

Ogle County Board Meeting Agenda
Tuesday, October 20, 2020 at 5:30 p.m.

DUE TO THE LIMITED AMOUNT OF SPACE TO ACCOMMODATE PUBLIC MEETINGS AND SOCIAL DISTANCING STANDARDS, THE PUBLIC IS BEING REQUIRED TO CALL IN. COUNTY BOARD MEMBERS ARE INVITED TO ATTEND IN PERSON OR TO CALL IN.

Audio Meeting Information:

Dial: (312) 626-6799

Meeting ID: 896 7186 0463

Password: 042875

Please remember to mute your phones if you are not speaking.

Those who would like to make statements or express views can email the following email address up to 1:00 p.m. on Monday, October 19, 2020, and they will be read during the Public Comment portion of the Agenda – ocbc@oglecounty.org or the public will be allowed to comment during public comment.

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: Sulser

Presentation – Representative Tom Demmer – Byron Nuclear Station

Presentation - Sandy Beitel, Ogle County 9-1-1 Coordinator

Consent Agenda Items – by Roll Call Vote

1. Approval of September 15, 2020 Ogle County Board Meeting Minutes
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments -
 1. Byron Museum District - Cynthia Storz- R-2020-1001
 2. Housing Authority Board - Bryan Boblette - R-2020-1002
 3. Lost Lake River Conservancy District - Hal Warren - R-2020-1003
4. Resignations -
 1. Byron Museum District - Jennifer Wheeler - R-2020-1004
5. Vacancies -
 - Board of Health - 1 Vacancy (unexpired term)
 - Board of Health - 3 Vacancies
 - Byron Museum District - 1 Vacancy (an unexpired)
 - Mental Health 708 Board - 1 Vacancy (unexpired term)
 - Zoning Board of Appeals (Alternate 1) - 1 Vacancy (unexpired term)
 - Franklin Grove Fire Protection District - 1 Vacancy

Application and Resumé deadline – Friday, October 30, 2020, 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 - September 2020 - \$189,995.66
 - County Board Payments – \$90,612.34
 - County Highway Fund – \$158,111.74

7. Communications -

- ComEd Notification Letter Vegetation Management
- Sales Tax for July 2019 \$30,572.76 and \$83,839.26
- Sales Tax for July 2020 \$26,848.94 and \$86,731.45

Zoning - #005-20SU - Better Place Forests, Co. - O-2020-1001

#005-20 SPECIAL USE – Better Place Forests, Co, 3717 Buchanan St., #400, San Francisco, CA for a Special Use Permit in the AG-1 Agricultural District to allow a Conservation Memorial Forest on property described as follows and owned by the petitioners: Part of the South Half (S1/2) of the Southwest Quarter (SW1/4) of Section 27; part of the Northwest Quarter (NW1/4) of the Northwest Quarter (NW1/4) of Section 34; part of the Southeast Quarter (SE1/4) of the Southeast Quarter (SE1/4) of Section 28; and part of the East Half (E1/2) of the Northeast Quarter (NE1/4) of Section 33 Township 24 North, Range 10 East of the 4th P.M., Rockvale Township, Ogle County, IL, 59.62 acres, more or less P.I.N.(s): 09-27-300-003; 09-28-400-005; 09-33-200-003; & 09-34-100-001 - Common Location: 1950 N. River Rd.

Zoning - #007-20TAM - Ogle County Planning & Zoning - O-2020-1002

#007-20 TEXT AMENDMENT Harry Adams, Ogle County Planning & Zoning Administrator, under the direction of the Planning & Zoning Committee of the Ogle County Board for an Amendment to the text of the Ogle County Amendatory Zoning Ordinance, as follows:

1. Division 2, Section 16-2-2: Rules and Definitions
2. Division 5, Section 16-5-1: AG-1 Agricultural District
3. Division 5, Section 16-5-7: B-1 Business District
4. Division 5, Section 16-5-10: I-1 Industrial District

Assessment Districts and Assessment Schedule - R-2020-1005

Public Comment –

Reports and Recommendations of Committees –

- **Finance & Insurance:**
 - o Compensation & Other Benefits for Certain Elected County Officials - R-2020-1006
- **Long Range Planning:**
 - o Judicial Center Annex Capital Expense Bills - R-2020-1007
 - o Project Update
- **Executive:**
 - o Resolution on Exelon –R-2020-1008

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Monday, October 26, 2020**, at 5:30 p.m. for Budget Hearing
Agenda will be posted at the following locations on Friday after 4:00 p.m.:
105 S. 5th Street, Oregon, IL
www.oglecounty.org



Lyfe Hopkins

10/13/2020

Accounts Payable by G/L Distribution Report

G/L Date Range 09/01/20 - 09/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4180 - Medical Exams/ Drug Testing										
1386 - KSB	80000384	Pre-Employment Testing - Halverson	Paid by Check # 105385		09/17/2020	09/17/2020	09/17/2020		09/17/2020	85.00
Account 4180 - Medical Exams/ Drug Testing Totals										Invoice Transactions 1
										\$85.00
Account 4210 - Disposal Service										
1140 - CITY OF OREGON	OREHWY2008	Disposal Svc	Paid by Check # 105259		09/01/2020	09/01/2020	09/01/2020		09/03/2020	118.52
Account 4210 - Disposal Service Totals										Invoice Transactions 1
										\$118.52
Account 4212 - Electricity										
1156 - COMED	COMHWY2009c	Electricity - Monthly Usage	Paid by Check # 105376		09/17/2020	09/17/2020	09/17/2020		09/17/2020	548.39
Account 4212 - Electricity Totals										Invoice Transactions 1
										\$548.39
Account 4214 - Gas (Heating)										
1898 - NICOR	NICHWY2009	Natural Gas - Monthly Usage	Paid by Check # 105391		09/17/2020	09/17/2020	09/17/2020		09/17/2020	130.41
Account 4214 - Gas (Heating) Totals										Invoice Transactions 1
										\$130.41
Account 4216.10 - Telephone Primary Location										
1941 - FRONTIER	FROWHY2008	CHF - Phones - Monthly Usage	Paid by Check # 105267		09/01/2020	09/01/2020	09/01/2020		09/03/2020	158.33
1265 - VERIZON	9860231678	Phones - Monthly Usage	Paid by Check # 105277		09/01/2020	09/01/2020	09/01/2020		09/03/2020	362.36
Account 4216.10 - Telephone Primary Location Totals										Invoice Transactions 2
										\$520.69
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	473817	Official Publications - Legal Notices	Paid by Check # 105392		09/17/2020	09/17/2020	09/17/2020		09/17/2020	31.50
1502 - OGLE COUNTY LIFE	473818	Official Publications - Legal Notices	Paid by Check # 105392		09/17/2020	09/17/2020	09/17/2020		09/17/2020	36.75
1502 - OGLE COUNTY LIFE	474010	Official Publications - Legal Notices	Paid by Check # 105392		09/17/2020	09/17/2020	09/17/2020		09/17/2020	31.50
1502 - OGLE COUNTY LIFE	474011	Official Publications - Legal Notices	Paid by Check # 105392		09/17/2020	09/17/2020	09/17/2020		09/17/2020	36.75
Account 4412 - Official Publications Totals										Invoice Transactions 4
										\$136.50
Account 4422 - Travel Expenses, Dues & Seminars										
1846 - BUSINESS CARD	57157	PASS - Fuel Pump Training - Steffens	Paid by Check # 105256		09/01/2020	09/01/2020	09/01/2020		09/03/2020	120.00
1846 - BUSINESS CARD	243536	Halfmoon - Seminar - Ciesiel	Paid by Check # 105256		09/01/2020	09/01/2020	09/01/2020		09/03/2020	299.00
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 2
										\$419.00
Account 4474 - Deer Expense										
1847 - ROCHELLE WASTE DISPOSAL LLC	1748	Deer Expense	Paid by Check # 105273		09/01/2020	09/01/2020	09/01/2020		09/03/2020	5.00
Account 4474 - Deer Expense Totals										Invoice Transactions 1
										\$5.00



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Fund 200 - County Highway										
Department 17 - Highway										
Account 4490 - Contingencies										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	19938777	Disposal Services	Paid by Check # 105271		09/01/2020	09/01/2020	09/01/2020		09/03/2020	100.00
Account 4490 - Contingencies Totals										Invoice Transactions 1
										\$100.00
Account 4510 - Office Supplies										
1246 - FISCHER'S	0727056-001	Office Supplies	Paid by Check # 105265		09/01/2020	09/01/2020	09/01/2020		09/03/2020	72.23
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										\$72.23
Account 4540 - Repairs & Maint - Facilities										
1846 - BUSINESS CARD	9237828	CHF - Janitorial Supplies	Paid by Check # 105256		09/01/2020	09/01/2020	09/01/2020		09/03/2020	27.98
4606 - PEGGY S. CORCORAN	82020	Janitorial Service	Paid by Check # 105378		09/17/2020	09/17/2020	09/17/2020		09/17/2020	800.00
Account 4540 - Repairs & Maint - Facilities Totals										Invoice Transactions 2
										\$827.98
Account 4545.20 - Petroleum Products - Diesel										
1924 - KELLEY WILLIAMSON COMPANY	IN-244974	Diesel	Paid by Check # 105384		09/17/2020	09/17/2020	09/17/2020		09/17/2020	11,039.08
Account 4545.20 - Petroleum Products - Diesel Totals										Invoice Transactions 1
										\$11,039.08
Account 4610.10 - Maint of Roads & Bridges Road Rock										
2647 - MARTIN AND COMPANY EXCAVATING	28101	Road Rock	Paid by Check # 105270		09/01/2020	09/01/2020	09/01/2020		09/03/2020	830.73
2051 - ROCK CUT QUARRIES	4549	Road Rock	Paid by Check # 105274		09/01/2020	09/01/2020	09/01/2020		09/03/2020	10,639.92
3613 - WAGNER AGGREGATE, INC.	28794	Road Rock	Paid by Check # 105278		09/01/2020	09/01/2020	09/01/2020		09/03/2020	168.50
3613 - WAGNER AGGREGATE, INC.	28809	Road Rock	Paid by Check # 105278		09/01/2020	09/01/2020	09/01/2020		09/03/2020	298.55
3613 - WAGNER AGGREGATE, INC.	28820	Road Rock	Paid by Check # 105278		09/01/2020	09/01/2020	09/01/2020		09/03/2020	170.60
2647 - MARTIN AND COMPANY EXCAVATING	28138a	Road Rock	Paid by Check # 105387		09/17/2020	09/17/2020	09/17/2020		09/17/2020	535.54
2647 - MARTIN AND COMPANY EXCAVATING	28165a	Road Rock	Paid by Check # 105388		09/17/2020	09/17/2020	09/17/2020		09/17/2020	7,487.73
1606 - ROGERS READY MIX	257905	Road Rock	Paid by Check # 105395		09/17/2020	09/17/2020	09/17/2020		09/17/2020	128.51
Account 4610.10 - Maint of Roads & Bridges Road Rock Totals										Invoice Transactions 8
										\$20,260.08
Account 4610.60 - Maint of Roads & Bridges Tool Rental										
2750 - C.S.R. BOBCAT, INC.	143564	Tool Rental - Dozer Blade - Kilbuck Rd	Paid by Check # 105258		09/01/2020	09/01/2020	09/01/2020		09/03/2020	112.50
Account 4610.60 - Maint of Roads & Bridges Tool Rental Totals										Invoice Transactions 1
										\$112.50



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Fund 200 - County Highway										
Department 17 - Highway										
Account 4610.90 - Maint of Roads & Bridges JULIE										
5197 - ADESTA LLC	CSINV0009766	JULIE Locates	Paid by Check # 105254		09/01/2020	09/01/2020	09/01/2020		09/03/2020	1,741.96
5197 - ADESTA LLC	CSINV0009352	JULIE Locates	Paid by Check # 105254		09/01/2020	09/01/2020	09/01/2020		09/03/2020	1,555.28
Account 4610.90 - Maint of Roads & Bridges JULIE Totals								Invoice Transactions 2		\$3,297.24
Account 4620.10 - Repair Parts - License Vehicles										
2449 - E. D. ETNYRE & CO.	625084	#29 Trailer Spindle Nut Kit	Paid by Check # 105263		09/01/2020	09/01/2020	09/01/2020		09/03/2020	66.39
1878 - HEAVY EQUIPMENT SERVICES, INC.	C117263	#14 License Vehicle Repair	Paid by Check # 105381		09/17/2020	09/17/2020	09/17/2020		09/17/2020	11,206.48
4842 - INTERSTATE BATTERIES OF ROCKFORD	100273147	#11 Batteries	Paid by Check # 105382		09/17/2020	09/17/2020	09/17/2020		09/17/2020	359.85
4188 - LAKESIDE INTERNATIONAL, LLC	7170630P	#14 License Vehicle Repair	Paid by Check # 105386		09/17/2020	09/17/2020	09/17/2020		09/17/2020	847.67
4188 - LAKESIDE INTERNATIONAL, LLC	7170715P	#14 License Vehicle Repair	Paid by Check # 105386		09/17/2020	09/17/2020	09/17/2020		09/17/2020	73.20
1463 - NAPA AUTO PARTS	464-923626	#18 Hydraulic Hose Fittings	Paid by Check # 105390		09/17/2020	09/17/2020	09/17/2020		09/17/2020	159.92
1463 - NAPA AUTO PARTS	464-924079a	#7 Repair Parts	Paid by Check # 105390		09/17/2020	09/17/2020	09/17/2020		09/17/2020	24.72
1463 - NAPA AUTO PARTS	464-924180	#25 Battery	Paid by Check # 105390		09/17/2020	09/17/2020	09/17/2020		09/17/2020	160.09
1463 - NAPA AUTO PARTS	464-924211	#25 Core Deposit	Paid by Check # 105390		09/17/2020	09/17/2020	09/17/2020		09/17/2020	(18.00)
1463 - NAPA AUTO PARTS	464-925400	#9 Oil Drain Plug	Paid by Check # 105390		09/17/2020	09/17/2020	09/17/2020		09/17/2020	4.41
1463 - NAPA AUTO PARTS	464-925571	#29 Trailer Repair	Paid by Check # 105390		09/17/2020	09/17/2020	09/17/2020		09/17/2020	7.49
Account 4620.10 - Repair Parts - License Vehicles Totals								Invoice Transactions 11		\$12,892.22
Account 4620.20 - Repair Parts - Heavy Equipment										
4842 - INTERSTATE BATTERIES OF ROCKFORD	100273409	#54 Batteries	Paid by Check # 105382		09/17/2020	09/17/2020	09/17/2020		09/17/2020	455.90
1862 - MILLER-BRADFORD & RISBERG, INC.	P13881	#40 Dozer Repair Parts	Paid by Check # 105389		09/17/2020	09/17/2020	09/17/2020		09/17/2020	428.00
1862 - MILLER-BRADFORD & RISBERG, INC.	P14012	#34 Loader Repair Parts	Paid by Check # 105389		09/17/2020	09/17/2020	09/17/2020		09/17/2020	1,396.86
1463 - NAPA AUTO PARTS	464-925079	Air Hammer Repair	Paid by Check # 105390		09/17/2020	09/17/2020	09/17/2020		09/17/2020	7.38
1515 - SNYDER PHARMACY - OREGON	00237850	#72 Heavy Equipment Stickers	Paid by Check # 105396		09/17/2020	09/17/2020	09/17/2020		09/17/2020	3.96
Account 4620.20 - Repair Parts - Heavy Equipment Totals								Invoice Transactions 5		\$2,292.10



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Fund 200 - County Highway										
Department 17 - Highway										
Account 4620.30 - Repair Parts - Tractor, Mower & Broom										
1100 - BONNELL INDUSTRIES INC.	0193708-IN	#112 Tractor Hydraulic Motor	Paid by Check # 105255		09/01/2020	09/01/2020	09/01/2020		09/03/2020	1,071.41
3163 - HOLLAND & SONS INC	1093599	#113 Tractor Hose	Paid by Check # 105268		09/01/2020	09/01/2020	09/01/2020		09/03/2020	1.29
4222 - SUBLETTE MECHANICAL, INC.	31503	#122 Broom Tractor Repair	Paid by Check # 105276		09/01/2020	09/01/2020	09/01/2020		09/03/2020	595.50
1047 - ACE HARDWARE AND OUTDOOR CTR	609336	Shop Mower & Weed Trimmer Repair	Paid by Check # 105371		09/17/2020	09/17/2020	09/17/2020		09/17/2020	24.94
2450 - DEKALB IMPLEMENT COMPANY	163802	#114 Tractor Repair	Paid by Check # 105379		09/17/2020	09/17/2020	09/17/2020		09/17/2020	181.91
3829 - JOHNSON TRACTOR	WR50247	#114 Tractor Repair	Paid by Check # 105383		09/17/2020	09/17/2020	09/17/2020		09/17/2020	4,697.09
3829 - JOHNSON TRACTOR	IR59991	#114 Tractor Repair	Paid by Check # 105383		09/17/2020	09/17/2020	09/17/2020		09/17/2020	102.46
1463 - NAPA AUTO PARTS	464-922881	#114 & Stock Tractor Filters	Paid by Check # 105390		09/17/2020	09/17/2020	09/17/2020		09/17/2020	132.56
Account 4620.30 - Repair Parts - Tractor, Mower & Broom Totals								Invoice Transactions	8	\$6,807.16
Account 4620.40 - Repair Parts - Radio Repairs										
1206 - BARBECK	119000346-1	Radio Battery	Paid by Check # 105373		09/17/2020	09/17/2020	09/17/2020		09/17/2020	88.00
Account 4620.40 - Repair Parts - Radio Repairs Totals								Invoice Transactions	1	\$88.00
Account 4620.60 - Repair Parts - Chain Saws										
1047 - ACE HARDWARE AND OUTDOOR CTR	611302	Chain Saw Repair	Paid by Check # 105371		09/17/2020	09/17/2020	09/17/2020		09/17/2020	320.99
Account 4620.60 - Repair Parts - Chain Saws Totals								Invoice Transactions	1	\$320.99
Account 4620.99 - Repair Parts - Other Repair Parts										
1100 - BONNELL INDUSTRIES INC.	0193867-IN	#504 Striper Repairs	Paid by Check # 105374		09/17/2020	09/17/2020	09/17/2020		09/17/2020	546.76
1463 - NAPA AUTO PARTS	464-922551	#504 Repair Parts	Paid by Check # 105390		09/17/2020	09/17/2020	09/17/2020		09/17/2020	26.49
Account 4620.99 - Repair Parts - Other Repair Parts Totals								Invoice Transactions	2	\$573.25
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1830 - CITY OF ROCHELLE	ROCHWY2009c	Maintenance of Traffic Signs	Paid by Check # 105260		09/01/2020	09/01/2020	09/01/2020		09/03/2020	776.56
1156 - COMED	COMHWY2008a	St & Traffic Lighting	Paid by Check # 105261		09/01/2020	09/01/2020	09/01/2020		09/03/2020	76.85
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2009a	St & Traffic Lighting	Paid by Check # 105272		09/01/2020	09/01/2020	09/01/2020		09/03/2020	87.04
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2009b	St & Traffic Lighting	Paid by Check # 105272		09/01/2020	09/01/2020	09/01/2020		09/03/2020	9.02
1156 - COMED	COMHWY2009b	St & Traffic Lighting	Paid by Check # 105377		09/17/2020	09/17/2020	09/17/2020		09/17/2020	31.66



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Fund 200 - County Highway										
Department 17 - Highway										
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1156 - COMED	COMHWY2009a	St & Traffic Lighting	Paid by Check # 105377		09/17/2020	09/17/2020	09/17/2020		09/17/2020	75.26
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals										Invoice Transactions 6
										\$1,056.39
Account 4640.30 - Sign & Striping Material - Posts & Delineators										
4371 - DECKER SUPPLY CO INC.	911841	Sign Posts	Paid by Check # 105262		09/01/2020	09/01/2020	09/01/2020		09/03/2020	2,481.50
5522 - EBERL IRON WORKS, INC	204053	Sign Material - Telespar	Paid by Check # 105264		09/01/2020	09/01/2020	09/01/2020		09/03/2020	1,262.25
Account 4640.30 - Sign & Striping Material - Posts & Delineators Totals										Invoice Transactions 2
										\$3,743.75
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts										
2050 - LAWSON PRODUCTS, INC.	9307794865	Shop Supplies	Paid by Check # 105269		09/01/2020	09/01/2020	09/01/2020		09/03/2020	72.24
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts Totals										Invoice Transactions 1
										\$72.24
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
4895 - 1STAYD CORPORATION	PSI387037	Shop Supplies	Paid by Check # 105253		09/01/2020	09/01/2020	09/01/2020		09/03/2020	297.43
4895 - 1STAYD CORPORATION	PSI386603	Shop Supplies	Paid by Check # 105253		09/01/2020	09/01/2020	09/01/2020		09/03/2020	400.76
3207 - FORESTRY SUPPLIERS, INC.	762495-00	Over the Shoulder Spreader	Paid by Check # 105266		09/01/2020	09/01/2020	09/01/2020		09/03/2020	66.40
4667 - AIRGAS USA, LLC	9973138064	Cylinder Rental	Paid by Check # 105372		09/17/2020	09/17/2020	09/17/2020		09/17/2020	116.00
1873 - GRAINGER	9638241894	Circular Saw Blades	Paid by Check # 105380		09/17/2020	09/17/2020	09/17/2020		09/17/2020	369.38
4188 - LAKESIDE INTERNATIONAL, LLC	7170192P	Shop Supplies - Stock	Paid by Check # 105386		09/17/2020	09/17/2020	09/17/2020		09/17/2020	483.72
1463 - NAPA AUTO PARTS	464-923837	Shop Supplies	Paid by Check # 105390		09/17/2020	09/17/2020	09/17/2020		09/17/2020	25.83
1515 - SNYDER PHARMACY - OREGON	00017500	Shop Supplies	Paid by Check # 105396		09/17/2020	09/17/2020	09/17/2020		09/17/2020	5.98
1676 - TERMINAL SUPPLY CO	65759-00	Shop Supplies	Paid by Check # 105397		09/17/2020	09/17/2020	09/17/2020		09/17/2020	185.73
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals										Invoice Transactions 9
										\$1,951.23
Account 4650.40 - Hardware & Shop Supplies Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	SO-090820-1	Janitorial Supplies	Paid by Check # 105394		09/17/2020	09/17/2020	09/17/2020		09/17/2020	166.17
Account 4650.40 - Hardware & Shop Supplies Janitorial Supplies Totals										Invoice Transactions 1
										\$166.17
Account 4660.10 - Tires & Tubes - Pickups										
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	1020464	#5 Pickup Tires	Paid by Check # 105375		09/17/2020	09/17/2020	09/17/2020		09/17/2020	92.50



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Fund 200 - County Highway										
Department 17 - Highway										
Account 4660.10 - Tires & Tubes - Pickups										
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	1020484	#2 Pickup Tire Repair	Paid by Check # 105375		09/17/2020	09/17/2020	09/17/2020		09/17/2020	20.55
Account 4660.10 - Tires & Tubes - Pickups Totals										Invoice Transactions 2
										<u>\$113.05</u>
Account 4660.20 - Tires & Tubes - Trucks										
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	1020186	#5 Truck Tire Repair	Paid by Check # 105257		09/01/2020	09/01/2020	09/01/2020		09/03/2020	24.00
1865 - POMP'S TIRE SERVICE, INC.	260069207	#5 Truck Tire	Paid by Check # 105393		09/17/2020	09/17/2020	09/17/2020		09/17/2020	170.67
1865 - POMP'S TIRE SERVICE, INC.	260069072	#5 Truck Tires	Paid by Check # 105393		09/17/2020	09/17/2020	09/17/2020		09/17/2020	530.68
Account 4660.20 - Tires & Tubes - Trucks Totals										Invoice Transactions 3
										<u>\$725.35</u>
Account 4730.10 - Equipment - New & Used Licensed Vehicles										
4726 - RUSH TRUCK CENTER	RUSHWY2009	#17 New 2020 Tandem Dump Truck	Paid by Check # 105275		09/01/2020	09/01/2020	09/01/2020		09/03/2020	89,183.00
Account 4730.10 - Equipment - New & Used Licensed Vehicles Totals										Invoice Transactions 1
										<u>\$89,183.00</u>
Account 4730.30 - Equipment - New & Used Radio Equipment										
1873 - GRAINGER	9646475351	New Handheld Radios	Paid by Check # 105380		09/17/2020	09/17/2020	09/17/2020		09/17/2020	125.90
Account 4730.30 - Equipment - New & Used Radio Equipment Totals										Invoice Transactions 1
										<u>\$125.90</u>
Account 4748 - Engineering Equipment & Supplies										
1862 - MILLER-BRADFORD & RISBERG, INC.	P14026	Marking Paint	Paid by Check # 105389		09/17/2020	09/17/2020	09/17/2020		09/17/2020	379.20
1862 - MILLER-BRADFORD & RISBERG, INC.	P14027	Marking Paint Exchange	Paid by Check # 105389		09/17/2020	09/17/2020	09/17/2020		09/17/2020	(50.88)
Account 4748 - Engineering Equipment & Supplies Totals										Invoice Transactions 2
										<u>\$328.32</u>
Department 17 - Highway Totals										Invoice Transactions 85
										<u>\$158,111.74</u>
Fund 200 - County Highway Totals										Invoice Transactions 85
										<u>\$158,111.74</u>
Grand Totals										Invoice Transactions 85
										<u>\$158,111.74</u>

Local Share of State-County Sales Tax

2019

Date:	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19
1%	40,039.30	30,864.22	35,643.08	49,885.36	38,122.42	46,554.24	42,580.80	33,243.52	32,453.39	28,569.12	30,572.76	24,658.93
0.25%	80,220.05	80,223.32	74,013.91	79,446.36	64,328.26	80,591.82	80,813.64	77,554.17	84,801.68	82,984.01	83,839.26	81,742.19
Date Received	12/13/18	01/14/19	02/11/19	03/11/19	04/08/19	05/09/19	06/10/19	07/11/19	08/09/19	09/11/19	10/11/19	11/12/19

2020

Date:	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
1%	25,376.12	32,961.05	56,706.59	42,493.12	30,321.68	28,416.36	24,471.61	19,357.22	22,169.49	35,235.07	26,848.94	
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	
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	

2021

[illegible]

2022

[illegible]

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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: September 2020

Balance of Checking Account: \$588,329.55 (August 2020)

Receipts: \$272,746.97

Interest Checking: \$40.56

Disbursements: \$192,946.45

BALANCE: \$668,170.63

NOTE: \$102,139.86 of Receipts was received through e-payments.

\$24,060.00 of Receipts was received through e-file.

\$7,421.63 of Disbursements was Restitution paid to victims.



October 2020 - County Board Report

Payment Date Range 10/20/20 - 10/20/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	0711.6115	QUARTERLY TAX SOFTWARE LICENSE	Paid by Check # 159217		10/02/2020	10/20/2020	10/20/2020		10/20/2020	3,218.56
Account 4714 - Software Maintenance Totals									Invoice Transactions 1	<u>\$3,218.56</u>
Sub-Department 10 - Elections										
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	2020-00002168	2020 GENERAL ELECTION PUBLICATION	Paid by Check # 159243		09/30/2020	10/20/2020	10/20/2020		10/20/2020	72.00
1589 - ROCHELLE NEWS-LEADER	2020-00002167	2020 GENERAL ELECTION PUBLICATION	Paid by Check # 159262		09/30/2020	10/20/2020	10/20/2020		10/20/2020	72.00
1601 - ROCK VALLEY PUBLISHING LLC	382052	2020 GENERAL ELECTION PUBLICATION	Paid by Check # 159264		10/01/2020	10/20/2020	10/20/2020		10/20/2020	94.50
1615 - SAUK VALLEY MEDIA	1817498 FCL	ELECTION POLLING PLACE	Paid by Check # 159265		09/17/2020	10/20/2020	10/20/2020		10/20/2020	147.40
1615 - SAUK VALLEY MEDIA	1817494FCL	ELECTION PUBLIC TEST	Paid by Check # 159267		09/17/2020	10/20/2020	10/20/2020		10/20/2020	40.20
1615 - SAUK VALLEY MEDIA	1821699FCL	2020 GENERAL ELECTION PUBLICATION	Paid by Check # 159267		10/02/2020	10/20/2020	10/20/2020		10/20/2020	128.70
1615 - SAUK VALLEY MEDIA	1820327FCL	2020 GENERAL ELECTION PUBLICATION	Paid by Check # 159267		10/20/2020	10/20/2020	10/20/2020		10/20/2020	24.58
Account 4412 - Official Publications Totals									Invoice Transactions 7	<u>\$579.38</u>
Account 4525 - Election Supplies										
1246 - FISCHER'S	0727804-001	M100 & DS200 PAPER ROLL	Paid by Check # 159220		09/21/2020	10/20/2020	10/20/2020		10/20/2020	89.40
1246 - FISCHER'S	0727433-001	ELECTION SUPPLIES -	Paid by Check # 159220		09/17/2020	10/20/2020	10/20/2020		10/20/2020	18.40
1246 - FISCHER'S	0727674-001	ELECTION SUPPLIES -	Paid by Check # 159220		09/09/2020	10/20/2020	10/20/2020		10/20/2020	127.76
Account 4525 - Election Supplies Totals									Invoice Transactions 3	<u>\$235.56</u>
Sub-Department 10 - Elections Totals									Invoice Transactions 10	<u>\$814.94</u>
Department 01 - County Clerk/Recorder Totals									Invoice Transactions 11	<u>\$4,033.50</u>



October 2020 - County Board Report

Payment Date Range 10/20/20 - 10/20/20

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	727519-001	OFFICE SUPPLIES - TAPE, PAPER ROLL, TABS & COPY PAPER	Paid by Check # 159220		10/20/2020	10/20/2020	10/20/2020		10/20/2020	96.33
1246 - FISCHER'S	727648-001	RUBBER BANDS	Paid by Check # 159220		10/20/2020	10/20/2020	10/20/2020		10/20/2020	12.26
Account 4510 - Office Supplies Totals									Invoice Transactions 2	<u>\$108.59</u>
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	0711.6115/TRE AS	MAINT. & SUPPORT FOR NOVEMBER 2020 TO JANUARY 2021	Paid by Check # 159217		10/20/2020	10/20/2020	10/20/2020		10/20/2020	3,218.57
Account 4714 - Software Maintenance Totals									Invoice Transactions 1	<u>\$3,218.57</u>
Department 03 - Treasurer Totals									Invoice Transactions 3	<u>\$3,327.16</u>



October 2020 - County Board Report

Payment Date Range 10/20/20 - 10/20/20

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	10-2020	OCTOBER 2020 REIMBURSEMENTS	Paid by Check # 159257		10/20/2020	10/20/2020	10/20/2020		10/20/2020	666.66
Account 4220 - Rent Totals										\$666.66
Invoice Transactions 1										
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	10-2020	OCTOBER 2020 REIMBURSEMENTS	Paid by Check # 159257		10/20/2020	10/20/2020	10/20/2020		10/20/2020	364.20
Account 4314 - Contractual Services Totals										\$364.20
Invoice Transactions 1										
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	10-2020	OCTOBER 2020 REIMBURSEMENTS	Paid by Check # 159257		10/20/2020	10/20/2020	10/20/2020		10/20/2020	442.75
Account 4422 - Travel Expenses, Dues & Seminars Totals										\$442.75
Invoice Transactions 1										
Sub-Department 20 - Regional Supt of Schools Totals										\$1,473.61
Invoice Transactions 3										
Department 04 - HEW Totals										\$1,473.61
Invoice Transactions 3										



October 2020 - County Board Report

Payment Date Range 10/20/20 - 10/20/20

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										
4687 - MARIA BERGER	19P35	Retainer/GAL Appointment 2019P35/Carpenter (disabled adult)	Paid by Check # 159200		10/09/2020	10/20/2020	10/20/2020		10/20/2020	1,000.00
2598 - ALAN CARGERMAN	2003CF110	Appointed Attorney Fees - 2003CF110/Pinion	Paid by Check # 159207		10/09/2020	10/20/2020	10/20/2020		10/20/2020	3,364.86
2598 - ALAN CARGERMAN	2019CF278	Appointed Attorney Fees - 2019CF278/Jiles	Paid by Check # 159207		10/09/2020	10/20/2020	10/20/2020		10/20/2020	1,224.00
2598 - ALAN CARGERMAN	2017JA26	Appointed Attorney Fees - 17JA26/WM/PM	Paid by Check # 159207		10/09/2020	10/20/2020	10/20/2020		10/20/2020	2,617.90
1787 - SMITH BIRKHOLZ & O'BRIEN, P.C.	2020JA8	Appointed Attorney Fees - 20JA8/SW	Paid by Check # 159270		10/09/2020	10/20/2020	10/20/2020		10/20/2020	680.00
1682 - TESS & CRULL, LLC	19JA12	Appointed Attorney Fees (19JA12/GO/NO	Paid by Check # 159276		10/09/2020	10/20/2020	10/20/2020		10/20/2020	2,142.00
Account 4324 - Appointed Attorneys Totals									Invoice Transactions 6	\$11,028.76
Account 4422 - Travel Expenses, Dues & Seminars										
3636 - NATIONAL COUNCIL OF JUVENILE & FAMILY COURT JUDGES	5327	Association Dues - Judge John B. Roe	Paid by Check # 159236		10/09/2020	10/20/2020	10/20/2020		10/20/2020	195.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	\$195.00
Account 4535 - Law Library Materials										
1728 - THOMSON REUTERS - WEST	843168969	Law Library Plan Charges (September, 2020)	Paid by Check # 159279		10/09/2020	10/20/2020	10/20/2020		10/20/2020	1,641.49
1728 - THOMSON REUTERS - WEST	843093296	Patron Access - West Proflex - September, 2020	Paid by Check # 159278		10/09/2020	10/20/2020	10/20/2020		10/20/2020	280.00
1728 - THOMSON REUTERS - WEST	843072134	Acct #1000263369 Westlaw Charges September, 2020	Paid by Check # 159277		10/09/2020	10/20/2020	10/20/2020		10/20/2020	1,836.53
Account 4535 - Law Library Materials Totals									Invoice Transactions 3	\$3,758.02
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	69552959	Lease Agreement (copiers) 10/1/2020 through 10/31/2020	Paid by Check # 159213		10/09/2020	10/20/2020	10/20/2020		10/20/2020	220.00
1246 - FISCHER'S	Acct.1447/State	Office Supplies/Equipment	Paid by Check # 159220		10/09/2020	10/20/2020	10/20/2020		10/20/2020	1,192.28
Account 4720 - Office Equipment Totals									Invoice Transactions 2	\$1,412.28
Department 06 - Judiciary & Jury Totals									Invoice Transactions 12	\$16,394.06



October 2020 - County Board Report

Payment Date Range 10/20/20 - 10/20/20

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										
1502 - OGLE COUNTY LIFE	2020-00002139	PUBLICATION NOTICE	Paid by Check # 159242		10/07/2020	10/20/2020	10/20/2020		10/20/2020	94.50
Account 4412 - Official Publications Totals									Invoice Transactions 1	\$94.50
Account 4422 - Travel Expenses, Dues & Seminars										
4844 - ANNETTE SMITH	2020-00002140	Mileage Rochelle Court 8/21/20, 9/11/20, 10/2/20	Paid by Check # 159269		10/07/2020	10/20/2020	10/20/2020		10/20/2020	69.00
1684 - LAURIE TODD	2020-00002141	Mileage Rochelle Court 9/18/20	Paid by Check # 159281		10/07/2020	10/20/2020	10/20/2020		10/20/2020	23.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 2	\$92.00
Account 4510 - Office Supplies										
1246 - FISCHER'S	2020-00002138	Office supplies	Paid by Check # 159220		10/07/2020	10/20/2020	10/20/2020		10/20/2020	323.54
Account 4510 - Office Supplies Totals									Invoice Transactions 1	\$323.54
Department 07 - Circuit Clerk Totals									Invoice Transactions 4	\$510.04



October 2020 - County Board Report

Payment Date Range 10/20/20 - 10/20/20

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	2020-00002102	Juvenile Detention	Paid by Check # 159227		10/20/2020	10/20/2020	10/20/2020		10/20/2020	360.00
Account 4438 - Juvenile Detention Fees Totals								Invoice Transactions	1	<u>\$360.00</u>
Department 08 - Probation Totals								Invoice Transactions	1	<u>\$360.00</u>



October 2020 - County Board Report

Payment Date Range 10/20/20 - 10/20/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	9ST due 10/6	Electricity	Paid by Check # 159261		10/20/2020	10/20/2020	10/20/2020		10/20/2020	234.45
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 10/21/20	Electricity	Paid by Check # 159261		10/20/2020	10/20/2020	10/20/2020		10/20/2020	1,070.67
Account 4212 - Electricity Totals									Invoice Transactions 2	\$1,305.12
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 11/10/20	Gas heating	Paid by Check # 159237		10/20/2020	10/20/2020	10/20/2020		10/20/2020	153.72
Account 4214 - Gas (Heating) Totals									Invoice Transactions 1	\$153.72
Account 4216 - Telephone										
1941 - FRONTIER	5624604 due10/22	Telephone	Paid by Check # 159222		10/20/2020	10/20/2020	10/20/2020		10/20/2020	177.89
Account 4216 - Telephone Totals									Invoice Transactions 1	\$177.89
Account 4326 - Medical Contracts										
3035 - NANCY WILLIAMS	October 2020	Medical Contract	Paid by Check # 159286		10/20/2020	10/20/2020	10/20/2020		10/20/2020	500.00
Account 4326 - Medical Contracts Totals									Invoice Transactions 1	\$500.00
Account 4435 - Transportation of Detainees										
1249 - FOCUS HOUSE	Reimb # 3912	Transportation	Paid by Check # 159221		10/20/2020	10/20/2020	10/20/2020		10/20/2020	50.00
1427 - MASTERBEND	48467	Transportation	Paid by Check # 159231		10/20/2020	10/20/2020	10/20/2020		10/20/2020	321.07
1427 - MASTERBEND	48508	Transportation	Paid by Check # 159231		10/20/2020	10/20/2020	10/20/2020		10/20/2020	34.79
1427 - MASTERBEND	48518	Transportation	Paid by Check # 159231		10/20/2020	10/20/2020	10/20/2020		10/20/2020	34.79
3390 - WEX BANK	67786639	Transportation	Paid by Check # 159285		10/20/2020	10/20/2020	10/20/2020		10/20/2020	157.97
Account 4435 - Transportation of Detainees Totals									Invoice Transactions 5	\$598.62
Account 4444 - Medical Expense										
5527 - MALTA FAMILY DENTAL	ST0218	Resident Medical	Paid by Check # 159230		10/20/2020	10/20/2020	10/20/2020		10/20/2020	134.00
5198 - MHSTC	1013	Medical	Paid by Check # 159233		10/20/2020	10/20/2020	10/20/2020		10/20/2020	270.00
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	727281	Resident Medical	Paid by Check # 159256		10/20/2020	10/20/2020	10/20/2020		10/20/2020	457.29
Account 4444 - Medical Expense Totals									Invoice Transactions 3	\$861.29
Account 4510 - Office Supplies										
2589 - OGLE COUNTY EDUCATIONAL COOPERATIVE	FH2101	Postage for water sample	Paid by Check # 159241		10/20/2020	10/20/2020	10/20/2020		10/20/2020	18.30



October 2020 - County Board Report

Payment Date Range 10/20/20 - 10/20/20

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 4510 - Office Supplies										
3203 - OGLE COUNTY PROBATION SERVICE	Reimb Amazon	Reimb Amazon Prime	Paid by Check # 159244		10/20/2020	10/20/2020	10/20/2020		10/20/2020	179.00
Account 4510 - Office Supplies Totals									Invoice Transactions 2	\$197.30
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	0910203	Janitorial Supplies	Paid by Check # 159260		10/20/2020	10/20/2020	10/20/2020		10/20/2020	75.60
Account 4520 - Janitorial Supplies Totals									Invoice Transactions 1	\$75.60
Account 4540 - Repairs & Maint - Facilities										
1434 - MENARDS	34764	Maintenance	Paid by Check # 159232		10/20/2020	10/20/2020	10/20/2020		10/20/2020	36.90
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20008485	Maintenance	Paid by Check # 159239		10/20/2020	10/20/2020	10/20/2020		10/20/2020	302.22
2148 - OMEGA PEST CONTROL	040396	Maintenance	Paid by Check # 159245		10/20/2020	10/20/2020	10/20/2020		10/20/2020	125.00
2148 - OMEGA PEST CONTROL	040712	Maintenance	Paid by Check # 159245		10/20/2020	10/20/2020	10/20/2020		10/20/2020	125.00
3801 - PDC LABORATORIES, INC.	i9433437	Maintenance	Paid by Check # 159249		10/20/2020	10/20/2020	10/20/2020		10/20/2020	175.00
4607 - PER MAR SECURITY SERVICES	2343656	Maintenance	Paid by Check # 159250		10/20/2020	10/20/2020	10/20/2020		10/20/2020	330.07
4607 - PER MAR SECURITY SERVICES	2343657	Building maintenance	Paid by Check # 159250		10/20/2020	10/20/2020	10/20/2020		10/20/2020	54.00
4607 - PER MAR SECURITY SERVICES	2361839	Maintenance	Paid by Check # 159250		10/20/2020	10/20/2020	10/20/2020		10/20/2020	54.00
5351 - ROCHELLE ACE HARDWARE	017563	Maintenance	Paid by Check # 159259		10/20/2020	10/20/2020	10/20/2020		10/20/2020	38.99
5351 - ROCHELLE ACE HARDWARE	017848	Maintenance	Paid by Check # 159259		10/20/2020	10/20/2020	10/20/2020		10/20/2020	9.99
Account 4540 - Repairs & Maint - Facilities Totals									Invoice Transactions 10	\$1,251.17
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	6471494	Food for residents	Paid by Check # 159251		10/20/2020	10/20/2020	10/20/2020		10/20/2020	134.20
3182 - PERFORMANCE FOOD SERVICE - TPC	6492793	Food for residents	Paid by Check # 159251		10/20/2020	10/20/2020	10/20/2020		10/20/2020	2,195.81
3182 - PERFORMANCE FOOD SERVICE - TPC	6496112	Food for residents	Paid by Check # 159251		10/20/2020	10/20/2020	10/20/2020		10/20/2020	59.70
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 3	\$2,389.71
Department 09 - Focus House Totals									Invoice Transactions 29	\$7,510.42



October 2020 - County Board Report

Payment Date Range 10/20/20 - 10/20/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Assessment										
Account 4412 - Official Publications										
1589 - ROCHELLE NEWS-LEADER	475107	Assessment Publication List	Paid by Check # 159262		09/30/2020	10/20/2020	10/20/2020		10/20/2020	636.90
1601 - ROCK VALLEY PUBLISHING LLC	382060	Assessment Publication List	Paid by Check # 159263		10/01/2020	10/20/2020	10/20/2020		10/20/2020	461.97
1615 - SAUK VALLEY MEDIA	1820331	Assessment Publication List	Paid by Check # 159266		09/25/2020	10/20/2020	10/20/2020		10/20/2020	916.80
Account 4412 - Official Publications Totals									Invoice Transactions 3	\$2,015.67
Account 4510 - Office Supplies										
1177 - CULLIGAN	044412-09-A	Monthly Water Bill	Paid by Check # 159211		09/30/2020	10/20/2020	10/20/2020		10/20/2020	17.00
1246 - FISCHER'S	0727675-001	20211 Calendars and Planners	Paid by Check # 159220		09/09/2020	10/20/2020	10/20/2020		10/20/2020	29.88
1246 - FISCHER'S	0727607-001	Uniball Pens (2)	Paid by Check # 159220		09/03/2020	10/20/2020	10/20/2020		10/20/2020	5.54
1246 - FISCHER'S	0727848-001	Black Toner Cartridge	Paid by Check # 159220		09/21/2020	10/20/2020	10/20/2020		10/20/2020	79.99
Account 4510 - Office Supplies Totals									Invoice Transactions 4	\$132.41
Account 4714 - Software Maintenance										
1199 - DEVNET, INC	3218.57	Quarterly Software Maintenance	Paid by Check # 159217		10/02/2020	10/20/2020	10/20/2020		10/20/2020	3,218.57
Account 4714 - Software Maintenance Totals									Invoice Transactions 1	\$3,218.57
Department 10 - Assessment Totals									Invoice Transactions 8	\$5,366.65



October 2020 - County Board Report

Payment Date Range 10/20/20 - 10/20/20

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 4145 - Board of Appeals										
1363 - IN TOTIDEM VERBIS, LLC	4103	#7-20 Text Am.	Paid by Check # 159224		10/05/2020	10/20/2020	10/20/2020		10/20/2020	454.15
Account 4145 - Board of Appeals Totals									Invoice Transactions 1	<u>\$454.15</u>
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	473430	Legal Publication #6-20 Text Am.	Paid by Check # 159242		08/31/2020	10/20/2020	10/20/2020		10/20/2020	105.00
1502 - OGLE COUNTY LIFE	473429	Legal Publication #7-20 Text Am.	Paid by Check # 159242		08/31/2020	10/20/2020	10/20/2020		10/20/2020	120.75
1601 - ROCK VALLEY PUBLISHING LLC	379076	Legal Publication #5-20 Text Am.	Paid by Check # 159263		08/13/2020	10/20/2020	10/20/2020		10/20/2020	108.00
Account 4412 - Official Publications Totals									Invoice Transactions 3	<u>\$333.75</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	727800	September 2020 statement	Paid by Check # 159220		09/21/2020	10/20/2020	10/20/2020		10/20/2020	55.00
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$55.00</u>
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC.	4102	September 2020 statement (21.3 gal. @ 1.92)	Paid by Check # 159210		10/01/2020	10/20/2020	10/20/2020		10/20/2020	40.90
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 1	<u>\$40.90</u>
Department 11 - Zoning Totals									Invoice Transactions 6	<u>\$883.80</u>



October 2020 - County Board Report

Payment Date Range 10/20/20 - 10/20/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4510 - Office Supplies										
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	10/01/2020	Account ID: 802886	Paid by Check # 159282		10/20/2020	10/20/2020	10/20/2020		10/20/2020	79.00
Account 4510 - Office Supplies Totals									Invoice Transactions 1	\$79.00
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	69705408	Contract # 25418166	Paid by Check # 159215		10/20/2020	10/20/2020	10/20/2020		10/20/2020	184.30
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	\$184.30
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1265 - VERIZON	9863510782	Acct # 686542129-0001	Paid by Check # 159284		10/20/2020	10/20/2020	10/20/2020		10/20/2020	87.22
Account 4216 - Telephone Totals									Invoice Transactions 1	\$87.22
Account 4510 - Office Supplies										
5415 - STOCK+FIELD	020001/H	Cust # 16557	Paid by Check # 159273		10/20/2020	10/20/2020	10/20/2020		10/20/2020	14.99
5415 - STOCK+FIELD	019930/H	Cust # 16557	Paid by Check # 159273		10/20/2020	10/20/2020	10/20/2020		10/20/2020	24.58
5415 - STOCK+FIELD	019893/H	Cust # 16557	Paid by Check # 159273		10/20/2020	10/20/2020	10/20/2020		10/20/2020	50.31
Account 4510 - Office Supplies Totals									Invoice Transactions 3	\$89.88
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	10/2020OEMA	Acct # 1896103	Paid by Check # 159210		10/20/2020	10/20/2020	10/20/2020		10/20/2020	139.41
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$139.41
Sub-Department 60 - OEMA Totals									Invoice Transactions 5	\$316.51
Sub-Department 62 - Emergency Communications										
Account 4737 - Maintenance of Radios										
3336 - IPSAN- ILLINOIS PUBLIC SAFETY AGENCY NETWORK	42331	35 BULLET TIER 3	Paid by Check # 159225		10/20/2020	10/20/2020	10/20/2020		10/20/2020	11,580.00
1452 - MOTOROLA	4855720200302	Acct # 6006AC 5 RADIOS FROM SEPT THROUGH JAN	Paid by Check # 159235		10/20/2020	10/20/2020	10/20/2020		10/20/2020	450.00
Account 4737 - Maintenance of Radios Totals									Invoice Transactions 2	\$12,030.00
Sub-Department 62 - Emergency Communications Totals									Invoice Transactions 2	\$12,030.00
Department 12 - Sheriff Totals									Invoice Transactions 9	\$12,609.81



October 2020 - County Board Report

Payment Date Range 10/20/20 - 10/20/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
1124 - CAMELOT RADIOLOGY ASSOCIATES	08/19/20	Reading of x-rays	Paid by Check # 159205		10/13/2020	10/20/2020	10/20/2020		10/20/2020	38.00
2666 - MARK PETERS, MD S.C.	10/13/20	Aug/Sept Vogt, Bricker, Kettleson, Anderson, Young	Paid by Check # 159252		10/13/2020	10/20/2020	10/20/2020		10/20/2020	3,500.00
1109 - STERICYCLE, INC.	4009617354	Waste pickup for 2 months of service	Paid by Check # 159272		10/13/2020	10/20/2020	10/20/2020		10/20/2020	271.92
Account 4355 - Autopsy Fees Totals							Invoice Transactions 3			<u>\$3,809.92</u>
Account 4458 - Coroner Lab Fees										
5525 - NMS	1122762	Labs for Griffin and Kirchner	Paid by Check # 159238		10/13/2020	10/20/2020	10/20/2020		10/20/2020	498.00
Account 4458 - Coroner Lab Fees Totals							Invoice Transactions 1			<u>\$498.00</u>
Department 13 - Coroner Totals							Invoice Transactions 4			<u>\$4,307.92</u>



October 2020 - County Board Report

Payment Date Range 10/20/20 - 10/20/20

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 4415.10 - Printing Appeals & Transcripts										
5530 - MICHELE FITCH	20OGSA1	Transcript Fr. Boone Co. Reporter (RLS)	Paid by Check # 159234		10/20/2020	10/20/2020	10/20/2020		10/20/2020	152.00
1550 - MONICA POPE	2020-00002169	Transcript - 19 CF 252	Paid by Check # 159253		10/20/2020	10/20/2020	10/20/2020		10/20/2020	204.00
Account 4415.10 - Printing Appeals & Transcripts Totals									Invoice Transactions 2	<u>\$356.00</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2020-00002170	Water for September 2020	Paid by Check # 159212		10/20/2020	10/20/2020	10/20/2020		10/20/2020	47.72
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	69552968	Copier, Scanner & Printer Lease	Paid by Check # 159214		10/20/2020	10/20/2020	10/20/2020		10/20/2020	771.81
1246 - FISCHER'S	0727612-001	Office Supplies	Paid by Check # 159220		10/20/2020	10/20/2020	10/20/2020		10/20/2020	7.49
1246 - FISCHER'S	0727572-001	300 CF File Labels - Back	Paid by Check # 159220		10/20/2020	10/20/2020	10/20/2020		10/20/2020	105.00
1246 - FISCHER'S	0727523-001	Office Supplies	Paid by Check # 159220		10/20/2020	10/20/2020	10/20/2020		10/20/2020	21.22
1246 - FISCHER'S	0727366-001	Notary Seal - C Bonte	Paid by Check # 159220		10/20/2020	10/20/2020	10/20/2020		10/20/2020	17.95
Account 4510 - Office Supplies Totals									Invoice Transactions 6	<u>\$971.19</u>
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	843076343	Westlaw - Sept. 2020	Paid by Check # 159280		10/20/2020	10/20/2020	10/20/2020		10/20/2020	1,179.57
Account 4538 - Legal Materials & Books Totals									Invoice Transactions 1	<u>\$1,179.57</u>
Department 14 - State's Attorney Totals									Invoice Transactions 9	<u>\$2,506.76</u>



October 2020 - County Board Report

Payment Date Range 10/20/20 - 10/20/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4422 - Travel Expenses, Dues & Seminars										
5079 - FAIRCOM	2020-2021	COUNTY BOARD - MEMBERSHIP RENEWAL FOR 2020-2021	Paid by Check # 159219		10/20/2020	10/20/2020	10/20/2020		10/20/2020	2,000.00
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 1
										<u>\$2,000.00</u>
Account 4490 - Contingencies										
5246 - BRANDT ZIES Z CLEANING	106431	28.0 HOURS @ \$20.00 PER HOUR - AUGUST 2020	Paid by Check # 159202		10/20/2020	10/20/2020	10/20/2020		10/20/2020	560.00
5246 - BRANDT ZIES Z CLEANING	106432	26 HOURS @ \$20.00 PER HOUR - SEPTEMBER 2020	Paid by Check # 159202		10/20/2020	10/20/2020	10/20/2020		10/20/2020	520.00
3369 - SIKICH, LLP	463916	HR SUPPORT FOR SEPTEMBER 2020 - 1 HOUR	Paid by Check # 159268		10/20/2020	10/20/2020	10/20/2020		10/20/2020	325.00
Account 4490 - Contingencies Totals										Invoice Transactions 3
										<u>\$1,405.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	727803-001	OFFICE SUPPLIES - HIGHLIGHTERS & PENS	Paid by Check # 159220		10/20/2020	10/20/2020	10/20/2020		10/20/2020	13.66
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										<u>\$13.66</u>
Department 16 - Finance Totals										Invoice Transactions 5
										<u>\$3,418.66</u>



October 2020 - County Board Report

Payment Date Range 10/20/20 - 10/20/20

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										
4609 - HESSE MARTONE, PC	10/2020	Landers, et al	Paid by Check # 159223		10/20/2020	10/20/2020	10/20/2020		10/20/2020	811.29
2857 - NORTHWEST ILLINOIS LAW ENFORCEMENT EXECUTIVES	1-Lunch	NWILEEA LUNCH MEETING 09/09/20	Paid by Check # 159240		10/20/2020	10/20/2020	10/20/2020		10/20/2020	15.00
Account 4420 - Training Expenses Totals									Invoice Transactions 2	<u>\$826.29</u>
Account 4424 - Out-of-State Travel										
2510 - PTS OF AMERICA, LLC	202261	Passenger ID # 237566	Paid by Check # 159254		10/20/2020	10/20/2020	10/20/2020		10/20/2020	2,140.00
Account 4424 - Out-of-State Travel Totals									Invoice Transactions 1	<u>\$2,140.00</u>
Account 4444 - Medical Expense										
2327 - BRADEN COUNSELING CENTER	10/2020	Pre-Officer Screening	Paid by Check # 159201		10/20/2020	10/20/2020	10/20/2020		10/20/2020	400.00
5393 - JOHN B CRISHAM DMD LLC	10/2020	Chart # OG0001	Paid by Check # 159226		10/20/2020	10/20/2020	10/20/2020		10/20/2020	195.00
1386 - KSB	321062	Inmate Medical Expense	Paid by Check # 159228		10/20/2020	10/20/2020	10/20/2020		10/20/2020	3,064.36
1513 - OREGON HEALTHCARE PHARMACY	10/2020	#GRP-OCJ OCJ9999999	Paid by Check # 159246		10/20/2020	10/20/2020	10/20/2020		10/20/2020	615.17
Account 4444 - Medical Expense Totals									Invoice Transactions 4	<u>\$4,274.53</u>
Account 4510 - Office Supplies										
1222 - ECOWATER SYSTEMS	1177	Acct # 67116	Paid by Check # 159218		10/20/2020	10/20/2020	10/20/2020		10/20/2020	158.50
1246 - FISCHER'S	0727779-001	OCJAIL	Paid by Check # 159220		10/20/2020	10/20/2020	10/20/2020		10/20/2020	41.36
1246 - FISCHER'S	0727946-001	Custom Notary Dyes	Paid by Check # 159220		10/20/2020	10/20/2020	10/20/2020		10/20/2020	29.90
3182 - PERFORMANCE FOOD SERVICE - TPC	10/2020	Acct # 18694400	Paid by Check # 159251		10/20/2020	10/20/2020	10/20/2020		10/20/2020	281.39
Account 4510 - Office Supplies Totals									Invoice Transactions 4	<u>\$511.15</u>
Account 4545.10 - Petroleum Products - Gasoline										
1125 - CARROLL SERVICE CO	10/2020	Acct # 2631504	Paid by Check # 159208		10/20/2020	10/20/2020	10/20/2020		10/20/2020	496.26
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	<u>\$496.26</u>
Account 4550 - Food for County Prisoners										
1518 - OREGON SUPER VALU	10/2020	Acct # 040000000129	Paid by Check # 159247		10/20/2020	10/20/2020	10/20/2020		10/20/2020	11.26
4587 - PAN-O-GOLD BAKING CO.	857708	Acct # 23777	Paid by Check # 159248		10/20/2020	10/20/2020	10/20/2020		10/20/2020	39.89
4587 - PAN-O-GOLD BAKING CO.	824023	Acct # 23777	Paid by Check # 159248		10/20/2020	10/20/2020	10/20/2020		10/20/2020	15.00
4587 - PAN-O-GOLD BAKING CO.	833797	Acct # 23777	Paid by Check # 159248		10/20/2020	10/20/2020	10/20/2020		10/20/2020	32.71



October 2020 - County Board Report

Payment Date Range 10/20/20 - 10/20/20

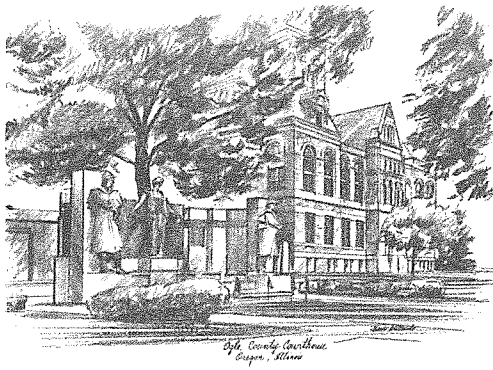
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4550 - Food for County Prisoners										
4587 - PAN-O-GOLD BAKING CO.	847500	Acct # 23777	Paid by Check # 159248		10/20/2020	10/20/2020	10/20/2020		10/20/2020	21.89
4587 - PAN-O-GOLD BAKING CO.	875698	Acct # 23777	Paid by Check # 159248		10/20/2020	10/20/2020	10/20/2020		10/20/2020	28.78
4587 - PAN-O-GOLD BAKING CO.	867233	Acct # 23777	Paid by Check # 159248		10/20/2020	10/20/2020	10/20/2020		10/20/2020	22.98
3182 - PERFORMANCE FOOD SERVICE - TPC	10/2020	Acct # 18694400	Paid by Check # 159251		10/20/2020	10/20/2020	10/20/2020		10/20/2020	5,993.60
1418 - SULLIVAN'S	10/2020	Customer # 270043	Paid by Check # 159274		10/20/2020	10/20/2020	10/20/2020		10/20/2020	28.11
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 9	\$6,194.22
Account 4570 - Uniforms										
4868 - LIBERTY EMBLEM COMPANY, LLC	16302	250 Ogle County Sheriff Shoulder Patches	Paid by Check # 159229		10/20/2020	10/20/2020	10/20/2020		10/20/2020	496.86
1572 - RAY O'HERRON COMPANY INC	2032268-IN	Customer # 00-61061J	Paid by Check # 159255		10/20/2020	10/20/2020	10/20/2020		10/20/2020	266.40
1572 - RAY O'HERRON COMPANY INC	2053899-IN	Customer # 00-61061SH	Paid by Check # 159255		10/20/2020	10/20/2020	10/20/2020		10/20/2020	215.24
5168 - SPORTS RECREATION & APPAREL, INC	INV#75	Custom Embroidery OCJ	Paid by Check # 159271		10/20/2020	10/20/2020	10/20/2020		10/20/2020	138.00
Account 4570 - Uniforms Totals									Invoice Transactions 4	\$1,116.50
Account 4575 - Weapons & Ammunition										
5457 - BROWNELLS, INC.	19874054	.30 rifle double tuff bore/ m4 stock assembly	Paid by Check # 159203		10/20/2020	10/20/2020	10/20/2020		10/20/2020	160.33
Account 4575 - Weapons & Ammunition Totals									Invoice Transactions 1	\$160.33
Account 4585 - Vehicle Maintenance										
1427 - MASTERBEND	48363	OCJ Vehicle Maintenance	Paid by Check # 159231		10/20/2020	10/20/2020	10/20/2020		10/20/2020	531.63
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 1	\$531.63
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	69705408/Corr	Contract # 25418166	Paid by Check # 159215		10/20/2020	10/20/2020	10/20/2020		10/20/2020	163.80
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	\$163.80
Department 22 - Corrections Totals									Invoice Transactions 28	\$16,414.71



October 2020 - County Board Report

Payment Date Range 10/20/20 - 10/20/20

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 4211 - Internet Service										
1983 - COMCAST CABLE	2020-00002197	Internet -	Paid by Check		10/01/2020	10/13/2020	10/20/2020		10/20/2020	1,680.00
		8771103120101755	# 159209							
4740 - SYNDEO NETWORKS, INC.	2020-00002105	Fiber	Paid by Check		10/01/2020	10/13/2020	10/20/2020		10/20/2020	3,235.50
			# 159275							
Account 4211 - Internet Service Totals									Invoice Transactions 2	\$4,915.50
Account 4383 - Website Maintenance										
3991 - CARD SERVICE CENTER	2020-00002077	Computer Equipment	Paid by Check		10/01/2020	10/13/2020	10/20/2020		10/20/2020	194.95
			# 159206							
5227 - REVIZE LLC	2020-00002194	Services	Paid by Check		10/01/2020	10/13/2020	10/20/2020		10/20/2020	175.00
			# 159258							
Account 4383 - Website Maintenance Totals									Invoice Transactions 2	\$369.95
Account 4510 - Office Supplies										
3260 - LAURENCE G. CALLANT	2020-00002104	Misc	Paid by Check		10/01/2020	10/13/2020	10/20/2020		10/20/2020	16.07
			# 159204							
Account 4510 - Office Supplies Totals									Invoice Transactions 1	\$16.07
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	2020-00002103	Fuel	Paid by Check		10/01/2020	10/13/2020	10/20/2020		10/20/2020	29.95
			# 159210							
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$29.95
Account 4710 - Computer Hardware & Software										
3260 - LAURENCE G. CALLANT	2020-00002104	Misc	Paid by Check		10/01/2020	10/13/2020	10/20/2020		10/20/2020	575.14
			# 159204							
3991 - CARD SERVICE CENTER	2020-00002077	Computer Equipment	Paid by Check		10/01/2020	10/13/2020	10/20/2020		10/20/2020	311.23
			# 159206							
2033 - DELL MARKETING L.P.	2020-00002195	Computers	Paid by Check		10/01/2020	10/13/2020	10/20/2020		10/20/2020	788.24
			# 159216							
Account 4710 - Computer Hardware & Software Totals									Invoice Transactions 3	\$1,674.61
Account 4714 - Software Maintenance										
4918 - TYLER TECHNOLOGIES, INC.	2020-00002196	Executime Services	Paid by Check		10/01/2020	10/13/2020	10/20/2020		10/20/2020	80.00
			# 159283							
Account 4714 - Software Maintenance Totals									Invoice Transactions 1	\$80.00
Account 4885 - COVID-19, CARES ACT & CURE Related expenses										
3260 - LAURENCE G. CALLANT	2020-00002104	Misc	Paid by Check		10/01/2020	10/13/2020	10/20/2020		10/20/2020	23.99
			# 159204							
3991 - CARD SERVICE CENTER	2020-00002077	Computer Equipment	Paid by Check		10/01/2020	10/13/2020	10/20/2020		10/20/2020	2,808.69
			# 159206							
2033 - DELL MARKETING L.P.	2020-00002195	Computers	Paid by Check		10/01/2020	10/13/2020	10/20/2020		10/20/2020	1,576.48
			# 159216							
Account 4885 - COVID-19, CARES ACT & CURE Related expenses Totals									Invoice Transactions 3	\$4,409.16
Department 23 - Information Technology Totals									Invoice Transactions 13	\$11,495.24
Fund 100 - General Fund Totals									Invoice Transactions 145	\$90,612.34
Grand Totals									Invoice Transactions 145	\$90,612.34



Laura J. Cook
Ogle County Clerk & Recorder

October 6, 2020

Cash Balance on Hand 09/01/2020	County Clerk Cash	149,122.59
	Recorder Cash	50.00
Receipts for September		138,677.54
Disbursements for September		149,518.58
		\$ 138,281.55
Certified Mail	106.95	
County Licenses	0.00	
Fingerprinting Costs	44.00	
GIS Fee Fund	23,136.00	
Laredo Subscriptions-Recorder's Auto Fund	2,785.31	
Liquor License	0.00	
Married Families DV Fund	310.00	
My Dec - State Revenue Stamps	24,394.00	
Recorder's Automation Fund	5,945.85	
Recorder's GIS Fees	965.00	
RHSPS - Recorder	463.50	
RHSPS - State	8,343.00	
State Death Srchg. Fund	68.00	
Tax Redemptions	24,483.77	
Tax Redemptions - Mobile Home	868.26	
Video Gaming	0.00	
Vital Records Auto Fund	468.00	
	92,381.64	
September Earnings Turned Over To Treasurer		\$ 46,339.90

Laura J. Cook
Laura J. Cook
Ogle County Clerk



September 1-14, 2020- Department Claims

Payment Date Range 09/01/20 - 09/14/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4210 - Disposal Service										
2810 - MORING DISPOSAL, INC.	109872	Acct # 173009	Paid by Check # 159051		09/01/2020	09/01/2020	09/01/2020		09/08/2020	822.86
4440 - NORTHERN ILLINOIS DISPOSAL SVC	19904987/1	Account No. 3086- 491604	Paid by Check # 159054		09/01/2020	09/01/2020	09/01/2020		09/08/2020	32.28
4440 - NORTHERN ILLINOIS DISPOSAL SVC	19941440	Acct # 3086-491604	Paid by Check # 159054		09/01/2020	09/01/2020	09/01/2020		09/08/2020	32.28
Account 4210 - Disposal Service Totals									Invoice Transactions 3	\$887.42
Account 4212 - Electricity										
1156 - COMED	10- 20/235536800	Acct # 2355368000 / Weld Park	Paid by Check # 159034		09/01/2020	09/01/2020	09/01/2020		09/08/2020	51.88
Account 4212 - Electricity Totals									Invoice Transactions 1	\$51.88
Account 4212.20 - Electricity Judicial Center										
1156 - COMED	09- 20/3903001028	Acct # 3903001028	Paid by Check # 159034		09/01/2020	09/01/2020	09/01/2020		09/08/2020	10,245.82
Account 4212.20 - Electricity Judicial Center Totals									Invoice Transactions 1	\$10,245.82
Account 4212.40 - Electricity Rochelle Offices										
1849 - ROCHELLE MUNICIPAL UTILITIES	09/2020Tower	Account: 053352	Paid by Check # 159055		09/01/2020	09/01/2020	09/01/2020		09/08/2020	124.51
1849 - ROCHELLE MUNICIPAL UTILITIES	09/2020EOC	Account: 53342	Paid by Check # 159055		09/01/2020	09/01/2020	09/01/2020		09/08/2020	1,542.38
Account 4212.40 - Electricity Rochelle Offices Totals									Invoice Transactions 2	\$1,666.89
Account 4212.50 - Electricity Sheriff/Coroner Administration										
1156 - COMED	09- 20/2959457000	Acct # 2959457000	Paid by Check # 159034		09/01/2020	09/01/2020	09/01/2020		09/08/2020	3,706.69
1156 - COMED	09- 20/2707431018	Acct # 2707431018	Paid by Check # 159034		09/01/2020	09/01/2020	09/01/2020		09/08/2020	833.87
Account 4212.50 - Electricity Sheriff/Coroner Administration Totals									Invoice Transactions 2	\$4,540.56
Account 4212.70 - Electricity Maintenance Building										
1156 - COMED	09- 20/0087085050	Acct #0087085050	Paid by Check # 159034		09/01/2020	09/01/2020	09/01/2020		09/08/2020	144.39
Account 4212.70 - Electricity Maintenance Building Totals									Invoice Transactions 1	\$144.39
Account 4214.10 - Gas (Heating) Courthouse										
1156 - COMED	10- 20/2959724006	Acct # 2959724006	Paid by Check # 159034		09/01/2020	09/01/2020	09/01/2020		09/08/2020	5,324.69
1898 - NICOR	09-20/3076709	Account # 71-19-92- 2000 6	Paid by Check # 159053		09/01/2020	09/01/2020	09/01/2020		09/08/2020	91.80
Account 4214.10 - Gas (Heating) Courthouse Totals									Invoice Transactions 2	\$5,416.49
Account 4214.40 - Gas (Heating) Rochelle Offices										
1898 - NICOR	10-20/5030132	Acct # 35-12-96-8594 3	Paid by Check # 159053		09/01/2020	09/01/2020	09/01/2020		09/08/2020	126.04
Account 4214.40 - Gas (Heating) Rochelle Offices Totals									Invoice Transactions 1	\$126.04



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration										
1898 - NICOR	09-20/4685089	Acct # 00-29-63-0776 2	Paid by Check # 159053		09/01/2020	09/01/2020	09/01/2020		09/08/2020	204.25
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration Totals									Invoice Transactions 1	<u>\$204.25</u>
Account 4214.55 - Gas (Heating) Jail										
4717 - CONSTELLATION ENERGY SERVICE	2970221	Account ID: BG-15734	Paid by Check # 159036		09/01/2020	09/01/2020	09/01/2020		09/08/2020	68.72
- NATURAL GAS, LLC										
1898 - NICOR	09-20/3560634	Acct # 3943645802 8	Paid by Check # 159053		09/01/2020	09/01/2020	09/01/2020		09/08/2020	193.51
Account 4214.55 - Gas (Heating) Jail Totals									Invoice Transactions 2	<u>\$262.23</u>
Account 4214.60 - Gas (Heating) Judicial Center Annex										
1898 - NICOR	10-20/2749232	Acct # 6656369094 1	Paid by Check # 159053		09/01/2020	09/01/2020	09/01/2020		09/08/2020	465.77
Account 4214.60 - Gas (Heating) Judicial Center Annex Totals									Invoice Transactions 1	<u>\$465.77</u>
Account 4214.80 - Gas (Heating) Pines Road Annex										
1898 - NICOR	09-20/4791033	Acct # 14-91-18-2999 3	Paid by Check # 159053		09/01/2020	09/01/2020	09/01/2020		09/08/2020	197.75
Account 4214.80 - Gas (Heating) Pines Road Annex Totals									Invoice Transactions 1	<u>\$197.75</u>
Account 4216 - Telephone										
1941 - FRONTIER	6103Z958-S20233	Acct # 6103Z958S3	Paid by Check # 159042		09/01/2020	09/01/2020	09/01/2020		09/08/2020	107.63
1941 - FRONTIER	09-20/8157326830	Account # 815-732-6830-081109-5	Paid by Check # 159041		09/01/2020	09/01/2020	09/01/2020		09/08/2020	60.05
1941 - FRONTIER	09-20/8157322138	Account # 815-732-2138-071008-5	Paid by Check # 159039		09/01/2020	09/01/2020	09/01/2020		09/08/2020	40.82
1941 - FRONTIER	09-20/8157322793	Acct # 815-732-2793-052010-5	Paid by Check # 159040		09/01/2020	09/01/2020	09/01/2020		09/08/2020	52.88
1941 - FRONTIER	09-10/8157323203	Acct # 815-732-3203-112084-5	Paid by Check # 159039		09/01/2020	09/01/2020	09/01/2020		09/08/2020	210.89
1945 - LR Communications	09/2020	Account # 99930027128	Paid by Check # 159049		09/01/2020	09/01/2020	09/01/2020		09/08/2020	250.00
1265 - VERIZON	68174173	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 159060		09/01/2020	09/01/2020	09/01/2020		09/08/2020	46.27
Account 4216 - Telephone Totals									Invoice Transactions 7	<u>\$768.54</u>
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg.										
1140 - CITY OF OREGON	09/2020	Service For 30 days from 7/1/20 to 7/31/20	Paid by Check # 159033		09/01/2020	09/01/2020	09/01/2020		09/08/2020	102.08
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg. Totals									Invoice Transactions 1	<u>\$102.08</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4218.55 - Water Jail										
1140 - CITY OF OREGON	09/2020	Service For 30 days from 7/1/20 to 7/31/20	Paid by Check # 159033		09/01/2020	09/01/2020	09/01/2020		09/08/2020	1,782.92
Account 4218.55 - Water Jail Totals									Invoice Transactions 1	\$1,782.92
Account 4218.70 - Water Maintenance Building										
1140 - CITY OF OREGON	09/2020	Service For 30 days from 7/1/20 to 7/31/20	Paid by Check # 159033		09/01/2020	09/01/2020	09/01/2020		09/08/2020	133.11
Account 4218.70 - Water Maintenance Building Totals									Invoice Transactions 1	\$133.11
Account 4218.80 - Water Pines Road Annex										
1140 - CITY OF OREGON	09/2020	Service For 30 days from 7/1/20 to 7/31/20	Paid by Check # 159033		09/01/2020	09/01/2020	09/01/2020		09/08/2020	128.76
Account 4218.80 - Water Pines Road Annex Totals									Invoice Transactions 1	\$128.76
Account 4520 - Janitorial Supplies										
1715 - THE HOME DEPOT PRO	569726037	Acct # 508958	Paid by Check # 159059		09/01/2020	09/01/2020	09/01/2020		09/08/2020	58.60
Account 4520 - Janitorial Supplies Totals									Invoice Transactions 1	\$58.60
Account 4540.10 - Repairs & Maint - Facilities										
4667 - AIRGAS USA, LLC	9973137651	Payer # 2996883	Paid by Check # 159030		09/01/2020	09/01/2020	09/01/2020		09/08/2020	104.84
2617 - ALPHA CONTROLS & SERVICES LLC	W36570	Customer Code: OGLECOUSHE / RTU 2 Down	Paid by Check # 159031		09/01/2020	09/01/2020	09/01/2020		09/08/2020	1,056.92
2766 - AUTOMATIC FIRE SYSTEMS, INC.	28676	Service call	Paid by Check # 159032		09/01/2020	09/01/2020	09/01/2020		09/08/2020	190.00
2766 - AUTOMATIC FIRE SYSTEMS, INC.	27563	Courthouse Sprinkler WO# 28943 & 28933	Paid by Check # 159032		09/01/2020	09/01/2020	09/01/2020		09/08/2020	1,397.00
5524 - EXECUTIVE PLASTERING SERVICES	1099	Patching IT Office due to water damage	Paid by Check # 159038		09/01/2020	09/01/2020	09/01/2020		09/08/2020	2,230.50
1259 - FYR-FYTER INC.	73940	Restaurant Hood Cleaning / Jail	Paid by Check # 159043		09/01/2020	09/01/2020	09/01/2020		09/08/2020	325.00
5060 - HACKBARTH BROS. LLC	2410	100KW Generator Service	Paid by Check # 159044		09/01/2020	09/01/2020	09/01/2020		09/08/2020	356.29
4697 - HARRY F CARLSON COMPANY LLC	14109	Base rate window cleaning	Paid by Check # 159045		09/01/2020	09/01/2020	09/01/2020		09/08/2020	2,448.50
4697 - HARRY F CARLSON COMPANY LLC	14038	Base rate window cleaning	Paid by Check # 159045		09/01/2020	09/01/2020	09/01/2020		09/08/2020	997.00
1638 - JOHNSON CONTROLS	86942155	Controler on 2nd floor would not boot	Paid by Check # 159046		09/01/2020	09/01/2020	09/01/2020		09/08/2020	586.64
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1134600-01	Customer # 0003228	Paid by Check # 159047		09/01/2020	09/01/2020	09/01/2020		09/08/2020	225.00
1434 - MENARDS	71375	Acct # 32720251	Paid by Check # 159050		09/01/2020	09/01/2020	09/01/2020		09/08/2020	311.87



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1434 - MENARDS	65007	Acct # 32720251	Paid by Check # 159050		09/01/2020	09/01/2020	09/01/2020		09/08/2020	70.80
1434 - MENARDS	70581	Acct # 32720251	Paid by Check # 159050		09/01/2020	09/01/2020	09/01/2020		09/08/2020	29.94
1463 - NAPA AUTO PARTS	923451	Acct # 12409	Paid by Check # 159052		09/01/2020	09/01/2020	09/01/2020		09/08/2020	575.89
1515 - SNYDER PHARMACY - OREGON	09/2020	Customer # 7326666	Paid by Check # 159056		09/01/2020	09/01/2020	09/01/2020		09/08/2020	123.44
3449 - STEINER ELECTRIC COMPANY	S006664363	Customer # 42498	Paid by Check # 159057		09/01/2020	09/01/2020	09/01/2020		09/08/2020	200.18
5415 - STOCK+FIELD	19732/H	Cust # 16557	Paid by Check # 159058		09/01/2020	09/01/2020	09/01/2020		09/08/2020	229.99
Account 4540.10 - Repairs & Maint - Facilities Totals							Invoice Transactions		18	<u>\$11,459.80</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	09/2020B&G	Acct # 1896103	Paid by Check # 159035		09/01/2020	09/01/2020	09/01/2020		09/08/2020	353.08
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions		1	<u>\$353.08</u>
Account 4710 - Computer Hardware & Software										
1447 - KONE, INC.	959627807	Contract # N40069817 Ogle County Judicial Building	Paid by Check # 159048		09/01/2020	09/01/2020	09/01/2020		09/08/2020	10,063.16
Account 4710 - Computer Hardware & Software Totals							Invoice Transactions		1	<u>\$10,063.16</u>
Department 02 - Building & Grounds Totals							Invoice Transactions		50	<u>\$49,059.54</u>
Department 22 - Corrections										
Account 4420 - Training Expenses										
3934 - ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	DUES9430	ILEAS 2020 Annual Membership Dues	Paid by Check # 159024		09/01/2020	09/01/2020	09/01/2020		09/01/2020	120.00
5519 - DOWN RANGE	09/2020 Halman	Basic Sniper Training	Paid by Check # 159037		09/04/2020	09/04/2020	09/04/2020		09/08/2020	150.00
Account 4420 - Training Expenses Totals							Invoice Transactions		2	<u>\$270.00</u>
Account 4444 - Medical Expense										
2679 - JOHNSONS PORTABLE X-RAY	AUG2020	Acct # AUG2020	Paid by Check # 159025		09/01/2020	09/01/2020	09/01/2020		09/01/2020	320.24
4050 - ROCHELLE COMMUNITY HOSPITAL	3327K3298	Pre Employment Physical	Paid by Check # 159027		09/01/2020	09/01/2020	09/01/2020		09/01/2020	84.00
Account 4444 - Medical Expense Totals							Invoice Transactions		2	<u>\$404.24</u>
Account 4510 - Office Supplies										
5087 - CNA SURETY	08/2020-as	Notary Bond Renewal / A Sanders	Paid by Check # 159018		09/01/2020	09/01/2020	09/01/2020		09/01/2020	30.00
4479 - HINCKLEY SPRINGS	15543490 080720	Cust # 649350115543490	Paid by Check # 159021		09/01/2020	09/01/2020	09/01/2020		09/01/2020	102.61



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Fund 100 - General Fund										
Department 22 - Corrections										
Account 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	14566521	Cust #	Paid by Check		09/01/2020	09/01/2020	09/01/2020		09/01/2020	86.91
	080720	651877114566521	# 159022							
3182 - PERFORMANCE FOOD SERVICE - TPC	08/2020	Acct # 18694400	Paid by Check		09/01/2020	09/01/2020	09/01/2020		09/01/2020	414.60
			# 159026							
Account 4510 - Office Supplies Totals									Invoice Transactions 4	\$634.12
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	08/2020	Acct # 1896103	Paid by Check		09/01/2020	09/01/2020	09/01/2020		09/01/2020	633.54
			# 159019							
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$633.54
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	08/2020	Acct # 18694400	Paid by Check		09/01/2020	09/01/2020	09/01/2020		09/01/2020	7,544.99
			# 159026							
1418 - SULLIVAN'S	08/2020	Customer # 270043	Paid by Check		09/01/2020	09/01/2020	09/01/2020		09/01/2020	545.10
			# 159028							
1890 - SYSCO FOODS OF BARABOO LLC	08/2020	Acct # 266726	Paid by Check		09/01/2020	09/01/2020	09/01/2020		09/01/2020	1,164.83
			# 159029							
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 3	\$9,254.92
Account 4715 - Hardware Maintenance										
5276 - IDEMIA AUGMENTED IDENTITY	130729/b	Contract ID	Paid by Check		09/01/2020	09/01/2020	09/01/2020		09/01/2020	1,000.00
		0000025841	# 159023							
Account 4715 - Hardware Maintenance Totals									Invoice Transactions 1	\$1,000.00
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	68955406/Corr	Contract # 25418166	Paid by Check		09/01/2020	09/01/2020	09/01/2020		09/01/2020	184.30
			# 159020							
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	\$184.30
Department 22 - Corrections Totals									Invoice Transactions 14	\$12,381.12
Fund 100 - General Fund Totals									Invoice Transactions 64	\$61,440.66
Grand Totals									Invoice Transactions 64	\$61,440.66



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4516 - Postage										
1972 - U.S. POSTAL SERVICE	2020-2021	FIRST-CLASS PRESORT PERMIT ANNUAL RENEWAL - PERMIT #1	Paid by Check # 159152		09/25/2020	09/25/2020	09/25/2020		09/28/2020	240.00
Account 4516 - Postage Totals								Invoice Transactions	1	\$240.00
Department 03 - Treasurer Totals								Invoice Transactions	1	\$240.00
Department 09 - Focus House										
Account 4219 - Cable TV										
3991 - CARD SERVICE CENTER	0225 due 9/28/20	COVID Supplies	Paid by Check # 159138		09/11/2020	09/11/2020	09/11/2020		09/21/2020	214.07
Account 4219 - Cable TV Totals								Invoice Transactions	1	\$214.07
Account 4508 - Kitchen Supplies										
3991 - CARD SERVICE CENTER	0225 due 9/28/20	COVID Supplies	Paid by Check # 159138		09/11/2020	09/11/2020	09/11/2020		09/21/2020	83.51
Account 4508 - Kitchen Supplies Totals								Invoice Transactions	1	\$83.51
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	0225 due 9/28/20	COVID Supplies	Paid by Check # 159138		09/11/2020	09/11/2020	09/11/2020		09/21/2020	94.19
Account 4510 - Office Supplies Totals								Invoice Transactions	1	\$94.19
Account 4520 - Janitorial Supplies										
3991 - CARD SERVICE CENTER	0225 due 9/28/20	COVID Supplies	Paid by Check # 159138		09/11/2020	09/11/2020	09/11/2020		09/21/2020	26.58
Account 4520 - Janitorial Supplies Totals								Invoice Transactions	1	\$26.58
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	0647 due 9/28/20	Food for residents	Paid by Check # 159137		09/11/2020	09/11/2020	09/11/2020		09/21/2020	149.23
3991 - CARD SERVICE CENTER	0225 due 9/28/20	COVID Supplies	Paid by Check # 159138		09/11/2020	09/11/2020	09/11/2020		09/21/2020	500.50
Account 4550 - Food for County Prisoners Totals								Invoice Transactions	2	\$649.73
Account 4885 - COVID-19, CARES ACT & CURE Related expenses										
3991 - CARD SERVICE CENTER	0225 due 9/28/20	COVID Supplies	Paid by Check # 159138		09/11/2020	09/11/2020	09/11/2020		09/21/2020	263.26
Account 4885 - COVID-19, CARES ACT & CURE Related expenses Totals								Invoice Transactions	1	\$263.26
Department 09 - Focus House Totals								Invoice Transactions	7	\$1,331.34
Department 10 - Assessment										
Account 4412 - Official Publications										
1972 - U.S. POSTAL SERVICE	2020-00002080	Postage for Asmt Notices	Paid by Check # 159157		09/29/2020	09/29/2020	09/29/2020		09/29/2020	325.50
1972 - U.S. POSTAL SERVICE	2020-00002081	Postage for Asmt Notices	Paid by Check # 159156		09/30/2020	09/30/2020	09/30/2020		09/29/2020	338.50
Account 4412 - Official Publications Totals								Invoice Transactions	2	\$664.00
Department 10 - Assessment Totals								Invoice Transactions	2	\$664.00



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Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	09/2020	Acct # 0098; OCSO	Paid by Check # 159136		09/16/2020	09/16/2020	09/16/2020		09/21/2020	74.25
									Account 4510 - Office Supplies Totals	Invoice Transactions 1
										\$74.25
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	09/2020	Acct # 1896103	Paid by Check # 159139		09/16/2020	09/16/2020	09/16/2020		09/21/2020	6,372.09
									Account 4545.10 - Petroleum Products - Gasoline Totals	Invoice Transactions 1
										\$6,372.09
Account 4585 - Vehicle Maintenance										
3991 - CARD SERVICE CENTER	09/2020	Acct # 0098; OCSO	Paid by Check # 159136		09/16/2020	09/16/2020	09/16/2020		09/21/2020	316.99
									Account 4585 - Vehicle Maintenance Totals	Invoice Transactions 1
										\$316.99
Account 4737 - Maintenance of Radios										
3991 - CARD SERVICE CENTER	09/2020	Acct # 0098; OCSO	Paid by Check # 159136		09/16/2020	09/16/2020	09/16/2020		09/21/2020	310.36
									Account 4737 - Maintenance of Radios Totals	Invoice Transactions 1
										\$310.36
Sub-Department 60 - OEMA										
Account 4885 - COVID-19, CARES ACT & CURE Related expenses										
3991 - CARD SERVICE CENTER	09/2020	OEMA COVID-19 Supplies / Disinfectant Cleaner for 360	Paid by Check # 159136		09/16/2020	09/16/2020	09/16/2020		09/21/2020	379.52
1983 - COMCAST CABLE	09/2020	COMCAST IN EOC BUILDING FOR CONTRACTORS TO FOLLOW NATIONAL NEWS	Paid by Check # 159144		09/23/2020	09/23/2020	09/23/2020		09/28/2020	316.90
5481 - COMFORT INN AND SUITES	09/2020	CONTRACTUAL SERVICE / HOUSING CONTRACTORS	Paid by Check # 159145		09/23/2020	09/23/2020	09/23/2020		09/28/2020	1,165.50
1246 - FISCHER'S	726853-001	Ink for Printers at the EOC help facilitate COVID-19	Paid by Check # 159146		09/23/2020	09/23/2020	09/23/2020		09/28/2020	479.96
1871 - HOWARD LEE & SONS INC	65950	550 Diesel Dual wall tank/facilitate COVID-19 Compliance	Paid by Check # 159147		09/23/2020	09/23/2020	09/23/2020		09/28/2020	2,670.00
5424 - ROCKY MOUNTAIN COMMUNICATION SYSTEMS, INC.	11105	Communication for testing sights/and contract tracers	Paid by Check # 159149		09/23/2020	09/23/2020	09/23/2020		09/28/2020	51,630.00
5415 - STOCK+FIELD	19808/H	Expenses for COVID-19 Testing center	Paid by Check # 159150		09/23/2020	09/23/2020	09/23/2020		09/28/2020	23.54



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Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4885 - COVID-19, CARES ACT & CURE Related expenses										
5335 - ALL TRAFFIC SOLUTIONS	SIN026515	Traffic sign boards message/information regarding COVID testing	Paid by Check # 159141		09/23/2020	09/23/2020	09/23/2020		09/28/2020	29,999.00
Account 4885 - COVID-19, CARES ACT & CURE Related expenses Totals							Invoice Transactions	8		<u>\$86,664.42</u>
Sub-Department 60 - OEMA Totals							Invoice Transactions	8		<u>\$86,664.42</u>
Department 12 - Sheriff Totals							Invoice Transactions	12		<u>\$93,738.11</u>
Department 14 - State's Attorney										
Account 4100 - Salaries- Departmental										
5529 - SCOTT HOLLMEYER	2020-00002079	Payroll - 9-10, 9-17 & 9-24	Paid by Check # 159154		09/30/2020	09/30/2020	09/30/2020		09/29/2020	750.00
5520 - PETER BUH	2020-00002078	Sept. 30 2020 Payroll	Paid by Check # 159155		09/30/2020	09/30/2020	09/30/2020		09/29/2020	2,708.00
Account 4100 - Salaries- Departmental Totals							Invoice Transactions	2		<u>\$3,458.00</u>
Department 14 - State's Attorney Totals							Invoice Transactions	2		<u>\$3,458.00</u>
Department 22 - Corrections										
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	09-2020/Corr	Acct # 0098; Corrections	Paid by Check # 159136		09/16/2020	09/16/2020	09/16/2020		09/21/2020	605.53
3208 - NICANOR ANAYA	09/2020	CONTROLLED F.O.R.C.E Training Per Diem for N Anaya	Paid by Check # 159153		09/28/2020	09/28/2020	09/28/2020		09/29/2020	150.00
Account 4420 - Training Expenses Totals							Invoice Transactions	2		<u>\$755.53</u>
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	09-2020/Corr	Acct # 0098; Corrections	Paid by Check # 159136		09/16/2020	09/16/2020	09/16/2020		09/21/2020	440.75
Account 4444 - Medical Expense Totals							Invoice Transactions	1		<u>\$440.75</u>
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	09-2020/Corr	Acct # 0098; Corrections	Paid by Check # 159136		09/16/2020	09/16/2020	09/16/2020		09/21/2020	229.75
Account 4510 - Office Supplies Totals							Invoice Transactions	1		<u>\$229.75</u>
Account 4545.10 - Petroleum Products - Gasoline										
3390 - WEX BANK	627277132	Acct # 0414-00-630179-0	Paid by Check # 159140		09/16/2020	09/16/2020	09/16/2020		09/21/2020	546.96
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions	1		<u>\$546.96</u>



