	422		3,840	9.89%
QC/QA		77	920	448	88		804	2.07%
Load Rating		0 -	200	378	9		625	1.61%
Shop Drawing Review		ני	007	1 117	220	W. (1) 10 10 10 10 10 10 10 10 10 10 10 10 10	2.005	5.16%
ROW Plats		1 0	707	730	144		1311	3,38%
ROW Staking and Pinning		<u>Q</u>	104	200				%000
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Subconsultant DL							\$0.00	
Direct Costs otal ===>	00.06	800	12 038	24 634	4.268	1	38,840	100.00%
TOTALS		400	24.570	1				

BLR 05514 (Rev. 02/09/23) ESCALATION

Local Public Agency

Ogle County Highway Department

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

County Ogle

Section Number 23-21133-00-BR

Job Number WHA Job No. 1621D23

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SHEET 1

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

					Adminst	Adminstration & Project	roject	Struct	Structural Design										
PAYROLL	AVG	TOTAL PROJ. RATES	J. RATES		Ms	Management		Cal	Calculations		oadway	Roadway Plan Preparation	oaration	Structur	Structure Plan Preparation	paration		Quantity Calculations	ations
		Hours	%	Wgtd	Hours	%	Wgtd	Hours	%		Hours	%		Hours	%	Wgtd	Hours	%	Wgtd
CLASSIFICATION	RATES		Part.	Avg		Part.	Avg		Part.	Avg	-	Part.	Avg		Part.	Avg		Part.	Avg
President & General Manager	86.00	0.0					OHEK-												
Principal Engineering Manager	68.21	6.0	2.01%	1.37	2	25.00%	17.05												
Fraineering Manager	66.33	28.0	9.40%	6.23				. 8	15.38%	10.20	2	5.00%	3.32	4	4.60%	3.05			
Civil Fnaineer IV	50.43	54.0	18.12%	9.14			aphir)	12	23.08%	11.64	8	20.00%	10.09	4	16.09%	8.11	4	18.18%	9.17
Civil Engineer III	45.64	28.0	9.40%	4.29				20	38.46%	17.55	· ·	20.00%	9.13						
Civil Engineering Intern II	40.43	0.0					olik Alg												
Civil Engineering Intern I	35.73	53.0	17.79%	6.35				12 2	23.08%	8.24	9	15.00%	5.36	16	18.39%	6.57	12	54.55%	19.49
Enaineering Intern	24.78	0.0																	
Principal Architectural Manager	60.93	0.0					4865												
Architect Manager	59.56	0.0					26.5%												
Architect IV	54.75	0.0					estato.			84									
Architect III	49.91	0.0					2820			4.47									
Athirectural Intern II	43.89	0.0															2 2		
Architectural Intern I	29.33	0.0									**** ******								
Architectural Intern	23.38	0.0					tre ii												
Principal PLS Manager	60.03	7.0	2.35%	1.41	. 2	25.00%	15.01			Y 193					1.15%	69.0			
Pi S Manager	52.77	4.0	1.34%	0.71			Phi Sal												
VI S IQ	45.75	4.0	1.34%	0.61			(एक ्स												
PLS III	36.21	0.0					.gc13%	VII.											1
Technician IV	38.51	82.0	27.52%	10.60			_+S&				9)	40.00%	15.40	25	29.77%	23.02	9	27.27%	10.50
Technician III	30.09	0.0						1											
Technician II	28.11	0.0					A30												
Technician I	26.74	0.0					-e10U(
Survey Worker Foreman	32.05	8.0	2.68%	0.86			1818A	, v											
Survey Worker	22.52	8.0	2.68%	0.60			gu 10]F												
Survey Worker Intern	22.37	0.0					art5081			o militir									
Administrative Assistant	23.02	16.0	5.37%	1.24	4 20	20.00%	11.51			192									
TOTALS		298.0	100%	\$43.42	8.0	100.00% \$43.57	\$43.57	52.0	100%	\$47.64	40.0	100%	\$43.29	87.0	100%	\$41.44	22.0	100%	\$39.16

BLR 05514 (Rev. 02/09/23) ESCALATION

Local Public Agency
Ogle County Highway Department

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

County Ogle

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

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

		EXH	EXHIBIT D COST ESTIMATE OF CONSOLITAIN SELVICES (SECS.) WOLLD	2	- 0 ⊔	<u>.</u>		5) -)	· · · · · · · · · · · · · · · · · · ·	;		SHEET	2	٩ ا	2	
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Technician IV	38.51				7	18.18%	7.00							4	28.57%	11.00			
Technician III	30.09																		
Technician II	28.11																		
Technician	26.74																		
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Survey Morker	22 52																8	20.00%	11.26
Survey Worker Inform	22.37																		
Administrative Assistant	23.02	12	44.44%	10.23															
		31	, do 0 4	20.05	2,0	400%	\$58.15	0.50	100%	\$53.61	2.0	100%	\$41.61	14.0	100%	\$47.73	16.0	100%	\$27.28
TOTALS		27.0	%001.	458.0	77.7	000	400.13	25,											

RESOLUTION FOR TOWNSHIP ROAD CONSTRUCTION

RESOLUTION AUTHORIZING THE AWARD OF THE BID FOR THE 2024 TOWNSHIP CALCIUM CHLORIDE PROGRAM VARIOUS TOWNSHIPS SECTION 24-XX000-00-GM

WHEREAS, competitive bids were received on February 9, 2024 at the Ogle County Highway Department for the 2024 Township Calcium Chloride Program as shown on the attached bid tabulation; and

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

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

WHEREAS, the Road & Bridge Committee of Ogle County has reviewed the bids received for the aforementioned item(s) and recommends awarding the bids as follows: Groups 14-26 Silcalco, Ltd 522 Chestnut St, Suite GB Hinsdale, IL 60521 NOW THEREFORE BE IT RESOLVED by the County Board of Ogle County, Illinois, that the award be made to the lowest responsible bidder for each Group as described above. STATE OF ILLINOIS)) SS COUNTY OF OGLE) I, Laura J. Cook, County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by Statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Ogle at its regular meeting held at Oregon on February 20 , 20 24 . 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 February , A.D. 20 24 . County Clerk (SEAL)

					1 7	-ZUZ+-	0201				
	OGLE COUNTY	Le	J	February 9, 20		Bidder: Gasaway D 1290 Lakes	ide Dr		ıt St, Suite GB		f Ave, Ste. 240
	Tabulation of Bids		Section:	24-XX000-00-		Romeoville,		Hinsdale, IL.		Overland Par	
	State of Illinois				Guarantee		No Bid		Bid Check		No Bid
				Engineer's Est	timate						
Group No	Calcium Chloride Item	Unit	Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
14 Brookville	Calcium Chloride Spread on Road	Gal	8,400	\$1.2500	\$10,500.00			\$1.2500	\$10,500.00 Award		
15 Buffalo	Calcium Chloride Spread on Road	Gal	12,600	\$1.2500	\$15,750.00			\$1.2500	\$15,750.00 Award		
16 Eagle Point	Calcium Chloride Spread on Road	Gal	4,200	\$1.2500	\$5,250.00			\$1.2500	\$5,250.00 Award		
17 Forreston	Calcium Chloride Spread on Road	Gal	21,000	\$1.2500	\$26,250.00			\$1.2500	\$26,250.00 Award		
18 LaFayette	Calcium Chloride Spread on Road	Gal	16,800	\$1.2500	\$21,000.00			\$1.2500	\$21,000.00 Award		
19 Leaf River	Calcium Chloride Spread on Road	Gal	8,400	\$1.2500	\$10,500.00			\$1.2500	\$10,500.00 Award		
20 Lincoln	Calcium Chloride Spread on Road	Gal	21,000	\$1.2500	\$26,250.00			\$1.2500	\$26,250.00 Award		
21 Lynnville	Calcium Chloride Spread on Road	Gal	4,200	\$1.2500	\$5,250.00			\$1.2500	\$5,250.00 Award		
22 Maryland	Calcium Chloride Spread on Road	Gal	32,700	\$1.2500	\$40,875.00			\$1.2500	\$40,875.00 Award		
23 Mt. Morris	Calcium Chloride Spread on Road	Gal	4,200	\$1.2500	\$5,250.00			\$1.2500	\$5,250.00 Award		
24 Pine Creek	Calcium Chloride Spread on Road	Gal	8,400	\$1.2500	\$10,500.00			\$1.2500	\$10,500.00 Award		
25 Scott	Calcium Chloride Spread on Road	Gal	8,400	\$1.2500	\$10,500.00			\$1.2500	\$10,500.00 Award		
26 Woosung	Calcium Chloride Spread on Road	Gal	4,200	\$1.2500	\$5,250.00			\$1.2500	\$5,250.00 Award		

RESOLUTION AUTHORIZING THE AWARD OF THE BID FOR THE 2024 TOWNSHIP PIPE PROGRAM VARIOUS TOWNSHIPS SECTION 24-XX000-00-GM

WHEREAS, competitive bids were received on February 9, 2024 at the Ogle County Highway Department for the 2024 Township Pipe Program as shown on the attached bid tabulation; and

