

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

Ogle County Board Meeting Agenda
Wednesday, March 20, 2024 at 5:30 p.m.
Old Courthouse - 3rd Floor - County Board Room

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: Ramsey

Presentation: Ogle County Farm Bureau

Consent Agenda Items – by Roll Call Vote

1. Approval of Ogle County Board Meeting Minutes - February 20, 2024
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments - None
4. Resignations - None
5. Vacancies -
 - Board of Review - Democrat (1 vacancy)
 - 9-1-1 ETS Board - Law Enforcement (1 unexpired term)
 - Planning Commission (2 vacancies)
 - Zoning Board of Appeals - Alt #2 (1 vacancy)
 - Franklin Grove Fire Protection District - 1 vacancy

Application and Resumé deadline – Friday, May 3, 2024, at 4:30 p.m. in the County Clerk's Office located at 105 S. 5th St – Suite 104, Oregon, IL

6. Ogle County Claims –
 - Department Claims - February 2024 - \$154,851.31
 - County Board Payments – \$146,226.69
 - County Highway Fund – \$157,539.68
7. Communications -
 - Sales Tax Report

Zoning - #01-24 SPECIAL USE - The Williams Family Trust and Little Prairie Mennonite Church - O-2024-0301

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 a 90.0 acre parcel - P.I.N.: Part of 15-11-400-001 - Common Location: 1800 block of S. Harmony Rd.

RPC approved 6-0 based on the fact the use fits the criteria, the site is taking a minimal amount of farmland out of product; and the proposed use is a positive input for the County. ZBA approved 5-0 based on the fact all six standards were met. APZC Committee consensus is to forward to County Board for approval.

Public Comment

Reports and Recommendations of Committees

Executive

- Non-Sanctuary County for Immigration - R-2024-0301
- Appointment of IMRF Authorized Agent - R-2024-0302
- R.M.T.D. Asset Transfer Agreement - R-2024-0303

Finance & Insurance

- County ARPA Request - Four Chevy Trucks - R-2024-0304
- County ARPA Request - Internal Equipment - R-2024-0305

Road & Bridge

- 2024 County Striping - 24-00000-04-GM - R-2024-0306
- Certificate of Authority for Rock Salt Purchases - 24-00000-04-GM - R-2024-0307

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Tuesday, April 16, 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



FILED

MAR 14 2024

Laura J Cook
COUNTY CLERK RECORDER

Ogle County ETSB

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

Chairman B. VanVickle called the Ogle County ETSB meeting to order on Wednesday, December 13, 2023 at 11:00 am.

Members Present:

B. VanVickle
L. Nambo
D. Sawlsville
S. Kenney
L. Callant
S. Thomas

Members Absent

C. Clothier
C. Tveit

Others present:

B. Carls – 911 Coordinator

No public comment.

A motion by S. Kenney and seconded by L. Callant to approve the draft minutes of the November 16th, 2023 meeting. The motion carried.

Coordinator Report:

No report

Chairman report:

Chairman VanVickle advised that there is a repeater issue at the Ogle County Sheriff's Office, and it is in the process of being fixed. The repeater is located at Liberty Hill.

Vice-Chairman: No report

County Board report: No report

PSAP reports: No report

Old Business:

Rochelle Generator: D. Sawlsville advised that the generator project is ongoing and the amount is higher than anticipated. The concrete pad has been installed and the boring is completed. Generator is still 8 weeks out to be installed. The Rochelle Police dispatch center will not have power for approximately a week, and there will be discussion on where the telecommunicators will be operating.



Ogle County ETSB

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

New Business:

A motion by S. Thomas and seconded by L. Callant was made to approve the 2024 ETSB Meeting Dates. A motion by S. Kenney and seconded by D. Sawlsville was made to pay the November bills. Approved by roll call: B. VanVickle—yes L. Nambo—yes L. Callant—yes D. Sawlsville—yes S. Kenney—yes S. Thomas—yes

Rochelle IFERN pager: Chairman VanVickle advised that he would be following up with Kevin Nicholson and obtaining a new quote.

Other Business:

The 2024 ETSB budget adjustments were distributed; this was for information only, as the vote to increase the Rochelle generator line was taken at the November meeting.

Chairman Vanvickle made a motion to amend the other business section of the agenda to include paying the December bills S. Kenney seconded the motion. The motion carried to amend the agenda.

A motion by S. Thomas and seconded by L. Callant to pay the December bills. Approved by roll call: B. VanVickle—yes L. Nambo—yes L. Callant—yes D. Sawlsville—yes S. Kenney—yes S. Thomas—yes

S. Kenney advised that he would like to go over the bylaws at the February meeting.

L. Callant stated that he spoke with Kevin Nicholson regarding the fiber link from the Hillcrest site to Liberty Hill. Chairman VanVickle stated that he would follow up regarding this as well.

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

Respectfully Submitted,

Brittany Carls

FILED

MAR 14 2024

Laura J. Cook
COUNTY CLERK RECORDER

Chairman B. VanVickle adjourned the February 14, 2024 meeting due to no quorum present.

Members Present:

B. VanVickle
S. Kenney
L. Callant
C. Tveit

Members Absent:

C. Clothier
D. Sawlsville
L. Nambo
S. Thomas

Others present:

B. Carls – 911 Coordinator
D. Champlain—Oregon Fire Department

**County Facilities – County Security and IT Committee
Tentative Minutes
March 12, 2024**

1. Call Meeting to Order: Chairperson Nordman called the meeting to order at 1:00 p.m. Present: Gillis, Kenney, Miller, Oltmanns, Reising, and Nordman. Absent: Fox, Williams and Youman
Others Present: HR Director Amanda Jacinto, Corbitt and Arlene Sangmeister.
2. Approval of Minutes – February 13, 2024: Motion by Gillis to approve, 2nd by Reising. Motion carried.
3. Public Comment: None
4. Review and Approval of Bills:

a. County Facilities

- Buildings & Grounds: \$26,742.69 - Motion by Reising to approve, 2nd by Gillis. Motion carried.
- Utilities: Electric - \$26,681.54 Gas - \$12,415.11 Water - \$2,112.08 Motion to pay by Kenney, 2nd by Miller. Motion carried.
- Sheriff: None
- Emergency Communications: None.
- Corrections: None.
- OCEMA: None

b. Department Claims:

- Sheriff: \$28,571.68
- Emergency Communications: \$1,435.01
- Corrections: \$17,294.58
- OCEMA: \$1,519.82

Nordman stated the department claims have been reviewed.

- c. Coroner: \$2,666.23 - Motion by Kenney to approve, 2nd by Oltmanns. Motion carried.

Nordman shared there were 37 deaths since last month.

- d. IT: \$42,499.09 – Motion by Reising to approve, 2nd by Oltmanns. Motion carried.

5. County Facilities Discussion – Status Report – Comments

Sheriff just updated the committee that we are still having issues with hard water two more sinks in the Judicial Center. The bottle filler at the EOC has been repaired the costs were a lot lower than quotes because our staff did the finish work. Sheriff stated the Historical Courthouse and Judicial Center are getting a lot maintenance attention since we haven't had much snow. Sheriff commented that he thinks there should be someone looking at the building because the cracks in this room are new.

Nordman brought information to the committee regarding where the county is financially and some of the items that are contributing to the hardship. Nordman shared data on Jail Boarding, Annex Utilities, Correctional salary lines, Staffing Studies (old) for them to review. She clarified these are numbers that are actual and don't include items such as benefits. Nordman shared she is providing the information to the committee to start looking into and discussing and encouraging all members to review and bring any thoughts and ideas back to the committee for discussions. Nordman shared she is going to continue to bring numbers to review and keep the conversations going. She stated she will also start looking at the department claims and see how we can cut costs there. Gillis asked how the Marshal conversations are going and Sheriff stated the conversations are still being had and some issues were worked out but, that is all he can share at this time.

Nordman expressed that she had seen a statistic update from the Sheriff's office on Facebook and thought it was great information.

Nordman brought up an issue that needs quick attention involving the arrival of new vehicles and then the payment for internal equipment of vehicles. Nordman asked the Sheriff to explain how we got here to the committee. Sheriff explained there was a plan to buy 4/5 cars this year with the intention to not buy any next year at all. Sheriff stated that he had ordered Tahoes back in November through their dealer out of Iowa that were to be delivered end of the year 2024. The dealer called the beginning of January and said they were being limited on the number of Tahoes being delivered so they decided they were only releasing those to Iowa customers. After some discussion the dealer shared they had Chevy Trucks that are pursuit rated that cost the same. The Sheriff said as long as they are pursuit rated sure. Sheriff said to his shock two weeks after that he was notified that the vehicles were ready for pick up. The problem is the payment for vehicles is due upon delivery. Nordman shared for some reason things have worked out this way but now we have to figure out how to pay for them. The invoices for the four trucks is \$198,492.80. Nordman also shared there is roughly \$68,000 in transferring internal equipment as well. Nordman shared she is bringing it to the committee to make sure they are aware and will take it to Finance for their recommendation on how to pay. It is the consensus of the committee to take these issues to Finance for figuring out payment.

6. County Security: None.
7. Coroner Discussion: None.
8. IT Department: None.
9. Closed Session: None.
10. Open Session: None.
11. Old Business:
 - a. American Recovery Plan Act – None.
12. New Business: None
13. Adjournment: With no further business, Chairperson Nordman adjourned. Time: 1:46 p.m.

Respectfully submitted,
June Jacobs

[illegible]

<u>Delivery Acct#</u> Location	<u>87085050</u> Maintenance Building	<u>2355368000</u> Weld Park	<u>2707431018</u> Pines Road Annex	<u>2959457000</u> Sheriff/Coroner	<u>2959724006</u> Courthouse / Includes Judicial Center Annex	<u>3903001028</u> Judicial Center	<u>53342</u> Rochelle Offices EOC	<u>03-5528780-001</u> Tower-Hillcrest
GL#	100.02.4212.70	100.02.4212.30	100.02.4212.80	100.02.4212.50	100.02.4212.10	100.02.4212.20	100.02.4212.40	100.02.4212.95
Supplier	12.5.22 MidAmerican 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#	272865043	273232321	230233372	230232744	230215701	230232757	Electric	Electric
Meter#			272865440	272970949	230299578		Water	
							Rochelle Municipal	Rochelle Municipal
Nov 2023	304.42	53.95	794.63	3,453.81	8,222.46	9,740.67	903.42	62.67
Usage	2145	0	4830	24523	60484	62471	6480 238	260
Dec 2023	353.84	57.49	854.38	3,373.61	8,944.38	8,221.21	944.90	56.88
Usage	2513	0	5571	24724	66390	53438	6520 620	
Jan 2024	200.10	57.51	1008.16	3,472.25	10,499.49	8,196.68	1,050.52	57.34
Usage	1290	0	6465	24349	74720	48883		
Feb 2024	231.71	0	949.57	3,427.01	11,531.94	9,170.79	1,298.73	71.79
Usage	1478	0	5967	23808	80055	60336		
Mar 2024	0.00	0	0	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
Usage	0	0	0	0	0	0		
May 2024	0.00	0	0	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
Usage	0	0	0	0	0	0		
July 2024	0.00	0	0	0.00	0.00	0.00	0.00	0.00
Usage	0	0	0	0	0	0		
Aug 2024	0.00	0	0	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
Usage	0	0	0	0	0	0		
Oct 2024	0.00	0	0	0.00	0.00	0.00	0.00	0.00
Usage	0	0	0	0	0	0		

#VALUE!



DEPARTMENT CLAIMS

Sheriff

G/L Date Range 02/14/24 - 03/11/24

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 12 - Sheriff										
Account 4216 - Telephone										
1265 - VERIZON	64357776	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 165862		02/21/2024	02/21/2024	02/21/2024		02/22/2024	46.25
1945 - LR Communications	10000672165	Account # 99930027128	Paid by Check # 165870		03/01/2024	03/01/2024	03/01/2024		03/01/2024	250.00
4740 - SYNDEO NETWORKS, INC.	SN022579	OCSO # 3260	Paid by Check # 165898		03/08/2024	03/08/2024	03/08/2024		03/11/2024	1,480.62
Account 4216 - Telephone Totals										Invoice Transactions 3
										\$1,776.87
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9957026504	Acct # 880295765-00001	Paid by Check # 165861		02/21/2024	02/21/2024	02/21/2024		02/22/2024	3,089.98
5843 - T-MOBILE USA INC.	OCSO 02/2024	Acct #990955240	Paid by Check # 165876		03/01/2024	03/01/2024	03/01/2024		03/01/2024	161.17
Account 4216.30 - Telephone Cell Phones & Pagers Totals										Invoice Transactions 2
										\$3,251.15
Account 4420 - Training Expenses										
4875 - JASON PLUMB	03/2024	Per Diem - JP	Paid by Check # 165873		03/01/2024	03/01/2024	03/01/2024		03/01/2024	162.00
3991 - CARD SERVICE CENTER	02/2024	OCSO Acct #5394; OCSO	Paid by Check # 165880		03/08/2024	03/08/2024	03/08/2024		03/11/2024	1,153.71
1294 - MICHAEL HALFMAN	03/2024	MH ILEAS Training Per Diem	Paid by Check # 165886		03/08/2024	03/08/2024	03/08/2024		03/11/2024	162.00
5588 - ZACHARY HARE	03/2024	ZH K9 Recertification Per Diem	Paid by Check # 165887		03/08/2024	03/08/2024	03/08/2024		03/11/2024	108.00
1357 - ILLINOIS SHERIFF'S ASSOCIATION	5921	Annual Illinois Sheriff's Association Dues 2024	Paid by Check # 165888		03/08/2024	03/08/2024	03/08/2024		03/11/2024	1,075.00
1381 - JASON KETTER	03/2024	JK ILEAS Training Per Diem	Paid by Check # 165890		03/08/2024	03/08/2024	03/08/2024		03/11/2024	162.00
4875 - JASON PLUMB	8274435	Parking reimbursement for Training	Paid by Check # 165895		03/08/2024	03/08/2024	03/08/2024		03/11/2024	165.00
5245 - JON SHIPPERT	03/2024	JS K9 Recertification Per Diem	Paid by Check # 165896		03/08/2024	03/08/2024	03/08/2024		03/11/2024	108.00
5627 - KYLE WHITE	03/2024	KW K9 Recertification Per Diem	Paid by Check # 165901		03/08/2024	03/08/2024	03/08/2024		03/11/2024	108.00
Account 4420 - Training Expenses Totals										Invoice Transactions 9
										\$3,203.71
Account 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	14825344	021624 Cust # 651876614825344	Paid by Check # 165852		02/21/2024	02/21/2024	02/21/2024		02/22/2024	26.24
4479 - HINCKLEY SPRINGS	14566507	021624 Cust # 651876614566507	Paid by Check # 165852		02/21/2024	02/21/2024	02/21/2024		02/22/2024	135.01
3991 - CARD SERVICE CENTER	02/2024	OCSO Acct #5394; OCSO	Paid by Check # 165880		03/08/2024	03/08/2024	03/08/2024		03/11/2024	374.92



Sheriff

G/L Date Range 02/14/24 - 03/11/24

2290 - UPS	Y74680094	Shipper # Y74680	Paid by Check # 165900	03/08/2024	03/08/2024	03/08/2024	03/11/2024	101.79
			Account 4510 - Office Supplies Totals			Invoice Transactions 4		\$637.96
Account 4545.10 - Petroleum Products - Gasoline								
1125 - CARROLL SERVICE CO	9040810	Acct # 2631504	Paid by Check # 165850	02/21/2024	02/21/2024	02/21/2024	02/22/2024	1,102.40
1125 - CARROLL SERVICE CO	9041108	Acct # 2631504	Paid by Check # 165881	03/08/2024	03/08/2024	03/08/2024	03/11/2024	986.65
			Account 4545.10 - Petroleum Products - Gasoline Totals			Invoice Transactions 2		\$2,089.05
Account 4570 - Uniforms								
4206 - SANITARY CLEANERS	01/2024 OCSO	SA1949	Paid by Check # 165859	02/21/2024	02/21/2024	02/21/2024	02/22/2024	78.78
3354 - UNIFORM DEN EAST, INC.	89913	Cust Code OGLECOSD	Paid by Check # 165860	02/21/2024	02/21/2024	02/21/2024	02/22/2024	733.50
3354 - UNIFORM DEN EAST, INC.	90496	Cust Code OGLECOSD	Paid by Check # 165860	02/21/2024	02/21/2024	02/21/2024	02/22/2024	153.90
3354 - UNIFORM DEN EAST, INC.	90371	Cust Code OGLECOSD	Paid by Check # 165860	02/21/2024	02/21/2024	02/21/2024	02/22/2024	310.74
3991 - CARD SERVICE CENTER	02/2024 OCSO	Acct #5394; OCSO	Paid by Check # 165880	03/08/2024	03/08/2024	03/08/2024	03/11/2024	276.00
			Account 4570 - Uniforms Totals			Invoice Transactions 5		\$1,552.92
Account 4575 - Weapons & Ammunition								
1572 - RAY O'HERRON COMPANY INC	2323645	Customer # 00-61061SH	Paid by Check # 165858	02/21/2024	02/21/2024	02/21/2024	02/22/2024	285.56
3991 - CARD SERVICE CENTER	02/2024 OCSO	Acct #5394; OCSO	Paid by Check # 165880	03/08/2024	03/08/2024	03/08/2024	03/11/2024	719.96
			Account 4575 - Weapons & Ammunition Totals			Invoice Transactions 2		\$1,005.52
Account 4585 - Vehicle Maintenance								
5666 - M+J AUTO AND TRUCK REPAIR	2711	OCS Vehicle Maintenance	Paid by Check # 165853	02/21/2024	02/21/2024	02/21/2024	02/22/2024	285.52
5666 - M+J AUTO AND TRUCK REPAIR	2710	OCS Vehicle Maintenance	Paid by Check # 165853	02/21/2024	02/21/2024	02/21/2024	02/22/2024	60.00
5666 - M+J AUTO AND TRUCK REPAIR	2701	OCS Vehicle Maintenance	Paid by Check # 165853	02/21/2024	02/21/2024	02/21/2024	02/22/2024	569.53
5666 - M+J AUTO AND TRUCK REPAIR	2707	OCS Vehicle Maintenance	Paid by Check # 165853	02/21/2024	02/21/2024	02/21/2024	02/22/2024	133.54
5666 - M+J AUTO AND TRUCK REPAIR	2706	OCS Vehicle Maintenance	Paid by Check # 165853	02/21/2024	02/21/2024	02/21/2024	02/22/2024	60.00
5666 - M+J AUTO AND TRUCK REPAIR	2714	OCS Vehicle Maintenance	Paid by Check # 165853	02/21/2024	02/21/2024	02/21/2024	02/22/2024	634.53
2971 - MOORE TIRES, INC.	6024921	OCS Vehicle Maintenance	Paid by Check # 165854	02/21/2024	02/21/2024	02/21/2024	02/22/2024	784.08
5705 - AIR ONE EQUIPMENT INC	01/2024	OCS Vehicle Maintenance	Paid by Check # 165877	03/08/2024	03/08/2024	03/08/2024	03/11/2024	34.00
4752 - AUTO HUB	2146	OCS Vehicle Maintenance	Paid by Check # 165878	03/08/2024	03/08/2024	03/08/2024	03/11/2024	824.71
4752 - AUTO HUB	2163	OCS Vehicle Maintenance	Paid by Check # 165878	03/08/2024	03/08/2024	03/08/2024	03/11/2024	60.00



Sheriff

G/L Date Range 02/14/24 - 03/11/24

4752 - AUTO HUB	2095	OCS Vehicle Maintenance	Paid by Check # 165878	03/08/2024	03/08/2024	03/08/2024	03/11/2024	1,569.40
4752 - AUTO HUB	2101	OCS Vehicle Maintenance	Paid by Check # 165878	03/08/2024	03/08/2024	03/08/2024	03/11/2024	71.77
4752 - AUTO HUB	2159	OCS Vehicle Maintenance	Paid by Check # 165878	03/08/2024	03/08/2024	03/08/2024	03/11/2024	72.80
4391 - AUTOZONE, INC	2660815452	OCS Vehicle Maintenance	Paid by Check # 165879	03/08/2024	03/08/2024	03/08/2024	03/11/2024	11.33
3991 - CARD SERVICE CENTER	02/2024 OCSO	Acct #5394; OCSO	Paid by Check # 165880	03/08/2024	03/08/2024	03/08/2024	03/11/2024	643.66
1218 - DYER'S AUTOMOTIVE	02/2024	OCS Vehicle Maintenance	Paid by Check # 165885	03/08/2024	03/08/2024	03/08/2024	03/11/2024	276.74
5666 - M+J AUTO AND TRUCK REPAIR	2723	OCS Vehicle Maintenance	Paid by Check # 165891	03/08/2024	03/08/2024	03/08/2024	03/11/2024	90.92
5666 - M+J AUTO AND TRUCK REPAIR	2719	OCS Vehicle Maintenance	Paid by Check # 165891	03/08/2024	03/08/2024	03/08/2024	03/11/2024	419.99
5666 - M+J AUTO AND TRUCK REPAIR	2716	OCS Vehicle Maintenance	Paid by Check # 165891	03/08/2024	03/08/2024	03/08/2024	03/11/2024	2,288.38
1515 - SNYDER PHARMACY - OREGON	02/2024 OCSO	Acct # 8157326666	Paid by Check # 165897	03/08/2024	03/08/2024	03/08/2024	03/11/2024	89.52
Account 4585 - Vehicle Maintenance Totals							Invoice Transactions 20	\$8,980.42
Account 4724 - Office Equipment Maintenance								
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	82099192 OCSO	500-50404657	Paid by Check # 165883	03/08/2024	03/08/2024	03/08/2024	03/11/2024	224.08
Account 4724 - Office Equipment Maintenance Totals							Invoice Transactions 1	\$224.08
Account 4737 - Maintenance of Radios								
1452 - MOTOROLA	1411064756	1000261173	Paid by Check # 165892	03/08/2024	03/08/2024	03/08/2024	03/11/2024	5,850.00
Account 4737 - Maintenance of Radios Totals							Invoice Transactions 1	\$5,850.00
Department 12 - Sheriff Totals							Invoice Transactions 49	\$28,571.68
Fund 100 - General Fund Totals							Invoice Transactions 49	\$28,571.68
Grand Totals							Invoice Transactions 49	\$28,571.68



DEPARTMENT CLAIMS

ECOM

G/L Date Range 02/14/24 - 03/11/24

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 12 - Sheriff										
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521 021624	Cust # 651877114566521	Paid by Check # 165852		02/21/2024	02/21/2024	02/21/2024		02/22/2024	180.68
1265 - VERIZON	9957026504	Acct # 880295765-00001	Paid by Check # 165861		02/21/2024	02/21/2024	02/21/2024		02/22/2024	1,254.33
	ECOM									
Account 4500 - Supplies Totals								Invoice Transactions 2		<u>\$1,435.01</u>
Sub-Department 62 - Emergency Communications Totals								Invoice Transactions 2		<u>\$1,435.01</u>
Department 12 - Sheriff Totals								Invoice Transactions 2		<u>\$1,435.01</u>
Fund 100 - General Fund Totals								Invoice Transactions 2		<u>\$1,435.01</u>
Grand Totals								Invoice Transactions 2		<u>\$1,435.01</u>



DEPARTMENT CLAIMS

Corrections

G/L Date Range 02/14/24 - 03/11/24

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 4444 - Medical Expense										
5733 - OSF HEALTHCARE	10296610601	Inmate Medical Expense - Jason Otten	Paid by Check # 165871		03/01/2024	03/01/2024	03/01/2024		03/01/2024	4,604.88
3991 - CARD SERVICE CENTER	02/2024 CORR	Acct #5394; CORR	Paid by Check # 165880		03/08/2024	03/08/2024	03/08/2024		03/11/2024	210.75
5393 - JOHN B CRISHAM DMD LLC	02/2024	Inmate Dental Expense	Paid by Check # 165889		03/08/2024	03/08/2024	03/08/2024		03/11/2024	531.00
1515 - SNYDER PHARMACY - OREGON	02/2024 COR	Acct # 8157326666	Paid by Check # 165897		03/08/2024	03/08/2024	03/08/2024		03/11/2024	13.67
Account 4444 - Medical Expense Totals Invoice Transactions 4										\$5,360.30
Account 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	15543490 021624	Cust # 649350115543490	Paid by Check # 165852		02/21/2024	02/21/2024	02/21/2024		02/22/2024	357.13
4479 - HINCKLEY SPRINGS	15898053 021624	Cust # 471764915898053	Paid by Check # 165852		02/21/2024	02/21/2024	02/21/2024		02/22/2024	78.72
3182 - PERFORMANCE FOOD SERVICE - TPC	7502131	Acct # 18694400	Paid by Check # 165856		02/21/2024	02/21/2024	02/21/2024		02/22/2024	37.18
3182 - PERFORMANCE FOOD SERVICE - TPC	7496224	Acct # 18694400	Paid by Check # 165872		03/01/2024	03/01/2024	03/01/2024		03/01/2024	7.00
3182 - PERFORMANCE FOOD SERVICE - TPC	7507287	Acct # 18694400	Paid by Check # 165872		03/01/2024	03/01/2024	03/01/2024		03/01/2024	473.51
3182 - PERFORMANCE FOOD SERVICE - TPC	7513443	Acct # 18694400	Paid by Check # 165872		03/01/2024	03/01/2024	03/01/2024		03/01/2024	166.72
1890 - SYSCO FOODS OF BARABOO LLC	418286232	Acct # 266726	Paid by Check # 165875		03/01/2024	03/01/2024	03/01/2024		03/01/2024	101.99
3991 - CARD SERVICE CENTER	02/2024 CORR	Acct #5394; CORR	Paid by Check # 165880		03/08/2024	03/08/2024	03/08/2024		03/11/2024	857.17
3182 - PERFORMANCE FOOD SERVICE - TPC	7519058	Acct # 18694400	Paid by Check # 165893		03/08/2024	03/08/2024	03/08/2024		03/11/2024	274.47
1538 - PETTY CASH	02/2024	OCJ Petty Cash Disbursement 02/01/24	Paid by Check # 165894		03/08/2024	03/08/2024	03/08/2024		03/11/2024	30.70
Account 4510 - Office Supplies Totals Invoice Transactions 10										\$2,384.59
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	02/2024 CORR	Acct # 1896103	Paid by Check # 165882		03/08/2024	03/08/2024	03/08/2024		03/11/2024	407.35
Account 4545.10 - Petroleum Products - Gasoline Totals Invoice Transactions 1										\$407.35
Account 4550 - Food for County Prisoners										
4587 - PAN-O-GOLD BAKING CO.	3014214	Acct # 23777	Paid by Check # 165855		02/21/2024	02/21/2024	02/21/2024		02/22/2024	94.35
3182 - PERFORMANCE FOOD SERVICE - TPC	7502131	Acct # 18694400	Paid by Check # 165856		02/21/2024	02/21/2024	02/21/2024		02/22/2024	1,069.13



Corrections

G/L Date Range 02/14/24 - 03/11/24

5545 - PRAIRIE FARMS DAIRY	9014273	Acct # 2849	Paid by Check # 165857	02/21/2024	02/21/2024	02/21/2024	02/22/2024	252.36
3182 - PERFORMANCE FOOD SERVICE - TPC	7496224	Acct # 18694400	Paid by Check # 165872	03/01/2024	03/01/2024	03/01/2024	03/01/2024	1,584.70
3182 - PERFORMANCE FOOD SERVICE - TPC	7507287	Acct # 18694400	Paid by Check # 165872	03/01/2024	03/01/2024	03/01/2024	03/01/2024	1,116.50
3182 - PERFORMANCE FOOD SERVICE - TPC	7513443	Acct # 18694400	Paid by Check # 165872	03/01/2024	03/01/2024	03/01/2024	03/01/2024	1,707.82
5545 - PRAIRIE FARMS DAIRY	9023696	Acct # 2849	Paid by Check # 165874	03/01/2024	03/01/2024	03/01/2024	03/01/2024	171.34
1890 - SYSCO FOODS OF BARABOO LLC	418286232	Acct # 266726	Paid by Check # 165875	03/01/2024	03/01/2024	03/01/2024	03/01/2024	420.70
3182 - PERFORMANCE FOOD SERVICE - TPC	7519058	Acct # 18694400	Paid by Check # 165893	03/08/2024	03/08/2024	03/08/2024	03/11/2024	2,154.27
1538 - PETTY CASH	02/2024	OCJ Petty Cash Disbursement 02/01/24	Paid by Check # 165894	03/08/2024	03/08/2024	03/08/2024	03/11/2024	67.54
Account 4550 - Food for County Prisoners Totals							Invoice Transactions 10	\$8,638.71
Account 4570 - Uniforms								
4206 - SANITARY CLEANERS	01/2024 CORR	SA1949	Paid by Check # 165859	02/21/2024	02/21/2024	02/21/2024	02/22/2024	95.30
3354 - UNIFORM DEN EAST, INC.	90776	OGLECOCORR	Paid by Check # 165899	03/08/2024	03/08/2024	03/08/2024	03/11/2024	204.75
Account 4570 - Uniforms Totals							Invoice Transactions 2	\$300.05
Account 4724 - Office Equipment Maintenance								
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	82099192	500-50404657	Paid by Check # 165883	03/08/2024	03/08/2024	03/08/2024	03/11/2024	203.58
Account 4724 - Office Equipment Maintenance Totals							Invoice Transactions 1	\$203.58
Department 22 - Corrections Totals							Invoice Transactions 28	\$17,294.58
Fund 100 - General Fund Totals							Invoice Transactions 28	\$17,294.58
Grand Totals							Invoice Transactions 28	\$17,294.58



DEPARTMENT CLAIMS

Sheriff - OEMA

G/L Date Range 02/14/24 - 03/11/24

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 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1983 - COMCAST CABLE	01/2024	Acct # 8771 10 092 0321617	Paid by Check # 165851		02/21/2024	02/21/2024	02/21/2024		02/22/2024	282.90
4740 - SYNDEO NETWORKS, INC.	SN022579 OEMA	# 3260	Paid by Check # 165898		03/08/2024	03/08/2024	03/08/2024		03/11/2024	856.45
Account 4216 - Telephone Totals							Invoice Transactions 2			<u>\$1,139.35</u>
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9957026504 OEMA	Acct # 880295765-00001	Paid by Check # 165861		02/21/2024	02/21/2024	02/21/2024		02/22/2024	58.72
Account 4216.30 - Telephone Cell Phones & Pagers Totals							Invoice Transactions 1			<u>\$58.72</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	02/2024 OEMA	Acct # 1896103	Paid by Check # 165882		03/08/2024	03/08/2024	03/08/2024		03/11/2024	201.75
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions 1			<u>\$201.75</u>
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	82097519	500-50404656	Paid by Check # 165884		03/08/2024	03/08/2024	03/08/2024		03/11/2024	120.00
Account 4724 - Office Equipment Maintenance Totals							Invoice Transactions 1			<u>\$120.00</u>
Sub-Department 60 - OEMA Totals							Invoice Transactions 5			<u>\$1,519.82</u>
Department 12 - Sheriff Totals							Invoice Transactions 5			<u>\$1,519.82</u>
Fund 100 - General Fund Totals							Invoice Transactions 5			<u>\$1,519.82</u>
Grand Totals							Invoice Transactions 5			<u>\$1,519.82</u>

Death Updates Through, Feb 12th – Mar 11th (County Board Date/March 19th)

	Non-Hospice	Hospice
Home	5	19
Nursing Home	4	4
Hospital - ER	1	
Homicide		
Suicide		

Autopsy ----- Stevenson - Pending Tox
Hagemann Natural Causes
Personette Natural Causes
Lopez Pending Tox

Total Deaths : **37**

2024 101 Autopsies: 2024 – 5

2023 507 Autopsies: 2023 – 44

2022 508 Autopsies: 2022 - 35

2021 489 Autopsies: 2021 - 42

2020 519

2019 500

2018 419

2017 461

Ogle County Sheriff's Office

Patrol Division Activity Report

FEBRUARY 2024

Arrests

Traffic Arrests	<u>258</u>
DUI Arrests	<u>7</u>
Misdemeanor Arrests	<u>44</u>
Felony Arrests	<u>13</u>
Warrant Arrests	<u>17</u>
Total Arrests	<u>339</u>

Accidents

Property Damage Accidents	<u>31</u>
Personal Injury Accidents	<u>6</u>
Fatality Accidents	<u>0</u>
Total Accidents	<u>37</u>

Calls/Mileage/Fuel

Follow Up Worked	<u>54</u>
Civil Process Served	<u>53</u>
Calls For Service	<u>663</u>
Total Miles Patrolled	<u>34531</u>
Total Fuel Consumed	<u>3103.3</u>
Fleet MPG	<u>11.13</u>

Ogle County Sheriff's Office

Monthly Crash Totals – Front Desk

FEBRUARY 2024

Total Accidents – No Injury	<u>31</u>
Total Accidents – With Injury	<u>6</u>
Total Accidents – With Fatality	<u>0</u>
 Total Crash Reports	 <u>37</u>
 Total Persons Killed	 <u>0</u>

OGLE COUNTY SHERIFFS DEPT. PATROL ACTIVITY

January 2024 +/- February 2024

Traffic Arrests	<u>217</u>	<u>+41</u>	<u>258</u>
DUI arrests	<u>7</u>	<u>0</u>	<u>7</u>
Misdemeanor arrests	<u>43</u>	<u>+1</u>	<u>44</u>
Felony arrests	<u>4</u>	<u>+9</u>	<u>13</u>
Warrant arrests	<u>12</u>	<u>+5</u>	<u>17</u>
TOTAL ARRESTS	<u>283</u>	<u>+56</u>	<u>339</u>
Property damage accidents	<u>37</u>	<u>-6</u>	<u>31</u>
Personal injury accidents	<u>3</u>	<u>-2</u>	<u>6</u>
Fatality accidents	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ACCIDENTS	<u>45</u>	<u>-8</u>	<u>37</u>
Cases solved by F/U	<u>36</u>	<u>+18</u>	<u>54</u>
Civil process served	<u>102</u>	<u>-49</u>	<u>53</u>
Calls for service	<u>832</u>	<u>-169</u>	<u>663</u>
Total miles patrolled	<u>37765</u>	<u>-3234</u>	<u>34531</u>
Total fuel consumed	<u>3295.6</u>	<u>-192.3</u>	<u>3103.3</u>
Fleet M.P.G.	<u>11.46</u>	<u>-0.33</u>	<u>11.13</u>

Patrol Division[illegible]

Patrol Division

[illegible]

Patrol Division

[illegible]

Patrol Division

[illegible]

Jail Boarding

#1

2003	2004	2005	2006	2007	2008	2009	2010
800,252.24	640,886.14	951,500.23	676,921.53	951,368.41	851,098.94	1,001,635.55	695,906.25
2011	2012	2013	2014	2015	2016	2017	2018
1,241,965.41	1,209,656.50	831,664.20	718,200.00	572,029.14	623,263.95	474,000.00	674,475.00
2019	2020	2021	2022	2023	2024	2025	2026
753,105.00	95,336.50	19,130.00	23,035.00	38,160.00			

Annex - Jail Utilities -

2023

	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
Disposal Service	351.15	351.15	351.15	351.15	351.15	351.15	351.15	351.15	351.15	351.15
Nicor Gas	1,488.50	2,001.41	2,293.71	2,117.55	2,225.28	1,831.64	1,581.94	1,402.96	1,268.83	1,165.41
Water	2,011.80	1,813.86	3,357.22	2,484.25	1,712.15	1,957.43	1,727.48	1,742.81	1,819.46	1,497.53
Electric		3,670.66	3,544.51	4,512.48	4,533.29	5,275.82	7,164.67	6,920.93	6,820.93	6,636.61

Copied from first sheet

Jail -

Total = \$109,432.35

Oct-23	Nov-23	
351.15	351.15	\$ 4,213.80
1,696.02	1,708.37	\$ 20,781.62
1,758.14	1,528.19	\$ 23,410.32
6,684.73	5,261.99	\$ 61,026.61
		<u>\$ 109,432.35</u>

Corrections Salary Lines

		Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	
100.22.4100	Salaries	118,333.24	121,117.47	120,417.80	122,859.00	123,173.49	117,841.77	117,116.48	118,925.04	119,123.81	119,626.02	118,908.56	124,390.37	1,441,833.05
100.22.4109	Salaries - Jail Nurse	7,478.68	7,478.68	7,478.68	7,478.68	7,478.68	7,478.68	7,478.68	7,478.68	7,478.68	7,478.68	7,478.68	7,478.68	89,744.16
100.22.4120	Part Time/Extra Time	1,132.47	1,598.44	1,128.44	1,965.49	2,003.46	1,003.29	2,569.62	3,769.48	3,059.30	1,780.24	2,151.38	911.96	23,073.57
100.22.4130	Overtime	13,856.09	7,917.74	8,815.82	11,959.80	5,936.14	8,679.65	9,535.19	17,382.17	19,454.74	12,139.72	15,636.78	11,289.94	142,603.78
100.22.4140	Holiday	13,321.00	17,932.82	6,777.23	6,032.40	6,299.65	10,116.86	6,043.04	-	-	6,113.80	5,397.37	5,625.16	83,659.33
		154,121.48	156,045.15	144,617.97	150,295.37	144,891.42	145,120.25	142,743.01	147,555.37	149,116.53	147,138.46	149,572.77	149,696.11	\$ 1,780,913.89
Number of Employees Paid		21	23	22	22	22	21	22	21	21	21	21	22	
Jail Nurse Line		2	2	2	2	2	2	2	2	2	2	2	2	
Part-Time		4	4	4	4	4	4	5	4	3	4	4	3	
Overtime		17	14	16	18	11	15	17	18	16	13	16	15	
Holiday		18	18	15	14	14	-	16	13	-	15	12	13	



Monthly Statistics- February 2024

Patrol Division

Traffic Arrests- 258

DUI Arrests- 7

Total Arrests (Felony, Misdemeanor, Traffic)- 339

Accidents- 37

Dispatch Calls For Service – 663

Total Calls For Service by Zone

East- 710

Center- 776

West- 510

Total- 1,996

Ogle County 911 Center

911 Calls- 767

Administrative Calls- 2390

Total Calls- 3157

Corrections Division

Total Booked- 121

Average Daily Population- 31.55

Meals Served – 2856

Transports- 37

Transport Miles- 2150

Treasurer

From: Jason Ketter
Sent: Wednesday, March 6, 2024 8:24 AM
To: Treasurer
Subject: FW: Sheriff Vehicles - 4
Attachments: 20240305093839.pdf

? 29 Detainers

\$ 68,187.5

* 68 Kingstons
vehicles -

Please add these 6 vehicles to our insurance:

2023 Chevy Tahoe 1GNSKLED7PR342610
2023 Chevy Tahoe 1GNSKLED7PR347189
2023 Chevy Tahoe 1GNSKLED1PR339007
2023 Chevy Tahoe 1GNSKLED0PR342870
2023 Chevy Tahoe 1GNSKLED4PR341155
2023 Chevy Tahoe 1GNSKLED3PR433132

And remove these 6 vehicles:

2016 Dodge Charger 2C3CDXKT0GH324299 -
2018 Dodge Ram 1C6RR7XT2JS249483 - Trade in - Hail claim
2018 Dodge Ram 1C6667XT4JS249484 -
2014 Dodge Ram 1C6RR7KT5ES153439 - hail claim
2016 Dodge Charger 2C3CDXKT2GH160781
2015 Dodge Charger 2C3CDXKT4FH748986 - Trade in

Thanks

Lt. Jason Ketter
Operations Commander
Ogle County Sheriff's Office
202 S. 1st. St
Oregon, IL 61061
815-732-3201 Ext. 2396

From: Brian VanVickle <bvanvickle@oglecountyil.gov>
Sent: Tuesday, March 5, 2024 9:57 AM
To: Jason Ketter <JKetter@oglecountyil.gov>
Subject: Fw: Sheriff Vehicles - 4

Sheriff Brian E. VanVickle

"Be sure you put your feet in the right place, then stand firm."
— Abraham Lincoln

Ogle County Sheriff's Office



Karl Emergency Vehicles

5983 NE Industry Dr

Des Moines, IA 50313

United States

Phone: 515-264-6325

PLEASE REMIT PAYMENT TO ADDRESS ABOVE



Total ~~\$~~ 68,187.5

Invoice

Sold OGLE COUNTY SO (IL)

To: 202 S 1st St
Oregon, IL 61061
United States

Ship OGLE COUNTY SO (IL)

To: 202 S 1st St
Oregon, IL 61061
United States

2023
Tahoe

Invoice Number: 10478

Invoice Date: 01/31/2024

Customer: OGLE COU0581

Order No: 10714

Salesman: Keith Brown

Terms: Net 30 Days

Packing List: 10478

PO Number: 1GNSKLED4PR341155

RO#69080 2023 Tahoe 90316

Item	Quantity	Description	MSRP	Unit Price	Amount
1	65	LABOR - Hourly Rate for labor charged		\$72.00 / HR	\$4,680.00
2	1	C399 - CENCOM CORE WCX CONTROL CENTER		\$797.78 / EA	\$797.78
3	1	CCTL7 - WeCanX 21 BUTTON/SLIDE CTRL HD		\$264.91 / EA	\$264.91
4	1	C399K6 - OBD II CANPORT KIT TAHOE/SUB		\$105.64 / EA	\$105.64
5	1	CEM16 - WeCanX 16 OUTPUT EXPANSION MOD		\$163.43 / EA	\$163.43
6	1	SAK9 - SA315 SIREN MT KIT UNIV SWIVEL		\$28.91 / EA	\$28.91
7	1	SA315P - SA315P SPEAKER, BLACK PLASTIC		\$230.69 / EA	\$230.69
8	1	BS54Z - I-E RST WCX 10-LT S/D 21 TAHOE		\$856.09 / EA	\$856.09
9	5	ISDK - INNER EDGE FST/RST DUO RED/AMB		\$34.81 / EA	\$174.05
10	5	ISDM - INNER EDGE FST/RST DUO BLU/AMB		\$34.81 / EA	\$174.05
11	1	LINSV2R - SURFACE MT LINZ V-SERIES RED		\$172.87 / EA	\$172.87
12	1	LINSV2B - SURFACE MT LINZ V-SERIES BLUE		\$172.87 / EA	\$172.87
13	1	BK2019TAH21 - PB450L4With WHELEN ION TRI-COLOR		\$772.11 / EA	\$772.11
14	1	LSVBKT54 - LINSV MIRROR MT KIT 2021 TAHOE		\$19.47 / EA	\$19.47
15	1	PSE02FCR - STRIP-LITE+ DUO FLASHR BLU/WHT		\$121.54 / EA	\$121.54
16	1	PSD02FCR - STRIP-LITE+ DUO FLASHR RED/WHT		\$121.54 / EA	\$121.54
17	2	PSBKT90 - STRIP-LITE+ 90 DEG MT KIT		\$15.41 / EA	\$30.82
18	1	PSE02FCR - STRIP-LITE+ DUO FLASHR BLU/WHT		\$121.54 / EA	\$121.54
19	1	PSD02FCR - STRIP-LITE+ DUO FLASHR RED/WHT		\$121.54 / EA	\$121.54
20	1	TLIR - ION T-SERIES LINEAR LT RED		\$96.17 / EA	\$96.17
21	1	TLIB - ION T-SERIES LINEAR LT BLUE		\$96.17 / EA	\$96.17
22	1	PK0355TAH21 - #10VS RP Horizontal Sliding WindowCoated PolycarbonateRecessed Panel Partition		\$689.31 / EA	\$689.31

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>MSRP</u>	<u>Unit Price</u>	<u>Amount</u>
23	1	PK0316TAH212ND - Cargo Area Rear PartitionFor 2nd Row Seat#12VS Stationary WindowCoated Polycarbonate Partition		\$406.41 / EA	\$406.41
24	1	WK0514TAH21H - Window Barrier SteelHorizontal*FOR USE WITH: -Stock Door Panels -SETINA TPO Door Panels-Aluminum Door Panels		\$220.11 / EA	\$220.11
25	1	DK0100TAH21 - Door PanelTPO Plastic BlackInstalls Over OEM Door Panels		\$213.21 / EA	\$213.21
26	2	3SRCCDCR - 3" ROUND SPLIT RED/WHT COMPART		\$57.82 / EA	\$115.64
27	1	60CREGCS - 12V WHT/RED 6" COMPARTMENT LT		\$143.96 / EA	\$143.96
28	1	C-HDM-204 - 8.5" Heavy-Duty Telescoping Pole, Side Mount, Short Handle		\$109.38 / EA	\$109.38
29	1	C-VS-1012-TAH-1 - 9" Wide Angled 22" Vehicle-Specific Console For 2021-2022 Chevrolet Tahoe Police Pursuit Vehicle		\$423.47 / EA	\$423.47
30	1	C-USB-2 - Dual USB Charge Only Ports		\$75.32 / EA	\$75.32
31	1	CUP2-1001 - Internal Cup Holders		\$24.53 / EA	\$24.53
32	1	C-ARM-102 - Side Mount Armrest	\$94.00	\$53.70 / EA	\$53.70
33	2	78153B - 12 POSITION FUSE BLOCK		\$62.32 / EA	\$124.64
34	1	75552 - 75 AMP RELAY		\$37.80 / EA	\$37.80
35	1	46985 - 100 AMP CIRCUIT BREAKER		\$35.13 / EA	\$35.13
36	1	C-EB40-CCS-1P - 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Cencom CCSRN, CCSRNTA, MPC03		\$20.06 / EA	\$20.06
37	1	C-EB40-WSB-1P - 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Arges Remote Spotlight Control Head		\$20.06 / EA	\$20.06
38	1	ARGES1 - ARGES 5 DEG REMOTE SPOTLIGHT		\$551.53 / EA	\$551.53
39	1	ARGCH1 - ARGES BAIL MT CONTROL HEAD		\$197.06 / EA	\$197.06
40	1	ARG54D - DRVR FENDER MT 2021 TAHOE		\$64.31 / EA	\$64.31
41	1	CG-X - ChargeGuard-Select		\$58.12 / EA	\$58.12
42	2	MMBP-25 - MAGNETIC MIC CLIP		\$33.75 / EA	\$67.50
43	2	C-MCB - Mic Clip Bracket		\$10.35 / EA	\$20.70
44	1	TAHOE-2021-RBC-BTM - 2021 TAHOE REAR COMMAND BOX BOTTOM		\$1,620.00 / EA	\$1,620.00
45	1	SHOP SUPPLIES - Expendable materials used for production		\$455.00 / EA	\$455.00
46	1	ATTACK MATT -		\$895.00 / EA	\$895.00
47	1	GK11191B1SHK - Dual T-Rail Mount1 Small with Handcuff Key Override1 1082E Blac-Rac, Trigger Guard and Receiver***NEW COLD WIRE TECHNOLOGY INCLUDED***SOLD SEPARATELYMomentary Switch, Required if NOT wiring into Smart Siren Controller		\$647.91 / EA	\$647.91
48	1	SHIPPING - Freight and Shipping on items		\$525.00 / EA	\$525.00
49	4	COAX - COAX CABLE	\$28.00	\$17.80 / EA	\$71.20
50	1	C-EB30-HXL-1P - 1-Piece Equipment Mounting Bracket, 3" Mounting Space, Fits Harris/L3Harris XL Control Head		\$18.18 / EA	\$18.18
51	1	C-FP-2 - 2" Filler Plate	\$13.00	\$7.41 / EA	\$7.41
52	1	C-FP-15 - 1-1/2" Filler Plate	\$13.00	\$7.41 / EA	\$7.41

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>MSRP</u>	<u>Unit Price</u>	<u>Amount</u>
53	1	4910LR-MM - 4910 LTron Magnetic Mic	\$49.00	\$38.74 / EA	\$38.74
54	1	WGP02504 - ANTWINDSHIELD MNT 2.4GHZ 3FT VISTA WIFIBASE	\$25.00	\$24.50 / EA	\$24.50
55	1	MOTOROLA RADIO CABLES -		\$94.30 / EA	\$94.30

Sub-total:	\$17,398.79
Sales Tax:	\$0.00
Shipping Charges:	\$0.00

Invoice Total:	\$17,398.79
Paid To Date:	\$0.00

Balance Due:

13,915.56

PLEASE REFERENCE THIS NUMBER WITH YOUR PAYMENT - 69080

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All remaining items after build need to be picked up within 30 days or they will be discarded with no liability to Karl Emergency Vehicles or Karl Auto Group.

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Karl Emergency Vehicles

5983 NE Industry Dr
Des Moines, IA 50313
United States
Phone: 515-264-6325

PLEASE REMIT PAYMENT TO ADDRESS ABOVE



Invoice

Sold OGLE COUNTY SO (IL)
To: 202 S 1st St
Oregon, IL 61061
United States

Ship OGLE COUNTY SO (IL)
To: 202 S 1st St
Oregon, IL 61061
United States

2023
Tahoe

Invoice Number:	10479	Salesman:	Keith Brown
Invoice Date:	01/31/2024	Terms:	Net 30 Days
Customer:	OGLE COU0581	Packing List:	10479
Order No:	10715	PO Number:	1GNSKLED7PR342610

RO#69021 2023 Tahoe STK 90271

Item	Quantity	Description	MSRP	Unit Price	Amount
1	65	LABOR - Hourly Rate for labor charged		\$72.00 / HR	\$4,680.00
2	1	C399 - CENCOM CORE WCX CONTROL CENTER		\$797.78 / EA	\$797.78
3	1	CCTL7 - WeCanX 21 BUTTON/SLIDE CTRL HD		\$264.91 / EA	\$264.91
4	1	C399K6 - OBD II CANPORT KIT TAHOE/SUB		\$105.64 / EA	\$105.64
5	1	CEM16 - WeCanX 16 OUTPUT EXPANSION MOD		\$163.43 / EA	\$163.43
6	1	SAK9 - SA315 SIREN MT KIT UNIV SWIVEL		\$28.91 / EA	\$28.91
7	1	SA315P - SA315P SPEAKER, BLACK PLASTIC		\$230.69 / EA	\$230.69
8	1	BS54Z - I-E RST WCX 10-LT S/D 21 TAHOE		\$856.09 / EA	\$856.09
9	5	ISDK - INNER EDGE FST/RST DUO RED/AMB		\$34.81 / EA	\$174.05
10	5	ISDM - INNER EDGE FST/RST DUO BLU/AMB		\$34.81 / EA	\$174.05
11	1	LINSV2R - SURFACE MT LINZ V-SERIES RED		\$172.87 / EA	\$172.87
12	1	LINSV2B - SURFACE MT LINZ V-SERIES BLUE		\$172.87 / EA	\$172.87
13	1	BK2019TAH21 - PB450L4With WHELEN ION TRI-COLOR		\$772.11 / EA	\$772.11
14	1	LSVBKT54 - LINSV MIRROR MT KIT 2021 TAHOE		\$19.47 / EA	\$19.47
15	1	PSE02FCR - STRIP-LITE+ DUO FLASHR BLU/WHT		\$121.54 / EA	\$121.54
16	1	PSD02FCR - STRIP-LITE+ DUO FLASHR RED/WHT		\$121.54 / EA	\$121.54
17	2	PSBKT90 - STRIP-LITE+ 90 DEG MT KIT		\$15.41 / EA	\$30.82
18	1	PSE02FCR - STRIP-LITE+ DUO FLASHR BLU/WHT		\$121.54 / EA	\$121.54
19	1	PSD02FCR - STRIP-LITE+ DUO FLASHR RED/WHT		\$121.54 / EA	\$121.54
20	1	TLIR - ION T-SERIES LINEAR LT RED		\$96.17 / EA	\$96.17
21	1	TLIB - ION T-SERIES LINEAR LT BLUE		\$96.17 / EA	\$96.17
22	1	PK0355TAH21 - #10VS RP Horizontal Sliding WindowCoated PolycarbonateRecessed Panel Partition		\$689.31 / EA	\$689.31

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>MSRP</u>	<u>Unit Price</u>	<u>Amount</u>
-23	1	QK2024TAH21 - Full REPLACEMENT Transport SeatTPO PlasticWith Center Pull Seat Belts*INCLUDES REQUIRED: -#12VS Stationary Window Coated Polycarbonate Cargo Partition*Seat Belt Retractors Pre-Installed to Save 30 Minutes of Install Time	\$1749.00	\$1,215.42 / EA	\$1,215.42
24	1	WK0514TAH21H - Window Barrier SteelHorizontal*FOR USE WITH: -Stock Door Panels -SETINA TPO Door Panels-Aluminum Door Panels		\$220.11 / EA	\$220.11
25	1	DK0100TAH21 - Door PanelTPO Plastic BlackInstalls Over OEM Door Panels		\$213.21 / EA	\$213.21
26	2	3SRCCDCR - 3" ROUND SPLIT RED/WHT COMPART		\$57.82 / EA	\$115.64
27	1	60CREGCS - 12V WHT/RED 6" COMPARTMENT LT		\$143.96 / EA	\$143.96
28	4	COAX - COAX CABLE	\$28.00	\$17.80 / EA	\$71.20
29	2	C-FP-2 - 2" Filler Plate	\$13.00	\$7.41 / EA	\$14.82
30	1	4910LR-MM - 4910 LTron Magnetic Mic	\$49.00	\$38.74 / EA	\$38.74
31	1	C-VS-1012-TAH-1 - 9" Wide Angled 22" Vehicle-Specific Console For 2021-2022 Chevrolet Tahoe Police Pursuit Vehicle		\$423.47 / EA	\$423.47
32	1	C-USB-3 - Dual USB Charge Only Ports	\$99.00	\$56.56 / EA	\$56.56
33	1	CUP2-1001 - Internal Cup Holders		\$24.53 / EA	\$24.53
34	1	C-ARM-102 - Side Mount Armrest	\$94.00	\$53.70 / EA	\$53.70
35	2	78153B - 12 POSITION FUSE BLOCK		\$62.32 / EA	\$124.64
36	1	75552 - 75 AMP RELAY		\$37.80 / EA	\$37.80
37	1	46985 - 100 AMP CIRCUIT BREAKER		\$35.13 / EA	\$35.13
38	1	C-EB40-CCS-1P - 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Cencom CCSRN, CCSRNTA, MPC03		\$20.06 / EA	\$20.06
39	1	C-EB40-WSB-1P - 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Arges Remote Spotlight Control Head		\$20.06 / EA	\$20.06
40	1	ARGES1 - ARGES 5 DEG REMOTE SPOTLIGHT		\$551.53 / EA	\$551.53
41	1	ARGCH1 - ARGES BAIL MT CONTROL HEAD		\$197.06 / EA	\$197.06
42	1	ARG54D - DRVR FENDER MT 2021 TAHOE		\$64.31 / EA	\$64.31
43	1	CG-X - ChargeGuard-Select		\$58.12 / EA	\$58.12
44	4	MMBP-25 - MAGNETIC MIC CLIP		\$33.75 / EA	\$135.00
45	4	C-MCB - Mic Clip Bracket		\$10.35 / EA	\$41.40
46	1	TAHOE-2021-RBC-BTM - 2021 TAHOE REAR COMMAND BOX BOTTOM		\$1,620.00 / EA	\$1,620.00
47	1	SHOP SUPPLIES - Expendable materials used for production		\$455.00 / EA	\$455.00
48	1	ATTACK MATT -		\$895.00 / EA	\$895.00
49	1	GK0068E - Single T-Rail Mount1082E Blac-Rac, Trigger Guard and Receiver***NEW COLD WIRE TECHNOLOGY INCLUDED***SOLD SEPARATELYMomentary Switch, Required if NOT wiring into Smart Siren Controller		\$530.61 / EA	\$530.61
50	1	SHIPPING - Freight and Shipping on items		\$525.00 / EA	\$525.00
51	1	C-EB30-HXL-1P - 1-Piece Equipment Mounting Bracket, 3" Mounting Space, Fits Harris/L3Harris XL Control Head		\$18.18 / EA	\$18.18

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>MSRP</u>	<u>Unit Price</u>	<u>Amount</u>
52	1	MOTOROLA RADIO CABLES -		\$94.30 / EA	\$94.30
					Sub-total: \$18,026.06
					Sales Tax: \$0.00
					Shipping Charges: \$0.00
					Invoice Total: \$18,026.06
					Paid To Date: \$0.00
					Balance Due: \$18,026.06

PLEASE REFERENCE THIS NUMBER WITH YOUR PAYMENT - **69021**

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Karl Emergency Vehicles

5983 NE Industry Dr
Des Moines, IA 50313
United States
Phone: 515-264-6325

PLEASE REMIT PAYMENT TO ADDRESS ABOVE



Invoice

Sold OGLE COUNTY SO (IL)
To: 202 S 1st St
Oregon, IL 61061
United States

Ship OGLE COUNTY SO (IL)
To: 202 S 1st St
Oregon, IL 61061
United States

2023
Tahoe

Invoice Number: 10524
Invoice Date: 02/19/2024
Customer: OGLE COU0581
Order No: 10819

Salesman: Keith Brown
Terms: Net 30 Days
Packing List: 10524
PO Number: 1GNSKLED7PR347189

RO# 69255

COMMAND UNIT 1 OF 3

FRONT END: SAK9, SA315P (SPEAKER & BRKT) BK2019THA21 (PUSH BUMPER), ARGES1, ARGCH1, ARG54D (SPOT LIGHT)

PRICING INCLUDES TRANSFER: TRANSFER AND INSTALLATION OF WHELEN LIGHT BAR, RADIOS X3, RADAR, CAMERA SYSTEM AND COMPUTER/ DOCKING STATION.

Item	Quantity	Description	MSRP	Unit Price	Amount
1	65	LABOR - Hourly Rate for labor charged		\$72.00 / HR	\$4,680.00
2	1	C399 - CENCOM CORE WCX CONTROL CENTER		\$797.78 / EA	\$797.78
3	1	CCTL7 - WeCanX 21 BUTTON/SLIDE CTRL HD		\$264.91 / EA	\$264.91
4	1	C399K6 - OBD II CANPORT KIT TAHOE/SUB		\$105.64 / EA	\$105.64
5	1	CEM16 - WeCanX 16 OUTPUT EXPANSION MOD		\$163.43 / EA	\$163.43
6	1	SAK9 - SA315 SIREN MT KIT UNIV SWIVEL		\$28.91 / EA	\$28.91
7	1	SA315P - SA315P SPEAKER, BLACK PLASTIC		\$230.69 / EA	\$230.69
8	1	BS54Z - I-E RST WCX 10-LT S/D 21 TAHOE		\$856.09 / EA	\$856.09
9	5	ISDK - INNER EDGE FST/RST DUO RED/AMB		\$34.81 / EA	\$174.05
10	5	ISDM - INNER EDGE FST/RST DUO BLU/AMB		\$34.81 / EA	\$174.05
11	1	LINSV2R - SURFACE MT LINZ V-SERIES RED		\$172.87 / EA	\$172.87
12	1	LINSV2B - SURFACE MT LINZ V-SERIES BLUE		\$172.87 / EA	\$172.87
13	1	BK2019TAH21 - PB450L4With WHELEN ION TRI-COLOR		\$772.11 / EA	\$772.11
14	1	LSVBKT54 - LINSV MIRROR MT KIT 2021 TAHOE		\$19.47 / EA	\$19.47
15	1	PSE02FCR - STRIP-LITE+ DUO FLASHR BLU/WHT		\$121.54 / EA	\$121.54
16	1	PSD02FCR - STRIP-LITE+ DUO FLASHR RED/WHT		\$121.54 / EA	\$121.54
17	2	PSBKT90 - STRIP-LITE+ 90 DEG MT KIT		\$15.41 / EA	\$30.82
18	1	PSE02FCR - STRIP-LITE+ DUO FLASHR BLU/WHT		\$121.54 / EA	\$121.54
19	1	PSD02FCR - STRIP-LITE+ DUO FLASHR RED/WHT		\$121.54 / EA	\$121.54
20	1	TLIR - ION T-SERIES LINEAR LT RED		\$96.17 / EA	\$96.17

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>MSRP</u>	<u>Unit Price</u>	<u>Amount</u>
21	1	TLIB - ION T-SERIES LINEAR LT BLUE		\$96.17 / EA	\$96.17
22	1	PK0355TAH21 - #10VS RP Horizontal Sliding WindowCoated PolycarbonateRecessed Panel Partition		\$689.31 / EA	\$689.31
23	1	PK0316TAH212ND - Cargo Area Rear PartitionFor 2nd Row Seat#12VS Stationary WindowCoated Polycarbonate Partition		\$406.41 / EA	\$406.41
24	1	WK0514TAH21H - Window Barrier SteelHorizontal*FOR USE WITH: -Stock Door Panels -SETINA TPO Door Panels-Aluminum Door Panels		\$220.11 / EA	\$220.11
25	1	DK0100TAH21 - Door PanelTPO Plastic BlackInstalls Over OEM Door Panels		\$213.21 / EA	\$213.21
26	2	3SRCCDCR - 3" ROUND SPLIT RED/WHT COMPART		\$57.82 / EA	\$115.64
27	1	60CREGCS - 12V WHT/RED 6" COMPARTMENT LT		\$143.96 / EA	\$143.96
28	1	C-HDM-204 - 8.5" Heavy-Duty Telescoping Pole, Side Mount, Short Handle		\$109.38 / EA	\$109.38
29	1	C-VS-1012-TAH-1 - 9" Wide Angled 22" Vehicle-Specific Console For 2021-2022 Chevrolet Tahoe Police Pursuit Vehicle		\$423.47 / EA	\$423.47
30	1	C-USB-2 - Dual USB Charge Only Ports		\$75.32 / EA	\$75.32
31	1	CUP2-1001 - Internal Cup Holders		\$24.53 / EA	\$24.53
32	1	C-ARM-102 - Side Mount Armrest	\$94.00	\$53.70 / EA	\$53.70
33	2	78153B - 12 POSITION FUSE BLOCK		\$62.32 / EA	\$124.64
34	1	75552 - 75 AMP RELAY		\$37.80 / EA	\$37.80
35	1	46985 - 100 AMP CIRCUIT BREAKER		\$35.13 / EA	\$35.13
36	1	C-EB40-CCS-1P - 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Cencom CCSRN, CCSRNTA, MPC03		\$20.06 / EA	\$20.06
37	1	C-EB40-WSB-1P - 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Arges Remote Spotlight Control Head		\$20.06 / EA	\$20.06
38	1	ARGES1 - ARGES 5 DEG REMOTE SPOTLIGHT		\$551.53 / EA	\$551.53
39	1	ARGCH1 - ARGES BAIL MT CONTROL HEAD		\$197.06 / EA	\$197.06
40	1	ARG54D - DRVR FENDER MT 2021 TAHOE		\$64.31 / EA	\$64.31
41	1	CG-X - ChargeGuard-Select		\$58.12 / EA	\$58.12
42	2	MMBP-25 - MAGNETIC MIC CLIP		\$33.75 / EA	\$67.50
43	2	C-MCB - Mic Clip Bracket		\$10.35 / EA	\$20.70
44	1	TAHOE-2021-RBC-BTM - 2021 TAHOE REAR COMMAND BOX BOTTOM		\$1,620.00 / EA	\$1,620.00
45	1	SHOP SUPPLIES - Expendable materials used for production		\$455.00 / EA	\$455.00
46	1	ATTACK MATT -		\$895.00 / EA	\$895.00
47	1	GK11191B1SHK - Dual T-Rail Mount1 Small with Handcuff Key Override1 1082E Blac-Rac, Trigger Guard and Receiver***NEW COLD WIRE TECHNOLOGY INCLUDED***SOLD SEPARATELYMomentary Switch, Required if NOT wiring into Smart Siren Controller		\$647.91 / EA	\$647.91
48	1	SHIPPING - Freight and Shipping on items		\$525.00 / EA	\$525.00
49	4	COAX - COAX CABLE	\$28,00	\$17.80 / EA	\$71.20

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>MSRP</u>	<u>Unit Price</u>	<u>Amount</u>
50	1	C-EB30-HXL-1P - 1-Piece Equipment Mounting Bracket, 3" Mounting Space, Fits Harris/L3Harris XL Control Head		\$18.18 / EA	\$18.18
51	1	C-FP-2 - 2" Filler Plate	\$13.00	\$7.41 / EA	\$7.41
52	1	C-FP-15 - 1-1/2" Filler Plate	\$13.00	\$7.41 / EA	\$7.41
53	1	4910LR-MM - 4910 LTron Magnetic Mic	\$49.00	\$38.74 / EA	\$38.74
54	1	WGP02504 - ANTWINDSHIELD MNT 2.4GHZ 3FTVISTAWIFIBASE	\$25.00	\$24.50 / EA	\$24.50
55	1	MOTOROLA RADIO CABLES -		\$94.30 / EA	\$94.30
Sub-total:					\$17,398.79
Sales Tax:					\$0.00
Shipping Charges:					\$0.00
Invoice Total:					\$17,398.79
Paid To Date:					\$0.00
Balance Due:					\$17,398.79

PLEASE REFERENCE THIS NUMBER WITH YOUR PAYMENT - **69255**

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Karl Emergency Vehicles

5983 NE Industry Dr
Des Moines, IA 50313
United States
Phone: 515-264-6325

PLEASE REMIT PAYMENT TO ADDRESS ABOVE



Invoice

Sold OGLE COUNTY SO (IL)
To: 202 S 1st St
Oregon, IL 61061
United States

Ship OGLE COUNTY SO (IL)
To: 202 S 1st St
Oregon, IL 61061
United States

2023
Tahoe

Invoice Number:	10527	Salesman:	HOUSE
Invoice Date:	02/19/2024	Terms:	Net 30 Days
Customer:	OGLE COU0581	Packing List:	10527
Order No:	10820	PO Number:	1GNSKLED0PR342870

Stk#90264

Item	Quantity	Description	MSRP	Unit Price	Amount
1	65	LABOR - LABOR TO INSTALL AND FINSH BUILD - HOURLY STATE BID RATE	\$165.00	\$85.00 / HR	\$5,525.00
2	1	CG-X - ChargeGuard-Select	\$107.00	\$60.99 / EA	\$60.99
3	2	78153B - 12 POSITION FUSE BLOCK	\$84.50	\$62.32 / EA	\$124.64
4	1	75552 - 75 AMP RELAY	\$68.75	\$37.80 / EA	\$37.80
5	1	46985 - 100 AMP CIRCUIT BREAKER	\$69.00	\$35.13 / EA	\$35.13
6	1	SA315P - SA315P SPEAKER, BLACK PLASTIC	\$391.00	\$230.69 / EA	\$230.69
7	1	SAK9 - SA315 SIREN MT KIT UNIV SWIVEL	\$37.00	\$28.84 / EA	\$28.84
8	1	BK2019TAH21 - PB450L4With WHELEN ION TRI-COLOR	\$1119.00	\$772.11 / EA	\$772.11
9	1	C399 - CENCOM CORE WCX CONTROL CENTER	\$1342.00	\$791.47 / EA	\$791.47
10	1	C399K6 - OBD II CANPORT KIT TAHOE/SUB	\$179.00	\$105.61 / EA	\$105.61
11	1	CCTL6 - WeCanX KNOB/SLIDE CONTROL HEAD	449.00	\$264.91 / EA	\$264.91
12	1	CEM16 - WeCanX 16 OUTPUT EXPANSION MOD	\$277.00	\$163.14 / EA	\$163.14
13	1	BS54Z - I-E RST WCX 10-LT S/D 21 TAHOE	\$2041.00	\$1,204.19 / EA	\$1,204.19
14	1	LINSV2R - SURFACE MT LINZ V-SERIES RED	\$293.00	\$172.87 / EA	\$172.87
15	1	LINV2B - LINZ V-SERIES LIGHT BLUE		\$165.94 / EA	\$165.94
16	1	LSVBKT54 - LINSV MIRROR MT KIT 2021 TAHOE	\$33.00	\$19.47 / EA	\$19.47
17	2	PSE02FCR - STRIP-LITE+ DUO FLASHR BLU/WHT	\$206.00	\$121.54 / EA	\$243.08
18	2	PSD02FCR - STRIP-LITE+ DUO FLASHR RED/WHT	\$206.00	\$121.54 / EA	\$243.08
19	2	PSBKT90 - STRIP-LITE+ 90 DEG MT KIT	\$23.00	\$17.70 / EA	\$35.40
20	1	TLIR - ION T-SERIES LINEAR LT RED	\$163.00	\$96.17 / EA	\$96.17
21	1	TLIB - ION T-SERIES LINEAR LT BLUE	\$163.00	\$96.17 / EA	\$96.17
22	1	60CREGCS - 12V WHT/RED 6" COMPARTMENT LT	\$244.00	\$143.95 / EA	\$143.95
23	2	3SRCCDCR - 3" ROUND SPLIT RED/WHT COMPART	\$98.00	\$57.82 / EA	\$115.64

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>MSRP</u>	<u>Unit Price</u>	<u>Amount</u>
24	1	ARGES1 - ARGES 5 DEG REMOTE SPOTLIGHT	\$749.00	\$441.91 / EA	\$441.91
25	1	ARGCH1 - ARGES BAIL MT CONTROL HEAD	\$334.00	\$197.06 / EA	\$197.06
26	1	ARG54D - DRVR FENDER MT 2021 TAHOE		\$64.20 / EA	\$64.20
27	1	PK0355TAH21 - #10VS RP Horizontal Sliding Window Coated Polycarbonate Recessed Panel Partition	\$1039.00	\$727.30 / EA	\$727.30
28	1	QK2024TAH21 - Full REPLACEMENT Transport Seat TPO Plastic With Center Pull Seat Belts*INCLUDES REQUIRED: -#12VS Stationary Window Coated Polycarbonate Cargo Partition*Seat Belt Retractors Pre-Installed to Save 30 Minutes of Install Time	\$1749.00	\$1,215.42 / EA	\$1,215.42
29	1	WK0514TAH21H - Window Barrier Steel Horizontal*FOR USE WITH: -Stock Door Panels -SETINA TPO Door Panels-Aluminum Door Panels		\$226.85 / EA	\$226.85
30	1	DK0100TAH21 - Door Panel TPO Plastic Black Installs Over OEM Door Panels	\$319.00	\$223.11 / EA	\$223.11
31	1	C-VS-1012-TAH-1-H - CON, VS, 22TMS, HO, TAH 21-23	\$780.00	\$444.60 / EA	\$444.60
32	1	C-HDM-204 - 8.5" Heavy-Duty Telescoping Pole, Side Mount, Short Handle	\$230.00	\$131.19 / EA	\$131.19
33	1	CUP2-1001 - Internal Cup Holders	\$67.00	\$38.28 / EA	\$38.28
34	1	C-ARM-102 - Side Mount Armrest	\$94.00	\$53.70 / EA	\$53.70
35	1	AG-0110 - Mounting bracket		\$9.85 / EA	\$9.85
36	1	C-AP-0325-1 - 3" Accessory Pocket, 2.5" Deep	\$51.00	\$29.05 / EA	\$29.05
37	3	MMBP-25 - MAGNETIC MIC CLIP		\$33.00 / EA	\$99.00
38	4	C-MCB - Mic Clip Bracket	\$19.00	\$10.83 / EA	\$43.32
39	1	4910LR-MM - 4910 LTron Magnetic Mic	\$49.00	\$38.74 / EA	\$38.74
40	1	C-EB40-CCS-1P - 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Cencom CCSRN, CCSRNTA, MPC03	\$37.00	\$21.09 / EA	\$21.09
41	1	C-EB40-WSB-1P - 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Arges Remote Spotlight Control Head	\$34.50	\$21.09 / EA	\$21.09
42	1	C-EB30-HXL-1P - 1-Piece Equipment Mounting Bracket, 3" Mounting Space, Fits Harris/L3Harris XL Control Head		\$18.18 / EA	\$18.18
43	1	C-USB-3 - Dual USB Charge Only Ports	\$99.00	\$56.56 / EA	\$56.56
44	1	CM216560 - Lighter Plug Socket & Cap	\$18.00	\$11.24 / EA	\$11.24
45	3	COAX - COAX CABLE	\$28.00	\$17.80 / EA	\$53.40
46	1	TAHOE-2021-RBC-BTM - 2021 TAHOE REAR COMMAND BOX BOTTOM	\$1750.00	\$1,620.00 / EA	\$1,620.00
47	1	GK0068E - Single T-Rail Mount 1082E Blac-Rac, Trigger Guard and Receiver***NEW COLD WIRE TECHNOLOGY INCLUDED***SOLD SEPARATELY Momentary Switch, Required if NOT wiring into Smart Siren Controller	\$809.00	\$557.81 / EA	\$557.81
48	1	ATTACK MATT - DRIVER SIDE		\$895.00 / EA	\$895.00
49	1	SHOP SUPPLIES - Expendable materials used for production		\$455.00 / EA	\$455.00
50	1	SHIPPING - Freight and Shipping on items		\$430.00 / EA	\$430.00
51	2	QW152-L-ND - VHF WHIP	\$17.23	\$11.56 / EA	\$23.12

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>MSRP</u>	<u>Unit Price</u>	<u>Amount</u>
52	1	QW430 - UFH WHIP	\$13.24	\$9.46 / EA	\$9.46
53	1	C-FP-15 - 1-1/2" Filler Plate	\$13.00	\$7.41 / EA	\$7.41
54	1	C-FP-2 - 2" Filler Plate	\$13.00	\$7.41 / EA	\$7.41
Sub-total:					\$18,846.64
Sales Tax:					\$0.00
Shipping Charges:					\$0.00
Invoice Total:					\$18,846.64
Paid To Date:					\$0.00
Balance Due:					\$18,846.64

PLEASE REFERENCE THIS NUMBER WITH YOUR PAYMENT -

69529

***There will be no warranty or guarantee afforded in any manner by Karl Auto Group or affiliate Karl Emergency Vehicles on any equipment provided or transferred from the customer or a previous vehicle unless specified equipment is still under factory warranty. Karl emergency Vehicles holds no responsibility for the condition or operation of that equipment and is not liable for the repairs or replacement of that equipment.

***All INVOICES are due 30 days from the date of the invoice in order to avoid late charges and/or finance charges. All payments shall be made by check and should reference the VIN of the vehicle that had the service performed on it in order to ensure credit to the proper account.

All remaining items after build need to be picked up within 30 days or they will be discarded with no liability to Karl Emergency Vehicles or Karl Auto Group.

Karl Emergency Vehicles is a Subsidiary/DBA of Karl of Karl Auto Group and all monies owed Karl Emergency Vehicles may be payable to Karl Auto Group.

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SALESMAN		DATE		02/20/2024	
SALESMAN		BUYER FIRST		BUYER LAST	
OGLE COUNTY SHERIFFS OFFICE		COUNTY		OGLE	
202 S 1ST ST		STATE		IL	
ZIP CODE		61061-1832		CUSTOMER #	
227050		EXTENSION COLOR		GRAY STERLI	
STOCK NO		96195			
YEAR	2024	RENUSED	NEW	MAKE	CHEVROLET TRUCK
MODEL	SILVERADO 1500	EXTENSION COLOR	GRAY STERLI	STOCK NO	96195
SERIAL NUMBER	3CCUD4ED2RG246016	CAR #	352918		
TOTAL VALUE PRICE		49623.20		Iowa law requires us to give you the following notice: You understand that liability insurance coverage which would protect you under the Iowa Motor Vehicle and Safety Responsibility Act IS NOT INCLUDED in your purchase of this motor vehicle. It is customer's responsibility to notify their insurance company of any changes.	
				DOCUMENTARY FEE. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO A BUYER FOR THE PREPARATION OF DOCUMENTS AND THE PERFORMANCE OF RELATED SERVICES. THE MAXIMUM AMOUNT THAT MAY BE CHARGED FOR A DOCUMENTARY FEE IS DETERMINED BY IOWA CODE SECTION 322.19A. THIS NOTICE IS REQUIRED BY LAW.	
				The vehicle is not being purchased for export or resale and allows a refund from the customer of any GM moneys paid should that customer resell or export a GM vehicle without the dealer's knowledge.	
				Government Sales / Comm Fleet We agree that: (1) transactions where multiple cars are purchased by a single purchaser and payment is delayed ("Bulk Deferred Transactions") are not ordinary course transactions; (2) the Dealership's lender, Ally Bank (along with its affiliates, ("Lender")), has not authorized the Dealership to sell or otherwise dispose of (and has not consented to the sale or other disposition of) vehicles in Bulk Deferred Transactions free of its security interest in the vehicles; (3) the purchase of vehicles in Bulk Deferred Transactions free of the security interest of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender in the vehicles; (4) the Purchaser is not a "buyer in ordinary course of business" as defined in the Uniform Commercial Code; and (5) accordingly, the sale of vehicles by the Dealership to the Purchaser in Bulk Deferred Transactions will not extinguish Lender's security interest in the vehicles. Lender's security interest in a vehicle will automatically extinguish when payment is made for that vehicle. This provision may only be changed by written notice from Lender.	
CASH SALE PRICE OF VEHICLE		49623.20			
USED VEHICLE ALLOWANCE TRADE 1		N/A			
MAKE OF TRADE IN					
YEAR					
MODEL					
SERIAL #					
USED VEHICLE ALLOWANCE TRADE 2		N/A			
MAKE OF TRADE IN					
YEAR					
MODEL					
SERIAL #					
USED VEHICLE ALLOWANCE TRADE 3		N/A			
MAKE OF TRADE IN					
YEAR					
MODEL					
SERIAL #					
MANUFACTURER'S WARRANTY		N/A			
PAYMENT DUE WITHIN 30 DAYS OF DOCS BEING SIGNED					
DATE					
JL					
TRADE DIFFERENCE		49623.20			
BALANCE DUE ON TRADE IN		N/A			
STATE & LOCAL TAXES		N/A			
REGISTRATION FEE		N/A			
TITLE FEE		N/A			
TRANSFER FEE		N/A			
NON TAXABLE DOCUMENTATION FEE		N/A			
TOTAL DELIVERED PRICE		49623.20			
CASH ON HAND		N/A			
CASH ON DELIVERY		N/A			
AMOUNT DUE		49623.20			
				Company OGLE COUNTY SHERIFFS OFFICE	
				X Jason Ketter	
				Buyer's Signature	
				Accepted By	
				Dealer's Authorized Representative	

THESE ARE NO WARRANTIES, EITHER EXPRESS OR IMPLIED, AS TO THE CONDITION, FITNESS FOR PURPOSES OF THIS FORM, EXCEPT FOR THE ORIGINAL DOCUMENTS.

The Reynolds and Reynolds Company FL640623, 0 0 (06/10)

ODOMETER DISCLOSURE STATEMENT

Federal law and State law require that you state the mileage upon transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

I, KARL CHEVROLET INC, state that the
TRANSFEROR'S (SELLER'S) NAME - PRINT

odometer now reads _____ (no tenths) miles and to the best of my knowledge that it reflects the actual mileage of the vehicle described below, unless one of the following statements is checked.

- ☐ (1) I hereby certify that to the best of my knowledge the odometer reading reflects the amount of mileage in excess of its mechanical limits.
- ☐ (2) I hereby certify that the odometer reading is NOT the actual mileage. WARNING-ODOMETER DISCREPANCY.

V E H I C L E	YEAR <u>2024</u>	MAKE <u>CHEVROLET TRUCK</u>		
	MODEL <u>SILVERADO 1500</u>	BODY TYPE <u>4WD CREW 147"</u>		
	VEHICLE IDENTIFICATION NUMBER <u>3GCU04ED2RG246016</u>			
	TRANSFEROR'S (SELLER'S) SIGNATURE <u>X</u>			
S E L L E R	PRINTED NAME OF SIGNER <u>Jason Ketter</u>			
	TRANSFEROR'S NAME <u>KARL CHEVROLET INC</u>			
	TRANSFEROR'S ADDRESS <u>1101 SE ORALABOR RD</u> STREET <u>ANKENY IA 50021</u> CITY STATE ZIP CODE			
	DATE OF STATEMENT <u>02/20/2024</u>			
B U Y E R	TRANSFeree's (BUYER'S) SIGNATURE <u>X</u> <u>Jason Ketter</u> <small>DISCLOSED BY</small>			
	PRINTED NAME OF SIGNER <u>Jason Ketter</u>			
	TRANSFeree's NAME <u>OGLE COUNTY SHERIFFS OFFICE</u>			
	TRANSFeree's ADDRESS <u>202 S 1ST ST</u> STREET <u>OREGON IL 61061-1832</u> CITY STATE ZIP CODE			

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TREASURER

[illegible]

ODOMETER DISCLOSURE STATEMENT

Federal law and State law require that you state the mileage upon transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

I, KARL CHEVROLET INC, state that the
TRANSFEROR'S (SELLER'S) NAME - PRINT

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V E H I C L E	YEAR <u>2024</u>	MAKE <u>CHEVROLET TRUCK</u>		
	MODEL <u>SILVERADO 1500</u>	BODY TYPE <u>4WD CREW 147"</u>		
	VEHICLE IDENTIFICATION NUMBER <u>3GCUD4ED2RG246548</u>			
	TRANSFEROR'S (SELLER'S) SIGNATURE <u>X</u>			
S E L L E R	PRINTED NAME OF SIGNER <u>Carl Chevrolet</u>			
	TRANSFEROR'S NAME <u>KARL CHEVROLET INC</u>			
	TRANSFEROR'S ADDRESS <u>1101 SE ORALABOR RD</u> STREET			
	CITY <u>ANKENY IA 50021</u> STATE ZIP CODE			
DATE OF STATEMENT <u>02/20/2024</u>				
B U Y E R	TRANSFEREE'S (BUYER'S) SIGNATURE <u>X</u> <u>Jason Ketter</u> <small>DocuSigned by: 00506E6FFC08463</small>			
	PRINTED NAME OF SIGNER <u>Jason Ketter</u>			
	TRANSFEREE'S NAME <u>OGLE COUNTY SHERIFFS OFFICE</u>			
	TRANSFEREE'S ADDRESS <u>202 S 1ST ST</u> STREET <u>OREGON IL 61061-1832</u> CITY STATE ZIP CODE			

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FAX (515) 964-0845

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TREASURER

SALESMAN GOVERNMENT DEAL		DATE 02/20/2024	
BUYER FIRST NAME OGLE COUNTY SHERIFFS OFFICE		BUYER LAST NAME	
STREET ADDRESS 202 S 1ST ST		CITY OREGON	
COUNTY OGLE		STATE IL	
ZIP CODE 61061-1832		CUSTOMER # 227050	
YEAR 2024	NEW/USED NEW	MAKE CHEVROLET TRUCK	MODEL SILVERADO 1500
SERIAL NUMBER 3GCUD4ED8RG245713		CAN # 352919	PAINT COLOR GRAY STEEL
TOTAL VALUE PRICE 49623.20		Iowa law requires us to give you the following notice: You understand that liability insurance coverage which would protect you under the Iowa Motor Vehicle and Safety Responsibility Act IS NOT INCLUDED in your purchase of this motor vehicle. It is customer's responsibility to notify their insurance company of any changes.	
		DOCUMENTARY FEE. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO A BUYER FOR THE PREPARATION OF DOCUMENTS AND THE PERFORMANCE OF RELATED SERVICES. THE MAXIMUM AMOUNT THAT MAY BE CHARGED FOR A DOCUMENTARY FEE IS DETERMINED BY IOWA CODE SECTION 322.19A. THIS NOTICE IS REQUIRED BY LAW.	
		The vehicle is not being purchased for export or resale and allows a refund from the customer of any GM moneys paid should that customer resell or export a GM vehicle without the dealer's knowledge.	
		Government Sales / Comm Fleet We agree that: (1) transactions where multiple cars are purchased by a single purchaser and payment is delayed ("Bulk Deferred Transactions") are not ordinary course transactions; (2) the Dealership's lender, Ally Bank (along with its affiliates, ("Lender")), has not authorized the Dealership to sell or otherwise dispose of (and has not consented to the sale or other disposition of) vehicles in Bulk Deferred Transactions free of its security interest in the vehicles; (3) the purchase of vehicles in Bulk Deferred Transactions free of the security interest of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender in the vehicles; (4) the Purchaser is not a "buyer in ordinary course of business" as defined in the Uniform Commercial Code; and (5) accordingly, the sale of vehicles by the Dealership to the Purchaser in Bulk Deferred Transactions will not extinguish Lender's security interest in the vehicles. Lender's security interest in a vehicle will automatically extinguish when payment is made for that vehicle. This provision may only be changed by written notice from Lender.	
CASH SALE PRICE OF VEHICLE 49623.20			
USED VEHICLE ALLOWANCE TRADE 1 MAKE OF TRADE IN YEAR MODEL SERIAL #		N/A	
USED VEHICLE ALLOWANCE TRADE 2 MAKE OF TRADE IN YEAR MODEL SERIAL #		N/A	
USED VEHICLE ALLOWANCE TRADE 3 MAKE OF TRADE IN YEAR MODEL SERIAL #		N/A	
MAKE/ACTIVITY'S DATE		N/A	
PAYMENT DUE WITHIN 30 DAYS OF DOCS BEING SIGNED DE JE			
TRADE DIFFERENCE BALANCE OWED ON TRADE-INS		49623.20 N/A	
STATE & LOCAL TAXES REGISTRATION FEE TITLE FEE TRANSFER FEE		N/A N/A N/A N/A	
NOW TAXABLE DOCUMENTATION FEE TOTAL DELIVERED PRICE		N/A 49623.20	
CASH DEPOSIT CASH ON DELIVERY AMOUNT DUE		N/A N/A 49623.20	
		Copy to OGLE COUNTY SHERIFFS OFFICE X Jason Ketter B5008E0FFC06463 X Accepted By Dealer's Authorized Representative	

THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED AS TO CONTENT OR FITNESS FOR PURPOSE OF THIS FORM. CONSULT YOUR OWN LEGAL COUNSEL.