September 16-30, 2020 - Department Claims

Payment Date Range 09/16/20 - 09/30/20

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 4570 - Uniforms										
3991 - CARD SERVICE CENTER	09-2020/Corr	Acct # 0098; Corrections	Paid by Check # 159136		09/16/2020	09/16/2020	09/16/2020		09/21/2020	29.39
Account 4570 - Uniforms Totals							Invoice Transactions	1		\$29.39
Department 22 - Corrections Totals							Invoice Transactions	6		\$2,002.38
Department 23 - Information Technology										
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2020-00002052	Credit Card Invoices	Paid by Check # 159143		09/16/2020	09/16/2020	09/28/2020		09/28/2020	559.69
4740 - SYNDEO NETWORKS, INC.	2020-00002038	hardware	Paid by Check # 159151		09/16/2020	09/16/2020	09/28/2020		09/28/2020	17,693.10
Account 4710 - Computer Hardware & Software Totals							Invoice Transactions	2		\$18,252.79
Account 4714 - Software Maintenance										
5108 - IP COMMUNICATIONS, INC.	2020-00002039	License Reset	Paid by Check # 159148		09/16/2020	09/16/2020	09/28/2020		09/28/2020	85.00
Account 4714 - Software Maintenance Totals							Invoice Transactions	1		\$85.00
Account 4885 - COVID-19, CARES ACT & CURE Related expenses										
3260 - LAURENCE G. CALLANT	2020-00002053	Laptops	Paid by Check # 159142		09/16/2020	09/16/2020	09/28/2020		09/28/2020	3,599.96
3991 - CARD SERVICE CENTER	2020-00002052	Credit Card Invoices	Paid by Check # 159143		09/16/2020	09/16/2020	09/28/2020		09/28/2020	5,183.42
Account 4885 - COVID-19, CARES ACT & CURE Related expenses Totals							Invoice Transactions	2		\$8,783.38
Department 23 - Information Technology Totals							Invoice Transactions	5		\$27,121.17
Fund 100 - General Fund Totals							Invoice Transactions	35		\$128,555.00
Grand Totals							Invoice Transactions	35		\$128,555.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund									
REVENUE									
Department 00 - Non-Departmental									
3098	Estimated Beginning Balance	150,000.00	.00	150,000.00	.00	.00	150,000.00	0	.00
3110	State Income Tax	2,500,000.00	.00	2,500,000.00	177,998.34	2,083,434.45	416,565.55	83	2,446,427.74
3120.10	Sales Tax \$.0025 Portion	950,000.00	.00	950,000.00	87,034.46	754,351.87	195,648.13	79	950,558.67
3120.20	Sales Tax 1% Portion	500,000.00	.00	500,000.00	35,235.07	317,508.31	182,491.69	64	433,187.14
3120.30	Sales Tax Local Use Tax	775,000.00	.00	775,000.00	87,083.97	755,783.08	19,216.92	98	748,742.49
3123	Cannabis Use Tax	.00	.00	.00	1,747.22	9,896.38	(9,896.38)	+++	.00
3125	Property Tax	4,475,000.00	.00	4,475,000.00	1,667,182.07	4,327,535.35	147,464.65	97	4,292,499.13
3128	Building Rent	11,400.00	.00	11,400.00	2,850.00	12,350.00	(950.00)	108	2,850.00
3129	Video Gambling Tax	20,000.00	.00	20,000.00	2,749.42	15,365.42	4,634.58	77	19,332.06
3131	COVID-19 & other related reimbursements	.00	.00	.00	.00	398.15	(398.15)	+++	.00
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	72,342.93	25,657.07	74	98,245.85
3372	Administrative Court Fee	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
3380	Restitution	1,500.00	.00	1,500.00	.00	.00	1,500.00	0	150.00
3900.140	Interfund Transfer In County Officers	1,350,000.00	.00	1,350,000.00	.00	600,000.00	750,000.00	44	1,332,467.16
3900.180	Interfund Transfer In Long Range Capital Improvement	275,000.00	.00	275,000.00	.00	.00	275,000.00	0	271,008.64
3900.184	Interfund Transfer In Revolving Vehicle Purchase Fund	.00	782,000.00	782,000.00	.00	740,000.00	42,000.00	95	.00
3900.400	Interfund Transfer In Interfund Transfer In Health	48,490.00	.00	48,490.00	4,050.00	41,585.00	6,905.00	86	46,935.00
3900.420	Interfund Transfer In Animal Control	25,000.00	.00	25,000.00	10,000.00	10,000.00	15,000.00	40	20,000.00
3900.430	Interfund Transfer In Solid Waste	.00	30,000.00	30,000.00	.00	.00	30,000.00	0	40,780.41
3900.905	Interfund Transfer In Personal Property	410,000.00	.00	410,000.00	.00	410,000.00	.00	100	410,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	.00	17,095.24	(7,095.24)	171	6,422.44
Department 00 - Non-Departmental Totals		\$11,600,390.00	\$812,000.00	\$12,412,390.00	\$2,075,930.55	\$10,167,646.18	\$2,244,743.82	82%	\$11,119,606.73
Department 01 - County Clerk/Recorder									
3129	Video Gambling Tax	1,000.00	.00	1,000.00	75.00	625.00	375.00	62	975.00
3530	Liquor License	20,000.00	.00	20,000.00	2,312.50	15,612.50	4,387.50	78	23,075.00
3542	County Licenses	2,231.00	.00	2,231.00	.00	1,400.00	831.00	63	1,525.00
3999	Other Revenue	.00	.00	.00	.00	133.12	(133.12)	+++	.00
Department 01 - County Clerk/Recorder Totals		\$23,231.00	\$0.00	\$23,231.00	\$2,387.50	\$17,770.62	\$5,460.38	76%	\$25,575.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 03 - Treasurer									
3310	Copies	4,500.00	.00	4,500.00	.00	5,568.85	(1,068.85)	124	4,788.95
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	6,480.00	20.00	100	5,720.00
Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$12,048.85	(\$1,048.85)	110%	\$10,508.95
Department 06 - Judiciary & Jury									
3218	Public Defender Reimbursement	44,110.00	.00	44,110.00	3,675.58	36,648.70	7,461.30	83	42,734.71
3900.350	Interfund Transfer In County Ordinance	.00	85,000.00	85,000.00	.00	50,000.00	35,000.00	59	.00
Department 06 - Judiciary & Jury Totals		\$44,110.00	\$85,000.00	\$129,110.00	\$3,675.58	\$86,648.70	\$42,461.30	67%	\$42,734.71
Department 07 - Circuit Clerk									
3361	DUI Education Fee	.00	.00	.00	140.00	2,241.50	(2,241.50)	+++	1,411.50
3362	Police Vehicle Fee	8,000.00	.00	8,000.00	80.00	1,054.00	6,946.00	13	7,431.00
3375	Public Defender	2,500.00	.00	2,500.00	20.00	458.25	2,041.75	18	801.75
3385	Street Value Drugs	5,000.00	.00	5,000.00	456.02	3,696.44	1,303.56	74	5,056.49
3390	Criminal Fines	100,000.00	(25,000.00)	75,000.00	3,444.14	38,906.81	36,093.19	52	79,823.48
3395	Traffic Fines	380,000.00	(200,000.00)	180,000.00	14,859.01	144,259.31	35,740.69	80	363,089.71
3396	County Fee -(Traffic)	140,000.00	(140,000.00)	.00	75.42	3,263.49	(3,263.49)	+++	100,546.72
3397	Arrest Agency Fee	.00	45,000.00	45,000.00	8,406.00	19,825.00	25,175.00	44	.00
3900.550	Interfund Transfer In Document Storage	45,000.00	7,500.00	52,500.00	.00	52,500.00	.00	100	45,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	45,000.00	7,500.00	52,500.00	.00	52,500.00	.00	100	45,000.00
Department 07 - Circuit Clerk Totals		\$725,500.00	(\$305,000.00)	\$420,500.00	\$27,480.59	\$318,704.80	\$101,795.20	76%	\$648,160.65
Department 08 - Probation									
3215	Probation Salary Reimbursements	377,497.00	.00	377,497.00	75,645.33	402,695.57	(25,198.57)	107	265,441.08
Department 08 - Probation Totals		\$377,497.00	\$0.00	\$377,497.00	\$75,645.33	\$402,695.57	(\$25,198.57)	107%	\$265,441.08
Department 09 - Focus House									
3215	Probation Salary Reimbursements	254,262.00	.00	254,262.00	45,696.46	261,154.41	(6,892.41)	103	188,196.20
3271	School Reimbursements	23,400.00	.00	23,400.00	.00	4,100.00	19,300.00	18	21,300.00
3469	Alternative to Suspension	5,000.00	.00	5,000.00	.00	2,100.00	2,900.00	42	170.00
3470.30	Foster Care Kendall County	100,000.00	.00	100,000.00	.00	.00	100,000.00	0	49,737.00
3470.38	Foster Care Grundy County	.00	.00	.00	.00	34,050.00	(34,050.00)	+++	.00
3470.40	Foster Care Lee County	.00	.00	.00	.00	13,800.00	(13,800.00)	+++	.00
3470.42	Foster Care LaSalle County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
3470.45	Foster Care Tazewell County	15,000.00	.00	15,000.00	5,487.00	41,304.00	(26,304.00)	275	.00
3470.48	Foster Care Rock County, WI	.00	.00	.00	6,510.00	33,600.00	(33,600.00)	+++	.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	.00	26,019.00	(16,019.00)	260	33,528.00
3470.60	Foster Care Bureau County	55,000.00	.00	55,000.00	.00	.00	55,000.00	0	.00
3470.65	Foster Care Peoria County	45,000.00	.00	45,000.00	.00	.00	45,000.00	0	.00
3470.70	Foster Care McHenry County	50,000.00	.00	50,000.00	1,650.00	1,650.00	48,350.00	3	.00
3470.75	Foster Care Rock Island County	75,000.00	.00	75,000.00	.00	.00	75,000.00	0	.00
3470.85	Foster Care Woodford County	.00	.00	.00	.00	750.00	(750.00)	+++	.00
3470.90	Foster Care Whiteside County	40,000.00	.00	40,000.00	.00	.00	40,000.00	0	5,440.00
3473	Illinois Juvenile Contract	72,000.00	.00	72,000.00	.00	.00	72,000.00	0	.00
3608	Sold Property	.00	.00	.00	.00	56,833.78	(56,833.78)	+++	.00
3900.560	Interfund Transfer In Dependent Children	.00	.00	.00	.00	.00	.00	+++	56,598.51
3999	Other Revenue	.00	.00	.00	.00	254.73	(254.73)	+++	1,212.53
Department 09 - Focus House Totals		\$754,662.00	\$0.00	\$754,662.00	\$59,343.46	\$475,615.92	\$279,046.08	63%	\$356,182.24
Department 10 - Assessment									
3220	Assessor's Salary Reimbursement	43,103.00	.00	43,103.00	3,591.96	26,170.50	16,932.50	61	26,396.40
3310	Copies	5,000.00	.00	5,000.00	15.05	814.25	4,185.75	16	2,413.55
3460	Maps & Plat Books	.00	.00	.00	.00	.00	.00	+++	39.00
Department 10 - Assessment Totals		\$48,103.00	\$0.00	\$48,103.00	\$3,607.01	\$26,984.75	\$21,118.25	56%	\$28,848.95
Department 11 - Zoning									
3599	Other Licenses & Permits	60,000.00	.00	60,000.00	4,437.40	28,834.17	31,165.83	48	58,321.22
Department 11 - Zoning Totals		\$60,000.00	\$0.00	\$60,000.00	\$4,437.40	\$28,834.17	\$31,165.83	48%	\$58,321.22
Department 12 - Sheriff									
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	5,991.93	13,902.80	36,097.20	28	106,281.10
3271	School Reimbursements	235,000.00	.00	235,000.00	.00	133,500.00	101,500.00	57	236,500.00
3357	Court Security Fee	100,000.00	50,000.00	150,000.00	10,723.34	103,218.99	46,781.01	69	125,185.05
3410	Computer Rent	5,600.00	.00	5,600.00	.00	7,300.00	(1,700.00)	130	5,600.00
3415	Fingerprinting	600.00	.00	600.00	45.00	355.00	245.00	59	200.00
3425	Jail Boarding	950,000.00	(850,000.00)	100,000.00	3,650.00	90,050.00	9,950.00	90	771,135.00
3435	Take Bond Fee	20,000.00	.00	20,000.00	1,440.00	14,940.00	5,060.00	75	19,515.00
3440	Tower Rent	17,500.00	.00	17,500.00	1,483.34	14,833.40	2,666.60	85	17,800.08



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
3445	Work Release	1,000.00	.00	1,000.00	840.00	4,956.00	(3,956.00)	496	10,950.00
3608	Sold Property	.00	.00	.00	.00	9,720.00	(9,720.00)	+++	.00
3900.400	Interfund Transfer In Interfund Transfer In Health	.00	.00	.00	.00	103,823.85	(103,823.85)	+++	.00
Sub-Department 60 - OEMA									
3900.610	Interfund Transfer In OEMA	40,000.00	.00	40,000.00	.00	.00	40,000.00	0	40,000.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	\$40,000.00
Sub-Department 62 - Emergency Communications									
3900.640	Interfund Transfer In 911 Emergency	152,087.00	.00	152,087.00	39,081.96	166,638.37	(14,551.37)	110	150,380.96
Sub-Department 62 - Emergency Communications Totals		\$152,087.00	\$0.00	\$152,087.00	\$39,081.96	\$166,638.37	(\$14,551.37)	110%	\$150,380.96
Department 12 - Sheriff Totals		\$1,571,787.00	(\$800,000.00)	\$771,787.00	\$63,255.57	\$663,238.41	\$108,548.59	86%	\$1,483,547.19
Department 13 - Coroner									
3999	Other Revenue	.00	.00	.00	.00	1,446.00	(1,446.00)	+++	.00
Department 13 - Coroner Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,446.00	(\$1,446.00)	+++	\$0.00
Department 14 - State's Attorney									
3205	State's Attorney Salary Reimbursement	151,914.00	.00	151,914.00	13,094.10	127,974.56	23,939.44	84	149,531.36
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	18,750.00	6,250.00	75	24,933.23
3999	Other Revenue	.00	.00	.00	.00	12,015.00	(12,015.00)	+++	.00
Department 14 - State's Attorney Totals		\$176,914.00	\$0.00	\$176,914.00	\$13,094.10	\$158,739.56	\$18,174.44	90%	\$174,464.59
REVENUE TOTALS		\$15,393,194.00	(\$208,000.00)	\$15,185,194.00	\$2,328,857.09	\$12,360,373.53	\$2,824,820.47	81%	\$14,213,391.31



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE									
Department 01 - County Clerk/Recorder									
4100	Salaries- Departmental	295,219.00	.00	295,219.00	24,592.96	245,929.60	49,289.40	83	284,516.65
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	3,753.17	10,246.29	(5,246.29)	205	6,452.50
4422	Travel Expenses, Dues & Seminars	2,500.00	(1,400.00)	1,100.00	.00	1,553.82	(453.82)	141	2,756.35
4510	Office Supplies	10,000.00	(6,100.00)	3,900.00	.00	4,370.97	(470.97)	112	5,166.00
4714	Software Maintenance	14,000.00	.00	14,000.00	.00	10,091.97	3,908.03	72	12,683.99
Sub-Department 10 - Elections									
4100	Salaries- Departmental	65,000.00	.00	65,000.00	.00	26,588.59	38,411.41	41	24,988.80
4125	COVID Pay	.00	.00	.00	1,162.69	3,399.46	(3,399.46)	+++	.00
4412	Official Publications	20,000.00	.00	20,000.00	.00	3,962.00	16,038.00	20	4,275.54
4525	Election Supplies	76,000.00	.00	76,000.00	1,197.60	47,228.68	28,771.32	62	33,919.34
4528	Voter Registration Supplies	18,000.00	.00	18,000.00	.00	179.00	17,821.00	1	5,286.58
4714	Software Maintenance	35,400.00	.00	35,400.00	.00	22,779.05	12,620.95	64	34,151.88
Sub-Department 10 - Elections Totals		\$214,400.00	\$0.00	\$214,400.00	\$2,360.29	\$104,136.78	\$110,263.22	49%	\$102,622.14
Department 01 - County Clerk/Recorder Totals		\$541,119.00	(\$7,500.00)	\$533,619.00	\$30,706.42	\$376,329.43	\$157,289.57	71%	\$414,197.63
Department 02 - Building & Grounds									
4100	Salaries- Departmental	290,904.00	.00	290,904.00	27,021.86	268,865.72	22,038.28	92	309,557.42
4120	Part Time/ Extra Time	10,000.00	(10,000.00)	.00	.00	.00	.00	+++	.00
4130	Overtime	5,000.00	.00	5,000.00	.00	1,719.91	3,280.09	34	4,151.23
4210	Disposal Service	8,000.00	.00	8,000.00	887.42	9,464.56	(1,464.56)	118	8,954.17
4212	Electricity	180,000.00	.00	180,000.00	51.88	66,224.61	113,775.39	37	187,085.78
4212.10	Electricity Courthouse	.00	.00	.00	.00	29,370.61	(29,370.61)	+++	.00
4212.20	Electricity Judicial Center	.00	.00	.00	10,245.82	43,942.86	(43,942.86)	+++	.00
4212.30	Electricity Weld Park	.00	.00	.00	.00	204.40	(204.40)	+++	.00
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,666.89	4,837.33	(4,837.33)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	4,540.56	19,939.44	(19,939.44)	+++	.00
4212.70	Electricity Maintenance Building	.00	.00	.00	144.39	3,310.85	(3,310.85)	+++	.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	.00	2,584.34	(2,584.34)	+++	.00
4212.90	Electricity Oregon Tower	.00	.00	.00	.00	2,924.39	(2,924.39)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	.00	1,966.35	(1,966.35)	+++	.00



General Fund Budget Performance

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4214	Gas (Heating)	60,000.00	(2,500.00)	57,500.00	.00	17,280.62	40,219.38	30	44,979.78
4214.10	Gas (Heating) Courthouse	.00	.00	.00	5,416.49	5,703.64	(5,703.64)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	.00	717.26	(717.26)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	126.04	1,271.41	(1,271.41)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	204.25	4,833.01	(4,833.01)	+++	.00
4214.55	Gas (Heating) Jail	.00	.00	.00	262.23	12,321.77	(12,321.77)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	465.77	3,953.99	(3,953.99)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	.00	751.30	(751.30)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	197.75	2,098.68	(2,098.68)	+++	.00
4216	Telephone	40,000.00	(1,200.00)	38,800.00	768.54	28,874.27	9,925.73	74	29,130.00
4216.30	Telephone Cell Phones & Pagers	17,500.00	.00	17,500.00	.00	20,730.37	(3,230.37)	118	25,733.92
4218	Water	40,000.00	(2,400.00)	37,600.00	.00	10,691.01	26,908.99	28	47,060.76
4218.10	Water Courthouse	.00	.00	.00	.00	316.28	(316.28)	+++	.00
4218.20	Water Judicial Center	.00	.00	.00	.00	198.90	(198.90)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	102.08	716.71	(716.71)	+++	.00
4218.55	Water Jail	.00	.00	.00	1,782.92	13,729.45	(13,729.45)	+++	.00
4218.70	Water Maintenance Building	.00	.00	.00	133.11	1,107.63	(1,107.63)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	.00	128.76	749.42	(749.42)	+++	.00
4420	Training Expenses	.00	.00	.00	.00	.00	.00	+++	599.00
4512	Copy Paper	10,000.00	.00	10,000.00	.00	8,579.20	1,420.80	86	9,562.83
4520	Janitorial Supplies	17,000.00	.00	17,000.00	58.60	14,081.02	2,918.98	83	13,006.90
4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	11,459.80	91,397.56	13,602.44	87	133,188.21
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	2,450.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	6,500.00	.00	100	6,500.00
4545.10	Petroleum Products - Gasoline	4,000.00	.00	4,000.00	353.08	5,181.08	(1,181.08)	130	6,754.57
4570	Uniforms	2,000.00	.00	2,000.00	.00	1,800.00	200.00	90	1,800.00
4585	Vehicle Maintenance	5,000.00	.00	5,000.00	.00	1,378.32	3,621.68	28	5,475.97
4710	Computer Hardware & Software	55,000.00	.00	55,000.00	10,063.16	42,794.18	12,205.82	78	45,084.92
4715	Hardware Maintenance	3,000.00	.00	3,000.00	.00	.00	3,000.00	0	175.33
4730	Equipment - New & Used	500.00	.00	500.00	.00	.00	500.00	0	275.14
Department 02 - Building & Grounds Totals		\$869,404.00	(\$16,100.00)	\$853,304.00	\$76,081.40	\$753,112.45	\$100,191.55	88%	\$881,525.93



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 03 - Treasurer									
4100	Salaries- Departmental	131,300.00	.00	131,300.00	11,786.11	110,642.99	20,657.01	84	127,757.27
4120	Part Time/ Extra Time	40,000.00	.00	40,000.00	3,276.38	21,060.65	18,939.35	53	34,443.46
4412	Official Publications	1,300.00	.00	1,300.00	.00	114.00	1,186.00	9	1,011.95
4422	Travel Expenses, Dues & Seminars	2,000.00	(2,000.00)	.00	.00	.00	.00	+++	1,783.85
4510	Office Supplies	10,000.00	.00	10,000.00	273.08	7,657.43	2,342.57	77	24,060.09
4516	Postage	15,500.00	.00	15,500.00	240.00	9,191.70	6,308.30	59	.00
4714	Software Maintenance	16,000.00	.00	16,000.00	.00	12,711.97	3,288.03	79	15,803.99
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	868.70	131.30	87	600.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	96.95	96.95	(96.95)	+++	.00
Department 03 - Treasurer Totals		\$217,100.00	(\$2,000.00)	\$215,100.00	\$15,672.52	\$162,344.39	\$52,755.61	75%	\$205,460.61
Department 04 - HEW									
4250.20	Agency Allotments Board of Health	131,490.00	.00	131,490.00	.00	131,490.00	.00	100	130,165.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	40,000.00	.00	100	40,000.00
Sub-Department 20 - Regional Supt of Schools									
4100	Salaries- Departmental	34,115.00	.00	34,115.00	2,842.92	28,429.20	5,685.80	83	33,120.85
4220	Rent	8,000.00	.00	8,000.00	666.66	5,333.28	2,666.72	67	7,999.92
4314	Contractual Services	10,000.00	.00	10,000.00	1,928.96	7,831.08	2,168.92	78	9,404.27
4422	Travel Expenses, Dues & Seminars	7,000.00	.00	7,000.00	1,000.76	2,921.68	4,078.32	42	5,508.28
4510	Office Supplies	.00	.00	.00	2,000.00	2,831.78	(2,831.78)	+++	137.53
Sub-Department 20 - Regional Supt of Schools Totals		\$59,115.00	\$0.00	\$59,115.00	\$8,439.30	\$47,347.02	\$11,767.98	80%	\$56,170.85
Department 04 - HEW Totals		\$230,605.00	\$0.00	\$230,605.00	\$8,439.30	\$218,837.02	\$11,767.98	95%	\$226,335.85
Department 06 - Judiciary & Jury									
4100	Salaries- Departmental	49,422.00	.00	49,422.00	4,118.50	41,185.00	8,237.00	83	47,742.96
4106	Salaries- Public Defenders	198,500.00	.00	198,500.00	16,541.76	165,417.60	33,082.40	83	192,717.36
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	2,419.00	21.00	99	2,429.43
4324	Appointed Attorneys	44,000.00	(5,000.00)	39,000.00	457.50	11,695.50	27,304.50	30	26,362.77
4335	Expert Witnesses	2,000.00	.00	2,000.00	.00	.00	2,000.00	0	2,412.00
4345	Interpreter	16,000.00	(9,000.00)	7,000.00	.00	335.06	6,664.94	5	9,705.55
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	2,542.24	2,457.76	51	3,903.44
4442	Counseling/ Psychiatric Services	8,000.00	(1,000.00)	7,000.00	.00	1,200.00	5,800.00	17	2,696.60



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4465	Jurors - Circuit Court	22,745.00	(3,000.00)	19,745.00	.00	1,440.80	18,304.20	7	9,434.77
4510	Office Supplies	3,000.00	(500.00)	2,500.00	266.69	750.82	1,749.18	30	3,173.32
4535	Law Library Materials	13,000.00	.00	13,000.00	280.00	13,041.08	(41.08)	100	15,473.65
4720	Office Equipment	3,500.00	.00	3,500.00	220.00	3,859.75	(359.75)	110	5,990.15
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	18.56	18.56	3,481.44	1	2,940.00
Department 06 - Judiciary & Jury Totals		\$371,107.00	(\$18,500.00)	\$352,607.00	\$21,903.01	\$243,905.41	\$108,701.59	69%	\$324,982.00
Department 07 - Circuit Clerk									
4100	Salaries- Departmental	573,000.00	.00	573,000.00	49,263.40	507,387.45	65,612.55	89	599,896.08
4274	CASA	5,000.00	.00	5,000.00	.00	5,000.00	.00	100	12,500.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	775.95	224.05	78	855.30
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	23.00	230.40	269.60	46	526.60
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	5,000.00	.00	100	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	274.18	2,370.72	1,629.28	59	3,267.11
4516	Postage	10,000.00	.00	10,000.00	.00	9,919.00	81.00	99	9,998.13
Department 07 - Circuit Clerk Totals		\$598,500.00	\$0.00	\$598,500.00	\$49,560.58	\$530,683.52	\$67,816.48	89%	\$632,043.22
Department 08 - Probation									
4100	Salaries- Departmental	656,000.00	.00	656,000.00	61,804.52	613,783.88	42,216.12	94	637,251.84
4120	Part Time/ Extra Time	25,420.00	(25,420.00)	.00	.00	.00	.00	+++	12,027.48
4438	Juvenile Detention Fees	25,000.00	.00	25,000.00	.00	20,477.27	4,522.73	82	13,686.81
Department 08 - Probation Totals		\$706,420.00	(\$25,420.00)	\$681,000.00	\$61,804.52	\$634,261.15	\$46,738.85	93%	\$662,966.13
Department 09 - Focus House									
4100	Salaries- Departmental	866,422.00	.00	866,422.00	74,462.14	776,521.55	89,900.45	90	765,669.25
4120	Part Time/ Extra Time	216,670.00	.00	216,670.00	6,754.88	117,876.75	98,793.25	54	129,615.62
4130	Overtime	10,000.00	.00	10,000.00	523.07	5,941.36	4,058.64	59	6,854.10
4140	Holiday Pay	16,500.00	.00	16,500.00	1,472.03	14,531.13	1,968.87	88	11,077.74
4143	Tuition Reimbursement	1,000.00	.00	1,000.00	.00	500.00	500.00	50	1,500.00
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	.00	2,262.04	237.96	90	2,385.06
4212	Electricity	33,000.00	.00	33,000.00	2,269.59	15,396.27	17,603.73	47	22,590.46
4214	Gas (Heating)	5,000.00	.00	5,000.00	149.55	3,488.58	1,511.42	70	5,098.92
4216	Telephone	3,500.00	.00	3,500.00	177.89	1,751.58	1,748.42	50	2,788.64
4219	Cable TV	2,500.00	.00	2,500.00	214.07	2,039.64	460.36	82	1,471.43



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4274	CASA	12,500.00	.00	12,500.00	.00	12,500.00	.00	100	12,500.00
4312	Auditing	10,000.00	(10,000.00)	.00	.00	.00	.00	+++	.00
4326	Medical Contracts	6,000.00	.00	6,000.00	500.00	5,000.00	1,000.00	83	6,000.00
4420	Training Expenses	10,000.00	.00	10,000.00	.00	1,900.45	8,099.55	19	8,882.51
4435	Transportation of Detainees	10,000.00	(2,500.00)	7,500.00	314.43	3,955.96	3,544.04	53	3,994.29
4439	Electronic Monitoring/ GPS	500.00	.00	500.00	.00	.00	500.00	0	.00
4441	Sex Offender/ Polygraph Service	27,000.00	(10,000.00)	17,000.00	866.00	6,544.00	10,456.00	38	12,288.50
4442	Counseling/ Psychiatric Services	.00	.00	.00	.00	363.96	(363.96)	+++	.00
4444	Medical Expense	5,000.00	.00	5,000.00	.00	1,572.92	3,427.08	31	2,554.00
4507	Residential Home Supplies	1,000.00	.00	1,000.00	.00	240.67	759.33	24	544.36
4508	Kitchen Supplies	1,500.00	.00	1,500.00	83.51	312.94	1,187.06	21	615.71
4510	Office Supplies	4,000.00	.00	4,000.00	105.44	2,453.02	1,546.98	61	4,024.04
4520	Janitorial Supplies	4,000.00	.00	4,000.00	97.80	2,935.90	1,064.10	73	3,268.67
4540	Repairs & Maint - Facilities	15,000.00	.00	15,000.00	421.00	15,134.80	(134.80)	101	47,636.10
4550	Food for County Prisoners	45,000.00	(15,000.00)	30,000.00	3,264.20	23,838.45	6,161.55	79	19,456.26
4570	Uniforms	1,000.00	.00	1,000.00	316.50	316.50	683.50	32	.00
4710	Computer Hardware & Software	3,000.00	.00	3,000.00	.00	1,372.23	1,627.77	46	972.67
4724	Office Equipment Maintenance	.00	.00	.00	.00	94.99	(94.99)	+++	685.95
4743	Safety Equipment	2,000.00	.00	2,000.00	137.88	1,277.91	722.09	64	1,621.96
4755	Vehicle Purchase	4,193.00	16,772.00	20,965.00	.00	20,964.81	.19	100	.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	1,217.16	3,948.21	(3,948.21)	+++	.00
Department 09 - Focus House Totals		\$1,318,785.00	(\$20,728.00)	\$1,298,057.00	\$93,347.14	\$1,045,036.62	\$253,020.38	81%	\$1,074,096.24
Department 10 - Assessment									
4100	Salaries- Departmental	188,540.00	(37,500.00)	151,040.00	12,333.00	126,911.60	24,128.40	84	150,839.54
4120	Part Time/ Extra Time	.00	.00	.00	.00	94.57	(94.57)	+++	.00
4412	Official Publications	4,000.00	.00	4,000.00	664.00	966.10	3,033.90	24	25,523.68
4420	Training Expenses	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	509.82	490.18	51	407.36
4510	Office Supplies	10,500.00	(1,500.00)	9,000.00	5.50	3,554.67	5,445.33	39	8,351.55
4530	Mapping	2,500.00	.00	2,500.00	.00	.00	2,500.00	0	900.00
4714	Software Maintenance	12,810.00	.00	12,810.00	.00	9,591.96	3,218.04	75	12,684.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4720	Office Equipment	2,110.00	.00	2,110.00	.00	467.27	1,642.73	22	1,685.94
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	239.00	61.00	80	.00
Sub-Department 40 - Board of Review									
4100	Salaries- Departmental	10,815.00	.00	10,815.00	.00	10,724.30	90.70	99	10,902.72
4328	Professional Services	3,000.00	.00	3,000.00	.00	.00	3,000.00	0	.00
4412	Official Publications	300.00	.00	300.00	.00	.00	300.00	0	.00
4510	Office Supplies	.00	.00	.00	.00	.00	.00	+++	4,512.50
Sub-Department 40 - Board of Review Totals		\$14,115.00	\$0.00	\$14,115.00	\$0.00	\$10,724.30	\$3,390.70	76%	\$15,415.22
Department 10 - Assessment Totals		\$236,875.00	(\$39,000.00)	\$197,875.00	\$13,002.50	\$153,059.29	\$44,815.71	77%	\$215,807.29
Department 11 - Zoning									
4100	Salaries- Departmental	143,405.00	(2,695.00)	140,710.00	11,455.14	119,008.20	21,701.80	85	163,259.77
4145	Board of Appeals	3,625.00	(1,375.00)	2,250.00	708.49	1,518.49	731.51	67	2,422.00
4146	Regional Planning Commission	3,780.00	(630.00)	3,150.00	360.00	1,260.00	1,890.00	40	2,925.00
4412	Official Publications	1,000.00	.00	1,000.00	322.85	322.85	677.15	32	752.93
4422	Travel Expenses, Dues & Seminars	5,500.00	(1,000.00)	4,500.00	289.24	1,977.27	2,522.73	44	4,440.19
4510	Office Supplies	3,500.00	.00	3,500.00	111.05	1,348.55	2,151.45	39	3,708.23
4585	Vehicle Maintenance	1,200.00	(500.00)	700.00	.00	224.83	475.17	32	734.34
4720	Office Equipment	1,000.00	.00	1,000.00	.00	259.99	740.01	26	364.66
4724	Office Equipment Maintenance	1,600.00	.00	1,600.00	.00	847.58	752.42	53	1,458.36
4755	Vehicle Purchase	.00	.00	.00	.00	.00	.00	+++	4,150.00
Department 11 - Zoning Totals		\$164,610.00	(\$6,200.00)	\$158,410.00	\$13,246.77	\$126,767.76	\$31,642.24	80%	\$184,215.48
Department 12 - Sheriff									
4100	Salaries- Departmental	2,123,423.00	(107,973.00)	2,015,450.00	174,375.54	1,885,415.64	130,034.36	94	2,226,370.37
4108	Salaries- Court Security	217,158.00	.00	217,158.00	20,006.89	206,783.59	10,374.41	95	253,359.00
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	1,642.04	857.96	66	2,013.30
4120	Part Time/ Extra Time	60,000.00	(54,730.00)	5,270.00	160.00	6,910.00	(1,640.00)	131	17,725.00
4130	Overtime	112,612.00	.00	112,612.00	7,981.08	105,240.36	7,371.64	93	136,329.25
4140	Holiday Pay	86,000.00	.00	86,000.00	6,524.33	68,594.05	17,405.95	80	82,233.85
4420	Training Expenses	30,000.00	.00	30,000.00	.00	31,135.18	(1,135.18)	104	30,430.45
4490	Contingencies	.00	.00	.00	.00	122,451.03	(122,451.03)	+++	.00
4510	Office Supplies	15,000.00	.00	15,000.00	1,101.05	13,595.17	1,404.83	91	15,978.77



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4545.10	Petroleum Products - Gasoline	95,000.00	(35,000.00)	60,000.00	7,389.51	62,223.69	(2,223.69)	104	99,641.16
4570	Uniforms	18,000.00	(5,500.00)	12,500.00	766.09	13,404.83	(904.83)	107	21,629.19
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	.00	25,871.06	(371.06)	101	15,915.08
4585	Vehicle Maintenance	45,000.00	.00	45,000.00	1,651.17	43,342.49	1,657.51	96	45,344.82
4710	Computer Hardware & Software	.00	.00	.00	.00	629.98	(629.98)	+++	708.02
4715	Hardware Maintenance	21,000.00	.00	21,000.00	.00	16,561.00	4,439.00	79	16,122.81
4720	Office Equipment	2,000.00	.00	2,000.00	.00	.00	2,000.00	0	.00
4724	Office Equipment Maintenance	7,000.00	.00	7,000.00	184.30	1,977.87	5,022.13	28	2,621.58
4730.30	Equipment - New & Used Radio Equipment	36,500.00	(36,320.00)	180.00	.00	179.99	.01	100	31,929.11
4737	Maintainence of Radios	2,500.00	.00	2,500.00	797.71	1,273.16	1,226.84	51	1,004.71
4755	Vehicle Purchase	41,756.00	(41,756.00)	.00	.00	.00	.00	+++	76,922.50
Sub-Department 60 - OEMA									
4100	Salaries- Departmental	63,298.00	.00	63,298.00	5,236.62	52,366.20	10,931.80	83	61,009.13
4216	Telephone	10,000.00	.00	10,000.00	.00	4,282.25	5,717.75	43	10,342.08
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	94.96	7,569.20	(5,769.20)	421	1,689.37
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	319.84	680.16	32	1,046.70
4510	Office Supplies	800.00	.00	800.00	44.18	191.97	608.03	24	1,565.93
4545.10	Petroleum Products - Gasoline	3,000.00	.00	3,000.00	67.34	1,950.57	1,049.43	65	2,570.19
4570	Uniforms	500.00	.00	500.00	.00	481.22	18.78	96	359.93
4585	Vehicle Maintenance	800.00	.00	800.00	.00	34.79	765.21	4	298.38
4710	Computer Hardware & Software	765.00	.00	765.00	.00	.00	765.00	0	64.58
4720	Office Equipment	500.00	.00	500.00	.00	770.82	(270.82)	154	.00
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	.00	3.49	1,496.51	0	895.55
4737	Maintainence of Radios	2,000.00	.00	2,000.00	.00	1,360.19	639.81	68	1,881.19
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	86,664.42	169,613.98	(169,613.98)	+++	.00
Sub-Department 60 - OEMA Totals		\$85,963.00	\$0.00	\$85,963.00	\$92,107.52	\$238,944.52	(\$152,981.52)	278%	\$81,723.03
Sub-Department 62 - Emergency Communications									
4100	Salaries- Departmental	598,046.00	.00	598,046.00	52,806.50	522,403.63	75,642.37	87	605,971.01
4120	Part Time/ Extra Time	5,000.00	(5,000.00)	.00	.00	.00	.00	+++	.00
4130	Overtime	19,000.00	.00	19,000.00	271.68	22,194.17	(3,194.17)	117	26,932.70
4140	Holiday Pay	20,000.00	.00	20,000.00	1,421.83	17,882.71	2,117.29	89	15,845.30



General Fund Budget Performance

Fiscal Year to Date 09/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4500	Supplies	1,000.00	.00	1,000.00	.00	761.55	238.45	76	866.69
4570	Uniforms	1,700.00	(1,700.00)	.00	.00	.00	.00	+++	.00
4710	Computer Hardware & Software	25,000.00	.00	25,000.00	.00	15,445.82	9,554.18	62	15,201.78
4715	Hardware Maintenance	12,000.00	.00	12,000.00	.00	12,000.00	.00	100	12,000.00
4724	Office Equipment Maintenance	.00	.00	.00	.00	.00	.00	+++	8,000.00
4737	Maintenance of Radios	50,000.00	.00	50,000.00	.00	43,445.34	6,554.66	87	56,722.97
Sub-Department 62 - Emergency Communications Totals		\$731,746.00	(\$6,700.00)	\$725,046.00	\$54,500.01	\$634,133.22	\$90,912.78	87%	\$741,540.45
Department 12 - Sheriff Totals		\$3,758,658.00	(\$287,979.00)	\$3,470,679.00	\$367,545.20	\$3,480,308.87	(\$9,629.87)	100%	\$3,899,542.45
Department 13 - Coroner									
4100	Salaries- Departmental	205,531.00	.00	205,531.00	17,115.40	171,154.00	34,377.00	83	194,761.22
4355	Autopsy Fees	36,000.00	.00	36,000.00	.00	24,359.78	11,640.22	68	37,342.11
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	203.00	6,303.00	5,697.00	53	13,585.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	170.69	1,951.13	848.87	70	2,595.63
4755	Vehicle Purchase	.00	.00	.00	.00	.00	.00	+++	2,955.94
Department 13 - Coroner Totals		\$256,331.00	\$0.00	\$256,331.00	\$17,489.09	\$203,767.91	\$52,563.09	79%	\$251,239.90
Department 14 - State's Attorney									
4100	Salaries- Departmental	559,740.00	(12,000.00)	547,740.00	42,169.04	467,363.42	80,376.58	85	593,197.58
4107	Salaries-Victim Witness Advocate	42,442.00	.00	42,442.00	3,536.76	35,367.60	7,074.40	83	41,204.93
4335	Expert Witnesses	3,000.00	(1,500.00)	1,500.00	.00	.00	1,500.00	0	750.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	22,000.00	.00	100	18,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	(1,000.00)	2,000.00	68.00	416.50	1,583.50	21	1,806.25
4422	Travel Expenses, Dues & Seminars	8,000.00	(1,500.00)	6,500.00	.00	1,353.53	5,146.47	21	8,601.08
4510	Office Supplies	15,000.00	(1,000.00)	14,000.00	986.40	9,418.03	4,581.97	67	14,869.69
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,179.57	12,400.44	4,099.56	75	13,368.16
4720	Office Equipment	500.00	.00	500.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	323.94	176.06	65	492.19
Department 14 - State's Attorney Totals		\$670,682.00	(\$17,000.00)	\$653,682.00	\$47,939.77	\$548,643.46	\$105,038.54	84%	\$692,289.88
Department 15 - Insurance									
4115	Health Insurance Opt-Out Stipend	.00	.00	.00	.00	2,900.00	(2,900.00)	+++	.00
4155	Health Insurance	2,039,200.00	.00	2,039,200.00	148,868.30	1,535,654.29	503,545.71	75	1,954,558.23
Department 15 - Insurance Totals		\$2,039,200.00	\$0.00	\$2,039,200.00	\$148,868.30	\$1,538,554.29	\$500,645.71	75%	\$1,954,558.23



General Fund Budget Performance

Fiscal Year to Date 09/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 16 - Finance									
4100	Salaries- Departmental	110,000.00	.00	110,000.00	7,150.00	71,200.00	38,800.00	65	109,350.00
4120	Part Time/ Extra Time	25,000.00	(25,000.00)	.00	.00	.00	.00	+++	25,000.00
4148	Administrative Hearing Officer	2,500.00	(2,500.00)	.00	.00	.00	.00	+++	2,400.00
4158	Personnel Committee	5,000.00	.00	5,000.00	.00	3,006.25	1,993.75	60	2,275.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	12,313.17	2,186.83	85	.00
4250.60	Agency Allotments NW IL Criminal Justice	4,300.00	.00	4,300.00	.00	4,519.00	(219.00)	105	4,108.19
4251	Entrerprise Zone Administration	8,000.00	.00	8,000.00	.00	7,743.41	256.59	97	.00
4312	Auditing	57,000.00	.00	57,000.00	.00	54,429.00	2,571.00	95	58,610.00
4412	Official Publications	100.00	.00	100.00	.00	48.00	52.00	48	844.65
4422	Travel Expenses, Dues & Seminars	27,000.00	(5,000.00)	22,000.00	688.86	13,377.11	8,622.89	61	34,581.00
4490	Contingencies	193,363.00	.00	193,363.00	325.00	13,405.11	179,957.89	7	161,441.43
4491	Contingencies - Salary	660,000.00	.00	660,000.00	.00	.00	660,000.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	175.00	1,314.80	1,185.20	53	1,342.81
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	.00	5,337.00	63.00	99	5,940.46
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	3,000.00	.00	100	3,000.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	2,789.00	(2,789.00)	+++	.00
Department 16 - Finance Totals		\$1,117,663.00	(\$32,500.00)	\$1,085,163.00	\$8,338.86	\$192,481.85	\$892,681.15	18%	\$408,893.54
Department 22 - Corrections									
4100	Salaries- Departmental	1,365,987.00	(20,000.00)	1,345,987.00	114,223.02	1,129,849.18	216,137.82	84	1,351,037.58
4120	Part Time/ Extra Time	40,000.00	(10,000.00)	30,000.00	2,009.65	28,892.87	1,107.13	96	28,006.27
4130	Overtime	95,000.00	.00	95,000.00	15,760.91	121,980.17	(26,980.17)	128	170,815.97
4140	Holiday Pay	45,000.00	.00	45,000.00	2,648.03	53,607.99	(8,607.99)	119	52,095.79
4420	Training Expenses	16,000.00	(6,000.00)	10,000.00	1,025.53	9,566.95	433.05	96	1,563.60
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	3,123.00	2,377.00	57	3,259.50
4444	Medical Expense	120,000.00	.00	120,000.00	10,022.59	97,878.39	22,121.61	82	113,110.70
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	(10,000.00)	22,500.00	1,580.47	19,535.08	2,964.92	87	34,796.74
4545.10	Petroleum Products - Gasoline	3,200.00	.00	3,200.00	1,614.75	3,952.08	(752.08)	124	3,180.16
4550	Food for County Prisoners	150,000.00	(24,000.00)	126,000.00	16,183.68	78,958.95	47,041.05	63	149,913.88
4570	Uniforms	7,000.00	.00	7,000.00	395.06	3,188.55	3,811.45	46	6,823.52



General Fund Budget Performance

Fiscal Year to Date 09/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4575	Weapons & Ammunition	7,500.00	.00	7,500.00	3,817.47	4,290.15	3,209.85	57	2,760.00
4585	Vehicle Maintenance	2,000.00	(2,000.00)	.00	.00	.00	.00	+++	1,046.11
4710	Computer Hardware & Software	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
4715	Hardware Maintenance	19,000.00	.00	19,000.00	1,000.00	15,973.00	3,027.00	84	17,972.00
4724	Office Equipment Maintenance	5,000.00	(2,000.00)	3,000.00	348.10	2,031.11	968.89	68	4,783.20
4737	Maintainence of Radios	500.00	.00	500.00	.00	528.35	(28.35)	106	384.35
Department 22 - Corrections Totals		\$1,930,187.00	(\$74,000.00)	\$1,856,187.00	\$170,629.26	\$1,588,355.82	\$267,831.18	86%	\$1,956,549.37
Department 23 - Information Technology									
4100	Salaries- Departmental	148,880.00	(10,000.00)	138,880.00	11,324.06	106,990.64	31,889.36	77	81,792.84
4142	IT/ Network Administration	26,340.00	.00	26,340.00	.00	17,302.43	9,037.57	66	20,530.62
4211	Internet Service	12,560.00	.00	12,560.00	.00	5,080.80	7,479.20	40	7,373.70
4383	Website Maintenance	3,460.00	.00	3,460.00	.00	2,877.96	582.04	83	2,573.95
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	4,000.00	0	302.00
4426	Mileage	1,000.00	.00	1,000.00	.00	235.75	764.25	24	401.36
4510	Office Supplies	500.00	.00	500.00	.00	1,092.56	(592.56)	219	.00
4545.10	Petroleum Products - Gasoline	1,200.00	.00	1,200.00	29.38	285.24	914.76	24	499.58
4585	Vehicle Maintenance	700.00	.00	700.00	157.91	157.91	542.09	23	373.70
4710	Computer Hardware & Software	46,800.00	.00	46,800.00	18,252.79	63,015.62	(16,215.62)	135	20,550.09
4714	Software Maintenance	65,974.00	.00	65,974.00	405.00	40,442.74	25,531.26	61	47,700.99
4715	Hardware Maintenance	54,534.00	.00	54,534.00	2,859.01	24,237.31	30,296.69	44	46,588.73
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	8,783.38	8,783.38	(8,783.38)	+++	.00
Department 23 - Information Technology Totals		\$365,948.00	(\$10,000.00)	\$355,948.00	\$41,811.53	\$270,502.34	\$85,445.66	76%	\$228,687.56
EXPENSE TOTALS		\$15,393,194.00	(\$556,927.00)	\$14,836,267.00	\$1,186,386.17	\$12,066,951.58	\$2,769,315.42	81%	\$14,213,391.31
Fund 100 - General Fund Totals									
REVENUE TOTALS		15,393,194.00	(208,000.00)	15,185,194.00	2,328,857.09	12,360,373.53	2,824,820.47	81%	14,213,391.31
EXPENSE TOTALS		15,393,194.00	(556,927.00)	14,836,267.00	1,186,386.17	12,066,951.58	2,769,315.42	81%	14,213,391.31
Fund 100 - General Fund Totals		\$0.00	\$348,927.00	\$348,927.00	\$1,142,470.92	\$293,421.95	\$55,505.05		\$0.00

Ogle County
Bank Balances

From Date: 9/1/2020 - To Date: 9/30/2020
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$21,496.82	\$5,209.77	\$6,827.01	\$19,879.58
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$341,781.31	\$9,195.13	\$4,364.17	\$346,612.27
1000.014	Cash BB - County Bridge	\$1,216,803.41	\$308,739.33	\$41,356.08	\$1,484,186.66
1000.015	Cash IL Trust - County Bridge	\$513,322.13	\$0.00	\$0.00	\$513,322.13
1000.016	Cash BB - Document Storage	\$473,220.72	\$24,415.85	\$7,696.84	\$489,939.73
1000.018	Cash BB - Long Range Planning	\$3,865,777.16	\$0.00	\$2,370.83	\$3,863,406.33
1000.019	Cash BB - Vehicle Purchase	\$1,535.33	\$0.00	\$0.00	\$1,535.33
1000.024	Cash FSB - 911	\$712,967.87	\$3,600.78	\$99,290.48	\$617,278.17
1000.030	Cash HSB - Federal Aid Matching	\$646,843.50	\$308,739.33	\$350,526.97	\$605,055.86
1000.031	Cash HSB - Jail Capital Exp.2019 Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.036	Cash IL Trust - County Highway	\$101,699.70	\$0.00	\$0.00	\$101,699.70
1000.037	Cash IL Trust - FAM	\$182,088.17	\$0.00	\$0.00	\$182,088.17
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$805,966.27	\$0.00	\$0.00	\$805,966.27
1000.040	Cash NBR - Treasurer	\$1,536,657.36	\$3,234,423.67	\$1,471,257.93	\$3,299,823.10
1000.042	Cash NBR - Township MFT	\$2,566,790.50	\$163,414.40	\$200,042.29	\$2,530,162.61
1000.044	Cash NBR - Engineering	\$55,497.07	\$0.00	\$0.00	\$55,497.07
1000.046	Cash NBR - Vital Records	\$65,690.73	\$1,267.00	\$223.00	\$66,734.73
1000.048	Cash NBR - GIS Fee Fund	\$47,951.74	\$23,496.00	\$0.00	\$71,447.74
1000.050	Cash NBR - Marriage Fund	\$4,156.03	\$20.00	\$0.00	\$4,176.03
1000.055	Cash Polo - Dependent Children's	\$0.00	\$0.00	\$0.00	\$0.00
1000.057	Cash GermanAmer - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1000.058	Cash GermanAmer-Highway	\$0.00	\$0.00	\$0.00	\$0.00
1000.059	Cash RRB - Highway	\$817,581.76	\$633,106.51	\$220,529.40	\$1,230,158.87
1000.060	Cash RRB - Animal Control	\$94,199.14	\$12,915.90	\$22,594.33	\$84,520.71
1000.061	Cash RRB - Solid Waste	\$560,838.05	\$508,124.61	\$23,325.24	\$1,045,637.42
1000.062	Cash RRB - Public Health	\$618,953.38	\$49,548.11	\$119,392.06	\$549,109.43
1000.063	Cash RRB - Bond Debt Service Fund	\$360,846.14	\$0.00	\$0.00	\$360,846.14
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,381,994.40	\$1,381,994.40	\$0.00
1000.065	Cash RRB - Jail Facility Capital Exp.	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 9/1/2020 - To Date: 9/30/2020
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.066	Cash RRB - County MFT	\$1,030,473.64	\$114,872.58	\$261,665.24	\$883,680.98
1000.067	Cash RRB - Child Support & Maint	\$4,872.60	\$0.00	\$0.00	\$4,872.60
1000.068	Cash RRB - GIS Committee Fund	\$228,191.63	\$360.00	\$11,528.52	\$217,023.11
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,186,386.17	\$1,186,386.17	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,972,410.23	\$1,972,410.23	\$0.00
1000.073	Cash RRB - Jail Capital Exp. 2020	\$9,409.88	\$665,000.00	\$662,929.13	\$11,480.75
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$38,746.61	\$14,267.00	\$6,824.50	\$46,189.11
1000.076	Cash RRB - Social Security	\$766,744.40	\$325,408.77	\$68,759.29	\$1,023,393.88
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$94,744.50	\$14,429.23	\$0.00	\$109,173.73
1000.080	Cash SV - Mental Health	\$327,048.42	\$365,794.35	\$81,019.49	\$611,823.28
1000.082	Cash SV - Township Bridge	\$9,390.15	\$0.00	\$0.00	\$9,390.15
1000.084	Cash SV - IMRF	\$1,157,311.47	\$850,503.59	\$796,270.21	\$1,211,544.85
1000.085	Cash IL Trust - IMRF	\$1,837,652.27	\$0.00	\$0.00	\$1,837,652.27
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$325,102.97	\$11,092.40	\$6,636.51	\$329,558.86
1000.090	Cash SV- Health Claims	\$0.00	\$185,707.26	\$185,707.26	\$0.00
1000.091	Cash SV - Flex Spending	\$13,547.19	\$5,993.24	\$5,075.68	\$14,464.75
1000.092	Cash HBT - Bond Debt Service Fund	\$103,797.24	\$0.00	\$0.00	\$103,797.24
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.002	Investments RRB Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.003	Investments IL Trust - Bond Debt Service	\$205,328.85	\$0.00	\$0.00	\$205,328.85
1002.004	Investments Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.005	Investments IL Trust-Jail Facility Cap. Exp.	\$0.00	\$0.00	\$0.00	\$0.00
1002.006	Investments RRB County MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.007	Investments SV Township Bridge	\$0.00	\$0.00	\$0.00	\$0.00
1002.008	Investments HSB -FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.009	Investments BB -Thorpe Road Overpass	\$399,888.56	\$0.00	\$0.00	\$399,888.56
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 9/1/2020 - To Date: 9/30/2020
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$65,205.03	\$0.00	\$0.00	\$65,205.03
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$1,197,020.88	\$0.00	\$0.00	\$1,197,020.88
1002.019	Investments SV- 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.020	Investments RRB Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.024	Investments LSB Solid Waste	\$905,922.94	\$5,137.70	\$0.00	\$911,060.64
1002.026	Investments NBB Solid Waste	\$993,940.06	\$2,265.98	\$0.00	\$996,206.04
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.050	Investments RRB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.052	Investments LSB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.053	Investments Polo Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.054	Investments BB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 9/1/2020 - To Date: 9/30/2020
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.070	Investments NBR - Judicial Project	\$0.00	\$0.00	\$0.00	\$0.00
1002.071	Investments SV - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.075	Investments NBR- Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.076	Investments LSB - Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.077	Investments FSB - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.078	Investments HSB - Bond Debt Service Fund	\$900,000.00	\$0.00	\$0.00	\$900,000.00
1002.079	Investments BB- Bond Fund	\$504,396.61	\$2,224.87	\$0.00	\$506,621.48
1002.080	Investments Holcomb - 911	\$517,431.79	\$5,283.03	\$0.00	\$522,714.82
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	\$0.00	\$0.00	\$0.00	\$0.00
1002.082	Investments IL Trust - Jail Cap. Exp. 2020	\$4,458,363.02	\$0.00	\$665,000.00	\$3,793,363.02
1004	Postage	\$13,848.42	\$7,000.00	\$0.00	\$20,848.42
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$1,867,408.62	\$0.00	\$0.00	\$1,867,408.62
1101	Due From	\$2,393,742.33	\$3,354,404.63	\$3,354,404.63	\$2,393,742.33
Grand Total: 110 Accounts		\$36,285,594.37	\$15,756,751.82	\$13,216,407.89	\$38,825,938.30

Ogle County
Fund Balances

From Date: 9/1/2020 - To Date: 9/30/2020

Cash, Investments, Accts. Receivable and Advances to other funds

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(\$806,292.99)	\$3,522,243.26	\$2,379,772.34	\$336,177.93
120	AP Clearing	120	AP Clearing	\$0.00	\$3,944,820.46	\$3,944,820.46	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,763,988.80	\$2,763,988.80	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,247,098.03	\$75,585.89	\$0.00	\$1,322,683.92
150	Social Security	120	AP Clearing	\$766,744.40	\$325,408.77	\$68,759.29	\$1,023,393.88
160	IMRF	120	AP Clearing	\$2,994,963.74	\$850,503.59	\$796,270.21	\$3,049,197.12
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$3,867,137.16	\$0.00	\$2,370.83	\$3,864,766.33
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$126,895.23	\$0.00	\$0.00	\$126,895.23
185	Bond Debt Service Fund	120	AP Clearing	\$2,074,368.84	\$2,224.87	\$0.00	\$2,076,593.71
186	Jail Facility Capital Exp. Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
187	Jail Facility Capital Exp. 2019	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
188	Jail Facility Capital Exp. 2020	120	AP Clearing	\$4,467,772.90	\$665,000.00	\$1,327,929.13	\$3,804,843.77
Highway Dept.							
200	County Highway	120	AP Clearing	\$919,281.46	\$633,106.51	\$220,529.40	\$1,331,858.57
210	County Bridge Fund	120	AP Clearing	\$1,730,125.54	\$308,739.33	\$41,356.08	\$1,997,508.79
212	Thorpe Road Overpass	120	AP Clearing	\$399,888.56	\$0.00	\$0.00	\$399,888.56
220	County Motor Fuel Tax Fund	120	AP Clearing	\$1,103,089.02	\$114,872.58	\$261,665.24	\$956,296.36
230	County Highway Engineering	120	AP Clearing	\$55,497.07	\$0.00	\$0.00	\$55,497.07
240	Federal Aid Matching	120	AP Clearing	\$828,931.67	\$308,739.33	\$350,526.97	\$787,144.03
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$2,696,755.55	\$163,414.40	\$200,042.29	\$2,660,127.66
260	Township Bridge Fund	120	AP Clearing	\$9,390.15	\$0.00	\$0.00	\$9,390.15
280	Storm Water Management	120	AP Clearing	\$68,536.63	\$0.00	\$0.00	\$68,536.63
GIS							
270	GIS Committee Fund	120	AP Clearing	\$528,191.63	\$360.00	\$11,528.52	\$517,023.11
510	GIS Fee Fund	120	AP Clearing	\$59,111.74	\$23,496.00	\$0.00	\$82,607.74
Treasurer's Office							
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,280,947.76	\$640,919.60	\$413,596.80	\$1,508,270.56
310	Insurance Premium Levy	120	AP Clearing	\$626,356.36	\$213,832.71	\$2,422.80	\$837,766.27
320	Self Insurance Reserve	120	AP Clearing	\$21,496.82	\$5,209.77	\$6,827.01	\$19,879.58

Ogle County
Fund Balances

From Date: 9/1/2020 - To Date: 9/30/2020

Cash, Investments, Accts. Receivable and Advances to other funds

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Judge's Office</u>							
350	County Ordinance	120	AP Clearing	\$59,887.35	\$7,856.75	\$7,448.02	\$60,296.08
360	Marriage Fund	120	AP Clearing	\$4,156.03	\$20.00	\$0.00	\$4,176.03
370	Law Library	120	AP Clearing	\$2,563.69	\$1,540.00	\$0.00	\$4,103.69
380	Public Defender Automation	120	AP Clearing	\$2,336.82	\$250.00	\$0.00	\$2,586.82
<u>Health Dept.</u>							
400	Public Health	120	AP Clearing	\$648,733.38	\$36,694.22	\$112,031.74	\$573,395.86
410	TB Fund	120	AP Clearing	\$50,646.57	\$12,853.89	\$7,360.32	\$56,140.14
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$77,526.94	\$11,235.90	\$22,594.33	\$66,168.51
425	Pet Population Control	120	AP Clearing	\$16,672.20	\$1,680.00	\$0.00	\$18,352.20
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$4,668,200.33	\$515,528.29	\$23,325.24	\$5,160,403.38
<u>Treasurer's Office</u>							
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$433.55	\$0.00	\$0.00	\$433.55
460	Condemnation Fund	120	AP Clearing	\$111,672.19	\$0.00	\$30,000.00	\$81,672.19
465	Hotel/ MotelTax	120	AP Clearing	\$6,707.71	\$6,210.65	\$0.00	\$12,918.36
470	Cooperative Extension Service	120	AP Clearing	\$93,985.28	\$52,981.01	\$0.00	\$146,966.29
475	Mental Health	120	AP Clearing	\$327,048.42	\$365,794.35	\$81,019.49	\$611,823.28
480	Senior Social Services	120	AP Clearing	\$40,417.19	\$96,203.95	\$0.00	\$136,621.14
485	War Veterans Assisstance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Clerk-Recorder</u>							
500	Recorder's Automation	120	AP Clearing	\$330,853.80	\$11,092.40	\$6,636.51	\$335,309.69
520	Recorder's GIS Fund	120	AP Clearing	\$64,632.84	\$987.00	\$0.00	\$65,619.84
530	Vital Records	120	AP Clearing	\$1,057.89	\$280.00	\$223.00	\$1,114.89
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$211,093.92	\$9,475.59	\$4,888.05	\$215,681.46
552	Child Support & Maint	120	AP Clearing	\$6,564.60	\$0.00	\$0.00	\$6,564.60
553	E - Citation Circuit Clerk	120	AP Clearing	\$15,503.10	\$3,079.55	\$0.00	\$18,582.65
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$37,334.25	\$2,408.65	\$343.35	\$39,399.55
555	County Automation -Circuit Clerk	120	AP Clearing	\$222,815.93	\$9,452.06	\$2,465.44	\$229,802.55

Ogle County
Fund Balances

From Date: 9/1/2020 - To Date: 9/30/2020

Cash, Investments, Accts. Receivable and Advances to other funds

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Focus House</u>							
560	Dependent Children	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Probation</u>							
570	Probation Services	120	AP Clearing	\$325,033.43	\$7,071.77	\$4,114.17	\$327,991.03
571	Drug Court	120	AP Clearing	\$26,789.19	\$1,406.50	\$250.00	\$27,945.69
572	Victim Impact	120	AP Clearing	\$676.32	\$44.00	\$0.00	\$720.32
575	Juvenile Restitution Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
580	Alts to Detention IPCSA/IJJ	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
590	ICJIC Probation Grant 500053	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
595	Juvenile Diversion	120	AP Clearing	\$12,400.49	\$716.86	\$0.00	\$13,117.35
<u>States Attorney</u>							
600	Drug Assistance Forfeiture	120	AP Clearing	\$24,718.15	\$593.62	\$0.00	\$25,311.77
602	State's Attorney Automation	120	AP Clearing	\$16,908.47	\$321.00	\$0.00	\$17,229.47
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Sheriff's Dept.</u>							
610	OEMA	120	AP Clearing	\$24,058.10	\$5,520.00	\$0.00	\$29,578.10
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$11,819.20	\$451.60	\$0.00	\$12,270.80
615	Take Bond Fee	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$14,575.21	\$1,727.50	\$3,306.44	\$12,996.27
630	Arrestee's Medical Cost	120	AP Clearing	\$83,526.04	\$696.50	\$0.00	\$84,222.54
632	Sex Offender Registration	120	AP Clearing	\$12,041.49	\$400.00	\$2,460.20	\$9,981.29
634	Administrative Tow Fund	120	AP Clearing	\$38,746.61	\$14,267.00	\$6,824.50	\$46,189.11
635	Drug Traffic Prevention	120	AP Clearing	\$3,461.78	\$222.50	\$49.39	\$3,634.89
640	911 Emergency	120	AP Clearing	\$3,452,479.81	\$8,883.81	\$99,290.48	\$3,362,073.14
644	911 Next Generation	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
645	911 Wireless	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80

Ogle County
Fund Balances

From Date: 9/1/2020 - To Date: 9/30/2020

Cash, Investments, Accts. Receivable and Advances to other funds

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Treasurer's Office</u>							
660	Federal/ State Grants	120	AP Clearing	\$26,518.63	\$5,023.81	\$9,371.05	\$22,171.39
665	Fed/State Reimb/Overtime	120	AP Clearing	\$38,369.68	\$1,315.22	\$0.00	\$39,684.90
700	Tax Sale Automation	120	AP Clearing	\$40,932.43	\$0.00	\$0.00	\$40,932.43
705	Sale in Error Fund	120	AP Clearing	\$39,652.72	\$0.00	\$0.00	\$39,652.72
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Coroner</u>							
725	Coroner's Fee Fund	120	AP Clearing	\$9,533.51	\$0.00	\$0.00	\$9,533.51
Grand Total: 85 Funds				\$36,285,594.37	\$15,756,751.82	\$13,216,407.89	\$38,825,938.30



Fund Payments

G/L Date Range 09/01/20 - 09/30/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 188 - Jail Facility Capital Exp. 2020									
Account 2002 - Due To									
1140 - CITY OF OREGON	September 2020	Ogle County Judicial Center Annex - Water	Paid by Check # 105351	09/16/2020	09/16/2020	09/16/2020		09/16/2020	(44.37)
5287 - GILBANE BUILDING COMPANY	#26	CONSTRUCTION MANANGEMENT	Paid by Check # 105352	09/16/2020	09/16/2020	09/16/2020		09/16/2020	(639,622.76)
4928 - HELLMUTH, OBATA & KASSABAUM, INC.	2020-00002026	Professional Services - Construction Admin	Paid by Check # 105353	09/16/2020	09/16/2020	09/16/2020		09/16/2020	(21,938.50)
5346 - RILEY L JACOBSEN	October 2020	Lease Payment - 513 W Washington St., Oregon -	Paid by Check # 105354	09/16/2020	09/16/2020	09/16/2020		09/16/2020	(1,200.00)
1898 - NICOR	September 2020	Judicial Center Annex Acct: 78-33-12-2803-7	Paid by Check # 105412	09/18/2020	09/18/2020	09/18/2020		09/18/2020	(123.50)
Account 2002 - Due To Totals						Invoice Transactions 5			(\$662,929.13)
Fund 188 - Jail Facility Capital Exp. 2020 Totals						Invoice Transactions 5			(\$662,929.13)
Fund 200 - County Highway									
Account 2002 - Due To									
4895 - 1STAYD CORPORATION	PSI387037	Shop Supplies	Paid by Check # 105253	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(297.43)
4895 - 1STAYD CORPORATION	PSI386603	Shop Supplies	Paid by Check # 105253	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(400.76)
5197 - ADESTA LLC	CSINV0009766	JULIE Locates	Paid by Check # 105254	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(1,741.96)
5197 - ADESTA LLC	CSINV0009352	JULIE Locates	Paid by Check # 105254	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(1,555.28)
1100 - BONNELL INDUSTRIES INC.	0193708-IN	#112 Tractor Hydraulic Motor	Paid by Check # 105255	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(1,071.41)
1846 - BUSINESS CARD	57157	PASS - Fuel Pump Training - Steffens	Paid by Check # 105256	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(120.00)
1846 - BUSINESS CARD	9237828	CHF - Janitorial Supplies	Paid by Check # 105256	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(27.98)
1846 - BUSINESS CARD	243536	Halfmoon - Seminar - Ciesiel	Paid by Check # 105256	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(299.00)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	1020186	#5 Truck Tire Repair	Paid by Check # 105257	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(24.00)
2750 - C.S.R. BOBCAT, INC.	143564	Tool Rental - Dozer Blade - Kilbuck Rd	Paid by Check # 105258	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(112.50)
1140 - CITY OF OREGON	OREHWY2008	Disposal Svc	Paid by Check # 105259	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(118.52)
1830 - CITY OF ROCHELLE	ROCHWY2009c	Maintenance of Traffic Signs	Paid by Check # 105260	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(776.56)
1156 - COMED	COMHWY2008a	St & Traffic Lighting	Paid by Check # 105261	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(76.85)
4371 - DECKER SUPPLY CO INC.	911841	Sign Posts	Paid by Check # 105262	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(2,481.50)



Fund Payments

G/L Date Range 09/01/20 - 09/30/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2449 - E. D. ETNYRE & CO.	625084	#29 Trailer Spindle Nut Kit	Paid by Check # 105263	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(66.39)
5522 - EBERL IRON WORKS, INC	204053	Sign Material - Telespar	Paid by Check # 105264	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(1,262.25)
1246 - FISCHER'S	0727056-001	Office Supplies	Paid by Check # 105265	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(72.23)
3207 - FORESTRY SUPPLIERS, INC.	762495-00	Over the Shoulder Spreader	Paid by Check # 105266	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(66.40)
1941 - FRONTIER	FROWHY2008	CHF - Phones - Monthly Usage	Paid by Check # 105267	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(158.33)
3163 - HOLLAND & SONS INC	1093599	#113 Tractor Hose	Paid by Check # 105268	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(1.29)
2050 - LAWSON PRODUCTS, INC.	9307794865	Shop Supplies	Paid by Check # 105269	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(72.24)
2647 - MARTIN AND COMPANY EXCAVATING	28101	Road Rock	Paid by Check # 105270	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(830.73)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	19938777	Disposal Services	Paid by Check # 105271	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(100.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2009a	St & Traffic Lighting	Paid by Check # 105272	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(87.04)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2009b	St & Traffic Lighting	Paid by Check # 105272	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(9.02)
1847 - ROCHELLE WASTE DISPOSAL LLC	1748	Deer Expense	Paid by Check # 105273	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(5.00)
2051 - ROCK CUT QUARRIES	4549	Road Rock	Paid by Check # 105274	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(10,639.92)
4726 - RUSH TRUCK CENTER	RUSHWY2009	#17 New 2020 Tandem Dump Truck	Paid by Check # 105275	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(89,183.00)
4222 - SUBLETTE MECHANICAL, INC.	31503	#122 Broom Tractor Repair	Paid by Check # 105276	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(595.50)
1265 - VERIZON	9860231678	Phones - Monthly Usage	Paid by Check # 105277	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(362.36)
3613 - WAGNER AGGREGATE, INC.	28794	Road Rock	Paid by Check # 105278	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(168.50)
3613 - WAGNER AGGREGATE, INC.	28809	Road Rock	Paid by Check # 105278	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(298.55)
3613 - WAGNER AGGREGATE, INC.	28820	Road Rock	Paid by Check # 105278	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(170.60)
1047 - ACE HARDWARE AND OUTDOOR CTR	611302	Chain Saw Repair	Paid by Check # 105371	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(320.99)
1047 - ACE HARDWARE AND OUTDOOR CTR	609336	Shop Mower & Weed Trimmer Repair	Paid by Check # 105371	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(24.94)
4667 - AIRGAS USA, LLC	9973138064	Cylinder Rental	Paid by Check # 105372	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(116.00)
1206 - BARBECK	119000346-1	Radio Battery	Paid by Check # 105373	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(88.00)



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1100 - BONNELL INDUSTRIES INC.	0193867-IN	#504 Striper Repairs	Paid by Check # 105374	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(546.76)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	1020464	#5 Pickup Tires	Paid by Check # 105375	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(92.50)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	1020484	#2 Pickup Tire Repair	Paid by Check # 105375	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(20.55)
1156 - COMED	COMHWY2009b	St & Traffic Lighting	Paid by Check # 105377	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(31.66)
1156 - COMED	COMHWY2009c	Electricity - Monthly Usage	Paid by Check # 105376	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(548.39)
1156 - COMED	COMHWY2009a	St & Traffic Lighting	Paid by Check # 105377	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(75.26)
4606 - PEGGY S. CORCORAN	82020	Janitorial Service	Paid by Check # 105378	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(800.00)
2450 - DEKALB IMPLEMENT COMPANY	163802	#114 Tractor Repair	Paid by Check # 105379	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(181.91)
1873 - GRAINGER	9638241894	Circular Saw Blades	Paid by Check # 105380	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(369.38)
1873 - GRAINGER	9646475351	New Handheld Radios	Paid by Check # 105380	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(125.90)
1878 - HEAVY EQUIPMENT SERVICES, INC.	C117263	#14 License Vehicle Repair	Paid by Check # 105381	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(11,206.48)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100273147	#11 Batteries	Paid by Check # 105382	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(359.85)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100273409	#54 Batteries	Paid by Check # 105382	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(455.90)
3829 - JOHNSON TRACTOR	WR50247	#114 Tractor Repair	Paid by Check # 105383	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(4,697.09)
3829 - JOHNSON TRACTOR	IR59991	#114 Tractor Repair	Paid by Check # 105383	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(102.46)
1924 - KELLEY WILLIAMSON COMPANY	IN-244974	Diesel	Paid by Check # 105384	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(11,039.08)
1386 - KSB	80000384	Pre-Employment Testing - Halverson	Paid by Check # 105385	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(85.00)
4188 - LAKESIDE INTERNATIONAL, LLC	7170192P	Shop Supplies - Stock	Paid by Check # 105386	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(483.72)
4188 - LAKESIDE INTERNATIONAL, LLC	7170630P	#14 License Vehicle Repair	Paid by Check # 105386	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(847.67)
4188 - LAKESIDE INTERNATIONAL, LLC	7170715P	#14 License Vehicle Repair	Paid by Check # 105386	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(73.20)
2647 - MARTIN AND COMPANY EXCAVATING	28138a	Road Rock	Paid by Check # 105387	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(535.54)
2647 - MARTIN AND COMPANY EXCAVATING	28165a	Road Rock	Paid by Check # 105388	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(7,487.73)
1862 - MILLER-BRADFORD & RISBERG, INC.	P13881	#40 Dozer Repair Parts	Paid by Check # 105389	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(428.00)



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1862 - MILLER-BRADFORD & RISBERG, INC.	P14012	#34 Loader Repair Parts	Paid by Check # 105389	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(1,396.86)
1862 - MILLER-BRADFORD & RISBERG, INC.	P14026	Marking Paint	Paid by Check # 105389	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(379.20)
1862 - MILLER-BRADFORD & RISBERG, INC.	P14027	Marking Paint Exchange	Paid by Check # 105389	09/17/2020	09/17/2020	09/17/2020		09/17/2020	50.88
1463 - NAPA AUTO PARTS	464-922551	#504 Repair Parts	Paid by Check # 105390	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(26.49)
1463 - NAPA AUTO PARTS	464-922881	#114 & Stock Tractor Filters	Paid by Check # 105390	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(132.56)
1463 - NAPA AUTO PARTS	464-923626	#18 Hydraulic Hose Fittings	Paid by Check # 105390	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(159.92)
1463 - NAPA AUTO PARTS	464-923837	Shop Supplies	Paid by Check # 105390	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(25.83)
1463 - NAPA AUTO PARTS	464-924079a	#7 Repair Parts	Paid by Check # 105390	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(24.72)
1463 - NAPA AUTO PARTS	464-924079b	Covid Supplies - Hand Santizer	Paid by Check # 105390	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(11.28)
1463 - NAPA AUTO PARTS	464-924180	#25 Battery	Paid by Check # 105390	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(160.09)
1463 - NAPA AUTO PARTS	464-924211	#25 Core Deposit	Paid by Check # 105390	09/17/2020	09/17/2020	09/17/2020		09/17/2020	18.00
1463 - NAPA AUTO PARTS	464-925079	Air Hammer Repair	Paid by Check # 105390	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(7.38)
1463 - NAPA AUTO PARTS	464-925400	#9 Oil Drain Plug	Paid by Check # 105390	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(4.41)
1463 - NAPA AUTO PARTS	464-925571	#29 Trailer Repair	Paid by Check # 105390	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(7.49)
1898 - NICOR	NICHWY2009	Natural Gas - Monthly Usage	Paid by Check # 105391	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(130.41)
1502 - OGLE COUNTY LIFE	473817	Official Publications - Legal Notices	Paid by Check # 105392	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(31.50)
1502 - OGLE COUNTY LIFE	473818	Official Publications - Legal Notices	Paid by Check # 105392	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(36.75)
1502 - OGLE COUNTY LIFE	474010	Official Publications - Legal Notices	Paid by Check # 105392	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(31.50)
1502 - OGLE COUNTY LIFE	474011	Official Publications - Legal Notices	Paid by Check # 105392	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(36.75)
1865 - POMP'S TIRE SERVICE, INC.	260069207	#5 Truck Tire	Paid by Check # 105393	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(170.67)
1865 - POMP'S TIRE SERVICE, INC.	260069072	#5 Truck Tires	Paid by Check # 105393	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(530.68)
1013 - ROCHELLE JANITORIAL SUPPLY, INC	SO-090820-1	Janitorial Supplies	Paid by Check # 105394	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(166.17)
1606 - ROGERS READY MIX	257905	Road Rock	Paid by Check # 105395	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(128.51)



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1515 - SNYDER PHARMACY - OREGON	00017500	Shop Supplies	Paid by Check # 105396	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(5.98)
1515 - SNYDER PHARMACY - OREGON	00237850	#72 Heavy Equipment Stickers	Paid by Check # 105396	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(3.96)
1676 - TERMINAL SUPPLY CO	65759-00	Shop Supplies	Paid by Check # 105397	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(185.73)
Account 2002 - Due To Totals						Invoice Transactions 86			(\$158,123.02)
Fund 200 - County Highway Totals						Invoice Transactions 86			(\$158,123.02)
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
2156 - CONTECH ENGINEERED SOLUTIONS, LLC	21152513	CAB - 2020 Co Pipe - Pipe Culverts	Paid by Check # 105279	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(7,401.40)
3039 - NORTHERN CONTRACTING, INC.	8730	CAB - Guard Rail Repairs - Freeport Rd	Paid by Check # 105280	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(2,176.93)
2647 - MARTIN AND COMPANY EXCAVATING	20114387	CAB - Bridge Maintenance - Meridian	Paid by Check # 105399	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(311.00)
2647 - MARTIN AND COMPANY EXCAVATING	20114396	CAB - 20 00328 00 BR Meridian Rd Culvert	Paid by Check # 105398	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(29,896.00)
1657 - STEVE BENESH & SONS QUARRIES	13829	CAB - River Rd Bridge Repair (017-3020)	Paid by Check # 105400	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(1,570.75)
Account 2002 - Due To Totals						Invoice Transactions 5			(\$41,356.08)
Fund 210 - County Bridge Fund Totals						Invoice Transactions 5			(\$41,356.08)
Fund 220 - County Motor Fuel Tax Fund									
Account 2002 - Due To									
2947 - CIVIL CONSTRUCTORS, INC.	PE209b	CO MFT - 2020 County Seal Coat - Engineers	Paid by Check # 105401	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(184,000.00)
2647 - MARTIN AND COMPANY EXCAVATING	28138b	CO MFT - Hot Mix Patching Material	Paid by Check # 105402	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(20,849.90)
2647 - MARTIN AND COMPANY EXCAVATING	28165b	CO MFT - Hot Mix Patching Material	Paid by Check # 105403	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(4,653.00)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$209,502.90)
Fund 220 - County Motor Fuel Tax Fund Totals						Invoice Transactions 3			(\$209,502.90)
Fund 240 - Federal Aid Matching									
Account 2002 - Due To									
2647 - MARTIN AND COMPANY EXCAVATING	MARHWY2009	FAM - 17 00315 00 RS - Engineers Pay Estimate	Paid by Check # 105286	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(59,625.89)
2947 - CIVIL CONSTRUCTORS, INC.	PE209a	FAM - 2020 County Seal Coat - Engineers Final	Paid by Check # 105404	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(273,901.08)
2647 - MARTIN AND COMPANY EXCAVATING	28138c	FAM - Hot Mix Patching Material	Paid by Check # 105405	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(17,000.00)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$350,526.97)
Fund 240 - Federal Aid Matching Totals						Invoice Transactions 3			(\$350,526.97)



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Fund 250 - Township Roads - Motor Fuel Tax									
Account 2002 - Due To									
2156 - CONTECH ENGINEERED SOLUTIONS, LLC	266331	TWP MFT - 20 13000 00 GM Pipe Culverts	Paid by Check # 105281	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(4,002.50)
2156 - CONTECH ENGINEERED SOLUTIONS, LLC	266332	TWP MFT - 20 16000 00 GM Pipe Culvert	Paid by Check # 105282	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(5,675.00)
2647 - MARTIN AND COMPANY EXCAVATING	28056	TWP MFT - 20 03000 00 GM Hot Mix Patching	Paid by Check # 105283	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(501.05)
5516 - NORTHERN ILLINOIS SERVICE COMPANY	NISCHW	TWP MFT - 20 06139 00 WR - Engineers Payment	Paid by Check # 105284	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(141,013.89)
1963 - SICALCO, LTD.	71105	TWP MFT - 20 19000 00 GM Calcium Chloride	Paid by Check # 105285	09/01/2020	09/01/2020	09/03/2020		09/03/2020	(4,423.80)
2608 - ILLOWA CULVERT & SUPPLY CO.	34384	TWP MFT - 20 25000 00 GM Pipe Culverts	Paid by Check # 105406	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(4,320.00)
5516 - NORTHERN ILLINOIS SERVICE COMPANY	PE209c	TWP MFT - 20 06139 00 WR - Engineers Pay	Paid by Check # 105407	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(45,600.00)
Account 2002 - Due To Totals						Invoice Transactions 7			(\$205,536.24)
Fund 250 - Township Roads - Motor Fuel Tax Totals						Invoice Transactions 7			(\$205,536.24)
Fund 270 - GIS Committee Fund									
Account 2002 - Due To									
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	2020-00001995	Hosting 3 GIS tablets on Highway Verizon	Paid by Check # 105331	09/11/2020	09/11/2020	09/11/2020		09/11/2020	(108.03)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$108.03)
Fund 270 - GIS Committee Fund Totals						Invoice Transactions 1			(\$108.03)
Fund 300 - Insurance - Hospital & Medical									
Account 2002 - Due To									
3463 - GROUP ADMINISTRATORS, LTD.	October 2020	Group Insurance Administration Fee	Paid by Check # 105413	09/22/2020	09/22/2020	09/22/2020		09/22/2020	(34,096.60)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	557125	Insurance Advisor InsG Consulting Service	Paid by Check # 105414	09/22/2020	09/22/2020	09/22/2020		09/22/2020	(2,800.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	9/14/2020	1 EnerixB-Adult Private Stock (HepB) - 3/6/20	Paid by Check # 105415	09/22/2020	09/22/2020	09/22/2020		09/22/2020	(87.00)
5528 - EMILY J ZENTNER	September 2020	Refund Health Ins Deduction on 9/15/20	Paid by Check # 105416	09/22/2020	09/22/2020	09/22/2020		09/22/2020	(123.00)
Account 2002 - Due To Totals						Invoice Transactions 4			(\$37,106.60)
Fund 300 - Insurance - Hospital & Medical Totals						Invoice Transactions 4			(\$37,106.60)
Fund 310 - Insurance Premium Levy									
Account 2002 - Due To									
1912 - THE HARVARD STATE BANK	2020-00001918	Quarterly Unemployment Insurance Taxes	Paid by Check # 105241	09/02/2020	09/02/2020	09/02/2020		09/02/2020	(2,422.80)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$2,422.80)
Fund 310 - Insurance Premium Levy Totals						Invoice Transactions 1			(\$2,422.80)



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Fund 320 - Self Insurance Reserve									
Account 2002 - Due To									
1512 - OREGON AUTO BODY CLINIC	4421	Job #4421-Repair 2017 GMC Sierra 2500 Crew	Paid by Check # 105301	09/08/2020	09/08/2020	09/08/2020		09/08/2020	(3,997.41)
5385 - BODYWERKS OF ROCHELLE INC.	3874	2015 Dodge Charger VIN:2C3CDXKTXFH74898	Paid by Check # 105417	09/22/2020	09/22/2020	09/22/2020		09/22/2020	(2,829.60)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$6,827.01)
Fund 320 - Self Insurance Reserve Totals						Invoice Transactions 2			(\$6,827.01)
Fund 350 - County Ordinance									
Account 2002 - Due To									
5216 - NICOLE E. OKERBLAD	August 2020	Interpreting Services	Paid by Check # 105242	09/02/2020	09/02/2020	09/02/2020		09/02/2020	(3,250.00)
1728 - THOMSON REUTERS - WEST	842906477	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 105332	09/15/2020	09/15/2020	09/15/2020		09/15/2020	(1,836.53)
1728 - THOMSON REUTERS - WEST	842992600	West Library Plan Charges Acct:	Paid by Check # 105332	09/15/2020	09/15/2020	09/15/2020		09/15/2020	(1,641.49)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$6,728.02)
Fund 350 - County Ordinance Totals						Invoice Transactions 3			(\$6,728.02)
Fund 400 - Public Health									
Account 2002 - Due To									
4997 - KYLE AUMAN	9.1.20	Cell Phone Reimbursement	Paid by Check # 105224	09/01/2020	09/01/2020	09/02/2020		09/02/2020	(25.00)
4957 - AMY BARDELL	9.1.20	Postage to mail bat	Paid by Check # 105225	09/01/2020	09/01/2020	09/02/2020		09/02/2020	(31.15)
5125 - CHELSEA BIRD	9.1.20	Cell Phone Reimbursement	Paid by Check # 105226	09/01/2020	09/01/2020	09/02/2020		09/02/2020	(25.00)
5394 - BRYNN CANTRELL	9.1.20	Cell Phone Reimbursement	Paid by Check # 105227	09/01/2020	09/01/2020	09/02/2020		09/02/2020	(25.00)
5078 - CHUCK CANTRELL	9.1.20	Cell Phone Reimbursement	Paid by Check # 105228	09/01/2020	09/01/2020	09/02/2020		09/02/2020	(25.00)
2995 - DPS, INC.	9.1.20	Rochelle Rent	Paid by Check # 105229	09/01/2020	09/01/2020	09/02/2020		09/02/2020	(2,705.24)
5182 - ASHLY GLENN	9.1.20	Cell Phone Reimbursement	Paid by Check # 105230	09/01/2020	09/01/2020	09/02/2020		09/02/2020	(25.00)
5262 - LENOVO INC.	6455141886	Laptops	Paid by Check # 105231	09/01/2020	09/01/2020	09/02/2020		09/02/2020	(8,065.10)
5262 - LENOVO INC.	6455141887	Computer	Paid by Check # 105231	09/01/2020	09/01/2020	09/02/2020		09/02/2020	(494.04)
2657 - OGLE COUNTY TREASURER	9.1.20	Rochelle Rent	Paid by Check # 105232	09/01/2020	09/01/2020	09/02/2020		09/02/2020	(4,050.00)
3801 - PDC LABORATORIES, INC.	19431255	Water Testing	Paid by Check # 105233	09/01/2020	09/01/2020	09/02/2020		09/02/2020	(830.00)
1538 - PETTY CASH	9.1.20	Reimburse for bat shipment	Paid by Check # 105234	09/01/2020	09/01/2020	09/02/2020		09/02/2020	(31.15)