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

Groups 27-36

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

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

Illinois Culvert Company	
502 N 21st Road	
Tonica, IL 61370	
	D by the County Board of Ogle County, Illinois, ponsible bidder for each Group as described
STATE OF ILLINOIS)) SS COUNTY OF OGLE)	
of the records and files thereof, as provide	r said County, in the State aforesaid, and keeper ded by Statute, do hereby certify the foregoing to a resolution adopted by the County Board of Ogle February 20 , 20 24 .
IN TESTIMONY WHEREOF, I have he the seal of said County at my office in O this 20th day of February , A	regon, in said County,
County Clerk	(SEAL)

OGLE COUNTY Bidder: Bidder: Letting Date: February 9, 2024 Contech Engineered Illinois Culvert Company Metal Culverts Tabulation of Bids 1509 W Mt Vernon 502 N 21st Road P.O. Box 330 Section: 24-XX000-00-GM Metamora, IL 61548 Tonica, IL 61370 Jefferson City, MO 65102 State of Illinois No Bid Bid Check No Bid Guarantee Township Pipe Culverts Engineer's Estimate Item Unit Unit Unit Unit Unit Quantity No Item Price Amount Amount Price Amount Amount Group 27 - Brookville Township \$20.00 \$2,400.00 \$19.05 \$2,286,00 Pipe Culv T-1, C.S.C.P. 15" 1 Ft 120 Pipe Culv T-1, C.S.C.P. 60" Ft. 60 \$120.00 \$7,200,00 \$124.42 \$7,465,20 \$60.00 Pipe Culv T-1, C.S.C.P. 15" Band Each 2 \$30.00 \$28.58 \$57.16 \$230.00 \$230.00 \$248.85 \$248.85 Pipe Culv T-1, C.S.C.P. 60" Band Fach 1 TOTAL \$9,890.00 \$10,057.21 Low Bid Group 28 - Dement Township \$2,400.00 Pipe Culv T-1, C.S.C.P. 15" Ft. 120 \$20.00 \$24.74 \$2,968.80 Pipe Culv T-1, C.S.C.P. 15" Band Each 4 \$30.00 \$120.00 \$37.11 \$148.44 \$3.117.24 TOTAL \$2.520.00 Low Bid Group 29 - Eagle Point Township \$20.00 \$1,800.00 \$24.75 \$2,227.50 1 Pipe Culv T-1, C.S.C.P. 15" Ft. 90 \$120.00 \$148.44 Pipe Culv T-1, C.S.C.P. 15" Band Each 4 \$30.00 \$37.11 \$1,800.00 \$2,375.94 Low Bid Group 30 - Forreston Township 1 Pipe Culv T-1, C.S.C.P. 48" Ft. 56 \$110.00 \$6.160.00 \$100.52 \$5,629.12 Pipe Culv T-1, C.S.C.P. 48" Band \$220.00 \$220.00 \$201.03 \$201.03 Each 1 TOTAL \$6.380.00 \$5.830.15 Low Bid Group 31 - LaFayette Township \$1,080.00 \$927.60 \$15.46 \$18.00 1 Pipe Culv T-1, C.S.C.P. 12" Ft. 60 \$800.00 Pipe Culv T-1, C.S.C.P. 15" Ft. 40 \$20.00 \$19 18 \$767.20 \$120.00 \$7,200.00 \$124.42 \$7,465.20 Pipe Culv T-1, C.S.C.P. 60" Ft. 60 \$26.00 \$23.20 \$23.20 Pipe Culv T-1, C.S.C.P. 12" Band \$26.00 4 Fach 1 Pipe Culv T-1, C.S.C.P. 15" Band Each 1 \$30.00 \$30.00 \$28.76 \$28.76 \$230.00 \$230.00 \$248.85 \$248.85 Pipe Culv T-1, C.S.C.P. 60" Band Each TOTAL \$9,366.00 \$9,460.81 Low Bid Group 32 - Lynnville Township Pipe Culv T-1, C.S.C.P. 15" \$20.00 \$1,920.00 \$24.74 \$2,375.04 Ft. 96 \$640.00 Pipe Culv T-1, C.S.C.P. 15" Ft. 32 \$20.00 \$24.74 \$791.68 \$120.00 \$37.11 \$148.44 Pipe Culv T-1, C.S.C.P. 15" Band Each 4 \$30.00 \$2,680.00 \$3,315.16 TOTAL Low Bid Group 33 - Maryland Township \$65.00 \$2,600.00 \$79.81 \$3,192.40 Pipe Culv T-1, E.R.S. 36" Ft. 40 Pipe Culv T-1, E.R.S. 36" Band Each 1 \$80.00 \$80.00 \$159.63 \$159.63 TOTAL \$2,680.00 \$3,352.03 Low Bid Group 34 - Monroe Township Pipe Culv T-1, C.S.C.P. 12" \$18.00 \$1.080.00 \$15.46 \$927.60 Pipe Culv T-1, C.S.C.P. 15" Ft. 240 \$20.00 \$4,800.00 \$19.05 \$4,572.00 Pipe Culv T-1, E.R.S. 15" \$25.00 \$3.000.00 \$20.38 \$2,445,60 3 Ft. 120 Pipe Culv T-1, C.S.C.P. 15" Ft. 60 \$20.00 \$1,200.00 \$19.05 \$1,143.00 Pipe Culv T-1, E.R.S. 15" Ft. 60 \$25.00 \$1,500.00 \$20.38 \$1,222.80 \$3,000.00 \$3,192.40 \$75.00 \$79.81 6 Pipe Culv T-1, E.R.S. 36" Ft 40 Pipe Culv T-1, C.S.C.P. 12" Band Each 2 \$26.00 \$52.00 \$23.20 \$46.40 \$30.00 \$180.00 \$28.58 \$171.48 Pipe Culv T-1, C.S.C.P. 15" Band Each 6 \$90.00 \$30.58 \$91.74 Pipe Culv T-1, E.R.S, 15" Band \$30.00 9 Fach 3 Pipe Culv T-1, E.R.S. 36" Band Each \$150.00 \$150.00 \$159.63 \$159.63 10 1 \$15,052.00 TOTAL \$13,972.65 Low Bid Group 35 - Pine Rock Township 1 Pipe Culv T-1, C.S.C.P. 15" \$20.00 \$1,200.00 \$30.93 \$1,855.80 Ft. 60 TOTAL \$1,200.00 \$1.855.80 Low Bid Group 36 - Taylor Township \$24.74 _ 1 Pipe Culv T-1, C.S.C.P. 15" 120 \$20.00 \$2,400.00 \$2,968.80 Ft. **TOTAL** \$2,400.00 \$2,968.80 Low Bid

R-2024-0206 RESOLUTION FOR TOWNSHIP ROAD CONSTRUCTION

RESOLUTION AUTHORIZING THE AWARD OF THE BID FOR THE 2024 TOWNSHIP AGGREGATE PROGRAM VARIOUS TOWNSHIPS SECTION 24-XX000-00-GM

WHEREAS, competitive bids were received on February 9, 2024 at the Ogle County Highway Department for the 2024 Township Aggregate Program as shown on the attached bid tabulation; and

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

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

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

Groups 1, 2 & 5b	Group 3	Groups 10, 11 & 12	Group 7
Doc's Excavating, Inc.	Helm Materials	Steve Benesh & Sons	Martin & Co Excav.
6482 W Sanders Hill Rd	P.O. Box 750	3923 N River Rd	2456 Pleasant Grove
Winslow, IL 61089	Freeport, IL 61032	Oregon, IL 61061	Oregon, IL 61061

Groups 8 & 9	Group 6	Group 4	Group 13
Rock Cut Quarries	Wagner Aggregate	Cordray Brothers	Alliance Materials
5993 W IL Route 72	2590 Wagner Ct	7200 Epworth Rd	P.O. Box 5641
Leaf River, IL 61047	DeKalb, IL 60115	Belvidere, IL 61008	Dixon, IL 61021

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

STATE OF ILLINOIS)	
) SS	
COUNTY OF OGLE)	
I, Laura J. Cook, County Clerk in and for said County, in trecords and files thereof, as provided by Statute, do hereby perfect and complete copy of a resolution adopted by the Cat its regular meeting held at Oregon on February 2	y certify the foregoing to be a true, County Board of Ogle County,
IN TESTIMONY WHEREOF, I have hereunto set my han the seal of said County at my office in Oregon, in said Couthis 20th day of February, A.D. 20 24.	
County Clerk	(SEAL)