The Reynolds and Reynolds Company FL610873, v. 0 (06/18)

ODOMETER DISCLOSURE STATEMENT

Federal law and State law require that you state the mileage upon transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

I, KARL CHEVROLET INC, state that the
TRANSFEROR'S (SELLER'S) NAME - PRINT

odometer now reads 12 (no tenths) miles and to the best of my knowledge that it reflects the actual mileage of the vehicle described below, unless one of the following statements is checked.

- ☐ (1) I hereby certify that to the best of my knowledge the odometer reading reflects the amount of mileage in excess of its mechanical limits.
- ☐ (2) I hereby certify that the odometer reading is NOT the actual mileage. WARNING-ODOMETER DISCREPANCY.

VEHICLE	YEAR <u>2024</u>	MAKE <u>CHEVROLET TRUCK</u>		
	MODEL <u>SILVERADO 1500</u>	BODY TYPE <u>4WD CREW 147"</u>		
	VEHICLE IDENTIFICATION NUMBER <u>3GCUD4ED8RG245713</u>			
	TRANSFEROR'S (SELLER'S) SIGNATURE <u>X</u>			
SELLER	PRINTED NAME OF SIGNER <u>Karl Chevrolet</u>			
	TRANSFEROR'S NAME <u>KARL CHEVROLET INC</u>			
	TRANSFEROR'S ADDRESS <u>1101 SE ORALABOR RD</u> STREET			
	CITY <u>ANKENY IA 50021</u> STATE <u>IA</u> ZIP CODE <u>50021</u>			
DATE OF STATEMENT <u>02/20/2024</u>				
BUYER	TRANSFeree'S (BUYER'S) SIGNATURE <u>X</u> <u>Jason Ketter</u> <small>DocuSigned by: D8506E6FFC86463</small>			
	PRINTED NAME OF SIGNER <u>Jason Ketter</u>			
	TRANSFeree'S NAME <u>OGLE COUNTY SHERIFFS OFFICE</u>			
	TRANSFeree'S ADDRESS <u>202 S 1ST ST</u> STREET <u>OREGON IL 61061-1832</u> CITY STATE ZIP CODE			

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FAX (515) 964-0845

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SALESMAN GOVERNMENT DEAL		DATE 02/20/2024	
BUYER OGLE COUNTY SHERIFFS OFFICE		DEPT 	
STREET ADDRESS 202 S 1ST ST		CITY 	
CITY OREGON		STATE IL	
VIN 2024 NEW CHEVROLET TRUCK		MODEL SILVERADO 1500	
YEAR 2024		EXTERIOR COLOR GRAY STERLT	
NEW/USED NEW		MILEAGE 12	
STOCK NO 3GCU4ED9RG245946		STOCK NO 96372	
TOTAL VEHICLE PRICE 49623.20			
CASH SALE PRICE OF VEHICLE 49623.20			
USED VEHICLE ALLOWANCE TRADE 1 MAKE OF TRADE-IN YEAR MODEL SERIAL #		N/A	
USED VEHICLE ALLOWANCE TRADE 2 MAKE OF TRADE-IN YEAR MODEL SERIAL #		N/A	
USED VEHICLE ALLOWANCE TRADE 3 MAKE OF TRADE-IN YEAR MODEL SERIAL #		N/A	
MANUFACTURER'S RETAIL N/A		N/A	
PAYMENT DUE WITHIN 30 DAYS OF DOCS BEING SIGNED 			
TRADE DIFFERENCE 49623.20			
BALANCE OWED ON TRADE-INS N/A			
SALES & LOCAL TAXES N/A		N/A	
REGISTRATION FEE N/A		N/A	
TITLES FEE N/A		N/A	
TRANSFER FEE N/A		N/A	
NEW TAXABLE DOCUMENTATION FEE N/A		N/A	
TOTAL DELIVERED PRICE 49623.20			
CASH ON HAND N/A		N/A	
CASH ON DELIVERY N/A		N/A	
AMOUNT DUE 49623.20			

Iowa law requires us to give you the following notice:
You understand that liability insurance coverage which would protect you under the Iowa Motor Vehicle and Safety Responsibility Act IS NOT INCLUDED in your purchase of this motor vehicle. It is customer's responsibility to notify their insurance company of any changes.

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The vehicle is not being purchased for export or resale and allows a refund from the customer of any GM moneys paid should that customer resell or export a GM vehicle without the dealer's knowledge.

Government Sales / Comm Fleet
We agree that: (1) transactions where multiple cars are purchased by a single purchaser and payment is delayed ("Bulk Deferred Transactions") are not ordinary course transactions; (2) the Dealership's lender, Ally Bank (along with its affiliates, ("Lender")), has not authorized the Dealership to sell or otherwise dispose of (and has not consented to the sale or other disposition of) vehicles in Bulk Deferred Transactions free of its security interest in the vehicles; (3) the purchase of vehicles in Bulk Deferred Transactions free of the security interest of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender in the vehicles; (4) the Purchaser is not a "buyer in ordinary course of business" as defined in the Uniform Commercial Code; and (5) accordingly, the sale of vehicles by the Dealership to the Purchaser in Bulk Deferred Transactions will not extinguish Lender's security interest in the vehicles. Lender's security interest in a vehicle will automatically extinguish when payment is made for that vehicle. This provision may only be changed by written notice from Lender.

You understand that this agreement (including the terms on the back) is an offer to purchase the vehicle described which will become a binding contract once the dealer has signed it. This document represents the complete agreement between you and the dealer regardless of any other oral, written or prior agreements or representations. However, if you are buying a used vehicle, the information you see on the window form for this vehicle is part of the contract and the information on the window form overrides any contrary provisions in this contract.

By signing this contract, you are certifying that you are at least 18 years old (if there are two buyers, that at least one of you is 18 years old), that you have read this contract front and back, and agree to its terms, and that you have received a copy of it.

Accepted By: Jason Ketter
Signature: [Signature]
ID: 0606FFC6463
Accepted By:
Signature:
ID:


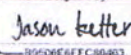
ODOMETER DISCLOSURE STATEMENT

Federal law and State law require that you state the mileage upon transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

I, KARL CHEVROLET INC, state that the
TRANSFEROR'S (SELLER'S) NAME - PRINT

odometer now reads 12 (no tenths) miles and to the best of my knowledge that it reflects the actual mileage of the vehicle described below, unless one of the following statements is checked.

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V E H I C L E	YEAR <u>2024</u>	MAKE <u>CHEVROLET TRUCK</u>		
	MODEL <u>SILVERADO 1500</u>	BODY TYPE <u>4WD CREW 147"</u>		
	VEHICLE IDENTIFICATION NUMBER <u>3GCU4ED9RG245946</u>			
	TRANSFEROR'S (SELLER'S) SIGNATURE <u>X</u> 			
	PRINTED NAME OF SIGNER <u>Karl Chevrolet Inc</u>			
S E L L E R	TRANSFEROR'S NAME <u>KARL CHEVROLET INC</u>			
	TRANSFEROR'S ADDRESS <u>1101 SE ORALABOR RD</u>			
	STREET			
	ANKENY IA 50021			
	CITY STATE ZIP CODE			
DATE OF STATEMENT <u>02/20/2024</u>				
B U Y E R	TRANSFeree's (BUYER'S) SIGNATURE <u>X</u> 			
	PRINTED NAME OF SIGNER <u>Jason Ketter</u>			
	TRANSFeree's NAME <u>OGLE COUNTY SHERIFFS OFFICE</u>			
	TRANSFeree's ADDRESS <u>202 S 1ST ST</u>			
	STREET			
OREGON IL 61061-1832				
CITY STATE ZIP CODE				

County Safety Committee

Proposed Minutes

Tuesday, March 12th, 12:15 pm, 3rd floor conference room

- Call to order and roll call
 - Present Marcia Heuer, Wayne Reising, Amanda Jacinto, Rick Fritz and Jeremy Ciesiel. We did not have a quorum.
- Unable to approve the minutes of October 10, 2023.
- Please review the Emergency Action Plan and provide feedback to Amanda and/or Marcia prior to our next meeting.
- OSHA compliance
 - OSHA logs were posted and submitted only ahead of the deadlines.
- Scheduled trainings
 - NA
- Schedule next meeting June 11th, 2024 12:15pm @3rd floor conference room
- Adjournment

Committee member: Marcia Heuer, chairman, Wayne Reising, vice-chairman, Amanda Jacinto, secretary, Rick Fritz, Dave Williams, Steve Huber, Ryan Reeverts, Jeremy Ciesiel, Brian Ketter, Mark Miller, Larry Callant
Contract Risk Consultant, Gallagher Bassett Services

**Executive Committee
Tentative Minutes
March 12, 2024**

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 5:03 P.M. Present: Billeter, Fritz, Griffin, Janes, Kenney, Reising, Nordman, Smith. and Finfrock. Others Present: HR Director Amanda Jacinto, Larson, Executive Director of Reagan Mass Transit (LOTS) Greg Gates and their attorney LaSage, and Greg Sparrow. Absent: None
2. Approval of Minutes – February 13, 2024: Motion by Griffin to approve the minutes 2nd by Fritz. Motion carried.
3. Public Comment: None.
4. Reports of Committees
 - Road and Bridge: 2 items to come from County Engineer Jeremy Ciesiel.
 - Personnel & Salary: None.
 - Supervisor of Assessment, Planning & Zoning: 1 Special Use Permit
 - S/Atty, Court Services - FOCUS House - Judiciary & Circuit Clerk: None
 - County Facilities - County Security - IT: None.
 - H.E.W. Solids Waste & Veterans: None
 - Long Range Planning: None.
 - Finance & Insurance: ARPA (2)
 - Executive: 3 Resolutions: Reagan Asset Agreement, IMRF, Non-Sanctuary County
 - Agriculture: None
 - Workplace Safety: None.
 - Board Presentations: Farm Bureau – Ryan Reeverts & Keith Poole
 - Other: None.
5. Old Business:
 - a. Fiber Grants Update – None.
 - b. Dan Janes update on Planning, ZBA, & Comprehensive Plan – Janes shared there are two Special Use – Solar applications, going on March 28th to ZBA. Janes shared it sounds like there is going to be about 10 more coming in the near future. Janes also shared Youman, Miller and himself are working on updating all of the Text Amendments, based on changes at the State level, in a clear and concise way that is easy to track, monitor and update in the future. Griffin asked if Miller was tracking his hours to understand processing time and Janes stated he has been instructed to do so.
 - c. Landfill Update – Still working getting issues sorted out nothing to report yet.
 - d. Econ Development/GREDCO Report {Kenney} – There are a total of 6 projects going and it sounds as if 3 may be ready to make a public announcement in a couple of weeks. Kenney also shared Mighty Vine has sold to a company out of Canada and is looking to expand again. Kenney also reported the Mayor of Rochelle has started an initiative to for affordable housing but Kenney isn't certain what all that means yet.
 - e. Wayne Reising IACBM Report – Reising shared at the recent meeting there was a lot of discussion but on items that didn't really apply to Ogle and were directed more toward Cook County, Sterling Taylor is looking further into the legislation before it comes back to us. Reising shared there are

still discussion of using county websites instead of newspapers but there is some resistance down south.

f. HR update– HR Director, Amanda Jacinto shared the timekeeping portion of ADP is being implemented for the hourly employees using ADP. Jacinto commented the Historical Courthouse has been using a time punching system and we have recently trained the office’s that have hourly employees in the Judicial Center and FOCUS House as well. Jacinto also expressed the AAIM Track system that was approved last month has already showed the benefit of its purchase to the County. She explained the system and how it is bringing more candidates than she has seen in one week than she has seen since she started at the County.

g. Com Audit – None.

h. Tower update – Still waiting on document.

i. Other – None.

6. New Business:

a. Labor Negotiation’s update – We have reached out to Labor Attorneys for next meeting and haven’t gotten any response.

b. IMRF – Chairman Finfrock shared since we now have Human Resources the County needs to pass a resolution making her the Authorized Agent for IMRF to keep all of the personnel items in one place.

Smith makes a motion to make HR Director, Amanda Jacinto the Authorized IMRF Agent and send resolution to the County Board, Reising seconds. Motion carried.

c. Reagan Asset Agreement – Greg Gates and Rob LaSage were present with the Ogle County representative Greg Sparrow to represent the Reagan Mass Transit District (LOTS). LaSage shared back in November of 2022 Ogle County passed a memorandum of understanding and after the passing they have completed the steps to organize the Reagan Mass Transit District. LaSage stated they have worked out all of the details and addressed all of Ogle County’s concerns and just need the final approval of the County Board. LaSage stated all of the assets are from Lee County but since it is cooperative with Lee and Ogle, State’s Attorney, Rock has reviewed this document and approved it.

Motion by Smith to pass Asset Transfer Agreement to full County Board for approval and Griffin seconds. Motion carried.

d. HRIS Progress - See above

e. Long Range Ordinance – None yet

f. Rules of Order – Chairman Finfrock shared the Rules of Order need to be updated since there has been a change in the way meetings are operated. These will need to be looked at and adjusted per our meeting structure and procedures. Chairman Finfrock stated once we update the rules we will make sure they are checked by State’s Attorney Rock to be sure things are in order.

g. Requests from Committees - None

h. Other Actions from Committees – Chairman Finfrock stated he would like Nordman to speak on an issue regarding vehicles and modifications from the Sheriff’s office. Nordman shared she is bringing the payment of 4 Chevy Trucks and costs for internal equipment from the Facilities & Finance meetings for discussion. The Committee had discussions as to why the monies weren’t coming out of the Sheriff’s funds instead of trying to find money from us.

Smith makes a motion to pay the invoices for the replacement of the internal equipment and Billeter seconds.

Griffin commented the Sheriff has money available that he should be using for this. Conversations were had as to how much money was in the Tow Fund and if the Sheriff should be responsible to pay for most of the invoices.

Smith amended his original motion to after the Sheriff pays \$50,000 from the Tow Fund ARPA will pick up the remainder of the \$68,187.05 for internal equipment to the County Board and Billeter seconds. Motion carried.

Motion by Griffin to pay \$158,492.80 for the 4 Chevy Trucks with ARPA funds to the County Board and Reising seconds. Motion carried.

Chairman Finfrock stated the other item that we would like to see taken to the County Board for approval is the resolution declaring Ogle County as a Non-Sanctuary County.

Fritz asked if this is something that the State can overrule and Chairman Finfrock shared he wasn't sure. Reising also commented that this may not be a large issue for the County since they will probably take them to municipalities.

Motion to by Smith to pass resolution on to full County Board and Reising seconds. Motion carried.

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, Chairman Finfrock adjourned the meeting until April 9th 2024.
Time: 5:50 P.M.

Respectfully submitted,
June Jacobs

RESOLUTION – 2024-03xx

OGLE COUNTY DECLARES
IT IS A NON-SANCTUARY COUNTY FOR IMMIGRATION

WHEREAS, Article 1, section 8 of the United States Constitution gives Congress the power to establish a uniform rule of naturalization, and;

WHEREAS it is the duty of Congress to establish all laws and rules regarding naturalization, and;

WHEREAS the 14th Amendment to the United States Constitution was ratified on July 9, 1869, and granted citizenship to “all persons born or naturalized in the United States” are citizens of the United States and of the State wherein they reside, and;

WHEREAS local law enforcement in Illinois is dedicated to protecting the communities they serve and promoting public safety requires the assistance and cooperation of the community, so law enforcement has the ability to gather the information necessary to solve and deter crime, and;

WHEREAS the trust of residents is crucial to ensure that they report crimes, provide witness statements, cooperate with law enforcement and feel comfortable seeking help when they are concerned about their safety, and;

WHEREAS Illinois law enforcement is governed by the 2017 Illinois Trust Act, which helps bolster cooperation with communities and confirms that law enforcement entities in Illinois are largely prohibited from participating in immigration enforcement operations thus declaring Illinois a “**SANCTUARY STATE**” for Immigration and;

WHEREAS local law enforcement may not enter into immigration enforcement agreements with federal immigration authorities, and;

WHEREAS there is no express or inherent authority under Illinois law that permits state or local law enforcement to enforce federal immigration law, and;

WHEREAS local law enforcement may not stop, arrest, search, or detain an individual on the sole basis that they are undocumented, and;

WHEREAS only federal officers have the authority to arrest an individual for violation of civil immigration law without a criminal warrant, and;

WHEREAS Illinois cities such as Chicago have declared themselves a “**SANCTUARY CITY**” by passing their “Welcoming City Ordinance” in 2021 protecting undocumented immigrants and refugees, and;

WHEREAS the volume of asylum seekers in voluntary Sanctuary Cities are reportedly overwhelming social service agencies and straining community resources to the point the State of Illinois is offering over 40 million dollars to communities to take on these asylum seekers and;

WHEREAS Ogle County joins with other communities that are concerned with the lack of a Federal or State comprehensive plan for services to these asylum seekers such as Schaumburg, Elk Grove Village and Rosemont who have passed ordinances prohibiting, restricting and taxing the use of Hotels, Motels, Warehouses etc. for the extended use by illegal immigrants and;

WHEREAS Ogle County by declaring itself a **NON-SANCTUARY COUNTY** pledges and re-dedicates its limited resources to its residents in need: Seniors, families living below the poverty level, veterans, homeless, and all those in need of Social Services already here in Ogle County, legally.

NOW, THEREFORE, BE IT RESOLVED by the County of Ogle, a unit of local government, by and through the Ogle County Board, and of its voters that we declare ourselves a **NON-SANCTUARY COUNTY for IMMIGRATION** dedicating our limited resources to all those already in need here in Ogle County.

PASSED and adopted this, 20th day of March, 2024.

John Finfrock, County Board Chairman

ATTEST:

Laura J. Cook, County Clerk & Recorder



NOTICE OF APPOINTMENT OF AUTHORIZED AGENT

IMRF Form 2.20 (Rev. 10/2014)

INSTRUCTIONS

- The governing body of an IMRF employer (including townships) can appoint any qualified party as the employer's IMRF Authorized Agent.
- The governing body makes the appointment by adopting a resolution.
- The clerk or secretary of the governing body must certify the appointment (see Certification below).
- Mail the completed form to the Illinois Municipal Retirement Fund.
- A copy of the completed form should be retained by the employer.
- The new Authorized Agent will need to register for a new User ID on IMRF Employer Access.

EMPLOYER NAME		EMPLOYER IMRF I.D. NUMBER	
AUTHORIZED AGENT'S SALUTATION <input type="checkbox"/> Dr. <input type="checkbox"/> Mr. <input type="checkbox"/> Mrs. <input type="checkbox"/> Ms.	LAST NAME	FIRST NAME	MIDDLE INITIAL JR., SR., II, ETC.
TYPE OF GOVERNING BODY			
DATE APPOINTMENT MADE (MM/DD/YYYY)	EFFECTIVE DATE OF APPOINTMENT (MM/DD/YYYY)	POSITION TITLE	
<p>Powers and duties delegated to Authorized Agent pursuant to Sec. 7-135 of Illinois Pension Code by governing body (P.A. 97-0328 removed the requirement that the Authorized Agent be a participant in IMRF to file a petition or cast a ballot):</p> <p>To file Petition for Nominations of an Executive Trustee of IMRF <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>To cast a Ballot for Election of an Executive Trustee of IMRF <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>X</p> <p>SIGNATURE OF AUTHORIZED AGENT NAMED ABOVE</p> <p>DATE (MM/DD/YYYY)</p>			
CERTIFICATION			
I, _____, do hereby certify that I am _____			
NAME		CLERK OR SECRETARY	
of the _____			
NAME OF EMPLOYER			
and the keeper of its books and records and the foregoing appointment and delegation were made by resolution duly adopted on the date indicated.			
SEAL		SIGNATURE OF CLERK OR SECRETARY	
BUSINESS ADDRESS			
All correspondence and communications with the Authorized Agent are to be addressed as follows:			
NAME (IF DIFFERENT FROM ABOVE)			
<input type="checkbox"/> Dr. <input type="checkbox"/> Mr. <input type="checkbox"/> Mrs. <input type="checkbox"/> Ms.			
BUSINESS ADDRESS			
CITY STATE AND ZIP + 4			
DAYTIME TELEPHONE NO. (with Area Code)		ALTERNATE TELEPHONE NUMBER (with Area Code)	
FAX NO. (with Area Code)		EMAIL ADDRESS	

IMRF

2211 York Road Suite 500 Oak Brook, IL 60523-2337

Employer Only Phone: 1-800-728-7971 Member Services Representatives 1-800-ASK-IMRF (1-800-275-4673) Fax (630) 706-4289

Finance, Revenue and Insurance Committee
Tentative Minutes
March 12, 2024

1. Call Meeting to Order: Chairman Billeter called the meeting to order at 4:05 p.m. Present: Finfrock, Griffin, Larson, Miller, Nordman, and Billeter. Others present: Janes, Reising, County Clerk Laura Cook, HR Director Amanda Jacinto, Treasurer Tiffany O'Brien, Greg Sparrow, and Arlene Sangmeister Absent: Youman
2. Approval of Minutes: February 13, 2024 - Motion by Nordman to approve, 2nd by Griffin. Motion carried.
3. Public Comment: None.
4. Approval of Bills
 - County Clerk: \$24,533.20 Motion by Larson to approve, 2nd by Miller. Motion carried.
 - Treasurer: \$235.63. Motion by Griffin to approve, 2nd by Nordman. Motion carried.
 - Finance: \$17,406.40. Motion by Nordman to approve, 2nd by Finfrock. Motion carried.
Billeter asked why the Enterprise Zone was just over \$9,000 and Finfrock explained it is done by population. Billeter clarified this is the same procedures that have always been done since this started up and Finfrock stated yes.
 - HR: \$2,244.89. Motion by Larson to approve, 2nd by Nordman. Motion carried.
 - Department Claims: None
5. Insurance:
 - Health Insurance and Aggregate Report – Billeter shared the aggregate went up just a bit to .84 which is still acceptable. One thing Billeter did communication was the cash balance was down a bit but it would be discussed in next month's meeting.
Billeter stated that M3 is on board and is doing a great job moving forward and participated in last month's meeting. Larson asked about the insurance side of things if a nurse practitioner does physicals through the summer months at the Health Department would be effected. Miller just suggested the insurance be notified to see if they need to made an addendum/code to the policy to cover it.
 - Property Casualty - CIRMA Update: Billeter shard there was a meeting to clarify the deductible amounts. The conclusion of the meeting is there were some mistakes made on the insurances side and ours but it has been resolved. Renewals will need to be looked at now. We are now looking at how to move forward. We will be having a meeting April 18th.
 - Department Reports:
County Clerk and Recorder: Cook stated they are in the thick of Election Season and she is working on filling Election Judges. She expressed her thanks to the board members who have stepped forward and helped fill the need for Election Judges. She communicated that the public test was done and it passed. She also shared she is trying some new approaches for her Election publications through "e-blasts" and it has seemed to be effective. Cook also commented they were setting up for early voting in Rochelle this afternoon.
Treasurer: Nothing to report.

Economic Development: Someone has been hired but they are stilling working out the details of the position. The next meeting will be April 14th.

Finance: Nothing to report.

6. Budget Review: Billeter commented it seems to be where it should be with no red flags.
7. Old Business: None
8. New Business:

- ARPA recommendation(s): Nordman shared she had presented two sets of bills at the Facilities meeting; 1) internal equipment transfers totaling \$68,187.80 from the 2022 vehicles and 2) new Chevy Trucks (4) for the amount of \$158,492.80 from 2023. It was the consensus of the committee to bring the invoices to finance for guidance on payment of these invoices. She further clarified both of these bills need to be paid quickly.

Griffin stated in finance budget meetings it was decided the accessories/equipment would continue to be paid by the Sheriff, out of the Tow Fund. Griffin stated he would like to encourage the committee to use the monies out of Tow Fund first. Nordman shared to be fair to the Sheriff the invoice for the internal equipment was from 2022 and at that time we didn't establish the parameter of using Tow Fund. Nordman stated going forward she is in agreement to holding the Sheriff to what was discussed at the budget meetings in 2023. At this time there is \$56,000 in the Tow Fund and she is willing to go back and ask him to cover at least \$50,000 out of the Tow Fund for this invoice. Nordman also stated there is roughly \$80,000, in what used to be, the Vehicle Revolving Fund that could absorb the remaining balance on the invoice after the Tow Fund monies are applied.

Billeter then asked how do we cover the payment of the four new trucks and it is suggested to use the ARPA funds. Billeter restated the direction of committee is the internal equipment will be paid out of the Tow Fund, if the Sheriff agrees, and then the remaining amount will be paid out the Revolving Vehicle Fund and ARPA money will be used for the new trucks.

O'Brien asked if all the money has been used from the Opioid Grant because these four new trucks will need the equipment put into them as well. Nordman stated she wasn't sure.

Larson asked what the total number of vehicle is, and Miller clarified we are down two and have gotten ten. Nordman commented the Sheriff stated in the Facilities meeting he will not be buying any vehicles in 2025. Larson asked where he can get a total number of vehicles for the grant writer. O'Brien answered it can be requested.

- Economic Development Grant Approval: No Update.
- Hiring Freeze Position Review / New Requests: Billeter shared at the last taskforce meeting it was brought up that there has been a hiring freeze since January of last year but it has not been followed. Griffin is suggesting the hiring freeze be for new positions but they require a serious look at even rehires and making them go through Personnel, Finance and Executive before making those decisions. Billeter shared the resolution that was passed states there cannot be a replacement for three months. Larson stated that the resolution is written that there should be a trial time before rehiring and he strongly believes due to the financial strain the direction of HR should then step in and let the board know what is needed. Jacinto shared there is a lot of research that would need to be done since that would be per circumstance but she does believe we can be more fiscally responsible in some ways. Billeter shared the resolution should be communicated to the Department Heads and then the Personnel

committee should also be reminded of the this.

- Human Resource Information Systems (HRIS): Jacinto shared the Historical Courthouse, Judicial Center, and some of FOCUS House's hourly employees have been and are using a timekeeping system within ADP that is providing data directly in to the payroll side. Data from ADP is now being printed based on the timekeeping and verified with paper records and payments through New World. We have successfully processed two employees through ADP. We are currently working on customizing the onboarding process for the Highway Department's seasonal hiring per their request. Jacinto also shared we have started auditing the I-9s and have some corrective measures that need to be done. She explained with ADP it's impossible to submit an incomplete form.
- Resolution – Ogle County Hiring Freeze Policy: See above
- Resolution – Landfill Host Fees: Billeter explained it has been part of the discussion to adjust the resolution passed in 1999 for the Solid Waste Fund balance amount. Larson asked if there has ever been an issue where we have had to partake in an environmental remediation with those funds and Cooney stated he has never heard of it being used. Billeter clarified there is a potential for Federal programs to come in and assist in the cleanup process in event of a catastrophic event. Cooney replied yes and the organizations are required to have processes set up to cover those types of events.

Griffin asked how much needs to be held back for our legal expenses for the issues we are dealing with now and Finfrock states it is unclear at this time. Cooney also commented some monies have been set aside in his budget to help cover those costs. Miller asked if the County has any obligation on the closing of facilities and Cooney stated no it is entirely on them but the County does continue doing inspections even after a closing so those would be the only fees. It is the consensus of the committee to lower the balance amount per the taskforce's suggestion. Miller stated we need to review the policy and make sure we have some type of coverage in case it would eventually come back to Ogle County. Larson stated if we make sure we have insurance we can go down to the deductible amount for the balance. Billeter shared everyone seems to be in favor of lowering the balance and this will be discussed at a later date once more information is gathered.

- Finance – Taskforce: Billeter stated the taskforce is working on looking into numbers and their next meeting is March 21st at 10 am.
9. Other Business for consideration: None
 10. Closed Session: None
 11. Open Session: None
 12. Adjournment: With no further business, Chairman Billeter adjourned. Time: 4:58 p.m.

Respectfully submitted,
June Jacobs



Group Administrators, Ltd.

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February 29, 2024
14:58

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2022 to 02/29/2024 Paid 08/01/2023 to 02/29/2024

Division
Carrier
Policy number

*** SUMMARY ***
341 NATIONWIDE (THRU ACCURISK)
24/12

Policy period
Attachment point
Claim types

08/01/2023
07/31/2024
\$4,343,548.00
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
Feb-24	\$367,089.72	\$495,140.93	\$0.00	\$0.00	\$105,254.67	\$389,886.26	\$2,510,684.60	\$2,114,883.84	\$395,800.76	0.84
	\$2,510,684.60	\$2,730,015.72	\$0.00	\$100,000.00	\$515,131.88	\$2,114,883.84				



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February 29, 2024

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August 2023

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	91	\$1,101.86	\$100,269.26
MED 20 EMPLOYEE & SPOUSE	23	\$2,923.70	\$67,245.10
MED 30 EMP & CHILD(REN)	13	\$2,923.70	\$38,008.10
MED 40 EMPLOYEE & FAMILY	51	\$2,923.70	\$149,108.70
	178		\$354,631.16

September 2023

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	93	\$1,101.86	\$102,472.98
MED 20 EMPLOYEE & SPOUSE	25	\$2,923.70	\$73,092.50
MED 30 EMP & CHILD(REN)	11	\$2,923.70	\$32,160.70
MED 40 EMPLOYEE & FAMILY	50	\$2,923.70	\$146,185.00
	179		\$353,911.18

October 2023

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	94	\$1,101.86	\$103,574.84
MED 20 EMPLOYEE & SPOUSE	25	\$2,923.70	\$73,092.50
MED 30 EMP & CHILD(REN)	11	\$2,923.70	\$32,160.70
MED 40 EMPLOYEE & FAMILY	49	\$2,923.70	\$143,261.30
	179		\$352,089.34

November 2023

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	94	\$1,101.86	\$103,574.84
MED 20 EMPLOYEE & SPOUSE	25	\$2,923.70	\$73,092.50
MED 30 EMP & CHILD(REN)	12	\$2,923.70	\$35,084.40
MED 40 EMPLOYEE & FAMILY	49	\$2,923.70	\$143,261.30
	180		\$355,013.04

August 2023

Claim type	Paid	YTD
Medical	\$227,331.82	\$227,331.82
Dental	\$14,840.90	\$14,840.90
Drugs	\$59,910.96	\$59,910.96
	\$302,083.68	\$302,083.68

September 2023

Claim type	Paid	YTD
Medical	\$296,186.53	\$523,518.35
Dental	\$8,934.60	\$23,775.50
Drugs	\$59,432.83	\$119,343.79
	\$364,553.96	\$666,637.64

October 2023

Claim type	Paid	YTD
Medical	\$436,603.74	\$960,122.09
Dental	\$9,436.80	\$33,212.30
Drugs	\$71,536.84	\$190,880.63
	\$517,577.38	\$1,184,215.02

November 2023

Claim type	Paid	YTD
Medical	\$269,502.75	\$1,229,624.84
Dental	\$12,844.90	\$46,057.20
Drugs	\$43,435.61	\$234,316.24
	\$325,783.26	\$1,509,998.28



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February 29, 2024

14:58

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2022 to 02/29/2024 Paid 08/01/2023 to 02/29/2024

December 2023

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	94	\$1,101.86	\$103,574.84
MED 20 EMPLOYEE & SPOUSE	24	\$2,923.70	\$70,168.80
MED 30 EMP & CHILD(REN)	13	\$2,923.70	\$38,008.10
MED 40 EMPLOYEE & FAMILY	51	\$2,923.70	\$149,108.70
	182		\$360,860.44

January 2024

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	97	\$1,101.86	\$106,880.42
MED 20 EMPLOYEE & SPOUSE	24	\$2,923.70	\$70,168.80
MED 40 EMPLOYEE & FAMILY	52	\$2,923.70	\$152,032.40
MED 30 EMP & CHILD(REN)	13	\$2,923.70	\$38,008.10
	186		\$367,089.72

February 2024

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	97	\$1,101.86	\$106,880.42
MED 20 EMPLOYEE & SPOUSE	24	\$2,923.70	\$70,168.80
MED 40 EMPLOYEE & FAMILY	52	\$2,923.70	\$152,032.40
MED 30 EMP & CHILD(REN)	13	\$2,923.70	\$38,008.10
	186		\$367,089.72

December 2023

Claim type	Paid	YTD
Medical	\$426,344.75	\$1,655,969.59
Dental	\$9,914.00	\$55,971.20
Drugs	\$70,267.89	\$304,584.13
	\$506,526.64	\$2,016,524.92

January 2024

Claim type	Paid	YTD
Medical	\$212,917.39	\$1,868,886.98
Dental	\$8,519.20	\$64,490.40
Drugs	\$76,832.25	\$381,416.38
	\$298,268.84	\$2,314,793.76

February 2024

Claim type	Paid	YTD
Medical	\$453,754.03	\$2,322,641.01
Dental	\$21,505.80	\$85,996.20
Drugs	\$41,386.90	\$422,803.28
	\$516,646.73	\$2,831,440.49

OGLE COUNTY HIRING FREEZE POLICY

R-2023-0107

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

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

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

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

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

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

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

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

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

OGLE COUNTY HIRING FREEZE POLICY

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

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

By: _____

John Finfrock

Ogle County Board Chairman

Attest:

Laura J. Cook

Laura J. Cook

Ogle County Clerk



RESOLUTION REGARDING LANDFILL HOST FEES

WHEREAS, the County of Ogle has entered into various Host Agreements with owners and operators of landfills within the County, and Intergovernmental Agreements with other bodies of government ("Agreements") through which the County receives, or has the potential to receive certain revenues (the "Host Fees"); and,

WHEREAS, on April 21, 1992, the Ogle County Board enacted an Ordinance Authorizing the County of Ogle to Assess and Collect Surcharge Fees from the Owners or Operators of Landfills operating in Ogle County, Illinois which created the Ogle County Solid Waste Management Fund ("Fund") and required that all Surcharge Fee revenues received pursuant to the Ordinance be placed in the Solid Waste Management Fund and used for solid waste related purposes; and,

WHEREAS, the Host Fees collected since January of 1998 are no longer required to be used for solid waste related purposes; and,

WHEREAS, the Ogle County Solid Waste Management Department's annual budget needs are projected to be less than the amount of Host Fee revenues received by the County of Ogle; and,

WHEREAS, the County of Ogle desires to protect itself from any future liability associated with the landfilling of its waste, or other environmental problems; and,

WHEREAS, the County of Ogle has established a Long Range Planning Committee to study and plan for the long range needs of the County.

NOW THEREFORE, BE IT RESOLVED by the Ogle County Board that all Host Fee revenues received by the County, through the term of the Agreements, shall be divided annually, based on the County fiscal year, as follows:

1. The Solid Waste Management Fund shall be renamed the Solid Waste Management and Environment Fund.
2. The Solid Waste Management and Environment Fund shall be given priority for receiving Host Fee revenues. Each year the Solid Waste Management Department shall submit an annual budget to the Solid Waste Committee and subsequently to the Ogle County Board for approval. Budget appropriations for the Solid Waste Management Department shall be taken from the Solid Waste Management and Environment Fund. Regular expenditures from the approved budget shall be submitted to the Solid Waste Committee for review and approval. Any budget appropriations that are not spent in any given County fiscal year shall be transferred back into the Solid Waste Management and Environment Fund.

Once the Host Fee revenues received during the County fiscal year equals the annual

approved budget of the Solid Waste Management Department, the balance of Host Fee revenues collected during the remainder of the County fiscal year shall be deposited in the Solid Waste Management and Environment Fund to be utilized by the Ogle County Board to address environmental problems that affect the County. Environmental problems are occurrences that threaten the public health, safety and welfare or that threaten to damage the air quality, water quality or land resources of Ogle County as determined by the Ogle County Board.

Once the Solid Waste Management and Environment Fund reaches a balance of two million dollars (\$2,000,000) all remaining Host Fee revenues shall be deposited in a newly created fund called the Long Range Capital Improvements Fund, except that all interest earned shall remain in the Solid Waste Management and Environment Fund. If funds from the Solid Waste Management and Environment Fund are utilized to address an environmental problem, the Fund shall be reimbursed from future Host Fee revenues until such time as the fund balance reaches two million dollars (\$2,000,000).

3. All remaining Host Fee revenues for the year shall be deposited in the Long Range Capital Improvements Fund. All interest earned in this fund shall remain in the Long Range Capital Improvements Fund. Requests for expenditures from the Long Range Capital Improvements Fund shall first be submitted to the Executive Committee of the Ogle County Board for its consideration and ultimately to the Ogle County Board for its approval.

BE IT FURTHER RESOLVED that this Resolution shall become effective upon passage by the Ogle County Board.



PASSED BY THE OGLE COUNTY BOARD

THIS 16th DAY OF November 1999.

BY Jerry P. Daws
Jerry P. Daws
Ogle County Board Chairman

ATTEST

Rebecca Huntley
Rebecca Huntley
Ogle County Clerk



Karl Emergency Vehicles

5983 NE Industry Dr

Des Moines, IA 50313

United States

Phone: 515-264-6325

PLEASE REMIT PAYMENT TO ADDRESS ABOVE



Total \$ 68,187.5

Invoice

Sold OGLE COUNTY SO (IL)

To: 202 S 1st St
Oregon, IL 61061
United States

Ship OGLE COUNTY SO (IL)

To: 202 S 1st St
Oregon, IL 61061
United States

2023
Tahoe

Invoice Number: 10478

Invoice Date: 01/31/2024

Customer: OGLE COU0581

Order No: 10714

Salesman: Keith Brown

Terms: Net 30 Days

Packing List: 10478

PO Number: 1GNSKLED4PR341155

RO#69080 2023 Tahoe 90316

Item	Quantity	Description	MSRP	Unit Price	Amount
1	65	LABOR - Hourly Rate for labor charged		\$72.00 / HR	\$4,680.00
2	1	C399 - CENCOM CORE WCX CONTROL CENTER		\$797.78 / EA	\$797.78
3	1	CCTL7 - WeCanX 21 BUTTON/SLIDE CTRL HD		\$264.91 / EA	\$264.91
4	1	C399K6 - OBD II CANPORT KIT TAHOE/SUB		\$105.64 / EA	\$105.64
5	1	CEM16 - WeCanX 16 OUTPUT EXPANSION MOD		\$163.43 / EA	\$163.43
6	1	SAK9 - SA315 SIREN MT KIT UNIV SWIVEL		\$28.91 / EA	\$28.91
7	1	SA315P - SA315P SPEAKER, BLACK PLASTIC		\$230.69 / EA	\$230.69
8	1	BS54Z - I-E RST WCX 10-LT S/D 21 TAHOE		\$856.09 / EA	\$856.09
9	5	ISDK - INNER EDGE FST/RST DUO RED/AMB		\$34.81 / EA	\$174.05
10	5	ISDM - INNER EDGE FST/RST DUO BLU/AMB		\$34.81 / EA	\$174.05
11	1	LINSV2R - SURFACE MT LINZ V-SERIES RED		\$172.87 / EA	\$172.87
12	1	LINSV2B - SURFACE MT LINZ V-SERIES BLUE		\$172.87 / EA	\$172.87
13	1	BK2019TAH21 - PB450L4With WHELEN ION TRI-COLOR		\$772.11 / EA	\$772.11
14	1	LSVBKT54 - LINSV MIRROR MT KIT 2021 TAHOE		\$19.47 / EA	\$19.47
15	1	PSE02FCR - STRIP-LITE+ DUO FLASHR BLU/WHT		\$121.54 / EA	\$121.54
16	1	PSD02FCR - STRIP-LITE+ DUO FLASHR RED/WHT		\$121.54 / EA	\$121.54
17	2	PSBKT90 - STRIP-LITE+ 90 DEG MT KIT		\$15.41 / EA	\$30.82
18	1	PSE02FCR - STRIP-LITE+ DUO FLASHR BLU/WHT		\$121.54 / EA	\$121.54
19	1	PSD02FCR - STRIP-LITE+ DUO FLASHR RED/WHT		\$121.54 / EA	\$121.54
20	1	TLIR - ION T-SERIES LINEAR LT RED		\$96.17 / EA	\$96.17
21	1	TLIB - ION T-SERIES LINEAR LT BLUE		\$96.17 / EA	\$96.17
22	1	PK0355TAH21 - #10VS RP Horizontal Sliding WindowCoated PolycarbonateRecessed Panel Partition		\$689.31 / EA	\$689.31

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>MSRP</u>	<u>Unit Price</u>	<u>Amount</u>
23	1	PK0316TAH212ND - Cargo Area Rear PartitionFor 2nd Row Seat#12VS Stationary WindowCoated Polycarbonate Partition		\$406.41 / EA	\$406.41
24	1	WK0514TAH21H - Window Barrier SteelHorizontal*FOR USE WITH: -Stock Door Panels -SETINA TPO Door Panels-Aluminum Door Panels		\$220.11 / EA	\$220.11
25	1	DK0100TAH21 - Door PanelTPO Plastic BlackInstalls Over OEM Door Panels		\$213.21 / EA	\$213.21
26	2	3SRCCDCR - 3" ROUND SPLIT RED/WHT COMPART		\$57.82 / EA	\$115.64
27	1	60CREGCS - 12V WHT/RED 6" COMPARTMENT LT		\$143.96 / EA	\$143.96
28	1	C-HDM-204 - 8.5" Heavy-Duty Telescoping Pole, Side Mount, Short Handle		\$109.38 / EA	\$109.38
29	1	C-VS-1012-TAH-1 - 9" Wide Angled 22" Vehicle-Specific Console For 2021-2022 Chevrolet Tahoe Police Pursuit Vehicle		\$423.47 / EA	\$423.47
30	1	C-USB-2 - Dual USB Charge Only Ports		\$75.32 / EA	\$75.32
31	1	CUP2-1001 - Internal Cup Holders		\$24.53 / EA	\$24.53
32	1	C-ARM-102 - Side Mount Armrest	\$94.00	\$53.70 / EA	\$53.70
33	2	78153B - 12 POSITION FUSE BLOCK		\$62.32 / EA	\$124.64
34	1	75552 - 75 AMP RELAY		\$37.80 / EA	\$37.80
35	1	46985 - 100 AMP CIRCUIT BREAKER		\$35.13 / EA	\$35.13
36	1	C-EB40-CCS-1P - 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Cencom CCSRN, CCSRNTA, MPC03		\$20.06 / EA	\$20.06
37	1	C-EB40-WSB-1P - 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Arges Remote Spotlight Control Head		\$20.06 / EA	\$20.06
38	1	ARGES1 - ARGES 5 DEG REMOTE SPOTLIGHT		\$551.53 / EA	\$551.53
39	1	ARGCH1 - ARGES BAIL MT CONTROL HEAD		\$197.06 / EA	\$197.06
40	1	ARG54D - DRVR FENDER MT 2021 TAHOE		\$64.31 / EA	\$64.31
41	1	CG-X - ChargeGuard-Select		\$58.12 / EA	\$58.12
42	2	MMBP-25 - MAGNETIC MIC CLIP		\$33.75 / EA	\$67.50
43	2	C-MCB - Mic Clip Bracket		\$10.35 / EA	\$20.70
44	1	TAHOE-2021-RBC-BTM - 2021 TAHOE REAR COMMAND BOX BOTTOM		\$1,620.00 / EA	\$1,620.00
45	1	SHOP SUPPLIES - Expendable materials used for production		\$455.00 / EA	\$455.00
46	1	ATTACK MATT -		\$895.00 / EA	\$895.00
47	1	GK11191B1SHK - Dual T-Rail Mount1 Small with Handcuff Key Override1 1082E Blac-Rac, Trigger Guard and Receiver***NEW COLD WIRE TECHNOLOGY INCLUDED***SOLD SEPARATELYMomentary Switch, Required if NOT wiring into Smart Siren Controller		\$647.91 / EA	\$647.91
48	1	SHIPPING - Freight and Shipping on items		\$525.00 / EA	\$525.00
49	4	COAX - COAX CABLE	\$28.00	\$17.80 / EA	\$71.20
50	1	C-EB30-HXL-1P - 1-Piece Equipment Mounting Bracket, 3" Mounting Space, Fits Harris/L3Harris XL Control Head		\$18.18 / EA	\$18.18
51	1	C-FP-2 - 2" Filler Plate	\$13.00	\$7.41 / EA	\$7.41
52	1	C-FP-15 - 1-1/2" Filler Plate	\$13.00	\$7.41 / EA	\$7.41

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>MSRP</u>	<u>Unit Price</u>	<u>Amount</u>
53	1	4910LR-MM - 4910 LTron Magnetic Mic	\$49.00	\$38.74 / EA	\$38.74
54	1	WGP02504 - ANTWINDSHIELD MNT 2.4GHZ 3FT VISTA WIFIBASE	\$25.00	\$24.50 / EA	\$24.50
55	1	MOTOROLA RADIO CABLES -		\$94.30 / EA	\$94.30

Sub-total:	\$17,398.79
Sales Tax:	\$0.00
Shipping Charges:	\$0.00

Invoice Total:	\$17,398.79
Paid To Date:	\$0.00

Balance Due:

13,915.56

PLEASE REFERENCE THIS NUMBER WITH YOUR PAYMENT - 69080

***There will be no warranty or guarantee afforded in any manner by Karl Auto Group or affiliate Karl Emergency Vehicles on any equipment provided or transferred from the customer or a previous vehicle unless specified equipment is still under factory warranty. Karl emergency Vehicles holds no responsibility for the condition or operation of that equipment and is not liable for the repairs or replacement of that equipment.

***All INVOICES are due 30 days from the date of the invoice in order to avoid late charges and/or finance charges. All payments shall be made by check and should reference the VIN of the vehicle that had the service performed on it in order to ensure credit to the proper account.

All remaining items after build need to be picked up within 30 days or they will be discarded with no liability to Karl Emergency Vehicles or Karl Auto Group.

Karl Emergency Vehicles is a Subsidiary/DBA of Karl of Karl Auto Group and all monies owed Karl Emergency Vehicles may be payable to Karl Auto Group.



Karl Emergency Vehicles

5983 NE Industry Dr
Des Moines, IA 50313
United States
Phone: 515-264-6325

PLEASE REMIT PAYMENT TO ADDRESS ABOVE



Invoice

Sold OGLE COUNTY SO (IL)
To: 202 S 1st St
Oregon, IL 61061
United States

Ship OGLE COUNTY SO (IL)
To: 202 S 1st St
Oregon, IL 61061
United States

2023
Tahoe

Invoice Number:	10479	Salesman:	Keith Brown
Invoice Date:	01/31/2024	Terms:	Net 30 Days
Customer:	OGLE COU0581	Packing List:	10479
Order No:	10715	PO Number:	1GNSKLED7PR342610

RO#69021 2023 Tahoe STK 90271

Item	Quantity	Description	MSRP	Unit Price	Amount
1	65	LABOR - Hourly Rate for labor charged		\$72.00 / HR	\$4,680.00
2	1	C399 - CENCOM CORE WCX CONTROL CENTER		\$797.78 / EA	\$797.78
3	1	CCTL7 - WeCanX 21 BUTTON/SLIDE CTRL HD		\$264.91 / EA	\$264.91
4	1	C399K6 - OBD II CANPORT KIT TAHOE/SUB		\$105.64 / EA	\$105.64
5	1	CEM16 - WeCanX 16 OUTPUT EXPANSION MOD		\$163.43 / EA	\$163.43
6	1	SAK9 - SA315 SIREN MT KIT UNIV SWIVEL		\$28.91 / EA	\$28.91
7	1	SA315P - SA315P SPEAKER, BLACK PLASTIC		\$230.69 / EA	\$230.69
8	1	BS54Z - I-E RST WCX 10-LT S/D 21 TAHOE		\$856.09 / EA	\$856.09
9	5	ISDK - INNER EDGE FST/RST DUO RED/AMB		\$34.81 / EA	\$174.05
10	5	ISDM - INNER EDGE FST/RST DUO BLU/AMB		\$34.81 / EA	\$174.05
11	1	LINSV2R - SURFACE MT LINZ V-SERIES RED		\$172.87 / EA	\$172.87
12	1	LINSV2B - SURFACE MT LINZ V-SERIES BLUE		\$172.87 / EA	\$172.87
13	1	BK2019TAH21 - PB450L4With WHELEN ION TRI-COLOR		\$772.11 / EA	\$772.11
14	1	LSVBKT54 - LINSV MIRROR MT KIT 2021 TAHOE		\$19.47 / EA	\$19.47
15	1	PSE02FCR - STRIP-LITE+ DUO FLASHR BLU/WHT		\$121.54 / EA	\$121.54
16	1	PSD02FCR - STRIP-LITE+ DUO FLASHR RED/WHT		\$121.54 / EA	\$121.54
17	2	PSBKT90 - STRIP-LITE+ 90 DEG MT KIT		\$15.41 / EA	\$30.82
18	1	PSE02FCR - STRIP-LITE+ DUO FLASHR BLU/WHT		\$121.54 / EA	\$121.54
19	1	PSD02FCR - STRIP-LITE+ DUO FLASHR RED/WHT		\$121.54 / EA	\$121.54
20	1	TLIR - ION T-SERIES LINEAR LT RED		\$96.17 / EA	\$96.17
21	1	TLIB - ION T-SERIES LINEAR LT BLUE		\$96.17 / EA	\$96.17
22	1	PK0355TAH21 - #10VS RP Horizontal Sliding WindowCoated PolycarbonateRecessed Panel Partition		\$689.31 / EA	\$689.31

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>MSRP</u>	<u>Unit Price</u>	<u>Amount</u>
-23	1	QK2024TAH21 - Full REPLACEMENT Transport SeatTPO PlasticWith Center Pull Seat Belts*INCLUDES REQUIRED: -#12VS Stationary Window Coated Polycarbonate Cargo Partition*Seat Belt Retractors Pre-Installed to Save 30 Minutes of Install Time	\$1749.00	\$1,215.42 / EA	\$1,215.42
24	1	WK0514TAH21H - Window Barrier SteelHorizontal*FOR USE WITH: -Stock Door Panels -SETINA TPO Door Panels-Aluminum Door Panels		\$220.11 / EA	\$220.11
25	1	DK0100TAH21 - Door PanelTPO Plastic BlackInstalls Over OEM Door Panels		\$213.21 / EA	\$213.21
26	2	3SRCCDCR - 3" ROUND SPLIT RED/WHT COMPART		\$57.82 / EA	\$115.64
27	1	60CREGCS - 12V WHT/RED 6" COMPARTMENT LT		\$143.96 / EA	\$143.96
28	4	COAX - COAX CABLE	\$28.00	\$17.80 / EA	\$71.20
29	2	C-FP-2 - 2" Filler Plate	\$13.00	\$7.41 / EA	\$14.82
30	1	4910LR-MM - 4910 LTron Magnetic Mic	\$49.00	\$38.74 / EA	\$38.74
31	1	C-VS-1012-TAH-1 - 9" Wide Angled 22" Vehicle-Specific Console For 2021-2022 Chevrolet Tahoe Police Pursuit Vehicle		\$423.47 / EA	\$423.47
32	1	C-USB-3 - Dual USB Charge Only Ports	\$99.00	\$56.56 / EA	\$56.56
33	1	CUP2-1001 - Internal Cup Holders		\$24.53 / EA	\$24.53
34	1	C-ARM-102 - Side Mount Armrest	\$94.00	\$53.70 / EA	\$53.70
35	2	78153B - 12 POSITION FUSE BLOCK		\$62.32 / EA	\$124.64
36	1	75552 - 75 AMP RELAY		\$37.80 / EA	\$37.80
37	1	46985 - 100 AMP CIRCUIT BREAKER		\$35.13 / EA	\$35.13
38	1	C-EB40-CCS-1P - 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Cencom CCSRN, CCSRNTA, MPC03		\$20.06 / EA	\$20.06
39	1	C-EB40-WSB-1P - 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Arges Remote Spotlight Control Head		\$20.06 / EA	\$20.06
40	1	ARGES1 - ARGES 5 DEG REMOTE SPOTLIGHT		\$551.53 / EA	\$551.53
41	1	ARGCH1 - ARGES BAIL MT CONTROL HEAD		\$197.06 / EA	\$197.06
42	1	ARG54D - DRVR FENDER MT 2021 TAHOE		\$64.31 / EA	\$64.31
43	1	CG-X - ChargeGuard-Select		\$58.12 / EA	\$58.12
44	4	MMBP-25 - MAGNETIC MIC CLIP		\$33.75 / EA	\$135.00
45	4	C-MCB - Mic Clip Bracket		\$10.35 / EA	\$41.40
46	1	TAHOE-2021-RBC-BTM - 2021 TAHOE REAR COMMAND BOX BOTTOM		\$1,620.00 / EA	\$1,620.00
47	1	SHOP SUPPLIES - Expendable materials used for production		\$455.00 / EA	\$455.00
48	1	ATTACK MATT -		\$895.00 / EA	\$895.00
49	1	GK0068E - Single T-Rail Mount1082E Blac-Rac, Trigger Guard and Receiver***NEW COLD WIRE TECHNOLOGY INCLUDED***SOLD SEPARATELYMomentary Switch, Required if NOT wiring into Smart Siren Controller		\$530.61 / EA	\$530.61
50	1	SHIPPING - Freight and Shipping on items		\$525.00 / EA	\$525.00
51	1	C-EB30-HXL-1P - 1-Piece Equipment Mounting Bracket, 3" Mounting Space, Fits Harris/L3Harris XL Control Head		\$18.18 / EA	\$18.18

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>MSRP</u>	<u>Unit Price</u>	<u>Amount</u>
52	1	MOTOROLA RADIO CABLES -		\$94.30 / EA	\$94.30
					Sub-total: \$18,026.06
					Sales Tax: \$0.00
					Shipping Charges: \$0.00
					Invoice Total: \$18,026.06
					Paid To Date: \$0.00
					Balance Due: \$18,026.06

PLEASE REFERENCE THIS NUMBER WITH YOUR PAYMENT - **69021**

***There will be no warranty or guarantee afforded in any manner by Karl Auto Group or affiliate Karl Emergency Vehicles on any equipment provided or transferred from the customer or a previous vehicle unless specified equipment is still under factory warranty. Karl emergency Vehicles holds no responsibility for the condition or operation of that equipment and is not liable for the repairs or replacement of that equipment.

***All INVOICES are due 30 days from the date of the invoice in order to avoid late charges and/or finance charges. All payments shall be made by check and should reference the VIN of the vehicle that had the service performed on it in order to ensure credit to the proper account.

All remaining items after build need to be picked up within 30 days or they will be discarded with no liability to Karl Emergency Vehicles or Karl Auto Group.

Karl Emergency Vehicles is a Subsidiary/DBA of Karl of Karl Auto Group and all monies owed Karl Emergency Vehicles may be payable to Karl Auto Group.



Karl Emergency Vehicles

5983 NE Industry Dr
Des Moines, IA 50313
United States
Phone: 515-264-6325

PLEASE REMIT PAYMENT TO ADDRESS ABOVE



Invoice

Sold OGLE COUNTY SO (IL)
To: 202 S 1st St
Oregon, IL 61061
United States

Ship OGLE COUNTY SO (IL)
To: 202 S 1st St
Oregon, IL 61061
United States

2023
Tahoe

Invoice Number: 10524
Invoice Date: 02/19/2024
Customer: OGLE COU0581
Order No: 10819

Salesman: Keith Brown
Terms: Net 30 Days
Packing List: 10524
PO Number: 1GNSKLED7PR347189

RO# 69255

COMMAND UNIT 1 OF 3

FRONT END: SAK9, SA315P (SPEAKER & BRKT) BK2019THA21 (PUSH BUMPER), ARGES1, ARGCH1, ARG54D (SPOT LIGHT)

PRICING INCLUDES TRANSFER: TRANSFER AND INSTALLATION OF WHELEN LIGHT BAR, RADIOS X3, RADAR, CAMERA SYSTEM AND COMPUTER/ DOCKING STATION.

Item	Quantity	Description	MSRP	Unit Price	Amount
1	65	LABOR - Hourly Rate for labor charged		\$72.00 / HR	\$4,680.00
2	1	C399 - CENCOM CORE WCX CONTROL CENTER		\$797.78 / EA	\$797.78
3	1	CCTL7 - WeCanX 21 BUTTON/SLIDE CTRL HD		\$264.91 / EA	\$264.91
4	1	C399K6 - OBD II CANPORT KIT TAHOE/SUB		\$105.64 / EA	\$105.64
5	1	CEM16 - WeCanX 16 OUTPUT EXPANSION MOD		\$163.43 / EA	\$163.43
6	1	SAK9 - SA315 SIREN MT KIT UNIV SWIVEL		\$28.91 / EA	\$28.91
7	1	SA315P - SA315P SPEAKER, BLACK PLASTIC		\$230.69 / EA	\$230.69
8	1	BS54Z - I-E RST WCX 10-LT S/D 21 TAHOE		\$856.09 / EA	\$856.09
9	5	ISDK - INNER EDGE FST/RST DUO RED/AMB		\$34.81 / EA	\$174.05
10	5	ISDM - INNER EDGE FST/RST DUO BLU/AMB		\$34.81 / EA	\$174.05
11	1	LINSV2R - SURFACE MT LINZ V-SERIES RED		\$172.87 / EA	\$172.87
12	1	LINSV2B - SURFACE MT LINZ V-SERIES BLUE		\$172.87 / EA	\$172.87
13	1	BK2019TAH21 - PB450L4With WHELEN ION TRI-COLOR		\$772.11 / EA	\$772.11
14	1	LSVBKT54 - LINSV MIRROR MT KIT 2021 TAHOE		\$19.47 / EA	\$19.47
15	1	PSE02FCR - STRIP-LITE+ DUO FLASHR BLU/WHT		\$121.54 / EA	\$121.54
16	1	PSD02FCR - STRIP-LITE+ DUO FLASHR RED/WHT		\$121.54 / EA	\$121.54
17	2	PSBKT90 - STRIP-LITE+ 90 DEG MT KIT		\$15.41 / EA	\$30.82
18	1	PSE02FCR - STRIP-LITE+ DUO FLASHR BLU/WHT		\$121.54 / EA	\$121.54
19	1	PSD02FCR - STRIP-LITE+ DUO FLASHR RED/WHT		\$121.54 / EA	\$121.54
20	1	TLIR - ION T-SERIES LINEAR LT RED		\$96.17 / EA	\$96.17

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>MSRP</u>	<u>Unit Price</u>	<u>Amount</u>
21	1	TLIB - ION T-SERIES LINEAR LT BLUE		\$96.17 / EA	\$96.17
22	1	PK0355TAH21 - #10VS RP Horizontal Sliding WindowCoated PolycarbonateRecessed Panel Partition		\$689.31 / EA	\$689.31
23	1	PK0316TAH212ND - Cargo Area Rear PartitionFor 2nd Row Seat#12VS Stationary WindowCoated Polycarbonate Partition		\$406.41 / EA	\$406.41
24	1	WK0514TAH21H - Window Barrier SteelHorizontal*FOR USE WITH: -Stock Door Panels -SETINA TPO Door Panels-Aluminum Door Panels		\$220.11 / EA	\$220.11
25	1	DK0100TAH21 - Door PanelTPO Plastic BlackInstalls Over OEM Door Panels		\$213.21 / EA	\$213.21
26	2	3SRCCDCR - 3" ROUND SPLIT RED/WHT COMPART		\$57.82 / EA	\$115.64
27	1	60CREGCS - 12V WHT/RED 6" COMPARTMENT LT		\$143.96 / EA	\$143.96
28	1	C-HDM-204 - 8.5" Heavy-Duty Telescoping Pole, Side Mount, Short Handle		\$109.38 / EA	\$109.38
29	1	C-VS-1012-TAH-1 - 9" Wide Angled 22" Vehicle-Specific Console For 2021-2022 Chevrolet Tahoe Police Pursuit Vehicle		\$423.47 / EA	\$423.47
30	1	C-USB-2 - Dual USB Charge Only Ports		\$75.32 / EA	\$75.32
31	1	CUP2-1001 - Internal Cup Holders		\$24.53 / EA	\$24.53
32	1	C-ARM-102 - Side Mount Armrest	\$94.00	\$53.70 / EA	\$53.70
33	2	78153B - 12 POSITION FUSE BLOCK		\$62.32 / EA	\$124.64
34	1	75552 - 75 AMP RELAY		\$37.80 / EA	\$37.80
35	1	46985 - 100 AMP CIRCUIT BREAKER		\$35.13 / EA	\$35.13
36	1	C-EB40-CCS-1P - 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Cencom CCSRN, CCSRNTA, MPC03		\$20.06 / EA	\$20.06
37	1	C-EB40-WSB-1P - 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Arges Remote Spotlight Control Head		\$20.06 / EA	\$20.06
38	1	ARGES1 - ARGES 5 DEG REMOTE SPOTLIGHT		\$551.53 / EA	\$551.53
39	1	ARGCH1 - ARGES BAIL MT CONTROL HEAD		\$197.06 / EA	\$197.06
40	1	ARG54D - DRVR FENDER MT 2021 TAHOE		\$64.31 / EA	\$64.31
41	1	CG-X - ChargeGuard-Select		\$58.12 / EA	\$58.12
42	2	MMBP-25 - MAGNETIC MIC CLIP		\$33.75 / EA	\$67.50
43	2	C-MCB - Mic Clip Bracket		\$10.35 / EA	\$20.70
44	1	TAHOE-2021-RBC-BTM - 2021 TAHOE REAR COMMAND BOX BOTTOM		\$1,620.00 / EA	\$1,620.00
45	1	SHOP SUPPLIES - Expendable materials used for production		\$455.00 / EA	\$455.00
46	1	ATTACK MATT -		\$895.00 / EA	\$895.00
47	1	GK11191B1SHK - Dual T-Rail Mount1 Small with Handcuff Key Override1 1082E Blac-Rac, Trigger Guard and Receiver***NEW COLD WIRE TECHNOLOGY INCLUDED***SOLD SEPARATELYMomentary Switch, Required if NOT wiring into Smart Siren Controller		\$647.91 / EA	\$647.91
48	1	SHIPPING - Freight and Shipping on items		\$525.00 / EA	\$525.00
49	4	COAX - COAX CABLE	\$28,00	\$17.80 / EA	\$71.20

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>MSRP</u>	<u>Unit Price</u>	<u>Amount</u>
50	1	C-EB30-HXL-1P - 1-Piece Equipment Mounting Bracket, 3" Mounting Space, Fits Harris/L3Harris XL Control Head		\$18.18 / EA	\$18.18
51	1	C-FP-2 - 2" Filler Plate	\$13.00	\$7.41 / EA	\$7.41
52	1	C-FP-15 - 1-1/2" Filler Plate	\$13.00	\$7.41 / EA	\$7.41
53	1	4910LR-MM - 4910 LTron Magnetic Mic	\$49.00	\$38.74 / EA	\$38.74
54	1	WGP02504 - ANTWINDSHIELD MNT 2.4GHZ 3FTVISTAWIFIBASE	\$25.00	\$24.50 / EA	\$24.50
55	1	MOTOROLA RADIO CABLES -		\$94.30 / EA	\$94.30
Sub-total:					\$17,398.79
Sales Tax:					\$0.00
Shipping Charges:					\$0.00
Invoice Total:					\$17,398.79
Paid To Date:					\$0.00
Balance Due:					\$17,398.79

PLEASE REFERENCE THIS NUMBER WITH YOUR PAYMENT - **69255**

***There will be no warranty or guarantee afforded in any manner by Karl Auto Group or affiliate Karl Emergency Vehicles on any equipment provided or transferred from the customer or a previous vehicle unless specified equipment is still under factory warranty. Karl emergency Vehicles holds no responsibility for the condition or operation of that equipment and is not liable for the repairs or replacement of that equipment.

***All INVOICES are due 30 days from the date of the invoice in order to avoid late charges and/or finance charges. All payments shall be made by check and should reference the VIN of the vehicle that had the service performed on it in order to ensure credit to the proper account.

All remaining items after build need to be picked up within 30 days or they will be discarded with no liability to Karl Emergency Vehicles or Karl Auto Group.

Karl Emergency Vehicles is a Subsidiary/DBA of Karl of Karl Auto Group and all monies owed Karl Emergency Vehicles may be payable to Karl Auto Group.



Karl Emergency Vehicles

5983 NE Industry Dr
Des Moines, IA 50313
United States
Phone: 515-264-6325

PLEASE REMIT PAYMENT TO ADDRESS ABOVE



Invoice

Sold OGLE COUNTY SO (IL)
To: 202 S 1st St
Oregon, IL 61061
United States

Ship OGLE COUNTY SO (IL)
To: 202 S 1st St
Oregon, IL 61061
United States

2023
Tahoe

Invoice Number:	10527	Salesman:	HOUSE
Invoice Date:	02/19/2024	Terms:	Net 30 Days
Customer:	OGLE COU0581	Packing List:	10527
Order No:	10820	PO Number:	1GNSKLED0PR342870

Stk#90264

Item	Quantity	Description	MSRP	Unit Price	Amount
1	65	LABOR - LABOR TO INSTALL AND FINSH BUILD - HOURLY STATE BID RATE	\$165.00	\$85.00 / HR	\$5,525.00
2	1	CG-X - ChargeGuard-Select	\$107.00	\$60.99 / EA	\$60.99
3	2	78153B - 12 POSITION FUSE BLOCK	\$84.50	\$62.32 / EA	\$124.64
4	1	75552 - 75 AMP RELAY	\$68.75	\$37.80 / EA	\$37.80
5	1	46985 - 100 AMP CIRCUIT BREAKER	\$69.00	\$35.13 / EA	\$35.13
6	1	SA315P - SA315P SPEAKER, BLACK PLASTIC	\$391.00	\$230.69 / EA	\$230.69
7	1	SAK9 - SA315 SIREN MT KIT UNIV SWIVEL	\$37.00	\$28.84 / EA	\$28.84
8	1	BK2019TAH21 - PB450L4With WHELEN ION TRI-COLOR	\$1119.00	\$772.11 / EA	\$772.11
9	1	C399 - CENCOM CORE WCX CONTROL CENTER	\$1342.00	\$791.47 / EA	\$791.47
10	1	C399K6 - OBD II CANPORT KIT TAHOE/SUB	\$179.00	\$105.61 / EA	\$105.61
11	1	CCTL6 - WeCanX KNOB/SLIDE CONTROL HEAD	449.00	\$264.91 / EA	\$264.91
12	1	CEM16 - WeCanX 16 OUTPUT EXPANSION MOD	\$277.00	\$163.14 / EA	\$163.14
13	1	BS54Z - I-E RST WCX 10-LT S/D 21 TAHOE	\$2041.00	\$1,204.19 / EA	\$1,204.19
14	1	LINSV2R - SURFACE MT LINZ V-SERIES RED	\$293.00	\$172.87 / EA	\$172.87
15	1	LINV2B - LINZ V-SERIES LIGHT BLUE		\$165.94 / EA	\$165.94
16	1	LSVBKT54 - LINSV MIRROR MT KIT 2021 TAHOE	\$33.00	\$19.47 / EA	\$19.47
17	2	PSE02FCR - STRIP-LITE+ DUO FLASHR BLU/WHT	\$206.00	\$121.54 / EA	\$243.08
18	2	PSD02FCR - STRIP-LITE+ DUO FLASHR RED/WHT	\$206.00	\$121.54 / EA	\$243.08
19	2	PSBKT90 - STRIP-LITE+ 90 DEG MT KIT	\$23.00	\$17.70 / EA	\$35.40
20	1	TLIR - ION T-SERIES LINEAR LT RED	\$163.00	\$96.17 / EA	\$96.17
21	1	TLIB - ION T-SERIES LINEAR LT BLUE	\$163.00	\$96.17 / EA	\$96.17
22	1	60CREGCS - 12V WHT/RED 6" COMPARTMENT LT	\$244.00	\$143.95 / EA	\$143.95
23	2	3SRCCDCR - 3" ROUND SPLIT RED/WHT COMPART	\$98.00	\$57.82 / EA	\$115.64

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>MSRP</u>	<u>Unit Price</u>	<u>Amount</u>
24	1	ARGES1 - ARGES 5 DEG REMOTE SPOTLIGHT	\$749.00	\$441.91 / EA	\$441.91
25	1	ARGCH1 - ARGES BAIL MT CONTROL HEAD	\$334.00	\$197.06 / EA	\$197.06
26	1	ARG54D - DRVR FENDER MT 2021 TAHOE		\$64.20 / EA	\$64.20
27	1	PK0355TAH21 - #10VS RP Horizontal Sliding Window Coated Polycarbonate Recessed Panel Partition	\$1039.00	\$727.30 / EA	\$727.30
28	1	QK2024TAH21 - Full REPLACEMENT Transport Seat TPO Plastic With Center Pull Seat Belts*INCLUDES REQUIRED: -#12VS Stationary Window Coated Polycarbonate Cargo Partition*Seat Belt Retractors Pre-Installed to Save 30 Minutes of Install Time	\$1749.00	\$1,215.42 / EA	\$1,215.42
29	1	WK0514TAH21H - Window Barrier Steel Horizontal*FOR USE WITH: -Stock Door Panels -SETINA TPO Door Panels-Aluminum Door Panels		\$226.85 / EA	\$226.85
30	1	DK0100TAH21 - Door Panel TPO Plastic Black Installs Over OEM Door Panels	\$319.00	\$223.11 / EA	\$223.11
31	1	C-VS-1012-TAH-1-H - CON, VS, 22TMS, HO, TAH 21-23	\$780.00	\$444.60 / EA	\$444.60
32	1	C-HDM-204 - 8.5" Heavy-Duty Telescoping Pole, Side Mount, Short Handle	\$230.00	\$131.19 / EA	\$131.19
33	1	CUP2-1001 - Internal Cup Holders	\$67.00	\$38.28 / EA	\$38.28
34	1	C-ARM-102 - Side Mount Armrest	\$94.00	\$53.70 / EA	\$53.70
35	1	AG-0110 - Mounting bracket		\$9.85 / EA	\$9.85
36	1	C-AP-0325-1 - 3" Accessory Pocket, 2.5" Deep	\$51.00	\$29.05 / EA	\$29.05
37	3	MMBP-25 - MAGNETIC MIC CLIP		\$33.00 / EA	\$99.00
38	4	C-MCB - Mic Clip Bracket	\$19.00	\$10.83 / EA	\$43.32
39	1	4910LR-MM - 4910 LTron Magnetic Mic	\$49.00	\$38.74 / EA	\$38.74
40	1	C-EB40-CCS-1P - 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Cencom CCSRN, CCSRNTA, MPC03	\$37.00	\$21.09 / EA	\$21.09
41	1	C-EB40-WSB-1P - 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Arges Remote Spotlight Control Head	\$34.50	\$21.09 / EA	\$21.09
42	1	C-EB30-HXL-1P - 1-Piece Equipment Mounting Bracket, 3" Mounting Space, Fits Harris/L3Harris XL Control Head		\$18.18 / EA	\$18.18
43	1	C-USB-3 - Dual USB Charge Only Ports	\$99.00	\$56.56 / EA	\$56.56
44	1	CM216560 - Lighter Plug Socket & Cap	\$18.00	\$11.24 / EA	\$11.24
45	3	COAX - COAX CABLE	\$28.00	\$17.80 / EA	\$53.40
46	1	TAHOE-2021-RBC-BTM - 2021 TAHOE REAR COMMAND BOX BOTTOM	\$1750.00	\$1,620.00 / EA	\$1,620.00
47	1	GK0068E - Single T-Rail Mount 1082E Blac-Rac, Trigger Guard and Receiver***NEW COLD WIRE TECHNOLOGY INCLUDED***SOLD SEPARATELY Momentary Switch, Required if NOT wiring into Smart Siren Controller	\$809.00	\$557.81 / EA	\$557.81
48	1	ATTACK MATT - DRIVER SIDE		\$895.00 / EA	\$895.00
49	1	SHOP SUPPLIES - Expendable materials used for production		\$455.00 / EA	\$455.00
50	1	SHIPPING - Freight and Shipping on items		\$430.00 / EA	\$430.00
51	2	QW152-L-ND - VHF WHIP	\$17.23	\$11.56 / EA	\$23.12

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>MSRP</u>	<u>Unit Price</u>	<u>Amount</u>
52	1	QW430 - UFH WHIP	\$13.24	\$9.46 / EA	\$9.46
53	1	C-FP-15 - 1-1/2" Filler Plate	\$13.00	\$7.41 / EA	\$7.41
54	1	C-FP-2 - 2" Filler Plate	\$13.00	\$7.41 / EA	\$7.41
Sub-total:					\$18,846.64
Sales Tax:					\$0.00
Shipping Charges:					\$0.00
Invoice Total:					\$18,846.64
Paid To Date:					\$0.00
Balance Due:					\$18,846.64

PLEASE REFERENCE THIS NUMBER WITH YOUR PAYMENT -

69529

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1101 S.E. ORALABOR ROAD
ANKENY, IOWA 50021
www.karichevrolet.com



PHONE (515) 984-4255
TOLL FREE 1-800-622-8284
FAX (515) 964-0845

RECEIVED
MAR - 5 2024
OGLE COUNTY
TREASURER

SALESMAN		DATE		02/20/2024	
SALESMAN		BUYER FIRST		BUYER LAST	
OGLE COUNTY SHERIFFS OFFICE		COUNTY		OGLE	
202 S 1ST ST		STATE		IL	
ZIP CODE		61061-1832		CUSTOMER #	
227050		EXTENSION COLOR		GRAY STERLI	
STOCK NO		96195			
YEAR	2024	RENUSED	NEW	MAKE	CHEVROLET TRUCK
MODEL	SILVERADO 1500	EXTENSION COLOR	GRAY STERLI	STOCK NO	96195
SERIAL NUMBER	3CCUD4ED2RG246016	CAR #	352918		
TOTAL VALUE PRICE		49623.20		Iowa law requires us to give you the following notice: You understand that liability insurance coverage which would protect you under the Iowa Motor Vehicle and Safety Responsibility Act IS NOT INCLUDED in your purchase of this motor vehicle. It is customer's responsibility to notify their insurance company of any changes.	
				DOCUMENTARY FEE. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO A BUYER FOR THE PREPARATION OF DOCUMENTS AND THE PERFORMANCE OF RELATED SERVICES. THE MAXIMUM AMOUNT THAT MAY BE CHARGED FOR A DOCUMENTARY FEE IS DETERMINED BY IOWA CODE SECTION 322.19A. THIS NOTICE IS REQUIRED BY LAW.	
				The vehicle is not being purchased for export or resale and allows a refund from the customer of any GM moneys paid should that customer resell or export a GM vehicle without the dealer's knowledge.	
				Government Sales / Comm Fleet We agree that: (1) transactions where multiple cars are purchased by a single purchaser and payment is delayed ("Bulk Deferred Transactions") are not ordinary course transactions; (2) the Dealership's lender, Ally Bank (along with its affiliates, ("Lender")), has not authorized the Dealership to sell or otherwise dispose of (and has not consented to the sale or other disposition of) vehicles in Bulk Deferred Transactions free of its security interest in the vehicles; (3) the purchase of vehicles in Bulk Deferred Transactions free of the security interest of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender in the vehicles; (4) the Purchaser is not a "buyer in ordinary course of business" as defined in the Uniform Commercial Code; and (5) accordingly, the sale of vehicles by the Dealership to the Purchaser in Bulk Deferred Transactions will not extinguish Lender's security interest in the vehicles. Lender's security interest in a vehicle will automatically extinguish when payment is made for that vehicle. This provision may only be changed by written notice from Lender.	
CASH SALE PRICE OF VEHICLE		49623.20			
USED VEHICLE ALLOWANCE TRADE 1		5		N/A	
MAKE OF TRADE IN					
YEAR					
MODEL					
SERIAL #					
USED VEHICLE ALLOWANCE TRADE 2		5		N/A	
MAKE OF TRADE IN					
YEAR					
MODEL					
SERIAL #					
USED VEHICLE ALLOWANCE TRADE 3		5		N/A	
MAKE OF TRADE IN					
YEAR					
MODEL					
SERIAL #					
MANUFACTURER'S WARRANTY		5		N/A	
PAYMENT DUE WITHIN 30 DAYS OF DOCS BEING SIGNED					
DATE					
JL					
TRADE DIFFERENCE		5		49623.20	
BALANCE DUE ON TRADE IN		5		N/A	
STATE & LOCAL TAXES		5		N/A	
REGISTRATION FEE		5		N/A	
TITLE FEE		5		N/A	
TRANSFER FEE		5		N/A	
NON TAXABLE DOCUMENTATION FEE		5		N/A	
TOTAL DELIVERED PRICE		5		49623.20	
CASH ON HAND		5		N/A	
CASH ON DELIVERY		5		N/A	
AMOUNT DUE		5		49623.20	
Company		OGLE COUNTY SHERIFFS OFFICE			
X Jason Ketter		Signature			
X		Buyer's Signature			
Accepted By		Dealer's Authorized Representative			

THESE ARE NO WARRANTIES, EITHER EXPRESS OR IMPLIED, AS TO THE CONDITION, FITNESS FOR PURPOSES OF THIS FORM, EXCEPT FOR THE QUALITY OF THE PAPER.

The Reynolds and Reynolds Company FL640623, 010 (06/15)

ODOMETER DISCLOSURE STATEMENT

Federal law and State law require that you state the mileage upon transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

I, KARL CHEVROLET INC, state that the
TRANSFEROR'S (SELLER'S) NAME - PRINT

odometer now reads _____ (no tenths) miles and to the best of my knowledge that it reflects the actual mileage of the vehicle described below, unless one of the following statements is checked.

- ☐ (1) I hereby certify that to the best of my knowledge the odometer reading reflects the amount of mileage in excess of its mechanical limits.
- ☐ (2) I hereby certify that the odometer reading is NOT the actual mileage. WARNING-ODOMETER DISCREPANCY.

V E H I C L E	YEAR <u>2024</u>	MAKE <u>CHEVROLET TRUCK</u>		
	MODEL <u>SILVERADO 1500</u>	BODY TYPE <u>4WD CREW 147"</u>		
	VEHICLE IDENTIFICATION NUMBER <u>3GCU04ED2RG246016</u>			
	TRANSFEROR'S (SELLER'S) SIGNATURE <u>X</u>			
S E L L E R	PRINTED NAME OF SIGNER <u>Jason Ketter</u>			
	TRANSFEROR'S NAME <u>KARL CHEVROLET INC</u>			
	TRANSFEROR'S ADDRESS <u>1101 SE ORALABOR RD</u> STREET <u>ANKENY IA 50021</u> CITY STATE ZIP CODE			
	DATE OF STATEMENT <u>02/20/2024</u>			
B U Y E R	TRANSFEEEE'S (BUYER'S) SIGNATURE <u>X</u> <u>Jason Ketter</u> <small>DISCLOSED BY</small>			
	PRINTED NAME OF SIGNER <u>Jason Ketter</u>			
	TRANSFEEEE'S NAME <u>OGLE COUNTY SHERIFFS OFFICE</u>			
	TRANSFEEEE'S ADDRESS <u>202 S 1ST ST</u> STREET <u>OREGON IL 61061-1832</u> CITY STATE ZIP CODE			

RECEIVED
MAR - 5 2024
OGLE COUNTY
TREASURER

SALES TAX		DATE	
SALES TAX		02/20/2024	
EXPIRATION DATE		DATE	
02/20/2024		02/20/2024	
OFFICE / FIRM		OFFICE	
OGLE COUNTY SHERIFFS OFFICE		61061-1832	
STREET ADDRESS		COUNTY	
202 S 1ST ST		OGLE	
CITY		STATE	
OREGON		IL	
YEAR		OFFICE	
2024		61061-1832	
NEW		COUNTY	
CHEVROLET TRUCK		OGLE	
SILVERADO 1500		STATE	
GRAY STERLT		OFFICE	
12		61061-1832	
96256		COUNTY	
3GCU4ED2RG246548		OGLE	
CAR		OFFICE	
352914		61061-1832	
TOTAL SALE PRICE		COUNTY	
49623.20		OGLE	
DOCUMENTARY FEE		OFFICE	
DOCUMENTARY FEE		61061-1832	
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DOCUMENTARY FEE		61061-1832	
DOCUMENTARY FEE		COUNTY	
DOCUMENTARY FEE		OGLE	
DOCUMENTARY FEE		OFFICE	
DOCUMENTARY FEE		61061-1832	
DOCUMENTARY FEE		COUNTY	
DOCUMENTARY FEE		OGLE	
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DOCUMENTARY FEE		COUNTY	
DOCUMENTARY FEE		OGLE	
DOCUMENTARY FEE		OFFICE	
DOCUMENTARY FEE		61061-1832	
DOCUMENTARY FEE		COUNTY	
DOCUMENTARY FEE		OGLE	
DOCUMENTARY FEE		OFFICE	
DOCUMENTARY FEE		610	

ODOMETER DISCLOSURE STATEMENT

Federal law and State law require that you state the mileage upon transfer of ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

I, KARL CHEVROLET INC, state that the
TRANSFEROR'S (SELLER'S) NAME - PRINT

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- ☐ (2) I hereby certify that the odometer reading is NOT the actual mileage. WARNING-ODOMETER DISCREPANCY.

V E H I C L E	YEAR <u>2024</u>	MAKE <u>CHEVROLET TRUCK</u>		
	MODEL <u>SILVERADO 1500</u>	BODY TYPE <u>4WD CREW 147"</u>		
	VEHICLE IDENTIFICATION NUMBER <u>3GCUD4ED2RG246548</u>			
	TRANSFEROR'S (SELLER'S) SIGNATURE <u>X</u>			
	PRINTED NAME OF SIGNER <u>Jason Ketter</u>			
S E L L E R	TRANSFEROR'S NAME <u>KARL CHEVROLET INC</u>			
	TRANSFEROR'S ADDRESS <u>1101 SE ORALABOR RD</u> STREET			
	CITY <u>ANKENY IA 50021</u> STATE <u>IA</u> ZIP CODE <u>50021</u>			
DATE OF STATEMENT <u>02/20/2024</u>				
B U Y E R	TRANSFeree'S (BUYER'S) SIGNATURE <u>X</u> <u>Jason Ketter</u>			
	PRINTED NAME OF SIGNER <u>Jason Ketter</u>			
	TRANSFeree'S NAME <u>OGLE COUNTY SHERIFFS OFFICE</u>			
	TRANSFeree'S ADDRESS <u>202 S 1ST ST</u> STREET			
	CITY <u>OREGON II, 61061-1832</u> STATE <u>OR</u> ZIP CODE <u>97132</u>			

1101 S.E. ORALABOR ROAD
ANKENY, IOWA 50021
www.karichevrolet.com



PHONE (515) 964-4266
TOLL FREE 1-800-622-8264
FAX (515) 964-0845

RECEIVED
MAR - 5 2024
OGLE COUNTY
TREASURER

SALESMAN GOVERNMENT DEAL		DATE 02/20/2024	
BUYER FIRST NAME OGLE COUNTY SHERIFFS OFFICE		BUYER LAST NAME	
STREET ADDRESS 202 S 1ST ST		CITY OREGON	
COUNTY OGLE		STATE IL	
ZIP CODE 61061-1832		CUSTOMER # 227050	
YEAR 2024	NEW/USED NEW	MAKE CHEVROLET TRUCK	MODEL SILVERADO 1500
VIN 3GCUD4ED8RG245713		CAN # 352919	FACTOR COLOR GRAY STEEL
TOTAL VALUE PRICE 49623.20		Iowa law requires us to give you the following notice: You understand that liability insurance coverage which would protect you under the Iowa Motor Vehicle and Safety Responsibility Act IS NOT INCLUDED in your purchase of this motor vehicle. It is customer's responsibility to notify their insurance company of any changes.	
		DOCUMENTARY FEE. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO A BUYER FOR THE PREPARATION OF DOCUMENTS AND THE PERFORMANCE OF RELATED SERVICES. THE MAXIMUM AMOUNT THAT MAY BE CHARGED FOR A DOCUMENTARY FEE IS DETERMINED BY IOWA CODE SECTION 322.19A. THIS NOTICE IS REQUIRED BY LAW.	
		The vehicle is not being purchased for export or resale and allows a refund from the customer of any GM moneys paid should that customer resell or export a GM vehicle without the dealer's knowledge.	
		Government Sales / Comm Fleet We agree that: (1) transactions where multiple cars are purchased by a single purchaser and payment is delayed ("Bulk Deferred Transactions") are not ordinary course transactions; (2) the Dealership's lender, Ally Bank (along with its affiliates, ("Lender")), has not authorized the Dealership to sell or otherwise dispose of (and has not consented to the sale or other disposition of) vehicles in Bulk Deferred Transactions free of its security interest in the vehicles; (3) the purchase of vehicles in Bulk Deferred Transactions free of the security interest of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender in the vehicles; (4) the Purchaser is not a "buyer in ordinary course of business" as defined in the Uniform Commercial Code; and (5) accordingly, the sale of vehicles by the Dealership to the Purchaser in Bulk Deferred Transactions will not extinguish Lender's security interest in the vehicles. Lender's security interest in a vehicle will automatically extinguish when payment is made for that vehicle. This provision may only be changed by written notice from Lender.	
CASH SALE PRICE OF VEHICLE \$ 49623.20			
USED VEHICLE ALLOWANCE TRADE 1 MAKE OF TRADE IN YEAR MODEL SERIAL #		\$ N/A	
USED VEHICLE ALLOWANCE TRADE 2 MAKE OF TRADE IN YEAR MODEL SERIAL #		\$ N/A	
USED VEHICLE ALLOWANCE TRADE 3 MAKE OF TRADE IN YEAR MODEL SERIAL #		\$ N/A	
MANUFACTURER'S RETAIL \$ N/A			
PAYMENT DUE WITHIN 30 DAYS OF DOCS BEING SIGNED BY JE			
TRADE DIFFERENCE \$ 49623.20			
BALANCE OWED ON TRADE-INS \$ N/A			
STATE & LOCAL TAXES N/A		\$ N/A	
REGISTRATION FEE \$ N/A			
TITLE FEE \$ N/A			
TRANSFER FEE \$ N/A			
NOW SAVABLE DOCUMENTATION FEE \$ N/A			
TOTAL DELIVERED PRICE \$ 49623.20			
CASH DEPOSIT \$ N/A			
CASH ON DELIVERY \$ N/A			
AMOUNT DUE \$ 49623.20			
		Copied by OGLE COUNTY SHERIFFS OFFICE X Jason Ketter B5008E0FFC06463 X Accepted By Dealer's Authorized Representative	

THERE ARE NO WARRANTIES, EXPRESS OR IMPLIED AS TO CONTENT OR FITNESS FOR PURPOSE OF THIS FORM. CONSULT YOUR OWN LEGAL COUNSEL.