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1564 - QUEST DIAGNOSTICS	9188667	Health Ed Lab Work	Paid by Check # 105235	09/01/2020	09/01/2020	09/02/2020		09/02/2020	(67.65)
1849 - ROCHELLE MUNICIPAL UTILITIES	36313.9.1.20	Electric/Water-Rochelle	Paid by Check # 105236	09/01/2020	09/01/2020	09/02/2020		09/02/2020	(412.17)
5395 - CHERIE RUCKER	9.1.20	Cell Phone Reimbursement	Paid by Check # 105237	09/01/2020	09/01/2020	09/02/2020		09/02/2020	(25.00)
4740 - SYNDEO NETWORKS, INC.	9.1.20	County Phone	Paid by Check # 105239	09/01/2020	09/01/2020	09/02/2020		09/02/2020	(136.65)
4078 - ULINE	123462796	WIC polybags	Paid by Check # 105240	09/01/2020	09/01/2020	09/02/2020		09/02/2020	(68.45)
3991 - CARD SERVICE CENTER	9.15.20.0072	Credit Card	Paid by Check # 105341	09/15/2020	09/15/2020	09/15/2020		09/15/2020	(858.05)
4853 - CARDINAL HEALTH, INC.	753461	Vaccines	Paid by Check # 105342	09/15/2020	09/15/2020	09/15/2020		09/15/2020	(8,214.48)
3105 - CONSERV FS INC.	9.15.20	Fuel	Paid by Check # 105343	09/15/2020	09/15/2020	09/15/2020		09/15/2020	(172.42)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	69379122	Copier Lease	Paid by Check # 105344	09/15/2020	09/15/2020	09/15/2020		09/15/2020	(340.00)
4866 - McKESSON MEDICAL-SURGICAL INC.	7665560	Imms Supplies	Paid by Check # 105345	09/15/2020	09/15/2020	09/15/2020		09/15/2020	(249.35)
1898 - NICOR	5154.5.9.15.20	Rochelle Office	Paid by Check # 105347	09/15/2020	09/15/2020	09/15/2020		09/15/2020	(47.08)
1538 - PETTY CASH	9.15.20	Petty Cash Reimbursement	Paid by Check # 105349	09/15/2020	09/15/2020	09/15/2020		09/15/2020	(31.15)
1564 - QUEST DIAGNOSTICS	9189076042	Health Ed Lab Work	Paid by Check # 105350	09/15/2020	09/15/2020	09/15/2020		09/15/2020	(112.91)
						Account 2002 - Due To Totals	Invoice Transactions 25		(\$27,067.04)
						Fund 400 - Public Health Totals	Invoice Transactions 25		(\$27,067.04)
Fund 410 - TB Fund									
Account 2002 - Due To									
1109 - STERICYCLE, INC.	4009510454	Rochelle Medical Waste	Paid by Check # 105238	09/01/2020	09/01/2020	09/02/2020		09/02/2020	(189.64)
4888 - STEPHANIE J. BUILTA	2020-00001916	EOC - August	Paid by Check # 105247	09/02/2020	09/02/2020	09/03/2020		09/03/2020	(400.05)
5481 - COMFORT INN AND SUITES	718851990	Lodging for Tony Longbucco 8/10-8/14	Paid by Check # 105248	09/02/2020	09/02/2020	09/03/2020		09/03/2020	(333.00)
5481 - COMFORT INN AND SUITES	719357592	Lodging for Tony Longbucco 8/16-8/21	Paid by Check # 105248	09/02/2020	09/02/2020	09/03/2020		09/03/2020	(416.25)
5481 - COMFORT INN AND SUITES	720812885	Lodging for Tony Longbucco 8/24	Paid by Check # 105248	09/02/2020	09/02/2020	09/03/2020		09/03/2020	(83.25)
5487 - ANTHONY LONGBUCCO	9.2.20	Per Diem 8/10-8/24	Paid by Check # 105249	09/02/2020	09/02/2020	09/03/2020		09/03/2020	(186.99)
5487 - ANTHONY LONGBUCCO	9.1.20	Mileage 8/10-8/24	Paid by Check # 105249	09/02/2020	09/02/2020	09/03/2020		09/03/2020	(1,196.00)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5487 - ANTHONY LONGBUCCO	9.3.20	EOC - August	Paid by Check # 105249	09/02/2020	09/02/2020	09/03/2020		09/03/2020	(2,505.00)
5514 - LAUREN A. MONTAVON	9.2.20	EOC - August	Paid by Check # 105250	09/02/2020	09/02/2020	09/03/2020		09/03/2020	(963.75)
3991 - CARD SERVICE CENTER	9.15.20.0072	Credit Card	Paid by Check # 105341	09/15/2020	09/15/2020	09/15/2020		09/15/2020	(87.43)
5514 - LAUREN A. MONTAVON	9.15.20	EOC	Paid by Check # 105346	09/15/2020	09/15/2020	09/15/2020		09/15/2020	(487.50)
1502 - OGLE COUNTY LIFE	473582	Human Services Ad	Paid by Check # 105348	09/15/2020	09/15/2020	09/15/2020		09/15/2020	(99.00)
Account 2002 - Due To Totals						Invoice Transactions 12			(\$6,947.86)
Fund 410 - TB Fund Totals						Invoice Transactions 12			(\$6,947.86)
Fund 430 - Solid Waste									
Account 2002 - Due To									
1846 - BUSINESS CARD	PC8553	CC PC 8553	Paid by Check # 105307	09/02/2020	09/02/2020	09/10/2020		09/10/2020	(54.13)
1846 - BUSINESS CARD	08272020 SR3237	CC SR 3237	Paid by Check # 105307	09/02/2020	09/02/2020	09/10/2020		09/10/2020	(225.84)
3105 - CONSERV FS INC.	08272020 09022020	Fuel for truck	Paid by Check # 105308	09/02/2020	09/02/2020	09/10/2020		09/10/2020	(30.53)
5523 - EARTHPAINT.ORG	Ogle Co. Event 1	Latex paint recycling	Paid by Check # 105309	09/02/2020	09/02/2020	09/10/2020		09/10/2020	(1,740.00)
1246 - FISCHER'S	0727153-001	Office supplies	Paid by Check # 105310	09/02/2020	09/02/2020	09/10/2020		09/10/2020	(17.08)
1246 - FISCHER'S	0727206-001	Electronics recycling event banners	Paid by Check # 105310	09/02/2020	09/02/2020	09/10/2020		09/10/2020	(30.00)
3996 - LYNNVILLE TOWNSHIP	08202020	Clean up day grant payment	Paid by Check # 105311	09/02/2020	09/02/2020	09/10/2020		09/10/2020	(1,137.25)
3453 - REITA NICHOLSON	09022020	Expense report	Paid by Check # 105312	09/02/2020	09/02/2020	09/10/2020		09/10/2020	(33.99)
1601 - ROCK VALLEY PUBLISHING LLC	379026	Latex paint, Oil recycling ad	Paid by Check # 105313	09/02/2020	09/02/2020	09/10/2020		09/10/2020	(76.30)
4740 - SYNDEO NETWORKS, INC.	09022020	Phone	Paid by Check # 105314	09/02/2020	09/02/2020	09/10/2020		09/10/2020	(37.50)
1265 - VERIZON	9861187157	Cell phones	Paid by Check # 105315	09/02/2020	09/02/2020	09/10/2020		09/10/2020	(68.62)
Account 2002 - Due To Totals						Invoice Transactions 11			(\$3,451.24)
Fund 430 - Solid Waste Totals						Invoice Transactions 11			(\$3,451.24)
Fund 475 - Mental Health									
Account 2002 - Due To									
1857 - EASTER SEALS METROPOLITAN CHICAGO	2020-00002030	Ogle County Mental Health	Paid by Check # 105355	09/16/2020	09/16/2020	09/16/2020		09/16/2020	(2,100.00)
1859 - HOPE OF OGLE COUNTY	2020-00002031	Ogle County Mental Health	Paid by Check # 105356	09/16/2020	09/16/2020	09/16/2020		09/16/2020	(8,750.00)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2020-00002032	Ogle County Mental Health	Paid by Check # 105357	09/16/2020	09/16/2020	09/16/2020		09/16/2020	(2,566.67)
5358 - JUSTINE MESSENGER	2020-00002033	Ogle County Mental Health	Paid by Check # 105358	09/16/2020	09/16/2020	09/16/2020		09/16/2020	(292.00)
5358 - JUSTINE MESSENGER	September 2020	Ogle County Mental Health - Reimbursement	Paid by Check # 105359	09/16/2020	09/16/2020	09/16/2020		09/16/2020	(14.99)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	2020-00002034	Ogle County Mental Health	Paid by Check # 105360	09/16/2020	09/16/2020	09/16/2020		09/16/2020	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	2020-00002035	Ogle County Mental Health	Paid by Check # 105361	09/16/2020	09/16/2020	09/16/2020		09/16/2020	(2,500.00)
1639 - SINNISSIPPI CENTERS INC.	2020-00002036	Ogle County Mental Health	Paid by Check # 105362	09/16/2020	09/16/2020	09/16/2020		09/16/2020	(30,045.83)
1856 - VILLAGE OF PROGRESS	2020-00002037	Ogle County Mental Health	Paid by Check # 105363	09/16/2020	09/16/2020	09/16/2020		09/16/2020	(33,750.00)
Account 2002 - Due To Totals						Invoice Transactions 9			(\$81,019.49)
Fund 475 - Mental Health Totals						Invoice Transactions 9			(\$81,019.49)
Fund 500 - Recorder's Automation									
Account 2002 - Due To									
1177 - CULLIGAN	2020-00001890	AUGUST WATER BILL	Paid by Check # 105287	09/02/2020	09/02/2020	09/03/2020		09/03/2020	(14.50)
3585 - FIDLAR TECHNOLOGY	0225649-IN	LAREDO USAGE	Paid by Check # 105288	08/15/2020	09/02/2020	09/03/2020		09/03/2020	(1,674.36)
1246 - FISCHER'S	0727058-001	AUGUST SUPPLY ORDER	Paid by Check # 105289	08/07/2020	09/02/2020	09/03/2020		09/03/2020	(148.61)
1246 - FISCHER'S	0727080-001	OFFICE SUPPLIES	Paid by Check # 105289	08/11/2020	09/02/2020	09/03/2020		09/03/2020	(222.45)
1246 - FISCHER'S	0727455-001	RECORDER'S OFFICE CHAIRS	Paid by Check # 105289	08/31/2020	09/02/2020	09/03/2020		09/03/2020	(1,050.00)
1246 - FISCHER'S	0727328-001	COPY COUNTS - CC	Paid by Check # 105289	08/20/2020	09/02/2020	09/03/2020		09/03/2020	(67.56)
1246 - FISCHER'S	0727329-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 105289	08/20/2020	09/02/2020	09/03/2020		09/03/2020	(6.22)
1246 - FISCHER'S	0727448-001	OFFICE SUPPLIES	Paid by Check # 105289	08/27/2020	09/02/2020	09/03/2020		09/03/2020	(79.99)
1246 - FISCHER'S	0727508-001	OFFICE SUPPLIES	Paid by Check # 105289	08/28/2020	09/02/2020	09/03/2020		09/03/2020	(81.39)
1983 - COMCAST CABLE	2020-00002015	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 105336	09/16/2020	09/16/2020	09/15/2020	09/16/2020	09/15/2020	(108.35)
2033 - DELL MARKETING L.P.	2020-00002016	RECORDER'S OFFICE SUPPLIES	Paid by Check # 105337	09/16/2020	09/16/2020	09/15/2020	09/16/2020	09/15/2020	(62.11)
3585 - FIDLAR TECHNOLOGY	0702084-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 105338	08/31/2020	09/16/2020	09/15/2020	09/16/2020	09/15/2020	(1,279.90)
1504 - OGLE COUNTY RECORDER	2020-00002017	INTER-FUND TRANSFERS - AUGUST	Paid by Check # 105339	09/16/2020	09/16/2020	09/15/2020	09/16/2020	09/15/2020	(18.50)



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3585 - FIDLAR TECHNOLOGY	0225855-IN	LAREDO USAGE - AUGUST 2020	Paid by Check # 105420	09/16/2020	09/25/2020	09/25/2020		09/25/2020	(1,683.28)
1246 - FISCHER'S	0727630-001	RECORDER'S OFFICE SUPPLIES	Paid by Check # 105421	09/25/2020	09/25/2020	09/25/2020		09/25/2020	(30.48)
1246 - FISCHER'S	0727915-001	COPY COUNTS - CC	Paid by Check # 105421	09/21/2020	09/25/2020	09/25/2020		09/25/2020	(96.14)
1246 - FISCHER'S	0727916-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 105421	09/21/2020	09/25/2020	09/25/2020		09/25/2020	(12.67)
Account 2002 - Due To Totals							Invoice Transactions 17		(\$6,636.51)
Fund 500 - Recorder's Automation Totals							Invoice Transactions 17		(\$6,636.51)
Fund 530 - Vital Records									
Account 2002 - Due To									
1354 - ILLINOIS OFFICE SUPPLY	58326	MARRIAGE BINDER VOL#94	Paid by Check # 105340	08/31/2020	09/14/2020	09/15/2020		09/15/2020	(223.00)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$223.00)
Fund 530 - Vital Records Totals							Invoice Transactions 1		(\$223.00)
Fund 550 - Document Storage Fee Fund									
Account 2002 - Due To									
5021 - MARCO TECHNOLOGIES LLC	INV7914161	Annual Contract -Circuit Clerk Copy Machines	Paid by Check # 105335	09/15/2020	09/15/2020	09/15/2020		09/15/2020	(4,213.05)
1419 - NAVIANT, INC.	0141493-IN	Maintenance MKII Microfilm Scanner	Paid by Check # 105422	09/30/2020	09/30/2020	09/30/2020		09/30/2020	(675.00)
Account 2002 - Due To Totals							Invoice Transactions 2		(\$4,888.05)
Fund 550 - Document Storage Fee Fund Totals							Invoice Transactions 2		(\$4,888.05)
Fund 554 - Circuit Clerk Ops & Admin									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	Sept 2020	Two 24" monitors for TR/Criminal Division & a	Paid by Check # 105333	09/15/2020	09/15/2020	09/15/2020		09/15/2020	(199.94)
4479 - HINCKLEY SPRINGS	9967201 090420	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 105334	09/15/2020	09/15/2020	09/15/2020		09/15/2020	(143.41)
Account 2002 - Due To Totals							Invoice Transactions 2		(\$343.35)
Fund 554 - Circuit Clerk Ops & Admin Totals							Invoice Transactions 2		(\$343.35)
Fund 555 - County Automation -Circuit Clerk									
Account 2002 - Due To									
5017 - GOVCONNECTION, INC.	Quote25065498.01	2 WXGA LCD Projectors for courtrooms	Paid by Check # 105423	09/30/2020	09/30/2020	09/30/2020		09/30/2020	(2,465.44)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$2,465.44)
Fund 555 - County Automation -Circuit Clerk Totals							Invoice Transactions 1		(\$2,465.44)
Fund 570 - Probation Services									
Account 2002 - Due To									



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3396 - ALLIANCE AGAINST INTOXICATED MOTORISTS	200219	VIP	Paid by Check # 105290	09/04/2020	09/04/2020	09/08/2020		09/08/2020	(750.00)
3651 - BRIGETTE A. BECKMAN	2020-00001940	Mileage Beckman	Paid by Check # 105291	09/04/2020	09/04/2020	09/08/2020		09/08/2020	(23.00)
3105 - CONSERV FS INC.	Probation Aug	Fuel	Paid by Check # 105292	09/04/2020	09/04/2020	09/08/2020		09/08/2020	(144.58)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	69325618	Printer Contract	Paid by Check # 105293	09/04/2020	09/04/2020	09/08/2020		09/08/2020	(385.00)
4816 - KUNES COUNTRY AUTO GROUP	2020-00001936	42107, 42111, 42480	Paid by Check # 105294	09/04/2020	09/04/2020	09/08/2020		09/08/2020	(658.33)
4621 - SATELLITE TRACKING OF PEOPLE LLC	70863	GPS	Paid by Check # 105295	09/04/2020	09/04/2020	09/08/2020		09/08/2020	(121.50)
5074 - SOLUTION SPECIALTIES, INC.	192333523010088	Software Support	Paid by Check # 105296	09/04/2020	09/04/2020	09/08/2020		09/08/2020	(317.52)
5343 - STACY NOBLE	2020-00001941	Mileage Noble	Paid by Check # 105297	09/04/2020	09/04/2020	09/08/2020		09/08/2020	(34.50)
5002 - VISA	2020-00001938	Visa Acct Ending 1047	Paid by Check # 105299	09/04/2020	09/04/2020	09/08/2020		09/08/2020	(28.21)
5002 - VISA	2020-00001939	Visa Ending 1039	Paid by Check # 105298	09/04/2020	09/04/2020	09/08/2020		09/08/2020	(172.52)
4479 - HINCKLEY SPRINGS	17120746090520	Office Drinking Water	Paid by Check # 105408	09/17/2020	09/17/2020	09/18/2020		09/18/2020	(4.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720208	Drug Testing	Paid by Check # 105409	09/17/2020	09/17/2020	09/18/2020		09/18/2020	(335.01)
1639 - SINNISSIPPI CENTERS INC.	OCP-DC AUGUST 20	Drug Court Time	Paid by Check # 105410	09/17/2020	09/17/2020	09/18/2020		09/18/2020	(840.00)
4827 - TROTSKY INVESTIGATIVE POLYGRAPH, INC.	Ogle Co 20-01	Polygraph	Paid by Check # 105411	09/17/2020	09/17/2020	09/18/2020		09/18/2020	(300.00)
Account 2002 - Due To Totals						Invoice Transactions 14			(\$4,114.17)
Fund 570 - Probation Services Totals						Invoice Transactions 14			(\$4,114.17)
Fund 571 - Drug Court									
Account 2002 - Due To									
5002 - VISA	2020-00001937	VISA 1039	Paid by Check # 105300	09/08/2020	09/08/2020	09/08/2020		09/08/2020	(250.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$250.00)
Fund 571 - Drug Court Totals						Invoice Transactions 1			(\$250.00)
Fund 625 - DUI Equipment									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	09/2020DUIfund	Acct # 0098; DUI Fund	Paid by Check # 105365	09/14/2020	09/14/2020	09/17/2020		09/17/2020	(3,051.44)
4554 - MOBILE ELECTRONICS INC.	13791	Customer ID # OgleSheriff	Paid by Check # 105366	09/14/2020	09/14/2020	09/17/2020		09/17/2020	(255.00)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$3,306.44)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 625 - DUI Equipment Totals						Invoice Transactions 2			(\$3,306.44)
Fund 632 - Sex Offender Registration									
Account 2002 - Due To									
4645 - ILLINOIS ATTORNEY GENERAL	2020-00001921	30% OF RECEIVED FEES	Paid by Check # 105243	09/02/2020	09/02/2020	09/02/2020		09/02/2020	(255.00)
3192 - ILLINOIS STATE POLICE	2020-00001922	30% OF RECEIVED FEES	Paid by Check # 105244	09/02/2020	09/02/2020	09/02/2020		09/02/2020	(255.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	2020-00001923	5% OF RECEIVED FEES	Paid by Check # 105245	09/02/2020	09/02/2020	09/02/2020		09/02/2020	(42.50)
1572 - RAY O'HERRON COMPANY INC	2020278-IN	Customer # 00-61061J	Paid by Check # 105364	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(665.55)
1572 - RAY O'HERRON COMPANY INC	2031286-IN	Customer # 00-61061J	Paid by Check # 105364	09/17/2020	09/17/2020	09/17/2020		09/17/2020	(1,242.15)
Account 2002 - Due To Totals						Invoice Transactions 5			(\$2,460.20)
Fund 632 - Sex Offender Registration Totals						Invoice Transactions 5			(\$2,460.20)
Fund 634 - Administrative Tow Fund									
Account 2002 - Due To									
1119 - BUSS BOYZ CUSTOMS	7922	OCS Vehicle Maintenance / Tahoe	Paid by Check # 105368	09/16/2020	09/16/2020	09/17/2020		09/17/2020	(3,033.10)
1119 - BUSS BOYZ CUSTOMS	7934	OCS Vehicle Maintenance	Paid by Check # 105368	09/16/2020	09/16/2020	09/17/2020		09/17/2020	(437.00)
1119 - BUSS BOYZ CUSTOMS	7935	OCS Vehicle Maintenance / Tahoe	Paid by Check # 105368	09/16/2020	09/16/2020	09/17/2020		09/17/2020	(200.00)
3991 - CARD SERVICE CENTER	09/2020TowFund	Acct # 0098; Tow Fund	Paid by Check # 105369	09/16/2020	09/16/2020	09/17/2020		09/17/2020	(154.40)
5156 - RELIABLE COLLISION REPAIR	1632	OCS Vehicle Maintenance	Paid by Check # 105370	09/16/2020	09/16/2020	09/17/2020		09/17/2020	(3,000.00)
Account 2002 - Due To Totals						Invoice Transactions 5			(\$6,824.50)
Fund 634 - Administrative Tow Fund Totals						Invoice Transactions 5			(\$6,824.50)
Fund 635 - Drug Traffic Prevention									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	09/2020DrugFund	Acct # 0098; Drug Fund	Paid by Check # 105367	09/15/2020	09/15/2020	09/17/2020		09/17/2020	(49.39)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$49.39)
Fund 635 - Drug Traffic Prevention Totals						Invoice Transactions 1			(\$49.39)
Fund 640 - 911 Emergency									
Account 2002 - Due To									
1206 - BARBECK	119000303--1	OGLE COUNTY 911	Paid by Check # 105316	09/10/2020	09/10/2020	09/11/2020		09/11/2020	(2,500.00)
1206 - BARBECK	119000262-1	OGLE COUNTY 911	Paid by Check # 105316	09/10/2020	09/10/2020	09/11/2020		09/11/2020	(1,380.06)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	August Statement	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 105317	09/10/2020	09/10/2020	09/11/2020		09/11/2020	(13.75)

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3991 - CARD SERVICE CENTER	September 2020	OGLE COUNTY 911	Paid by Check # 105318	09/10/2020	09/10/2020	09/11/2020		09/11/2020	(1,513.53)
1830 - CITY OF ROCHELLE	3rd Quarter 2020	OGLE COUNTY 911 -9% Wage/Benefit	Paid by Check # 105319	09/10/2020	09/10/2020	09/11/2020		09/11/2020	(17,012.78)
1782 - CONCEPT SEATING INC	106056	OGLE COUNTY 911	Paid by Check # 105320	09/10/2020	09/10/2020	09/11/2020		09/11/2020	(157.06)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	69326280a	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 105321	09/10/2020	09/10/2020	09/11/2020		09/11/2020	(81.90)
5017 - GOVCONNECTION, INC.	Quote25068116. 01	OGLE COUNTY 911	Paid by Check # 105322	09/10/2020	09/10/2020	09/11/2020		09/11/2020	(5,028.80)
3202 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	September 2020	OGLE COUNTY 911	Paid by Check # 105323	09/10/2020	09/10/2020	09/11/2020		09/11/2020	(30.00)
1945 - LR Communications	Sept 01 2020	OGLE COUNTY 911 - 99930047488	Paid by Check # 105324	09/10/2020	09/10/2020	09/11/2020		09/11/2020	(750.00)
5526 - MC MURRAY STERN	#29004-1DEP	OGLE COUNTY 911	Paid by Check # 105325	09/10/2020	09/10/2020	09/11/2020		09/11/2020	(419.40)
1147 - OGLE COUNTY TREASURER	3rd Quarter 2020	OGLE COUNTY 911 - Wage/Benefit	Paid by Check # 105326	09/10/2020	09/10/2020	09/11/2020		09/11/2020	(39,081.96)
4740 - SYNDEO NETWORKS, INC.	12249	OGLE COUNTY 911	Paid by Check # 105328	09/10/2020	09/10/2020	09/11/2020		09/11/2020	(22,098.55)
4740 - SYNDEO NETWORKS, INC.	12308	OGLE COUNTY 911	Paid by Check # 105327	09/10/2020	09/10/2020	09/11/2020		09/11/2020	(199.99)
1265 - VERIZON	9861014714	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 105329	09/10/2020	09/10/2020	09/11/2020		09/11/2020	(295.36)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	1196334	OGLE COUNTY 911 - Translation Services	Paid by Check # 105330	09/10/2020	09/10/2020	09/11/2020		09/11/2020	(73.71)
Account 2002 - Due To Totals						Invoice Transactions 16			(\$90,636.85)
Fund 640 - 911 Emergency Totals						Invoice Transactions 16			(\$90,636.85)
Fund 660 - Federal/ State Grants									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	August 31, 2020	Election Security Grant- Camera for Ballot Drop	Paid by Check # 105246	09/02/2020	09/02/2020	09/03/2020		09/03/2020	(885.79)
1165 - LAURA J COOK	September 2020	CARES ACT GRANT - Expense Reimbursements	Paid by Check # 105251	09/03/2020	09/03/2020	09/03/2020		09/03/2020	(1,085.96)
5509 - MIDWEST MAILWORKS	225059-7/29	CARES ACT GRANT - Vote by Mail Project	Paid by Check # 105252	09/03/2020	09/03/2020	09/03/2020		09/03/2020	(6,199.30)
5509 - MIDWEST MAILWORKS	September 2020	1st round of Vote by Mail Ballots	Paid by Check # 105418	09/25/2020	09/25/2020	09/25/2020		09/25/2020	(1,200.00)
Account 2002 - Due To Totals						Invoice Transactions 4			(\$9,371.05)
Fund 660 - Federal/ State Grants Totals						Invoice Transactions 4			(\$9,371.05)
Grand Totals						Invoice Transactions 248			(\$1,931,221.38)

RESOLUTION R-2020-1001
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Byron Museum District Board by the Ogle County Board;

WHEREAS, the name of

Cynthia J Storz
800 Old Wagon Rd
Oregon, IL 61061

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

BE IT HEREBY RESOLVED, the appointment is for an unexpired that ends 06/30/2021.

Voted upon and passed by the Ogle County Board on October 20, 2020.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

RESOLUTION R-2020-1002
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Housing Authority Board by the Ogle County Board;

WHEREAS, the name of

Bryan S Boblett
203 S 3rd St - Apt#109
Oregon, IL 61061

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

BE IT HEREBY RESOLVED, the appointment is for a term that ends 06/30/2025.

Voted upon and passed by the Ogle County Board on October 20, 2020.

John Finrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

RESOLUTION R-2020-1003
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Lost Lake River Conservancy District Board by the Ogle County Board;

WHEREAS, the name of

Hal R Warren
404 Birch Ln
Dixon, IL 61021

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

BE IT HEREBY RESOLVED, the appointment is for an unexpired that ends 04/30/2021.

Voted upon and passed by the Ogle County Board on October 20, 2020.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

RESOLUTION 2020-1004

Whereas, the Ogle Board Chairman has received a notice of resignation from Jennifer Wheeler, a member of the Byron Museum District Board;

NOW, THEREFORE, BE IT RESOLVED that the Ogle County Board does officially accept said resignation.

Accepted by the Ogle County Board on October 20, 2020.

John Finfrock
Ogle County Board Chairman

Laura J. Cook
Ogle County Clerk

RESOLUTION

No: 2020-1005

WHEREAS, 35 ILCS 200/9-225 as amended by the Illinois State Legislature permits this board to divide the county into four assessment districts; and

WHEREAS, said division shall follow township lines and shall divide, as near as may be, the work of assessing the property in the county into four equal parts; and

WHEREAS, neither the area nor the numbers of parcels of property need be equal in the four assessment districts; and

WHEREAS, the county shall number the assessment districts 1 to 4 inclusive and the general assessment years shall be:

District #1 – 1992 and every fourth year thereafter; (2024)

District #2 – 1993 and every fourth year thereafter; (2025)

District #3 – 1994 and every fourth year thereafter; (2022)

District #4 - 1995 and every fourth year thereafter; and (2023)

WHEREAS – general assessments shall not include property including a farm which is assessed under Section 10-110 through 10-140;

BE IT THEREFORE RESOLVED that Ogle County shall be divided into four assessment districts as follows with the following general assessment years:

District #1 – Grand Detour, Lafayette, Oregon-Nashua, Pine Creek, Pine Rock, Taylor and Rockvale Township, beginning 2024 and every fourth year thereafter;

District #2 – Brookville, Buffalo, Eagle Point, Forreston, Leaf River, Lincoln, Maryland, Mt. Morris and Woosung Townships, beginning in 2025 and every year thereafter;

District #3 – Byron, Marion, Monroe and Scott Townships, beginning in 2022 and every fourth year thereafter;

District #4 – Dement, Flagg, Lynnville and White Rock Townships, beginning 2023 and every fourth year thereafter;

The effective date of this resolution is December 31, 2021.

RESOLVED this 20th day of October, 2020.

Signed;

Chairman of the Ogle County Board

Attested;

Ogle County Clerk and Ex Officio Clerk of the Ogle County Board

RESOLUTION 2020-1006

of the

COUNTY BOARD OF THE COUNTY OF OGLE, ILLINOIS RESOLUTION AFFIXING COMPENSATION AND OTHER BENEFITS FOR CERTAIN ELECTED COUNTY OFFICIALS

Whereas, the County Board of the County of Ogle, Illinois is required to fix the salaries to be paid to certain elected officials at least 180 days before the beginning of the term of those elected offices whose salary is to be fixed; and,

Whereas, the term of office for the county Coroner is scheduled to commence on December 1, 2020,

Whereas, no officer may have his or her salary increased or decreased during the term for which he or she is elected,

Whereas, if a current elected office holder fails for any reason to finish their four-year term, then the Ogle County Board will determine and fix the benefit of the current office holders successor for the balance of the term.

Be it resolved that the Ogle County Personnel and Finance Committees present the following resolution adopting a resolution affixing a benefit for a certain elected county official.

Be it further resolved that this resolution shall be in full force and effect immediately upon its adoption, and any affixed benefit for a certain elected county official and the duration of such benefit will take effect on a date approved by resolution from the Ogle County Board.

COUNTY CORONER

December 1, 2020 – November 30, 2021	\$150 per month
December 1 2021 – November 30, 2022	\$300 per month
December 1 2022 – November 30, 2023	\$450 per month
December 1 2023 – November 30, 2024	\$600 per month

Presented at the Ogle County Board Meeting on October 20, 2020.

John Finfrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

R-2020-1007

Resolution to Authorize Judicial Annex Capital Expense Bills

WHEREAS, on October 20, 2020, the Ogle County Board reviewed a summary of proposed Jail Facility Capital expenses;

NOW THEREFORE, BE IT RESOLVED, that the Ogle County Board authorizes payment of Long Range invoices for the following:

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Amazon	18 - Sceptre 24" LED Monitors	\$ 1,902.83
City of Oregon	Water Bill Service Dates 7/31/20 to 9/1/20 - 601 W Washington St., Meter #9693= 44.37	\$ 44.37
Gilbane	Construction Management Services - September 2020, Invoice #27	\$ 710,561.61
Hellmuch, Obata & Kassabaum, Inc	Invoice #28 Professional Services through September 30, 2020 - Construction Administration & Reimbursable Expenses	\$ 21,262.50
LeJar Building Fund	Lease Payment - 313 W. Washington St., Oregon, November, 2020	\$ 1,200.00
NiCor	Service Dates 8/5/20-9/2/20 - 601 W Washington St., Oregon Meter# 5031497	\$ 123.50
Testing Service Corporation	August 2020, Engineering Services	\$ 1,225.00
TOTAL:		\$ 736,319.81

Presented and Approved at the October 20, 2020 Ogle County Board Meeting.

John Finfrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk

STATE OF ILLINOIS)

) SS

COUNTY OF OGLE)

ORDINANCE NO. 2020-1001

AN ORDINANCE APPROVING A SPECIAL USE ON PROPERTY
LOCATED AT 1950 NORTH RIVER ROAD
IN ROCKVALE TOWNSHIP

WHEREAS, Better Place Forests, Co, 3717 Buchanan St., #400, San Francisco, CA, have filed a petition for a Special Use in the AG-1 Agricultural District (Petition No. 02-20SU) to allow a Conservation Memorial Forest in the AG-1 Agricultural District, Part of the South Half (S1/2) of the Southwest Quarter (SW1/4) of Section 27; part of the Northwest Quarter (NW1/4) of the Northwest Quarter (NW1/4) of Section 34; part of the Southeast Quarter (SE1/4) of the Southeast Quarter (SE1/4) of Section 28; and part of the East Half (E1/2) of the Northeast Quarter (NE1/4) of Section 33 Township 24 North, Range 10 East of the 4th P.M., Rockvale Township, Ogle County, 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 September 24th, 2020 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Special Use, four member(s) of the public spoke in support of the petition, and one 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 September 25th, 2020, a copy of which is appended hereto as Exhibit “B”; and

WHEREAS, the Ogle County Board, having considered the findings of fact and recommendation of the Zoning Board of Appeals, has determined that granting the Special Use in AG-1 Agricultural District (Petition No. 02-20SU) to allow a Conservation Memorial Forest 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 Better Place Forests, Co, 3717 Buchanan St., #400, San Francisco, CA for a Special Use in the AG-1 Agricultural District (Petition No. 02-20SU) to allow a Conservation Memorial Forest at 1950 N. River Rd, Oregon IL in Rockvale Township and legally described as shown in Exhibit "A" attached hereto, is hereby approved subject to the following conditions:

1. All proposals and representations made by the applicant and submitted into evidence as "Better Place Forests Oregon, Illinois Ecological Restoration Plan," attached hereto as Exhibit "C", shall be conditions of the Special Use Permit.

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

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

PASSED BY THE COUNTY BOARD THIS 20TH DAY OF OCTOBER 2020 A.D.

John Finrock, Chairman of the Ogle County Board

ATTEST:

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

EXHIBIT "A"

LEGAL DESCRIPTION

Part of the South Half (S1/2) of the Southwest Quarter (SW1/4) of Section 27; part of the Northwest Quarter (NW1/4) of the Northwest Quarter (NW1/4) of Section 34; part of the Southeast Quarter (SE1/4) of the Southeast Quarter (SE1/4) of Section 28; and part of the East Half (E1/2) of the Northeast Quarter (NE1/4) of Section 33 Township 24 North, Range 10 East of the 4th P.M., Rockvale Township, Ogle County, IL, 59.62 acres, more or less

Property Identification Number(s): 09-27-300-003; 09-28-400-005; 09-33-200-003; & 09-34-100-001

Common Location: 1950 N. River Rd.

EXHIBIT "B"

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

EXHIBIT “C”

**Better Place Forests Oregon, Illinois
Ecological Restoration and Management Plan**

Ogle County Zoning Board of Appeals

911 Pines Road
Oregon, IL 61061
815.732.1190
Fax: 815.732.3709

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

This is the findings of fact and the recommendation of the Ogle County Zoning Board of Appeals concerning an application of Better Place Forests, Co, 3717 Buchanan St., #400, San Francisco, CA for a Special Use to allow a Conservation Memorial Forest on property described as follows and being contractually purchased by the petitioner. Parcel Identification No. 09-27-300-003; 09-28-400-005; 09-33-200-003; & 09-34-100-001, 59.62 acres located in part of the South Half (S1/2) of the Southwest Quarter (SW1/4) of Section 27; part of the Northwest Quarter (NW1/4) of the Northwest Quarter (NW1/4) of Section 34; part of the Southeast Quarter (SE1/4) of the Southeast Quarter (SE1/4) of Section 28; and part of the East Half (E1/2) of the Northeast Quarter (NE1/4) of Section 33 Township 24 North, Range 10 East of the 4th P.M., Rockvale Township, Ogle County, IL.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on September 24th, 2020 in the Ogle County Board Room, 3rd Floor, Ogle County Courthouse, Oregon, Illinois and hereby reports its findings of fact and recommendation(s) as follows:

SITE INFORMATION: See Staff Report (attached herewith).

ANALYSIS OF SIX STANDARDS: After considering all the evidence and testimony presented at the public hearing, this Board makes the following analysis of the six standards listed in Section 16-9-8C (Standards for Special Use Permits) of the *Ogle County Amendatory Zoning Ordinance* that must all be found in the affirmative prior to recommending granting of the petition.

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 will preserve the wildlife, vegetation, and natural areas of the property and 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 screening provided by the naturally existing forest, the size of the parcel proposed to support the intended special use, and the scope of proposed future buildings will not cause it to dominate the immediate neighborhood. STANDARD MET.

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

Adequate off-street parking and loading areas are provided for by the area established for parking as presented in the concept plan. STANDARD MET.

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

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

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

The proposed special use is located in the AG-1 zoning district in an area of mostly natural and open space uses and would be compatible with the permitted and special 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 Agricultural District, specifically 16.5.1 C Special Use, for a similar use to those listed and as voted on by the Ogle County Assessment, Planning and Zoning Committee. STANDARD MET.

RECOMMENDATION: After considering all the evidence and testimony presented, this Board finds that the application meets all the standards as found in Section 16-9-8C of the *Ogle County Amendatory Zoning Ordinance*. Therefore, the Zoning Board of Appeals hereby recommends that a Special Use in the AG-1 Agricultural District to allow a Conservation Memorial Forest be granted subject to the following conditions:

1. All proposals and representations made by the applicant and submitted into evidence as "Better Place Forests Oregon, Illinois Ecological Restoration Plan," shall be conditions of the Special Use Permit.

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

Respectfully submitted this 25th day of September 2020 by the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman

Dave Williams

Mark Hayes

Paul Soderholm

Randy Bulthaus

Randy Ocken, Chairman

ATTEST:

Harry Adams, Secretary

Better Place Forests Oregon, Illinois

Ecological Restoration and Management Plan



DRAFT
September 14, 2020

O-2020-1001

Acknowledgements

Report Prepared for:

Better Place Forests
3717 Buchanan St. Suite 400
San Francisco, CA 94123

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(301) 525-7326
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2221 Hammond Dr., Schaumburg, IL 60173

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Olson Ecological
Solutions, LLC



Introduction

Better Place Forests is working with the landowner at 1950 N. River Road, Oregon, Illinois in Ogle County to create a Memorial Forest along and overlooking the Rock River on its eastern bank. This ecological restoration and management plan provides a framework for long-term sustainability of the existing natural diversity of the upland forest within the proposed Memorial Forest. Locally, preservation of the Memorial Forest is complimented by other permanently protected lands held by the Illinois Department of Natural Resources, Natural Land Institute, Byron Forest Preserve District, and The Nature Conservancy of Illinois. The IDNR's Lowden State Park is directly south of the Memorial Preserve along the Rock River and is the home to a statue of the Native American Blackhawk. Directly north of the Memorial Preserve, the Natural Land Institute holds conservation easements on neighboring forested and agricultural private lands. The Byron Forest Preserve owns the Stephen J. and Deirdre Nardi Equine Preserve and the Jarrett Prairie Center, located about eight miles north of the Memorial Forest on River Road. Approximately 12 miles to the southeast, the Nature Conservancy owns the 3500-acre Nachusa Grasslands which supports a population of native Bison. Together with the Memorial Forest, these lands provide excellent natural areas and habitat for local species.

Project Purpose

Better Place Forests would like to provide a way for people leave a legacy of a conserved forest as their resting place. To provide perpetual forest health to their proposed Memorial Forest, Better Place Forests must understand the current conditions of the property including the compilation of the forest canopy, shrub coverage, and diversity and quality of the herbaceous layer. Consultants gathered this information and compiled it into a Forestry Assessment, provided for reference as Attachment A. Based on this information, consultants recommend a forest stewardship plan to Better Place Forests within this document.

Proposed Memorial Forest Description

The proposed Memorial Forest (PMF) is located in northwest portion of Illinois on the Till Plain Section of the physiographic divisions of Illinois and more specifically in the Rock River Hill County. It is a result of Holocene and Wisconsinian glacial deposits which formed alluvium, sand dunes and gravel terrace deposits over the bedrock. In some areas along the Rock River, the bedrock is exposed. For a more detailed and specific description of the geology and history of the region, take the geological road trip laid out by the Illinois State Geological Survey at <https://core.ac.uk/download/pdf/10208918.pdf>.

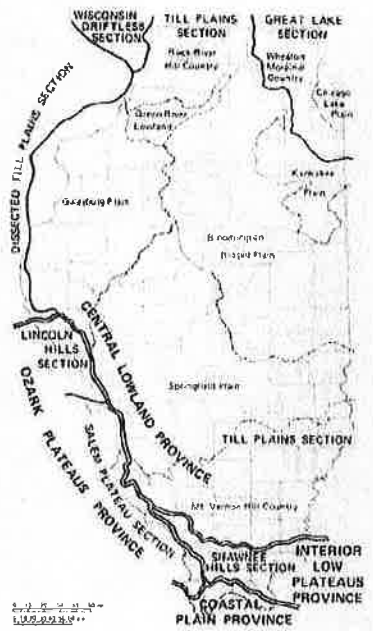


Figure 1 Physiographic divisions of Illinois (modified from Willman and Frye 1970).

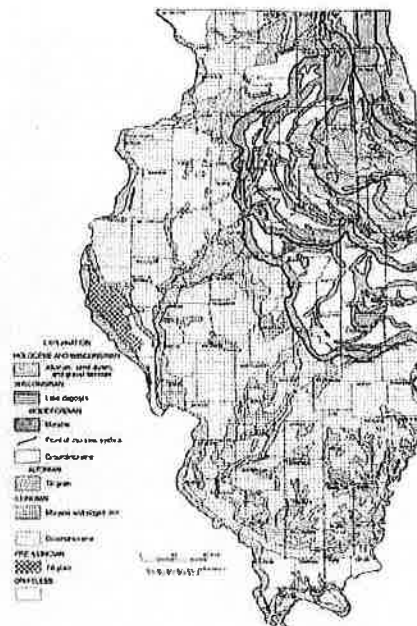
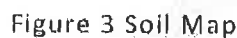


Figure 2 Generalized map of glacial deposits in Illinois (modified from Willman and Frye 1970).

The PMF contains five (5) soil types, which are all loams or silt loams including the following listed in Table 1. Of these soils, hydric soils indicating either current or historic wetland conditions are found in the northwest corner of the property within the floodplain as depicted in Figure 3.

Table 1. Soil types

Map Unit Symbol	Map Unit Name	Slope	Acres in PMF	Percent of PMF	Drainage Class
175B	Lamont sandy loam	2 -5%	2.5	4.2%	Well drained
175C	Lamont sandy loam	5 – 10%	8.1	13.7%	Well drained
403F	Elizabeth loam	15 -35%	8.1	13.7%	Excessively drained
509B	Whalan loam	2 – 5%	8.0	13.5%	Well drained
509C2	Whalan loam	5 -10%	10.0	16.9%	Well drained
509D2	Whalan loam	10 -18%	5.4	9.1%	Well drained
509E2	Whalan loam	18 – 25%	8.3	14.0%	Well drained
570B	Martinsville silt loam	2 – 5%	1.8	3.1%	Well drained
570C2	Martinsville silt loam	5 -10%	1.5	.01%	Well drained
570D2	Martinsville silt loam	10 -15%	1.7	2.8%	Well drained
1776A	Comfrey loam	0 – 2%	4.0	6.7%	Very poorly drained



5

Better Place Forests, Oregon, IL Hillshade Terrain

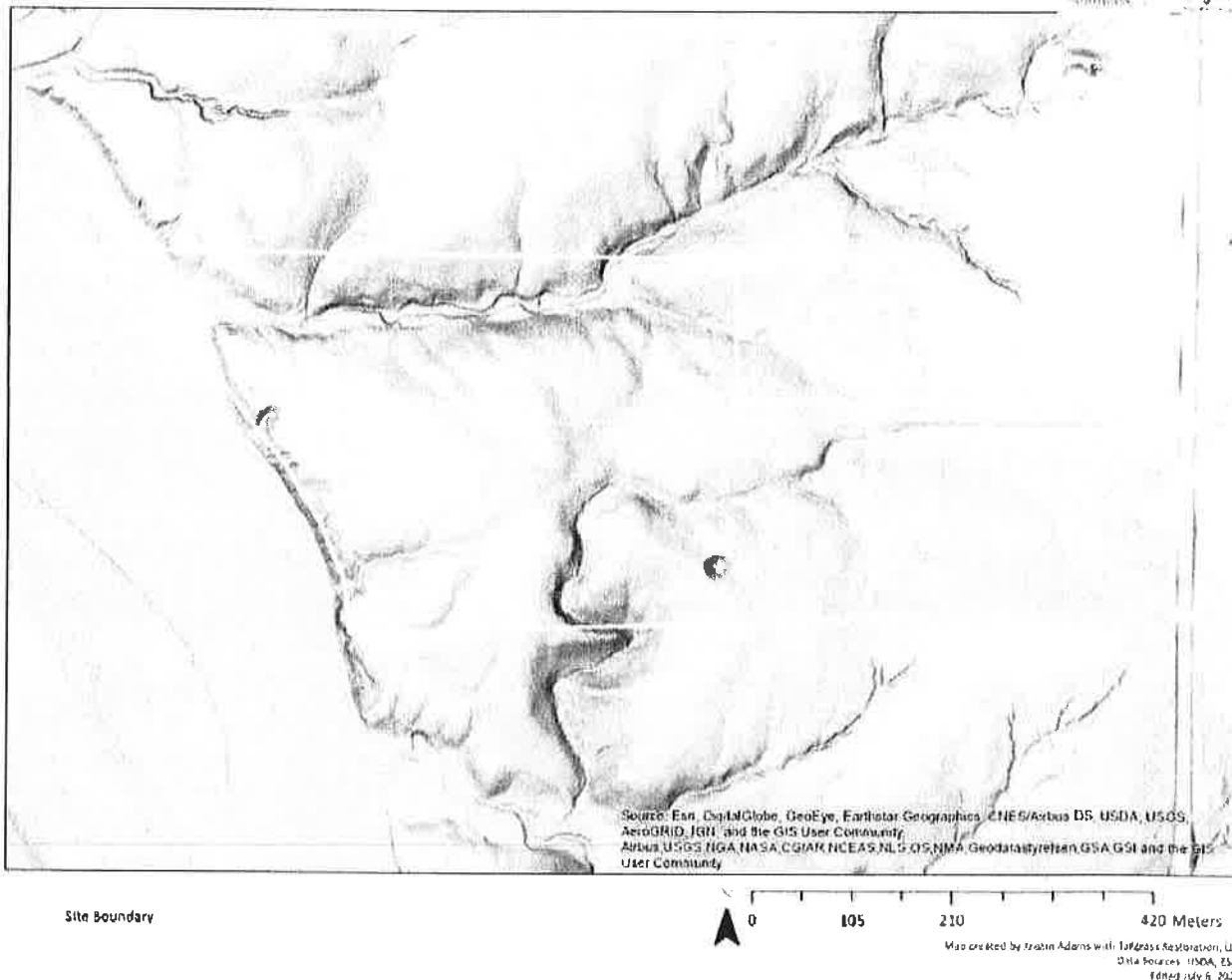


Figure 4 Hillshade Terrain

The uplands surrounding the ravines range from gently sloping to steep slopes that graduate towards the ravine bottom. This creates both north and south facing ravine slopes that are dominated by differing vegetation. The north facing slopes tend to more mesic (medium wet) while the south facing slopes tend to be drier. This results in different tree and plant species. The PMF is fairly similar throughout the site, with oaks and hickories being the dominant species in the forest canopy. Two of the four natural communities found on the PMF are associated with this oak-hickory upland forest: Dry-Mesic Upland Forest and Mesic Upland Forest. These two types of upland forest are described by Chicago Wilderness (1999) as follows and the Illinois Natural Area Inventory below in Figure 5:

"Dry-Mesic Upland Forest. This is an oak dominated, multi-layered community with a higher incidence of disturbance from fire than the next two subtypes. The under story is dominated by shade and partial shade tolerant herbaceous species. Topographic features such as moraine slopes and/or soil types contribute to better drainage. Due to the exposure to droughty conditions and higher fire frequency, there is less or no significant presence of sugar maple.

Dominant plants: *Quercus alba*; Sub-dominant plants: *Quercus rubra*, *Quercus velutina* Characteristic plants: *Amelanchier arborea*, *Carya ovata*, *Fraxinus americana*, *Ostrya virginiana*, *Poa sylvestris*, *Ribes missouriense*, *Trillium flexipes*, *Viburnum prunifolium*.

Mesic Upland Forest. Soil that have moisture available for most of the growing season results in a dense overstory and a high importance of sugar maple and, in undisturbed stands, an understory of shade-tolerant species. These forests occur on north-facing slopes, in ravines, and on level soil with moderately high available moisture and in situations where topographic features, such as large rivers and lakes, afforded these sites protection from frequent or intense fires. The *Acer* spp. component of this type typically occupied small fire refugia but have spread widely since settlement. Although fire frequency was less than in dry-mesic forests, the fire frequency was thought to have allowed for the reproduction of oak and other light demanding species which are gradually lost in the absence of fire. Dominant plants: *Acer saccharum*, *Quercus rubra*; Sub-dominant plants: *Acer nigrum*, *Ostrya virginiana*, *Tilia americana* Characteristic plants: *Actaea rubra*, *Adiantum pedatum*, *Aralia racemosa*, *Carex laxiculmis*, *Carex woodii*, *Caulophyllum thalictroides*, *Circaea lutetiana*, *Dicentra cucullaria*, *Dryopteris goldiana*, *Hepatica acutiloba*, *Jeffersonia diphylla*, *Orchis spectabilis*, *Staphylea trifolia*, *Trillium grandiflorum*, *Uvularia grandiflora*, *Viburnum acerifolium* Characteristic animals: Wood thrush, ovenbird."

The other very small communities located on the PMF are wet floodplain forest and streamside marsh along the Rock River, described as follows:

Wet Floodplain Forest. Flooding in this community is so frequent or prolonged that the diversity of trees is lowered. The understory and often the overstory are open. Nettles and vines are often prominent. Dominant plants: Any of the following species may be locally dominant; *Acer saccharinum*, *Populus deltoides*, *Salix nigra* Characteristic plants: *Acer negundo*, *Ambrosia trifida*, *Boehmeria cylindrica*, *Carex grayi*, *Cinna arundinacea*, *Echinocystis lobata*, *Elymus virginicus*, *Fraxinus pennsylvanica*, *Laportea canadensis*, *Pilea pumila*, *Rudbeckia laciniata*, *Urtica procera*, *Vitis riparia* Characteristic animals: barred owl, red-shouldered hawk, acadian flycatcher, yellow-throated vireo, prothonotary warbler.

Streamside Marsh. These marshes are restricted to the floodplains of creeks and rivers. They border the streams themselves or occupy connected backwaters and abandoned oxbows. The standard marsh hydrological cycle is supplemented and modified by multiple, or at least annual, stream flooding. This flow through action by flooding removes and deposits sediment, nutrients, plant propagules, and small animals. This short term instability is counter-balanced by greater long term water level stability for marshes closest to the streamcourse. Dominant plants: *Carex lacustris*, *Carex trichocarpa*, *Echinocloa walteri*, *Leersia oryzoides*, *Scirpus acutus*, *Scirpus fluviatilis*, *Typha latifolia* Characteristic plants: *Hibiscus palustris*, *Lobelia cardinalis*, *Rudbeckia laciniata*, *Scutellaria lateriflora*,

Sicyos angulatus Characteristic animals: Blanding's turtle, map turtle, green heron, sora, Virginia rail."

Dry-mesic upland forest.--This community is in an intermediate position along a soil moisture gradient. Trees make good growth, but the canopy is usually more open than in mesic forests.

Distribution: This is the most prevalent forest community in Illinois. It occurs on slopes throughout the state.

Dominant plants: *Quercus alba*, *Quercus rubra*, *Quercus velutina*.

Characteristic plants: *Carya ovata*, *Carya tomentosa*, *Cornus florida*, *Ostrya virginiana*, *Viburnum prunifolium*.

Characteristic animals: Broad-headed skink, white-footed mouse, chipmunk.

Mesic upland forest.--Ideal soil moisture conditions result in a dense overstory and, in undisturbed stands, an understory of shade-tolerant species. Mesic forests occur on north-facing slopes, in ravines, and on level soil with moderately high available moisture.

Distribution: Mesic upland forest may be found throughout the state, but it is most common in hilly regions where slopes are protected from excessive evaporation and from fire.

Dominant plants: *Acer saccharum*, *Fagus grandifolia*, *Quercus rubra*, *Tilia americana*.

Characteristic plants: *Asimina triloba*, *Aesculus glabra*, *Carpinus caroliniana*, *Carya cordiformis*, *Morus rubra*, *Staphylea trifolia*.

Characteristic animals: Tiger salamander, four-toed salamander, wood frog, wood thrush.

Figure 5. Description of Illinois Natural Community Types (Univ. of Illinois, 1978).

Better Place Forests
Floristic Quality Assessment

TREE, SHRUB, & HERBACEOUS LAYER METRICS			
CONSERVATISM-BASED METRICS		ADDITIONAL METRICS	
MEAN C (NATIVE SPECIES)	4.23	SPECIES RICHNESS (ALL)	86
MEAN C (ALL SPECIES)	3.59	SPECIES RICHNESS (NATIVE)	73
MEAN C (NATIVE TREES)	3.25	% NON-NATIVE	0.15
MEAN C (NATIVE SHRUBS)	2.60	WET INDICATOR (ALL)	0.50
MEAN C (NATIVE HERBACEOUS)	4.71	WET INDICATOR (NATIVE)	0.47
FQAI (NATIVE SPECIES)	36.17	% HYDROPHYTE (MIDWEST)	0.43
FQAI (ALL SPECIES)	33.32	% NATIVE PERENNIAL	0.78
ADJUSTED FQAI	39.00	% NATIVE ANNUAL	0.07
% C VALUE 0	0.22	% ANNUAL	0.08
% C VALUE 1-3	0.16	% PERENNIAL	0.91
% C VALUE 4-6	0.55		
% C VALUE 7-10	0.07		

Figure 6. Meander Plant Survey Results

The survey of vegetation at the PMF indicates a good diversity of plant species as reflected by a FQAI of 36.17 and overall medium quality indicated by the Mean C of 4.23 for native species. Typically, vegetation surveys that result in Floristic Quality Assessment Index (FQAI) of 25 or lower are considered to be of little value for protection and restoration. Those with a FQAI of 25 or over have potential for restoration to a more natural state. The survey conducted at the PMF indicates that there is potential for restoration and the improvement of biodiversity of plants and animals. The FQAI value along with the predominance of species with a Mean Conservative Value (Mean C) within the 4 – 5 range indicates that the PMF will increase in quality with restoration and management. The percentage of invasive species (15%) also indicates that degradation has occurred at the PMF. This could be for several reasons including: increase in shade-tolerant species, lack of burning, introduction of invasive species, soil erosion, and the availability of sunlight to the forest floor. A more quantitative vegetation analysis would likely show the dominance of species to the detriment of other species. There were large stands of species like *Lapotea Canadensis*, wood nettle which cover large portions of the woodlands with monotypic stands. There is also evidence that there are quality species remaining on the preserve with frequent populations of *Carex sp.*, sedge species and other woodland grasses. The occurrence of *Adiatum pedatum*, maidenhair fern is an example of species growing on the north facing slope and is a very conservative species with a Mean C value of 10. Other species like *Asarum candense*, wild ginger, *Athyrium felix-*

femmina, Lady Fern, and *Symphoricarpos orbiculatus*, Coral Berry also provide indication of a remnant forest community. The lack of regeneration of native tree and shrub species are strong indicators of lack of fire and an over grown canopy and will lead to further degradation of the PMF as a good quality forest. Restoration and management need to be implemented to maintain and increase the quality and biodiversity of the PMF.



Figure 7, Stand of *Lapotea Canadensis*

Restoration and Management Plan

In order to maintain the quality of the PMF, several restoration and management efforts need to be undertaken. Based on the current condition of the oak-hickory forest, different restoration activities will be prescribed and prioritized. The following actions are recommended to be implemented:

Selective clearing means the careful and planned removal of trees, shrubs, and plants using specific standards and protection measures under a forest conservation plan.

Brush Removal means the removal of cut or fallen trees and/or shrubs by burning in a brush pile, removal or chipping.

Herbicide Application means the application of EPA approved appropriate herbicides by licensed applicators to invasive species including cut stem applications and wick applications.

Prescribed Burning means the application of fire in a controlled manner by experienced technicians operating under an Illinois Environmental Protection Agency Open Burning Permit.

Native Seed Introduction means the supply and installation of regional local native seed species by hand or machine spreading during early winter to introduce native species.

Native Plant Installation means the supply and proper installation of native plant plugs or bare roots in areas to stabilize erosion areas or introduce species that are needed to accelerate restoration efforts.

Native Tree and Shrub Planting means the supply and installation of native tree and shrubs species of root pruned container or balled and burlapped trees or shrubs. This also means the installation of mulch and deer protection fencing.

Logging means the systematic removal of trees that have value for lumber to open up the canopy and provide funding for long-term restoration efforts.

Ecological Monitoring means the sampling of vegetative conditions typically monitoring plants and animals. In this case it includes tree and shrub reproduction, diversity and population size of existing and restored herbaceous species, presence and absence of invasive species and bird surveys.

Restoration of Oak Ecosystems has been documented by Chicago Wilderness and an Oak Ecosystem Recovery Plan was produced and provides important justification for the protection of Oak species which have been identified as a Keystone Species for the Central Hardwood Forests.

See link for further information: <http://chicagorti.org/sites/chicagorti/files/OERP-Full-Report-lowres.pdf>

Other documents about the management of Oak Ecosystems in the Midwest:

https://www.fs.fed.us/nrs/pubs/jrnl/2015/nrs_2015_dey_001.pdf

faculty.missouri.edu/~stambaughm/2014_Kabrick_et al.pdf

Restoration Tasks

All restoration efforts should be undertaken by qualified personal and restoration firms. The specifications have qualifications written into them to insure vendors are qualified.

Selective Clearing

It is recommended to implement restoration to eliminate all invasive woody species from all 58 acres except landscaping around the home. It is also recommended to remove native species that are considered aggressive species like *Acer negundo*, box elder, *Acer saccharinum*, silver maple, *Populus deltoides*, eastern cottonwood from the upland areas. Clearing should be focused on occurring during the winter to protect from soil erosion, rutting and damage to herbaceous species. Clearing could occur across all 58 acres at one period or could be sectioned off into units. The clearing is the first priority to enhance the PMF and should occur within the first three years to begin restoration of the natural community and ready the PMF for the next steps of restoration. All clearing shall be followed by the wick application of herbicide to prevent regrowth of invasive species. Removal of canopy species may also be completed by logging which is discussed below.

See attached specifications in Appendix A.

Brush Removal – All cut materials should be removed by burning in brush piles or chipped and removed from the PMF. If tree and shrub planting is planned the wood chips could be stockpiled for mulching of trees and shrubs. Specifications for brush removal are included with the Selective Clearing Specifications.

Herbicide Application of all invasive species.

Invasive species are one of the most critical problems facing our natural communities. In fact, nearly half the species currently listed under the Endangered Species Act are threatened by invasive species, and invasive species are now considered the second most serious threat to biological diversity after habitat destruction. Many invasive plants do not provide adequate food or habitat for native birds and other animals. Thus, a region once might have been home to a variety of native communities, each with its own native vegetation and associated creatures, but might now support only a few species because an invasive species has taken hold. Alternatively, some invasive shrubs, such as buckthorns (*Rhamnus* spp.) and bush honeysuckles (*Lonicera* spp.), provide a ready supply of food, good cover, and attractive nesting sites. Unfortunately, these invasive species displace native plants and make bird nests more vulnerable to predation. Since these two shrubs leaf out earlier in spring than native plants, birds take advantage of the early nesting sites, again increasing vulnerability. There has been recent evidence that, although these species provide a food source, the source is not as good for the animal and may cause problems with animal nutrition and physiology. Invasive species can permanently change the character of natural communities as well. Herbiciding is also noted in the IDNR Forest Plan as necessary.

After the initial selective clearing all cut stumps should be treated with the appropriate EPA approved herbicide. If the cut stumps are not treated with herbicide they will resprout with multiple stems and cause serious degradation to the natural community and require exponential restoration efforts.

Herbicide treatment should also be planned for the first three years to insure all resprouts are treated and to control new seedlings coming from the seed bank. Without these efforts restoration will fail. Annual inspection as part of the Ecological Monitoring should document the need for spot treatments of the reoccurrence of woody species. The initial herbicide treatments and the following spring resprouts are included in the Selective Clearing Specifications.

See attached specifications in Appendix B.

Prescribed Burning

Regular prescribed burns are a key component of a comprehensive oak woodland management plan. Regular burns create open areas for oak regeneration. Burning has been shown to reduce the presence of many invasive species. Regular burning also reduces fuel loads in oak woodlands, decreasing the chance of a property damaging wildfire. Oak trees have very thick bark and other adaptations that make them fire-resistant. Brush species and trees like the maple are not fire-resistant, and over time are suppressed by regular burning. Fire creates openings in the canopy cover, allowing oak seeds to germinate. Prescribed fire is the most effective tool for ecological restoration.

Prescribed burning requires a permit from the Illinois Environmental Protection Agency and must be conducted under prescribed conditions by a certified Illinois Burn Boss. <https://www2.illinois.gov/epa/topics/forms/air-permits/Pages/open-burning.aspx>

Application of controlled burning should be applied to various burn management units identified in a Prescribed Burn Plan. The burn management units should be determined by the need for a prescribed burn. Since the PMF has not been burned in recent years it is recommended that prescribed fire be applied to the PMF between October and June depending on weather and site conditions on a biannual basis. Once in the spring and once again in the fall. Recommendations for the PMF are to burn one side of the driveway in the fall then the other side in the spring in the first year. The following year the PMF could be divided into smaller burn units using the driveway and trails as firebreaks. Burn intervals should be 1-3 years for the first 10 years, thereafter PMF conditions should determine the burn interval. The PMF boundaries should be clearly identified as to not impact adjacent properties, especially infrastructure. A thorough site inspection should be conducted by the selected restoration firm to identify any hazards and document trees that are dead or suspected as hollowed as they will ignite causing burning tree stacks which should be avoided. Other hazards should be identified and included in the Prescribed Burn Plan.

Prescribed Burn Specifications are in Appendix C.

Native Seed Introduction

After the selective clearing, herbiciding and prescribed burning occurs an assessment of the ecological conditions of the preserve using Ecological Monitoring should determine the need for the addition of native seed. If the herbaceous layer expresses itself and the diversity increases the need for native seed may not be needed. Special attention should be given to graminoid species including sedge and grass species. These species function as fuel for prescribed fires, stabilize the soil and retains moisture allowing for more robust natural plant communities. Consideration should also be given to increasing the diversity of the forest floor to decrease the dominance of monolithic stands of a few species. The increase of diversity should also focus on having a balance of seasonal species so that forest has species blooming through the summer and fall.

If native seeding is needed it is recommended the seed should be hand or equipment broadcasted after the first hard frost. Seeding in early winter increases the germination success by getting the seed on the ground and covered with snow which will work the seed into the snow. Seeding in the fall also insures the seeds undergo winter stratification increasing germination success. Seeding success will also greatly increase if the area being seeded has undergone a prescribed burn. This increases soil contact with the seed being installed.

Some species germinate and express themselves the following growing year others grow as small plants and may not express themselves until the second or third year. Prescribed burning should not occur in the following spring season as this could set back species germination success. It is also important to note that burning should not occur after the seed is installed in late fall/early winter. Native seed mixes can be purchased or designed.

Native Seed Specifications are in Appendix D.

Native Plant Introduction

In some areas of PMF where erosion is an issue or the need to introduce specific species that do not do well from seeding the installation of live plants may be required. The many ravine areas within the PMF are likely candidates for this effort. Insuring that the ravine bottoms are vegetated with lessen soil erosion during unexpected strong storms which have been more frequent in the past ten (10) years. Sedges and other wetland species like, *Iris virginica* var. *shrevei*, blue flag iris, *Eupatorium perfoliatum*, common boneset and *Mentha arvensis villosa*, wild mint help stabilize the soils and provide cover that can intercept precipitation events.

Native plants can be installed as potted or bare root plants. Planting should occur in the spring (April) as to benefit from rain events. Planting should not occur in the summer due to drought conditions or during the fall as many potted plants will frost heave out of the ground.

The determination of installing native plants shall be made after the selective clearing, invasive species control, and prescribed burning have been completed. Ecological Monitoring shall be conducted to determine the need or potential plant installation.

Native Plant Supply and Installation are in Appendix E.

Native Tree and Shrub Planting

The results from the 2020 Tree Assessment indicates that there is little to no regeneration of oaks species occurring within the PMF. Better regeneration is seen with the *Carya* sp., hickory species. Also lacking is the presence of a diverse shrub component which is critical for avian (bird) species. For the proper regeneration of these missing components it is recommended to install native trees and shrubs after the initial restoration efforts have been implemented. It recommended that depending upon the response of the restoration efforts that different size classes of native oaks be installed to increase the regeneration of oaks and diversified the size class of oaks present on the PFM.

Native shrubs are critical for avian populations in oak woodlands and forests. Invasive species including *Rhamnus cathartica*, European buckthorn and *Lonicera mackii*, bush honeysuckle are very aggressive and can significantly change the ecological functions of woodlands and forests. They change vegetation diversity and populations, increase the presence of bare soil available for erosion and change the soil chemistry to the detriment of native species. The berries of common buckthorn actually act as a laxative for avian species which increases the spread of common buckthorn and provides little no nourishment for the birds or animal consuming them. Both common buckthorn and bush honeysuckle are allelopathic, adding chemicals to the soil that inhibits other species from growing. In addition, common buckthorn has been known to emit emodin into the environment when it leafs out, which is occurring in early spring. This coincides with breeding activity of several early-breeding Midwestern amphibian species including western chorus frogs and blue-spotted salamanders.

The inclusion of native shrubs like *Viburnum* sp., *Viburnums*, *Corylus Americana*, hazelnut, and *Prunus virginiana*, choke cherry which provide fruits and nuts for a wide array of native species. These species along

with the *Symplocarpus orbiculatus*, coral berry also prove blooms during the spring and fall color to increase the aesthetics of the PMF.

Newly planted trees could be used as Green Trees for those wishing to augment the PMF or watch a tree grow over time.

Native Tree and Shrub Planting Specifications are in Appendix F.

Logging

As mentioned in the Selective Clearing section, noted in the references for oak forest management above and the IDNR Forest Plan (attached) the removal of canopy trees may be necessary to allow for the regeneration of native trees and shrubs and increase the herbaceous layer.

The need for logging should be determined by the Ecological Monitoring conducted after the restoration efforts above have been implemented. As will be noted in the Ecological Monitoring section one of the factors to be measured should be available sunlight. Oak species require sunlight to grow from a seedling into the sapling stage which can withstand prescribed burns.

Logging may not be a short-term strategy for the PMF but could serve as a means to fund selective clearing or long-term management of the PMF. Some foresters or log mill firms would remove the logs and the associated brush for the cost of the board feet. As noted in the IDNR Forest Plan there is approximately 5000 board feet per acre. If logging is determined to be an option research of local mills or lumber firms should be conducted to determine interest. The *Juglans sp.* walnut and *Cary sp.* Hickory could be of significant interest to local mills. In order to implement a logging program, specifications would need to be developed to insure the preservation of the existing and remaining resources of the PMF. Consideration needs to be given to access given the ravine slopes, removal of methods to protect remaining canopy trees, timing or removal to prevent soil disturbance, and the selection of specific trees that will increase canopy openings. Several techniques are available to determine which trees to remove is logging is implemented. See attached Southern Des Plaines Woodland Habitat Restoration Plan and the following link:

<https://extension.tennessee.edu/publications/Documents/pb1523.pdf>

Ecological Monitoring

In order to determine the success of the restoration and management efforts ecological monitoring will need to be conducted to determine the trends. The following monitoring efforts are recommended:

Vegetation Transects

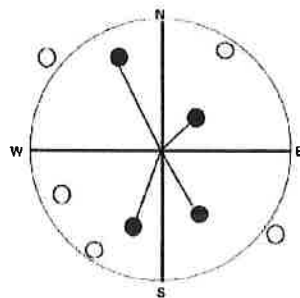
Transects with plots Canopy cover in plots (quadrats) is usually determined from visual estimates of cover classes (e.g. Braun-Blanquet (1965)). If small plots are to be placed along a transect line enough distance must occur between the quadrats for them to be considered independent sampling units, meaning that they are not correlated. Correlated sampling units result in an underestimation of the standard error and questionable results (Elzinga 2001). This method is useful for monitoring recruitment/mortality events of a particular species; or the densities of herbaceous plants. For perennial species a permanent quadrat will be more useful, while annual species, whose distribution is not necessarily correlated from year to year, may suit random, non-permanent sampling. Select the Location and Placement of Survey Transects The entire length of the transect needs to be wholly contained in the vegetation unit being sampled. If a particular species is being targeted in the monitoring, then the transect should be wholly contained within

the known parameters of the population. Within the vegetation unit the transect should be placed randomly either by the use of random number or by preselecting an angle (0-360°) to run the transect along from a randomly selected point. If quadrats are to be used in conjunction with the transect they should be placed where they are likely to include the target species as good sensitivity to change in quadrats is obtained for frequency values between 30 to 70%. An exception to the placement of a transect wholly within a vegetation unit includes for example, if transects are being used specifically to measure vegetation across vegetation boundaries. Transects should be sampled in June after restoration and third year thereafter. In addition a meander vegetation inventory of the site should occur every year where all species seen should be recorded.

Point Quarter Tree Plots

As was done with the 2020 tree survey this method is a good method for determining the diversity of tree species and their size classes.

The point-quarter technique was modified for the PMF to determine changes in different areas of the PMF. Typically, plots are located randomly but for the PMF project we are interested in changes over time and in a specific area. Ten (10) plots were selected based on location within the PMF and differing community types. For each of the plots they are divided into four imaginary quadrants as indicated below. Again, a modification to the method counted all trees in the circular plot instead of just the four closest. This effort should be repeated on the ten plots after restoration efforts have been implemented. To measure tree density and/or basal area, you should also measure the distance from your sampling point to each tree, and the DBH of each tree. DBH is measured using a diameter tape wrapped around the tree at 1.3m above the ground. These measurements can then be used to calculate basal area by converting diameter to area and summing the measurements for all trees within a given area.



In these plots all shrubs were identified and an estimate of coverage was determined to represent the dominance of shrub species within the plot.

Invasive Species

Every year during the meander vegetation survey documentation of invasive species shall be recorded indicating the species present and the extent of population. Any substantial populations should be controlled by either hand pulling or herbicide treatment. Particular attention should be directed towards species that have been previously removed.

Herbiciding will be required for any invasive species and control will be an annual cost based on the severity of the population and costs will decrease over-time. This is a line item in the estimated cost table.

Bird Surveys

Every third year, twice a year, once during the breeding season and then once again in the fall or spring migration season a bird survey should be conducted. This survey involves visiting each tree plot and standing for five minutes recording any birds seen or heard (standard point-count technique). Relative abundance and breeding signs should be recorded during the breeding survey period (May 15 to July 15). Every monitoring point was visited three times during each of the surveys. Surveys should occur for both restored and un-restored points.

Estimated Costs

Activity	Unit	Unit Cost	Number of Units	Estimated Costs
Selective Clearing 1	Acre	\$ 6,500.00	54	\$351,000.00
Prescribed Burning	Acre	\$ 600.00	54	\$32,400.00 2
Native Seed Introduction 3	Acre	\$ 4,000.00	TBD	TBD
Native Supply and Plant Installation	Acre	\$ 30,000.00	10	\$300,000.00
Tree and Shrub Supply and Planting	Acre	\$ 9,150.00		
Logging	Trees	TBD	TBD	TBD
Annual Herbiciding	Hours	\$ 1,200.00	60	\$ 76,000 4
Ecological Monitoring	Year	\$7,500.00	Lump	\$ 7,500.00

1. This includes removals, disposal, initial herbiciding and spring follow-up herbiciding
2. This is a cost per year. Burning interval should be every 1 – 3 years
3. This cost includes a rich mix and installation costs.
4. This cost will be based on the extent of the invasive species population and may be less and will decrease over time.

Literature Cited

- Chicago Wilderness. 1999. Biodiversity Recovery Plan. Retrieved from https://cdn.ymaws.com/www.chicagowilderness.org/resource/resmgr/Publications/biodiversity_recovery_plan.pdf
- Univ. of Illinois. 1978. Illinois Natural Area Inventory. Urbana, IL: Dept. of Landscape Architecture. Univ. of Illinois at Urbana-Champaign. Retrieved from <http://hdl.handle.net/2142/9345>

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2020-1002

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

WHEREAS, Harry Adams, Ogle County Planning and Zoning Administrator, under direction of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board, has filed a petition for an Amendment to the text of the *Ogle County Amendatory Zoning Ordinance* (Petition No. 007-20 Text Amendment) in accordance with the applicable requirements of the *Ogle County Amendatory Zoning Ordinance* and the laws of the State of Illinois; and

WHEREAS, the Ogle County Regional Planning Commission, at its August 20, 2020 monthly meeting, recommended that the requested Text Amendment be adopted as amended, said requested Text Amendment being consistent with the goals and objectives of the *Ogle County Amendatory Comprehensive Plan*; and

WHEREAS, following due and proper notice by publication in the Ogle County Life, Rochelle News-Leader, Ogle County Newspapers, Dixon Telegraph, and Tempo, newspapers of general circulation within the County of Ogle, at least fifteen (15) days prior thereto, and by mailing notice to all municipalities within the County of Ogle, and by notice to all Township Supervisors and Township Planning Commissions within the County of Ogle, the Ogle County Zoning Board of Appeals conducted a public hearing as required by law on August 27 and September 24, 2020; and,

WHEREAS, the Zoning Board of Appeals, having considered the evidence, testimony and exhibits presented has made its report and findings of fact, and has recommended that the requested Text Amendment be adopted as amended and as set forth in the Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals dated September 25th, 2020, a copy of which is appended hereto as Exhibit "I"; and,

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

WHEREAS, the Ogle County Board has considered the recommendation of the Regional Planning Commission, the findings of fact and recommendation of the Zoning Board of Appeals and the recommendation of the Supervisor of Assessments and Planning & Zoning Committee, and has determined that adoption of the requested Text Amendment (Petition No. 007-20 Text Amendment) as amended by the Zoning Board of Appeals and as indicated in Exhibit "I" appended hereto is consistent with the public interest, is consistent with the goals and objectives of the *Ogle County Amendatory Comprehensive Plan*, and is in the best interests of the citizens of the County of Ogle.

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

SECTION ONE: The Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals, Exhibit "I" appended hereto, is hereby accepted, and the finding of fact set forth above are hereby adopted as the findings of fact and conclusions of the Ogle County Board.

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

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

PASSED BY THE COUNTY BOARD THIS 20th DAY OF October, 2020 A.D.

John Finfrock, Chairman of the Ogle County Board

ATTEST:

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

EXHIBIT “I”
Findings of Fact and Recommendation
of the Zoning Board of Appeals

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

This is the findings of fact and the recommendation of the Ogle County Zoning Board of Appeals concerning an application of Harry Adams, Ogle County Planning & Zoning Administrator, under the direction of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board in case # 07-20AM Text Amendment. The applicant is proposing to amend the text of the *Ogle County Amendatory Zoning Ordinance* as indicated in Exhibit "A" and Exhibit "B" attached hereto.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on August 27, 2020 in the Ogle County Board Room, 3rd Floor of the Ogle County Courthouse Room 317, Oregon, Illinois, and hereby reports its findings and recommendation as follows:

FINDINGS: The Zoning Board of Appeals hereby finds that the proposed amendments to the text of the *Ogle County Amendatory Zoning Ordinance* AS AMENDED BY THE ZONING BOARD OF APPEALS, Exhibit "A" and Exhibit "B" attached hereto, are consistent with the public interest and the goals and objectives of the *Ogle County Amendatory Comprehensive Plan*, and are in the best interests of the citizens of the Ogle County, Illinois.

RECOMMENDATION: The Zoning Board of Appeals hereby recommends that the proposed amendments to the text of the *Ogle County Amendatory Zoning Ordinance* AS AMENDED BY THE ZONING BOARD OF APPEALS, Exhibit "A" and Exhibit "B" attached hereto, be adopted by the Ogle County Board.

ROLL CALL VOTE: The roll call vote was 5 members for the motion to recommend adoption of the proposed amendments to the text of the *Ogle County Amendatory Zoning Ordinance* as amended by the Zoning Board of Appeals, 0 opposed.

Respectfully submitted this 25th day of September 2020 by the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman
Randall Bulthaus
Paul Soderholm
Dave Williams
Mark Hayes

Exhibit "A"

2. Division 5, Section 16-5-1: AG-1 Agricultural District

3. Division 5, Section 16-5-7: B-1 Business District

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

JULY 2020

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

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

"(GREEN-LINE TEXT)" INDICATES SUPPORTING ANNOTATIONS

2. Division 5, Section 16-5-1: AG-1 Agricultural District

DIVISION 5

SCHEDULE OF ZONING DISTRICT REGULATIONS

16-5-1 "AG-1" Agricultural District:

A. Purpose and Intent.

The purpose and intent of the AG-1 Agricultural District is to help implement the goals and objectives of the Ogle County Amendatory Comprehensive Plan. The long-range goal for agricultural land use in the County is to preserve the most valuable of natural resources, that of fertile land, for agricultural pursuits and to protect the land best suited for farming from premature urbanization and the encroachment of incompatible land uses which would hinder farm operations and irretrievably deplete agricultural lands. The agricultural district regulations are, therefore, designed to regulate the use of land and buildings within areas of the County where soil and topographic conditions are best adapted to the pursuit of agricultural land uses. It is essential that scattered, indiscriminate urban development within areas best suited for agriculture be precluded and that orderly urban development be facilitated. It hereby declared the legislative intent and purpose of the AG-1 district that land in the County which is productive should remain in productivity until such time as the natural growth of municipalities precludes preservation thereof.

Other specific purposes for which this district is established include:

1. To preserve woodlands and wetlands associated with farms which, because of their natural physical features, are useful as water retention and groundwater recharge areas, and as habitat for plant and animal life; and which have an important aesthetic and scenic value which contributes to the unique character of the agricultural district and the County as a whole.
2. To provide a basis for land tax assessments which reflect its existing agricultural nature and owing to these regulations, its limited use for other purposes.

3. To prevent the conversion of agricultural land to scattered non-farm development which, when unmanaged, unnecessarily increases the cost of public services to all citizens and results in the premature disinvestment in agriculture.

B. Permitted Uses:

The following uses of land are permitted in this district:

Agriculture.

Apiculture (bee keeping).

Areas of natural, historical/cultural, geological, educational or research significance.

Dwelling unit, farm.

Egg production, commercial.

Farm.

Farm buildings.

Farm drainage and irrigation systems.

Forest preserve.

Game refuge.

Governmental buildings, including township, county, state or federal; and also including law enforcement buildings (police station) and fire protection buildings (fire station).

Grazing and forage.

Greenhouses, wholesale.

Home occupations.

Landscape waste composting facilities located on farms that are not required to have an Illinois Environmental Protection Agency (IEPA) permit, provided such uses are operated in compliance with all IEPA standards pertaining to on-farm landscape composting facilities pursuant to 35 Illinois Administrative Code, Subtitle G, Part 830.

Livestock management facility, provided such use(s) are operated in compliance with all Illinois Environmental Protection Agency rules and regulations pertaining to agricultural related pollution.

Livestock waste handling facility, provided such use(s) are operated in compliance with all Illinois Environmental Protection Agency rules and regulations pertaining to agricultural related pollution.

Nursery, plant.

Single-family dwellings on any parcel less than forty (40) acres in size, which was legally recorded and existing prior to March 24, 1992, having "AG-1" Agricultural District zoning prior to the effective date of this Ordinance, and where no dwelling unit exists thereon.

Sod farms.

Stable, private.

Stable, public, but not including indoor riding arenas (shows), riding instructions and tack shops.

Tree farms.

Value-Added Agricultural Activities.

Other use(s) determined by the Planning & Zoning Committee of the Ogle County Board, upon recommendation of the Zoning Administrator, to be of the same general character as and compatible with the foregoing uses, but not including any use which does not meet the intent of or may become noxious or offensive in the AG-1 zoning district.

C. Special Uses.

The following uses of land may be allowed by a special use permit:

~~Accessory pollution control facility uses.~~ (Moved to B-1)

Agricultural labor housing, accessory to a farm dwelling unit, on a farm, with a minimum lot area of forty (40) acres.

Agribusinesses. When applying for a special use permit, the petitioner must show proof that the business is directly and primarily used by those actively engaged in the pursuit of agricultural activities. In addition, the applicant must provide proof, at the time of the hearing, that all local, state and federal regulations will be complied with in the operation of the use applied for.

Aircraft service and repair **minor**. (New definition, see division 2 Exhibit B)

Airport or aircraft landing field **minor**. (New definition, see division 2 Exhibit B)

Animal hospitals, kennels or pounds, provided no building or pen housing any animals shall be located nearer than one-thousand feet (1,000') to any residence district, or to an incorporated area, or to a dwelling other than the dwelling of the lessee or the owner of the site.

~~Asphalt or concrete batch mix plants.~~ (Moved to B-1)

Banquet facility.

Bed and breakfast establishments.

Blacksmith and welding shop.

Boarding house.

Campground.

Cemeteries, including crematories and mausoleums, provided no building shall be located less than one hundred feet (100') from side and rear property lines.

Churches, temples, synagogues or other places of worship, provided towers and steeples associated with such uses shall not exceed seventy-five feet (75') in height, and the main building shall not exceed thirty-five feet (35') in height.

Commercial kennels, provided no building or pen housing any animals shall be located nearer than one-thousand feet (1,000') to any residence district, or to an incorporated area, or to a dwelling

other than the dwelling of the lessee or the owner of the site. Where a commercial kennel is conducted exclusively from within a completely enclosed building that is designed and constructed (or altered) so as to minimize animal noise escaping from the interior of the structure to the outside, and no outside kennels or animal runs will be provided, then said commercial kennel building may be located not less than five hundred feet (500') to any residence district, or to an incorporated area, or to a dwelling other than the dwelling of the lessee or owner of the site, provided animals are, at all times, kept within said completely enclosed building except when in transit to and/or from the commercial kennel facility, or during brief periods of time for cleaning and/or maintenance of said building.

Contractor and construction shops.

Conversion of an existing single-family farm dwelling into a two-family dwelling, when not less than one (1) dwelling unit will continue to be occupied by a person and the family thereof, owning, operating or employed full-time in farming operations on the premises.
Essential public service and public utility uses and structures.

~~Ethanol and Biodiesel Production Facilities (5/16/06)~~

(Moved to B-1)

~~Excavation, extraction, screening, mining, crushing, washing or quarrying of raw materials from the earth, provided such operations are not conducted nearer than one thousand feet (1,000') to any school (public or private), or to any dwelling other than a residence owned and/or occupied by the owner, lessee or operator of the premises on which the activity takes place. The removal of dirt, soil, or sand, when not requiring the use of explosives shall not be nearer than five hundred feet (500') from any residence. The County may, as a condition for granting a special use permit under this paragraph, require such condition or conditions as it deems reasonable under the circumstances, including, but not limited to, a plan of reclamation and/or a bond.~~ *(Moved to B-1)*

Fairgrounds.

Family care home for the developmentally disabled.

Firearm range, if located not nearer than one thousand feet (1,000') to any residence other than that of the owner or lessee of the site.

Fur bearing animal farms, provided no building or pen housing any animals shall be located nearer than one-thousand feet (1,000') to any residence district or to an incorporated area or to a dwelling other than the dwelling of the lessee or owner of the site.

Greenhouses, retail.

Golf courses, regulation size, but not including "par 3" golf courses, commercially operated driving ranges, or miniature golf courses.

Indoor riding arenas (shows), riding instructions and tack shops accessory to public stables.

~~Junk yards, provided screening is provided as defined in Section 16-6-22 of this Chapter.~~ *(Moved to B-1)*

Landscape waste composting facilities that require an Illinois Environmental Protection Agency permit, on a site not less than 40 acres in area provided such use(s) are in compliance with all Illinois Environmental Protection Agency standards pertaining to landscape waste composting facilities pursuant to 35 Illinois Administrative Code, Subtitle G, Part 830, and such use(s) are not located within one thousand three hundred twenty feet (1,320' or 1/4 mile) of any dwelling other than an on-site dwelling. The application shall include such information as required pursuant to 35 Illinois Administrative Code, Subtitle G, Part 831.

Livestock depots, sales yards and auction barns.

Motor carrier facility, Class I

~~Motor carrier facility, Class II~~ (Moved to B-1)

~~Pollution control facility, provided that such lots shall conform with the setback requirement set forth in the applicable state and federal laws and regulations (refer to Appendix I of this Ordinance for application procedure and standards for approval).~~ (Moved to B-1)

Radio and television towers, commercial.

Railroad rights-of-way and trackage and railroad spur tracks for the loading of grain and mined minerals but not including classification yards, terminal facilities, piggyback facilities or maintenance facilities.

Recreational camps or retreats, which may include any of the following: dining hall, meeting hall, picnic sites, staff and guest lodging quarters, chapel (religious), areas for tent and recreational vehicle camping.

Sales yards, wholesale or retail, for agricultural products including, but not limited to, fruits, vegetables, flowers (fresh or dried), plants, etc.

~~Self-service storage facility.~~ (Moved to B-1)

Single-family dwelling, when constructed on a lot divided and set aside from a farm as defined herein. Lot area shall be not less than one (1) acre and the lot width shall be not less than one hundred fifty feet (150'). At least one of the following criteria must be met prior to issuance of a special use permit for a single-family dwelling in an AG-1 Agricultural District:

1. Existence of man-made or natural physical features which serve as barriers to agricultural use on a majority of the property;
2. Tree cover (mature), either covering the majority of the property or the location of which serves as the barrier to agricultural use on the property;
3. Topography and slope unconducive to agricultural use even under conservation practices;
4. Such single-family dwelling is initially intended for and occupied by a son or daughter, parent or spouse of the owner of the original agricultural tract from which such lot is set aside for residential purposes.

In addition to the above, all applicants requesting a special use permit for a single-family dwelling must certify by affidavit (see Section 16-9-13 "Appendix II; Agricultural Acknowledgment Affidavit" of this Chapter) that they have read the preamble to the AG-1 Agricultural District regulations, and if said application is approved by the County Board, record with the property deed said affidavit. Proof of recordation will be required prior to a zoning certificate being issued by the Zoning Administrator.

Small Rural Business (SRB)

~~Solar farm.~~ Solar Energy Conversion System, Commercial

Tack shop including halters, bridles, saddles, harness, wearing apparel and equipment used in the raising and training of horses.

Truck parking areas, the principal use of which is the loading and shipping of farm products, livestock, fertilizer, etc.

Telephone booths.

Oil or gas well drilling, provided such well is or will be located more than two hundred feet (200') from any residence district or to a dwelling other than the dwelling of the lessee or owner of the site.

Other use(s) determined by the Planning & Zoning Committee of the Ogle County Board, upon recommendation of the Zoning Administrator, to be of the same general character as and compatible with the foregoing uses, but not including any use which does not meet the intent of or may become noxious or offensive in the AG-1 zoning district.

Wind Energy Conversion System, Commercial

D. Accessory Uses.

1. Those uses customarily accessory to the pursuit of agriculture.
2. Roadside stands for the sale of products grown or produced on or in the immediate area of the premises, but not including live animals; provided, however, that such stand shall contain not more than six hundred (600) square feet of gross floor area and be set back from the road or street right-of-way not less than the required setback in this district. Each roadside stand shall provide parking for at least five (5) cars for each fifty (50) square feet of structure, and such parking facilities shall be consistent with the requirements of Division 7, "Off-Street Parking and Loading Requirements". Sales shall be permitted from March 15 through November 15.
3. Accessory building or use incidental to the foregoing principal use, including private garages (either attached or detached), a shed or building for private domestic storage, private greenhouse, private boat landing.
4. Private Wind Energy Conversion Systems (WECS) accessory to an established agricultural and/or residential use provided that all private WECS towers shall be setback not less than 1.1 times the tower height from any public road right-of-way line, overhead utility transmission lines, communication towers, and adjacent property lines. The affected road authority, utility, tower owner/lessee and/or affected adjacent property owner may waive the setback. Said waiver shall be in writing. However, in no instance shall any part of a Private WECS, including guy wires, be located within five feet (5') of any of the aforementioned items.
5. Guest house for non-paying guests incidental to the foregoing principal use, subject to the following:
 - a. The guest house shall be used for the occasional housing of guests of the occupants of the principal building to which the guest house is accessory, and not for permanent occupancy by others as housekeeping units.
 - b. The guest house shall be designed and constructed as one dwelling unit.
 - c. The guest house may not be separated from the zoning lot on which it is constructed unless all resulting lots/parcels are zoning lots meeting the minimum lot size/width required for the zoning district.
 - d. Not more than one guest house shall be allowed per principal dwelling to which it is incidental and accessory.
 - e. A guest house may not exceed 800 square feet of total living area.

E. Lot Area Requirements.

1. Every farm dwelling unit hereafter shall be erected on a tract of land defined as a "farm", pursuant to Section 16-2-2 of this Chapter. The minimum lot width measured at the building line shall be not less than three hundred feet (300').
2. A subdivision, for the purpose of the sale or transfer of ownership of one (1) lot which contains an existing residential building constructed prior to March 24, 1992 and said lot is not less than one (1) acre in area, with a minimum width of one hundred fifty feet (150') measured at the street or road right-of-way line, may be approved by the Plat Officer without the review or approval by the Planning, Assessment and Zoning Committee, but shall be otherwise subject to the provisions of Section 16-6-11 of this Chapter. When an existing residential building is located not less than three hundred feet (300') from the nearest public road right-of-way from which vehicular access is obtained, a reserve (flag) lot may be created provided the lot is not less than one (1) acre in area exclusive of the access strip and said access strip is not less than twenty feet (20') in width. For the purposes of review, a plat of survey shall be required for said division. The Zoning Administrator's and Plat Officer's signature of approval shall be required on the survey prior to recording. A dwelling constructed after March 24, 1992 that replaced for any reason (removal/replacement, damage or destruction/replacement, etc.) a dwelling that existed at the time said dwelling was constructed may also qualify under this provision.
3. The lot size for a special use permit may be designated in the permit granting the special use unless specified as minimum herein.

F. Yard Area Requirements.

1. Building Setback Line (Front Yard).

Every building hereafter erected or enlarged shall provide and maintain a front yard in accordance with the following requirements:

- a. Adjacent to tollways, freeways and limited access highways, all buildings shall be set back not less than sixty feet (60') from the property line adjoining a tollway, freeway, or limited access highway. The setback shall be measured from the established front property line (rights-of-way line) adjoining such tollway, freeway or limited access highway.
- b. Adjacent to federal or state highways not less than eighty feet (80') from the front property line (rights-of-way line) adjoining such highway.
- c. Adjacent to a county highway not less than sixty feet (60') from the front property line (rights-of-way line) adjoining such highway.
- d. Adjacent to a township road, or any other road or street not less than forty feet (40') from the front property line (rights-of-way line) adjoining such road or street.

2. Side Yard.

All buildings shall have side yards of not less than twenty-five feet (25'). Where a side yard adjoins a road or street, the minimum width of such yard for all buildings shall not be less than the established above for front yards.

3. Rear Yard.

All buildings shall have rear yards of not less than fifty feet (50'). Where a rear yard adjoins a road or street, the minimum width of such yard for all buildings shall not be less than the established above for front yards.

G. Off-Street Parking and Loading Requirements.

Off-street parking and loading facilities shall be provided as required in Division 7 of this Ordinance.