	OGLE COUNTY Tabulation of Bids	Ü		February 9, 2024 24-XX000-00-GM		Bidder: Alliance Materials, Inc P.O.Box 541 Dixon, IL 61021		Bidder: Cordray Brothers 7200 Epworth Road Belvidere, IL 61008		6482 W Sanders Hill Rd		Bidder: Helm Materials I 2283 US Rt 20 E Freeport, IL 61032		Bidder: Macklin, Inc. 6089 S. Dement Road Rochelle, IL 61068				Bidder: Rock Cut Quarries 5993 W IL Rt 72 Leaf River, IL 61047		Bidder: Steve Benesh & Sons 3923 River Road Oregon, IL 61061		Bidder: Wagner Aggregate P.O. Box 611 DeKalb, IL 60115	
	State of Illinois			Guarantee		Check		Check		Check		Check		No Bid		Check		Check		Check		Check	
Group No	Township Aggregate	Unit	Qty	Engineer's I Unit Price	Estimate Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1 Brookville	Aggr. Surface Crse, T-B	Ton 6	,564	\$11.00	\$72,204.00					\$11.22	\$73,648.08 Award												
2 Eagle Point	Aggr. Surface Crse, T-B F.O.B. Truck at Quarry	Ton 3	,981	\$7.00	\$27,867.00					\$6.75	\$26,871.75 Award												
3 Forreston	Aggr. Surface Crse, T-B	Ton 6	,402	\$13.25	\$84,826.50							\$13.83	\$88,539.66 Award										
4 Leaf River	Aggr. Surface Crse, T-B	Ton 2	,500	\$10.00	\$25,000.00			\$9.35	\$23,375.00 Award									\$9.99	\$24,975.00				
5a Lincoln	Aggr. Surface Crse, T-B	Ton 4	,568	\$11.00	\$50,248.00					\$10.59	\$48,375.12												
5b Lincoln	Aggr. Surface Crse, T-B F.O.B. Truck at Quarry	Ton 4	,568	\$7.00	\$31,976.00					\$6.75	\$30,834.00 Award							\$6.95	\$31,747.60				
6 Lynnville	Aggr. Surface Crse, T-B	Ton 2	,776	\$12.00	\$33,312.00											\$11.10	\$30,813.60					\$10.50	\$29,148.00 Award
7 Marion	Aggr. Surface Crse, T-B	Ton 1	,631	\$11.00	\$17,941.00											\$10.91	\$17,794.21 Award						
8 Maryland	Aggr. Surface Crse, T-B	Ton 7	,369	\$11.00	\$81,059.00			\$10.45	\$77,006.05			\$13.58	\$100,071.02					\$10.44	\$76,932.36 Award				
9 Mt Morris	Aggr. Surface Crse, T-B	Ton	817	\$11.00	\$8,987.00											\$10.88	\$8,888.96	\$9.99	\$8,161.83 Award				
10 Pine Creek	Aggr. Surface Crse, T-B	Ton 3	,692	\$10.00	\$36,920.00											\$10.90	\$40,242.80			\$9.87	\$36,440.04 Award		
11 Pine Rock	Aggr. Surface Crse, T-B	Ton 5	,204	\$9.00	\$46,836.00											\$10.30	\$53,601.20			\$9.87	\$51,363.48 Award		
12 White Rock	Aggr. Surface Crse, T-B	Ton 3	,927	\$9.50	\$37,306.50											\$10.30	\$40,448.10			\$9.87	\$38,759.49 Award	\$11.75	\$46,142.25
13 Woosung	Aggr. Surface Crse, T-B F.O.B. Truck at Quarry	Ton 1	,784	\$6.75	\$12,042.00	\$6.00	\$10,704.00 Award									\$7.00	\$12,488.00						

All Bid Results Are Preliminary Until Approved By The County Board

^{*} Due to the quarry's proximity to the project, source is lowest price on the road even though material cost is higher.

State's Attorney - Court Services - FOCUS House — Judiciary & Circuit Clerk and Public Defender Committee Tentative Minutes February 13, 2024

- 1. Call Meeting to Order: Chairperson Corbitt called the meeting to order at 11:03 a.m.
- 2. Roll Call Present: Billeter, Huber, Larson, Oltmanns (11:08), Simms, Smith and Corbitt. Others Present: Circuit Clerk Kim Stahl, Judge Roe, HR Director Amanda Jacinto, State's Attorney Mike Rock, Public Defender Kathleen Isley, Director of Court Services Cindy Bergstrom, Director of FOCUS House Brenda Mason, Arlene Sangmeister and Lloyd Droege.
- 3. Approval of Minutes January 11, 2024. Motion by Smith to approve the minutes, 2nd by Huber. Motion carried.
- 4. Public Comment: None.
- 5. Monthly Invoices:
 - Judiciary: \$6,845.67 Motion by Larson to approve, 2nd by Billeter. Motion carried.
 - Public Defender: \$4,953.49 Motion by Simms to approve, 2nd by Larson. Motion carried.
 - Circuit Clerk: \$365.59 Motion by Billeter to approve, 2nd by Larson. Motion carried.
 - State's Attorney: \$5,884.75 Motion by Smith to approve, 2nd by Huber. Motion carried.
 - Probation: None
 - FOCUS House: \$9,108.85 Motion by Smith to approve, 2nd by Billeter. Motion carried.
- 6. Department Reports:
 - Judiciary None
 - Public Defender Kathleen Isley shared they filled the full-time spot with William Gibbs, who has years of experience. Isley shared they are using monies from the State to pay Eric Morrow to take on some of the caseload and with emergency juvenile hearings. Isley commented this agreement is through the end of June but she can foresee continuing with Morrow as long as the State is subsidizing costs.
 - Circuit Clerk Circuit Clerk Kim Stahl stated the PayCourt is at \$136,124 and scanning is still being done. Stahl stated she doesn't think they will use all of the monies allocated. Stahl also shared she has a Deputy Clerk in her office that is going to be retiring at the end of the month after working for the County for 28 years.
 - State's Attorney Mike Rock shared the office is doing great now that they are fully staffed. Rock shared the office is looking to begin a few of the murder trials and that his April bills will reflect an increase due to the activity. Rock also shared that he did present at the Personnel meeting earlier today on behalf of two of his employees and he hopes to bring more information in next month's meeting.
 - Probation Director of Court Services Cindy Bergstrom informed the committee that she has been notified by the State they will be coming in March for their audit. Bergstrom commented this is normal and that she is looking forward to it because it will allow her to make sure all of the offices documentation and procedures are in order. Bergstrom also shared that she applied for a State Leadership Academy and was chosen so she will be participating in that and wanted to let the committee know this will require her to be out of the office for one week of training in the future.

- FOCUS House FOCUS House Director Brenda Mason explained they have just hired a new part-time staff member but they haven't started yet and that everything is good and in order at FOCUS House.
- 7. Closed Session: None.
- 8. Open Session: None.
- 9. New Business: None
- 10. Old Business: Corbitt thanked the staff for all that they do for the County.
- 11. Adjournment: Chairperson Corbitt adjourned. Time 11:30 A.M..

Respectfully submitted, June Jacobs



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

SUPERVISOR OF ASSESSMENTS AND PLANNING & ZONING COMMITTEE REPORT FEBRUARY 13, 2024

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, February 13, 2024 at 10:00 A.M. the Old Ogle County Courthouse, Third Floor County Board Room #317, 105 S. Fifth St., Oregon, IL.

The Order of Business is as follows:

ROLL CALL AND DECLARATION OF A QUORUM

Chairman Janes called the meeting to order at 10:00 A.M. Roll call indicated five members of the Committee were present: Fritz, Smith, Hopkins, Youman and Janes. Asp and Reeverts were absent.

2. READING AND APPROVAL OF REPORT OF JANUARY 9, 2024 MEETING AS MINUTES

Mr. Janes asked for a motion regarding the report of the January 9, 2024 regular meeting. Mr. Smith made a motion to approve the report as presented. Seconded by Mr. Youman. The motion to approve carried 5-0 via voice vote.

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

Approval of Closed Minutes

SUPERVISOR OF ASSESSMENTS PORTION OF MEETING:

CONSIDERATION OF MONTHLY BILLS OF SUPERVISOR OF ASSESSMENTS, AND ACTION

Ms. Black presented the monthly bills of the Supervisor of Assessments for consideration in the amount of \$1,970.17. Mr. Hopkins made a motion to approve the payment of the bills as presented. Seconded by Mr. Fritz. The motion to approve carries 5-0 via voice call vote.

5. UNFINISHED BUSINESS

Ms. Black stated all BOR hearings have been held and reviewed a list presented. Finishing 2023 assessments and roll into new year this month. The books then will go to the County Clerk to start tax extensions.

I met with the Personnel Committee to discuss replacing an employee that is retiring in June.

6. NEW BUSINESS

None.

PLANNING & ZONING PORTION OF MEETING:

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

Mr. Miller presented the monthly bills of the Planning & Zoning Department for consideration in the amount of \$283.57. Mr. Fritz made a motion to approve the payment of the bills presented. Seconded by Mr. Hopkins. The motion to approve carries 5-0 via roll call vote.

Mr. Janes stated we have two bills for Teska training in the amount of \$4,640.67. These are paid out of ARPA and will be presented to Executive Committee.

8. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Zoning Fee Schedule

Revision of remainder Zoning County Fees beyond Commercial Categories

Mr. Miller stated we had a clerical error last month so have resubmitted the correct proposal for review. Motion to approve and forward to Executive Committee by Mr. Youman. Seconded by Mr. Smith. Discussion ensued regarding setting caps. Motion carries 4-1 via voice vote.

Zoning Ordinance/Text Amendment

Mr. Miller stated I have provided you with a summary of the proposed Text Amendment changes that I have for consideration and reviewed these with the committee regarding short-term rentals, adding new commercial definitions per the new pricing schedule, landscape surface area ratio, defining trucking in B-1 Business District, simplifying swimming pool barrier requirements, changing time limit from 6 months to start and 24 months to finish to 12 months to start and finish, change Variations from just appearing before the ZBA for final decision to requiring a final decision by the County Board after the ZBA decision. Discussion ensued the process for a text amendment.

9. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

None.

10. MOBILE HOME APPLICATIONS (CONSIDERATION AND POSSIBLE ACTION)

None.

11. SUBDIVISION PLATS (CONSIDERATION AND POSSIBLE ACTION)

None.