The Reynolds and Reynolds Company FL610873, n.d. (06/18)

ODOMETER DISCLOSURE STATEMENT

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I, KARL CHEVROLET INC, state that the
TRANSFEROR'S (SELLER'S) NAME - PRINT

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VEHICLE	YEAR <u>2024</u>	MAKE <u>CHEVROLET TRUCK</u>		
	MODEL <u>SILVERADO 1500</u>	BODY TYPE <u>4WD CREW 147"</u>		
	VEHICLE IDENTIFICATION NUMBER <u>3GCUD4ED8RG245713</u>			
	TRANSFEROR'S (SELLER'S) SIGNATURE <u>X</u>			
SELLER	PRINTED NAME OF SIGNER <u>Karl Chevrolet</u>			
	TRANSFEROR'S NAME <u>KARL CHEVROLET INC</u>			
	TRANSFEROR'S ADDRESS <u>1101 SE ORALABOR RD</u> STREET			
	CITY <u>ANKENY IA 50021</u> STATE <u>IA</u> ZIP CODE <u>50021</u>			
DATE OF STATEMENT <u>02/20/2024</u>				
BUYER	TRANSFeree'S (BUYER'S) SIGNATURE <u>X</u> <u>Jason Ketter</u> <small>DocuSigned by: 00500E0FFC00463</small>			
	PRINTED NAME OF SIGNER <u>Jason Ketter</u>			
	TRANSFeree'S NAME <u>OGLE COUNTY SHERIFFS OFFICE</u>			
	TRANSFeree'S ADDRESS <u>202 S 1ST ST</u> STREET CITY <u>OREGON IL 61061-1832</u> STATE <u>IL</u> ZIP CODE <u>61061</u>			

1101 S.E. ORALABOR ROAD
ANKENY, IOWA 50021
www.kerichvrolet.com



PHONE (515) 964-4255
TOLL FREE 1-800-822-8264
FAX (515) 964-0845

RECEIVED
MAR - 5 2024
OGLE COUNTY
TREASURER

SALESMAN GOVERNMENT DEAL SALESMAN		DATE 02/20/2024	
BUYER OGLE COUNTY SHERIFFS OFFICE		BUYER	
STREET ADDRESS 202 S 1ST ST		CITY	
COUNTY OREGON		STATE IL	
VIN 2024 NEW CHEVROLET TRUCK		MODEL SILVERADO 1500	
YEAR		EXTERIOR COLOR GRAY STERLT	
NEW/USED		MILEAGE 12	
STOCK NO 3GCU4ED9RG245946		FAXI DEAL # 352921	
TOTAL VEHICLE PRICE		49623.20	
CASH SALE PRICE OF VEHICLE		49623.20	
USED VEHICLE ALLOWANCE TRADE 1		N/A	
MAKE OF TRADE-IN			
YEAR		MODEL	
SERIAL #			
USED VEHICLE ALLOWANCE TRADE 2		N/A	
MAKE OF TRADE-IN			
YEAR		MODEL	
SERIAL #			
USED VEHICLE ALLOWANCE TRADE 3		N/A	
MAKE OF TRADE-IN			
YEAR		MODEL	
SERIAL #			
MANUFACTURER'S RETAIL		N/A	
PAYMENT DUE WITHIN 30 DAYS OF DOCS BEING SIGNED			
TRADE DIFFERENCE		49623.20	
BALANCE OWED ON TRADE-INS		N/A	
SALES & LOCAL TAXES		N/A	
REGISTRATION FEE		N/A	
TITEL FEE		N/A	
TRANSFER FEE		N/A	
HOW TAXABLE DOCUMENTATION FEE		N/A	
TOTAL DELIVERED PRICE		49623.20	
CASH ON HAND		N/A	
CASH ON DELIVERY		N/A	
AMOUNT DUE		49623.20	

Iowa law requires us to give you the following notice: You understand that liability insurance coverage which would protect you under the Iowa Motor Vehicle and Safety Responsibility Act IS NOT INCLUDED in your purchase of this motor vehicle. It is customer's responsibility to notify their insurance company of any changes.

DOCUMENTARY FEE. A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO A BUYER FOR THE PREPARATION OF DOCUMENTS AND THE PERFORMANCE OF RELATED SERVICES. THE MAXIMUM AMOUNT THAT MAY BE CHARGED FOR A DOCUMENTARY FEE IS DETERMINED BY IOWA CODE SECTION 322.19A. THIS NOTICE IS REQUIRED BY LAW.

The vehicle is not being purchased for export or resale and allows a refund from the customer of any GM moneys paid should that customer resell or export a GM vehicle without the dealer's knowledge.

Government Sales / Comm Fleet
We agree that: (1) transactions where multiple cars are purchased by a single purchaser and payment is delayed ("Bulk Deferred Transactions") are not ordinary course transactions; (2) the Dealership's lender, Ally Bank (along with its affiliates, ("Lender")), has not authorized the Dealership to sell or otherwise dispose of (and has not consented to the sale or other disposition of) vehicles in Bulk Deferred Transactions free of its security interest in the vehicles; (3) the purchase of vehicles in Bulk Deferred Transactions free of the security interest of Lender would violate the terms of the Dealership's financing documents with Lender and the rights of Lender in the vehicles; (4) the Purchaser is not a "buyer in ordinary course of business" as defined in the Uniform Commercial Code; and (5) accordingly, the sale of vehicles by the Dealership to the Purchaser in Bulk Deferred Transactions will not extinguish Lender's security interest in the vehicles. Lender's security interest in a vehicle will automatically extinguish when payment is made for that vehicle. This provision may only be changed by written notice from Lender.

You understand that this agreement (including the terms on the back) is an offer to purchase the vehicle described which will become a binding contract once the dealer has signed it. This document represents the complete agreement between you and the dealer regardless of any other oral, written or prior agreements or representations. However, if you are buying a used vehicle, the information you see on the window form for this vehicle is part of the contract and the information on the window form overrides any contrary provisions in this contract.

By signing this contract, you are certifying that you are at least 18 years old (if there are two buyers, that at least one of you is 18 years old), that you have read this contract front and back, and agree to its terms, and that you have received a copy of it.

Company: OGLE COUNTY SHERIFFS OFFICE
X Jason Ketter
Buyer's Signature
Accepted By: Dealer's Authorized Representative

ODOMETER DISCLOSURE STATEMENT


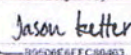
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	TRANSFEROR'S (SELLER'S) SIGNATURE <u>X</u> 			
	PRINTED NAME OF SIGNER <u>Karl Chevrolet Inc</u>			
S E L L E R	TRANSFEROR'S NAME <u>KARL CHEVROLET INC</u>			
	TRANSFEROR'S ADDRESS <u>1101 SE ORALABOR RD</u>			
	STREET			
	ANKENY IA 50021			
	CITY STATE ZIP CODE			
DATE OF STATEMENT <u>02/20/2024</u>				
B U Y E R	TRANSFeree'S (BUYER'S) SIGNATURE <u>X</u> 			
	PRINTED NAME OF SIGNER <u>Jason Ketter</u>			
	TRANSFeree'S NAME <u>OGLE COUNTY SHERIFFS OFFICE</u>			
	TRANSFeree'S ADDRESS <u>202 S 1ST ST</u>			
	STREET			
OREGON IL 61061-1832				
CITY STATE ZIP CODE				

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

Tentative Minutes

March 12, 2024

1. Call Meeting to Order: Chairman Fox called the meeting to order at 3 p.m. Present Asp, Finfrock, Ramsey and Simms Others: Nordman Animal Control Administrator Tom Champley, Solid Waste Director Paul Cooney, HR Director Amanda Jacinto, Public Health Administrator Melissa Spangler, VAC Superintendent Luz Gilkey, VAC President Joe Drought, VAC Vice-President John Winterton, Director of Reagan Mass Transit Greg Gates, Jennifer Chattic and Arlene Sangmeister Absent: Huber and Williams
2. Approval of Minutes – February 13, 2024: Motion by Finfrock to approve the minutes as presented, 2nd by Simms. Motion carried.
3. Public Comment: None
4. Regional Office of Education
 - a) Monthly Bills: Motion by Asp to approve the bills totaling \$2,839.02, 2nd by Ramsey. Motion carried.
 - b) Department Update: None.
5. Health Department Update:
 - a) Nuisance Complaint Investigation and Enforcement Fee Schedule: Spangler shared the document discussed last month has been sent to State's Attorney Rock for review and there have been some items being discussed. Spangler asked what her next step is on getting it finalized. Fox shared once the verbiage has been approved by Rock then the document will be brought back to this committee who will then send it to the County Board for approval.
 - b) Annual Report: Report was distributed to committee members. Spangler also communicated to the committee with the Action Grant they were wanting to start a community garden but cannot so they would like to install planter boxes on the premise for the education and supply for their WIC clients. Spangler shared her staff is willing to build but is just seeking permission to do that and who she needs to talk to. Fox asked Nordman for her suggestions on behalf of the Facilities committee and she stated there should be a conversation with maintenance as far as appropriate placement for accessibility and mowing. It is the consensus of the committee to allow the planter boxes with the approval and cooperation of maintenance.
6. Solid Waste Department
 - a) Monthly Bills: Motion by Simms to approve the bills totaling \$8,675.92, 2nd by Ramsey. Motion carried.
 - b) Department Update: Cooney shared he is happy to report his suggestion he made to the IDOT facility in Davis Junction regarding burning has been update in their policies state wide. So there shouldn't be continued problems with burning at the Davis Junction location. Cooney reminded the committee of the upcoming Recycling event on April 13th and Tire event on May 4th.
 - c) Grant Applications: None

7. Animal Control

- a) Monthly Bills: Motion by Asp to approve the Animal Control bills in the amount of \$8,304.55, 2nd by Simms. Motion carried. Motion by Finfrock to approve the Pet Population bills in the amount of \$477, 2nd by Asp. Motion carried.
- b) Department Update: The bills are a little high this month because that includes microchip program and we get a partial reimbursement so some of those funds will come back to us. Champley also shared he has ordered a new truck but it won't get here for a year or so.

8. Veterans Assistance Commission:

- a) Department Update: Guilkey introduced the newly selected President of VAC as Joe Drought and the Vice-President as John Winterton and then went over the reports she submitted. Guilkey shared they have hired another secretary. Fox asked Drought what his term is and he shared a year term. The question of when the annual report will be submitted to the county was brought up and Guilkey shared she submitted it but just hasn't provided it to the county. Fox asked Guilkey when she intended to send it and she stated next week. Fox asked her to send it to himself and the County Board Chairman.

9. LOTS (Lee-Ogle Transportation System):

- a) Asset Transfer Agreement: Director Gates gave a brief summary of the agreement to be a final step before the complete transition from LOTS to the Reagan Mass Transit District. Gates shared this agreement needs to be signed by both Lee and Ogle Counties even though Ogle County doesn't have any true assets in this circumstance.

Finfrock makes a motion to move the Asset Transfer Agreement to the Executive committee and Asp seconds. Motion carried.

Gates also shared they were notified by LaHood that they were granted the \$2.9 million appropriation for some additional construction. Gates shared there is a continued trend upwards for rides. Gates also shared there are positive feedback pertaining to the feasibility studies for fixed routes in Dixon and Rochelle. Asp asked if there has been interest in hydro vehicles and Gates stated that he doesn't think it is at the point that our area will be talking about in the near future but down the road.

- 10. Old Business: Ramsey shared she had a follow up on the Senior Tax Levy application. She has been speaking with State's Attorney Rock on how best to update the application to address continued questions during the interviews. Ramsey shared the specific questions brought up by the committee last month with Rock and he is going to be working with Ramsey to clarify verbiage. Ramsey stated it is her hope to be able to bring back an updated application to next month's meeting.
- 11. New Business: None.
- 12. Closed Session: None.
- 13. Open Session: None.
- 14. Adjournment: With no further business, Chairman Fox adjourned the meeting. Time: 3:34 p.m.

Respectfully submitted,
June Jacobs

OGLE COUNTY HEALTH DEPARTMENT



Annual Report

2023

*Our Mission is to
promote health,
prevent disease,
and protect the
environment in
Ogle County.*

OGLE COUNTY
HEALTH DEPARTMENT

907 Pines Rd. 510 Lincoln Hwy.
Oregon, IL Rochelle, IL
61061 61068

Phone: 815.562.6976

Fax: 815.732.7458

Email: health@oglecountyil.gov

Website: www.oglecountyil.gov

Access to Care

Chronic Disease

Mental Health

Ogle County Health Department envisions our county as the premier location for a top tier quality of life. By 2025, we strive to become the advocate for health, bridge for equity, and steward of environmental health. Our team is committed to being responsive, respectful, and prepared.

A LETTER FROM THE ADMINISTRATOR

Residents of Ogle County:

I am pleased to present the 2023 annual report for Ogle County. This is my first year as Public Health Administrator and let me tell you, our staff is outstanding. They truly live the Public Health motto "Prevent-Promote-Protect." The interim Administrator, Beth Fiorini, prepped me well for the position.

Some things to highlight in 2023:

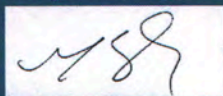
- 1st Community wide Baby Shower
- Closing SDoH Accelerator Planning Grant
- ACTion Grant Awarded

In early Fall, we hosted our first Community Baby Shower at the Rochelle office. We had been collecting donations for a few months in preparation for this event. Over 70 families showed up to the event making it a success in our book. We will be hosting another in 2025 but at the Oregon office.

In September 2022, Ogle County Health Department was awarded the Social Determinants of Health Accelerator Plan Grant (SDoH). This was a planning grant that focused on food and nutrition security and the built environment in three counties (Ogle, Lee & Whiteside). This grant was the key for the implementation grant, the ACTion (Addressing Conditions to Improve Population Health) grant. The OCHD applied for the ACTion grant and was awarded the grant September 2023. The grant spans four counties (Ogle, Lee, Whiteside & Carroll). Our project proposal will use a multisectoral partnership approach to address eliminating health and healthcare disparities and improve population health among the priority populations of Medicaid, low-income, Hispanics, single parents, and children. "Food and Nutrition Security" will increase by addressing policies, systems, and environmental changes. We will be working with various partners in the coming months so more information to come.

As stated before, our staff lives the Public Health motto "Prevent-Promote-Protect." I am honored to represent a group of caring individuals and a county that stands behind their stewards of health.

Respectfully,



Melissa Spangler, MHA
Public Health Administrator

OGLE COUNTY BOARD MEMBERS

Ogle County Board of Health

As of 12/01/23

Greg Reckamp, MD	President
Denniel Witkowski, DNP	Vice President
Camery Peterson	Secretary
Bruce Larson	County Board Liaison
Dr. Ryan Clayton	Dentist
Dorothy Bowers	Member
Scott Scull	Member
Carol Hoekstra	Member
Jennifer Fox	Member
Gregg Olson	Member

Ogle County Board

Health, Education, and Wellness

Dean Fox	Chairman
Dave Williams	Vice-Chairman
Stan Asp	Member
John Finkfrock	Member
Steven Huber	Member
Jackie Ramsey	Member
Joseph Simms	Member

OGLE COUNTY HEALTH DEPARTMENT

STAFF

Melissa Spangler

Public Health Administrator

Amy Bardell

Director of Operations

Cherie Rucker

Director of Public Health Programs

Ashly Whaley, LEHP

Director of Environmental Health

Tarah Ziegler, RN

Public Health Nurse/WIC Coordinator

Amy Anderson, RN

Public Health Nurse/CD Coordinator

Chelsea Bird, RN

Public Health Nurse/FCM Coordinator

Lizeth Kay, RN

Public Health Nurse/Imms Coordinator

Erin Lamm

Public Health Specialist

Laura Dinderman

Manager of Special Grants and Projects

Joyce Lewis

Grant Coordinator

Kylee Williams

Public Health Support Staff

Chuck Cantrell

Food Sanitation Coordinator

Jameson Russie

Environmental Inspector

Christopher Solorzano

Environmental Inspector

Sol Nambo

Public Health Support Staff/Translator

Donna Harriett

Public Health Support Staff

Debra Solorzano

Bookkeeper

Programs & Services

2023

Illinois Tobacco Free Communities Program



Provides Information and education. Assists in enforcement of the Smoke-Free Illinois Act.

Tobacco Enforcement Program

In conjunction with the Ogle County Sheriff's Office, OCHD initiated the program to access compliance of retailers selling tobacco products to youth under the age of 18.



Vector Control



Staff provides education and information on prevention of vector borne illness. Also, conducts site investigations and testing of dead birds if appropriate. Monitors and tests mosquito traps throughout the county.

Nuisance Control Program

Department staff responds to complaints regarding unhealthy conditions. Assists property owners in resolving ordinance violations. Unresolved complaints are referred for legal enforcement.



Emergency Preparedness



Participates in local, regional and state response plans and task forces. Develops local preparedness plans. Investigates and follows-up on biological threats. Provide public information.

Private Sewage Program

Assists residents and contractors with the installation and repair of individual on-site septic systems. Permits are issued according to plans reviewed by department staff. Program is directed toward eliminating health and pollution hazards created by malfunctioning septic systems.



Drinking Water Program

Promotes safe well water supplies and ground water protection. Construction permits are required for new wells. Staff are available to assist well owners with water quality and well testing questions. Provides inspections for non-community type wells serving non-resident water users.



Food Sanitation Program



Provides inspection of food service facilities to promote food sanitation and consumer protection. Permits are issued for food service operations and retail food stores. Regular inspections are conducted and complaints are investigated by department staff.

Communicable Disease Program

Provides prevention and control of communicable disease through immunizations, epidemiological investigations and carrier isolation. Immunizations are provided to infants, children, and adults of Ogle County. Flu shot clinics are provided in the fall of each year. Testing, treatment, education is provided for sexually transmitted diseases for men and women. Information materials distributed and presentations provided as requested.



Health Education Program

Keeps community informed of important health issues and available services, provides educational programs, information, referral and technical assistance, develops promotional campaigns. Provides health screening, consultation and education on preventable disease conditions and risk factors.



Women, Infants, & Children (W.I.C.)

Provides assessment services, nutrition education and supplemental foods to assure pregnant and lactating women, infants, and children the best chance for successful growth and development. Improves nutritional status and encourages breastfeeding for pregnant women.



Maternal Health & High Risk Infants

Home visits by public health nurses are provided for all high risk infants referred by neonatal intensive care units. Provides developmental screenings, exams and medical referrals as needed.



Family Case Management

Serves pregnant women, infants, and children with high risk conditions. Educates and assists pregnant women in seeking early prenatal care and insures that infants and children receive well child care and immunizations. Referrals are made to other services which assist in keeping the family unit together and healthy.



TB Care & Treatment

Provides TB testing, education, counseling, follow-up services, home visits and medication management.

Ogle County Health Department Financial Summary

2023 EXPENSE REPORT



TOTAL EXPENSES

1,250,224.01

TRAVEL

Mileage	\$ 1,014.56
Lodging /Per Diem	\$ 1,166.34
Fuel / Travel Expenses	\$ 1,459.34
Vehicle Maintenance	\$ 92.56

CONTRACTUAL

Ad/Promotional	\$ 31,693.40
Telecom-General	\$ 1,712.12
Cellphones	\$ 2,591.73
Rent-Rochelle	\$ 22,000.00
Registration/training	\$ 2,066.49
Medical/Prof contracts	\$ 41,724.92
Postage shipping	\$ 1,975.20
Subs/Dues/ Ref. Materials	\$ 2,533.60

PERSONNEL COSTS

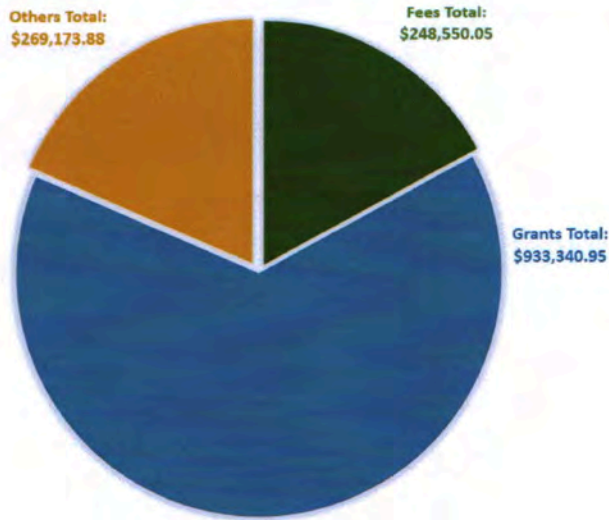
Salaries	\$ 826,581.76
Insurance/ IMRF/FICA	\$ 227,567.47

COMMODITIES

Office supplies	\$ 15,803.19
Medical Sup- plies/Vaccines	\$ 68,122.13
Misc.-Other	\$ 2,119.00

Ogle County Health Department Financial Summary

2023 INCOME REPORT



TOTAL INCOME

\$1,451,065.06

FEES

Immunizations	\$ 9,017.35
STD/Pregnancy Tests	\$ 1,138.80
Wells/Septic	\$ 63,492.50
Food Sanitation	\$ 167,590.00
TB	\$ 1,470.00
Health Education	\$ 5,616.40
Lead Tests	\$ 225.00

OTHER

TB Levy	\$ 34,070.34
FCM /Centene	\$ 27,729.00
Miscellaneous	\$ 31.80
Ogle County Board	\$ 56,000
Medicare	\$ 13,359.27
Public Aid	\$ 35,744.32
Insurance	\$ 43,045.02
Interest	\$ 59,194.13

GRANTS

Local Health Protection	\$ 103,282.17
COVID-19	\$ 350,630.17
Misc-Narcan/Cannabis	\$ 525.00
WIC	\$ 117,468.43
Family Case Management	\$ 119,836.77
Emergency Preparedness	\$ 57,224.00
Tobacco/TEP	\$ 47,346.52
Potable Water	\$ 1,275.00
Vector Control	\$ 10,759.89
CDC: SDoH	\$ 124,993.00

Ogle County Health Department

Monitoring Health

Immunizations

Covid-19	226
Dtap/T-dap/TD	291
Flu	695
Hepatitis A	48
Hepatitis B	117
HIB	81
HPV	68
Meningitis	137
MMR	130
Pneumonia	78
Polio	147
Rota	25
Varicella	137
Total Immunizations	2180

Tuberculosis Surveillance

New Active Cases	0
TB Skin Tests*	87
Total new client visits* (adult & child)	64

Ogle County Health Department

Monitoring Health cont.

Communicable Disease

Disease	Investigations	Confirmed	Disease	Investigations	Confirmed
Botulism other unspecified	1	0	Lyme Disease	17	3
Campylobacteriosis	16	16	Malaria	1	1
Chlamydia	100	100	Rabies, Potential Human Exposure	17	17
Covid-19	1451	1424	Salmonellosis	14	14
Cryptosporidiosis	0	0	Shiga toxin-producing E. coli	2	2
E-Coli Unspecified	1	0	Shigella	3	3
Gonorrhea	18	18	Spotted Fever Rickettsioses	1	0
Hepatitis A	2	1	St. Louis Encephalitis Virus Neuroinvasive Disease	1	0
Hepatitis B	3	3	Streptococcal Invasive Disease	8	1
Hep C - Acute Infection	1	0	TB Infection	6	6
Hep C - Chronic Infection	44	9	Varicella (Chickenpox)	0	0
Histoplasmosis	3	2	West Nile Virus Non-Neuroinvasive Disease	3	0
Influenza with ICU Hospitalization	2	2	Total confirmed cases	1,716	1,623
Legionellosis - Legionnaires Disease	1	1			

Maternal Child Health Programs

Enrollment

Average Number of Infant	103
Average Number of Women	100
Average Number of Children	229

Visits

Total WIC Visits	2,916
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Breast Feeding

Average Percentage of WIC Infants Being Breastfeeding	38%
---	-----

Screenings

Developmental	92
Prenatal Depression	61
Postpartum Depression	94
EPSDT	12

Car Seat Program

Total Safety Checks	15
Total New Seats Provided	6

Fluoride Varnish Applications

Applications in both offices	30
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Health Education and Wellness

Pregnancy Test

Positive	13
Negative	8
Total Pregnancy Tests	21

Tobacco

Total Inspections	665
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Family Case Management

Average quarterly number of clients	228
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Health Works

Average quarterly number of clients	16
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APORS

Average quarterly number of cases	10
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Lead

Average quarterly number of cases	9
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Well/ Septic

Monitoring of wells/septic professionals

Active well drillers	20
Septic system installers/pumpers	9
Septic installers	12
Septic pumpers	12

Monitoring of wells

New well installed	14
New wells inspected	22
Sealed off abandoned wells	17
Non-community wells surveyed and sampled	24
Total monitored	77

Monitoring of septic systems

Chamber system	19
Conventional (rock and pipe) system	12
Tank only	3
Peat Flow	1
Advanced Treatment Leachfield	1
Aeration system	1
Total septic system installs/repairs	37

Well/Septic Inspections

Total Home Sale	85
Total Pumper Truck	36
Total Land Application Site	4

Food Inspection

Food Establishment Inspections

Routine inspections	764
Follow-up (1st, 2nd, 3rd)	92
Plan Review	17
Pre-Openings/Openings	13
Complaints	15
Reopening/Disaster	3
Attempt	25
Temporary Events	94
Other	4
Total Restaurants	377
Cottage Food Registrations	25
Total Inspections	1,429

Vector

West Nile Virus; May-October

Mosquito Collection Sites	4
Tests Conducted	8
Positive Mosquito Pool	1

Rabies Monitoring

	Positive	Negative
Bats	1	7
Total Tested		8

Nuisance

Heat	1
Unsafe structure/ unfit structure	5
Mold	2
Insects (Mosquitoes/Bed Bugs)	4
Water and Septic./ Sewer	4
Overgrown yard	1
Sanitation	2
Condemned	0
Total	19

OGLE COUNTY HEALTH DEPARTMENT FUNDING IN ACTION

Ogle County Addresses Social Determinants of Health in Lee, Ogle, and Whiteside Counties

Policy, System, and Environment Plans Created by a Tri-County Multisectoral Partnership



Challenge

Levels of nutrition and physical activity are risk factors of becoming obese, yet these rural communities have very limited access to grocery stores and recreational fitness facilities when compared to the rates for Illinois and the United States. 25% percent of Ogle and Lee county residents and 26% percent of Whiteside county residents have obesity. Fresh produce and a place to be physically active are hard to come by throughout rural northwestern Illinois. Studies have been done by the CDC's Division of Nutrition, Physical Activity, and Obesity that state an increase in nutritional foods and regular physical activity will reduce the chances of becoming obese as well as developing other chronic conditions like heart disease and diabetes.



Approach

Nutrition and physical activity can be perceived differently by everyone. In partnership with two local universities, a Rural Active Living Assessment was completed to identify the areas within the three counties that were in most need. A Nutritional Environment Measures Survey was conducted to evaluate the quality, availability, and price of items that were offered to the community. To engage with the community and gain knowledge on their perception of availability, a Google Forms survey was distributed via social media. Community hospitals, health departments, and educators worked together to create the surveys and collecting data from community members on their perception of nutrition and the availability of nutritious foods.



Results

The Rural Active Living Assessment was conducted in 12 towns and it was discovered there is a need to increase the knowledge about what fitness opportunities are available to community members. Sidewalk walkability and adding clearly marked signs to parks were some of the recommendations that were made. The Nutritional Environment Measures Survey showed that there is a low availability in reduced sodium options in the stores in the catchment area. The Google Forms survey had 364 responses with 28.2% reporting they "Disagree" when asked if they have the ability to support the costs associated with purchasing nutritious foods. Because of these results, plans have been put in place to bring additional access to nutritious foods by increasing food pantries and mini food centers in the 3 counties.



At A Glance

Residents in Lee, Ogle, and Whiteside counties have limited access to healthy foods due to the rural nature of these counties. Increasing access to healthier foods by planning to establish mini food centers and community gardens in addition to increasing nutrition education and the number of food pantries, community members will learn about how nutrition effects chronic disease rates and have healthy food options available to them. The Ogle County Health Department partnered with other local health departments, community hospitals, and educators to engage with the community and create the plan

Contacts

jdinderman@oglecountyl.gov or visit

https://www.oglecountyl.gov/departments/health_department/index.php



Solid Waste Accounts Payable

G/L Date Range 02/14/24 - 03/12/24

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1846 - BUSINESS CARD									
BOA 3237SR 22724	BOA Business Card - SR3237	Edit		02/27/2024	03/25/2024	03/11/2024	03/05/2024		40.00
BOA 6694PC 22724	BOA Business Card - PC6694	Edit		02/27/2024	03/25/2024	03/11/2024	03/05/2024		376.12
BOA 8205MD 22724	BOA Business Card - MD8205	Edit		02/27/2024	03/25/2024	03/11/2024	03/05/2024		6.00
Vendor 1846 - BUSINESS CARD Totals						Invoices	3		<u>\$422.12</u>
Vendor 3105 - CONSERV FS INC.									
362024	Fuel for truck	Edit		03/06/2024	03/13/2024	03/11/2024	03/06/2024		103.86
Vendor 3105 - CONSERV FS INC. Totals						Invoices	1		<u>\$103.86</u>
Vendor 3398 - DAVID BOSLOUGH									
3112024	Professional Program	Edit		03/11/2024	03/13/2024	03/11/2024	03/11/2024		3,000.00
Vendor 3398 - DAVID BOSLOUGH Totals						Invoices	1		<u>\$3,000.00</u>
Vendor 5854 - DYTECH AUTO GROUP INC									
201528028	Truck Maintenance	Edit		02/27/2024	03/13/2024	03/11/2024	03/01/2024		80.27
Vendor 5854 - DYTECH AUTO GROUP INC Totals						Invoices	1		<u>\$80.27</u>
Vendor 5591 - KLEIN, THORPE AND JENKINS, LTD.									
239700	Legal Services	Edit		02/22/2024	03/13/2024	03/11/2024	02/28/2024		2,425.50
Vendor 5591 - KLEIN, THORPE AND JENKINS, LTD. Totals						Invoices	1		<u>\$2,425.50</u>
Vendor 4440 - NORTHERN ILLINOIS DISPOSAL SVC									
22780938T086	Recycling Bins Hauling Service	Edit		03/01/2024	03/13/2024	03/11/2024	03/05/2024		2,602.50
Vendor 4440 - NORTHERN ILLINOIS DISPOSAL SVC Totals						Invoices	1		<u>\$2,602.50</u>
Vendor 4740 - SYNDEO NETWORKS, INC.									
SN022579 SW	Phone bill	Edit		03/01/2024	03/13/2024	03/11/2024	03/07/2024		41.67
Vendor 4740 - SYNDEO NETWORKS, INC. Totals						Invoices	1		<u>\$41.67</u>
Grand Totals						Invoices	9		<u><u>\$8,675.92</u></u>

Ogle County Animal Control
Warden Activity Record
January 2024

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

Submitted by:
Shane Box OCAC Warden
Ogle County Animal Control



John

Veterans Assistance Commission of Ogle County
Statistical & Financial Report
March 12, 2024, Meeting of Ogle County H.E.W. Committee

Luz Maria Gilkey Superintendent/VSO Comments:

- At the VFW Rochelle in February Outreach we were able to serve four Veterans.
- Our VACOC Monthly Meeting is tomorrow at 10:00 am at the VFW in Oregon. If you can attend, the address is 1310 W Washington, Oregon, IL 61061.
- We have 766 Veterans now in our system.
- The VACOC is in discussion with the Oregon VFW about participating in their Memorial Day Event.
- We will be promoting our secretary and hiring a new secretary. With our increased staffing, we are better able to serve our county's veterans. New clients are able to get in within 2 weeks and appointments with Luz are not booking out as far as they were.
- We continue to get calls from new veterans asking for help. Mostly due to word of mouth, some from social media, and many from referrals from VA offices.
- A new PACT Act law went into effect March 5, 2024. It enables veterans that were exposed to hazardous materials to enroll in VA Healthcare without having a Service Connected Disability for it.
- Note: Salaries and Benefits on the Report for the Month of February 2024 from the VACOC may appear to be high, due to the IMRF contributions that were deposited on Luz's behalf to a retirement account in order to earn interest since IMRF has yet to be resolved.
- Open discussion of financials.
 - Report for the Month of February 2024 and year to date

Veterans Assistance Commission
Report for the Month of February 2024

DRAFT
3/12/2024

Communication	MONTH	YEAR TO DATE
Phone	349	650
Office Visit	102	181
Outreach (4/5) / Home Visits (0/0)	4	5
Email (39/89) / Mail (1/2)	40	91
Direct Submit (claims 18/27, ITF & other 38/67)	56	94
Fax	32	48
Other (92/161) / General Contact Log (26/56)	118	217
Employee Communications	619	1,136
Employee Activity (date entered)	1,147	2,120
(Forms 180/289, Docs Uploaded 329/665, Total Comm 638/1166)		
Total Veterans in System	11	766

VA AWARDANCE

	MONTH	YEAR TO DATE
Monthly	\$4,563.48	\$8,509.73
Retro	\$13,618.69	58,619.22
Total	\$18,182.17	\$67,128.95

EXPENDITURES

	MONTH	YEAR TO DATE
Salaries and Benefits	\$ 27,690.13	\$ 38,899.34
Training and Meetings	\$ -	\$ 800.00
Office Rent/Utilities	\$ 520.67	\$ 1,041.34
Office Build-Out	\$ -	\$ -
Other Expenses	\$ 1,193.43	\$ 3,200.97

Direct Assistance to Veterans

	Number Assisted		
Shelter	0	\$ -	\$ -
Other	0	\$ -	\$ -
Drivers Per Diem		\$ 3,363.96	\$ 4,875.11
Other Assistance	0	\$ -	\$ -
Totals		\$ 32,768.19	\$ 48,816.76

Transportation Logs

	MONTH	YEAR TO DATE
Trips	19.0	54.0
Hours Donated	110.5	295.3
Transported	19.0	54.0
Miles	3,516.0	9,529.0

BUDGET SUMMARY

	PERCENTAGE	AMOUNT
Budget Submitted		\$ 336,344.00
Year To Date (Feb 2024) Expenditures	14.514%	\$ 48,816.76
Balance		\$ 287,527.24

Budget approved by Ogle County	100.000%	\$ 336,344.00
Actual Budget Received	0.000%	\$ -

Major PACT Act Update

As of March 5, 2024, all Veterans exposed to toxins and other hazards, at home or abroad, are now eligible for VA health care without first applying for VA benefits.

This change impacts Section 103 of the PACT Act and eliminates the phased-in approach initially introduced with the act's implementation. It applies to Veterans exposed at home and abroad. Under the PACT Act, all toxic-exposed Veterans were originally supposed to become eligible for VA care – in increments – between now and 2032. [Read VA's media release here.](#)

VA encourages all eligible Veterans to visit [VA.gov/PACT](https://va.gov/PACT) or call 1-800-MYVA411 to learn more and apply for VA health care beginning March 5. Since President Biden signed the PACT Act into law on August 10, 2022, more than 500,000 Veterans have enrolled in VA health care.

This is a major change, and Hines VA wants to ensure our community partners are aware to best serve the Veterans in our community. Below is some additional information. Please let me know if you have any questions.

What's changing?

Beginning March 5, 2024, three new cohorts of Veterans will be eligible to enroll directly in VA health care without first applying for VA benefits. . Under the PACT Act, all toxic exposed Veterans were originally supposed to become eligible for VA care – in increments – between now and 2032.

The three cohorts are:

- Veterans who participated in a toxic exposure risk activity (TERA), as defined by law, while serving on active duty, active duty for training, or inactive duty training.
- Veterans who were assigned to a duty station in (including airspace above) certain locations during specific periods of time:
 - On or after August 2, 1990, in the following countries: Bahrain, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, Somalia, or the United Arab Emirates.
 - On or after September 11, 2001, in the following countries: Afghanistan, Djibouti, Egypt, Jordan, Lebanon, Syria, Yemen, Uzbekistan, or any other country determined relevant by VA. (Note: VA has not determined any other country relevant at this time.)
- Veterans who were deployed in support of Operation Enduring Freedom, Operation Freedom's Sentinel, Operation Iraqi Freedom, Operation New Dawn, Operation Inherent Resolve, and Resolute Support Mission.

Veterans who qualify under Section 103 will be allocated to Priority Group 6, unless eligible for enrollment in a higher priority group, and can enroll directly in VA health care without first applying for VA benefits.

Who is now eligible for VA health care through PACT?

Vietnam-era Veterans: If you served in the following countries during specific time periods, you're eligible to enroll in VA health care:

- Republic of Vietnam between Jan. 9, 1962, and May 7, 1975
- Thailand at any U.S. or Royal Thai base between Jan. 9, 1962, and June 30, 1976
- Laos between Dec. 1, 1965, and Sept. 30, 1969
- Certain provinces in Cambodia between April 16, 1969, and April 30, 1969
- Guam or American Samoa (or their territorial waters) between Jan. 9, 1962, and July 31, 1980
- Johnston Atoll (or a ship that called there) between Jan. 1, 1972, and Sept. 30, 1977

Gul War and Post-9/11 Veterans: You're eligible to enroll in VA health care if you were assigned to a duty station (including air space above) in the following time periods and locations:

- On or after August 2, 1990, in the following countries: Bahrain, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, Somalia, or the United Arab Emirates · On or after September 11, 2001, in the following countries: Afghanistan, Djibouti, Egypt, Jordan, Lebanon, Syria, Yemen, Uzbekistan, or any other country determined relevant by VA. (Note: VA has not determined any other country relevant at this time.)
- You deployed in support of the following contingency operations:
 - Operation Enduring Freedom
 - Operation Freedom's Sentinel
 - Operation Iraqi Freedom
 - Operation New Dawn
 - Operation Inherent Resolve
 - Resolute Support Mission
- You deployed to a combat zone and left active duty within the last 10 years.

Veterans who were exposed to toxins and other hazards during service:

If Veterans don't meet any of the above requirements but were exposed to toxins and other hazards while serving our country, they are eligible to enroll in VA health care. This includes air pollutants, chemicals, occupational hazards, radiation, warfare agents, and more. Visit <https://www.publichealth.va.gov/exposures/> to learn more.

NOTE: Even if you don't meet these eligibility standards, you may well still be eligible for VA health care. We encourage you to apply.

Why is it changing?

Section 103 of the PACT Act required VA to make three new cohorts of Veterans eligible for VA health care, including hospital care (including mental health services and counseling), medical services, and nursing home care for any illness. These cohorts were originally scheduled to become eligible for health care on a phase-in schedule based on separation or discharge date, beginning October 2024 and continuing in two-year increments until October 2032.

The law allowed the Secretary to modify the eligibility dates if the Secretary determined appropriate based on the number of Veterans in these categories receiving care and services and the resources available to VA.

Why is it changing now?

As President Biden directed in his 2023 Veterans Day speech, VA will accelerate the initial schedule under the law to give all three cohorts of Veterans health care eligibility on March 5, 2024, and allow those who served to begin receiving the benefits they earned and deserve. This will eliminate the phase-in approach called for under the law, meaning that millions of Veterans will get access to VA

health care more quickly. We want to bring as many Veterans as possible into our care, because VA is proven to be the best, most affordable health care in America for Veterans.

What's not changing?

VA will continue to deliver the best health care in America for Veterans by leveraging strong practices already in place and improving processes to support this expansion of care. VHA will continue to draw upon the wealth of knowledge and world-class resources available to care for Veterans and their unique health care needs.

Additional PACT Act health care eligibility for Vietnam era and combat Veterans is also ongoing and unchanged. The changes to Section 103 implementation do not have any impact on the VA benefits process. Please visit [VA.gov/PACT](https://www.va.gov/PACT) for more information.

What are the risks of not changing?

Many Veterans eligible under Section 103 with more recent discharge dates and who are not eligible under any other authorities would have to wait until October 2032 to become eligible for care or increased benefits.

What are the individual and organizational benefits?

Individual benefits	Organizational benefits
<ul style="list-style-type: none"> ○ Veterans exposed to toxins and other hazards during their military service will be eligible sooner and can begin receiving exposure-informed care at VA. ○ This authority will benefit enrolled Veterans in Priority Groups 7-8 who may be eligible for an upgrade to Priority Group 6. ○ Quicker access to individualized health care needs through toxic exposure screening. ○ Improved health outcomes. ○ Improved patient experience. 	<ul style="list-style-type: none"> ○ Better alignment for continuity of care and services. ○ Allow VA to move more quickly and comprehensively to determine if illnesses are related to a service-connected disability. ○ Increased enrollment and reliance on VA's high quality health care. ○ Opportunity for health care providers to better understand Veteran needs through additional training on toxic exposures and research on patient populations

What is toxic exposure risk activity?

VA has determined that Veterans who were exposed to one or more of the following hazards or conditions during active duty, active duty for training, or inactive duty training participated in a toxic exposure risk activity:

VA has determined that Veterans who were exposed to one or more of the following hazards or conditions during active duty, active duty for training, or inactive duty training participated in a toxic exposure risk activity:

- **Air pollutants** (burn pits, sand, dust, particulates, oil well fires, sulfur fires).
- **Chemicals** (pesticides, herbicides, depleted uranium with embedded shrapnel, contaminated water).
- **Occupational hazards** (asbestos, industrial solvents, lead, paints including chemical agent resistant coating, firefighting foams).
- **Radiation** (nuclear weapons handling, maintenance and detonation, radioactive material, calibration and measurement sources, X-rays, nuclear weapon technicians and dental technicians, served on nuclear submarine and other nuclear ships or in shipyards, or were involved in nuclear weapons handling and maintenance, including clean-up after accidents).
- **Warfare agents** (nerve agents, chemical and biological weapons).

Veterans can view additional military exposure categories on VA's Public Health website at <https://www.publichealth.va.gov/exposures/>.

Can a Veteran already enrolled in VA health care and assigned to Priority Group 7 or 8 be upgraded to Priority Group 6?

If a Veteran believes they were exposed to one of the hazards or conditions listed at <https://www.publichealth.va.gov/exposures/> during active duty, active duty for training, or inactive duty training, they can complete and submit [VA Form 10-10EZR, Health Benefits Update Form](#), and copies of any supporting documentation to be considered for possible upgrade.

How can I submit for an upgrade?

The most convenient way to send us your VA Form 10-10EZR and supporting documentation is by submitting them online at www.va.gov/health-care/update-health-information.

However, you can send us your completed VA Form 10-10EZR and supporting documentation in one of the following ways:

- Fax to 404-828-5060
- In person at your local VA medical facility
 - Hines VA's eligibility staff are available at the help desk in our main entrance waiting area.
- Mail to:
 - Health Eligibility Center

2957 Clairmont Rd NE STE 200

Atlanta GA 30329-1647

Important: When mailing supporting documentation, only submit COPIES, and retain your originals. There is no time limit for you to submit copies of additional information or evidence.

Other resources

- Veterans can learn more about the PACT Act at www.va.gov/PACT.
- How to apply for VA health care at [Apply For Health Care | Veterans Affairs \(va.gov\)](#)
- How to submit a VBA claim:
 - [File for disability compensation with VA Form 21-526EZ | Veterans Affairs](#)
- Airborne Hazards and Open Burn Pit Registry: [HOME - Airborne Hazards and Open Burn Pit Registry \(va.gov\)](#)
- Visit [this blog post](#) to access a suite of external products (included translated versions).

For More information on travel pay, suicide prevention and services and or VA health care copay rates reach out to the VACOC at 815-255-9181



Report to HEW Committee of Ogle County Board

March 12, 2024 | 3:00 PM

1) ROLLING 3-MONTH RIDE DATA

	December, 2023	January, 2024	February, 2024	Total for Period
RIDES	6,597	7,195	8,118	21,910
SERVICE HOURS	2,114	2,181	2,481	6,787
MILES OF SERVICE	54,154	58,542	69,573	182,189
FUEL COST	\$18,093.28	\$19,531.95	\$28,426.43	\$66,051.66

2) DEVELOPMENTS

a) Reagan Mass Transit District

- i) The Definitive Agreement, outlining 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.

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

- (1) Development of FY 2025 contracts is underway.
 - (2) Contract proposals are due into IDOT by April 1, 2024
 - (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

c) Rural Winnebago County Transit Services

- i) 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: \$207,864
 - (ii) DOAP Contract: \$798,728

d) Feasibility Studies: Dixon and Rochelle

- i) Work has started with RLS and Associates on Feasibility Studies for Dixon and Rochelle.
 - (1) RLS was here in February and will be holding virtual meetings this month with stakeholders.
 - (2) The feasibility studies will consider the potential of creating fixed routes for the cities.
 - (3) The studies are running concurrently with completion 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.

e) 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 a university on the completion of this SPR grant.

f) Vehicle Procurement

- (1) Lee County / LOTS received word from IDOT that its 2022 CVP Application was awarded 6 of the 10 proposed vehicles.
 - (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.

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 95% 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

3) OPERATIONAL AND CAPITAL RELATED DEVELOPMENTS

a) Capital Funding / REBUILD Round 1

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

b) Capital Funding / REBUILD Round 2

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

c) Capital Funding / 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



**Long Range & Strategic Planning Committee
Tentative Minutes
March 12, 2024**

1. Call Meeting to Order: Chairman Griffin called meeting to order at 2:00 p.m. Present: Corbitt, Fox (2:18), Gillis, Heuer, Janes, Oltmanns, Reising and Griffin. Absent: None
Others Present: Asp, Finfrock, Simms, HR Director Amanda Jacinto and Arlene Sangmeister.
2. Opening Comments: Griffin welcome everyone.
3. Public Comment: None
4. Approval of Minutes – February 13, 2024: Motion by Reising to approve minutes, 2nd by Corbitt. 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 unchanged. Griffin commented since the last meeting he spoke with Dan from Alpha Controls about cost savings by setting back the jail or shutting it down. Griffin shared documents were sent to the committee to review that could bring a savings of roughly \$20,000-\$50,000 a year depending on how we chose to approach it.

Mike Mudge was called to go over an Excel spreadsheet but Griffin asked if he could turn the data into graphs for quick easy reading and understanding. Mudge said he can do that for the committee but anyone who may have questions can always call and he will speak with him. Griffin shared with the solar that was installed we are producing energy but because we use so much we are still paying for usage. Griffin shared Nordman had gotten a break down of costs for jail since it is lumped together with the Judicial Center. According to what was presented 60% of the bill covers the costs of the Judicial Center Annex (jail).
 - B. Capital Plan/Master Plan update. Facility Roof Inspections: Nothing yet on roof inspection. Griffin shared that in the committee's packet was a quote for asbestos in the basement but he has called to clarify the concern since the building was renovated in 2009. Griffin is of the understanding that since abatement was not done at that time it doesn't need to be done now either. Griffin stated the original understanding is for the epoxy flooring and since he isn't sure the insurance will cover it he has sent it back for tile replacement. Heuer commented that we should try for the epoxy flooring and if they deny it then look at the tile and the committee agrees.
 - C. Solar energy savings, Monitor – IT working on it.
 - D. Courthouse generator, lighting update – None.
 - E. Courthouse 3rd floor wall repair, States Attorney project, Courthouse ventilation – Griffin shared earlier in the day the Sheriff expressed concerns that the water may be effecting the rooms on the first floor now too. Griffin discussed with the Sheriff that since financially we are not in the state to send projects out to bid can we at least "patch" certain projects. The conversation of maintenance doing at least a clean-up of the 3rd floor office by taking out drywall and cleaning up the dust and renting a lift to get up there and see what is going on. After assessing it deciding if there isn't a temporary solution and then get someone to do the tuck-pointing.

Griffin also shared there are steps being made in the Public Defender's office as well.

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

Re: Project Costs for Insurance Claim

Donald Griffin <dgriffin@oglecountyiil.gov>

Mon 3/4/2024 12:00 PM

To: Stephen M. Nelson <snelson@larsondarby.com>

Steve,

Thank you for the update. After some research we discovered the Courthouse basement flooring was installed in 2009 in which the mastic and tiles I believe would not have any asbestos materials. So we would have to have only bad floor tiles replace.

Do you have any thoughts on the Courthouse bricks and upper wood molding repairs.

I will try to reach out to you for a phone conversation today.

Thank you,

Don

Get [Outlook for iOS](#)

From: Stephen M. Nelson <snelson@larsondarby.com>**Sent:** Sunday, March 3, 2024 12:33:58 PM**To:** Donald Griffin <dgriffin@oglecountyiil.gov>**Cc:** Stephen M. Nelson <snelson@larsondarby.com>**Subject:** Project Costs for Insurance Claim

Don,

I hope that you are enjoying the warm weekend despite the breezy gusts today.

Here is some more additional information to use with the insurance claim items.

- The steel canopy on the eastside of the Justice Center that faces the old courthouse. To get up there and scrape everything down, prep the metal, prime it and paint (2) finish coats with an exterior grade epoxy paint...it should take one week to complete with good weather. They will need to rent a lift to get up to the canopy. One painter and perhaps one apprentice.

Budget Range = \$ 9,500.00 to \$ 15,000.00

- Lower Level of the Old Courthouse where the floor has flooded. I have already sent you the cost to do the testing for asbestos/glue. I can not provide a cost for abatement without that testing being done. But otherwise, the cost to prep the abated floor and then properly coat it with an epoxy paint coating with a nonslip grit included would be:

Budget Range = \$ 37,800.00 to \$ 44,500.00

I have one of my staff working on the drawings for the attorney offices...thanks for sending the pictures. They were helpful. Should have this one complete soon with a prelim. cost.

Regards,

Stephen M. Nelson AIA, LEED AP
CEO



4949 Harrison Avenue, Suite 100
Rockford, IL 61108

Office: 815.484.0739, Ext 140
Mobile: 815.601.3321

snelson@larsondarby.com
www.larsondarby.com



TESTING SERVICE CORPORATION

Corporate Office

360 South Main Place, Carol Stream, IL 60188-2404
630.462.2600

January 31, 2024

Mr. Stephen M. Nelson, AIA, LEED AP
Larson & Darby Group
4949 Harrison Avenue Suite 100
Rockford, IL 61108

RE: P.N. 72,473
Pre-Renovation Asbestos Sampling
Ogle County Courthouse
106 South 5th Street
Oregon, IL

Dear Mr. Nelson, AIA, LEED AP:

Testing Service Corporation (TSC) is pleased to present a proposal to perform pre-renovation asbestos sampling at the above referenced property. This request was outlined in your request for proposal of yesterday. It is our understanding that 12" vinyl floor tile and associated mastic is to be removed from the lower level at the courthouse. TSC has been requested to sample the floor tile and mastic for analysis for asbestos.

PROJECT DESCRIPTION

Federal and State regulations require evaluation of asbestos containing materials (ACMs) prior to renovation or demolition activities. The pre-demolition asbestos sampling will be performed in general accordance of the "National Emission Standards for Hazardous Air Pollutants: Asbestos NESHAP Revision," as described in Title 40 of the Code of Federal Regulations, Part 61, Section 145. The purpose of the asbestos sampling is to identify materials which are ACM and estimate the amount of those materials in preparation for the planned renovation of the structure.

The scope of the Asbestos Survey will include observations and sampling of the renovation area by an Illinois Department of Public Health (IDPH) licensed Asbestos Inspector for the purpose of determining the asbestos content of identified tile and mastic. We understand that the tile(s) and mastic were installed on the same date. TSC will collect a minimum of 3 representative samples per homogeneous area tile and mastic in accordance with EPA guidelines for analysis at an NVLAP certified laboratory by the polarized light microscopy (PLM) method. For samples of floor tile in which asbestos is not identified by PLM, one sample will be analyzed by the transmission electron microscopy (TEM) method, considered more accurate for small matrix materials. The quantities of the materials which test positive as ACM will be estimated.

The results of the survey will be presented in a report which will identify the presence, location and estimated amount of asbestos containing materials. This scope of work does not include the design of an asbestos management plan, abatement plan, bid specifications, or other services in addition to those outlined above.

Please provide TSC with any available building drawings or floor plans and any prior asbestos evaluations performed at the structures.

Providing a Full Range of Geotechnical Engineering, Environmental Services, and Construction Materials Engineering & Testing



FEES AND TURNAROUND TIME

Our cost estimate to perform the scope of work planned for the asbestos sampling is outlined on **Attachment A**. In the cost estimate we have allotted for sampling and analysis of six materials. We expect that the sampling can be completed in one day and assume that the work is to be performed during typical working hours between 8:00-4:00. We anticipate that a report can be completed approximately three weeks following authorization to proceed at standard laboratory turnaround time of 5-7 business days. If expedited turnaround is needed, 2-3 day turnaround may generally be obtained from the laboratory at a surcharge of 100%. Please notify TSC if you authorize this additional charge.

To acknowledge acceptance of this proposal and provide authorization to proceed, please sign one copy of this proposal and return it to our Carol Stream office. Unless we receive written instructions to the contrary, invoices will be sent to:

Mr. Stephen M. Nelson, AIA, LEED AP
Larson & Darby Group
4949 Harrison Avenue Suite 100
Rockford, IL 61108
Tel: (815) 484-0739
Email: SNelson@larsondarby.com

To acknowledge acceptance of this proposal and provide authorization to proceed, please sign one copy of this proposal and return it to our Carol Stream office. Please remember to include the requested items so that there are no delays in initiating your project.

We appreciate the opportunity to present this proposal and look forward to assisting you with this project.

Respectfully,

TESTING SERVICE CORPORATION

A handwritten signature in black ink, appearing to read "B. K. Walker", is written over a horizontal line.

Brian K. Walker
Environmental Department Manager

Enclosures: Attachment A
General Conditions for Environmental Services
Project Data Sheet

Approved and accepted for _____ by:

(NAME)

(TITLE)

(DATE)



ATTACHMENT A

TSC estimates the following costs for the outlined Asbestos Sampling scope of services.

ITEM I PERSONNEL

- A. Time for Licensed Asbestos Inspector for travel and sample floor tile & mastic, measure quantities and prepare samples for laboratory.
(Travel is portal-to-portal from Carol Stream office)

Estimate 6 hours @ \$160.00 per Hour: \$ 960.00

ITEM II ANALYTICAL COSTS

- A. Asbestos Analysis by PLM method. (5 Day TAT)

Allowance for 18 Samples @ \$15.00 per Samples: \$ 270.00
(Invoice will be based on number of samples analyzed by laboratory)

- B. Asbestos Analysis by TEM method. (5 Day TAT)

Allowance for 3 Samples @ \$40.00 per Sample: \$ 120.00
(Invoice will be based on number of samples analyzed by laboratory)

ITEM III PREPARATION OF REPORT & PROJECT ADMINISTRATION

Lump Sum: \$ 500.00

ESTIMATED TOTAL: \$1,850.00



TESTING SERVICE CORPORATION

GENERAL CONDITIONS ENVIRONMENTAL SERVICES

1. PARTIES AND SCOPE OF WORK: "This Agreement" consists of Testing Service Corporation's ("TSC") proposal, TSC's Schedule of Fees and Services, client's written acceptance thereof, if accepted by TSC, and these General Conditions. The terms contained in these General Conditions are intended to prevail over any conflicting terms in this Agreement. "Client" refers to the person or entity ordering the work to be done or professional services to be rendered by TSC (except where distinction is necessary, either work or professional services are referred to as "services" herein). If Client is ordering the services on behalf of another, Client represents and warrants that Client is the duly authorized agent of said party for the purpose of ordering and directing said services, and in such case the term "Client" shall also include the principal for whom the services are being performed. Prices quoted and charged by TSC for its services are predicated on the conditions and the allocations of risks and obligations expressed in these General Conditions. Unless otherwise stated in writing, Client assumes sole responsibility for determining whether the quantity and the nature of the services ordered by Client are adequate and sufficient for client's intended purpose. Client shall communicate these General Conditions to each and every third party to whom the Client transmits any report prepared by TSC. Unless otherwise expressly assumed in writing, TSC shall have no duty to any third party, and in no event shall TSC have any duty or obligation other than those duties and obligations expressly set forth in this Agreement. Ordering services from TSC shall constitute acceptance of TSC's proposal and these General Conditions.

2. HAZARDOUS SUBSTANCES: TSC's professional services shall include limited visual observation, laboratory analyses or physical testing for the purpose of detection, quantification or identification of the extent, if any, of the presence of hazardous substances, materials or waste, petroleum products, asbestos-containing materials or lead based paint as specifically set forth in TSC's proposal. Hazardous materials, substances or waste (all cumulatively referred to herein as "hazardous substances") include those defined as such in the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, 42 U.S.C. § 9601 et seq., ("CERCLA"), the Resource Conservation Recovery Act, 42 U.S.C. § 6901 et seq., as amended, ("RCRA") or by a state or Federal Environmental Protection Agency ("EPA"), including but not limited to §§ 3.14 - 3.15 of the Illinois Environmental Protection Act, 415 ILCS 5/3.14 and 3.15 (West, 1994). "Contaminants" as used herein shall refer to hazardous substances, asbestos-containing materials, petroleum products, lead based paint and the like. "Polluted" as used herein shall mean containing contaminants. Unless specifically set forth in TSC's proposal, nothing contained in this agreement shall, however, be construed or interpreted as requiring TSC to assume the status of a generator, transporter,

treater, storer, as those terms appear within RCRA or within any Federal or state statute or regulation. Client assumes full responsibility of compliance with CERCLA, RCRA and any other Federal or state statute or regulation governing the generation, handling, storage, transportation, treatment and disposal of contaminants or other refuse.

3. SCHEDULING OF SERVICES: The services set forth in this Agreement will be accomplished in a timely and workmanlike manner. If TSC is required to delay any part of its services to accommodate the requests or requirements of Client, regulatory agencies, or third parties, or due to any cause beyond its reasonable control, Client agrees to pay such additional charges, if any, as may be applicable.

4. ACCESS TO SITE: Client will arrange and provide access to each site upon which it will be necessary for TSC to perform its services pursuant to this agreement. In the event services are required on any site not owned by Client, Client represents and warrants to TSC that Client has obtained all necessary permissions for TSC to enter upon the site and conduct its services. Client shall, upon request, provide TSC with evidence of such permission, as well as acceptance of the other terms and conditions set forth herein by the owner(s) and tenant(s), if applicable, of such site(s) in form acceptable to TSC. Client acknowledges that it is not TSC's responsibility to notify any such property owner or tenant of the discovery of actual or suspected contaminants. Client further recognizes that knowledge of such suspected or actual condition may result in a reduction in a property's value and may provide incentive to owners of properties affected to initiate legal action against Client and/or others. Any work performed by TSC with respect to obtaining permission to enter upon and perform professional services on the lands of others as well as any work performed by TSC pursuant to this agreement, shall be deemed as being done on behalf of Client, and Client agrees to assume all risks thereof. TSC shall take reasonable measures and precautions to minimize damage to each site and any improvements thereon resulting from its work and the use of its equipment; however, TSC has not included in its fee the cost of restoration of damage that may occur. If Client or the possessor of any interest in any site desires or requires TSC to restore the site to its former condition, upon written request from Client, TSC will perform such additional work as is necessary to do so, and Client agrees to pay TSC the costs thereof plus TSC's normal mark up for overhead and profit.

5. CLIENT'S DUTY TO NOTIFY TSC: Client represents and warrants that Client has advised TSC of any known or suspected contaminants, utility lines and underground structures at any site at which TSC is to perform services under this agreement. Client agrees to defend, indemnify and save TSC harmless from all claims, suits, losses, costs and expenses,

including reasonable attorneys' fees as a result of personal injury, death or property damage occurring with respect to TSC's performance of its services and resulting to or caused by contact with sub-surface or latent objects, structures, lines or conduits where the actual or potential presence and location thereof was not revealed to TSC by Client. In the event that TSC's undertaking includes contacting a public utility locating agency, its responsibility shall not extend to warranty the accuracy of the information so obtained.

6. DISCOVERY OF UNANTICIPATED CONTAMINANTS: The discovery of certain contaminants may make it necessary for TSC to take immediate measures to protect health and safety. TSC agrees to notify Client as soon as practically possible should such contaminants be suspected or discovered. Client agrees to reimburse TSC for the reasonable cost of implementing such measures under the circumstances.

7. LIMITATIONS OF PROCEDURES, EQUIPMENT AND TESTS: Information obtained from borings, observations, and analyses of sample materials shall be reported in formats considered appropriate by TSC unless directed otherwise by Client. Such information is considered evidence with respect to the detection, quantification and identification of contaminants, but any inference or conclusion based thereon is, necessarily, an opinion also based on professional judgment and shall not be construed as a representation of fact. Subsurface conditions may not be uniform throughout an entire site. The presence and extent of contaminants as well as the levels of groundwater may fluctuate within the site due to climatic and other variations and, unless thorough sampling and testing are conducted over an extended period of time, contaminants contained within the site may escape detection. A site at which contaminants are not found to exist, or at the time of inspection do not, in fact, exist, may later, due to intervening causes, such as natural groundwater flows or human activities, become polluted. There is a risk that sampling techniques may themselves result in pollution of certain sub-surface areas such as when a probe or boring device moves through an area containing contaminants linking it to an aquifer, underground stream or other hydrous body not previously polluted. Because the risks set forth in this paragraph are unavoidable and because the sampling techniques to be employed are a necessary aspect of TSC's work on client's behalf, Client agrees to assume these risks.

8. SOIL AND SAMPLE DISPOSAL: Unless otherwise agreed in writing, soils known at the time to be polluted will be left on the site for proper disposal by Client; and samples removed by TSC to its laboratory, upon completion of testing, will be disposed by TSC in an approved manner or returned to the site for disposal by others.

9. MONITORING: If TSC is retained by Client to provide a site representative for the purpose of monitoring portions of site cleanup or other field activities, TSC will report its observations and test results as more specifically set forth elsewhere in this agreement. In such cases, TSC's services shall not include (i) determining or implementing the means, methods, techniques or procedures of work done by the contractor(s) being monitored; (ii) evaluating, reporting or affecting job conditions concerning health, safety or welfare; (iii) the authority to accept or reject work or to in any manner supervise the work of any contractor. TSC's services or failure to perform same shall not in any way operate to excuse any contractor from the performance of its work in accordance with its contract. "Contractor" as used herein shall include subcontractors, suppliers, architects, engineers and project managers.

10. RECOMMENDATIONS: If TSC's services include making recommendations for further exploration, clean-up or remediation of a site or the improvements thereon, Client shall cause all tests and inspections of the site and work to be timely and properly performed in accordance with the plans, specifications, contract documents, and TSC's recommendations. No claims for loss, damage or injury shall be brought against TSC unless all tests and inspections have been so performed and unless TSC's recommendations have been rigorously followed.

11. CLEAN UP: If TSC is retained by Client to physically perform the work of clean up of a site through its own forces or those of subcontractors, Client shall obtain all necessary permits and generator identification numbers. In such cases Client agrees to defend, indemnify and save TSC harmless from all claims, suits, losses, costs and expenses, including reasonable attorneys' fees as a result of personal injury, death or property damage occurring with respect to TSC's performance of its services and resulting to or caused by the generation, transportation, treatment, storage or disposal of contaminants, except to the extent of the negligent performance by TSC of the duties undertaken by TSC, if any.

12. TERMINATION: This agreement may be terminated by either party upon seven (7) day's prior written notice. In the event of termination, TSC shall be compensated by Client for all services performed up to and including the termination date, including reimbursable expenses. In the event that TSC has agreed to provide clean up services pursuant to paragraph 10 of this Agreement, TSC shall be entitled to recover anticipated profits, in the event of termination.

13. PAYMENT: Client shall be invoiced periodically for services performed. Client agrees to pay each invoice within thirty (30) days of its receipt. Client further agrees to pay interest on all amounts invoiced and not paid or objected to in writing for valid cause within sixty (60) days at the rate of twelve (12%) per annum (or the

maximum interest rate permitted by applicable law, whichever is the lesser) until paid and TSC's costs of collection of such accounts, including court costs and reasonable attorney's fees.

14. WARRANTY: TSC's professional services will be performed, its findings obtained and its reports prepared in accordance with this Agreement and with generally accepted principles and practices. In performing its professional services, TSC will use that degree of care and skill ordinarily exercised under similar circumstances by members of its profession. In performing physical work in pursuit of its professional services, TSC will use that degree of care and skill ordinarily used under similar circumstances. This warranty is in lieu of all other warranties or representations, either express or implied. Statements made in TSC reports are opinions based upon engineering judgment and are not to be construed as representations of fact.

Should TSC or any of its employees be found to have been negligent in performing professional services or to have made and breached any express or implied warranty, representation or contract, Client, all parties claiming through Client and all parties claiming to have in any way relied upon TSC's services or work agree that the maximum aggregate amount of damages for which TSC, its officers, employees and agents shall be liable is limited to \$50,000 or the total amount of the fee paid to TSC for its services performed with respect to the project, whichever amount is greater.

In the event Client is unwilling or unable to limit the damages for which TSC may be liable in accordance with the provisions set forth in the preceding paragraph, upon written request of Client received within five days of client's acceptance of TSC's proposal together with payment of an additional fee in the amount of 5% of TSC's estimated cost for its services (to be adjusted to 5% of the amount actually billed by TSC for its services on the project at time of completion), the limit damages shall be increased to \$500,000 or the amount of TSC's fee, whichever is the greater. This charge is not to be construed as being a charge for insurance of any type, but is increased consideration for the exposure to an award of greater damages.

15. INDEMNITY: Subject to the provisions set forth herein, TSC and Client hereby agree to indemnify and hold harmless each other and their respective shareholders, directors, officers, partners, employees, agents, subsidiaries and division (and each of their heirs, successors, and assigns) from any and all claims, demands, liabilities, suits, causes of action, judgments, costs and expenses, including reasonable attorneys' fees, arising, or allegedly arising, from personal injury, including death, property damage, including loss of use thereof, due in any manner to the negligence of either of them or their agents or employees or independent contractors. In the event both TSC and Client are found

to be negligent or at fault, then any liability shall be apportioned between them pursuant to their pro rata share of negligence or fault. TSC and Client further agree that their liability to any third party shall, to the extent permitted by law, be several and not joint. The liability of TSC under this provision shall not exceed the policy limits of insurance carried by TSC. Neither TSC nor Client shall be bound under this indemnity agreement to liability determined in a proceeding in which it did not participate represented by its own independent counsel. The indemnities provided hereunder shall not terminate upon the termination or expiration of this Agreement, but may be modified to the extent of any waiver of subrogation agreed to by TSC and paid for by Client.

16. SUBPOENAS: TSC's employees shall not be retained as expert witnesses except by separate, written agreement. Client agrees to pay TSC pursuant to TSC's then current fee schedule for any TSC employee(s) subpoenaed by any party as an occurrence witness as a result of TSC's services.

17. OTHER AGREEMENTS: TSC shall not be bound by any provision or agreement (i) requiring or providing for arbitration of disputes or controversies arising out of this Agreement, (ii) wherein TSC waives any rights to a mechanics lien or (iii) that conditions TSC's right to receive payment for its services upon payment to Client by any third party. These General Conditions are notice, where required, that TSC shall file a lien whenever necessary to collect past due amounts. This Agreement contains the entire understanding between the parties. Unless expressly accepted by TSC in writing prior to delivery of TSC's services, Client shall not add any conditions or impose conditions which are in conflict with those contained herein, and no such additional or conflicting terms shall be binding upon TSC. The unenforceability or invalidity of any provision or provisions shall not render any other provision or provisions unenforceable or invalid. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois. In the event of a dispute arising out of or relating to the performance of this Agreement, the breach thereof or TSC's services, the parties agree to try in good faith to settle the dispute by mediation under the Construction Industry Mediation Rules of the American Arbitration Association as a condition precedent to filing any demand for arbitration, or any petition or complaint with any court. Should litigation be necessary, the parties consent to jurisdiction and venue in an appropriate Illinois State Court in and for the County of DuPage, Wheaton, Illinois or the Federal District Court for the Northern District of Illinois. Paragraph headings are for convenience only and shall not be construed as limiting the meaning of the provisions contained in these General Conditions.



TESTING SERVICE CORPORATION

General Information: _____

Project Name: _____

Project Address: _____

City/State/Zip: _____

County: _____

Project Manager: _____

Email: _____

Telephone: _____

Site Contact: _____

Email: _____

Telephone: _____

Send Invoice to: _____

Purchase Order Number: _____

Attention: _____

Company: _____

Address: _____

City/State/Zip: _____

Email: _____

Telephone: _____

Cell Phone: _____

If waivers are required, please provide the Owner's
name here _____

IMPORTANT NOTES: _____

Completed by: _____

Signature: _____

Name: _____

Date: _____

Distribute Reports as Follows:

Name: _____

Company: _____

Address: _____

City/State/Zip: _____

Email: _____

Telephone: _____

Cell Phone: _____

Name: _____

Company: _____

Address: _____

City/State/Zip: _____

Email: _____

Telephone: _____

Name: _____

Company: _____

Address: _____

City/State/Zip: _____

Email: _____

Telephone: _____

Name: _____

Company: _____

Address: _____

City/State/Zip: _____

Email: _____

Telephone: _____



February 6, 2024

Mr. Stephen Nelson
Larson & Darby Group
4949 Harrison Avenue, Suite 100
Rockford, Illinois 61108

Re: NESHAP Asbestos Inspection
Ogle County Courthouse – Oregon, IL
Ideal Project #25981

Dear Mr. Nelson:

Thank you for contacting Ideal Environmental Engineering (IDEAL) regarding asbestos. We offer our proposal for the following scope of work:

Scope of work:

Conduct a limited asbestos inspection of suspect asbestos containing flooring materials in various basement areas of the building noted above before renovations as required by Federal EPA NESHAP rules and regulations. The inspection will be limited to the (*) locations on the drawing emailed to IDEAL on January 29, 2024.

- IDEAL will inspect and sample accessible materials which are suspected to contain asbestos by the EPA and by industry standards, regardless of installation date.
- Provide a summary of findings.

Prior to IDEAL's arrival, Owner is responsible for:

- Informing IDEAL of all OSHA safety concerns specific to owner's facility (i.e. emergency evacuation, etc.).

Proposal is based on:

- The inspection being completed by an EPA-AHERA accredited, IDPH licensed inspector.
- Sampling by homogeneous area using the AHERA 3-5-7 rule for determining the number of samples.
- An NIST/NVLAP-accredited laboratory analyzing samples using Polarized Light Microscopy (PLM), EPA Method 600/R-93/116, unless Transmission Electron Microscopy (TEM) or PLM Point Count method is more appropriate. For instance, if sample results indicate that a material contains <1% or low percentages of asbestos, then the samples may be further analyzed. TEM or PLM Point Count analysis is \$75.00 per sample. Non-friable organically bound materials (NOBs) may be analyzed by TEM. Each layer analyzed by the laboratory is considered a sample.
- Seven working-day turn-around-time for sample analysis results from date laboratory receives samples.
- Inspection area of building being free of occupants at the time of the inspection.
- All portions of the building needing inspected being readily accessible.
- Work being done Monday-Friday during normal business hours.
- Reserving the right to assume materials to contain asbestos in lieu of sampling if warranted (i.e. if safety issues, building occupancy, damage concerns, or type of material, such as vermiculite, etc.).
- Homogeneous building materials being determined based on appearance unless building construction years and/or specific installation dates (other than construction years) are provided in writing by the Owner.
- Inspecting and sampling dominant building materials. If multiple replacement materials are present in a localized area or are sporadic throughout, they may not be identified or sampled.
- The inspection being non-destructive in nature. Building components will not be demolished to identify inaccessible materials. Concealed or encased areas will not be inspected.
- Regulations and insurance in effect on proposal date.

Proposal excludes:

- Responsibility to determine whether any prior asbestos inspection reports exist for the building.
- Responsibility for laboratory results. Results may vary for a sampled material.
- Responsibility for any misidentification of materials which are covered, such as by paint, wallpaper, carpet, etc. or if additional suspect asbestos containing materials or quantities of asbestos containing materials are found which were not identified by IDEAL.
- Repair of sample locations. Sampling removes a piece or pieces of material for laboratory analysis. By allowing IDEAL to sample, IDEAL is waived from liability for any damage caused by the sampling event and for any alleged damage to the material or the building.

Ideal Environmental Engineering, Inc.

2904 Tractor Lane • Bloomington, Illinois • 61704

www.idealenvironmental.com • (309) 828-4259

- Inspection of mechanical equipment, electrical systems, elevators and confined spaces unless specifically included in the scope of work.
- Review of original construction blueprints or specifications.

Inspection Fee (if authorized by 2/12/2024) **\$1,100.00**
Inspection Fee (if authorized after 2/12/2024) **\$1,600.00**
Sample Fee (PLM bulk) **\$20.00 per sample**
Sample Fee (TEM bulk) **\$75.00 per sample**


Sample analysis turn-around-time starts the business day (M-F) the lab receives the samples. Timing surrounding the inspection work and ability to ship the samples to the lab will affect when results are available.

Cash, check or credit card payment accepted.

IDEAL shall not be responsible for any loss due to any deadline that cannot be met due to circumstances beyond the control of IDEAL (i.e. equipment failure, delivery or shipping failures, acts of God, client unavailability or any other cause).

To proceed with the work, please sign and return this proposal. We will coordinate scheduling with you. By allowing work to proceed, this proposal and its submittal serve as acceptance of scope of work and cost regardless of whether the proposal is signed. By accepting, you state that you are the property owner, or, if you are not, that you have authority to allow IDEAL to perform this service and are responsible for payment. Attachment A will apply. Scope of work and terms supersede any other agreements, whether verbal or in writing. Changes to the proposal or Owner responsibilities not being met will affect price. Please contact our office if you have any questions. Thank you for the opportunity to provide this proposal.

Sincerely,



Ronald L. Curry
President

RLC:pw

**Authorized Party responsible
for payment (signature):** _____

Print Name: _____

Title: _____

Date: _____

Authorized Signature of IDEAL Management

IDEAL may withdraw this proposal at any time prior to start of the project, or if proposal is over 60 days old from the above date.
Upon acceptance, this proposal will also be known as an Agreement and will be binding.

ATTACHMENT A

Ideal Environmental Engineering, Inc., 2904 Tractor Lane, Bloomington, IL 61704-9163
(hereafter referred to as IDEAL)

GENERAL CONDITIONS

Parties and Scope of Work: IDEAL shall include said company or its divisions, subsidiaries or affiliates performing the Work. Work means the specific analytical testing or other service to be performed by IDEAL as set forth in IDEAL's proposal, Owner's acceptance thereof and these General Conditions. Additional Work ordered by Owner shall also be subject to these General Conditions. Owner refers to the person or business entity ordering the Work to be done by IDEAL. If Owner is ordering the Work on behalf of another, Owner represents and warrants that it is the duly authorized agent of said party for the purpose of ordering and directing said Work. Unless otherwise stated in writing, Owner assumes sole responsibility for determining whether the quantity and the nature of the Work ordered by the Owner is adequate and sufficient for Owner's intended purpose. Owner shall communicate these General Conditions to every third party to whom Owner transfers any part of IDEAL's Work. IDEAL shall have no duty or obligation to any third party greater than that set forth in IDEAL's proposal, Owner's acceptance thereof and these General Conditions. The ordering of Work from IDEAL or the reliance on any of IDEAL's Work shall constitute acceptance of the terms of IDEAL's proposal and these General Conditions, regardless of the terms of any subsequently issued document or verbal agreement.

Test and Inspections: Polarized Light Microscopy (PLM) is the industry standard method of analysis, and unless otherwise noted in writing, is the analysis method to determine asbestos content of a material. Remediation recommendations and/or proposals may be based on PLM results. Additional analysis to confirm asbestos content by Transmission Electron Microscopy (TEM) is always an option for materials in which no asbestos is detected or materials found to contain less than 10% asbestos. Owner shall cause all tests and inspections of the site, materials and Work performed by IDEAL or others to be timely and properly performed in accordance with any plans, specifications, contract documents, and IDEAL's recommendations. No claims for loss, damage or injury shall be brought against IDEAL by Owner or any third party unless all tests and inspections have been so performed and unless IDEAL's recommendations have been followed. Owner agrees to indemnify, defend and hold IDEAL, its officers, employees and agents harmless from any and all claims, suits, losses, costs and expenses, including, but not limited to, court costs and reasonable attorney's fees in the event that all such tests and inspections are not so performed or IDEAL's recommendations are not so followed except to the extent that such failure is the result of the negligence, willful or wanton act or omission of IDEAL, its officers, agents or employees, subject to the limitation contained in warranty paragraph.

Accessible/Inaccessible Definitions: For the purposes of this Agreement, *accessible* materials, spaces or areas mean those materials, spaces or areas for which nothing is required to be removed in order to access the material, space or area (i.e. no walls, ceilings, floors, outlet covers, etc. are required to be removed). For the purposes of this Agreement, *inaccessible* materials, spaces or areas mean those materials, spaces or areas for which something is required to be removed in order to access the material, space or area (i.e. a wall, ceiling, floor, outlet cover, etc. is required to be removed).

Scheduling of Work: The services set forth in IDEAL's proposal and Owner's acceptance will be accomplished in a timely, workmanlike and professional manner by IDEAL personnel. If IDEAL is required to delay commencement of the Work, or if, upon embarking its Work, IDEAL is required to stop or interrupt the progress of its Work as a result of changes in the scope of the Work requested by Owner to fulfill the requirements of third parties, interruptions in the progress of construction or other causes beyond the direct reasonable control of IDEAL, additional charges may be applicable and payable by Owner.

Access to Site: Owner will arrange and provide such access to the site or sites as necessary for IDEAL to perform the Work. IDEAL shall take reasonable measures and precautions to minimize damage to the site and any improvements located thereon as the result of its Work or the use of its equipment; however, IDEAL has not included in its fee the cost of restoration of damage which may occur. If Owner desires or requires IDEAL to restore the site to its former condition, upon written request IDEAL will perform such additional Work as is necessary to do so and Owner agrees to pay IDEAL for the cost.

Owner's Duty to Notify: Owner represents and warrants that it will advise IDEAL of any known or suspected hazardous materials, utility lines, confined space entry areas and pollutants at any site at which IDEAL is to do Work hereunder, and unless IDEAL has assumed in writing the responsibility of locating subsurface objects, structures, lines or conduits, Owner agrees to defend, indemnify and save IDEAL harmless from all claims, suits, losses, costs and expenses, including reasonable attorney's fees as a result of personal injury, death or property damage occurring with respect to IDEAL's performance of its Work and resulting to or caused by contact with subsurface or latent objects, structures, lines or conduits where the actual or potential presence and location thereof were not revealed to IDEAL by Owner.

Sample Disposal: Unless otherwise agreed in writing, test specimens or samples will be disposed as required by applicable rules and regulations.

Payment: Owner shall be invoiced once each month for Work performed during the preceding period. Owner agrees to pay each invoice within thirty (30) days of its invoice date. Owner further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause in writing within said thirty (30) day period at the rate of eighteen (18) percent per annum (or the maximum interest rate permitted under applicable law) until paid. Owner agrees to pay any of IDEAL's collection costs of all amounts due and unpaid after sixty (60) days, including court costs and reasonable attorney's fees. IDEAL shall not be bound by any provision or agreement requiring or providing for arbitration of disputes or controversies arising out of such agreement, any provision wherein IDEAL waives any rights to a mechanic's lien or any provision conditioning IDEAL's right to receive payment for its Work upon payment to Owner by any third party.

Prevailing Wage: *Unless specified in the proposal*, prevailing wage requirements have not been provided to IDEAL by Owner or Owner's representative for this project, and cost of service excludes prevailing wage. If it is later determined that prevailing wage is applicable to this project, all parties agree that the value of IDEAL's service shall be increased accordingly. Service also excludes entering into any union labor agreement or apprenticeship program.

Warranty: IDEAL's services will be performed, its findings obtained, and its reports prepared in accordance with its proposal, Owner's acceptance thereof, these General Conditions, and with generally accepted principles and practices, in performing its professional services. IDEAL will use that degree of care and skill ordinarily exercised under similar circumstances by members of its profession. This warranty is in lieu of all other warranties or representations, either express or implied. Statements made in IDEAL's reports are opinions based upon professional judgment and are not to be construed as representation of fact. IDEAL's reports shall not be reproduced except in full, without the written consent of IDEAL. Should IDEAL or any of its employees be found to have been negligent in the performance of its Work or to have made and breached any express or implied warranty, representation or contract, Owner, all parties claiming through Owner and all parties claiming to have in any way relied upon IDEAL's Work agree that the maximum aggregate amount of the liability of IDEAL, its officers, employees and agents shall be limited to \$25,000.00 or the total amount of the fee paid to IDEAL for its Work performed with respect to the Project. No action or claim, whether in tort, contract, or otherwise, may be brought against IDEAL, arising from IDEAL's Work, or related to IDEAL's Work, more than one year after the cessation of IDEAL's Work hereunder.

Indemnity: Subject to the foregoing limitations, IDEAL agrees to indemnify and hold Owner harmless from and against any and all claims, suits, costs and expenses including reasonable attorney's fees and court costs arising from IDEAL's negligence to the extent of IDEAL's negligence. Owner shall provide the same protection to the extent of its negligence. In the event that Owner shall bring any suit, cause of action, claim or counterclaim against IDEAL, the party initiating such action shall pay to IDEAL the costs and expenses incurred by IDEAL to investigate, answer and defend it, including reasonable attorney's and witness fees and court costs to the extent that IDEAL shall prevail in such suit.

Employees/Witness Fees: IDEAL's employees shall not be retained as expert witnesses except by a separate written agreement. Owner agrees to pay IDEAL's legal expenses, administrative fees pursuant to IDEAL's then current fee schedule for IDEAL to respond to any subpoena. Owner agrees not to hire IDEAL's employees except through IDEAL. In the event Owner hires an IDEAL employee, Owner shall pay IDEAL an amount equal to one-half of the employee's annualized salary, without IDEAL waiving other remedies it may have.

Hazardous Materials: Nothing contained within this Agreement shall be construed or interpreted as requiring IDEAL to assume the status of an owner, operator, generator, storer, transporter, treater or disposal facility as those terms appear within Resource Conservation and Recovery Act (RCRA) or within any Federal or State statute or regulation governing the generation, transportation, treatment, storage and disposal of pollutants. Owner assumes full responsibility for compliance with the provisions of RCRA and any other Federal or State statute or regulation governing the handling, treatment, storage, and disposal of pollutants.

Provisions Severable: The parties have entered into this Agreement in good faith, and it is the specific intent of the parties that the terms of these General Conditions be enforced as written. In the event any of the provisions of these General Conditions are found to be unenforceable, it will be stricken, and the remaining provisions shall be enforceable.

Record Retention: Record retention by IDEAL is not guaranteed.

CANCELLATION

Acceptance of this Agreement is considered permission to begin the Work. The Owner has three (3) business days to cancel this Agreement without penalty*. Cancellation must be made in writing. If the Work is scheduled and started before three (3) business days have passed, and the Owner wishes to cancel the Agreement, the cost for the Work may still apply*. If the Owner cancels this Agreement after three (3) business days have passed, the cost for the Work may still apply*. If the Owner accepts this Agreement but does not schedule the Work within one (1) year, the Work may be considered canceled, and the cost for the Work may still apply*. IDEAL may cancel this Agreement if the Owner refuses to cooperate with IDEAL in completion of its duties* or at any time for any reason.

*In all cancellation situations, if credit card payment was used, credit card processing fees will apply.