H. Sign Regulations.

Sign regulations are set forth in Division 8 of this Ordinance.

3. Division 5, Section 16-5-7: B-1 Business District

16-5-7 "B-1" Business District:

C. Special Uses

The following uses of land may be allowed by a special use permit:

All permitted land uses set forth above, which exceed two (2) stories or thirty-five feet (35') in height, whichever is less, including rooftop mechanical equipment attached to a structure.

Accessory pollution control facility uses.

Aircraft service and repair **major**. *(New definition, see division 2 Exhibit B)*

Airport or aircraft landing field **major**. *(New definition, see division 2 Exhibit B)*

Animal hospitals and veterinary clinics, including open kennels and exercise yards.

Asphalt or concrete batch mix plants.

Car washes for automobiles.

Ethanol and Biodiesel Production Facilities (5/16/06)

Excavation, extraction, screening, mining, crushing, washing or quarrying of raw materials from the earth, provided such operations are not conducted nearer than one thousand feet (1,000') to any school (public or private), or to any dwelling other than a residence owned and/or occupied by the owner, lessee or operator of the premises on which the activity takes place. The removal of dirt, soil, or sand, when not requiring the use of explosives shall not be nearer than five hundred feet (500') from any residence. The County may, as a condition for granting a special use permit under this paragraph, require such condition or conditions as it deems reasonable under the circumstances, including, but not limited to, a plan of reclamation and/or a bond

Filling stations for automobiles.

Junk yards, provided screening is provided as defined in Section 16-6-22 of this Chapter.

Major automobile repair facility.

Motor carrier facility, Class II

Pollution control facility, provided that such lots shall conform with the setback requirement set forth in the applicable state and federal laws and regulations (refer to Appendix I of this Ordinance for application procedure and standards for approval).

Restaurants, fast food, which have drive-through facilities.

Self-service storage facility

Sewage treatment facilities, not including individual sewage treatment facilities permitted as an accessory use.

Taverns.

Other use(s) determined by the Planning & Zoning Committee of the Ogle County Board, upon recommendation of the Zoning Administrator, to be of the same general character as and compatible with the foregoing uses, but not including any use which does not meet the intent of or may become noxious or offensive in the B-1 zoning district.

Exhibit "B"

1. Division 2, Section 16-2-2: Rules and Definitions
5. Division 5, Section 16-5-10: I-1 Industrial District

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

JULY 2020

NOTE: "~~RED-LINE STRIKEOUT TEXT~~" INDICATES TEXT TO BE REMOVED;
"BLUE-LINE TEXT" INDICATES TEXT TO BE ADDED.
"PURPLE-LINE TEXT" INDICATES ZBA OR RPC RECOMMENDATIONS

1. Division 2, Section 16-2-2: Rules and Definitions

- 16-2-2 Definitions: The following words and terms shall have the meaning set forth except where otherwise specifically indicated, and shall apply in interpretation and enforcement of this Ordinance. Words and terms not defined shall have the meaning indicated by common dictionary definition.

~~AIRCRAFT REPAIR AND SERVICE: General repair, rebuilding or reconditioning of aircraft.~~

AIRCRAFT REPAIR AND SERVICE MAJOR: General repair, rebuilding or reconditioning of aircraft exceeding 25,000 lbs maximum takeoff weight.

AIRCRAFT REPAIR AND SERVICE MINOR: General repair, rebuilding or reconditioning of aircraft not exceeding 25,000 lbs maximum takeoff weight.

~~AIRPORT OR AIRCRAFT LANDING FIELD: Any landing area, runway or other facility (including heliports), designed, used or intended to be used either publicly or privately by any person or persons for the landing or taking off of aircraft and hang gliders, including all necessary taxiway, aircraft storage and tie down areas, hangars and other necessary buildings and open spaces.~~

AIRPORT OR AIRCRAFT LANDING FIELD MAJOR: Any landing area, runway or other facility (including heliports), designed, used or intended to be used either publicly or privately by any person or persons for the landing or taking off of aircraft and hang gliders, including all necessary taxiway, aircraft storage and tie down areas, hangars and other necessary buildings and open spaces and does exceed 20 based aircraft not including FAR part 103 ultralights.

AIRPORT OR AIRCRAFT LANDING FIELD MINOR: Any landing area, runway or other facility (including heliports), designed, used or intended to be used either publicly or privately by any person or persons for the landing or taking off of aircraft and hang gliders, including all necessary taxiway, aircraft storage and tie down areas, hangars and other necessary buildings and open spaces and does not exceed 20 based aircraft not including FAR part 103 ultralights.

~~SOLAR FARM~~ **SOLAR ENERGY CONVERSION SYSTEM, COMMERCIAL**: A use of land where a series of solar collectors are placed in an area for the purpose of converting solar energy into electrical

power for interconnection with the power grid primarily for off-site energy consumption. The term includes any associated cabling, devices, equipment, and structures located on site that are associated with the operation of a solar farm. The use of solar collectors for residential or business consumption that occurs on-site is not considered a solar farm.

5. Division 5, Section 16-5-10: I-1 Industrial District

16-5-10 "I-1" Industrial District:

C. Special Uses.

Airport or aircraft landing field **major**.

Airport or aircraft landing field **minor**.

Aircraft service and repair **major**.

Aircraft service and repair **minor**.

SOLAR ENERGY CONVERSION SYSTEM, COMMERCIAL: A use of land where a series of solar collectors are placed in an area for the purpose of converting solar energy into electrical power for interconnection with the power grid primarily for off-site energy consumption. The term includes any associated cabling, devices, equipment, and structures located on site that are associated with the operation of a solar farm. The use of solar collectors for residential or business consumption that occurs on-site is not considered a solar farm.

Re: Notification Required under 220 ILCS 5/8-505.1

To Whom It May Concern:

ComEd intends to perform vegetation management activities on distribution circuits in your area within the next few months. The vegetation management activities are a key component of ComEd's maintenance program to ensure system electrical reliability, as vegetation contact with ComEd equipment is a leading cause of outages.

In accordance with applicable statutory requirements, ComEd is required to provide each affected municipality a map (see attached) or common addresses of the area affected by the vegetation management activities.

Please be aware that ComEd has notified any affected customers and property owners with (i) a statement of the vegetation management activities planned, (ii) the address of a website and a toll free telephone number at which a written disclosure of all dispute resolution opportunities and processes, rights, and remedies provided by the electric public utility may be obtained, (iii) a statement that the customer and the property owner may appeal the planned vegetation management activities through the electric public utility and the Illinois Commerce Commission, (iv) a toll-free telephone number through which communication may be had with a representative of the electric public utility regarding the vegetation management activities, and (v) the telephone number of the Consumer Affairs Officer of the Illinois Commerce Commission. The notice also stated that circuit maps or common addresses of the area to be affected by the vegetation management activities are on file with the local municipal or county office.

We recognize that our vegetation management activities sometimes create concern by your residents because trees near our electrical wires are significantly trimmed or sometimes require removal. Qualified line-clearance workers contracted by ComEd will be performing the tree pruning work. Supervisors and General Foremen will be in close contact with the crews, ensuring that the work is performed properly. Additionally, we are strong advocates of proactive efforts to ensure that only appropriate vegetation is planted near our facilities, and our easement and leases usually specify vegetation restrictions. Trees that grow greater than 20 feet, for example maple, elm, and blue spruce, should never be planted under or near distribution power lines. At full height, these trees could contact lines and cause a power outage or create a safety issue. On the other hand, trees and bushes that grow to heights less than 20 feet, for example dogwoods or crabapples, can often be planted near distribution power lines.

For more information about vegetation maintenance along power lines and ComEd's "Right Tree, Right Place" program, please visit: <http://www.ComEd.com/Trees>

Please direct any resident with questions or concerns to contact us at 1 (800) Edison-1

Sincerely,

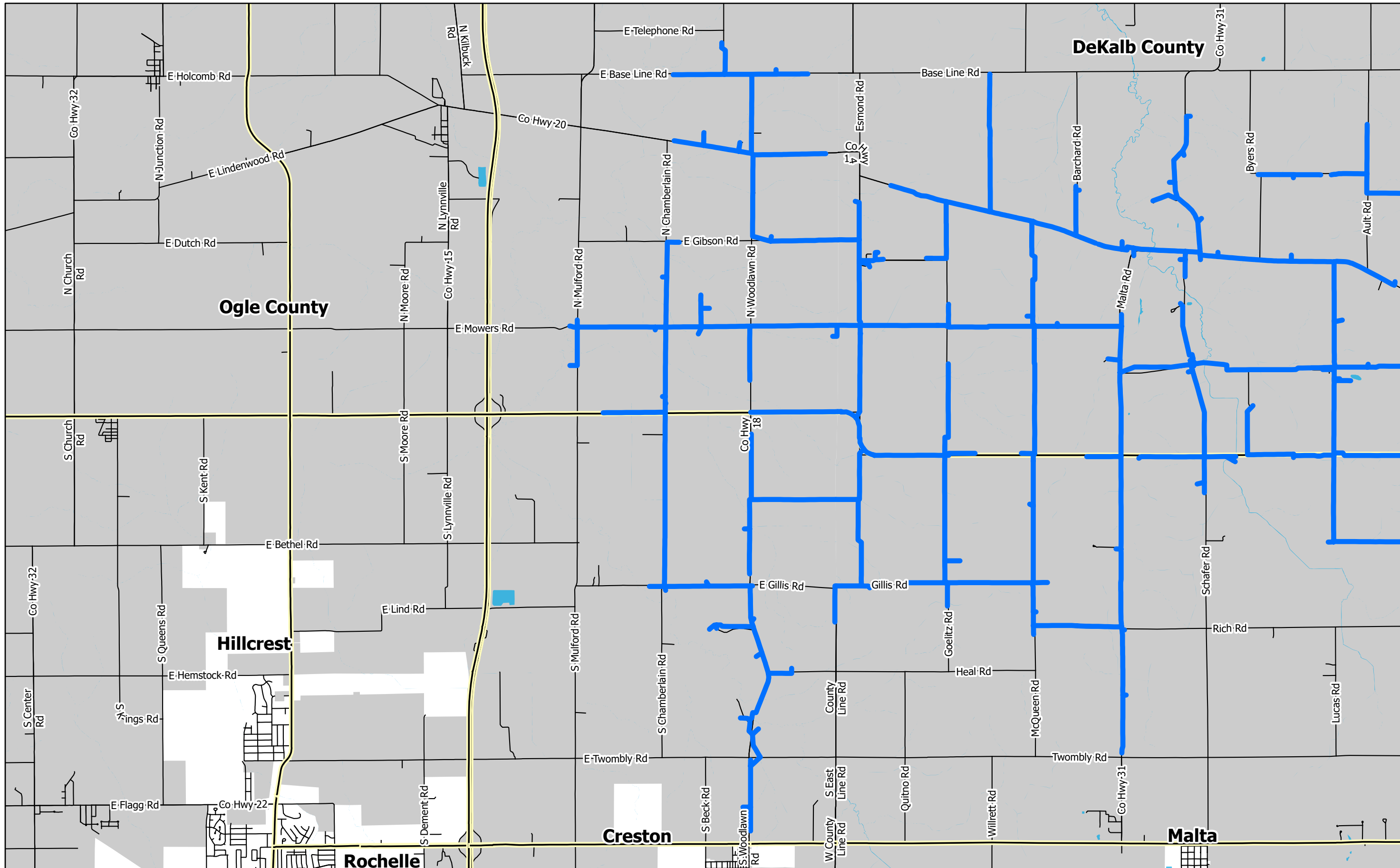
Katie Runyan
Sr. Vegetation Management Program Manager
Vegetation Management Department

See the attached map of the following circuit with upcoming vegetation activities: B865



**ComEd Vegetation Management
Scheduled Preventive Maintenance Circuits for Ogle County**

Feeder ID
B865



Note: This information is proprietary and confidential.

IMPORTANT



TREE TRIMMING SCHEDULED IN YOUR AREA



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

**This is a courtesy notification.
No response is necessary.**

ComEd[®]
An Exelon Company

powering lives

TREE TRIMMING TO BEGIN SOON

Trees and branches that interfere with power lines can create safety hazards and cause power outages. Preventative tree maintenance helps avoid power outages.

- Within the next 3 months we will trim trees, branches and vines that interfere or have the potential to interfere with power lines.
- In some cases, tree removal may be required. The remaining tree stumps are treated with an approved herbicide to prevent future regrowth. Herbicide will be applied by state-licensed applicators.
- All work is performed by trained, qualified arborists.

FOR MORE INFORMATION

Visit ComEd.com/Trees or call us at 800-Edison-1 (800-334-7661)

PARA MÁS INFORMACIÓN

Visite ComEd.com/Arboles o llámenos al 800-95-LUCES (800-955-8237)

If you have any questions regarding the tree trimming process, call 800-Edison-1 (800-334-7661) and ask to speak with a Vegetation Management representative, or visit our web site at ComEd.com/Trees. You may also request a written copy of the dispute resolution process. Property owners may appeal planned vegetation management activities through ComEd or the Illinois Commerce Commission. To contact a Consumer Affairs Officer of the Illinois Commerce Commission call 800-524-0795. Maps of the affected areas are on file at your local municipal or county office.

VMPM0214



An Exelon Company

P.O. Box 805379
Chicago, IL 60680-5379

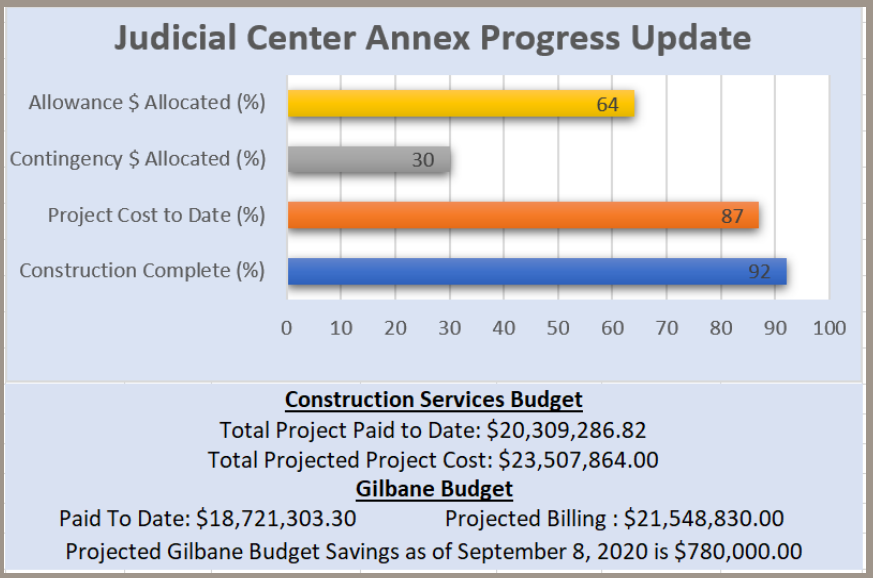
INDICIA

Sample A. Sample
1234 Main Street
Apt. 123
Your Town, IL 12345-6789



Document Control		
	Open	Project Total
RFIs	1	258
Submittals	69	501

Safety		
	Past Month	Project To Date
Recordables	1	1
Lost Time	0	0
Man Hours	4,910	87,728



Allowance Summary		
	Original	Current
Allowances	\$ 382,000.00	\$ 437,000.00
	Committed	Remaining
Allowances	\$ 282,533.00	\$ 152,477.00

Contingency Summary	
Original Contingency Amount	\$829,819.00
Approved Change Orders	\$245,621.00
Change Orders for Approval	\$0.00
Estimated Changes In Progress	\$0.00
Remaining Contingency	\$584,198.00

- Key Issues & Challenges**
- Site & Public Safety
 - Tracking Final Deliveries & Preparation for Punchlist
 - Scheduling Final Inspections

- Project Milestones**
- ✓ Mobilization, Enabling, Site Clearing, & Utility Work
Scheduled Start: 4/1/19 Actual Start: 4/15/19
 - ✓ Excavation & Foundations
Scheduled Start: 5/20/19 Actual Start: 5/13/19
 - ✓ Concrete Slab on Grade
Scheduled Start: 11/29/19 Actual Start: 7/8/19
 - ✓ Load Bearing Masonry Walls
Scheduled Start: 7/2/19 Actual Start: 6/27/19
 - ✓ Structural Steel
Scheduled Start: 10/24/19 Actual Start: 9/16/19
 - ✓ Enclosure: Roofing
Scheduled Start: 11/29/19 Actual Start: 11/4/19
 - ✓ Enclosure: Face Brick & Stone Installation
Scheduled Start: 9/19/19 Actual Start: 12/2/19
 - ✓ Overhead MEPFP Rough In
Scheduled Start: 2/4/20 Actual Start: 9/23/19
 - ✓ Interior Block Filler & Painting
Scheduled Start: 3/10/20 Actual Start: 1/29/20
 - ✓ Detention Ceiling Installation
Scheduled Start: 3/31/20 Actual Start: 2/21/20
 - ✓ Architectural Ceiling Installation
Scheduled Start: 3/31/20 Actual Start: 4/1/20
 - ✓ Door Delivery & Installation
Scheduled Start: 4/23/20 Actual Start: 4/20/20
 - ✓ Millwork, Flooring, & Accessory Installation
Scheduled Start: 7/1/20 Actual Start: 7/6/20
 - ✓ Security System Startup, Testing, & Training
Scheduled Start: 10/9/20 Actual Start: 10/7/20
 - ✓ Equipment Startup, Testing, & Balancing
Scheduled Start: 10/9/20 Actual Start: 7/20/20
 - ✓ Final Sitework & Landscaping
Scheduled Start: 5/1/20 Actual Start: 8/24/20
 - Substantial Completion
Scheduled Date: 11/20/20 Current Scheduled Date: 11/20/20

Construction Progress

Looking Back at the Past Month

- ✓ Kitchen Epoxy Flooring Complete
- ✓ Metal Panel Installation 40% Complete
- ✓ Mechanical Testing & Balancing 70% Complete
- ✓ Interior Casework & Flooring nearly complete
- ✓ Kitchen Equipment Delivered & Install Began
- ✓ Final Painting & Floor Sealing 80% Complete
- ✓ Security Glass Installation Underway
- ✓ Site Concrete & Asphalt Work Nearly Complete
- ✓ Detention Furniture Installation Underway

Looking Forward a Month

- Interior Finishes Wrap Up
- Kitchen & Laundry Installation Complete Mid Oct.
- Detention Furnishing & Hardware Install Complete
- Security Window Screens Arrive Late October
- Security System Testing & Training to Take Place
- Exterior Metal Panel Work Will Continue
- Landscaping Work to Start October 19th
- Surface Coat of Asphalt to be Complete Early Nov.
- Punchlist & Final Inspections Mid November

10/6/20

10/6/20

10/6/20

10/6/20

10/7/20

10/6/20

Project Name: Ogle County Judicial Center Annex

Construction Manager: Gilbane Building Company

Architect Name: HOK

Project No. J08072.000

Date: October 7, 2020



Architect Bulletin #				Gilbane Potential Change Item (PCI)		Gilbane Response		Owner Approval	
Bulletin No.	ASI No.	Gilbane PCI No.	Issue Date	Description	Attachments	Date	Cost	Action	Date
-	-	BT-00001	4/8/19	Issued For Construction Drawings	Various	5/8/19	\$1,383.00	Approved	5/21/19
1	-	BT-00002	4/15/19	Department of Corrections Changes (NTE: \$100,000.00)	Bulletin #1	7/8/19	\$100,218.00	Approved	7/16/19
2	-	BT-00003	4/15/19	Storm Sewer Revisions (NTE: \$87,127.00)	Bulletin #2	4/23/19	\$87,127.00	Approved	5/21/19
-	-	BT-00004	5/2/19	Eliminate Painting of Exposed Structure in Mech. Areas	None	5/9/19	-\$2,260.00	Approved	5/21/19
-	-	BT-00005	5/2/19	Tree Protection Credit	None	5/9/19	-\$488.00	Approved	5/21/19
-	-	BT-00006	5/3/19	Thermally Broken Veneer Anchor Substitution	None	5/3/19	-\$37,000.00	Approved	5/21/19
3R1	-	BT-00007	6/6/19	IT Changes (NTE: \$15,000.00)	Bulletin #3R1	7/3/19	\$8,365.00	Approved	6/18/19
5	-	BT-00008	6/7/19	Cast Stone Coping Band Revision (NTE: -\$110,000.00)	None	7/22/19	-\$110,907.00	Approved	6/18/19
-	-	BT-00009	7/1/19	PVC in Lieu of Cast Iron Waste Piping Above Grade	None	8/13/19	-\$11,400.00	Approved	9/17/19
-	-	BT-00010	6/10/19	Synthetic Slate Shingles in Lieu of Standing Seam Metal	None	7/9/19	-\$56,950.00	Approved	7/16/19
4R1	-	BT-00011	5/29/19	Door & Hardware Revisions (NTE: \$15,000.00)	Bulletin #4R1	7/16/19	\$3,448.00	Approved	7/16/19
6	-	BT-00012	6/7/19	Kitchen Plumbing Revisions Per IL Code (NTE: \$7,500.00)	Bulletin #6	6/18/19	\$7,500.00	Approved	6/18/19
-	-	BT-00013	5/30/19	Building Pad Undercut Due to Soil Conditions (NTE: \$65,000.00)	None	6/10/19	\$65,000.00	Approved	6/18/19
-	-	BT-00014	6/13/19	Bid Package 31B Hayward Baker Allowance Credit	None	6/13/19	-\$10,000.00	Approved	7/16/19
-	-	BT-00015	6/13/19	Steel Joist Bearing Plate Credit (double purchase)	None	6/13/19	-\$1,530.00	Approved	7/16/19
7	-	BT-00016	6/20/19	Mechanical & Plumbing Coordination Revisions	Bulletin #7	7/8/19	\$0.00	Approved	7/16/19
8	-	BT-00018	7/11/19	Structural Revisions	Bulletin #8	8/26/19	\$4,209.00	Approved	9/17/19
-	-	BT-00019	7/16/19	Recessed Toilet Paper Holders for CF-1 Fixtures	None	7/18/19	\$1,606.00	Approved	8/20/19
-	-	BT-00020	7/23/19	Detention Door & Frame Paint Material Change	None	7/23/19	\$2,989.00	Approved	8/20/19
9	-	BT-00021	8/1/19	Door Hardware Revisions, Sallyport Revisions, & RFI Incorporation	Bulletin #9	9/9/19	\$735.00	Approved	9/17/19
10	-	BT-00022	8/30/19	RFI Incorporation - Added Metal Panels, Laundry Room Enclosures, Etc.	Bulletin #10	11/4/19	\$106,449.00	Approved	11/19/19
11	-	BT-00023	10/31/19	Exterior Detail Updates & RFI Incorporation	Bulletin #11	12/26/19	-\$2,889.00	Approved	1/21/20
12	-	BT-00024	11/6/19	Ceiling, Painting, & Detention Furnishing Revisions	Bulletin #12	12/6/19	-\$7,718.00	Approved	12/17/19
13	-	BT-00025	12/4/19	Metal Panel & Roofing Detail Updates	Bulletin #13	1/6/20	-\$649.00	Approved	1/21/20
14	-	BT-00026	12/20/20	Glazing, Roofing, Louver, & RFI Updates (NTE: \$10,324.00)	Bulletin #14	2/5/20	\$6,313.00	Approved	4/21/20
15	-	BT-00027	12/20/20	NOT PROCEEDING - Exterior Trash Enclosure & Bollards	Bulletin #15	1/20/20	\$0.00	VOID	2/18/20
16	-	BT-00028	1/17/20	Finish Revisions (NTE: \$11,046.00)	Bulletin #16	4/22/20	\$2,466.00	Approved	2/18/20
17	-	BT-00029	2/24/20	Exterior Insulation, Painting, Drywall, & Civil Revisions	Bulletin #17	4/8/20	\$13,918.00	Approved	4/21/20
18	-	BT-00030	3/6/20	Glazing, Fire Alarm, Mechanical, & Finish Updates (NTE: \$43,955.00)	Bulletin #18	4/6/20	\$31,856.00	Approved	4/21/20
19	-	BT-00031	3/23/20	Security Mesh, Rec Yard Door Hardware & Laundry Ceiling Paint Revisions (NTE: \$20,000.00)	Bulletin #19	6/1/20	\$10,433.00	Approved	5/19/20
20	-	BT-00032	4/13/20	Officer Toilet Room Finish & Mechanical Revisions in Dorm	Bulletin #20	4/28/20	\$855.00	Approved	5/19/20
-	-	BT-00033	5/14/20	Bid Package 05A TA Bowman Constructors Allowance Credit	None	5/14/20	-\$1,992.00	Approved	6/16/20
21	-	BT-00034	5/21/20	Sallyport Intercom & Curb Revisions	Bulletin #21	6/3/20	\$8,913.00	Approved	6/16/20
-	-	BT-00035	5/11/20	Replace Doors A102.2, D101.2, E101.2, F101.2, and G101.2	None	5/28/20	\$13,594.00	Approved	6/16/20
22	-	BT-00037	6/4/20	Roofing, Shower Hooks, Electrical, & Mechanical Updates	Bulletin #22	8/28/20	\$12,027.00	Approved	9/21/20

	Previously Approved Items
	Update On Previously Approved Items
	For Approval
	Work in Progress
	Potential Change Items

Original Construction Contingency	\$829,819.00	
Approved Change Orders	\$245,621.00	29.60%
For Approval Change Orders	\$0.00	0.00%
Estimated Change Orders	\$0.00	0.00%
Remaining Contingency	\$584,198.00	70.40%



202 S. 1st Street
Oregon, Illinois 61061
815-732-1119
911@oglecounty.org

The Ogle County ETSB meeting was called to order on Wednesday September 9, 2020 at 5pm by Chairman B. VanVickle.

Members Present:

T. Carls	L. Callant
D. Sawlsville	S. Sullivan
C. Tveit	M. Typer
B. VanVickle	

Members Absent:

C. Clothier – work
S. Thomas – work

Others present:

S. Beitel – E9-1-1 Coordinator
B. Carls

There was no public comment.

A motion by T. Carls seconded by L. Callant to approve the draft minutes of the August 12, 2020 meeting. The motion carried.

S. Beitel reported on the Next Generation Project for Ogle County stating that the CAMA trunks have been purchased and will be installed at the DeKalb County site. Boone County was first to have the Next Generation System installed last week and it appears to be running smoothly. Whiteside and Winnebago Counties are next to be installed. Sheriff VanVickle intends to do a digital press release for the system once it is installed and operating in Phase 2, which includes text to 9-1-1, in Ogle County.

Chairman B. VanVickle – Demolition of the old tower will begin. Verizon equipment will be off at the end of the month, along with the Ifiber equipment. Tower will be decommissioned the first part of October.

Vice-Chairman C. Tveit – Requested propagation maps for the Ogle County fire chiefs due to possible radio issues.

County Board M. Typer – Reported that the board is concerned about the Byron Station closing and they are eager on getting the occupancy in the jail. He advised that the county could see a shortfall of \$400,000 to 1.2 million dollars.

PSAP S. Sullivan – They have hired two new TCs, Emma Smith and Ryan Williams to replace Cassie Rogers and Trevor Owens as they both became full-time police officers with the department. The Rochelle Police Department plans to hold dispatch supervisor interviews next week.

No old business

L. Callant advised that the PBX came in last week and programming and install will be in October.

A motion by S. Sullivan and seconded by C. Tveit to pay the September 2020 bills as presented. Approved by roll call.

L. Callant – yes T. Carls – yes D.Sawlsville – yes S. Sullivan – yes C. Tveit – yes

M. Typer – yes B. VanVickle - yes

S.Beitel reviewed the proposed budget. The proposed budget was discussed with the members and will be on the agenda for October for approval.

There was a consensus to appoint Brittany Carls to as the 9-1-1 Coordinator on November 1st 2020.

A motion by D. Sawlsville and seconded by S. Sullivan for adjournment. The motion carried and the meeting was adjourned at 5:41pm.

Respectfully Submitted,

Brittany Carls

OGLE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD

County Facilities Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
October 13, 2020

1. Call Meeting to Order: Chairman Typer called the meeting to order at 1:01 p.m. Present: Billeter, Kenney, Reising and Sulser. Present via audio: Griffin. Others via audio: Director of Court Services Cindy Bergstrom. Absent: Fox and Sheriff Brian VanVickle.
2. Approval of Minutes – September 8, 2020: Motion by Kenney to approve the minutes as presented, 2nd by Sulser. Roll call: Yes – Sulser, Kenney, Billeter, Reising, Griffin, Typer. Motion carried.
3. Public Comment: Typer stated he received an email from County Clerk Cook thanking the Maintenance Dept. for their help with the preparations for early voting and the ballot drop box.

Bergstrom approached the Committee regarding the Rochelle EOC building; there is no mail receptacle. The Post Office has been holding mail since it cannot be delivered. Typer questioned why they are using multiple addresses and not one central address. He would think that mail would come to the Oregon location and then distribute to the other locations. Bergstrom had that same question. Kenney will look into it; he believes there is a mail receptacle.

4. Project Status Report: Typer reported the following:
 - Hanging of Old County Board Photos: Typer suggested that they be hung in Memorial Hall
 - Campus Landscape Vendor Contract: 1 bid was received for \$4,500.00
 - Iron Mike: Griffin gave a brief update
 - Weld Park: Typer stated the Boy Scouts have the shelter roof done and painted posts and tables.
5. LRP/IT Update: Griffin stated it is coming along nicely; landscaping and asphalt it being installed.
6. Old Business
 - Budget Performance Report: Typer would like to make sure all bills including utilities are paid from this budget and not carried over to FY2021 budget. Committee agreed.
 - Procedure for Maintenance Requests: Everything is working good.
 - Storage Shed Repair: None
 - Campus Landscape & Grounds Maintenance Projects: Typer would like to push this project off until next year.
 - Other: Kenney would like to see a standardized window cleaning inside/outside plan; he is appalled by the appearance of the windows.

7. New Business

- Plaques at Judicial Center & Sheriff Building: Typer stated VanVickle has found the plaques.
- Courthouse West Door Card Reader/Opening Latch: Griffin stated it needs to be fixed, latch is not working properly.
- Judicial Center Monitor Controller: Griffin stated there is a Freon Leak Monitor that has failed; a quote was received.
- New Problems/Projects: None
- Other: Typer stated the trash at Weld Park needs to be addressed.

Billeter asked if we ever use individuals that need Court Service hours for our projects. Typer stated the Probation Dept. handles it.

Kenney would like to see a Buildings & Ground Department attached to the Maintenance Dept. to maintain the campus. Discussion was held regarding creating a new department and more employees. Typer stated this does need to be addressed.

8. Approval of Bills

- Credit Card Billing: None
- Department Billing: Motion by Kenney that the department billing has been reviewed, 2nd by Reising. Roll call: Yes – Sulser, Kenney, Billeter, Griffin, Reising, Typer. Motion carried. Total: \$38,927.38

9. Closed Session: None

10. Adjournment: With no further business, Chairman Typer adjourned the meeting. Time: 1:46 p.m.

Respectfully submitted,
Tiffany O'Brien

PROJECT STATUS REPORT

8/20 Hang the Photos of the old county board(s) in the courthouse 3rd floor

8/20 Campus landscape vendor contract(s)—out for quotes 9/20

12/19 The tree just west of the Courthouse parking lot is in bad shape and appears to be dead. Please check this tree and the other trees on the Courthouse lawn to be trimmed, pruned and/or removed. Action — 6/20 COMPLETE 2/20

10/19 Judicial center 1st floor drinking fountain (\$2100). Action — 1/20 Work delayed until FY21 due to covid budget considerations

9/19 Slip and Fall Training is offered through the safety committee. COMPLETE 3/20

9/19 Water leaked in on the switch at the EOC — plan landscape repair 6/20

Iron mike move — start 10/18 plan complete 6/19 — work moved to 9/20- Griffin

Tuck point courthouse — start 1/19 plan complete 6/19—plaster work done 9/20-- the walls need to be painted in the fall.

EOC Generator — 4/19 plan complete 6/19—CURES GRANT?

Focus House sidewalks — 4/19 plan complete 5/19 Focus Foundation/Sulser and Kenney

Communication tower extension — plan complete 6/19 — waiting FCC-- vendor to disassemble 6/20—Quote for Demo to ETSB will cover this cost—demo to be done by Nov.

Weld Park electric upgrade — 4/19 plan complete 6/19

12/19 update; the Safety committee has requested that the Park should remain closed until the Electric service is updated because it currently is a safety hazard. It is requested that this be repaired ASAP so the park is ready in the spring. WORK MUST BE COMPLETE APRIL 1, 2020. This project on hold for finance and budget consideration due to covid budget considerations (6/20)

1/20 Judicial Center lighting to be replaced as we go. COMPLETE 6/20

1/20 Treasurer's Light repair COMPLETE 2/20

1/20 Skylight at EOC/Health Dept. COMPLETE 2/20

1/20 3rd floor Lobby light, Courthouse COMPLETE 6/20

3rd floor conf room — leach and water damage 9/20

Pines road fire alarm (ADT)

County IT Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
October 13, 2020

1. Call Meeting to Order: Chairwoman Whalen called the meeting to order at 10:00 a.m. Present: Sparrow and Youman. Present via audio: Nordman and Heuer. Others via audio: IT Manager Larry Callant.
2. Approval of Minutes – September 8, 2020: Motion by Sparrow to approve the minutes as presented, 2nd by Youman. Roll call: Yes – Heuer, Youman, Sparrow, Whalen and Nordman. Motion carried.
3. Approval of Bills: Motion by Sparrow to approve the bills totaling \$11,568.14, 2nd by Youman. Callant went through the bills and made note of which ones will be submitted for COVID reimbursement. Roll call: Yes – Nordman, Heuer, Youman, Sparrow and Whalen. Motion carried.
4. Public Comment: None
5. Department Report: Callant stated the fiber project is completed to Highway and Health Depts. and the connection should be done next week.
6. New Business – IT Hardware/Software Line: Whalen would like to recommend all General Fund monies for hardware/software requests be moved under IT Dept. Whalen is hoping to get better cost saving purchases along with making sure new purchases work with current technology. Discussion continued regarding cost savings. Motion by Youman to recommend to Finance Committee that General Fund lines 4710, 4714 and 4715 Computer Hardware/Software be moved under the IT Department, 2nd by Nordman. Roll call: Yes – Nordman, Heuer, Youman, Sparrow and Whalen. Motion carried.
7. Old Business: None
8. Closed Session: None
9. Adjournment: Motion by Sparrow to adjourn, 2nd by Heuer. Motion carried. Time: 10:22 a.m.

Respectfully submitted,
Tiffany O'Brien

(Remote Attendance due to COVID-19 Crisis)

- County Security Committee
October 13, 2020

8. New Business: Nordman would like to remind the Dept. Heads to make sure all FY2020 invoices are submitted and paid out of this budget cycle. She does not want to see any carried over to FY2021 budget.
9. Adjournment: With no further business, Chairwoman Nordman adjourned the meeting.
Time: 2:17 p.m.

Respectfully submitted,
Tiffany O'Brien

Ogle County Sheriff's Office

Patrol Division Activity Report

September 2020

Arrests

Traffic Arrests	<u>291</u>
DUI Arrests	<u>11</u>
Misdemeanor Arrests	<u>74</u>
Felony Arrests	<u>5</u>
Warrant Arrests	<u>17</u>
Total Arrests	<u>398</u>

Accidents

Property Damage Accidents	<u>30</u>
Personal Injury Accidents	<u>11</u>
Fatality Accidents	<u>0</u>
Total Accidents	<u>41</u>

Calls/Mileage/Fuel

Cases Solved by Follow Up	<u>14</u>
Civil Process Served	<u>89</u>
Calls For Service	<u>806</u>
Total Miles Patrolled	<u>31635</u>
Total Fuel Consumed	<u>2544</u>
Fleet MPG	<u>12.43</u>

Ogle County Sheriff's Office

Monthly Crash Totals – Front Desk

September 2020

Total Accidents – No Injury	<u>30</u>
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Total Accidents – With Injury	<u>11</u>
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Total Accidents – With Fatality	<u>0</u>
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Total Crash Reports	<u>41</u>
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Total Desk Reports	<u>2</u>
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Total Deer Reports	<u>9</u>
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Total Persons Injured	<u>12</u>
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Total Persons Killed	<u>0</u>
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OGLE COUNTY SHERIFFS DEPT. PATROL ACTIVITY

	<u>Aug '20</u>	<u>+/-</u>	<u>Sep '20</u>
Traffic Arrests	<u>305</u>	<u>-14</u>	<u>291</u>
DUI arrests	<u>11</u>	<u>-</u>	<u>11</u>
Misdemeanor arrests	<u>42</u>	<u>+32</u>	<u>74</u>
Felony arrests	<u>10</u>	<u>-5</u>	<u>5</u>
Warrant arrests	<u>11</u>	<u>+6</u>	<u>17</u>
TOTAL ARRESTS	<u>379</u>	<u>+19</u>	<u>398</u>
 Property damage accidents	 <u>19</u>	 <u>+11</u>	 <u>30</u>
Personal injury accidents	<u>7</u>	<u>+4</u>	<u>11</u>
Fatality accidents	<u>1</u>	<u>-1</u>	<u>0</u>
TOTAL ACCIDENTS	<u>27</u>	<u>+14</u>	<u>41</u>
 Cases solved by F/U	 <u>31</u>	 <u>-17</u>	 <u>14</u>
Civil process served	<u>70</u>	<u>+19</u>	<u>89</u>
Calls for service	<u>409</u>	<u>-3</u>	<u>406</u>
Total miles patrolled	<u>32859</u>	<u>-1224</u>	<u>31635</u>
Total fuel consumed	<u>2659</u>	<u>-115</u>	<u>2544</u>
Fleet M.P.G.	<u>12.36</u>	<u>+0.07</u>	<u>12.43</u>

**Ogle County Sheriff
Patrol Division**

September	D-20	D-21	D-22	D-23	D-24	D-26	D-27	D-28	D-29	D-30	D-31	D-33	D-34	D-35	D-36	Total
Calls for Service	64	68	35	59	44	17	30	x	56	54	15	51	92	x	39	624
Total Door Checks	0	55	0	80	9	0	0	x	4	0	0	81	0	x	80	309
Traffic Stops	118	31	8	28	36	7	14	x	16	0	16	20	18	x	20	332
Total Traffic Arrests	119	16	14	22	17	6	13	x	13	7	14	22	9	x	14	286
Written Warnings	0	0	2	20	1	3	0	x	2	0	10	0	6	x	16	60
DUI Arrests	1	1	0	2	1	0	1	x	0	0	0	2	0	x	3	11
Misdemeanor Arrest	16	6	3	10	10	1	2	x	5	1	5	7	1	x	4	71
Felony Arrests	0	1	0	1	2	0	1	x	0	0	0	0	0	x	0	5
Accident Reports	3	5	3	4	3	2	3	x	1	5	1	5	4	x	2	41
Civil Papers Served	8	12	6	4	14	2	4	x	18	3	0	10	5	x	0	86
Warrant Arrests	4	3	0	3	1	1	2	x	0	0	1	2	0	x	0	17
Follow-ups Cleared	0	1	0	1	1	0	4	x	0	1	0	0	3	x	0	11
Total Miles	2923	2401	1923	1908	2491	1370	1686	x	1643	1662	1014	1730	1579	x	2142	24472
Average per Shift	106	184	147	146	185	91.3	153	x	126	127	92	133	105	x	164	n/a
Total Fuel Used	190	193	149	185	13	88	132	x	172	122	122	155	147	x	183	1851
Fleet MPG																13.221
MPG	11.4	12.4	12	10.3	12	15.6	12	x	9.5	13.6	8.3	11.2	10.7	x	11.7	

Patrol Division

Fleet MPG

Death Updates Through, Sept 8-Oct 13
(County Board Date/Oct 20th)

	Non-Hospice	Hospice
Home	5	26
Nursing Home	4	14
Hospital - ER		
Homicide		
Suicide		

Autopsies:

1. Bradley Young - pending
2. Anderson – Natural Causes
- 3.
- 4.
- 5.

Total: 51

Total Deaths for the year of :	2020	382	
	2019	500	
	2018	419	2004 321
	2017	461	2005 324
Calendar Year	2016	392	
	2015	389	
	2014:	429	
	2013:	438	
	2012:	414	
	2011:	344	Autopsies: 2014 -28
	2010:	330	2015- 28
	2009:	334	2016 -36
	2008:	307	2017 -32
	2007:	312	2018- 36
	2006:	320	2019 – 41
			2020 - 21

Executive Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
October 13, 2020

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 6:18 p.m. Present: Janes, Kenney, Nordman, Reising and Sparrow. Present via audio: Griffin.
2. Approval of Minutes – September 8, 2020: Motion by Reising to approve the minutes as presented, 2nd by Nordman. Roll call: Yes – Griffin, Janes, Kenney, Nordman, Sparrow, Reising, Finfrock. Motion carried.
3. Public Comment: None
4. Reports of Committees
 - Personnel & Salary: Resolution
 - Road and Bridge: None
 - Judiciary & Circuit Clerk: None
 - County IT: None
 - Supervisor of Assessment, Planning & Zoning: Multiple items
 - HEW, Solid Waste & Veterans: None
 - County Facilities: None
 - County Security – Sheriff & Coroner: None
 - State’s Attorney, Court Services – Focus House: Appointments
 - Long Range & Strategic Planning: Bills & project update
 - Finance & Insurance: Resolution
 - Agriculture: None
 - Workplace Safety: None
 - Board Presentation Requests: Health Dept. Administrator Auman, 911 Coordinator Introduction
 - Other: None
5. Old Business
 - Update on Tower Status: Finfrock stated the Quit Claim Deed has been prepared.
 - Public Defender’s Office: Finfrock has spoken with Judge Hanson; he has 4 good applicants.
 - Noise Control Ordinance: Finfrock stated he is not sure how well it is working.
 - Grant Specialist: Griffin stated she has sent an email with some pricing; we need to discuss it with her. Finfrock has received another grant writer recommendation.
 - Purchasing Policy: Finfrock has asked State’s Attorney Morrow to draft an ordinance but hasn’t received anything yet.
 - New Board Application: Oltmanns is working on revising the Appointed Board applications.
 - Cure Act for Local Government: Nordman stated it is going well, waiting on first round payout. Everyone is doing an excellent job with their submissions.

6. New Business

- Exelon Discussion: Finfrock stated the questioned was asked if anyone has considered going back to Exelon to negotiate new appraisals. Janes stated they are still appealing assessment from 2012. Discussion was held; Griffin would like to see something done as a Board.
- Other Business: None

7. Comments/Suggestions from Committee Members/Department Heads: None

8. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 6:48 p.m.

Respectfully submitted,
Tiffany O'Brien

Finance, Revenue and Insurance Committee

Tentative Minutes

(Remote Attendance due to COVID-19 Crisis)

October 13, 2020

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 5:00 p.m. Present: Finfrock, Nordman, Typer and Youman. Present via audio: Smith and Whalen. Others: Treasurer Linda Beck, County Clerk & Recorder Laura J. Cook, Director of Court Services Cindy Bergstrom and Kenney.
2. Approval of Minutes – September 8 & 22, 2020 – Motion by Youman to approve the minutes as presented, 2nd by Nordman. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Whalen, Youman, Sparrow. Motion carried.
3. Public Comment: County Clerk Cook thanked the Maintenance Dept. for their help with preparation for early voting and the ballot drop box. She also thanked her Election Judges that have come in to help.
4. Approval of Bills
 - ♦ County Clerk: \$4,034.50. Motion by Youman, 2nd by Nordman. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Whalen, Youman, Sparrow. Motion carried.
 - ♦ Treasurer: \$3,327.16. Motion by Nordman, 2nd by Youman. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Whalen, Youman, Sparrow. Motion carried.
 - ♦ Finance: \$3,418.66. Motion by Nordman, 2nd by Youman. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Whalen, Youman, Sparrow. Motion carried.
 - ♦ Department Claims: \$240.00. Motion by Nordman that the Department Claims have been reviewed, 2nd by Youman. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Whalen, Youman, Sparrow. Motion carried.
5. Insurance
 - ♦ Health Insurance and Aggregate report: .67 loss ratio.
 - ♦ Property Casualty – CIRMA Update: Meeting will be held in 2 weeks; renewals will be coming in.
 - ♦ Insurance Program Review: None
6. Department Reports: County Clerk Cook stated she has received a grant from Center for Tech and Civil Life for \$23,000 which can be used for postage and Election Judge hazardous duty pay. Things remain busy with early voting; 1,737 early voters and 2,596 Vote by Mail ballots that have been processed.

Treasurer Beck stated she submitted \$223,463.52 in expenses under the Cure Grant; some payroll items were questioned and everything has been submitted. She has not heard anything else back from them. Finfrock asked when the next group would be submitted. Beck stated she is waiting on some departments for the July, August and September expenses. Cook asked what the deadline would be for those submissions; Beck stated she

would like everything by the end of the month.

7. Budget Review: Kenney addressed the Committee regarding Bergstrom's request for equality in vacation time for her staff. Kenney stated Bergstrom was only addressing her staff, however the Personnel Committee feels it should be looked at for the 10 individuals that it would affect. Bergstrom stated in her department 4 non-union managers follow the County manual; her proposal is to make it equitable. It was questioned last month at the Personnel Committee of how many it would affect Countywide. Bergstrom stated she researched it more and found 1 in Sheriff, 1 in Health and 1 in Highway along with 3 in Focus House and 4 in Probation. Bergstrom stated there is no incentive to get an employee to move up. Typer asked when everything changed; at one point, everyone was on the same scale. Youman stated we cannot look at just her department; we need to look at the whole thing. Typer would like to see what the other contracts state. Bergstrom stated the only departments that are union are Circuit Clerk, which has no managers, and Sheriff's Dept. only has 1 non-union manager. Typer stated he is not willing to make a decision today without reviewing it all. Youman stated we need to look at the overall impact it will cause. Kenney will get the information that is being requested. Youman stated we should know what every contract is doing. Typer would like to see consistency. Discussion was held regarding the carryover of vacation days. Bergstrom will assist Kenney in getting the information. Whalen asked what days are paid out at the end of employment. Sparrow stated only vacation.

Sparrow briefly went through the budget report.

8. Old Business

- ♦ C-PACE Contract: Sparrow stated he hasn't received any direction from State's Attorney Morrow so he will bring this back next year.
- ♦ Coroner Stipend: Sparrow presented the Resolution regarding the proposed stipend; \$18,000 over the 4 year term as long as Finch fulfills his term. This is only for Finch; it does not go to his replacement if something caused him to not fulfill his 4-year term. Sparrow stated this is how Rockford does it; it does not affect his base salary. Motion by Finfrock to approve the Resolution as presented, 2nd by Nordman. Typer stated he finds this to be inappropriate; he appreciates the Coroner and his work. Typer stated we have other Elected Officials and will they say why not me. We categorically continually make special situations and special considerations; he does not see this as a clean piece of ruling. Typer asked what this is being tied into such as performance or change of duties. Sparrow asked Kenney the reason. Kenney stated it is based on past performance and to recognize the shortcomings of the compensation level. Kenney stated the position is 24/7/365 and asked for an updated job description. Kenney stated they are trying hard to recognize outstanding performance at the County level. Kenney stated it does have a sunset clause for the end of the term. Sparrow stated he does agree with the proposal. Youman asked if this is tied to performance or is it subjectively evaluated. Nordman stated performance evaluation is an on-going task. County Clerk Cook stated there is no job performance evaluation, for an Elected Official, that is done by the electors. Sparrow stated this resolution is only good for the 4-year term. Youman asked what we are doing to fix the issue of being a part-time position. Kenney stated that will be looked at. Whalen asked if the Coroner's salary is that far different from

other Elected Officials. Sparrow stated it is a big difference. Whalen asked if the stipend would bring him close to other Elected Officials; no, he would still be short. Sparrow stated the stipend has already been included in the proposed FY2021 budget. Typer stated the contract law portion is that we made an offer. The salary has to be set 180 days before the election. The offer is the salary and the job duties; it is an offer and an acceptance. The individual, no matter which Elected Official we are talking about, accepts to take on that job for that determined amount of time and that salary. We have an offer and an acceptance; we have a fiduciary responsibility to the Electors who we have told them this is what it is and where it is at. Perhaps another individual would have gone for those jobs had we been honest with them and said this is what it pays. There is a reason this is a law. When we walk out of this room, we owe people a definition of why we are doing it. Typer feels it is a line that they shouldn't cross. Youman asked if we are exposing ourselves for more requests from Elected Officials. Sparrow stated he would pass that onto the Personnel Committee for review. Smith stated the issue is that we need to fix it the next time around when salaries are set. It needs to be a full-time job and there is no running another company. Smith has no problem supporting this since Finch does deserve it, but we need to fix it right next time. Roll call: Yes – Finfrock, Nordman, Smith, Whalen, Sparrow. No – Typer, Youman. Motion carried. Sparrow stated it will be brought before the Board next week.

9. New Business

- ◆ Treasurer's Stipend: Kenney stated they are asking to reinstate a portion of the stipend that was removed in the Treasurer's package. The stipend is to maintain the Health Insurance Program. The stipend was \$3,500 and it was reduced to \$2,000 when Query Insurance held our accounts. They no longer provide the services they were before. Personnel Committee approved it unanimously. Sparrow stated this approval does not need to go before the full Board. Motion by Finfrock to approve the Treasurer's stipend in the amount of \$3,500.00 for maintaining the Health Insurance Program, 2nd by Smith. Finfrock stated it should have been increased a few years back. Youman does support this request, but we really need to look at how all the different things are compensated. Roll call: Yes – Finfrock, Nordman, Smith, Whalen, Youman, Sparrow. No – Typer. Motion carried.
- ◆ Hiring Freeze Position Review – New Requests: None

10. Other Business: None

11. Closed Session: None

12. Adjournment: Motion by Nordman to adjourn, 2nd by Finfrock. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Whalen, Youman, Sparrow. Motion carried. Time: 6:14 p.m.

Respectfully submitted,
Tiffany O'Brien



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www.groupadministrators.com

October 01, 2020

15:56

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2019 to 09/30/2020 Paid 08/01/2020 to 09/30/2020

Division *** SUMMARY ***
Carrier 341 NATIONWIDE (THRU ACCURISK)
Policy number 24/12

Policy period 08/01/2020
07/31/2021
Attachment point \$3,929,426.00
Claim types 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-20	\$327,114.51	\$278,564.18	\$0.00	\$0.00	\$0.00	\$278,564.18	\$327,114.51	\$278,564.18	\$48,550.33	0.85
Sep-20	\$324,192.12	\$160,343.76	\$0.00	\$0.00	(\$548.87)	\$160,892.63	\$651,306.63	\$439,456.81	\$211,849.82	0.67
	\$651,306.63	\$438,907.94	\$0.00	\$0.00	(\$548.87)	\$439,456.81				

August 2020

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	97	\$974.13	\$94,490.61
"MED 20 EMPLOYEE & SPOUSE"	24	\$2,584.71	\$62,033.04
"MED 40 EMPLOYEE & FAMILY"	53	\$2,584.71	\$136,989.63
"MED 30 EMP & CHILD(REN)"	13	\$2,584.71	\$33,601.23
	187		\$327,114.51

August 2020

Claim type	Paid	YTD
"Medical"	\$229,890.02	\$229,890.02
"Dental"	\$11,329.14	\$11,329.14
"Drugs"	\$47,854.89	\$47,854.89
	\$289,074.05	\$289,074.05

September 2020

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	94	\$974.13	\$91,568.22
"MED 20 EMPLOYEE & SPOUSE"	24	\$2,584.71	\$62,033.04
"MED 40 EMPLOYEE & FAMILY"	52	\$2,584.71	\$134,404.92
"MED 30 EMP & CHILD(REN)"	14	\$2,584.71	\$36,185.94
	184		\$324,192.12

September 2020

Claim type	Paid	YTD
"Medical"	\$117,905.14	\$347,795.16
"Dental"	\$18,826.53	\$30,155.67
"Drugs"	\$41,354.03	\$89,208.92
	\$178,085.70	\$467,159.75

Finance, Revenue and Insurance Committee

Tentative Minutes

(Remote Attendance due to COVID-19 Crisis)

September 22, 2020

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 1:00 p.m. Present: Finfrock, Nordman (arrived at 1:03) and Typer. Present via audio: Smith and Whalen. Others: Treasurer Linda Beck. Others via audio: Griffin, Sheriff Brian VanVickle (left at 1:15), Director of Court Services Cindy Bergstrom, Judge Robert Hanson and Chief Deputy Coroner Jeanette Bennett. Absent: Youman.
2. Public Comment: None
3. Budget Review – FY2021 Budget
 - ◆ Revenue Review: Sparrow went through the current FY2020 tax line revenues. Sparrow asked VanVickle about the jail boarding revenue. VanVickle stated they are at 12 Federal inmates now, which will be the base number. VanVickle stated the jail board fee is typically \$350,000 and approximately \$75,000 for transportation costs. They continue to have good conversations with the U.S. Marshalls and fully anticipate additional inmates. Sparrow stated during their discussions, what were the numbers they discussed. VanVickle stated his opinion is that 20 inmates would be an average number. Sparrow asked what the revenue would be on 20 inmates. VanVickle stated at 30 inmates they would be around \$700,000 in housing and another \$100,000 in transportation. \$585,000 for 20 inmates with \$85-100,000 in transportation. Sparrow asked if VanVickle would be comfortable with \$650,000; VanVickle stated he would use his current figures with 12 inmates. He doesn't believe we would go below 12 inmates but does anticipate an average of 20. This housing situation is different from the past; this is short-term housing. Typer asked what the figures are for 12 inmates; Sparrow stated \$425,000. VanVickle agreed to that figure. Sparrow asked what figure the Committee wanted to use; he asked if they wanted to use \$650,000 based on 20 inmates. Nordman and Whalen are good with the \$650,000. Smith would like to consider VanVickle's opinion. Smith was thinking \$500,000 but is good with what they decide and we just need to remember what VanVickle stated his lowest would be. Beck went through the remaining revenue lines that she has changed. Sparrow would like to add another \$100,000 between the 3 sales tax lines and State Income Tax line. Committee agreed. Typer asked what our revenue/expense difference is with these changes. Sparrow stated it would be approximately \$260,000 to the good.
 - ◆ Expense Review: Sparrow stated he wanted to look at IT Dept.; he recommended cutting \$15,000 from lines 4710, 4714 and 4715. The total of those 3 lines is \$167,308 and if you add lines 4540.10, 4540.20 and 4540.30 from Buildings & Grounds for an additional \$121,000. Together all those lines are about \$290,000; Sparrow stated the maximum they can take from Long Range Planning is \$275,000. He has spoken with Callant and he agreed to cut \$15,000 from his 3 lines. Finfrock asked why we expect to take from Long Range if we do not need to. Sparrow stated we have been in the past few years and sees no reason to change it. Typer stated if we are already \$250,000 in

the black then why are we taking that money from Long Range. Finfrock does not want to use Long Range as a fall back every time; Typer agreed. Sparrow stated VanVickle would like to purchase 5 cars next year 1 of which he can pay for from the Tow Fund. He would need \$80,000 to borrow; Sparrow suggested that \$50,000 be put into the Vehicle Revolving Fund. The total would \$80,000 with that and funds from the sale of old squad cars and VanVickle could borrow the money he needs for the remaining 4 cars. Sparrow also suggested putting an additional \$50,000 into the Health Insurance Fund. Sparrow stated he has spoken Personnel Chairman Kenney about their request for an Employee Assistance Program, which would cost approximately \$15,000. That could come from the Health Insurance Fund. Finfrock misunderstood when we wiped the Vehicle Revolving Fund; he was under the impression that the Fund was done now. Sparrow stated it was never his intention to do away with the fund. Sparrow stated they do not necessarily take the full \$275,000 from Long Range; they will wait to see what the budget does. Smith agreed with Finfrock about not spending if it is not needed; but we do need to take care of the Sheriff's Dept. Smith asked why we need to put \$50,000 into the Health Insurance Fund. Sparrow stated at the end of the year we will have about \$125,000 however a one-time payment for retirees comes out at the end of the budget year, which would leave a cushion of \$25-30,000. Sparrow would like to be safe and have a larger cushion due to turnover and changes in employee health insurance coverages. Smith agreed and Typer did as well.

Nordman would like to see all the utilities pulled from Building & Grounds and put into a fund where we can focus more on looking at energy and costs. Beck stated she could do a separate fund or create another department. Whalen agreed with Nordman completely; through ComEd we can monitor our electricity through technology. Whalen would like to see everything consistent; she pointed out the departments that pay their own utilities and rent while others that probably should pay that do not. Sparrow asked if she is including all electricity, gas, telephones and water. Nordman stated it would include the telephone lines but not VanVickle's lines for his cellphones/pagers. Beck asked about disposal; Nordman said yes. Sparrow stated that total is approximately \$321,900 and asked where they want to put it. Typer asked who will pay the bills. Whalen thought maybe Long Range or Finance. Nordman doesn't want it under Finance; it could go before Long Range Committee. Typer stated that would be a good place for them since the jail project will be done soon. Typer suggested that we speak to Griffin about it; Committee agreed. Typer would like to have someone verify the services we are getting. Sparrow stated we can determine that issue at the final budget meeting.

Finfrock stated we have an IT Committee and we should be taking the monies out of the departments and putting it in the IT Committee. Letting them consult with the Dept. Head all the while trying to get the best deal. Whalen stated we need to make sure they understand how much is spent here; she likes the idea of Callant purchasing the items and departments reimburse him for it. Whalen stated the licenses need to be looked at carefully across the board; there is a lot that is being paid. Sparrow asked if they should discuss this in IT Committee prior to us making a decision. Committee agreed. Typer asked if anyone is contemplating addressing the dedicated funds. Whalen stated they can use their dedicated funds to purchase their needs. Nordman stated we are not talking about on-going maintenance contracts. IT Committee needs to discuss it next

month and come to Finance that same day with a recommendation.

Sparrow stated they need to discuss non-union employee wage increases. Beck stated she has spoken with Bergstrom and she included 3% for her 4 non-union employees. Beck stated at 1% it would be \$19,573.72 for General Fund, 2% would be \$39,147, 2.75% would be \$53,827 and 3% would be \$58,721. Smith asked what the unions are getting. Sparrow stated 2.75% plus steps. Smith does not care about the steps, it is totally different. Smith does not care what one department gets for longevity. Sparrow stated the unions are getting more than just the 2.75%. Sparrow asked if we should give the non-union a little more since they do not get steps. Smith stated that is true but union employees pay dues and do other things non-union employees do not partake in any of that stuff and just get to ride along. Smith stated they are doing away with the steps and will be gone in the future. Smith is only looking at the base 2.75%. Motion by Typer to recommend 3% for non-union employees, 2nd by Nordman. Roll call: Yes – Nordman, Finfrock, Typer, Whalen, Sparrow. No: Smith. Motion carried. Sparrow stated they are still \$120,000 in the black that would go into the Contingency Fund. Committee agreed. Next meeting will be Tuesday, October 20th at 3:30p.m. Sparrow reminded the Committee that next year we will owe the Solid Waste Fund \$1 million for the IMRF loan; the IMRF Reserve Fund has about \$3 million. Sparrow would like to pay the loan off next year and the IMRF Reserve Fund will still have a decent balance. Typer asked why we have such a balance. Beck stated it is because the IMRF rates have dropped in the last couple of years and lower wages. Beck has also lowered the levy before and it could be lowered more if we want. Sparrow stated it is a separate levy line and we generally levy for what we need for the year. Typer asked if we pay the IMRF loan off; could we use that money to pay off the bonds. Sparrow stated they can look into that. Typer stated in the past we have moved money out of salary lines into a contingency line; we still have not gotten control over certain aspects of the total budget. Typer would like to consider moving some more of the money to tighten down their spending. Sparrow instructed Beck to move 1/12 of the salary money into the contingency line. Whalen asked if we are going to talk about rent for the GIS Dept. Sparrow does not want to at this time.

◆ Other: None

4. Old Business: None

5. New Business: None

6. Adjournment: Motion by Typer to adjourn, 2nd by Nordman. Motion carried. Time: 2:12 p.m.

Respectfully submitted,
Tiffany O'Brien

		8/31/2020								
Account Number	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/20	Extrapolated through 8/31/2020	Proposed 2021 from Department	2021 Department	\$ Difference from Dept. Proposed	% Difference from Amended Budget
Fund: 100 - General Fund										
EXPENSES										
Department: 01 - County Clerk/Recorder										
1 - Services										
4100	Salaries- Departmental	284,210.00	284,516.65	295,219.00	223,573.41	298,097.88	305,257.00	296,883.00	8,374.00	3%
4120	Part Time/ Extra Time	3,000.00	6,452.50	5,000.00	6,493.12	8,657.49	8,000.00	5,000.00	3,000.00	60%
4422	Travel Expenses, Dues & Seminars	2,000.00	2,756.35	1,100.00	1,553.82	2,071.76	2,500.00	1,100.00	1,400.00	127%
Account Classification Total: 1 - Services		\$289,210.00	\$293,725.50	\$301,319.00	\$231,620.35	\$308,827.13	\$315,757.00	\$302,983.00	\$12,774.00	4%
2 - Material										
4510	Office Supplies	8,500.00	5,166.00	3,900.00	4,370.97	5,827.96	10,000.00	3,900.00	6,100.00	156%
Account Classification Total: 2 - Material		\$8,500.00	\$5,166.00	\$3,900.00	\$4,370.97	\$5,827.96	\$10,000.00	\$3,900.00	\$6,100.00	156%
3 - Equipment										
4714	Software Maintenance	13,000.00	12,683.99	14,000.00	10,091.97	13,455.96	15,300.00	14,000.00	1,300.00	9%
Account Classification Total: 3 - Equipment		\$13,000.00	\$12,683.99	\$14,000.00	\$10,091.97	\$13,455.96	\$15,300.00	\$14,000.00	\$1,300.00	9%
Sub-Department: 10 - Elections										
1 - Services										
4100	Salaries- Departmental	32,000.00	24,988.80	65,000.00	26,588.59	35,451.45	30,000.00	30,000.00	0.00	-54%
4412	Official Publications	9,000.00	4,275.54	20,000.00	3,962.00	5,282.67	17,000.00	17,000.00	0.00	-15%
Account Classification Total: 1 - Services		\$41,000.00	\$29,264.34	\$85,000.00	\$30,550.59	\$40,734.12	\$47,000.00	\$47,000.00	\$0.00	-45%
2 - Material										
4525	Election Supplies	35,000.00	33,919.34	76,000.00	46,031.08	61,374.77	37,500.00	37,500.00	0.00	-51%
4528	Voter Registration Supplies	18,000.00	5,286.58	18,000.00	179.00	238.67	13,000.00	13,000.00	0.00	-28%
Account Classification Total: 2 - Material		\$53,000.00	\$39,205.92	\$94,000.00	\$46,210.08	\$61,613.44	\$50,500.00	\$50,500.00	\$0.00	-46%
3 - Equipment										
4714	Software Maintenance	30,000.00	34,151.88	35,400.00	22,779.05	30,372.07	30,000.00	30,000.00	0.00	-15%
Account Classification Total: 3 - Equipment		\$30,000.00	\$34,151.88	\$35,400.00	\$22,779.05	\$30,372.07	\$30,000.00	\$30,000.00	\$0.00	-15%
Sub-Department Total: 10 - Elections		\$124,000.00	\$102,622.14	\$214,400.00	\$99,539.72	\$132,719.63	\$127,500.00	\$127,500.00	\$0.00	-41%
Department Total: 01 - County Clerk/Recorder		\$434,710.00	\$414,197.63	\$533,619.00	\$345,623.01	\$460,830.68	\$468,557.00	\$448,383.00	\$20,174.00	-12%

							8/31/2020			
Account Number	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/20	Extrapolated through 8/31/2020	Proposed 2021 from Department	2021 Department	\$ Difference from Dept. Proposed	% Difference from Amended Budget
Department: 02 - Building & Grounds										
1 - Services										
4100	Salaries- Departmental	301,776.00	309,557.42	317,404.00	241,843.86	322,458.48	336,702.00	336,246.00	456.00	0%
4120	Part Time/ Extra Time	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	#DIV/0!
4130	Overtime	5,000.00	4,151.23	5,000.00	1,719.91	2,293.21	5,000.00	5,000.00	0.00	0%
4210	Disposal Service	8,000.00	8,954.17	8,000.00	8,577.14	11,436.19	15,000.00	8,000.00	7,000.00	88%
4212	Electricity	180,000.00	187,085.78	180,000.00	66,172.73	88,230.31	180,000.00	180,000.00	0.00	0%
4212.10	Electricity Courthouse	0.00	0.00	0.00	29,370.61	39,160.81	0.00	0.00	0.00	#DIV/0!
4212.20	Electricity Judicial Center	0.00	0.00	0.00	33,697.04	44,929.39	0.00	0.00	0.00	#DIV/0!
4212.30	Electricity Weld Park	0.00	0.00	0.00	204.40	272.53	0.00	0.00	0.00	#DIV/0!
4212.40	Electricity Rochelle Offices	0.00	0.00	0.00	3,170.44	4,227.25	0.00	0.00	0.00	#DIV/0!
4212.50	Electricity Sheriff/Coroner Administration	0.00	0.00	0.00	15,398.88	20,531.84	0.00	0.00	0.00	#DIV/0!
4212.70	Electricity Maintenance Building	0.00	0.00	0.00	3,166.46	4,221.95	0.00	0.00	0.00	#DIV/0!
4212.80	Electricity Pines Road Annex	0.00	0.00	0.00	2,584.34	3,445.79	0.00	0.00	0.00	#DIV/0!
4212.90	Electricity Oregon Tower	0.00	0.00	0.00	2,924.39	3,899.19	0.00	0.00	0.00	#DIV/0!
4212.95	Electricity Rochelle/Hillcrest Tower	0.00	0.00	0.00	1,966.35	2,621.80	0.00	0.00	0.00	#DIV/0!
4214	Gas (Heating)	60,000.00	44,979.78	57,500.00	17,280.62	23,040.83	60,000.00	57,500.00	2,500.00	4%
4214.10	Gas (Heating) Courthouse	0.00	0.00	0.00	287.15	382.87	0.00	0.00	0.00	#DIV/0!
4214.20	Gas (Heating) Judicial Center	0.00	0.00	0.00	717.26	956.35	0.00	0.00	0.00	#DIV/0!
4214.40	Gas (Heating) Rochelle Offices	0.00	0.00	0.00	1,145.37	1,527.16	0.00	0.00	0.00	#DIV/0!
4214.50	Gas (Heating) Sheriff/Coroner Administration	0.00	0.00	0.00	4,628.76	6,171.68	0.00	0.00	0.00	#DIV/0!
4214.55	Gas (Heating) Jail	0.00	0.00	0.00	12,059.54	16,079.39	0.00	0.00	0.00	#DIV/0!
4214.60	Gas (Heating) Judicial Center Annex	0.00	0.00	0.00	3,488.22	4,650.96	0.00	0.00	0.00	#DIV/0!
4214.70	Gas (Heating) Maintenance Building	0.00	0.00	0.00	751.30	1,001.73	0.00	0.00	0.00	#DIV/0!
4214.80	Gas (Heating) Pines Road Annex	0.00	0.00	0.00	1,900.93	2,534.57	0.00	0.00	0.00	#DIV/0!
4216	Telephone	45,000.00	29,130.00	38,800.00	28,105.73	37,474.31	40,000.00	38,800.00	1,200.00	3%
4216.30	Telephone Cell Phones & Pagers	17,500.00	25,733.92	17,500.00	20,730.37	27,640.49	22,000.00	17,500.00	4,500.00	26%
4218	Water	40,000.00	47,060.76	37,600.00	10,691.01	14,254.68	40,000.00	37,600.00	2,400.00	6%
4218.10	Water Courthouse	0.00	0.00	0.00	316.28	421.71	0.00	0.00	0.00	#DIV/0!
4218.20	Water Judicial Center	0.00	0.00	0.00	198.90	265.20	0.00	0.00	0.00	#DIV/0!
4218.50	Water Sheriff/Coroner Admin. Bldg.	0.00	0.00	0.00	614.63	819.51	0.00	0.00	0.00	#DIV/0!
4218.55	Water Jail	0.00	0.00	0.00	11,946.53	15,928.71	0.00	0.00	0.00	#DIV/0!
4218.70	Water Maintenance Building	0.00	0.00	0.00	974.52	1,299.36	0.00	0.00	0.00	#DIV/0!
4218.80	Water Pines Road Annex	0.00	0.00	0.00	620.66	827.55	0.00	0.00	0.00	#DIV/0!
4420	Training Expenses	0.00	599.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Account Classification Total: 1 - Services		\$667,276.00	\$657,252.06	\$661,804.00	\$527,254.33	\$703,005.77	\$708,702.00	\$680,646.00	\$28,056.00	4%

Continued on next page

8/31/2020										
Account Number	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/20	Extrapolated through 8/31/2020	Proposed 2021 from Department	2021 Department	\$ Difference from Dept. Proposed	% Difference from Amended Budget
Department: 02 - Building & Grounds										
2 - Material										
4512	Copy Paper	10,000.00	9,562.83	10,000.00	8,579.20	11,438.93	10,000.00	10,000.00	0.00	0%
4520	Janitorial Supplies	17,000.00	13,006.90	17,000.00	14,022.42	18,696.56	17,000.00	17,000.00	0.00	0%
4540.10	Repairs & Maint - Facilities	80,000.00	133,188.21	105,000.00	79,937.76	106,583.68	105,000.00	105,000.00	0.00	0%
4540.20	Repairs & Maint - Facilities Planned	10,000.00	2,450.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0%
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0%
4545.10	Petroleum Products - Gasoline	4,000.00	6,754.57	4,000.00	4,828.00	6,437.33	4,000.00	4,000.00	0.00	0%
4570	Uniforms	2,000.00	1,800.00	2,000.00	1,800.00	2,400.00	2,000.00	2,000.00	0.00	0%
4585	Vehicle Maintenance	5,000.00	5,475.97	5,000.00	1,378.32	1,837.76	5,000.00	5,000.00	0.00	0%
Account Classification Total: 2 - Material		\$134,500.00	\$178,738.48	\$159,500.00	\$117,045.70	\$153,894.27	\$159,500.00	\$159,500.00	\$0.00	0%
3 - Equipment										
4710	Computer Hardware & Software	65,000.00	45,084.92	55,000.00	32,731.02	43,641.36	55,000.00	55,000.00	0.00	0%
4715	Hardware Maintenance	3,000.00	175.33	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0%
4730	Equipment - New & Used	500.00	275.14	500.00	0.00	0.00	500.00	500.00	0.00	0%
4755	Vehicle Purchase	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Account Classification Total: 3 - Equipment		\$79,750.00	\$45,535.39	\$58,500.00	\$32,731.02	\$43,641.36	\$58,500.00	\$58,500.00	\$0.00	0%
Department Total: 02 - Building & Grounds		\$881,526.00	\$881,525.93	\$879,804.00	\$677,031.05	\$900,541.40	\$926,702.00	\$898,646.00	\$28,056.00	3%

											8/31/2020
Account Number	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/20	Extrapolated through 8/31/2020	Proposed 2021 from Department	2021 Department	\$ Difference from Dept. Proposed	% Difference from Amended Budget	
Department: 03 - Treasurer											
1 - Services											
4100	Salaries- Departmental	127,979.00	127,757.27	131,300.00	98,856.88	131,809.17	175,000.00	172,000.00	3,000.00	2%	
4120	Part Time/ Extra Time	37,000.00	34,443.46	40,000.00	17,784.27	23,712.36	20,000.00	20,000.00	0.00	0%	
4412	Official Publications	1,100.00	1,011.95	1,300.00	114.00	1,271.00	1,300.00	1,300.00	0.00	0%	
4422	Travel Expenses, Dues & Seminars	2,000.00	1,783.85	0.00	0.00	0.00	1,000.00	0.00	1,000.00	#DIV/0!	
Account Classification Total: 1 - Services		\$168,079.00	\$164,996.53	\$172,600.00	\$116,755.15	\$156,792.53	\$197,300.00	\$193,300.00	\$4,000.00	2%	
2 - Material											
4510	Office Supplies	23,000.00	24,060.09	10,000.00	7,384.35	9,845.80	10,000.00	10,000.00	0.00	0%	
4516	Postage	0.00	0.00	15,500.00	8,951.70	15,427.55	15,500.00	15,500.00	0.00	0%	
Account Classification Total: 2 - Material		\$23,000.00	\$24,060.09	\$25,500.00	\$16,336.05	\$25,273.35	\$25,500.00	\$25,500.00	\$0.00	0%	
3 - Equipment											
4714	Software Maintenance	16,000.00	15,803.99	16,000.00	12,711.97	15,930.54	16,500.00	16,000.00	500.00	3%	
4724	Office Equipment Maintenance	1,000.00	600.00	1,000.00	868.70	944.55	1,000.00	1,000.00	0.00	0%	
Account Classification Total: 3 - Equipment		\$17,000.00	\$16,403.99	\$17,000.00	\$13,580.67	\$16,875.09	\$17,500.00	\$17,000.00	\$500.00	3%	
Department Total: 03 - Treasurer		\$208,079.00	\$205,460.61	\$215,100.00	\$146,671.87	\$198,940.97	\$240,300.00	\$235,800.00	\$4,500.00	2%	
Department: 04 - HEW											
1 - Services											
4250.20	Agency Allotments Board of Health	130,165.00	130,165.00	131,490.00	131,490.00	131,490.00	83,000.00	87,050.00	(4,050.00)	-3%	
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0%	
Account Classification Total: 1 - Services		\$170,165.00	\$170,165.00	\$171,490.00	\$171,490.00	\$171,490.00	\$123,000.00	\$127,050.00	(\$4,050.00)	-2%	
Sub-Department: 20 - Regional Supt of Schools											
1 - Services											
4100	Salaries- Departmental	33,121.00	33,120.85	34,115.00	25,586.28	34,115.04	34,115.00	34,115.00	0.00	0%	
4220	Rent	8,000.00	7,999.92	8,000.00	4,666.62	6,222.16	8,000.00	8,000.00	0.00	0%	
4314	Contractual Services	10,000.00	9,404.27	10,000.00	5,902.12	7,869.49	10,000.00	10,000.00	0.00	0%	
4422	Travel Expenses, Dues & Seminars	5,050.00	5,508.28	7,000.00	1,920.92	2,561.23	5,000.00	7,000.00	(2,000.00)	-29%	
Account Classification Total: 1 - Services		\$56,171.00	\$56,033.32	\$59,115.00	\$38,075.94	\$50,767.92	\$57,115.00	\$59,115.00	(\$2,000.00)	-3%	
2 - Material											
4510	Office Supplies	0.00	137.53	0.00	831.78	1,109.04	1,000.00	0.00	1,000.00	#DIV/0!	
Account Classification Total: 2 - Material		\$0.00	\$137.53	\$0.00	\$831.78	\$1,109.04	\$1,000.00	\$0.00	\$1,000.00	#DIV/0!	
3 - Equipment											
4724	Office Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	#DIV/0!	
Account Classification Total: 3 - Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	#DIV/0!	
Sub-Department Total: 20 - Regional Supt of Schools		\$56,171.00	\$56,170.85	\$59,115.00	\$38,907.72	\$51,876.96	\$59,115.00	\$59,115.00	\$0.00	0%	
Department Total: 04 - HEW		\$226,336.00	\$226,335.85	\$230,605.00	\$210,397.72	\$223,366.96	\$182,115.00	\$186,165.00	(\$4,050.00)	-2%	

										8/31/2020
Account Number	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/20	Extrapolated through 8/31/2020	Proposed 2021 from Department	2021 Department	\$ Difference from Dept. Proposed	% Difference from Amended Budget
Department: 06 - Judiciary & Jury										
<i>1 - Services</i>										
4100	Salaries- Departmental	47,743.00	47,742.96	49,422.00	37,066.50	49,422.00	50,657.00	49,422.00	1,235.00	2%
4106	Salaries- Public Defenders	192,718.00	192,717.36	198,500.00	148,875.84	198,501.12	0.00	0.00	0.00	0%
4112	Judges State Reimbursement	2,440.00	2,429.43	2,440.00	2,419.00	3,225.33	2,440.00	2,440.00	0.00	0%
4324	Appointed Attorneys	30,278.00	26,362.77	39,000.00	11,238.00	14,984.00	24,000.00	24,000.00	0.00	0%
4335	Expert Witnesses	2,000.00	2,412.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0%
4345	Interpreter	15,000.00	9,705.55	7,000.00	335.06	446.75	7,000.00	7,000.00	0.00	0%
4422	Travel Expenses, Dues & Seminars	4,000.00	3,903.44	5,000.00	2,542.24	3,389.65	5,000.00	5,000.00	0.00	0%
4442	Counseling/ Psychiatric Services	8,000.00	2,696.60	7,000.00	1,200.00	1,600.00	7,000.00	7,000.00	0.00	0%
4465	Jurors - Circuit Court	12,010.00	9,434.77	19,745.00	1,440.80	1,921.07	20,000.00	19,745.00	255.00	1%
<i>Account Classification Total: 1 - Services</i>		\$314,189.00	\$297,404.88	\$330,107.00	\$205,117.44	\$273,489.92	\$118,097.00	\$116,607.00	\$1,490.00	0%
<i>2 - Material</i>										
4510	Office Supplies	3,000.00	3,173.32	2,500.00	484.13	645.51	2,500.00	2,500.00	0.00	0%
4535	Law Library Materials	13,000.00	15,473.65	13,000.00	12,761.08	17,014.77	13,000.00	13,000.00	0.00	0%
<i>Account Classification Total: 2 - Material</i>		\$16,000.00	\$18,646.97	\$15,500.00	\$13,245.21	\$17,660.28	\$15,500.00	\$15,500.00	\$0.00	0%
<i>3 - Equipment</i>										
4720	Office Equipment	3,500.00	5,990.15	3,500.00	3,639.75	4,853.00	3,500.00	3,500.00	0.00	0%
4724	Office Equipment Maintenance	3,500.00	2,940.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	0%
<i>Account Classification Total: 3 - Equipment</i>		\$7,000.00	\$8,930.15	\$7,000.00	\$3,639.75	\$4,853.00	\$7,000.00	\$7,000.00	\$0.00	0%
Sub-Department Total: Judges		\$337,189.00	\$324,982.00	\$352,607.00	\$222,002.40	\$296,003.20	\$140,597.00	\$139,107.00	\$1,490.00	0%
Sub-Department: 15 - Public Defenders										
<i>1 - Services</i>										
4100	Salaries- Departmental	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	#DIV/0!
4106	Salaries- Public Defenders	0.00	0.00	0.00	0.00	0.00	271,064.00	271,064.00	0.00	#DIV/0!
4324	Appointed Attorneys	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	#DIV/0!
4415.10	Printing Appeals & Transcripts	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	#DIV/0!
4422	Travel Expenses, Dues & Seminars	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	#DIV/0!
<i>Account Classification Total: 1 - Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,064.00	\$360,064.00	\$0.00	#DIV/0!
<i>2 - Material</i>										
4510	Office Supplies	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	#DIV/0!
4535	Law Library Materials	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	#DIV/0!
<i>Account Classification Total: 2 - Material</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	#DIV/0!
<i>3 - Equipment</i>										
4720	Office Equipment	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	#DIV/0!
4724	Office Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	#DIV/0!
<i>Account Classification Total: 3 - Equipment</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	#DIV/0!
Sub-Department Total: 15 - Public Defenders		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,064.00	\$371,064.00	\$0.00	#DIV/0!
Department Total: 06 - Judiciary & Jury		\$337,189.00	\$324,982.00	\$352,607.00	\$222,002.40	\$296,003.20	\$511,661.00	\$510,171.00	\$1,490.00	0%

										8/31/2020	
Account Number	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/20	Extrapolated through 8/31/2020	Proposed 2021 from Department	2021 Department	\$ Difference from Dept. Proposed	% Difference from Amended Budget	
Department: 07 - Circuit Clerk											
1 - Services											
4100	Salaries- Departmental	600,000.00	599,896.08	625,000.00	458,124.05	610,832.07	614,000.00	614,000.00	0.00	0%	
4274	CASA	12,500.00	12,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0%	
4412	Official Publications	1,000.00	855.30	1,000.00	775.95	1,034.60	1,000.00	1,000.00	0.00	0%	
4422	Travel Expenses, Dues & Seminars	500.00	526.60	500.00	207.40	276.53	500.00	500.00	0.00	0%	
Account Classification Total: 1 - Services		\$614,000.00	\$613,777.98	\$631,500.00	\$464,107.40	\$617,143.20	\$620,500.00	\$620,500.00	\$0.00	0%	
2 - Material											
4509	Jury Supplies	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0%	
4510	Office Supplies	4,000.00	3,267.11	4,000.00	2,096.54	2,795.39	4,000.00	4,000.00	0.00	0%	
4516	Postage	10,000.00	9,998.13	10,000.00	9,919.00	9,919.00	10,000.00	10,000.00	0.00	0%	
Account Classification Total: 2 - Material		\$19,000.00	\$18,265.24	\$19,000.00	\$17,015.54	\$17,714.39	\$19,000.00	\$19,000.00	\$0.00	0%	
Department Total: 07 - Circuit Clerk		\$633,000.00	\$632,043.22	\$650,500.00	\$481,122.94	\$634,857.59	\$639,500.00	\$639,500.00	\$0.00	0%	
Department: 08 - Probation											
1 - Services											
4100	Salaries- Departmental	622,000.00	637,251.84	716,000.00	551,979.36	735,972.48	775,000.00	775,000.00	0.00	0%	
4120	Part Time/ Extra Time	25,299.00	12,027.48	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	
4438	Juvenile Detention Fees	28,956.00	13,686.81	25,000.00	20,477.27	27,303.03	25,000.00	25,000.00	0.00	0%	
Account Classification Total: 1 - Services		\$676,255.00	\$662,966.13	\$741,000.00	\$572,456.63	\$763,275.51	\$800,000.00	\$800,000.00	\$0.00	0%	
Department Total: 08 - Probation		\$676,255.00	\$662,966.13	\$741,000.00	\$572,456.63	\$763,275.51	\$800,000.00	\$800,000.00	\$0.00	0%	

							8/31/2020			
Account Number	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/20	Extrapolated through 8/31/2020	Proposed 2021 from Department	2021 Department	\$ Difference from Dept. Proposed	% Difference from Amended Budget
Department: 09 - Focus House										
1 - Services										
4100	Salaries- Departmental	704,465.00	765,669.25	944,922.00	702,059.41	936,079.21	1,025,411.00	984,814.00	40,597.00	4%
4120	Part Time/ Extra Time	176,868.00	129,615.62	216,670.00	111,121.87	148,162.49	208,087.00	203,007.00	5,080.00	2%
4130	Overtime	10,000.00	6,854.10	10,000.00	5,418.29	7,224.39	10,000.00	10,000.00	0.00	0%
4140	Holiday Pay	16,500.00	11,077.74	16,500.00	13,059.10	17,412.13	22,740.00	16,500.00	6,240.00	38%
4143	Tuition Reimbursement	2,000.00	1,500.00	1,000.00	500.00	666.67	1,000.00	1,000.00	0.00	0%
4180	Medical Exams/ Drug Testing	2,500.00	2,385.06	2,500.00	2,262.04	3,016.05	2,500.00	2,500.00	0.00	0%
4212	Electricity	30,000.00	22,590.46	33,000.00	13,126.68	17,502.24	25,000.00	25,000.00	0.00	0%
4214	Gas (Heating)	5,000.00	5,098.92	5,000.00	3,339.03	4,452.04	5,000.00	5,000.00	0.00	0%
4216	Telephone	3,500.00	2,788.64	3,500.00	1,573.69	2,098.25	3,500.00	3,500.00	0.00	0%
4219	Cable TV	1,500.00	1,471.43	2,500.00	1,825.57	2,434.09	2,500.00	2,500.00	0.00	0%
4274	CASA	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0%
4275	DJJ Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
4312	Auditing	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
4326	Medical Contracts	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00	6,000.00	6,000.00	0.00	0%
4420	Training Expenses	7,500.00	8,882.51	10,000.00	1,900.45	2,533.93	10,000.00	10,000.00	0.00	0%
4426	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
4435	Transportation of Detainees	7,500.00	3,994.29	7,500.00	3,641.53	4,855.37	6,000.00	6,000.00	0.00	0%
4439	Electronic Monitoring/ GPS	500.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00	0%
4440	Personal Care & Hygiene	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
4441	Sex Offender/ Polygraph Service	27,500.00	12,288.50	17,000.00	5,678.00	7,570.67	17,000.00	17,000.00	0.00	0%
4442	Counseling/ Psychiatric Services	0.00	0.00	0.00	363.96	485.28	0.00	0.00	0.00	#DIV/0!
4444	Medical Expense	3,000.00	2,554.00	5,000.00	1,572.92	2,097.23	5,000.00	5,000.00	0.00	0%
Account Classification Total: 1 - Services		\$1,026,833.00	\$995,270.52	\$1,294,092.00	\$884,442.54	\$1,175,090.05	\$1,362,738.00	\$1,310,821.00	\$51,917.00	4%
2 - Material										
4507	Residential Home Supplies	500.00	544.36	1,000.00	240.67	320.89	1,000.00	1,000.00	0.00	0%
4508	Kitchen Supplies	1,000.00	615.71	1,500.00	229.43	305.91	1,500.00	1,500.00	0.00	0%
4510	Office Supplies	4,000.00	4,024.04	4,000.00	2,347.58	3,130.11	4,000.00	4,000.00	0.00	0%
4520	Janitorial Supplies	3,500.00	3,268.67	4,000.00	2,838.10	3,784.13	4,000.00	4,000.00	0.00	0%
4540	Repairs & Maint - Facilities	15,000.00	47,636.10	15,000.00	14,713.80	19,618.40	20,000.00	20,000.00	0.00	0%
4550	Food for County Prisoners	25,000.00	19,456.26	30,000.00	20,574.25	27,432.33	35,000.00	35,000.00	0.00	0%
4570	Uniforms	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0%
Account Classification Total: 2 - Material		\$49,000.00	\$75,545.14	\$56,500.00	\$40,943.83	\$54,591.77	\$66,500.00	\$66,500.00	\$0.00	0%
3 - Equipment										
4710	Computer Hardware & Software	1,000.00	972.67	3,000.00	1,372.23	1,829.64	3,000.00	3,000.00	0.00	0%
4724	Office Equipment Maintenance	1,000.00	685.95	0.00	94.99	126.65	0.00	0.00	0.00	#DIV/0!
4743	Safety Equipment	2,000.00	1,621.96	2,000.00	1,140.03	1,520.04	2,000.00	2,000.00	0.00	0%
4755	Vehicle Purchase	0.00	0.00	20,965.00	20,964.81	27,953.08	0.00	0.00	0.00	0%
Account Classification Total: 3 - Equipment		\$4,000.00	\$3,280.58	\$25,965.00	\$23,572.06	\$31,429.41	\$5,000.00	\$5,000.00	\$0.00	0%
Department Total: 09 - Focus House		\$1,079,833.00	\$1,074,096.24	\$1,376,557.00	\$948,958.43	\$1,261,111.24	\$1,434,238.00	\$1,382,321.00	\$51,917.00	4%