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

#06-23 MAP AMENDMENT - Summit Farmland IV, LLP, % Eric Peterson, 10640 County Hwy D20, Alden, IA; and Michael & Malia Snodgrass, 6953 N. Alpine Dr., Byron, IL, for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to R-1 Rural Residential District on property described as follows; owned by Summit Farmland IV, LLP, and being purchased by Michael & Malia Snodgrass:

Part of the Southwest Quarter (SW1/4) of the Southeast Quarter (SE1/4) of Section 5 Oregon-Nashua Township 23N, R10E of the 4th P.M., Ogle County, IL, 10.0 acres, more or less of a 135.58 acre parcel

Property Identification Number: Part of 16-05-400-004 Common Location(s): 1100 Block of W. Pines Rd.

RPC approved 5-0 based on the fact the proposed site has a low LESA score, no objection from the City of Oregon, and the requests meets the Comprehensive plan.

ZBA approved 5-0 based on the fact all six standards were met.

Mr. Hopkins made a motion to refer #06-23AM for Summit Farmland IV, LLP, % Eric Peterson, and Michael & Malia Snodgrass to the County Board for approval. Seconded by Mr. Smith. Committee consensus is to forward to County Board for approval.

13. PENDING PETITIONS

#01-24 SPECIAL USE - The Williams Family Trust, %Scott Williams, 1445 Parkside Dr., Park Ridge, IL (Seller); and Little Prairie Mennonite Church, %Wendell Horst, 2834 W. Oregon Trail Rd., Oregon, IL (Buyer) for a Special Use Permit in the AG-1 Agricultural District to allow construction of a Church on the property described as follows, owned by the Seller and being purchased by the Buyer:

Part of the West Half (W1/2) of the Southeast Quarter (SE1/4) of Section 11 Pine Creek Township 23 North, Range 9 East of the 4th P.M., Ogle County, IL, 5.0 acres of the 10.0 acres more or less of a 90.0 acre parcel

Property Identification Number: Part of 15-11-400-001 Common Location: 1800 block of S. Harmony Rd.

14. PUBLIC COMMENT

None.

ADJOURN – 10:38AM. The next meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board will be March 12, 2024 at 10:00 A.M. at the Old Ogle County Courthouse, Third Floor County Board Room #317, 105 S. Fifth St., Oregon, IL.

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Page 1
                                                                                                                    Page 3
 1 STATE OF ILLINOIS
                                                                1
                                                                         MR. OCKEN: I call this January 25th,
                                  04-23 VAR
 2 COUNTY OF OGLE
                                                                2
                                                                      2024, meeting of the Ogle County Zoning Board of
                                                                3
                                                                      Appeals to order at 6 p.m.
                                                                4
                                                                         Mr. Miller, please call the roll.
                                                                5
 5 In the Matter of the Petition
                                                                              (Roll call was taken.)
                                                                6
                                                                         MR. MILLER: Five present.
                      οf
                                                                7
                                                                         MR. OCKEN: We have five members present.
   Jerry and Debra Russell
                                                                8
                                                                      There is a quorum.
   Oregon-Nashua Township
Ogle County, Illinois
                                                                9
                                                                         Please rise for the Pledge of Allegiance.
                                                               10
                                                                              (The Pledge of Allegiance was
10
                                                               11
                                                                               recited.)
                        Testimony of Witnesses
Produced, Sworn and
Examined on this 25th day
of January, A.D., 2024,
before the Ogle County
Zoning Board of Appeals
                                                               12
                                                                         MR. OCKEN: The verbatim transcript
12
                                                               13
                                                                      serving as minutes of the last meeting is on
13
                                                               14
                                                                      file and will not be read at this time.
14
                                                               15
                                                                         I will entertain a motion to approve the
15
                                                               16
                                                                      minutes of the last ZBA meeting.
16
                                                               17
                                                                         MR. SULSER: So moved.
17 Present:
                                                               18
                                                                         MR. OCKEN: Mr. Sulser moves. Is there a
18 Randall Bulthaus
Jamey Sulser
19 Paul Soderholm
Mark Probasco
20 Randy Ocken, Chairman
                                                               19
                                                                      second?
                                                               20
                                                                         MR. BULTHAUS: Second.
                                                               21
                                                                         MR. OCKEN: Mr. Bulthaus seconds. All in
21 Mark Miller, Zoning Administrator
                                                               22
                                                                      favor say ave.
                                                               23
22
                                                                              (All those simultaneously
                                                               24
                                                                               responded.)
23
                                                                           In Totidem Verbis, LLC (ITV)
24
                                                     Page 2
                                                                                                                    Page 4
                                                                1
                                                                         MR. OCKEN: Motion passes.
                    INDEX
 1
                                                                2
 2
                                                                         All the testimony will be taken under
                                                                3
                                                                      oath. Please come forward to testify and state
 3
        Witness
                                     Examination
                                                                4
    your name and address to the recording
                                                                5
                                                                      secretary. Please spell your last name.
                                                                6
                                                                          When testifying, please speak clearly and
 6
                                                                7
                                                                      loudly enough to be heard. This hearing is the
 7
 8
                                                                8
                                                                      only opportunity to place testimony and evidence
                                                                9
                                                                      on the record. There will not be another
 9
10
                                                               10
                                                                      opportunity beyond tonight's hearing to submit
                                                               11
                                                                      additional evidence or testimony for
11
                                                               12
                                                                      consideration.
12
                                                               13
                                                                          Please turn off or silence all electronic
13
14
                                                               14
                                                                      devices. The procedures on hearings that will
15
                                                               15
                                                                      be followed tonight is as found in the ZBA Rules
16
                                                               16
                                                                      of Procedures or the Citizen's Guide to the
17
                                                               17
                                                                      Zoning Board of Appeals, which are available on
18
                                                               18
                                                                      the desk near the entrance to this room.
19
                                                               19
                                                                         If anyone has trouble hearing, please let
    20
                                                                      us know. After your petition has been voted on,
21
                                                               21
                                                                      you are free to leave; however, you're welcome
22
                                                               22
                                                                      to stay for the rest of the meeting if you so
23
                                                               23
                                                                      wish.
24
                                                               24
                                                                         Mr. Miller, what's the first order of
              In Totidem Verbis, LLC (ITV)
                                                                            In Totidem Verbis, LLC (ITV)
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ĺ	Page 5		Page 7
1	business?	1	And that is all I have, Mr. Chairman.
2	MR. MILLER: The first order of business	2	MR. OCKEN: Okay. Would the Petitioners
3	is to consider a petition request filed	3	please come forward to the podium?
4	December 7th, 2023, of Jerry and Debra Russell,	4	Please raise your right hand.
5	371 North Daysville Road, Oregon, Illinois, for	5	DEBRA RUSSELL,
6	a Variation in the AG-1 Agricultural District to	6	being first duly sworn, testified as follows:
7	allow an open, unenclosed carport to be	7	MR. OCKEN: Please state your name and
8	constructed zero feet from the side property	8	address for the recorder and spell your last
9	line in lieu of 10 feet as required by the Ogle	9	name.
10	County Amendatory Zoning Ordinance on property	10	MS. RUSSELL: Debra B. Russell, 371 North
11	described as follows and owned by the	11	Daysville Road, Oregon, Illinois.
12	Petitioners:	12	R-U-S-S-E-L-L.
13	Part of G.L. 3 of the Northwest Quarter of	13	MR. OCKEN: And tell us why you're
14	Fractional Section 2 Oregon-Nashua	14	requesting a Variance.
15	Township 23 North, Range 10 East of the	15	MS. RUSSELL: We were told that it was
16	4th P.M., 0.92 acres, more or less.	16	built too close to the property line. Which we
17	For the record, a sign was posted along	17	didn't know that we weren't supposed to do that.
18	the frontage of the premises indicating that a	18	We're first-time owners.
19	zoning hearing is to be held regarding this	19	We built this basically for my husband,
20	property. All adjoining owners have been	20	who has disabilities. He's not able he's had
21	notified of the hearing this evening and the	21	shoulder both shoulders and knee
22	specifics of the petition. A legal notice was	22	replacements, and he's not he's got limited
23	published in the Ogle County Life January 1st,	23	motion. So it was just something to help him
23 24	2024, edition notifying the public of the	24	with his vehicle for the from the ailments.
4	In Totidem Verbis, LLC (ITV)	24	In Totidem Verbis, LLC (ITV)
			, , ,
	Page 6		
1	hearing this evening and the specifics of the	1	Page 8 Especially, like, with the winter, it's hard for
1 2	hearing this evening and the specifics of the petition.	2	Especially, like, with the winter, it's hard for him to try to keep it clean.
	hearing this evening and the specifics of the petition. Under the Staff Report, a copy of which	2 3	Especially, like, with the winter, it's hard for him to try to keep it clean. We were told that we needed to file for
2	hearing this evening and the specifics of the petition. Under the Staff Report, a copy of which the members should have, the parcel size is	2 3 4	Especially, like, with the winter, it's hard for him to try to keep it clean. We were told that we needed to file for the Variance in case someone had a problem, I
2 3	hearing this evening and the specifics of the petition. Under the Staff Report, a copy of which the members should have, the parcel size is 100 feet by 400 feet.	2 3	Especially, like, with the winter, it's hard for him to try to keep it clean. We were told that we needed to file for the Variance in case someone had a problem, I guess, with it.
2 3 4	hearing this evening and the specifics of the petition. Under the Staff Report, a copy of which the members should have, the parcel size is 100 feet by 400 feet. Existing Land Use is a residence.	2 3 4	Especially, like, with the winter, it's hard for him to try to keep it clean. We were told that we needed to file for the Variance in case someone had a problem, I guess, with it. MR. OCKEN: Okay. Have you talked to your
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2 3 4 5 6 7 8	hearing this evening and the specifics of the petition. Under the Staff Report, a copy of which the members should have, the parcel size is 100 feet by 400 feet. Existing Land Use is a residence. Surrounding Land Use and Zoning: The site is located within a residential and agricultural area. All land surrounding the proposed site is in residential use and is zoned AG-1. Comprehensive Plan: The Ogle County Amendatory Comprehensive Plan designates the site and the surrounding area for residential uses. Zoning History: The existing dwelling was constructed in 1991 with a 10 percent side yard, which is 10 feet. Transportation: North Daysville Road is a Township road functionally classified as a local road. Physical Characteristics: The site is in an area of sloping terrain. There are no mapped	2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22	Especially, like, with the winter, it's hard for him to try to keep it clean. We were told that we needed to file for the Variance in case someone had a problem, I guess, with it. MR. OCKEN: Okay. Have you talked to your neighbor to the north? MS. RUSSELL: Yes. MR. OCKEN: Do they have any problem with it? MS. RUSSELL: Not that I know of. MR. OCKEN: Okay. But you didn't you did talk to them about it? MS. RUSSELL: Uh-huh. MR. OCKEN: They obviously know that it's there. MS. RUSSELL: Oh, yeah. MR. OCKEN: Is that attached to the current garage that's there? MS. RUSSELL: No. MR. OCKEN: So it's kind of freestanding? MS. RUSSELL: Right.