Neither party will be held liable for failure to fulfill its obligations hereunder if such failure is due to a Force Majeure Event. A "Force Majeure Event" means, but is not limited to, an act of war; domestic and/or international terrorism; civil riots or rebellions; quarantines, embargoes and other similar unusual governmental actions; pandemics, epidemics, local disease outbreaks, public health emergencies; extraordinary elements of nature or acts of God; or generalized lack of availability of raw materials, labor or energy; provided that such Force Majeure Event is beyond the excused Party's reasonable control, occurs without the excused Party's fault or negligence, is not caused directly or indirectly by the excused Party and could not have been prevented or avoided by the excused Party's diligence.

This Agreement represents the entire Agreement between the parties and supersedes all prior agreements, negotiations, and representations, either written or oral. This Agreement may be amended only by written instrument signed by both parties. This Agreement shall be governed by the laws of the State of Illinois.

ENERGY PROJECTS						
BUILDING	COST	UTILITY INCENTIVES	ANNUAL COST SAVINGS	SIMPLE PAYBACK PERIOD	NET PRESENT VALUE (NPV)	SAVINGS-TO-INVESTMENT RATIO (SIR)
Jail Annex	\$57,373	\$25,175	\$12,598	2.6	\$99,457	2.7
Sheriff's Department	\$52,819	\$19,319	\$11,953	2.8	\$91,414	2.7
Judicial Center	\$135,493	\$29,963	\$18,966	5.6	\$92,674	1.7
Total	\$245,685	\$74,457	\$43,517	3.9	\$283,545	2.2

MODERNIZATION PROJECTS				
BUILDING	COST	CONTROLLERS REPLACED	CONTROLLER AGE	WHY IT'S NECESSARY
Judicial Center	\$310,259	171	19	Existing temperature controllers have met or exceeded 15 year life expectancy and are obsolete. As the systems continue to age, they will be more likely to create costly downtime.
Treasurer/Courthouse	\$269,780	58	14	
Health Dept/Planning	\$83,571	4	N/A - Standalone	
Total	\$663,610	233	17	In addition, at the Health Department there is no visibility, reporting or monitoring. This lends itself to a reactive instead of proactive approach to ensuring occupant comfort.

RE: Energy Project Building Breakout

Dan Newkirk <dann@AlphaACS.com>

Thu 3/7/2024 9:32 AM

To: Donald Griffin <dgriffin@oglecountyil.gov>

Cc: Michael Zellers <mikez@alphaacs.com>; Nicholas Fonner <nicf@alphaacs.com>

Hi Don,

As a follow up to our conversation I talked to our energy modeler, Nic Fonner, and I have some additional annual energy cost savings results for the Jail Annex:

- \$12,600 per year – more standard scheduling and setbacks of HVAC equipment in common areas.
- \$29,000 per year – 24/7 unoccupied setbacks of all HVAC equipment.
- \$52,100 per year – the above measure plus turning everything off but emergency lighting.

Hope that helps in your decision making – for reference our price would remain the same for any of those scenarios at only \$57k.

Regards,

Dan Newkirk

C: 815.200.5495 | Alpha Controls & Services

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From: Dan Newkirk

Sent: Tuesday, March 5, 2024 8:43 AM

To: Donald Griffin <dgriffin@oglecountyil.gov>

Cc: Michael Zellers <mikez@alphaacs.com>

Subject: Energy Project Building Breakout

Good Morning Don,

Please find attached our breakout of project cost and savings opportunity by building for Ogle County. I have also included a sample facility optimization report for your review.

- To that end, your current annual service agreement with Alpha is \$13,466 for these reports.
- If you were to complete the three energy projects in the attached breakout, I would expect your service agreement to be around \$19,400.
 - \$2,500 would be for adding the Sheriff's Department to your contract.
 - \$3,400 would be for the license fees for Campus Optimizer (less than 10% of your annual cost savings).

3/12/24, 6:47 AM

RE: Energy Project Building Breakout - Donald Griffin - Outlook

Feel free to give me a call to discuss if there is anything else you need in evaluating this opportunity to reduce energy waste!

Kind Regards,

Dan Newkirk, PE, CEM, LEED GA

Director, Energy Engineering | Alpha Controls & Services

C: 815.200.5495 | O: 866-ALPHA-01

4104 Charles Street | Rockford, IL 61108 | www.alphaacs.com

[Chat with me in Teams!](#)

[CLICK HERE TO REQUEST SERVICE](#)

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Re: Ogle County

Donald Griffin <dgriffin@oglecountyil.gov>

Fri 2/16/2024 4:49 PM

To:mike.mudge rockriverenergyservices.com <mike.mudge@rockriverenergyservices.com>

Mike,

Thank you!

Don

Get [Outlook for iOS](#)

From: mike.mudge rockriverenergyservices.com <mike.mudge@rockriverenergyservices.com>

Sent: Friday, February 16, 2024 1:22:13 PM

To: Donald Griffin <dgriffin@oglecountyil.gov>

Subject: FW: Ogle County

Don, I had Chris work on the data and put it into charts for you so you can see year by year what the usages and demands were for each site.

So, if you did do some improvements, you will see the difference. The original data is on each tab, so you can drill down and see month to month what is going on.

The charts would have been too busy if we had put the 5 years on one chart using each month. 60 bars per chart each for Kw and Kwh.

Now, if you are doing some “shifting” around of some of the loads through the computer management of the buildings, this will tell the story if the County has been successful in that strategy.

Mike Mudge

Rock River Energy Services, Co.

2047 South Illinois Route 2

Oregon, IL 61061

815 751-8825 Direct

815 768-2627 Fax

815 732-4603 Office

Saving customers Time as well as Energy Costs

Fwd: 2023 Costs for Ogle County Judicial Center Annex

Donald Griffin <dgriffin@oglecountyil.gov>

Wed 3/6/2024 11:11 AM

To: DonandMaryJo Griffin <don.maryjo.griffin@gmail.com>

Get [Outlook for iOS](#)

From: Patricia Nordman <pnordman@oglecountyil.gov>

Sent: Tuesday, March 5, 2024 12:54:21 AM

To: mike.mudge rockriverenergyservices.com <mike.mudge@rockriverenergyservices.com>

Cc: Donald Griffin <dgriffin@oglecountyil.gov>; Laura McKean <lmckean@oglecountyil.gov>; chris rockriverenergyservices.com <chris@rockriverenergyservices.com>

Subject: Re: 2023 Costs for Ogle County Judicial Center Annex

Thanks Mike these are great

Patt

From: mike.mudge rockriverenergyservices.com <mike.mudge@rockriverenergyservices.com>

Sent: Friday, March 1, 2024 5:07 PM

To: Patricia Nordman <pnordman@oglecountyil.gov>

Cc: Donald Griffin <dgriffin@oglecountyil.gov>; Laura McKean <lmckean@oglecountyil.gov>; chris rockriverenergyservices.com <chris@rockriverenergyservices.com>

Subject: 2023 Costs for Ogle County Judicial Center Annex

Pat, per your request attached is an excel sheet showing the breakdown of the JC Annex meter usage and using the meter data, I split and compiled the bill for the joint account of the old Courthouse and the JD Center Annex costs. These are the actual costs from the MidAmerican bills which contain their kwhr price as well as the ComEd Delivery costs as well as Taxes and Other referenced by MidAmerican as Utility Charges. There is a lot of data and bills to go through. I may be off on some small factors, but this should be pretty close.

Now, what can throw this out of balance, there was a huge Carbon Free Adjustment on the bills from January 2023 up to June 2023 then they started turning positive. This adjustment is based on the average costs of

carbon produced energy and helps the nuclear plant. The lower natural gas is, the larger that charge is on customers bills.

Also, there is no credit taking for the savings of the solar, ComEd does not display that.

These are just the MidAmerican Energy bills for the Old Court House and the Judicial Center Annex, i.e. the new jail.

What will affect next years budget is the ComEd facilities charge is up, the Carbon Free Adjustment will stay positive as long as natural gas is low (based on the Nuclear Plant costs tied to fossil) and having Solar which will offset some of the costs there at the JC Annex.

Old Ct Costs	\$49,259.77
JC Annex	<u>\$68,136.30</u>
Total MidAm	\$113,815.36

We can add the future bills onto this sheet if needed to track the costs if you need them separated again.

Mike Mudge
Rock River Energy Services, Co.
2047 South Illinois Route 2
Oregon, IL 61061
815 751-8825 Direct
815 768-2627 Fax
815 732-4603 Office

Saving customers Time as well as Energy Costs

Summary Date for Account Number: 2959724006

Meter Bill Group Number: 6

Capacity PLC	Start Date	End Date
121.5493	6/1/2023	5/31/2024
149.3398	6/1/2024	5/31/2025

Network Service PLC	Start Date	End Date
158.8334	1/1/2024	12/31/2024

Net Metering	YES
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Rate**	End of Billing Period	Days in Billing Period	Total KWH Usage
R74	1/5/2024	32	74507
R88	1/5/2024	32	273
R88	12/4/2023	33	265
R74	12/4/2023	33	66345
R74	11/1/2023	29	60484
R88	11/1/2023	29	224
R88	10/3/2023	32	217
R74	10/3/2023	32	75154
R74	9/1/2023	29	78880
R88	9/1/2023	29	178
R88	8/3/2023	29	162
R74	8/3/2023	29	81948
R74	7/5/2023	30	82552
R88	7/5/2023	30	146
R88	6/5/2023	32	163
R74	6/5/2023	32	89048
R74	5/4/2023	29	70277
R88	5/4/2023	29	169
R88	4/5/2023	29	187
R74	4/5/2023	29	70118
R74	3/7/2023	29	72087
R88	3/7/2023	29	217
R88	2/6/2023	31	252
R74	2/6/2023	31	86376
			910229

**Rate Legend

R74 = Retail Delivery Service - 100 kW to 400 kW

R88 = Retail Delivery Service - Hrly Com Fixture

Billing Demand (KW)	Monthly Peak Demand (KW)	Rate**	End of Billing Period	Days in Billing Period	Total KWH Usage
144.96	155.65	R74	1/6/2023	30	81500
0	0	R88	1/6/2023	30	255
0	0	R88	12/7/2022	35	283
140.32	153.52	R74	12/7/2022	35	93565
149.57	149.57	R74	11/2/2022	29	65710
0	0	R88	11/2/2022	29	224
0	0	R88	10/4/2022	32	218
150.86	156.38	R74	10/4/2022	32	82057
181.26	181.26	R74	9/2/2022	28	79797
0	0	R88	9/2/2022	28	172
0	0	R88	8/5/2022	30	169
173.31	173.31	R74	8/5/2022	30	86301
172.18	172.18	R74	7/6/2022	30	87617
0	0	R88	7/6/2022	30	147
0	0	R88	6/6/2022	32	163
186.96	186.96	R74	6/6/2022	32	89366
162.98	162.98	R74	5/5/2022	29	68291
0	0	R88	5/5/2022	29	168
0	0	R88	4/6/2022	29	186
153.94	155.23	R74	4/6/2022	29	68207
155.95	157.12	R74	3/8/2022	29	72713
0	0	R88	3/8/2022	29	216
0	0	R88	2/7/2022	32	260
168.8	172.4	R74	2/7/2022	32	89398
1941.09	1976.56				966983

Billing Demand (KW)	Monthly Peak Demand (KW)	Rate**	End of Billing Period	Days in Billing Period	Total KWH Usage	Billing Demand (KW)
168.51	168.51	R88	1/6/2022	31	264	0
0	0	R74	1/6/2022	31	77537	169.38
0	0	R74	12/6/2021	33	78509	171.61
174.38	175.6	R88	12/6/2021	33	267	0
152.26	152.26	R88	11/3/2021	30	232	0
0	0	R74	11/3/2021	30	80440	180.51
0	0	R74	10/4/2021	32	98693	200.9
165.64	165.64	R88	10/4/2021	32	218	0
173.25	173.25	R88	9/2/2021	28	172	0
0	0	R74	9/2/2021	28	93454	215.81
0	0	R74	8/5/2021	30	101508	217.1
169.3	169.3	R88	8/5/2021	30	169	0
184.39	184.39	R88	7/6/2021	29	142	0
0	0	R74	7/6/2021	29	96913	198.92
0	0	R74	6/7/2021	33	94720	186.74
173.79	173.79	R88	6/7/2021	33	168	0
170.22	170.22	R88	5/5/2021	29	168	0
0	0	R74	5/5/2021	29	79841	185.02
0	0	R74	4/6/2021	29	82672	187.44
179.21	179.21	R88	4/6/2021	29	186	0
163.76	169.44	R88	3/8/2021	31	231	0
0	0	R74	3/8/2021	31	99425	200.28
0	0	R74	2/5/2021	29	90455	182.96
183.6	183.6	R88	2/5/2021	29	236	0
2058.31	2065.21				1076620	2296.67

Ogle County Usage History

Monthly Peak Demand (KW)	Rate**	End of Billing Period	Days in Billing Period	Total KWH Usage	Billing Demand (KW)	Monthly Peak Demand (KW)	Rate**	End of Billing Period
0	R88	1/7/2021	34	289	0	0	R74	1/7/2020
177.21	R74	1/7/2021	34	108161	183.61	188.76	R88	1/7/2020
171.61	R74	12/4/2020	31	91806	183.68	183.68	R88	12/6/2019
0	R88	12/4/2020	31	249	0	0	R74	12/6/2019
0	R88	11/3/2020	32	248	0	0	R74	11/1/2019
180.51	R74	11/3/2020	32	91315	185.95	185.95	R88	11/1/2019
200.9	R74	10/2/2020	30	82614	186.27	186.27	R88	10/3/2019
0	R88	10/2/2020	30	203	0	0	R74	10/3/2019
0	R88	9/2/2020	29	179	0	0	R74	9/4/2019
215.81	R74	9/2/2020	29	72825	179.92	179.92	R88	9/4/2019
217.1	R74	8/4/2020	29	62837	135.3	135.3	R88	8/6/2019
0	R88	8/4/2020	29	163	0	0	R74	8/6/2019
0	R88	7/6/2020	32	156	0	0	R74	7/5/2019
198.92	R74	7/6/2020	32	56864	124.58	124.58	R88	7/5/2019
186.74	R88	6/4/2020	30	153	0	0	R88	6/5/2019
0	R74	6/4/2020	30	47447	111.45	111.45	R74	6/5/2019
0	R74	5/5/2020	29	40395	102.7	112.08	R74	5/6/2019
185.02	R88	5/5/2020	29	168	0	0	R88	5/6/2019
187.44	R88	4/6/2020	31	199	0	0	R88	4/5/2019
0	R74	4/6/2020	31	44589	118.07	118.07	R74	4/5/2019
0	R74	3/6/2020	29	51537	121.62	124.88	R74	3/7/2019
200.28	R88	3/6/2020	29	218	0	0	R88	3/7/2019
185.08	R88	2/6/2020	30	244	0	0	R88	2/6/2019
0	R74	2/6/2020	30	59612	131.28	136.94	R74	2/6/2019
2306.62				812471	1764.43	1787.88		

Ogle County Usage History

mik.mudge@rockriverenergyservices.com

815-751-8825

815-768-2627 Fax

Days in Billing Period	Total KWH Usage	Billing Demand (KW)	Monthly Peak Demand (KW)	Rate**	End of Billing Period	Days in Billing Period	Total KWH Usage	Billing Demand (KW)
32	58694	133.72	139.37	R74	1/7/2019	34	65582	116.32
32	272	0	0	R88	1/7/2019	34	289	0
35	283	0	0	R88	12/4/2018	33	265	0
35	63965	128.92	132.56	R74	12/4/2018	33	61101	117.02
29	42494	106.76	114.85	R74	11/1/2018	29	47185	109.39
29	224	0	0	R88	11/1/2018	29	224	0
29	197	0	0	R88	10/3/2018	29	197	0
29	48342	110.6	110.6	R74	10/3/2018	29	51141	122.99
29	49887	120.1	120.1	R74	9/4/2018	32	61856	125.53
29	180	0	0	R88	9/4/2018	32	198	0
32	180	0	0	R88	8/3/2018	29	162	0
32	58689	123.28	123.28	R74	8/3/2018	29	57180	127.25
30	45973	126.6	126.6	R74	7/5/2018	30	56593	120.3
30	146	0	0	R88	7/5/2018	30	146	0
30	153	0	0	R88	6/5/2018	32	163	0
30	38857	83.68	83.68	R74	6/5/2018	32	52607	115.7
31	40210	88.02	92.05	R74	5/4/2018	29	47226	104.69
31	179	0	0	R88	5/4/2018	29	169	0
29	187	0	0	R88	4/5/2018	29	187	0
29	43287	110.3	113.27	R74	4/5/2018	29	51916	109.7
29	56504	114.31	114.31	R74	3/7/2018	29	56846	134.51
29	217	0	0	R88	3/7/2018	29	217	0
30	244	0	0	R88	2/6/2018	32	260	0
30	66600	139.45	139.45	R74	2/6/2018	32	63700	128.9
	615964	1385.74	1410.12				675410	1432.3

Monthly Peak Demand (KW)	Rate**	End of Billing Period	Days in Billing Period	Total KWH Usage	Billing Demand (KW)	Monthly Peak Demand (KW)	Rate**	End of Billing Period
116.32	R88	1/5/2018	32	273	0	0	R74	1/6/2017
0	R74	1/5/2018	32	64375	131.53	133.21	R88	1/6/2017
0	R74	12/4/2017	33	58909	109.58	109.58	R88	12/5/2016
117.02	R88	12/4/2017	33	265	0	0	R74	12/5/2016
109.39	R88	11/1/2017	29	224	0	0	R74	11/2/2016
0	R74	11/1/2017	29	47132	103.46	103.46	R88	11/2/2016
0	R74	10/3/2017	31	52859	119.82	119.82	R88	10/4/2016
122.99	R88	10/3/2017	31	205	0	0	R74	10/4/2016
125.53	R88	9/2/2017	29	189	0	0	R74	9/2/2016
0	R74	9/2/2017	29	51923	117.36	117.36	R88	9/2/2016
0	R74	8/4/2017	29	57566	128.08	128.08	R88	8/4/2016
127.25	R88	8/4/2017	29	159	0	0	R74	8/4/2016
120.3	R88	7/6/2017	30	146	0	0	R74	7/6/2016
0	R74	7/6/2017	30	56841	129.25	129.25	R74	6/6/2016
0	R88	6/6/2017	32	168	0	0	R74	5/5/2016
115.7	R74	6/6/2017	32	51965	110.23	110.23	R74	4/6/2016
112.37	R74	5/5/2017	29	44972	94.76	94.76	R74	3/8/2016
0	R88	5/5/2017	29	170	0	0	R74	2/9/2016
0	R88	4/6/2017	29	186	0	0		
115.16	R74	4/6/2017	29	48210	117.61	117.61		
135.17	R74	3/8/2017	29	48537	109.67	111.59		
0	R88	3/8/2017	29	216	0	0		
0	R88	2/7/2017	32	263	0	0		
133.87	R74	2/7/2017	32	65129	122.16	123.67		
1451.07				650882	1393.51	1398.62		

Days in Billing Period	Total KWH Usage	Billing Demand (KW)	Monthly Peak Demand (KW)	Rate**	End of Billing Period	Days in Billing Period	Total KWH Usage	Billing Demand (KW)
32	70600	140.99	140.99	R74	1/11/2016	34	57183	99.67
32	273	0	0	R74	12/8/2015	33	52933	98.06
33	266	0	0	R74	11/5/2015	30	40963	88.49
33	57542	112.49	114.53	R74	10/6/2015	32	47536	102.98
29	49773	115.42	115.42	R74	9/4/2015	30	48999	105.39
29	224	0	0	R74	8/5/2015	27	44241	99.9
32	218	0	0	R74	7/9/2015	31	47865	107.33
32	58962	122.46	122.46	R74	6/8/2015	32	41698	87.8
29	60714	133.67	133.67	R74	5/7/2015	29	35156	77.78
29	179	0	0	R74	4/8/2015	28	39710	92.81
29	163	0	0	R74	3/11/2015	29	56852	119.93
29	58927	122.16	122.16	R74	2/10/2015	29	57147	125.46
30	58496	123.95	123.95				570283	1205.6
32	54991	111.88	111.88					
29	47608	97.85	103.12					
29	50342	105.29	105.29					
28	58065	124.33	127.94					
29	57082	116.82	117.42					
	684425	1427.31	1438.83					

Monthly Peak Demand (KW)	Rate**	End of Billing Period	Days in Billing Period	Total KWH Usage	Billing Demand (KW)	Monthly Peak Demand (KW)
102.55	R74	1/12/2015	38	70007	121.16	121.16
100.12						
88.49						
102.98						
105.39						
101.3						
107.33						
87.8						
77.78						
92.81						
124.38						
126.45						
1217.38						

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

O-2024-0301

AN ORDINANCE APPROVING A SPECIAL USE ON PROPERTY
LOCATED AT 1800 BLOCK OF S. HARMONY ROAD
IN PINE CREEK TOWNSHIP

WHEREAS, 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), has filed a petition for a Special Use Permit (Petition No. 01-24SU) to allow construction of a church in the AG-1 Agricultural District on property described as 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 a 90.0 acre parcel, part of Property Identification No. 15-11-400-001, with a common location of 1800 block of S. Harmony Road., Oregon, IL and legally described as shown in Exhibit "A" attached hereto; and

WHEREAS, following due and proper notice by publication in the Ogle County Life at least fifteen (15) days prior thereto, and by mailing notice to all owners of property abutting the subject property at least fifteen (15) days prior thereto, the Ogle County Zoning Board of Appeals conducted a public hearing on February 29th 2024 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Special Use, no member(s) of the public spoke in support of the petition, and no member(s) of the public spoke in opposition to the petition; and

WHEREAS, the Zoning Board of Appeals, having considered the evidence, testimony and exhibits presented has made its findings of fact and recommended that the requested Special Use be granted subject to conditions as set forth in the *Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals* dated February 29th, 2024, a copy of which is appended hereto as Exhibit "B"; and

WHEREAS, the Ogle County Board, having considered the findings of fact and recommendations of the Zoning Board of Appeals, has determined that granting the Special Use in the AG-1 Agricultural District (Petition No. 01-24SU) to allow construction of a church 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 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 in the AG-1 Agricultural District (Petition No. 01-24SU) to allow construction of a church at 1800 block of S. Harmony Rd., Oregon, IL in Pine Creek 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 Ogle County Board this 20th day of March, 2024.

John Finfrock, Chairman of the Ogle County Board

ATTEST:

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

EXHIBIT "A"

LEGAL DESCRIPTION

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 a 90.0 acre parcel

Property Identification Number: Part of 15-11-400-001

Common Location: 1800 block of S. Harmony Rd.

EXHIBIT “B”

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

Ogle County Zoning Board of Appeals

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

This is the findings of fact and the recommendation of the Ogle County Zoning Board of Appeals concerning an application of the Williams Family Trust c/o Scott Williams, 1445 Parkside Drive, Park Ridge, IL 60068 (Seller) and the Little Prairie Mennonite Church c/o Wendell Horst, 2834 W. Oregon Trail Road, Oregon, IL 61061 (Buyer) in case #01-24 SU. The applicants are requesting a Special Use Permit to allow a church in the AG-1 Agricultural District, Part of Parcel No. 15-11-400-001, 5.0 acres of a 90.0 acre parcel located in part the West Half (W ½) of the Southeast Quarter (SE ¼) of Section 11 Pine Creek Township 23 North, Range 9 East of the 4th P.M., Ogle County, IL and located in the 1800 Block of S. Harmony Road.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in the case on February 29, 2024 in the County Board Room, 3rd Floor, Ogle County Courthouse, Oregon, Illinois and hereby reports its findings and recommendations as follows:

No special use shall be recommended by the Zoning Board of Appeals unless said Board shall find:

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

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

2. That the location and size of the special use, the nature and intensity of the operation involved in or conducted in connection with it, and the location of the site with respect to streets giving access to it are such that the special use will not dominate the immediate neighborhood so as to prevent development and use of neighboring property in accordance with the applicable zoning district regulations. In determining whether the special use will so dominate the immediate neighborhood, consideration shall be given to:

- a. The location, nature and height of building, structures, walls and fences on the site; and,
- b. The nature and extent of proposed landscaping and screening on the proposed site.

The distance to the closest non-participating dwelling, the size, the scope, and the infrequency of the proposed special use will not cause the church to dominate the immediate neighborhood. STANDARD MET.

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

Adequate off-street parking and loading areas will be provided by a driveway and parking lot being proposed to provide the all of the off-street parking. STANDARD MET.

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

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

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

The proposed special use is located in the AG-1 Agricultural zoning district and would be compatible with the permitted uses in the surrounding area. STANDARD MET.

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

The proposed special use appears to comply with all provisions of the AG-1 Agriculture District, specifically 16.5.1 C Special Use for a Church. STANDARD MET.

RECOMMENDATION: After considering all of the evidence and testimony presented, the Board finds the application meets all of the standards as found in Section 6-9-8C of the *Ogle County Amendatory Zoning Ordinance*.

Therefore, the Zoning Board of Appeals hereby recommends that a Special Use Permit in the AG-1 Agricultural District be granted to allow a church SUBJECT TO THE FOLLOWING CONDITIONS:

1. All proposals and representations made by the applicant and/or representative shall be conditions of the Special Use Permit.

ROLL CALL VOTE: The roll call vote was 5 members for the motion to recommend approval, 0 opposed.

Respectfully submitted this 29th day of February 2024 by the Ogle County Board of Appeals.

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

Randy Ocken, Chairman

ATTEST:

Mark E. Miller, Secretary

**Personnel and Salary Committee
Tentative Minutes
March 12, 2024**

1. Call Meeting to Order: Chairperson Heuer called the meeting to order at 9:04 a.m. Present: Corbitt, Jacinto, Kenney, Larson, Reeverts, Simms and Heuer. Others present: Director of Court Services Cindy Bergstrom, Circuit Clerk Kim Stahl, Coroner Lou Finch, Finfrock and Arlene Sangmeister. Absent: Huber.
2. Approval of Minutes – February 13, 2024 - Motion by Corbitt to approve the minutes as presented, 2nd by Simms. Motion carried.
3. Public Comment: None.
4. New Business:

- a. HR Director: None
- b. ATS Applicant System: Director of HR Jacinto shared the applicant tracking system has provided us with some great resources. We have seen over 20 applicants within the first week of posting our open positions. We do have the ability to track or monitor even the applications that were started and not submitted. The tracking system is set up to notify individuals who start the application process and for whatever reason don't complete it. There have been some skilled applicants that have come through the system and the Department Heads have been notified.
- c. County Clerk: Heuer stated the County Clerk couldn't attend the meeting so asked Jacinto to speak on her behalf. Jacinto shared the County Clerk previously had two Deputy Clerk vacancies in her office and hired a Deputy Clerk. Since last month's committee meetings the hired individual has left the County and the Clerk is now wanting to hire another individual to fill the position again. Jacinto shared that she had taken the concern of hiring two individuals with the loss of tasks due to the Payroll process, IMRF and Minutes and Agendas being removed from the Clerk's office. The County Clerk and Recorder informed Jacinto that she will be hiring two individuals.

Corbitt and Reeverts shared they feel there is a need for two positions for the ease of the office especially during Election time.

Kenney shared he cannot support two employees considering the number of tasks that has left the office and will continue to leave that office in the near future. Kenney clarified the responsibilities of the committee agendas and minutes and new hires have already left and soon all of Payroll and IMRF will be gone. All of these responsibilities were shared between the two vacancies.

Corbitt makes a motion to fill both full-time positions, Reeverts seconds and roll call was taken:

Yes: Reeverts and Corbitt

No: Simms, Larson, Kenney and Heuer

Motion defeated

Larson makes a motion to hire one full-time positions and see how it works, Kenney seconds and roll call was taken:

Yes: Heuer, Kenney, Simms and Larson

No: Reeverts and Corbitt

Motion carried.

Personnel and Salary Committee
March 12, 2024

- d. Elected Official's Salaries: Heuer shared it is time to set the Elected Official's Salaries again in May so she is starting the conversations now to prepare the committee for next month's discussion where we will have some numbers and data to review while setting salaries.
5. Old Business:
 - a. Human Resource Information System status – Jacinto shared we are moving forward with ADP as far as implementing the timekeeping system. We have started doing time punches on employee's computers and have implemented it to the Historical Courthouse, FOCUS House, Judicial Center buildings for employees who are paid hourly. All of those employees will be punching starting March 16th and we will be begin running reports from ADP to compare documentation being entered into New World for payment. This is just another step for us to audit the operations in ADP before we go live. We have successfully hired two new people from the very beginning and had quick and positive responses with ADP. Jacinto also shared that we have begun the auditing of the I9s that we have on file and are working on making sure that we are in compliance with those records as well.
 - b. Paid leave for all – Jacinto commented the information was given to the attorney and we are still waiting on a response or direction from them.
 - c. Merit review schedule for 2024 – None
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 Larson to go into closed session, 2nd by Kenney. Roll call: Yes- Corbitt, Kenney, Larson, Simms and Heuer. Absent: Huber. Motion carried. Time: 9:45 a.m.
7. Open Session – Committee came into open session at 9:58 a.m.
8. Adjournment: With no further business, Chairperson Heuer adjourned. Time: 9:58 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: February 2024

Balance of Checking Account: \$92,996.29 (January 2024)

Receipts: \$232,032.06

Interest Checking: \$418.12

Disbursements: \$222,014.23

BALANCE: \$103,432.24

NOTE: \$94,493.08 of Receipts was received through e-payments.

\$28,845.25 of Receipts was received through e-file.

\$6,506.22 of Disbursements was Restitution paid to victims.



March 2024 - County Board Report

Payment Date Range 03/20/24 - 03/20/24

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/Recorder										
Sub-Department 10 - Elections										
Account 4412 - Official Publications										
1615 - SAUK VALLEY MEDIA	4270410	VOTER GUIDE EBLAST	Paid by Check # 165970		02/23/2024	03/20/2024	03/20/2024		03/20/2024	867.30
Account 4412 - Official Publications Totals									Invoice Transactions 1	<u>\$867.30</u>
Account 4525 - Election Supplies										
1165 - LAURA J COOK	2024-00001219	ELECTION SUPPLIES	Paid by Check # 165922		03/20/2024	03/20/2024	03/20/2024		03/20/2024	267.00
5623 - LIBERTY SYSTEMS, LLC	6304	VOTE BY MAIL PROCESSING	Paid by Check # 165943		03/04/2024	03/20/2024	03/20/2024		03/20/2024	4,468.90
5623 - LIBERTY SYSTEMS, LLC	2024-00001150	QUARTERLY PAYMENT	Paid by Check # 165943		03/20/2024	03/20/2024	03/20/2024		03/20/2024	18,630.00
Account 4525 - Election Supplies Totals									Invoice Transactions 3	<u>\$23,365.90</u>
Account 4528 - Voter Registration Supplies										
1516 - OREGON POSTMASTER	454420 - BR 4- 00	POSTAGE DUE ACCOUNT	Paid by Check # 165955		03/20/2024	03/20/2024	03/20/2024		03/20/2024	300.00
Account 4528 - Voter Registration Supplies Totals									Invoice Transactions 1	<u>\$300.00</u>
Sub-Department 10 - Elections Totals									Invoice Transactions 5	<u>\$24,533.20</u>
Department 01 - County Clerk/Recorder Totals									Invoice Transactions 5	<u>\$24,533.20</u>



March 2024 - County Board Report

Payment Date Range 03/20/24 - 03/20/24

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 02 - Building & Grounds										
Account 4210 - Disposal Service										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22783276T086	ACCT #3086-491604	Paid by Check # 165951		03/20/2024	03/20/2024	03/20/2024		03/20/2024	35.93
5819 - REPUBLIC SERVICES, INC #766	0721-007901087	ACCT #3-0721-2610072	Paid by Check # 165961		03/20/2024	03/20/2024	03/20/2024		03/20/2024	1,070.12
Account 4210 - Disposal Service Totals									Invoice Transactions 2	<u>\$1,106.05</u>
Account 4520 - Janitorial Supplies										
5246 - BRANDT ZIES Z CLEANING	384534	OGLE	Paid by Check # 165916		03/20/2024	03/20/2024	03/20/2024		03/20/2024	480.00
1434 - MENARDS	71864	ACCT #32720251	Paid by Check # 165945		03/20/2024	03/20/2024	03/20/2024		03/20/2024	82.94
5351 - ROCHELLE ACE HARDWARE	062092	ACCT #7538	Paid by Check # 165963		03/20/2024	03/20/2024	03/20/2024		03/20/2024	43.17
5351 - ROCHELLE ACE HARDWARE	062030	ACCT #7538	Paid by Check # 165963		03/20/2024	03/20/2024	03/20/2024		03/20/2024	198.53
5351 - ROCHELLE ACE HARDWARE	062188	ACCT #7538	Paid by Check # 165963		03/20/2024	03/20/2024	03/20/2024		03/20/2024	17.98
5892 - SHARE CORPORATION	258793	ACCT #5117044	Paid by Check # 165972		03/20/2024	03/20/2024	03/20/2024		03/20/2024	712.65
1515 - SNYDER PHARMACY - OREGON	03-2024	ACCT #73266	Paid by Check # 165975		03/20/2024	03/20/2024	03/20/2024		03/20/2024	42.32
1715 - THE HOME DEPOT PRO	787783042	ACCT #508958	Paid by Check # 165978		03/20/2024	03/20/2024	03/20/2024		03/20/2024	23.76
1715 - THE HOME DEPOT PRO	791754989	ACCT #508958	Paid by Check # 165978		03/20/2024	03/20/2024	03/20/2024		03/20/2024	2,584.85
1695 - UNITED LABORATORIES	400298	ACCT #305072	Paid by Check # 165984		03/20/2024	03/20/2024	03/20/2024		03/20/2024	389.88
Account 4520 - Janitorial Supplies Totals									Invoice Transactions 10	<u>\$4,576.08</u>
Account 4540.10 - Repairs & Maint - Facilities										
5676 - ALM FINE CABINETRY, INC.	24012	OGLE COUNTY	Paid by Check # 165907		03/20/2024	03/20/2024	03/20/2024		03/20/2024	2,914.81
2617 - ALPHA CONTROLS & SERVICES LLC	W47381	OGLE COUNTY	Paid by Check # 165908		03/20/2024	03/20/2024	03/20/2024		03/20/2024	319.00
2617 - ALPHA CONTROLS & SERVICES LLC	W47339	OGLE COUNTY	Paid by Check # 165908		03/20/2024	03/20/2024	03/20/2024		03/20/2024	593.00
2617 - ALPHA CONTROLS & SERVICES LLC	W47401	OGLE COUNTY	Paid by Check # 165908		03/20/2024	03/20/2024	03/20/2024		03/20/2024	289.00
2617 - ALPHA CONTROLS & SERVICES LLC	W47436	OGLE COUNTY	Paid by Check # 165908		03/20/2024	03/20/2024	03/20/2024		03/20/2024	456.00
4626 - BEHMER FAMILY SEED SERVICES, LLC	1733	OGLE COUNTY	Paid by Check # 165913		03/20/2024	03/20/2024	03/20/2024		03/20/2024	299.76
3991 - CARD SERVICE CENTER	03-2024	ACCT #5394 - OGLE COUNTY SHERIFF	Paid by Check # 165919		03/20/2024	03/20/2024	03/20/2024		03/20/2024	523.22



March 2024 - County Board Report

Payment Date Range 03/20/24 - 03/20/24

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 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1873 - GRAINGER	9015931497	ACCT #809252117	Paid by Check # 165932		03/20/2024	03/20/2024	03/20/2024		03/20/2024	11.74
1873 - GRAINGER	9015438931	ACCT #809252117	Paid by Check # 165932		03/20/2024	03/20/2024	03/20/2024		03/20/2024	11.74
1873 - GRAINGER	9017334252	ACCT #809252117	Paid by Check # 165932		03/20/2024	03/20/2024	03/20/2024		03/20/2024	11.74
1873 - GRAINGER	9031892236	ACCT #809252117	Paid by Check # 165932		03/20/2024	03/20/2024	03/20/2024		03/20/2024	150.35
1873 - GRAINGER	9030691092	ACCT #809252117	Paid by Check # 165932		03/20/2024	03/20/2024	03/20/2024		03/20/2024	159.87
2594 - HELM MECHANICAL	FRE148200	OGLE COUNTY	Paid by Check # 165933		03/20/2024	03/20/2024	03/20/2024		03/20/2024	1,125.52
1434 - MENARDS	51146	ACCT #30420269	Paid by Check # 165947		03/20/2024	03/20/2024	03/20/2024		03/20/2024	39.78
1434 - MENARDS	70772	ACCT #32720251	Paid by Check # 165945		03/20/2024	03/20/2024	03/20/2024		03/20/2024	89.94
5351 - ROCHELLE ACE HARDWARE	061691	ACCT #7538	Paid by Check # 165963		03/20/2024	03/20/2024	03/20/2024		03/20/2024	69.90
5351 - ROCHELLE ACE HARDWARE	061976	ACCT #7538	Paid by Check # 165963		03/20/2024	03/20/2024	03/20/2024		03/20/2024	13.99
5351 - ROCHELLE ACE HARDWARE	062144	ACCT #7538	Paid by Check # 165963		03/20/2024	03/20/2024	03/20/2024		03/20/2024	7.99
1629 - SECURITY LOCK INC.	15998	OGLE COUNTY	Paid by Check # 165971		03/20/2024	03/20/2024	03/20/2024		03/20/2024	39.00
1515 - SNYDER PHARMACY - OREGON	03-2024	ACCT #73266	Paid by Check # 165975		03/20/2024	03/20/2024	03/20/2024		03/20/2024	712.23
Account 4540.10 - Repairs & Maint - Facilities Totals										
Invoice Transactions 20										\$7,838.58
Account 4540.20 - Repairs & Maint - Facilities Planned										
4667 - AIRGAS USA, LLC	5505972882	ACCT #2996883	Paid by Check # 165906		03/20/2024	03/20/2024	03/20/2024		03/20/2024	122.14
5366 - ALTERNATE POWER INDUSTRIES, INC	3119	OGLE COUNTY	Paid by Check # 165909		03/20/2024	03/20/2024	03/20/2024		03/20/2024	4,555.00
5366 - ALTERNATE POWER INDUSTRIES, INC	3118	OGLE COUNTY	Paid by Check # 165909		03/20/2024	03/20/2024	03/20/2024		03/20/2024	400.00
2766 - AUTOMATIC FIRE SYSTEMS, INC.	6790	OGLE COUNTY	Paid by Check # 165912		03/20/2024	03/20/2024	03/20/2024		03/20/2024	473.00
2766 - AUTOMATIC FIRE SYSTEMS, INC.	6791	OGLE COUNTY	Paid by Check # 165912		03/20/2024	03/20/2024	03/20/2024		03/20/2024	530.00
2766 - AUTOMATIC FIRE SYSTEMS, INC.	6792	OGLE COUNTY	Paid by Check # 165912		03/20/2024	03/20/2024	03/20/2024		03/20/2024	335.00
2766 - AUTOMATIC FIRE SYSTEMS, INC.	6886	OGLE COUNTY	Paid by Check # 165912		03/20/2024	03/20/2024	03/20/2024		03/20/2024	1,146.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.20 - Repairs & Maint - Facilities Planned										
5265 - GETZ FIRE EQUIPMENT CO	I22-000932	OGLE COUNTY	Paid by Check # 165930		03/20/2024	03/20/2024	03/20/2024		03/20/2024	188.00
5265 - GETZ FIRE EQUIPMENT CO	I22-000928	OGLE COUNTY	Paid by Check # 165930		03/20/2024	03/20/2024	03/20/2024		03/20/2024	188.00
5265 - GETZ FIRE EQUIPMENT CO	I22-000929	OGLE COUNTY	Paid by Check # 165930		03/20/2024	03/20/2024	03/20/2024		03/20/2024	188.00
5265 - GETZ FIRE EQUIPMENT CO	I22-000930	OGLE	Paid by Check # 165930		03/20/2024	03/20/2024	03/20/2024		03/20/2024	188.00
5265 - GETZ FIRE EQUIPMENT CO	I22-000931	OGLE COUNTY	Paid by Check # 165930		03/20/2024	03/20/2024	03/20/2024		03/20/2024	188.00
1873 - GRAINGER	9021236584	ACCT #809252117	Paid by Check # 165932		03/20/2024	03/20/2024	03/20/2024		03/20/2024	164.80
2594 - HELM MECHANICAL	FRE148199	OGLE COUNTY	Paid by Check # 165933		03/20/2024	03/20/2024	03/20/2024		03/20/2024	4,050.00
5602 - ROCK VALLEY CULLIGAN	0657630	ACCT #072231	Paid by Check # 165967		03/20/2024	03/20/2024	03/20/2024		03/20/2024	125.50
1715 - THE HOME DEPOT PRO	791988629	ACCT #508958	Paid by Check # 165979		03/20/2024	03/20/2024	03/20/2024		03/20/2024	15.06
Account 4540.20 - Repairs & Maint - Facilities Planned Totals							Invoice Transactions		16	\$12,856.50
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	03-2024	OGLE COUNTY	Paid by Check # 165921		03/20/2024	03/20/2024	03/20/2024		03/20/2024	200.46
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions		1	\$200.46
Account 4585 - Vehicle Maintenance										
4752 - AUTO HUB	2162	OGLE COUNTY	Paid by Check # 165911		03/20/2024	03/20/2024	03/20/2024		03/20/2024	165.02
Account 4585 - Vehicle Maintenance Totals							Invoice Transactions		1	\$165.02
Department 02 - Building & Grounds Totals							Invoice Transactions		50	\$26,742.69



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4510 - Office Supplies										
1246 - FISCHER'S	0750214-001	OGLE COUNTY TREASURER	Paid by Check # 165927		03/20/2024	03/20/2024	03/20/2024		03/20/2024	61.34
1544 - PITNEY BOWES INC.	1024823136	ACCT #0017091098	Paid by Check # 165958		03/20/2024	03/20/2024	03/20/2024		03/20/2024	174.29
Account 4510 - Office Supplies Totals							Invoice Transactions 2			<u>\$235.63</u>
Department 03 - Treasurer Totals							Invoice Transactions 2			<u>\$235.63</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4220 - Rent										
1400 - REGIONAL OFFICE OF EDUCATION #47	03-2024	FEBRUARY REIMBURSEMENTS	Paid by Check # 165960		03/20/2024	03/20/2024	03/20/2024		03/20/2024	1,000.00
Account 4220 - Rent Totals									Invoice Transactions 1	\$1,000.00
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	03-2024	FEBRUARY REIMBURSEMENTS	Paid by Check # 165960		03/20/2024	03/20/2024	03/20/2024		03/20/2024	1,492.82
Account 4314 - Contractual Services Totals									Invoice Transactions 1	\$1,492.82
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	03-2024	FEBRUARY REIMBURSEMENTS	Paid by Check # 165960		03/20/2024	03/20/2024	03/20/2024		03/20/2024	346.20
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	\$346.20
Sub-Department 20 - Regional Supt of Schools Totals									Invoice Transactions 3	\$2,839.02
Department 04 - HEW Totals									Invoice Transactions 3	\$2,839.02



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
1682 - TESS & CRULL, LLC	19JA22	Appointed Attorney Fees - 2019JA22/AV (through 10/22/2019)	Paid by Check # 165977		03/07/2024	03/20/2024	03/20/2024		03/20/2024	518.50
Account 4324 - Appointed Attorneys Totals							Invoice Transactions		1	\$518.50
Account 4345 - Interpreter										
1944 - LANGUAGE LINE SERVICES	11235468	Language Line Interpreting Services (January & February 2024)	Paid by Check # 165941		03/07/2024	03/20/2024	03/20/2024		03/20/2024	23.03
Account 4345 - Interpreter Totals							Invoice Transactions		1	\$23.03
Account 4422 - Travel Expenses, Dues & Seminars										
1494 - OGLE COUNTY BAR ASSOCIATION	2024	Associate Dues - 2024 (Judges)	Paid by Check # 165952		03/07/2024	03/20/2024	03/20/2024		03/20/2024	300.00
Account 4422 - Travel Expenses, Dues & Seminars Totals							Invoice Transactions		1	\$300.00
Account 4465 - Jurors - Circuit Court										
2399 - TONYA AURAND	JURY2212024	Reimbursement - meals & supplies for jurors	Paid by Check # 165910		03/07/2024	03/20/2024	03/20/2024		03/20/2024	83.25
Account 4465 - Jurors - Circuit Court Totals							Invoice Transactions		1	\$83.25
Account 4510 - Office Supplies										
1544 - PITNEY BOWES INC.	3106567324	SendPro Postage Add on (January 2024 through April 2024)	Paid by Check # 165957		03/07/2024	03/20/2024	03/20/2024		03/20/2024	11.61
Account 4510 - Office Supplies Totals							Invoice Transactions		1	\$11.61
Account 4535 - Law Library Materials										
1728 - THOMSON REUTERS - WEST	849876315	Print Subscription - March 2024	Paid by Check # 165983		03/07/2024	03/20/2024	03/20/2024		03/20/2024	132.34
1728 - THOMSON REUTERS - WEST	849798880	Proflex Online Subscriptions (February 2024)	Paid by Check # 165983		03/07/2024	03/20/2024	03/20/2024		03/20/2024	2,587.22
Account 4535 - Law Library Materials Totals							Invoice Transactions		2	\$2,719.56
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	82098640	Copiers Lease Agreement - 3/15/2024 thru 4/14/2024	Paid by Check # 165925		03/07/2024	03/20/2024	03/20/2024		03/20/2024	220.00
1550 - MONICA POPE	FEB2024	Reimbursement for purchase of Court Reporter Equipment	Paid by Check # 165959		03/07/2024	03/20/2024	03/20/2024		03/20/2024	785.98
Account 4720 - Office Equipment Totals							Invoice Transactions		2	\$1,005.98
Department 06 - Judiciary & Jury Totals							Invoice Transactions		9	\$4,661.93



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4412 - Official Publications										
1615 - SAUK VALLEY MEDIA	2024-00001161	Juvenile Publication	Paid by Check # 165969		03/08/2024	03/20/2024	03/20/2024		03/20/2024	256.20
1615 - SAUK VALLEY MEDIA	2024-00001162	Juvenile Publication	Paid by Check # 165969		03/08/2024	03/20/2024	03/20/2024		03/20/2024	246.15
Account 4412 - Official Publications Totals								Invoice Transactions	2	\$502.35
Account 4422 - Travel Expenses, Dues & Seminars										
5874 - JORDAN BLUME	2024-00001159	Rochelle Court Mileage	Paid by Check # 165915		03/08/2024	03/20/2024	03/20/2024		03/20/2024	26.80
Account 4422 - Travel Expenses, Dues & Seminars Totals								Invoice Transactions	1	\$26.80
Account 4510 - Office Supplies										
1246 - FISCHER'S	2024-00001160	\office supplies	Paid by Check # 165927		03/08/2024	03/20/2024	03/20/2024		03/20/2024	425.42
Account 4510 - Office Supplies Totals								Invoice Transactions	1	\$425.42
Department 07 - Circuit Clerk Totals								Invoice Transactions	4	\$954.57



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	March 2024	Kane County Detention Prescription for Minor	Paid by Check # 165938		03/20/2024	03/20/2024	03/20/2024		03/20/2024	3.75
4966 - KANE COUNTY TREASURER	March 2024 JJC	Kane County Detention March 2024	Paid by Check # 165938		03/20/2024	03/20/2024	03/20/2024		03/20/2024	2,275.00
Account 4438 - Juvenile Detention Fees Totals							Invoice Transactions 2			<u>\$2,278.75</u>
Department 08 - Probation Totals							Invoice Transactions 2			<u>\$2,278.75</u>



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Payment Date Range 03/20/24 - 03/20/24

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 Exams/ Drug Testing										
4050 - ROCHELLE COMMUNITY HOSPITAL	0000937-00	Employee Medical	Paid by Check # 165964		03/20/2024	03/20/2024	03/20/2024		03/20/2024	169.00
4050 - ROCHELLE COMMUNITY HOSPITAL	00009410-00	Employee Medical	Paid by Check # 165964		03/20/2024	03/20/2024	03/20/2024		03/20/2024	169.00
Account 4180 - Medical Exams/ Drug Testing Totals									Invoice Transactions 2	\$338.00
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 4.9.24	Gas Heating	Paid by Check # 165949		03/20/2024	03/20/2024	03/20/2024		03/20/2024	247.98
5155 - THOMPSON GAS, LLC	1512197404	Gas Heating	Paid by Check # 165982		03/20/2024	03/20/2024	03/20/2024		03/20/2024	599.61
Account 4214 - Gas (Heating) Totals									Invoice Transactions 2	\$847.59
Account 4326 - Medical Contracts										
5827 - IN HOME MEDICAL GROUP, LLC	March 2024	Medical Contract	Paid by Check # 165936		03/20/2024	03/20/2024	03/20/2024		03/20/2024	500.00
Account 4326 - Medical Contracts Totals									Invoice Transactions 1	\$500.00
Account 4435 - Transportation of Detainees										
3390 - WEX BANK	95582046	Transportation	Paid by Check # 165986		03/20/2024	03/20/2024	03/20/2024		03/20/2024	329.94
Account 4435 - Transportation of Detainees Totals									Invoice Transactions 1	\$329.94
Account 4444 - Medical Expense										
4689 - GENOA HEALTHCARE LLC	20338-821	Resident Medical	Paid by Check # 165929		03/20/2024	03/20/2024	03/20/2024		03/20/2024	17.48
4689 - GENOA HEALTHCARE LLC	20338-820	Resident Medical	Paid by Check # 165929		03/20/2024	03/20/2024	03/20/2024		03/20/2024	10.35
Account 4444 - Medical Expense Totals									Invoice Transactions 2	\$27.83
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	020824-4	Janitorial Supplies	Paid by Check # 165965		03/20/2024	03/20/2024	03/20/2024		03/20/2024	233.16
Account 4520 - Janitorial Supplies Totals									Invoice Transactions 1	\$233.16
Account 4540 - Repairs & Maint - Facilities										
5434 - GETZ INDUSTRIAL CLEANING INC.	I8-553741	Building Maintenance	Paid by Check # 165931		03/20/2024	03/20/2024	03/20/2024		03/20/2024	633.40
1434 - MENARDS	8150	Building Maintenance	Paid by Check # 165946		03/20/2024	03/20/2024	03/20/2024		03/20/2024	70.51
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22782322T086	Building Maintenance	Paid by Check # 165951		03/20/2024	03/20/2024	03/20/2024		03/20/2024	435.44
5351 - ROCHELLE ACE HARDWARE	061489	Building Maintenance	Paid by Check # 165962		03/20/2024	03/20/2024	03/20/2024		03/20/2024	5.99
5351 - ROCHELLE ACE HARDWARE	061410	Building Maintenance	Paid by Check # 165962		03/20/2024	03/20/2024	03/20/2024		03/20/2024	4.53



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4540 - Repairs & Maint - Facilities										
5351 - ROCHELLE ACE HARDWARE	061399	Building Maintenance	Paid by Check # 165962		03/20/2024	03/20/2024	03/20/2024		03/20/2024	1.84
Account 4540 - Repairs & Maint - Facilities Totals									Invoice Transactions 6	\$1,151.71
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-051603	Safety Equipment	Paid by Check # 165981		03/20/2024	03/20/2024	03/20/2024		03/20/2024	114.90
Account 4743 - Safety Equipment Totals									Invoice Transactions 1	\$114.90
Department 09 - Focus House Totals									Invoice Transactions 16	\$3,543.13



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Assessment										
Account 4510 - Office Supplies										
1246 - FISCHER'S	2024-00001128	office supplies	Paid by Check # 165927		03/20/2024	03/20/2024	03/20/2024		03/20/2024	940.32
1318 - HUB-REMSEN PRINT GROUP	2024-00001046	2024 PTAX-340 FORMS	Paid by Check # 165934		03/20/2024	03/20/2024	03/20/2024		03/20/2024	1,118.23
1503 - OGLE COUNTY NEWSPAPERS	2024-00001126	subscription	Paid by Check # 165954		03/20/2024	03/20/2024	03/20/2024		03/20/2024	52.00
Account 4510 - Office Supplies Totals							Invoice Transactions 3			\$2,110.55
Account 4720 - Office Equipment										
1246 - FISCHER'S	2024-00001127	desk chair	Paid by Check # 165927		03/20/2024	03/20/2024	03/20/2024		03/20/2024	477.21
Account 4720 - Office Equipment Totals							Invoice Transactions 1			\$477.21
Department 10 - Assessment Totals							Invoice Transactions 4			\$2,587.76



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 11 - Zoning										
Account 4422 - Travel Expenses, Dues & Seminars										
5502 - SHANNON LUDEWIG	4216	February 2024 Statement (23.4 miles @.67)	Paid by Check # 165944		03/11/2024	03/20/2024	03/20/2024		03/20/2024	15.67
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	<u>\$15.67</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	749962	February 2024 Statement	Paid by Check # 165927		02/19/2024	03/20/2024	03/20/2024		03/20/2024	138.53
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$138.53</u>
Department 11 - Zoning Totals									Invoice Transactions 2	<u>\$154.20</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
2666 - MARK PETERS, MD S.C.	02/29/2024	Autopsy for Stevenson and Hagemann	Paid by Check # 165956		03/11/2024	03/19/2024	03/20/2024		03/20/2024	1,400.00
1109 - STERICYCLE, INC.	8006350646	Waste pickup for morgue	Paid by Check # 165976		03/11/2024	03/19/2024	03/20/2024		03/20/2024	188.69
Account 4355 - Autopsy Fees Totals									Invoice Transactions 2	\$1,588.69
Account 4458 - Coroner Lab Fees										
5525 - NMS	1235197	Labs for Stoker and Burandt	Paid by Check # 165950		03/11/2024	03/19/2024	03/20/2024		03/20/2024	464.00
5525 - NMS	1232450	Labs Frank, MacKay	Paid by Check # 165950		03/11/2024	03/19/2024	03/20/2024		03/20/2024	503.00
Account 4458 - Coroner Lab Fees Totals									Invoice Transactions 2	\$967.00
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	03/06/2024	Fuel 41.4 gallons @ \$2.67	Paid by Check # 165921		03/11/2024	03/19/2024	03/20/2024		03/20/2024	110.54
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$110.54
Department 13 - Coroner Totals									Invoice Transactions 5	\$2,666.23



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4100 - Salaries- Departmental										
5718 - RICHARD K RUSSO	2024-00001168	Salary for March 2024	Paid by Check # 165968		03/08/2024	03/20/2024	03/20/2024		03/20/2024	2,750.00
Account 4100 - Salaries- Departmental Totals							Invoice Transactions		1	\$2,750.00
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9957026504-SA	Cellphone - Vic Advocate	Paid by Check # 165985		03/08/2024	03/20/2024	03/20/2024		03/20/2024	58.72
Account 4216.30 - Telephone Cell Phones & Pagers Totals							Invoice Transactions		1	\$58.72
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	506	Grand Jury Transcripts 1-23-24	Paid by Check # 165948		03/08/2024	03/20/2024	03/20/2024		03/20/2024	193.50
Account 4415.10 - Printing Appeals & Transcripts Totals							Invoice Transactions		1	\$193.50
Account 4422 - Travel Expenses, Dues & Seminars										
5561 - ALLISON HUNTLEY	2024-00001165	Mileage Reimb. 2/21 Rkfd; 2/22 Morris; 3/1 Rkfd	Paid by Check # 165935		03/08/2024	03/20/2024	03/20/2024		03/20/2024	176.81
5562 - HEATHER KRUSE	2024-00001164	Mileage Reimb. 2/21 to Rkfd; 2/22 to Morris; 3/1 to Rkfd	Paid by Check # 165940		03/08/2024	03/20/2024	03/20/2024		03/20/2024	187.80
5563 - MATTHEW LEISTEN	2024-00001167	Mileage Reimb. 2/29 to Shining Star Interview	Paid by Check # 165942		03/08/2024	03/20/2024	03/20/2024		03/20/2024	21.44
4241 - MICHAEL C ROCK	2024-00001163	Mileage reimb. to Dixon PD - Fingerprinting for SStar	Paid by Check # 165966		03/08/2024	03/20/2024	03/20/2024		03/20/2024	21.44
Account 4422 - Travel Expenses, Dues & Seminars Totals							Invoice Transactions		4	\$407.49
Account 4510 - Office Supplies										
1177 - CULLIGAN	2024-00001166	Water for Feb. 2024	Paid by Check # 165923		03/08/2024	03/20/2024	03/20/2024		03/20/2024	76.98
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	82097296	Copier & Equip. Lease 3-15-24 to 4-14-24	Paid by Check # 165925		03/08/2024	03/20/2024	03/20/2024		03/20/2024	550.00
Account 4510 - Office Supplies Totals							Invoice Transactions		2	\$626.98
Account 4538 - Legal Materials & Books										
4766 - ANGELA M. MILLER	510	Transcript P. v. Walker	Paid by Check # 165948		03/08/2024	03/20/2024	03/20/2024		03/20/2024	20.00
1728 - THOMSON REUTERS - WEST	849803120	Westlaw for Feb. 2024	Paid by Check # 165983		03/08/2024	03/20/2024	03/20/2024		03/20/2024	1,221.00
Account 4538 - Legal Materials & Books Totals							Invoice Transactions		2	\$1,241.00
Department 14 - State's Attorney Totals							Invoice Transactions		11	\$5,277.69



March 2024 - County Board Report

Payment Date Range 03/20/24 - 03/20/24

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 16 - Finance										
Account 4251 - Enterprise Zone Administration										
1092 - BLACKHAWK HILLS	2024-6	OGLE COUNTY	Paid by Check # 165914		03/20/2024	03/20/2024	03/20/2024		03/20/2024	9,022.81
Account 4251 - Enterprise Zone Administration Totals									Invoice Transactions 1	<u>\$9,022.81</u>
Account 4490 - Contingencies										
5830 - ELLEN A BLOKUS	03-2024	OGLE COUNTY	Paid by Check # 165926		03/20/2024	03/20/2024	03/20/2024		03/20/2024	1,035.00
3369 - SIKICH, LLP	35236	ACCT #178157	Paid by Check # 165973		03/20/2024	03/20/2024	03/20/2024		03/20/2024	5,965.50
Account 4490 - Contingencies Totals									Invoice Transactions 2	<u>\$7,000.50</u>
Account 4740 - Postage Meter & Rental										
1544 - PITNEY BOWES INC.	3106524476	ACCT #0010706964	Paid by Check # 165957		03/20/2024	03/20/2024	03/20/2024		03/20/2024	852.36
1544 - PITNEY BOWES INC.	3106547501	ACCT #0015877100	Paid by Check # 165957		03/20/2024	03/20/2024	03/20/2024		03/20/2024	530.73
Account 4740 - Postage Meter & Rental Totals									Invoice Transactions 2	<u>\$1,383.09</u>
Department 16 - Finance Totals									Invoice Transactions 5	<u>\$17,406.40</u>



March 2024 - County Board Report

Payment Date Range 03/20/24 - 03/20/24

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 23 - Information Technology										
Account 4142 - IT/ Network Administration										
1502 - OGLE COUNTY LIFE	2024-00001158	Fiber AD	Paid by Check # 165953		02/29/2024	03/19/2024	03/20/2024		03/20/2024	125.00
Account 4142 - IT/ Network Administration Totals							Invoice Transactions		1	<u>125.00</u>
Account 4540.50 - Repairs & Maint - Facilities Fire-Door										
3260 - LAURENCE G. CALLANT	2024-00001171	Computer Hardware	Paid by Check # 165917		02/29/2024	03/19/2024	03/20/2024		03/20/2024	460.59
Account 4540.50 - Repairs & Maint - Facilities Fire-Door Totals							Invoice Transactions		1	<u>460.59</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	2024-00001044	Fuel	Paid by Check # 165921		02/29/2024	03/19/2024	03/20/2024		03/20/2024	126.56
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions		1	<u>126.56</u>
Account 4710 - Computer Hardware & Software										
3260 - LAURENCE G. CALLANT	2024-00001171	Computer Hardware	Paid by Check # 165917		02/29/2024	03/19/2024	03/20/2024		03/20/2024	777.61
3991 - CARD SERVICE CENTER	2024-00001045	Computer Hardware & Software	Paid by Check # 165918		02/29/2024	03/19/2024	03/20/2024		03/20/2024	61.07
1434 - MENARDS	2024-00001170	Hardware	Paid by Check # 165945		02/29/2024	03/19/2024	03/20/2024		03/20/2024	87.20
1434 - MENARDS	46480-1	BATTERIES & HARDWARE	Paid by Check # 165947		12/18/2023	03/19/2024	03/20/2024		03/20/2024	85.71
Account 4710 - Computer Hardware & Software Totals							Invoice Transactions		4	<u>\$1,011.59</u>
Account 4714 - Software Maintenance										
5437 - CENTRAL SQUARE TECHNOLOGIES	2024-00001043	Hardware & Software Maintenance	Paid by Check # 165920		02/29/2024	03/19/2024	03/20/2024		03/20/2024	40,775.35
Account 4714 - Software Maintenance Totals							Invoice Transactions		1	<u>\$40,775.35</u>
Department 23 - Information Technology Totals							Invoice Transactions		8	<u>\$42,499.09</u>



March 2024 - County Board Report

Payment Date Range 03/20/24 - 03/20/24

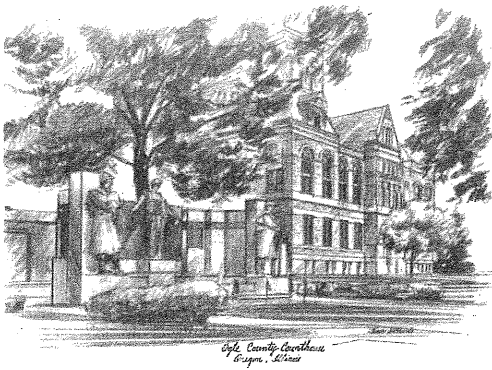
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 26 - Human Resources										
Account 4422 - Travel Expenses, Dues & Seminars										
5858 - AMANDA JACINTO	2024-00001169	FEB./MARCH REIMBURSEMENTS	Paid by Check # 165937		03/08/2024	03/20/2024	03/20/2024		03/20/2024	99.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	\$99.00
Account 4490 - Contingencies										
5858 - AMANDA JACINTO	2024-00001169	FEB./MARCH REIMBURSEMENTS	Paid by Check # 165937		03/08/2024	03/20/2024	03/20/2024		03/20/2024	2,058.34
5571 - THE STEWART LAW FIRM, P.C.	802	February Phone Call	Paid by Check # 165980		03/01/2024	03/20/2024	03/20/2024		03/20/2024	68.75
Account 4490 - Contingencies Totals									Invoice Transactions 2	\$2,127.09
Account 4510 - Office Supplies										
5858 - AMANDA JACINTO	2024-00001169	FEB./MARCH REIMBURSEMENTS	Paid by Check # 165937		03/08/2024	03/20/2024	03/20/2024		03/20/2024	18.80
Account 4510 - Office Supplies Totals									Invoice Transactions 1	\$18.80
Department 26 - Human Resources Totals									Invoice Transactions 4	\$2,244.89



March 2024 - County Board Report

Payment Date Range 03/20/24 - 03/20/24

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 27 - Public Defender										
Account 4324 - Appointed Attorneys										
5558 - ASHLEY DAVIS	March, 2024	PD Contractual Services	Paid by Check # 165924		03/19/2024	03/19/2024	03/20/2024		03/20/2024	2,185.41
5559 - KRISTIN FOLK	March, 2024	PD Contractual Services	Paid by Check # 165928		03/19/2024	03/19/2024	03/20/2024		03/20/2024	2,185.41
1787 - SMITH BIRKHOLZ & MORROW, P.C.	March, 2024	PD Contractual Services	Paid by Check # 165974		03/19/2024	03/19/2024	03/20/2024		03/20/2024	2,916.74
Account 4324 - Appointed Attorneys Totals							Invoice Transactions 3			<u>\$7,287.56</u>
Account 4422 - Travel Expenses, Dues & Seminars										
4845 - KATHLEEN ISLEY	March, 2024	Ogle County Bar Association Reimbursement-Isley, O'Brien & Gibbs	Paid by Check # 165939		03/19/2024	03/19/2024	03/20/2024		03/20/2024	225.00
Account 4422 - Travel Expenses, Dues & Seminars Totals							Invoice Transactions 1			<u>\$225.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	749556	Office Supplies	Paid by Check # 165927		03/19/2024	03/19/2024	03/20/2024		03/20/2024	35.00
1246 - FISCHER'S	749666	Office Supplies	Paid by Check # 165927		03/19/2024	03/19/2024	03/20/2024		03/20/2024	53.95
Account 4510 - Office Supplies Totals							Invoice Transactions 2			<u>\$88.95</u>
Department 27 - Public Defender Totals							Invoice Transactions 6			<u>\$7,601.51</u>
Fund 100 - General Fund Totals							Invoice Transactions 136			<u>\$146,226.69</u>
Grand Totals							Invoice Transactions 136			<u>\$146,226.69</u>



Laura J. Cook

Ogle County Clerk & Recorder

March 4, 2024

Cash Balance on Hand 02/01/2024

County Clerk Cash

141,904.69

Recorder Cash

50.00

Receipts for February

125,600.00

Disbursements for February

142,257.43

125,247.26

Certified Mail	\$	1,936.14
County Licenses	\$	25.00
Fingerprinting	\$	44.00
GIS Fee Fund	\$	9,144.00
Laredo Subscriptions	\$	-
Laredo Subscriptions ACH & CC	\$	2,771.37
Liquor License	\$	375.00
Married Families DV Fund	\$	45.00
Plat Book	\$	45.00
Recorder's Automation Fund	\$	2,406.40
Recorder's GIS Fees	\$	381.00
RHSPS - Recorder	\$	175.50
RHSPS - State	\$	6,318.00
State Death Srchg. Fund	\$	76.00
State Revenue Stamps - MyDec	\$	12,512.00
Tax Redemptions	\$	67,918.76
Tax Redemptions - Mobile Home	\$	854.30
Video Gaming	\$	-
Vital Records Auto Fund	\$	192.00

102,356.85

\$ 23,537.00

February Earnings Turned Over To Treasurer

Laura J. Cook

Laura J. Cook
Ogle County Clerk

Clerk: 105 S. 5th St., Suite 104, Oregon, IL 61061 • Phone (815) 732-1110 • Fax (815) 732-3477

Recorder: 105 S. 5th St., Suite 212, Oregon, IL 61061 • Phone (815) 732-1115 • Fax (815) 732-1189

www.oglecounty.org



Department Claims - February 1 - 19, 2024

Payment Date Range 02/01/24 - 02/19/24

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 02 - Building & Grounds										
Account 4212.10 - Electricity Courthouse										
3457 - MIDAMERICAN ENERGY	STMT 11983451	BUILDING ELECTRIC-6 Locations	Paid by Check # 165703		02/02/2024	02/02/2024	02/02/2024		02/09/2024	10,499.49
Account 4212.10 - Electricity Courthouse Totals							Invoice Transactions	1		\$10,499.49
Account 4212.20 - Electricity Judicial Center										
3457 - MIDAMERICAN ENERGY	STMT 11983451	BUILDING ELECTRIC-6 Locations	Paid by Check # 165703		02/02/2024	02/02/2024	02/02/2024		02/09/2024	8,196.68
Account 4212.20 - Electricity Judicial Center Totals							Invoice Transactions	1		\$8,196.68
Account 4212.30 - Electricity Weld Park										
1156 - COMED	Weld Park1.31.24	Weld Park Acct: 2355368000	Paid by Check # 165702		02/02/2024	02/02/2024	02/02/2024		02/09/2024	57.51
Account 4212.30 - Electricity Weld Park Totals							Invoice Transactions	1		\$57.51
Account 4212.40 - Electricity Rochelle Offices										
1849 - ROCHELLE MUNICIPAL UTILITIES	Rochelle1.25.24	510 Lincoln Hwy Rochelle Acct: 01- 0915600-002	Paid by Check # 165705		02/02/2024	02/02/2024	02/02/2024		02/09/2024	1,050.52
Account 4212.40 - Electricity Rochelle Offices Totals							Invoice Transactions	1		\$1,050.52
Account 4212.50 - Electricity Sheriff/Coroner Administration										
3457 - MIDAMERICAN ENERGY	STMT 11983451	BUILDING ELECTRIC-6 Locations	Paid by Check # 165703		02/02/2024	02/02/2024	02/02/2024		02/09/2024	3,472.25
Account 4212.50 - Electricity Sheriff/Coroner Administration Totals							Invoice Transactions	1		\$3,472.25
Account 4212.70 - Electricity Maintenance Building										
3457 - MIDAMERICAN ENERGY	STMT 11983451	BUILDING ELECTRIC-6 Locations	Paid by Check # 165703		02/02/2024	02/02/2024	02/02/2024		02/09/2024	200.10
Account 4212.70 - Electricity Maintenance Building Totals							Invoice Transactions	1		\$200.10
Account 4212.80 - Electricity Pines Road Annex										
3457 - MIDAMERICAN ENERGY	STMT 11983451	BUILDING ELECTRIC-6 Locations	Paid by Check # 165703		02/02/2024	02/02/2024	02/02/2024		02/09/2024	1,008.16
Account 4212.80 - Electricity Pines Road Annex Totals							Invoice Transactions	1		\$1,008.16
Account 4212.95 - Electricity Rochelle/Hillcrest Tower										
1849 - ROCHELLE MUNICIPAL UTILITIES	Hillcrest1.11.24	Hillcrest Tower Acct: 03 -5528780-001	Paid by Check # 165705		02/02/2024	02/02/2024	02/02/2024		02/09/2024	57.34
Account 4212.95 - Electricity Rochelle/Hillcrest Tower Totals							Invoice Transactions	1		\$57.34
Account 4214.10 - Gas (Heating) Courthouse										
1898 - NICOR	CourtHous1.5.2 4	Court House Acct: 71- 19-92-2000 6	Paid by Check # 165704		02/01/2024	02/01/2024	02/01/2024		02/09/2024	198.53
Account 4214.10 - Gas (Heating) Courthouse Totals							Invoice Transactions	1		\$198.53
Account 4214.20 - Gas (Heating) Judicial Center										
1898 - NICOR	JudCenter1.5.2 4	Judicial Center Acct: 66 -56-36-9094 1	Paid by Check # 165704		02/01/2024	02/01/2024	02/01/2024		02/09/2024	3,137.09
Account 4214.20 - Gas (Heating) Judicial Center Totals							Invoice Transactions	1		\$3,137.09



Department Claims - February 1 - 19, 2024

Payment Date Range 02/01/24 - 02/19/24

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 02 - Building & Grounds										
Account 4214.40 - Gas (Heating) Rochelle Offices										
1898 - NICOR	Rochelle1.18.24	510 Lincoln Hwy Rochelle Acct: 35-12-96-8594 3	Paid by Check # 165704		02/01/2024	02/01/2024	02/01/2024		02/09/2024	740.23
Account 4214.40 - Gas (Heating) Rochelle Offices Totals									Invoice Transactions 1	\$740.23
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration										
1898 - NICOR	Sher/Cor 1.5.24	Sheriff/Coroner Building Acct: 00-29-63-0776 2	Paid by Check # 165704		02/01/2024	02/01/2024	02/01/2024		02/09/2024	989.77
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration Totals									Invoice Transactions 1	\$989.77
Account 4214.60 - Gas (Heating) Judicial Center Annex										
1898 - NICOR	JCAnnex 1.5.24	Judicial Center Annex Acct: 78-33-12-2803-7	Paid by Check # 165704		02/01/2024	02/01/2024	02/01/2024		02/09/2024	2,504.20
Account 4214.60 - Gas (Heating) Judicial Center Annex Totals									Invoice Transactions 1	\$2,504.20
Account 4214.70 - Gas (Heating) Maintenance Building										
1898 - NICOR	MaintBldg1.5.24	Maintenance Building Acct: 30-14-28-2533 7	Paid by Check # 165704		02/01/2024	02/01/2024	02/01/2024		02/09/2024	423.45
1898 - NICOR	1stStGar 1.5.24	1st St-Garage Acct: 68-92-62-8578 1	Paid by Check # 165704		02/01/2024	02/01/2024	02/01/2024		02/09/2024	162.41
Account 4214.70 - Gas (Heating) Maintenance Building Totals									Invoice Transactions 2	\$585.86
Account 4214.80 - Gas (Heating) Pines Road Annex										
1898 - NICOR	PinesRd 1.5.24	Pines Road Annex Acct: 14-91-18-2999 3	Paid by Check # 165704		02/01/2024	02/01/2024	02/01/2024		02/09/2024	680.48
Account 4214.80 - Gas (Heating) Pines Road Annex Totals									Invoice Transactions 1	\$680.48
Account 4218.10 - Water Courthouse										
1140 - CITY OF OREGON	10592&13389Ja n24	Court House 10592 & 13389	Paid by Check # 165701		02/03/2024	02/03/2024	02/03/2024		02/09/2024	102.50
Account 4218.10 - Water Courthouse Totals									Invoice Transactions 1	\$102.50
Account 4218.20 - Water Judicial Center										
1140 - CITY OF OREGON	12565&16191Ja n24	Judicial Center Acct: 12565 & 16191	Paid by Check # 165701		02/03/2024	02/03/2024	02/03/2024		02/09/2024	332.45
Account 4218.20 - Water Judicial Center Totals									Invoice Transactions 1	\$332.45
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg.										
1140 - CITY OF OREGON	14491&14492Ja n24	Sheriff/Coroner Building Accts: 14491 & 14492	Paid by Check # 165701		02/03/2024	02/03/2024	02/03/2024		02/09/2024	102.50
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg. Totals									Invoice Transactions 1	\$102.50
Account 4218.60 - Water Judicial Center Annex										
1140 - CITY OF OREGON	15860&15861Ja n24	Judicial Center Annex Acct: 15860 & 15861	Paid by Check # 165701		02/03/2024	02/03/2024	02/03/2024		02/09/2024	1,098.95
Account 4218.60 - Water Judicial Center Annex Totals									Invoice Transactions 1	\$1,098.95



Department Claims - February 1 - 19, 2024

Payment Date Range 02/01/24 - 02/19/24

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 02 - Building & Grounds										
Account 4218.70 - Water Maintenance Building										
1140 - CITY OF OREGON	10102&12397Jan24	Maintenance Building Acct 10102 & 12397	Paid by Check # 165701		02/03/2024	02/03/2024	02/03/2024		02/09/2024	102.50
Account 4218.70 - Water Maintenance Building Totals								Invoice Transactions	1	\$102.50
Account 4218.80 - Water Pines Road Annex										
1140 - CITY OF OREGON	11437 Jan24	Pines Road Annex: Acct 11437	Paid by Check # 165701		02/03/2024	02/03/2024	02/03/2024		02/09/2024	51.25
Account 4218.80 - Water Pines Road Annex Totals								Invoice Transactions	1	\$51.25
Department 02 - Building & Grounds Totals								Invoice Transactions	22	\$35,168.36



Department Claims - February 1 - 19, 2024

Payment Date Range 02/01/24 - 02/19/24

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 12 - Sheriff										
Account 4216 - Telephone										
1945 - LR Communications	10000645983	Account # 99930027128	Paid by Check # 165690		02/02/2024	02/02/2024	02/02/2024		02/02/2024	250.00
4740 - SYNDEO NETWORKS, INC.	SN022426 OCSO	# 3260	Paid by Check # 165699		02/02/2024	02/02/2024	02/02/2024		02/02/2024	1,475.54
Account 4216 - Telephone Totals Invoice Transactions 2										\$1,725.54
Account 4216.30 - Telephone Cell Phones & Pagers										
5843 - T-MOBILE USA INC.	01/2024	Acct #990955240	Paid by Check # 165700		02/02/2024	02/02/2024	02/02/2024		02/02/2024	161.17
5333 - AT&T MOBILITY II LLC	X02032024	Acct # 287288934140	Paid by Check # 165707		02/09/2024	02/09/2024	02/09/2024		02/13/2024	1,949.79
3991 - CARD SERVICE CENTER	01/2024 OCSO	Acct #5394; OCSO	Paid by Check # 165709		02/09/2024	02/09/2024	02/09/2024		02/13/2024	110.00
Account 4216.30 - Telephone Cell Phones & Pagers Totals Invoice Transactions 3										\$2,220.96
Account 4420 - Training Expenses										
3607 - SAUK VALLEY COMMUNITY COLLEGE	2136	Spring 2024 Police Academy Coppotelli/Lewis	Paid by Check # 165698		02/02/2024	02/02/2024	02/02/2024		02/02/2024	13,342.08
3991 - CARD SERVICE CENTER	01/2024 OCSO	Acct #5394; OCSO	Paid by Check # 165709		02/09/2024	02/09/2024	02/09/2024		02/13/2024	3,974.04
5435 - CONTROLLED F.O.R.C.E INC	10835	24 HR Combined Instructor Re-Certification	Paid by Check # 165711		02/09/2024	02/09/2024	02/09/2024		02/13/2024	570.00
1294 - MICHAEL HALFMAN	01/2024	Interdiction Training	Paid by Check # 165713		02/09/2024	02/09/2024	02/09/2024		02/13/2024	79.08
2857 - NORTHWEST ILLINOIS LAW ENFORCEMENT EXECUTIVES	01/2024	FY 2023 Membership Dues	Paid by Check # 165720		02/09/2024	02/09/2024	02/09/2024		02/13/2024	50.00
Account 4420 - Training Expenses Totals Invoice Transactions 5										\$18,015.20
Account 4510 - Office Supplies										
1246 - FISCHER'S	0749222-001	Acct # OCSHERIFF	Paid by Check # 165688		02/02/2024	02/02/2024	02/02/2024		02/02/2024	90.16
1246 - FISCHER'S	0749325-001	Acct # OCSHERIFF	Paid by Check # 165688		02/02/2024	02/02/2024	02/02/2024		02/02/2024	39.98
1246 - FISCHER'S	0749414-001	Acct # OCSHERIFF	Paid by Check # 165688		02/02/2024	02/02/2024	02/02/2024		02/02/2024	7.99
1246 - FISCHER'S	0748889-001	Acct # OCSHERIFF	Paid by Check # 165688		02/02/2024	02/02/2024	02/02/2024		02/02/2024	644.52
1147 - OGLE COUNTY TREASURER	01/2024	Postage Due 11/1/23 - 01/31/24	Paid by Check # 165695		02/02/2024	02/02/2024	02/02/2024		02/02/2024	18.51
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	802886-202401-1	Account ID: 802886	Paid by Check # 165727		02/09/2024	02/09/2024	02/09/2024		02/13/2024	110.00
3991 - CARD SERVICE CENTER	01/2024 OCSO	Acct #5394; OCSO	Paid by Check # 165709		02/09/2024	02/09/2024	02/09/2024		02/13/2024	301.84
Account 4510 - Office Supplies Totals Invoice Transactions 7										\$1,213.00



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Payment Date Range 02/01/24 - 02/19/24

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 12 - Sheriff										
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	777004675	Acct # 1896103	Paid by Check		02/09/2024	02/09/2024	02/09/2024		02/13/2024	16,910.17
	OCSO		# 165710							
3390 - WEX BANK	94953114	0496-00-954425-5	Paid by Check		02/09/2024	02/09/2024	02/09/2024		02/13/2024	392.15
			# 165728							
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 2	\$17,302.32
Account 4570 - Uniforms										
5455 - 926 CUSTOM EMBROIDERY	1279	LC & RC Embroidery	Paid by Check		02/09/2024	02/09/2024	02/09/2024		02/13/2024	30.00
			# 165706							
1572 - RAY O'HERRON COMPANY INC	2323586	Customer # 00-61061SH	Paid by Check		02/09/2024	02/09/2024	02/09/2024		02/13/2024	114.72
			# 165725							
Account 4570 - Uniforms Totals									Invoice Transactions 2	\$144.72
Account 4575 - Weapons & Ammunition										
1572 - RAY O'HERRON COMPANY INC	2322264	Customer # 00-61061SH	Paid by Check		02/09/2024	02/09/2024	02/09/2024		02/13/2024	4,068.90
			# 165725							
Account 4575 - Weapons & Ammunition Totals									Invoice Transactions 1	\$4,068.90
Account 4585 - Vehicle Maintenance										
4752 - AUTO HUB	1985	OCS Vehicle Maintenance	Paid by Check		02/02/2024	02/02/2024	02/02/2024		02/02/2024	1,145.41
			# 165684							
1121 - BYRON QUICK LUBE	45610	OCS Vehicle Maintenance	Paid by Check		02/02/2024	02/02/2024	02/02/2024		02/02/2024	56.17
			# 165685							
1463 - NAPA AUTO PARTS	044262	OCS Vehicle Maintenance	Paid by Check		02/02/2024	02/02/2024	02/02/2024		02/02/2024	5.29
			# 165693							
5666 - M+J AUTO AND TRUCK REPAIR	2687	OCS Vehicle Maintenance	Paid by Check		02/02/2024	02/02/2024	02/02/2024		02/02/2024	90.92
			# 165691							
5666 - M+J AUTO AND TRUCK REPAIR	2699	OCS Vehicle Maintenance	Paid by Check		02/09/2024	02/09/2024	02/09/2024		02/13/2024	83.54
			# 165716							
2971 - MOORE TIRES, INC.	1043766	OCS Vehicle Maintenance	Paid by Check		02/09/2024	02/09/2024	02/09/2024		02/13/2024	832.08
			# 165717							
2971 - MOORE TIRES, INC.	6024446	OCS Vehicle Maintenance	Paid by Check		02/09/2024	02/09/2024	02/09/2024		02/13/2024	588.04
			# 165717							
2971 - MOORE TIRES, INC.	6024444	OCS Vehicle Maintenance	Paid by Check		02/09/2024	02/09/2024	02/09/2024		02/13/2024	323.76
			# 165717							
1452 - MOTOROLA	8230441588	1000261173	Paid by Check		02/09/2024	02/09/2024	02/09/2024		02/13/2024	195.00
			# 165718							
5351 - ROCHELLE ACE HARDWARE	061235	Acct # 7538	Paid by Check		02/09/2024	02/09/2024	02/09/2024		02/13/2024	8.59
			# 165726							
3749 - FORRESTON CAR CARE	11772	OCS Vehicle Maintenance	Paid by Check		02/09/2024	02/09/2024	02/09/2024		02/13/2024	1,112.44
			# 165712							
4816 - KUNES COUNTRY AUTO GROUP	66970	OCS Vehicle Maintenance	Paid by Check		02/09/2024	02/09/2024	02/09/2024		02/13/2024	54.15
			# 165715							
3187 - BOCKER AUTO GROUP	31629	OCS Vehicle Maintenance	Paid by Check		02/09/2024	02/09/2024	02/09/2024		02/13/2024	89.94
			# 165708							
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 13	\$4,585.33



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81902495	500-50404657	Paid by Check # 165686		02/02/2024	02/02/2024	02/02/2024		02/02/2024	224.08
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81904168	500-50404656	Paid by Check # 165687		02/02/2024	02/02/2024	02/02/2024		02/02/2024	120.00
Account 4724 - Office Equipment Maintenance Totals								Invoice Transactions	2	\$344.08
Account 4730.30 - Equipment - New & Used Radio Equipment										
3991 - CARD SERVICE CENTER	01/2024 OCSO	Acct #5394; OCSO	Paid by Check # 165709		02/09/2024	02/09/2024	02/09/2024		02/13/2024	374.96
5700 - NICHOLSON1 COMMUNICATIONS LLC	26761	970	Paid by Check # 165719		02/09/2024	02/09/2024	02/09/2024		02/13/2024	160.00
Account 4730.30 - Equipment - New & Used Radio Equipment Totals								Invoice Transactions	2	\$534.96
Account 4737 - Maintenance of Radios										
1452 - MOTOROLA	8281806871	Acct # 1000261173	Paid by Check # 165692		02/02/2024	02/02/2024	02/02/2024		02/02/2024	1,994.00
5700 - NICHOLSON1 COMMUNICATIONS LLC	26752	970	Paid by Check # 165694		02/02/2024	02/02/2024	02/02/2024		02/02/2024	270.00
5700 - NICHOLSON1 COMMUNICATIONS LLC	26753	970	Paid by Check # 165694		02/02/2024	02/02/2024	02/02/2024		02/02/2024	135.00
5700 - NICHOLSON1 COMMUNICATIONS LLC	26761.	970	Paid by Check # 165719		02/09/2024	02/09/2024	02/09/2024		02/13/2024	190.00
Account 4737 - Maintenance of Radios Totals								Invoice Transactions	4	\$2,589.00
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
4740 - SYNDEO NETWORKS, INC.	SN022426	# 3260	Paid by Check # 165699		02/02/2024	02/02/2024	02/02/2024		02/02/2024	856.45
Account 4216 - Telephone Totals								Invoice Transactions	1	\$856.45
Account 4422 - Travel Expenses, Dues & Seminars										
1327 - IEMA - ILLINOIS EMERGENCY SERVICES MGMT ASSOC	7496	2024 Membership Dues	Paid by Check # 165689		02/02/2024	02/02/2024	02/02/2024		02/02/2024	65.00
Account 4422 - Travel Expenses, Dues & Seminars Totals								Invoice Transactions	1	\$65.00
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	777004675	Acct # 1896103	Paid by Check # 165710		02/09/2024	02/09/2024	02/09/2024		02/13/2024	224.62
Account 4545.10 - Petroleum Products - Gasoline Totals								Invoice Transactions	1	\$224.62
Sub-Department 60 - OEMA Totals								Invoice Transactions	3	\$1,146.07
Department 12 - Sheriff Totals								Invoice Transactions	46	\$53,890.08