									8/31/2020	
Account Number	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/20	Extrapolated through 8/31/2020	Proposed 2021 from Department	2021 Department	\$ Difference from Dept. Proposed	% Difference from Amended Budget
Department: 10 - Assessment										
1 - Services										
4100	Salaries- Departmental	152,186.00	150,839.54	151,040.00	114,578.60	15,448.80	187,840.00	149,800.00	38,040.00	25%
4120	Part Time/ Extra Time	0.00	0.00	0.00	94.57	126.09	0.00	0.00	0.00	#DIV/0!
4412	Official Publications	27,000.00	25,523.68	4,000.00	302.10	402.80	4,500.00	4,000.00	500.00	13%
4420	Training Expenses	500.00	0.00	1,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	100%
4422	Travel Expenses, Dues & Seminars	750.00	407.36	1,000.00	509.82	679.76	2,000.00	1,000.00	1,000.00	100%
Account Classification Total: 1 - Services		\$180,436.00	\$176,770.58	\$157,040.00	\$115,485.09	\$16,657.45	\$196,340.00	\$155,800.00	\$40,540.00	26%
2 - Material										
4510	Office Supplies	7,500.00	8,351.55	9,000.00	3,549.17	4,732.23	9,500.00	9,000.00	500.00	6%
4530	Mapping	2,500.00	900.00	2,500.00	0.00	0.00	3,000.00	2,500.00	500.00	20%
Account Classification Total: 2 - Material		\$10,000.00	\$9,251.55	\$11,500.00	\$3,549.17	\$4,732.23	\$12,500.00	\$11,500.00	\$1,000.00	9%
3 - Equipment										
4714	Software Maintenance	12,863.00	12,684.00	12,810.00	9,591.96	12,789.28	13,500.00	12,810.00	690.00	5%
4720	Office Equipment	1,900.00	1,685.94	2,110.00	467.27	623.03	2,500.00	2,110.00	390.00	18%
4724	Office Equipment Maintenance	250.00	0.00	300.00	239.00	318.67	150.00	300.00	(150.00)	-50%
Account Classification Total: 3 - Equipment		\$15,013.00	\$14,369.94	\$15,220.00	\$10,298.23	\$13,730.97	\$16,150.00	\$15,220.00	\$930.00	6%
Sub-Department: 40 - Board of Review										
1 - Services										
4100	Salaries- Departmental	10,815.00	10,902.72	10,815.00	10,724.30	10,724.30	10,815.00	10,815.00	0.00	0%
4328	Professional Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0%
4412	Official Publications	300.00	0.00	300.00	0.00	0.00	150.00	150.00	0.00	0%
Account Classification Total: 1 - Services		\$11,115.00	\$10,902.72	\$14,115.00	\$10,724.30	\$10,724.30	\$13,965.00	\$13,965.00	\$0.00	0%
2 - Material										
4510	Office Supplies	3,000.00	4,512.50	0.00	0.00	0.00	100.00	0.00	100.00	#DIV/0!
Account Classification Total: 2 - Material		\$3,000.00	\$4,512.50	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	#DIV/0!
Sub-Department Total: 40 - Board of Review		\$14,115.00	\$15,415.22	\$14,115.00	\$10,724.30	\$10,724.30	\$14,065.00	\$13,965.00	\$100.00	1%
Department Total: 10 - Assessment		\$219,564.00	\$215,807.29	\$197,875.00	\$140,056.79	\$45,844.95	\$239,055.00	\$196,485.00	\$42,570.00	22%

		8/31/2020								
Account Number	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/20	Extrapolated through 8/31/2020	Proposed 2021 from Department	2021 Department	\$ Difference from Dept. Proposed	% Difference from Amended Budget
Department: 11 - Zoning										
1 - Services										
4100	Salaries- Departmental	159,111.00	163,259.77	140,710.00	107,553.06	143,404.08	146,989.00	143,405.00	3,584.00	3%
4145	Board of Appeals	3,625.00	2,422.00	2,250.00	810.00	1,080.00	3,600.00	2,250.00	1,350.00	60%
4146	Regional Planning Commission	3,780.00	2,925.00	3,150.00	900.00	1,200.00	3,780.00	3,150.00	630.00	20%
4412	Official Publications	1,000.00	752.93	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0%
4422	Travel Expenses, Dues & Seminars	5,250.00	4,440.19	4,500.00	1,688.03	2,250.71	5,500.00	4,500.00	1,000.00	22%
Account Classification Total: 1 - Services		\$172,766.00	\$173,799.89	\$151,610.00	\$110,951.09	\$147,934.79	\$160,869.00	\$154,305.00	\$6,564.00	4%
2 - Material										
4510	Office Supplies	3,500.00	3,708.23	3,500.00	1,237.50	1,650.00	3,500.00	3,500.00	0.00	0%
4585	Vehicle Maintenance	1,200.00	734.34	700.00	224.83	299.77	1,100.00	700.00	400.00	57%
Account Classification Total: 2 - Material		\$4,700.00	\$4,442.57	\$4,200.00	\$1,462.33	\$1,949.77	\$4,600.00	\$4,200.00	\$400.00	10%
3 - Equipment										
4720	Office Equipment	1,000.00	364.66	1,000.00	259.99	346.65	1,000.00	1,000.00	0.00	0%
4724	Office Equipment Maintenance	1,600.00	1,458.36	1,600.00	847.58	1,130.11	1,600.00	1,600.00	0.00	0%
4755	Vehicle Purchase	4,150.00	4,150.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Account Classification Total: 3 - Equipment		\$6,750.00	\$5,973.02	\$2,600.00	\$1,107.57	\$1,476.76	\$2,600.00	\$2,600.00	\$0.00	0%
Department Total: 11 - Zoning		\$184,216.00	\$184,215.48	\$158,410.00	\$113,520.99	\$151,361.32	\$168,069.00	\$161,105.00	\$6,964.00	4%

										8/31/2020
Account Number	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/20	Extrapolated through 8/31/2020	Proposed 2021 from Department	2021 Department	\$ Difference from Dept. Proposed	% Difference from Amended Budget
Department: 12 - Sheriff										
<i>1 - Services</i>										
4100	Salaries- Departmental	2,227,190.00	2,226,370.37	2,208,450.00	1,711,040.10	2,281,386.80	2,269,480.00	2,155,923.00	113,557.00	5%
4108	Salaries- Court Security	222,238.00	253,359.00	237,158.00	186,776.70	249,035.60	248,523.00	248,523.00	0.00	0%
4111	Salaries- Merit Commission	5,000.00	2,013.30	2,500.00	1,642.04	2,189.39	2,500.00	2,500.00	0.00	0%
4120	Part Time/ Extra Time	80,000.00	17,725.00	5,270.00	6,750.00	9,000.00	60,000.00	5,270.00	54,730.00	1039%
4130	Overtime	105,000.00	136,329.25	112,612.00	97,259.28	129,679.04	130,000.00	112,612.00	17,388.00	15%
4140	Holiday Pay	80,000.00	82,233.85	86,000.00	62,069.72	82,759.63	86,000.00	86,000.00	0.00	0%
4420	Training Expenses	35,000.00	30,430.45	30,000.00	31,135.18	41,513.57	35,000.00	30,000.00	5,000.00	17%
4490	Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
<i>Account Classification Total: 1 - Services</i>		\$2,754,428.00	\$2,748,461.22	\$2,681,990.00	\$2,096,673.02	\$2,795,564.03	\$2,831,503.00	\$2,640,828.00	\$190,675.00	7%
<i>2 - Material</i>										
4510	Office Supplies	15,000.00	15,978.77	15,000.00	12,494.12	16,658.83	15,000.00	15,000.00	0.00	0%
4545.10	Petroleum Products - Gasoline	90,000.00	99,641.16	60,000.00	54,834.18	73,112.24	100,000.00	60,000.00	40,000.00	67%
4570	Uniforms	18,000.00	21,629.19	12,500.00	12,638.74	16,851.65	18,000.00	12,500.00	5,500.00	44%
4575	Weapons & Ammunition	18,500.00	15,915.08	25,500.00	25,871.06	34,494.75	27,000.00	25,500.00	1,500.00	6%
4585	Vehicle Maintenance	45,000.00	45,344.82	45,000.00	41,691.32	55,588.43	52,000.00	45,000.00	7,000.00	16%
<i>Account Classification Total: 2 - Material</i>		\$186,500.00	\$198,509.02	\$158,000.00	\$147,529.42	\$196,705.89	\$212,000.00	\$158,000.00	\$54,000.00	34%
<i>3 - Equipment</i>										
4710	Computer Hardware & Software	1,000.00	708.02	0.00	629.98	839.97	0.00	0.00	0.00	#DIV/0!
4715	Hardware Maintenance	21,000.00	16,122.81	21,000.00	16,561.00	22,081.33	21,000.00	21,000.00	0.00	0%
4720	Office Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0%
4724	Office Equipment Maintenance	7,000.00	2,621.58	7,000.00	1,793.57	2,391.43	7,000.00	7,000.00	0.00	0%
4730.30	Equipment - New & Used Radio Equipment	36,500.00	31,929.11	180.00	179.99	239.99	36,500.00	180.00	36,320.00	20178%
4737	Maintainence of Radios	2,500.00	1,004.71	2,500.00	475.45	633.93	2,500.00	2,500.00	0.00	0%
4755	Vehicle Purchase	76,923.00	76,922.50	0.00	0.00	0.00	69,571.00	69,571.00	0.00	#DIV/0!
<i>Account Classification Total: 3 - Equipment</i>		\$146,923.00	\$129,308.73	\$32,680.00	\$19,639.99	\$26,186.65	\$138,571.00	\$102,251.00	\$36,320.00	111%
Sub-Department Total: Sheriff		\$3,087,851.00	\$3,076,278.97	\$2,872,670.00	\$2,263,842.43	\$3,018,456.57	\$3,182,074.00	\$2,901,079.00	\$280,995.00	10%

Sheriff Depts. continued on next page

									8/31/2020	
Account Number	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/20	Extrapolated through 8/31/2020	Proposed 2021 from Department	2021 Department	\$ Difference from Dept. Proposed	% Difference from Amended Budget
Sub-Department: 60 - OEMA										
1 - Services										
4100	Salaries- Departmental	61,604.00	61,009.13	63,298.00	47,129.58	62,839.44	64,567.00	63,298.00	1,269.00	2%
4216	Telephone	13,500.00	10,342.08	10,000.00	4,282.25	5,709.67	10,000.00	10,000.00	0.00	0%
4216.30	Telephone Cell Phones & Pagers	1,800.00	1,689.37	1,800.00	7,474.24	9,965.65	10,000.00	1,800.00	8,200.00	456%
4422	Travel Expenses, Dues & Seminars	1,000.00	1,046.70	1,000.00	319.84	426.45	1,000.00	1,000.00	0.00	0%
Account Classification Total: 1 - Services		\$77,904.00	\$74,087.28	\$76,098.00	\$59,205.91	\$78,941.21	\$85,567.00	\$76,098.00	\$9,469.00	12%
2 - Material										
4510	Office Supplies	800.00	1,565.93	800.00	147.79	197.05	800.00	800.00	0.00	0%
4545.10	Petroleum Products - Gasoline	2,600.00	2,570.19	3,000.00	1,883.23	2,510.97	3,000.00	3,000.00	0.00	0%
4570	Uniforms	500.00	359.93	500.00	481.22	641.63	500.00	500.00	0.00	0%
4585	Vehicle Maintenance	800.00	298.38	800.00	34.79	46.39	800.00	800.00	0.00	0%
Account Classification Total: 2 - Material		\$4,700.00	\$4,794.43	\$5,100.00	\$2,547.03	\$3,396.04	\$5,100.00	\$5,100.00	\$0.00	0%
3 - Equipment										
4710	Computer Hardware & Software	765.00	64.58	765.00	0.00	0.00	765.00	765.00	0.00	0%
4720	Office Equipment	500.00	0.00	500.00	770.82	1,027.76	500.00	500.00	0.00	0%
4724	Office Equipment Maintenance	1,500.00	895.55	1,500.00	3.49	4.65	1,500.00	1,500.00	0.00	0%
4737	Maintainence of Radios	2,000.00	1,881.19	2,000.00	1,360.19	1,813.59	2,000.00	2,000.00	0.00	0%
Account Classification Total: 3 - Equipment		\$4,765.00	\$2,841.32	\$4,765.00	\$2,134.50	\$2,846.00	\$4,765.00	\$4,765.00	\$0.00	0%
Sub-Department Total: 60 - OEMA		\$87,369.00	\$81,723.03	\$85,963.00	\$63,887.44	\$85,183.25	\$95,432.00	\$85,963.00	\$9,469.00	11%
Sub-Department: 62 - Emergency Communications										
1 - Services										
4100	Salaries- Departmental	584,634.00	605,971.01	652,546.00	469,597.13	626,129.51	660,800.00	653,922.00	6,878.00	1%
4120	Part Time/ Extra Time	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	#DIV/0!
4130	Overtime	20,000.00	26,932.70	19,000.00	21,922.49	29,229.99	27,000.00	19,000.00	8,000.00	42%
4140	Holiday Pay	27,000.00	15,845.30	20,000.00	16,460.88	21,947.84	22,000.00	20,000.00	2,000.00	10%
Account Classification Total: 1 - Services		\$636,634.00	\$648,749.01	\$691,546.00	\$507,980.50	\$677,307.33	\$714,800.00	\$692,922.00	\$21,878.00	3%
2 - Material										
4500	Supplies	1,000.00	866.69	1,000.00	761.55	1,015.40	1,000.00	1,000.00	0.00	0%
4570	Uniforms	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00	#DIV/0!
Account Classification Total: 2 - Material		\$2,700.00	\$866.69	\$1,000.00	\$761.55	\$1,015.40	\$2,700.00	\$1,000.00	\$1,700.00	170%
3 - Equipment										
4710	Computer Hardware & Software	25,000.00	15,201.78	25,000.00	15,445.82	20,594.43	25,000.00	25,000.00	0.00	0%
4715	Hardware Maintenance	10,000.00	12,000.00	12,000.00	12,000.00	16,000.00	12,000.00	12,000.00	0.00	0%
4724	Office Equipment Maintenance	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
4737	Maintainence of Radios	50,000.00	56,722.97	50,000.00	43,445.34	57,927.12	50,000.00	50,000.00	0.00	0%
Account Classification Total: 3 - Equipment		\$85,000.00	\$91,924.75	\$87,000.00	\$70,891.16	\$94,521.55	\$87,000.00	\$87,000.00	\$0.00	0%
Sub-Department Total: 62 - Emergency Communications		\$724,334.00	\$741,540.45	\$779,546.00	\$579,633.21	\$772,844.28	\$804,500.00	\$780,922.00	\$23,578.00	3%
Department Total: 12 - Sheriff		\$3,899,554.00	\$3,899,542.45	\$3,738,179.00	\$2,907,363.08	\$3,876,484.11	\$4,082,006.00	\$3,767,964.00	\$314,042.00	8%

		8/31/2020								
Account Number	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/20	Extrapolated through 8/31/2020	Proposed 2021 from Department	2021 Department	\$ Difference from Dept. Proposed	% Difference from Amended Budget
Department: 13 - Coroner										
1 - Services										
4100	Salaries- Departmental	194,762.00	194,761.22	205,531.00	154,038.60	205,384.80	219,415.00	216,574.00	2,841.00	1%
4355	Autopsy Fees	38,136.00	37,342.11	36,000.00	24,359.78	32,479.71	38,000.00	36,000.00	2,000.00	6%
4458	Coroner Lab Fees	13,586.00	13,585.00	12,000.00	6,100.00	8,133.33	14,000.00	12,000.00	2,000.00	17%
Account Classification Total: 1 - Services		\$246,484.00	\$245,688.33	\$253,531.00	\$184,498.38	\$245,997.84	\$271,415.00	\$264,574.00	\$6,841.00	3%
2 - Material										
4545.10	Petroleum Products - Gasoline	1,800.00	2,595.63	2,800.00	1,780.44	2,373.92	3,200.00	2,800.00	400.00	14%
Account Classification Total: 2 - Material		\$1,800.00	\$2,595.63	\$2,800.00	\$1,780.44	\$2,373.92	\$3,200.00	\$2,800.00	\$400.00	14%
3 - Equipment										
4755	Vehicle Purchase	2,956.00	2,955.94	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Account Classification Total: 3 - Equipment		\$2,956.00	\$2,955.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Department Total: 13 - Coroner		\$251,240.00	\$251,239.90	\$256,331.00	\$186,278.82	\$248,371.76	\$274,615.00	\$267,374.00	\$7,241.00	3%
Department: 14 - State's Attorney										
1 - Services										
4100	Salaries- Departmental	592,797.00	593,197.58	599,740.00	425,194.38	566,925.84	629,062.00	603,956.00	25,106.00	4%
4107	Salaries-Victim Witness Advocate	41,100.00	41,204.93	42,442.00	31,830.84	42,441.12	43,603.00	42,442.00	1,161.00	3%
4335	Expert Witnesses	1,500.00	750.00	1,500.00	0.00	0.00	3,500.00	1,500.00	2,000.00	133%
4340	IL Appellate Prosecutor	18,000.00	18,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00	0%
4415.10	Printing Appeals & Transcripts	2,500.00	1,806.25	2,000.00	348.50	464.67	3,500.00	2,000.00	1,500.00	75%
4422	Travel Expenses, Dues & Seminars	7,000.00	8,601.08	6,500.00	1,353.53	1,804.71	8,000.00	6,500.00	1,500.00	23%
Account Classification Total: 1 - Services		\$662,897.00	\$662,559.84	\$673,182.00	\$480,727.25	\$633,636.33	\$709,665.00	\$678,398.00	\$31,267.00	5%
2 - Material										
4510	Office Supplies	14,500.00	14,869.69	14,000.00	8,431.63	11,242.17	15,000.00	14,000.00	1,000.00	7%
4538	Legal Materials & Books	16,000.00	13,368.16	16,500.00	11,220.87	14,961.16	16,500.00	16,500.00	0.00	0%
Account Classification Total: 2 - Material		\$30,500.00	\$28,237.85	\$30,500.00	\$19,652.50	\$26,203.33	\$31,500.00	\$30,500.00	\$1,000.00	3%
3 - Equipment										
4720	Office Equipment	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00	0%
4724	Office Equipment Maintenance	500.00	492.19	500.00	323.94	431.92	500.00	500.00	0.00	0%
Account Classification Total: 3 - Equipment		\$500.00	\$492.19	\$1,000.00	\$323.94	\$431.92	\$1,000.00	\$1,000.00	\$0.00	0%
Department Total: 14 - State's Attorney		\$693,897.00	\$692,289.88	\$704,682.00	\$500,703.69	\$660,271.59	\$742,165.00	\$709,898.00	\$32,267.00	5%

										8/31/2020
Account Number	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/20	Extrapolated through 8/31/2020	Proposed 2021 from Department	2021 Department	\$ Difference from Dept. Proposed	% Difference from Amended Budget
Department: 15 - Insurance										
1 - Services										
4115	Health Insurance Opt-Out Stipend	0.00	0.00	0.00	2,900.00	2,900.00	34,000.00	34,000.00	0.00	0%
4155	Health Insurance	1,964,158.00	1,954,558.23	2,039,200.00	1,386,785.99	1,849,047.99	2,243,200.00	2,243,200.00	0.00	0%
Account Classification Total: 1 - Services		\$1,964,158.00	\$1,954,558.23	\$2,039,200.00	\$1,389,685.99	\$1,851,947.99	\$2,277,200.00	\$2,277,200.00	\$0.00	0%
Department Total: 15 - Insurance		\$1,964,158.00	\$1,954,558.23	\$2,039,200.00	\$1,389,685.99	\$1,851,947.99	\$2,277,200.00	\$2,277,200.00	\$0.00	0%
Department: 16 - Finance										
1 - Services										
4100	Salaries- Departmental	90,000.00	109,350.00	110,000.00	64,050.00	85,400.00	90,000.00	90,000.00	0.00	0%
4120	Part Time/ Extra Time	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
4148	Administrative Hearing Officer	2,500.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
4158	Personnel Committee	5,000.00	2,275.00	5,000.00	3,006.25	4,008.33	5,000.00	5,000.00	0.00	0%
4250.30	Agency Allotments Economic Development Dist. Dues	0.00	0.00	14,500.00	12,313.17	16,417.56	14,500.00	14,500.00	0.00	0%
4250.60	Agency Allotments NW IL Criminal Justice	4,000.00	4,108.19	4,300.00	4,519.00	6,025.33	4,700.00	4,700.00	0.00	0%
4251	Entreprise Zone Administration	0.00	0.00	8,000.00	7,743.41	10,324.55	8,000.00	8,000.00	0.00	0%
4312	Auditing	55,000.00	58,610.00	57,000.00	54,429.00	72,572.00	60,996.00	60,996.00	0.00	0%
4412	Official Publications	100.00	844.65	100.00	48.00	64.00	100.00	100.00	0.00	0%
4422	Travel Expenses, Dues & Seminars	25,000.00	34,581.00	22,000.00	12,688.25	16,917.67	20,000.00	20,000.00	0.00	0%
4490	Contingencies	135,094.00	161,441.43	193,363.00	13,080.11	17,440.15	100,000.00	100,000.00	0.00	0%
4491	Contingencies - Salary	56,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Account Classification Total: 1 - Services		\$398,594.00	\$398,610.27	\$414,263.00	\$171,877.19	\$229,169.59	\$303,296.00	\$303,296.00	\$0.00	0%
2 - Material										
4510	Office Supplies	2,500.00	1,342.81	2,500.00	1,139.80	1,519.73	2,500.00	2,500.00	0.00	0%
Account Classification Total: 2 - Material		\$2,500.00	\$1,342.81	\$2,500.00	\$1,139.80	\$1,519.73	\$2,500.00	\$2,500.00	\$0.00	0%
3 - Equipment										
4740	Postage Meter & Rental	4,800.00	5,940.46	5,400.00	5,337.00	5,600.00	5,400.00	5,400.00	0.00	0%
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0%
Account Classification Total: 3 - Equipment		\$7,800.00	\$8,940.46	\$8,400.00	\$8,337.00	\$8,600.00	\$8,400.00	\$8,400.00	\$0.00	0%
Department Total: 16 - Finance		\$408,894.00	\$408,893.54	\$425,163.00	\$181,353.99	\$239,289.32	\$314,196.00	\$314,196.00	\$0.00	0%

								8/31/2020		
Account Number	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/20	Extrapolated through 8/31/2020	Proposed 2021 from Department	2021 Department	\$ Difference from Dept. Proposed	% Difference from Amended Budget
Department: 22 - Corrections										
1 - Services										
4100	Salaries- Departmental	1,351,126.00	1,351,037.58	1,470,487.00	1,015,626.16	1,354,168.21	1,494,770.00	1,395,043.00	99,727.00	7%
4120	Part Time/ Extra Time	65,000.00	28,006.27	30,000.00	26,883.22	35,844.29	40,000.00	30,000.00	10,000.00	33%
4130	Overtime	95,000.00	170,815.97	95,000.00	106,219.26	141,625.68	100,000.00	95,000.00	5,000.00	5%
4140	Holiday Pay	45,000.00	52,095.79	45,000.00	50,959.96	67,946.61	60,000.00	45,000.00	15,000.00	33%
4420	Training Expenses	16,000.00	1,563.60	10,000.00	8,541.42	11,388.56	16,000.00	10,000.00	6,000.00	60%
4424	Out-of-State Travel	5,500.00	3,259.50	5,500.00	3,123.00	4,164.00	5,500.00	5,500.00	0.00	0%
4444	Medical Expense	126,307.00	113,110.70	120,000.00	87,855.80	117,141.07	120,000.00	120,000.00	0.00	0%
4446	Prisoner Mental Health	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0%
Account Classification Total: 1 - Services		\$1,718,933.00	\$1,734,889.41	\$1,790,987.00	\$1,314,208.82	\$1,747,278.43	\$1,851,270.00	\$1,715,543.00	\$135,727.00	8%
2 - Material										
4510	Office Supplies	32,500.00	34,796.74	22,500.00	17,954.61	23,939.48	32,500.00	22,500.00	10,000.00	44%
4545.10	Petroleum Products - Gasoline	3,200.00	3,180.16	3,200.00	2,337.33	3,116.44	3,200.00	3,200.00	0.00	0%
4550	Food for County Prisoners	170,000.00	149,913.88	126,000.00	62,775.27	83,700.36	150,000.00	126,000.00	24,000.00	19%
4570	Uniforms	7,000.00	6,823.52	7,000.00	2,793.49	3,724.65	7,000.00	7,000.00	0.00	0%
4575	Weapons & Ammunition	3,000.00	2,760.00	7,500.00	472.68	630.24	7,500.00	7,500.00	0.00	0%
4585	Vehicle Maintenance	2,000.00	1,046.11	0.00	0.00	0.00	2,000.00	0.00	2,000.00	#DIV/0!
Account Classification Total: 2 - Material		\$217,700.00	\$198,520.41	\$166,200.00	\$86,333.38	\$115,111.17	\$202,200.00	\$166,200.00	\$36,000.00	22%
3 - Equipment										
4710	Computer Hardware & Software	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0%
4715	Hardware Maintenance	19,000.00	17,972.00	19,000.00	14,973.00	19,964.00	19,000.00	19,000.00	0.00	0%
4724	Office Equipment Maintenance	5,000.00	4,783.20	3,000.00	1,683.01	2,244.01	5,000.00	3,000.00	2,000.00	67%
4737	Maintainence of Radios	500.00	384.35	500.00	528.35	704.47	500.00	500.00	0.00	0%
Account Classification Total: 3 - Equipment		\$25,500.00	\$23,139.55	\$23,500.00	\$17,184.36	\$22,912.48	\$25,500.00	\$23,500.00	\$2,000.00	9%
Department Total: 22 - Corrections		\$1,962,133.00	\$1,956,549.37	\$1,980,687.00	\$1,417,726.56	\$1,885,302.08	\$2,078,970.00	\$1,905,243.00	\$173,727.00	9%

Account Number		Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/20	Extrapolated through 8/31/2020	Proposed 2021 from Department	2021 Department	\$ Difference from Dept. Proposed	8/31/2020 % Difference from Amended Budget
Department: 23 - Information Technology											
1 - Services											
4100		Salaries- Departmental	81,795.00	81,792.84	138,880.00	95,666.58	127,555.44	141,500.00	138,880.00	2,620.00	2%
4140		Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
4142		IT/ Network Administration	20,340.00	20,530.62	26,340.00	17,302.43	23,069.91	27,000.00	26,340.00	660.00	3%
4211		Internet Service	7,700.00	7,373.70	12,560.00	5,080.80	6,774.40	18,980.00	12,560.00	6,420.00	51%
4383		Website Maintenance	2,800.00	2,573.95	3,460.00	2,877.96	3,837.28	5,790.00	3,460.00	2,330.00	67%
4420		Training Expenses	2,000.00	302.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0%
4426		Mileage	1,500.00	401.36	1,000.00	235.75	314.33	1,000.00	1,000.00	0.00	0%
Account Classification Total: 1 - Services			\$116,135.00	\$112,974.47	\$186,240.00	\$121,163.52	\$161,551.36	\$198,270.00	\$186,240.00	\$12,030.00	6%
2 - Material											
4510		Office Supplies	0.00	0.00	500.00	1,092.56	1,456.75	500.00	500.00	0.00	0%
4545.10		Petroleum Products - Gasoline	1,000.00	499.58	1,200.00	255.86	341.15	1,200.00	1,200.00	0.00	0%
4585		Vehicle Maintenance	500.00	373.70	700.00	0.00	0.00	700.00	700.00	0.00	0%
Account Classification Total: 2 - Material			\$1,500.00	\$873.28	\$2,400.00	\$1,348.42	\$1,797.89	\$2,400.00	\$2,400.00	\$0.00	0%
3 - Equipment											
4710		Computer Hardware & Software	12,290.00	20,550.09	46,800.00	44,762.83	59,683.77	63,200.00	46,800.00	16,400.00	35%
4714		Software Maintenance	50,309.00	47,700.99	65,974.00	40,037.74	53,383.65	70,374.00	65,974.00	4,400.00	7%
4715		Hardware Maintenance	50,452.00	46,588.73	54,534.00	21,378.30	28,504.40	77,087.00	54,534.00	22,553.00	41%
4755		Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Account Classification Total: 3 - Equipment			\$113,051.00	\$114,839.81	\$167,308.00	\$106,178.87	\$141,571.83	\$210,661.00	\$167,308.00	\$43,353.00	26%
Department Total: 23 - Information Technology			\$230,686.00	\$228,687.56	\$355,948.00	\$228,690.81	\$304,921.08	\$411,331.00	\$355,948.00	\$55,383.00	16%
EXPENSES Total			\$14,291,270.00	\$14,213,391.31	\$14,836,267.00	\$10,669,644.77	\$14,002,721.74	\$15,790,680.00	\$15,056,399.00	\$734,281.00	5%
Fund EXPENSE Total: 100 - General Fund			\$14,291,270.00	\$14,213,391.31	\$14,836,267.00	\$10,669,644.77	\$14,002,721.74	\$15,790,680.00	\$15,056,399.00	\$734,281.00	5%
PROPOSED 2021 EXPENSE GRAND Totals:			\$14,291,270.00	\$14,213,391.31	\$14,836,267.00	\$10,669,644.77	\$14,002,721.74	\$15,790,680.00	\$15,056,399.00		5%
PROPOSED 2021 REVENUE GRAND Totals:			\$14,527,470.00	\$14,588,975.92	\$15,185,194.00	\$9,824,543.18	\$14,212,097.50	\$14,669,675.00	\$14,669,675.00		0%
Difference								(\$1,121,005.00)	(\$386,724.00)		

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/2020	Extrapolated through 8/31/2020	2021 Department	\$ Difference	% Difference
Fund: 100 - General Fund										
REVENUES										
Department: 00 - Non-Departmental										
3098	Estimated Beginning Balance	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0%
3110	State Income Tax	2,207,780.09	2,200,000.00	2,446,427.74	2,500,000.00	1,905,436.11	2,540,581.48	2,500,000.00	0.00	0%
3120.10	Sales Tax \$.0025 Portion	930,155.87	945,000.00	950,558.67	950,000.00	667,317.41	889,756.55	880,000.00	(70,000.00)	-7%
3120.20	Sales Tax 1% Portion	397,908.36	380,000.00	433,187.14	500,000.00	282,273.24	376,364.32	375,000.00	(125,000.00)	-25%
3120.30	Sales Tax Local Use Tax	674,633.50	656,000.00	748,742.49	775,000.00	668,699.11	891,598.81	850,000.00	75,000.00	10%
3123	Cannabis Use Tax	0.00	0.00	0.00	0.00	8,149.16	10,865.55	0.00	0.00	#DIV/0!
3125	Property Tax	4,374,929.62	4,458,270.00	4,292,499.13	4,475,000.00	2,660,353.28	4,475,000.00	4,610,000.00	135,000.00	3%
3126	Mobile Home Tax	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
3128	Building Rent	0.00	0.00	2,850.00	11,400.00	9,500.00	11,400.00	11,400.00	0.00	0%
3129	Video Gambling Tax	19,826.99	20,000.00	19,332.06	20,000.00	12,616.00	16,821.33	19,000.00	(1,000.00)	-5%
3330	Cable TV Franchise Fees	97,992.35	98,000.00	98,245.85	98,000.00	72,342.93	97,326.00	98,000.00	0.00	0%
3372	Administrative Court Fee	400.00	5,500.00	0.00	1,000.00	0.00	0.00	0.00	(1,000.00)	-100%
3380	Restitution	1,050.00	1,500.00	150.00	1,500.00	0.00	0.00	0.00	(1,500.00)	-100%
3900.140	Interfund Transfer In County Officers	1,100,000.00	1,500,000.00	1,332,467.16	1,350,000.00	600,000.00	1,250,000.00	1,200,000.00	(150,000.00)	-11%
3900.180	Interfund Transfer In Long Range Capital Improvement	182,441.59	220,000.00	271,008.64	275,000.00	0.00	0.00	275,000.00	0.00	0%
3900.184	Interfund Transfer In Revolving Vehicle Purchase Fund	0.00	0.00	0.00	782,000.00	740,000.00	782,000.00	0.00	(782,000.00)	-100%
3900.400	Interfund Transfer In Interfund Transfer In Health	0.00	47,280.00	46,935.00	48,490.00	37,535.00	48,490.00	9,650.00	(38,840.00)	-80%
3900.420	Interfund Transfer In Animal Control	25,000.00	25,000.00	20,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0%
3900.430	Interfund Transfer In Solid Waste	0.00	100,000.00	416,404.02	30,000.00	0.00	30,000.00	0.00	(30,000.00)	-100%
3900.510	Interfund Transfer In GIS Fee Fund	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
3900.905	Interfund Transfer In Personal Property	355,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00	400,000.00	(10,000.00)	-2%
3999	Other Revenue	4,984.77	10,000.00	6,422.44	10,000.00	18,939.39	18,000.00	10,000.00	0.00	0%
Department Total: 00 - Non-Departmental		\$10,397,103.14	\$11,231,550.00	\$11,495,230.34	\$12,412,390.00	\$8,093,161.63	\$11,873,204.04	\$11,413,050.00	(\$999,340.00)	-8%
Department: 01 - County Clerk/Recorder										
3129	Video Gambling Tax	925.00	1,000.00	975.00	1,000.00	550.00	825.00	1,000.00	0.00	0%
3530	Liquor License	20,625.00	20,000.00	23,075.00	20,000.00	13,300.00	20,000.00	20,000.00	0.00	0%
3542	County Licenses	1,675.00	2,858.00	1,525.00	2,231.00	1,400.00	2,231.00	2,000.00	(231.00)	-10%
3999	Other Revenue	0.00	0.00	0.00	0.00	133.12	199.68	0.00	0.00	#DIV/0!
Department Total: 01 - County Clerk/Recorder		\$23,225.00	\$23,858.00	\$25,575.00	\$23,231.00	\$15,383.12	\$23,255.68	\$23,000.00	(\$231.00)	-1%
Department: 03 - Treasurer										
3310	Copies	6,427.50	4,500.00	4,788.95	4,500.00	5,568.85	5,568.85	4,500.00	0.00	0%
3483	Indemnity Cost	5,720.00	6,500.00	5,720.00	6,500.00	6,480.00	6,480.00	6,500.00	0.00	0%
Department Total: 03 - Treasurer		\$12,147.50	\$11,000.00	\$10,508.95	\$11,000.00	\$12,048.85	\$12,048.85	\$11,000.00	\$0.00	0%

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/2020	Extrapolated through 8/31/2020	2021 Department	\$ Difference	% Difference
Department: 06 - Judiciary & Jury										
3218	Public Defender Reimbursement	41,777.16	42,000.00	42,734.71	44,110.00	32,973.12	43,964.16	107,365.00	63,255.00	143%
3900.350	Interfund Transfer In County Ordinance	0.00	0.00	0.00	85,000.00	50,000.00	85,000.00	100,000.00	15,000.00	18%
Department Total: 06 - Judiciary & Jury		\$41,777.16	\$42,000.00	\$42,734.71	\$129,110.00	\$82,973.12	\$128,964.16	\$207,365.00	\$78,255.00	61%
Department: 07 - Circuit Clerk										
3361	DUI Education Fee	300.00	0.00	1,411.50	0.00	2,101.50	2,802.00	0.00	0.00	#DIV/0!
3362	Police Vehicle Fee	9,565.00	8,000.00	7,431.00	8,000.00	974.00	1,298.67	8,000.00	0.00	0%
3375	Public Defender	2,170.00	2,500.00	801.75	2,500.00	438.25	584.33	2,500.00	0.00	0%
3385	Street Value Drugs	3,500.86	5,000.00	5,056.49	5,000.00	3,240.42	4,320.56	5,000.00	0.00	0%
3390	Criminal Fines	74,064.43	100,000.00	79,823.48	75,000.00	35,462.67	47,283.56	125,000.00	50,000.00	67%
3395	Traffic Fines	382,915.86	370,000.00	363,089.71	180,000.00	129,400.30	172,533.73	230,000.00	50,000.00	28%
3396	County Fee -(Traffic)	132,889.64	140,000.00	100,546.72	0.00	3,188.07	4,250.76	65,000.00	65,000.00	#DIV/0!
3397	Arrest Agency Fee	0.00	0.00	0.00	45,000.00	11,419.00	45,676.00	156,000.00	111,000.00	247%
3900.550	Interfund Transfer In Document Storage	37,500.00	45,000.00	45,000.00	52,500.00	52,500.00	52,500.00	52,500.00	0.00	0%
3900.555	Interfund Transfer In County Automation - Circuit Cler	37,500.00	45,000.00	45,000.00	52,500.00	52,500.00	52,500.00	52,500.00	0.00	0%
Department Total: 07 - Circuit Clerk		\$680,405.79	\$715,500.00	\$648,160.65	\$420,500.00	\$291,224.21	\$383,749.61	\$696,500.00	\$276,000.00	66%
Department: 08 - Probation										
3215	Probation Salary Reimbursements	602,210.74	222,853.00	265,441.08	377,497.00	327,050.24	377,497.00	561,059.00	183,562.00	49%
Department Total: 08 - Probation		\$602,210.74	\$222,853.00	\$265,441.08	\$377,497.00	\$327,050.24	\$377,497.00	\$561,059.00	\$183,562.00	49%
Department: 09 - Focus House										
3215	Probation Salary Reimbursements	0.00	179,549.00	188,196.20	254,262.00	215,457.95	254,262.00	284,337.00	30,075.00	12%
3271	School Reimbursements	0.00	0.00	21,300.00	23,400.00	4,100.00	5,466.67	23,400.00	0.00	0%
3469	Alternative to Suspension	0.00	0.00	170.00	5,000.00	2,100.00	2,800.00	5,000.00	0.00	0%
3470.30	Foster Care Kendall County	7,788.00	0.00	49,737.00	100,000.00	0.00	0.00	10,000.00	(90,000.00)	-90%
3470.38	Foster Care Grundy County	0.00	0.00	0.00	0.00	34,050.00	45,400.00	80,000.00	80,000.00	#DIV/0!
3470.40	Foster Care Lee County	0.00	0.00	0.00	0.00	13,800.00	18,400.00	50,000.00	50,000.00	#DIV/0!
3470.42	Foster Care LaSalle County	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0%
3470.45	Foster Care Tazewell County	4,080.00	15,000.00	0.00	15,000.00	35,817.00	47,756.00	80,000.00	65,000.00	433%
3470.48	Foster Care Rock County, WI	0.00	0.00	0.00	0.00	27,090.00	36,120.00	30,000.00	30,000.00	#DIV/0!
3470.50	Foster Care Winnebago County	6,800.00	10,000.00	33,528.00	10,000.00	26,019.00	34,692.00	80,000.00	70,000.00	700%
3470.60	Foster Care Bureau County	29,745.89	55,000.00	0.00	55,000.00	0.00	0.00	10,000.00	(45,000.00)	-82%
3470.65	Foster Care Peoria County	20,944.00	45,000.00	0.00	45,000.00	0.00	0.00	10,000.00	(35,000.00)	-78%
3470.70	Foster Care McHenry County	24,603.00	50,000.00	0.00	50,000.00	0.00	0.00	10,000.00	(40,000.00)	-80%
3470.75	Foster Care Rock Island County	54,148.39	75,000.00	0.00	75,000.00	0.00	0.00	10,000.00	(65,000.00)	-87%
3470.85	Foster Care Woodford County	17,272.00	0.00	0.00	0.00	750.00	1,000.00	10,000.00	10,000.00	#DIV/0!
3470.90	Foster Care Whiteside County	26,531.37	40,000.00	5,440.00	40,000.00	0.00	0.00	10,000.00	(30,000.00)	-75%
3473	Illinois Juvenile Contract	1,605.00	60,000.00	0.00	72,000.00	0.00	0.00	72,000.00	0.00	0%
3608	Sold Property	0.00	0.00	0.00	0.00	56,833.78	56,833.78	0.00	0.00	#DIV/0!
3900.560	Interfund Transfer In Dependent Children	94,822.00	56,599.00	56,598.51	0.00	0.00	0.00	0.00	0.00	#DIV/0!
3999	Other Revenue	116.91	0.00	1,212.53	0.00	254.73	339.64	0.00	0.00	#DIV/0!
Department Total: 09 - Focus House		\$288,456.56	\$596,148.00	\$356,182.24	\$754,662.00	\$416,272.46	\$503,070.09	\$784,737.00	\$30,075.00	4%

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/2020	Extrapolated through 8/31/2020	2021 Department	\$ Difference	% Difference
Department: 10 - Assessment										
3220	Assessor's Salary Reimbursement	38,747.04	39,000.00	26,396.40	43,103.00	22,578.54	30,104.72	43,935.00	832.00	2%
3310	Copies	4,752.51	5,000.00	2,413.55	5,000.00	799.20	1,065.60	3,000.00	(2,000.00)	-40%
Department Total: 10 - Assessment		\$43,499.55	\$44,000.00	\$28,809.95	\$48,103.00	\$23,377.74	\$31,170.32	\$46,935.00	(\$1,168.00)	-2%
Department: 11 - Zoning										
3599	Other Licenses & Permits	61,503.21	60,000.00	58,321.22	60,000.00	24,396.77	32,529.03	50,000.00	(10,000.00)	-17%
Department Total: 11 - Zoning		\$61,503.21	\$60,000.00	\$58,321.22	\$60,000.00	\$24,396.77	\$32,529.03	\$50,000.00	(\$10,000.00)	-17%
Department: 12 - Sheriff										
Sub-Department:										
3230	Sheriff's Department Reimbursements	54,194.97	50,000.00	106,281.10	50,000.00	7,910.87	10,547.83	50,000.00	0.00	0%
3271	School Reimbursements	60,000.00	150,000.00	236,500.00	235,000.00	133,500.00	178,000.00	160,000.00	(75,000.00)	-32%
3357	Court Security Fee	84,077.05	88,000.00	125,185.05	150,000.00	92,495.65	123,327.53	125,000.00	(25,000.00)	-17%
3410	Computer Rent	5,600.00	6,000.00	5,600.00	5,600.00	7,300.00	7,300.00	7,000.00	1,400.00	25%
3415	Fingerprinting	290.00	600.00	200.00	600.00	310.00	413.33	600.00	0.00	0%
3425	Jail Boarding	674,475.00	870,000.00	771,135.00	100,000.00	86,400.00	100,000.00	100,000.00	0.00	0%
3435	Take Bond Fee	11,205.00	11,000.00	19,515.00	20,000.00	13,500.00	18,000.00	18,000.00	(2,000.00)	-10%
3440	Tower Rent	20,300.08	17,500.00	17,800.08	17,500.00	13,350.06	17,800.08	17,800.00	300.00	2%
3445	Work Release	12,773.00	15,000.00	10,950.00	1,000.00	4,116.00	5,488.00	5,500.00	4,500.00	450%
3608	Sold Property	0.00	0.00	0.00	0.00	9,720.00	9,720.00	0.00	0.00	#DIV/0!
3610	Grants	0.00	12,461.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
3900.400	Interfund Transfer In Interfund Transfer In Health	0.00	0.00	0.00	0.00	103,823.85	0.00	0.00	0.00	#DIV/0!
Sub-Department Total		\$922,915.10	\$1,220,561.00	\$1,293,166.23	\$579,700.00	\$472,426.43	\$470,596.77	\$483,900.00	(\$95,800.00)	-17%
Sub-Department: 60 - OEMA										
3900.610	Interfund Transfer In OEMA	27,892.50	40,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00	0%
Sub-Department Total: 60 - OEMA		\$27,892.50	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	0%
Sub-Department: 62 - Emergency Communications										
3900.640	Interfund Transfer In 911 Emergency	149,671.40	150,000.00	150,380.96	152,087.00	127,556.41	152,087.00	170,000.00	17,913.00	12%
Sub-Department Total: 62 - Emergency Communications		\$149,671.40	\$150,000.00	\$150,380.96	\$152,087.00	\$127,556.41	\$152,087.00	\$170,000.00	\$17,913.00	0%
Department Total: 12 - Sheriff		\$1,100,479.00	\$1,410,561.00	\$1,483,547.19	\$771,787.00	\$599,982.84	\$662,683.77	\$693,900.00	(\$77,887.00)	-10%
Department: 14 - State's Attorney										
3205	State's Attorney Salary Reimbursement	146,203.34	145,000.00	149,531.36	151,914.00	114,880.46	153,173.95	157,129.00	5,215.00	3%
3210	Victim Witness Advocate Reimbursement	25,000.00	25,000.00	24,933.23	25,000.00	18,750.00	25,000.00	25,000.00	0.00	0%
3999	Other Revenue	349.03	0.00	0.00	0.00	12,015.00	18,022.50	0.00	0.00	#DIV/0!
Department Total: 14 - State's Attorney		\$171,552.37	\$170,000.00	\$174,464.59	\$176,914.00	\$145,645.46	\$196,196.45	\$182,129.00	\$5,215.00	3%
REVENUES Total		\$13,422,360.02	\$14,527,470.00	\$14,588,975.92	\$15,185,194.00	\$10,031,516.44	\$14,224,369.00	\$14,669,675.00	(\$515,519.00)	-3%
Fund REVENUE Total: 100 - General Fund		\$13,422,360.02	\$14,527,470.00	\$14,588,975.92	\$15,185,194.00	\$10,031,516.44	\$14,224,369.00	\$14,669,675.00	(\$515,519.00)	-3%
REVENUE GRAND Totals:		\$13,422,360.02	\$14,527,470.00	\$14,588,975.92	\$15,185,194.00	\$10,031,516.44	\$14,224,369.00	\$14,669,675.00	(\$515,519.00)	-10%

8/31/2020										
Account Number	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/20	Extrapolated through 8/31/2020	Proposed 2021 from Department	2021 Department	\$ Difference from Dept. Proposed	% Difference from Amended Budget
Fund: 100 - General Fund										
EXPENSES										
Department: 01 - County Clerk/Recorder										
1 - Services										
4422	Travel Expenses, Dues & Seminars	2,000.00	2,756.35	1,100.00	1,553.82	2,071.76	2,500.00	1,100.00	1,400.00	127%
Account Classification Total: 1 - Services		\$2,000.00	\$2,756.35	\$1,100.00	\$1,553.82	\$2,071.76	\$2,500.00	\$1,100.00	\$1,400.00	127%
2 - Material										
4510	Office Supplies	8,500.00	5,166.00	3,900.00	4,370.97	5,827.96	10,000.00	3,900.00	6,100.00	156%
Account Classification Total: 2 - Material		\$8,500.00	\$5,166.00	\$3,900.00	\$4,370.97	\$5,827.96	\$10,000.00	\$3,900.00	\$6,100.00	156%
3 - Equipment										
4714	Software Maintenance	13,000.00	12,683.99	14,000.00	10,091.97	13,455.96	15,300.00	14,000.00	1,300.00	9%
Account Classification Total: 3 - Equipment		\$13,000.00	\$12,683.99	\$14,000.00	\$10,091.97	\$13,455.96	\$15,300.00	\$14,000.00	\$1,300.00	9%
Sub-Department: 10 - Elections										
1 - Services										
4412	Official Publications	9,000.00	4,275.54	20,000.00	3,962.00	5,282.67	17,000.00	17,000.00	0.00	-15%
Account Classification Total: 1 - Services		\$9,000.00	\$4,275.54	\$20,000.00	\$3,962.00	\$5,282.67	\$17,000.00	\$17,000.00	\$0.00	-45%
2 - Material										
4525	Election Supplies	35,000.00	33,919.34	76,000.00	46,031.08	61,374.77	37,500.00	37,500.00	0.00	-51%
4528	Voter Registration Supplies	18,000.00	5,286.58	18,000.00	179.00	238.67	13,000.00	13,000.00	0.00	-28%
Account Classification Total: 2 - Material		\$53,000.00	\$39,205.92	\$94,000.00	\$46,210.08	\$61,613.44	\$50,500.00	\$50,500.00	\$0.00	-46%
3 - Equipment										
4714	Software Maintenance	30,000.00	34,151.88	35,400.00	22,779.05	30,372.07	30,000.00	30,000.00	0.00	-15%
Account Classification Total: 3 - Equipment		\$30,000.00	\$34,151.88	\$35,400.00	\$22,779.05	\$30,372.07	\$30,000.00	\$30,000.00	\$0.00	-15%
Sub-Department Total: 10 - Elections		\$92,000.00	\$77,633.34	\$149,400.00	\$72,951.13	\$97,268.17	\$97,500.00	\$97,500.00	\$0.00	-41%
Department Total: 01 - County Clerk/Recorder		\$115,500.00	\$98,239.68	\$168,400.00	\$88,967.89	\$118,623.85	\$125,300.00	\$116,500.00	\$8,800.00	-12%

									8/31/2020	
Account Number	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/20	Extrapolated through 8/31/2020	Proposed 2021 from Department	2021 Department	\$ Difference from Dept. Proposed	% Difference from Amended Budget
Department: 02 - Building & Grounds										
<i>1 - Services</i>										
4210	Disposal Service	8,000.00	8,954.17	8,000.00	8,577.14	11,436.19	15,000.00	8,000.00	7,000.00	88%
4212	Electricity	180,000.00	187,085.78	180,000.00	66,172.73	88,230.31	180,000.00	180,000.00	0.00	0%
4212.10	Electricity Courthouse	0.00	0.00	0.00	29,370.61	39,160.81	0.00	0.00	0.00	#DIV/0!
4212.20	Electricity Judicial Center	0.00	0.00	0.00	33,697.04	44,929.39	0.00	0.00	0.00	#DIV/0!
4212.30	Electricity Weld Park	0.00	0.00	0.00	204.40	272.53	0.00	0.00	0.00	#DIV/0!
4212.40	Electricity Rochelle Offices	0.00	0.00	0.00	3,170.44	4,227.25	0.00	0.00	0.00	#DIV/0!
4212.50	Electricity Sheriff/Coroner Administration	0.00	0.00	0.00	15,398.88	20,531.84	0.00	0.00	0.00	#DIV/0!
4212.70	Electricity Maintenance Building	0.00	0.00	0.00	3,166.46	4,221.95	0.00	0.00	0.00	#DIV/0!
4212.80	Electricity Pines Road Annex	0.00	0.00	0.00	2,584.34	3,445.79	0.00	0.00	0.00	#DIV/0!
4212.90	Electricity Oregon Tower	0.00	0.00	0.00	2,924.39	3,899.19	0.00	0.00	0.00	#DIV/0!
4212.95	Electricity Rochelle/Hillcrest Tower	0.00	0.00	0.00	1,966.35	2,621.80	0.00	0.00	0.00	#DIV/0!
4214	Gas (Heating)	60,000.00	44,979.78	57,500.00	17,280.62	23,040.83	60,000.00	57,500.00	2,500.00	4%
4214.10	Gas (Heating) Courthouse	0.00	0.00	0.00	287.15	382.87	0.00	0.00	0.00	#DIV/0!
4214.20	Gas (Heating) Judicial Center	0.00	0.00	0.00	717.26	956.35	0.00	0.00	0.00	#DIV/0!
4214.40	Gas (Heating) Rochelle Offices	0.00	0.00	0.00	1,145.37	1,527.16	0.00	0.00	0.00	#DIV/0!
4214.50	Gas (Heating) Sheriff/Coroner Administration	0.00	0.00	0.00	4,628.76	6,171.68	0.00	0.00	0.00	#DIV/0!
4214.55	Gas (Heating) Jail	0.00	0.00	0.00	12,059.54	16,079.39	0.00	0.00	0.00	#DIV/0!
4214.60	Gas (Heating) Judicial Center Annex	0.00	0.00	0.00	3,488.22	4,650.96	0.00	0.00	0.00	#DIV/0!
4214.70	Gas (Heating) Maintenance Building	0.00	0.00	0.00	751.30	1,001.73	0.00	0.00	0.00	#DIV/0!
4214.80	Gas (Heating) Pines Road Annex	0.00	0.00	0.00	1,900.93	2,534.57	0.00	0.00	0.00	#DIV/0!
4216	Telephone	45,000.00	29,130.00	38,800.00	28,105.73	37,474.31	40,000.00	38,800.00	1,200.00	3%
4216.30	Telephone Cell Phones & Pagers	17,500.00	25,733.92	17,500.00	20,730.37	27,640.49	22,000.00	17,500.00	4,500.00	26%
4218	Water	40,000.00	47,060.76	37,600.00	10,691.01	14,254.68	40,000.00	37,600.00	2,400.00	6%
4218.10	Water Courthouse	0.00	0.00	0.00	316.28	421.71	0.00	0.00	0.00	#DIV/0!
4218.20	Water Judicial Center	0.00	0.00	0.00	198.90	265.20	0.00	0.00	0.00	#DIV/0!
4218.50	Water Sheriff/Coroner Admin. Bldg.	0.00	0.00	0.00	614.63	819.51	0.00	0.00	0.00	#DIV/0!
4218.55	Water Jail	0.00	0.00	0.00	11,946.53	15,928.71	0.00	0.00	0.00	#DIV/0!
4218.70	Water Maintenance Building	0.00	0.00	0.00	974.52	1,299.36	0.00	0.00	0.00	#DIV/0!
4218.80	Water Pines Road Annex	0.00	0.00	0.00	620.66	827.55	0.00	0.00	0.00	#DIV/0!
4420	Training Expenses	0.00	599.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
<i>Account Classification Total: 1 - Services</i>		\$350,500.00	\$343,543.41	\$339,400.00	\$283,690.56	\$378,254.08	\$357,000.00	\$339,400.00	\$17,600.00	5%

Continued on next page

										8/31/2020
Account Number	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/20	Extrapolated through 8/31/2020	Proposed 2021 from Department	2021 Department	\$ Difference from Dept. Proposed	% Difference from Amended Budget
Department: 02 - Building & Grounds										
2 - Material										
4512	Copy Paper	10,000.00	9,562.83	10,000.00	8,579.20	11,438.93	10,000.00	10,000.00	0.00	0%
4520	Janitorial Supplies	17,000.00	13,006.90	17,000.00	14,022.42	18,696.56	17,000.00	17,000.00	0.00	0%
4540.10	Repairs & Maint - Facilities	80,000.00	133,188.21	105,000.00	79,937.76	106,583.68	105,000.00	105,000.00	0.00	0%
4540.20	Repairs & Maint - Facilities Planned	10,000.00	2,450.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0%
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00	0%
4545.10	Petroleum Products - Gasoline	4,000.00	6,754.57	4,000.00	4,828.00	6,437.33	4,000.00	4,000.00	0.00	0%
4570	Uniforms	2,000.00	1,800.00	2,000.00	1,800.00	2,400.00	2,000.00	2,000.00	0.00	0%
4585	Vehicle Maintenance	5,000.00	5,475.97	5,000.00	1,378.32	1,837.76	5,000.00	5,000.00	0.00	0%
Account Classification Total: 2 - Material		\$134,500.00	\$178,738.48	\$159,500.00	\$117,045.70	\$153,894.27	\$159,500.00	\$159,500.00	\$0.00	0%
3 - Equipment										
4710	Computer Hardware & Software	65,000.00	45,084.92	55,000.00	32,731.02	43,641.36	55,000.00	55,000.00	0.00	0%
4715	Hardware Maintenance	3,000.00	175.33	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0%
4730	Equipment - New & Used	500.00	275.14	500.00	0.00	0.00	500.00	500.00	0.00	0%
4755	Vehicle Purchase	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Account Classification Total: 3 - Equipment		\$79,750.00	\$45,535.39	\$58,500.00	\$32,731.02	\$43,641.36	\$58,500.00	\$58,500.00	\$0.00	0%
Department Total: 02 - Building & Grounds		\$564,750.00	\$567,817.28	\$557,400.00	\$433,467.28	\$575,789.71	\$575,000.00	\$557,400.00	\$17,600.00	3%

								8/31/2020			
Account Number	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/20	Extrapolated through 8/31/2020	Proposed 2021 from Department	2021 Department	\$ Difference from Dept. Proposed	% Difference from Amended Budget	
Department: 03 - Treasurer											
1 - Services											
4412	Official Publications	1,100.00	1,011.95	1,300.00	114.00	1,271.00	1,300.00	1,300.00	0.00	0%	
4422	Travel Expenses, Dues & Seminars	2,000.00	1,783.85	0.00	0.00	0.00	1,000.00	0.00	1,000.00	#DIV/0!	
Account Classification Total: 1 - Services		\$3,100.00	\$2,795.80	\$1,300.00	\$114.00	\$1,271.00	\$2,300.00	\$1,300.00	\$1,000.00	77%	
2 - Material											
4510	Office Supplies	23,000.00	24,060.09	10,000.00	7,384.35	9,845.80	10,000.00	10,000.00	0.00	0%	
4516	Postage	0.00	0.00	15,500.00	8,951.70	15,427.55	15,500.00	15,500.00	0.00	0%	
Account Classification Total: 2 - Material		\$23,000.00	\$24,060.09	\$25,500.00	\$16,336.05	\$25,273.35	\$25,500.00	\$25,500.00	\$0.00	0%	
3 - Equipment											
4714	Software Maintenance	16,000.00	15,803.99	16,000.00	12,711.97	15,930.54	16,500.00	16,000.00	500.00	3%	
4724	Office Equipment Maintenance	1,000.00	600.00	1,000.00	868.70	944.55	1,000.00	1,000.00	0.00	0%	
Account Classification Total: 3 - Equipment		\$17,000.00	\$16,403.99	\$17,000.00	\$13,580.67	\$16,875.09	\$17,500.00	\$17,000.00	\$500.00	3%	
Department Total: 03 - Treasurer		\$43,100.00	\$43,259.88	\$43,800.00	\$30,030.72	\$43,419.44	\$45,300.00	\$43,800.00	\$1,500.00	3%	
Department: 04 - HEW											
1 - Services											
4250.20	Agency Allotments Board of Health	130,165.00	130,165.00	131,490.00	131,490.00	131,490.00	83,000.00	87,050.00	(4,050.00)	-3%	
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0%	
Account Classification Total: 1 - Services		\$170,165.00	\$170,165.00	\$171,490.00	\$171,490.00	\$171,490.00	\$123,000.00	\$127,050.00	(\$4,050.00)	-2%	
Sub-Department: 20 - Regional Supt of Schools											
1 - Services											
4220	Rent	8,000.00	7,999.92	8,000.00	4,666.62	6,222.16	8,000.00	8,000.00	0.00	0%	
4314	Contractual Services	10,000.00	9,404.27	10,000.00	5,902.12	7,869.49	10,000.00	10,000.00	0.00	0%	
4422	Travel Expenses, Dues & Seminars	5,050.00	5,508.28	7,000.00	1,920.92	2,561.23	5,000.00	7,000.00	(2,000.00)	-29%	
Account Classification Total: 1 - Services		\$23,050.00	\$22,912.47	\$25,000.00	\$12,489.66	\$16,652.88	\$23,000.00	\$25,000.00	(\$2,000.00)	-8%	
2 - Material											
4510	Office Supplies	0.00	137.53	0.00	831.78	1,109.04	1,000.00	0.00	1,000.00	#DIV/0!	
Account Classification Total: 2 - Material		\$0.00	\$137.53	\$0.00	\$831.78	\$1,109.04	\$1,000.00	\$0.00	\$1,000.00	#DIV/0!	
3 - Equipment											
4724	Office Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	#DIV/0!	
Account Classification Total: 3 - Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	#DIV/0!	
Sub-Department Total: 20 - Regional Supt of Schools		\$23,050.00	\$23,050.00	\$25,000.00	\$13,321.44	\$17,761.92	\$25,000.00	\$25,000.00	\$0.00	0%	
Department Total: 04 - HEW		\$193,215.00	\$193,215.00	\$196,490.00	\$184,811.44	\$189,251.92	\$148,000.00	\$152,050.00	(\$4,050.00)	-2%	

								8/31/2020		
Account Number	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/20	Extrapolated through 8/31/2020	Proposed 2021 from Department	2021 Department	\$ Difference from Dept. Proposed	% Difference from Amended Budget
Department: 06 - Judiciary & Jury										
1 - Services										
4112	Judges State Reimbursement	2,440.00	2,429.43	2,440.00	2,419.00	3,225.33	2,440.00	2,440.00	0.00	0%
4324	Appointed Attorneys	30,278.00	26,362.77	39,000.00	11,238.00	14,984.00	24,000.00	24,000.00	0.00	0%
4335	Expert Witnesses	2,000.00	2,412.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0%
4345	Interpreter	15,000.00	9,705.55	7,000.00	335.06	446.75	7,000.00	7,000.00	0.00	0%
4422	Travel Expenses, Dues & Seminars	4,000.00	3,903.44	5,000.00	2,542.24	3,389.65	5,000.00	5,000.00	0.00	0%
4442	Counseling/ Psychiatric Services	8,000.00	2,696.60	7,000.00	1,200.00	1,600.00	7,000.00	7,000.00	0.00	0%
4465	Jurors - Circuit Court	12,010.00	9,434.77	19,745.00	1,440.80	1,921.07	20,000.00	19,745.00	255.00	1%
Account Classification Total: 1 - Services		\$73,728.00	\$56,944.56	\$82,185.00	\$19,175.10	\$25,566.80	\$67,440.00	\$67,185.00	\$255.00	0%
2 - Material										
4510	Office Supplies	3,000.00	3,173.32	2,500.00	484.13	645.51	2,500.00	2,500.00	0.00	0%
4535	Law Library Materials	13,000.00	15,473.65	13,000.00	12,761.08	17,014.77	13,000.00	13,000.00	0.00	0%
Account Classification Total: 2 - Material		\$16,000.00	\$18,646.97	\$15,500.00	\$13,245.21	\$17,660.28	\$15,500.00	\$15,500.00	\$0.00	0%
3 - Equipment										
4720	Office Equipment	3,500.00	5,990.15	3,500.00	3,639.75	4,853.00	3,500.00	3,500.00	0.00	0%
4724	Office Equipment Maintenance	3,500.00	2,940.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	0%
Account Classification Total: 3 - Equipment		\$7,000.00	\$8,930.15	\$7,000.00	\$3,639.75	\$4,853.00	\$7,000.00	\$7,000.00	\$0.00	0%
Sub-Department Total: Judges		\$96,728.00	\$84,521.68	\$104,685.00	\$36,060.06	\$48,080.08	\$89,940.00	\$89,685.00	\$255.00	0%
Sub-Department: 15 - Public Defenders										
1 - Services										
4324	Appointed Attorneys	0.00	0.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	#DIV/0!
4415.10	Printing Appeals & Transcripts	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	#DIV/0!
4422	Travel Expenses, Dues & Seminars	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	#DIV/0!
Account Classification Total: 1 - Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00	\$53,000.00	\$0.00	#DIV/0!
2 - Material										
4510	Office Supplies	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	#DIV/0!
4535	Law Library Materials	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	#DIV/0!
Account Classification Total: 2 - Material		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	#DIV/0!
3 - Equipment										
4720	Office Equipment	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	#DIV/0!
4724	Office Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	#DIV/0!
Account Classification Total: 3 - Equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	#DIV/0!
Sub-Department Total: 15 - Public Defenders		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$0.00	#DIV/0!
Department Total: 06 - Judiciary & Jury		\$96,728.00	\$84,521.68	\$104,685.00	\$36,060.06	\$48,080.08	\$153,940.00	\$153,685.00	\$255.00	0%

		8/31/2020								
Account Number	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/20	Extrapolated through 8/31/2020	Proposed 2021 from Department	2021 Department	\$ Difference from Dept. Proposed	% Difference from Amended Budget
Department: 07 - Circuit Clerk										
1 - Services										
4274	CASA	12,500.00	12,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0%
4412	Official Publications	1,000.00	855.30	1,000.00	775.95	1,034.60	1,000.00	1,000.00	0.00	0%
4422	Travel Expenses, Dues & Seminars	500.00	526.60	500.00	207.40	276.53	500.00	500.00	0.00	0%
Account Classification Total: 1 - Services		\$14,000.00	\$13,881.90	\$6,500.00	\$5,983.35	\$6,311.13	\$6,500.00	\$6,500.00	\$0.00	0%
2 - Material										
4509	Jury Supplies	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0%
4510	Office Supplies	4,000.00	3,267.11	4,000.00	2,096.54	2,795.39	4,000.00	4,000.00	0.00	0%
4516	Postage	10,000.00	9,998.13	10,000.00	9,919.00	9,919.00	10,000.00	10,000.00	0.00	0%
Account Classification Total: 2 - Material		\$19,000.00	\$18,265.24	\$19,000.00	\$17,015.54	\$17,714.39	\$19,000.00	\$19,000.00	\$0.00	0%
Department Total: 07 - Circuit Clerk		\$33,000.00	\$32,147.14	\$25,500.00	\$22,998.89	\$24,025.52	\$25,500.00	\$25,500.00	\$0.00	0%
Department: 08 - Probation										
1 - Services										
4120	Part Time/ Extra Time	25,299.00	12,027.48	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
4438	Juvenile Detention Fees	28,956.00	13,686.81	25,000.00	20,477.27	27,303.03	25,000.00	25,000.00	0.00	0%
Account Classification Total: 1 - Services		\$54,255.00	\$25,714.29	\$25,000.00	\$20,477.27	\$27,303.03	\$25,000.00	\$25,000.00	\$0.00	0%
Department Total: 08 - Probation		\$54,255.00	\$25,714.29	\$25,000.00	\$20,477.27	\$27,303.03	\$25,000.00	\$25,000.00	\$0.00	0%

							8/31/2020			
Account Number	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/20	Extrapolated through 8/31/2020	Proposed 2021 from Department	2021 Department	\$ Difference from Dept. Proposed	% Difference from Amended Budget
Department: 09 - Focus House										
<i>1 - Services</i>										
4143	Tuition Reimbursement	2,000.00	1,500.00	1,000.00	500.00	666.67	1,000.00	1,000.00	0.00	0%
4180	Medical Exams/ Drug Testing	2,500.00	2,385.06	2,500.00	2,262.04	3,016.05	2,500.00	2,500.00	0.00	0%
4212	Electricity	30,000.00	22,590.46	33,000.00	13,126.68	17,502.24	25,000.00	25,000.00	0.00	0%
4214	Gas (Heating)	5,000.00	5,098.92	5,000.00	3,339.03	4,452.04	5,000.00	5,000.00	0.00	0%
4216	Telephone	3,500.00	2,788.64	3,500.00	1,573.69	2,098.25	3,500.00	3,500.00	0.00	0%
4219	Cable TV	1,500.00	1,471.43	2,500.00	1,825.57	2,434.09	2,500.00	2,500.00	0.00	0%
4274	CASA	12,500.00	12,500.00	12,500.00	12,500.00	16,666.67	12,500.00	12,500.00	0.00	0%
4275	DJJ Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
4312	Auditing	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
4326	Medical Contracts	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00	6,000.00	6,000.00	0.00	0%
4420	Training Expenses	7,500.00	8,882.51	10,000.00	1,900.45	2,533.93	10,000.00	10,000.00	0.00	0%
4426	Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
4435	Transportation of Detainees	7,500.00	3,994.29	7,500.00	3,641.53	4,855.37	6,000.00	6,000.00	0.00	0%
4439	Electronic Monitoring/ GPS	500.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00	0%
4440	Personal Care & Hygiene	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
4441	Sex Offender/ Polygraph Service	27,500.00	12,288.50	17,000.00	5,678.00	7,570.67	17,000.00	17,000.00	0.00	0%
4442	Counseling/ Psychiatric Services	0.00	0.00	0.00	363.96	485.28	0.00	0.00	0.00	#DIV/0!
4444	Medical Expense	3,000.00	2,554.00	5,000.00	1,572.92	2,097.23	5,000.00	5,000.00	0.00	0%
Account Classification Total: 1 - Services		\$119,000.00	\$82,053.81	\$106,000.00	\$52,783.87	\$70,378.49	\$96,500.00	\$96,500.00	\$0.00	0%
<i>2 - Material</i>										
4507	Residential Home Supplies	500.00	544.36	1,000.00	240.67	320.89	1,000.00	1,000.00	0.00	0%
4508	Kitchen Supplies	1,000.00	615.71	1,500.00	229.43	305.91	1,500.00	1,500.00	0.00	0%
4510	Office Supplies	4,000.00	4,024.04	4,000.00	2,347.58	3,130.11	4,000.00	4,000.00	0.00	0%
4520	Janitorial Supplies	3,500.00	3,268.67	4,000.00	2,838.10	3,784.13	4,000.00	4,000.00	0.00	0%
4540	Repairs & Maint - Facilities	15,000.00	47,636.10	15,000.00	14,713.80	19,618.40	20,000.00	20,000.00	0.00	0%
4550	Food for County Prisoners	25,000.00	19,456.26	30,000.00	20,574.25	27,432.33	35,000.00	35,000.00	0.00	0%
4570	Uniforms	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0%
Account Classification Total: 2 - Material		\$49,000.00	\$75,545.14	\$56,500.00	\$40,943.83	\$54,591.77	\$66,500.00	\$66,500.00	\$0.00	0%
<i>3 - Equipment</i>										
4710	Computer Hardware & Software	1,000.00	972.67	3,000.00	1,372.23	1,829.64	3,000.00	3,000.00	0.00	0%
4724	Office Equipment Maintenance	1,000.00	685.95	0.00	94.99	126.65	0.00	0.00	0.00	#DIV/0!
4743	Safety Equipment	2,000.00	1,621.96	2,000.00	1,140.03	1,520.04	2,000.00	2,000.00	0.00	0%
4755	Vehicle Purchase	0.00	0.00	20,965.00	20,964.81	27,953.08	0.00	0.00	0.00	0%
Account Classification Total: 3 - Equipment		\$4,000.00	\$3,280.58	\$25,965.00	\$23,572.06	\$31,429.41	\$5,000.00	\$5,000.00	\$0.00	0%
Department Total: 09 - Focus House		\$172,000.00	\$160,879.53	\$188,465.00	\$117,299.76	\$156,399.68	\$168,000.00	\$168,000.00	\$0.00	0%

		8/31/2020								
Account Number	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/20	Extrapolated through 8/31/2020	Proposed 2021 from Department	2021 Department	\$ Difference from Dept. Proposed	% Difference from Amended Budget
Department: 10 - Assessment										
1 - Services										
4412	Official Publications	27,000.00	25,523.68	4,000.00	302.10	402.80	4,500.00	4,000.00	500.00	13%
4420	Training Expenses	500.00	0.00	1,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00	100%
4422	Travel Expenses, Dues & Seminars	750.00	407.36	1,000.00	509.82	679.76	2,000.00	1,000.00	1,000.00	100%
Account Classification Total: 1 - Services		\$28,250.00	\$25,931.04	\$6,000.00	\$811.92	\$1,082.56	\$8,500.00	\$6,000.00	\$2,500.00	42%
2 - Material										
4510	Office Supplies	7,500.00	8,351.55	9,000.00	3,549.17	4,732.23	9,500.00	9,000.00	500.00	6%
4530	Mapping	2,500.00	900.00	2,500.00	0.00	0.00	3,000.00	2,500.00	500.00	20%
Account Classification Total: 2 - Material		\$10,000.00	\$9,251.55	\$11,500.00	\$3,549.17	\$4,732.23	\$12,500.00	\$11,500.00	\$1,000.00	9%
3 - Equipment										
4714	Software Maintenance	12,863.00	12,684.00	12,810.00	9,591.96	12,789.28	13,500.00	12,810.00	690.00	5%
4720	Office Equipment	1,900.00	1,685.94	2,110.00	467.27	623.03	2,500.00	2,110.00	390.00	18%
4724	Office Equipment Maintenance	250.00	0.00	300.00	239.00	318.67	150.00	300.00	(150.00)	-50%
Account Classification Total: 3 - Equipment		\$15,013.00	\$14,369.94	\$15,220.00	\$10,298.23	\$13,730.97	\$16,150.00	\$15,220.00	\$930.00	6%
Sub-Department: 40 - Board of Review										
1 - Services										
4328	Professional Services	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0%
4412	Official Publications	300.00	0.00	300.00	0.00	0.00	150.00	150.00	0.00	0%
Account Classification Total: 1 - Services		\$300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00	0%
2 - Material										
4510	Office Supplies	3,000.00	4,512.50	0.00	0.00	0.00	100.00	0.00	100.00	#DIV/0!
Account Classification Total: 2 - Material		\$3,000.00	\$4,512.50	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	#DIV/0!
Sub-Department Total: 40 - Board of Review		\$3,300.00	\$4,512.50	\$3,300.00	\$0.00	\$0.00	\$3,250.00	\$3,150.00	\$100.00	3%
Department Total: 10 - Assessment		\$56,563.00	\$54,065.03	\$36,020.00	\$14,659.32	\$19,545.76	\$40,400.00	\$35,870.00	\$4,530.00	13%

										8/31/2020
Account Number	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/20	Extrapolated through 8/31/2020	Proposed 2021 from Department	2021 Department	\$ Difference from Dept. Proposed	% Difference from Amended Budget
Department: 11 - Zoning										
<i>1 - Services</i>										
4145	Board of Appeals	3,625.00	2,422.00	2,250.00	810.00	1,080.00	3,600.00	2,250.00	1,350.00	60%
4146	Regional Planning Commission	3,780.00	2,925.00	3,150.00	900.00	1,200.00	3,780.00	3,150.00	630.00	20%
4412	Official Publications	1,000.00	752.93	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0%
4422	Travel Expenses, Dues & Seminars	5,250.00	4,440.19	4,500.00	1,688.03	2,250.71	5,500.00	4,500.00	1,000.00	22%
<i>Account Classification Total: 1 - Services</i>		\$13,655.00	\$10,540.12	\$10,900.00	\$3,398.03	\$4,530.71	\$13,880.00	\$10,900.00	\$2,980.00	27%
<i>2 - Material</i>										
4510	Office Supplies	3,500.00	3,708.23	3,500.00	1,237.50	1,650.00	3,500.00	3,500.00	0.00	0%
4585	Vehicle Maintenance	1,200.00	734.34	700.00	224.83	299.77	1,100.00	700.00	400.00	57%
<i>Account Classification Total: 2 - Material</i>		\$4,700.00	\$4,442.57	\$4,200.00	\$1,462.33	\$1,949.77	\$4,600.00	\$4,200.00	\$400.00	10%
<i>3 - Equipment</i>										
4720	Office Equipment	1,000.00	364.66	1,000.00	259.99	346.65	1,000.00	1,000.00	0.00	0%
4724	Office Equipment Maintenance	1,600.00	1,458.36	1,600.00	847.58	1,130.11	1,600.00	1,600.00	0.00	0%
4755	Vehicle Purchase	4,150.00	4,150.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
<i>Account Classification Total: 3 - Equipment</i>		\$6,750.00	\$5,973.02	\$2,600.00	\$1,107.57	\$1,476.76	\$2,600.00	\$2,600.00	\$0.00	0%
Department Total: 11 - Zoning		\$25,105.00	\$20,955.71	\$17,700.00	\$5,967.93	\$7,957.24	\$21,080.00	\$17,700.00	\$3,380.00	19%

		8/31/2020								
Account Number	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/20	Extrapolated through 8/31/2020	Proposed 2021 from Department	2021 Department	\$ Difference from Dept. Proposed	% Difference from Amended Budget
Department: 12 - Sheriff										
<i>1 - Services</i>										
4420	Training Expenses	35,000.00	30,430.45	30,000.00	31,135.18	41,513.57	35,000.00	30,000.00	5,000.00	17%
4490	Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
<i>Account Classification Total: 1 - Services</i>		\$35,000.00	\$30,430.45	\$30,000.00	\$31,135.18	\$41,513.57	\$35,000.00	\$30,000.00	\$5,000.00	17%
<i>2 - Material</i>										
4510	Office Supplies	15,000.00	15,978.77	15,000.00	12,494.12	16,658.83	15,000.00	15,000.00	0.00	0%
4545.10	Petroleum Products - Gasoline	90,000.00	99,641.16	60,000.00	54,834.18	73,112.24	100,000.00	60,000.00	40,000.00	67%
4570	Uniforms	18,000.00	21,629.19	12,500.00	12,638.74	16,851.65	18,000.00	12,500.00	5,500.00	44%
4575	Weapons & Ammunition	18,500.00	15,915.08	25,500.00	25,871.06	34,494.75	27,000.00	25,500.00	1,500.00	6%
4585	Vehicle Maintenance	45,000.00	45,344.82	45,000.00	41,691.32	55,588.43	52,000.00	45,000.00	7,000.00	16%
<i>Account Classification Total: 2 - Material</i>		\$186,500.00	\$198,509.02	\$158,000.00	\$147,529.42	\$196,705.89	\$212,000.00	\$158,000.00	\$54,000.00	34%
<i>3 - Equipment</i>										
4710	Computer Hardware & Software	1,000.00	708.02	0.00	629.98	839.97	0.00	0.00	0.00	#DIV/0!
4715	Hardware Maintenance	21,000.00	16,122.81	21,000.00	16,561.00	22,081.33	21,000.00	21,000.00	0.00	0%
4720	Office Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0%
4724	Office Equipment Maintenance	7,000.00	2,621.58	7,000.00	1,793.57	2,391.43	7,000.00	7,000.00	0.00	0%
4730.30	Equipment - New & Used Radio Equipment	36,500.00	31,929.11	180.00	179.99	239.99	36,500.00	180.00	36,320.00	20178%
4737	Maintainence of Radios	2,500.00	1,004.71	2,500.00	475.45	633.93	2,500.00	2,500.00	0.00	0%
4755	Vehicle Purchase	76,923.00	76,922.50	0.00	0.00	0.00	69,571.00	69,571.00	0.00	#DIV/0!
<i>Account Classification Total: 3 - Equipment</i>		\$146,923.00	\$129,308.73	\$32,680.00	\$19,639.99	\$26,186.65	\$138,571.00	\$102,251.00	\$36,320.00	111%
Sub-Department Total: Sheriff		\$368,423.00	\$358,248.20	\$220,680.00	\$198,304.59	\$264,406.12	\$385,571.00	\$290,251.00	\$95,320.00	43%

Sheriff Depts. continued on next page

								8/31/2020		
Account Number	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/20	Extrapolated through 8/31/2020	Proposed 2021 from Department	2021 Department	\$ Difference from Dept. Proposed	% Difference from Amended Budget
Sub-Department: 60 - OEMA										
1 - Services										
4216	Telephone	13,500.00	10,342.08	10,000.00	4,282.25	5,709.67	10,000.00	10,000.00	0.00	0%
4216.30	Telephone Cell Phones & Pagers	1,800.00	1,689.37	1,800.00	7,474.24	9,965.65	10,000.00	1,800.00	8,200.00	456%
4422	Travel Expenses, Dues & Seminars	1,000.00	1,046.70	1,000.00	319.84	426.45	1,000.00	1,000.00	0.00	0%
Account Classification Total: 1 - Services		\$16,300.00	\$13,078.15	\$12,800.00	\$12,076.33	\$16,101.77	\$21,000.00	\$12,800.00	\$8,200.00	64%
2 - Material										
4510	Office Supplies	800.00	1,565.93	800.00	147.79	197.05	800.00	800.00	0.00	0%
4545.10	Petroleum Products - Gasoline	2,600.00	2,570.19	3,000.00	1,883.23	2,510.97	3,000.00	3,000.00	0.00	0%
4570	Uniforms	500.00	359.93	500.00	481.22	641.63	500.00	500.00	0.00	0%
4585	Vehicle Maintenance	800.00	298.38	800.00	34.79	46.39	800.00	800.00	0.00	0%
Account Classification Total: 2 - Material		\$4,700.00	\$4,794.43	\$5,100.00	\$2,547.03	\$3,396.04	\$5,100.00	\$5,100.00	\$0.00	0%
3 - Equipment										
4710	Computer Hardware & Software	765.00	64.58	765.00	0.00	0.00	765.00	765.00	0.00	0%
4720	Office Equipment	500.00	0.00	500.00	770.82	1,027.76	500.00	500.00	0.00	0%
4724	Office Equipment Maintenance	1,500.00	895.55	1,500.00	3.49	4.65	1,500.00	1,500.00	0.00	0%
4737	Maintainence of Radios	2,000.00	1,881.19	2,000.00	1,360.19	1,813.59	2,000.00	2,000.00	0.00	0%
Account Classification Total: 3 - Equipment		\$4,765.00	\$2,841.32	\$4,765.00	\$2,134.50	\$2,846.00	\$4,765.00	\$4,765.00	\$0.00	0%
Sub-Department Total: 60 - OEMA		\$25,765.00	\$20,713.90	\$22,665.00	\$16,757.86	\$22,343.81	\$30,865.00	\$22,665.00	\$8,200.00	36%
Sub-Department: 62 - Emergency Communications										
1 - Services										
4100	Salaries- Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Account Classification Total: 1 - Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
2 - Material										
4500	Supplies	1,000.00	866.69	1,000.00	761.55	1,015.40	1,000.00	1,000.00	0.00	0%
4570	Uniforms	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00	#DIV/0!
Account Classification Total: 2 - Material		\$2,700.00	\$866.69	\$1,000.00	\$761.55	\$1,015.40	\$2,700.00	\$1,000.00	\$1,700.00	170%
3 - Equipment										
4710	Computer Hardware & Software	25,000.00	15,201.78	25,000.00	15,445.82	20,594.43	25,000.00	25,000.00	0.00	0%
4715	Hardware Maintenance	10,000.00	12,000.00	12,000.00	12,000.00	16,000.00	12,000.00	12,000.00	0.00	0%
4724	Office Equipment Maintenance	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
4737	Maintainence of Radios	50,000.00	56,722.97	50,000.00	43,445.34	57,927.12	50,000.00	50,000.00	0.00	0%
Account Classification Total: 3 - Equipment		\$85,000.00	\$91,924.75	\$87,000.00	\$70,891.16	\$94,521.55	\$87,000.00	\$87,000.00	\$0.00	0%
Sub-Department Total: 62 - Emergency Communications		\$87,700.00	\$92,791.44	\$88,000.00	\$71,652.71	\$95,536.95	\$89,700.00	\$88,000.00	\$1,700.00	2%
Department Total: 12 - Sheriff		\$481,888.00	\$471,753.54	\$331,345.00	\$286,715.16	\$382,286.88	\$506,136.00	\$400,916.00	\$105,220.00	32%

		8/31/2020								
Account Number	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/20	Extrapolated through 8/31/2020	Proposed 2021 from Department	2021 Department	\$ Difference from Dept. Proposed	% Difference from Amended Budget
Department: 13 - Coroner										
1 - Services										
4355	Autopsy Fees	38,136.00	37,342.11	36,000.00	24,359.78	32,479.71	38,000.00	36,000.00	2,000.00	6%
4458	Coroner Lab Fees	13,586.00	13,585.00	12,000.00	6,100.00	8,133.33	14,000.00	12,000.00	2,000.00	17%
Account Classification Total: 1 - Services		\$51,722.00	\$50,927.11	\$48,000.00	\$30,459.78	\$40,613.04	\$52,000.00	\$48,000.00	\$4,000.00	8%
2 - Material										
4545.10	Petroleum Products - Gasoline	1,800.00	2,595.63	2,800.00	1,780.44	2,373.92	3,200.00	2,800.00	400.00	14%
Account Classification Total: 2 - Material		\$1,800.00	\$2,595.63	\$2,800.00	\$1,780.44	\$2,373.92	\$3,200.00	\$2,800.00	\$400.00	14%
3 - Equipment										
4755	Vehicle Purchase	2,956.00	2,955.94	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Account Classification Total: 3 - Equipment		\$2,956.00	\$2,955.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Department Total: 13 - Coroner		\$56,478.00	\$56,478.68	\$50,800.00	\$32,240.22	\$42,986.96	\$55,200.00	\$50,800.00	\$4,400.00	9%
Department: 14 - State's Attorney										
1 - Services										
4335	Expert Witnesses	1,500.00	750.00	1,500.00	0.00	0.00	3,500.00	1,500.00	2,000.00	133%
4340	IL Appellate Prosecutor	18,000.00	18,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00	0%
4415.10	Printing Appeals & Transcripts	2,500.00	1,806.25	2,000.00	348.50	464.67	3,500.00	2,000.00	1,500.00	75%
4422	Travel Expenses, Dues & Seminars	7,000.00	8,601.08	6,500.00	1,353.53	1,804.71	8,000.00	6,500.00	1,500.00	23%
Account Classification Total: 1 - Services		\$29,000.00	\$29,157.33	\$32,000.00	\$23,702.03	\$24,269.37	\$37,000.00	\$32,000.00	\$5,000.00	16%
2 - Material										
4510	Office Supplies	14,500.00	14,869.69	14,000.00	8,431.63	11,242.17	15,000.00	14,000.00	1,000.00	7%
4538	Legal Materials & Books	16,000.00	13,368.16	16,500.00	11,220.87	14,961.16	16,500.00	16,500.00	0.00	0%
Account Classification Total: 2 - Material		\$30,500.00	\$28,237.85	\$30,500.00	\$19,652.50	\$26,203.33	\$31,500.00	\$30,500.00	\$1,000.00	3%
3 - Equipment										
4720	Office Equipment	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00	0%
4724	Office Equipment Maintenance	500.00	492.19	500.00	323.94	431.92	500.00	500.00	0.00	0%
Account Classification Total: 3 - Equipment		\$500.00	\$492.19	\$1,000.00	\$323.94	\$431.92	\$1,000.00	\$1,000.00	\$0.00	0%
Department Total: 14 - State's Attorney		\$60,000.00	\$57,887.37	\$63,500.00	\$43,678.47	\$50,904.63	\$69,500.00	\$63,500.00	\$6,000.00	9%

								8/31/2020		
Account Number	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/20	Extrapolated through 8/31/2020	Proposed 2021 from Department	2021 Department	\$ Difference from Dept. Proposed	% Difference from Amended Budget
Department: 15 - Insurance										
<i>1 - Services</i>										
4155	Health Insurance	1,964,158.00	1,954,558.23	2,039,200.00	1,386,785.99	1,849,047.99	2,243,200.00	2,243,200.00	0.00	0%
<i>Account Classification Total: 1 - Services</i>		\$1,964,158.00	\$1,954,558.23	\$2,039,200.00	\$1,386,785.99	\$1,849,047.99	\$2,243,200.00	\$2,243,200.00	\$0.00	0%
Department Total: 15 - Insurance		\$1,964,158.00	\$1,954,558.23	\$2,039,200.00	\$1,386,785.99	\$1,849,047.99	\$2,243,200.00	\$2,243,200.00	\$0.00	0%
Department: 16 - Finance										
<i>1 - Services</i>										
4148	Administrative Hearing Officer	2,500.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
4158	Personnel Committee	5,000.00	2,275.00	5,000.00	3,006.25	4,008.33	5,000.00	5,000.00	0.00	0%
4250.30	Agency Allotments Economic Development Dist. Dues	0.00	0.00	14,500.00	12,313.17	16,417.56	14,500.00	14,500.00	0.00	0%
4250.60	Agency Allotments NW IL Criminal Justice	4,000.00	4,108.19	4,300.00	4,519.00	6,025.33	4,700.00	4,700.00	0.00	0%
4251	Entrerprise Zone Administration	0.00	0.00	8,000.00	7,743.41	10,324.55	8,000.00	8,000.00	0.00	0%
4312	Auditing	55,000.00	58,610.00	57,000.00	54,429.00	72,572.00	60,996.00	60,996.00	0.00	0%
4412	Official Publications	100.00	844.65	100.00	48.00	64.00	100.00	100.00	0.00	0%
4422	Travel Expenses, Dues & Seminars	25,000.00	34,581.00	22,000.00	12,688.25	16,917.67	20,000.00	20,000.00	0.00	0%
4490	Contingencies	135,094.00	161,441.43	193,363.00	13,080.11	17,440.15	100,000.00	100,000.00	0.00	0%
4491	Contingencies - Salary	56,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
<i>Account Classification Total: 1 - Services</i>		\$283,594.00	\$264,260.27	\$304,263.00	\$107,827.19	\$143,769.59	\$213,296.00	\$213,296.00	\$0.00	0%
<i>2 - Material</i>										
4510	Office Supplies	2,500.00	1,342.81	2,500.00	1,139.80	1,519.73	2,500.00	2,500.00	0.00	0%
<i>Account Classification Total: 2 - Material</i>		\$2,500.00	\$1,342.81	\$2,500.00	\$1,139.80	\$1,519.73	\$2,500.00	\$2,500.00	\$0.00	0%
<i>3 - Equipment</i>										
4740	Postage Meter & Rental	4,800.00	5,940.46	5,400.00	5,337.00	5,600.00	5,400.00	5,400.00	0.00	0%
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0%
<i>Account Classification Total: 3 - Equipment</i>		\$7,800.00	\$8,940.46	\$8,400.00	\$8,337.00	\$8,600.00	\$8,400.00	\$8,400.00	\$0.00	0%
Department Total: 16 - Finance		\$293,894.00	\$274,543.54	\$315,163.00	\$117,303.99	\$153,889.32	\$224,196.00	\$224,196.00	\$0.00	0%

										8/31/2020
Account Number	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/20	Extrapolated through 8/31/2020	Proposed 2021 from Department	2021 Department	\$ Difference from Dept. Proposed	% Difference from Amended Budget
Department: 22 - Corrections										
<i>1 - Services</i>										
4420	Training Expenses	16,000.00	1,563.60	10,000.00	8,541.42	11,388.56	16,000.00	10,000.00	6,000.00	60%
4424	Out-of-State Travel	5,500.00	3,259.50	5,500.00	3,123.00	4,164.00	5,500.00	5,500.00	0.00	0%
4444	Medical Expense	126,307.00	113,110.70	120,000.00	87,855.80	117,141.07	120,000.00	120,000.00	0.00	0%
4446	Prisoner Mental Health	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0%
<i>Account Classification Total: 1 - Services</i>		\$162,807.00	\$132,933.80	\$150,500.00	\$114,520.22	\$147,693.63	\$156,500.00	\$150,500.00	\$6,000.00	4%
<i>2 - Material</i>										
4510	Office Supplies	32,500.00	34,796.74	22,500.00	17,954.61	23,939.48	32,500.00	22,500.00	10,000.00	44%
4545.10	Petroleum Products - Gasoline	3,200.00	3,180.16	3,200.00	2,337.33	3,116.44	3,200.00	3,200.00	0.00	0%
4550	Food for County Prisoners	170,000.00	149,913.88	126,000.00	62,775.27	83,700.36	150,000.00	126,000.00	24,000.00	19%
4570	Uniforms	7,000.00	6,823.52	7,000.00	2,793.49	3,724.65	7,000.00	7,000.00	0.00	0%
4575	Weapons & Ammunition	3,000.00	2,760.00	7,500.00	472.68	630.24	7,500.00	7,500.00	0.00	0%
4585	Vehicle Maintenance	2,000.00	1,046.11	0.00	0.00	0.00	2,000.00	0.00	2,000.00	#DIV/0!
<i>Account Classification Total: 2 - Material</i>		\$217,700.00	\$198,520.41	\$166,200.00	\$86,333.38	\$115,111.17	\$202,200.00	\$166,200.00	\$36,000.00	22%
<i>3 - Equipment</i>										
4710	Computer Hardware & Software	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0%
4715	Hardware Maintenance	19,000.00	17,972.00	19,000.00	14,973.00	19,964.00	19,000.00	19,000.00	0.00	0%
4724	Office Equipment Maintenance	5,000.00	4,783.20	3,000.00	1,683.01	2,244.01	5,000.00	3,000.00	2,000.00	67%
4737	Maintainence of Radios	500.00	384.35	500.00	528.35	704.47	500.00	500.00	0.00	0%
<i>Account Classification Total: 3 - Equipment</i>		\$25,500.00	\$23,139.55	\$23,500.00	\$17,184.36	\$22,912.48	\$25,500.00	\$23,500.00	\$2,000.00	9%
Department Total: 22 - Corrections		\$406,007.00	\$354,593.76	\$340,200.00	\$218,037.96	\$285,717.28	\$384,200.00	\$340,200.00	\$44,000.00	13%