1436 3 (1	
Page 9	Page 11
1 MS. RUSSELL: No. 1 MR. SODERHOLM: It's alr	eady built.
2 MR. OCKEN: Are the posts set in concrete? 2 MR. OCKEN: I'm confused	. Are you going
3 MS. RUSSELL: No. 3 to rebuild something here?	
4 MR. OCKEN: So it's just basically sitting 4 MS. RUSSELL: No.	
5 there? 5 MR. OCKEN: We're just tal	king about the
6 MS. RUSSELL: It's just the posts and the 6 present structure?	
7 tin roof. 7 MS. RUSSELL: Right.	
8 MR. OCKEN: And then is there a metal 8 MR. OCKEN: Okay. Okay.	
9 roof? 9 MS. RUSSELL: And right r	
10 MS. RUSSELL: It's a metal roof, yeah. 10 drain	
MR. OCKEN: Is it a flat metal roof?	l at what this is
MS. RUSSELL: It's the I don't know. 12 saying then. Because it says it's	10 feet from
The people to the north of us that have a fence, 13 the property line right now and	
wall, whatever you want to call it, it's that 14 zero	
same type of stuff. It was just an old tin 15 MR. BULTHAUS: On the p	roperty line.
16 roof. 16 MR. SULSER: from the s	
MR. OCKEN: But it wouldn't drain onto 17 property line.	
their property, would it? 18 MR. OCKEN: No. The curr	rent structure.
19 MS. RUSSELL: No. 19 the garage, is 10 feet. But the co	
20 MR. OCKEN: Okay. 20 they built is right on the line. T	_
21 MS. RUSSELL: It's set back far enough 21 now.	
from there that it drains back onto ours. 22 MR. SULSER: Oh. Because	e that I mean.
23 MR. OCKEN: Okay. All right. So the 23 that's right next to the fence right	
24 post there are posts that are set into the 24 MR. OCKEN: Yes.	
In Totidem Verbis, LLC (ITV) In Totidem Verbis, LLC (ITV)	ITV)
Page 10	Page 12
1 ground; is that right? 1 MS. SODERHOLM: So this	s is kind of an
2 MS. RUSSELL: Yes. 2 ex post facto.	
3 MR. OCKEN: But not in the concrete? 3 MR. OCKEN: Yes.	
4 MS. RUSSELL: No. 4 MR. SULSER: So it's an aft	er-the-fact.
5 MR. OCKEN: They are just buried into the 5 MR. OCKEN: Yes.	
6 ground? 6 MR. BULTHAUS: That	
7 MS. RUSSELL: No. 7 MR. SULSER: Well, techni	•
8 MR. OCKEN: Okay. Questions from the 8 even a permanent structure, if the	nere's no cement
9 Board? 9 poles in the ground.	
MR. SULSER: Now, if you build this, the 10 MR. OCKEN: No, I don't the	
problem with that is the slope of the roof. 11 think it's fairly temporary. It se	rves the
Now, are you going to do a lean-to type? 12 purpose they want it to serve.	
13 MR. OCKEN: It's already there. 13 MR. SULSER: It's consider	
MR. SULSER: Right, but the fact of the 14 structure because there is no cer	nent.
matter is, if you redo it and you're going to be 15 MR. OCKEN: Right.	
right on the property line, is it going to drain 16 Other questions from the Bo	
17 into your neighbor's yard? 17 MR. BULTHAUS: That fen	
MS. RUSSELL: No, it doesn't drain into 18 north side that's corrugated stee	
18 MS. RUSSELL: No, it doesn't drain into 19 the it's it's actually from like, 19 north side that's corrugated stee 19 neighbor's fence?	
18 MS. RUSSELL: No, it doesn't drain into 19 the it's it's actually from like, 20 where it's probably about maybe a foot before 18 north side that's corrugated stee 19 neighbor's fence? 20 MS. RUSSELL: Yes. It's, It's	l, that's the
18 MS. RUSSELL: No, it doesn't drain into 19 the it's it's actually from like, 19 north side that's corrugated stee 19 neighbor's fence?	l, that's the
18 MS. RUSSELL: No, it doesn't drain into 19 the it's it's actually from like, 20 where it's probably about maybe a foot before 18 north side that's corrugated stee 19 neighbor's fence? 20 MS. RUSSELL: Yes. It's, It's	l, that's the ike, 10 feet
MS. RUSSELL: No, it doesn't drain into the it's it's actually from like, where it's probably about maybe a foot before where the roof ends. MR. SULSER: Right. But rebuilding, you want to go wider, and you're going to be right morth side that's corrugated stee neighbor's fence? MS. RUSSELL: Yes. It's, lightly long. MR. BULTHAUS: That's want to go wider, and you're going to be right	l, that's the ike, 10 feet
18 MS. RUSSELL: No, it doesn't drain into 19 the it's it's actually from like, 20 where it's probably about maybe a foot before 21 where the roof ends. 22 MR. SULSER: Right. But rebuilding, you 23 mR. BULTHAUS: That's w	l, that's the ike, 10 feet what that roof is

	Page 13		Page 15
1	MR. BULTHAUS: Old steel.	1	MS. RUSSELL: Thank you.
2	The land does kind of slope towards your	2	MR. OCKEN: We're about to close the
3	neighbor a little bit.	3	public portion of this hearing, after which
4	MS. RUSSELL: They had we just	4	there will be no further public comment or
5	purchased the house. And the gentleman that we	5	testimony in regards to this petition.
6	purchased it from, according to him, there was,	6	Is there anyone who wishes to be heard
7	like, a retaining wall made with railroad ties.	7	before we proceed?
8	And the people to the north wanted him to take	8	(No verbal response.)
9	that down and dispose of it, and he didn't want	9	MR. OCKEN: At this time I will entertain
10	to do it because he said he didn't put it there,	10	a motion to close the public portion of this
11	the people that lived in their house before are	11	hearing.
12	the ones who put it up. So he felt they should.	12	MR. SODERHOLM: So moved.
13	Well, they thought that the retaining	13	MR. OCKEN: Mr. Soderholm moves.
14	wall, with the ties, was ugly. So to hide it,	14	Is there a second?
15	this is what they put up, was this. And it was	15	MR. PROBASCO: I second.
16	just a war between the two of them.	16	MR. OCKEN: Mr. Probasco seconds.
	•	_	
17	But, I mean, since we have been there	17	All in favor say aye.
18	let's see, we bought it in 2020 and, I mean,	18	(All those simultaneously
19	we have gotten along fine with everybody around	19	responded.)
20	us, so.	20	MR. OCKEN: Motion passes.
21	MR. OCKEN: Okay. Other questions from	21	The public part of this hearing is now
22	the Board?	22	closed. No additional public comment, testimony
23	MR. PROBASCO: Who informed you that you	23	or evidence in regard to this petition will be
24	had to go through this process?	24	presented.
	In Totidem Verbis, LLC (ITV)		In Totidem Verbis, LLC (ITV)
	Page 14		Page 16
1	MS. RUSSELL: There was a gentleman we	1	The Board will now go through the findings
2	actually got a letter from the Planning and	2	of fact. For each of the six standards, we have
3	Zoning Department, a young man that works there.	3	two prepared statements: one statement to
4	I went out there to talk to them, because	4	approve this petition, and one statement to deny
5	I didn't understand this, and he said he was	5	this petition. For each standard, a Board
6	just out driving around and noticed it and he	6	member will read either the statement to approve
7	took pictures of it. So he went back and looked	7	or the statement to deny, whichever he believes
8	up our property. And this is what they told us	8	is most applicable in this situation. The Board
9	what we would need to do. You know, and we	9	members will either agree or disagree. All six
10	didn't know that we were supposed to have a	10	standards must be met in order to approve this
11	permit.	11	petition.
12	So we were told that if it was okay, then	12	If a Board member wishes to discuss the
13	we will apply for the permit and go through all	13	standard before voting, please indicate so.
14	the inspections and all that stuff, too. So	14	Mr. Miller, please read the first
15	we're just doing basically what they told us out	15	standard.
16	of the office on Pines Road.	16	MR. MILLER: Number 1) That the
17	MR. OCKEN: Other questions or comments	17	particular physical surroundings, shape or
18	from the Board?	18	topographical condition of the specific property
19	(No verbal response.)	19	involved would result in a particular hardship
20	MR. OCKEN: Okay. Hearing none, has	20	upon the owner, as distinguished from a mere
21	anyone filed for an appearance?	21	inconvenience, if the strict letter of the
22	MR. MILLER: No, Mr. Chair.	22	regulations were carried out.
23	MR. OCKEN: All right. You may be seated.	23	MR. SODERHOLM: The unique size and slope
24	Thank you.	24	of the lot and the location of the septic field
2 -	In Totidem Verbis, LLC (ITV)	∠+	In Totidem Verbis, LLC (ITV)
1	III TOUGGIII VEIDIS, LLC (II V)	1	III TOUGCIII VEIDIS, LLC (II V)