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4420 - Training Expenses										
5435 - CONTROLLED F.O.R.C.E INC	10835 CORR	Combined Instructor Certification - RW	Paid by Check # 165711		02/09/2024	02/09/2024	02/09/2024		02/13/2024	670.00
1357 - ILLINOIS SHERIFF'S ASSOCIATION	5848	National Correctional Officers Selection Test	Paid by Check # 165714		02/09/2024	02/09/2024	02/09/2024		02/13/2024	187.00
Account 4420 - Training Expenses Totals									Invoice Transactions 2	\$857.00
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	01/2024 CORR	Acct #5394; CORR	Paid by Check # 165709		02/09/2024	02/09/2024	02/09/2024		02/13/2024	909.10
1513 - OREGON HEALTHCARE PHARMACY	01/2024	#GRP-OCJ #OCJ9999999	Paid by Check # 165721		02/09/2024	02/09/2024	02/09/2024		02/13/2024	1,117.47
4914 - ORTHOILLINOIS	4732604	Inmate Medical Expense	Paid by Check # 165723		02/09/2024	02/09/2024	02/09/2024		02/13/2024	160.00
Account 4444 - Medical Expense Totals									Invoice Transactions 3	\$2,186.57
Account 4510 - Office Supplies										
1246 - FISCHER'S	0749209-001	OCJAIL	Paid by Check # 165688		02/02/2024	02/02/2024	02/02/2024		02/02/2024	44.25
3182 - PERFORMANCE FOOD SERVICE - TPC	7490787	Acct # 18694400	Paid by Check # 165696		02/02/2024	02/02/2024	02/02/2024		02/02/2024	377.55
3182 - PERFORMANCE FOOD SERVICE - TPC	74854466	Acct # 18694400	Paid by Check # 165696		02/02/2024	02/02/2024	02/02/2024		02/02/2024	157.09
3991 - CARD SERVICE CENTER	01/2024 CORR	Acct #5394; CORR	Paid by Check # 165709		02/09/2024	02/09/2024	02/09/2024		02/13/2024	357.53
Account 4510 - Office Supplies Totals									Invoice Transactions 4	\$936.42
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	777004675 CORR	Acct # 1896103	Paid by Check # 165710		02/09/2024	02/09/2024	02/09/2024		02/13/2024	556.15
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$556.15
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	7490787	Acct # 18694400	Paid by Check # 165696		02/02/2024	02/02/2024	02/02/2024		02/02/2024	1,275.71
3182 - PERFORMANCE FOOD SERVICE - TPC	74854466	Acct # 18694400	Paid by Check # 165696		02/02/2024	02/02/2024	02/02/2024		02/02/2024	1,574.47
5545 - PRAIRIE FARMS DAIRY	9004208	Acct # 2849	Paid by Check # 165697		02/02/2024	02/02/2024	02/02/2024		02/02/2024	162.98
1518 - OREGON SUPER VALU	01/2024	Acct # 04000000129	Paid by Check # 165722		02/09/2024	02/09/2024	02/09/2024		02/13/2024	6.57
4587 - PAN-O-GOLD BAKING CO.	2986569	Acct # 23777	Paid by Check # 165724		02/09/2024	02/09/2024	02/09/2024		02/13/2024	76.50
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 5	\$3,096.23



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81902495	500-50404657	Paid by Check # 165686		02/02/2024	02/02/2024	02/02/2024		02/02/2024	207.58
Account 4724 - Office Equipment Maintenance Totals							Invoice Transactions 1		\$207.58	
Department 22 - Corrections Totals							Invoice Transactions 16		\$7,839.95	
Fund 100 - General Fund Totals							Invoice Transactions 84		\$96,898.39	
Grand Totals							Invoice Transactions 84		\$96,898.39	



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Payment Date Range 02/21/24 - 02/29/24

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 Exams/ Drug Testing										
3991 - CARD SERVICE CENTER	0118 due 2/28/24	Resident Medical	Paid by Check # 165847		02/21/2024	02/21/2024	02/21/2024		02/21/2024	20.99
Account 4180 - Medical Exams/ Drug Testing Totals								Invoice Transactions	1	\$20.99
Account 4212 - Electricity										
3991 - CARD SERVICE CENTER	0225 due 2/28/24	Food for residents	Paid by Check # 165846		02/21/2024	02/21/2024	02/21/2024		02/21/2024	1,423.28
Account 4212 - Electricity Totals								Invoice Transactions	1	\$1,423.28
Account 4219 - Cable TV										
3991 - CARD SERVICE CENTER	0200 due 2/28/24	Cable TV	Paid by Check # 165848		02/21/2024	02/21/2024	02/21/2024		02/21/2024	14.99
3991 - CARD SERVICE CENTER	0225 due 2/28/24	Food for residents	Paid by Check # 165846		02/21/2024	02/21/2024	02/21/2024		02/21/2024	162.09
Account 4219 - Cable TV Totals								Invoice Transactions	2	\$177.08
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	0118 due 2/28/24	Resident Medical	Paid by Check # 165847		02/21/2024	02/21/2024	02/21/2024		02/21/2024	299.75
3991 - CARD SERVICE CENTER	0200 due 2/28/24	Cable TV	Paid by Check # 165848		02/21/2024	02/21/2024	02/21/2024		02/21/2024	451.86
Account 4420 - Training Expenses Totals								Invoice Transactions	2	\$751.61
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	0118 due 2/28/24	Resident Medical	Paid by Check # 165847		02/21/2024	02/21/2024	02/21/2024		02/21/2024	56.06
Account 4444 - Medical Expense Totals								Invoice Transactions	1	\$56.06
Account 4507 - Residential Home Supplies										
3991 - CARD SERVICE CENTER	0225 due 2/28/24	Food for residents	Paid by Check # 165846		02/21/2024	02/21/2024	02/21/2024		02/21/2024	251.59
Account 4507 - Residential Home Supplies Totals								Invoice Transactions	1	\$251.59
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	0225 due 2/28/24	Food for residents	Paid by Check # 165846		02/21/2024	02/21/2024	02/21/2024		02/21/2024	375.61
Account 4510 - Office Supplies Totals								Invoice Transactions	1	\$375.61
Account 4520 - Janitorial Supplies										
3991 - CARD SERVICE CENTER	0225 due 2/28/24	Food for residents	Paid by Check # 165846		02/21/2024	02/21/2024	02/21/2024		02/21/2024	49.60
Account 4520 - Janitorial Supplies Totals								Invoice Transactions	1	\$49.60
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	0704 due 2/28/24	Food for residents	Paid by Check # 165847		02/21/2024	02/21/2024	02/21/2024		02/21/2024	682.22
3991 - CARD SERVICE CENTER	0200 due 2/28/24	Cable TV	Paid by Check # 165848		02/21/2024	02/21/2024	02/21/2024		02/21/2024	89.61



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	0225 due 2/28/24	Food for residents	Paid by Check # 165846		02/21/2024	02/21/2024	02/21/2024		02/21/2024	38.93
Account 4550 - Food for County Prisoners Totals								Invoice Transactions	3	\$810.76
Department 09 - Focus House Totals								Invoice Transactions	13	\$3,916.58



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Assessment										
Account 4510 - Office Supplies										
1516 - OREGON POSTMASTER	2024-00000949	POSTAGE SENIOR FREEZE FORMS	Paid by Check # 165849		02/23/2024	02/23/2024	02/23/2024		02/21/2024	1,073.28
Account 4510 - Office Supplies Totals								Invoice Transactions	1	\$1,073.28
Department 10 - Assessment Totals								Invoice Transactions	1	\$1,073.28



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4216 - Telephone										
1265 - VERIZON	64357776	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 165862		02/21/2024	02/21/2024	02/21/2024		02/22/2024	46.25
					Account 4216 - Telephone Totals			Invoice Transactions 1		<hr/> \$46.25
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9957026504 OCSO	Acct # 880295765- 00001	Paid by Check # 165861		02/21/2024	02/21/2024	02/21/2024		02/22/2024	3,089.98
					Account 4216.30 - Telephone Cell Phones & Pagers Totals			Invoice Transactions 1		<hr/> \$3,089.98
Account 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	14825344 021624	Cust # 651876614825344	Paid by Check # 165852		02/21/2024	02/21/2024	02/21/2024		02/22/2024	26.24
4479 - HINCKLEY SPRINGS	14566507 021624	Cust # 651876614566507	Paid by Check # 165852		02/21/2024	02/21/2024	02/21/2024		02/22/2024	135.01
					Account 4510 - Office Supplies Totals			Invoice Transactions 2		<hr/> \$161.25
Account 4545.10 - Petroleum Products - Gasoline										
1125 - CARROLL SERVICE CO	9040810	Acct # 2631504	Paid by Check # 165850		02/21/2024	02/21/2024	02/21/2024		02/22/2024	1,102.40
					Account 4545.10 - Petroleum Products - Gasoline Totals			Invoice Transactions 1		<hr/> \$1,102.40
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	01/2024 OCSO	SA1949	Paid by Check # 165859		02/21/2024	02/21/2024	02/21/2024		02/22/2024	78.78
3354 - UNIFORM DEN EAST, INC.	89913	Cust Code OGLECOSD	Paid by Check # 165860		02/21/2024	02/21/2024	02/21/2024		02/22/2024	733.50
3354 - UNIFORM DEN EAST, INC.	90496	Cust Code OGLECOSD	Paid by Check # 165860		02/21/2024	02/21/2024	02/21/2024		02/22/2024	153.90
3354 - UNIFORM DEN EAST, INC.	90371	Cust Code OGLECOSD	Paid by Check # 165860		02/21/2024	02/21/2024	02/21/2024		02/22/2024	310.74
					Account 4570 - Uniforms Totals			Invoice Transactions 4		<hr/> \$1,276.92
Account 4575 - Weapons & Ammunition										
1572 - RAY O'HERRON COMPANY INC	2323645	Customer # 00- 61061SH	Paid by Check # 165858		02/21/2024	02/21/2024	02/21/2024		02/22/2024	285.56
					Account 4575 - Weapons & Ammunition Totals			Invoice Transactions 1		<hr/> \$285.56
Account 4585 - Vehicle Maintenance										
5666 - M+J AUTO AND TRUCK REPAIR	2711	OCS Vehicle Maintenance	Paid by Check # 165853		02/21/2024	02/21/2024	02/21/2024		02/22/2024	285.52
5666 - M+J AUTO AND TRUCK REPAIR	2710	OCS Vehicle Maintenance	Paid by Check # 165853		02/21/2024	02/21/2024	02/21/2024		02/22/2024	60.00
5666 - M+J AUTO AND TRUCK REPAIR	2701	OCS Vehicle Maintenance	Paid by Check # 165853		02/21/2024	02/21/2024	02/21/2024		02/22/2024	569.53
5666 - M+J AUTO AND TRUCK REPAIR	2707	OCS Vehicle Maintenance	Paid by Check # 165853		02/21/2024	02/21/2024	02/21/2024		02/22/2024	133.54



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Payment Date Range 02/21/24 - 02/29/24

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 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
5666 - M+J AUTO AND TRUCK REPAIR	2706	OCS Vehicle Maintenance	Paid by Check # 165853		02/21/2024	02/21/2024	02/21/2024		02/22/2024	60.00
5666 - M+J AUTO AND TRUCK REPAIR	2714	OCS Vehicle Maintenance	Paid by Check # 165853		02/21/2024	02/21/2024	02/21/2024		02/22/2024	634.53
2971 - MOORE TIRES, INC.	6024921	OCS Vehicle Maintenance	Paid by Check # 165854		02/21/2024	02/21/2024	02/21/2024		02/22/2024	784.08
Account 4585 - Vehicle Maintenance Totals							Invoice Transactions		7	\$2,527.20
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1983 - COMCAST CABLE	01/2024	Acct # 8771 10 092 0321617	Paid by Check # 165851		02/21/2024	02/21/2024	02/21/2024		02/22/2024	282.90
Account 4216 - Telephone Totals							Invoice Transactions		1	\$282.90
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9957026504 OEMA	Acct # 880295765-00001	Paid by Check # 165861		02/21/2024	02/21/2024	02/21/2024		02/22/2024	58.72
Account 4216.30 - Telephone Cell Phones & Pagers Totals							Invoice Transactions		1	\$58.72
Sub-Department 60 - OEMA Totals							Invoice Transactions		2	\$341.62
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521 021624	Cust # 651877114566521	Paid by Check # 165852		02/21/2024	02/21/2024	02/21/2024		02/22/2024	180.68
1265 - VERIZON	9957026504 ECOM	Acct # 880295765-00001	Paid by Check # 165861		02/21/2024	02/21/2024	02/21/2024		02/22/2024	1,254.33
Account 4500 - Supplies Totals							Invoice Transactions		2	\$1,435.01
Sub-Department 62 - Emergency Communications Totals							Invoice Transactions		2	\$1,435.01
Department 12 - Sheriff Totals							Invoice Transactions		21	\$10,266.19



Department Claims - February 21 - 29, 2024

Payment Date Range 02/21/24 - 02/29/24

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 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	15543490	Cust #	Paid by Check		02/21/2024	02/21/2024	02/21/2024		02/22/2024	357.13
	021624	649350115543490	# 165852							
4479 - HINCKLEY SPRINGS	15898053	Cust #	Paid by Check		02/21/2024	02/21/2024	02/21/2024		02/22/2024	78.72
	021624	471764915898053	# 165852							
3182 - PERFORMANCE FOOD SERVICE - TPC	7502131	Acct # 18694400	Paid by Check		02/21/2024	02/21/2024	02/21/2024		02/22/2024	37.18
			# 165856							
Account 4510 - Office Supplies Totals							Invoice Transactions 3			\$473.03
Account 4550 - Food for County Prisoners										
4587 - PAN-O-GOLD BAKING CO.	3014214	Acct # 23777	Paid by Check		02/21/2024	02/21/2024	02/21/2024		02/22/2024	94.35
			# 165855							
3182 - PERFORMANCE FOOD SERVICE - TPC	7502131	Acct # 18694400	Paid by Check		02/21/2024	02/21/2024	02/21/2024		02/22/2024	1,069.13
			# 165856							
5545 - PRAIRIE FARMS DAIRY	9014273	Acct # 2849	Paid by Check		02/21/2024	02/21/2024	02/21/2024		02/22/2024	252.36
			# 165857							
Account 4550 - Food for County Prisoners Totals							Invoice Transactions 3			\$1,415.84
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	01/2024 CORR	SA1949	Paid by Check		02/21/2024	02/21/2024	02/21/2024		02/22/2024	95.30
			# 165859							
Account 4570 - Uniforms Totals							Invoice Transactions 1			\$95.30
Department 22 - Corrections Totals							Invoice Transactions 7			\$1,984.17



Department Claims - February 21 - 29, 2024

Payment Date Range 02/21/24 - 02/29/24

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 23 - Information Technology										
Account 4383 - Website Maintenance										
5227 - REVIZE LLC	2024-00001041	Website Annual	Paid by Check # 165868		02/27/2024	02/27/2024	02/27/2024		02/28/2024	3,650.00
Account 4383 - Website Maintenance Totals								Invoice Transactions	1	\$3,650.00
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	2024-00001042	Computer Hardware & Software	Paid by Check # 165863		02/27/2024	02/27/2024	02/27/2024		02/28/2024	1,999.99
Account 4420 - Training Expenses Totals								Invoice Transactions	1	\$1,999.99
Account 4540.50 - Repairs & Maint - Facilities Fire-Door										
1638 - JOHNSON CONTROLS	2024-00001039	Fire System Repair	Paid by Check # 165865		02/27/2024	02/27/2024	02/27/2024		02/28/2024	2,215.40
Account 4540.50 - Repairs & Maint - Facilities Fire-Door Totals								Invoice Transactions	1	\$2,215.40
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2024-00001042	Computer Hardware & Software	Paid by Check # 165863		02/27/2024	02/27/2024	02/27/2024		02/28/2024	1,356.60
5017 - GOVCONNECTION, INC.	2024-00001036	Computer Hardware	Paid by Check # 165864		02/27/2024	02/27/2024	02/27/2024		02/28/2024	23,195.80
1434 - MENARDS	2024-00001037	Computer Hardware	Paid by Check # 165866		02/27/2024	02/27/2024	02/27/2024		02/28/2024	76.91
5700 - NICHOLSON1 COMMUNICATIONS LLC	2024-00001038	computers	Paid by Check # 165867		02/27/2024	02/27/2024	02/27/2024		02/28/2024	7,338.00
Account 4710 - Computer Hardware & Software Totals								Invoice Transactions	4	\$31,967.31
Account 4714 - Software Maintenance										
4740 - SYNDEO NETWORKS, INC.	2024-00001040	Certificate	Paid by Check # 165869		02/27/2024	02/27/2024	02/27/2024		02/28/2024	880.00
Account 4714 - Software Maintenance Totals								Invoice Transactions	1	\$880.00
Department 23 - Information Technology Totals								Invoice Transactions	8	\$40,712.70
Fund 100 - General Fund Totals								Invoice Transactions	50	\$57,952.92
Grand Totals								Invoice Transactions	50	\$57,952.92



Leyle Hopkins

3/12/2024

Accounts Payable by G/L Distribution Report

G/L Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4210 - Disposal Service										
1140 - CITY OF OREGON	OREHWY2401	Disposal Services - Sewer Fee	Paid by Check # 113417		02/01/2024	02/01/2024	02/01/2024		02/01/2024	164.42
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22737266T086	Disposal Services - Dumpster	Paid by Check # 113555		02/16/2024	02/16/2024	02/16/2024		02/16/2024	112.52
Account 4210 - Disposal Service Totals									Invoice Transactions 2	\$276.94
Account 4212 - Electricity										
1156 - COMED	COMHWY2402	Electricity - Monthly Usage	Paid by Check # 113540		02/16/2024	02/16/2024	02/16/2024		02/16/2024	1,184.82
Account 4212 - Electricity Totals									Invoice Transactions 1	\$1,184.82
Account 4214 - Gas (Heating)										
1898 - NICOR	NICHWY2402	Natural Gas - Monthly Usage	Paid by Check # 113554		02/16/2024	02/16/2024	02/16/2024		02/16/2024	1,730.66
Account 4214 - Gas (Heating) Totals									Invoice Transactions 1	\$1,730.66
Account 4216.10 - Telephone Primary Location										
1941 - FRONTIER	FROHWY2401	Phones - Monthly Usage	Paid by Check # 113418		02/01/2024	02/01/2024	02/01/2024		02/01/2024	247.61
1941 - FRONTIER	FROHWY2402	Phones - Monthly Usage	Paid by Check # 113613		02/23/2024	02/23/2024	02/23/2024		02/22/2024	235.03
1265 - VERIZON	9956063602	Phones - Monthly Usage	Paid by Check # 113619		02/23/2024	02/23/2024	02/23/2024		02/22/2024	340.80
Account 4216.10 - Telephone Primary Location Totals									Invoice Transactions 3	\$823.44
Account 4316.20 - Engineering Services Classes										
1846 - BUSINESS CARD	TROHWY2401	Troxler - Hazmat Training/Gallagher	Paid by Check # 113416		02/01/2024	02/01/2024	02/01/2024		02/01/2024	49.00
Account 4316.20 - Engineering Services Classes Totals									Invoice Transactions 1	\$49.00
Account 4316.99 - Engineering Services Other Engineering Services										
1874 - UNITED RENTALS (NORTH AMERICA), INC.	226387271-001	Boom Lift Training	Paid by Check # 113431		02/01/2024	02/01/2024	02/01/2024		02/01/2024	1,793.00
1874 - UNITED RENTALS (NORTH AMERICA), INC.	226387271-002	Credit - Boom Lift Training	Paid by Check # 113431		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(209.50)
Account 4316.99 - Engineering Services Other Engineering Services Totals									Invoice Transactions 2	\$1,583.50
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	INV282276	Legal Publications	Paid by Check # 113556		02/16/2024	02/16/2024	02/16/2024		02/16/2024	43.75
1502 - OGLE COUNTY LIFE	INV282279	Legal Publications	Paid by Check # 113556		02/16/2024	02/16/2024	02/16/2024		02/16/2024	68.75
1502 - OGLE COUNTY LIFE	INV283055	Legal Publications	Paid by Check # 113556		02/16/2024	02/16/2024	02/16/2024		02/16/2024	43.75
1502 - OGLE COUNTY LIFE	INV283056	Legal Publications	Paid by Check # 113556		02/16/2024	02/16/2024	02/16/2024		02/16/2024	68.75
Account 4412 - Official Publications Totals									Invoice Transactions 4	\$225.00



Accounts Payable by G/L Distribution Report

G/L Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4422 - Travel Expenses, Dues & Seminars										
1846 - BUSINESS CARD	THE-0124-0162-01	U of I - 2024 THE Conference - Registration/Ciesiel	Paid by Check # 113416		02/01/2024	02/01/2024	02/01/2024		02/01/2024	175.00
1846 - BUSINESS CARD	201084616577	Illinois Tollway - Auto Replenish	Paid by Check # 113610		02/23/2024	02/23/2024	02/23/2024		02/22/2024	20.00
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 2
										\$195.00
Account 4474 - Deer Expense										
1876 - ROCHELLE WASTE DISPOSAL, LLC	3524	Deer Expense	Paid by Check # 113428		02/01/2024	02/01/2024	02/01/2024		02/01/2024	13.50
1876 - ROCHELLE WASTE DISPOSAL, LLC	3540	Deer Expense	Paid by Check # 113560		02/16/2024	02/16/2024	02/16/2024		02/16/2024	42.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	3553	Deer Expense	Paid by Check # 113616		02/23/2024	02/23/2024	02/23/2024		02/22/2024	26.50
Account 4474 - Deer Expense Totals										Invoice Transactions 3
										\$82.00
Account 4510 - Office Supplies										
1510 - OLD REPUBLIC SURETY COMPANY	6DN4JHE	Notary Renewal - Halverson	Paid by Check # 113557		02/16/2024	02/16/2024	02/16/2024		02/16/2024	25.00
1627 - SECRETARY OF STATE	SECHWY2402a	Notary Renewal - Ciesiel	Paid by Check # 113562		02/16/2024	02/16/2024	02/16/2024		02/16/2024	15.00
Account 4510 - Office Supplies Totals										Invoice Transactions 2
										\$40.00
Account 4540 - Repairs & Maint - Facilities										
4606 - PEGGY S. CORCORAN	1252024	Janitorial Services	Paid by Check # 113543		02/16/2024	02/16/2024	02/16/2024		02/16/2024	800.00
2049 - IDEAL METAL FAB., INC.	48134	Gate Repair	Paid by Check # 113545		02/16/2024	02/16/2024	02/16/2024		02/16/2024	88.00
1515 - SNYDER PHARMACY - OREGON	00238998	Shop Cabinet Repair	Paid by Check # 113564		02/16/2024	02/16/2024	02/16/2024		02/16/2024	14.35
1846 - BUSINESS CARD	0252219	Mailbox	Paid by Check # 113610		02/23/2024	02/23/2024	02/23/2024		02/22/2024	72.79
1606 - ROGERS READY MIX	312780	Building Repair - State Yard - Davis Junction	Paid by Check # 113617		02/23/2024	02/23/2024	02/23/2024		02/22/2024	420.00
Account 4540 - Repairs & Maint - Facilities Totals										Invoice Transactions 5
										\$1,395.14
Account 4545.10 - Petroleum Products - Gasoline										
1846 - BUSINESS CARD	CIRHWY2402	Circle K - Gasoline/Reynolds	Paid by Check # 113610		02/23/2024	02/23/2024	02/23/2024		02/22/2024	54.51
1846 - BUSINESS CARD	252864	Credit - Gas EasySavings	Paid by Check # 113610		02/23/2024	02/23/2024	02/23/2024		02/22/2024	(.55)
Account 4545.10 - Petroleum Products - Gasoline Totals										Invoice Transactions 2
										\$53.96
Account 4545.20 - Petroleum Products - Diesel										
1924 - KELLEY WILLIAMSON COMPANY	IN-331664	Diesel	Paid by Check # 113421		02/01/2024	02/01/2024	02/01/2024		02/01/2024	13,673.96
Account 4545.20 - Petroleum Products - Diesel Totals										Invoice Transactions 1
										\$13,673.96



Accounts Payable by G/L Distribution Report

G/L Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4545.30 - Petroleum Products - Motor Oil										
1924 - KELLEY WILLIAMSON COMPANY	IN-332185	Oil	Paid by Check # 113547		02/16/2024	02/16/2024	02/16/2024		02/16/2024	2,024.10
Account 4545.30 - Petroleum Products - Motor Oil Totals							Invoice Transactions 1			\$2,024.10
Account 4545.99 - Petroleum Products - Other Petroleum Products										
1924 - KELLEY WILLIAMSON COMPANY	IN-331487	Fuel Additive	Paid by Check # 113421		02/01/2024	02/01/2024	02/01/2024		02/01/2024	927.18
5155 - THOMPSON GAS, LLC	1512533416	#41 Crack Filler	Paid by Check # 113566		02/16/2024	02/16/2024	02/16/2024		02/16/2024	156.00
Account 4545.99 - Petroleum Products - Other Petroleum Products Totals							Invoice Transactions 2			\$1,083.18
Account 4610.10 - Maint of Roads & Bridges Road Rock										
1657 - STEVE BENESH & SONS QUARRIES	15366a	Road Rock	Paid by Check # 113429		02/01/2024	02/01/2024	02/01/2024		02/01/2024	1,645.78
Account 4610.10 - Maint of Roads & Bridges Road Rock Totals							Invoice Transactions 1			\$1,645.78
Account 4610.90 - Maint of Roads & Bridges JULIE										
5197 - ADESTA LLC	INV3- 960002637	JULIE Locates	Paid by Check # 113537		02/16/2024	02/16/2024	02/16/2024		02/16/2024	1,569.81
Account 4610.90 - Maint of Roads & Bridges JULIE Totals							Invoice Transactions 1			\$1,569.81
Account 4620.10 - Repair Parts - License Vehicles										
1100 - BONNELL INDUSTRIES INC.	0213984-IN	#13 License Vehicle Repair	Paid by Check # 113415		02/01/2024	02/01/2024	02/01/2024		02/01/2024	4,275.00
1100 - BONNELL INDUSTRIES INC.	0214196-IN	#12 License Vehicle Repair	Paid by Check # 113415		02/01/2024	02/01/2024	02/01/2024		02/01/2024	425.00
1100 - BONNELL INDUSTRIES INC.	0214280-IN	#11 License Vehicle Repair	Paid by Check # 113539		02/16/2024	02/16/2024	02/16/2024		02/16/2024	388.20
2049 - IDEAL METAL FAB., INC.	48293	#11 License Vehicle Repair	Paid by Check # 113545		02/16/2024	02/16/2024	02/16/2024		02/16/2024	346.25
4842 - INTERSTATE BATTERIES OF ROCKFORD	100291524	#4 License Vehicle Batteries	Paid by Check # 113546		02/16/2024	02/16/2024	02/16/2024		02/16/2024	92.95
4188 - LAKESIDE INTERNATIONAL, LLC	7252073PX1	#17 License Vehicle Repair	Paid by Check # 113548		02/16/2024	02/16/2024	02/16/2024		02/16/2024	1,492.61
4188 - LAKESIDE INTERNATIONAL, LLC	7252551P	#8 License Vehicle Repair	Paid by Check # 113548		02/16/2024	02/16/2024	02/16/2024		02/16/2024	10.38
4188 - LAKESIDE INTERNATIONAL, LLC	7252663P	#11 License Vehicle Repair	Paid by Check # 113548		02/16/2024	02/16/2024	02/16/2024		02/16/2024	824.34
4188 - LAKESIDE INTERNATIONAL, LLC	7252843P	#17 License Vehicle Repair	Paid by Check # 113548		02/16/2024	02/16/2024	02/16/2024		02/16/2024	216.95
4188 - LAKESIDE INTERNATIONAL, LLC	7253359P	#13 License Vehicle Wipers	Paid by Check # 113548		02/16/2024	02/16/2024	02/16/2024		02/16/2024	440.15
4188 - LAKESIDE INTERNATIONAL, LLC	7253360P	#17 License Vehicle Wipers	Paid by Check # 113548		02/16/2024	02/16/2024	02/16/2024		02/16/2024	332.17



Accounts Payable by G/L Distribution Report

G/L Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4620.10 - Repair Parts - License Vehicles										
4188 - LAKESIDE INTERNATIONAL, LLC	7253360PX1	Stock License Vehicle	Paid by Check		02/16/2024	02/16/2024	02/16/2024		02/16/2024	440.15
		Wipers	# 113548							
4188 - LAKESIDE INTERNATIONAL, LLC	7254188P	#17 License Vehicle	Paid by Check		02/16/2024	02/16/2024	02/16/2024		02/16/2024	47.73
		Repair	# 113548							
4188 - LAKESIDE INTERNATIONAL, LLC	7101516	#17 License Vehicle	Paid by Check		02/16/2024	02/16/2024	02/16/2024		02/16/2024	3,531.48
		Repair	# 113548							
4188 - LAKESIDE INTERNATIONAL, LLC	7254505P	#11 License Vehicle	Paid by Check		02/16/2024	02/16/2024	02/16/2024		02/16/2024	206.24
		Repair	# 113548							
1434 - MENARDS	69839a	#30 Trailer Repair	Paid by Check		02/16/2024	02/16/2024	02/16/2024		02/16/2024	268.84
			# 113550							
1463 - NAPA AUTO PARTS	464-42309	#77 License Vehicle	Paid by Check		02/16/2024	02/16/2024	02/16/2024		02/16/2024	11.39
		Repair	# 113553							
1463 - NAPA AUTO PARTS	464-42699	#24 License Vehicle	Paid by Check		02/16/2024	02/16/2024	02/16/2024		02/16/2024	39.49
		Repair	# 113553							
1463 - NAPA AUTO PARTS	464-43853	#5 License Vehicle	Paid by Check		02/16/2024	02/16/2024	02/16/2024		02/16/2024	54.32
		Repair	# 113553							
1463 - NAPA AUTO PARTS	464-44740	#30 Trailer Repair	Paid by Check		02/16/2024	02/16/2024	02/16/2024		02/16/2024	133.18
			# 113553							
1463 - NAPA AUTO PARTS	464-44831	#24 License Vehicle	Paid by Check		02/16/2024	02/16/2024	02/16/2024		02/16/2024	30.99
		Repair	# 113553							
1463 - NAPA AUTO PARTS	464-44861	#24 License Vehicle	Paid by Check		02/16/2024	02/16/2024	02/16/2024		02/16/2024	23.99
		Repair	# 113553							
1463 - NAPA AUTO PARTS	464-44885	#30 Trailer Repair	Paid by Check		02/16/2024	02/16/2024	02/16/2024		02/16/2024	56.96
			# 113553							
1515 - SNYDER PHARMACY - OREGON	00091311	#30 Trailer Repair	Paid by Check		02/16/2024	02/16/2024	02/16/2024		02/16/2024	89.96
			# 113564							
1100 - BONNELL INDUSTRIES INC.	0214741-IN	#25 License Vehicle	Paid by Check		02/23/2024	02/23/2024	02/23/2024		02/22/2024	96.50
		Repair	# 113609							
1846 - BUSINESS CARD	8913032	Amazon - #30 Trailer	Paid by Check		02/23/2024	02/23/2024	02/23/2024		02/22/2024	41.10
		Repair	# 113610							
1846 - BUSINESS CARD	6017054	#25 License Vehicle	Paid by Check		02/23/2024	02/23/2024	02/23/2024		02/22/2024	29.50
		Repair	# 113610							
2049 - IDEAL METAL FAB., INC.	48280	#25 License Vehicle	Paid by Check		02/23/2024	02/23/2024	02/23/2024		02/22/2024	700.42
		Repair	# 113614							
Account 4620.10 - Repair Parts - License Vehicles Totals									Invoice Transactions 28	\$14,646.24
Account 4620.20 - Repair Parts - Heavy Equipment										
1862 - MILLER-BRADFORD & RISBERG, INC.	P2710508	#35 Load Repair	Paid by Check		02/16/2024	02/16/2024	02/16/2024		02/16/2024	1,163.25
			# 113551							
1862 - MILLER-BRADFORD & RISBERG, INC.	P2723908	#34 Loader Repair	Paid by Check		02/16/2024	02/16/2024	02/16/2024		02/16/2024	134.65
			# 113551							
1463 - NAPA AUTO PARTS	464-43164	#32 Motor Grader	Paid by Check		02/16/2024	02/16/2024	02/16/2024		02/16/2024	19.99
		Repair	# 113553							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4620.20 - Repair Parts - Heavy Equipment										
1463 - NAPA AUTO PARTS	464-43330	#32 Motor Grader Wipers	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	6.89
1869 - WEST SIDE TRACTOR SALES	221668	#46 Motor Grader Repair	Paid by Check # 113567		02/16/2024	02/16/2024	02/16/2024		02/16/2024	769.81
Account 4620.20 - Repair Parts - Heavy Equipment Totals								Invoice Transactions	5	\$2,094.59
Account 4620.30 - Repair Parts - Tractor, Mower & Broom										
3829 - JOHNSON TRACTOR	IR94251	#111 Tractor Repair	Paid by Check # 113420		02/01/2024	02/01/2024	02/01/2024		02/01/2024	399.21
Account 4620.30 - Repair Parts - Tractor, Mower & Broom Totals								Invoice Transactions	1	\$399.21
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders										
1100 - BONNELL INDUSTRIES INC.	0214029-IN	#12 #24 Spreader Repair	Paid by Check # 113415		02/01/2024	02/01/2024	02/01/2024		02/01/2024	518.84
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders Totals								Invoice Transactions	1	\$518.84
Account 4620.60 - Repair Parts - Chain Saws										
1047 - ACE HARDWARE AND OUTDOOR CTR	724260	Chain Saw Repair	Paid by Check # 113536		02/16/2024	02/16/2024	02/16/2024		02/16/2024	89.94
1463 - NAPA AUTO PARTS	464-42583	Chain Saw Spark Plug	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	6.17
1515 - SNYDER PHARMACY - OREGON	00234341	Chain Saw Repair	Paid by Check # 113564		02/16/2024	02/16/2024	02/16/2024		02/16/2024	1.59
1846 - BUSINESS CARD	2273809	Chain Saw Filters	Paid by Check # 113610		02/23/2024	02/23/2024	02/23/2024		02/22/2024	19.90
Account 4620.60 - Repair Parts - Chain Saws Totals								Invoice Transactions	4	\$117.60
Account 4620.70 - Repair Parts - Fuel Pumps										
1846 - BUSINESS CARD	9857824	Amazon - Fuel Pump Repair	Paid by Check # 113416		02/01/2024	02/01/2024	02/01/2024		02/01/2024	82.49
1871 - HOWARD LEE & SONS INC	74390	Fuel Pump Repair	Paid by Check # 113419		02/01/2024	02/01/2024	02/01/2024		02/01/2024	450.00
Account 4620.70 - Repair Parts - Fuel Pumps Totals								Invoice Transactions	2	\$532.49
Account 4620.99 - Repair Parts - Other Repair Parts										
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0305340	#357 Pressure Washer Repair	Paid by Check # 113426		02/01/2024	02/01/2024	02/01/2024		02/01/2024	1,478.95
4222 - SUBLETTE MECHANICAL, INC.	40650	#77 Trailer Repair	Paid by Check # 113430		02/01/2024	02/01/2024	02/01/2024		02/01/2024	151.00
Account 4620.99 - Repair Parts - Other Repair Parts Totals								Invoice Transactions	2	\$1,629.95
Account 4630.10 - De-Icing Material - Salt										
2363 - MORTON SALT, INC.	5402953650	24-00000-03-GM County Salt - Order No 1	Paid by Check # 113423		02/01/2024	02/01/2024	02/01/2024		02/01/2024	68,176.23
Account 4630.10 - De-Icing Material - Salt Totals								Invoice Transactions	1	\$68,176.23



Accounts Payable by G/L Distribution Report

G/L Date Range 02/01/24 - 02/29/24

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 4630.20 - De-Icing Material - Chloride										
1963 - SICALCO, LTD.	75469	De Icing Calcium Chloride	Paid by Check # 113563		02/16/2024	02/16/2024	02/16/2024		02/16/2024	3,445.60
1963 - SICALCO, LTD.	75403	De Icing Calcium Chloride	Paid by Check # 113563		02/16/2024	02/16/2024	02/16/2024		02/16/2024	3,788.00
Account 4630.20 - De-Icing Material - Chloride Totals							Invoice Transactions 2			<u>\$7,233.60</u>
Account 4630.30 - De-Icing Material - Abrasive Materials										
1657 - STEVE BENESH & SONS QUARRIES	15366b	Ice Abrasives	Paid by Check # 113429		02/01/2024	02/01/2024	02/01/2024		02/01/2024	6,918.73
1657 - STEVE BENESH & SONS QUARRIES	15382	Ice Abrasives	Paid by Check # 113565		02/16/2024	02/16/2024	02/16/2024		02/16/2024	14,422.54
Account 4630.30 - De-Icing Material - Abrasive Materials Totals							Invoice Transactions 2			<u>\$21,341.27</u>
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2402a	St & Traffic Lighting	Paid by Check # 113427		02/01/2024	02/01/2024	02/01/2024		02/01/2024	77.62
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2402b	St & Traffic Lighting	Paid by Check # 113427		02/01/2024	02/01/2024	02/01/2024		02/01/2024	9.19
1156 - COMED	COMHWY2402 4	St & Traffic Lighting	Paid by Check # 113541		02/16/2024	02/16/2024	02/16/2024		02/16/2024	29.59
1156 - COMED	COMHWY2402 9	St & Traffic Lighting	Paid by Check # 113542		02/16/2024	02/16/2024	02/16/2024		02/16/2024	42.08
1156 - COMED	COMHWY2402 7	St & Traffic Lighting	Paid by Check # 113612		02/23/2024	02/23/2024	02/23/2024		02/22/2024	55.52
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals							Invoice Transactions 5			<u>\$214.00</u>
Account 4640.20 - Sign & Striping Material - Sign Material										
2487 - OSBURN ASSOCIATES, INC.	306777	Sign Material	Paid by Check # 113425		02/01/2024	02/01/2024	02/01/2024		02/01/2024	1,607.52
Account 4640.20 - Sign & Striping Material - Sign Material Totals							Invoice Transactions 1			<u>\$1,607.52</u>
Account 4640.30 - Sign & Striping Material - Posts & Delineators										
4371 - DECKER SUPPLY CO INC.	926860	Signs - Square Tube	Paid by Check # 113544		02/16/2024	02/16/2024	02/16/2024		02/16/2024	3,757.00
Account 4640.30 - Sign & Striping Material - Posts & Delineators Totals							Invoice Transactions 1			<u>\$3,757.00</u>
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts										
2050 - LAWSON PRODUCTS, INC.	9311211047	Nuts & Bolts	Paid by Check # 113422		02/01/2024	02/01/2024	02/01/2024		02/01/2024	173.25
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts Totals							Invoice Transactions 1			<u>\$173.25</u>
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
1846 - BUSINESS CARD	2855414	Amazon - Torch Tips	Paid by Check # 113416		02/01/2024	02/01/2024	02/01/2024		02/01/2024	43.80
2050 - LAWSON PRODUCTS, INC.	9311231910	Shop Supplies	Paid by Check # 113422		02/01/2024	02/01/2024	02/01/2024		02/01/2024	512.31
4667 - AIRGAS USA, LLC	5505230718	Cylinder Rental	Paid by Check # 113538		02/16/2024	02/16/2024	02/16/2024		02/16/2024	178.38



Accounts Payable by G/L Distribution Report

G/L Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
2050 - LAWSON PRODUCTS, INC.	9311262873	Shop Supplies	Paid by Check # 113549		02/16/2024	02/16/2024	02/16/2024		02/16/2024	621.97
1434 - MENARDS	69839b	Shop Supplies	Paid by Check # 113550		02/16/2024	02/16/2024	02/16/2024		02/16/2024	186.46
1463 - NAPA AUTO PARTS	464-42255	Disposable Gloves	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	20.98
1463 - NAPA AUTO PARTS	464-42580	Hyd Hose Fittings	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	17.76
1463 - NAPA AUTO PARTS	464-42587	Hyd Hose Fittings	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	46.40
1463 - NAPA AUTO PARTS	464-42983	Hand Cleaner	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	18.49
1463 - NAPA AUTO PARTS	464-43152	Power Service Diesel	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	359.76
1463 - NAPA AUTO PARTS	464-43192	Shop Supplies	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	25.98
1463 - NAPA AUTO PARTS	464-43213	Hyd Hose Fittings	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	34.20
1463 - NAPA AUTO PARTS	464-43270	Power Service Diesel	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	539.64
1463 - NAPA AUTO PARTS	464-43304	Shop Supplies	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	283.33
1463 - NAPA AUTO PARTS	464-44091	Hyd Hose Fittings	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	411.63
1463 - NAPA AUTO PARTS	464-44092	Shop Supplies	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	16.98
1463 - NAPA AUTO PARTS	464-44351	Hyd Hose Fittings	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	34.20
1463 - NAPA AUTO PARTS	464-44773	Hose Cutter	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	31.99
1925 - SAFETY-KLEEN SYSTEMS, INC.	93603679	Shop Supplies	Paid by Check # 113561		02/16/2024	02/16/2024	02/16/2024		02/16/2024	370.41
1515 - SNYDER PHARMACY - OREGON	00418237	Shop Supplies	Paid by Check # 113564		02/16/2024	02/16/2024	02/16/2024		02/16/2024	10.98
1515 - SNYDER PHARMACY - OREGON	00236060	Batteries - Shop	Paid by Check # 113564		02/16/2024	02/16/2024	02/16/2024		02/16/2024	21.99
1515 - SNYDER PHARMACY - OREGON	00238005	Shop Supplies	Paid by Check # 113564		02/16/2024	02/16/2024	02/16/2024		02/16/2024	5.29
1515 - SNYDER PHARMACY - OREGON	00421184	Shop Supplies	Paid by Check # 113564		02/16/2024	02/16/2024	02/16/2024		02/16/2024	5.79
1846 - BUSINESS CARD	7849007	Amazon - Impact Wrench	Paid by Check # 113610		02/23/2024	02/23/2024	02/23/2024		02/22/2024	631.86
1846 - BUSINESS CARD	6454643	Amazon - Garden Hose Repair	Paid by Check # 113610		02/23/2024	02/23/2024	02/23/2024		02/22/2024	38.88



Accounts Payable by G/L Distribution Report

G/L Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
2050 - LAWSON PRODUCTS, INC.	9311299432	Shop Supplies	Paid by Check # 113615		02/23/2024	02/23/2024	02/23/2024		02/22/2024	434.78
1676 - TERMINAL SUPPLY CO	15721-00	Shop Supplies	Paid by Check # 113618		02/23/2024	02/23/2024	02/23/2024		02/22/2024	226.11
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals								Invoice Transactions	27	\$5,130.35
Account 4660.20 - Tires & Tubes - Trucks										
2971 - MOORE TIRES, INC.	6023439	#18 Truck Tires	Paid by Check # 113552		02/16/2024	02/16/2024	02/16/2024		02/16/2024	44.56
1865 - POMP'S TIRE SERVICE, INC.	260094899	#12 Truck Tires	Paid by Check # 113558		02/16/2024	02/16/2024	02/16/2024		02/16/2024	1,190.00
Account 4660.20 - Tires & Tubes - Trucks Totals								Invoice Transactions	2	\$1,234.56
Account 4720 - Office Equipment										
1568 - RK DIXON	IN5023060	Copier Maintenance Agreement	Paid by Check # 113559		02/16/2024	02/16/2024	02/16/2024		02/16/2024	46.69
Account 4720 - Office Equipment Totals								Invoice Transactions	1	\$46.69
Account 4748 - Engineering Equipment & Supplies										
5757 - NUCLEAR DOSIMETRY SERVICES LLC	24001	Dosimetry Service	Paid by Check # 113424		02/01/2024	02/01/2024	02/01/2024		02/01/2024	45.00
2021 - CALSER CALIBRATIONS, LLC	20146	Engineering Equipment Calibration	Paid by Check # 113611		02/23/2024	02/23/2024	02/23/2024		02/22/2024	1,005.00
Account 4748 - Engineering Equipment & Supplies Totals								Invoice Transactions	2	\$1,050.00
Department 17 - Highway Totals								Invoice Transactions	122	\$157,539.68
Fund 200 - County Highway Totals								Invoice Transactions	122	\$157,539.68
Grand Totals								Invoice Transactions	122	\$157,539.68

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	104,382.29	112,490.45	112,552.69	104,531.35
Date Received	12/14/20	01/13/21	02/08/21	03/12/21	04/09/21	05/10/21	06/09/21	07/12/21	08/09/21	09/13/21	10/14/21	11/08/21

2022

Date:	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
1%	61,203.21	61,330.11	87,178.23	89,365.72	70,013.51	58,601.45	72,400.46	65,259.83	71,049.28	63,193.74	64,391.04	60,144.53
0.25%	107,790.91	105,692.52	109,570.47	115,307.48	103,116.97	94,477.89	115,772.38	111,489.05	125,171.32	126,915.55	120,006.21	117,430.62
Date Received	12/14/21	01/18/22	02/09/22	03/11/22	04/11/22	05/10/22	06/13/22	07/13/22	08/08/22	09/12/22	10/11/22	11/10/22

2023

Date:	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
1%	76,815.00	83,778.36	94,101.60	124,017.54	110,355.49	78,014.71	82,561.63	101,221.31	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	111,973.19								
0.25%	122,864.97	117,038.05	118,397.24	125,472.41								
Date Received	12/14/23	01/16/24	02/13/24	03/11/24								



Budget Performance Report

Fiscal Year to Date 02/29/24

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
REVENUE										
Department 00 - Non-Departmental										
3110	State Income Tax	3,311,430.00	.00	3,311,430.00	332,107.51	.00	884,911.09	2,426,518.91	27	3,514,647.63
3120.10	Sales Tax \$.0025 Portion	1,453,077.00	.00	1,453,077.00	118,397.24	.00	358,300.26	1,094,776.74	25	1,414,852.83
3120.20	Sales Tax 1% Portion	1,126,587.00	.00	1,126,587.00	101,715.47	.00	320,792.33	805,794.67	28	1,091,396.15
3120.30	Sales Tax Local Use Tax	911,412.00	.00	911,412.00	78,610.46	.00	228,018.88	683,393.12	25	879,562.30
3123	Cannabis Use Tax	31,214.00	.00	31,214.00	3,086.52	.00	8,556.39	22,657.61	27	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	3,598.53	.00	10,378.34	25,970.66	29	40,032.18
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	22,486.80	.00	22,486.80	75,513.20	23	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	6,000.00	18,000.00	25	24,000.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	6,000.00	18,000.00	25	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	.00	.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	\$664,002.53	\$0.00	\$1,846,381.45	\$12,429,687.55	13%	\$13,254,790.36
Department 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	.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	\$0.00	\$0.00	\$50.00	\$61,706.00	0%	\$35,950.00
Department 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
Department 06 - Judiciary & Jury										
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	100,000.00
Department 06 - Judiciary & Jury Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$100,000.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 07 - Circuit Clerk										
3361	DUI Education Fee	.00	.00	.00	.00	.00	44.00	(44.00)	+++	206.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	20.00	.00	40.00	1,460.00	3	120.00
3375	Public Defender	500.00	.00	500.00	.00	.00	19.23	480.77	4	511.90
3385	Street Value Drugs	5,000.00	.00	5,000.00	576.79	.00	1,424.23	3,575.77	28	2,953.74
3390	Criminal Fines	100,000.00	.00	100,000.00	1,988.15	.00	12,352.29	87,647.71	12	80,010.04
3394	Civil Penalty Fines	.00	.00	.00	.00	.00	305.00	(305.00)	+++	600.00
3395	Traffic Fines	230,000.00	.00	230,000.00	14,527.27	.00	52,321.03	177,678.97	23	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	4,389.00	.00	11,292.00	38,708.00	23	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	\$21,501.21	\$0.00	\$77,797.78	\$430,202.22	15%	\$480,151.58
Department 08 - Probation										
3215	Probation Salary Reimbursements	926,660.00	.00	926,660.00	53,261.58	.00	160,330.39	766,329.61	17	614,481.26
Department 08 - Probation Totals		\$926,660.00	\$0.00	\$926,660.00	\$53,261.58	\$0.00	\$160,330.39	\$766,329.61	17%	\$614,481.26
Department 09 - Focus House										
3215	Probation Salary Reimbursements	354,597.00	.00	354,597.00	24,755.48	.00	70,808.36	283,788.64	20	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	.00	.00	2,520.00	8,480.00	23	8,435.00
3470	Foster Care	300,000.00	.00	300,000.00	.00	.00	86,475.00	213,525.00	29	40,500.00
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	\$24,755.48	\$0.00	\$159,803.36	\$569,793.64	22%	\$413,029.57
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	34,500.00	.00	34,500.00	2,873.29	.00	8,452.45	26,047.55	24	33,393.76
3310	Copies	1,500.00	.00	1,500.00	.00	.00	12.00	1,488.00	1	378.80
Department 10 - Assessment Totals		\$36,000.00	\$0.00	\$36,000.00	\$2,873.29	\$0.00	\$8,464.45	\$27,535.55	24%	\$33,772.56
Department 11 - Zoning										
3599	Other Licenses & Permits	80,000.00	.00	80,000.00	1,178.93	.00	6,853.93	73,146.07	9	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	\$1,178.93	\$0.00	\$6,853.93	\$73,146.07	9%	\$41,734.67
Department 12 - Sheriff										
3230	Sheriff's Department Reimbursements	231,286.00	.00	231,286.00	6,716.00	.00	7,467.48	223,818.52	3	36,732.92
3235	Sheriff's Salary Reimbursement	105,289.00	.00	105,289.00	8,774.08	.00	26,322.24	78,966.76	25	98,743.75
3271	School Reimbursements	160,000.00	.00	160,000.00	38,500.00	.00	55,500.00	104,500.00	35	167,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	11,496.84	.00	33,494.73	98,005.27	25	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	50.00	.00	225.00	375.00	38	1,200.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
3425	Jail Boarding	30,000.00	.00	30,000.00	4,960.00	.00	7,520.00	22,480.00	25	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	40,127.53	.00	40,127.53	164,872.47	20	159,875.19
Sub-Department 62 - Emergency Communications Totals		\$205,000.00	\$0.00	\$205,000.00	\$40,127.53	\$0.00	\$40,127.53	\$164,872.47	20%	\$159,875.19
Department 12 - Sheriff Totals		\$955,035.00	\$0.00	\$955,035.00	\$110,624.45	\$0.00	\$171,496.98	\$783,538.02	18%	\$710,010.32
Department 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
Department 14 - State's Attorney										
3205	State's Attorney Salary Reimbursement	175,606.00	.00	175,606.00	14,633.79	.00	43,901.37	131,704.63	25	169,093.44
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	7,500.00	.00	7,500.00	17,500.00	30	20,986.32
Department 14 - State's Attorney Totals		\$200,606.00	\$0.00	\$200,606.00	\$22,133.79	\$0.00	\$51,401.37	\$149,204.63	26%	\$190,079.76
Department 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
Department 26 - Human Resources										
3999	Other Revenue	110,733.00	.00	110,733.00	.00	.00	.00	110,733.00	0	.00
Department 26 - Human Resources Totals		\$110,733.00	\$0.00	\$110,733.00	\$0.00	\$0.00	\$0.00	\$110,733.00	0%	\$0.00
Department 27 - Public Defender										
3218	Public Defender Reimbursement	118,450.00	.00	118,450.00	9,870.84	.00	29,612.52	88,837.48	25	.00
Department 27 - Public Defender Totals		\$118,450.00	\$0.00	\$118,450.00	\$9,870.84	\$0.00	\$29,612.52	\$88,837.48	25%	\$0.00
REVENUE TOTALS		\$18,118,406.00	\$0.00	\$18,118,406.00	\$910,202.10	\$0.00	\$2,515,482.44	\$15,602,923.56	14%	\$15,885,550.08
EXPENSE										
Department 01 - County Clerk/Recorder										
4100	Salaries- Departmental	317,805.00	.00	317,805.00	21,532.63	.00	64,059.90	253,745.10	20	304,175.45
4120	Part Time/ Extra Time	7,500.00	.00	7,500.00	.00	.00	36.32	7,463.68	0	1,780.28
4140	Holiday Pay	.00	.00	.00	1,472.66	.00	3,308.90	(3,308.90)	+++	3,354.05
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	.00	.00	190.39	4,309.61	4	7,368.49
Sub-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	1,498.85	.00	20,128.85	159,871.15	11	129,537.19
4528	Voter Registration Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,845.73

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Sub-Department 10 - Elections Totals		\$333,000.00	\$0.00	\$333,000.00	\$1,498.85	\$0.00	\$20,063.85	\$312,936.15	6%	\$177,911.24
Department 01 - County Clerk/Recorder Totals		\$662,805.00	\$0.00	\$662,805.00	\$24,504.14	\$0.00	\$87,659.36	\$575,145.64	13%	\$494,589.51
Department 02 - Building & Grounds										
4100	Salaries- Departmental	302,500.00	.00	302,500.00	27,065.05	.00	80,600.72	221,899.28	27	321,934.39
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	423.68	.00	423.68	4,576.32	8	8,184.34
4130	Overtime	4,000.00	.00	4,000.00	370.98	.00	2,971.12	1,028.88	74	7,527.80
4210	Disposal Service	12,000.00	.00	12,000.00	1,019.29	.00	2,940.94	9,059.06	25	9,606.57
4212	Electricity	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
4212.10	Electricity Courthouse	.00	.00	.00	10,499.49	.00	27,666.33	(27,666.33)	+++	116,803.79
4212.20	Electricity Judicial Center	.00	.00	.00	8,196.68	.00	26,158.56	(26,158.56)	+++	107,468.31
4212.30	Electricity Weld Park	.00	.00	.00	57.51	.00	168.95	(168.95)	+++	613.96
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,050.52	.00	2,898.84	(2,898.84)	+++	12,347.84
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	3,472.25	.00	10,299.67	(10,299.67)	+++	40,311.35
4212.70	Electricity Maintenance Building	.00	.00	.00	200.10	.00	858.36	(858.36)	+++	2,350.30
4212.80	Electricity Pines Road Annex	.00	.00	.00	1,008.16	.00	2,657.17	(2,657.17)	+++	9,334.70
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	57.34	.00	176.89	(176.89)	+++	721.24
4214	Gas (Heating)	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	.00	.00	198.53	.00	590.61	(590.61)	+++	2,338.12
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	3,137.09	.00	7,905.08	(7,905.08)	+++	21,411.02
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	740.23	.00	1,691.98	(1,691.98)	+++	3,703.41
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	989.77	.00	2,377.58	(2,377.58)	+++	6,740.28
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	2,504.20	.00	6,564.94	(6,564.94)	+++	20,781.62
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	585.86	.00	1,334.25	(1,334.25)	+++	3,595.95
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	680.48	.00	1,510.89	(1,510.89)	+++	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	307.50	(307.50)	+++	2,157.26
4218.20	Water Judicial Center	.00	.00	.00	332.45	.00	966.69	(966.69)	+++	4,216.19
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	102.50	.00	307.50	(307.50)	+++	1,206.80
4218.60	Water Judicial Center Annex	.00	.00	.00	1,098.95	.00	3,220.20	(3,220.20)	+++	23,410.32
4218.70	Water Maintenance Building	.00	.00	.00	102.50	.00	307.50	(307.50)	+++	1,265.54
4218.80	Water Pines Road Annex	.00	.00	.00	51.25	.00	153.75	(153.75)	+++	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	1,428.72	.00	5,160.77	14,839.23	26	19,869.36
4540.10	Repairs & Maint - Facilities	95,000.00	.00	95,000.00	15,579.85	.00	49,324.40	45,675.60	52	108,116.10
4540.20	Repairs & Maint - Facilities Planned	75,000.00	.00	75,000.00	14,929.67	.00	16,597.96	58,402.04	22	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	516.31	.00	945.58	5,054.42	16	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	1,607.04	.00	2,636.46	1,363.54	66	14,539.31

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
	Department 02 - Building & Grounds Totals	\$846,800.00	\$0.00	\$846,800.00	\$98,108.95	\$0.00	\$261,524.87	\$585,275.13	31%	\$989,367.35

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 03 - Treasurer										
4100	Salaries- Departmental	178,574.00	.00	178,574.00	13,658.08	.00	42,068.71	136,505.29	24	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	1,642.20	(1,642.20)	+++	1,345.54
4412	Official Publications	1,300.00	.00	1,300.00	354.00	.00	354.00	946.00	27	1,381.90
4422	Travel Expenses, Dues & Seminars	1,500.00	.00	1,500.00	.00	.00	457.20	1,042.80	30	643.00
4510	Office Supplies	7,500.00	.00	7,500.00	390.75	.00	696.03	6,803.97	9	11,552.19
4516	Postage	16,000.00	.00	16,000.00	278.61	.00	315.56	15,684.44	2	17,822.55
4724	Office Equipment Maintenance	1,550.00	.00	1,550.00	387.16	.00	387.16	1,162.84	25	1,476.02
Department 03 - Treasurer Totals		\$228,149.00	\$0.00	\$228,149.00	\$15,725.48	\$0.00	\$45,920.86	\$182,228.14	20%	\$221,049.17
Department 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
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-Department 20 - Regional Supt of Schools										
4100	Salaries- Departmental	38,398.00	.00	38,398.00	3,199.78	.00	9,599.34	28,798.66	25	37,278.96
4220	Rent	13,000.00	.00	13,000.00	1,000.00	.00	2,000.00	11,000.00	15	10,133.33
4314	Contractual Services	13,500.00	.00	13,500.00	1,420.99	.00	2,366.57	11,133.43	18	12,114.85
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	801.50	.00	1,318.41	4,681.59	22	5,796.58
4510	Office Supplies	1,000.00	.00	1,000.00	82.53	.00	317.86	682.14	32	615.78
Sub-Department 20 - Regional Supt of Schools Totals		\$71,898.00	\$0.00	\$71,898.00	\$6,504.80	\$0.00	\$15,602.18	\$56,295.82	22%	\$65,939.50
Department 04 - HEW Totals		\$167,898.00	\$0.00	\$167,898.00	\$6,504.80	\$0.00	\$55,602.18	\$112,295.82	33%	\$161,939.50
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	55,625.00	.00	55,625.00	4,635.42	.00	13,906.26	41,718.74	25	54,005.04
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	2,461.69	.00	2,461.69	(21.69)	101	2,357.47
4324	Appointed Attorneys	24,000.00	.00	24,000.00	1,004.00	.00	6,936.00	17,064.00	29	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	.00	.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	3,124.60	.00	7,424.12	15,075.88	33	5,293.69
4510	Office Supplies	2,500.00	.00	2,500.00	5.04	.00	5.04	2,494.96	0	3,403.85
4535	Law Library Materials	13,000.00	.00	13,000.00	2,928.96	.00	7,721.92	5,278.08	59	12,982.92
4720	Office Equipment	3,500.00	.00	3,500.00	220.00	.00	671.61	2,828.39	19	2,625.01
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	50.00	.00	2,038.00	1,462.00	58	2,721.00
Department 06 - Judiciary & Jury Totals		\$156,565.00	\$0.00	\$156,565.00	\$14,429.71	\$0.00	\$46,462.76	\$110,102.24	30%	\$141,908.60
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	563,750.00	.00	563,750.00	52,230.90	.00	154,799.81	408,950.19	27	577,939.43
4140	Holiday Pay	.00	.00	.00	4,015.48	.00	8,030.96	(8,030.96)	+++	.00
4274	CASA	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,500.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
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	53.60	.00	79.80	420.20	16	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	303.78	.00	1,783.87	2,216.13	45	2,668.65
4516	Postage	14,000.00	.00	14,000.00	8.21	.00	7,008.21	6,991.79	50	13,105.80
Department 07 - Circuit Clerk Totals		\$595,750.00	\$0.00	\$595,750.00	\$56,611.97	\$0.00	\$171,702.65	\$424,047.35	29%	\$607,467.83
Department 08 - Probation										
4100	Salaries- Departmental	815,833.00	.00	815,833.00	72,087.00	.00	229,579.31	586,253.69	28	845,406.33
4438	Juvenile Detention Fees	13,000.00	.00	13,000.00	.00	.00	10,189.84	2,810.16	78	9,838.42
Department 08 - Probation Totals		\$828,833.00	\$0.00	\$828,833.00	\$72,087.00	\$0.00	\$239,769.15	\$589,063.85	29%	\$855,244.75
Department 09 - Focus House										
4100	Salaries- Departmental	1,016,972.00	.00	1,016,972.00	77,706.47	.00	248,485.05	768,486.95	24	986,143.75
4120	Part Time/ Extra Time	268,630.00	.00	268,630.00	5,904.98	.00	18,977.90	249,652.10	7	73,438.39
4130	Overtime	10,000.00	.00	10,000.00	762.04	.00	1,872.69	8,127.31	19	6,931.62
4140	Holiday Pay	24,000.00	.00	24,000.00	1,750.24	.00	6,831.40	17,168.60	28	14,779.40
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	410.64	.00	683.84	1,816.16	27	2,548.46
4212	Electricity	20,000.00	.00	20,000.00	1,423.28	.00	4,423.26	15,576.74	22	15,589.48
4214	Gas (Heating)	6,000.00	.00	6,000.00	273.35	.00	1,706.88	4,293.12	28	4,756.29
4219	Cable TV	2,500.00	.00	2,500.00	177.08	.00	369.15	2,130.85	15	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	500.00	.00	1,500.00	4,500.00	25	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	845.21	.00	2,625.96	4,874.04	35	6,972.03
4426	Mileage	1,000.00	.00	1,000.00	33.50	.00	67.00	933.00	7	1,085.18
4435	Transportation of Detainees	8,000.00	.00	8,000.00	424.13	.00	1,203.86	6,796.14	15	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	83.89	.00	358.74	4,641.26	7	4,094.71
4507	Residential Home Supplies	2,000.00	.00	2,000.00	251.59	.00	518.96	1,481.04	26	1,096.49
4508	Kitchen Supplies	1,500.00	.00	1,500.00	.00	.00	242.53	1,257.47	16	568.28
4510	Office Supplies	4,000.00	.00	4,000.00	375.61	.00	755.71	3,244.29	19	3,487.46
4520	Janitorial Supplies	4,000.00	.00	4,000.00	184.04	.00	291.18	3,708.82	7	3,468.24
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	4,687.39	.00	7,359.63	12,640.37	37	28,990.10
4550	Food for County Prisoners	40,000.00	.00	40,000.00	3,240.82	.00	5,041.62	34,958.38	13	34,748.23
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	920.58
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	114.90	.00	344.70	1,155.30	23	1,404.09
Department 09 - Focus House Totals		\$1,483,902.00	\$0.00	\$1,483,902.00	\$99,149.16	\$0.00	\$308,403.06	\$1,175,498.94	21%	\$1,237,364.43
Department 10 - Assessment										
4100	Salaries- Departmental	129,224.00	.00	129,224.00	10,401.59	.00	31,939.75	97,284.25	25	127,571.36
4140	Holiday Pay	3,416.00	.00	3,416.00	490.00	.00	1,225.00	2,191.00	36	1,170.40

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
4412	Official Publications	9,000.00	.00	9,000.00	50.00	.00	123.30	8,876.70	1	8,606.85
4420	Training Expenses	2,000.00	.00	2,000.00	395.00	.00	395.00	1,605.00	20	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	2,213.90	.00	2,392.74	7,107.26	25	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
Sub-Department 40 - Board of Review										
4100	Salaries- Departmental	11,200.00	.00	11,200.00	10,500.00	.00	10,500.00	700.00	94	10,620.00
4328	Professional Services	2,000.00	.00	2,000.00	350.00	.00	.00	2,000.00	0	1,210.00
4412	Official Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
4422	Travel Expenses, Dues & Seminars	.00	.00	.00	660.89	.00	660.89	(660.89)	+++	.00
4510	Office Supplies	200.00	.00	200.00	35.55	.00	107.53	92.47	54	.00
Sub-Department 40 - Board of Review Totals		\$13,550.00	\$0.00	\$13,550.00	\$11,546.44	\$0.00	\$11,268.42	\$2,281.58	83%	\$11,830.00
Department 10 - Assessment Totals		\$173,100.00	\$0.00	\$173,100.00	\$25,096.93	\$0.00	\$47,999.43	\$125,100.57	28%	\$163,103.92
Department 11 - Zoning										
4100	Salaries- Departmental	150,346.00	.00	150,346.00	8,981.14	.00	31,402.52	118,943.48	21	145,090.06
4140	Holiday Pay	.00	.00	.00	340.48	.00	1,135.54	(1,135.54)	+++	871.50
4145	Board of Appeals	2,750.00	.00	2,750.00	225.00	.00	225.00	2,525.00	8	2,407.85
4146	Regional Planning Commission	2,000.00	.00	2,000.00	.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	163.48	.00	225.12	4,274.88	5	2,754.10
4510	Office Supplies	2,750.00	.00	2,750.00	283.57	.00	302.56	2,447.44	11	2,416.84
4585	Vehicle Maintenance	1,100.00	.00	1,100.00	.00	.00	66.56	1,033.44	6	426.72
4720	Office Equipment	1,000.00	.00	1,000.00	.00	.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	\$9,993.67	\$0.00	\$35,161.67	\$131,084.33	21%	\$157,089.88
Department 12 - Sheriff										
4100	Salaries- Departmental	2,532,177.00	.00	2,532,177.00	232,393.34	.00	672,214.45	1,859,962.55	27	2,591,065.92
4108	Salaries- Court Security	240,735.00	.00	240,735.00	21,252.00	.00	63,756.00	176,979.00	26	255,024.00
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	222.91	.00	1,222.91	1,277.09	49	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	480.00	.00	1,297.50	(1,297.50)	+++	9,810.00
4130	Overtime	135,000.00	.00	135,000.00	21,151.99	.00	46,532.67	88,467.33	34	168,940.29
4138	Overtime - Court Security	.00	.00	.00	195.78	.00	3,317.60	(3,317.60)	+++	7,722.75
4140	Holiday Pay	95,000.00	.00	95,000.00	16,017.66	.00	59,143.97	35,856.03	62	104,702.84
4216	Telephone	25,000.00	.00	25,000.00	1,771.79	.00	9,143.94	15,856.06	37	28,475.20
4216.30	Telephone Cell Phones & Pagers	50,000.00	.00	50,000.00	5,310.94	.00	10,851.68	39,148.32	22	64,041.98
4420	Training Expenses	45,000.00	.00	45,000.00	18,015.20	.00	25,555.95	19,444.05	57	47,159.79

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
4510	Office Supplies	13,500.00	.00	13,500.00	1,374.25	.00	3,595.12	9,904.88	27	18,250.70
4545.10	Petroleum Products - Gasoline	175,000.00	.00	175,000.00	18,404.72	.00	52,122.06	122,877.94	30	153,105.68
4570	Uniforms	25,000.00	.00	25,000.00	1,721.64	.00	11,975.51	13,024.49	48	28,324.78
4575	Weapons & Ammunition	56,000.00	.00	56,000.00	4,354.46	.00	22,155.70	33,844.30	40	28,370.70
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	7,112.53	.00	32,998.66	17,001.34	66	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	344.08	.00	794.69	1,705.31	32	2,973.95
4730.30	Equipment - New & Used Radio Equipment	43,500.00	.00	43,500.00	534.96	.00	3,323.66	40,176.34	8	17,650.00
4737	Maintainence of Radios	25,000.00	.00	25,000.00	2,589.00	.00	4,361.96	20,638.04	17	23,961.67
4755	Vehicle Purchase	.00	.00	.00	.00	.00	.00	.00	+++	109,222.00
Sub-Department 60 - OEMA										
4100	Salaries- Departmental	70,727.00	.00	70,727.00	5,893.92	.00	17,681.76	53,045.24	25	68,667.12
4216	Telephone	12,000.00	.00	12,000.00	1,139.35	.00	3,530.05	8,469.95	29	15,353.21
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	58.72	.00	117.44	882.56	12	703.37
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	65.00	.00	412.08	587.92	41	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	224.62	.00	679.60	2,820.40	19	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	.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	\$7,381.61	\$0.00	\$22,707.23	\$73,319.77	24%	\$93,234.51
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	622,233.00	.00	622,233.00	55,024.84	.00	165,016.67	457,216.33	27	623,057.16
4130	Overtime	20,000.00	.00	20,000.00	331.64	.00	3,188.09	16,811.91	16	25,080.33
4140	Holiday Pay	20,000.00	.00	20,000.00	4,571.53	.00	11,893.96	8,106.04	59	26,568.45
4500	Supplies	1,000.00	.00	1,000.00	1,435.01	.00	4,412.72	(3,412.72)	441	18,518.80
4737	Maintainence of Radios	70,000.00	.00	70,000.00	.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	\$61,363.02	\$0.00	\$200,593.44	\$532,639.56	27%	\$762,448.74
Department 12 - Sheriff Totals		\$4,359,172.00	\$0.00	\$4,359,172.00	\$421,991.88	\$0.00	\$1,247,664.70	\$3,111,507.30	29%	\$4,581,965.16
Department 13 - Coroner										
4100	Salaries- Departmental	361,076.00	.00	361,076.00	28,152.56	.00	85,742.74	275,333.26	24	343,806.86
4120	Part Time/ Extra Time	.00	.00	.00	1,560.00	.00	5,560.00	(5,560.00)	+++	26,740.00
4130	Overtime	.00	.00	.00	2,256.18	.00	11,319.75	(11,319.75)	+++	25,090.50
4216	Telephone	.00	.00	.00	1,900.00	.00	1,900.00	(1,900.00)	+++	.00
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	1,052.70	.00	5,948.08	30,051.92	17	36,197.24
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	430.00	.00	3,015.00	8,985.00	25	8,555.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	268.60	.00	608.04	2,891.96	17	3,241.46
Department 13 - Coroner Totals		\$415,476.00	\$0.00	\$415,476.00	\$35,620.04	\$0.00	\$114,093.61	\$301,382.39	27%	\$443,631.06

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 14 - State's Attorney										
4100	Salaries- Departmental	660,884.00	.00	660,884.00	65,703.06	.00	199,031.64	461,852.36	30	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	1,540.00	.00	4,510.00	10,490.00	30	16,900.00
4140	Holiday Pay	.00	.00	.00	1,175.44	.00	2,938.60	(2,938.60)	+++	.00
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.72	.00	176.12	623.88	22	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	328.00	.00	548.00	2,452.00	18	777.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	591.88	.00	3,035.06	3,464.94	47	5,247.86
4510	Office Supplies	12,500.00	.00	12,500.00	935.15	.00	2,246.36	10,253.64	18	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	1,221.00	.00	4,164.58	12,335.42	25	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	\$71,553.25	\$0.00	\$238,650.36	\$565,646.64	30%	\$765,721.64
Department 15 - Insurance										
4115	Health Insurance Opt-Out Stipend	40,000.00	.00	40,000.00	1,200.00	.00	46,500.00	(6,500.00)	116	40,900.00
4155	Health Insurance	2,200,000.00	.00	2,200,000.00	180,608.40	.00	531,155.60	1,668,844.40	24	2,031,641.70
Department 15 - Insurance Totals		\$2,240,000.00	\$0.00	\$2,240,000.00	\$181,808.40	\$0.00	\$577,655.60	\$1,662,344.40	26%	\$2,072,541.70
Department 16 - Finance										
4100	Salaries- Departmental	140,000.00	.00	140,000.00	12,133.33	.00	35,039.99	104,960.01	25	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	Entreprise 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	35,000.00	.00	45,910.00	21,090.00	69	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	1,352.06	.00	5,253.34	14,746.66	26	23,015.29
4490	Contingencies	595,348.00	.00	595,348.00	5,297.50	.00	12,382.50	582,965.50	2	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	550.07	.00	550.07	1,949.93	22	1,462.39
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	.00	.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	\$54,332.96	\$0.00	\$101,371.35	\$1,512,572.65	6%	\$329,335.18
Department 22 - Corrections										
4100	Salaries- Departmental	1,521,241.00	.00	1,521,241.00	121,008.20	.00	372,729.17	1,148,511.83	25	1,441,833.05
4109	Salaries - Jail Nurse	100,841.00	.00	100,841.00	7,736.30	.00	23,142.34	77,698.66	23	89,744.16

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
4120	Part Time/ Extra Time	25,000.00	.00	25,000.00	2,971.56	.00	4,275.43	20,724.57	17	23,073.57
4130	Overtime	110,000.00	.00	110,000.00	14,292.19	.00	37,509.35	72,490.65	34	142,603.78
4140	Holiday Pay	60,000.00	.00	60,000.00	12,416.33	.00	42,997.85	17,002.15	72	83,659.33
4420	Training Expenses	14,000.00	.00	14,000.00	857.00	.00	7,371.45	6,628.55	53	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	2,186.57	.00	8,916.39	41,083.61	18	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	1,409.45	.00	13,482.29	11,517.71	54	27,445.49
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	556.15	.00	1,543.91	8,456.09	15	9,030.46
4550	Food for County Prisoners	135,000.00	.00	135,000.00	4,512.07	.00	18,028.13	116,971.87	13	131,296.06
4570	Uniforms	9,000.00	.00	9,000.00	95.30	.00	4,274.61	4,725.39	47	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	207.58	.00	791.29	2,208.71	26	2,641.57
4737	Maintainence of Radios	500.00	.00	500.00	.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	\$168,248.70	\$0.00	\$536,612.21	\$1,557,469.79	26%	\$2,062,641.50
Department 23 - Information Technology										
4100	Salaries- Departmental	152,927.00	.00	152,927.00	12,745.78	.00	38,237.34	114,689.66	25	148,494.24
4142	IT/ Network Administration	35,000.00	.00	35,000.00	.00	.00	25,800.00	9,200.00	74	31,842.07
4211	Internet Service	8,500.00	.00	8,500.00	.00	.00	6,293.88	2,206.12	74	6,973.60
4383	Website Maintenance	8,500.00	.00	8,500.00	3,650.00	.00	3,650.00	4,850.00	43	3,650.00
4420	Training Expenses	5,000.00	.00	5,000.00	1,999.99	.00	1,999.99	3,000.01	40	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	.00	.00	136.18	2,863.82	5	2,091.71
4540.50	Repairs & Maint - Facilities Fire-Door	5,000.00	.00	5,000.00	2,887.09	.00	3,457.47	1,542.53	69	.00
4545.10	Petroleum Products - Gasoline	1,800.00	.00	1,800.00	39.52	.00	81.34	1,718.66	5	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	37,692.31	.00	49,308.77	85,691.23	37	114,279.12
4714	Software Maintenance	195,000.00	.00	195,000.00	4,305.54	.00	95,850.64	99,149.36	49	194,029.08
4715	Hardware Maintenance	90,000.00	.00	90,000.00	.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	\$63,320.23	\$0.00	\$288,830.61	\$377,396.39	43%	\$594,731.67
Department 26 - Human Resources										
4100	Salaries- Departmental	117,250.00	.00	117,250.00	9,551.95	.00	29,532.51	87,717.49	25	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	807.45	(807.45)	+++	.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	75.97	.00	3,460.69	6,539.31	35	6,251.08
4510	Office Supplies	1,000.00	.00	1,000.00	167.17	.00	167.17	832.83	17	733.11

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4516	Postage	500.00	.00	500.00	131.79	.00	131.79	368.21	26	4.14
Department 26 - Human Resources Totals		\$133,750.00	\$0.00	\$133,750.00	\$10,249.86	\$0.00	\$35,144.61	\$98,605.39	26%	\$75,965.19
Department 27 - Public Defender										
4100	Salaries- Departmental	39,338.00	.00	39,338.00	3,978.16	.00	16,534.48	22,803.52	42	.00
4106	Salaries- Public Defenders	368,602.00	.00	368,602.00	29,928.56	.00	92,224.60	276,377.40	25	.00
4324	Appointed Attorneys	53,470.00	.00	53,470.00	2,185.41	.00	10,800.05	42,669.95	20	.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	2,285.41	.00	2,285.41	714.59	76	.00
4422	Travel Expenses, Dues & Seminars	3,500.00	.00	3,500.00	385.00	.00	385.00	3,115.00	11	.00
4510	Office Supplies	3,000.00	.00	3,000.00	97.67	.00	97.67	2,902.33	3	.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	\$38,860.21	\$0.00	\$122,327.21	\$359,082.79	25%	\$0.00
EXPENSE TOTALS		\$18,118,406.00	\$0.00	\$18,118,406.00	\$1,468,197.34	\$0.00	\$4,562,556.25	\$13,555,849.75	25%	\$15,955,658.04
Fund 100 - General Fund Totals										
REVENUE TOTALS		18,118,406.00	.00	18,118,406.00	910,202.10	.00	2,515,482.44	15,602,923.56	14%	15,885,550.08
EXPENSE TOTALS		18,118,406.00	.00	18,118,406.00	1,468,197.34	.00	4,562,556.25	13,555,849.75	25%	15,955,658.04
Fund 100 - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$557,995.24)	\$0.00	(\$2,047,073.81)	\$2,047,073.81		(\$70,107.96)
2023 Budget - Through 2/28/2023										
Grand Totals										
REVENUE TOTALS		17,357,624.00	.00	17,357,624.00	795,438.68	.00	2,368,907.71	14,988,716.29	14%	16,609,937.10
EXPENSE TOTALS		17,356,059.00	.00	17,356,059.00	1,301,483.23	.00	4,128,291.69	13,227,767.31	24%	15,450,220.32
Grand Totals		\$1,565.00	\$0.00	\$1,565.00	(\$506,044.55)	\$0.00	(\$1,759,383.98)	\$1,760,948.98		\$1,159,716.78

Ogle County
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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	\$85,018.68	\$0.00	\$0.00	\$85,018.68
1000.011	Cash BB - Bond Fund	\$2,041,444.17	\$0.00	\$0.00	\$2,041,444.17
1000.012	Cash BB - Probation Service Fee	\$668,124.55	\$8,613.67	\$7,643.42	\$669,094.80
1000.014	Cash BB - County Bridge	\$180,067.24	\$0.00	\$42,303.27	\$137,763.97
1000.015	Cash IL Trust - County Bridge	\$1,626,817.86	\$0.00	\$0.00	\$1,626,817.86
1000.016	Cash BB - Document Storage	\$826,983.11	\$452,387.31	\$9,471.73	\$1,269,898.69
1000.018	Cash BB - Long Range Planning	\$377,890.75	\$0.00	\$593.50	\$377,297.25
1000.019	Cash BB - Vehicle Purchase	\$85,563.37	\$0.00	\$0.00	\$85,563.37
1000.024	Cash FSB - 911	\$701,207.11	\$71,725.52	\$83,189.96	\$689,742.67
1000.030	Cash HSB - Federal Aid Matching	\$130,875.09	\$0.00	\$12,665.00	\$118,210.09
1000.033	Cash IL Trust - Township MFT	\$1,150,135.95	\$0.00	\$0.00	\$1,150,135.95
1000.035	Cash IL Trust - American Rescue Plan	\$4,540,909.91	\$0.00	\$0.00	\$4,540,909.91
1000.036	Cash IL Trust - County Highway	\$493,307.48	\$0.00	\$0.00	\$493,307.48
1000.037	Cash IL Trust - FAM	\$742,884.11	\$0.00	\$0.00	\$742,884.11
1000.039	Cash IL Trust - 911	\$2,225,322.23	\$0.00	\$0.00	\$2,225,322.23
1000.040	Cash NBR - Treasurer	\$2,165,780.37	\$1,735,042.10	\$2,175,597.86	\$1,725,224.61
1000.041	Cash IL Trust - County MFT	\$723,966.83	\$0.00	\$0.00	\$723,966.83
1000.042	Cash NBR - Township MFT	\$580,627.60	\$157,763.11	\$0.00	\$738,390.71
1000.044	Cash NBR - Engineering	\$57,895.82	\$0.00	\$0.00	\$57,895.82
1000.046	Cash NBR - Vital Records	\$75,450.07	\$602.00	\$360.00	\$75,692.07
1000.048	Cash NBR - GIS Fee Fund	\$33,604.37	\$10,560.00	\$0.00	\$44,164.37
1000.050	Cash NBR - Marriage Fund	\$5,267.44	\$10.00	\$0.00	\$5,277.44
1000.059	Cash RRB - Highway	\$939,210.17	\$41,302.30	\$223,896.52	\$756,615.95
1000.060	Cash RRB - Animal Control	\$186,937.51	\$23,778.60	\$20,652.19	\$190,063.92
1000.061	Cash RRB - Solid Waste	\$1,295,889.08	\$97,825.21	\$43,617.06	\$1,350,097.23
1000.062	Cash RRB - Public Health	\$2,327,146.78	\$96,209.67	\$464,828.85	\$1,958,527.60
1000.063	Cash RRB - Bond Debt Service Fund	\$759,508.09	\$0.00	\$0.00	\$759,508.09
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,632,663.47	\$1,632,663.47	\$0.00
1000.066	Cash RRB - County MFT	\$281,293.95	\$107,695.03	\$157,166.32	\$231,822.66
1000.067	Cash RRB - Child Support & Maint	\$1,803.39	\$756.00	\$0.00	\$2,559.39
1000.068	Cash RRB - GIS Committee Fund	\$306,496.32	\$4,310.00	\$13,124.76	\$297,681.56
1000.070	Cash RRB - County Orders	\$0.00	\$1,472,684.41	\$1,472,675.23	\$9.18
1000.071	Cash RRB - Public Health SIPA	\$0.00	\$350,000.00	\$0.00	\$350,000.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$967,027.30	\$967,027.30	\$0.00

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1000.074	Cash RRB - County Indemnity	\$10,657.97	\$7,280.00	\$0.00	\$17,937.97
1000.075	Cash RRB - Administrative Tow Fund	\$45,051.03	\$16,498.00	\$4,667.27	\$56,881.76
1000.076	Cash RRB - Social Security	\$720,023.04	\$0.00	\$85,020.63	\$635,002.41
1000.078	Cash RRB - Treasurer	\$562,441.31	\$15,410.01	\$133,618.23	\$444,233.09
1000.080	Cash SV - Mental Health	\$307,953.86	\$0.00	\$92,337.09	\$215,616.77
1000.082	Cash SV - Township Bridge	\$9,448.57	\$0.00	\$0.00	\$9,448.57
1000.084	Cash SV - IMRF	\$984,709.31	\$162,671.36	\$241,615.64	\$905,765.03
1000.085	Cash IL Trust - IMRF	\$2,116,138.84	\$0.00	\$0.00	\$2,116,138.84
1000.088	Cash SV - Recorder's Resolution	\$394,870.18	\$6,490.32	\$2,315.76	\$399,044.74
1000.090	Cash SV- Health Claims	\$0.00	\$402,931.71	\$402,931.71	\$0.00
1000.091	Cash SV - Flex Spending	\$17,832.28	\$5,680.88	\$9,069.00	\$14,444.16
1000.092	Cash HBT - Bond Debt Service Fund	\$2,209.83	\$0.00	\$0.00	\$2,209.83
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	\$67,977.37	\$0.00	\$0.00	\$67,977.37
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	\$1.11	\$0.00	\$328.05
1000.186	Cash Polo Collector	\$1.00	\$0.00	\$0.00	\$1.00
1000.187	Cash IL Trust Collector	\$167,308.61	\$765.68	\$0.00	\$168,074.29
1000.189	Cash RRB- Collector Card Payment	\$30.39	\$0.15	\$0.00	\$30.54
1000.190	Cash RRB - Collector	\$270,177.04	\$4,552.37	\$434.50	\$274,294.91
1000.191	Cash RRB - Collector Mobile Home	\$1,632.86	\$299.16	\$582.23	\$1,349.79
1000.192	Cash RRB - Collector PPR	\$285,981.12	\$1,076.86	\$0.00	\$287,057.98
1000.194	Cash SV - Collector	\$1.27	\$0.00	\$0.00	\$1.27
1000.195	Cash SV - Kishwaukee Drainage Dist	\$1,116.64	\$0.01	\$0.00	\$1,116.65
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	\$1,687,295.55	\$9,492.35	\$0.00	\$1,696,787.90
1000.199	Cash AMB - Zoning-SEF	\$23,778.96	\$25,000.00	\$0.00	\$48,778.96
1000.200	Cash Collector's Cash	\$900.00	\$0.00	\$0.00	\$900.00
1002.003	Investments IL Trust - Bond Debt Service	\$59,544.63	\$0.00	\$0.00	\$59,544.63

Ogle County
Bank Balances

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Summary Listing, Report By Account - Fund