								8/31/2020		
Account Number	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/20	Extrapolated through 8/31/2020	Proposed 2021 from Department	2021 Department	\$ Difference from Dept. Proposed	% Difference from Amended Budget
Department: 23 - Information Technology										
1 - Services										
4140	Holiday Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
4142	IT/ Network Administration	20,340.00	20,530.62	26,340.00	17,302.43	23,069.91	27,000.00	26,340.00	660.00	3%
4211	Internet Service	7,700.00	7,373.70	12,560.00	5,080.80	6,774.40	18,980.00	12,560.00	6,420.00	51%
4383	Website Maintenance	2,800.00	2,573.95	3,460.00	2,877.96	3,837.28	5,790.00	3,460.00	2,330.00	67%
4420	Training Expenses	2,000.00	302.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0%
4426	Mileage	1,500.00	401.36	1,000.00	235.75	314.33	1,000.00	1,000.00	0.00	0%
Account Classification Total: 1 - Services		\$34,340.00	\$31,181.63	\$47,360.00	\$25,496.94	\$33,995.92	\$56,770.00	\$47,360.00	\$9,410.00	20%
2 - Material										
4510	Office Supplies	0.00	0.00	500.00	1,092.56	1,456.75	500.00	500.00	0.00	0%
4545.10	Petroleum Products - Gasoline	1,000.00	499.58	1,200.00	255.86	341.15	1,200.00	1,200.00	0.00	0%
4585	Vehicle Maintenance	500.00	373.70	700.00	0.00	0.00	700.00	700.00	0.00	0%
Account Classification Total: 2 - Material		\$1,500.00	\$873.28	\$2,400.00	\$1,348.42	\$1,797.89	\$2,400.00	\$2,400.00	\$0.00	0%
3 - Equipment										
4710	Computer Hardware & Software	12,290.00	20,550.09	46,800.00	44,762.83	59,683.77	63,200.00	46,800.00	16,400.00	35%
4714	Software Maintenance	50,309.00	47,700.99	65,974.00	40,037.74	53,383.65	70,374.00	65,974.00	4,400.00	7%
4715	Hardware Maintenance	50,452.00	46,588.73	54,534.00	21,378.30	28,504.40	77,087.00	54,534.00	22,553.00	41%
4755	Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Account Classification Total: 3 - Equipment		\$113,051.00	\$114,839.81	\$167,308.00	\$106,178.87	\$141,571.83	\$210,661.00	\$167,308.00	\$43,353.00	26%
Department Total: 23 - Information Technology		\$148,891.00	\$146,894.72	\$217,068.00	\$133,024.23	\$177,365.64	\$269,831.00	\$217,068.00	\$52,763.00	24%
EXPENSES ONLYTotal		\$4,765,532.00	\$4,597,525.06	\$4,720,736.00	\$3,172,526.58	\$4,152,594.92	\$5,079,783.00	\$4,835,385.00	\$244,398.00	5%
Fund EXPENSE Total: 100 - General Fund		\$4,765,532.00	\$4,597,525.06	\$4,720,736.00	\$3,172,526.58	\$4,152,594.92	\$5,079,783.00	\$4,835,385.00	\$244,398.00	5%
PROPOSED 2021 EXPENSES ONLY GRAND Totals:		\$4,765,532.00	\$4,597,525.06	\$4,720,736.00	\$3,172,526.58	\$4,152,594.92	\$5,079,783.00	\$4,835,385.00	\$244,398.00	5%

Account Number	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/20	Extrapolated through 8/31/2020	Proposed 2021 from Department	2021 Department	\$ Difference from Dept. Proposed	% Difference from Amended Budget
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Fund: 100 - General Fund

EXPENSES

Department: 01 - County Clerk/Recorder

1 - Services										
4100	Salaries- Departmental	284,210.00	284,516.65	295,219.00	223,573.41	298,097.88	305,257.00	296,883.00	8,374.00	3%
4120	Part Time/ Extra Time	3,000.00	6,452.50	5,000.00	6,493.12	8,657.49	8,000.00	5,000.00	3,000.00	60%
Account Classification Total: 1 - Services		\$287,210.00	\$290,969.15	\$300,219.00	\$230,066.53	\$306,755.37	\$313,257.00	\$301,883.00	\$11,374.00	4%
Sub-Department: 10 - Elections										
1 - Services										
4100	Salaries- Departmental	32,000.00	24,988.80	65,000.00	26,588.59	35,451.45	30,000.00	30,000.00	0.00	-54%
Account Classification Total: 1 - Services		\$32,000.00	\$24,988.80	\$65,000.00	\$26,588.59	\$35,451.45	\$30,000.00	\$30,000.00	\$0.00	0%
Sub-Department Total: 10 - Elections		\$319,210.00	\$315,957.95	\$365,219.00	\$256,655.12	\$342,206.83	\$343,257.00	\$331,883.00	\$11,374.00	3%
Department Total: 01 - County Clerk/Recorder		\$319,210.00	\$315,957.95	\$365,219.00	\$256,655.12	\$342,206.83	\$343,257.00	\$331,883.00	\$11,374.00	3%

Department: 02 - Building & Grounds

1 - Services										
4100	Salaries- Departmental	301,776.00	309,557.42	317,404.00	241,843.86	322,458.48	336,702.00	336,246.00	456.00	0%
4120	Part Time/ Extra Time	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	#DIV/0!
4130	Overtime	5,000.00	4,151.23	5,000.00	1,719.91	2,293.21	5,000.00	5,000.00	0.00	0%
Account Classification Total: 1 - Services		\$316,776.00	\$313,708.65	\$322,404.00	\$243,563.77	\$324,751.69	\$351,702.00	\$341,246.00	\$10,456.00	3%
Department Total: 02 - Building & Grounds		\$316,776.00	\$313,708.65	\$322,404.00	\$243,563.77	\$324,751.69	\$351,702.00	\$341,246.00	\$10,456.00	3%

Department: 03 - Treasurer

1 - Services										
4100	Salaries- Departmental	127,979.00	127,757.27	131,300.00	98,856.88	131,809.17	175,000.00	172,000.00	3,000.00	2%
4120	Part Time/ Extra Time	37,000.00	34,443.46	40,000.00	17,784.27	23,712.36	20,000.00	20,000.00	0.00	0%
Account Classification Total: 1 - Services		\$164,979.00	\$162,200.73	\$171,300.00	\$116,641.15	\$155,521.53	\$195,000.00	\$192,000.00	\$3,000.00	2%
Department Total: 03 - Treasurer		\$164,979.00	\$162,200.73	\$171,300.00	\$116,641.15	\$155,521.53	\$195,000.00	\$192,000.00	\$3,000.00	2%

Department: 04 - HEW

Sub-Department: 20 - Regional Supt of Schools

1 - Services										
4100	Salaries- Departmental	33,121.00	33,120.85	34,115.00	25,586.28	34,115.04	34,115.00	34,115.00	0.00	0%
Account Classification Total: 1 - Services		\$33,121.00	\$33,120.85	\$34,115.00	\$25,586.28	\$34,115.04	\$34,115.00	\$34,115.00	\$0.00	0%
Department Total: 04 - HEW		\$33,121.00	\$33,120.85	\$34,115.00	\$25,586.28	\$34,115.04	\$34,115.00	\$34,115.00	\$0.00	0%

Account Number	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/20	Extrapolated through 8/31/2020	Proposed 2021 from Department	2021 Department	\$ Difference from Dept. Proposed	% Difference from Amended Budget
Department: 06 - Judiciary & Jury										
<i>1 - Services</i>										
4100	Salaries- Departmental	47,743.00	47,742.96	49,422.00	37,066.50	49,422.00	50,657.00	49,422.00	1,235.00	2%
4106	Salaries- Public Defenders	192,718.00	192,717.36	198,500.00	148,875.84	198,501.12	0.00	0.00	0.00	0%
<i>Account Classification Total: 1 - Services</i>		\$240,461.00	\$240,460.32	\$247,922.00	\$185,942.34	\$247,923.12	\$50,657.00	\$49,422.00	\$1,235.00	0%
Sub-Department Total: Judges		\$240,461.00	\$240,460.32	\$247,922.00	\$185,942.34	\$247,923.12	\$50,657.00	\$49,422.00	\$1,235.00	0%
Sub-Department: 15 - Public Defenders										
<i>1 - Services</i>										
4100	Salaries- Departmental	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	#DIV/0!
4106	Salaries- Public Defenders	0.00	0.00	0.00	0.00	0.00	271,064.00	271,064.00	0.00	#DIV/0!
<i>Account Classification Total: 1 - Services</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,064.00	\$307,064.00	\$0.00	#DIV/0!
Sub-Department Total: 15 - Public Defenders		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,064.00	\$307,064.00	\$0.00	#DIV/0!
Department Total: 06 - Judiciary & Jury		\$240,461.00	\$240,460.32	\$247,922.00	\$185,942.34	\$247,923.12	\$357,721.00	\$356,486.00	\$1,235.00	0%
Department: 07 - Circuit Clerk										
<i>1 - Services</i>										
4100	Salaries- Departmental	600,000.00	599,896.08	625,000.00	458,124.05	610,832.07	614,000.00	614,000.00	0.00	0%
<i>Account Classification Total: 1 - Services</i>		\$600,000.00	\$599,896.08	\$625,000.00	\$458,124.05	\$610,832.07	\$614,000.00	\$614,000.00	\$0.00	0%
Department Total: 07 - Circuit Clerk		\$600,000.00	\$599,896.08	\$625,000.00	\$458,124.05	\$610,832.07	\$614,000.00	\$614,000.00	\$0.00	0%
Department: 08 - Probation										
<i>1 - Services</i>										
4100	Salaries- Departmental	622,000.00	637,251.84	716,000.00	551,979.36	735,972.48	775,000.00	775,000.00	0.00	0%
<i>Account Classification Total: 1 - Services</i>		\$622,000.00	\$637,251.84	\$716,000.00	\$551,979.36	\$735,972.48	\$775,000.00	\$775,000.00	\$0.00	0%
Department Total: 08 - Probation		\$622,000.00	\$637,251.84	\$716,000.00	\$551,979.36	\$735,972.48	\$775,000.00	\$775,000.00	\$0.00	0%
Department: 09 - Focus House										
<i>1 - Services</i>										
4100	Salaries- Departmental	704,465.00	765,669.25	944,922.00	702,059.41	936,079.21	1,025,411.00	984,814.00	40,597.00	4%
4120	Part Time/ Extra Time	176,868.00	129,615.62	216,670.00	111,121.87	148,162.49	208,087.00	203,007.00	5,080.00	2%
4130	Overtime	10,000.00	6,854.10	10,000.00	5,418.29	7,224.39	10,000.00	10,000.00	0.00	0%
4140	Holiday Pay	16,500.00	11,077.74	16,500.00	13,059.10	17,412.13	22,740.00	16,500.00	6,240.00	38%
<i>Account Classification Total: 1 - Services</i>		\$907,833.00	\$913,216.71	\$1,188,092.00	\$831,658.67	\$1,108,878.23	\$1,266,238.00	\$1,214,321.00	\$51,917.00	4%
Department Total: 09 - Focus House		\$907,833.00	\$913,216.71	\$1,188,092.00	\$831,658.67	\$1,108,878.23	\$1,266,238.00	\$1,214,321.00	\$51,917.00	4%

Account Number	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/20	Extrapolated through 8/31/2020	Proposed 2021 from Department	2021 Department	\$ Difference from Dept. Proposed	% Difference from Amended Budget
Department: 10 - Assessment										
<i>1 - Services</i>										
4100	Salaries- Departmental	152,186.00	150,839.54	151,040.00	114,578.60	15,448.80	187,840.00	149,800.00	38,040.00	25%
4120	Part Time/ Extra Time	0.00	0.00	0.00	94.57	126.09	0.00	0.00	0.00	#DIV/0!
<i>Account Classification Total: 1 - Services</i>		\$152,186.00	\$150,839.54	\$151,040.00	\$114,673.17	\$15,574.89	\$187,840.00	\$149,800.00	\$38,040.00	25%
Sub-Department: 40 - Board of Review										
<i>1 - Services</i>										
4100	Salaries- Departmental	10,815.00	10,902.72	10,815.00	10,724.30	10,724.30	10,815.00	10,815.00	0.00	0%
<i>Account Classification Total: 1 - Services</i>		\$10,815.00	\$10,902.72	\$10,815.00	\$10,724.30	\$10,724.30	\$10,815.00	\$10,815.00	\$0.00	0%
Sub-Department Total: 40 - Board of Review		\$10,815.00	\$10,902.72	\$10,815.00	\$10,724.30	\$10,724.30	\$10,815.00	\$10,815.00	\$0.00	0%
Department Total: 10 - Assessment		\$163,001.00	\$161,742.26	\$161,855.00	\$125,397.47	\$26,299.19	\$198,655.00	\$160,615.00	\$38,040.00	24%
Department: 11 - Zoning										
<i>1 - Services</i>										
4100	Salaries- Departmental	159,111.00	163,259.77	140,710.00	107,553.06	143,404.08	146,989.00	143,405.00	3,584.00	3%
<i>Account Classification Total: 1 - Services</i>		\$159,111.00	\$163,259.77	\$140,710.00	\$107,553.06	\$143,404.08	\$146,989.00	\$143,405.00	\$3,584.00	3%
Department Total: 11 - Zoning		\$159,111.00	\$163,259.77	\$140,710.00	\$107,553.06	\$143,404.08	\$146,989.00	\$143,405.00	\$3,584.00	3%
Department: 12 - Sheriff										
<i>1 - Services</i>										
4100	Salaries- Departmental	2,227,190.00	2,226,370.37	2,208,450.00	1,711,040.10	2,281,386.80	2,269,480.00	2,155,923.00	113,557.00	5%
4108	Salaries- Court Security	222,238.00	253,359.00	237,158.00	186,776.70	249,035.60	248,523.00	248,523.00	0.00	0%
4111	Salaries- Merit Commission	5,000.00	2,013.30	2,500.00	1,642.04	2,189.39	2,500.00	2,500.00	0.00	0%
4120	Part Time/ Extra Time	80,000.00	17,725.00	5,270.00	6,750.00	9,000.00	60,000.00	5,270.00	54,730.00	1039%
4130	Overtime	105,000.00	136,329.25	112,612.00	97,259.28	129,679.04	130,000.00	112,612.00	17,388.00	15%
4140	Holiday Pay	80,000.00	82,233.85	86,000.00	62,069.72	82,759.63	86,000.00	86,000.00	0.00	0%
<i>Account Classification Total: 1 - Services</i>		\$2,719,428.00	\$2,718,030.77	\$2,651,990.00	\$2,065,537.84	\$2,754,050.45	\$2,796,503.00	\$2,610,828.00	\$185,675.00	7%
Sub-Department Total: Sheriff		\$2,719,428.00	\$2,718,030.77	\$2,651,990.00	\$2,065,537.84	\$2,754,050.45	\$2,796,503.00	\$2,610,828.00	\$185,675.00	7%
Sub-Department: 60 - OEMA										
<i>1 - Services</i>										
4100	Salaries- Departmental	61,604.00	61,009.13	63,298.00	47,129.58	62,839.44	64,567.00	63,298.00	1,269.00	2%
<i>Account Classification Total: 1 - Services</i>		\$61,604.00	\$61,009.13	\$63,298.00	\$47,129.58	\$62,839.44	\$64,567.00	\$63,298.00	\$1,269.00	2%
Sub-Department Total: 60 - OEMA		\$61,604.00	\$61,009.13	\$63,298.00	\$47,129.58	\$62,839.44	\$64,567.00	\$63,298.00	\$1,269.00	2%
Sub-Department: 62 - Emergency Communications										
<i>1 - Services</i>										
4100	Salaries- Departmental	584,634.00	605,971.01	652,546.00	469,597.13	626,129.51	660,800.00	653,922.00	6,878.00	1%
4120	Part Time/ Extra Time	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	#DIV/0!
4130	Overtime	20,000.00	26,932.70	19,000.00	21,922.49	29,229.99	27,000.00	19,000.00	8,000.00	42%
4140	Holiday Pay	27,000.00	15,845.30	20,000.00	16,460.88	21,947.84	22,000.00	20,000.00	2,000.00	10%
<i>Account Classification Total: 1 - Services</i>		\$636,634.00	\$648,749.01	\$691,546.00	\$507,980.50	\$677,307.33	\$714,800.00	\$692,922.00	\$21,878.00	3%
Sub-Department Total: 62 - Emergency Communications		\$636,634.00	\$648,749.01	\$691,546.00	\$507,980.50	\$677,307.33	\$714,800.00	\$692,922.00	\$21,878.00	3%
Department Total: 12 - Sheriff		\$3,417,666.00	\$3,427,788.91	\$3,406,834.00	\$2,620,647.92	\$3,494,197.23	\$3,575,870.00	\$3,367,048.00	\$208,822.00	6%

8/31/2020

Account Number	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/20	Extrapolated through 8/31/2020	Proposed 2021 from Department	2021 Department	\$ Difference from Dept. Proposed	% Difference from Amended Budget
Department: 13 - Coroner										
<i>1 - Services</i>										
4100	Salaries- Departmental	194,762.00	194,761.22	205,531.00	154,038.60	205,384.80	219,415.00	216,574.00	2,841.00	1%
<i>Account Classification Total: 1 - Services</i>		\$194,762.00	\$194,761.22	\$205,531.00	\$154,038.60	\$205,384.80	\$219,415.00	\$216,574.00	\$2,841.00	1%
Department Total: 13 - Coroner		\$194,762.00	\$194,761.22	\$205,531.00	\$154,038.60	\$205,384.80	\$219,415.00	\$216,574.00	\$2,841.00	1%
Department: 14 - State's Attorney										
<i>1 - Services</i>										
4100	Salaries- Departmental	592,797.00	593,197.58	598,740.00	425,194.38	566,925.84	629,062.00	603,956.00	25,106.00	4%
4107	Salaries-Victim Witness Advocate	41,100.00	41,204.93	42,442.00	31,830.84	42,441.12	43,603.00	42,442.00	1,161.00	3%
<i>Account Classification Total: 1 - Services</i>		\$633,897.00	\$634,402.51	\$641,182.00	\$457,025.22	\$609,366.96	\$672,665.00	\$646,398.00	\$26,267.00	4%
Department Total: 14 - State's Attorney		\$633,897.00	\$634,402.51	\$641,182.00	\$457,025.22	\$609,366.96	\$672,665.00	\$646,398.00	\$26,267.00	4%
Department: 15 - Insurance										
<i>1 - Services</i>										
4115	Health Insurance Opt-Out Stipend	0.00	0.00	0.00	2,900.00	2,900.00	34,000.00	34,000.00	0.00	0%
<i>Account Classification Total: 1 - Services</i>		\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$34,000.00	\$34,000.00	\$0.00	#DIV/0!
Department Total: 15 - Insurance		\$0.00	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$34,000.00	\$34,000.00	\$0.00	#DIV/0!
Department: 16 - Finance										
<i>1 - Services</i>										
4100	Salaries- Departmental	90,000.00	109,350.00	110,000.00	64,050.00	85,400.00	90,000.00	90,000.00	0.00	0%
4120	Part Time/ Extra Time	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
<i>Account Classification Total: 1 - Services</i>		\$115,000.00	\$134,350.00	\$110,000.00	\$64,050.00	\$85,400.00	\$90,000.00	\$90,000.00	\$0.00	0%
Department Total: 16 - Finance		\$115,000.00	\$134,350.00	\$110,000.00	\$64,050.00	\$85,400.00	\$90,000.00	\$90,000.00	\$0.00	0%
Department: 22 - Corrections										
<i>1 - Services</i>										
4100	Salaries- Departmental	1,351,126.00	1,351,037.58	1,470,487.00	1,015,626.16	1,354,168.21	1,494,770.00	1,395,043.00	99,727.00	7%
4120	Part Time/ Extra Time	65,000.00	28,006.27	30,000.00	26,883.22	35,844.29	40,000.00	30,000.00	10,000.00	33%
4130	Overtime	95,000.00	170,815.97	95,000.00	106,219.26	141,625.68	100,000.00	95,000.00	5,000.00	5%
4140	Holiday Pay	45,000.00	52,095.79	45,000.00	50,959.96	67,946.61	60,000.00	45,000.00	15,000.00	33%
<i>Account Classification Total: 1 - Services</i>		\$1,556,126.00	\$1,601,955.61	\$1,640,487.00	\$1,199,688.60	\$1,599,584.80	\$1,694,770.00	\$1,565,043.00	\$129,727.00	8%
Department Total: 22 - Corrections		\$1,556,126.00	\$1,601,955.61	\$1,640,487.00	\$1,199,688.60	\$1,599,584.80	\$1,694,770.00	\$1,565,043.00	\$129,727.00	8%

Sept 22, 2020 - Budget

8/31/2020

Account Number	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount through 8/31/20	Extrapolated through 8/31/2020	Proposed 2021 from Department	2021 Department	\$ Difference from Dept. Proposed	% Difference from Amended Budget
Department: 23 - Information Technology										
<i>1 - Services</i>										
4100	Salaries- Departmental	81,795.00	81,792.84	138,880.00	95,666.58	127,555.44	141,500.00	138,880.00	2,620.00	2%
<i>Account Classification Total: 1 - Services</i>		\$81,795.00	\$81,792.84	\$138,880.00	\$95,666.58	\$127,555.44	\$141,500.00	\$138,880.00	\$2,620.00	2%
Department Total: 23 - Information Technology		\$81,795.00	\$81,792.84	\$138,880.00	\$95,666.58	\$127,555.44	\$141,500.00	\$138,880.00	\$2,620.00	2%
TOTAL SALARY EXPENSES Total		\$9,525,738.00	\$9,615,866.25	\$10,115,531.00	\$7,497,118.19	\$9,854,293.49	\$10,710,897.00	\$10,221,014.00	\$489,883.00	5%
Fund EXPENSE Total: 100 - General Fund		\$9,525,738.00	\$9,615,866.25	\$10,115,531.00	\$7,497,118.19	\$9,854,293.49	\$10,710,897.00	\$10,221,014.00	\$489,883.00	5%
PROPOSED 2021 SALARY EXPENSE GRAND Totals:		\$9,525,738.00	\$9,615,866.25	\$10,115,531.00	\$7,497,118.19	\$9,854,293.49	\$10,710,897.00	\$10,221,014.00	\$489,883.00	5%
PROPOSED 2021 EXPENSES ONLY GRAND Totals:		\$4,765,532.00	\$4,597,525.06	\$4,720,736.00	\$3,172,526.58	\$4,152,594.92	\$5,079,783.00	\$4,835,385.00		
TOTALS 2021 PROPOSED BUDGET:		\$14,291,270.00	\$14,213,391.31	\$14,836,267.00	\$10,669,644.77	\$14,006,888.41	\$15,790,680.00	\$15,056,399.00		

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

Tentative Minutes

(Remote Attendance due to COVID-19 Crisis)

October 13, 2020

1. Call Meeting to Order: Chairwoman Bowers called the meeting to order at 11:00 a.m. Present: Asp, Droege, Finfrock and Fox. Others: Animal Control Administrator Dr. Thomas Champley, Solid Waste Director Steve Rypkema and Ellen Katoll with Veterans Assistance Commission. Others via audio: ROE Superintendent Robert Sondgeroth, Health Dept. Administrator Kyle Auman and Kari Zimmerman with LOTS.
2. Approval of Minutes – August 11, 2020: Motion by Fox to approve the minutes as presented, 2nd by Droege. Motion carried.
3. Public Comment: None
4. Regional Office of Education
 - Monthly Bills: Motion by Asp to approve the bills totaling \$1,473.61, 2nd by Finfrock. Motion carried.
 - Department Update: Report was emailed to Committee. ROE Superintendent Sondgeroth stated they have been extremely busy with school. They are trying to get the school inspections done. They have partnered with KSB Hospital for a grant for Project Well Student. Bowers asked if he foresees schools closing. Sondgeroth stated he does not; some schools have taken a 2-week break for cleaning purposes.
5. Health Department: Auman gave a brief report on the COVID-19 pandemic; 947 positive cases, 6 deaths and 33.15% tested. The positivity rate is 7.1%; it needs to be 6.5% or lower for 3 consecutive days to get out of the current restrictions. More mitigations will be coming from IDPH. They have been working closely with Byron School District Administration. The Health Dept. makes recommendations to the schools and it is their ultimate decision on what precautions they will take. Auman also mentioned that they have seen an increase in positive case in Rochelle again linked to the same factory.
6. Solid Waste Department
 - Monthly Bills: Motion by Droege to approve the bills totaling \$37,801.92, 2nd by Asp. Rypkema stated it contains a transfer to General Fund due to budget reductions. Motion carried.
 - Department Update: Rypkema went through his Budget Performance Report. Electronics Recycling Event will be held this Saturday along with October 23rd and November 20th. Discussion was held regarding the permit requirement.
 - Grant Applications: None

7. Animal Control

- Monthly Bills: Motion by Finfrock to approve the Animal Control bills in the amount of \$3,425.33, 2nd by Asp. Motion carried. Dr. Champley requested that \$5,000 be added to the Pet Population bills. The fund has a good balance and he would like to use the fund to pay a portion of his annual transfer. Motion by Fox to approve the Pet Population bills in the amount of \$5,677.20, 2nd by Droege. Motion carried.
- Department Update: Dr. Champley stated they remain busy and they are waiting on some payments from a few veterinary clinics.

8. Veterans Assistance Commission: Report was emailed, Katoll went through some highlights.

9. LOTS (Lee-Ogle Transportation System): Report was emailed, Zimmerman went through some highlights.

10. Old Business: None

11. New Business: None

12. Closed Session: None

13. Adjournment: With no further business, Chairwoman Bowers adjourned the meeting.
Time: 11:52 a.m.

Respectfully submitted,
Tiffany O'Brien

Regional Office of Education October Committee Report

United Way

The Whiteside County United Way was extremely good to our students during September. United Way donated 1250 backpacks, with school supplies in them, to our Area Homeless Coordinators. The backpacks were disseminated throughout the 16 northwest counties in Illinois to support homeless and low income students who are in need of school supplies. The United Way also donated 1200 small cloth masks that are perfect for Kindergarten and first grade students. We were able to spread the masks out to all our elementary schools in the three counties and our principals were very grateful! We are very grateful for these amazing donations!

Project Well Student

KSB Hospital, The Regional Office of Education, and the Project OPEN consortium was recently awarded the Rural Health Network Development Planning grant for "Project Well Student". This is a one year, \$100,000 planning grant led by the current Director of Project OPEN, Aaqil Khan as well as Pediatrician & KSB's Chief Medical Officer, Dr. Pratip Nag. Project Well Student seeks to help families break the intergenerational cycle of trauma and unhealthy behaviors. Addressing social determinants of health which have a negative impact on the development of children will be a key objective of the initiative. The ultimate goal is the development of School-Based Health Centers (SBHCs) in key locations within all school districts in Lee, Ogle & Whiteside counties to expand access to and improve the quality of healthcare services. Network partners will use a number of evidence-based tools and strategies, such as the CDC's "Whole School, Whole Community, Whole Child" model, to make improvements in schools with the SBHC as a hub for health & wellness.

School Inspections

Our office has started coordinating school inspections with those districts that are interested in getting them completed before students and staff return to school. We were able to complete inspections for Amboy, Morrison, and Rochelle. We will continue to work with the other districts to get inspections done in a safe and timely manner.

Professional Development

The Office of Professional Learning has cancelled or postponed face-to-face sessions and continues to migrate as much training and support as possible to a digital distance format. School improvement meetings, teacher coaching, career pathway endorsement work, and transitional math & ELA work also continue on a virtual basis.

The Office of Professional Learning has been working diligently to support teachers, administrators, and educational support staff as they transition their teaching and learning to a remote format. We have provided opportunities for teachers to network, collaborate, and connect through Zoom. Sessions have been well received by educators, who appreciate the support and opportunity to come together.

September Participants – 105

Wednesday, September 9

SIP Coaching @ Paw Paw Schools

Monday, September 14

SIP Coaching @ Paw Paw Schools

Tuesday, September 15

New Teacher Cadre @ 4 p.m.

Wednesday, September 16

Counselor/Social Worker Networking Session @ 9 a.m.

Librarians Networking @ 3:30 a.m.

Thursday, September 17

Principal Networking Session @ 9 a.m.

Curriculum Directors & Instructional Coaches Networking Session @ 10:15 a.m.

Mentor Training @ 4 p.m.

Monday, September 21

SIP Coaching @ Paw Paw Schools

Wednesday, September 23

Substitute Teacher Training @ 9 a.m.

Wednesday, September 30, 2020

Preschool Family Support Specialist Networking @ 10 a.m.

Family Educators in the department maintain close contact with their at-risk preschool families in Rock Falls & Amboy. Family Educators have identified and communicated community resources during this uncertain time. They are also working to develop family engagement opportunities for families and young children using platforms such as facebook and zoom.

Regional Center for Change

C4C continues to forge ahead with students working remotely and in-person. The first quarter ends October 8th and we are pleased with the progress our students are making. Our enrollment continues to stay strong at 48 students enrolled in RSSP and Options. We also have 31 students currently enrolled in our Flex program in Oregon, Rochelle, Stillman, and Dixon. At C4C students have completed a total of 64 classes for semester credit at both the high school and middle school level. The vast majority of students enrolled at C4C are coming into the building! We realize the importance of in-person learning and continue to stress the importance of face to face contact. Building relationships is a cornerstone of our program and face to face contact is imperative to grow those relationships. #flightofthephoenix

Mission Statement

At C4C we are dedicated to student achievement in school and life, instilling HOPE for a future, self-confidence NOW, and RESILIENCE forever!



Ogle County Animal Control Warden Activity Record September 2020			
<i>Month of September</i>	<i>Monthly Total</i>	<i>Misc. Notes</i>	<i>2020 Year to Date</i>
Miles Driven	1974	Regular duties - Check complaints Stray pick up - Tag Doors for Non-Vac	24475 7393
Bites Reported	8	6 Dogs 2 Cats	93
Strays	4	4 Ogle Co.	37
Notices To Comply Given	25	24 No Current Vac / Registration 1 Dogs Running At Large	183
Citations Issued		Dogs Running @ Large No Rabies Shot and Tag	
Welfare Calls	1	1 Dogs - No proper shelter -No water	29
Animal Bites on Animals	5	3 Dog on Dog 2 Dog on Cat	40
Assist Other Agencies	2	1 Rochelle P.D. 1 Ogle County Sheriff	16
Dogs Deemed Dangerous			
Dogs Deemed Vicious			
Other Complaints	2	2 Dog Hit By Car	3

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

Veterans Assistance Commission of Ogle County
Statistical & Financial Report
October 13, 2020 Meeting of Ogle County H.E.W. Committee

Superintendent Comments:

- We had a veteran's breakfast where I was able to discuss our services with some of the veterans who attended.
- In September, I attended the Illinois Association of County Veterans Assistance Commission meeting and Continuing Education Training. Some of the takeaways were:
 - To make veterans with PTSD feel more comfortable, the office should be set up so that the veteran can see the door and feel like he or she has a way out. It should also be located where there are few noise distractions.
 - For veterans with physical challenges, VAC office space needs to be easily accessible.
 - In addition to having a line item in the budget for legal fees, there should also be accounting and IT funds.
 - Other VAC's have a non-profit group to support veterans who aren't eligible for assistance through the VAC.
- HIPAA and Privacy training were completed to maintain credentials.
- This month more results should come in for claims that were filed months ago.

VACOC Activity	
Communication	
Emails	99
Calls	229
U.S. Mail Sent	4
Client Office Visits	14
Financial Aid	
Number of Approved	-
Number of Declined	1
Rent Assistance	-
Gas Assistance	-
Electric Assistance	-
Water Assistance	-
Food/Hygiene	-
Veteran Funeral Expense	-
Total Veteran Financial Aid	-
Transportation	
Number of Requests Fulfilled	26
Number of VA Facilities	4
Number of Veterans	10
Miles Driven	4186.1
Volunteer Drivers' Hours	159.3
VSO (September)	
Total Number of Forms Completed	23
Monthly Claims Money Received	-
Monthly Pension Received	-
Back pay Received	-
Open Clients	19

Balance Sheet

As of September 30, 2020

◇ Sep 30, 20 ◇

ASSETS

Current Assets

Checking/Savings

VAC Discretionary Fund ▶ 193.74 ◀

VAC Operating Fund 59,114.25

Total Checking/Savings 59,307.99

Total Current Assets 59,307.99

TOTAL ASSETS 59,307.99

Profit & Loss

September 2020

◇ Sep 20 ◇

Ordinary Income/Expense

Income

Levy funds transfer 28,280.18

Total Income ▶ 28,280.18 ◀

Gross Profit 28,280.18

Expense

Category 100 - Administration

101 - Supt/AccreditedVSO Salary 2,000.00

103 - Trans. Coordinator Salary 350.00

104 - VAC Office Rent 75.00

109 - VAC Office Supplies 37.00

Total Category 100 - Administration 2,462.00

Category 200 - Veteran Support

201-Driver Mileage Reimbursemnt 2,893.04

202 - Driver Toll Fees 62.80

Total Category 200 - Veteran Support 2,955.84

voided check 0.00

Total Expense 5,417.84

Net Ordinary Income 22,862.34

Other Income/Expense

Other Income

Interest Income 0.05

Total Other Income 0.05

Net Other Income 0.05

Net Income 22,862.39



Report to HEW Committee of Ogle County Board

October 13, 2020 | 11:00 AM

1.) Recent Updates

- a. Technical Assistance Grant (Awarded) from IDOT / City of Rochelle Project
 - i. \$79,000 grant / awaiting execution of contract
 - 1. Need executed resolution of support from Lee County Board
 - 2. Resolution going to Board this month
 - ii. Focus of grant is to develop a fixed transportation route in Rochelle
 - iii. Two-year grant
- b. Technical Assistance Proposal to IDOT / City of Dixon Project
 - i. \$64,000 grant / submitted to IDOT last Friday
 - 1. Need executed resolution of support from County Board
 - ii. Focus of grant is to develop a fixed transportation route in Dixon
 - iii. IDOT will likely award grants by the first part of 2021
- c. Development of new marketing campaign – RIDE-TO-VOTE
 - i. Campaign features on-line advertisements and local publications
 - ii. See attached print ad of RIDE-TO-VOTE

2.) COVID-19/Coronavirus Pandemic / Impact on Public Transportation

- a. Ridership is 43.12% of what it was one year ago
 - i. 696 rides (week of September 21, 2020) vs. 1,614 rides (one year ago)
 - ii. Ridership continuing to trend upward
 - iii. New moneyless system – ParaPass of CTS – soon implemented
 - iv. New vehicle maintenance tracking system has been implemented
- b. Following protocols remain in place
 - i. Riders and Drivers must wear face coverings (unless medical condition)
 - ii. Driver shield doors installed on vehicles including, most recently, mini-vans
 - iii. Riders are being asked to use social distancing
 - iv. Sanitizing protocols before/after trips.
 - v. Daily sanitizing protocols in place at Reagan Transit Center
 - vi. Drivers and staff take temperature taken before/after shift.
- c. IDOT coordinating reimbursement of COVID-19 activities with CARES Act funding
 - i. 100% reimbursement for Operational Costs
 - ii. Administrative expenses being covered by DOAP
 - iii. CARES Act funding absorbed majority of 4th QTR expenses.

3.) New Capital Funding of Projects - \$200 million / REBUILD Illinois Grant Program

- a. LOTS REBUILD Proposal: \$2,794,702.50
 - i. Awaiting final word from IDOT on LOTS Proposal
 - ii. Second administrative/maintenance location in Ogle County (\$2,576,600)
 - 1. Includes costs for architectural and engineering, purchase of property location, mechanical equipment and office equipment.
 - iii. Three (3) new Ford Transit Vans (\$164,182.50)
 - 1. One vehicle for expansion / Two vehicles for replacement
 - iv. Video surveillance cameras on buses, 4x/bus (\$54,000.00)

4.) FY 2021 Contracts

- a. Applications submitted to IDOT for FY 2021 (July 1, 2020 – June 30, 2021).
 - i. Applications including the following fund amounts...
 - 1. 5311: \$245,411
 - 2. 5311F (I-88): \$1,084,542

3. 5311F (I-39): \$899,606
4. DOAP funding: \$1,414,400
5. CARES Act / 5311: \$3,767,840 (goes back to 1/20/2020)
6. CARES Act / 5311F: \$7,993,588 (goes back to 1/20/2020)

5.) Update on Capital Projects

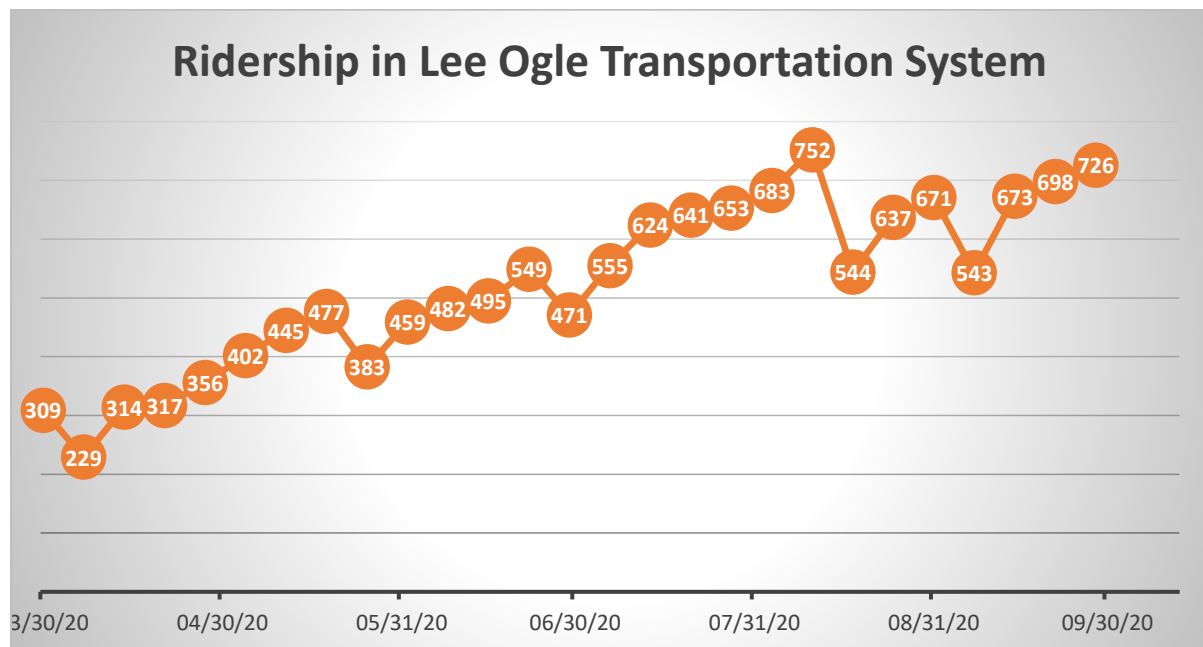
- a. Maintenance Garage/Wash Bay construction project.
 - i. Awaiting IDOT final walk through
 - ii. Signage in process
- b. Canopy Project – front of Reagan Transit Center
 - i. Canopy scheduled for shipment as of last Friday, October 2nd
 - ii. Sjostrom completed footings for the canopy
 - iii. Target date for project completion: December 18, 2020

6.) Claims vs. Revenue

- a. REVENUE / 5311: \$ 578,094.04 (for this month)
 - b. EXPENSES / 5311: \$ 70,276.61 (for this month)
 - HUGHES: \$ 28,341.54
 - CAPITAL: \$ 7,998.00
 - c. EXPENSES / 5311F: \$ 22,188.92 (Marketing of I-39/Greyhound route)
 - d. EXPENSES / 5311F: \$ 15,459.28 (Marketing of I-88/Greyhound route)
 - e. EXPENSES / 5311: \$ 4,076.53 (Marketing of LOTS by MMG)
- \$ 41,724.73

7.) Requisitions

Funding Source	Quarter	Amount	Received Y/N
DOAP	4 th Quarter	\$183,608.66	Check received
CARES / LOTS, 5311	4 th Quarter	\$170,547.54	Pending executed contract
5311F (I-88)	4 th Quarter	\$224,429.33	Check received
CARES / 5311F (I-88)	4 th Quarter	\$200,541.71	Pending executed contract
5311F (I-39)	4 th Quarter	\$ 62,016.19	Check received
CARES / 5311F (I-39)	4 th Quarter	\$309,660.04	Pending executed contract



Judiciary & Circuit Clerk Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
October 13, 2020

1. Call Meeting to Order: Chairman McKinney called the meeting to order at 9:04 a.m. Present: Corbitt, Droege and Sulser. Present via audio: Bowers. Present via audio: Circuit Clerk Kim Stahl. Absent: Judge Robert Hanson.
2. Approval of Minutes – September 8, 2020: Motion by Droege to approve the minutes as presented, 2nd by Bowers. Motion carried.
3. Closed Session: None
4. Public Comment: None
5. Judiciary
 - Monthly Bills: Motion by Bowers to approve the bills totaling \$16,394.06, 2nd by Sulser. Roll Call: Yes – Corbitt, Bowers, Droege, Sulser and McKinney. Motion carried.
 - Department Update: None
6. Circuit Clerk
 - Monthly Bills: Motion by Bowers to approve the bills totaling \$510.04, 2nd by Corbitt. Roll Call: Yes – Corbitt, Bowers, Droege, Sulser and McKinney. Motion carried.
 - Department Update: The State formed a sub-committee to standardize forms for use in Illinois courts; Stahl was the only Circuit Clerk invited to join. Corbitt congratulated her. Stahl also informed the Committee that the first jury trial may be held on October 19th. She briefly went through the procedures that they have in place. Stahl questioned the sexual harassment training requirement; she is unclear of what link needs to be completed. Corbitt stated they did discuss it this morning at the Personnel Committee and Heuer stated the PowerPoint presentation link is sufficient.
7. New Business: None
8. Adjournment: With no further business, Chairman McKinney adjourned the meeting. Time: 9:17 a.m.

Respectfully submitted,
Tiffany O'Brien

Long Range & Strategic Planning Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
October 13, 2020

1. Call Meeting to Order: Chairman Griffin called the meeting to order at 4:00 p.m. Present: Heuer, Janes, Oltmanns and Reising. Present via audio: Boes and Fritz. Others: Treasurer Linda Beck and Jeremy Roling with Gilbane Building Co.
2. Opening Comments: Griffin stated it is nice in Anchorage and they have a new granddaughter; things are well here.
3. Public Comment: None
4. Approval of Minutes – September 8, 2020: Motion by Reising to approve the minutes as presented, 2nd by Janes. Roll Call: Yes – Fritz, Heuer, Janes, Boes, Oltmanns, Reising, Griffin. Motion carried.
5. Long Range Invoices: Motion by Oltmanns to approve the Judicial Center Annex bills totaling \$736,319.81, 2nd by Reising. Heuer questioned the length of the LeJar Building lease. Oltmanns asked what kind of notice we had to give for termination of the lease. Roll Call: Yes – Reising, Oltmanns, Boes, Janes, Heuer, Fritz, Griffin. Motion carried.
6. Judicial Center Annex Change Orders: None
7. Old Business
 - Judicial Center Annex Update / Solar Update: Mr. Roling went through the Executive Summary Report. Janes stated they made a few modifications to the landscaping which will save money. Griffin appreciates the cost savings effort on the project. The plaque is being drafted; tentative open house will be first week of December. HOK did run a study for us regarding solar panels.
 - Update on Street Project: Griffin stated they did run into an issue with curbing but it has been worked out.
 - Budget & Grant Projects: Griffin stated they are still looking at grants for the future. Griffin presented the budget. Oltmanns stated his disappointment is that the Property Purchases line was removed. Griffin stated if something does come up, we have the Contingency line. Griffin stated it was discussed and removed to take care of what we have now. We made a commitment to everyone that they would not be purchasing anything soon. Oltmanns has a copy of last year's budget document 2020-2024, we were aware of all these expenses and it was still in there every year. Now it has been removed every year after, it is interesting in the new direction we are taking. Griffin stated it just shows everyone that we are not spending in that area. Janes stated we have 2 houses to deal with on the property. We may have to reset the acquisition because we still have the possibility to buy 3 houses. Janes stated the thing we need to discuss is whether we keep the Pine Rd. Annex or bring them up here. Oltmanns stated that just because we have a line, doesn't mean it has to be spent. Motion by Reising to have \$100,000 in Property Purchase line and \$400,000 in the Contingency

line, 2nd by Janes. Discussion was held. Roll call: Yes – Fritz, Heuer, Janes, Boes, Oltmanns, Reising, Griffin. Motion carried.

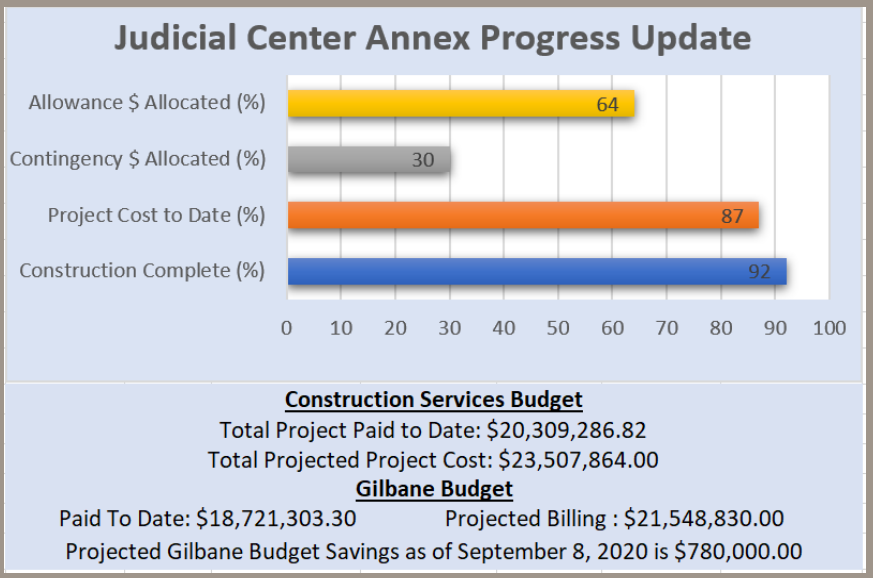
- Iron Mike: Griffin stated the project is moving along; plumbing is in and platform done. They will be working on the sidewalks and cement for benches.
- Other: Janes stated he has a snowplowing bill of the strip mall where Subway, China King and the Gilbane office are. Oltmanns stated he would like to look into more. Roling stated we should look at the lease agreement and see if it states anything about snow removal.

8. Adjournment: With no further business, Chairman Griffin adjourned. Time: 4:45 p.m.

Respectfully submitted,
Tiffany O'Brien

Document Control		
	Open	Project Total
RFIs	1	258
Submittals	69	501

Safety		
	Past Month	Project To Date
Recordables	1	1
Lost Time	0	0
Man Hours	4,910	87,728



Allowance Summary		
	Original	Current
Allowances	\$ 382,000.00	\$ 437,000.00
Committed Remaining		
Allowances	\$ 282,533.00	\$ 152,477.00

Contingency Summary	
Original Contingency Amount	\$829,819.00
Approved Change Orders	\$245,621.00
Change Orders for Approval	\$0.00
Estimated Changes In Progress	\$0.00
Remaining Contingency	\$584,198.00

- Key Issues & Challenges**
- Site & Public Safety
 - Tracking Final Deliveries & Preparation for Punchlist
 - Scheduling Final Inspections

- Project Milestones**
- ✓ Mobilization, Enabling, Site Clearing, & Utility Work
Scheduled Start: 4/1/19 Actual Start: 4/15/19
 - ✓ Excavation & Foundations
Scheduled Start: 5/20/19 Actual Start: 5/13/19
 - ✓ Concrete Slab on Grade
Scheduled Start: 11/29/19 Actual Start: 7/8/19
 - ✓ Load Bearing Masonry Walls
Scheduled Start: 7/2/19 Actual Start: 6/27/19
 - ✓ Structural Steel
Scheduled Start: 10/24/19 Actual Start: 9/16/19
 - ✓ Enclosure: Roofing
Scheduled Start: 11/29/19 Actual Start: 11/4/19
 - ✓ Enclosure: Face Brick & Stone Installation
Scheduled Start: 9/19/19 Actual Start: 12/2/19
 - ✓ Overhead MEPFP Rough In
Scheduled Start: 2/4/20 Actual Start: 9/23/19
 - ✓ Interior Block Filler & Painting
Scheduled Start: 3/10/20 Actual Start: 1/29/20
 - ✓ Detention Ceiling Installation
Scheduled Start: 3/31/20 Actual Start: 2/21/20
 - ✓ Architectural Ceiling Installation
Scheduled Start: 3/31/20 Actual Start: 4/1/20
 - ✓ Door Delivery & Installation
Scheduled Start: 4/23/20 Actual Start: 4/20/20
 - ✓ Millwork, Flooring, & Accessory Installation
Scheduled Start: 7/1/20 Actual Start: 7/6/20
 - ✓ Security System Startup, Testing, & Training
Scheduled Start: 10/9/20 Actual Start: 10/7/20
 - ✓ Equipment Startup, Testing, & Balancing
Scheduled Start: 10/9/20 Actual Start: 7/20/20
 - ✓ Final Sitework & Landscaping
Scheduled Start: 5/1/20 Actual Start: 8/24/20
 - Substantial Completion
Scheduled Date: 11/20/20 Current Scheduled Date: 11/20/20

Construction Progress

Looking Back at the Past Month

- ✓ Kitchen Epoxy Flooring Complete
- ✓ Metal Panel Installation 40% Complete
- ✓ Mechanical Testing & Balancing 70% Complete
- ✓ Interior Casework & Flooring nearly complete
- ✓ Kitchen Equipment Delivered & Install Began
- ✓ Final Painting & Floor Sealing 80% Complete
- ✓ Security Glass Installation Underway
- ✓ Site Concrete & Asphalt Work Nearly Complete
- ✓ Detention Furniture Installation Underway

Looking Forward a Month

- Interior Finishes Wrap Up
- Kitchen & Laundry Installation Complete Mid Oct.
- Detention Furnishing & Hardware Install Complete
- Security Window Screens Arrive Late October
- Security System Testing & Training to Take Place
- Exterior Metal Panel Work Will Continue
- Landscaping Work to Start October 19th
- Surface Coat of Asphalt to be Complete Early Nov.
- Punchlist & Final Inspections Mid November

10/6/20

10/6/20

10/6/20

10/6/20

10/7/20

10/6/20

Project Name: Ogle County Judicial Center Annex

Construction Manager: Gilbane Building Company

Architect Name: HOK

Project No. J08072.000

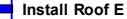
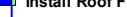
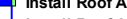
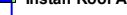
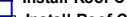
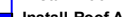
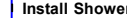
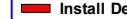
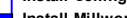
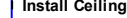
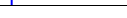
Date: October 7, 2020



Architect Bulletin #				Gilbane Potential Change Item (PCI)		Gilbane Response		Owner Approval	
Bulletin No.	ASI No.	Gilbane PCI No.	Issue Date	Description	Attachments	Date	Cost	Action	Date
-	-	BT-00001	4/8/19	Issued For Construction Drawings	Various	5/8/19	\$1,383.00	Approved	5/21/19
1	-	BT-00002	4/15/19	Department of Corrections Changes (NTE: \$100,000.00)	Bulletin #1	7/8/19	\$100,218.00	Approved	7/16/19
2	-	BT-00003	4/15/19	Storm Sewer Revisions (NTE: \$87,127.00)	Bulletin #2	4/23/19	\$87,127.00	Approved	5/21/19
-	-	BT-00004	5/2/19	Eliminate Painting of Exposed Structure in Mech. Areas	None	5/9/19	-\$2,260.00	Approved	5/21/19
-	-	BT-00005	5/2/19	Tree Protection Credit	None	5/9/19	-\$488.00	Approved	5/21/19
-	-	BT-00006	5/3/19	Thermally Broken Veneer Anchor Substitution	None	5/3/19	-\$37,000.00	Approved	5/21/19
3R1	-	BT-00007	6/6/19	IT Changes (NTE: \$15,000.00)	Bulletin #3R1	7/3/19	\$8,365.00	Approved	6/18/19
5	-	BT-00008	6/7/19	Cast Stone Coping Band Revision (NTE: -\$110,000.00)	None	7/22/19	-\$110,907.00	Approved	6/18/19
-	-	BT-00009	7/1/19	PVC in Lieu of Cast Iron Waste Piping Above Grade	None	8/13/19	-\$11,400.00	Approved	9/17/19
-	-	BT-00010	6/10/19	Synthetic Slate Shingles in Lieu of Standing Seam Metal	None	7/9/19	-\$56,950.00	Approved	7/16/19
4R1	-	BT-00011	5/29/19	Door & Hardware Revisions (NTE: \$15,000.00)	Bulletin #4R1	7/16/19	\$3,448.00	Approved	7/16/19
6	-	BT-00012	6/7/19	Kitchen Plumbing Revisions Per IL Code (NTE: \$7,500.00)	Bulletin #6	6/18/19	\$7,500.00	Approved	6/18/19
-	-	BT-00013	5/30/19	Building Pad Undercut Due to Soil Conditions (NTE: \$65,000.00)	None	6/10/19	\$65,000.00	Approved	6/18/19
-	-	BT-00014	6/13/19	Bid Package 31B Hayward Baker Allowance Credit	None	6/13/19	-\$10,000.00	Approved	7/16/19
-	-	BT-00015	6/13/19	Steel Joist Bearing Plate Credit (double purchase)	None	6/13/19	-\$1,530.00	Approved	7/16/19
7	-	BT-00016	6/20/19	Mechanical & Plumbing Coordination Revisions	Bulletin #7	7/8/19	\$0.00	Approved	7/16/19
8	-	BT-00018	7/11/19	Structural Revisions	Bulletin #8	8/26/19	\$4,209.00	Approved	9/17/19
-	-	BT-00019	7/16/19	Recessed Toilet Paper Holders for CF-1 Fixtures	None	7/18/19	\$1,606.00	Approved	8/20/19
-	-	BT-00020	7/23/19	Detention Door & Frame Paint Material Change	None	7/23/19	\$2,989.00	Approved	8/20/19
9	-	BT-00021	8/1/19	Door Hardware Revisions, Sallyport Revisions, & RFI Incorporation	Bulletin #9	9/9/19	\$735.00	Approved	9/17/19
10	-	BT-00022	8/30/19	RFI Incorporation - Added Metal Panels, Laundry Room Enclosures, Etc.	Bulletin #10	11/4/19	\$106,449.00	Approved	11/19/19
11	-	BT-00023	10/31/19	Exterior Detail Updates & RFI Incorporation	Bulletin #11	12/26/19	-\$2,889.00	Approved	1/21/20
12	-	BT-00024	11/6/19	Ceiling, Painting, & Detention Furnishing Revisions	Bulletin #12	12/6/19	-\$7,718.00	Approved	12/17/19
13	-	BT-00025	12/4/19	Metal Panel & Roofing Detail Updates	Bulletin #13	1/6/20	-\$649.00	Approved	1/21/20
14	-	BT-00026	12/20/20	Glazing, Roofing, Louver, & RFI Updates (NTE: \$10,324.00)	Bulletin #14	2/5/20	\$6,313.00	Approved	4/21/20
15	-	BT-00027	12/20/20	NOT PROCEEDING - Exterior Trash Enclosure & Bollards	Bulletin #15	1/20/20	\$0.00	VOID	2/18/20
16	-	BT-00028	1/17/20	Finish Revisions (NTE: \$11,046.00)	Bulletin #16	4/22/20	\$2,466.00	Approved	2/18/20
17	-	BT-00029	2/24/20	Exterior Insulation, Painting, Drywall, & Civil Revisions	Bulletin #17	4/8/20	\$13,918.00	Approved	4/21/20
18	-	BT-00030	3/6/20	Glazing, Fire Alarm, Mechanical, & Finish Updates (NTE: \$43,955.00)	Bulletin #18	4/6/20	\$31,856.00	Approved	4/21/20
19	-	BT-00031	3/23/20	Security Mesh, Rec Yard Door Hardware & Laundry Ceiling Paint Revisions (NTE: \$20,000.00)	Bulletin #19	6/1/20	\$10,433.00	Approved	5/19/20
20	-	BT-00032	4/13/20	Officer Toilet Room Finish & Mechanical Revisions in Dorm	Bulletin #20	4/28/20	\$855.00	Approved	5/19/20
-	-	BT-00033	5/14/20	Bid Package 05A TA Bowman Constructors Allowance Credit	None	5/14/20	-\$1,992.00	Approved	6/16/20
21	-	BT-00034	5/21/20	Sallyport Intercom & Curb Revisions	Bulletin #21	6/3/20	\$8,913.00	Approved	6/16/20
-	-	BT-00035	5/11/20	Replace Doors A102.2, D101.2, E101.2, F101.2, and G101.2	None	5/28/20	\$13,594.00	Approved	6/16/20
22	-	BT-00037	6/4/20	Roofing, Shower Hooks, Electrical, & Mechanical Updates	Bulletin #22	8/28/20	\$12,027.00	Approved	9/21/20

	Previously Approved Items
	Update On Previously Approved Items
	For Approval
	Work in Progress
	Potential Change Items

Original Construction Contingency	\$829,819.00	
Approved Change Orders	\$245,621.00	29.60%
For Approval Change Orders	\$0.00	0.00%
Estimated Change Orders	\$0.00	0.00%
Remaining Contingency	\$584,198.00	70.40%

#	Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	2020					2021							
							Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
1	Ogle County Judicial Center Annex																		
2	Construction																		
3	SUM1550	Overall Construction - Excavation to Substantial Completion	411	35	26-Apr-19 A	19-Nov-20	 Overall Construction - Excavation to Substantial Completion												
4	Exterior																		
5	CON2612	Soffit & Fascia Metal Panel Fabrication	45	6	10-Jun-20 A	08-Oct-20	 Soffit & Fascia Metal Panel Fabrication												
6	CON2652	Metal Plate Wall Panel Fabrication	50	14	10-Jun-20 A	20-Oct-20	 Metal Plate Wall Panel Fabrication												
7	Area A Exterior																		
8	CON2949	Install Roof E Facia Panels (68)	2	1	31-Aug-20 A	01-Oct-20	 Install Roof E Facia Panels (68)												
9	CON2959	Install Roof E Soffit Panels (68)	2	2	31-Aug-20 A	02-Oct-20	 Install Roof E Soffit Panels (68)												
10	CON2979	Install Roof F Facia Panels (88)	5	2	14-Sep-20 A	02-Oct-20	 Install Roof F Facia Panels (88)												
11	CON2989	Install Roof F Soffit Panels (88)	5	2	16-Sep-20 A	02-Oct-20	 Install Roof F Soffit Panels (88)												
12	CON3009	Install Roof F Gutters	1	1	05-Oct-20	05-Oct-20	 Install Roof F Gutters												
13	CON2969	Install Roof E Wall Panels (12)	1	1	21-Oct-20	21-Oct-20	 Install Roof E Wall Panels (12)												
14	CON2999	Install Roof F Wall Panels (40)	2	2	21-Oct-20	22-Oct-20	 Install Roof F Wall Panels (40)												
15	Area B Exterior																		
16	CON3001	Install Roof A Facia Panels (81)	4	2	26-Aug-20 A	02-Oct-20	 Install Roof A Facia Panels (81)												
17	CON3011	Install Roof A Soffit Panels (81)	5	2	27-Aug-20 A	02-Oct-20	 Install Roof A Soffit Panels (81)												
18	CON3061	Install Roof C Facia Panels (40)	2	1	28-Aug-20 A	01-Oct-20	 Install Roof C Facia Panels (40)												
19	CON3071	Install Roof C Soffit Panels (40)	3	2	01-Sep-20 A	02-Oct-20	 Install Roof C Soffit Panels (40)												
20	CON3091	Install Roof A Gutters	3	1	11-Sep-20 A	01-Oct-20	 Install Roof A Gutters												
21	CON3031	Install Roof B Facia Panels (30)	2	2	18-Sep-20 A	02-Oct-20	 Install Roof B Facia Panels (30)												
22	CON3041	Install Roof B Soffit Panels (30)	2	2	18-Sep-20 A	02-Oct-20	 Install Roof B Soffit Panels (30)												
23	CON3021	Install Roof A Wall Panels (80)	4	4	21-Oct-20	26-Oct-20	 Install Roof A Wall Panels (80)												
24	CON3051	Install Roof B Wall Panels (14)	1	1	21-Oct-20	21-Oct-20	 Install Roof B Wall Panels (14)												
25	CON3081	Install Roof C Wall Panels (16)	1	1	21-Oct-20	21-Oct-20	 Install Roof C Wall Panels (16)												
26	Area C Exterior																		
27	CON2960	Install Roof D Facia Panels (68)	4	2	16-Sep-20 A	02-Oct-20	 Install Roof D Facia Panels (68)												
28	CON2970	Install Roof D Soffit Panels (68)	4	2	17-Sep-20 A	02-Oct-20	 Install Roof D Soffit Panels (68)												
29	CON3101	Install Roof D Gutters	3	1	24-Sep-20 A	01-Oct-20	 Install Roof D Gutters												
30	CON2980	Install Roof D Wall Panels (52)	3	3	21-Oct-20	23-Oct-20	 Install Roof D Wall Panels (52)												
31	Interior																		
32	A5090	Detention Glass Delivery	24	2	11-Aug-20 A	02-Oct-20	 Detention Glass Delivery												
33	Sequence 1																		
34	A4490	Install Ceiling Tile	3	1	07-Sep-20 A	01-Oct-20	 Install Ceiling Tile												
35	A3500	Install Millwork	2	1	14-Sep-20 A	01-Oct-20	 Install Millwork												
36	A4800	Install Detention Furnishings	5	3	15-Sep-20 A	05-Oct-20	 Install Detention Furnishings												
37	A3650	Install Shower Doors	1	1	01-Oct-20	01-Oct-20	 Install Shower Doors												
38	A2790	Install Detention Glass	10	10	05-Oct-20	16-Oct-20	 Install Detention Glass												
39	Sequence 2																		
40	A4500	Install Ceiling Tile	2	1	09-Sep-20 A	01-Oct-20	 Install Ceiling Tile												
41	A3490	Install Millwork	3	1	15-Sep-20 A	01-Oct-20	 Install Millwork												
42	A4810	Install Detention Furnishings	5	3	15-Sep-20 A	05-Oct-20	 Install Detention Furnishings												
43	A3640	Install Shower Doors	1	1	01-Oct-20	01-Oct-20	 Install Shower Doors												
44	A2950	Install Detention Glass	4	4	19-Oct-20	22-Oct-20	 Install Detention Glass												
45	Sequence 3																		
46	A4360	Trim Plumbing	10	7	29-Jul-20 A	20-Oct-20	 Trim Plumbing												
47	A3060	Paint Finsh Coat	2	1	14-Sep-20 A	12-Oct-20	 Paint Finsh Coat												
48	A4480	Install Kitchen Equipment	10	10	01-Oct-20	14-Oct-20	 Install Kitchen Equipment												
49	A4510	Install Ceiling Tile	1	1	01-Oct-20	01-Oct-20	 Install Ceiling Tile												
50	Sequence 4																		
51	A4520	Install Ceiling Tile	3	1	10-Sep-20 A	01-Oct-20	 Install Ceiling Tile												
52	A3480	Install Millwork in Control	2	1	18-Sep-20 A	01-Oct-20	 Install Millwork in Control												
53	A3630	Install Shower Doors	1	1	01-Oct-20	01-Oct-20	 Install Shower Doors												

#	Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	2020						2021											
							Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun							
54	A4820	Install Detention Furnishings	3	3	06-Oct-20	08-Oct-20																		
55	A3290	Install Detention Glass	4	4	23-Oct-20	28-Oct-20																		
56	Sequence 5																							
57	A3380	Paint Finsh Coat	6	2	31-Aug-20 A	02-Nov-20																		
58	A3450	Install Nurse's Millwork	2	1	08-Sep-20 A	01-Oct-20																		
59	A3400	Install Detention Furnishings	5	3	09-Sep-20 A	05-Oct-20																		
60	A4530	Install Ceiling Tile	3	1	11-Sep-20 A	01-Oct-20																		
61	A3440	Install Dorm Millwork	2	1	18-Sep-20 A	01-Oct-20																		
62	A4680	Install Flooring in Nurse Area	5	2	28-Sep-20 A	02-Oct-20																		
63	A3620	Install Shower Doors	1	1	01-Oct-20	01-Oct-20																		
64	A3430	Install Detention Glass	1	1	29-Oct-20	29-Oct-20																		
65	Sequence 6																							
66	A4740	Install Doors	3	1	30-Jun-20 A	01-Oct-20																		
67	A4790	Install Door Hardware	8	2	01-Jul-20 A	02-Oct-20																		
68	A4250	Trim Plumbing	8	1	03-Aug-20 A	01-Oct-20																		
69	A5060	Install Lobby Drywall/Reveals & Finish	10	4	03-Aug-20 A	08-Oct-20																		
70	A5070	Lobby Reveal 2nd Order	25	2	05-Aug-20 A	02-Oct-20																		
71	A3940	Install Ceiling Tile	3	1	11-Sep-20 A	01-Oct-20																		
72	A4910	Install Admin & Conference Flooring	5	2	16-Sep-20 A	02-Oct-20																		
73	A3510	Install Admin and Conference Millwork	3	1	21-Sep-20 A	01-Oct-20																		
74	A3540	Install Window Shades	1	1	01-Oct-20	01-Oct-20																		
75	A3520	Install SS Top in Booking	1	1	02-Oct-20	02-Oct-20																		
76	A3900	Clean and Seal Booking Floors	3	3	05-Oct-20	07-Oct-20																		
77	A4700	Install Lobby Tile	5	5	05-Oct-20	09-Oct-20																		
78	A4920	Install Wood Wall Covering	5	5	12-Oct-20	16-Oct-20																		
79	A4950	Install Detention Glass	2	2	29-Oct-20	30-Oct-20																		
80	A3920	Paint Finsh Coat	3	3	02-Nov-20	04-Nov-20																		
81	Sequence 7																							
82	A3840	Paint Finish Coat	4	4	01-Oct-20	06-Oct-20																		
83	A3850	Clean and Seal Floors	2	2	08-Oct-20	09-Oct-20																		
84	A3860	Install Striping and Wheelstops	2	2	12-Oct-20	13-Oct-20																		
85	Mechanical Room																							
86	A3980	Clean & Seal Mechanical Room Floor	3	3	01-Oct-20	05-Oct-20																		
87	Corridors																							
88	A4040	Clean and Seal Floors Corridors 136 / 140	2	2	01-Oct-20	02-Oct-20																		
89	A4100	Clean and Seal Floors Corridor 155	2	2	01-Oct-20	02-Oct-20																		
90	A4550	Install Ceiling Tile Corridor 140	1	1	01-Oct-20	01-Oct-20																		
91	A4560	Install Ceiling Tile Corridor 155	1	1	01-Oct-20	01-Oct-20																		
92	A4030	Paint Finish Coat Corridors 136 / 140	1	1	05-Oct-20	05-Oct-20																		
93	A4090	Paint Finish Coat Corridor 155	1	1	05-Oct-20	05-Oct-20																		
94	Final Sitework																							
95	CON1500	Generator Fencing	2	1	30-Sep-20 A	01-Oct-20																		
96	CON1260	Final Grading & Prep for Landscaping	5	4	01-Oct-20 A	06-Oct-20																		
97	CON1240	Asphalt Paving Work	4	4	01-Oct-20	06-Oct-20																		
98	CON1250	Landscaping	8	8	07-Oct-20	16-Oct-20																		
99	Closeout & Occupancy																							
100	OCC1050	Closeout Documents	60	50	03-Aug-20 A	14-Dec-20																		
101	OCC1070	Security System Delivery, Startup, Testing, & Training	34	20	21-Aug-20 A	28-Oct-20																		
102	OCC1000	Equipment Startup, Testing, & Balancing	20	15	24-Aug-20 A	21-Oct-20																		
103	OCC1040	Final AHJ Inspections	7	7	22-Oct-20	30-Oct-20																		
104	OCC1010	Punchlist Inspections	10	10	05-Nov-20	19-Nov-20																		
105	OCC1020	Substantial Completion	0	0		19-Nov-20																		
106	OCC1080	Punchlist Corrections	30	30	20-Nov-20	06-Jan-21																		
107	OCC1030	Owner Move-in/FFE/AV/IT Trim	25	25	15-Dec-20	20-Jan-21																		

Start Date: 23-Feb-18
Finish Date: 20-Jan-21
Data Date: 01-Oct-20
Run Date: 01-Oct-20
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 Remaining Level of Effort
 Actual Work
 Remaining Work
 Critical Remaining Work
 Summary Milestones

Ogle County Judicial Center Annex Monthly Schedule Update



#	Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	2020					2021					
							Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
108	OCC1060	Final Completion	0	0		20-Jan-21											
												◆ Final Completion					

◆ Final Completion

Start Date: 23-Feb-18
 Finish Date: 20-Jan-21
 Data Date: 01-Oct-20
 Run Date: 01-Oct-20
 Page 3 of 3

-  Remaining Level of Effort
-  Actual Work
-  Remaining Work
-  Critical Remaining Work
- ◆ ◆ Summary Milestones

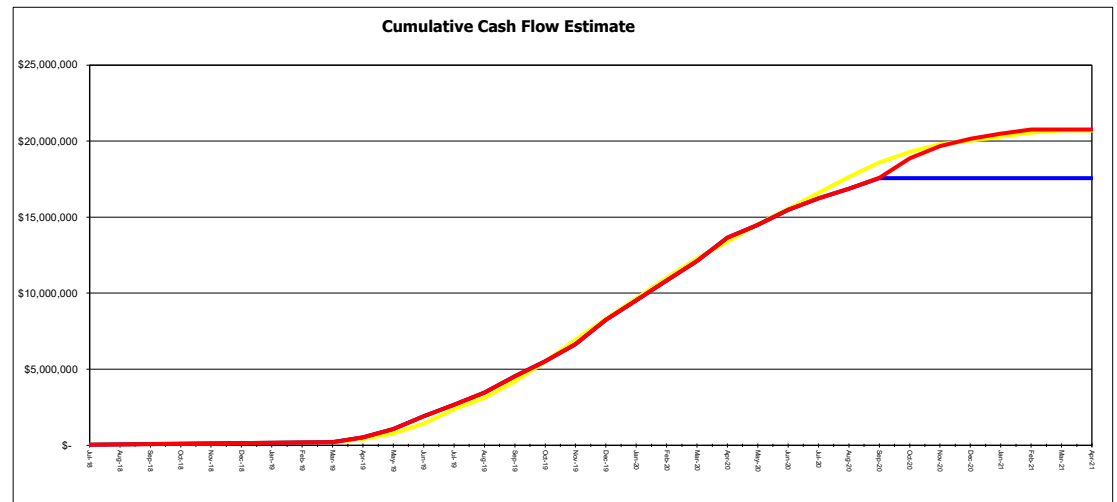
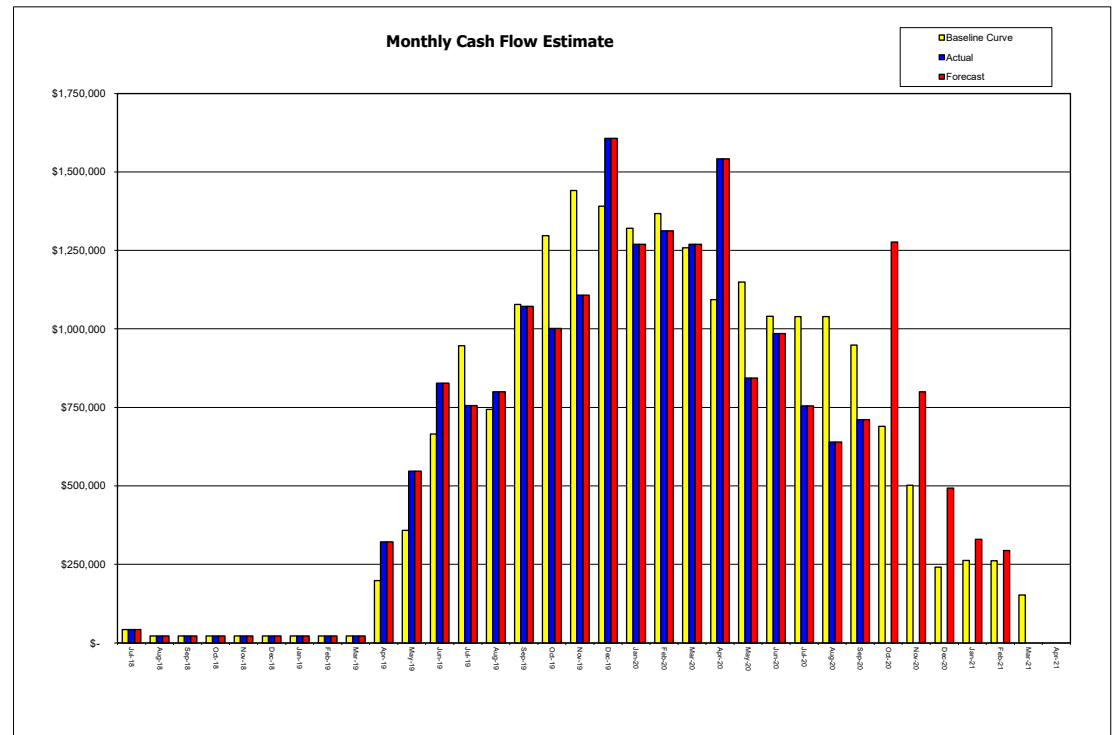
Ogle County Judicial Center Annex Monthly Schedule Update





Ogle County Judicial Center Annex Cash Flow Projection

BASELINE			ACTUAL			FORECAST	
Month	Monthly Draw	Cumulative	Month	Monthly Draw	Cumulative	Monthly Draw	Cumulative
Jul-18	\$ 42,000	\$ 42,000	Jul-18	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
Aug-18	\$ 21,460	\$ 63,460	Aug-18	\$ 21,460	\$ 63,460	\$ 21,460	\$ 63,460
Sep-18	\$ 21,460	\$ 84,920	Sep-18	\$ 21,460	\$ 84,920	\$ 21,460	\$ 84,920
Oct-18	\$ 21,460	\$ 106,380	Oct-18	\$ 21,460	\$ 106,380	\$ 21,460	\$ 106,380
Nov-18	\$ 21,460	\$ 127,840	Nov-18	\$ 21,460	\$ 127,840	\$ 21,460	\$ 127,840
Dec-18	\$ 21,460	\$ 149,300	Dec-18	\$ 21,460	\$ 149,300	\$ 21,460	\$ 149,300
Jan-19	\$ 21,460	\$ 170,760	Jan-19	\$ 21,460	\$ 170,760	\$ 21,460	\$ 170,760
Feb-19	\$ 21,460	\$ 192,220	Feb-19	\$ 21,460	\$ 192,220	\$ 21,460	\$ 192,220
Mar-19	\$ 21,460	\$ 213,680	Mar-19	\$ 21,460	\$ 213,680	\$ 21,460	\$ 213,680
Apr-19	\$ 197,980	\$ 411,660	Apr-19	\$ 321,059	\$ 534,739	\$ 321,059	\$ 534,739
May-19	\$ 358,133	\$ 769,793	May-19	\$ 546,259	\$ 1,080,998	\$ 546,259	\$ 1,080,998
Jun-19	\$ 665,264	\$ 1,435,057	Jun-19	\$ 826,602	\$ 1,907,601	\$ 826,602	\$ 1,907,601
Jul-19	\$ 946,095	\$ 2,381,152	Jul-19	\$ 755,429	\$ 2,663,029	\$ 755,429	\$ 2,663,029
Aug-19	\$ 743,855	\$ 3,125,007	Aug-19	\$ 800,010	\$ 3,463,039	\$ 800,010	\$ 3,463,039
Sep-19	\$ 1,077,660	\$ 4,202,667	Sep-19	\$ 1,072,119	\$ 4,535,158	\$ 1,072,119	\$ 4,535,158
Oct-19	\$ 1,296,784	\$ 5,499,451	Oct-19	\$ 1,001,412	\$ 5,536,570	\$ 1,001,412	\$ 5,536,570
Nov-19	\$ 1,440,905	\$ 6,940,355	Nov-19	\$ 1,107,857	\$ 6,644,427	\$ 1,107,857	\$ 6,644,427
Dec-19	\$ 1,390,999	\$ 8,331,354	Dec-19	\$ 1,606,437	\$ 8,250,864	\$ 1,606,437	\$ 8,250,864
Jan-20	\$ 1,320,190	\$ 9,651,545	Jan-20	\$ 1,269,316	\$ 9,520,180	\$ 1,269,316	\$ 9,520,180
Feb-20	\$ 1,367,545	\$ 11,019,089	Feb-20	\$ 1,312,747	\$ 10,832,928	\$ 1,312,747	\$ 10,832,928
Mar-20	\$ 1,258,377	\$ 12,277,466	Mar-20	\$ 1,269,225	\$ 12,102,152	\$ 1,269,225	\$ 12,102,152
Apr-20	\$ 1,093,241	\$ 13,370,707	Apr-20	\$ 1,541,989	\$ 13,644,142	\$ 1,541,989	\$ 13,644,142
May-20	\$ 1,149,364	\$ 14,520,072	May-20	\$ 843,349	\$ 14,487,491	\$ 843,349	\$ 14,487,491
Jun-20	\$ 1,039,776	\$ 15,559,848	Jun-20	\$ 985,256	\$ 15,472,747	\$ 985,256	\$ 15,472,747
Jul-20	\$ 1,038,759	\$ 16,598,607	Jul-20	\$ 754,831	\$ 16,227,577	\$ 754,831	\$ 16,227,577
Aug-20	\$ 1,039,117	\$ 17,637,723	Aug-20	\$ 639,623	\$ 16,867,200	\$ 639,623	\$ 16,867,200
Sep-20	\$ 948,570	\$ 18,586,293	Sep-20	\$ 710,562	\$ 17,577,762	\$ 710,562	\$ 17,577,762
Oct-20	\$ 689,171	\$ 19,275,464	Oct-20		\$ 17,577,762	\$ 1,276,973	\$ 18,854,734
Nov-20	\$ 502,026	\$ 19,777,491	Nov-20		\$ 17,577,762	\$ 799,552	\$ 19,654,287
Dec-20	\$ 241,296	\$ 20,018,787	Dec-20		\$ 17,577,762	\$ 492,311	\$ 20,146,597
Jan-21	\$ 262,303	\$ 20,281,090	Jan-21		\$ 17,577,762	\$ 329,303	\$ 20,475,900
Feb-21	\$ 260,899	\$ 20,541,989	Feb-21		\$ 17,577,762	\$ 293,476	\$ 20,769,376
Mar-21	\$ 152,242	\$ 20,694,231	Mar-21		\$ 17,577,762	\$ -	\$ 20,769,376
Apr-21	\$ -	\$ 20,694,231	Apr-21		\$ 17,577,762	\$ -	\$ 20,769,376



Ogle County Cost Log

	Original budgets	Paid to Date	Balance to Finish
TRADE CONTRACT BUDGETS			
03A Cast In Place Concrete Work	\$ 706,335.00		
04A Masonry Work	\$ 3,677,000.00		
05A Structural Steel Work	\$ 780,000.00		
06A General Trades Work	\$ 1,216,450.00		
07A Roofing Work	\$ 1,905,000.00		
08A Glass & Glazing Work	\$ 279,292.00		
09A Drywall & Acoustical Ceiling Work	\$ 453,500.00		
09B Flooring & Hard Tiling Work	\$ 111,150.00		
09C Painting Work	\$ 357,975.00		
11A Detention Equipment Work	\$ 1,639,450.00		
11B Kitchen & Laundry Equipment Work	\$ 361,584.00		
21A Fire Protection Work	\$ 147,800.00		
22A Plumbing Work	\$ 960,000.00		
23A Mechanical Work	\$ 1,973,100.00		
26A Electrical & Communication Work	\$ 2,251,860.00		
28A Security Access Work	\$ 596,420.00		
31A Mass Excavation Work	\$ 586,685.00		
31B Aggregate Pier Work	\$ 105,000.00		
32A Site Paving & Concrete Work	\$ 226,000.00		
Total Trades	\$ 18,334,601.00		
CONTINGENCIES			
Winter Conditions Allowance	\$ 60,000.00		
Owner Construction Contingency	\$ 829,819.00		
Total Contingency	\$ 889,819.00		
GILBANE BUDGETS			
Gilbane pre-con lump sum	\$ 213,680.00		
Gilbane construction lump sum	\$ 1,173,186.00		
Gilbane Reimbursables	\$ 153,140.00		
General Liability Insurance	\$ 201,672.00		
Gilbane Fee	\$ 582,732.00		
Total Gilbane	\$ 2,324,410.00		
Total Trades + Contingency + Gilbane	\$ 21,548,830.00	\$ 18,721,303.30	\$ 2,827,526.70
OWNER BUDGETS			
<i>*identified in total original budget*</i>			
Professional Services (HOK) - 4328 - Schematic Design	\$ 212,625.00		
Professional Services (HOK) - 4328 - Design Development	\$ 283,500.00		
Professional Services (HOK) - 4328 - Construction Documents	\$ 496,125.00	\$ 1,290,601.00	
Professional Services (HOK) - 4328 - Construction Administration	\$ 425,250.00	\$ 149,946.00	
Professional Services (HOK) - 4328 - Lump Sum Reimbursables	\$ 67,600.00		
	\$ 1,485,100.00	\$ 1,440,547.00	\$ 44,553.00
Exterior Envelope Consultant	\$ 20,000.00	\$ -	\$ 20,000.00
Construction Material Testing (TSC)	\$ 70,000.00	\$ 50,218.33	\$ 19,781.67
Furniture & Fixtures by Owner	\$ 150,000.00	\$ -	\$ 150,000.00
Permanent Signage by Owner	\$ 25,000.00	\$ -	\$ 25,000.00
Dispatch Radios by Owner	\$ 10,000.00	\$ -	\$ 10,000.00
AV Equipment by Owner	\$ 50,000.00	\$ 3,532.44	\$ 46,467.56
Utility Consumption Charges During Construction	\$ 30,000.00	\$ 19,286.80	\$ 10,713.20
Permits	\$ 15,000.00	\$ 18,804.50	\$ (3,804.50)
Builders Risk Policy	\$ 35,000.00	\$ -	\$ 35,000.00
<i>*costs outside of original budget*</i>		\$ -	\$ -
Rent	\$ 28,800.00	\$ 22,800.00	\$ 6,000.00
Misc/Equipment/IT	\$ 40,134.00	\$ 32,794.45	\$ 7,339.55
Total Owner	\$ 1,959,034.00	\$ 1,587,983.52	\$ 371,050.48
Total Projected Budget	\$ 23,507,864.00	\$ 20,309,286.82	\$ 3,198,577.18
Trades + Contingency + Gilbane Budget	\$ 21,548,830.00		
Estimated savings as of 4.6.2020 (Gilbane, Trades, Contingency, Allowance Items)	\$ (780,000.00)		
	\$ 20,768,830.00		
Owner Budget (no savings accounted for)	\$ 1,959,034.00		
	\$ 22,727,864.00		
Underrun of total project budget	\$ 780,000.00		
*Professional Services Gilbane - paid out of Long Range Planning funds 2018	\$ 127,840.00		
*Professional Services HOK - paid out of Long Range Planning funds 2018	\$ 976,683.78		
	\$ 1,104,523.78		

Ogle County

2021 - 2025 Long Range Capital Expense Plan

Description	Planned Cost	Fiscal Year Totals
FY 2021		
Old Jail - Demolition & Planning including Parking Lot & Landscaping	1,515,000.00	
Demolition of houses on county property	100,000.00	
Focus House Capital Projects	7,500.00	
Judicial Maintenance	20,000.00	
Focus House Maintenance - Residence Hall Plan & Design	5,000.00	
Pines Road Annex - Conference Room	2,000.00	
County Facilities Repairs - Includes Carryover Capital Projects	200,000.00	
County-wide Network & Security Upgrade & Fiber	150,000.00	
Contingencies - Includes Lighting, HVAC, IT Support/Software, Renewable Energy	500,000.00	
	<u>884,500.00</u>	884,500.00
FY 2022		
Old Jail - Demolition & Planning including Parking Lot & Landscaping	1,515,000.00	
Demolition of houses on county property	100,000.00	
Judicial Center - Painting and Furniture	3,000.00	
County-wide Network, Fiber & Security Upgrade	95,000.00	
County Facilities Repairs	40,000.00	
Contingencies - Includes Lighting, HVAC, IT Support/Software, Renewable Energy	500,000.00	
	<u>638,000.00</u>	638,000.00
<i>Future adjustments to follow after major building projects are complete following reviewed capital plan.</i>		
FY 2023		
County Board Sound System	80,000.00	
Soldiers & Sailors Restoration	5,000.00	
County-wide Network, Fiber & Security Upgrade	75,000.00	
County Facilities Repairs	40,000.00	
Contingencies	500,000.00	
	<u>700,000.00</u>	700,000.00
FY 2024		
County-wide Network, Fiber & Security Upgrade	75,000.00	
County Facilities Repairs	40,000.00	
Contingencies	500,000.00	
	<u>615,000.00</u>	615,000.00
FY2025		
County-wide Network, Fiber & Security Upgrade	75,000.00	
County Facilities Repairs	40,000.00	
Contingencies	500,000.00	
	<u>615,000.00</u>	615,000.00
Total 5 Year Capital Expense Plan		<u>3,452,500.00</u>

**** Capital plans may adjust after a facility assessment is completed.**

Personnel and Salary Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
October 13, 2020

1. Call Meeting to Order: Chairman Kenney called the meeting to order at 8:00 a.m. Present: Billeter, Corbitt, Heuer and McKinney. Present via audio: Boes and Smith. Others: Finfrock and Director of Court Services Cindy Bergstrom.
2. Approval of Minutes – September 8, 2020 - Motion by McKinney to approve the minutes as present, 2nd by Corbitt. Roll call: Yes – Heuer, Billeter, Boes, Corbitt, McKinney, Smith, Kenney. Motion carried.
3. New Business
 - Sikich Quarterly Report: Report was emailed.
 - Mandatory County Training – Reasonable Suspicion for Supervisors/Sexual Harassment: Kenney reminded the County Board members to take the training. Heuer stated she has a simple training option; Illinois.gov\sexual harassment is for County Board members only. It is a PowerPoint presentation and you will need to insert your name on the final slide.
 - Families First Coronavirus Response Act: Kenney stated information was distributed at the last Dept. Head meeting and was later told it was incorrect. He is looking into it.
 - Vacation Comparison – Probation Dept.: Bergstrom addressed the Committee regarding the inequality of vacation/bereavement time in her office between union and non-union. Kenney asked if there are any questions regarding the proposal. Bergstrom has done some research to see how many non-union supervisors are within the County; 1 in Sheriff, 1 in Health, 1 in Highway, 3 in Focus House and 4 in Probation. Bergstrom gave her presentation and it is only for her department. Corbitt asked if there is a chance other Dept. Heads have already leveled this out within their department. Smith stated he understands where Bergstrom is going with this but would like to lay it over to look at everyone at one time. Smith cannot support it being done in sections. Kenney asked if the Committee agrees to move it to Finance and Executive and let them move it forward. Billeter asked how this affects retirement. Bergstrom stated sick days only affects that. Bergstrom stated union contract allows 10 days to be carried over and she did include that in her proposal however, she is willing to cut that. Corbitt stated she has spoken with State's Attorney Morrow about her daughter employed by the Department. Morrow informed Corbitt that there is no conflict of interest since her daughter does not live in her home nor does she financially benefit from her earnings. Heuer stated believes that Bergstrom has thoroughly researched this and her side is the largest group affected. Since it is a fiduciary matter, Personnel Committee recommends it goes to Finance to make sure it can be done and then onto Executive. Executive can decide if it is just Probation Dept. or becomes part of the Personnel Manual. Motion by Heuer to move onto the Finance Committee and then onto Executive Committee, 2nd by McKinney. Smith stated he is not comfortable with passing it onto Finance without getting all the information on everyone. He doesn't think it is right to let everyone ride on coattails of some departments. Smith stated he has been pushing for coherency between union and non-union since he got on the Board. Roll call: Yes – McKinney, Corbitt, Heuer, Billeter, Boes, Kenney. No – Smith. Motion carried.