	Page 17		Page 19
1	result in a hardship upon the owner in	1	MR. SODERHOLM: No evidence has been
2	constructing a dwelling addition in a suitable	2	submitted that would indicate the granting of
3	location that maintains the 10-foot required	3	the Variation will be materially detrimental to
4	front yard.	4	the public welfare or injurious to other
5	I believe that standard is met.	5	property or improvements in the neighborhood in
6	(All those simultaneously	6	which the property is located.
7	agreed.)	7	And I feel that standard is met.
8	MR. MILLER: All agree.	8	(All those simultaneously
9	Number 2) The conditions upon which the	9	agreed.)
10	petition for a Variation are based are unique	10	MR. MILLER: All agree.
11	and would not be applicable, generally, to other	11	And, Number 6) The proposed Variation
12	property within the same zoning classifications.	12	will not impair an adequate supply of light and
13	MR. SULSER: The conditions upon which the	13	air to adjacent property, or substantially
14	petition for a Variation are based are unique	14	increase the congestion in the public streets,
15	and are not applicable, generally, to other	15	or increase the fire the danger of fire, or
16	property within an AG-1 zoning district.	16	endanger the public safety, or substantially
17	Standard met.	17	diminish or impair property values within the
18	(All those simultaneously	18	neighborhood.
19	agreed.)	19	MR. SULSER: The Variation will not impair
20	MR. MILLER: All agree.	20	an adequate supply of light and air to adjacent
21	Number 3) The purpose of the Variation is	21	property, or substantially increase the
22	not based exclusively upon a desire to obtain a	22	congestion in the public streets, or increase
23	higher financial return on the property.	23	the danger of fire, or endanger the public
24	MR. PROBASCO: Evidence indicates that the	24	safety, or substantially diminish or impair
	In Totidem Verbis, LLC (ITV)		In Totidem Verbis, LLC (ITV)
	Page 18		Page 20
1	purpose of the Variation is not based	1	property values within the neighborhood.
2	exclusively upon a desire to obtain a higher	2	Standard met.
3	financial return on the property, but rather to	3	(All those simultaneously
4	provide a carport for the owners of the	4	agreed.)
5	property.	5	MR. OCKEN: All of the standards have been
6	Standard met.	6	met. I will entertain a motion to approve this
7	(All those simultaneously	7	petition.
8	agreed.)	8	MR. SODERHOLM: Mr. Chairman, I would move
9	MR. MILLER: All agree.	9	that we approve the application by Jerry and
10	Number 4) The alleged difficulty or	10	Debra Russell, Number 04-23 VAR, in light of the
11	hardship has not been created by any person	11	fact that all the standards have been met.
12	presently having an interest in the property.	12	MR. OCKEN: Is there a second?
13	MR. BULTHAUS: Evidence indicates that the	13	MR. PROBASCO: I second.
14	alleged difficulty or hardship has not been	14	MR. OCKEN: Mr. Soderholm moves, and
15	created by the Petitioner.	15	Mr. Probasco seconds. Does the Board have any
16	Standard met.	16	other to approve this petition.
17	(All those simultaneously	17	Does the Board have any other questions or
18	agreed.)	18	comments?
19	MR. MILLER: All agree.	19	(No verbal response.)
20	Number 5) The granting of the Variation	20	MR. OCKEN: Mr. Miller, please call the
21	will not be materially detrimental to the public	21	roll.
22	welfare or injurious to other property or	22	MR. MILLER: Bulthaus?
23	improvements in the neighborhood in which the	23	MR. BULTHAUS: Yeah.
24	property is located.	24	MR. MILLER: Probasco?
	In Totidem Verbis, LLC (ITV)		In Totidem Verbis, LLC (ITV)