1002.009	Investments BB -Thorpe Road Overpass	\$417,656.51	\$0.00	\$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	\$69,086.06	\$0.00	\$0.00	\$69,086.06
1002.018	Investments RRB -911	\$925,848.97	\$0.00	\$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	\$568,628.76	\$0.00	\$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	\$62,704.42	\$136,212.78	\$142,275.43	\$56,641.77
1005.002	Cash - County Clerk Savings	\$79,192.36	\$68,479.21	\$79,069.99	\$68,601.58
1007.002	Focus House Fund Cash Activity Account	\$3,725.56	\$0.00	\$101.39	\$3,624.17
1007.005	Focus House Fund Cash Resident Trust	\$1,707.29	\$227.01	\$644.51	\$1,289.79
1008.010	Sheriff's Fund Cash RRB Civil Process	\$1,572.00	\$0.00	\$0.00	\$1,572.00
Grand Total: 84 Accounts		\$37,376,369.78	\$8,094,024.67	\$8,522,159.82	\$36,948,234.63

Ogle County
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Detail 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				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	(898,540.29)	914,836.84	1,478,206.52	(1,461,909.97)
	1000.070		Cash RRB - County Orders	0.00	1,472,684.41	1,472,675.23	9.18
	1000.078		Cash RRB - Treasurer	(363,569.86)	0.00	0.00	(363,569.86)
	1000.099		Cash Treasurer's Cash	1,900.00	0.00	0.00	1,900.00
	Fund Total: 4 Accounts			(\$1,260,210.15)	\$2,387,521.25	\$2,950,881.75	(\$1,823,570.65)
120	AP Clearing	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.072		Cash RRB - A/P Clearing	0.00	967,027.30	967,027.30	0.00
	Fund Total: 1 Account			\$0.00	\$967,027.30	\$967,027.30	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.064		Cash RRB - Payroll Clearing	0.00	1,632,663.47	1,632,663.47	0.00
	Fund Total: 1 Account			\$0.00	\$1,632,663.47	\$1,632,663.47	\$0.00
140	County OfficersFund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	1,687,017.56	253,701.61	0.00	1,940,719.17
	1000.078		Cash RRB - Treasurer	72,953.74	3,016.45	0.00	75,970.19
	Fund Total: 2 Accounts			\$1,759,971.30	\$256,718.06	\$0.00	\$2,016,689.36
150	Social Security	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.076		Cash RRB - Social Security	720,023.04	0.00	85,020.63	635,002.41
	Fund Total: 1 Account			\$720,023.04	\$0.00	\$85,020.63	\$635,002.41
160	IMRF	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.084		Cash SV - IMRF	984,709.31	162,671.36	241,615.64	905,765.03
	1000.085		Cash IL Trust - IMRF	2,116,138.84	0.00	0.00	2,116,138.84
	Fund Total: 2 Accounts			\$3,100,848.15	\$162,671.36	\$241,615.64	\$3,021,903.87
170	Capital Improvement Fund	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				
	1000.040		Cash NBR - Treasurer	25,290.00	0.00	0.00	25,290.00
	Fund Total: 1 Account			\$25,290.00	\$0.00	\$0.00	\$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing				
	<u>Account</u>		<u>Account Description</u>				

Ogle County
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Detail Listing, Report By Fund - Account

1000.018	Cash BB - Long Range Planning			377,890.75	0.00	593.50	377,297.25
1000.040	Cash NBR - Treasurer			0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$377,890.75	\$0.00	\$593.50	\$377,297.25
184	Revolving Vehicle Purchase Fund	120	AP Clearing				
<u>Account</u>	<u>Account Description</u>						
1000.019	Cash BB - Vehicle Purchase			85,563.37	0.00	0.00	85,563.37
	Fund Total: 1 Account			\$85,563.37	\$0.00	\$0.00	\$85,563.37
185	Bond Debt Service Fund	120	AP Clearing				
<u>Account</u>	<u>Account Description</u>						
1000.011	Cash BB - Bond Fund			2,041,444.17	0.00	0.00	2,041,444.17
1000.063	Cash RRB - Bond Debt Service Fund			759,508.09	0.00	0.00	759,508.09
1000.092	Cash HBT - Bond Debt Service Fund			2,209.83	0.00	0.00	2,209.83
1002.003	Investments IL Trust - Bond Debt Service			59,544.63	0.00	0.00	59,544.63
	Fund Total: 4 Accounts			\$2,862,706.72	\$0.00	\$0.00	\$2,862,706.72
190	American Rescue Plan Act Fund	120	AP Clearing				
<u>Account</u>	<u>Account Description</u>						
1000.035	Cash IL Trust - American Rescue Plan			4,540,909.91	0.00	0.00	4,540,909.91
1000.078	Cash RRB - Treasurer			(199,157.51)	0.00	133,102.67	(332,260.18)
	Fund Total: 2 Accounts			\$4,341,752.40	\$0.00	\$133,102.67	\$4,208,649.73
192	Economic Development Fund	120	AP Clearing				
<u>Account</u>	<u>Account Description</u>						
1000.040	Cash NBR - Treasurer			(36,347.42)	59,600.00	975.00	22,277.58
	Fund Total: 1 Account			(\$36,347.42)	\$59,600.00	\$975.00	\$22,277.58
200	County Highway	120	AP Clearing				
<u>Account</u>	<u>Account Description</u>						
1000.036	Cash IL Trust - County Highway			493,307.48	0.00	0.00	493,307.48
1000.059	Cash RRB - Highway			939,210.17	41,302.30	223,896.52	756,615.95
	Fund Total: 2 Accounts			\$1,432,517.65	\$41,302.30	\$223,896.52	\$1,249,923.43
210	County Bridge Fund	120	AP Clearing				
<u>Account</u>	<u>Account Description</u>						
1000.014	Cash BB - County Bridge			180,067.24	0.00	42,303.27	137,763.97
1000.015	Cash IL Trust - County Bridge			1,626,817.86	0.00	0.00	1,626,817.86
	Fund Total: 2 Accounts			\$1,806,885.10	\$0.00	\$42,303.27	\$1,764,581.83
212	Thorpe Road Overpass	120	AP Clearing				
<u>Account</u>	<u>Account Description</u>						
1002.009	Investments BB -Thorpe Road Overpass			417,656.51	0.00	0.00	417,656.51
	Fund Total: 1 Account			\$417,656.51	\$0.00	\$0.00	\$417,656.51

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Detail Listing, Report By Fund - Account

220	County Motor Fuel Tax Fund	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.041	Cash IL Trust - County MFT		723,966.83	0.00	0.00	723,966.83
	1000.066	Cash RRB - County MFT		281,293.95	107,695.03	157,166.32	231,822.66
	Fund Total: 2 Accounts			<u>\$1,005,260.78</u>	<u>\$107,695.03</u>	<u>\$157,166.32</u>	<u>\$955,789.49</u>
230	County Highway Engineering	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.044	Cash NBR - Engineering		57,895.82	0.00	0.00	57,895.82
	Fund Total: 1 Account			<u>\$57,895.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$57,895.82</u>
240	Federal Aid Matching	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.030	Cash HSB - Federal Aid Matching		130,875.09	0.00	12,665.00	118,210.09
	1000.037	Cash IL Trust - FAM		742,884.11	0.00	0.00	742,884.11
	Fund Total: 2 Accounts			<u>\$873,759.20</u>	<u>\$0.00</u>	<u>\$12,665.00</u>	<u>\$861,094.20</u>
250	Township Roads - Motor Fuel Tax	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.033	Cash IL Trust - Township MFT		1,150,135.95	0.00	0.00	1,150,135.95
	1000.042	Cash NBR - Township MFT		580,627.60	157,763.11	0.00	738,390.71
	Fund Total: 2 Accounts			<u>\$1,730,763.55</u>	<u>\$157,763.11</u>	<u>\$0.00</u>	<u>\$1,888,526.66</u>
260	Township Bridge Fund	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.082	Cash SV - Township Bridge		9,448.57	0.00	0.00	9,448.57
	Fund Total: 1 Account			<u>\$9,448.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,448.57</u>
270	GIS Committee Fund	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.068	Cash RRB - GIS Committee Fund		306,496.32	4,310.00	13,124.76	297,681.56
	1002.013	Investments RRB- GIS Committee		300,000.00	0.00	0.00	300,000.00
	Fund Total: 2 Accounts			<u>\$606,496.32</u>	<u>\$4,310.00</u>	<u>\$13,124.76</u>	<u>\$597,681.56</u>
280	Storm Water Management	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.040	Cash NBR - Treasurer		7,979.60	0.00	0.00	7,979.60
	1002.014	Investments Storm Water Management		69,086.06	0.00	0.00	69,086.06
	Fund Total: 2 Accounts			<u>\$77,065.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$77,065.66</u>
290	Zoning - SEF	290	Zoning - SEF				
	<u>Account</u>	<u>Account Description</u>					
	1000.199	Cash AMB - Zoning-SEF		23,778.96	25,000.00	0.00	48,778.96
	Fund Total: 1 Account			<u>\$23,778.96</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$48,778.96</u>

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300	Insurance - Hospital & Medical	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.040	Cash NBR - Treasurer		578,888.74	417,316.01	484,248.76	511,955.99
	1000.078	Cash RRB - Treasurer		964,951.45	11,878.00	0.00	976,829.45
	1000.090	Cash SV- Health Claims		0.00	402,931.71	402,931.71	0.00
	1000.091	Cash SV - Flex Spending		17,832.28	5,680.88	9,069.00	14,444.16
	Fund Total: 4 Accounts			\$1,561,672.47	\$837,806.60	\$896,249.47	\$1,503,229.60
310	Insurance Premium Levy	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.040	Cash NBR - Treasurer		(116,587.39)	3,156.00	3,990.00	(117,421.39)
	Fund Total: 1 Account			(\$116,587.39)	\$3,156.00	\$3,990.00	(\$117,421.39)
320	Self Insurance Reserve	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.010	Cash BB - Insurance Reserve		85,018.68	0.00	0.00	85,018.68
	Fund Total: 1 Account			\$85,018.68	\$0.00	\$0.00	\$85,018.68
350	County Ordinance	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.040	Cash NBR - Treasurer		94,293.59	13,953.66	6,089.50	102,157.75
	Fund Total: 1 Account			\$94,293.59	\$13,953.66	\$6,089.50	\$102,157.75
360	Marriage Fund	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.050	Cash NBR - Marriage Fund		5,267.44	10.00	0.00	5,277.44
	Fund Total: 1 Account			\$5,267.44	\$10.00	\$0.00	\$5,277.44
370	Law Library	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.040	Cash NBR - Treasurer		8,311.92	1,915.00	3,047.06	7,179.86
	Fund Total: 1 Account			\$8,311.92	\$1,915.00	\$3,047.06	\$7,179.86
380	Public Defender Automation	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.040	Cash NBR - Treasurer		15,311.68	354.00	0.00	15,665.68
	Fund Total: 1 Account			\$15,311.68	\$354.00	\$0.00	\$15,665.68
400	Public Health	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.062	Cash RRB - Public Health		2,245,080.80	95,928.07	461,565.09	1,879,443.78
	1000.071	Cash RRB - Public Health SIPA		0.00	350,000.00	0.00	350,000.00
	1000.078	Cash RRB - Treasurer		0.00	515.56	515.56	0.00
	Fund Total: 3 Accounts			\$2,245,080.80	\$446,443.63	\$462,080.65	\$2,229,443.78

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410	TB Fund	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.062	Cash RRB - Public Health		82,065.98	281.60	3,263.76	79,083.82
	Fund Total: 1 Account			<u>\$82,065.98</u>	<u>\$281.60</u>	<u>\$3,263.76</u>	<u>\$79,083.82</u>
420	Animal Control	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.060	Cash RRB - Animal Control		141,234.36	22,088.60	20,014.19	143,308.77
	Fund Total: 1 Account			<u>\$141,234.36</u>	<u>\$22,088.60</u>	<u>\$20,014.19</u>	<u>\$143,308.77</u>
425	Pet Population Control - Dog	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.060	Cash RRB - Animal Control		45,359.15	1,345.00	638.00	46,066.15
	Fund Total: 1 Account			<u>\$45,359.15</u>	<u>\$1,345.00</u>	<u>\$638.00</u>	<u>\$46,066.15</u>
426	Pet Population Control - Cat	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.060	Cash RRB - Animal Control		344.00	345.00	0.00	689.00
	Fund Total: 1 Account			<u>\$344.00</u>	<u>\$345.00</u>	<u>\$0.00</u>	<u>\$689.00</u>
430	Solid Waste	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.061	Cash RRB - Solid Waste		1,295,889.08	97,825.21	43,617.06	1,350,097.23
	1002.024	Investments LSB Solid Waste		942,455.91	0.00	0.00	942,455.91
	1002.026	Investments NBB Solid Waste		568,628.76	0.00	0.00	568,628.76
	Fund Total: 3 Accounts			<u>\$2,806,973.75</u>	<u>\$97,825.21</u>	<u>\$43,617.06</u>	<u>\$2,861,181.90</u>
455	Trust Deposits	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.040	Cash NBR - Treasurer		6,598.98	0.00	0.00	6,598.98
	Fund Total: 1 Account			<u>\$6,598.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,598.98</u>
460	Condemnation Fund	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.040	Cash NBR - Treasurer		341,123.71	0.00	195,700.60	145,423.11
	Fund Total: 1 Account			<u>\$341,123.71</u>	<u>\$0.00</u>	<u>\$195,700.60</u>	<u>\$145,423.11</u>
465	Hotel/Motel Tax	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.040	Cash NBR - Treasurer		12,399.65	2,307.43	0.00	14,707.08
	Fund Total: 1 Account			<u>\$12,399.65</u>	<u>\$2,307.43</u>	<u>\$0.00</u>	<u>\$14,707.08</u>
470	Cooperative Extension Service	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.040	Cash NBR - Treasurer		139,962.86	0.00	0.00	139,962.86

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	Fund Total: 1 Account			\$139,962.86	\$0.00	\$0.00	\$139,962.86
475	Mental Health	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.080	Cash SV - Mental Health		307,953.86	0.00	92,337.09	215,616.77
	Fund Total: 1 Account			\$307,953.86	\$0.00	\$92,337.09	\$215,616.77
480	Senior Social Services	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.040	Cash NBR - Treasurer		21,386.22	0.00	0.00	21,386.22
	Fund Total: 1 Account			\$21,386.22	\$0.00	\$0.00	\$21,386.22
500	Recorder's Automation	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.088	Cash SV - Recorder's Resolution		394,870.18	6,490.32	2,315.76	399,044.74
	Fund Total: 1 Account			\$394,870.18	\$6,490.32	\$2,315.76	\$399,044.74
510	GIS Fee Fund	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.048	Cash NBR - GIS Fee Fund		33,604.37	10,560.00	0.00	44,164.37
	Fund Total: 1 Account			\$33,604.37	\$10,560.00	\$0.00	\$44,164.37
520	Recorder's GIS Fund	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.046	Cash NBR - Vital Records		72,343.34	442.00	0.00	72,785.34
	Fund Total: 1 Account			\$72,343.34	\$442.00	\$0.00	\$72,785.34
530	Vital Records	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.046	Cash NBR - Vital Records		3,106.73	160.00	360.00	2,906.73
	Fund Total: 1 Account			\$3,106.73	\$160.00	\$360.00	\$2,906.73
550	Document Storage Fee Fund	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.016	Cash BB - Document Storage		360,205.75	8,779.00	2,261.30	366,723.45
	Fund Total: 1 Account			\$360,205.75	\$8,779.00	\$2,261.30	\$366,723.45
552	Child Support & Maint	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.067	Cash RRB - Child Support & Maint		1,803.39	756.00	0.00	2,559.39
	Fund Total: 1 Account			\$1,803.39	\$756.00	\$0.00	\$2,559.39
553	E - Citation Circuit Clerk	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.016	Cash BB - Document Storage		35,671.23	2,672.00	0.00	38,343.23
	Fund Total: 1 Account			\$35,671.23	\$2,672.00	\$0.00	\$38,343.23

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554	Circuit Clerk Ops & Admin	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.016	Cash BB - Document Storage		75,738.35	2,220.50	710.43	77,248.42
	Fund Total: 1 Account			<u>\$75,738.35</u>	<u>\$2,220.50</u>	<u>\$710.43</u>	<u>\$77,248.42</u>
555	County Automation -Circuit Clerk	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.016	Cash BB - Document Storage		355,367.78	438,715.81	6,500.00	787,583.59
	Fund Total: 1 Account			<u>\$355,367.78</u>	<u>\$438,715.81</u>	<u>\$6,500.00</u>	<u>\$787,583.59</u>
570	Probation Services	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.012	Cash BB - Probation Service Fee		575,879.41	5,859.01	7,407.40	574,331.02
	1000.040	Cash NBR - Treasurer		120.00	314.00	0.00	434.00
	Fund Total: 2 Accounts			<u>\$575,999.41</u>	<u>\$6,173.01</u>	<u>\$7,407.40</u>	<u>\$574,765.02</u>
571	Drug Court	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.012	Cash BB - Probation Service Fee		45,231.54	1,831.75	236.02	46,827.27
	1000.078	Cash RRB - Treasurer		0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$45,231.54</u>	<u>\$1,831.75</u>	<u>\$236.02</u>	<u>\$46,827.27</u>
572	Victim Impact	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.040	Cash NBR - Treasurer		1,276.32	0.00	0.00	1,276.32
	Fund Total: 1 Account			<u>\$1,276.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,276.32</u>
595	Juvenile Diversion	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.012	Cash BB - Probation Service Fee		47,013.60	922.91	0.00	47,936.51
	Fund Total: 1 Account			<u>\$47,013.60</u>	<u>\$922.91</u>	<u>\$0.00</u>	<u>\$47,936.51</u>
600	Drug Assistance Forfeiture	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.040	Cash NBR - Treasurer		29,392.98	0.00	0.00	29,392.98
	1000.078	Cash RRB - Treasurer		0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			<u>\$29,392.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29,392.98</u>
602	State's Attorney Automation	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.040	Cash NBR - Treasurer		31,111.33	372.00	0.00	31,483.33
	Fund Total: 1 Account			<u>\$31,111.33</u>	<u>\$372.00</u>	<u>\$0.00</u>	<u>\$31,483.33</u>
610	OEMA	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					

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1000.040	Cash NBR - Treasurer		(0.50)	0.00	0.00	(0.50)
1000.078	Cash RRB - Treasurer		0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts		(\$0.50)	\$0.00	\$0.00	(\$0.50)
611	EOC	120	AP Clearing			
<u>Account</u>	<u>Account Description</u>					
1000.040	Cash NBR - Treasurer		8,376.06	0.00	0.00	8,376.06
	Fund Total: 1 Account		\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing			
<u>Account</u>	<u>Account Description</u>					
1000.040	Cash NBR - Treasurer		23,252.75	292.00	0.00	23,544.75
	Fund Total: 1 Account		\$23,252.75	\$292.00	\$0.00	\$23,544.75
620	Sheriff's Petty Cash	120	AP Clearing			
<u>Account</u>	<u>Account Description</u>					
1000	Cash		1,500.00	0.00	0.00	1,500.00
1000.040	Cash NBR - Treasurer		0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts		\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing			
<u>Account</u>	<u>Account Description</u>					
1000.040	Cash NBR - Treasurer		31,006.47	2,672.00	57.50	33,620.97
	Fund Total: 1 Account		\$31,006.47	\$2,672.00	\$57.50	\$33,620.97
630	Arrestee's Medical Cost	120	AP Clearing			
<u>Account</u>	<u>Account Description</u>					
1000.040	Cash NBR - Treasurer		116,363.20	678.00	0.00	117,041.20
	Fund Total: 1 Account		\$116,363.20	\$678.00	\$0.00	\$117,041.20
632	Sex Offender Registration	120	AP Clearing			
<u>Account</u>	<u>Account Description</u>					
1000.040	Cash NBR - Treasurer		7,330.29	670.00	390.00	7,610.29
	Fund Total: 1 Account		\$7,330.29	\$670.00	\$390.00	\$7,610.29
634	Administrative Tow Fund	120	AP Clearing			
<u>Account</u>	<u>Account Description</u>					
1000.040	Cash NBR - Treasurer		0.00	0.00	0.00	0.00
1000.075	Cash RRB - Administrative Tow Fund		45,051.03	16,498.00	4,667.27	56,881.76
	Fund Total: 2 Accounts		\$45,051.03	\$16,498.00	\$4,667.27	\$56,881.76
635	Drug Traffic Prevention	120	AP Clearing			
<u>Account</u>	<u>Account Description</u>					
1000.040	Cash NBR - Treasurer		767.37	485.00	370.09	882.28
1000.078	Cash RRB - Treasurer		0.00	0.00	0.00	0.00

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	Fund Total: 2 Accounts			\$767.37	\$485.00	\$370.09	\$882.28
640	911 Emergency	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.024	Cash FSB - 911		701,207.11	71,725.52	83,189.96	689,742.67
	1000.039	Cash IL Trust - 911		2,225,322.23	0.00	0.00	2,225,322.23
	1002.018	Investments RRB -911		925,848.97	0.00	0.00	925,848.97
	1002.080	Investments Holcomb - 911		540,213.31	0.00	0.00	540,213.31
	Fund Total: 4 Accounts			\$4,392,591.62	\$71,725.52	\$83,189.96	\$4,381,127.18
650	Out of County Medical	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.040	Cash NBR - Treasurer		6,345.80	0.00	0.00	6,345.80
	1000.078	Cash RRB - Treasurer		0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$6,345.80	\$0.00	\$0.00	\$6,345.80
660	Federal/ State Grants	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.040	Cash NBR - Treasurer		(91,773.27)	33,897.95	434.07	(58,309.39)
	1000.078	Cash RRB - Treasurer		87,263.49	0.00	0.00	87,263.49
	1000.130	Cash HSB - Public Defender		67,977.37	0.00	0.00	67,977.37
	Fund Total: 3 Accounts			\$63,467.59	\$33,897.95	\$434.07	\$96,931.47
665	Fed/State Reimb/Overtime	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.040	Cash NBR - Treasurer		2,523.11	0.00	0.00	2,523.11
	1000.078	Cash RRB - Treasurer		0.00	0.00	0.00	0.00
	Fund Total: 2 Accounts			\$2,523.11	\$0.00	\$0.00	\$2,523.11
700	Tax Sale Automation	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.040	Cash NBR - Treasurer		38,895.19	10,260.68	0.00	49,155.87
	Fund Total: 1 Account			\$38,895.19	\$10,260.68	\$0.00	\$49,155.87
705	Sale in Error Fund	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.040	Cash NBR - Treasurer		60,193.35	12,659.92	0.00	72,853.27
	Fund Total: 1 Account			\$60,193.35	\$12,659.92	\$0.00	\$72,853.27
710	Indemnity Cost Fund	120	AP Clearing				
	<u>Account</u>	<u>Account Description</u>					
	1000.074	Cash RRB - County Indemnity		10,657.97	7,280.00	0.00	17,937.97
	Fund Total: 1 Account			\$10,657.97	\$7,280.00	\$0.00	\$17,937.97
725	Coroner's Fee Fund	120	AP Clearing				

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<u>Account</u>	<u>Account Description</u>				
1000.040	Cash NBR - Treasurer		13,510.51	5,600.00	2,088.76
	Fund Total: 1 Account		\$13,510.51	\$5,600.00	\$2,088.76
730	Sheriff - Jail Inmate Trust	730	Sheriff - Jail Inmate Trust		
	<u>Account</u>		<u>Account Description</u>		
1000.110	Cash RRB - Sheriff-Jail Inmate Trust		89,078.22	0.00	0.00
	Fund Total: 1 Account		\$89,078.22	\$0.00	\$0.00
850	County Clerk Fund	850	County Clerk Fund		
	<u>Account</u>		<u>Account Description</u>		
1005.001	Cash - County Clerk Checking		62,704.42	136,212.78	142,275.43
1005.002	Cash - County Clerk Savings		79,192.36	68,479.21	79,069.99
	Fund Total: 2 Accounts		\$141,896.78	\$204,691.99	\$221,345.42
852	Sheriff's Fund	852	Sheriff's Fund		
	<u>Account</u>		<u>Account Description</u>		
1008.010	Sheriff's Fund Cash RRB Civil Process		1,572.00	0.00	0.00
	Fund Total: 1 Account		\$1,572.00	\$0.00	\$0.00
853	Sheriff - K-9 Canine Fund	853	Sheriff - K-9 Canine Fund		
	<u>Account</u>		<u>Account Description</u>		
1000.111	Cash RRB - Sheriff - K-9 Account		14,097.66	0.00	0.00
	Fund Total: 1 Account		\$14,097.66	\$0.00	\$0.00
854	Sheriff - Education Fund	854	Sheriff - Education Fund		
	<u>Account</u>		<u>Account Description</u>		
1000.112	Cash RRB - Sheriff - Education Acct		2,156.05	0.00	0.00
	Fund Total: 1 Account		\$2,156.05	\$0.00	\$0.00
855	Focus House Fund	855	Focus House Fund		
	<u>Account</u>		<u>Account Description</u>		
1007.002	Focus House Fund Cash Activity Account		3,725.56	0.00	101.39
1007.005	Focus House Fund Cash Resident Trust		0.00	0.00	0.00
	Fund Total: 2 Accounts		\$3,725.56	\$0.00	\$101.39
857	Focus House-Resident Trust Fund	857	Focus House-Resident Trust Fund		
	<u>Account</u>		<u>Account Description</u>		
1007.005	Focus House Fund Cash Resident Trust		1,707.29	227.01	644.51
	Fund Total: 1 Account		\$1,707.29	\$227.01	\$644.51
900	Collector's Fund	900	Collector's Fund		
	<u>Account</u>		<u>Account Description</u>		
1000.176	Cash BB - Collector		1.00	0.00	0.00
1000.180	Cash FSB - Collector		2.36	0.00	0.00

Ogle County
Fund Balances

From Date: 2/1/2024 - To Date: 2/29/2024

Detail Listing, Report By Fund - Account

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	1.11	0.00	328.05
1000.186	Cash Polo Collector	1.00	0.00	0.00	1.00
1000.187	Cash IL Trust Collector	167,308.61	765.68	0.00	168,074.29
1000.189	Cash RRB- Collector Card Payment	30.39	0.15	0.00	30.54
1000.190	Cash RRB - Collector	270,177.04	4,552.37	434.50	274,294.91
1000.194	Cash SV - Collector	1.27	0.00	0.00	1.27
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
1000.200	Cash Collector's Cash	900.00	0.00	0.00	900.00
Fund Total: 14 Accounts		\$438,753.95	\$5,319.31	\$434.50	\$443,638.76
901	Mobile Home	901	MOBILE HOME		
<u>Account</u>	<u>Account Description</u>				
1000.191	Cash RRB - Collector Mobile Home	1,632.86	299.16	582.23	1,349.79
Fund Total: 1 Account		\$1,632.86	\$299.16	\$582.23	\$1,349.79
904	Kishwaukee Drainage District	904	Kishwaukee Drainage District		
<u>Account</u>	<u>Account Description</u>				
1000.195	Cash SV - Kishwaukee Drainage Dist	1,116.64	0.01	0.00	1,116.65
Fund Total: 1 Account		\$1,116.64	\$0.01	\$0.00	\$1,116.65
905	Personal Property Replacement	905	Personal Property Replacement		
<u>Account</u>	<u>Account Description</u>				
1000.192	Cash RRB - Collector PPR	285,981.12	1,076.86	0.00	287,057.98
1000.198	Cash IL Trust - PPR	1,687,295.55	9,492.35	0.00	1,696,787.90
Fund Total: 2 Accounts		\$1,973,276.67	\$10,569.21	\$0.00	\$1,983,845.88
Grand Total: 85 Funds		\$37,376,369.78	\$8,094,024.67	\$8,522,159.82	\$36,948,234.63



Fund Payments

G/L Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 190 - American Rescue Plan Act Fund										
Account 2002 - Due To										
5900 - OGLE COUNTY ECONOMIC DEVELOPMENT CORP	R-2024-0103	Community American Rescue Plan Act Grant	Paid by Check # 113471		02/07/2024	02/07/2024	02/07/2024		02/07/2024	(100,000.00)
5353 - EXELA TECHNOLOGIES	0000414146	Circuit Clerk ARPA Grant Purchases R2022-0303	Paid by Check # 113585		02/20/2024	02/20/2024	02/21/2024		02/21/2024	(28,462.00)
5140 - TESKA ASSOCIATES, INC.	2.8.24 STMT	Zoning ARPA Grant Purchases R2024-2004	Paid by Check # 113586		02/20/2024	02/20/2024	02/21/2024		02/21/2024	(4,640.67)
Account 2002 - Due To Totals							Invoice Transactions 3			(\$133,102.67)
Fund 190 - American Rescue Plan Act Fund Totals							Invoice Transactions 3			(\$133,102.67)
Fund 192 - Economic Development Fund										
Account 2002 - Due To										
5209 - MANHEIM SOLUTIONS, INC.	20230938	Economic Development Fund	Paid by Check # 113450		02/05/2024	02/05/2024	02/05/2024		02/05/2024	(975.00)
Account 2002 - Due To Totals							Invoice Transactions 1			(\$975.00)
Fund 192 - Economic Development Fund Totals							Invoice Transactions 1			(\$975.00)
Fund 200 - County Highway										
Account 2002 - Due To										
1100 - BONNELL INDUSTRIES INC.	0214029-IN	#12 #24 Spreader Repair	Paid by Check # 113415		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(518.84)
1100 - BONNELL INDUSTRIES INC.	0213984-IN	#13 License Vehicle Repair	Paid by Check # 113415		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(4,275.00)
1100 - BONNELL INDUSTRIES INC.	0214196-IN	#12 License Vehicle Repair	Paid by Check # 113415		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(425.00)
1846 - BUSINESS CARD	2855414	Amazon - Torch Tips	Paid by Check # 113416		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(43.80)
1846 - BUSINESS CARD	TROHWY2401	Troxler - Hazmat Training/Gallaqher	Paid by Check # 113416		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(49.00)
1846 - BUSINESS CARD	9857824	Amazon - Fuel Pump Repair	Paid by Check # 113416		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(82.49)
1846 - BUSINESS CARD	THE-0124-0162-01	U of I - 2024 THE Conference -	Paid by Check # 113416		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(175.00)
1140 - CITY OF OREGON	OREHWY2401	Disposal Services - Sewer Fee	Paid by Check # 113417		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(164.42)
1941 - FRONTIER	FROHWY2401	Phones - Monthly Usage	Paid by Check # 113418		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(247.61)
1871 - HOWARD LEE & SONS INC	74390	Fuel Pump Repair	Paid by Check # 113419		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(450.00)
3829 - JOHNSON TRACTOR	IR94251	#111 Tractor Repair	Paid by Check # 113420		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(399.21)
1924 - KELLEY WILLIAMSON COMPANY	IN-331487	Fuel Additive	Paid by Check # 113421		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(927.18)
1924 - KELLEY WILLIAMSON COMPANY	IN-331664	Diesel	Paid by Check # 113421		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(13,673.96)
2050 - LAWSON PRODUCTS, INC.	9311211047	Nuts & Bolts	Paid by Check # 113422		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(173.25)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2050 - LAWSON PRODUCTS, INC.	9311231910	Shop Supplies	Paid by Check # 113422		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(512.31)
2363 - MORTON SALT, INC.	5402953650	24-00000-03-GM County Salt - Order No 1	Paid by Check # 113423		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(68,176.23)
5757 - NUCLEAR DOSIMETRY SERVICES LLC	24001	Dosimetry Service	Paid by Check # 113424		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(45.00)
2487 - OSBURN ASSOCIATES, INC.	306777	Sign Material	Paid by Check # 113425		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(1,607.52)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0305340	#357 Pressure Washer Repair	Paid by Check # 113426		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(1,478.95)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2402a	St & Traffic Lighting	Paid by Check # 113427		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(77.62)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2402b	St & Traffic Lighting	Paid by Check # 113427		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(9.19)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3524	Deer Expense	Paid by Check # 113428		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(13.50)
1657 - STEVE BENESH & SONS QUARRIES	15366a	Road Rock	Paid by Check # 113429		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(1,645.78)
1657 - STEVE BENESH & SONS QUARRIES	15366b	Ice Abrasives	Paid by Check # 113429		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(6,918.73)
4222 - SUBLETTE MECHANICAL, INC.	40650	#77 Trailer Repair	Paid by Check # 113430		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(151.00)
1874 - UNITED RENTALS (NORTH AMERICA), INC.	226387271-001	Boom Lift Training	Paid by Check # 113431		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(1,793.00)
1874 - UNITED RENTALS (NORTH AMERICA), INC.	226387271-002	Credit - Boom Lift Training	Paid by Check # 113431		02/01/2024	02/01/2024	02/01/2024		02/01/2024	209.50
1047 - ACE HARDWARE AND OUTDOOR CTR	724260	Chain Saw Repair	Paid by Check # 113536		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(89.94)
5197 - ADESTA LLC	INV3-960002637	JULIE Locates	Paid by Check # 113537		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(1,569.81)
4667 - AIRGAS USA, LLC	5505230718	Cylinder Rental	Paid by Check # 113538		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(178.38)
1100 - BONNELL INDUSTRIES INC.	0214280-IN	#11 License Vehicle Repair	Paid by Check # 113539		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(388.20)
1156 - COMED	COMHWY2402	Electricity - Monthly Usage	Paid by Check # 113540		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(1,184.82)
1156 - COMED	COMHWY2402 4	St & Traffic Lighting	Paid by Check # 113541		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(29.59)
1156 - COMED	COMHWY2402 9	St & Traffic Lighting	Paid by Check # 113542		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(42.08)
4606 - PEGGY S. CORCORAN	1252024	Janitorial Services	Paid by Check # 113543		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(800.00)
4371 - DECKER SUPPLY CO INC.	926860	Signs - Square Tube	Paid by Check # 113544		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(3,757.00)
2049 - IDEAL METAL FAB., INC.	48293	#11 License Vehicle Repair	Paid by Check # 113545		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(346.25)
2049 - IDEAL METAL FAB., INC.	48134	Gate Repair	Paid by Check # 113545		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(88.00)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100291524	#4 License Vehicle Batteries	Paid by Check # 113546		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(92.95)
1924 - KELLEY WILLIAMSON COMPANY	IN-332185	Oil	Paid by Check # 113547		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(2,024.10)
4188 - LAKESIDE INTERNATIONAL, LLC	7252073PX1	#17 License Vehicle Repair	Paid by Check # 113548		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(1,492.61)
4188 - LAKESIDE INTERNATIONAL, LLC	7252551P	#8 License Vehicle Repair	Paid by Check # 113548		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(10.38)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4188 - LAKESIDE INTERNATIONAL, LLC	7252663P	#11 License Vehicle Repair	Paid by Check # 113548		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(824.34)
4188 - LAKESIDE INTERNATIONAL, LLC	7252843P	#17 License Vehicle Repair	Paid by Check # 113548		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(216.95)
4188 - LAKESIDE INTERNATIONAL, LLC	7253359P	#13 License Vehicle Wipers	Paid by Check # 113548		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(440.15)
4188 - LAKESIDE INTERNATIONAL, LLC	7253360P	#17 License Vehicle Wipers	Paid by Check # 113548		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(332.17)
4188 - LAKESIDE INTERNATIONAL, LLC	7253360PX1	Stock License Vehicle Wipers	Paid by Check # 113548		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(440.15)
4188 - LAKESIDE INTERNATIONAL, LLC	7254188P	#17 License Vehicle Repair	Paid by Check # 113548		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(47.73)
4188 - LAKESIDE INTERNATIONAL, LLC	7101516	#17 License Vehicle Repair	Paid by Check # 113548		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(3,531.48)
4188 - LAKESIDE INTERNATIONAL, LLC	7254505P	#11 License Vehicle Repair	Paid by Check # 113548		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(206.24)
2050 - LAWSON PRODUCTS, INC.	9311262873	Shop Supplies	Paid by Check # 113549		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(621.97)
1434 - MENARDS	69839a	#30 Trailer Repair	Paid by Check # 113550		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(268.84)
1434 - MENARDS	69839b	Shop Supplies	Paid by Check # 113550		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(186.46)
1862 - MILLER-BRADFORD & RISBERG, INC.	P2710508	#35 Load Repair	Paid by Check # 113551		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(1,163.25)
1862 - MILLER-BRADFORD & RISBERG, INC.	P2723908	#34 Loader Repair	Paid by Check # 113551		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(134.65)
2971 - MOORE TIRES, INC.	6023439	#18 Truck Tires	Paid by Check # 113552		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(44.56)
1463 - NAPA AUTO PARTS	464-42255	Disposable Gloves	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(20.98)
1463 - NAPA AUTO PARTS	464-42309	#77 License Vehicle Repair	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(11.39)
1463 - NAPA AUTO PARTS	464-42580	Hyd Hose Fittings	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(17.76)
1463 - NAPA AUTO PARTS	464-42583	Chain Saw Spark Plug	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(6.17)
1463 - NAPA AUTO PARTS	464-42587	Hyd Hose Fittings	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(46.40)
1463 - NAPA AUTO PARTS	464-42699	#24 License Vehicle Repair	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(39.49)
1463 - NAPA AUTO PARTS	464-42983	Hand Cleaner	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(18.49)
1463 - NAPA AUTO PARTS	464-43152	Power Service Diesel	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(359.76)
1463 - NAPA AUTO PARTS	464-43164	#32 Motor Grader Repair	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(19.99)
1463 - NAPA AUTO PARTS	464-43192	Shop Supplies	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(25.98)
1463 - NAPA AUTO PARTS	464-43213	Hyd Hose Fittings	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(34.20)
1463 - NAPA AUTO PARTS	464-43270	Power Service Diesel	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(539.64)
1463 - NAPA AUTO PARTS	464-43304	Shop Supplies	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(283.33)
1463 - NAPA AUTO PARTS	464-43330	#32 Motor Grader Wipers	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(6.89)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1463 - NAPA AUTO PARTS	464-43853	#5 License Vehicle Repair	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(54.32)
1463 - NAPA AUTO PARTS	464-44091	Hyd Hose Fittings	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(411.63)
1463 - NAPA AUTO PARTS	464-44092	Shop Supplies	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(16.98)
1463 - NAPA AUTO PARTS	464-44351	Hyd Hose Fittings	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(34.20)
1463 - NAPA AUTO PARTS	464-44740	#30 Trailer Repair	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(133.18)
1463 - NAPA AUTO PARTS	464-44773	Hose Cutter	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(31.99)
1463 - NAPA AUTO PARTS	464-44831	#24 License Vehicle Repair	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(30.99)
1463 - NAPA AUTO PARTS	464-44861	#24 License Vehicle Repair	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(23.99)
1463 - NAPA AUTO PARTS	464-44885	#30 Trailer Repair	Paid by Check # 113553		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(56.96)
1898 - NICOR	NICHWY2402	Natural Gas - Monthly Usage	Paid by Check # 113554		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(1,730.66)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22737266T086	Disposal Services - Dumpster	Paid by Check # 113555		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(112.52)
1502 - OGLE COUNTY LIFE	INV282276	Legal Publications	Paid by Check # 113556		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(43.75)
1502 - OGLE COUNTY LIFE	INV282279	Legal Publications	Paid by Check # 113556		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(68.75)
1502 - OGLE COUNTY LIFE	INV283055	Legal Publications	Paid by Check # 113556		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(43.75)
1502 - OGLE COUNTY LIFE	INV283056	Legal Publications	Paid by Check # 113556		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(68.75)
1510 - OLD REPUBLIC SURETY COMPANY	6DN4JHE	Notary Renewal - Halverson	Paid by Check # 113557		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(25.00)
1865 - POMP'S TIRE SERVICE, INC.	260094899	#12 Truck Tires	Paid by Check # 113558		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(1,190.00)
1568 - RK DIXON	IN5023060	Copier Maintenance Agreement	Paid by Check # 113559		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(46.69)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3540	Deer Expense	Paid by Check # 113560		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(42.00)
1925 - SAFETY-KLEEN SYSTEMS, INC.	93603679	Shop Supplies	Paid by Check # 113561		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(370.41)
1627 - SECRETARY OF STATE	SECHWY2402a	Notary Renewal - Ciesiel	Paid by Check # 113562		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(15.00)
1963 - SICALCO, LTD.	75469	De Icing Calcium Chloride	Paid by Check # 113563		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(3,445.60)
1963 - SICALCO, LTD.	75403	De Icing Calcium Chloride	Paid by Check # 113563		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(3,788.00)
1515 - SNYDER PHARMACY - OREGON	00418237	Shop Supplies	Paid by Check # 113564		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(10.98)
1515 - SNYDER PHARMACY - OREGON	00236060	Batteries - Shop	Paid by Check # 113564		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(21.99)
1515 - SNYDER PHARMACY - OREGON	00238005	Shop Supplies	Paid by Check # 113564		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(5.29)
1515 - SNYDER PHARMACY - OREGON	00421184	Shop Supplies	Paid by Check # 113564		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(5.79)
1515 - SNYDER PHARMACY - OREGON	00234341	Chain Saw Repair	Paid by Check # 113564		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(1.59)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1515 - SNYDER PHARMACY - OREGON	00091311	#30 Trailer Repair	Paid by Check # 113564		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(89.96)
1515 - SNYDER PHARMACY - OREGON	00238998	Shop Cabinet Repair	Paid by Check # 113564		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(14.35)
1657 - STEVE BENESH & SONS QUARRIES	15382	Ice Abrasives	Paid by Check # 113565		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(14,422.54)
5155 - THOMPSON GAS, LLC	1512533416	#41 Crack Filler	Paid by Check # 113566		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(156.00)
1869 - WEST SIDE TRACTOR SALES	221668	#46 Motor Grader Repair	Paid by Check # 113567		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(769.81)
1100 - BONNELL INDUSTRIES INC.	0214741-IN	#25 License Vehicle Repair	Paid by Check # 113609		02/23/2024	02/23/2024	02/22/2024		02/22/2024	(96.50)
1846 - BUSINESS CARD	CIRHWY2402	Circle K - Gasoline/Reynolds	Paid by Check # 113610		02/23/2024	02/23/2024	02/22/2024		02/22/2024	(54.51)
1846 - BUSINESS CARD	7849007	Amazon - Impact Wrench	Paid by Check # 113610		02/23/2024	02/23/2024	02/22/2024		02/22/2024	(631.86)
1846 - BUSINESS CARD	6454643	Amazon - Garden Hose Repair	Paid by Check # 113610		02/23/2024	02/23/2024	02/22/2024		02/22/2024	(38.88)
1846 - BUSINESS CARD	201084616577	Illinois Tollway - Auto Replenish	Paid by Check # 113610		02/23/2024	02/23/2024	02/22/2024		02/22/2024	(20.00)
1846 - BUSINESS CARD	8913032	Amazon - #30 Trailer Repair	Paid by Check # 113610		02/23/2024	02/23/2024	02/22/2024		02/22/2024	(41.10)
1846 - BUSINESS CARD	252864	Credit - Gas EasySavings	Paid by Check # 113610		02/23/2024	02/23/2024	02/22/2024		02/22/2024	.55
1846 - BUSINESS CARD	0252219	Mailbox	Paid by Check # 113610		02/23/2024	02/23/2024	02/22/2024		02/22/2024	(72.79)
1846 - BUSINESS CARD	6017054	#25 License Vehicle Repair	Paid by Check # 113610		02/23/2024	02/23/2024	02/22/2024		02/22/2024	(29.50)
1846 - BUSINESS CARD	2273809	Chain Saw Filters	Paid by Check # 113610		02/23/2024	02/23/2024	02/22/2024		02/22/2024	(19.90)
2021 - CALSER CALIBRATIONS, LLC	20146	Engineering Equipment Calibration	Paid by Check # 113611		02/23/2024	02/23/2024	02/22/2024		02/22/2024	(1,005.00)
1156 - COMED	COMHWY2402 7	St & Traffic Lighting	Paid by Check # 113612		02/23/2024	02/23/2024	02/22/2024		02/22/2024	(55.52)
1941 - FRONTIER	FROHWY2402	Phones - Monthly Usage	Paid by Check # 113613		02/23/2024	02/23/2024	02/22/2024		02/22/2024	(235.03)
2049 - IDEAL METAL FAB., INC.	48280	#25 License Vehicle Repair	Paid by Check # 113614		02/23/2024	02/23/2024	02/22/2024		02/22/2024	(700.42)
2050 - LAWSON PRODUCTS, INC.	9311299432	Shop Supplies	Paid by Check # 113615		02/23/2024	02/23/2024	02/22/2024		02/22/2024	(434.78)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3553	Deer Expense	Paid by Check # 113616		02/23/2024	02/23/2024	02/22/2024		02/22/2024	(26.50)
1606 - ROGERS READY MIX	312780	Building Repair - State Yard - Davis Junction	Paid by Check # 113617		02/23/2024	02/23/2024	02/22/2024		02/22/2024	(420.00)
1676 - TERMINAL SUPPLY CO	15721-00	Shop Supplies	Paid by Check # 113618		02/23/2024	02/23/2024	02/22/2024		02/22/2024	(226.11)
1265 - VERIZON	9956063602	Phones - Monthly Usage	Paid by Check # 113619		02/23/2024	02/23/2024	02/22/2024		02/22/2024	(340.80)
					Account 2002 - Due To Totals			Invoice Transactions 122		(\$157,539.68)
					Fund 200 - County Highway Totals			Invoice Transactions 122		(\$157,539.68)
Fund 210 - County Bridge Fund										
Account 2002 - Due To										
5496 - IMEG Corp	IMEHWY2402	CAB - 23-00347-00-BR Lowell Park Rd/Penn	Paid by Check # 113433		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(9,572.53)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	22124-3	CAB - 23-22124-00-BR Big Mound Rd Bridge	Paid by Check # 113434		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(6,548.50)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2243 - FISCHER EXCAVATING, INC.	23479	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 113569		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(9,746.13)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	21133-3	CAB - 23-21133-00-BR Razorville Rd Bridge	Paid by Check # 113571		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(11,629.71)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	03121-3	CAB - 23-03121-00-BR Mill Rd Bridge	Paid by Check # 113570		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(4,806.40)
Account 2002 - Due To Totals								Invoice Transactions 5		(\$42,303.27)
Fund 210 - County Bridge Fund Totals								Invoice Transactions 5		(\$42,303.27)
Fund 220 - County Motor Fuel Tax Fund										
Account 2002 - Due To										
5703 - HELM MATERIALS	142176	CO MFT - Cold Patch Material	Paid by Check # 113572		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(1,478.25)
2363 - MORTON SALT, INC.	5402975985	Co MFT - 24-00000-03- GM County Salt - Order	Paid by Check # 113573		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(10,577.27)
2363 - MORTON SALT, INC.	5402977482	Co MFT - 24-00000-03- GM County Salt - Order	Paid by Check # 113573		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(22,649.97)
2363 - MORTON SALT, INC.	5402979339	Co MFT - 24-00000-03- GM County Salt - Order	Paid by Check # 113573		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(33,221.70)
2363 - MORTON SALT, INC.	5402981182	Co MFT - 24-00000-03- GM County Salt - Order	Paid by Check # 113573		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(9,078.26)
Account 2002 - Due To Totals								Invoice Transactions 5		(\$77,005.45)
Fund 220 - County Motor Fuel Tax Fund Totals								Invoice Transactions 5		(\$77,005.45)
Fund 240 - Federal Aid Matching										
Account 2002 - Due To										
4851 - CHASTAIN & ASSOCIATES LLC	8757-02	FAM - 23-00348-00-BR Lake Mistake Drain	Paid by Check # 113432		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(1,040.00)
4851 - CHASTAIN & ASSOCIATES LLC	8757-03	FAM - 23-00348-00-BR Lake Mistake Drain	Paid by Check # 113568		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(11,625.00)
Account 2002 - Due To Totals								Invoice Transactions 2		(\$12,665.00)
Fund 240 - Federal Aid Matching Totals								Invoice Transactions 2		(\$12,665.00)
Fund 270 - GIS Committee Fund										
Account 2002 - Due To										
5897 - CANON FINANCIAL SERVICES, INC	32080268	Contract # 910409-1 Charge for 2.1.24-	Paid by Check # 113620		02/23/2024	02/23/2024	02/23/2024		02/23/2024	(425.19)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	1.8.24-2.7.24	Hosting 3 GIS tablets on Highway Verizon	Paid by Check # 113621		02/23/2024	02/23/2024	02/23/2024		02/23/2024	(108.03)
Account 2002 - Due To Totals								Invoice Transactions 2		(\$533.22)
Fund 270 - GIS Committee Fund Totals								Invoice Transactions 2		(\$533.22)
Fund 300 - Insurance - Hospital & Medical										
Account 2002 - Due To										
3083 - FLAGG ROCHELLE PARK DISTRICT	#OC-2024	802 Business Membership 2024	Paid by Check # 113589		02/20/2024	02/20/2024	02/21/2024		02/21/2024	(802.00)
4967 - GENESIS OCCUPATIONAL HEALTH	209345	Wellness Program	Paid by Check # 113590		02/20/2024	02/20/2024	02/21/2024		02/21/2024	(6,250.00)
3463 - GROUP ADMINISTRATORS, LTD.	3.1.2024	Group Insurance Administration Fee	Paid by Check # 113591		02/20/2024	02/20/2024	02/21/2024		02/21/2024	(67,269.57)
5906 - M3 INSURANCE SOLUTIONS, INC	105234	Insurance Advisor Consulting Service	Paid by Check # 113592		02/20/2024	02/20/2024	02/21/2024		02/21/2024	(7,451.61)
Account 2002 - Due To Totals								Invoice Transactions 4		(\$81,773.18)
Fund 300 - Insurance - Hospital & Medical Totals								Invoice Transactions 4		(\$81,773.18)
Fund 310 - Insurance Premium Levy										
Account 2002 - Due To										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1912 - THE HARVARD STATE BANK	4th Qtr 2023	Quarterly Unemployment Insurance Taxes	Paid by Check # 113583		02/20/2024	02/20/2024	02/20/2024		02/20/2024	(3,990.00)
					Account 2002 - Due To Totals			Invoice Transactions 1		(\$3,990.00)
					Fund 310 - Insurance Premium Levy Totals			Invoice Transactions 1		(\$3,990.00)
Fund 350 - County Ordinance										
Account 2002 - Due To										
5157 - ANN'S SIGN LANGUAGE, INC.	1837	Sign Language Interpreting Services	Paid by Check # 113440		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(173.50)
5216 - NICOLE E. OKERBLAD	Jan 15-31, 2024	Interpreting Services	Paid by Check # 113441		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(2,300.00)
5157 - ANN'S SIGN LANGUAGE, INC.	1847	Sign Language Interpreting Services	Paid by Check # 113533		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(173.50)
5216 - NICOLE E. OKERBLAD	Feb 15, 2024	Interpreting Services	Paid by Check # 113534		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(2,400.00)
					Account 2002 - Due To Totals			Invoice Transactions 4		(\$5,047.00)
					Fund 350 - County Ordinance Totals			Invoice Transactions 4		(\$5,047.00)
Fund 370 - Law Library										
Account 2002 - Due To										
1728 - THOMSON REUTERS - WEST	849648461	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 113582		02/20/2024	02/20/2024	02/20/2024		02/20/2024	(2,587.22)
1728 - THOMSON REUTERS - WEST	132.34	West Library Plan Charges Acct:	Paid by Check # 113582		02/20/2024	02/20/2024	02/20/2024		02/20/2024	(132.34)
1728 - THOMSON REUTERS - WEST	849665075	West Information Charges Acct#	Paid by Check # 113582		02/20/2024	02/20/2024	02/20/2024		02/20/2024	(327.50)
					Account 2002 - Due To Totals			Invoice Transactions 3		(\$3,047.06)
					Fund 370 - Law Library Totals			Invoice Transactions 3		(\$3,047.06)
Fund 400 - Public Health										
Account 2002 - Due To										
5600 - AMAZON CAPITAL SERVICES	1C7Q-QNYR-4JL7	Amazon Purchases	Paid by Check # 113452		02/05/2024	02/05/2024	02/06/2024		02/06/2024	(1,120.00)
5125 - CHELSEA BIRD	2.5.24	Cell Phone	Paid by Check # 113454		02/05/2024	02/05/2024	02/06/2024		02/06/2024	(25.00)
3991 - CARD SERVICE CENTER	8331.2.5.24	Credit Card	Paid by Check # 113456		02/05/2024	02/05/2024	02/06/2024		02/06/2024	(730.29)
4853 - CARDINAL HEALTH, INC.	7351391162	Vaccines	Paid by Check # 113457		02/05/2024	02/05/2024	02/06/2024		02/06/2024	(272.51)
5798 - COMCAST HOLDINGS CORPORATION	CN231594	ACTion commercial	Paid by Check # 113459		02/05/2024	02/05/2024	02/06/2024		02/06/2024	(2,844.95)
1147 - OGLE COUNTY TREASURER	2.2.24	Postage-Environmental	Paid by Check # 113462		02/05/2024	02/05/2024	02/06/2024		02/06/2024	(324.24)
2657 - OGLE COUNTY TREASURER	2.5.24	Rochelle Rent	Paid by Check # 113461		02/05/2024	02/05/2024	02/06/2024		02/06/2024	(2,000.00)
5663 - PACE ANALYTICAL SERVICES, LLC	I9583035	Water Testing	Paid by Check # 113463		02/05/2024	02/05/2024	02/06/2024		02/06/2024	(630.40)
1564 - QUEST DIAGNOSTICS	9208116902	Health Ed Lab Work	Paid by Check # 113464		02/05/2024	02/05/2024	02/06/2024		02/06/2024	(93.04)
5898 - REGIONAL MEDIA	30021322	ACTion Radio Commercials	Paid by Check # 113465		02/05/2024	02/05/2024	02/06/2024		02/06/2024	(303.62)
5898 - REGIONAL MEDIA	30021321	Action radio commercial	Paid by Check # 113465		02/05/2024	02/05/2024	02/06/2024		02/06/2024	(303.62)
5898 - REGIONAL MEDIA	30021323	Action radio commercial	Paid by Check # 113465		02/05/2024	02/05/2024	02/06/2024		02/06/2024	(303.62)
4740 - SYNDEO NETWORKS, INC.	2.5.24	County Phone	Paid by Check # 113469		02/05/2024	02/05/2024	02/06/2024		02/06/2024	(136.65)

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5876 - ALLIED HOLDINGS GROUP, LLC	282175A	Medical Waste	Paid by Check # 113574		02/20/2024	02/20/2024	02/20/2024		02/20/2024	(350.00)
3105 - CONSERV FS INC.	2.20.24	Fuel	Paid by Check # 113575		02/20/2024	02/20/2024	02/20/2024		02/20/2024	(73.16)
1837 - GLAXO SMITH KLINE FINANCIAL, INC	8254159577	Flu Vaccine	Paid by Check # 113576		02/20/2024	02/20/2024	02/20/2024		02/20/2024	(7,814.56)
2254 - HEMOCUE, INC.	3391546	Cuvettes	Paid by Check # 113577		02/20/2024	02/20/2024	02/20/2024		02/20/2024	(312.00)
4866 - McKESSON MEDICAL-SURGICAL INC.	21682386	Imms Supplies	Paid by Check # 113578		02/20/2024	02/20/2024	02/20/2024		02/20/2024	(62.23)
1538 - PETTY CASH	2.20.24	Petty cash reimbursements	Paid by Check # 113579		02/20/2024	02/20/2024	02/20/2024		02/20/2024	(51.90)
1564 - QUEST DIAGNOSTICS	9208086274	Health Ed Lab Work	Paid by Check # 113580		02/20/2024	02/20/2024	02/20/2024		02/20/2024	(3.42)
5898 - REGIONAL MEDIA	30020680	ACTion Radio Commercials	Paid by Check # 113581		02/20/2024	02/20/2024	02/20/2024		02/20/2024	(303.62)
5898 - REGIONAL MEDIA	30020681	Action radio commercial	Paid by Check # 113581		02/20/2024	02/20/2024	02/20/2024		02/20/2024	(303.62)
5898 - REGIONAL MEDIA	30020682	Action radio commercial	Paid by Check # 113581		02/20/2024	02/20/2024	02/20/2024		02/20/2024	(303.62)
					Account 2002 - Due To Totals			Invoice Transactions 23		<u>(18,666.07)</u>
					Fund 400 - Public Health Totals			Invoice Transactions 23		<u>(18,666.07)</u>
Fund 410 - TB Fund										
Account 2002 - Due To										
5600 - AMAZON CAPITAL SERVICES	1C7Q-QNYR-4JL7	Amazon Purchases	Paid by Check # 113452		02/05/2024	02/05/2024	02/06/2024		02/06/2024	(199.81)
4957 - AMY BARDELL	2.5.24	Cell Phone	Paid by Check # 113453		02/05/2024	02/05/2024	02/06/2024		02/06/2024	(25.00)
5078 - CHUCK CANTRELL	2.5.24	Cell Phone	Paid by Check # 113455		02/05/2024	02/05/2024	02/06/2024		02/06/2024	(25.00)
3991 - CARD SERVICE CENTER	8331.2.5.24	Credit Card	Paid by Check # 113456		02/05/2024	02/05/2024	02/06/2024		02/06/2024	(170.52)
5569 - CHRISTOPHER SOLORZANO	2.5.24	Cell Phone	Paid by Check # 113458		02/05/2024	02/05/2024	02/06/2024		02/06/2024	(25.00)
5712 - LAURA DINDERMAN	2.5.24	Cell Phone	Paid by Check # 113460		02/05/2024	02/05/2024	02/06/2024		02/06/2024	(25.00)
1147 - OGLE COUNTY TREASURER	2.1.24	Reimbursement Postage-General	Paid by Check # 113462		02/05/2024	02/05/2024	02/06/2024		02/06/2024	(10.08)
5395 - CHERIE RUCKER	2.5.24	Cell Phone	Paid by Check # 113466		02/05/2024	02/05/2024	02/06/2024		02/06/2024	(25.00)
5888 - JAMESON A RUSSIE	2.5.24	Cell Phone	Paid by Check # 113467		02/05/2024	02/05/2024	02/06/2024		02/06/2024	(25.00)
5807 - MELISSA SPANGLER	2.5.24	Reimbursement Cell Phone	Paid by Check # 113468		02/05/2024	02/05/2024	02/06/2024		02/06/2024	(25.00)
5182 - ASHLY WHALEY	2.5.24	Cell Phone	Paid by Check # 113470		02/05/2024	02/05/2024	02/06/2024		02/06/2024	(25.00)
					Account 2002 - Due To Totals			Invoice Transactions 11		<u>(580.41)</u>
					Fund 410 - TB Fund Totals			Invoice Transactions 11		<u>(580.41)</u>
Fund 430 - Solid Waste										
Account 2002 - Due To										
1830 - CITY OF ROCHELLE	4th Qtr-2023	FLAT HOST FEES - 4th QTR 2023	Paid by Check # 113474		02/08/2024	02/08/2024	02/08/2024		02/08/2024	(11,612.88)
1174 - VILLAGE OF CRESTON	4th Qtr-2023	FLAT HOST FEES - 4th QTR 2023	Paid by Check # 113475		02/08/2024	02/08/2024	02/08/2024		02/08/2024	(5,755.06)

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1846 - BUSINESS CARD	BOA MD8205 12724	BOA Business Card - MD8205	Paid by Check # 113479		01/27/2024	02/22/2024	02/14/2024	02/02/2024	02/14/2024	(564.58)
1846 - BUSINESS CARD	BOA PC6694 12724	BOA Business Card - PC6694	Paid by Check # 113479		01/27/2024	02/22/2024	02/14/2024	02/02/2024	02/14/2024	(296.17)
3105 - CONSERV FS INC.	272024	Fuel for truck	Paid by Check # 113480		02/07/2024	02/14/2024	02/14/2024	02/07/2024	02/14/2024	(132.70)
4679 - PAUL COONEY	1302024	Expense Sheet Jan 2024	Paid by Check # 113481		01/30/2024	02/14/2024	02/14/2024	02/02/2024	02/14/2024	(28.66)
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	INV-231016006	Recycling Electronics	Paid by Check # 113482		01/25/2024	02/14/2024	02/14/2024	01/25/2024	02/14/2024	(392.20)
5591 - KLEIN, THORPE AND JENKINS, LTD.	238959	Legal Services	Paid by Check # 113483		01/20/2024	02/14/2024	02/14/2024	01/25/2024	02/14/2024	(70.50)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22659913T086	Recycling Bins Hauling Service	Paid by Check # 113484		01/19/2024	02/14/2024	02/14/2024	01/19/2024	02/14/2024	(2,300.00)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22737254T086	Recycling Bins Hauling Service	Paid by Check # 113484		02/01/2024	02/14/2024	02/14/2024	02/05/2024	02/14/2024	(2,550.00)
1147 - OGLE COUNTY TREASURER	212024	Postage	Paid by Check # 113485		02/01/2024	02/14/2024	02/14/2024	02/01/2024	02/14/2024	(98.47)
5875 - ROCKFORD INDUSTRIAL EQUIPMENT LLC	115848	Fork Lift Safety Training	Paid by Check # 113486		01/15/2024	02/14/2024	02/14/2024	01/25/2024	02/14/2024	(250.00)
4740 - SYNDEO NETWORKS, INC.	SN022426 SW	Phone bill	Paid by Check # 113487		02/01/2024	02/14/2024	02/14/2024	02/02/2024	02/14/2024	(41.67)
4394 - VILLAGE OF DAVIS JUNCTION	Feb 2024	Reimbursement for GBB Orchard Hills Landfill	Paid by Check # 113593		02/20/2024	02/20/2024	02/21/2024		02/21/2024	(4,839.00)
					Account 2002 - Due To Totals			Invoice Transactions 14		(<u>\$28,931.89</u>)
					Fund 430 - Solid Waste Totals			Invoice Transactions 14		(<u>\$28,931.89</u>)
Fund 475 - Mental Health										
Account 2002 - Due To										
1857 - EASTER SEALS METROPOLITAN CHICAGO	Feb 2024	Ogle County Mental Health	Paid by Check # 113594		02/21/2024	02/21/2024	02/22/2024		02/22/2024	(2,516.67)
1859 - HOPE OF OGLE COUNTY	Feb 2024	Ogle County Mental Health	Paid by Check # 113595		02/21/2024	02/21/2024	02/22/2024		02/22/2024	(10,833.33)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	Feb 2024	Ogle County Mental Health	Paid by Check # 113596		02/21/2024	02/21/2024	02/22/2024		02/22/2024	(4,166.67)
5358 - JUSTINE MESSENGER	Feb 2024	Ogle County Mental Health	Paid by Check # 113597		02/21/2024	02/21/2024	02/22/2024		02/22/2024	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	Feb 2024	Ogle County Mental Health	Paid by Check # 113598		02/21/2024	02/21/2024	02/22/2024		02/22/2024	(1,000.00)
1615 - SAUK VALLEY MEDIA	2139610	Legal Notice Publication	Paid by Check # 113599		02/21/2024	02/21/2024	02/22/2024		02/22/2024	(31.75)
5890 - SAUK VALLEY VOICES OF RECOVERY	Feb 2024	Ogle County Mental Health	Paid by Check # 113600		02/21/2024	02/21/2024	02/22/2024		02/22/2024	(416.67)
1860 - SERENITY HOSPICE AND HOME	Feb 2024	Ogle County Mental Health	Paid by Check # 113601		02/21/2024	02/21/2024	02/22/2024		02/22/2024	(3,166.67)
5321 - SHINING STAR	Feb 2024	Ogle County Mental Health	Paid by Check # 113602		02/21/2024	02/21/2024	02/22/2024		02/22/2024	(950.83)
1639 - SINNISSIPPI CENTERS INC.	Feb 2024	Ogle County Mental Health	Paid by Check # 113603		02/21/2024	02/21/2024	02/22/2024		02/22/2024	(34,212.50)
1856 - VILLAGE OF PROGRESS	Feb 2024	Ogle County Mental Health	Paid by Check # 113604		02/21/2024	02/21/2024	02/22/2024		02/22/2024	(34,750.00)
					Account 2002 - Due To Totals			Invoice Transactions 11		(<u>\$92,337.09</u>)
					Fund 475 - Mental Health Totals			Invoice Transactions 11		(<u>\$92,337.09</u>)
Fund 500 - Recorder's Automation										
Account 2002 - Due To										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1165 - LAURA J COOK	2024-00000649	REIMBURSEMENTS - OFFICE	Paid by Check # 113435		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(124.82)
1177 - CULLIGAN	2024-00000494	WATER	Paid by Check # 113436		01/11/2024	01/26/2024	02/01/2024		02/01/2024	(26.68)
3585 - FIDLAR TECHNOLOGY	0709081-IN	AVID - MONARCH - TAPESTRY	Paid by Check # 113437		12/31/2023	02/01/2024	02/01/2024		02/01/2024	(338.70)
3585 - FIDLAR TECHNOLOGY	0235475-IN	LAREDO - DECEMBER 2023	Paid by Check # 113437		01/19/2024	02/01/2024	02/01/2024		02/01/2024	(1,401.28)
1246 - FISCHER'S	JANUARY 2024	OFFICE SUPPLIES	Paid by Check # 113438		01/22/2024	02/01/2024	02/01/2024		02/01/2024	(384.28)
1912 - THE HARVARD STATE BANK	2024	COUNTY CLERK LOCK BOX	Paid by Check # 113439		01/16/2024	02/01/2024	02/01/2024		02/01/2024	(40.00)
					Account 2002 - Due To Totals			Invoice Transactions 6		(\$2,315.76)
					Fund 500 - Recorder's Automation Totals			Invoice Transactions 6		(\$2,315.76)
Fund 530 - Vital Records										
Account 2002 - Due To										
1354 - ILLINOIS OFFICE SUPPLY	62163	YEARLY TABS FOR MARRIAGE INDEX	Paid by Check # 113584		02/09/2024	02/14/2024	02/21/2024		02/21/2024	(360.00)
					Account 2002 - Due To Totals			Invoice Transactions 1		(\$360.00)
					Fund 530 - Vital Records Totals			Invoice Transactions 1		(\$360.00)
Fund 550 - Document Storage Fee Fund										
Account 2002 - Due To										
1046 - ACCURATE BUSINESS CONTROLS	75341	FORMS - Brown Office Laser Vouchers	Paid by Check # 113476		02/08/2024	02/08/2024	02/08/2024		02/08/2024	(580.41)
5021 - MARCO TECHNOLOGIES LLC	INV12097448	Annual Contract -Circuit Clerk Copy Machine	Paid by Check # 113477		02/08/2024	02/08/2024	02/08/2024		02/08/2024	(1,680.89)
					Account 2002 - Due To Totals			Invoice Transactions 2		(\$2,261.30)
					Fund 550 - Document Storage Fee Fund Totals			Invoice Transactions 2		(\$2,261.30)
Fund 554 - Circuit Clerk Ops & Admin										
Account 2002 - Due To										
1615 - SAUK VALLEY MEDIA	#-10120266	Legal Publications	Paid by Check # 113535		02/16/2024	02/16/2024	02/16/2024		02/16/2024	(433.60)
4479 - HINCKLEY SPRINGS	9667201 021624	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 113605		02/22/2024	02/22/2024	02/22/2024		02/22/2024	(276.83)
					Account 2002 - Due To Totals			Invoice Transactions 2		(\$710.43)
					Fund 554 - Circuit Clerk Ops & Admin Totals			Invoice Transactions 2		(\$710.43)
Fund 555 - County Automation -Circuit Clerk										
Account 2002 - Due To										
5063 - KARPEL SOLUTIONS	65652	Annual Maintenance/Hosting/Int	Paid by Check # 113448		02/05/2024	02/05/2024	02/05/2024		02/05/2024	(6,500.00)
					Account 2002 - Due To Totals			Invoice Transactions 1		(\$6,500.00)
					Fund 555 - County Automation -Circuit Clerk Totals			Invoice Transactions 1		(\$6,500.00)
Fund 570 - Probation Services										
Account 2002 - Due To										
5455 - 926 CUSTOM EMBROIDERY	001270	2024 Uniforms Allowance	Paid by Check # 113445		02/01/2024	02/01/2024	02/05/2024		02/05/2024	(723.00)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81903926	Jan 31 2024 Printer	Paid by Check # 113446		02/01/2024	02/01/2024	02/05/2024		02/05/2024	(400.00)
5074 - SOLUTION SPECIALTIES, INC.	20480-43121-1008	Tracker Jan 2024	Paid by Check # 113447		02/01/2024	02/01/2024	02/05/2024		02/05/2024	(972.24)
5002 - VISA	CB Visa 2/24	Cindy Visa Ending 1039 Feb 2024	Paid by Check # 113473		02/05/2024	02/05/2024	02/08/2024		02/08/2024	(754.60)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2827 - IPCSA	5721 & 5719	IPCSA Registration 2024	Paid by Check # 113478		02/06/2024	02/06/2024	02/14/2024		02/14/2024	(1,730.00)
5455 - 926 CUSTOM EMBROIDERY	001278	2024 Uniforms Allowance	Paid by Check # 113493		02/13/2024	02/13/2024	02/14/2024		02/14/2024	(66.00)
3105 - CONSERV FS INC.	Feb 06	Feb 06 2024	Paid by Check # 113494		02/13/2024	02/13/2024	02/14/2024		02/14/2024	(61.41)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720241	Feb 2024 Redwood	Paid by Check # 113495		02/13/2024	02/13/2024	02/14/2024		02/14/2024	(25.43)
5538 - SCRAM SYSTEMS OF ILLINOIS	43	Feb 2024	Paid by Check # 113496		02/13/2024	02/13/2024	02/14/2024		02/14/2024	(568.00)
1639 - SINNISSIPPI CENTERS INC.	Feb 06 2024	Sinnissippi Feb 2024	Paid by Check # 113497		02/13/2024	02/13/2024	02/14/2024		02/14/2024	(1,050.00)
1246 - FISCHER'S	0749596	Appointment Slips	Paid by Check # 113606		02/21/2024	02/21/2024	02/22/2024		02/22/2024	(159.03)
4479 - HINCKLEY SPRINGS	17120746	Feb 2024 Water	Paid by Check # 113607		02/21/2024	02/21/2024	02/22/2024		02/22/2024	(157.04)
1265 - VERIZON	021724 Feb 2024	Verizon Feb 2024	Paid by Check # 113608		02/21/2024	02/21/2024	02/22/2024		02/22/2024	(740.65)
Account 2002 - Due To Totals								Invoice Transactions 13		(\$7,407.40)
Fund 570 - Probation Services Totals								Invoice Transactions 13		(\$7,407.40)
Fund 571 - Drug Court										
Account 2002 - Due To										
5002 - VISA	Brooke Visa 0224	B Plachno Visa ending 1625	Paid by Check # 113472		02/02/2024	02/02/2024	02/08/2024		02/08/2024	(236.02)
Account 2002 - Due To Totals								Invoice Transactions 1		(\$236.02)
Fund 571 - Drug Court Totals								Invoice Transactions 1		(\$236.02)
Fund 625 - DUI Equipment										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	01/2024 DUI	5394; DUI	Paid by Check # 113488		02/09/2024	02/09/2024	02/14/2024		02/14/2024	(57.50)
Account 2002 - Due To Totals								Invoice Transactions 1		(\$57.50)
Fund 625 - DUI Equipment Totals								Invoice Transactions 1		(\$57.50)
Fund 632 - Sex Offender Registration										
Account 2002 - Due To										
4645 - ILLINOIS ATTORNEY GENERAL	Jan 2024	30% OF RECEIVED FEES	Paid by Check # 113442		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(180.00)
3192 - ILLINOIS STATE POLICE	Jan 2024	30% OF RECEIVED FEES	Paid by Check # 113443		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(180.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	Jan 2024	5% OF RECEIVED FEES	Paid by Check # 113444		02/01/2024	02/01/2024	02/01/2024		02/01/2024	(30.00)
Account 2002 - Due To Totals								Invoice Transactions 3		(\$390.00)
Fund 632 - Sex Offender Registration Totals								Invoice Transactions 3		(\$390.00)
Fund 634 - Administrative Tow Fund										
Account 2002 - Due To										
3991 - CARD SERVICE CENTER	01/2024 TOW	Acct #5394; TOW	Paid by Check # 113491		02/09/2024	02/09/2024	02/14/2024		02/14/2024	(617.27)
5289 - MEL'S CUSTOM GRAPHICS	11199	New Tahoe Graphics - 6 vehicles	Paid by Check # 113588		02/21/2024	02/21/2024	02/21/2024		02/21/2024	(4,050.00)
Account 2002 - Due To Totals								Invoice Transactions 2		(\$4,667.27)
Fund 634 - Administrative Tow Fund Totals								Invoice Transactions 2		(\$4,667.27)
Fund 635 - Drug Traffic Prevention										
Account 2002 - Due To										

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3991 - CARD SERVICE CENTER	01/2024	Acct #5394; DRUG	Paid by Check # 113489		02/09/2024	02/09/2024	02/14/2024		02/14/2024	(225.09)
5588 - ZACHARY HARE	01/2024	Vet expenses for K9 Haze	Paid by Check # 113490		02/09/2024	02/09/2024	02/14/2024		02/14/2024	(145.00)
					Account 2002 - Due To Totals			Invoice Transactions 2		(\$370.09)
					Fund 635 - Drug Traffic Prevention Totals			Invoice Transactions 2		(\$370.09)
Fund 640 - 911 Emergency										
Account 2002 - Due To										
2617 - ALPHA CONTROLS & SERVICES LLC	W45833	OGLE COUNTY 911 - Radio Systems	Paid by Check # 113515		02/15/2024	02/15/2024	02/16/2024		02/16/2024	(1,342.60)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	Feb 2024 STMT	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 113516		02/15/2024	02/15/2024	02/16/2024		02/16/2024	(1,093.05)
4948 - BRITTANY CARLS	Feb 2024	OGLE COUNTY 911 - REIMBURSEMENT	Paid by Check # 113517		02/15/2024	02/15/2024	02/16/2024		02/16/2024	(551.90)
5323 - CHUCK CLOTHIER	Feb 2024	OGLE COUNTY 911 - Reimbursement	Paid by Check # 113518		02/15/2024	02/15/2024	02/16/2024		02/16/2024	(73.36)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81902465	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 113519		02/15/2024	02/15/2024	02/16/2024		02/16/2024	(81.90)
4744 - DARCI MCCARTY	Feb 2024	OGLE COUNTY 911 - Reimbursement	Paid by Check # 113520		02/15/2024	02/15/2024	02/16/2024		02/16/2024	(146.00)
5905 - MOTIONRAY INC	202402-40	OGLE COUNTY 911 - Radio Systems	Paid by Check # 113521		02/15/2024	02/15/2024	02/16/2024		02/16/2024	(414.26)
3296 - LUISA NAMBO	Feb 2024	OGLE COUNTY 911 - Reimbursement	Paid by Check # 113522		02/15/2024	02/15/2024	02/16/2024		02/16/2024	(235.80)
4031 - NG-911 INC.	11607	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 113523		02/15/2024	02/15/2024	02/16/2024		02/16/2024	(3,094.00)
4031 - NG-911 INC.	11619	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 113523		02/15/2024	02/15/2024	02/16/2024		02/16/2024	(1,536.00)
4031 - NG-911 INC.	11629	OGLE COUNTY 911 - NG911	Paid by Check # 113524		02/15/2024	02/15/2024	02/16/2024		02/16/2024	(1,092.00)
1147 - OGLE COUNTY TREASURER	4th Qtr 2023	OGLE COUNTY 911 - Wage/Benefit	Paid by Check # 113525		02/15/2024	02/15/2024	02/16/2024		02/16/2024	(40,127.53)
4927 - POLICE LEGAL SCIENCES	12413	OGLE COUNTY 911 EMG - Training	Paid by Check # 113526		02/15/2024	02/15/2024	02/16/2024		02/16/2024	(1,920.00)
2359 - POWERPHONE, INC.	82021	OGLE COUNTY 911 EMG - Training	Paid by Check # 113527		02/15/2024	02/15/2024	02/16/2024		02/16/2024	(13,409.50)
2359 - POWERPHONE, INC.	82022	OGLE COUNTY 911 - Training	Paid by Check # 113527		02/15/2024	02/15/2024	02/16/2024		02/16/2024	(8,973.50)
4604 - BRIAN SYMONS	Feb 2024	OGLE COUNTY 911 - Call Taking	Paid by Check # 113528		02/15/2024	02/15/2024	02/16/2024		02/16/2024	(32.49)
4740 - SYNDEO NETWORKS, INC.	SN022442	OGLE COUNTY 911 - Telephones-Sips	Paid by Check # 113529		02/15/2024	02/15/2024	02/16/2024		02/16/2024	(678.97)
4740 - SYNDEO NETWORKS, INC.	SN022345	OGLE COUNTY 911 - Telephones-PSALI	Paid by Check # 113530		02/15/2024	02/15/2024	02/16/2024		02/16/2024	(199.99)
4465 - CORY TVEIT	Feb 2024	OGLE COUNTY 911 - Reimbursement	Paid by Check # 113531		02/15/2024	02/15/2024	02/16/2024		02/16/2024	(128.38)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2024012275	OGLE COUNTY 911 - Translation Services	Paid by Check # 113532		02/15/2024	02/15/2024	02/16/2024		02/16/2024	(57.96)
					Account 2002 - Due To Totals			Invoice Transactions 20		(\$75,189.19)
					Fund 640 - 911 Emergency Totals			Invoice Transactions 20		(\$75,189.19)
Fund 660 - Federal/ State Grants										
Account 2002 - Due To										
1147 - OGLE COUNTY TREASURER	Aug 2023-Jan2024	County Clerk - Voter Registration Postage Due	Paid by Check # 113587		02/20/2024	02/20/2024	02/21/2024		02/21/2024	(434.07)

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 2002 - Due To Totals								Invoice Transactions	1	(\$434.07)
Fund 660 - Federal/ State Grants Totals								Invoice Transactions	1	(\$434.07)
Fund 725 - Coroner's Fee Fund										
Account 2002 - Due To										
1246 - FISCHER'S	0749071-001	Coroner's Fee Fund - Office Supplies	Paid by Check # 113512		02/15/2024	02/15/2024	02/15/2024		02/15/2024	(39.99)
1246 - FISCHER'S	0749158-001	Coroner's Fee Fund - Office Supplies	Paid by Check # 113512		02/15/2024	02/15/2024	02/15/2024		02/15/2024	(249.98)
1246 - FISCHER'S	0749169-001	Coroner's Fee Fund - Office Supplies	Paid by Check # 113512		02/15/2024	02/15/2024	02/15/2024		02/15/2024	(17.98)
1246 - FISCHER'S	0749318-001	Coroner's Fee Fund - Office Supplies	Paid by Check # 113512		02/15/2024	02/15/2024	02/15/2024		02/15/2024	(17.95)
1246 - FISCHER'S	0749404-001	Coroner's Fee Fund - Office Equipment	Paid by Check # 113512		02/15/2024	02/15/2024	02/15/2024		02/15/2024	(1,488.96)
4816 - KUNES COUNTRY AUTO GROUP	STMT 2.5.24	Coroner's Fee Fund - Vehicle Maintenance	Paid by Check # 113513		02/15/2024	02/15/2024	02/15/2024		02/15/2024	(73.90)
1538 - PETTY CASH	Feb 2024	Coroner's Fee Fund - Petty Cash - Morgue	Paid by Check # 113514		02/15/2024	02/15/2024	02/15/2024		02/15/2024	(200.00)
Account 2002 - Due To Totals								Invoice Transactions	7	(\$2,088.76)
Fund 725 - Coroner's Fee Fund Totals								Invoice Transactions	7	(\$2,088.76)
Grand Totals								Invoice Transactions	273	(\$761,484.78)

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:

2024 County Striping

Section 24-00000-04-GM

WHEREAS, bids were received at the office of the County Engineer of Ogle County on March 8, 2024 at 2:00 PM for the above project;

WHEREAS, the following low bid was submitted by:

America's Parking Remarking

\$54,855.97

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

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of \$55,000.00 from the County Motor Fuel Tax (MFT) fund for the County portion of said project.

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

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

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

at its regular meeting held at Oregon on March 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 March , A.D. 20 24 .

County Clerk

(SEAL)

I certify that the correct TIN for Ogle County is 36-6006637.
Legal Status: Governmental



NOTICE OF APPOINTMENT OF AUTHORIZED AGENT

IMRF Form 2.20 (Rev. 10/2014)

INSTRUCTIONS

- The governing body of an IMRF employer (including townships) can appoint any qualified party as the employer's IMRF Authorized Agent.
- The governing body makes the appointment by adopting a resolution.
- The clerk or secretary of the governing body must certify the appointment (see Certification below).
- Mail the completed form to the Illinois Municipal Retirement Fund.
- A copy of the completed form should be retained by the employer.
- The new Authorized Agent will need to register for a new User ID on IMRF Employer Access.

EMPLOYER NAME OGLE COUNTY		EMPLOYER IMRF I.D. NUMBER	
AUTHORIZED AGENT'S SALUTATION <input type="checkbox"/> Dr. <input type="checkbox"/> Mr. <input checked="" type="checkbox"/> Mrs. <input type="checkbox"/> Ms.	LAST NAME JACINTO	FIRST NAME AMANDA	MIDDLE INITIAL JR., SR., II, ETC. S.
TYPE OF GOVERNING BODY COUNTY			
DATE APPOINTMENT MADE (MM/DD/YYYY) 03/20/2024	EFFECTIVE DATE OF APPOINTMENT (MM/DD/YYYY) 03/27/2024	POSITION TITLE HR DIRECTOR	
Powers and duties delegated to Authorized Agent pursuant to Sec. 7-135 of Illinois Pension Code by governing body (P.A. 97-0328 removed the requirement that the Authorized Agent be a participant in IMRF to file a petition or cast a ballot):			
To file Petition for Nominations of an Executive Trustee of IMRF		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
To cast a Ballot for Election of an Executive Trustee of IMRF		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
X			
SIGNATURE OF AUTHORIZED AGENT NAMED ABOVE		DATE (MM/DD/YYYY)	
CERTIFICATION			
I, LAURA J. COOK , do hereby certify that I am CLERK		NAME CLERK OR SECRETARY	
of the OGLE COUNTY		NAME OF EMPLOYER	
and the keeper of its books and records and the foregoing appointment and delegation were made by resolution duly adopted on the date indicated.			
SEAL		SIGNATURE OF CLERK OR SECRETARY	
BUSINESS ADDRESS			
All correspondence and communications with the Authorized Agent are to be addressed as follows:			
NAME (IF DIFFERENT FROM ABOVE) Mrs. <input checked="" type="checkbox"/> rs. <input type="checkbox"/> Ms.			
BUSINESS ADDRESS 105 SOUTH 5TH STREET, SUITE 303			
CITY STATE AND ZIP + 4 OREGON, IL 61061			
DAYTIME TELEPHONE NO. (with Area Code)		ALTERNATE TELEPHONE NUMBER (with Area Code)	
FAX NO. (with Area Code)		EMAIL ADDRESS ajacinto@oglecountyil.gov	

IMRF

2211 York Road Suite 500 Oak Brook, IL 60523-2337

Employer Only Phone: 1-800-728-7971 Member Services Representatives 1-800-ASK-IMRF (1-800-275-4673) Fax (630) 706-4289

RESOLUTION # 2024-0307

**CERTIFICATE OF AUTHORITY FOR THE COUNTY ENGINEER TO ENTER INTO
A JOINT PARTICIPATION AGREEMENT THROUGH THE ILLINOIS
DEPARTMENT OF CENTRAL MANAGEMENT SERVICES**

WHEREAS, from time to time the Ogle County Highway Department enters into annual rock salt procurement with the State of Illinois through Central Management Services, and

WHEREAS, the Illinois Department of Central Management Services requires that a Certificate of Authority by Vote be provided, and

WHEREAS, the said document authorizes the County Engineer to enter into the necessary joint participation agreement for the procurement of rock salt through the State of Illinois and binds Ogle County to the procurement amount, and

THEREFORE, BE IT RESOLVED, by the Ogle County Board, State of Illinois, that the County Engineer be authorized to enter into the joint participation agreement as summarized herein.

I, Laura J. Cook, County Clerk in and for said County of Ogle, in the State of Illinois, 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 the resolution adopted by the County Board of Ogle County, at its monthly meeting held at Oregon, Illinois on March 20, 2024.

IN TESTIMONY WHEREOF, I have hereto set my hand and affixed the seal of said County at my office in Oregon, in said County, this 20th day of March, 2024.

(SEAL)

ATTEST: _____

Laura J. Cook
Ogle County Clerk & Recorder

Certificate of Authority by Vote

I, Laura J. Cook, hereby certify that I am duly elected Clerk of the County of Ogle. I hereby certify the following is a true copy of a vote taken at a meeting of the Ogle County Board, duly called and held on **March 20, 2024**, at which a quorum of the Members was present and voting.

Voted: That **Jeremy A. Ciesiel, P.E., County Engineer** is duly authorized to enter into contracts, to include joint participation agreements, on behalf of the **County of Ogle** with the State of Illinois and any of its agencies or departments and further is authorized to execute any documents which may in his/her judgment be desirable or necessary to affect the purpose of this vote.