4. Public Comment: None

5. Old Business

- Addendum to Personnel Manual: Heuer stated all the revisions have been submitted to Courtney.
- Performance Review Format for Appointed Dept. Heads: Kenney stated all the information has been received and he is still working on formatting.

6. Closed Session – Employment Matters 5 ILCS 120/2(c)(1): Motion by Heuer to go into closed session, 2nd by Smith. Roll call: Yes – McKinney, Corbitt, Heuer, Billeter, Smith, Boes, Kenney. Motion carried. Time: 8:34 a.m.

Committee came into open session at 8:55 a.m.

Motion by McKinney to approve the Coroner's Stipend Resolution, 2nd by Heuer. Roll call: Yes – Billeter, Boes, Corbitt, McKinney, Smith, Heuer, Kenney. Motion carried.

Motion by McKinney to recommend the reinstatement of the Treasurer's Health Insurance Program stipend not to exceed \$1,500.00, 2nd by Corbitt. Roll call: Yes – Billeter, Boes, Corbitt, McKinney, Smith, Heuer, Kenney. Motion carried.

7. Adjournment: With no further business, Chairman Kenney adjourned. Time: 9:00 a.m.

Respectfully submitted,
Tiffany O'Brien

**OGLE COUNTY PROBATION DEPARTMENT
FIFTEENTH JUDICIAL CIRCUIT**

106 SOUTH FIFTH STREET, SUITE 100, OREGON, ILLINOIS 61061
OREGON OFFICE: (815) 732-1180 FAX: (815) 732-1281



Court Services Management Proposal to County Board
Personnel/Salary Committee September 8, 2020

The following information is being proposed for the 4 management staff within the Ogle County Court Services/Probation Department. These 4 positions are the only non-represented positions within the department. This proposal includes only managerial positions within the department which includes the Director, Adult Unit Supervisor, Juvenile Unit Supervisor and Office Manager.

Vacation Time:

- Current County vacation allowance as follows:

COUNTY MANUAL

5-B. Vacation Time

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

Vacation Allowance:

<i>First through second year of service</i>	<i>1 calendar week; 5 work days</i>
<i>Years three through seven</i>	<i>2 calendar weeks; 10 work days</i>
<i>Years eight through eleven</i>	<i>3 calendar weeks; 15 work days</i>
<i>Years 12 through 15</i>	<i>4 calendar weeks; 20 work days</i>
<i>Year 16</i>	<i>4 weeks plus one day</i>
<i>Year 17</i>	<i>4 weeks plus two days</i>
<i>Year 18</i>	<i>4 weeks plus 3 days</i>
<i>Year 19</i>	<i>4 weeks plus 4 days</i>
<i>Year 20+</i>	<i>5 weeks</i>

<u>Current County Employee Vacation schedule</u>		<u>Union</u>	<u>County Managers Vacation Schedule</u>	
1-2 years of service	5 days	6m-2 years 10 days	6m-1 year of service	10 days
3-7 years of service	10 days	3-5 years 15 days	2 years of service	13 days
8-11 years of service	15 days	6-9 years 20 days	3-5 years of service	15 days
12-15 years of service	20 days	10-14 years 22 days	6-7 years of service	20 days
16 years of service	21 days	15+ years 25 days	8-9 years of service	21 days
17 years of service	22 days		10 years of service	22 days
18 years of service	23 days		11-12 years of service	23 days
19 years of service	24 days		13 years of service	24 years
20+ years of service	25 days		15+ years of service	25 years

- No vacation time accrued will be compensated should an employee leave or be terminated prior to completion of the probationary period. Vacation with pay will not be granted before vacation time has been earned. Individual anniversary dates will be used to calculate the amount of vacation to which the employee will be entitled.
- Vacation pay will be paid at the employee's regular rate of pay and will be based upon a thirty-five (35) work week. Up to ten (10) days of vacation time may be carried over each year.
- Managers shall give notice to the Director of their intent to use vacation, except in cases of an emergency or unless mutually agreed otherwise. The Director shall have the right to alter any vacation schedule if he or she deems it to be in the best interest of the department.

Bereavement Leave:

- Managers who experience loss of an immediate family member *may be granted **up to five** (5) days* leave to arrange and/or attend funeral events. "Immediate family" shall be defined as spouse, fiancé, civil union partner, domestic partner, parent, step-parent, child, step-child, sister, brother, mother-n-law, father-n-law, daughter-n-law, son-n-law, sister-n-law, brother-n-law, grandchild, grandparent, anyone who raised them during childhood or any relative living in the same household as the manager. One (1) day leave may be granted because of the death of an aunt, uncle, niece, nephew, or cousin.

Thank you for your review of this proposal and consideration for the managerial staff within Court Services/Probation Department.

Cindy Bergstrom
Director of Court Services

Approval: ☐ YES ☐ No

Personnel/Salary
Committee Chairperson: _____
Signature

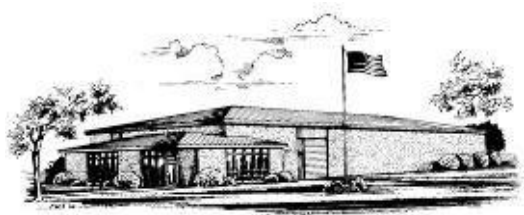
Date: _____

County Board Chairman: _____
Signature

Date: _____

***This proposal will go into effect as of the date it is approved by the Ogle County Board*

<u>Years of service</u>	<u>Non Union Vac. Days</u>	<u>Union Vac. Days</u>	<u>Proposal Managers</u>
0	5	5	10
1		10	
2			13
3	10	15	15
4			
5			
6		20	20
7			
8	15		21
9			
10		22	22
11			23
12	20		
13			24
14			
15		25	25
16	21		
17	22		
18	23		
19	24		
20	25		
>20			



Ogle County Highway Department

Road & Bridge Committee

Meeting Minutes

October 13, 2020

- I. Call to Order
 - A. Meeting called to order at 8:01 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.
Members present: Stan Asp, Dorothy Bowers, Lloyd Droege, Rick Fritz and Lyle Hopkins.
Others present: Patricia Nordman & Jeremy Ciesiel, County Engineer
Meeting also transmitted virtually using Zoom Meetings.
- II. Approval of Minutes
 - A. Reviewed September 8th Road & Bridge Minutes.
 - 1. Motion to approve minutes by – Rick Fritz
 - 2. Motion seconded by – Dorothy Bowers
 - 3. Vote – All in favor
- III. Reviewed Bills and Payroll
 - A. Motion to approve Highway Dept bills, credit card and payrolls by – Dorothy Bowers
 - B. Motion seconded by – Stan Asp
 - C. Vote – All in favor
- IV. Received Bids
 - A. None this month
- V. Business & Communications
 - A. Unfinished Business
 - 1. COVID-19 Update: The Highway Department is currently at full staff. There have been no reported positives or quarantines since our last meeting. As of October 5th, while still split into two crews, we are now all working the same shift hours.
 - 2. Project Status Report (see attached)
 - 3. The Road & Bridge tour is scheduled for Tuesday, October 14th.
 - B. New Business
 - 1. I.A.C.E. Legislative Committee – No update
 - 2. I.A.C.E. Policy Committee – No update

3. 2020 Salt Bid Results – Ogle County’s salt bid result was \$60.03 per ton. This is \$15.02 per ton less than last year.
4. Road Jurisdiction Transfers – The County Engineer explained that while there are laws in place that automatically transfer jurisdiction of roadways from townships to municipalities when the roadway falls within a municipal boundary, no such mechanism exists for County highways within municipalities. While Ogle County has transferred jurisdiction of a number of County highways to municipalities, there are still a few within municipal boundaries. The County Engineer went over what would be needed to transfer jurisdiction of these roadways to the municipalities.
5. Next Meeting – **Tuesday, November 10, 2020, @ 8:00 AM,**
Ogle County Courthouse, Room 100
Lettings: No lettings

VI. Public Comment

- A. Dorothy Bowers wished Patt Nordman a Happy Birthday. Patt Nordman then wished Lyle Hopkins a Happy Birthday.

VII. Meeting adjourned at 8:46 A.M. by Chairman Hopkins.
Minutes submitted by Jeremy A. Ciesiel, PE



Ogle County Highway Department

Road & Bridge Committee

Project Status

October 2020

Project Status

1. 2020 Structure Repairs – Various Roads (19-00323-01-BR) (Contr: Martin & Company)
 - a. Work yet to be scheduled. Completion date: 10/29/2021
 - b. Work complete: \$5,400 Remaining work: \$128,297
2. Water Road Bridge Replacement (Section 08-03119-00-BR) (Contr: Curnyn Const.)
 - a. Bridge complete and road open. Waiting for new landscaping to establish.
 - b. Work complete: \$271,005. Remaining work: \$0.
3. Mt Morris Rd Gutter Relocations (Section 17-00318-00-CG) (Contr: Martin & Company)
 - a. Concrete, paving and excavation work complete. Landscaping remaining.
 - b. Work complete: \$344,012. Remaining work: \$0
4. Freeport Rd Overlay (13-00316-00-RS) (Contr: Martin & Company)
 - a. Contract complete.
 - b. Work complete: \$545,513. Remaining work: \$0
5. Pines Rd Overlay (Section 17-00315-00-RS) (Contr: Martin & Company)
 - a. Project is complete.
 - b. Work complete: \$471,120. Remaining work: \$0.
6. County Seal Coat (Section 20-00000-02-GM) (Contr: Civil Constructors)
 - a. Seal coat application complete.
 - b. Work complete: \$457,901. Remaining work: \$0
7. Township/Village Seal Coat (Section 20-XX000-00-GM) (Contr: Civil Constructors)
 - a. Seal coat application complete.
 - b. Work complete: \$1,400,775. Remaining work: \$0
8. County Crack Sealing (Sec 20-00000-04-GM) (Contr: Patriot Pavement Maintenance)
 - a. Work completed in late September and early October.
 - b. Work complete: ~\$109,000. Remaining work: \$0
9. Flag Twp Paving – Indian Trail & Centerview Subs (Section 20-06000-01-GM)
 - a. Contractor: Rock Road Companies. Project complete.
 - b. Work complete: \$166,663. Remaining work: \$0
10. Flag Twp – Thorpe Road/ Klondike Rd Reconstruction (Section 20-06139-00-WR)
 - a. Project complete Monitoring new landscaping for growth.
 - b. Work complete: \$282,162. Remaining work: \$0
11. Rockvale Twp Paving – Pleasant Grove Rd (Section 20-21000-00-GM)
 - a. Contractor: Martin & Company Excavating. Project complete.
 - b. Work complete: \$78,199. Remaining work: \$0.
12. Rockvale Township CIR – Deer Path Rd (Section 20-21131-00-RS)
 - a. Contractor: Martin & Company Excavating.
 - b. Work complete: \$211,208. Remaining work: \$0.
13. Oregon-Nashua Twp Paving – Oregon Trail Rd (Section 20-26129-00-RS)
 - a. Contractor: Martin & Company Excavating. Project complete.
 - b. Work complete: \$207,375. Remaining work: \$0.

Road & Bridge Committee Agenda
October 13, 2020

14. City of Oregon Curb & Gutter, Sidewalk and Street Resurf. (Martin & Co Excavating)
 - a. Majority of project complete. Will complete the Jefferson St/6th St intersection when jail site work is under way.
 - b. Work complete: ~\$284,090. Remaining work: \$11,000.
15. County Striping (Contractor: Countryman, Inc.)
 - a. Work began the week of September 1st.
 - b. Work complete: \$52,744. Remaining work: \$0.
16. Meridian Rd Box Culvert Deck Repair (Contractor: Martin & Company)
 - a. Project complete.
 - b. Work complete: \$29,850. Remaining work: \$0.
17. Mt. Morris Rd Pipe Culverts & Grading (Day Labor)
18. Meridian Rd Pipe Culverts & Grading (Day Labor)
19. County Patching (Day Labor)
20. 2019/2020 Bridge Inspections
 - a. Inspections complete and submitted to IDOT.
 - b. Summary reports complete and distributed.

Total 2020 work under contract: \$4,958,214

Total 2020 contracted work completed: \$4,818,917

Remaining 2020 contracted work: \$139,297

State's Attorney – Court Services – Focus House Committee
Tentative Minutes
(Remote Attendance due to COVID-19 Crisis)
October 13, 2020

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 3:00 p.m. Present: Corbitt, Fox and Oltmanns. Present via audio: Whalen. Others via audio: Director of Court Services Cindy Bergstrom and Focus House Director Brenda Mason. Absent: State's Attorney Eric Morrow.
2. Approval of Minutes – September 8, 2020: Motion by Oltmanns to approve the minutes as presented, 2nd by Corbitt. Motion carried.
3. Public Comment: None
4. Monthly Invoices
 - State's Attorney: Motion by Oltmanns to approve the bills totaling \$2,506.76, 2nd by Whalen. Motion carried.
 - Probation: Motion by Oltmanns to approve the bills totaling \$360.00, 2nd by Fox. Motion carried.
 - Focus House: Motion by Oltmanns to approve the bills totaling \$7,510.42, 2nd by Corbitt. Motion carried.
5. Department Reports
 - State's Attorney
 - Budget Update: Finfrock stated everything looks good.
 - Department Update: Finfrock stated the office is losing another Assistant State's Attorney.
 - Other: Finfrock stated the contract for the collection agency has been signed by all parties.
 - Probation
 - Budget Update: Everything looks good.
 - Department Update: Bergstrom stated the detention contract is up in December; she has sent it to Morrow for review. The new rate is \$135 per day. Bergstrom did compare it to surrounding counties.
 - Other: Bergstrom informed her Committee of her request to Personnel Committee regarding vacation/bereavement days from her non-union management staff. Personnel Committee approved it to move onto Finance Committee. Consensus of Committee to approve the request.
 - Focus House
 - Budget Update: Everything is good.
 - Department Update: Mason stated they had to close their Alternative Program and lay off one fulltime employee due to school restrictions.
 - Other: None

6. Closed Session – Interviews 5 ILCS 120/2(c)(3): Motion by Fox to go into closed session, 2nd by Corbitt. Roll call: Yes – Oltmanns, Corbitt, Fox, Whalen, Finfrock. Motion carried. Time 3:31p.m.

Committee came into open session at 3:56 p.m.

Motion by Oltmanns to recommend Bryan Boblett for the Housing Authority Board vacancy, 2nd by Corbitt. Motion carried.

Motion by Oltmanns to recommend Cynthia Storz for the Byron Museum District vacancy, 2nd by Fox. Motion carried.

Motion by Corbitt to recommend Hal Warren for the Lost Lake River Conservancy District vacancy, 2nd by Whalen. Motion carried.

7. New Business: None

8. Old Business: Corbitt voiced her concerns with the noise ordinance, she is still getting complaints. Discussion was held. Finfrock stated they are looking into possibly amending it. Oltmanns would like to see it tied to the liquor license.

Oltmanns presented his revised Appointed Board application.

9. Adjournment: With no further business, Chairman Finfrock adjourned. Time 4:05 p.m.

Respectfully submitted,
Tiffany O'Brien

Page 1 1 STATE OF ILLINOIS } 2 COUNTY OF OGLE }ss 3 4 5 In the Matter of the Petition 6 of 7 Better Place Forests, Co. 8 Ogle County, Illinois 9 10 Testimony of Witnesses 11 Produced, Sworn and 12 Examined, on this 24th day 13 of September, A.D. 2020, 14 before the Ogle County 15 Zoning Board of Appeals 16 Present: 17 Paul Soderholm 18 Randall Bulthaus 19 Mark Hayes 20 Dave Williams 21 Randy Ocken, Chairman 22 Harry Adams, Zoning Administrator 23 24	Page 3 1 MR. OCKEN: I call this September 24th, 2 2020, meeting of the Ogle County Zoning Board of 3 Appeals to order at 6 p.m. 4 Mr. Adams, please call the roll. 5 (Roll call was taken.) 6 MR. OCKEN: We have four members present. 7 There is a quorum. Please rise for the Pledge 8 of Allegiance. 9 (The Pledge of Allegiance was 10 recited.) 11 MR. OCKEN: The verbatim transcript 12 serving as minutes of the last meeting is on 13 file and will not be read at this time. I will 14 entertain a motion to approve the minutes of the 15 last ZBA meeting. 16 MR. WILLIAMS: I'll make a motion to 17 approve. 18 MR. OCKEN: Mr. Williams moves. Is there 19 a second? 20 MR. HAYES: I'll second. 21 MR. OCKEN: Mr. Hayes seconds. All in 22 favor say aye. 23 (All those simultaneously 24 responded.) In Totidem Verbis, LLC (ITV)
Page 2 1 INDEX 2 3 Witness Examination 4 Gia DeBartolo 9 5 Scott Roycroft..... 9 6 Rebecca Olson 9 7 Attorney David Streicker..... 9 8 Dean Ankney 54 9 Rick Ryland 68 10 11 12 13 14 15 16 17 End 83 18 19 20 21 22 23 24 In Totidem Verbis, LLC (ITV)	Page 4 1 MR. OCKEN: Motion passes. 2 All testimony will be taken under oath. 3 Please come forward to the podium to testify and 4 state your name and address to the recording 5 secretary, and please spell your last name. 6 When testifying, please speak clearly and 7 loudly enough to be heard. 8 (Whereupon, Randall Bulthaus 9 entered the hearing.) 10 MR. OCKEN: This hearing is the only 11 opportunity to place testimony and evidence on 12 the record. There will not be another 13 opportunity beyond tonight's hearing to submit 14 additional evidence or testimony for 15 consideration. 16 Please turn off or silence all electronic 17 devices. 18 The procedures on hearings that will be 19 followed tonight is as found in the ZBA Rules of 20 Procedures or Citizen's Guide to the Zoning 21 Board of Appeals, which are available on the 22 desk near the entrance to this room. 23 If anyone has trouble hearing, please let 24 us know. After the petition has been voted on, In Totidem Verbis, LLC (ITV)

Page 5 1 you are free to leave; however, you are welcome 2 to stay for the rest of the meeting. 3 Mr. Adams, what's the first order of 4 business? 5 MR. ADAMS: Mr. Ocken, the first order of 6 business is to hear Petition 002-20-SU (sic). 7 MR. SODERHOLM: 005-20. 8 MR. ADAMS: Yeah, to consider the request 9 filed July 21st, 2020, of Better Place Forests, 10 Co., of 3717 Buchanan Street, Number 400, San 11 Francisco, California, for a Special Use Permit 12 in the AG-1 Agricultural District to allow a 13 Conservation Memorial Forest on property 14 described as follows and owned by the 15 Petitioners: 16 Part of the South Half of the Southwest 17 Quarter of Section 27; part of the 18 Northwest Quarter of the Northwest Quarter 19 of Section 34; part of the Southeast 20 Quarter of the Southeast Quarter of 21 Section 28; and part of the East Half of 22 the Northeast Quarter of Section 33, 23 Township 24 North, Range 10 East of the 24 4th P.M., Rockvale Township, Ogle County, In Totidem Verbis, LLC (ITV)	Page 7 1 The closest dwelling to the proposed Special Use 2 area is approximately 400 feet to the northeast. 3 For Comprehensive Plan, this parcel is 4 within a mile and a half of the City of Oregon. 5 And according to the Oregon Comprehensive Plan 6 update 2016, it does meet the area for open 7 space conservation uses. 8 According to the Ogle County Amendatory 9 Comprehensive Plan, it designates the site and 10 the surrounding area for agricultural and open 11 space uses. 12 There is no zoning history. It has been 13 AG-1 since 1965. 14 And as far as the applicable regulations 15 for this particular Special Use, it falls under 16 Other Uses determined by the Planning and Zoning 17 Committee of the Ogle County Board. 18 So this -- because we don't list memorial 19 forests specifically, it's kind of a one -- 20 first-time deal for Ogle County, we went and got 21 committee approval for that. 22 For transportation, North River Road is a 23 hot-mixed Ogle County highway functionally 24 classified as a major collector. In Totidem Verbis, LLC (ITV)
Page 6 1 Illinois, 59.62 acres, more or less. 2 On Property Identification Numbers: 3 09-27-300-003; 09-27-400-005; 4 09-33-200-003; and 09-34-100-001. 5 At the Common Location: 1950 North River 6 Road. 7 For the record, a sign was posted along 8 the frontage of the premises indicating that a 9 zoning hearing is to be held regarding this 10 property. All adjoining property owners have 11 been notified of this hearing and the specifics 12 therein, and a legal notice was published on the 13 31st of August edition of the Ogle County Life. 14 Under the Staff Report, if you guys flip 15 to that, you'll see under General Information, 16 so the current land use is heavily wooded 17 natural area that does contain a dwelling unit. 18 The surrounding land use relative to the 19 Special Use area, the land to the north, south, 20 and east is all zoned AG-1 and currently a 21 mature natural forest with a few mixed 22 residential uses. To the west, of course, is 23 the Rock River. There are 38 dwellings within 24 one-half mile of the proposed Special Use area. In Totidem Verbis, LLC (ITV)	Page 8 1 For the physical characteristics, there 2 was multiple soil types on here. So rather than 3 redraw all of them, I'll just say that the 4 general land evaluation score was 57.3, which is 5 kind of a, like I say, good general summary of 6 the poor quality of soils on the site. 7 27 percent are rated suitable for onsite 8 sewage disposal. 9 There are wetlands present on the site as 10 they are identified on the concept plan. 11 And the overall LESA score of 173.2 12 indicates a Low Rating for protection. 13 The EcoCAT consultation states, in part: 14 This letter is in reference to the project you 15 recently submitted for consultation. The 16 Natural Resources Review provided by EcoCAT 17 identifies protected resources that may be in 18 the vicinity of the proposed action. However, 19 the Department has evaluated this information 20 and concluded that adverse effects are unlikely; 21 therefore, consultation is terminated. 22 Mr. Chairman, that's all I have. 23 MR. OCKEN: Would the Petitioners please 24 come forward to the podium and be sworn in. In Totidem Verbis, LLC (ITV)

Page 9 1 GIA DeBARTOLO, SCOTT ROYCROFT, REBECCA OLSON and 2 DAVID STREICKER, 3 being first duly sworn, testified as follows: 4 MR. OCKEN: Please state your name and 5 address for the recording secretary. 6 MS. DeBARTOLO: My name is Gia DeBartolo, 7 that's D, as in David, E-B, as in boy, A-R-T, as 8 in Tom, O-L-O. 9 MR. ROYCROFT: My name is Scott Roycroft. 10 The last name is R-O-Y-C-R-O-F-T. 11 MS. OLSON: Rebecca Olson, O-L-S-O-N. 12 ATTORNEY STREICKER: And my name is David 13 Streicker, S-T-R-E-I-C-K-E-R, and I'm Counsel 14 for the Petitioner. 15 MR. OCKEN: And you use the address of 16 3717 Buchanan Street; is that right? 17 ATTORNEY STREICKER: The Petitioner does, 18 yes. 19 MR. SODERHOLM: Could you hold on until he 20 gets a microphone? I can't hear a word he said. 21 MR. ADAMS: If you want -- IT said the mic 22 is broken. 23 MR. OCKEN: Did you have information you 24 want to hand out before we begin? In Totidem Verbis, LLC (ITV)	Page 11 1 traffic statement that Rebecca describes on the 2 likely traffic impacts, or lack thereof, on the 3 site. 4 So it's too many pages to read now, but we 5 will be referencing each of those documents, and 6 we appreciate you taking them. 7 MR. OCKEN: Okay. Why don't you go ahead 8 and tell us why you're requesting a Special Use 9 Permit for the property and what your plans are. 10 MR. ROYCROFT: Absolutely. Gia is going 11 to start, and we'll start with the presentation, 12 discuss our background, discuss the proposed use 13 in detail, and what we see as the impacts to the 14 community and kind of background on who we are. 15 MS. DeBARTOLO: All right. To start us 16 off, hello board members. Again, my name is Gia 17 DeBartolo, and I am here as the project 18 representative for Better Place Forests. 19 Joining me this evening is my colleague, Scott 20 Roycroft, our project ecologist, Rebecca Olson, 21 and our local Counsel, Dave Streicker. 22 As Mr. Adams educed, in July Better Place 23 Forests submitted a Special Use Permit 24 application to Ogle County for a conservation In Totidem Verbis, LLC (ITV)
Page 10 1 MR. ROYCROFT: Yes, I would like to. Am I 2 free to say what this is at this time? 3 MR. OCKEN: Yes, go ahead. 4 MR. ROYCROFT: We apologize for the late 5 delivery. We have extra documentation regarding 6 the project. 7 The first is from the Natural Land 8 Institute, who is our proposed conservation 9 partner who has expressed interest in holding a 10 conservation easement on the property. So 11 that -- sorry if I missed that there. That is 12 the first. That's a letter. 13 The second document that was included is 14 our draft ecological restoration and management 15 plan, and this document discusses our proposed 16 management of the property. And that was 17 written by Rebecca, so she'll speak to that in 18 detail. 19 And then last -- well, another document is 20 the soil report, and this report discusses the 21 soil conditions on site and discussions that -- 22 well, our use and our proposed use of spreading 23 remains on the property. 24 And finally, the last document is a In Totidem Verbis, LLC (ITV)	Page 12 1 memorial forest we are proposing along North 2 River Road. We greatly appreciate the 3 opportunity to present before you this evening 4 and thank you for your consideration of our 5 project. 6 Before I discuss our proposal in more 7 detail, I'd like to provide a brief opening 8 introduction. Better Place Forests is creating 9 conservation along the forest. We have acquired 10 beautiful properties throughout the United 11 States, effectively converting and managing 12 them. The way we are able to fund this 13 conservation effort is through the sale of tree 14 dedications in our forest. Our tree dedications 15 offer a unique sustainable end-of-life 16 alternative for those choosing cremation. 17 With the purchase of a tree dedication in 18 one of our forests, our customers are given the 19 exclusive rights to spread their remains at the 20 base of their own dedicated memorial tree. 21 Our onsite employees, called forest 22 stewards, mix cremated remains in the soil and 23 spread the mixture at the base of each dedicated 24 tree. In lieu of a traditional tombstone, we In Totidem Verbis, LLC (ITV)

Page 13	Page 15
1 provide a USGS-style memorial marker, offering a 2 natural reintroduction to the forest floor. 3 In Ogle County specifically, we are 4 seeking to utilize a 60-acre property for this 5 very purpose. The property located at 1950 6 North River Road in Oregon is located within the 7 Agricultural Zoning District and currently 8 utilized for residential purposes. In the 9 interest of operating onsite, Better Place 10 Forests is seeking a Special Use Permit from the 11 County this evening. 12 We were drawn to this property in 13 particular for its unequivocal conservation 14 values. The property features just over 50 15 acres of exceptionally well-stewarded forested 16 habitat sitting directly along the eastern banks 17 of the Rock River. We recognize this location 18 provides migratory pathways for habitat of a 19 variety of species. For this reason, we would 20 like to see this property preserved. 21 Because our land use focus is primarily 22 conservation based, our proposed development on 23 site will be extremely limited. All proposed 24 improvements are intended to facilitate safe and In Totidem Verbis, LLC (ITV)	1 open seasonally. You know, it's hard to walk 2 through this forest during winter months, and so 3 we do not plan on any winter operations in terms 4 of customers. 5 Customers will visit to select the tree, 6 which is the first visit. They will visit for 7 memorial ceremonies, when the cremains or ashes 8 are actually spread, and they will do return 9 visitation, which they will come to the forest, 10 visit the tree, or just walk the trails. 11 It's important to note that the property 12 will be only open to our customers and not to 13 the general public, because we don't want this 14 to be a hiking destination. 15 During all open hours, our property will 16 be staffed by onsite employees. At this 17 property, we expect to have about two to four 18 staff members. One will be the leader/the 19 manager of the forest, and they would be the 20 contact if there are questions from the 21 community or from the local jurisdiction. And 22 then we'll have staff who are responsible for 23 hosting customers. They're the experts at the 24 customer experience. Then we'll also have In Totidem Verbis, LLC (ITV)
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1 comfortable assets to our guests. 2 The land improvements will include the 3 renovation of the existing home on site for use 4 as a visitors' store, offering spaces and 5 restrooms for our guests, the expansion and 6 improvement of the existing driveway and a small 7 parking area, and several gathering spaces 8 throughout the forest, which may include open 9 air spaces and benches. 10 The majority of the property will be 11 preserved and managed according to the forest 12 restoration plan, which Scott just passed along. 13 MR. ROYCROFT: All right. Can you guys 14 hear me project through my mask, or would you 15 like me to go to the microphone? 16 MR. SODERHOLM: Say what? 17 MR. ROYCROFT: I will go to the 18 microphone. 19 Mic check. Is this all right? 20 Okay. Thank you, Gia. 21 I'd like to just discuss our site 22 operations and then our impacts of our proposed 23 operations on the area. 24 So for site operations, we will only be In Totidem Verbis, LLC (ITV)	1 employees who are working on the forest 2 preservation. So a manager or caretaker of the 3 lands. 4 The key visit, of course, is the memorial 5 ceremony. The memorial ceremony does not take 6 the place of a funeral in these practices. This 7 happens, you know, of course, after the funeral 8 and someone brings their ashes of a loved one to 9 the selected memorial tree. 10 During that process, the ashes or cremains 11 are mixed with native soil, so they are visually 12 indistinguishable, and then spread at the base 13 of the tree. They are not buried or interred. 14 They are spread at the base of the tree. 15 Part of our soils report weighed in on 16 potential effects of these ashes, and that soil 17 chemist found that there would be no adverse 18 impacts on the soil or groundwater. 19 Lastly, outside of customer visitation, 20 there will be ongoing active forest management. 21 There are a fair number of invasive species on 22 this property, and those will be managed. And 23 in general, a lot of the understory will be 24 cleared so there's access to the different trees In Totidem Verbis, LLC (ITV)

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1 to have it be a park-like setting. 2 So the last slide that I want to touch on 3 is the benefits that will come from this use. 4 The first one is that we will create 5 environmentally-focused employment opportunities 6 for residents. Our target employees would be 7 from here or a neighboring town, but close to 8 the project site. So this will create about two 9 to four great full-time jobs. 10 Additionally, a huge component of our use 11 is the conservation and the impact of preserving 12 the local landscape to protect wildlife habitat 13 and promote forest health. One of the reasons 14 we were attracted to this property, of course, 15 is its location along the Rock River, and it 16 will be conserving contiguous wildlife habitat 17 or wildlife corridor and ensuring that this 18 property is protected. 19 To ensure that protection, we plan to work 20 with a local land trust partner on placing a 21 conservation easement on the property to ensure 22 its protection definitely. 23 We have been in discussions with Natural 24 Land Institute to hold this conservation In Totidem Verbis, LLC (ITV)	1 MS. OLSON: Thank you. 2 I am going to speak a little bit more 3 about the forest restoration and the management 4 plan. Scott did give you a draft of our plan. 5 It is still in progress, but that gives you an 6 idea of where we are going with the plan. 7 My name is Rebecca Olson, as we have 8 already stated. I'm with Olson Ecological 9 Solutions. I was brought on to this Better 10 Place Forests team for various consulting 11 property management goals for the environmental 12 impacts that might happen to the property and 13 just to make sure that we do our due diligence 14 and don't disturb the wetlands and, you know, 15 protect the ravines and scope a management plan 16 that will ecologically take care of the health 17 of the forest. 18 And to get this plan, I worked with Jim 19 Anderson, who is well-versed in forest 20 restoration ecology. He is on staff at the Lake 21 County Forest Preserve. 22 MR. SODERHOLM: At what preserve? 23 MS. OLSON: Lake County. 24 The purpose of the restoration plan is to In Totidem Verbis, LLC (ITV)
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1 easement, and that's part of their letter. And 2 we're going through discussions about what that 3 easement will look like at this time. 4 As part of our use, we are going to 5 renovate the existing home on site as a visitor 6 center and do some necessary grading, some 7 minimal trail construction, and then decades of 8 ongoing forest management. 9 Over across these decades, we do expect to 10 spend over \$5 million on these ongoing 11 improvements. So this is a great opportunity 12 for local contractors to have continued work in 13 forestry management. 14 And finally, the core component of our use 15 is providing end-of-life options that are 16 sustainable and alternative to normal 17 cemeteries, and we -- you know, there's so many 18 different trees in the forest that -- with the 19 different price ranges, that we hope to provide 20 kind of a good end-of-life option that is 21 affordable to a variety of residents or 22 visitors. 23 And with that, I will pass it over to 24 Rebecca. In Totidem Verbis, LLC (ITV)	1 provide recommendations for the long-term care 2 of the forest and to ensure that the proposed 3 uses of this memorial forest maintain an 4 ecologically diverse native forest community. 5 The property has inherent conservation 6 values that we would like to protect, and some 7 of them have been touched on before. So this 8 might -- a few might be repetitive, but I think 9 it's important to put it in perspective with the 10 rest of them. 11 So the values that we can protect with 12 buying -- protecting this forest would be 13 protected lands, wildlife habitat, the social 14 and cultural benefits, and the protection of air 15 and water quality. 16 So with protected lands, I think it's 17 important to note that there are only 12 percent 18 of lands in the United States that are protected 19 permanently with public use forest preserves, 20 state preserves, state forests, that sort of 21 thing. 88 percent of lands are held privately. 22 And so if we're going to make any difference 23 with the ecological health of our nation, we 24 have to work with private lands. In Totidem Verbis, LLC (ITV)

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1 I think when you get a group like this who 2 has a way to -- it's economically viable to 3 protect a forest, it's a win-win for everybody. 4 So this 60-acre property is part of a 5 larger forest, and since it's going to be 6 protected by a conservation easement, it has 7 protected lands on both sides of it and there 8 are pieces of protected land around it. 9 The forest corridor that it is in is 10 important as a migratory bird wildlife corridor. 11 The forest width along the river, it is suitable 12 for some species that need that interior forest 13 to protect it and finding proper food and 14 shelter. Those birds don't find it again until 15 the Mississippi River, and all the farmland in 16 between is like a desert to them. So it is a 17 very important flyway. 18 Social and cultural benefits, you know, 19 sometimes it's recreation or such. In this 20 case, the social and cultural benefit is the 21 spiritual benefit that comes from natural areas. 22 Water quality protection, as we -- a forest, in 23 general, is the type of land use that will 24 contribute to water quality protection. If that In Totidem Verbis, LLC (ITV)	1 system, and this forest does have potential for 2 restoration. 3 Our goal for restoration is to bring the 4 forest into a better native quality with greater 5 biodiversity in order to provide the greatest 6 conservation values like we discussed and as 7 ecologically functioning as possible. 8 So to meet this goal, we will follow a 9 restoration management plan. It's going to be 10 similar to what is in front of you. We will put 11 more detail and specifications into that plan as 12 we develop it. Mainly, the activities are 13 selective clearing of trees and shrubs, removal 14 of invasive species, and reintroducing native 15 plants. 16 And so selective clearing will open a 17 canopy to allow more sunlight to reach the 18 forest floor. The removing of the invasive 19 species will allow the native species to 20 repopulate the area. With the invasive species, 21 it does become very limited in what it has to 22 offer for wildlife and forest, like water 23 quality and protection. 24 We will see if the native seed bank In Totidem Verbis, LLC (ITV)
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1 forest was to be converted to farmland or to 2 residential, you get -- as you get more and more 3 developed land, you have more effects on water 4 quality. So the forest, in general, is great 5 for that, but with the plans to restore the 6 forest, the benefit is going to become even 7 greater. 8 Then there is a benefit to air quality 9 protection as well, and that happens with 10 forests, especially forests that are healthy and 11 generating younger trees. 12 So those are the values we're trying to 13 protect. In order to come up with 14 recommendations of how to protect them, we 15 conducted an assessment of the property 16 ecological restoration plan. So briefly, the 17 current condition of the forest, it's of medium 18 quality overall. It has some degradation. 19 There are some invasive species, there's about 20 15 percent shrub cover that is marginally 21 invasive that needs to be removed. In order 22 to -- well, I'll get into why. But forests of 23 medium quality do have potential for 24 restoration, and so the -- there's a scoring In Totidem Verbis, LLC (ITV)	1 responds positively. And if it doesn't, we will 2 introduce new native plants that are as close as 3 we can find to this area. Then we will continue 4 to monitor it throughout the years, and we will 5 adjust the plan as the conditions of the forest 6 change. 7 ATTORNEY STREICKER: Why don't you tell 8 them your educational background. 9 MS. OLSON: He asked me to tell you my 10 educational background. 11 My master's degree in science is in 12 ecology. I have been in this field since 2000, 13 and for the first five or more years it was land 14 preservation, and then since then it's been 15 restoration and ecology. 16 ATTORNEY STREICKER: Is this microphone 17 on? 18 MR. ADAMS: If you push the little black 19 button. 20 ATTORNEY STREICKER: Can you hear me? 21 Okay. Great. 22 Thank you, everybody. Thank you to the 23 members of the Board for hearing us this 24 evening. My name is David Streicker, and I am In Totidem Verbis, LLC (ITV)

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1 local counsel for the Petitioner, and want to 2 thank you, Harry, specifically for the help that 3 you have provided us through this process. 4 I just want to highlight a couple things 5 for the Board members about the materials we 6 have submitted. What you have is hopefully a 7 very detailed Special Use Permit application. 8 A couple things I wanted to just point out 9 in the application. We did have a specific 10 listing of some of the real property 11 improvements that we intend to make to the site, 12 you know, as Scott mentioned. Rehabilitating 13 the existing residence, probably turning that 14 into offices, trails, parking, et cetera. 15 And one of the things I wanted to 16 highlight for the Board, because we had a 17 conversation with the Regional Planning 18 Commission, and we're happy certainly to have 19 their support, six-zero, for the project as far 20 as its consistency with the Comprehensive Plan. 21 But there was a couple questions from the 22 Board members -- or from committee members, 23 excuse me, about what the future property tax 24 revenue from the project might look like. Since In Totidem Verbis, LLC (ITV)	1 So in case there's any questions along 2 those lines, I am happy to field those to the 3 extent I can. Obviously we're talking somewhat 4 hypotheticals there, which is not something that 5 the assessor likes to engage in. So these 6 conversations certainly have been informal, but 7 they were also instructive. 8 What you'll also see in the application 9 which we thought would be helpful to the Board 10 is the legal definition of a cemetery in 11 Illinois, which we are not, since we're not 12 interring remains at the site. It's merely, 13 what we're asking for, a conservation memorial. 14 But if there is any questions legally 15 related with a cemetery or activity, I'm happy 16 to field those questions, if the Board has any. 17 Also, what you'll see in the application, 18 we did -- which I also find helpful -- list the 19 Special Use Permitting criteria and how we think 20 we fit in with that. 21 I think as you have heard in the 22 presentation from both Gia, Scott, and Rebecca, 23 that we are in AG-1 Zoning District, that the 24 activities that we plan are very low impact, In Totidem Verbis, LLC (ITV)
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1 we had that meeting a month ago, we have had the 2 opportunity to do some informal consultation 3 with the Ogle County assessor's office. 4 And one thing I certainly can represent to 5 you all is that we're not seeking any property 6 tax abatements for the project. Considering the 7 use that we have contemplated, it's very likely 8 that the existing property tax liability on the 9 forested part of the site would remain 10 consistent. 11 We probably would do some, as Scott 12 mentioned, minor real property improvements to 13 certain portions of the site. And assuming 14 those are made, the assessor would come out and 15 assess those under normal custom and practice. 16 So I think, you know, from a county tax base 17 perspective, you're probably looking at 18 something that's slightly more robust than you 19 have now. 20 But certainly we had this question from 21 the committee about not going down to zero. 22 That's not our intention here, to put it in any 23 type of tax abatement or put it into a class of 24 property that would be untaxable. In Totidem Verbis, LLC (ITV)	1 consistent with the current use with regards to 2 this maintenance of, you know, this important 3 forested piece of the ecological eastern bank of 4 the Rock River. 5 But also, it's very consistent with I 6 think a number of the uses on the neighboring 7 parcels, since we're going to generate very 8 little traffic, there's not going to be any 9 exterior changes or visual sight line changes. 10 And, again, we think that what we're planning is 11 very consistent with the Ogle County Special Use 12 Permit criteria. 13 Finally, again, as I note, we were happy 14 to have the Regional Planning Commission's 15 support. As you'll note from the Staff Report, 16 the long-term use Ogle County had for this site 17 is a conservation area. I think it's relatively 18 low quality for actual growing stuff, whether 19 it's beans or corn, et cetera, based on the LESA 20 score we got. But certainly, very valuable -- 21 as you saw from one of the pictures that Gia put 22 up, a very valuable piece of the green wall that 23 forms the entire eastern bank of the Rock River. 24 So we are very excited about this project, and In Totidem Verbis, LLC (ITV)

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1 it will hopefully bring value to add to Ogle 2 County. 3 And with that, I think I would just note 4 the application materials we submitted are the 5 application, the Natural Land Institute letter, 6 the draft ecological management plan, soil 7 study, and traffic study. I would just ask that 8 that be in the record, along with our testimony 9 here today. 10 Thank you. 11 MR. ADAMS: Thanks, David, for going over 12 that. I was going to go over those questions 13 that the Regional Planning did want us to bring 14 up, and you already covered them before I had 15 the chance to ask them. So I appreciate that. 16 And then I did forget to mention that 17 yeah, they had their vote. It was six to zero, 18 with one abstained. 19 Then the City of Oregon also had no 20 objection to the Special Use. 21 MR. OCKEN: Could you expand a little bit 22 on your dates of operation? You said you would 23 be closed during the winter? Is that -- when 24 does that start and when does that end? In Totidem Verbis, LLC (ITV)	1 we -- again, we don't want the impacts with the 2 public visitation, because we understand that's 3 a popular corridor already for visitors. We do 4 often -- so we see ourselves as a private park, 5 essentially. 6 We do offer our neighbors the opportunity 7 to walk the trails, the same way that you may 8 offer your neighbors access to your property, 9 because we do have this beautiful trail system 10 that, you know, the people that we learn to know 11 or who our staff learns to know often like to 12 use the trails. 13 MR. OCKEN: And so if relatives of someone 14 whose ashes have been spread there wants to just 15 come and visit then, they're able to do that? 16 MR. ROYCROFT: Yes, and they would be -- 17 most of our customers or patrons book an 18 appointment to visit. They know when they're 19 going, they say, I want to make sure there's 20 time, and we try and limit the kind of peaks in 21 visitation to make sure everyone has a calm 22 setting for their visit. 23 But if you came up, if you were a 24 relative, you would go in, you would meet one of In Totidem Verbis, LLC (ITV)
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1 MR. ROYCROFT: Thank you for the question. 2 There, of course, is variability each year, but 3 I think we would be shooting for the end of the 4 season being in October, flexibly, and then 5 starting again in April, most likely. Of 6 course, sometimes there would be snow on the 7 ground with early storms, but we would shoot for 8 about that, but we would want to have the 9 flexibility to adjust our seasons appropriately. 10 MR. OCKEN: Would there be staff on site 11 during the time that you're closed then? 12 MR. ROYCROFT: We are not certain. We do 13 not plan to have a caretaker live on site at 14 this time, but we do plan to have a gate over 15 the site. So our staff will be there during any 16 operational hours, but if we close, the gate 17 will be closed, and we do not plan to have 18 anyone on site every night or during the closed 19 times. 20 MR. OCKEN: And you said that this would 21 not be open to the public. This is for, I don't 22 know what term you used, patrons, customers? 23 MR. ROYCROFT: Patrons, yeah, to come to 24 consider the product or becoming customers. But In Totidem Verbis, LLC (ITV)	1 our employees, you know, name who you're 2 visiting, they quickly look at their records, 3 and that will be an easy way to, you know, 4 ensure they're involved with the operation. 5 MR. OCKEN: So you have a gate at the 6 entrance and that will be closed then? 7 MR. ROYCROFT: We will have a gate that we 8 plan to open and close once a day, during 9 opening and closing. 10 MR. OCKEN: So it will be open during the 11 day? Someone can drive in and come back to what 12 will be the office then? 13 MR. ROYCROFT: Yes. Yes, it's an office 14 and a visitors' center. So that will be where 15 there are customer accessible restrooms and, you 16 know, a greeting area, where they can sit 17 perhaps out of the sun. 18 MR. OCKEN: Okay. It's probably explained 19 more in your plan, which I haven't had the 20 opportunity to completely go through, but in 21 terms of clearings, will you have areas of the 22 forest that will be cleared out and connected by 23 trails? Or how will that work? 24 MR. ROYCROFT: I'm happy to start. In Totidem Verbis, LLC (ITV)

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1 Rebecca can jump in too if we need more details. 2 We plan to -- there are many existing 3 trails on site. So our first phase is, open the 4 areas adjacent to those trails to be accessible 5 to the trees. 6 MR. OCKEN: And when I say cleared, I 7 don't mean clearing out the trees, I mean 8 clearing out understory -- 9 MR. ROYCROFT: Yes. So we work with 10 Rebecca to say what level of understory clearing 11 is appropriate. 12 But, yes, that is the first kind of phase, 13 to clear a good amount of the understory so the 14 trees are accessible, and then maintain that 15 understory so the trees remain accessible so you 16 can at least walk up to them. 17 MR. OCKEN: Okay. Questions from the 18 Board? 19 MR. HAYES: I have a question about 20 sustainability for the family members and 21 geological plan periods. 22 What is your time period for, let's say -- 23 like, is this an indefinite time that family can 24 visit their relatives? Are you looking at a In Totidem Verbis, LLC (ITV)	1 MR. HAYES: So you have an outside 2 influence, money, coming in on top of the 3 memorials, or is this just memorial money coming 4 in? 5 MR. ROYCROFT: It is funded by those 6 memorials, and a portion of each purchase price 7 of those memorials goes into that endowment for 8 long-term funding. 9 MR. HAYES: So you're just basically 10 saying, If you buy into this, whatever I got 11 is -- 12 MR. SODERHOLM: Can he can turn his mic 13 on? 14 MR. HAYES: That memorial funds the whole 15 entire deal? So how many memorials are you 16 talking about having to spread the ashes on? 17 MR. ROYCROFT: Our current estimate is 18 about 3- to 5,000, and that's based on the 19 acreage. It's appropriate to have 50 to a 20 hundred memorial trees per acre, and then 21 there's about 50 acres of forest. So that is 22 our target. And based on our business model, 23 that is plenty of memorial sites to fund the 24 long-term endowment. In Totidem Verbis, LLC (ITV)
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1 hundred years? 200 years? indefinite? And how 2 does that sustainability go forth, you know? 3 I mean, you're talking an -- are you 4 talking about memorials that are going to 5 sustain the property, or are you talking about 6 outside influence to sustain the property and 7 for that length of time? 8 MR. ROYCROFT: The goal of our use is 9 indefinite, but, of course, we have only been 10 around, you know, a short time compared to 11 indefinite. 12 So the way we address that is through a 13 conservation easement, and so we will put in 14 place a conservation easement to ensure the 15 forested area of the property could never be 16 developed and that our patrons could continue 17 visitation of the site for decades or, you know, 18 centuries to come. 19 And so we -- as part of our use, we set up 20 an endowment to fund the long-term maintenance 21 and to fund for visitation. But the legal 22 structure to kind of ensure the indefinite 23 nature of this is that easement to protect the 24 site. In Totidem Verbis, LLC (ITV)	1 MR. OCKEN: Randy? 2 MR. BULTHAUS: Kind of repeat what he 3 said. You would have this approximately filled 4 in 20 years, and you're hoping that these 5 memorials would maintain this and pay for 6 somebody there after these 20 years to take care 7 of it? Because I know some of the cemeteries in 8 this county are running out of money and either 9 the township or the county is going to have to 10 belly up and help pay to maintain them. 11 MR. ROYCROFT: Absolutely. That is our 12 intention. And it's very similarly structured 13 to other nature preserves or conserved areas 14 that are starting with an endowment to fund 15 their long-term maintenance. So we just need to 16 guarantee those upfront costs during the peak 17 times of operations to ensure, you know, the 18 ongoing management in decades to come. 19 And it is worth noting that family members 20 could choose to, you know, buy the rights to 21 spread their ashes at their parents' tree as a 22 really nice way in which your family can be tied 23 together. Unlike buying grave lots, you can 24 return to that same tree. We see those return In Totidem Verbis, LLC (ITV)

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1 purchases as a key component of our business 2 model. 3 MR. OCKEN: Other questions? 4 MR. SODERHOLM: Yeah. 5 MR. OCKEN: Mr. Soderholm. 6 MR. SODERHOLM: First of all, I would like 7 to commend you. I was happy -- one of the 8 questions I would have had was, who is going to 9 be the manager of the easements, and you have 10 chosen or are working -- it says, hopeful -- 11 Kerry Leigh says it is hopeful she can get some 12 kind of agreement worked out with you. So kudos 13 to you for that. 14 But it's still a work in progress, it 15 sounds like, right? Kerry hasn't signed -- 16 Kerry Leigh has not signed off on this thing, 17 yet, has she? 18 MR. ROYCROFT: No, she has not. We cannot 19 place that easement until we are the outright 20 owners of the property. 21 MR. SODERHOLM: What's that? 22 MR. ROYCROFT: We are in contract to 23 purchase the property as -- once we receive our 24 Special Use Permit, we will go through with the In Totidem Verbis, LLC (ITV)	1 better. Nothing against you, but you -- you 2 resonate. We're communicating, I think. 3 MR. ROYCROFT: I will touch on the first 4 part regarding millions. Yes, I tried to stress 5 that when I presented, but our reconstruction of 6 the home for our visitors' center is fairly 7 minimum; the construction of the parking lot, 8 that is fairly minimal; and so the work, the 9 chunk of all that money will be the ongoing 10 management, and that's, again, funded by those 11 ongoing tree purchases. 12 MR. SODERHOLM: And that will be fed with 13 an endowment, the interest off of an endowment 14 fund to maintain that? 15 MR. ROYCROFT: Yes. 16 MR. SODERHOLM: Will you be reforesting 17 the burr oak and the hickory -- oak hickory 18 trees? They have a finite life. 19 MS. OLSON: What we want to create is an 20 ecologically healthy forest that is regenerating 21 its own trees. And if that does not happen, 22 then, yes, we will be reintroducing -- 23 MR. SODERHOLM: Okay. 24 MS. OLSON: -- the oaks and the hickories. In Totidem Verbis, LLC (ITV)
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1 purchase. So it wouldn't be feasible to place 2 the easement at this time. 3 MR. SODERHOLM: Okay. Good selection. 4 Now, on this, the ecological restoration 5 management plan, it's a long-term plan, I 6 presume. 7 Are you Rebecca Olson? You are Rebecca? 8 MS. OLSON: Yes. 9 MR. SODERHOLM: It -- I saw in the 10 paper -- I'm pulling from a lot of different 11 sources -- you're going to spend millions of 12 dollars on facility construction and ongoing 13 maintenance with local contractors, correct? 14 Have you been out trying to clear the understory 15 of a forest of Amur honeysuckle? 16 MS. OLSON: Oh, yes. 17 MR. SODERHOLM: That takes an army, it 18 takes an army, a well-equipped army, and an 19 ongoing battle. 20 So how much of your millions are you going 21 to devote to the maintenance of the understory 22 of our forest? 23 MS. OLSON: Yes, we -- 24 MR. SODERHOLM: I can hear him so much In Totidem Verbis, LLC (ITV)	1 MR. SODERHOLM: Okay. Because if you get 2 an attack of oak wilt, somebody spent \$10,000 to 3 get planted underneath the tree and the tree is 4 dead, what happens? 5 MS. DeBARTOLO: I can address that. You 6 bring up a good point. Our intention is 7 absolutely to manage that forest effectively to 8 ensure the long-term health of the trees that we 9 are, in fact, selling. 10 What I will add is that often when people 11 are purchasing a tree in our forest, it's not so 12 much the attachment to the exact tree. They see 13 that as not necessarily a long-term memorial. 14 Of course, trees live and they die. Often 15 they're more interested in leaving a legacy of 16 conservation in the community that they call 17 home. 18 So oftentimes our participants aren't so 19 much dedicated to trees that live for decades 20 and decades. They realize that it's part of an 21 active forest ecosystem. 22 MR. SODERHOLM: Okay. I read in one of 23 the websites out there on the internet that if I 24 wanted to be buried -- if my ashes were to be In Totidem Verbis, LLC (ITV)

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1 interred below a giant sequoia, it would cost me 2 \$30,000; to be interred -- now, just a minute -- 3 underneath a burr oak, a 150-year-old burr oak 4 out there, just say hypothetically, 15,000 bucks 5 to be placed below this giant, 150-year-old burr 6 oak. How much of that 15,000 bucks stays in 7 Ogle County? Any of it? 8 MR. ROYCROFT: Yes, certainly. I mean, 9 the -- 10 MR. SODERHOLM: In what form? 11 MR. ROYCROFT: In what form? 12 MR. SODERHOLM: Yeah. 13 MR. ROYCROFT: In the salaries for 14 employees, in all of the money going towards 15 ongoing maintenance and management that will be 16 done with local contractors, and then you can 17 see a portion of the endowment also going into 18 that long-term maintenance and management. 19 ATTORNEY STREICKER: I was going to say, 20 and through the property remaining on the tax 21 rolls. 22 MR. SODERHOLM: Okay. Taxes, yeah, that 23 was -- that's what the Ogle County Board brought 24 up, or the Planning Commission. In Totidem Verbis, LLC (ITV)	1 you're down on the river right there. 2 MR. SODERHOLM: Oh, okay. 3 ATTORNEY STREICKER: You know, it's 4 private property. It could be turned into 5 farmland or something else. So this makes sure 6 it stays wooded for everyone's enjoyment. 7 MR. ROYCROFT: Lastly, I would like to 8 add -- can you hear me? -- that our use, most of 9 the customers will not be, of course, from Ogle 10 County. They may be from other areas, and they 11 often come to visit for the weekend and they 12 visit the local businesses. Many of our 13 customers like to stay for the weekend or a 14 night, since it is a decent drive from the 15 more-populated region of Chicago. So we do 16 think this will drive visitation to local 17 businesses. 18 MR. SODERHOLM: And, I guess, lastly, this 19 beautiful management plan, I look forward to 20 reading that in great detail, but it says it's a 21 draft. 22 And I would like to hear more about the 23 NLI's role in this thing going forward, but I 24 realize they can't say too much until it's been In Totidem Verbis, LLC (ITV)
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1 So basically, will there be any kind of a 2 dividend -- I don't know, there is a pretty 3 large employer in this region that extracts 4 natural resources and they shared some of their 5 profit with the community. Is there any plan to 6 do that in the -- 7 MR. ROYCROFT: We have not run through 8 that idea yet, but, of course -- so no, not at 9 this time. We see a huge benefit for the 10 community being the long-term management and 11 conservation parcel and the habitat, and then 12 the ecosystem services that come out of that as 13 kind of a benefit to the community as well. 14 MR. SODERHOLM: Okay. 15 ATTORNEY STREICKER: I might add, too, 16 that one thing that struck me, this entire 17 eastern wall along the Rock River coming north 18 out of Oregon is entirely green wall. This is a 19 key piece of that green wall that's completely 20 undeveloped. So I would say that's a 21 significant community benefit to making sure -- 22 MR. SODERHOLM: What's a green wall? 23 ATTORNEY STREICKER: It's just all 24 forested. You know, it's really beautiful if In Totidem Verbis, LLC (ITV)	1 approved, correct? 2 So anyway, I would like to -- I don't 3 know, pending the implementation of this 4 wonderful management plan, you know, I think 5 that should be added into these minutes or into 6 the motion, if a motion is forthcoming, that, 7 you know, this management plan -- which is going 8 to have to work for a millennia or until 9 something else happens. That's a long time. 10 That's setting this property aside for a long 11 time. 12 MS. OLSON: Yes, it is a long time, which 13 is the beauty of it. 14 And the -- when you get into restoration 15 ecology, the bulk of the work happens in what we 16 call the establishment area. And for a forest, 17 that can be five to ten years. And then after 18 five to ten years, it should be in really good 19 shape. Keeping it in really good shape is a lot 20 easier than getting it in there in the first 21 place. So we do intend to work intensely on 22 that for the first five to ten years, and then 23 have this ongoing management that is not as 24 great of a need. By then we will have the In Totidem Verbis, LLC (ITV)

Page 45 1 honeysuckle under control. That's the goal. 2 MR. SODERHOLM: How many full-time 3 stewards will you have on site there cutting 4 brush and removing invasives? Two. 5 MR. ROYCROFT: Yes, we would have at least 6 one or two in charge of the facilities and 7 forest management, but for many of these efforts 8 we will have to contract that work under their 9 supervision. 10 MR. SODERHOLM: You know, I don't know -- 11 Ms. Olson is a local, sort of a local. But 12 you're in the epicenter of ecological 13 restoration. You have the Natural Land 14 Institute, you have the Nachusa Grasslands 15 Nature Conservancy Operation, you have the 16 Middle Rock Conservation Partners, the Byron 17 Forest Preserve, and a lot of interested private 18 landowners that volunteer in all of these 19 places. 20 So I hope that when you hire people, you 21 go to a Bill Kleiman or you go to a Todd Tucker 22 from Byron Forest Preserve or -- you know, the 23 Nature Conservancy at Nachusa Grasslands just 24 promoted a young man for an ecological In Totidem Verbis, LLC (ITV)	Page 47 1 get this, so we're going to do this, but we're 2 still going to collect and we're not going to go 3 this and that and the other. 4 So I think that should be done. 5 MR. OCKEN: Okay. 6 MR. ROYCROFT: Might I comment on that? 7 MR. OCKEN: Yes, sir. 8 MR. ROYCROFT: It is difficult for us to 9 have a condition that a conservation easement 10 will be placed on the property due to the time 11 frame in which it is required to get those. It 12 is a long legal process. It often takes 13 multiple years, and it's -- it would require us 14 to work with a third party that is out of our 15 control. 16 We are on a great step forward with them, 17 but it's hard for us to guarantee in a short 18 time frame that that is put in place. 19 One thing that we have done in many 20 jurisdictions is the requirement that we abide 21 by our forest restoration plan, which ensures 22 that the management of the property and a large 23 portion of it will be conserved as a forest and 24 properly managed. That can start right away, In Totidem Verbis, LLC (ITV)
Page 46 1 restoration job at the Natural Land Institute, 2 Tyler Pelligrini. 3 So anyway, enough said. 4 MS. OLSON: Absolutely. 5 MR. OCKEN: Other questions or comments 6 from the Board? 7 MR. HAYES: Mr. Chairman, I also agree 8 that the conservation easement should be 9 somewhat incorporated into the Special Use 10 Permit vote based on the idea that that's 11 really -- if you don't have the conservation 12 easement, you can kind of do anything you want, 13 you know, kind of thing, as far as not -- it 14 becomes basically just a corporation and you 15 don't have a conservation easement. So you just 16 kind of do whatever you want. If you have a 17 conservation easement, it puts a lot more 18 validity in the whole project. 19 I think that if we put that in there, 20 along with what Mr. Soderholm was saying, that 21 puts a little bit of bite in the whole project 22 that says, This is what they're going to do and 23 we're going to hold you to that. We're not 24 going to let, you know -- you know, we didn't In Totidem Verbis, LLC (ITV)	Page 48 1 before we get the easement in place. 2 MR. HAYES: I think, sir, the conservation 3 easement, it might take a long time to get it, 4 but I think in Ogle County we want to make sure 5 that if that does not happen over a period of 6 time that there's some sort of consequences for 7 it, because that's what you -- that's what 8 you're promoting, that's what you want to do, 9 but we also have to protect Ogle County. 10 MR. OCKEN: Do you have a response that 11 you would like to make? 12 ATTORNEY STREICKER: If I may. 13 MR. OCKEN: Sure. 14 ATTORNEY STREICKER: Again, this is David 15 Streicker. 16 Following up on Scott's comment, it would 17 be perfectly appropriate to have a condition of 18 final ecological management plan be submitted to 19 the County that we would follow, as Scott 20 mentioned, but I have often found that placing a 21 legal agreement can be very difficult to comply 22 with. You get into legal interpretation issues, 23 what is an acceptable conservation easement, et 24 cetera. In Totidem Verbis, LLC (ITV)

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1 I'm not sure exactly about the timeline 2 concerns, but that -- we can certainly agree to 3 a condition that's within our power to submit 4 the final ecological restoration plan, but this 5 forces us again to go out and get a third party 6 to take affirmative action too, which is very 7 difficult. And I don't know if that's the type 8 of condition I have seen put on a Special Use 9 Permit in the past. 10 MR. HAYES: I think what I'm really 11 looking for is some sort of protection for Ogle 12 County -- 13 ATTORNEY STREICKER: Understood. 14 MR. HAYES: -- you know, and the people 15 that are going to be involved with all this. 16 The conservation easement really is key and 17 critical. If you don't have that, that makes 18 this project just another corporation and makes 19 it -- it doesn't make it for long term. You can 20 shut it down at will. 21 ATTORNEY STREICKER: Let me just say, in 22 response, with the condition that we have to 23 abide by our ecological restoration plan I think 24 provides Ogle County a lot more security than it In Totidem Verbis, LLC (ITV)	1 we're going to just change it. Conservation 2 easement is that bite. 3 MR. ROYCROFT: I would like to comment 4 that for other projects in different 5 jurisdictions and different states, many times 6 there's been a restriction on our development 7 area placed to ensure that the only development 8 approved as part of the project is the 9 renovation of the building, parking lot, and 10 that it won't take more than X acreage, to 11 ensure that nothing else would be done on that 12 acreage. Therefore, that area would be 13 conserved as well. 14 And we would be open to that form of 15 condition. 16 ATTORNEY STREICKER: And that's 17 essentially already in our application, which is 18 why I pointed it out. 19 MR. OCKEN: So to be clear, you are in 20 conversation with the National Land Institute, 21 and you plan to move forward with that, to 22 hopefully achieve this easement; is that 23 correct? 24 MR. ROYCROFT: Absolutely. It is a key In Totidem Verbis, LLC (ITV)
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1 has right now with that parcel, for instance, 2 that is just private property zoned ag. You 3 know, there's a lot of activities that can take 4 place on an ag-zoned property. 5 MR. HAYES: Agreed, but they also can do 6 something better. 7 ATTORNEY STREICKER: We both want the same 8 thing. I'm just -- 9 MR. HAYES: I'm just putting the devil's 10 advocate involved with it that, you know, your 11 project is great, but there can be something 12 better. And basically what your argument would 13 be is, Well, we're going to do better than what 14 you're currently doing with it. Well, that's 15 appropriate to the landowner at the time, but 16 the next landowner or the person that may be 17 running it in the future might be doing 18 something better. 19 So the conservation easement basically is 20 the component in which it basically stays there. 21 It's the sticking part. It's the bite. It's 22 the bite that says, if you're going to stay 23 there, there's not going to be, Oh, we want to 24 change this over to something else, later on and In Totidem Verbis, LLC (ITV)	1 part of our use, and we want to guarantee a 2 confirmation of conservation to our -- the 3 families that are part of Better Place Forests 4 as well. But based on the timeline of the 5 contract for this property for this use permit, 6 and then we might not start operations for 7 multiple years, it could -- it's a long process 8 to get the easement in place. 9 MR. OCKEN: From this letter, it sounds 10 like the National Land Institute is 11 interested -- 12 MR. SODERHOLM: Oh, yeah. 13 MR. OCKEN: -- in pursuing this with you, 14 but they were unable to do anything legally 15 until you have the property; is that correct? 16 MR. ROYCROFT: That is correct. 17 MS. OLSON: I'd like to make a comment 18 that's related. Between 2000 and 2004, I was on 19 staff with the Natural Land Institute, and we 20 worked very diligently in this area on land 21 preservation, and they have a lot of 22 conservation easements. The focus has been 23 since before that time that we move forward. So 24 I know firsthand that they have a very strong In Totidem Verbis, LLC (ITV)

Page 53 1 interest in conservation easement on this 2 property. 3 MR. OCKEN: Okay. Any other questions or 4 comments? 5 MR. SODERHOLM: I just want to commend you 6 for the nice package and the management plan and 7 things like that. 8 MS. OLSON: Thank you. 9 MR. SODERHOLM: It beats a subdivision. 10 MS. OLSON: Yes, it does. 11 MR. OCKEN: Any other questions or 12 comments from the Board? 13 (No verbal response.) 14 MR. OCKEN: Has anyone filed for an 15 appearance? 16 MR. ADAMS: Yes, we have two. The first 17 appearance that I have filed is Kim Smeegent 18 (phonetic). Is she here? No? Is she on Zoom? 19 Kim, are you on Zoom call-in? 20 (No verbal response.) 21 MR. ADAMS: The next appearance we have 22 filed is Dean Ankney. 23 MR. OCKEN: Go ahead, please come forward 24 to the podium. Please raise your right hand. In Totidem Verbis, LLC (ITV)	Page 55 1 them to answer, you can do that now. Or if you 2 just have a statement, we'll do that under 3 public comment. 4 MR. OCKEN: Which will be next. 5 MR. ANKNEY: Can I throw questions in on 6 my statement? 7 MR. OCKEN: Well -- 8 MR. ANKNEY: So I can tie it together? I 9 don't know, I mean -- 10 MR. OCKEN: This is your opportunity to 11 direct questions to the Petitioners, and then 12 you may conclude with the statements, since 13 there's no other people that have filed for an 14 appearance, then we'll go into statements and 15 then you can give your statement. 16 So now you can direct your questions to 17 them. 18 MR. ANKNEY: Will you have a setback line 19 in the property to build a dwelling or trails? 20 On the northern property -- on the 21 northern property, I have 2340 feet of property 22 that connects with your -- my southern property 23 is your northern property, 2340 feet. Will 24 there be a setback for a dwelling or trail in In Totidem Verbis, LLC (ITV)
Page 54 1 DEAN ANKNEY, 2 being first duly sworn, testified as follows: 3 MR. OCKEN: Please state your name and 4 address for the record. 5 MR. ANKNEY: Dean Ankney, A-N-K-N-E-Y, 6 4872 South Chana Road, Chana, Illinois. 7 MR. OCKEN: I would remind you that this 8 is an opportunity only to question the 9 Petitioner, not to make a statement or to offer 10 personal testimony. If you wish to make a 11 statement, you will be given an opportunity 12 later in the hearing. 13 So at this time you may direct questions 14 to the Petitioners. 15 MR. ANKNEY: Just questions? I can't make 16 any concerns right now? 17 MR. OCKEN: You'll have an opportunity 18 later to give testimony to concerns. 19 MR. ANKNEY: When will that be? 20 MR. OCKEN: That will be following this -- 21 the appearances. 22 MR. ANKNEY: At a later date or tonight? 23 MR. ADAMS: No, no. Public comment comes 24 up right next. So if you have a question for In Totidem Verbis, LLC (ITV)	Page 56 1 your project from that border? 2 MS. DeBARTOLO: Thank you for your 3 question, Mr. Ankney. 4 I can tell you that at this time, based on 5 the site plan that was submitted within our 6 current application, we are not proposing any 7 sort of dwellings or trail system on that 8 northern parcel along your property line. So I 9 can say with certainty that there won't be 10 development there. I don't know what the exact 11 setback will be at this time, but we do not 12 anticipate any dwelling in that area. So I do 13 not believe that would be relevant to your 14 ability to use your property as you'd like. 15 MR. ANKNEY: Well, it doesn't appear that 16 on your sketch, your proposal. There's a 17 shelter right off the boundary, right on the 18 boundary. 19 MS. DeBARTOLO: Let's pull it up right 20 now. I'm fairly certain you may be thinking of 21 what we call a congregation area in the forest, 22 which wouldn't be a formal development. It 23 would just be an area with benches or open air 24 structures. We don't build any sort of actual In Totidem Verbis, LLC (ITV)

Page 57 1 developments or buildings in those areas. 2 But let me take a look here and make sure 3 I'm understanding what you're speaking of. 4 MR. ROYCROFT: Yes, it would not be a 5 four-wall structure. We have a little rectangle 6 showing benches and a potential open air -- like 7 a gazebo at that location. 8 MR. ANKNEY: A gazebo with a roof? 9 MR. ROYCROFT: Yes. 10 MR. ANKNEY: So that's a dwelling. People 11 would dwell there. 12 ATTORNEY STREICKER: It would not be an 13 occupied dwelling. 14 MR. ANKNEY: Nobody would dwell in the 15 gazebo? 16 ATTORNEY STREICKER: Correct. It's a 17 shelter. 18 MR. ANKNEY: Shelter? People dwell in 19 shelters. 20 ATTORNEY STREICKER: Dwelling is a defined 21 term. This would be, as I understand it, a 22 shelter, similar to what you see on a golf 23 course or something like that. It's a covered 24 area where you can get out of the sun or the In Totidem Verbis, LLC (ITV)	Page 59 1 proposing any. 2 MR. ROYCROFT: And we would be happy to 3 work with you on signage or whatever you think 4 is best for our shared boundary. 5 MR. ANKNEY: So no fencing, no setback, no 6 building on the border or shelter or structure 7 that will appeal to congregating? 8 MR. ROYCROFT: Yes. 9 MR. ANKNEY: And that's shown on your 10 print there? Does that turn -- can you get that 11 on the screen? 12 MR. ROYCROFT: We can get it on the screen 13 if we want to pull up the previous PowerPoint. 14 What is shown on the plan, it says, Future 15 developments, scope may include landscaping, 16 upgrades to plantings, trails, open air 17 structures, or seating areas. 18 It's important to note that this is a 19 conceptual plan, and we are trying to show that 20 we will be building trails and building these 21 sort of congregation areas throughout the 22 forest, but all of them would be in alignment 23 with any of the required setbacks within the 24 county, and we just -- this is conceptual. So In Totidem Verbis, LLC (ITV)
Page 58 1 weather. 2 MR. ANKNEY: So people will dwell under 3 the shelter. 4 ATTORNEY STREICKER: It would not be an 5 occupied dwelling. 6 MS. OLSON: The term dwelling suggests a 7 home or where a person lives. So people would 8 congregate there, sit. 9 MR. ADAMS: Dean, if I may, just to clear 10 it up a little bit. For Ogle County, what they 11 are talking about, would be considered an 12 accessory building. That's how we would define 13 that, as an accessory building. 14 For an actual occupied dwelling, our 15 Ordinance is 25 feet. Accessory building would 16 be 10 feet. We would classify that as an 17 accessory building, just to kind of clear up the 18 definitions here. 19 MR. ANKNEY: Will there be fences on your 20 northern border? 21 MS. DeBARTOLO: We do not anticipate any 22 fencing at this time. Sometimes if there's 23 security concerns, in the past that's something 24 we considered, but at this time we will not be In Totidem Verbis, LLC (ITV)	Page 60 1 it's not -- the locations aren't finalized. 2 MR. ANKNEY: So you will sell 3- to 5,000 3 trees. So assuming 5, 10, 15 years from now, 4 will there be 3- to 5,000 people coming and 5 going to this memorial? 6 MR. ROYCROFT: That -- will there be that 7 many people coming? No. It is -- there are 8 mixed forms of visitation. It's important to 9 note that the vast majority of families that 10 choose Better Place Forests at different sites 11 are planning for their future 20 years in 12 advance. So many people who would buy trees 13 today will only come back when someone has 14 passed decades in the future. What that does is 15 spreads out visitation over time. 16 So we do not believe there will be -- 17 there may be a few thousand trees sold in a 18 number of decades, but it will be another lapse 19 of, you know, varied years in which those family 20 members will return to spread the ashes. 21 Then, of course, there will be ongoing 22 visitation, which we loosely estimate, as what 23 we have seen in general, is one visit per year. 24 Some families visit more, some visit much less. In Totidem Verbis, LLC (ITV)

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1 ATTORNEY STREICKER: This is based on our 2 Fehr-Graham report. 3 MR. ROYCROFT: Yes, and all of these forms 4 of visitation have been considered in our 5 traffic study done by Fehr-Graham, which was 6 just passed to you all. But they estimate, 7 based on the number of 5,000 trees, I don't have 8 the figure right here, but it's between 30 and 9 60 average daily trips to the site. 10 MR. ANKNEY: So you're saying 30 to 60 11 people could be on your property per day? 12 MR. ROYCROFT: Yes, at max usage, when all 13 the trees have been sold. 14 MR. ANKNEY: Okay. That's quite a few. 15 Will they be spreading -- like, they bring 16 an urn. Will they be spreading all the ashes 17 around the tree? Are they allowed to spread all 18 the ashes around the tree? 19 MS. DeBARTOLO: Yes, with the purchase of 20 a memorial, they can. Again, we do mix it with 21 native soils so it's not so concentrated at the 22 base of the tree. 23 Depending on the volume of the remains 24 will determine the amount of soil. It's In Totidem Verbis, LLC (ITV)	1 MR. ROYCROFT: I would just add that the 2 same way a nature preserve often has a meeting 3 center for their staffing or a visitor's center, 4 we would have the same. And it's common in an 5 easement that they delineate where that envelope 6 is for building and then to ensure that any area 7 outside of that development area would not have 8 further developments. 9 MR. ANKNEY: Will hunters and ATVers on my 10 property affect your memorial park, your 11 business? 12 MR. ROYCROFT: No, they will not, because 13 we want -- we want to provide the best 14 experience possible for these families, and so 15 part of our use will be sensitive scheduling 16 during hunting season in which, you know, in the 17 same hours in which hunters are usually out, we 18 would try to avoid booking towards that time. 19 We have no interest in affecting the use 20 of your property. And if there was a conflict, 21 we would be able to revise our customer 22 schedules or ensure that no memorial ceremonies 23 are scheduled at the peak hunting times. 24 MR. ANKNEY: So will the noise from a gun In Totidem Verbis, LLC (ITV)
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1 three-to-one soil to remains. 2 MR. ANKNEY: Okay. There's no structures 3 on the property now other than the house. If 4 there's going to be structures put on the 5 property, do you believe that the Natural Land 6 Institute -- which means natural land as it 7 is -- will allow structures to be put on a piece 8 of property that needs to be left alone in its 9 natural state? 10 MS. OLSON: It will be in negotiations as 11 far -- the Natural Land Institute will have 12 input on what they would accept. And the 13 Natural Land Institute does have several 14 easements where they do have structures, and 15 it's dealt with in different manners. 16 But they do not consider -- the 17 gazebo-type structures are not considered in the 18 same way that a structure with a foundation is 19 considered. 20 MR. ANKNEY: So there will be no 21 foundations on the gazebo? 22 MS. OLSON: Correct. Just the posts -- 23 well, I shouldn't speak to that. I'm sorry. 24 MR. ANKNEY: With a footing. In Totidem Verbis, LLC (ITV)	1 and ATVs and gun practice affect your memorial 2 park? 3 MR. ROYCROFT: It could. And we 4 recognize, as your neighbor, that that is likely 5 to occur, and we, as part of -- say, all of the 6 trees on our shared border, we might not have 7 ceremonies during that certain time of year. 8 And so some would understand that during -- to 9 buy in that part, they could only have the 10 ceremony during the summer. We have the 11 flexibility to kind of guide our operations 12 based on our neighbors' interest and sort of any 13 factors in the area. 14 MR. ANKNEY: Will you be -- would you be 15 willing to increase the setback line for your 16 structures and trails so the noise from the ATV 17 and guns and hunters on the adjoining property 18 will not affect your memorial park? 19 MR. ROYCROFT: We would like to work with 20 you and to ensure that there are no conflicts as 21 our use goes up to your property line, but it 22 would be hard to agree with an exact buffer at 23 this time until we look at the property and 24 where that overlap is. In Totidem Verbis, LLC (ITV)

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1 We want to work with you on proper 2 signage, any sort of minimal -- just a way to 3 delineate the property and ensure that our 4 visitors are not affecting your property. 5 MR. ANKNEY: Will you be willing to accept 6 a hundred-yard setback line on the 2340 foot of 7 adjoining property line? 8 MR. ROYCROFT: Unless that is a 9 requirement of the County, we would prefer to 10 work with you on what that appropriate setback 11 be -- may be in individual places once we go 12 through with this project. 13 MR. ANKNEY: Okay. Thank you. 14 MR. ADAMS: I do have one more comment, 15 quick, before -- in case this brings any more 16 questions. 17 And that is -- it's a little hard to see 18 on their concept plan, but -- and, you know, a 19 good portion of that is within the floodway, you 20 know, and especially, like, as you see -- 21 MR. ANKNEY: No, there's a structure close 22 to my -- close to the northern property line. 23 MR. ADAMS: Yeah, I am just saying, as far 24 as even trails have to be permitted in the In Totidem Verbis, LLC (ITV)	1 what impact that could have and then guide our 2 plan. 3 This is purely conceptual, and we like the 4 flexibility to find a good balance that works 5 for us, and so if there are any concerns from us 6 or customers about using that area, we aren't 7 dedicated to it. 8 MR. OCKEN: Would you like to make a 9 statement at this time? 10 MR. ANKNEY: Sure. This is what I was 11 going to do first. 12 Hello, my name is Dean Ankney, a long-time 13 Ogle County resident and taxpayer. Thank you 14 for allowing me to state my concerns today. 15 Again, I'm the adjoining property owner to 16 the north of the said property. My concern is 17 that there's a lot of hunting and ATVing that 18 goes on by my southern property line, your 19 northern property line; approximately 2340. 20 Kind of saying what I was saying before. 21 Will there be a setback line on your property 22 for a dwelling, structure, kiosk, or trail that 23 my friends and I will not be restricted from 24 hunting deer, turkey, water fowl for the last 20 In Totidem Verbis, LLC (ITV)
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1 floodway. Again, I don't know -- because it's 2 hard to see on this concept plan. But as I was 3 saying, setbacks earlier, the ones that I forgot 4 to mention was anything in the floodway as well. 5 MR. ANKNEY: The structure is close to the 6 property line, okay? 7 MR. ADAMS: I'm not -- I'm just saying 8 that we were talking about setbacks -- 9 MR. ANKNEY: There's people hunting, you 10 know. I would think that would be a concern. I 11 mean, you have people coming from Chicago or 12 wherever, they're probably not used to people 13 that hunt and people that run ATVs, and it could 14 be a concern. In fact, I know it will be a 15 concern. 16 MR. ROYCROFT: If I can respond to that 17 one more time. The manner in which we open the 18 forest is in phases. We're not going to do all 19 the restoration at once, and we're not going to 20 start making those trees available for selection 21 immediately. And it sounds like it's in our 22 best interest to not -- in our initial years of 23 operation to not start in that area, to work 24 with you and understand what your use is and In Totidem Verbis, LLC (ITV)	1 years? 2 Basically I'm asking for a hundred-yard 3 setback line on your property. This will allow 4 us to hunt up to my southern border undisturbed 5 and will not disturb your clientele. There will 6 be a lot of walking and hiking to spread ashes, 7 and gun and ATV noise will startle them. 8 To be honest, nobody really wants a 9 cemetery -- maybe it isn't a cemetery -- 10 memorial park in their backyard. Do you? 11 I have buildable parcels of 15-acre to 12 26-acre lots adjoining your property, and my 13 property will be reduced in value and 14 aesthetics. 15 I'm not trying to stop the selling of this 16 said property, because I buy and sell property 17 myself, but I ask the Board to consider the 18 serenity. A hundred-yard setback line will help 19 both parties. 20 Thank you very much. 21 MR. OCKEN: Thank you. 22 Is there anyone here to speak in favor of 23 this petition? Please raise your right hand. 24 RICK RYLAND, In Totidem Verbis, LLC (ITV)

Page 69 1 being first duly sworn, testified as follows: 2 MR. OCKEN: Please state your name and 3 address to the recorder. 4 MR. RYLAND: My name is Rick -- Reverend 5 Rick Ryland. My address is 403 Jackson Street, 6 Oregon, Illinois. 7 I'm a member of the Oregon Planning 8 Commission and the founder and co-president of 9 Hands On Oregon, a nonprofit organization to 10 improve Oregon. We have fixed the crumbling 11 south wall of Conover Square and put the giant 12 flag up on it. We have renovated 1,000 square 13 feet of space in the lower level of Conover 14 Square for the high school entrepreneur class 15 use. We have built Veteran's Stage below the 16 largest stationary horizontal flag at Conover 17 Square so the Veterans can hold their annual 18 ceremony on November 11th. And we are nearly 19 done with saving an elderly man's house from 20 destruction. He will be able to move in next 21 year -- or next month. 22 I was reintroduced into this property at 23 1950 River Road in April of 2007. The lane from 24 River Road all the way to the house is In Totidem Verbis, LLC (ITV)	Page 71 1 to be cut down for farming. If it's AG-1, 2 that's what could happen. 3 So thank you for listening. 4 MR. OCKEN: Thank you. 5 Is there anyone else here to speak in 6 favor of this petition? 7 (No verbal response.) 8 MR. OCKEN: Is there anyone here to speak 9 against this petition? 10 (No verbal response.) 11 MR. OCKEN: Okay. Mr. Adams? 12 MR. ADAMS: Yeah, so as part of our COVID 13 Zoom process, we have -- if we receive an email 14 and if it's addressed, we can read them under 15 public comments. So I do have four here that 16 were emailed to me. 17 The first is an email by Mark Herman, City 18 of Forrester Planning Commission Chairman and 19 Byron Forest Preserve District Superintendent of 20 Education. 21 And this letter reads: I would like to 22 voice my support for the zoning change proposed 23 in Better Place Forests' 60-acre property 24 located next door to Northern Illinois In Totidem Verbis, LLC (ITV)
Page 70 1 six-tenths of a mile long. The house sits on a 2 bluff overlooking -- looking south down the 3 river. 4 I began working there steadily in 2008 as 5 a maintenance man for the house and the grounds. 6 During these past 12 years, I have grown very 7 fond of the property. There are -- I was always 8 under the impression that there were 60 total 9 acres; 50 acres of woodlands and 10 acres that I 10 mowed. I have also mowed the paths in the 11 woods, and it's about two miles long, the loops 12 and the different areas that you can go. 13 It's a beautiful property. It borders 14 Taft Campus and Lowden Park. There are plenty 15 of deer and turkeys on the property, and I have 16 seen numerous eagles over the years. 17 I am thrilled that Better Forests has 18 taken an interest in preserving the land. They 19 have removed the invasive species such as 20 honeysuckle, multi-floral rose, and the devil's 21 plants, poison ivy and poison oak. 22 The walk through the woods is very 23 beautiful. I am thrilled that their plan is to 24 preserve that land, that the trees are not going In Totidem Verbis, LLC (ITV)	Page 72 1 University Loreda Taft Campus on River Road in 2 Oregon. 3 I met with Gia DeBartolo and Scott 4 Roycroft of Better Place Forests for a tour of 5 their proposed facility last Wednesday afternoon 6 and was very impressed with the plans for this 7 beautiful wooded site. The demonstration site 8 that they showed me had the forest understory 9 and invasive plants carefully and professionally 10 removed, and the mature hardwood, oak, hickory, 11 and cherry trees remain. 12 This company has a strong land ethic and 13 would be an excellent fit for this scenic 14 selection of woodlands located along the 15 limestone bluff overlooking the Rock River. 16 This 60-acre natural forest area will be 17 maintained similar to the way the Byron Forest 18 Preserve District manages our woodlands, by 19 keeping out invasive species and maintaining the 20 native plants and trees. This concept will 21 benefit not only humans but also local wildlife 22 and the river ecosystem in general. 23 I cannot see any reason why this project 24 should not be rezoned -- it's a Special Use -- In Totidem Verbis, LLC (ITV)

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1 to allow for the new Better Place Forests 2 operation to do business in Oregon, for the 3 benefit of regional families of the natural 4 beauty of the Rock River for decades to come. 5 Please contact me if you have any 6 questions. Respectfully, Mark Herman. 7 Also, I get this email that you guys have 8 included in your packet, but I will read it 9 because they did email it to me to present 10 tonight. 11 This is from the Natural Land Institute, 12 Kerry Leigh. 13 Dear Chairman Ocken. 14 I am reaching out to you today in regard 15 to the 60-acre property located at 1950 North 16 River Road for which the Better Place Forests 17 has submitted a Special Use Permit application. 18 We have been in discussions with the Better 19 Place Forests team regarding the Natural Land 20 Institute holding an eventual easement on this 21 property to protect its conservation value in 22 perpetuity. 23 Our team has had a chance to visit this 24 property, and I can confirm that due to the In Totidem Verbis, LLC (ITV)	1 that sits adjacent to NIU Loreda Taft Campus. 2 Jonathan Foley, a representative of the 3 company, has reached out to me to explain the 4 project and to allow me to ask questions after 5 receiving the request. In speaking with 6 Mr. Foley, I feel that Better Place Forests will 7 be an excellent neighbor. Their commitment to 8 forest conservation practices is very much in 9 line with ours, and I appreciate that they have 10 taken time to get to know what we do at Taft. I 11 also appreciate their willingness to ensure that 12 they address any concerns I had about land use 13 on adjacent property. At this time, I have 14 none, and support their request. 15 Please do not hesitate to get in touch if 16 further information is needed from me. 17 Again, Melanie Costello. 18 And last here, we have one Gayle and 19 Michael Noble of Oregon, Illinois. 20 Dear Mr. Adams and Ogle County Zoning 21 Board Members, 22 We met today with Gia and Scott from 23 Better Place Forests Company to learn more about 24 their project in Oregon. They did an excellent In Totidem Verbis, LLC (ITV)
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1 location of this property in the Rock River 2 corridor, its proximity to a number of other 3 already-conserved parcels, and the quality of 4 the forest habitat, it is very deserving of our 5 conservation efforts. Because of these 6 attributes, Natural Land Institute would very 7 much like to see it protected in perpetuity. 8 We are hopeful that further investigation 9 and discussion with Better Place Forests will 10 lead us to determine that a partnership would be 11 in line with our mission and values. 12 Finally, the Natural Land Institute would 13 encourage Ogle County to approve their Special 14 Use Permit application to operate on the 15 property. 16 Thank you. Kerry Leigh, Executive 17 Director. 18 We also have one here from Melanie 19 Costello, Campus Director of NIU Loreda Taft 20 Field Campus. 21 Hello, Chairman Ocken. I am writing to 22 offer my support of Better Place Forests' zoning 23 request that will allow them to proceed with 24 their conservation memorial forest on a property In Totidem Verbis, LLC (ITV)	1 job of explaining what their plans are to 2 preserve green space in Ogle County in a unique 3 way. We want to express our support in their 4 endeavor. 5 Sincerely, Gayle and Michael. 6 That's all I have. 7 MR. OCKEN: Okay. Are there any other 8 questions or comments from the Board? 9 (No verbal response.) 10 MR. OCKEN: Okay. Hearing none, the Board 11 will now go through the finding of facts. For 12 each of the six standards, we have two prepared 13 statements: one in support of this petition and 14 one in opposition. For each standard, a Board 15 member will read the statement which he believes 16 is most applicable in this situation. The Board 17 members will either agree or disagree. All six 18 standards must be met in order to approve this 19 petition. 20 After the finding of fact, I will 21 entertain a motion in regard to this petition. 22 MR. ADAMS: Analysis Number 1) That the 23 proposed Special Use will not be unreasonably 24 detrimental to the value of other property in In Totidem Verbis, LLC (ITV)