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Page 21
          MR. PROBASCO: Yes.
 1
          MR. MILLER: Soderholm?
 2
          MR. SODERHOLM: Yes.
 3
          MR. MILLER: Sulser?
 4
 5
          MR. SULSER: Yes.
          MR. MILLER: Ocken?
 6
 7
          MR. OCKEN: Yes.
 8
                (By voice vote five ayes.)
 9
          MR. MILLER: Five yes.
          MR. OCKEN: This petition has been
10
       approved by a vote of five to zero.
11
12
                (The hearing was concluded at
13
                6:19 p.m.)
14
15
16
17
18
19
20
21
22
23
24
            In Totidem Verbis, LLC (ITV)
                                             Page 22
      Now on this 25th day of January, A.D., 2024, I
   do signify that the foregoing testimony was given
 3
   before the Ogle County Zoning Board of Appeals.
 5
 6
 7
           Randy Ocken, Chairman
 8
10
11
12
           Mark Miller,
13
           Zoning Administrator
14
15
16
                     Acrosoff & visuals
17
           Callie S. Bodmer
18
           Certified Shorthand Reporter
           Registered Professional Reporter
19
           IL License No. 084-004489
           P.O. Box 381
20
           Dixon, Illinois 61021
21
22
23
24
           In Totidem Verbis, LLC (ITV)
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Page 1
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 1 STATE OF ILLINOIS
                                                                   1
                                                                            MR. OCKEN: Mr. Miller, what's the next
                               06-23 AM
 2 COUNTY OF OGLE
                                                                  2
                                                                         order of business?
                                                                  3
                                                                            MR. MILLER: The next order of business is
                                                                  4
                                                                         to consider the request filed December 11th,
                                                                   5
 5 In the Matter of the Petition
                                                                         2023, of Summit Farmland IV, LLP, in care of
                                                                  6
                                                                         Eric Peterson, 10640 County Highway D20, Alden,
                     of
                                                                  7
   Summit Farmland IV, LLP, \$ Eric Peterson; and Michael and Malia Snodgrass
                                                                         Iowa, and Michael and Malia Snodgrass,
                                                                   8
                                                                         6953 North Alpine Drive, Byron, Illinois, for an
Oregon-Nashua Township
9 Ogle County, Illinois
                                                                  9
                                                                         Amendment to the Zoning District to rezone from
                                                                 10
                                                                         AG-1 Agricultural District to R-1 Rural
                                                                 11
                                                                         Residential District on property described as
11
                      Testimony of Witnesses
Produced, Sworn and
Examined on this 25th day
of January, A.D., 2024,
before the Ogle County
Zoning Board of Appeals
                                                                 12
                                                                         follows and owned by Summit Farmland IV, LLP,
12
                                                                 13
                                                                         and being purchased by Michael and Malia
13
                                                                 14
                                                                         Snodgrass:
14
                                                                  15
                                                                            Part of the Southwest Quarter of the
15
                                                                 16
                                                                            Southeast Quarter of Section 5,
16
                                                                 17
                                                                            Oregon-Nashua Township 23N, R10E of the
17
                                                                 18
                                                                            4th P.M., 10.0 acres, more or less, of a
   Present:
18
                                                                  19
                                                                            135.58-acre parcel.
  Randall Bulthaus
Jamey Sulser
Paul Soderholm
Mark Probasco
                                                                 20
                                                                            The common location is the 1100 block of
                                                                 21
20
                                                                         West Pines Road.
   Randy Ocken, Chairman
                                                                 22
                                                                            For the record, a sign was posted along
21
   Mark Miller, Zoning Administrator
                                                                 23
22
                                                                         the frontage of the premises indicating that a
                                                                 24
                                                                         zoning hearing is to be held regarding this
23
                                                                              In Totidem Verbis, LLC (ITV)
24
                                                       Page 2
                                                                                                                        Page 4
                                                                  1
                                                                         property. All adjoining owners have been
 1
                     INDEX
                                                                  2
 2
                                                                         notified of the hearing this evening and the
                                                                  3
                                                                         specifics of the petition.
 3
        Witness
                                       Examination
                                                                  4
    Michael Snodgrass . . . . . . . . . . . . . 7
                                                                            A legal notice was published in the Ogle
 4
                                                                  5
                                                                         County Life in the January 1st, 2024, edition,
 5
                                                                  6
                                                                         notifying the public of the hearing this evening
 6
                                                                  7
                                                                         and the specifics of the petition.
 7
                                                                  8
 8
                                                                            Under the Staff Report, a copy of which
                                                                  9
                                                                         everyone should have, size is 10.0 acres.
 9
                                                                 10
10
                                                                            Existing Land Use is vacant.
                                                                 11
                                                                            Surrounding Land Use and Zoning: The site
11
                                                                 12
12
                                                                         is located within an agricultural and rural
                                                                 13
13
                                                                         residential area. Land to the north and east is
14
                                                                 14
                                                                         zoned AG-1 and is in agricultural use. Land to
15
                                                                 15
                                                                         the south is zoned I-1, Industrial, and is in
16
                                                                 16
                                                                         agricultural use. Land to the west is zoned R-2
17
                                                                 17
                                                                         and AG-1, and that's in residential and
18
                                                                 18
                                                                         agricultural use.
19
                                                                  19
                                                                            The parcel upon which the Map Amendment is
    20
                                                                 20
                                                                         applied for is located within a mile and a half
21
                                                                 21
                                                                         of the incorporated municipality of the City of
22
                                                                 22
                                                                         Oregon.
23
                                                                 23
                                                                            The Ogle County Amendatory Comprehensive
24
                                                                 24
                                                                         Plan designates the site and surrounding area
               In Totidem Verbis, LLC (ITV)
                                                                               In Totidem Verbis, LLC (ITV)
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	Page 5		Page
1	for agricultural and agriculturally-related open	1	Commission. There it is.
2	space uses.	2	At the January 18th, 2024, meeting of the
3	The Ogle County Comprehensive Plan Update	3	Regional Planning Commission, Mr. Flanagan made
4	2016 does not designate the site.	4	a motion to approve Number 6-23 Amendment for
5	No zoning history.	5	Summit Farmland IV, LLP, and Michael and Malia
6	Transportation: West Pines Road is	6	Snodgrass, as it has a low LESA score and the
7	classified as a Major Collector.	7	site is adjacent to a home already and the site
8	Physical Characteristics: Relative to the	8	is not in agricultural use. Seconded by
9	proposed Map Amendment, which is approximately	9	Mr. Probasco. Motion to approve carried via
10	10 acres, the site is located in an area of	10	five to zero voice vote.
11	sloping terrain grassland and trees. There are	11	I did have a message from Darin DeHaan,
2	no areas of wetland or floodplain areas present	12	the city manager for the City of Oregon. Just
3	on the site. According to the Ogle County	13	an email. But he says he reviewed the proposed
4	Digital Soil Survey, soil types on the site are:	14	change, and we do not have an issue with the
5	69.6 percent 24C2 Dodge Silt Loam; 22.6 percent	15	request.
6	233B Birkbeck Silt Loam; and 7.7 percent 198A	16	That is all I have, Mr. Chair.
.7	Elburn Silt Loam.	17	MR. OCKEN: Would the Petitioner please
.8	The LESA score of 162.3 indicates a Low	18	come forward to the podium?
9	Rating for Protection. The Land Evaluation	19	Please raise your right hand.
20	portion being 76.3, and the Site Assessment	20	MICHAEL SNODGRASS,
20	-	21	
22	portion being 86.	22	being first duly sworn, testified as follows:
23	I have a letter from the Ogle County	23	MR. OCKEN: Please state your name and address to the recorder.
	Highway Department:	24	
24	This office has completed its review	24	MR. SNODGRASS: My name is is this on?
	In Totidem Verbis, LLC (ITV)		In Totidem Verbis, LLC (ITV)
	Page 6		Page
1	of the above rezoning request and offers	1	MR. SULSER: Push the button there in
2	the following comments to be considered by	2	front of you.
3	the Ogle County Board prior to approval of	3	MR. SNODGRASS: My name is Michael
4	this request.	4	Snodgrass, S-N-O-D-G-R-A-S-S. I live at
5	The Applicant shall be advised that	5	6953 North Alpine Drive in Byron, Illinois.
6	they will need to coordinate with Ogle	6	MR. OCKEN: And please tell us why you're
7	County Highway Department for an entrance	7	requesting to rezone this parcel from AG-1 to
8	permit associated with the change in use.	8	R-1.
9	Signed respectfully yours, Jeremy A.	9	MR. SNODGRASS: My wife and I have three
10	Ciesiel, P.E., County Engineer.	10	kids. We want to build a house out there, give
1	Under the Staff Report, the common	11	them a little country life living, and maybe
12	location of the 4000 Block of it should be	12	have a couple animals and, yeah, just live in
13	West Pines or 1100 West Pines. There was a	13	wide, open spaces, more so.
14	mistake there. Sorry.	14	MR. OCKEN: And is that is the entire
15	MR. SODERHOLM: Do we want to note that in	15	parcel wooded, for most of it?
16	the	16	MR. SNODGRASS: Most of it. Where we're
17	MR. MILLER: Well, I have read it from the	17	planning on putting the house is about 5-,
8	corrected one. I don't know how yours had that.	18	600 feet back. It levels off there, and it's a
19	MR. SODERHOLM: Okay.	19	little more I wouldn't say wide open. There
20	MR. OCKEN: It's been it's in the	20	might be a tree or two that needs to be cut
20		21	down. But there's a good spot to put a house on
22	minutes now. MP MILLED: Make sure we're rezoning the	22	
	MR. MILLER: Make sure we're rezoning the	23	there. MP_OCKEN: Okay So then the land to the
23	right property here.		MR. OCKEN: Okay. So then the land to the
24	Looking for the minutes for the Planning	24	north of your house, that's basically all wooded
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1	up in there; is that right?	1	MR. OCKEN: But you would be willing to
2	MR. SNODGRASS: Are you talking about the	2	work with the Highway
3	land behind ours that we're	3	MR. SNODGRASS: Yeah.
4	MR. OCKEN: Yeah, it would be you're	4	MR. OCKEN: Department to make whatever
5	talking about putting your house 5- or 600 feet	5	they feel is necessary?
6	from the road?	6	MR. SNODGRASS: Yeah.
7	MR. SNODGRASS: Correct. And there's	7	MR. OCKEN: It's a flat stretch. So
8	still trees back there, too. But, yeah, there's	8	there's no hills to worry about or things like
9	a good wide, open spot up there.	9	that there.
10	MR. OCKEN: Okay. So kind of pastureland	10	Okay. Questions from the Board?
11	back in there then?	11	MR. SODERHOLM: Yeah, a comment and a
12	MR. SNODGRASS: On our property?	12	question.
13	MR. OCKEN: Yeah.	13	That is a beautiful piece of property
14	MR. SNODGRASS: Yeah, just, yeah, grass,	14	there, with an oak savanna. And you may or may
15	grassy land or, yeah, pasture, kind of, yeah.	15	not be aware, but the oak is like a keystone
16	MR. OCKEN: But no cropland in there then?	16	species. It will support more insects than any
17	MR. SNODGRASS: No. No.	17	other vegetation in the United States.
18	MR. OCKEN: Okay. Now, as I look at the	18	MR. SNODGRASS: Oh, really?
19	map, just to the west of your parcel is	19	MR. SODERHOLM: So I urge you do you
20	that's a house there; is that right?	20	have any plan on cutting oaks down in there?
21	MR. SNODGRASS: Yes. Yeah.	21	MR. SNODGRASS: I mean, unless some were
22	MR. OCKEN: And looks like their driveway	22	dying. Like I said, there's, like, one or two
23	goes right down along your property line; is	23	where we're planning on putting the house that
24	that right?	24	might need to be cut down, depending on where
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1	MR. SNODGRASS: That's correct, yeah.	1	MR. SODERHOLM: So your intent is to
2	MR. OCKEN: So from the way this is drawn,	2	retain all the living, viable oak trees?
3	their driveway is not on your property?	3	MR. SNODGRASS: Yeah.
4	MR. SNODGRASS: No. No. When yeah,	4	MR. SODERHOLM: Good.
5	when they put the flags up, it definitely wasn't	5	MR. SNODGRASS: Yeah, that would be quite
6	on our property.	6	an undertaking. Those are some big trees there,
7	MR. OCKEN: Okay. So their driveway goes	7	so.
8	right along your property line?	8	MR. SODERHOLM: How many buildings will
9	MR. SNODGRASS: Yeah. There's actually	9	you be building in there?
10	kind of an old, old fence that goes along that	10	MR. SNODGRASS: As far as we had planned,
11	line.	11	just our the house building. And then I,
12	MR. OCKEN: Oh, okay. Okay. And so	12	probably once I get a few more toys, might need
13	you'll put a new entrance off of Pines Road	13	a shed or workshop, or you know how these things
	· ·		go.
14	then?	14	
14 15	then? MR. SNODGRASS: When we talked to the	14 15	-
15	MR. SNODGRASS: When we talked to the	15	MR. SODERHOLM: I guarantee you will need
			-
15 16	MR. SNODGRASS: When we talked to the highway, there is an entrance to it already.	15 16	MR. SODERHOLM: I guarantee you will need space for your toys. MR. SULSER: Got to have a workshop.
15 16 17 18	MR. SNODGRASS: When we talked to the highway, there is an entrance to it already. MR. OCKEN: Oh. MR. SNODGRASS: However, they said we'd	15 16 17	MR. SODERHOLM: I guarantee you will need space for your toys.
15 16 17 18 19	MR. SNODGRASS: When we talked to the highway, there is an entrance to it already. MR. OCKEN: Oh. MR. SNODGRASS: However, they said we'd have to address maybe something in the spring,	15 16 17 18 19	MR. SODERHOLM: I guarantee you will need space for your toys. MR. SULSER: Got to have a workshop. MR. OCKEN: Other questions from the Board?
15 16 17 18	MR. SNODGRASS: When we talked to the highway, there is an entrance to it already. MR. OCKEN: Oh. MR. SNODGRASS: However, they said we'd have to address maybe something in the spring, when it warms up. They wanted to add maybe 5 or	15 16 17 18	MR. SODERHOLM: I guarantee you will need space for your toys. MR. SULSER: Got to have a workshop. MR. OCKEN: Other questions from the Board? MR. SODERHOLM: So you'll run an
15 16 17 18 19 20	MR. SNODGRASS: When we talked to the highway, there is an entrance to it already. MR. OCKEN: Oh. MR. SNODGRASS: However, they said we'd have to address maybe something in the spring, when it warms up. They wanted to add maybe 5 or 10 feet more of a culvert to it. But he said he	15 16 17 18 19 20	MR. SODERHOLM: I guarantee you will need space for your toys. MR. SULSER: Got to have a workshop. MR. OCKEN: Other questions from the Board? MR. SODERHOLM: So you'll run an electrical easement not easement, but a line
15 16 17 18 19 20 21	MR. SNODGRASS: When we talked to the highway, there is an entrance to it already. MR. OCKEN: Oh. MR. SNODGRASS: However, they said we'd have to address maybe something in the spring, when it warms up. They wanted to add maybe 5 or 10 feet more of a culvert to it. But he said he didn't have any problem with using what's there	15 16 17 18 19 20 21	MR. SODERHOLM: I guarantee you will need space for your toys. MR. SULSER: Got to have a workshop. MR. OCKEN: Other questions from the Board? MR. SODERHOLM: So you'll run an
15 16 17 18 19 20 21 22	MR. SNODGRASS: When we talked to the highway, there is an entrance to it already. MR. OCKEN: Oh. MR. SNODGRASS: However, they said we'd have to address maybe something in the spring, when it warms up. They wanted to add maybe 5 or 10 feet more of a culvert to it. But he said he	15 16 17 18 19 20 21 22	MR. SODERHOLM: I guarantee you will need space for your toys. MR. SULSER: Got to have a workshop. MR. OCKEN: Other questions from the Board? MR. SODERHOLM: So you'll run an electrical easement not easement, but a line right straight up that eastern property line and