I hereby certify that said vote has not been amended or repealed and remains in full force and effect as of the date of the contract or joint participation agreement to which this certificate is attached. I further certify that it is understood that the State of Illinois will rely on this certificate as evidence that the person listed above currently occupy the position indicated and that they have full authority to bind the County of Ogle. To the extent that there are any limits on the authority of any listed individual to bind the County of Ogle in contracts with the State of Illinois, all such limitations are expressly stated herein.

Dated: March 20, 2024

Attest: _____
Laura J. Cook – Ogle County Clerk & Recorder

ARPA REQUESTS			
	VENDOR	DESCRIPTION	AMOUNT

Sheriff Department	Karl Emergency Vehicles	4 - 1/2 Ton Chevy Police Rated	\$198,528.80
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Vehicles originally planned for arrival late 2024 - Unable to obtain Tahoes

\$198,528.80

Presented at the Ogle County Board Meeting on March 20, 2024.

John Finrock
Ogle County Board Chairman

Laura J. Cook
Ogle County Clerk and Recorder



Karl Emergency Vehicles

5983 NE Industry Dr

Des Moines, IA 50313

United States

Phone: 515-264-6325

PLEASE REMIT PAYMENT TO ADDRESS ABOVE



Total ~~\$~~ 68,187.5

Invoice

Sold OGLE COUNTY SO (IL)

To: 202 S 1st St
Oregon, IL 61061
United States

Ship OGLE COUNTY SO (IL)

To: 202 S 1st St
Oregon, IL 61061
United States

2023
Tahoe

Invoice Number: 10478

Invoice Date: 01/31/2024

Customer: OGLE COU0581

Order No: 10714

Salesman: Keith Brown

Terms: Net 30 Days

Packing List: 10478

PO Number: 1GNSKLED4PR341155

RO#69080 2023 Tahoe 90316

Item	Quantity	Description	MSRP	Unit Price	Amount
1	65	LABOR - Hourly Rate for labor charged		\$72.00 / HR	\$4,680.00
2	1	C399 - CENCOM CORE WCX CONTROL CENTER		\$797.78 / EA	\$797.78
3	1	CCTL7 - WeCanX 21 BUTTON/SLIDE CTRL HD		\$264.91 / EA	\$264.91
4	1	C399K6 - OBD II CANPORT KIT TAHOE/SUB		\$105.64 / EA	\$105.64
5	1	CEM16 - WeCanX 16 OUTPUT EXPANSION MOD		\$163.43 / EA	\$163.43
6	1	SAK9 - SA315 SIREN MT KIT UNIV SWIVEL		\$28.91 / EA	\$28.91
7	1	SA315P - SA315P SPEAKER, BLACK PLASTIC		\$230.69 / EA	\$230.69
8	1	BS54Z - I-E RST WCX 10-LT S/D 21 TAHOE		\$856.09 / EA	\$856.09
9	5	ISDK - INNER EDGE FST/RST DUO RED/AMB		\$34.81 / EA	\$174.05
10	5	ISDM - INNER EDGE FST/RST DUO BLU/AMB		\$34.81 / EA	\$174.05
11	1	LINSV2R - SURFACE MT LINZ V-SERIES RED		\$172.87 / EA	\$172.87
12	1	LINSV2B - SURFACE MT LINZ V-SERIES BLUE		\$172.87 / EA	\$172.87
13	1	BK2019TAH21 - PB450L4With WHELEN ION TRI-COLOR		\$772.11 / EA	\$772.11
14	1	LSVBKT54 - LINSV MIRROR MT KIT 2021 TAHOE		\$19.47 / EA	\$19.47
15	1	PSE02FCR - STRIP-LITE+ DUO FLASHR BLU/WHT		\$121.54 / EA	\$121.54
16	1	PSD02FCR - STRIP-LITE+ DUO FLASHR RED/WHT		\$121.54 / EA	\$121.54
17	2	PSBKT90 - STRIP-LITE+ 90 DEG MT KIT		\$15.41 / EA	\$30.82
18	1	PSE02FCR - STRIP-LITE+ DUO FLASHR BLU/WHT		\$121.54 / EA	\$121.54
19	1	PSD02FCR - STRIP-LITE+ DUO FLASHR RED/WHT		\$121.54 / EA	\$121.54
20	1	TLIR - ION T-SERIES LINEAR LT RED		\$96.17 / EA	\$96.17
21	1	TLIB - ION T-SERIES LINEAR LT BLUE		\$96.17 / EA	\$96.17
22	1	PK0355TAH21 - #10VS RP Horizontal Sliding WindowCoated PolycarbonateRecessed Panel Partition		\$689.31 / EA	\$689.31

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>MSRP</u>	<u>Unit Price</u>	<u>Amount</u>
23	1	PK0316TAH212ND - Cargo Area Rear PartitionFor 2nd Row Seat#12VS Stationary WindowCoated Polycarbonate Partition		\$406.41 / EA	\$406.41
24	1	WK0514TAH21H - Window Barrier SteelHorizontal*FOR USE WITH: -Stock Door Panels -SETINA TPO Door Panels-Aluminum Door Panels		\$220.11 / EA	\$220.11
25	1	DK0100TAH21 - Door PanelTPO Plastic BlackInstalls Over OEM Door Panels		\$213.21 / EA	\$213.21
26	2	3SRCCDCR - 3" ROUND SPLIT RED/WHT COMPART		\$57.82 / EA	\$115.64
27	1	60CREGCS - 12V WHT/RED 6" COMPARTMENT LT		\$143.96 / EA	\$143.96
28	1	C-HDM-204 - 8.5" Heavy-Duty Telescoping Pole, Side Mount, Short Handle		\$109.38 / EA	\$109.38
29	1	C-VS-1012-TAH-1 - 9" Wide Angled 22" Vehicle-Specific Console For 2021-2022 Chevrolet Tahoe Police Pursuit Vehicle		\$423.47 / EA	\$423.47
30	1	C-USB-2 - Dual USB Charge Only Ports		\$75.32 / EA	\$75.32
31	1	CUP2-1001 - Internal Cup Holders		\$24.53 / EA	\$24.53
32	1	C-ARM-102 - Side Mount Armrest	\$94.00	\$53.70 / EA	\$53.70
33	2	78153B - 12 POSITION FUSE BLOCK		\$62.32 / EA	\$124.64
34	1	75552 - 75 AMP RELAY		\$37.80 / EA	\$37.80
35	1	46985 - 100 AMP CIRCUIT BREAKER		\$35.13 / EA	\$35.13
36	1	C-EB40-CCS-1P - 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Cencom CCSRN, CCSRNTA, MPC03		\$20.06 / EA	\$20.06
37	1	C-EB40-WSB-1P - 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Arges Remote Spotlight Control Head		\$20.06 / EA	\$20.06
38	1	ARGES1 - ARGES 5 DEG REMOTE SPOTLIGHT		\$551.53 / EA	\$551.53
39	1	ARGCH1 - ARGES BAIL MT CONTROL HEAD		\$197.06 / EA	\$197.06
40	1	ARG54D - DRVR FENDER MT 2021 TAHOE		\$64.31 / EA	\$64.31
41	1	CG-X - ChargeGuard-Select		\$58.12 / EA	\$58.12
42	2	MMBP-25 - MAGNETIC MIC CLIP		\$33.75 / EA	\$67.50
43	2	C-MCB - Mic Clip Bracket		\$10.35 / EA	\$20.70
44	1	TAHOE-2021-RBC-BTM - 2021 TAHOE REAR COMMAND BOX BOTTOM		\$1,620.00 / EA	\$1,620.00
45	1	SHOP SUPPLIES - Expendable materials used for production		\$455.00 / EA	\$455.00
46	1	ATTACK MATT -		\$895.00 / EA	\$895.00
47	1	GK11191B1SHK - Dual T-Rail Mount1 Small with Handcuff Key Override1 1082E Blac-Rac, Trigger Guard and Receiver***NEW COLD WIRE TECHNOLOGY INCLUDED***SOLD SEPARATELYMomentary Switch, Required if NOT wiring into Smart Siren Controller		\$647.91 / EA	\$647.91
48	1	SHIPPING - Freight and Shipping on items		\$525.00 / EA	\$525.00
49	4	COAX - COAX CABLE	\$28.00	\$17.80 / EA	\$71.20
50	1	C-EB30-HXL-1P - 1-Piece Equipment Mounting Bracket, 3" Mounting Space, Fits Harris/L3Harris XL Control Head		\$18.18 / EA	\$18.18
51	1	C-FP-2 - 2" Filler Plate	\$13.00	\$7.41 / EA	\$7.41
52	1	C-FP-15 - 1-1/2" Filler Plate	\$13.00	\$7.41 / EA	\$7.41

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>MSRP</u>	<u>Unit Price</u>	<u>Amount</u>
53	1	4910LR-MM - 4910 LTron Magnetic Mic	\$49.00	\$38.74 / EA	\$38.74
54	1	WGP02504 - ANTWINDSHIELD MNT 2.4GHZ 3FTVISTAWIFIBASE	\$25.00	\$24.50 / EA	\$24.50
55	1	MOTOROLA RADIO CABLES -		\$94.30 / EA	\$94.30
Sub-total:					\$17,398.79
Sales Tax:					\$0.00
Shipping Charges:					\$0.00
Invoice Total:					\$17,398.79
Paid To Date:					\$0.00
Balance Due:					

13,915.56

PLEASE REFERENCE THIS NUMBER WITH YOUR PAYMENT - 69080

***There will be no warranty or guarantee afforded in any manner by Karl Auto Group or affiliate Karl Emergency Vehicles on any equipment provided or transferred from the customer or a previous vehicle unless specified equipment is still under factory warranty. Karl emergency Vehicles holds no responsibility for the condition or operation of that equipment and is not liable for the repairs or replacement of that equipment.

***All INVOICES are due 30 days from the date of the invoice in order to avoid late charges and/or finance charges. All payments shall be made by check and should reference the VIN of the vehicle that had the service performed on it in order to ensure credit to the proper account.

All remaining items after build need to be picked up within 30 days or they will be discarded with no liability to Karl Emergency Vehicles or Karl Auto Group.

Karl Emergency Vehicles is a Subsidiary/DBA of Karl of Karl Auto Group and all monies owed Karl Emergency Vehicles may be payable to Karl Auto Group.



Karl Emergency Vehicles

5983 NE Industry Dr
Des Moines, IA 50313
United States
Phone: 515-264-6325

PLEASE REMIT PAYMENT TO ADDRESS ABOVE



Invoice

Sold OGLE COUNTY SO (IL)
To: 202 S 1st St
Oregon, IL 61061
United States

Ship OGLE COUNTY SO (IL)
To: 202 S 1st St
Oregon, IL 61061
United States

2023 Tahoe

Invoice Number:	10479	Salesman:	Keith Brown
Invoice Date:	01/31/2024	Terms:	Net 30 Days
Customer:	OGLE COU0581	Packing List:	10479
Order No:	10715	PO Number:	1GNSKLED7PR342610

RO#69021 2023 Tahoe STK 90271

Item	Quantity	Description	MSRP	Unit Price	Amount
1	65	LABOR - Hourly Rate for labor charged		\$72.00 / HR	\$4,680.00
2	1	C399 - CENCOM CORE WCX CONTROL CENTER		\$797.78 / EA	\$797.78
3	1	CCTL7 - WeCanX 21 BUTTON/SLIDE CTRL HD		\$264.91 / EA	\$264.91
4	1	C399K6 - OBD II CANPORT KIT TAHOE/SUB		\$105.64 / EA	\$105.64
5	1	CEM16 - WeCanX 16 OUTPUT EXPANSION MOD		\$163.43 / EA	\$163.43
6	1	SAK9 - SA315 SIREN MT KIT UNIV SWIVEL		\$28.91 / EA	\$28.91
7	1	SA315P - SA315P SPEAKER, BLACK PLASTIC		\$230.69 / EA	\$230.69
8	1	BS54Z - I-E RST WCX 10-LT S/D 21 TAHOE		\$856.09 / EA	\$856.09
9	5	ISDK - INNER EDGE FST/RST DUO RED/AMB		\$34.81 / EA	\$174.05
10	5	ISDM - INNER EDGE FST/RST DUO BLU/AMB		\$34.81 / EA	\$174.05
11	1	LINSV2R - SURFACE MT LINZ V-SERIES RED		\$172.87 / EA	\$172.87
12	1	LINSV2B - SURFACE MT LINZ V-SERIES BLUE		\$172.87 / EA	\$172.87
13	1	BK2019TAH21 - PB450L4With WHELEN ION TRI-COLOR		\$772.11 / EA	\$772.11
14	1	LSVBKT54 - LINSV MIRROR MT KIT 2021 TAHOE		\$19.47 / EA	\$19.47
15	1	PSE02FCR - STRIP-LITE+ DUO FLASHR BLU/WHT		\$121.54 / EA	\$121.54
16	1	PSD02FCR - STRIP-LITE+ DUO FLASHR RED/WHT		\$121.54 / EA	\$121.54
17	2	PSBKT90 - STRIP-LITE+ 90 DEG MT KIT		\$15.41 / EA	\$30.82
18	1	PSE02FCR - STRIP-LITE+ DUO FLASHR BLU/WHT		\$121.54 / EA	\$121.54
19	1	PSD02FCR - STRIP-LITE+ DUO FLASHR RED/WHT		\$121.54 / EA	\$121.54
20	1	TLIR - ION T-SERIES LINEAR LT RED		\$96.17 / EA	\$96.17
21	1	TLIB - ION T-SERIES LINEAR LT BLUE		\$96.17 / EA	\$96.17
22	1	PK0355TAH21 - #10VS RP Horizontal Sliding WindowCoated PolycarbonateRecessed Panel Partition		\$689.31 / EA	\$689.31

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>MSRP</u>	<u>Unit Price</u>	<u>Amount</u>
-23	1	QK2024TAH21 - Full REPLACEMENT Transport SeatTPO PlasticWith Center Pull Seat Belts*INCLUDES REQUIRED: -#12VS Stationary Window Coated Polycarbonate Cargo Partition*Seat Belt Retractors Pre-Installed to Save 30 Minutes of Install Time	\$1749.00	\$1,215.42 / EA	\$1,215.42
24	1	WK0514TAH21H - Window Barrier SteelHorizontal*FOR USE WITH: -Stock Door Panels -SETINA TPO Door Panels-Aluminum Door Panels		\$220.11 / EA	\$220.11
25	1	DK0100TAH21 - Door PanelTPO Plastic BlackInstalls Over OEM Door Panels		\$213.21 / EA	\$213.21
26	2	3SRCCDCR - 3" ROUND SPLIT RED/WHT COMPART		\$57.82 / EA	\$115.64
27	1	60CREGCS - 12V WHT/RED 6" COMPARTMENT LT		\$143.96 / EA	\$143.96
28	4	COAX - COAX CABLE	\$28.00	\$17.80 / EA	\$71.20
29	2	C-FP-2 - 2" Filler Plate	\$13.00	\$7.41 / EA	\$14.82
30	1	4910LR-MM - 4910 LTron Magnetic Mic	\$49.00	\$38.74 / EA	\$38.74
31	1	C-VS-1012-TAH-1 - 9" Wide Angled 22" Vehicle-Specific Console For 2021-2022 Chevrolet Tahoe Police Pursuit Vehicle		\$423.47 / EA	\$423.47
32	1	C-USB-3 - Dual USB Charge Only Ports	\$99.00	\$56.56 / EA	\$56.56
33	1	CUP2-1001 - Internal Cup Holders		\$24.53 / EA	\$24.53
34	1	C-ARM-102 - Side Mount Armrest	\$94.00	\$53.70 / EA	\$53.70
35	2	78153B - 12 POSITION FUSE BLOCK		\$62.32 / EA	\$124.64
36	1	75552 - 75 AMP RELAY		\$37.80 / EA	\$37.80
37	1	46985 - 100 AMP CIRCUIT BREAKER		\$35.13 / EA	\$35.13
38	1	C-EB40-CCS-1P - 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Cencom CCSRN, CCSRNTA, MPC03		\$20.06 / EA	\$20.06
39	1	C-EB40-WSB-1P - 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Arges Remote Spotlight Control Head		\$20.06 / EA	\$20.06
40	1	ARGES1 - ARGES 5 DEG REMOTE SPOTLIGHT		\$551.53 / EA	\$551.53
41	1	ARGCH1 - ARGES BAIL MT CONTROL HEAD		\$197.06 / EA	\$197.06
42	1	ARG54D - DRVR FENDER MT 2021 TAHOE		\$64.31 / EA	\$64.31
43	1	CG-X - ChargeGuard-Select		\$58.12 / EA	\$58.12
44	4	MMBP-25 - MAGNETIC MIC CLIP		\$33.75 / EA	\$135.00
45	4	C-MCB - Mic Clip Bracket		\$10.35 / EA	\$41.40
46	1	TAHOE-2021-RBC-BTM - 2021 TAHOE REAR COMMAND BOX BOTTOM		\$1,620.00 / EA	\$1,620.00
47	1	SHOP SUPPLIES - Expendable materials used for production		\$455.00 / EA	\$455.00
48	1	ATTACK MATT -		\$895.00 / EA	\$895.00
49	1	GK0068E - Single T-Rail Mount1082E Blac-Rac, Trigger Guard and Receiver***NEW COLD WIRE TECHNOLOGY INCLUDED***SOLD SEPARATELYMomentary Switch, Required if NOT wiring into Smart Siren Controller		\$530.61 / EA	\$530.61
50	1	SHIPPING - Freight and Shipping on items		\$525.00 / EA	\$525.00
51	1	C-EB30-HXL-1P - 1-Piece Equipment Mounting Bracket, 3" Mounting Space, Fits Harris/L3Harris XL Control Head		\$18.18 / EA	\$18.18

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>MSRP</u>	<u>Unit Price</u>	<u>Amount</u>
52	1	MOTOROLA RADIO CABLES -		\$94.30 / EA	\$94.30
					Sub-total: \$18,026.06
					Sales Tax: \$0.00
					Shipping Charges: \$0.00
					Invoice Total: \$18,026.06
					Paid To Date: \$0.00
					Balance Due: \$18,026.06

PLEASE REFERENCE THIS NUMBER WITH YOUR PAYMENT - **69021**

***There will be no warranty or guarantee afforded in any manner by Karl Auto Group or affiliate Karl Emergency Vehicles on any equipment provided or transferred from the customer or a previous vehicle unless specified equipment is still under factory warranty. Karl emergency Vehicles holds no responsibility for the condition or operation of that equipment and is not liable for the repairs or replacement of that equipment.

***All INVOICES are due 30 days from the date of the invoice in order to avoid late charges and/or finance charges. All payments shall be made by check and should reference the VIN of the vehicle that had the service performed on it in order to ensure credit to the proper account.

All remaining items after build need to be picked up within 30 days or they will be discarded with no liability to Karl Emergency Vehicles or Karl Auto Group.

Karl Emergency Vehicles is a Subsidiary/DBA of Karl of Karl Auto Group and all monies owed Karl Emergency Vehicles may be payable to Karl Auto Group.



Karl Emergency Vehicles

5983 NE Industry Dr
Des Moines, IA 50313
United States
Phone: 515-264-6325

PLEASE REMIT PAYMENT TO ADDRESS ABOVE



Invoice

Sold OGLE COUNTY SO (IL)
To: 202 S 1st St
Oregon, IL 61061
United States

Ship OGLE COUNTY SO (IL)
To: 202 S 1st St
Oregon, IL 61061
United States

2023
Tahoe

Invoice Number:	10524	Salesman:	Keith Brown
Invoice Date:	02/19/2024	Terms:	Net 30 Days
Customer:	OGLE COU0581	Packing List:	10524
Order No:	10819	PO Number:	1GNSKLED7PR347189

RO# 69255

COMMAND UNIT 1 OF 3

FRONT END: SAK9, SA315P (SPEAKER & BRKT) BK2019THA21 (PUSH BUMPER), ARGES1, ARGCH1, ARG54D (SPOT LIGHT)

PRICING INCLUDES TRANSFER: TRANSFER AND INSTALLATION OF WHELEN LIGHT BAR, RADIOS X3, RADAR, CAMERA SYSTEM AND COMPUTER/ DOCKING STATION.

Item	Quantity	Description	MSRP	Unit Price	Amount
1	65	LABOR - Hourly Rate for labor charged		\$72.00 / HR	\$4,680.00
2	1	C399 - CENCOM CORE WCX CONTROL CENTER		\$797.78 / EA	\$797.78
3	1	CCTL7 - WeCanX 21 BUTTON/SLIDE CTRL HD		\$264.91 / EA	\$264.91
4	1	C399K6 - OBD II CANPORT KIT TAHOE/SUB		\$105.64 / EA	\$105.64
5	1	CEM16 - WeCanX 16 OUTPUT EXPANSION MOD		\$163.43 / EA	\$163.43
6	1	SAK9 - SA315 SIREN MT KIT UNIV SWIVEL		\$28.91 / EA	\$28.91
7	1	SA315P - SA315P SPEAKER, BLACK PLASTIC		\$230.69 / EA	\$230.69
8	1	BS54Z - I-E RST WCX 10-LT S/D 21 TAHOE		\$856.09 / EA	\$856.09
9	5	ISDK - INNER EDGE FST/RST DUO RED/AMB		\$34.81 / EA	\$174.05
10	5	ISDM - INNER EDGE FST/RST DUO BLU/AMB		\$34.81 / EA	\$174.05
11	1	LINSV2R - SURFACE MT LINZ V-SERIES RED		\$172.87 / EA	\$172.87
12	1	LINSV2B - SURFACE MT LINZ V-SERIES BLUE		\$172.87 / EA	\$172.87
13	1	BK2019TAH21 - PB450L4With WHELEN ION TRI-COLOR		\$772.11 / EA	\$772.11
14	1	LSVBKT54 - LINSV MIRROR MT KIT 2021 TAHOE		\$19.47 / EA	\$19.47
15	1	PSE02FCR - STRIP-LITE+ DUO FLASHR BLU/WHT		\$121.54 / EA	\$121.54
16	1	PSD02FCR - STRIP-LITE+ DUO FLASHR RED/WHT		\$121.54 / EA	\$121.54
17	2	PSBKT90 - STRIP-LITE+ 90 DEG MT KIT		\$15.41 / EA	\$30.82
18	1	PSE02FCR - STRIP-LITE+ DUO FLASHR BLU/WHT		\$121.54 / EA	\$121.54
19	1	PSD02FCR - STRIP-LITE+ DUO FLASHR RED/WHT		\$121.54 / EA	\$121.54
20	1	TLIR - ION T-SERIES LINEAR LT RED		\$96.17 / EA	\$96.17

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>MSRP</u>	<u>Unit Price</u>	<u>Amount</u>
21	1	TLIB - ION T-SERIES LINEAR LT BLUE		\$96.17 / EA	\$96.17
22	1	PK0355TAH21 - #10VS RP Horizontal Sliding WindowCoated PolycarbonateRecessed Panel Partition		\$689.31 / EA	\$689.31
23	1	PK0316TAH212ND - Cargo Area Rear PartitionFor 2nd Row Seat#12VS Stationary WindowCoated Polycarbonate Partition		\$406.41 / EA	\$406.41
24	1	WK0514TAH21H - Window Barrier SteelHorizontal*FOR USE WITH: -Stock Door Panels -SETINA TPO Door Panels-Aluminum Door Panels		\$220.11 / EA	\$220.11
25	1	DK0100TAH21 - Door PanelTPO Plastic BlackInstalls Over OEM Door Panels		\$213.21 / EA	\$213.21
26	2	3SRCCDCR - 3" ROUND SPLIT RED/WHT COMPART		\$57.82 / EA	\$115.64
27	1	60CREGCS - 12V WHT/RED 6" COMPARTMENT LT		\$143.96 / EA	\$143.96
28	1	C-HDM-204 - 8.5" Heavy-Duty Telescoping Pole, Side Mount, Short Handle		\$109.38 / EA	\$109.38
29	1	C-VS-1012-TAH-1 - 9" Wide Angled 22" Vehicle-Specific Console For 2021-2022 Chevrolet Tahoe Police Pursuit Vehicle		\$423.47 / EA	\$423.47
30	1	C-USB-2 - Dual USB Charge Only Ports		\$75.32 / EA	\$75.32
31	1	CUP2-1001 - Internal Cup Holders		\$24.53 / EA	\$24.53
32	1	C-ARM-102 - Side Mount Armrest	\$94.00	\$53.70 / EA	\$53.70
33	2	78153B - 12 POSITION FUSE BLOCK		\$62.32 / EA	\$124.64
34	1	75552 - 75 AMP RELAY		\$37.80 / EA	\$37.80
35	1	46985 - 100 AMP CIRCUIT BREAKER		\$35.13 / EA	\$35.13
36	1	C-EB40-CCS-1P - 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Cencom CCSRN, CCSRNTA, MPC03		\$20.06 / EA	\$20.06
37	1	C-EB40-WSB-1P - 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Arges Remote Spotlight Control Head		\$20.06 / EA	\$20.06
38	1	ARGES1 - ARGES 5 DEG REMOTE SPOTLIGHT		\$551.53 / EA	\$551.53
39	1	ARGCH1 - ARGES BAIL MT CONTROL HEAD		\$197.06 / EA	\$197.06
40	1	ARG54D - DRVR FENDER MT 2021 TAHOE		\$64.31 / EA	\$64.31
41	1	CG-X - ChargeGuard-Select		\$58.12 / EA	\$58.12
42	2	MMBP-25 - MAGNETIC MIC CLIP		\$33.75 / EA	\$67.50
43	2	C-MCB - Mic Clip Bracket		\$10.35 / EA	\$20.70
44	1	TAHOE-2021-RBC-BTM - 2021 TAHOE REAR COMMAND BOX BOTTOM		\$1,620.00 / EA	\$1,620.00
45	1	SHOP SUPPLIES - Expendable materials used for production		\$455.00 / EA	\$455.00
46	1	ATTACK MATT -		\$895.00 / EA	\$895.00
47	1	GK11191B1SHK - Dual T-Rail Mount1 Small with Handcuff Key Override1 1082E Blac-Rac, Trigger Guard and Receiver***NEW COLD WIRE TECHNOLOGY INCLUDED***SOLD SEPARATELYMomentary Switch, Required if NOT wiring into Smart Siren Controller		\$647.91 / EA	\$647.91
48	1	SHIPPING - Freight and Shipping on items		\$525.00 / EA	\$525.00
49	4	COAX - COAX CABLE	\$28.00	\$17.80 / EA	\$71.20

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>MSRP</u>	<u>Unit Price</u>	<u>Amount</u>
50	1	C-EB30-HXL-1P - 1-Piece Equipment Mounting Bracket, 3" Mounting Space, Fits Harris/L3Harris XL Control Head		\$18.18 / EA	\$18.18
51	1	C-FP-2 - 2" Filler Plate	\$13.00	\$7.41 / EA	\$7.41
52	1	C-FP-15 - 1-1/2" Filler Plate	\$13.00	\$7.41 / EA	\$7.41
53	1	4910LR-MM - 4910 LTron Magnetic Mic	\$49.00	\$38.74 / EA	\$38.74
54	1	WGP02504 - ANTWINDSHIELD MNT 2.4GHZ 3FTVISTAWIFIBASE	\$25.00	\$24.50 / EA	\$24.50
55	1	MOTOROLA RADIO CABLES -		\$94.30 / EA	\$94.30
Sub-total:					\$17,398.79
Sales Tax:					\$0.00
Shipping Charges:					\$0.00
Invoice Total:					\$17,398.79
Paid To Date:					\$0.00
Balance Due:					\$17,398.79

PLEASE REFERENCE THIS NUMBER WITH YOUR PAYMENT -

69255

***There will be no warranty or guarantee afforded in any manner by Karl Auto Group or affiliate Karl Emergency Vehicles on any equipment provided or transferred from the customer or a previous vehicle unless specified equipment is still under factory warranty. Karl emergency Vehicles holds no responsibility for the condition or operation of that equipment and is not liable for the repairs or replacement of that equipment.

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Karl Emergency Vehicles

5983 NE Industry Dr
Des Moines, IA 50313
United States
Phone: 515-264-6325

PLEASE REMIT PAYMENT TO ADDRESS ABOVE



Invoice

Sold OGLE COUNTY SO (IL)
To: 202 S 1st St
Oregon, IL 61061
United States

Ship OGLE COUNTY SO (IL)
To: 202 S 1st St
Oregon, IL 61061
United States

2023
Tahoe

Invoice Number:	10527	Salesman:	HOUSE
Invoice Date:	02/19/2024	Terms:	Net 30 Days
Customer:	OGLE COU0581	Packing List:	10527
Order No:	10820	PO Number:	1GNSKLED0PR342870

Stk#90264

Item	Quantity	Description	MSRP	Unit Price	Amount
1	65	LABOR - LABOR TO INSTALL AND FINSH BUILD - HOURLY STATE BID RATE	\$165.00	\$85.00 / HR	\$5,525.00
2	1	CG-X - ChargeGuard-Select	\$107.00	\$60.99 / EA	\$60.99
3	2	78153B - 12 POSITION FUSE BLOCK	\$84.50	\$62.32 / EA	\$124.64
4	1	75552 - 75 AMP RELAY	\$68.75	\$37.80 / EA	\$37.80
5	1	46985 - 100 AMP CIRCUIT BREAKER	\$69.00	\$35.13 / EA	\$35.13
6	1	SA315P - SA315P SPEAKER, BLACK PLASTIC	\$391.00	\$230.69 / EA	\$230.69
7	1	SAK9 - SA315 SIREN MT KIT UNIV SWIVEL	\$37.00	\$28.84 / EA	\$28.84
8	1	BK2019TAH21 - PB450L4With WHELEN ION TRI-COLOR	\$1119.00	\$772.11 / EA	\$772.11
9	1	C399 - CENCOM CORE WCX CONTROL CENTER	\$1342.00	\$791.47 / EA	\$791.47
10	1	C399K6 - OBD II CANPORT KIT TAHOE/SUB	\$179.00	\$105.61 / EA	\$105.61
11	1	CCTL6 - WeCanX KNOB/SLIDE CONTROL HEAD	449.00	\$264.91 / EA	\$264.91
12	1	CEM16 - WeCanX 16 OUTPUT EXPANSION MOD	\$277.00	\$163.14 / EA	\$163.14
13	1	BS54Z - I-E RST WCX 10-LT S/D 21 TAHOE	\$2041.00	\$1,204.19 / EA	\$1,204.19
14	1	LINSV2R - SURFACE MT LINZ V-SERIES RED	\$293.00	\$172.87 / EA	\$172.87
15	1	LINV2B - LINZ V-SERIES LIGHT BLUE		\$165.94 / EA	\$165.94
16	1	LSVBKT54 - LINSV MIRROR MT KIT 2021 TAHOE	\$33.00	\$19.47 / EA	\$19.47
17	2	PSE02FCR - STRIP-LITE+ DUO FLASHR BLU/WHT	\$206.00	\$121.54 / EA	\$243.08
18	2	PSD02FCR - STRIP-LITE+ DUO FLASHR RED/WHT	\$206.00	\$121.54 / EA	\$243.08
19	2	PSBKT90 - STRIP-LITE+ 90 DEG MT KIT	\$23.00	\$17.70 / EA	\$35.40
20	1	TLIR - ION T-SERIES LINEAR LT RED	\$163.00	\$96.17 / EA	\$96.17
21	1	TLIB - ION T-SERIES LINEAR LT BLUE	\$163.00	\$96.17 / EA	\$96.17
22	1	60CREGCS - 12V WHT/RED 6" COMPARTMENT LT	\$244.00	\$143.95 / EA	\$143.95
23	2	3SRCCDCR - 3" ROUND SPLIT RED/WHT COMPART	\$98.00	\$57.82 / EA	\$115.64

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>MSRP</u>	<u>Unit Price</u>	<u>Amount</u>
24	1	ARGES1 - ARGES 5 DEG REMOTE SPOTLIGHT	\$749.00	\$441.91 / EA	\$441.91
25	1	ARGCH1 - ARGES BAIL MT CONTROL HEAD	\$334.00	\$197.06 / EA	\$197.06
26	1	ARG54D - DRVR FENDER MT 2021 TAHOE		\$64.20 / EA	\$64.20
27	1	PK0355TAH21 - #10VS RP Horizontal Sliding WindowCoated PolycarbonateRecessed Panel Partition	\$1039.00	\$727.30 / EA	\$727.30
28	1	QK2024TAH21 - Full REPLACEMENT Transport SeatTPO PlasticWith Center Pull Seat Belts*INCLUDES REQUIRED: -#12VS Stationary Window Coated Polycarbonate Cargo Partition*Seat Belt Retractors Pre-Installed to Save 30 Minutes of Install Time	\$1749.00	\$1,215.42 / EA	\$1,215.42
29	1	WK0514TAH21H - Window Barrier SteelHorizontal*FOR USE WITH: -Stock Door Panels -SETINA TPO Door Panels-Aluminum Door Panels		\$226.85 / EA	\$226.85
30	1	DK0100TAH21 - Door PanelTPO Plastic BlackInstalls Over OEM Door Panels	\$319.00	\$223.11 / EA	\$223.11
31	1	C-VS-1012-TAH-1-H - CON, VS, 22TMS, HO, TAH 21-23	\$780.00	\$444.60 / EA	\$444.60
32	1	C-HDM-204 - 8.5" Heavy-Duty Telescoping Pole, Side Mount, Short Handle	\$230.00	\$131.19 / EA	\$131.19
33	1	CUP2-1001 - Internal Cup Holders	\$67.00	\$38.28 / EA	\$38.28
34	1	C-ARM-102 - Side Mount Armrest	\$94.00	\$53.70 / EA	\$53.70
35	1	AG-0110 - Mounting bracket		\$9.85 / EA	\$9.85
36	1	C-AP-0325-1 - 3" Accessory Pocket, 2.5" Deep	\$51.00	\$29.05 / EA	\$29.05
37	3	MMBP-25 - MAGNETIC MIC CLIP		\$33.00 / EA	\$99.00
38	4	C-MCB - Mic Clip Bracket	\$19.00	\$10.83 / EA	\$43.32
39	1	4910LR-MM - 4910 LTron Magnetic Mic	\$49.00	\$38.74 / EA	\$38.74
40	1	C-EB40-CCS-1P - 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Cencom CCSRN, CCSRNTA, MPC03	\$37.00	\$21.09 / EA	\$21.09
41	1	C-EB40-WSB-1P - 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Arges Remote Spotlight Control Head	\$34.50	\$21.09 / EA	\$21.09
42	1	C-EB30-HXL-1P - 1-Piece Equipment Mounting Bracket, 3" Mounting Space, Fits Harris/L3Harris XL Control Head		\$18.18 / EA	\$18.18
43	1	C-USB-3 - Dual USB Charge Only Ports	\$99.00	\$56.56 / EA	\$56.56
44	1	CM216560 - Lighter Plug Socket & Cap	\$18.00	\$11.24 / EA	\$11.24
45	3	COAX - COAX CABLE	\$28.00	\$17.80 / EA	\$53.40
46	1	TAHOE-2021-RBC-BTM - 2021 TAHOE REAR COMMAND BOX BOTTOM	\$1750.00	\$1,620.00 / EA	\$1,620.00
47	1	GK0068E - Single T-Rail Mount1082E Blac-Rac, Trigger Guard and Receiver***NEW COLD WIRE TECHNOLOGY INCLUDED***SOLD SEPARATELYMomentary Switch, Required if NOT wiring into Smart Siren Controller	\$809.00	\$557.81 / EA	\$557.81
48	1	ATTACK MATT - DRIVER SIDE		\$895.00 / EA	\$895.00
49	1	SHOP SUPPLIES - Expendable materials used for production		\$455.00 / EA	\$455.00
50	1	SHIPPING - Freight and Shipping on items		\$430.00 / EA	\$430.00
51	2	QW152-L-ND - VHF WHIP	\$17.23	\$11.56 / EA	\$23.12

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>MSRP</u>	<u>Unit Price</u>	<u>Amount</u>
52	1	QW430 - UFH WHIP	\$13.24	\$9.46 / EA	\$9.46
53	1	C-FP-15 - 1-1/2" Filler Plate	\$13.00	\$7.41 / EA	\$7.41
54	1	C-FP-2 - 2" Filler Plate	\$13.00	\$7.41 / EA	\$7.41
Sub-total:					\$18,846.64
Sales Tax:					\$0.00
Shipping Charges:					\$0.00
Invoice Total:					\$18,846.64
Paid To Date:					\$0.00
Balance Due:					\$18,846.64

PLEASE REFERENCE THIS NUMBER WITH YOUR PAYMENT -

69529

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REQUESTS				
	VENDOR	DESCRIPTION	NOTES	AMOUNT
Sheriff	Karl Emergency Vehicles	Internal Equipment for Squads x4		\$68,187.05
		50,000 from the Tow Fund Account	-\$50,000.00	
		<i>*Approved by Sheriff Vanvickle</i>		
		Revolving Vehicle Fund/LR	-\$18,187.05	
		Total Balance		\$0.00

Presented at the Ogle County Board Meeting on March 20, 2024.

John Finfrock
Ogle County Board Chairman

Laura J. Cook
Ogle County Clerk and Recorder



Karl Emergency Vehicles

5983 NE Industry Dr

Des Moines, IA 50313

United States

Phone: 515-264-6325

PLEASE REMIT PAYMENT TO ADDRESS ABOVE



Total ~~\$~~ 68,187.5

Invoice

Sold OGLE COUNTY SO (IL)

To: 202 S 1st St
Oregon, IL 61061
United States

Ship OGLE COUNTY SO (IL)

To: 202 S 1st St
Oregon, IL 61061
United States

2023
Tahoe

Invoice Number: 10478

Invoice Date: 01/31/2024

Customer: OGLE COU0581

Order No: 10714

Salesman: Keith Brown

Terms: Net 30 Days

Packing List: 10478

PO Number: 1GNSKLED4PR341155

RO#69080 2023 Tahoe 90316

Item	Quantity	Description	MSRP	Unit Price	Amount
1	65	LABOR - Hourly Rate for labor charged		\$72.00 / HR	\$4,680.00
2	1	C399 - CENCOM CORE WCX CONTROL CENTER		\$797.78 / EA	\$797.78
3	1	CCTL7 - WeCanX 21 BUTTON/SLIDE CTRL HD		\$264.91 / EA	\$264.91
4	1	C399K6 - OBD II CANPORT KIT TAHOE/SUB		\$105.64 / EA	\$105.64
5	1	CEM16 - WeCanX 16 OUTPUT EXPANSION MOD		\$163.43 / EA	\$163.43
6	1	SAK9 - SA315 SIREN MT KIT UNIV SWIVEL		\$28.91 / EA	\$28.91
7	1	SA315P - SA315P SPEAKER, BLACK PLASTIC		\$230.69 / EA	\$230.69
8	1	BS54Z - I-E RST WCX 10-LT S/D 21 TAHOE		\$856.09 / EA	\$856.09
9	5	ISDK - INNER EDGE FST/RST DUO RED/AMB		\$34.81 / EA	\$174.05
10	5	ISDM - INNER EDGE FST/RST DUO BLU/AMB		\$34.81 / EA	\$174.05
11	1	LINSV2R - SURFACE MT LINZ V-SERIES RED		\$172.87 / EA	\$172.87
12	1	LINSV2B - SURFACE MT LINZ V-SERIES BLUE		\$172.87 / EA	\$172.87
13	1	BK2019TAH21 - PB450L4With WHELEN ION TRI-COLOR		\$772.11 / EA	\$772.11
14	1	LSVBKT54 - LINSV MIRROR MT KIT 2021 TAHOE		\$19.47 / EA	\$19.47
15	1	PSE02FCR - STRIP-LITE+ DUO FLASHR BLU/WHT		\$121.54 / EA	\$121.54
16	1	PSD02FCR - STRIP-LITE+ DUO FLASHR RED/WHT		\$121.54 / EA	\$121.54
17	2	PSBKT90 - STRIP-LITE+ 90 DEG MT KIT		\$15.41 / EA	\$30.82
18	1	PSE02FCR - STRIP-LITE+ DUO FLASHR BLU/WHT		\$121.54 / EA	\$121.54
19	1	PSD02FCR - STRIP-LITE+ DUO FLASHR RED/WHT		\$121.54 / EA	\$121.54
20	1	TLIR - ION T-SERIES LINEAR LT RED		\$96.17 / EA	\$96.17
21	1	TLIB - ION T-SERIES LINEAR LT BLUE		\$96.17 / EA	\$96.17
22	1	PK0355TAH21 - #10VS RP Horizontal Sliding WindowCoated PolycarbonateRecessed Panel Partition		\$689.31 / EA	\$689.31

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>MSRP</u>	<u>Unit Price</u>	<u>Amount</u>
23	1	PK0316TAH212ND - Cargo Area Rear PartitionFor 2nd Row Seat#12VS Stationary WindowCoated Polycarbonate Partition		\$406.41 / EA	\$406.41
24	1	WK0514TAH21H - Window Barrier SteelHorizontal*FOR USE WITH: -Stock Door Panels -SETINA TPO Door Panels-Aluminum Door Panels		\$220.11 / EA	\$220.11
25	1	DK0100TAH21 - Door PanelTPO Plastic BlackInstalls Over OEM Door Panels		\$213.21 / EA	\$213.21
26	2	3SRCCDCR - 3" ROUND SPLIT RED/WHT COMPART		\$57.82 / EA	\$115.64
27	1	60CREGCS - 12V WHT/RED 6" COMPARTMENT LT		\$143.96 / EA	\$143.96
28	1	C-HDM-204 - 8.5" Heavy-Duty Telescoping Pole, Side Mount, Short Handle		\$109.38 / EA	\$109.38
29	1	C-VS-1012-TAH-1 - 9" Wide Angled 22" Vehicle-Specific Console For 2021-2022 Chevrolet Tahoe Police Pursuit Vehicle		\$423.47 / EA	\$423.47
30	1	C-USB-2 - Dual USB Charge Only Ports		\$75.32 / EA	\$75.32
31	1	CUP2-1001 - Internal Cup Holders		\$24.53 / EA	\$24.53
32	1	C-ARM-102 - Side Mount Armrest	\$94.00	\$53.70 / EA	\$53.70
33	2	78153B - 12 POSITION FUSE BLOCK		\$62.32 / EA	\$124.64
34	1	75552 - 75 AMP RELAY		\$37.80 / EA	\$37.80
35	1	46985 - 100 AMP CIRCUIT BREAKER		\$35.13 / EA	\$35.13
36	1	C-EB40-CCS-1P - 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Cencom CCSRN, CCSRNTA, MPC03		\$20.06 / EA	\$20.06
37	1	C-EB40-WSB-1P - 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Arges Remote Spotlight Control Head		\$20.06 / EA	\$20.06
38	1	ARGES1 - ARGES 5 DEG REMOTE SPOTLIGHT		\$551.53 / EA	\$551.53
39	1	ARGCH1 - ARGES BAIL MT CONTROL HEAD		\$197.06 / EA	\$197.06
40	1	ARG54D - DRVR FENDER MT 2021 TAHOE		\$64.31 / EA	\$64.31
41	1	CG-X - ChargeGuard-Select		\$58.12 / EA	\$58.12
42	2	MMBP-25 - MAGNETIC MIC CLIP		\$33.75 / EA	\$67.50
43	2	C-MCB - Mic Clip Bracket		\$10.35 / EA	\$20.70
44	1	TAHOE-2021-RBC-BTM - 2021 TAHOE REAR COMMAND BOX BOTTOM		\$1,620.00 / EA	\$1,620.00
45	1	SHOP SUPPLIES - Expendable materials used for production		\$455.00 / EA	\$455.00
46	1	ATTACK MATT -		\$895.00 / EA	\$895.00
47	1	GK11191B1SHK - Dual T-Rail Mount1 Small with Handcuff Key Override1 1082E Blac-Rac, Trigger Guard and Receiver***NEW COLD WIRE TECHNOLOGY INCLUDED***SOLD SEPARATELYMomentary Switch, Required if NOT wiring into Smart Siren Controller		\$647.91 / EA	\$647.91
48	1	SHIPPING - Freight and Shipping on items		\$525.00 / EA	\$525.00
49	4	COAX - COAX CABLE	\$28.00	\$17.80 / EA	\$71.20
50	1	C-EB30-HXL-1P - 1-Piece Equipment Mounting Bracket, 3" Mounting Space, Fits Harris/L3Harris XL Control Head		\$18.18 / EA	\$18.18
51	1	C-FP-2 - 2" Filler Plate	\$13.00	\$7.41 / EA	\$7.41
52	1	C-FP-15 - 1-1/2" Filler Plate	\$13.00	\$7.41 / EA	\$7.41

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>MSRP</u>	<u>Unit Price</u>	<u>Amount</u>
53	1	4910LR-MM - 4910 LTron Magnetic Mic	\$49.00	\$38.74 / EA	\$38.74
54	1	WGP02504 - ANTWINDSHIELD MNT 2.4GHZ 3FTVISTAWIFIBASE	\$25.00	\$24.50 / EA	\$24.50
55	1	MOTOROLA RADIO CABLES -		\$94.30 / EA	\$94.30
Sub-total:					\$17,398.79
Sales Tax:					\$0.00
Shipping Charges:					\$0.00
Invoice Total:					\$17,398.79
Paid To Date:					\$0.00
Balance Due:					

13,915.56

PLEASE REFERENCE THIS NUMBER WITH YOUR PAYMENT - 69080

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Karl Emergency Vehicles

5983 NE Industry Dr
Des Moines, IA 50313
United States
Phone: 515-264-6325

PLEASE REMIT PAYMENT TO ADDRESS ABOVE



Invoice

Sold OGLE COUNTY SO (IL)
To: 202 S 1st St
Oregon, IL 61061
United States

Ship OGLE COUNTY SO (IL)
To: 202 S 1st St
Oregon, IL 61061
United States

2023 Tahoe

Invoice Number: 10479
Invoice Date: 01/31/2024
Customer: OGLE COU0581
Order No: 10715

Salesman: Keith Brown
Terms: Net 30 Days
Packing List: 10479
PO Number: 1GNSKLED7PR342610

RO#69021 2023 Tahoe STK 90271

Item	Quantity	Description	MSRP	Unit Price	Amount
1	65	LABOR - Hourly Rate for labor charged		\$72.00 / HR	\$4,680.00
2	1	C399 - CENCOM CORE WCX CONTROL CENTER		\$797.78 / EA	\$797.78
3	1	CCTL7 - WeCanX 21 BUTTON/SLIDE CTRL HD		\$264.91 / EA	\$264.91
4	1	C399K6 - OBD II CANPORT KIT TAHOE/SUB		\$105.64 / EA	\$105.64
5	1	CEM16 - WeCanX 16 OUTPUT EXPANSION MOD		\$163.43 / EA	\$163.43
6	1	SAK9 - SA315 SIREN MT KIT UNIV SWIVEL		\$28.91 / EA	\$28.91
7	1	SA315P - SA315P SPEAKER, BLACK PLASTIC		\$230.69 / EA	\$230.69
8	1	BS54Z - I-E RST WCX 10-LT S/D 21 TAHOE		\$856.09 / EA	\$856.09
9	5	ISDK - INNER EDGE FST/RST DUO RED/AMB		\$34.81 / EA	\$174.05
10	5	ISDM - INNER EDGE FST/RST DUO BLU/AMB		\$34.81 / EA	\$174.05
11	1	LINSV2R - SURFACE MT LINZ V-SERIES RED		\$172.87 / EA	\$172.87
12	1	LINSV2B - SURFACE MT LINZ V-SERIES BLUE		\$172.87 / EA	\$172.87
13	1	BK2019TAH21 - PB450L4With WHELEN ION TRI-COLOR		\$772.11 / EA	\$772.11
14	1	LSVBKT54 - LINSV MIRROR MT KIT 2021 TAHOE		\$19.47 / EA	\$19.47
15	1	PSE02FCR - STRIP-LITE+ DUO FLASHR BLU/WHT		\$121.54 / EA	\$121.54
16	1	PSD02FCR - STRIP-LITE+ DUO FLASHR RED/WHT		\$121.54 / EA	\$121.54
17	2	PSBKT90 - STRIP-LITE+ 90 DEG MT KIT		\$15.41 / EA	\$30.82
18	1	PSE02FCR - STRIP-LITE+ DUO FLASHR BLU/WHT		\$121.54 / EA	\$121.54
19	1	PSD02FCR - STRIP-LITE+ DUO FLASHR RED/WHT		\$121.54 / EA	\$121.54
20	1	TLIR - ION T-SERIES LINEAR LT RED		\$96.17 / EA	\$96.17
21	1	TLIB - ION T-SERIES LINEAR LT BLUE		\$96.17 / EA	\$96.17
22	1	PK0355TAH21 - #10VS RP Horizontal Sliding WindowCoated PolycarbonateRecessed Panel Partition		\$689.31 / EA	\$689.31

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>MSRP</u>	<u>Unit Price</u>	<u>Amount</u>
-23	1	QK2024TAH21 - Full REPLACEMENT Transport SeatTPO PlasticWith Center Pull Seat Belts*INCLUDES REQUIRED: -#12VS Stationary Window Coated Polycarbonate Cargo Partition*Seat Belt Retractors Pre-Installed to Save 30 Minutes of Install Time	\$1749.00	\$1,215.42 / EA	\$1,215.42
24	1	WK0514TAH21H - Window Barrier SteelHorizontal*FOR USE WITH: -Stock Door Panels -SETINA TPO Door Panels-Aluminum Door Panels		\$220.11 / EA	\$220.11
25	1	DK0100TAH21 - Door PanelTPO Plastic BlackInstalls Over OEM Door Panels		\$213.21 / EA	\$213.21
26	2	3SRCCDCR - 3" ROUND SPLIT RED/WHT COMPART		\$57.82 / EA	\$115.64
27	1	60CREGCS - 12V WHT/RED 6" COMPARTMENT LT		\$143.96 / EA	\$143.96
28	4	COAX - COAX CABLE	\$28.00	\$17.80 / EA	\$71.20
29	2	C-FP-2 - 2" Filler Plate	\$13.00	\$7.41 / EA	\$14.82
30	1	4910LR-MM - 4910 LTron Magnetic Mic	\$49.00	\$38.74 / EA	\$38.74
31	1	C-VS-1012-TAH-1 - 9" Wide Angled 22" Vehicle-Specific Console For 2021-2022 Chevrolet Tahoe Police Pursuit Vehicle		\$423.47 / EA	\$423.47
32	1	C-USB-3 - Dual USB Charge Only Ports	\$99.00	\$56.56 / EA	\$56.56
33	1	CUP2-1001 - Internal Cup Holders		\$24.53 / EA	\$24.53
34	1	C-ARM-102 - Side Mount Armrest	\$94.00	\$53.70 / EA	\$53.70
35	2	78153B - 12 POSITION FUSE BLOCK		\$62.32 / EA	\$124.64
36	1	75552 - 75 AMP RELAY		\$37.80 / EA	\$37.80
37	1	46985 - 100 AMP CIRCUIT BREAKER		\$35.13 / EA	\$35.13
38	1	C-EB40-CCS-1P - 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Cencom CCSRN, CCSRNTA, MPC03		\$20.06 / EA	\$20.06
39	1	C-EB40-WSB-1P - 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Arges Remote Spotlight Control Head		\$20.06 / EA	\$20.06
40	1	ARGES1 - ARGES 5 DEG REMOTE SPOTLIGHT		\$551.53 / EA	\$551.53
41	1	ARGCH1 - ARGES BAIL MT CONTROL HEAD		\$197.06 / EA	\$197.06
42	1	ARG54D - DRVR FENDER MT 2021 TAHOE		\$64.31 / EA	\$64.31
43	1	CG-X - ChargeGuard-Select		\$58.12 / EA	\$58.12
44	4	MMBP-25 - MAGNETIC MIC CLIP		\$33.75 / EA	\$135.00
45	4	C-MCB - Mic Clip Bracket		\$10.35 / EA	\$41.40
46	1	TAHOE-2021-RBC-BTM - 2021 TAHOE REAR COMMAND BOX BOTTOM		\$1,620.00 / EA	\$1,620.00
47	1	SHOP SUPPLIES - Expendable materials used for production		\$455.00 / EA	\$455.00
48	1	ATTACK MATT -		\$895.00 / EA	\$895.00
49	1	GK0068E - Single T-Rail Mount1082E Blac-Rac, Trigger Guard and Receiver***NEW COLD WIRE TECHNOLOGY INCLUDED***SOLD SEPARATELYMomentary Switch, Required if NOT wiring into Smart Siren Controller		\$530.61 / EA	\$530.61
50	1	SHIPPING - Freight and Shipping on items		\$525.00 / EA	\$525.00
51	1	C-EB30-HXL-1P - 1-Piece Equipment Mounting Bracket, 3" Mounting Space, Fits Harris/L3Harris XL Control Head		\$18.18 / EA	\$18.18

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>MSRP</u>	<u>Unit Price</u>	<u>Amount</u>
52	1	MOTOROLA RADIO CABLES -		\$94.30 / EA	\$94.30
					Sub-total: \$18,026.06
					Sales Tax: \$0.00
					Shipping Charges: \$0.00
					Invoice Total: \$18,026.06
					Paid To Date: \$0.00
					Balance Due: \$18,026.06

PLEASE REFERENCE THIS NUMBER WITH YOUR PAYMENT - **69021**

***There will be no warranty or guarantee afforded in any manner by Karl Auto Group or affiliate Karl Emergency Vehicles on any equipment provided or transferred from the customer or a previous vehicle unless specified equipment is still under factory warranty. Karl emergency Vehicles holds no responsibility for the condition or operation of that equipment and is not liable for the repairs or replacement of that equipment.

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Karl Emergency Vehicles

5983 NE Industry Dr
Des Moines, IA 50313
United States
Phone: 515-264-6325

PLEASE REMIT PAYMENT TO ADDRESS ABOVE



Invoice

Sold OGLE COUNTY SO (IL)
To: 202 S 1st St
Oregon, IL 61061
United States

Ship OGLE COUNTY SO (IL)
To: 202 S 1st St
Oregon, IL 61061
United States

2023
Tahoe

Invoice Number:	10524	Salesman:	Keith Brown
Invoice Date:	02/19/2024	Terms:	Net 30 Days
Customer:	OGLE COU0581	Packing List:	10524
Order No:	10819	PO Number:	1GNSKLED7PR347189

RO# 69255

COMMAND UNIT 1 OF 3

FRONT END: SAK9, SA315P (SPEAKER & BRKT) BK2019THA21 (PUSH BUMPER), ARGES1, ARGCH1, ARG54D (SPOT LIGHT)

PRICING INCLUDES TRANSFER: TRANSFER AND INSTALLATION OF WHELEN LIGHT BAR, RADIOS X3, RADAR, CAMERA SYSTEM AND COMPUTER/ DOCKING STATION.

Item	Quantity	Description	MSRP	Unit Price	Amount
1	65	LABOR - Hourly Rate for labor charged		\$72.00 / HR	\$4,680.00
2	1	C399 - CENCOM CORE WCX CONTROL CENTER		\$797.78 / EA	\$797.78
3	1	CCTL7 - WeCanX 21 BUTTON/SLIDE CTRL HD		\$264.91 / EA	\$264.91
4	1	C399K6 - OBD II CANPORT KIT TAHOE/SUB		\$105.64 / EA	\$105.64
5	1	CEM16 - WeCanX 16 OUTPUT EXPANSION MOD		\$163.43 / EA	\$163.43
6	1	SAK9 - SA315 SIREN MT KIT UNIV SWIVEL		\$28.91 / EA	\$28.91
7	1	SA315P - SA315P SPEAKER, BLACK PLASTIC		\$230.69 / EA	\$230.69
8	1	BS54Z - I-E RST WCX 10-LT S/D 21 TAHOE		\$856.09 / EA	\$856.09
9	5	ISDK - INNER EDGE FST/RST DUO RED/AMB		\$34.81 / EA	\$174.05
10	5	ISDM - INNER EDGE FST/RST DUO BLU/AMB		\$34.81 / EA	\$174.05
11	1	LINSV2R - SURFACE MT LINZ V-SERIES RED		\$172.87 / EA	\$172.87
12	1	LINSV2B - SURFACE MT LINZ V-SERIES BLUE		\$172.87 / EA	\$172.87
13	1	BK2019TAH21 - PB450L4With WHELEN ION TRI-COLOR		\$772.11 / EA	\$772.11
14	1	LSVBKT54 - LINSV MIRROR MT KIT 2021 TAHOE		\$19.47 / EA	\$19.47
15	1	PSE02FCR - STRIP-LITE+ DUO FLASHR BLU/WHT		\$121.54 / EA	\$121.54
16	1	PSD02FCR - STRIP-LITE+ DUO FLASHR RED/WHT		\$121.54 / EA	\$121.54
17	2	PSBKT90 - STRIP-LITE+ 90 DEG MT KIT		\$15.41 / EA	\$30.82
18	1	PSE02FCR - STRIP-LITE+ DUO FLASHR BLU/WHT		\$121.54 / EA	\$121.54
19	1	PSD02FCR - STRIP-LITE+ DUO FLASHR RED/WHT		\$121.54 / EA	\$121.54
20	1	TLIR - ION T-SERIES LINEAR LT RED		\$96.17 / EA	\$96.17

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>MSRP</u>	<u>Unit Price</u>	<u>Amount</u>
21	1	TLIB - ION T-SERIES LINEAR LT BLUE		\$96.17 / EA	\$96.17
22	1	PK0355TAH21 - #10VS RP Horizontal Sliding WindowCoated PolycarbonateRecessed Panel Partition		\$689.31 / EA	\$689.31
23	1	PK0316TAH212ND - Cargo Area Rear PartitionFor 2nd Row Seat#12VS Stationary WindowCoated Polycarbonate Partition		\$406.41 / EA	\$406.41
24	1	WK0514TAH21H - Window Barrier SteelHorizontal*FOR USE WITH: -Stock Door Panels -SETINA TPO Door Panels-Aluminum Door Panels		\$220.11 / EA	\$220.11
25	1	DK0100TAH21 - Door PanelTPO Plastic BlackInstalls Over OEM Door Panels		\$213.21 / EA	\$213.21
26	2	3SRCCDCR - 3" ROUND SPLIT RED/WHT COMPART		\$57.82 / EA	\$115.64
27	1	60CREGCS - 12V WHT/RED 6" COMPARTMENT LT		\$143.96 / EA	\$143.96
28	1	C-HDM-204 - 8.5" Heavy-Duty Telescoping Pole, Side Mount, Short Handle		\$109.38 / EA	\$109.38
29	1	C-VS-1012-TAH-1 - 9" Wide Angled 22" Vehicle-Specific Console For 2021-2022 Chevrolet Tahoe Police Pursuit Vehicle		\$423.47 / EA	\$423.47
30	1	C-USB-2 - Dual USB Charge Only Ports		\$75.32 / EA	\$75.32
31	1	CUP2-1001 - Internal Cup Holders		\$24.53 / EA	\$24.53
32	1	C-ARM-102 - Side Mount Armrest	\$94.00	\$53.70 / EA	\$53.70
33	2	78153B - 12 POSITION FUSE BLOCK		\$62.32 / EA	\$124.64
34	1	75552 - 75 AMP RELAY		\$37.80 / EA	\$37.80
35	1	46985 - 100 AMP CIRCUIT BREAKER		\$35.13 / EA	\$35.13
36	1	C-EB40-CCS-1P - 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Cencom CCSRN, CCSRNTA, MPC03		\$20.06 / EA	\$20.06
37	1	C-EB40-WSB-1P - 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Arges Remote Spotlight Control Head		\$20.06 / EA	\$20.06
38	1	ARGES1 - ARGES 5 DEG REMOTE SPOTLIGHT		\$551.53 / EA	\$551.53
39	1	ARGCH1 - ARGES BAIL MT CONTROL HEAD		\$197.06 / EA	\$197.06
40	1	ARG54D - DRVR FENDER MT 2021 TAHOE		\$64.31 / EA	\$64.31
41	1	CG-X - ChargeGuard-Select		\$58.12 / EA	\$58.12
42	2	MMBP-25 - MAGNETIC MIC CLIP		\$33.75 / EA	\$67.50
43	2	C-MCB - Mic Clip Bracket		\$10.35 / EA	\$20.70
44	1	TAHOE-2021-RBC-BTM - 2021 TAHOE REAR COMMAND BOX BOTTOM		\$1,620.00 / EA	\$1,620.00
45	1	SHOP SUPPLIES - Expendable materials used for production		\$455.00 / EA	\$455.00
46	1	ATTACK MATT -		\$895.00 / EA	\$895.00
47	1	GK11191B1SHK - Dual T-Rail Mount1 Small with Handcuff Key Override1 1082E Blac-Rac, Trigger Guard and Receiver***NEW COLD WIRE TECHNOLOGY INCLUDED***SOLD SEPARATELYMomentary Switch, Required if NOT wiring into Smart Siren Controller		\$647.91 / EA	\$647.91
48	1	SHIPPING - Freight and Shipping on items		\$525.00 / EA	\$525.00
49	4	COAX - COAX CABLE	\$28.00	\$17.80 / EA	\$71.20

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>MSRP</u>	<u>Unit Price</u>	<u>Amount</u>
50	1	C-EB30-HXL-1P - 1-Piece Equipment Mounting Bracket, 3" Mounting Space, Fits Harris/L3Harris XL Control Head		\$18.18 / EA	\$18.18
51	1	C-FP-2 - 2" Filler Plate	\$13.00	\$7.41 / EA	\$7.41
52	1	C-FP-15 - 1-1/2" Filler Plate	\$13.00	\$7.41 / EA	\$7.41
53	1	4910LR-MM - 4910 LTron Magnetic Mic	\$49.00	\$38.74 / EA	\$38.74
54	1	WGP02504 - ANTWINDSHIELD MNT 2.4GHZ 3FTVISTAWIFIBASE	\$25.00	\$24.50 / EA	\$24.50
55	1	MOTOROLA RADIO CABLES -		\$94.30 / EA	\$94.30
Sub-total:					\$17,398.79
Sales Tax:					\$0.00
Shipping Charges:					\$0.00
Invoice Total:					\$17,398.79
Paid To Date:					\$0.00
Balance Due:					\$17,398.79

PLEASE REFERENCE THIS NUMBER WITH YOUR PAYMENT -

69255

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Karl Emergency Vehicles

5983 NE Industry Dr
Des Moines, IA 50313
United States
Phone: 515-264-6325

PLEASE REMIT PAYMENT TO ADDRESS ABOVE



Invoice

Sold OGLE COUNTY SO (IL)
To: 202 S 1st St
Oregon, IL 61061
United States

Ship OGLE COUNTY SO (IL)
To: 202 S 1st St
Oregon, IL 61061
United States

2023
Tahoe

Invoice Number:	10527	Salesman:	HOUSE
Invoice Date:	02/19/2024	Terms:	Net 30 Days
Customer:	OGLE COU0581	Packing List:	10527
Order No:	10820	PO Number:	1GNSKLED0PR342870

Stk#90264

Item	Quantity	Description	MSRP	Unit Price	Amount
1	65	LABOR - LABOR TO INSTALL AND FINSH BUILD - HOURLY STATE BID RATE	\$165.00	\$85.00 / HR	\$5,525.00
2	1	CG-X - ChargeGuard-Select	\$107.00	\$60.99 / EA	\$60.99
3	2	78153B - 12 POSITION FUSE BLOCK	\$84.50	\$62.32 / EA	\$124.64
4	1	75552 - 75 AMP RELAY	\$68.75	\$37.80 / EA	\$37.80
5	1	46985 - 100 AMP CIRCUIT BREAKER	\$69.00	\$35.13 / EA	\$35.13
6	1	SA315P - SA315P SPEAKER, BLACK PLASTIC	\$391.00	\$230.69 / EA	\$230.69
7	1	SAK9 - SA315 SIREN MT KIT UNIV SWIVEL	\$37.00	\$28.84 / EA	\$28.84
8	1	BK2019TAH21 - PB450L4With WHELEN ION TRI-COLOR	\$1119.00	\$772.11 / EA	\$772.11
9	1	C399 - CENCOM CORE WCX CONTROL CENTER	\$1342.00	\$791.47 / EA	\$791.47
10	1	C399K6 - OBD II CANPORT KIT TAHOE/SUB	\$179.00	\$105.61 / EA	\$105.61
11	1	CCTL6 - WeCanX KNOB/SLIDE CONTROL HEAD	449.00	\$264.91 / EA	\$264.91
12	1	CEM16 - WeCanX 16 OUTPUT EXPANSION MOD	\$277.00	\$163.14 / EA	\$163.14
13	1	BS54Z - I-E RST WCX 10-LT S/D 21 TAHOE	\$2041.00	\$1,204.19 / EA	\$1,204.19
14	1	LINSV2R - SURFACE MT LINZ V-SERIES RED	\$293.00	\$172.87 / EA	\$172.87
15	1	LINV2B - LINZ V-SERIES LIGHT BLUE		\$165.94 / EA	\$165.94
16	1	LSVBKT54 - LINSV MIRROR MT KIT 2021 TAHOE	\$33.00	\$19.47 / EA	\$19.47
17	2	PSE02FCR - STRIP-LITE+ DUO FLASHR BLU/WHT	\$206.00	\$121.54 / EA	\$243.08
18	2	PSD02FCR - STRIP-LITE+ DUO FLASHR RED/WHT	\$206.00	\$121.54 / EA	\$243.08
19	2	PSBKT90 - STRIP-LITE+ 90 DEG MT KIT	\$23.00	\$17.70 / EA	\$35.40
20	1	TLIR - ION T-SERIES LINEAR LT RED	\$163.00	\$96.17 / EA	\$96.17
21	1	TLIB - ION T-SERIES LINEAR LT BLUE	\$163.00	\$96.17 / EA	\$96.17
22	1	60CREGCS - 12V WHT/RED 6" COMPARTMENT LT	\$244.00	\$143.95 / EA	\$143.95
23	2	3SRCCDCR - 3" ROUND SPLIT RED/WHT COMPART	\$98.00	\$57.82 / EA	\$115.64

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>MSRP</u>	<u>Unit Price</u>	<u>Amount</u>
24	1	ARGES1 - ARGES 5 DEG REMOTE SPOTLIGHT	\$749.00	\$441.91 / EA	\$441.91
25	1	ARGCH1 - ARGES BAIL MT CONTROL HEAD	\$334.00	\$197.06 / EA	\$197.06
26	1	ARG54D - DRVR FENDER MT 2021 TAHOE		\$64.20 / EA	\$64.20
27	1	PK0355TAH21 - #10VS RP Horizontal Sliding Window Coated Polycarbonate Recessed Panel Partition	\$1039.00	\$727.30 / EA	\$727.30
28	1	QK2024TAH21 - Full REPLACEMENT Transport Seat TPO Plastic With Center Pull Seat Belts*INCLUDES REQUIRED: -#12VS Stationary Window Coated Polycarbonate Cargo Partition*Seat Belt Retractors Pre-Installed to Save 30 Minutes of Install Time	\$1749.00	\$1,215.42 / EA	\$1,215.42
29	1	WK0514TAH21H - Window Barrier Steel Horizontal*FOR USE WITH: -Stock Door Panels -SETINA TPO Door Panels-Aluminum Door Panels		\$226.85 / EA	\$226.85
30	1	DK0100TAH21 - Door Panel TPO Plastic Black Installs Over OEM Door Panels	\$319.00	\$223.11 / EA	\$223.11
31	1	C-VS-1012-TAH-1-H - CON, VS, 22TMS, HO, TAH 21-23	\$780.00	\$444.60 / EA	\$444.60
32	1	C-HDM-204 - 8.5" Heavy-Duty Telescoping Pole, Side Mount, Short Handle	\$230.00	\$131.19 / EA	\$131.19
33	1	CUP2-1001 - Internal Cup Holders	\$67.00	\$38.28 / EA	\$38.28
34	1	C-ARM-102 - Side Mount Armrest	\$94.00	\$53.70 / EA	\$53.70
35	1	AG-0110 - Mounting bracket		\$9.85 / EA	\$9.85
36	1	C-AP-0325-1 - 3" Accessory Pocket, 2.5" Deep	\$51.00	\$29.05 / EA	\$29.05
37	3	MMBP-25 - MAGNETIC MIC CLIP		\$33.00 / EA	\$99.00
38	4	C-MCB - Mic Clip Bracket	\$19.00	\$10.83 / EA	\$43.32
39	1	4910LR-MM - 4910 LTron Magnetic Mic	\$49.00	\$38.74 / EA	\$38.74
40	1	C-EB40-CCS-1P - 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Cencom CCSRN, CCSRNTA, MPC03	\$37.00	\$21.09 / EA	\$21.09
41	1	C-EB40-WSB-1P - 1-Piece Equipment Mounting Bracket, 4" Mounting Space, Fits Whelen Arges Remote Spotlight Control Head	\$34.50	\$21.09 / EA	\$21.09
42	1	C-EB30-HXL-1P - 1-Piece Equipment Mounting Bracket, 3" Mounting Space, Fits Harris/L3Harris XL Control Head		\$18.18 / EA	\$18.18
43	1	C-USB-3 - Dual USB Charge Only Ports	\$99.00	\$56.56 / EA	\$56.56
44	1	CM216560 - Lighter Plug Socket & Cap	\$18.00	\$11.24 / EA	\$11.24
45	3	COAX - COAX CABLE	\$28.00	\$17.80 / EA	\$53.40
46	1	TAHOE-2021-RBC-BTM - 2021 TAHOE REAR COMMAND BOX BOTTOM	\$1750.00	\$1,620.00 / EA	\$1,620.00
47	1	GK0068E - Single T-Rail Mount 1082E Blac-Rac, Trigger Guard and Receiver***NEW COLD WIRE TECHNOLOGY INCLUDED***SOLD SEPARATELY Momentary Switch, Required if NOT wiring into Smart Siren Controller	\$809.00	\$557.81 / EA	\$557.81
48	1	ATTACK MATT - DRIVER SIDE		\$895.00 / EA	\$895.00
49	1	SHOP SUPPLIES - Expendable materials used for production		\$455.00 / EA	\$455.00
50	1	SHIPPING - Freight and Shipping on items		\$430.00 / EA	\$430.00
51	2	QW152-L-ND - VHF WHIP	\$17.23	\$11.56 / EA	\$23.12

<u>Item</u>	<u>Quantity</u>	<u>Description</u>	<u>MSRP</u>	<u>Unit Price</u>	<u>Amount</u>
52	1	QW430 - UFH WHIP	\$13.24	\$9.46 / EA	\$9.46
53	1	C-FP-15 - 1-1/2" Filler Plate	\$13.00	\$7.41 / EA	\$7.41
54	1	C-FP-2 - 2" Filler Plate	\$13.00	\$7.41 / EA	\$7.41
Sub-total:					\$18,846.64
Sales Tax:					\$0.00
Shipping Charges:					\$0.00
Invoice Total:					\$18,846.64
Paid To Date:					\$0.00
Balance Due:					\$18,846.64

PLEASE REFERENCE THIS NUMBER WITH YOUR PAYMENT -

69529

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R-2024-0301

OGLE COUNTY DECLARES
IT IS A NON-SANCTUARY COUNTY FOR IMMIGRATION

WHEREAS, Article 1, section 8 of the United States Constitution gives Congress the power to establish a uniform rule of naturalization, and;

WHEREAS it is the duty of Congress to establish all laws and rules regarding naturalization, and;

WHEREAS the 14th Amendment to the United States Constitution was ratified on July 9, 1869, and granted citizenship to “all persons born or naturalized in the United States” are citizens of the United States and of the State wherein they reside, and;

WHEREAS local law enforcement in Illinois is dedicated to protecting the communities they serve and promoting public safety requires the assistance and cooperation of the community, so law enforcement has the ability to gather the information necessary to solve and deter crime, and;

WHEREAS the trust of residents is crucial to ensure that they report crimes, provide witness statements, cooperate with law enforcement and feel comfortable seeking help when they are concerned about their safety, and;

WHEREAS Illinois law enforcement is governed by the 2017 Illinois Trust Act, which helps bolster cooperation with communities and confirms that law enforcement entities in Illinois are largely prohibited from participating in immigration enforcement operations thus declaring Illinois a “**SANCTUARY STATE**” for Immigration and;

WHEREAS local law enforcement may not enter into immigration enforcement agreements with federal immigration authorities, and;

WHEREAS there is no express or inherent authority under Illinois law that permits state or local law enforcement to enforce federal immigration law, and;

WHEREAS local law enforcement may not stop, arrest, search, or detain an individual on the sole basis that they are undocumented, and;

WHEREAS only federal officers have the authority to arrest an individual for violation of civil immigration law without a criminal warrant, and;

WHEREAS Illinois cities such as Chicago have declared themselves a “**SANCTUARY CITY**” by passing their “Welcoming City Ordinance” in 2021 protecting undocumented immigrants and refugees, and;

WHEREAS the volume of asylum seekers in voluntary Sanctuary Cities are reportedly overwhelming social service agencies and straining community resources to the point the State of Illinois is offering over 40 million dollars to communities to take on these asylum seekers and;

WHEREAS Ogle County joins with other communities that are concerned with the lack of a Federal or State comprehensive plan for services to these asylum seekers such as Schaumburg, Elk Grove Village and Rosemont who have passed ordinances prohibiting, restricting and taxing the use of Hotels, Motels, Warehouses etc. for the extended use by illegal immigrants and;

WHEREAS Ogle County by declaring itself a **NON-SANCTUARY COUNTY** pledges and re-dedicates its limited resources to its residents in need: Seniors, families living below the poverty level, veterans, homeless, and all those in need of Social Services already here in Ogle County, legally.

NOW, THEREFORE, BE IT RESOLVED by the County of Ogle, a unit of local government, by and through the Ogle County Board, and of its voters that we declare ourselves a **NON-SANCTUARY COUNTY for IMMIGRATION** dedicating our limited resources to all those already in need here in Ogle County.

PASSED and adopted this 20th day of March, 2024.

John Finfrock, Ogle County Board Chairman

ATTEST:

Laura J. Cook, Ogle County Clerk & Recorder

ASSET TRANSFER AGREEMENT BY AND BETWEEN
COUNTY OF LEE, ILLINOIS,
COUNTY OF OGLE, ILLINOIS,
AND
REAGAN MASS TRANSIT DISTRICT

_____, 2024

ASSET TRANSFER AGREEMENT

This Asset Transfer Agreement (this “**Agreement**”) is made and entered into as of _____, 2024 (the “**Effective Date**”), by and between COUNTY OF LEE, ILLINOIS (“**Lee County**”), COUNTY OF OGLE, ILLINOIS (“**Ogle County**”) and together with Lee County, the (“**Counties**”) and REAGAN MASS TRANSIT DISTRICT (“**RMTD**”). Lee County, Ogle County and RMTD are hereinafter referred to, collectively, as the “**Parties**”.

RECITALS :

- A. Lee County currently operates and maintains a local transportation system for the mutual benefit of the residents of Lee County and Ogle County, said transportation system being commonly known as the Lee-Ogle Transportation System (“**LOTS**”); and
- B. RMTD was created by the Counties pursuant to the Local Mass Transit District Act, 70 ILCS 3610/1 et. seq. (the “**Act**”) for purposes of providing continued and expanded public transportation services (the “**Services**”) in lieu of LOTS; and
- C. The Parties desire to enter into this Agreement to set forth the terms and conditions upon which substantially all of the assets and liabilities of LOTS will be transferred to RMTD, so that RMTD may operate independently of the Counties under the Act and provide for the Services (the “**Transition**”).
- D. In furtherance of the Transition, the Parties previously entered into a Memorandum of Understanding, dated as of November 15, 2022, to summarize the principal terms of the Transition and to provide for an orderly transition of the Services from LOTS to RMTD.
- E. This Agreement shall serve as the Definitive Agreement described in said Memorandum of Understanding.

NOW, THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and intending these Recitals to be a part of this Agreement and to be legally bound, the Parties hereto hereby agree as follows:

ARTICLE I TRANSITION OF ASSETS

I.1. Transition of Assets of LOTS. Subject to the terms and conditions of this Agreement, Lee County hereby agrees to transfer, assign, convey, and deliver to RMTD, free and clear of any and all liens, title claims, encumbrances, security interests, and restrictions of any kind or nature other than Assumed Liabilities (as defined in Section I.3), and RMTD hereby agrees to accept and acquire from Lee County, on the Closing Date (as hereafter defined), all of Lee County’s right, title and interest in the following assets of LOTS (collectively, the “**Acquired Assets**”):

(a) Equipment. All equipment, furnishings, office furniture, computers, printers, parts and accessories of LOTS used in connection with the provision of the Services as identified on Schedule 1.1(a) (the “**Equipment**”);

(b) Vehicles. All vehicles of LOTS used in connection with the provision of the Services as identified on Schedule 1.1(b) (the “**Vehicles**”);

(c) Fuel. All fuel and fuel supplies of LOTS used in connection with the provision of the Services (the “**Fuel**”);

(d) Contracts. To the extent assignable, all rights of LOTS under any contracts, licenses, franchise agreements and equipment leases used in connection with the provision of the Services, including but not limited to software licensing and contracts for the provision of Information Technology (IT) services, all as set forth on Schedule 1.1(d) attached hereto, which shall be assumed by RMTD as of the Closing Date (the “**Assigned Contracts**”);

(e) Deposits. All customer deposits, if any, with respect to the Acquired Assets and provision of the Services as identified on Schedule 1.1(e) (the “**Deposits**”);

(f) Prepays. All prepaid charges and expenses of LOTS with respect to the Acquired Assets and provision of the Services as identified on Schedule 1.1(f) (the “**Prepays**”);

(g) Books and Records. All information, files, records, customer lists and supplier lists related to LOTS and the provision of the Services; all books and records of LOTS relating to the Acquired Assets; all marketing and sales plans and any other reports developed for or used by LOTS in connection with the provision of the Services; all operating reports and analysis, employee records and any other information used in connection with the provision of the Services; and all equipment maintenance records and operating records related to the Acquired Assets (the “**Books and Records**”);

(h) Warranties. To the extent assignable, all manufacturer’s or other warranties relating to the Acquired Assets (the “**Warranties**”);

(i) Telephone and Fax Numbers. To the extent assignable, all of LOTS’ rights relating to all telephone and fax numbers used in connection with the provision of the Services as set forth on Schedule 1.1(i) attached hereto (the “**Telephone and Fax Numbers**”). Notwithstanding the foregoing, RMTD acknowledges that, from and after the Closing Date, or such earlier date as may be agreed upon by RMTD and Lee County, Lee County shall not provide telephony and information technology services to RMTD;

(j) Licenses and Permits. To the extent assignable, all licenses, permits, authorizations, consents and approvals of LOTS necessary for RMTD to conduct the Services (the “**Licenses**”);

(k) Accounts Receivable. All accounts receivable of LOTS as of the Closing Date (the “**Accounts Receivable**” and together with the items specified in subsections (d), (e), (f), (h), (i) and (j) the “**Intangibles**”);

(l) Cash. All cash and cash equivalents of LOTS, and all other funds held by Lee County solely for the benefit of LOTS and the provision of the Services such as operating, capital improvement and reserve funds, but excluding the PTA Funds (as hereinafter defined) (the “**Cash**”);

(m) PTA Funds. The Public Transportation Account Funds; and

(n) Real Estate. The real estate identified as (i) 210 E. Progress Dr., Dixon, IL 61021, PIN 18-08-16-200-021, and (ii) Pines Rd., Oregon, IL 61061, PIN 16-09-200-024 (collectively, the “**Real Estate**”).

I.2. Excluded Assets. Except as otherwise specifically set forth herein, RMTD shall not acquire any other assets of Lee County other than the Acquired Assets (all of the foregoing, “**Excluded Assets**”).

I.3. Assumed Liabilities. Except with respect to the Excluded Liabilities (as hereinafter defined) which shall be the sole responsibility of Lee County, at and as of the Closing, RMTD shall assume and agree to perform and discharge as and when due all liabilities and obligations arising out of the use or ownership of the Acquired Assets and the operation of the Services that accrue and are to be performed after the Closing (the “**Assumed Liabilities**”), including but not limited to:

(a) the Assigned Contracts;

(b) the Deposits;

(c) all accounts payable of LOTS as of the Closing Date (“**Accounts Payable**”);

(d) all bills relating to utilities, building maintenance and similar obligations with respect to the Real Estate;

(e) any and all liabilities with respect to any Assumed Employee or Employee Plan (as such terms are hereinafter defined); and

(f) with respect to the Illinois Department Of Transportation (“IDOT”) Encumbered Assets (as hereafter defined), all grant agreements with **IDOT**, including, but not limited to, those identified as Assigned Contracts pursuant to subsection (a) above and those that may be executed in connection with the Closing (as hereafter defined) (all of the foregoing, collectively, the “**Grant Agreements**”).

I.4. Excluded Liabilities. Except as otherwise expressly set forth in this Agreement, it is expressly understood and agreed that Lee County shall remain liable for, and shall promptly pay

and discharge when due, all liabilities other than the Assumed Liabilities (the “**Excluded Liabilities**”).

I.5. IDOT Liens. The Parties acknowledge and agree that there exists certain Grant Agreements and liens made in favor of IDOT with respect to the following Acquired Assets: (i) Vehicles that are still within their useful life, as determined by IDOT; (ii) Equipment with a value greater than or equal to \$5,000, all as specifically set forth on Schedule 1.5 hereto; and (iii) the Real Estate (collectively, the “**IDOT Encumbered Assets**”). Notwithstanding anything to the contrary herein, it is expressly understood and agreed that RMTD shall acquire title to such IDOT Encumbered Assets subject to the Grant Agreements and liens in favor of IDOT, in and to such assets and subject to such other documents and agreements as IDOT may require.

ARTICLE II CLOSING

II.1. Closing. The Closing of the Transition (the “**Closing**”) will take place on or before June 30, 2024, or on such other date as shall be mutually agreed upon by the parties in writing (the “**Closing Date**”). The Closing shall be deemed to have occurred as of 12:01 a.m. on the day immediately following the Closing Date.

(a) Except as otherwise expressly set forth herein, at the Closing, Lee County shall convey fee simple title to the Acquired Assets to RMTD free of any and all lien, other monetary interests, and other easements, restrictions, conditions and covenants that would interfere with RMTD’s intended use of the Acquired Assets, by a duly executed good and sufficient general warranty deed, bill of sale, assignment, or such other instruments of transfer as may be reasonably required with respect to any particular Acquired Asset, including as may be required by IDOT.

(b) Possession of the Acquired Assets shall be delivered to RMTD at the time of Closing.

II.2. Counties’ Closing Deliveries. At the Closing, Counties will deliver or cause to be delivered to RMTD the following, and such other documents as are reasonably required in order to effect the Transition, all of which shall be in form and substance reasonably satisfactory to RMTD and RMTD’s counsel:

(a) A general conveyance, assignment and bill of sale duly executed by Lee County conveying the Equipment and Vehicles to RMTD, in the form attached hereto as Exhibit A (“**Bill of Sale**”);

(b) An assignment and assumption agreement duly executed by Lee County relating to the Intangibles, in the form attached hereto as Exhibit B (“**Assignment and Assumption Agreement**”);

(c) One (1) or more general warranty deeds duly executed by Lee County conveying the Real Estate to RMTD, in substantially the form attached hereto as Exhibit C (“**Warranty Deed**”), which Warranty Deeds shall reference the requirement of RMTD to comply with the terms and conditions of the applicable grant agreement;

(d) The Books and Records;

(e) All necessary certificates of titles duly endorsed for transfer together with any required affidavits and other documentation necessary for the transfer of title or assignment of leases from Lee County to RMTD of any Vehicles;

(f) The Cash and Estimated PTA Funds (in accordance with Section 12.2 hereof) by wire transfer from Lee County to such account or accounts as may be designated by RMTD prior to Closing;

(g) Evidence of requisite authority for Counties to execute this Agreement and all other agreements and documents required to be delivered pursuant to this Agreement and to transfer the Acquired Assets; and

(h) Without limitation by the specific enumeration of the foregoing, all other documents and instruments of transfer reasonably required from Counties to consummate the Transition.

II.3. RMTD Closing Deliveries. At the Closing, RMTD will deliver or cause to be delivered to Counties the following, and such other documents as are reasonably required in order to effect the Transition, all of which shall be in form and substance reasonably satisfactory to Counties and Counties' counsel:

(a) Evidence of requisite authority for RMTD to execute this Agreement and all other agreements and documents required to be delivered pursuant to this Agreement and to acquire the Acquired Assets;

(b) The Assignment and Assumption Agreement, duly executed by RMTD;

(c) To the extent required by IDOT, the Grant Agreements, including, but not limited to, a master grant agreement or amended grant agreement with respect to IDOT Encumbered Assets; and

(d) Without limitation by the specific enumeration of the foregoing, all other documents reasonably required from RMTD to consummate the Transition.