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1	I mean, I haven't	1	noise, stormwater management, wildlife and
2	MR. SODERHOLM: Okay. That's all I have.	2	natural resources.
3	MR. OCKEN: Okay. Other questions?	3	MR. SODERHOLM: No adverse impacts on
4	(No verbal response.)	4	other property in the vicinity of the subject
5	MR. OCKEN: Okay. Hearing none, you may	5	site or on the environment, including air,
6	be seated. Thank you.	6	noise, stormwater management, wildlife and
7	Has anyone filed for an appearance?	7	natural resources, are anticipated from rezoning
8	MR. MILLER: No, Mr. Chairman.	8	of the site.
9	MR. OCKEN: Okay. If there are no other	9	Standard met.
10	questions, I'm just going to move on to the	10	(All those simultaneously
11	findings of the fact.	11	agreed.)
12	Mr. Miller, please read the first	12	MR. MILLER: All agree.
13	standard.	13	Number 4) That the subject property is
14	MR. MILLER: Number 1) That the proposed	14	suitable for the proposed zoning classification.
15	amendment will allow development that is	15	MR. BULTHAUS: The proposed site meets the
16	compatible with existing uses and zoning of	16	lot area and lot width of the R-2 Residential
17	nearby property.	17	Rural Residence District.
18	MR. PROBASCO: The site is currently zoned	18	Standard met.
19	AG-1 Agricultural District, and zoning the	19	MR. OCKEN: R-1.
20	parcel R-1 Rural Residence District will ensure	20	MR. SULSER: R-1.
21	that the use of the site remains compatible with	21	MR. OCKEN: That's R-1.
22	the existing residential and agricultural uses	22	MR. BULTHAUS: R-1.
23	of nearby parcels and follows the general trend	23	(All those simultaneously
24	of development in that area.	24	agreed.)
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1	Standard met.	1	MR. MILLER: Number 5) That the proposed
2	(All those simultaneously	2	zoning classification is consistent with the
3	agreed.)	3	trend of development, if any, in the general
4	MR. MILLER: All agree.	4	area of the subject property including changes,
5	Number 2) That the County of Ogle and	5	if any, which have taken place since the day the
6	other service providers will be able to provide	6	property in question was placed in its present
7	adequate public facilities and services to the	7	zoning classification.
8	property, including, but not necessarily limited	8	MR. PROBASCO: Rezoning to the R-1
9	to, schools, police and fire protection, roads	9	Residence District is consistent with the
10	and highways, water supply and sewage disposal,	10	agricultural and residential uses surrounding
11	while maintaining adequate public facilities and	11	the site and follows the trend of increased
12	levels of service to existing development.	12	single-family dwellings in the area.
13	MR. SULSER: Due to the low density of the	13	Standard met.
14	proposed development, Ogle and other service	14	(All those simultaneously
15	providers will be able to provide adequate	15	agreed.)
16	services to the property.	16	MR. MILLER: All agree.
17	Standard met.	17	And, Number 6) That the proposed
18	(All those simultaneously	18	Amendment is consistent with the public interest
19	agreed.)	19	and not solely for the interest of the
20	MR. MILLER: All agree.	20	Applicant, giving due consideration to the
21	Number 3) That the proposed Amendment	21	stated purpose and intent of the Amendatory
21		22	Zoning Ordinance as set forth in Division 1
22	will not result in significant adverse impacts	22	Zonnig Ordinance as set forth in Division 1
1	on other property in the vicinity of the subject	23	therein, the Land Evaluation and Site Assessment
22			

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1	County Regional Planning Commission with respect	1	MR. OCKEN: Yes.
2	to the Ogle County Amendatory Comprehensive	2	(By voice vote five ayes.)
3	Plan.	3	MR. MILLER: Five yes.
4	MR. SULSER: The proposed Amendment is	4	MR. OCKEN: This petition has been
5	consistent with the public interest and the	5	approved by a vote of five to zero. This
6	purpose of intent of the Amendatory Zoning	6	petition will go to the Assessment Planning and
7	Ordinance. The Zoning Board of Appeals has	7	Zoning Committee on Tuesday, February 13th, at
8	given due consideration that the Regional	8	10 a.m. in this room; and the County Board on
9	Planning Commission has recommended approval.	9	Tuesday, February 20th, at 5:30 p.m. in this
10	Standard met.	10	room. It is not necessary for you to be present
11	(All those simultaneously	11	at those meetings, but you are welcome to do so
12	agreed.)	12	if you wish.
13	MR. MILLER: All agree.	13	Mr. Miller, what's the next order of
14	And in addition to the standards contained	14	business?
15	herein, the Illinois Courts have established	15	MR. MILLER: Public comment.
16	additional factors, i.e., the LaSalle Factors,	16	MR. OCKEN: Any public comment?
17	that should be given consideration in all	17	(No verbal response.)
18	Amendment (rezoning) cases.	18	MR. OCKEN: Hearing none, I call this
19	Has the Board considered the LaSalle	19	meeting adjourned at 6:35 p.m.
20	Factors?	20	(The hearing was concluded at
21	(All those simultaneously	21	6:35 p.m.)
22	responded in the affirmative.)	22	rice Final
23	MR. OCKEN: All of the standards have been	23	
24	met. I will entertain a motion to approve this	24	
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1	petition.	1	Now on this 25th day of January, A.D., 2024, I
2	MR. PROBASCO: I move to approve Map	2 3	do signify that the foregoing testimony was given before the Ogle County Zoning Board of Appeals.
3	Amendment 06-23 AM, moving AG-1 Agricultural	4	before the Ogie County Zonnig Board of Appears.
4	District to Rural Residential District R-1. All	5	
5	standards have been met, and this fits the	6	
6	Comprehensive Plan.	7	
7	MR. OCKEN: And is there a second?	8	Randy Ocken, Chairman
8	MR. SULSER: Second.	9	
9	MR. OCKEN: Mr. Probasco moves, and	10	
10	Mr. Sulser seconds.	11	
11	Does the Board have any other questions or	12	M. LACH
12	comments?	13	Mark Miller, Zoning Administrator
13	(No verbal response.)	14	Zoning Administrator
14	MR. OCKEN: Hearing none, Mr. Miller,	15	
15	please call the roll.	16	p 4 % - 4
16	MR. MILLER: Bulthaus?	17	Callin C. Parkers
17	MR. BULTHAUS: Yes.	18	Callie S. Bodmer Certified Shorthand Reporter
18	MR. MILLER: Probasco?	10	Registered Professional Reporter
19	MR. PROBASCO: Yes.	19	IL License No. 084-004489
20	MR. MILLER: Soderholm?	2.	P.O. Box 381
21	MR. SODERHOLM: Yes.	20	Dixon, Illinois 61021
	MD MILLED C. 1 . 0	21	
22	MR. MILLER: Sulser?	22	
22 23	MR. SULSER: Yes.	22 23	
22			In Totidem Verbis, LLC (ITV)