ARTICLE III REPRESENTATIONS AND WARRANTIES OF COUNTIES

The representations and warranties set forth in this Agreement are and shall be true as of the Closing Date. Lee County and Ogle County each represent and warrant to RMTD, but only to the extent a particular representation and warranty is from such Party, that:

III.1. Authorization; Enforceability. Counties have full corporate power and authority to enter into this Agreement and to carry out the Transition. Counties have taken (or by Closing will have taken) all action required to be taken by law or otherwise, to authorize the execution and delivery of this Agreement and the consummation of the Transition. This Agreement and, as of

the Closing Date, all documents executed or to be executed in connection herewith, shall constitute the legal, valid, and binding obligations of the Counties enforceable in accordance with their terms.

III.2. No Consents. Counties are not required to submit any notice, report or other filing with any Governmental Authority or any other Person in connection with Counties' execution, delivery or performance of this Agreement or any other document executed or to be executed in connection herewith, and such execution, delivery and performance will not violate any law by which Counties are bound. No consent, approval or authorization of any Governmental Authority or any other Person is required to be obtained by Counties in connection with Counties' execution, delivery, or performance of this Agreement or any other document executed or to be executed in connection herewith. "**Governmental Authority**" means any court, tribunal, arbitrator, authority, agency, commission, official or other instrument of any nation or any province, territory, state, county, city or other political subdivision of any nation or any other governmental or quasi-governmental, local, national or international body thereof. "**Person**" means any individual, corporation, limited liability company, partnership, association, joint venture, trust or other entity or organization, including a government or political subdivision or any agency or instrumentality thereof.

III.3. No Encumbrances. Except as otherwise expressly set forth herein, Lee County has, and at the Closing will convey and assign to RMTD, good, valid, and marketable title to the Acquired Assets, free and clear of all liens, mortgages, pledges, security interests, restrictions, prior assignments, licenses to third parties, encumbrances, and claims of every kind or character except as otherwise expressly assumed and agreed to by RMTD pursuant to the terms hereof.

III.4. Compliance with Laws. To the best of its knowledge, Lee County is in compliance with and have at all times during the past five (5) years complied in all material respects with all applicable laws, regulations and other requirements pertaining to the Acquired Assets and the Real Estate of all federal governmental authorities, and of all states, municipalities and other political subdivisions and agencies thereof, having jurisdiction over Lee County. Lee County has not received any written notification of any asserted present or past failure by Lee County to comply with such laws, rules or regulations. Ogle County has not received any written notification of any asserted present or past failure by Ogle County to comply with such laws, rules or regulations.

III.5. Statements and Other Documents Not Misleading. Neither this Agreement, including all Schedules, nor the Closing documents, nor any other financial statement, document or other instrument heretofore or hereafter furnished by Counties to RMTD in connection with the transactions contemplated hereby contains or will contain any untrue statement of any material fact or omits or will omit to state any material fact necessary to be stated in order to make any statement contained herein and therein not misleading.

III.6. As-Is Condition. **EXCEPT AS SPECIFICALLY STATED HEREIN, THE ACQUIRED ASSETS SHALL BE ACQUIRED BY RMTD IN AN "AS IS" CONDITION AND "WITH ALL FAULTS", AND RMTD SPECIFICALLY AND EXPRESSLY ACKNOWLEDGES THAT NO WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE ARE TO BE IMPLIED IN THIS TRANSITION OR IN THIS AGREEMENT. WARRANTIES OF TITLE SHALL BE FREE OF SUCH LIMITATION.**

III.7. No Ogle County Acquired Assets. To the best of its knowledge, Ogle County does not own or have any interest in Acquired Assets, the transfer of which would be material to the consummation of the transactions contemplated by this Agreement. If at Closing, the Parties reasonably determine that Ogle County does possess any such interest, then the Parties will reasonably cooperate to facilitate the transfer of such Acquired Assets to RMTD to fulfill the intents and purposes of this Agreement.

III.8. Survival of Representations and Warranties. The representations and warranties of Counties set forth in this Agreement shall survive the Closing Date and shall not be affected by any investigation, verification, or approval by any Party hereto or by anyone on behalf of any of such Parties.

ARTICLE IV REPRESENTATIONS AND WARRANTIES OF RMTD

RMTD agrees that the representations and warranties set forth in this Agreement are and shall be true as of the Closing Date. RMTD represents and warrants to Counties that:

IV.1. Authorization; Enforceability. RMTD has full power and authority to enter into this Agreement and to carry out the Transition. RMTD has taken (or by Closing will have taken) all action required to be taken by law or otherwise to authorize the execution and delivery of this Agreement and the consummation of the Transition. This Agreement and, as of the Closing Date, all documents executed or to be executed in connection herewith, shall constitute the legal, valid and binding obligations of RMTD enforceable in accordance with their terms, except as enforceability may be limited by bankruptcy, insolvency, reorganization, fraudulent conveyance, moratorium, and other similar laws affecting creditors' rights generally, and by principles of equity whether considered in a proceeding at law or in equity.

IV.2. No Consents. No consent, approval or authorization of, or declaration, filing or registration with, any Governmental Authority or any other Person is required to be obtained by RMTD in connection with RMTD's execution, delivery or performance of this Agreement or any other document executed or to be executed in connection herewith.

IV.3. Statements and Other Documents Not Misleading. Neither this Agreement, including all Schedules, nor the Closing documents, nor any other financial statement, document or other instrument heretofore or hereafter furnished by RMTD to Counties in connection with the transactions contemplated hereby contains or will contain any untrue statement of any material fact or omits or will omit to state any material fact necessary to be stated in order to make any statement contained herein and therein not misleading.

IV.4. Survival of Representations and Warranties. The representations and warranties of RMTD set forth in this Agreement shall survive the Closing Date and shall not be affected by any investigation, verification, or approval by any party hereto or by anyone on behalf of any of such parties.

**ARTICLE V
CONDUCT PRIOR TO CLOSING**

V.1. In General. Between the date hereof and the Closing Date:

(a) Lee County shall continue to operate LOTS in substantially the same manner as the same is operated as of the date of this Agreement.

(b) Lee County shall give to RMTD's officers, employees, agents, attorneys, consultants and accountants reasonable access during normal business hours to the Real Estate and all of the properties, books, contracts, documents, records and personnel of Lee County relating to the Acquired Assets and shall furnish to RMTD and such persons as RMTD shall designate to Lee County such information regarding the Acquired Assets as RMTD or such persons may at any time and from time to time reasonably request, provided such activity shall not interfere with the provision of the Services.

(c) Lee County shall use commercially reasonable efforts to preserve the Acquired Assets and shall maintain all of the Acquired Assets in good operating condition and repair, ordinary wear and tear excepted.

(d) Lee County shall maintain insurance on the Acquired Assets in such amounts and against such risks and losses as are currently in effect.

(e) Counties shall promptly notify RMTD of any occurrence or development having a material adverse effect on any of the Acquired Assets or Assumed Liabilities, any material litigation or material governmental complaints, investigations or hearings (or communications indicating that the same may be contemplated), or the material breach by Counties of any of its representations or warranties contained herein.

V.2. Further Assurances. Each Party hereto shall, subject to the fulfillment at or before the Closing Date of each of the conditions of performance set forth in Article VI and Article VII or the waiver of such conditions, perform such further acts and execute such documents as may be reasonably required to effect the transactions contemplated hereby.

**ARTICLE VI
CONDITIONS TO OBLIGATIONS OF COUNTIES**

The obligations of Counties to consummate the Closing is subject to the fulfillment of all of the following conditions on or prior to the Closing Date:

VI.1. Representations and Warranties True. The representations and warranties of RMTD contained in this Agreement shall have been true and correct when made and shall be true and correct in all material respects as if originally made on and as of the Closing Date.

VI.2. Performance. RMTD shall have performed and complied with all agreements, obligations, covenants, and conditions required by this Agreement to be performed or complied with on or prior to the Closing Date.

VI.3. Receipt of Consents. Counties shall have received all regulatory approvals, acknowledgements, and consents of any third parties required for Counties to consummate the Transition, including but not limited to IDOT's acknowledgement of this Agreement.

VI.4. No Governmental Proceeding or Litigation. No suit, action, investigation, inquiry or other proceeding by any governmental body or other Person or legal or administrative proceeding shall have been instituted or threatened which questions the validity or legality of the Transition.

VI.5. Closing Deliveries. RMTD shall have made the deliveries contemplated in Section 2.3 hereof.

ARTICLE VII CONDITIONS TO OBLIGATION OF RMTD

The obligation of RMTD to consummate the Closing is subject to the fulfillment of all of the following conditions on or prior to the Closing Date:

VII.1. Representations and Warranties True. The representations and warranties of Counties contained in this Agreement shall have been true and correct when made and shall be true and correct in all material respects as if originally made on and as of the Closing Date.

VII.2. Performance. Counties shall have performed and complied with all agreements, obligations, covenants and conditions required by this Agreement to be performed or complied with on or prior to the Closing Date.

VII.3. Receipt of Consents. RMTD shall have received all regulatory approvals, acknowledgements, and Consents required for RMTD to consummate the Transition, including but not limited to IDOT's acknowledgement of this Agreement, and confirmation from IMRF that LOTS Employees (as hereafter defined) are eligible for enrollment into the IMRF system of RMTD.

VII.4. No Government Proceeding or Litigation. No suit, action, investigation, inquiry or other proceeding by any governmental body or other Person or legal or administrative proceeding shall have been instituted or threatened which questions the validity or legality of the Transition.

VII.5. Closing Deliveries. Counties shall have made the deliveries contemplated in Section 2.2 hereof.

VII.6. Satisfaction of Due Diligence. RMTD shall have completed its due diligence with respect to LOTS and the acquisition of the Acquired Assets and shall have determined that LOTS and the Acquired Assets are materially as represented to its satisfaction and that there exists no material change in LOTS, the Services, LOTS customer relationships, operations, results of operations, financial conditions, assets or prospects.

ARTICLE VIII EMPLOYMENT MATTERS

VIII.1. Employment of LOTS Employees. RMTD intends to offer employment to all Employees of LOTS (each a “**LOTS Employee**” and collectively, the “**LOTS Employees**”) who remain employed immediately prior to the Closing to commence immediately after Closing, which offers of employment will be made on substantially equivalent terms and conditions as such LOTS Employees are entitled to with LOTS as of Closing. Subject to applicable law, Lee County will furnish to RMTD and its representatives such information in Lee County’s personnel files as RMTD may reasonably request in connection with offering employment to such LOTS Employees. Those LOTS Employees that accept employment with RMTD will be referred to as “**Assumed Employees.**”

VIII.2. Employee Plans. To the extent assignable, RMTD will assume and discharge all obligations with respect to any Employee Plans maintained by Lee County on behalf of the Assumed Employees. An “**Employee Plan**” as referred to herein means any salary, bonus, vacation, deferred compensation, severance pay, death and disability benefits, medical, life or other insurance, pension or retirement plan, and each other employee compensation or benefit plan or arrangement sponsored, maintained, contributed to or required to be contributed to for the benefit of the Assumed Employees, including but not limited to any applicable Illinois Municipal Retirement Fund (IMRF) plans.

VIII.3. Restrictions. Except as otherwise expressly set forth in this Article VIII, no provision herein will: (i) create any third-party beneficiary or other rights in any employee or former employee (including any beneficiary or dependent thereof) of Counties or any other Person other than the Parties and their respective successors and permitted assigns; (ii) constitute or create or be deemed to constitute or create an employment agreement or otherwise alter the at-will nature of any employment relationship; or (iii) constitute or be deemed to constitute an amendment to any employee benefit plan sponsored or maintained by Counties or RMTD.

ARTICLE IX INDEMNIFICATION

IX.1. By Lee County. Upon the terms and subject to the conditions set forth in this Article IX, Lee County will indemnify, defend, and hold harmless RMTD and its respective board members, officers, and employees and each of their respective agents, successors, assigns and representatives (collectively, the “**RMTD Indemnified Parties**”), from and against all Losses incurred by any RMTD Indemnified Party to the extent arising out of or resulting from: (a) any inaccuracy or breach of any representation or warranty of Lee County contained in Article III; (b) any breach of any covenant or agreement of Lee County contained in this Agreement; (c) any of the Excluded Assets or Excluded Liabilities; and (d) the acts or omissions of Lee County prior to the Closing and not constituting an Assumed Liability. “**Losses**” as referred to herein means all liabilities, losses, damages, judgments, awards, taxes, assessments, fines, sanctions, penalties, charges, payments, interest, settlements, fees (including reasonable attorneys’ fees and accountants’ fees), costs and expenses of any kind, including exemplary or punitive damages (but only to the extent such exemplary or punitive damages are paid to a third party).

IX.2. By Ogle County. Upon the terms and subject to the conditions set forth in this Article IX, Ogle County will indemnify, defend, and hold harmless the RMTD Indemnified Parties from and against all Losses incurred by any RMTD Indemnified Party to the extent arising out of or resulting from (a) any inaccuracy or breach of any representation or warranty of Ogle County contained in Article III; and (b) any breach of any covenant or agreement of Ogle County contained in this Agreement.

IX.3. By RMTD. Upon the terms and subject to the conditions set forth in this Article IX, RMTD will indemnify, defend, and hold harmless Counties and their respective board members, officers, and employees and each of their respective agents, successors, assigns and representatives (collectively, the “**Counties’ Indemnified Parties**”), from and against all Losses incurred by any Counties’ Indemnified Party to the extent arising out of or resulting from: (a) any inaccuracy or breach of any representation or warranty of RMTD contained in Article IV; (b) any breach of any covenant of RMTD contained in this Agreement; (c) any of the Assumed Liabilities; and (d) the acts or omissions of RMTD with respect to RMTD’s ownership of the Acquired Assets or offering of the Services after Closing.

IX.4. Limitations on Indemnification. Except for claims arising out of any Party’s willful or intentional breach or misrepresentation with respect to any representation or warranty set forth in this Agreement, or fraud, as to which, notwithstanding anything to the contrary, claims may be brought without any limitation, no claim or action may be brought under this Article IX more than twelve (12) months after the Closing Date.

IX.5. Exclusive Remedy. The rights of indemnity set forth in this Article IX are the sole and exclusive remedy of each Party for any claims for Losses that are based upon, arising out of or otherwise in respect of the matters set forth in this Agreement or the transactions contemplated hereby, whether for claims of tort, contract or otherwise, and the Parties waive any and all other rights, remedies and claims of any nature other than as expressly provided for in this Article IX; provided, that this Section 9.4 shall not (a) limit any right of any Party to seek and obtain specific performance, or (b) limit any right of any Party to make a claim for any fraud or willful or intentional breach or misrepresentation with respect to any representation or warranty set forth in this Agreement.

ARTICLE X TERMINATION

X.1. Methods of Termination. Anything to the contrary herein notwithstanding, this Agreement and the Transition contemplated hereby may be terminated as follows:

- (a) By mutual written consent of RMTD and Counties;
- (b) By either RMTD or both Counties if the Closing shall not have occurred at or before 11:59 p.m. on the Closing Date or on such other date as shall have been mutually agreed to in writing by the Parties; or
- (c) A Party, in its reasonable discretion, determines that it should not consummate the Transition contemplated by this Agreement because of any information contained in an updated or proposed Exhibit or Schedule required under this Agreement

that is delivered to such Party and that materially and adversely affects the benefits to be received by the Party pursuant to the Transition contemplated in this Agreement.

X.2. Procedure Upon Termination. In the event of termination by RMTD or by the Counties, or both, pursuant to Section X.1 hereof, written notice thereof shall forthwith be given to the other party and the Transition shall be terminated, without further action by RMTD or Counties except as hereinafter provided in this Section. If the Transition is terminated as provided herein, each Party will redeliver all documents, work papers and other material of any other Party relating to the Transition, whether so obtained before or after the execution hereof, to the Party. RMTD and Counties shall thereafter take such action as may be reasonably required to terminate the existence of RMTD under the Act.

X.3. Updating or Proposing Exhibits and Schedules Prior to Closing. It is not a condition precedent for this Agreement to be binding upon the Parties that all Exhibits and Schedules required under this Agreement be attached in a final form on the Effective Date. Notwithstanding the foregoing, all Exhibits and Schedules required under this Agreement shall be complete and otherwise in final form acceptable to the Parties and shall be attached to the Agreement at Closing. During the period from the Effective Date until the Closing, Counties or RMTD may amend any one or more of its Exhibits or Schedules attached to the Agreement at the Effective Date or propose an Exhibit or Schedule not attached to the Agreement at the Effective Date, by delivering an updated Exhibit or Schedule or propose an Exhibit or Schedule to the other Party. The Parties shall work together in good faith to ensure all Exhibits and Schedules are finalized and agreed to by the Parties prior to the Closing Date.

ARTICLE XI RESTRICTION ON CERTAIN POWERS OF RMTD

XI.1. Taxing and Eminent Domain Powers. RMTD acknowledges that the Counties' consent to consummate the Transition contemplated hereby is conditioned upon RMTD's agreement to restrict the exercise of certain powers granted to it pursuant to the Act. In furtherance of the foregoing, RMTD covenants and agrees that it shall not, at any time, whether now or in the future, exercise or take any action:

(a) in furtherance of the taxing power set forth in Section 5(f)(10) of the Act or any subsequent or similar provision of law, including but not limited to pursuing a referendum to levy taxes under Section 5.1 of the Act or otherwise submitting any question as to the levying of real estate taxes for RMTD purposes to the voters of the Counties; or

(b) in furtherance of the power of eminent domain set forth in Section 5.4 of the Act or any subsequent or similar provision of law, including the Eminent Domain Act, 735 ILCS 30/1-1-1 et. seq.

XI.2. Right to Enforce. In the event of a breach or threatened breach on the part of RMTD with respect to any of the covenants or agreements under this Article XI, Counties shall be entitled, in addition to remedies otherwise available to it at law or in equity, to seek injunctive or other equitable relief to prevent or enjoin RMTD from such breach or threatened breach.

ARTICLE XII IDOT ENCUMBERED ASSETS

XII.1. General. The Parties acknowledge and agree that the ownership, use, and disposition of the IDOT Encumbered Assets are subject to the terms and conditions of prior or existing Grant Agreements. The Encumbered Assets and related Grant Agreements were obtained with either State or federal funding. The resulting requirements are dependent on the underlying types of funding. Federally-funded assets are subject all relevant federal requirements, including without limitation the terms and conditions set forth in U.S. Department of Transportation Circular FTA C 5010.1E (“**Circular FTA C 5010.1E**”).

XII.2. Compliance with federal and State requirements. RMTD shall comply, to the extent applicable, with the terms and conditions of any agreement or applicable law, regulation, or policy that relates to such assets.

XII.3. IDOT’s Acknowledgement. The Parties acknowledge and agree that the Transition may require the execution of the Grant Agreements or Amendments with respect to the IDOT Encumbered Assets, including, but not limited to, a master grant agreement with respect to those IDOT Encumbered Assets subject to Circular FTA C 5010.1E. In connection with obtaining IDOT’s acknowledgement, each Party agrees that it shall act diligently and in good faith, including but not limited to, doing and performing all such further acts and things as IDOT or the other Party may reasonably request in order to carry out the intent and accomplish the purposes of this Agreement and the consummation of the Transition contemplated hereby.

XII.4. PTA Funds; Adjustments. In connection with IDOT’s support of the Services, the Parties acknowledge that LOTS is currently the recipient of certain locally generated funds allocated to LOTS’ “public transportation account” (the “**PTA Funds**”) and which are held within the accounts of Lee County. No later than thirty (30) days before Closing, the Parties shall jointly prepare a statement setting forth their good faith calculation of the funds within the PTA Funds as of such date (the “**Estimated PTA Funds**”). The Estimated PTA Funds shall be transferred to RMTD at Closing pursuant to Section 2.2 hereof. Within sixty (60) days following the Closing, the Parties shall prepare a statement (the “**Adjustment Statement**”) which sets forth in reasonable detail their good faith calculation of the actual PTA Funds as reflected on the books of Lee County on the Closing Date (the “**Final PTA Funds**”). The calculation of the Estimated PTA Funds, the Adjustment Statement and the Final PTA Funds shall at all times be subject to approval and reconciliation with IDOT’s internal accounting of the PTA Funds, and the determination of IDOT shall be final and binding on the Parties. If the Final PTA Funds are greater than the Estimated PTA Funds, then within thirty (30) days following IDOT’s approval of the determination of the Final PTA Funds, Lee County will transfer the amount of such shortfall to RMTD. If the Final PTA Funds are less than the Estimated PTA Funds, then within thirty (30) days following IDOT’s approval of the determination of such Final PTA Funds, RMTD will transfer the amount of such excess to Lee County.

ARTICLE XIII
MISCELLANEOUS PROVISIONS

XIII.1. Agreement to Use Reasonable Efforts. The Parties agree that upon execution of this Agreement, each Party shall proceed in good faith and use commercially reasonable efforts to effectuate the actions contemplated herein toward the completion of the Transition, in accordance with the provisions hereof by not later than the Closing Date.

XIII.2. Assignment. This Agreement shall not be assigned by any of the Parties hereto.

XIII.3. Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid, illegal or unenforceable in any respect, such determination shall not impair or affect the validity, legality or enforceability of the remaining provisions thereof, and each provision is hereby declared to be separate, severable and distinct.

XIII.4. Amendment and Modification. This Agreement may not be amended or otherwise modified other than by a written agreement signed by all of the Parties hereto.

XIII.5. Waiver. No failure or delay on the part of either party to exercise any right, remedy, power or privilege under this Agreement shall operate as a waiver thereof, nor shall any single or partial exercise of any such right, remedy, power or privilege preclude any other or further exercise of the same or of any other right, remedy, power or privilege. No waiver of any right, remedy, power or privilege with respect to any breach or occurrence shall be construed as a waiver of such right, remedy, power or privilege with respect to any other breach or occurrence, nor shall such waiver be construed as a waiver of any other right, remedy, power or privilege.

XIII.6. Governing Law. This Agreement shall be governed by and construed in accordance with the internal laws of the State of Illinois, without regard to conflicts of laws principles.

XIII.7. Recovery of Fees by Prevailing Party. The Parties agree that if any Party seeks to resolve a dispute hereunder pursuant to a legal proceeding, the prevailing Party in such proceeding shall be entitled to recover from the other Party reasonable fees and expenses (including reasonable attorneys' fees and expenses) incurred in connection with such proceeding.

XIII.8. Notices. All notices, requests, demands, consents, and other communications required or permitted hereunder shall be in writing and shall be deemed to have been duly given when delivered by hand, by confirmed email transmission, by nationally recognized overnight delivery service, or when deposited in the U.S. mail, certified or registered mail, postage prepaid, return receipt requested, addressed as follows:

If to Lee County:

Lee County
Attn: Bob Olson, Chairperson
112 E. Second Street
Dixon, IL 61021
leecochair@countyoflee.org

With a copy to:

Lee County States Attorney
Attn: Charley Boonstra, States Attorney
309 S. Galena Avenue
Dixon, IL 61021
cboonstra@countyoflee.org

If to Ogle County:

Ogle County
Attn: John Finfrock, Chairperson
105 S. 5th Street
Oregon, IL 61061
jfinfrock@oglecountyil.gov

With a copy to:

Ogle County States Attorney
Attn: Mike Rock, States Attorney
106 S. 5th Street; Suite 110
Oregon, IL 61061
mrock@oglecountyil.gov

If to RMTD:

Reagan Mass Transit District
Attn: Greg Gates, Director
210 E. Progress Drive
Dixon, IL 61021
ggates@lotsil.com

With a copy to:

Ward, Murray, Pace & Johnson, P.C.
Attn: Robert T. LeSage, III
226 W. River Street; P.O. Box 404
Dixon, IL 61021
lesage@wmpj.com

If to IDOT:

Illinois Department of Transportation
Attn: OIPI – Transit Division Deputy Director
69 W. Washington Street
Suite 2100
Chicago, IL 60602

Any party may alter the address to which communications or copies are to be sent by giving notice of such change of address to the other parties in accordance with the provisions of this Section.

XIII.9. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original as against any party whose signature appears thereon, and all of which shall together constitute one and the same instrument. If executed in multiple counterparts, this Agreement shall become binding when two or more counterparts hereto, individually or taken together, bear the signatures of all of the parties reflected hereon as the signatories.

XIII.10. Entire Agreement. This Agreement, including the Exhibits hereto, the Schedules and the other documents and certificates delivered pursuant to the terms hereof, set forth the entire agreement and understanding of the parties hereto in respect of the subject matter contained herein, and supersede all prior agreements, promises, covenants, arrangements, communications, representations or warranties, whether oral or written, by any officer, employee or representative of any party hereto.

XIII.11. No Third Party Beneficiaries. The terms and provisions of this Agreement are intended solely for the benefit of each party hereto, and their respective successors and permitted assigns. Nothing herein expressed or implied is intended or shall be construed to confer upon or give to any Person or corporation other than the parties hereto, and their successors or assigns, any rights or remedies under or by reason of this Agreement.

XIII.12. Interpretation. This Agreement is a result of negotiations between the parties, none of whom have acted under any duress or compulsion, whether legal, economic or otherwise. Accordingly, the parties hereby waive the application of any rule of law that otherwise would be applicable in connection with the construction of this Agreement that ambiguous or conflicting terms or provisions should be construed against the party who (or whose attorney) prepared the executed Agreement or any earlier draft of the same.

(signature of the Parties to appear on the following page)

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first above written.

LEE COUNTY, ILLINOIS:

By: _____
Chairman

ATTEST:

Clerk

OGLE COUNTY, ILLINOIS:

By: _____
Chairman

ATTEST:

Clerk

REAGAN MASS TRANSIT DISTRICT:

By: _____
Chairman

ATTEST:

Secretary

Exhibit A

(form Bill of Sale to follow)

GENERAL CONVEYANCE, ASSIGNMENT AND BILL OF SALE

Effective as of _____, _____, County of Lee, Illinois ("Grantor"), for good and valuable consideration and pursuant to that certain Asset Transfer Agreement, dated as of _____, 2024 (the "Transfer Agreement"), by and among Grantor, Ogle County and Reagan Mass Transit District ("Grantee"), hereby assigns, transfers, conveys and delivers to Grantee all of Grantor's right, title and interest in and to the Acquired Assets (as such terms are defined in the Transfer Agreement).

TO HAVE AND TO HOLD said Acquired Assets unto Grantee and its successors and assigns to and for its or their use forever; provided, that, in the ownership, use, and disposition of IDOT Encumbered Assets, Grantee shall comply in all respects with the terms and conditions set forth in the assets' underlying Grant Agreement .

Grantor shall execute and deliver, at the request of Grantee, such further instruments of transfer, and shall take or cause to be taken such other or further actions, as shall reasonably be requested for purposes of carrying out the Transitions.

This General Conveyance, Assignment and Bill of Sale is delivered pursuant to Section 2.2(a) of the Transfer Agreement and shall be construed consistently with the Transfer Agreement. Capitalized terms used in this instrument shall have the meanings given them in the Transfer Agreement.

IN WITNESS WHEREOF, Grantor has executed and delivered this General Conveyance, Assignment and Bill of Sale effective as of the date first above written.

LEE COUNTY, ILLINOIS:

By: _____
Chairman

ATTEST:

Clerk

Exhibit B

(form Assignment and Assumption Agreement to follow)

ASSIGNMENT AND ASSUMPTION AGREEMENT

THIS ASSIGNMENT AND ASSUMPTION AGREEMENT ("Agreement"), dated as of _____, _____, (the "Effective Date") is made and entered by and among County of Lee, Illinois ("Assignor"); and Reagan Mass Transit District (the "Assignee").

WITNESSETH:

WHEREAS, pursuant to the Asset Transfer Agreement, dated as of _____, 2024, by and between Assignee, Assignor and Ogle County (the "Transfer Agreement"), whereby Assignor has agreed to transfer, assign, convey and deliver all of Assignor's right, title and interest in the Acquired Assets and the Assumed Liabilities to Assignee, and Assignee has agreed to acquire and assume the Acquired Assets and the Assumed Liabilities from Assignor, on the terms and subject to conditions more fully described in the Transfer Agreement; and

WHEREAS, capitalized terms used herein, but not otherwise defined shall have the meanings specified in the Transfer Agreement.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and pursuant to the terms and subject to the conditions of the Transfer Agreement, Assignor hereby agrees as follows:

ARTICLE I

Section 1.01. Assignment. As of the Closing Date, Assignor hereby assigns and transfers to Assignee all of its respective right, title and interest in, to and under the Assumed Liabilities to have and to hold forever.

Section 1.02. Acceptance. As of the Closing Date, Assignee hereby accepts and assumes the assignment and transfer of such Assumed Liabilities, and agrees to assume and pay or perform, when such payment or performance is required.

Section 1.03. No Assumption of Liabilities. Assignee expressly does not, and shall not, assume or agree to assume, pay, satisfy, discharge, perform or be responsible for in any manner and shall not, by virtue of the execution and delivery of this Agreement, be deemed to have assumed or to have agreed to pay, satisfy, discharge or perform or be responsible for in any manner, any liabilities, obligations or commitments of Assignor of any nature whatsoever whether direct or indirect, known or unknown, choate or inchoate, absolute, fixed, contingent or otherwise and whether or not disclosed to Assignee, other than the Assumed Liabilities specifically assumed by Assignee under the Transfer Agreement.

Section 1.04. Governing Agreement. This Agreement is expressly made subject to the terms and provisions of the Transfer Agreement. The delivery of this Agreement shall not affect, alter, enlarge, diminish or otherwise impair any of the representations, warranties, covenants, conditions, indemnities, terms or provisions of the Transfer Agreement, and all of the representations, warranties, covenants, conditions, indemnities, terms and provisions contained in

the Transfer Agreement shall survive the delivery of this Agreement to the extent, and in the manner, set forth in the Transfer Agreement. In the event of a conflict between the terms and provisions of this Agreement and the terms and provisions of the Transfer Agreement, the terms and provisions of the Transfer Agreement shall govern and control.

Section 1.05. Successors and Assigns. The provisions of this Agreement shall bind Assignor and its successors and permitted assigns and inure to the benefit of Assignee and its respective successors and permitted assigns.

Section 1.06. Interpretation. Titles and headings to sections herein are inserted for convenience of reference only and are not intended to be a part of or to affect the meaning or interpretation of this Agreement. Whenever the context requires in this Agreement, the singular shall include the plural, and vice versa. This Agreement shall be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting or causing any instrument to be drafted.

Section 1.07. Execution in Counterparts. This Agreement may be executed and delivered in two (2) original or electronic counterparts, each of which shall be deemed an original, but both of which together shall constitute one and the same document. Only one (1) counterpart signed by Assignor must be produced to evidence the execution and delivery of this Agreement.

Section 1.08. Governing Law. This Agreement shall be governed by, and construed in accordance with, the internal laws of the State of Illinois, without regard to conflict of laws principles of any jurisdiction.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed on the Effective Date.

LEE COUNTY, ILLINOIS:

By: _____
Chairman

ATTEST:

Clerk

REAGAN MASS TRANSIT DISTRICT:

By: _____
Chairman

ATTEST:

Secretary

R-2024-0303

Exhibit C

(form to follow)

DEED

Exempt under provisions of Paragraph
(e), § 31-45, Real Estate Transfer
 Tax Law.

Date Buyer, Seller or Representative

THIS INDENTURE WITNESSETH, that the Grantor, **COUNTY OF LEE, ILLINOIS**, an Illinois county duly created and existing under and by virtue of the laws of the State of Illinois, acting pursuant to the power granted by Section 5-1005(2) of the Counties Code (55 ILCS 5/1-1001 et. seq.), and pursuant to authority given to it by the County Board of the County of Lee, Illinois, for and in consideration of Ten Dollars (\$10.00) and other good and valuable considerations, the receipt of which is hereby acknowledged, **CONVEYS AND WARRANTS** unto the **REAGAN MASS TRANSIT DISTRICT**, an Illinois local mass transit district duly created and existing under and by virtue of the laws of the State of Illinois, Grantee, all interest in the following described real estate situated in the County of Lee, State of Illinois, to wit:

See Exhibit "A" attached hereto and incorporated herein (the "Subject Premises"),

subject to: general real estate taxes for the year 2023 and thereafter, any special assessments not yet due or payable; building, building line and use or occupancy restrictions, conditions and covenants of record; zoning laws and ordinances, easements for public utilities; drainage ditches, feeders and drain tile pipe or other conduit and all other matters of record affecting the property.

FURTHER SUBJECT TO: Grantee's compliance with the terms and conditions set forth in the underlying Illinois Department of Transportation grant agreement with respect to the Subject Premises and all relevant federal requirements, including, without limitation, the terms and conditions set forth in U.S. Department of Transportation Circular FTA C 5010.1E, as amended from time to time, with respect to the ownership, use and disposition of the Subject Premises.

GRANTOR, for itself and its successors and assigns, hereby covenants and represents that it has not done, or suffered to be done, anything whereby the premises hereby conveyed is, or may be, in any manner encumbered or charged, except as recited herein, and that it will warrant and defend the premises against all persons lawfully claiming by, through or under Grantor.

IN WITNESS WHEREOF, said Grantor has caused its corporate seal to be hereto affixed, and has caused its name to be signed to these presents by its Chairman and attested by its Secretary, on _____,
 2024.

(Signatures and notary on the following page(s))

COUNTY OF LEE, ILLINOIS,
an Illinois county

By: _____
Chairman

ATTEST:

Clerk

=====

STATE OF ILLINOIS)	
)	SS
COUNTY OF LEE)	

The foregoing instrument was acknowledged before me on _____, by _____, known to me to be the Chairman and Clerk of the COUNTY OF LEE, ILLINOIS.

Given under my hand and Notarial Seal on _____.

Notary Public

=====

Prepared by and
Return to:

Matthew D. Cole
Ward, Murray, Pace & Johnson, P.C.
226 W. River Street | P.O. Box 404
Dixon, IL 61021

Tax Billing Address:

Reagan Mass Transit District
Attn: Director
210 E. Progress Drive
Dixon, IL 61021

Exhibit A

Legal TBD

PIN: 18-08-16-200-021

Commonly known as: 210 E. Progress Drive, Dixon, IL 61021

R-2024-0303

Schedule 1.1(a)

(the Equipment)

EQUIPMENT INVENTORY SUMMARY

	Asset ID	Capital Asset Use or Description	Location of Asset
LOTS	1	4 Drawer File Cabinet (Wide)	Office 2
LOTS	2	3 Drawer File Cabinet (Wide)	Conf. Rm.
LOTS	3	4 Drawer File Cabinet (Wide)	Office 2
LOTS	4	Hutch	Office 2
LOTS	5	Desk	Office 2
LOTS	6	Desk	Office 2
LOTS	7	Desk	Office 2
LOTS	8	Laptop Hp Greg	Office 2
LOTS	9	Monitor Lenovo Greg	Office 2
LOTS	10	Calculator Sharp Greg	Office 2
LOTS	11	Telephone	Office 2
LOTS	12	Microphone Knox Greg	Office 2
LOTS	13	Heater Honey Well Circle Greg	Office 2
LOTS	14	Chair	Office 2
LOTS	15	Chair	Office 2
LOTS	16	Chair	Office 2
LOTS	17	Chair	Office 2
LOTS	18	Table	Office 2
LOTS	19	Laptop Lenovo Kendra	Conf. Rm.
LOTS	20	Safe Sentry Hand Held Greg	Office 2
LOTS	21	Phone Service Extender	Office 2
LOTS	22	Table	Office 1
LOTS	23	Chair	Office 1
LOTS	24	Chair	Office 1
LOTS	25	Chair	Office 1
LOTS	26	Chair	Office 1
LOTS	27	3 Drawer File Cabinet (Wide)	Office 1
LOTS	28	4 Drawer File Cabinet (Wide)	Office 1
LOTS	29	Heater	Office 1
LOTS	30	Desk	Office 1
LOTS	31	Hutch	Office 1
LOTS	32	Desk	Office 1
LOTS	33	Desk	Office 1
LOTS	34	Battery CyberPower Greg	Office 2
LOTS	35	Docking Station HP Greg	Office 2
LOTS	36	Battery	Office 1
LOTS	37	Docking Station	Office 1
LOTS	38	Laptop	Office 1
LOTS	39	ID Badge Printer	Office 1
LOTS	40	Monitor	Office 1
LOTS	41	Telephone	Office 1
LOTS	42	Telephone	Suzanne's Office
LOTS	43	TV	Conf. Rm.

LOTS	44	DVD	Conf. Rm.
LOTS	45	UV Sanitizer	Conf. Rm.
LOTS	46	Table	Conf. Rm.
LOTS	47	Chair	Conf. Rm.
LOTS	48	Chair	Conf. Rm.
LOTS	49	Chair	Conf. Rm.
LOTS	50	Chair	Conf. Rm.
LOTS	51	Chair	Conf. Rm.
LOTS	52	Chair	Conf. Rm.
LOTS	53	Table	Conf. Rm.
LOTS	54	Chair	Conf. Rm.
LOTS	55	Chair	Conf. Rm.
LOTS	56	Chair	Conf. Rm.
LOTS	57	Chair	Conf. Rm.
LOTS	58	Chair	Conf. Rm.
LOTS	59	Chair	Conf. Rm.
LOTS	60	Table	Conf. Rm.
LOTS	61	Table	Conf. Rm.
LOTS	62	Chair	Conf. Rm.
LOTS	63	Chair	Conf. Rm.
LOTS	64	Chair	Conf. Rm.
LOTS	65	Chair	Conf. Rm.
LOTS	66	Chair	Conf. Rm.
LOTS	67	Chair	Conf. Rm.
LOTS	68	Table	Conf. Rm.
LOTS	69	Chair	Conf. Rm.
LOTS	70	Chair	Conf. Rm.
LOTS	71	Chair	Conf. Rm.
LOTS	72	Chair	Conf. Rm.
LOTS	73	Chair	Conf. Rm.
LOTS	74	Chair	Conf. Rm.
LOTS	75	Chair	Conf. Rm.
LOTS	76	Table	Conf. Rm.
LOTS	77	Pop Up Sign	Conf. Rm.
LOTS	78	UV Sanitizer	Conf. Rm.
LOTS	79	Calculator - Spare	Supply Cab.
LOTS	80	Table	Conf. Rm.
LOTS	81	Printer	Office 2
LOTS	82	Calculator	Office 3
LOTS	83	Hutch	Office 3
LOTS	84	Monitor	Office 3
LOTS	85	Desk	Office 3
LOTS	86	Computer	Office 3
LOTS	87	Printer	Office 3
LOTS	88	Telephone	Kendra Hull

LOTS	89	Monitor	Kendra Hull
LOTS	90	Battery	Office 3
LOTS	91	Heater	Office 3
LOTS	92	Desk	Office 3
LOTS	93	Desk	Office 3
LOTS	94	Fridge/Freezer	Kitchen/Breakroom
LOTS	95	Microwave	Kitchen/Breakroom
LOTS	96	Table	Kitchen/Breakroom
LOTS	97	Chair	Kitchen/Breakroom
LOTS	98	Chair	Kitchen/Breakroom
LOTS	99	Chair	Kitchen/Breakroom
LOTS	100	Table	Kitchen/Breakroom
LOTS	101	Telephone	Main Office
LOTS	102	Computer	Main Office
LOTS	103	Battery	Main Office
LOTS	104	Desk	Main Office
LOTS	105	Desk	Main Office
LOTS	106	Monitor	Main Office
LOTS	107	Monitor	Main Office
LOTS	108	Monitor	Main Office
LOTS	109	Cubicle	Main Office
LOTS	110	Cubicle	Main Office
LOTS	111	Desk	Main Office
LOTS	112	Telephone	Main Office
LOTS	113	Calculator	Main Office
LOTS	114	Monitor	Main Office
LOTS	115	Monitor	Main Office
LOTS	116	Computer	Main Office
LOTS	117	Battery	Main Office
LOTS	118	Heater	Main Office
LOTS	119	Cubicle	Main Office
LOTS	120	Telephone Front Desk	Steve Davis
LOTS	121	2 Drawer File Cabinet (Narrow)	Main Office
LOTS	122	Safe	Main Office
LOTS	123	Desk	Main Office
LOTS	124	Telephone	Main Office
LOTS	125	Monitor	Main Office
LOTS	126	Monitor	Main Office
LOTS	127	Computer	Main Office
LOTS	128	Battery	Main Office
LOTS	129	Shredder	Main Office
LOTS	130	Cubicle	Main Office
LOTS	131	Desk	Main Office
LOTS	132	Cubicle	Main Office
LOTS	133	Monitor	Main Office

LOTS	134	Monitor	Main Office
LOTS	135	Telephone	Main Office
LOTS	136	Computer	Main Office
LOTS	137	Battery	Main Office
LOTS	138	Heater	Main Office
LOTS	139	Cubicle	Main Office
LOTS	140	2 Drawer File Cabinet (Narrow)	Main Office
LOTS	141	2 Drawer File Cabinet (Narrow)	Main Office
LOTS	142	Desk	Main Office
LOTS	143	Shelf	Main Office
LOTS	144	Paper Cutter	Main Office
LOTS	145	Laminator	Main Office
LOTS	146	Coffee Maker	Kitchen/Breakroom
LOTS	147	Keurig Coffee Maker	Kitchen/Breakroom
LOTS	148	5 Drawer File Cabinet	Supply Closet
LOTS	149	4 Drawer File Cabinet	Supply Closet
LOTS	150	4 Drawer File Cabinet	Supply Closet
LOTS	151	5 Drawer File Cabinet	Supply Closet
LOTS	152	5 Drawer File Cabinet	Supply Closet
LOTS	153	4 Drawer File Cabinet	Supply Closet
LOTS	154	Bookcase	Backroom
LOTS	155	Bookcase	Backroom
LOTS	156	Bookcase	Backroom
LOTS	157	Bookcase	Backroom
LOTS	158	Display	Depot
LOTS	159	Bench	Depot
LOTS	160	Bench	Depot
LOTS	161	Bench	Depot
LOTS	162	Bench	Depot
LOTS	163	Bench	Depot
LOTS	164	Scale	Depot
LOTS	165	Picnic Bench	Outside
LOTS	166	Locker	Wash Bay
LOTS	167	Heated Pressure Washer	Wash Bay
LOTS	168	5 Ton Floor Jack	Wash Bay
LOTS	169	Air Compressor	Wash Bay
LOTS	170	Tire Changer Machine	Wash Bay
LOTS	171	Tire Balancer	Wash Bay
LOTS	172	Portable Lift	Wash Bay
LOTS	173	Portable Lift	Wash Bay
LOTS	174	Portable Lift	Wash Bay
LOTS	175	Portable Lift	Wash Bay
LOTS	176	Step Ladder	Wash Bay
LOTS	177	Solvent Tank	Wash Bay
LOTS	178	Press	Wash Bay

LOTS	179	Jack Stands	Wash Bay
LOTS	180	Jack Stands	Wash Bay
LOTS	181	Oil Dispenser	Wash Bay
LOTS	182	Work Bench	Wash Bay
LOTS	183	Vice	Wash Bay
LOTS	184	Shop Vac	Wash Bay
LOTS	185	Tool Box	Wash Bay
LOTS	186	4 Drawer Bin	Wash Bay
LOTS	187	Desk	Mechanic's Office
LOTS	188	Telephone	Mechanic's Office
LOTS	189	Laptop Computer	Mechanic's Office
LOTS	190	Docking Station	Mechanic's Office
LOTS	191	Galaxy Tab	Mechanic's Office
LOTS	192	2 Drawer File Cabinet (Wide)	Mechanic's Office
LOTS	193	Battery Jump Pack	Wash Bay
LOTS	194	Grinder	Wash Bay
LOTS	195	Saw Saw	Wash Bay
LOTS	196	John Deere Zero Turn Mower	Shed
LOTS	197	Snow Blower	Shed
LOTS	198	Salt Spredder	Shed
LOTS	199	Weed Eater	Shed
LOTS	200	Blower	Shed
LOTS	201	Battery Charger	Vehicle Storage Area
LOTS	202	Shop Vac	Vehicle Storage Area
LOTS	203	Lockers	Vehicle Storage Area
LOTS	204	Lockers	Vehicle Storage Area
LOTS	205	Lockers	Vehicle Storage Area
LOTS	206	Lockers	Vehicle Storage Area
LOTS	207	Sanitizing Sprayers	Vehicle Storage Area
LOTS	208	Sanitizing Sprayers	Vehicle Storage Area
LOTS	209	Flammable Cabinet	Vehicle Storage Area
LOTS	210	Grill	Vehicle Storage Area
LOTS	211	Water Softner	Utility Room
LOTS	212	Water Heater	Utility Room
LOTS	213	*	
LOTS	214	*	
LOTS	215	*	
LOTS	216	*	
LOTS	217	*	
LOTS	218	*	
LOTS	219	*	
LOTS	220	*	
LOTS	221	*	
LOTS	222	*	
LOTS	223	*	

LOTS	224	*	
LOTS	225	*	
LOTS	226	*	
LOTS	227	*	
LOTS	228	*	
LOTS	229	Calculator	Administrative Office
LOTS	230	Calculator	Dispatch Office/Chelsea
LOTS	231	Calculator	Dispatch Office/Cory
LOTS	232	Large Cabinet	Greg's Office
LOTS	233	75" TV	Dispatch Office
LOTS	234	Wall bracket for 75" TV	Dispatch Office
LOTS	235	Monitor	Kendra Hull
LOTS	236	Keyboard	Kendra Hull
LOTS	237	Monitor	Steve Davis
LOTS	238	Keyboard	Steve Davis
LOTS	239	Laptop Computer	Steve Davis
LOTS	240	Monitor	Sally Dempsey
LOTS	241		
LOTS	242	Projection Screen Elite	Conf Room
LOTS	243	Projector Epson	Conf Room
LOTS	244	Gaming Desk Chair	Conf Room
LOTS	245	Gaming Desk Chair	Conf Room
LOTS	246	Gaming Desk Chair	Conf Room
LOTS	247	Gaming Desk Chair	Office 2
LOTS	248	Gaming Desk Chair	Office 1
LOTS	249	Gaming Desk Chair	Office 3
LOTS	250	Gaming Desk Chair	Main Office
LOTS	251	Gaming Desk Chair	Main Office
LOTS	252	Gaming Desk Chair	Main Office
LOTS	253	CPR Torso Trainer	Conf Room
LOTS	254	CPR Head Trainer	Conf Room
LOTS	255	CPR Torso Trainer	Conf Room
LOTS	256	CPR Head Trainer	Conf Room
LOTS	257	CPR Torso Trainer	Conf Room
LOTS	258	CPR Head Trainer	Conf Room
LOTS	259	CPR Torso Trainer	Conf Room
LOTS	260	CPR Head Trainer	Conf Room
LOTS	261	CPR AED Trainer	Conf Room
LOTS	262	CPR AED Trainer	Conf Room
LOTS	263	CPR AED Trainer	Conf Room
LOTS	264	CPR AED Trainer	Conf Room
LOTS	265	Drug and Alcohol USB Training	Conf Room
LOTS	266	Driving Safety USB Training	Conf Room
LOTS	267	Sexual Harassment USB Tr	Conf Room
LOTS	268	D&A Managers USB Training	Conf Room

LOTS	269	Sex Harass Managers USB	Conf Room
LOTS	270	Workplace Violence USB Tra	Conf Room
LOTS	271	Fire Safety USB Training	Conf Room
LOTS	272	Stand Up Desk	Main Office
LOTS	273	Stand Up Desk	Main Office
LOTS	274	Stand Up Desk	Main Office
LOTS	275	Stand Up Desk	Main Office
LOTS	276	Stand Up Desk	Main Office
LOTS	277	Stand Up Desk	Conf Room
LOTS	278	Monitor MSI Suzanne - VOID/BROKE	Conf Room
LOTS	279	Cassida C300 Coin Counter	Sally's Office
LOTS	280	Thermal Printer	Sally's Office
LOTS	281	Cassida Bill Counter	Sally's Office
LOTS	282	Desk Lamp	Sally's Office
LOTS	283	Desk Lamp	Greg's Office
LOTS	284	LaserFiche Scanner	Greg's Office
LOTS	285	Brothers Printer	Greg's Office
LOTS	286	LaserFiche Scanner	Sally's Office
LOTS	287	White Board	Steve's Office
LOTS	288	Table	Sally's Office
LOTS	289	Speakers	Suzanne's Office
LOTS	0290	Speakers	Greg's Office
LOTS	0291	3-Hole Punch	Greg's Office
LOTS	0292	Laptop	Scott's Office
LOTS	0293	June 2022 Tablet #1/Time clock	Lunch Room
LOTS	0294	June 2022 Tablet #2/Dispatch	Dispatch/Bus
LOTS	0295	June 2022 Tablet #3/Dispatch	Dispatch/Bus
LOTS	0296	June 2022 Tablet #4/Dispatch	Dispatch/Bus
LOTS	0297	June 2022 Tablet #5/Dispatch	Dispatch/Bus
LOTS	0298	June 2022 Tablet #6/Dispatch	Dispatch/Bus
LOTS	0299	June 2022 Tablet #7/Dispatch	Dispatch/Bus
LOTS	0300	June 2022 Tablet #8/Dispatch	Dispatch/Bus
LOTS	0301	June 2022 Tablet #9/Dispatch	Dispatch/Bus
LOTS	0302	June 2022 Tablet #10/Dispatch	Dispatch/Bus
LOTS	0303	June 2022 Tablet #11/Dispatch	Dispatch/Bus
LOTS	0304	June 2022 Tablet #12/Dispatch	Dispatch/Bus
LOTS	0305	June 2022 Tablet #13/Dispatch	Dispatch/Bus
LOTS	0306	June 2022 Tablet #14/Dispatch	Dispatch/Bus
LOTS	0307	June 2022 Tablet #15/Dispatch	Dispatch/Bus
LOTS	0308	#1 AED	On Bus
LOTS	0309	#2 AED	On Bus
LOTS	0310	AED Wallmount	On Wall in main bldg
LOTS	0311	#3 AED	On Bus
LOTS	0312	Tablet #18/Model#Galaxy Tab S5e	Rock River Center
LOTS	0313	Tablet #19/Model#Galaxy Tab S5e	Rock River Center

LOTS	0314	Tablet #20/Model#Galaxy Tab S5e	LCCOA
LOTS	0315	Tablet #21/Model#Galaxy Tab S5e	LCCOA
LOTS	0316	Tablet #16/Model#Galaxy Tab S5e	KREIDER
LOTS	0317	Tablet #17/Model#Galaxy Tab S5e	KREIDER
LOTS	0318	Calculator/Dispatch office	Dispatch Office
LOTS	0319	Chair/Dispatch Office	Dispatch Office
LOTS	0320	Tablet #22/Model#Galaxy Tab S5e	Rock River Center
LOTS	0321	Tablet #23/Model#Galaxy Tab S5e	Rock River Center
LOTS	0322	Tablet #24/Model#Galaxy Tab S5e	KREIDER
LOTS	0323	Tablet #25/Model#Galaxy Tab S5e	KREIDER
LOTS	0324	Tablet #26/Model#ASUS TAB	KREIDER
LOTS	0325	Tablet #27/Model#ASUS TAB	KREIDER
LOTS	0326	Monitor/Marcus Cox	Marcus's Office
LOTS	0327	Cricut	Steve's Office
LOTS	0328	Tablet #28/Model#Galaxy Tab S5e	LCCOA
LOTS	0329	Monitor - Suzanne's Ofc	Suzanne's Office
LOTS	0331	Tablet #29/Model#SMT727V	Hub City
LOTS	0330	Tablet #30/Model #SMT727V	Hub City
LOTS	0332	Monitor	John Stinson's Ofc
LOTS	0333	Computer	John Stinson's Ofc
LOTS	0334	Docking Station	John Stinson's Ofc
LOTS	0335	Telephone	John's Phone
LOTS	0336	Telephone	Marcus' Phone
LOTS	0337	Telephone	Courtney's Phone
LOTS	0338	Tablet#31/Model#SMT727V	LCCOA
LOTS		Super Micro SYS-1019P-WTR Server	Main bldg., server room
LOTS		Kubota LA 805 Front Loader and bucket	Main bldg., mechanic bay
LOTS		PRD 7200 Finish Mower	Main bldg., mechanic bay
LOTS			
LOTS			

R-2024-0303

Schedule 1.1(b)

(the Vehicles)

Organization ID	Operator	Description	VIN	Bus ID
Lee County	LOTS	Mini-van	2D4RN4DE2AR405454	L4
Lee County	LOTS	Mini-van	1GBDV13W48D176907	L9
Lee County	LOTS	Mini-van	2D4RN4DE7AR405451	L14
Lee County	LOTS	Mini-van	2C4RDGCG5CR161256	L15
Lee County	LOTS	Light duty	1FDEE3FL0ADB02284	L16
Lee County	LOTS	Light duty	1FDEE3FL0EDA26796	L18
Lee County	LOTS	Medium Duty	1FDEE4FL3EDA86335	L20
Lee County	LOTS	Medium Duty	1FDEE4FL6EDA86345	L22
Lee County	LOTS	Medium Duty	1FDEE4FL4EDA86327	L23
Lee County	LOTS	Light duty	1FDEE3FL1FDA35170	L24
Lee County	LOTS	Mini-van	2C7WDGCG8GR364489	L28
Lee County	LOTS	Light duty	1FDEE3FS2JDC36351	L29
Lee County	LOTS	Light duty	1FDEE3FL6EDA26799	L30
Lee County	LOTS	Light duty	1FDEE3FS3JDC36360	L31
Lee County	LOTS	Light duty	1FDEE3FL9GDC31343	L32
Lee County	LOTS	Light duty	1FDEE3FL5GDC39603	L33
Lee County	LOTS	Light duty	1FDEE3FS3JDC36357	H2
Lee County	LOTS	Mini-van	2C7WDGBG9KR786183	R1
Lee County	LOTS	Mini-van	2C7WDGCG2GR365041	R2
Lee County	LOTS	Mini-van	2C7WDGCG8GR363116	R3
Lee County	Kreider	Mini-van	2D4RN4DE9AR405452	K121
Lee County	Kreider	Medium Duty	1FDDE4FS0DB22618	K124
Lee County	Kreider	Light duty	1FDEE3FL7BDB18385	K155
Lee County	Kreider	Light duty	1FDEEEFL3GDC31340	K154
Lee County	Kreider	Mini-van	2C7WDGCG3GR364481	K156
Lee County	Kreider	Medium Duty	1FDEE3FL7BDB18385	K155
Lee County	Kreider	Mini-van	2C7WDGCG5GR365259	K157
Lee County	Kreider	Mini-van	2C7WDGCG0GR364485	K162
Lee County	Kreider	Light duty	1FDEE3FL93DA26795	K164
Lee County	Kreider	Light duty	1FDEE3FS8HDC77822	K166
Lee County	Greyhound	FRHT/30 foot diesel	4UZADRFC1LCMA1677	
Lee County	Greyhound	FRHT/30 foot diesel	4UZADRFCXLCMA1676	
Lee County	Greyhound	FRHT/30 foot diesel	4UZADRFC7LCMA1974	
Lee County	Greyhound	PREVOST/45 foot	4RKG33498L9737715	IL-87000
Lee County	Greyhound	PREVOST/45 foot	4RKG33493L9737718	IL-87003
Lee County	Greyhound	PREVOST/45 foot	4RKG3349XL9737716	IL-87001
Lee County	Greyhound	PREVOST/45 foot	4RKG33491L9737717	IL-87002

Schedule 1.1(d)
Assigned Contracts
As of December 22, 2023

<u>Adobe</u>	Service Contract	Licensing of Adobe Software (Adobe Professional, Adobe Audition, Adobe Creative Cloud)	11/01/2023
<u>Ag View</u>	Service Contract	Oil Supply Contract	_____
<u>APLOS</u>	Service Contract	Fund Accounting Software License	07/01/2023
<u>Burlington Trailways (Burlington Stage Lines, Inc.)</u>	Service Contract	Intercity Bus Agreement	_____
<u>City of Dixon / Water Department</u>	Service Contract	Water service	_____
<u>Comcast Business</u>	Service Contract	Phone service	_____
<u>Crest Foods</u>	Service Contract	Transportation of Employees to/from work	07/24/2019
<u>CTS / Foxstar</u>	Service Contract	Routing Software & Video Surveillance (Trip Master and Trip View)	07/01/2023
<u>Culligan</u>	Service Contract	Water cooler service	_____
<u>DC Computers</u>	Software Contract	Use of Office 365 / MS Exchange	07/01/2023
<u>Direct Energy</u>	Service Contract	Cooperative agreement for electric	_____
<u>Dixon Park District</u>	Service Contract	Advertising agreement	_____
<u>EffecTV</u>	Service Contract	Advertising agreement	_____
<u>FLIX / Greyhound</u>	FY 2024 Operator	Operating Contract, ICB Route on I-88	07/01/2023
	FY 2024 Operator	Operating Contract, ICB Route on I-39	07/01/2023

<u>Lee County Council on Aging</u>		
Service Contract	Operating Contract / Lee Co.	07/01/2023
<u>Microsoft</u>		
Service Contract	Use of Power Bi Software	09/01/2023
<u>Midwest Truckers Association</u>		
Service Contract	Drug and Alcohol Testing	_____
<u>Nicor Gas</u>		
Service Contract	Gas service	_____
<u>Pest Control Services</u>		
Service Contract	Pest Control Services	_____
<u>Place Ai</u>		
Service Contract	Use of Location Intelligence Software	09/30/2023
<u>QuickBooks</u>		
Service Contract	Accounting Software	09/01/2023
<u>RTA Fleet</u>		
Service Contract	Maintenance Management System	07/01/2023
<u>Republic Services</u>		
Service Contract	Refuse removal services	_____
<u>Rock River Center</u>		
Service Contract	Operating Contract / Ogle Co.	07/01/2023
<u>Sauk Valley Community College</u>		
Service Contract	Rides for students attending SVCC	_____
<u>Sauk Valley Media</u>		
Service Contract	Newspaper advertising	_____
<u>Sinnissippi Centers, Inc.</u>		
Service Contract	Rides for clientele of SCI	_____
<u>Sjostrom and Sons</u>		
Service Contract	General Contractor services	_____
<u>Sterling Business Machines (SBM)</u>		
Service Contract	Copier Service	_____

Supply Works / Home Depot Pro

Service Contract	Supply contract	_____
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TKB Associates, Inc.

Service Contract	Laser Fiche Record Management	09/17/2023
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US Bank

Service Contract	Credit Card Agreement / via Lee County	_____
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Village of Progress

Service Contract	Operating Contract / Ogle Co.	07/01/2023
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Verizon Wireless

Service Contract	Cellular phone and tablet	_____
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WEX Bank

Service Contract	Fleet fuel agreement	_____
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Willett Hofmann & Associates

Service Contract	Architectural and Engineering Services	_____
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Wipfli LLP

Service Contract	Auditing Services via Lee County	_____
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WRHL / WYOT Radio Group

Service Contract	Advertising on radio group stations	_____
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WIXN/WRCV/WSEY Radio Group

Service Contract	Advertising on radio group stations	_____
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Schedule 1.1(e)

(the Deposits)

<i>Name</i>	<i>Balance (Rides)</i>	<i>Cost per Ride</i>	<i>Total Unused Cost</i>
a2515	16	\$1.00	\$16.00
db88d	10	\$2.00	\$20.00
03de8	33	\$1.00	\$33.00
7f6dd	41	\$2.00	\$82.00
f3fbe	9	\$2.00	\$18.00
033ba	19	\$2.00	\$38.00
00c96	21	\$1.00	\$21.00
1348	0	\$2.00	\$0.00
4bdf9	-2	\$2.00	-\$4.00
5b241	20	\$1.00	\$20.00
7303a	15	\$2.00	\$30.00
1b8ba	19	\$1.00	\$19.00
5caf9	16	\$2.80	\$44.80
9af3b	5	\$2.00	\$10.00
11469	0	\$0.00	\$0.00
2480	40	\$2.00	\$80.00
75436	21	\$2.00	\$42.00
77461	-1	\$2.00	-\$2.00
5f026	2	\$1.00	\$2.00
3182b	14	\$1.00	\$14.00
ad68b	-2	\$2.00	-\$4.00
c150e	1	\$2.00	\$2.00
5caeb	12	\$2.00	\$24.00
e2d44	19	\$2.00	\$38.00
d99c8	9	\$1.00	\$9.00
d8787	13	\$2.00	\$26.00
4015d	23	\$1.00	\$23.00
ba63d	13	\$2.00	\$26.00
8a1fc	16	\$1.00	\$16.00
ef48e	19	\$2.00	\$38.00
d5573	2	\$2.00	\$4.00
3555	3	\$1.00	\$3.00
ecb1b	17	\$2.00	\$34.00
f9386	0	\$0.00	\$0.00
b2a1f	20	\$1.00	\$20.00
a3679	8	\$2.00	\$16.00
a6d72	17	\$1.00	\$17.00
2483d	21	\$2.00	\$42.00
4cf17	17	\$4.20	\$71.40
0f91a	6	\$5.00	\$30.00
cd153	26	\$1.00	\$26.00
51512	7	\$2.00	\$14.00
9c957	16	\$2.00	\$32.00
d3d74	40	\$1.00	\$40.00
563ea	0	\$0.00	\$0.00

a8f70	13	\$2.00	\$26.00
c46e0	11	\$2.00	\$22.00
0d074	6	\$5.00	\$30.00
e8ab7	35	\$1.00	\$35.00
b1bbf	19	\$2.00	\$38.00
a2470	21	\$1.00	\$21.00
37863	19	\$2.00	\$38.00
5ded7	13	\$5.00	\$65.00
e3961	0	\$0.00	\$0.00
02a6f	15	\$1.00	\$15.00
036b1	19	\$1.00	\$19.00
c7e55	2	\$1.00	\$2.00
5386	0	\$0.00	\$0.00
d481e	17	\$5.25	\$89.25
62008	20	\$1.00	\$20.00
d20f5	24	\$1.00	\$24.00
73a87	19	\$1.00	\$19.00
4e5ed	8	\$1.00	\$8.00
d843d	4	\$2.00	\$8.00
e63e1	12	\$2.00	\$24.00
f47a4	33	\$2.00	\$66.00
72f7b	4	\$2.00	\$8.00
291ca	15	\$1.00	\$15.00
ce514	19	\$2.00	\$38.00
105bb	0	\$1.00	\$0.00
5bc6b	3	\$5.00	\$15.00
762a2	16	\$5.00	\$80.00
089b0	19	\$2.00	\$38.00
79a70	3	\$3.00	\$9.00
f1536	33	\$1.00	\$33.00
37a6c	29	\$2.00	\$58.00
3.80E+27	1	\$3.00	\$3.00
f1950	0	\$2.00	\$0.00
2.56E+10	2	\$1.00	\$2.00
105ad	3	\$2.00	\$6.00
45449	16	\$1.00	\$16.00
c9baa	30	\$1.00	\$30.00
95ec3	12	\$1.00	\$12.00
3c681	16	\$2.00	\$32.00
b5280	25	\$2.00	\$50.00
f25d0	10	\$2.00	\$20.00
7f2ac	20	\$5.00	\$100.00
5f1fe	15	\$1.00	\$15.00
9e46a	-16	\$5.00	-\$80.00
23125	9	\$2.00	\$18.00
bb47d	18	\$2.00	\$36.00
d5802	28	\$1.00	\$28.00

84b29	15	\$2.00	\$30.00
2c9bd	2	\$2.00	\$4.00
c57ab	26	\$1.00	\$26.00
1781d	27	\$2.00	\$54.00
ed746	3	\$2.00	\$6.00
f1eba	9	\$2.00	\$18.00
55ab5	16	\$2.00	\$32.00
4fbbc	21	\$1.00	\$21.00
74dbd	21	\$2.00	\$42.00
a3c3d	-1	\$2.00	-\$2.00
30e8c	3	\$1.00	\$3.00
c2259	32	\$1.00	\$32.00
c84d5	19	\$2.00	\$38.00
59500	1	\$2.00	\$2.00
40ab2	21	\$2.00	\$42.00
fb73a	17	\$2.00	\$34.00
71766	17	\$2.00	\$34.00
34d25	23	\$2.00	\$46.00
288ec	-1	\$1.00	-\$1.00
ba57e	23	\$5.00	\$115.00
a2914	13	\$1.00	\$13.00
2066c	0	\$0.00	\$0.00
cf799	21	\$2.00	\$42.00
8cc15	25	\$2.00	\$50.00
3c78d	0	\$2.00	\$0.00
775ec	0	\$2.00	\$0.00
64554	22	\$2.00	\$44.00
dd33b	10	\$2.00	\$20.00
e739b	13	\$1.00	\$13.00
205eb	31	\$1.00	\$31.00
17af0	0	\$5.00	\$0.00
56dd3	23	\$2.00	\$46.00
7753b	17	\$2.00	\$34.00
9cc53	6	\$1.00	\$6.00
1,736			\$3,057.45

Schedule 1.1(f)

(the Prepaids)

NONE.

R-2024-0303

Schedule 1.1(i)

(the Telephone and Fax Numbers)

1.1.i Telephone and Fax Numbers

<u>Employee</u>	<u>Position</u>	<u>Phone ID</u>	<u>Direct Phone #</u>
Marcus Cox	Asst. Dir / Operations	0336	(815) 994-4602
Steve Davis	Asst. Dir / Busi. Dev.	0120	(815) 994-4600
Greg Gates	Executive Director	011	(815) 994-4603
Lisa Gates	Custodian	N/A	No direct phone number
Chelsea Halinski	Dispatcher	0135	(815) 994-4602
Ruby Hernandez	Dispatcher	101	(815) 994-4598
Derek Hipple	Mechanic	0188	(815) 994-4604
Kendra Hull	HR Manager	0088	(815) 994-4607
Kristy Jones	Finance Manager	041	(815) 994-4605
Cory Kanzler	Dispatcher	112	(815) 994-4601
John Stinson	Sales/Data Analyst	0335	No direct phone number

Comcast / Telephone Land Lines

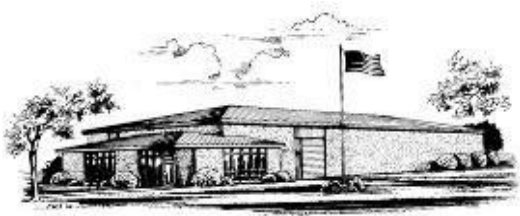
815-288-2117	815-994-4602	815-994-4609
815-288-2111	815-994-4603	815-994-4610
815-994-4598	815-994-4604	888-239-9228
815-994-4599	815-994-4605	815-288-2114
815-994-4600	815-994-4606	
815-994-4601	815-994-4607	

Verizon Phone Numbers for use with Tablets

779-245-0291	779-861-3712
779-245-0792	779-861-3867
779-245-0802	779-861-3875
779-245-1017	779-861-4111
779-245-1047	779-861-4173
779-245-1062	779-861-4175
779-245-1412	779-861-4218
779-245-1455	779-861-4688
779-861-1241	779-861-4816
779-861-1354	779-861-4830
779-861-1834	779-861-4854
779-861-2061	779-861-4894
779-861-2616	815-441-8482
779-861-2796	815-677-2774
779-861-2939	815-677-5669
779-861-3269	815-677-6137
779-861-3669	815-677-7775

LOTS Equipment with a lien attached

Asset ID	Description	Location	Note
167	Hotsy Heated Pressure Washer	Maintenance Bldg.	
168	5 Ton Floor Jack	Maintenance Bldg.	
170	Tire Changer Machine	Maintenance Bldg.	
171	Tire Balancer	Maintenance Bldg.	
172	Portal Lift (x4)	Maintenance Bldg.	
	Super Micro SYS-1019P-WTR Server	Main bldg., server room	
	Kubota LA 805 Front Loader and Bucket	Main bldg., mechanic bay	
	PRD 7200 Finish Mower	Main bldg., mechanic bay	



Ogle County Highway Department

Road & Bridge Committee

March 2024 Meeting Minutes

March 12, 2024

- I. Meeting called to order at 8:01 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.
Members present: Stan Asp, Rick Fritz, Austin Gillis, Skip Kenney, Ryan Reeverts and Lyle Hopkins.
Members absent: Dave Williams
Others present: John Finfrock & Jeremy Ciesiel (County Engineer)
- II. Approval of Minutes
 - A. Reviewed February 13, 2024 Road & Bridge Minutes.
 1. Motion to approve minutes by – Kenney
 2. Motion seconded by – Fritz
 3. Discussion: None
 4. Vote – All in favor
- III. Reviewed Bills and Payroll
 - A. Motion to approve Highway Dept bills and payrolls by – Reeverts
 - B. Motion seconded by – Gillis
 - C. Discussion: None
 - D. Vote – All in favor
- IV. Received Bids (Bids Received Friday, March 8, 2024)
 - A. 2024 Township Patching Materials (Section 24-XX000-00-GM)
 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
 - B. 2024 County Patching Materials (Section 24-00000-01-GM)
 1. The County Engineer reviewed all of the quotes and recommended acceptance of all quotes.
 2. Motion to accept all quotes by - Fritz
 3. Motion seconded by – Reeverts
 4. Discussion: None
 5. Vote – All in favor

Road & Bridge Committee Minutes
March 12, 2024

- C. 2024 County Striping (Section 24-00000-04-GM)
 - 1. Motion to award low bid submitted by America's Parking Remarketing, subject to no protests being filed by - Fritz
 - 2. Motion seconded by – Asp
 - 3. Discussion: While the business address is in Florida, the crew comes out of the St. Louis area.
 - 4. Vote – All in favor
- V. Petitions and Resolutions
 - A. Award & Appropriation Resolution for 2024 County Striping, Section 24-00000-04-GM, \$55,000.00 from County Motor Fuel Tax Fund.
 - 1. Motion to approve resolution by – Asp
 - 2. Motion seconded by – Fritz
 - 3. Discussion: None
 - 4. Vote – All in favor
 - B. State of Illinois Joint Purchasing Certificate of Authority
 - 1. Motion to approve certificate by – Fritz
 - 2. Motion seconded by – Gillis
 - 3. Discussion: Ogle County annually requisitions our rock salt through the State of Illinois' Joint Purchase Master Contract. This year, the Illinois Department of Central Management Services (CMS) is requiring the Certificate of Authority be submitted with the CY2024-CY2025 requisition, which is due on April 7th. They provided the Certificate of Authority and instructed us not to alter the certificate other than filling in the blanks and identifying personnel. We have considered acquiring rock salt by different means, but the time-frame is too short to do it now. The possibility of splitting the requisition between a private letting and the state bid was discussed.
 - 4. Vote – All in favor
- VI. Business & Communications
 - A. Unfinished Business
 - 1. Project Status Report (see attached).
 - 2. Tandem Axle Dump Truck Update: As of Monday's update from TriState Truck & Equipment, the truck will be delivered by the end of the current week.
 - 3. Safe Streets for All (SS4A) Safety Action Plan – Kaskaskia Engineering Group was selected to complete the safety action plan for Carroll County, Jo Daviess County, Lee County, Ogle County, Stephenson County and Whiteside County. The participating counties had a kickoff meeting last month and provided the engineers with a listing of Stakeholders for inclusion in a March 20th information session and workshop. The current timeline is to have a public information meeting in Fall 2024. More information on the safety action plan can be found at the project website: <https://kaskaskiaeng.com/northwest-illinois-safety-action-plan/>
 - 4. Motor Grader Maintenance – The Highway Department's oldest motor grader is in fine mechanical shape; however, corrosion is taking over. We budgeted for the

sandblasting and painting of the motor grader for FY24. Now that winter is over, we would like to move forward with the rehabilitation. We solicited a number of quotes and are in the process of reviewing references. Once we are finished with our due diligence, we would like to move forward. The general consensus of the committee was to move forward with the sand blasting and painting once a firm is chosen.

B. New Business

1. I.A.C.E. Legislative Committee – Currently monitoring 49 bills. These include bills on emission standards, mowing policies, non-highway vehicles, local MFT, government reduction, vehicle weight and local funding.
2. I.A.C.E. Policy Committee – No new updates.
3. Nicor Gas Main Replacement (Phase VIII) – Nicor is planning to continue their pipeline replacement across northern Ogle County in 2024. This year's work will take place in Scott Township and Monroe Township. Proposed activity in Ogle County for 2024 is much less than last year. Whereas in 2023 there were 16 crossings of township and county highways and 74.4 miles of township and county roads included in Nicor's haul route system, in 2024 this is reduced to 5 crossings of township and county roads and 13.8 miles of township and county roads in their haul route system. We are in the process of executing a road use agreement for the 2024 gas main project.
4. Job Openings – The Ogle County Highway Department is looking to hire up to 9 seasonal employees to assist with mowing operations. Typically, the employees begin in May and work to late August or early September. Information can be found on the Ogle County website:
https://www.oglecountyil.gov/business/employment/highway_department.php
5. IDOT Project Update: Freeport Road Culverts – IDOT is replacing two structures on the IDOT maintained section of Freeport Rd south of Sterling Road. This includes a northern structure located between Pilgrim Rd and Sterling Rd and a southern structure between Penrose Rd and Pilgrim Rd. The road will be completely closed during construction, and no detour will be posted. Work is expected to begin around April 15th on the northern structure, followed by the southern structure. There may be a period of overlap when work is taking place on both structures concurrently. The project currently has a completion date of July 12th.
6. Village of Stillman Valley: Engineers for the Village have reached out regarding the installation of a sanitary sewer line beneath the pavement of Stillman Road (aka Rural St) in front of the Stillman Fire Protection District. Installation would require the closure of the roadway for at least 2 weeks plus the reconstruction of the pavement in the vicinity of the new sewer at a later date under flaggers. While we do not object to the occasional road crossings, the installation of a municipal sewer line beneath the pavement surface of a county highway is rare in Ogle County. The County Engineer expressed his concerns regarding the facility size and location within the pavement. The consensus of the committee was that the stretch of

Road & Bridge Committee Minutes
March 12, 2024

Stillman Rd from Cox Rd should be gifted to the Village of Stillman Valley through a jurisdictional transfer allowing them to proceed with whatever work they want to within that segment of roadway.

7. Next Meeting – **Tuesday, April 9, 2024, @ 8:00 AM,**
April Letting scheduled for Friday, April 5th.

VII. Public Comment:

- Rick Fritz asked if there were any minimum or maximum quantities associated with the Hot-mix Patching Quotes received this month. The County Engineer responded that there are no maximums or minimums.
- Rick Fritz asked about the lack of quotes from William Charles Construction for patching materials. The County Engineer responded that William Charles Construction no longer produces hot-mix asphalt in the area.

VIII. Meeting adjourned at 8:56 A.M. by Chairman Hopkins.
Minutes submitted by Jeremy A. Ciesiel, PE



Ogle County Highway Department

Road & Bridge Committee

Project Status

March 2024 Update

1. Church Road Pulverization (Section 24-00000-00-GM) (Contr: Porter Brothers Const)
 - a. Contracts being executed
 - b. Work completed: \$0. Remaining work: \$50,448.70.
2. Baileyville Rd & Montague Rd Overlay (Section 20-00331-00-RS) (Contr: Helm Civil)
 - a. Contracts being execute (State letting March 8, 2024)
 - b. Work completed: \$0. Remaining work: \$1,059,059.84
3. County Seal Coat (Section 24-00000-02-GM) (Contr: TBD)
 - a. Scheduled for April 5, 2024 letting.
4. Township/Village Seal Coat (Section 24-XX000-00-GM) (Contr: TBD)
 - a. 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. Scott Township Paving (Contr: TBD)
 - a. Working on design.
 - b. Currently scheduled for April 5, 2024 letting.
9. County Striping (Contractor: America's Parking Remarketing (pending))
 - a. On March 8, 2024 letting.
 - b. Work completed: \$0. Remaining work: \$54,855.97 (pending)
10. 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.
11. Flagg Rd & 20th Street (Contr.: TBD)
 - a. Working on design.
 - b. Hoping for a 2024 letting date.
12. Crack Sealing (Day Labor) – Crack sealing to begin when pavement is dry enough.
13. Various County Pipe Culverts & Grading (Day Labor)
14. County Patching (Day Labor)

Total work under contract: \$1,164,364.51

Total contracted work completed: \$0

Remaining contracted work: \$1,164,364.51

**State's Attorney - Court Services - FOCUS House – Judiciary & Circuit Clerk
and Public Defender Committee
Tentative Minutes
March 12, 2024**

1. Call Meeting to Order: Chairperson Corbitt called the meeting to order at 11:01 a.m.
2. Roll Call - Present: Billeter, Larson, Simms, Oltmanns, Smith and Corbitt. Absent: Huber Others Present: Finfrock, Circuit Clerk Kim Stahl, HR Director Amanda Jacinto, State's Attorney Mike Rock, Public Defender Kathleen Isley, Director of Court Services Cindy Bergstrom, and Arlene Sangmeister
3. Approval of Minutes – February 13, 2024. Motion by Smith to approve the minutes, 2nd by Oltmanns. Motion carried.
4. Public Comment: Simms shares that he has submitted a resolution, making Ogle County a non-sanctuary county to be discussed in the Executive meeting this afternoon.
5. Monthly Invoices:
 - Judiciary: \$4,650.32 - Motion by Billeter to approve, 2nd by Larson. Motion carried.
 - Public Defender: \$7,601.51 - Motion by Simms to approve, 2nd by Larson. Motion carried.
 - Circuit Clerk: \$954.57 - Motion by Smith to approve, 2nd by Billeter. Motion carried.
 - State's Attorney: \$5,277.69 - Motion by Larson to approve, 2nd by Smith. Motion carried.

Oltmanns asked for a point of clarification on the County paying for membership fees. After some conversations it was discussed that some offices pay dues out of pocket and others the County is paying. Oltmanns wanted to clarify that he understands paying for membership that provide benefits to the employees such as, continuing education credits, but doesn't think the County should pay for clubs/memberships that there is no benefit for. Oltmanns stated he thought that some kind of standard should be set across the board. Corbitt stated the committee is in agreement and she will place this item on the agenda for next month.

 - Probation: \$2,278.75 – Motion by Larson to approve, 2nd by Smith. Motion carried.
 - FOCUS House: \$3,543.13 - Motion by Simms to approve, 2nd by Oltmanns. Motion carried.
6. Department Reports:
 - Judiciary – None
 - Public Defender – Public Defender Kathleen Isley shared they are starting to scan old files like the Circuit Clerk's office has been doing and that will help us a little with our storage problems.
 - Circuit Clerk – Circuit Clerk Kim Stahl shared they have hired a replacement for her retiree and she started. Stahl commented she did the onboarding process with HR and it was easy.
 - State's Attorney – Rock shared he and a few other prosecutors are working on the Mt. Morris case set for Monday. Case should take a full week with a jury.
 - Probation - Director of Court Services Cindy Bergstrom shared she spoke with Personnel & Salary committee earlier this morning and has decided to fill the recent office vacancy with an employee already staffed by restructuring somethings. Bergstrom stated if anyone wanted more information she would be happy to discuss it with them.
 - FOCUS House – None.
7. Closed Session: None.

8. Open Session: None.
9. New Business: Corbitt shared the will be a meeting on April 16th at 4 pm to review closed session minutes with the State's Attorney.
10. Old Business: None.
11. Adjournment: Chairperson Corbitt adjourned. Time 11:26 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
MARCH 12, 2024**

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was Tuesday, March 12, 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:

1. ROLL CALL AND DECLARATION OF A QUORUM

Chairman Janes called the meeting to order at 10:00 A.M. Roll call indicated six members of the Committee were present: Fritz, Smith, Hopkins, Asp, Reeverts and Janes. Youman was absent.

2. READING AND APPROVAL OF REPORT OF FEBRUARY 12, 2024 MEETING AS MINUTES

Mr. Janes asked for a motion regarding the report of the February 12, 2024 regular meeting. Mr. Fritz made a motion to approve the report as presented. Seconded by Mr. Hopkins. The motion to approve carried 6-0 via voice vote.

3. REVIEW AND APPROVAL OF CLOSED MINUTES PER 5 ILCS 120/2 © (21) (IF NEEDED)

Approval of Closed Minutes

SUPERVISOR OF ASSESSMENTS PORTION OF MEETING:

4. CONSIDERATION OF MONTHLY BILLS OF SUPERVISOR OF ASSESSMENTS, AND ACTION

Ms. Black presented the monthly bills of the Supervisor of Assessments for consideration in the amount of \$2,587.76. Mr. Fritz made a motion to approve the payment of the bills as presented. Seconded by Mr. Asp. The motion to approve carries 6-0 via voice call vote

5. UNFINISHED BUSINESS

Ms. Black stated the Board of Review is done for 2023 and have started 2024. County clerk doing tax extensions for 2023 and then onto Treasurer for tax bills.

I have been working with Ms. Jacinto in HR regarding the job opening in our office.

6. NEW BUSINESS

Affordable Housing Property Tax Incentive Program 35 ILCS 200/15-178

Ms. Black reviewed the program passed by the General Assembly with the committee. This

program is regarding a tax incentive to build housing with seven units or more and/or the re-hab of existing for low income housing. The application process is intense and will require a lot of administrative work from our office. County does have the ability to opt out of this and opt in later. Jo Davies, Winnebago, Lee, Carroll & Whiteside counties have all opted out. I would like feedback from this Committee. Discussion ensued regarding the requirements to qualify; the fees to be charged; and the length of the agreement.

PLANNING & ZONING PORTION OF MEETING:

7. CONSIDERATION OF MONTHLY BILLS OF PLANNING & ZONING DEPARTMENT, AND ACTION

Mr. Miller presented the monthly bills of the Planning & Zoning Department for consideration in the amount of \$154.20. Mr. Hopkins made a motion to approve the payment of the bills presented. Seconded by Mr. Fritz. The motion to approve carries 6-0 via roll call vote.

8. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Zoning Ordinance/Text Amendment

- Proposed changes

Mr. Miller stated Chairman Janes & VC Youman and I have been in discussions regarding a proposed text amendment and possible changes. There is nothing to report at this time. We would like to get input from this committee if they have any changes to be considered.

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)

#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, 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.

RPC approved 6-0 based on the fact the use fits the criteria; the site is taking a minimal amount of farmland out of production; and the proposed use is a positive addition for the County.

The ZBA approved 5-0 as all the standards were met. Mr. Miller stated the court reporter was sick and not available the night of the ZBA meeting so I have submitted a summary for your review. ITV has the recording and is working on the transcripts, which will be available for review

Members: C= Janes - VC= Youman - Asp – Fritz - Hopkins - Reeverts - Smith

before the County Board meeting next Tuesday.

Mr. Hopkins made a recommendation to send #01-24 Special Use to the County Board for approval. This is a good use of the land and this will be an asset to the community. Seconded by Mr. Reeverts. Mr. Janes stated we are in the process of changing this procedure to where this Committee will vote on these petitions for referral to the county board rather than offering a consensus. Committee consensus is to move #01-24 Special Use to the County Board for approval.

13. PENDING PETITIONS

#02-24 SPECIAL USE – BAP Power dba Cenergy Power, %Patrick Burns, 26880 Aliso Viejo Parkway, Ste. 100, Aliso Viejo, CA for a Special Use Permit in the AG-1 Agricultural District to allow construction and operation of a 5MWac Community Solar project on the property described as follows and being leased by the petitioner(s):

Part of the East Half (E1/2) of the Northeast Quarter (NE1/4) of Section 21 Lincoln Township 24 North, Range 8 East of the 4th P.M., Ogle County, IL, approximately 33.0 acres of the 68.78 acre site, more or less

Property Identification Number: Part of 07-21-226-005

[Common Location: 3500 block of N. Union Rd.](#)

#01-24 VARIATION – Shawn Dusavage, 402 Gold River Ave., Rockford, IL for a Variation in the AG-1 Agricultural District to allow a Single-Family Dwelling to be constructed 12 feet from a side property line in lieu of 25 feet as required by the *Ogle County Amendatory Ordinance* on property described as follows and owned by the petitioner:

Part of Northwest Quarter (NW1/4) of the Southeast Quarter (SE/4) of Section 23 Pine Creek Township 23 North, Range 9 East of the 4th P.M., Ogle County, IL, 10.0 acres, more or less

Property Identification Number: 15-23-400-020

[Common Location: 3752 S. Butternut Rd.](#)

#03-24 SPECIAL USE - TPE IL OG593, LLC, 3720 South Dahlia St., Denver, CO for a Special Use Permit in the B-1 Business District to allow construction and operation of a 4.99MWac Community Solar Facility project on the property described as follows and being leased by the petitioner(s):

Part of the East Half (E1/2) of the Northwest Quarter (NW1/4) of Fractional Section 12 Byron Township 25 North, Range 11 East of the 4th P.M., Ogle County, IL, approximately 23.4 acres of the 46.2 acre site, more or less

Property Identification Number: Part of 05-12-126-003

[Common Location: 11,500 block of N. Meridian Rd.](#)

Mr. Miller stated these petitions will meet with the ZBA on Thursday, March 28th. Solar/Wind Special Use and Variation petitions do not go before the RPC. Discussion ensued regarding the sites of the petitions.

14. PUBLIC COMMENT

Mr. Hopkins stated there is a rumor that the County is housing illegal immigrants at the jail.

15. ADJOURN – 10:24A.M. The next meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board will be April 9, 2024 at 10:00 A.M. at the Old Ogle County Courthouse, Third Floor County Board Room #317, 105 S. Fifth St., Oregon, IL.