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1 the neighborhood in which it is to be located or 2 the public health, safety, morals, comfort or 3 general welfare at large. 4 MR. SODERHOLM: The proposed Special Use 5 will preserve the wildlife, vegetation, and 6 natural areas of the property. It would not 7 have a significant impact on the value, health, 8 safety, morals, comfort, or general welfare of 9 the surrounding property. I believe that 10 standard is met. 11 (All those simultaneously 12 responded.) 13 MR. ADAMS: Number 2) That the location 14 and size of the Special Use, the nature and 15 intensity of the operation involved in or 16 conducted in connection with it, and the 17 location of the site with respect to streets 18 giving access to it are such that the Special 19 Use will not dominate the immediate neighborhood 20 so as to prevent development and use of 21 neighboring property in accordance with the 22 applicable zoning district regulations. In 23 determining whether the Special Use will so 24 dominate the immediate neighborhood, In Totidem Verbis, LLC (ITV)	1 responded.) 2 MR. ADAMS: Number 4) That adequate 3 utilities, ingress/egress to the site, access 4 roads, drainage and other such necessary 5 facilities have been or will be provided. 6 MR. HAYES: It has been satisfactorily 7 demonstrated that adequate utilities, 8 ingress/egress to the site, access roads, 9 drainage, and other subject necessary facilities 10 are present for the proposed Special Use. 11 Standard is met. 12 (All those simultaneously 13 responded.) 14 MR. ADAMS: Number 5) That the proposed 15 use can be operated in a manner that is not 16 detrimental to the permitted developments and 17 uses in the zoning district, can be developed 18 and operated in a manner that is visually 19 compatible with the permitted uses in the 20 surrounding area, and is deemed essential or 21 desirable to preserve and promote the public 22 health, safety and general welfare of Ogle 23 County. 24 MR. BULTHAUS: The proposed Special Use is In Totidem Verbis, LLC (ITV)
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1 consideration shall be given to: A) The 2 location, nature and height of building, 3 structures, walls and fences on the site; and, 4 B) The nature and extent of proposed 5 landscaping and screening on the proposed site. 6 MR. WILLIAMS: The distance to the closest 7 nonparticipating dwelling, the screening 8 provided by the naturally-existing forest, the 9 size of the parcel proposed to support the 10 intended Special Use, and the scope of proposed 11 future buildings will not cause it to dominate 12 the immediate neighborhood. I believe the 13 standard is met. 14 (All those simultaneously 15 responded.) 16 MR. ADAMS: Number 3) That off-street 17 parking and loading areas will be provided in 18 accordance with the standards set forth in these 19 regulations. 20 MR. SODERHOLM: Adequate off-street 21 parking and loading areas are provided for by 22 the area established for parking as presented in 23 the concept plan. That standard is met. 24 (All those simultaneously In Totidem Verbis, LLC (ITV)	1 located in AG-1 zoning district in an area of 2 mostly natural and open space uses and would be 3 compatible with the permitted and Special Uses 4 in the surrounding area. Standard is met. 5 (All those simultaneously 6 responded.) 7 MR. ADAMS: Number 6) That the proposed 8 Special Use complies with all provisions of the 9 applicable district regulations. 10 MR. SODERHOLM: The proposed Special Use 11 appears to comply with all the provisions of the 12 AG-1 Agricultural District, specifically 13 16.5.1(C), Special Use, for a similar use to 14 those listed and as voted on by the Ogle County 15 Assessment, Planning and Zoning Committee. That 16 standard is met. 17 (All those simultaneously 18 responded.) 19 MR. OCKEN: All six standards have been 20 met. I will entertain a motion to approve this 21 petition. 22 MR. SODERHOLM: Mr. Chairman, I -- get the 23 right number here. 24 I move that we accept the application by In Totidem Verbis, LLC (ITV)

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1 Better Place Forests Company out of San 2 Francisco, that we adopt -- for Special Use 3 Number 02-20 (sic) SU for Special Use, with 4 amendment that the management plan be strictly 5 adhered to for long-term perpetual care and the 6 forest be managed accordingly. 7 MR. OCKEN: Mr. Soderholm moves. Is there 8 a second? 9 MR. WILLIAMS: I'll second, Mr. Chairman. 10 MR. OCKEN: Mr. Williams seconds. 11 Does the Board have any questions or 12 comments? 13 (No verbal response.) 14 MR. OCKEN: Hearing none, Mr. Adams, 15 please call the roll. 16 MR. ADAMS: Mark Hayes? 17 MR. HAYES: Yes. 18 MR. ADAMS: Randall Bulthaus? 19 MR. BULTHAUS: Yes. 20 MR. ADAMS: Dave Williams? 21 MR. WILLIAMS: Yes. 22 MR. ADAMS: Paul Soderholm? 23 MR. SODERHOLM: Yes. 24 MR. ADAMS: Randy Ocken? In Totidem Verbis, LLC (ITV)	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 In Totidem Verbis, LLC (ITV)
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1 MR. OCKEN: Yes. 2 (By voice vote five ayes.) 3 MR. OCKEN: This motion has been approved 4 by a vote of five to zero. 5 Before we go on to the next order of 6 business, I'm going to declare a 10-minute 7 recess. 8 MR. ADAMS: One quick comment before we 9 go. Because this is a somewhat unique use and 10 there is the 12-month period to engage in or 11 start this Special Use, obviously conservation 12 is one half of it, and so when conservation 13 activities do begin, please contact the Zoning 14 Office so that Mark and I can come out and 15 inspect the conservation activities so that we 16 can get evidence of that portion of the use 17 being started. Thank you. 18 ATTORNEY STREICKER: Thank you. 19 MS. DeBARTOLO: Thank you. 20 MS. OLSON: Thank you. 21 MR. ROYCROFT: Thank you. 22 MR. OCKEN: 10-minute recess. 23 (The hearing was concluded at 24 7:32 p.m.) In Totidem Verbis, LLC (ITV)	1 Now on this 24th day of September, A.D., 2020, 2 I do signify that the foregoing testimony was given 3 before the Ogle County Zoning Board of Appeals. 4 5 6 7 8 Randy Ocken, Chairman 9 10 11 12 13 Harry Adams, 14 Zoning Administrator 15 16 17 18 Callie S. Bodmer 19 Certified Shorthand Reporter 20 Registered Professional Reporter 21 IL License No. 084-004489 22 P.O. Box 381 23 Dixon, Illinois 61021 24 In Totidem Verbis, LLC (ITV)

Page 1 1 STATE OF ILLINOIS } 2 COUNTY OF OGLE }SS 3 4 5 In the Matter of the Petition 6 of 7 007-20 Test Amendment, Harry Adams, Ogle County 8 Planning & Zoning Administrator 9 Ogle County, Illinois 10 11 Testimony of Witnesses 12 Produced, Sworn and 13 Examined on this 24th day 14 of September, A.D., 2020, 15 before the Ogle County 16 Zoning Board of Appeals 17 Present: 18 Paul Soderholm 19 Randall Bulthaus 20 Mark Hayes 21 Dave Williams 22 Randy Ocken, Chairman 23 Harry Adams, Zoning Administrator 24	Page 3 1 MR. OCKEN: We are back in session. 2 Mr. Adams, what's the next order of 3 business? 4 MR. ADAMS: The next order of business is 5 to -- is for a continuation of considering the 6 request filed July 21st, 2020, of Harry Adams, 7 Ogle County Zoning and Planning Administrator, 8 under the direction of the Planning and Zoning 9 Committee of the Ogle County Board for an 10 Amendment to the text of the Ogle County 11 Amendatory Zoning Ordinance, as follows: 12 Division 2, Section 16-2-2: Rules and 13 Definitions. 14 Division 5, Section 16-5-1: AG-1 15 Agricultural District. 16 Division 5, 16-5-2: AG-2 Expanded Use 17 Agricultural District (new). 18 Number 4: Division 5, Section 16-5-10: 19 I-1 Industrial District. 20 So a couple of notes here before we get 21 into the text. Let's see, the Regional Planning 22 had their meeting -- get the date here. Let's 23 see. Where is it? There it is. Ms. Busser 24 made a motion to approve, with a spelling typo In Totidem Verbis, LLC (ITV)
Page 2 1 INDEX 2 3 Witness Examination 4 Curtis Freeberg 59 5 Lyle Hopkins..... 72 6 Keith Poole 81 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 End 89 22 23 24 In Totidem Verbis, LLC (ITV)	Page 4 1 corrected; seconded by Mr. Probasko. Motion 2 carried there seven to zero. 3 All right. So unless you guys have 4 anything, I'll just get started. 5 MR. OCKEN: Go ahead. 6 MR. ADAMS: Okay. So a quick -- a brief 7 overview for everyone here, especially the 8 community members. So end of last year, the 9 Solar and Special Use Special Committee had made 10 a set of recommendations for the zoning 11 department, including one additional 12 consideration. It was not one of the original 13 five or six recommendations, but was simply a 14 consideration, and that was the basis for this. 15 The other conditions are in the process of being 16 implemented but are not Ordinance changes. 17 So the -- kind of the initial concern or 18 the idea behind the consideration was -- and it 19 took a little bit of, I guess, effort to kind of 20 drill down exactly what the concern was to get 21 to. 22 And the two concerns primarily were that, 23 number one, in the Special Use process it's a 24 little different from the Amendment process, In Totidem Verbis, LLC (ITV)

Page 5 1 where the municipalities don't -- are not able 2 to file an objection like they can through the 3 map amendment process. 4 And the other part is that there's a 5 little over 700 Special Uses within the county, 6 and it can be difficult for planning purposes to 7 know -- to capture those on the Comprehensive 8 Plan Map. So some of them were, you know, 9 suggested, again, a new zoning district be 10 created. It was tweaked a little bit from what 11 the initial suggestion was, and this is just 12 kind of where that ended up in working with 13 primarily Wayne, who was chairman of that 14 committee, as well as the -- a couple of the 15 other committee members and some Board members. 16 And so that's kind of the basis for this, 17 where it started, and kind of why this got 18 drafted. 19 As the -- I think it was about last 20 January, I think is when this was presented to 21 that committee. As it was presented then and is 22 presented tonight, again, this is just that 23 consideration brought to what is a possible form 24 of it and to bring it to the public forum for In Totidem Verbis, LLC (ITV)	Page 7 1 MR. ADAMS: And so the suggested uses to 2 move the first one on the list is accessory 3 pollution control facility. The only one that I 4 could think of currently in the county is for 5 dirt that they take off from the Winnebago 6 Landfill, set aside, and then they bring it back 7 because they have to cover it each night. 8 The second one is asphalt or concrete 9 batch mix plant. 10 The next one is ethanol and biodiesel 11 production facility. 12 The next one is excavating mining. You 13 know, a quarry, basically. 14 The next one is junkyards. 15 The next one on the list is motor carrier 16 facility, Class II. Class I would stay; Class 17 II would move. And if memory -- well, I'll 18 just -- well, the difference between Class I and 19 Class II is the number of trucks on site. 20 The next one on the list is self-service 21 storage facility. 22 The next one on the list is solar farm. 23 The next one on the list is oil or gas 24 well drilling. You know, pump jacks, that kind In Totidem Verbis, LLC (ITV)
Page 6 1 debate tonight, as well as to discuss it, you 2 know, as it is in the public forum, under oath, 3 with minutes, and the whole thing. 4 So we'll get right into it. It's broke up 5 into two. The first is Exhibit A, which is what 6 I'll go over first, which is -- kind of marks 7 the changes to both I-1, AG-1, the proposed 8 changes, and then as well as the new proposed 9 AG-2. 10 And then Part B, which is some rules and 11 definitions, as well as a minor change to the 12 Industrial District. 13 And, again, these can be, you know, 14 separated out if the committee so choses to do 15 that. 16 So, again, the only changes under Exhibit 17 A to Intermediate Ag, if you flip to Section C 18 you'll see the red line cross-out, and I 19 believe -- yeah, you guys are in color. Good. 20 The red line cross-out is the Special Uses 21 that would or could be moved. 22 MR. OCKEN: This is under AG-1? 23 MR. WILLIAMS: Yeah, you said 24 Intermediate. I was going to clarify. In Totidem Verbis, LLC (ITV)	Page 8 1 of stuff. 2 And then the last one is the wind energy 3 conversion system, commercial. 4 That is the sole changes to the AG-1 -- or 5 proposed to the AG-1 Agricultural District. And 6 then where those would go of course would be 7 into the proposed AG-2 Expanded Use Agricultural 8 District. 9 So I'll read the blue. That would be 10 different text. Again, everything in this 11 Number 3 here on the thing -- or in the 15-5-2 12 is a direct copy from AG-1, except for what is 13 color coded for you. And I'll read the color 14 coded parts. 15 So, again, AG-2 Expanded Use Agricultural 16 District. Part A, Purpose and Intent. This 17 district is intended to help implement the goals 18 and objectives of the Ogle County Amendatory 19 Comprehensive Plan and is established to 20 preserve the integrity of the AG-1 Agricultural 21 Zoning District by clearly indicating that 22 AG-1 -- that, in the AG-1 District, agriculture 23 is the primary use of the land. Agriculture in 24 the AG-2 District, while important, is not In Totidem Verbis, LLC (ITV)

Page 9 1 regarded as necessarily the primary use. The 2 AG-2 District is intended to be a zoning 3 district that permits Special Uses that may not 4 be incidental to agricultural use of the land; 5 however, all agricultural activities are also 6 allowed in this District. 7 One quick point, because this sometimes 8 gets misunderstood. So when you read our 9 Ordinance, we have a 240-acre minimum to be 10 classified as a farm. That is not the minimum 11 parcel size for the Ag District, or in this 12 case, the AG-2 District either. That is simply 13 the minimum size that is required for a new 14 dwelling to be built. That is strictly for 15 residential -- the residential use portion of 16 AG-1. So you can have an agriculture or a 17 proposed AG-2 parcel of any size. 18 If it gets below five acres, you have to 19 have a one-lot agricultural subdivision. But, 20 again, that doesn't limit the minimum size. 21 That minimum size is only for dwellings. You 22 do, on occasion, get this where someone will 23 sell five acres for a hog confinement or 24 something along those lines. And this, again, In Totidem Verbis, LLC (ITV)	Page 11 1 the larger ones; pollution control facility; 2 self-service storage facility. 3 This one was actually one of the 4 recommendations -- not part of this 5 consideration, but was its own -- one of those 6 original six recommendations that was to change 7 the name solar farm to solar energy conversion 8 system, commercial. Our wind, as you'll see 9 down here is wind energy conversion system, 10 commercial, most people call them WECS. So, 11 again, that will just match terminology. That's 12 the only change there. 13 Again, oil or gas well drilling; and wind 14 energy conversion systems. 15 Again, everything else would be the same 16 for the two of them. 17 So that is kind of what defines the two 18 districts. Again, they're very similar. It's 19 just the one, like I said, is expanded use for 20 uses which remain agriculture, possibly with 21 secondary uses. 22 One question that I have had a number of 23 times, and that is specifically in reference to 24 solar. There has been some concern that this In Totidem Verbis, LLC (ITV)
Page 10 1 is fine. The 40-acre minimum is only for 2 dwellings, and that would be the same for both. 3 Moving on to Part C under Special Uses. 4 Again, this is the big, major change. The -- 5 one change, and this will be covered a little 6 bit more in Exhibit B under the Rules and 7 Definitions, and that is aircraft service/repair 8 minor, Special Use. That was what was added to 9 the AG-1 District, as opposed to use of the 10 aircraft service and repair, and this breaks it 11 into minor and major. But we'll cover that in 12 Exhibit B. 13 Then, of course, there will be Part D, 14 which is additional AG-2 Special Uses. Again, 15 these are all the ones that were formerly from 16 the AG-1 District that we had just read. 17 So you have asphalt or concrete batch mix 18 plant. You have the accessory pollution control 19 facility. Here is where the major portions of 20 the aircraft or landing strip are. You have 21 aircraft or landing strip repair major; ethanol 22 biodiesel facilities; excavation, mining 23 quarries; the junkyards; motor carrier 24 facilities, Class II, because, again, these are In Totidem Verbis, LLC (ITV)	Page 12 1 would make it more difficult for solar -- solar 2 energy conversion systems, or solar farms. And 3 this is only true of solar. The other ones this 4 would not necessarily be true of. 5 As part of our Solar Ordinance that was 6 passed back in January of 2019, as one of those 7 conditions solar is required to have approval of 8 the municipality within a one and a half mile 9 radius. So the difference in the zoning change, 10 as we know, they can only file objections, of 11 course a three-quarter vote, which is a lesser 12 hurdle. 13 So it would, in fact, add -- that wouldn't 14 affect solar, because the approval is required 15 under the Special Use conditions. This could 16 only -- would only be the opportunity to file an 17 objection, which, again, it wouldn't even be 18 able to get to the County Board level if the 19 municipality rejects it under the current 20 conditions; that was the January 2019. 21 But, again, for the other uses, it would 22 allow, with the zoning change, for the 23 municipalities to file that objection to force 24 the three-quarter vote. In Totidem Verbis, LLC (ITV)

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1 So, again, there was a lot of confusion 2 regarding that. So I wanted to get that on 3 record. 4 So -- and then also, where that came from 5 for this -- part of the Special Use conditions 6 was, at that time, you know, there was some 7 concern from certain municipalities that they 8 had no input through the Special Use process, 9 which they don't have. I mean, they can come 10 and be part of the public hearing, but they 11 didn't have an official means of filing an 12 objection, because you're not allowed to file -- 13 municipalities can't file an objection to force 14 a three-quarter vote in the Special Use process. 15 So as one of the secondary parts of this, 16 by having the AG-2 Zoning District, it is an 17 opportunity for there to remove the requirement 18 of that as a Special Use, because they couldn't 19 do the three-quarter vote. So they went with 20 the required approval as a separate condition. 21 This would alleviate some of the concerns of 22 those municipalities. So we wouldn't give them 23 the input, and so it's kind of some grounds to 24 eliminate that mandate. So it would give a In Totidem Verbis, LLC (ITV)	1 you guys so chose to do that for this. 2 But anyways, the added costs, again, was 3 part of it. But it's -- like I say, it would 4 only be the 500. Because, again, just like we 5 had with Love's a year ago, you know, you do the 6 Special Use and the Map Amendment at the same 7 time. So it's -- you know, the court reporter, 8 you know, you would have anyways for the Special 9 Use, you know, that type of thing. So, again, 10 it would be just the \$500 fee. 11 So that's kind of the District in a 12 nutshell. And, again, the two main points from 13 it were, like I said, kind of from Planning 14 Comprehensive Plan concerns with, again, it's 15 hard to capture them appropriately in the 16 Comprehensive Plan as Special Uses as opposed to 17 its own zoning district, especially with the, 18 like I say, Comprehensive Plan map. 19 Then Part B, or Exhibit B, which, again, 20 is Number 1, Division 2, Section 16-2-2, Rules 21 and Definitions, and that was kind of the change 22 of aircraft repair and service. Because this 23 was, again, one of the parts of the Solar 24 Special Use's suggestion was that, you know, we In Totidem Verbis, LLC (ITV)
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1 certain amount of control back to the County in 2 those planning radiuses, and away from being a 3 hundred percent approval from the 4 municipalities. Again, that's only for solar. 5 So it wouldn't -- like I say, it wouldn't 6 clean that up as written, but it does give kind 7 of that spring board for some future changes. 8 MR. OCKEN: That's for the one and a half 9 mile zone for municipalities that we're talking 10 about? 11 MR. ADAMS: Yes. So anything outside of 12 the one and a half mile zone, it -- neither one 13 can become an issue; neither the mandate, nor 14 the ability to file an objection. 15 Then one other additional concern, and 16 this is -- I had gotten, and that is the 17 additional costs, and there are additional costs 18 to the Map Amendment to go with the Special Use. 19 So the Resources Report from Soil and Water 20 would be the same as is, like, the EcoCAT, et 21 cetera, but you do have the additional filing 22 fee. So for the total process for the 23 landowner, it would be an additional \$500; 24 however, that could be conditionally removed if In Totidem Verbis, LLC (ITV)	1 don't have a delineation between the Rockford 2 Airport versus the Mt. Morris Airport. So we 3 have the two changes here. 4 One is aircraft repair and service. So 5 that is proposed to change to aircraft repair 6 and service, major, which is general repair, 7 rebuilding, or reconditioning of aircraft 8 exceeding 25,000 pounds maximum takeoff weight. 9 And that number there, where it actually 10 comes from, that's the maximum take-off weight 11 of the (inaudible), a World War 2 multi-purpose 12 airplane, but it's a very large, twin engine 13 propeller-driven aircraft. 14 And then, of course, minor is anything 15 under that 25,000 pounds. 16 For airport or aircraft landing field, 17 again, major and minor. Airport or aircraft 18 landing field major: Any landing area, runway, 19 or other facility (including heliports), 20 designed, used, or intended to be used, either 21 publicly or privately by any person or persons 22 for the landing or taking off of aircraft and 23 hang gliders, including all necessary taxiway, 24 aircraft storage and tie down areas, hangars and In Totidem Verbis, LLC (ITV)

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1 other necessary buildings and open spaces, and 2 does exceed 20 based aircraft not including FAR 3 Part 103 ultralights. 4 So, again, major is anything over 20; and 5 then minor is anything up to and including 20. 6 So based aircraft, that's one of the FAA 7 things. They categorize, or count, the number 8 of based aircraft at a landing field, and so 9 that's the -- kind of the easiest one for the 10 Zoning Department to be able to kind of keep 11 track of because it's, you know, something that 12 the FAA has. 13 Just kind of an as example, I called Mt. 14 Morris and asked them what their base aircraft 15 was, and as of maybe six-ish weeks ago, give or 16 take a couple weeks, they had 14, 14 based 17 aircrafts. And then, of course, that would 18 exclude Ultralights under 256 pounds, because 19 those you don't need a pilot license and they're 20 not registered aircraft. So that would be 21 included. 22 Then, again, the next definition is to 23 change solar farm to solar energy conversion 24 system, commercial, again as part of that In Totidem Verbis, LLC (ITV)	1 years ago, it just seemed to make sense to 2 include that as a listed Special Use. Again, 3 they would still have to go through the process 4 of Special Use, but it would be listed and would 5 eliminate that extra step of going to the 6 committee for consideration first. 7 So that's kind of the text and kind of a 8 backstory in a nutshell. 9 MR. OCKEN: Questions or comments from the 10 Board? 11 MR. HAYES: I've got a couple questions. 12 On your Airport 20 based aircraft, because 13 you're not including the Ultralights as the 14 based aircraft, if the FAA does change its 15 requirements for Ultralights, would that be an 16 automatic to your -- 17 MR. ADAMS: Yeah, so if they -- if they -- 18 if they change the size -- you know, like in 19 Canada they're substantially bigger than our 20 256's, theirs is like 600 pounds. So as long as 21 it falls under Part 103. If they change their 22 rules under Part 103, if they came out with a 23 new part, we would have to update this. 24 MR. HAYES: Okay. In Totidem Verbis, LLC (ITV)
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1 recommendation. 2 And then the next part, Division 5, 3 Section 16-5-10, I-1 Industrial District, this 4 would do the same change for aircraft landing 5 fields. We do a lot of Special Use in 6 Industrial. So this would do major and minor, 7 because, again, Industrial can be some fairly 8 heavy uses. So it would allow both. 9 Then kind of the major change to 10 Industrial here is the addition of solar energy 11 conversion system, commercial, as a listed 12 Special Use in the Industrial District. If you 13 guys remember the Honsmeier (phonetic) Special 14 Use over just north of Mt. Morris -- that's just 15 about finished, going up, if you guys haven't 16 had a chance to go over and take a look at it -- 17 so that was something like, just like Better 18 Place, had to go get a special consideration 19 because it wasn't a listed use. We don't have 20 this as a listed use in the Industrial District. 21 And, again, solar, you know, is often 22 considered a much less invasive Special Use than 23 some of the other ones listed in Industrial. 24 Since we have an approved one just a couple In Totidem Verbis, LLC (ITV)	1 MR. ADAMS: If they kept it -- if they 2 just changed the weight limit, you know, stall 3 speed, that kind of stuff, if they kept it under 4 the 103 number, yes, it would be automatic. 5 MR. HAYES: Because there is talk of 6 eliminating it altogether because of the -- 7 MR. ADAMS: Oh, the drones? 8 MR. HAYES: -- the drones. Because of the 9 drone scenarios. They're like every aircraft 10 now because it's -- Canada has clamped down on 11 it, the whole nine yards. So they're 12 classifying -- trying to get a handle on 13 everything in the air. Just something that -- 14 MR. ADAMS: Yeah. 15 MR. HAYES: Just something that we don't 16 want to chop ourselves in the foot by saying, 17 you know, that, and all of the sudden Mt. Morris 18 gets clipped on that. 19 MR. WILLIAMS: For the Definitions, again, 20 under aircraft repair service, minor/major, 21 under minor I have reconditioning of aircraft 22 exceeding 2500 pounds. Does that mean -- 23 MR. ADAMS: You might not have the 24 corrected one. In Totidem Verbis, LLC (ITV)

Page 21 1 MR. WILLIAMS: So that has been corrected? 2 MR. ADAMS: Yeah, that was the typo that 3 was Toni's suggestion from Regional Planning. 4 MR. WILLIAMS: And then on -- again, on 5 the last one, Industrial Use, the solar energy 6 conversion system. So that would be Industrial, 7 we're doing a Special Use Industrial, you're 8 just adding it to that, and it also would be 9 allowed in the AG-2 -- 10 MR. ADAMS: Yeah. 11 MR. WILLIAMS: -- under Special Use? 12 MR. ADAMS: Uh-huh. 13 MR. WILLIAMS: And AG-1 also under Special 14 Use? 15 MR. ADAMS: No. It moves from AG-1 to 16 AG-2. 17 MR. HAYES: So pretty much, you know, if 18 anybody wants to move into the category -- the 19 new category as AG-2, they would have to go from 20 AG-1 to AG-2, go through that change, and then 21 apply for a Special Use Permit? 22 MR. ADAMS: It would be concurrently, just 23 like Love's was. You know -- 24 MR. HAYES: Basically it's the same two In Totidem Verbis, LLC (ITV)	Page 23 1 All the rest would stay grandfathered through 2 the existing non-conforming. 3 MR. OCKEN: And this proposed amendment 4 came from the solar committee; is that correct? 5 MR. ADAMS: It was -- so the -- yeah, they 6 had originally -- it was originally proposed as 7 an Industrial Agricultural District, but after 8 kind of working with Wayne and kind of, like I 9 said, drilling just a little bit deeper, that it 10 just -- it seemed that, you know, the expanded 11 use was a better direction than a secondary -- 12 kind of a -- if it's Ag Industrial, then is it 13 AG or is it Industrial? Where do you -- you 14 know, how do you classify it? It opened up some 15 other things. 16 So by, again, as it says, kind of keeping 17 the integrity of the Agricultural District but 18 also -- and it does that by keeping AG, kind of 19 like Intermediate Ag does, but still at the same 20 time highlights it on the zoning map, and 21 especially the Comprehensive Plan Map, for, yes, 22 it's agricultural but it is a little bit 23 different. 24 MR. OCKEN: Which other counties have this In Totidem Verbis, LLC (ITV)
Page 22 1 things at one time? 2 MR. OCKEN: So could be done at one 3 meeting? 4 MR. ADAMS: Yes. 5 MR. OCKEN: Apply for an amendment, AG-1 6 to AG-2, and then a Special Use Permit. 7 MR. ADAMS: At the same meeting, yes, just 8 like Love's was. 9 One additional thing, I did have this -- 10 couple questions. Zach Owens asked me this. 11 And that was, what about any existing uses that 12 are out there? And we have a very 13 well-thought-out, what we call, existing 14 non-conforming. You know, the quote-unquote 15 grandfather clause. And, again, this would be 16 no different than any of the others. So any 17 existing uses out there in their current zoning 18 classification would not have to change. 19 Like, again, if you remember Covia, when 20 they rezoned from B-1 to AG-1 for their 21 additional 11 acres from last August. So that's 22 in the AG-1. That would stay in the AG-1 under 23 there. 24 It's only for, again, any new petition. In Totidem Verbis, LLC (ITV)	Page 24 1 AG-2 zoning? 2 MR. ADAMS: The -- so the -- well, one of 3 the other parts of where this came from, this 4 actually was -- used to be an Ogle County 5 district back in the '70s and '80s. In the '92 6 redo, it was dropped. So that's primarily where 7 it came from. 8 MR. OCKEN: You say there was an AG-2 9 before? 10 MR. ADAMS: Yes. 11 So there was -- other ones have additional 12 AG districts. With this, with AG-1, then the 13 Expanded Use and the Intermediate Ag, with the 14 three versions, that would be a little more -- 15 you know, they wouldn't normally have -- you 16 know, I don't know of another one that has three 17 of them. So, you know, that would be something 18 that would be a little bit different. 19 They usually have, like I say, something 20 additional for smaller or some of the other 21 stuff, but this is a little bit different that 22 way. 23 But at the same time, we only have one 24 Industrial District. Most other counties have In Totidem Verbis, LLC (ITV)

Page 25 1 two or three. They'll have a light and heavy or 2 something like that. Again, didn't think that 3 an Industrial District, a light industrial, 4 would work, because we would really run into 5 some spot zoning concerns. Because where a lot 6 of these uses would fit would be in places that 7 are completely surrounded by agriculture, and if 8 you throw a light industrial that doesn't have 9 any other industrial within five miles, it 10 really falls into a spot zoning issue. So, 11 again, it would just -- it just seemed like kind 12 of a compromise or the solution to that. 13 So the -- and just to -- I guess, from the 14 input that we have had, the other comment that I 15 have gotten a lot from the public that have 16 called and different Board members and whatnot, 17 and that is -- because I have gone over the -- 18 kind of the benefits of long-term planning and 19 allowing the municipalities to have some input 20 on what are fairly major land uses, those 21 additional ones that could affect the longer 22 planning, but, you know, as they say, the devil 23 that you know is safer than the devil that you 24 don't know. In Totidem Verbis, LLC (ITV)	Page 27 1 example. But mostly, if you look at them all 2 the way -- junkyard, again, somebody making -- 3 it's a property for a profit. You know, 4 self-storage storage facility. 5 MR. ADAMS: That was -- especially 6 self-service storage facility, we went back and 7 forth on that one for a long time. We had a lot 8 of these that are possibly more business in 9 nature. 10 MR. WILLIAMS: Right. It looks like all 11 of them. 12 MR. ADAMS: So one of the reasons for 13 that, especially with oil, wind -- well, let's 14 see -- those ones especially, like, there's 15 still going to be -- it's expected that there 16 would still be significant agriculture around 17 the bays in the area. You know, like a wind 18 tower, you know, they might put them every 19 quarter mile. So you would still farm around 20 them. 21 But, again, with the Business concern -- 22 and we did go over that -- it was similar to the 23 Industrial concern with some of the spot zoning. 24 And a good example would be if -- why can't I -- In Totidem Verbis, LLC (ITV)
Page 26 1 No, our current system is probably not 2 perfect. I don't think any Zoning Ordinance is. 3 This tries to correct one of those things. But, 4 of course, the question is always, does this 5 create more problems solving this problem? You 6 know, and that's kind of what we're here to do 7 tonight, so. 8 MR. WILLIAMS: Why wouldn't we move those 9 into a B-1? 10 MR. ADAMS: What's that? 11 MR. WILLIAMS: The ones we're taking out, 12 you know, say, like, the ethanol, biochemical 13 production facilities we took out of Special Use 14 AG-1 and went into AG-2 Special Use, why 15 wouldn't they just go into Business? Because a 16 lot of these that are changed are mostly 17 business concepts. Asphalt, concrete batch mix 18 plants, I mean, that's more than a farmer that 19 has five trucks and hauls grain. That would be 20 different. 21 MR. ADAMS: Yeah. Yeah, well, and any 22 number of trucks -- any number of trucks that 23 are strictly agricultural do not count as -- 24 MR. WILLIAMS: Yeah, it was just an In Totidem Verbis, LLC (ITV)	Page 28 1 I'm drawing a blank. 2 Benesh, when they did the Special Use to 3 expand theirs, you know, there's not any 4 Business nearby. And until that's kind of 5 opened up, because, you know, that's future 6 expansion, it's still expected to be an 7 agricultural use. 8 No, I mean those are very good points, and 9 those are things that went round and round. 10 The -- this is kind of what we had settled on. 11 I'm not saying it's the only way or even the 12 best way, but it's just -- 13 MR. WILLIAMS: You know, just looking 14 through it, you know, going from the AG-1 -- 15 you're moving everything from the AG-1 into the 16 AG-2, everything that's possible in AG-1 is 17 going to AG-2 through Special Use and everything 18 else, you know, there isn't really any other 19 changes other than in the AG-2 you're just 20 designating that it doesn't have to be 21 primarily -- the farmland doesn't have to be 22 primary. 23 MR. ADAMS: Yeah. 24 MR. WILLIAMS: So, I mean, that doesn't In Totidem Verbis, LLC (ITV)

Page 29 1 fit for AG. 2 MR. HAYES: Yeah, not really. 3 MR. ADAMS: The -- 4 MR. WILLIAMS: I mean, that's my whole 5 point. There isn't a whole lot of changes. We 6 have everything in place with the AG-1. And 7 personally, I do like the Special Use because 8 it's tied to that project. So if we go to a 9 whole other zoning and it goes to an AG-2, they 10 can do anything within that. 11 MR. ADAMS: There's still all -- 12 MR. WILLIAMS: It's still going to go to 13 Special Use. 14 MR. ADAMS: Still Special Uses, yeah. 15 It's still tied into the use. 16 MR. WILLIAMS: There's no difference from 17 AG-1 to AG-2, other than we're stating that it 18 doesn't have to be agricultural primary. 19 MR. ADAMS: Yeah. 20 MR. WILLIAMS: That's the only change 21 we're really making. 22 MR. ADAMS: That's the only change. And, 23 again, like I said, primarily for planning 24 purposes and municipality involvement. In Totidem Verbis, LLC (ITV)	Page 31 1 even though it's an expanded use. 2 You know, would a lot of these -- like you 3 say, are they more business or industrial in 4 nature? Sure. 5 One thing, because of the -- if you go 6 to -- so certain areas in the county, the 7 development is sparse enough that -- and that's 8 how those Special Uses got on Agriculture in the 9 first place. 10 And so, again, you know, if you put, say, 11 a solar farm in maybe, say, Lincoln Township, 12 there's certain parts of Lincoln Township that 13 there's not a lot of other zoning districts in 14 there. And so, again, you know, that's -- that 15 was kind of -- it keeps it from being spot 16 zoning but does again mark it as, you know, 17 something a little bit more business-oriented 18 than opposed to -- 19 MR. HAYES: In the business 20 classifications, is there a Special Use Permit, 21 or is it just if they get a permit, they get a 22 permit? 23 MR. ADAMS: Again, it depends on the use. 24 In some things that are Special Uses, in some In Totidem Verbis, LLC (ITV)
Page 30 1 MR. HAYES: But at the same point in time, 2 most of these changes here are business -- 3 strictly -- 4 MR. WILLIAMS: Business, right. 5 MR. HAYES: -- business in nature. 6 MR. WILLIAMS: I feel like it would be 7 better for a Business classification on it than 8 an AG. 9 MR. HAYES: I mean, we're muddying -- in 10 some ways, we muddy the water anyway on AG-1 11 going and letting -- it's de facto spot zoning 12 anyway with Special Use. It's de facto, just -- 13 we just call it something else. We call it 14 Special Use, but basically it's still a 15 business -- if you have the same business in 16 town, it would fall under the category of 17 Business, correct? 18 MR. ADAMS: Yeah, exactly. And that was 19 the concern, like you said, because there is a 20 lot of, like you said, muddy water in AG because 21 they are businesses. And this was, like I say, 22 to capture it better. Again, it's not perfect, 23 but it was to capture it a little bit better 24 because it would -- you know, it would stand out In Totidem Verbis, LLC (ITV)	Page 32 1 districts are permitted uses in others. 2 But there is -- if you -- I should have a 3 copy. Did you want me to check those? I can 4 get that from the Ordinance. 5 MR. WILLIAMS: You can use mine. 6 MR. ADAMS: Yeah, so if we go to the 7 Business 1 here, so B-1 Business, so some of the 8 Special Uses are animal hospitals, car washes, 9 filling stations, major automobile repair 10 facilities, restaurants, sewage treatment 11 facilities, taverns. 12 So those are the permitted Special Uses. 13 Those aren't quite as intense as, say, the 14 ethanol plant. And additionally, not just -- I 15 mean, because, again, there's various uses. But 16 like you said -- 17 MR. HAYES: I can see -- 18 MR. ADAMS: -- self-storage would -- 19 MR. HAYES: I can see a lot more gas 20 stations on AG property than a great big ethanol 21 and biodiesel production facility, and be more 22 useful for the communities. You know, I mean, 23 if you have a gas station -- convenience store/ 24 gas station in a smaller community and you're in In Totidem Verbis, LLC (ITV)

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1 AG, that would be easier in some ways to get 2 than Business, right? 3 At the same point in time, you're putting 4 it over here on AG for ethanol and biodiesel. I 5 mean, it's -- that's a large facility, and then 6 you're expecting this small gas station or 7 something like that to go and apply for 8 Business. 9 MR. ADAMS: Yeah. 10 MR. HAYES: Seems a little bit like, you 11 know, counterintuitive. 12 MR. ADAMS: Yeah, no, and those are -- 13 sure. 14 MR. HAYES: If you're going to make it one 15 way, you need to follow suit with this. 16 Somebody is going to say, Hey, it's a business, 17 they file taxes as a business and such, like a 18 corporation, you know, kind of deal. Well, then 19 what's -- how are you coming up with the idea -- 20 somebody comes in and says, How are you coming 21 up with AG-2, and an ethanol plant, whatever 22 like that, huge corporation that's from around 23 the world, and my little gas station over there, 24 you know, whatever I have got, doesn't qualify In Totidem Verbis, LLC (ITV)	1 it to be in AG-2 now, just so you have a 2 potential? I mean, I can see AG-1 just totally 3 going away. 4 MR. ADAMS: Well, part of the petition 5 process, you guys know, I mean, you have to have 6 a concept plan. And so if you say, I just want 7 it because I want it, you know, you don't get 8 that. I would assume that this wouldn't make it 9 through the appeal process, that the Board 10 wouldn't approve that, that the County Board 11 wouldn't approve something that is, "I just want 12 to," without an actual concept plan with a 13 proposed use. 14 MR. WILLIAMS: But the permitted uses from 15 AG-1 and AG-2 are the same? 16 MR. ADAMS: Yes. 17 MR. HAYES: So why couldn't I do that? 18 MR. ADAMS: The -- 19 MR. HAYES: The permitted uses are -- 20 MR. ADAMS: Oh, I see -- yeah, yeah, yeah, 21 yeah. 22 MR. HAYES: I mean, if you have the same 23 permitted uses, I want the same -- I'm going to 24 do the same thing. So your permitted uses are In Totidem Verbis, LLC (ITV)
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1 for the AG-2 -- 2 MR. ADAMS: Sure. 3 MR. HAYES: -- Special Use. 4 MR. ADAMS: So a couple things. Like, 5 those are already in the AG-1 District -- 6 MR. HAYES: Sure. 7 MR. ADAMS: -- so this doesn't make them 8 any more available to the AG District. This is 9 that step, like I said, to better separate those 10 uses, because, exactly, like, you know, for the 11 oil wells or, like you say, the ethanol or batch 12 plant, you know, those are already, and why is 13 that only just regular AG-1? And that was the 14 initial concern. And so, again, that's what 15 brought this whole thing to be. 16 MR. WILLIAMS: But those are Special Use 17 under AG-1 though. 18 MR. ADAMS: And they are still -- they 19 would also be a Special Use under AG-2. 20 MR. WILLIAMS: So what's the advantage of 21 anyone zoning AG-1 now? You're just taking away 22 a possibility to those land by moving those out? 23 I mean, wouldn't it make more sense -- if you 24 are going to have a property, wouldn't you want In Totidem Verbis, LLC (ITV)	1 automatic. 2 MR. ADAMS: Yeah. 3 MR. HAYES: So you really don't have 4 anything to stand on when you're moving from 5 AG-1 to AG-2 -- 6 MR. WILLIAMS: Right. 7 MR. HAYES: -- because you're already 8 there. 9 MR. ADAMS: Well, you do still need the 10 concept plan. And if their concept plan is, you 11 know, I want the permitted uses and they're 12 already zoned AG-1, you know, what would be the 13 reason for approval for that petition? 14 MR. WILLIAMS: I would, I mean, 15 theoretically say, I have this chunk of land and 16 I am leaving to it my estate, and I want to make 17 sure that my heirs have the ability to do 18 whatever they want without having the legal 19 process. I want to take care of that before I 20 die. I mean, that would be -- I would see that 21 coming, because that makes that land more 22 valuable now, where right now everything is 23 already covered under the AG-1. You know, I 24 don't see any changes really. In Totidem Verbis, LLC (ITV)

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1 MR. HAYES: Well, you're actually 2 diminishing -- 3 MR. WILLIAMS: AG-1. 4 MR. HAYES: You're actually diminishing 5 AG-1. So in a way you -- 6 MR. WILLIAMS: Yeah, you're taking away 7 AG-1. 8 MR. HAYES: -- you're taking away people's 9 ability -- right now you're taking people's 10 ability away. 11 MR. BULTHAUS: Question. What is the 12 difference between the AG-1 and AG-2? You still 13 got to get a use permit and you got to go 14 through the County Board. They vote different 15 to get it passed? 16 MR. ADAMS: Yeah, they do. So with the 17 AG-2, it -- with a Map Amendment, which is 18 separate from the Special Use Petition, it does 19 allow the municipality, in the 1.5-mile planning 20 radius, to file an objection and force a 21 three-quarter vote, which is not something 22 that's available to the municipality under the 23 Special Use only process. 24 MR. BULTHAUS: But isn't that what the In Totidem Verbis, LLC (ITV)	1 MR. BULTHAUS: So, I mean, really AG-1 is 2 a simple yes or no, either it passes by the 3 majority or it don't. And it's -- you know, it 4 might make the County Board have to work at it, 5 is what I'm saying. I mean, I'm not -- it 6 just -- it just seems like we're making more 7 hoops or whatever to jump through. 8 I can see moving some things to a 9 different category for a Special Use, but this 10 AG-2, it's all in AG-1 now. I mean, it just 11 seems like that's just going to give some people 12 some power to control things that they 13 shouldn't. 14 If the County Board votes yes, fine. You 15 know, 16 to 15 or something, that's the way it 16 goes. I just hate to see 6 or 8 people can 17 object to something. 18 MR. HAYES: So this is basically to give 19 the municipality a little more say so? Is that 20 the gist of it? 21 MR. ADAMS: Yeah, so the municipalities 22 would get the right to object to the use within 23 the 1.5-mile planning radius. The other is, 24 again, like you said, to make it for long-term In Totidem Verbis, LLC (ITV)
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1 County Board -- they represent the 2 municipalities too, and this might come back and 3 bite them. It's not going to take very many 4 people to object to something, and some day them 5 people might not be here that objected to it, or 6 they might want something and they won't get 7 their thing passed. You know what I'm saying? 8 MR. ADAMS: Uh-huh. 9 MR. BULTHAUS: I don't see that much 10 difference in it. The Special Use, I could see, 11 because that gives us still control as if you 12 just put it in industry. It kind of bothers me 13 some with agriculture, you know. 14 Now, Lee County has got an AG-2 deal, but 15 theirs basically was a backup to the Illinois 16 Livestock Management deal. So that protected 17 the farmers that were already there if they 18 expanded, had their pollution control and that. 19 This -- by putting this AG-2, if the 20 County Board has six, eight people object to it, 21 you're done. Am I right or wrong? 22 MR. ADAMS: Yes, it would be -- yeah. 23 Yup. If the municipality filed the objection, 24 yes. In Totidem Verbis, LLC (ITV)	1 planning, the plan map and stuff, to make it a 2 little bit clearer and a little better, 3 differentiate some of those uses that you say 4 are a little muddy in the AG-1 District. 5 But, again, as you pointed out, and then 6 weigh that against, you know, what does that do 7 by diluting the AG-1 District and taking stuff 8 away from it? That's been the back-and-forth, 9 and that's why, of course, we wanted to get it 10 here, so that we could see, again, which is the 11 better side and, again, do the pros outweigh the 12 cons, for sure. 13 MR. OCKEN: Will AG-2 have the same tax 14 rate as AG-1? 15 MR. ADAMS: Yes. 16 MR. OCKEN: There won't be a difference in 17 taxes? 18 MR. ADAMS: No. 19 MR. OCKEN: So if a landowner has, say, 20 160 acres, and let's use a solar farm as an 21 example, wants to put in a 15-acre solar farm, 22 is it just that 15 acres that needs to be 23 rezoned from AG-1 to AG-2? 24 MR. ADAMS: Yes. And it doesn't need to In Totidem Verbis, LLC (ITV)

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1 be separated out as an additional parcel either. 2 So, like -- what are some of the ones that we 3 have done recently? 4 MR. WILLIAMS: It would be the same as 5 AG-1 right now, because we can sub-parcel those 6 out with a Special Use for X amount of acres. 7 MR. ADAMS: Yeah, exactly. 8 My mind is drawing a blank here. But, 9 yeah, you can have -- you'll see it where 10 there's a certain couple acres on the corner of 11 this intersection that is zoned to Business for 12 this particular use but the rest of it stays 13 AG-1. I can't think of a named example. 14 But, yes, only that -- say, like, the 15 2-megawatt, it would be only the 11 acres that 16 it sits on, and it would not need to be its own 17 parcel. 18 MR. OCKEN: It wouldn't need to be 19 surveyed? 20 MR. ADAMS: No. They would need the 21 concept plan of what would be zoned, but it 22 wouldn't have to be a separate survey, no. They 23 would just have to have a legal description. 24 And that's actually true of any parcel of In Totidem Verbis, LLC (ITV)	1 zoning classification. 2 MR. BULTHAUS: I think so. 3 MR. WILLIAMS: That's what I would like to 4 see, because, I mean, they're all business 5 behind it. 6 MR. HAYES: I'll be very honest with you, 7 when you say "wind energy conversion systems, 8 commercial," it says right there, commercial, 9 business. 10 MR. ADAMS: Yeah. 11 MR. HAYES: I mean, you know. 12 MR. WILLIAMS: And a business is taxed at 13 a higher tax rate, right? 14 MR. ADAMS: The -- well -- 15 MR. WILLIAMS: I mean, right. 16 MR. ADAMS: It's taxed on the use. 17 MR. HAYES: An ethanol plant, you know, 18 would be. 19 MR. ADAMS: So an ethanol plant would be a 20 tough one for Business. The landscape area 21 ratio of a Business District, depending on how 22 tight, that might be kind of close. 23 MR. WILLIAMS: But a Special Use, we would 24 be able to allow it, just like now, versus the In Totidem Verbis, LLC (ITV)
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1 greater than X number of acres. That legal 2 description is enough to actually sell the 3 property. It doesn't have to be surveyed, so. 4 MR. BULTHAUS: I think Randy had a good 5 example. If you surveyed 11 acres off in the 6 corner, that's like you just do for a house. Or 7 if that land is suitable for good tillage or 8 good farmland, your LESA, hey, got too high of 9 value, it's got too high of value to be a solar 10 farm. You know, I mean, you got another check 11 and balance right there. 12 MR. ADAMS: You still have the LESA for 13 Special Uses too. I mean, the Regional Planning 14 Commission does consider those on Special Uses, 15 but yeah, that would -- I mean, it's considered 16 either way. But, yeah, no, it would be 17 considered for sure. 18 MR. BULTHAUS: I mean, that -- 19 MR. WILLIAMS: I just personally feel like 20 instead of creating the AG-2, if you did these 21 line strikes that we created the AG-2 for and 22 moved those to a Business Special Use, I mean, 23 that would be a whole lot easier than 24 creating -- I mean, creating a whole other In Totidem Verbis, LLC (ITV)	1 AG-1. 2 MR. ADAMS: You could, you could allow it, 3 but it does have a more restrictive landscape 4 area. It's not too bad. It's not as bad as 5 some of the others ones. 35 percent has to 6 maintain landscape. 7 MR. WILLIAMS: Which doesn't seem like a 8 bad idea. 9 MR. ADAMS: Yeah, for runoff and stuff. 10 MR. HAYES: To be honest, junkyard, I 11 don't even want to be classified as an AG 12 junkyard. 13 MR. ADAMS: If you guys want to, want to 14 go line by line, if you want to make 15 suggestions? 16 MR. WILLIAMS: If you want me to, I can 17 propose something. 18 MR. ADAMS: What do you like? I mean, 19 that's why we do this. 20 MR. SODERHOLM: Are we going to hear from 21 the gentlemen out here? 22 MR. ADAMS: We'll get there. 23 MR. WILLIAMS: I'm going to just state, so 24 I would like to propose not even creating an In Totidem Verbis, LLC (ITV)

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1 AG-2. 2 MR. ADAMS: Yup. 3 MR. WILLIAMS: And then instead -- so out 4 of the AG-1 that you designated to AG-2, I would 5 like to move these into a Special Use under the 6 Business. 7 MR. ADAMS: Okay. 8 MR. WILLIAMS: And that would be the 9 accessory pollution control facility uses; 10 asphalt or concrete batch mix plants; ethanol 11 and biodiesel production facilities; excavation, 12 extraction, screening, mining, crushing, washing 13 or quarrying or raw materials from the earth, 14 provide such operations are not conducted nearer 15 than one thousand feet to any school or to any 16 dwelling other than the residence owned and/or 17 occupied by the owner, lessee, or operator of 18 the premises on which the activity takes place. 19 The removal of dirt, soil, or sand, when not 20 requiring the use of explosives, shall not be 21 nearer than 500 feet from any residence. The 22 County may, as a condition for granting a 23 Special Use Permit under this paragraph, require 24 such condition or conditions as it deems In Totidem Verbis, LLC (ITV)	1 should be. For private, no. Private is a whole 2 new classification. 3 MR. OCKEN: I still think that can be done 4 on a farm, in a rural area. I mean, that, to 5 me, is different from self-service storage 6 facilities, and oil and gas well drilling and 7 things like that. It seems to me that a 8 landowner should have -- should be able in the 9 AG-1 District to get a Special Use Permit for a 10 solar farm. 11 MR. WILLIAMS: But they would still be 12 able to apply for it. I mean, it would be the 13 same way as doing it now. They would just do a 14 Map Amendment to Business and then they would be 15 able to go forward with it. 16 MR. HAYES: Right. It's just a difference 17 between -- it's like -- well, there's some on 18 64. Genslers have some, Carmichaels have some, 19 and they're private. 20 MR. OCKEN: I am not talking about the 21 private. I'm talking about -- 22 MR. HAYES: Commercial. 23 MR. OCKEN: -- commercial. 24 MR. ADAMS: The one -- if I might, and I In Totidem Verbis, LLC (ITV)
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1 reasonable under the circumstances, including, 2 but not limited to, a plan of reclamation and/or 3 a bond. 4 Junkyards, provided screening is provided 5 as defined in Section 16-6-22 of this chapter. 6 Motor carrier facility, Class II. 7 Pollution control facility, provided that 8 such lots shall conform with the setback 9 requirements set forth in the application state 10 and federal laws in regulations (refer to 11 Appendix 1 of this Ordinance for application 12 procedure and standards for approval). 13 Self-service storage facility. 14 Solar farm. 15 Oil or gas well drilling, provided such 16 wells is or will be located more than 200 feet 17 from any residence district or to a dwelling 18 other than the dwelling of the lessee or owner 19 of the site. 20 Wind energy conversion system, commercial. 21 That's it. 22 MR. OCKEN: I don't see that the solar 23 farms should be moved into Business. 24 MR. WILLIAMS: For commercial, I think it In Totidem Verbis, LLC (ITV)	1 know what Randy is saying. So a couple ones, 2 like with wind, the solar, and from the pump 3 jacks and the oil and gas, those are ones that 4 are pretty routinely farmed around and farmed, 5 you know, 99 percent of the use, you know, 6 underneath it. 7 And even on the -- even with the solar -- 8 a ground-mount, maybe not -- there's been -- 9 with certain ones you see doing grazing 10 underneath them with the solar up above, you 11 know, and some other AG uses intermingled. So 12 there is -- you do see that, where those already 13 have a certain amount of agricultural use kind 14 of together with them. 15 MR. OCKEN: You know, when you're looking 16 at asphalt, concrete batch mix plants, 17 junkyards, quarries -- 18 MR. HAYES: These clearly are not. 19 MR. OCKEN: -- those kinds of things, 20 yeah. 21 You're looking at a solar installation. 22 There's no noise, there's no dust, there's no 23 dirt, there's no traffic. You have just got 24 solar panels producing electricity. So I don't In Totidem Verbis, LLC (ITV)

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1 see why that can't be a Special Use Permit. 2 MR. WILLIAMS: Under AG. 3 MR. OCKEN: In AG-1. 4 MR. WILLIAMS: Right. 5 MR. OCKEN: To me, that's a lot different 6 than these other things that we mentioned. 7 I agree with you on the other things. I 8 don't see any problem with that. I think they 9 should be Business. 10 MR. ADAMS: So solar stays AG-1. Wind 11 stays AG-1, right? 12 MR. WILLIAMS: Yeah, under Special Use. 13 MR. OCKEN: For your motion. Yeah, on a 14 Special Use. 15 And then the other one that's kind of -- 16 and since it's your motion, the oil and gas -- 17 MR. WILLIAMS: I mean, is there -- you're 18 just talking, like, the individual natural gas 19 well or -- 20 MR. ADAMS: The wells -- I don't know if 21 you ever get to, like, western Kansas -- 22 MR. HAYES: Oklahoma and so on and so 23 forth. 24 MR. ADAMS: -- yeah, you know, where you In Totidem Verbis, LLC (ITV)	1 MR. OCKEN: Now, before we go to a motion, 2 we do have appearances. So we need to do that. 3 And we'll get back to -- 4 MR. ADAMS: One point about natural gases. 5 It can be -- like you say, when you get out 6 west, it can be a pretty heavy use, but at the 7 same time -- 8 MR. WILLIAMS: I mean, regionally we're 9 not going to see that. 10 MR. ADAMS: -- we're not going to see 11 that. 12 MR. WILLIAMS: Right. 13 MR. ADAMS: I marked that as back to AG-1. 14 MR. WILLIAMS: Yeah, that would be fine 15 under the Special Use of AG-1. 16 MR. ADAMS: So just real quick, so your 17 suggestion was accessory pollution control; 18 asphalt or concrete; ethanol; mining; junkyards, 19 motor carrier, Class II; pollution control; and 20 self-serve storage can be moved to B-1? 21 MR. HAYES: Which classification is the 22 fracking in? 23 MR. ADAMS: That would go under oil and 24 gas drilling. In Totidem Verbis, LLC (ITV)
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1 see them with little paths around them and they 2 try to farm around. 3 MR. WILLIAMS: Yeah, that's fine. Is 4 there a clarification on size? 5 MR. ADAMS: We don't have that, but, 6 again, you can add that to Part B. 7 MR. HAYES: If you start putting up a 8 20-acre building, that kind of thing, and taking 9 it completely out of AG and -- just because it's 10 AG-1 Special Use Permit, and all of the sudden 11 you have got a big building, 20 acres, covering 12 the lot with all this concrete. 13 MR. WILLIAMS: I get what you're saying 14 too, where a lot of those -- like on those, 15 yeah, the windmills, you can farm right up to 16 the base, around them. Same with the solar, you 17 can farm up, you don't have to have the setback 18 requirements or grazing or whatever else. 19 So I would be fine to put that under 20 Special Use, and then the County would still 21 have control over the sizing of what's allowed 22 or what's not. And then it takes the majority 23 vote from the County Board, right? 24 MR. ADAMS: Yeah. In Totidem Verbis, LLC (ITV)	1 MR. WILLIAMS: It would be Special Use 2 B-1. 3 MR. ADAMS: The oil and gas -- okay. 4 MR. WILLIAMS: No, no, no. Everything 5 would go into Special Use. 6 MR. ADAMS: Special Use B-1, yeah. 7 MR. WILLIAMS: And then the other would 8 remain in Special Use AG-1. 9 MR. OCKEN: Solar farm, wind, and gas, 10 those three stay Special Use AG-1. 11 MR. ADAMS: Special Use AG-1. 12 MR. WILLIAMS: Then I would like to see 13 the others moved into Special Use B-1. That's 14 my motion. 15 MR. OCKEN: And then you're talking about 16 not creating an AG-2? 17 MR. WILLIAMS: Right. Correct. 18 MR. OCKEN: Okay. 19 MR. WILLIAMS: I mean, we already have 20 Intermediate Ag, AG-1. Why not -- now we have 21 AG, period, you know, with this; Intermediate, 22 which is still nice for the small and division 23 of farmsteads and stuff like that. 24 MR. HAYES: Like you say, take away from In Totidem Verbis, LLC (ITV)

Page 53 1 what guys can do with their ground. So if we 2 leave it, you know, there, it's part of it. 3 MR. OCKEN: Okay. If there are no other 4 questions or comments from the Board, at this 5 time we will go to appearances. 6 MR. ADAMS: Yeah. Herb Lujack (phonetic). 7 Did you call in, Herb? 8 MS. STEHULAK: He's not here. 9 MR. ADAMS: Okay. Joan? 10 MS. STEHULAK: I don't have anything. 11 MR. ADAMS: I did get one here from Brian 12 Duncan two days ago. It kind of missed the 13 cutoff date, but if Randy is okay with it, I 14 don't think that would be a problem. 15 MR. OCKEN: I don't think Brian is here. 16 MR. POOLE: Brian is not here. He 17 couldn't make it. 18 MR. OCKEN: Okay. Were you going to speak 19 on his behalf? 20 MR. POOLE: I hadn't planned on it, but I 21 guess I could say something. 22 MR. OCKEN: Okay. Once we get to 23 testimony, I'll come back to you then. 24 MR. POOLE: That's fine. In Totidem Verbis, LLC (ITV)	Page 55 1 system in place without a new category is 2 sufficient and well-rounded. 3 The Lincoln Township Board of Trustees 4 adamantly disagrees with this new proposal and 5 voted unanimously not to support it. 6 This is from Allen Ockerlander, Chairman 7 of the Marion Township Planning Commission. 8 Dear Mr. Adams, 9 This email is to express my concern that 10 your office is not forwarding documents to the 11 Marion Township Planning Commission in a timely 12 fashion. 13 The ZBA currently has before it three 14 petitions to change the Ogle County Zoning 15 Ordinance. Letters to announce the dates for 16 hearings on the above were dated 8/1/20, but 17 were not received by our office until 8/17/20. 18 Late arrival did not allow sufficient time to 19 study the 31 pages of proposed text changes, so 20 we could not hold our scheduled Marion Planning 21 Commission meeting on 8/15. Instead, we held an 22 emergency meeting to assess the proposal on 23 8/18. 24 Our recommendations were adopted by the In Totidem Verbis, LLC (ITV)
Page 54 1 MR. OCKEN: Any other appearances? 2 MR. ADAMS: No, no other appearances. 3 MR. OCKEN: Okay. 4 MR. ADAMS: I do have some comments -- 5 some email comments. 6 MR. OCKEN: Why don't you go through 7 those, and then we'll go through the testimony. 8 MR. ADAMS: Okay. We have one here from 9 Ken Iccles, Lincoln Township Clerk. 10 Dear Mr. Adams, 11 At our last monthly township meeting, the 12 Lincoln Township Board of Trustees was briefed 13 on the proposed Zoning Ordinance change filed 14 July 21st, 2020. The proposed change would 15 increase property designations and rearrange 16 classifications to include a new AG-2 expanded 17 use Agricultural District. 18 After exhaustive discussion, it was the 19 view of the Board of Trustees that the 20 underlying motive for the proposed change may be 21 to inhibit solar farms in Ogle County. If this 22 were true, we feel that in good faith 23 transparency in this process has not been 24 accomplished. We also feel that the zoning In Totidem Verbis, LLC (ITV)	Page 56 1 Marion Township Board at its 8/24 meeting. This 2 recommendation, pursuant to the AG-1 petition, 3 stated that the Township Board not approve this 4 petition in its current form until there is more 5 time to discuss and evaluate changes. 6 The ZBA tabled their AG-1 hearing until 7 9/24/20, yet your office did not notify us of 8 the change. Thus, both Marion Township Planning 9 Commission, which should have met on 9/15, and 10 the Marion Township Board, which meets on 9/28, 11 have been denied the ability to discuss and 12 evaluate these substantial changes. 13 It is hoped in the future that your office 14 will be more prompt in communicating with us so 15 that the citizens of Marion Township will not be 16 denied the rights to make input on vital zoning 17 decisions. 18 Most sincerely, Allen Ockerlander, 19 Chairman of Marion Township Planning Commission. 20 We also have from Marion Township Planning 21 Commission, again from Allen Ockerlander. 22 Marion Township Planning Commission held 23 an emergency meeting on 8/21/20 to consider 24 three petitions for text amendments of the Ogle In Totidem Verbis, LLC (ITV)

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1 County Amendatory Zoning held on 8/27/20. 2 Members present were Allen Ockerlander, Joan 3 Stehulak, Buck Hageman, Randy Stuckenberg, and 4 Curt Freeberg. 5 Immediately upon opening the meeting, a 6 motion was made by Freeberg and a second by 7 Stehulak that our meeting might not be a legal 8 meeting. Motion passed unanimously. 9 Nevertheless, it was agreed to continue the 10 meeting because it was felt the Township Board 11 should have some guidance on the substantial 12 changes being proposed. 13 After the above, Chairman Ockenlander 14 stated he had numerous conversations with both 15 the ZBA office -- that was Shannon -- and the 16 health department to discover the rationale 17 behind the petition changes, and that he would 18 share those insights as the meeting continued. 19 After careful consideration and discussion 20 of the changes made to each petition, the 21 committee took the following actions -- again, 22 these are the ones we heard last month -- 23 individual private sewage disposal systems, they 24 had -- motion was made by Freeberg and a second In Totidem Verbis, LLC (ITV)	1 I found the discussion by Mr. Adams how 2 the application process works and there was no 3 need for the townships to see the proposal 4 before the ZBA meeting interesting. Amusing. 5 He probably had not the least -- he probably had 6 the least amount of experience with the process 7 than anyone else in the room. 8 During this previous solar application, 9 the County Board voted to approve whatever the 10 ZBA decides. Is that still the case? If so, 11 what Mr. Adams suggested would mean that the 12 townships would have no say on zoning issues 13 until after they had been decided. What is the 14 process for zoning issues going forward? Will 15 the townships get a chance to review them before 16 the ZBA meeting or not? 17 And that was from Mark. 18 That was the emails that I had. 19 MR. OCKEN: Okay. So that takes care 20 of -- we have no appearances then. Those are 21 emails. 22 Is there anyone here who wishes to speak 23 in favor of this amendment? 24 (No verbal response.) In Totidem Verbis, LLC (ITV)
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1 by Stutenberg that they have no objections. 2 Motion passed unanimously. 3 Business district, reserve flag lots, 4 setbacks for accessory buildings, interstate 5 freestanding signs, motion was made by 6 Stutenberg, second by Stehulak, that the 7 Township Board approve as written, with the 8 addition of the word gazebo, which we did add 9 last month, in two places. 10 AG-1 changes. AG-2, expanded use, 11 industrial use. Motion made by Stutenberg, and 12 a second by Stehulak, that the Township Board 13 not approve this petition in the current form 14 until there is more time to discuss and evaluate 15 the changes. 16 Respectfully submitted, Allen Ockenlander, 17 Chairman. 18 Curt Freeberg of Byron. 19 I intended to testify or comment about the 20 Ordinance text changes creating the AG-2 21 District, but there was no opportunity after the 22 proposal was tabled to allow requests. I 23 understand it is on the agenda for this week, 24 although I haven't seen the notice anywhere. In Totidem Verbis, LLC (ITV)	1 MR. OCKEN: Is there anyone here to wishes 2 to speak against the amendment? Mr. Freeberg. 3 MR. FREEBERG: Go over to the mics? 4 MR. OCKEN: Yeah, that would probably be 5 best. I will swear you in first. 6 CURTIS FREEBERG, 7 being first duly sworn, testified as follows: 8 MR. OCKEN: Please state your name and 9 address to the recorder. 10 MR. FREEBERG: Curtis Freeberg, 5754 East 11 Illinois Route 72, Byron, Illinois, 61010. 12 MR. OCKEN: Is that microphone on? 13 MR. FREEBERG: It is now. 14 A little background. I have been involved 15 in zoning here since 1987, on or before. I 16 actually wrote the Marion Township Planning 17 Commission -- our planning document, which is 18 obsolete right now. 19 My family and I did have a community solar 20 project proposal. The only land around it that 21 we did not own was bordered by a railroad. It 22 got turned down anyway. If you look up the pay 23 schedule for 30 years, that was a potential 24 million dollars for my family. So what you're In Totidem Verbis, LLC (ITV)

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1 doing, here, messing around with these things, 2 can have a lot of effects on people. 3 You said earlier there was a Solar 4 Ordinance written in 2019. I have not seen that 5 come to Marion Township for approval or anything 6 else. I was on the ZBA for two terms, one was 7 when we were doing the wind stuff, and I have 8 never seen the Wind Ordinance come through for 9 any kind of approval or comment. 10 You mentioned -- I mean, it's pretty 11 obvious from your comments tonight even, this 12 whole thing was brought about by a solar issue 13 and a wind issue, and there's a few other things 14 being bounced around. 15 During the solar hearings, they decided 16 that they would give the cities the opportunity 17 to sit here and they would just go they would 18 just go by whatever the cities wanted. Well, to 19 me, that's taxation without representation 20 because I'm within that distance of Byron. So 21 the Byron Town Board can say what they can or 22 can't do on my property, but I can't alter any 23 of them. 24 I'm just wondering, Mike Reibel, on August In Totidem Verbis, LLC (ITV)	1 best suited for farming, protect uses that would 2 hinder farm operations, and that includes 3 woodlands and wetlands. You want to prevent 4 scattered nonfarm development. 5 Well, up where I am, that corridor of 6 Marion Township, there's all kinds of scattered 7 development, and it's all under AG use, AG-1 and 8 Special, and I don't recommend you change those 9 things to some kind of different application. 10 If you put a quote-unquote map of Marion 11 Township, if you change the color of those 12 residences, all the sudden you see there's a 13 whole lot of stuff that isn't really AG land 14 anymore and never will be again. 15 I'm looking at this. If you want to 16 preserve AG land for farming and preserve the 17 rural land use, look at what you're doing. 18 Under AG-1, there's no solar or wind or ethanol, 19 as far as that goes, in any way under AG-1 land. 20 One question is, what makes something in 21 AG-1 versus AG-2? And apparently it has nothing 22 to do with productivity or location or anything 23 else. It's just whether you want to put a solar 24 array on it. In Totidem Verbis, LLC (ITV)
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1 3rd, he surveyed a whole bunch of counties, and 2 I remember a presentation saying how other 3 counties were approaching, at that time, was 4 wind -- well, green energy. And when I think to 5 solar, they really are creating a new district 6 or they were handling it through Special Use. I 7 don't recall any comment of any county doing 8 both. 9 And what you're proposing here, doing 10 another -- adding in another district just so 11 towns can force a 45 percent, or a 40 percent, 12 whatever it is, majority. Anyway, you're just 13 making it harder, making it more difficult for 14 any solar to come into Ogle County. 15 I can tell you from my experience, I know 16 of at least three solar companies that have no 17 interest in trying to do business in Ogle County 18 because, the way they look at it, the rules have 19 changed. After they submitted applications and 20 everything else, all the sudden the County 21 decided they didn't like their Ordinance, so 22 they started making up rules as they went along. 23 I would like to just -- okay. You stated 24 the purpose of AG-1 is to protect land use, land In Totidem Verbis, LLC (ITV)	1 So let's look at what is approved: 2 aircraft buildings, animal hospital, banquet 3 facility, room and board, boarding house, 4 cemeteries, commercial kennels, fairgrounds, 5 firearm range, golf courses, recreational camps, 6 which would include buildings or lodging, 7 dining, eating, offices. 8 And the reason I'm bringing those up, they 9 all involve buildings. If you want to talk 10 about reserving stuff, once you put a building 11 up, it's pretty permanent. It ain't going to be 12 ag again, because people don't generally come in 13 and start tearing buildings down. 14 Also as far as Rural, you're letting 15 commercial there. You're letting firearm 16 ranges. And I can tell you that I got some 17 neighbors a half mile away from me across the 18 valley that like to shoot, and I can hear them. 19 So it's interesting to me that you would allow 20 kennels and firearms out there and all these 21 other things, having people coming and going, 22 but, by golly, you can't have a solar array out 23 there. I don't understand the logic of that. I 24 think it's illogical. In Totidem Verbis, LLC (ITV)

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1 And under Accessory Uses for AG-1, you 2 allow private wind energy but you don't allow 3 private solar. Can you explain that to me? 4 MR. ADAMS: So what was printed in this is 5 what the Zoning Ordinance is. At this time, the 6 text that we have approved -- actually, am I not 7 supposed to be talking. 8 MR. OCKEN: No, that's fine. 9 MR. ADAMS: So last month we had a 10 meeting, and we added the term private use to 11 the solar and accessory uses. So it does say 12 private use now. That hasn't changed. 13 MR. FREEBERG: When did this happen? 14 MR. ADAMS: Last month. 15 MR. FREEBERG: Last month it got tabled 16 before anything was discussed. 17 MR. ADAMS: No. We heard 005, which 18 included the addition of the term "private" to 19 the solar that was allowed as the accessory use 20 in the AG-1 District. 21 MR. FREEBERG: Because the original 22 hearing, which I assume didn't have any -- 23 didn't say anything about solar, didn't say 24 anything about solar. In Totidem Verbis, LLC (ITV)	1 insurance requirement. I want to know, when you 2 say we're going to have these things as a 3 Special Use, are those going to be required on 4 the Special Use? 5 MR. ADAMS: So, yeah, the -- what we refer 6 to as the Solar Ordinance, as you said, had been 7 through zoning, and it wasn't in the January 8 2019. It was what they call the standard 9 conditions for solar. It was passed under 10 Resolution 01-01-2019. If you get a chance, I 11 can email that to you. 12 So, yeah, that's the standard conditions 13 as adopted by -- 14 MR. FREEBERG: So there never a 15 requirement of special funds? 16 MR. ADAMS: Yeah, that's still the adopted 17 special conditions. 18 MR. FREEBERG: You're not going to get 19 solar in Ogle County, I can tell you that right 20 now. 21 Okay. Then you get into your AG-2 thing, 22 and I think Randy mentioned this, you equate 23 solar to asphalt and concrete plants, major 24 aircraft, ethanol plants, mining and crushing -- In Totidem Verbis, LLC (ITV)
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1 MR. ADAMS: Only the stuff that's in color 2 is changed. The rest of this is already all in 3 the Zoning Ordinance as it is. 4 MR. FREEBERG: As long as you're changing 5 it, let's take a look at what you have got. 6 So that covers AG-1. 7 You didn't number the pages, but mine, 8 under AG-2, Page 11, it permits everything 9 except -- it permits everything. It's just AG-1 10 all over again. Same with Special Uses, it's 11 just AG-1 all over again. But, again, you get 12 into the category of Additional Special Uses and 13 all the sudden we're singling out solar and 14 wind. 15 It's interesting to me, this whole 16 Ordinance, this whole proposal, there's not one 17 place where solar is permitted. It's always a 18 Special Use. Everybody knows that just a 19 Special Use by itself doesn't mean much, because 20 they always put conditions on Special Use. 21 And during the solar hearings, they put 22 conditions on a special fund for 23 decommissioning, which is \$2,000 per megawatt, a 24 special plan for disposal, and I think a special In Totidem Verbis, LLC (ITV)	1 all of those are noisy, things coming and going, 2 airplanes coming and going -- pollution control 3 facility, junkyard, self-storage. 4 All that is -- ground cover, you know, 5 with solar it's just posts. After the thing 6 runs out in 25, 30 years, they want to come in 7 and pull it out and go back to farming, they 8 can. That's not going to happen with any of 9 this other stuff. 10 Once again, under Accessories in AG-2, it 11 mentions private WECS, but it doesn't say 12 anything about private solar, at least the 13 version we got. 14 The other thing I'm wondering is, 15 according to the explanation of how this process 16 works that you did gave last week was totally 17 foreign to me. The township -- that was in that 18 email I wrote that I asked the question, that 19 the townships don't even hear about it until 20 after the ZBA meeting and before the county 21 board meeting. 22 Because during those hearings, another 23 thing they voted on was, the Township would 24 agree on whatever the Zoning Board proposed or In Totidem Verbis, LLC (ITV)

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1 decided. So if that's still the case -- and I 2 haven't heard anything about changes, if that's 3 still the case, then if the Township doesn't 4 hear about it until after this solar thing, 5 after the ZBA decides, then the Township 6 essentially would have no say, because the ZBA 7 is going to decide and the County Board is just 8 going to agree with the ZBA. 9 Now, as far as Marion Township this month, 10 it's their fault they meet the third Tuesday of 11 the month, and when the Township starts -- or 12 the month starts on a Tuesday, since it starts 13 on a Tuesday, they don't really start counting 14 until the second week of the month, so they're 15 not even going to have their meeting until the 16 coming Monday, as far as giving an update to 17 you. 18 MR. ADAMS: Did you want me to answer that 19 point? 20 MR. FREEBERG: Huh? 21 MR. ADAMS: Did you want me to answer that 22 point about the process? 23 MR. FREEBERG: No. Marion Township, it's 24 their problem on that. Just to let you know, I In Totidem Verbis, LLC (ITV)	1 savings in -- that they will save ComEd rate 2 payers. If you want to see that, you can. 3 Mention what's going on in Lee County. 4 They just had, in the September 14th paper, a 5 five-page announcement of their zoning hearing 6 on a utility solar farm that went on for five 7 pages. It involves 22 landowners, 69 parcels, 8 it's going to produce 600 megawatts of power. 9 In the spring they approved a hundred- 10 megawatt solar system. It's going to take up 11 800 acres. 12 A couple weeks ago, they approved a 175- 13 megawatt solar system that's going to take up 14 1287 acres. They don't even say how much 15 community solar they have got. 16 Lee County, they also, back on May 11th, 17 in the Ogle County Life, they announced the 18 hearings for wind energy, for 28 wind towers, 19 that would produce 118 megawatts. 20 So the clean energy business is moving 21 fast, and Ogle County is just scratching their 22 heads. 23 By the way, as you go down to Lee County, 24 you'll notice with their wind farms, they're In Totidem Verbis, LLC (ITV)
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1 don't know if you're aware of what's going on 2 with the solar business. 3 I don't know if you're aware of this 4 Pursue Green Project that's going through Ogle 5 County. That's going to transport 2,000 6 megawatts. I mean you're messing around with a 7 2-megawatt solar system. They're going to 8 transmit 2,000 megawatts right down the railroad 9 right-of-way. So I don't think Ogle County is 10 going to have anything to say about it. 11 They're transmitting it from Mason, Iowa, 12 to Plano, Illinois, to Chicago and the eastern 13 grid, and that is going to be directed -- direct 14 competition for Commonwealth Edison's customers. 15 So sometimes I wonder what's going on with 16 Ogle County solar. They're trying to protect 17 the ComEd plant over there in Byron. Well, that 18 is going to be closing one of these days anyway, 19 and I would encourage you to think a little bit 20 more about accepting some of this other economic 21 investment that wants to be done in Ogle County. 22 As they go through and have 5,600 new 23 construction jobs in Illinois, 1.8 million in 24 new investments in the project, and 3.75 billion In Totidem Verbis, LLC (ITV)	1 taking down the original ones and replacing them 2 with more efficient ones. In wind energy, as 3 far as your Ordinance, they are saturated 4 because, you know, they don't want to get into 5 shadows of each other because then they become 6 insufficient. So Lee County is -- they're going 7 to solar big time. 8 I have one over one here. 9 MR. OCKEN: Curt, if you could conclude 10 here, just in the interest of time. 11 MR. FREEBERG: This is just going to be 12 short. 13 Nine solar farms, they have 150 sheep 14 grazing on or next to solar projects. So I 15 don't know if these are going to be AG-1 sheep 16 or AG-2 sheep or Industrial sheep or what kind 17 of sheep they're going to be, but that's the 18 kind of stuff that's going on in the solar 19 business. I'm not sure that Ogle County is 20 aware of it. 21 Thank you for letting me talk. 22 MR. OCKEN: Thank you. Any questions? 23 (No verbal response.) 24 MR. OCKEN: No. In Totidem Verbis, LLC (ITV)

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1 Is there anyone else here who wishes to 2 speak against the petition? Mr. Hopkins. 3 MR. HOPKINS: It's getting late for an old 4 man to be out, you know. 5 MR. OCKEN: You have been sitting too 6 long. 7 MR. SODERHOLM: You have got to get up and 8 milk them cows. 9 LYLE HOPKINS, 10 being first duly sworn, testified as follows: 11 MR. OCKEN: Please state your name and 12 address to the recording secretary. 13 MR. HOPKINS: Lyle Hopkins, H-O-P-K-I-S, 14 7074 West Penn Corner Road, Polo, Illinois, 15 61064. 16 I'm here, and I don't want to bore you. 17 It's late. 18 I technically am against the whole change 19 here. It's making more rules and regulations, 20 and it all boils down to this mile and a half 21 deal back -- Ogle County Zoning, when it was set 22 up, the mile and a half, it was to take 23 information from the villages and towns if 24 something in the area was coming up, to decide In Totidem Verbis, LLC (ITV)	1 of the county a lot of the people thought it was 2 going to be these multitude of acres in solar 3 because when they put the platted ground on, the 4 total acres of the farm was put on and not the 5 actual acres of the solar farm, where it was at. 6 And to me, that's a little deceiving, and that's 7 what stirred up things. Once you get a bunch of 8 women riled up, you know, you got your hands 9 full. 10 So on the AG-2, in about 1975 or '76 we 11 all jumped on that bandwagon to put our farms 12 where we fed cattle and livestock to protect 13 ourselves for the A-2. Well, now, to simplify 14 it, then the State came in and said the Illinois 15 Livestock Management Act, that they control 16 livestock facilities and have rules, so it's not 17 done in a county where somebody just doesn't 18 quite like you and you want to put up a 19 building, 15 people just all the sudden stormed 20 the place and make it sound like you're going to 21 pollute the whole world. The State makes the 22 decision now and not the counties. 23 So I think the rules that we have had on 24 the books have worked. Special Use, we have In Totidem Verbis, LLC (ITV)
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1 on what they want to do. 2 Now the villages and towns want to make it 3 mandatory, basically, that they have the say. 4 If they want to have a say about it, why don't 5 they incorporate that mile and a half and have 6 it in their town and on their zoning? Because 7 each village and town usually has a Zoning 8 Ordinance of some kind, and it doesn't 9 necessarily always meet ours. So that's that 10 part. 11 This was -- a lot of this was brought -- 12 back with the windmills, there was one County 13 Board member that just hated windmills, and he 14 got enough people stirred up to where we don't 15 have any windmills. Farmers on the west side of 16 the county say, if Carroll County starts having 17 windmills and I'm a mile over the line and I 18 can't have one but I've got to look at them over 19 at the neighbors', is that right? You know, I 20 mean, where is Ogle County? Got their head 21 stuck in the sand? 22 So that's one. 23 Solar then, the reason that got blown out 24 of the water, because in the northeastern part In Totidem Verbis, LLC (ITV)	1 more control over Special Use than we do 2 anything else in zoning. 3 I'm asking you to recommend that we leave 4 everything the way it is, because sometimes if 5 it ain't broke, why try to fix it? I think 6 everything has been working very well the way we 7 have been doing it. 8 So anyway, that's my comment, if you have 9 any comments. 10 MR. HAYES: Yeah, Lyle, I have a couple 11 questions for you. 12 Under what we're talking about tonight as 13 far as trying to influence to move these text 14 amendments over to the Business District -- I'm 15 a farmer, you're a farmer -- it seems to me that 16 we lost -- somehow back in the 1970s, whenever, 17 we got the idea that we wanted to protect the 18 ground, we wanted to protect AG. All the sudden 19 now we have got -- well, everybody calls it spot 20 zoning. Whether it's zoned actual zoning, you 21 know, kind of deal, or if it's Special Use or 22 whatever anybody says about it, it's something 23 that's really not agriculture. Asphalt plants, 24 a -- you know, some of these junkyards. In Totidem Verbis, LLC (ITV)

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1 MR. HOPKINS: How about quarries? 2 MR. HAYES: Quarries are mining. It's a 3 mining thing. That could be -- 4 MR. HOPKINS: We have got a quarry that's 5 been in existence for 80 years, are they 6 grandfathered in? 7 MR. ADAMS: Yeah. 8 MR. HAYES: I would think so. 9 MR. HOPKINS: Whew, because we got one. 10 MR. HAYES: I'm looking at the 11 perspective -- 12 MR. HOPKINS: Of new. 13 MR. HAYES: In AG -- you know, you and I 14 are in AG -- we're looking at the idea of 15 preservation of ground, and being very mindful 16 that we're getting the outside push from 17 Chicago, Rockford, the Quad Cities, all over the 18 place, including, you know, even another company 19 that comes from California that comes down -- 20 MR. HOPKINS: Yeah. 21 MR. HAYES: -- and every one of the 22 solar -- every one of the solar stuff, every one 23 of the wind deals that come through the table, 24 everything like that, has been from outside In Totidem Verbis, LLC (ITV)	1 now running the show because they're telling 2 you, Hey, I want to have tax abatements. In 3 order for me to stay here, I want tax 4 abatements. 5 MR. OCKEN: Okay. In interest of time, 6 should we move on? 7 MR. HAYES: It's just, I want to use some 8 of maybe a little bit of your input in the idea 9 that says, Are we headed in the right direction, 10 when we start looking at things like this and 11 maybe putting a presentation out that says, 12 instead of being in AG it should be somewhere 13 else? 14 MR. HOPKINS: I don't know. I just think 15 things have been -- worked pretty good the way 16 they are, I guess, and that's my feeling. 17 MR. HAYES: Okay. That's what I was 18 looking for. 19 MR. HOPKINS: There's businesses -- okay. 20 We start right by the White Pines State Park. 21 There used to be a gas station, local 22 restaurant, there was another little ice cream 23 joint, there was a restaurant down at the end. 24 They have all now closed up and they're houses. In Totidem Verbis, LLC (ITV)
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1 influences coming in. These are all outside 2 influences that are coming into AG areas. 3 They're coming into AG areas predominately. 4 I think you and I have been very, very 5 careful with the idea that says, you know, we 6 let this in, then we let this in, then we let 7 this in, and then eventually -- unfortunately, I 8 have been down this road, and I got some 9 personal interest in some of that type of 10 stuff -- that your good intentions or my good 11 intentions on a piece of property that I have 12 quite a long ways away from here, we got 13 overrun, and eventually the Board gets overrun 14 and then we lose our community due to the fact 15 that we lost the community values of the deal. 16 And we were looking for dollars, we were looking 17 for this, we were looking for that, and then all 18 the sudden the big corporation was -- 19 A big corporation is running me right now 20 in another area of the world. They are running 21 me, and it was from good intentions. It was 22 from good intentions that we were doing the 23 right thing, and then all the sudden you get a 24 company that comes in and all the sudden they're In Totidem Verbis, LLC (ITV)	1 You know, things go in cycles. 2 I don't know, I just feel like what we 3 have had has been working pretty decent over on 4 the poor side of the county, the west side. 5 MR. HAYES: You're not poor, by any means. 6 MR. HOPKINS: But, you know, I just wanted 7 to come and voice my -- a lot of these things 8 have come because we have had a couple people at 9 different times get on the County Board, and 10 they're just going to change, they going to make 11 the difference, they're going to -- and one of 12 them right now is dead set against Special Uses, 13 and that's what brought up a lot of this right 14 now. That's -- I guess that's why I said if it 15 ain't broke, don't fix it. 16 Thank you for listening to me. 17 MR. OCKEN: Thank you. 18 MR. ADAMS: Appreciate it, Lyle. 19 One quick thing, Lyle. Going about the 20 notices, and I have kind of noticed the same 21 thing, you start talking about huge parcels. So 22 you'll see in some of the petitions going 23 forward, we'll start labeling the acres to be 24 adjusted and not the whole parcel. In Totidem Verbis, LLC (ITV)

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1 You'll see that in next month's. You 2 know, there's a hundred-and-some-acre parcel and 3 he wants to rezone. So in the notice that's 4 published, I mean, it's going to talk about the 5 ten acres, not the 180. 6 MR. HOPKINS: Yeah, that's what stirred up 7 some people, got them all fired up. You're 8 going to take this much out of production? 9 Well, I was able to rent 15 acres by a 10 solar farm because it's rougher ground. We have 11 got livestock, and the farmer that owned the 12 ground wanted to seed it down. So we put oats 13 in, alfalfa, making hay off it, because it's a 14 little rougher. Won't be erosion. 15 The solar place looks pretty neat to me. 16 They still had to plant trees and put these 17 things, a cyclone fence, so the neighbor to the 18 north couldn't see it. Well, he had a great big 19 grove of trees, he couldn't see it anyway. But 20 that's -- I'll leave it alone. Thank you. 21 MR. OCKEN: Thank you. Mr. Poole, did you 22 want to make a statement? 23 MR. POOLE: Sure. 24 MR. OCKEN: Please raise your right hand. In Totidem Verbis, LLC (ITV)	1 planning commission can also, in that -- so of 2 the 24, I think we have 13 of them have planning 3 commissions. So, yeah, it would be the same 4 thing. With a planning commission, if the 5 planning commission votes to oppose it, then the 6 township trustees have a chance, if they also 7 then vote, to file that petition with the county 8 clerk, yes, they can force the three-quarter, 9 absolutely. 10 MR. POOLE: So that would also make it 11 harder for farmers outside that mile and a half 12 to make those changes when you put in that AG-2 13 for those -- just those few, little things. 14 I do kind of like -- I shouldn't say I 15 like. I'm comfortable with the way it is now. 16 I understand kind of the direction you're trying 17 to go with some of those bigger things, yeah, 18 and that would probably work. 19 So that's all I had. Thank you. 20 MR. OCKEN: Thank you. 21 MR. ADAMS: Hey, real quick. Is the China 22 pig industry going to take prices up? 23 MR. POOLE: You know -- well, maybe we 24 should talk about it after. In Totidem Verbis, LLC (ITV)
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1 KEITH POOLE, 2 being first duly sworn, testified as follows: 3 MR. OCKEN: Please state your name and 4 address to the recorder. 5 MR. POOLE: Keith Poole, P-O-O-L-E. My 6 address is 16541 West Brick Church Road, and 7 that's Polo, Illinois, 61064. 8 Do you want me to move to the mic? Can 9 you hear me okay? 10 MR. OCKEN: Can everybody hear? 11 COURT REPORTER: Yeah, just come up. That 12 mic is horrible. 13 MR. POOLE: I agree with Lyle. I'm 14 opposed to the AG-2. I think things have been 15 working pretty well the way they are. 16 I mean, I guess one of the reasons I got 17 up, just a point of clarification, you're 18 talking about the mile and a half that the 19 municipalities can weigh in. I also believe on 20 a Map Amendment change, can a township with a 21 planning commission weigh in on that and move it 22 to three-quarter vote outside that mile and a 23 half? 24 MR. ADAMS: Yeah, so a township with a In Totidem Verbis, LLC (ITV)	1 COURT REPORTER: And I would like to 2 remind you, you're under oath. 3 MR. OCKEN: Thank you. Any other 4 questions or comments from the Board before we 5 entertain a motion? 6 MR. SODERHOLM: I have just got a question 7 of Lyle. You guys listed a number of these 8 businesses or operations that are going to be 9 taken off this and moved over to AG-2. 10 MR. ADAMS: To B-1. 11 MR. SODERHOLM: B-1. Are you comfortable 12 with that, if they don't touch the farm, like 13 you would propose? 14 MR. HOPKINS: Yeah, that's -- I'm 15 flexible, but, you know, I -- 16 MR. HAYES: Now -- 17 MR. SODERHOLM: So we can't solve the 18 problem by saying, Let's go with the Lyle 19 Amendment, and call it quits. 20 MR. HAYES: Now, the township stuff that 21 you were talking about right there, is that only 22 under AG-2 or is that AG-1? 23 MR. ADAMS: That's any map amendment. 24 MR. HAYES: That's any map amendment? In Totidem Verbis, LLC (ITV)

Page 85 1 MR. ADAMS: Any map amendment, yes. But 2 like I say, that's only the townships with a 3 planning commission. 4 MR. HAYES: So only if we move to AG-2 5 would that really apply for these things, right? 6 MR. ADAMS: Yes. 7 MR. HAYES: So if we only did AG-2 -- if 8 we did AG-2 -- 9 MR. ADAMS: That would affect any of those 10 ones on the list, yeah -- could, if the Planning 11 Commission -- 12 MR. HAYES: And the same goes true for the 13 B-1? 14 MR. ADAMS: Yeah, same would go true with 15 the B-1, of the ones we were talking about that 16 Dave had suggested B-1, yup. 17 MR. OCKEN: Any other questions or 18 comments? 19 (No verbal response.) 20 MR. OCKEN: Mr. Williams, are you ready to 21 make a motion? 22 MR. WILLIAMS: I would like to make a 23 motion that we do not approve an AG-2 District. 24 Instead, the line strike items -- and I'll read In Totidem Verbis, LLC (ITV)	Page 87 1 MR. OCKEN: Hearing none, Mr. Adams -- 2 MR. ADAMS: I do have a quick question. 3 We did not discuss in your motion -- 4 MR. WILLIAMS: The language is fine for 5 the definitions. 6 MR. ADAMS: -- Exhibit B, for the new 7 definitions, aircraft repair, major, minor; 8 airport landing fields, major, minor; solar 9 energy conversion system, commercial; and adding 10 solar to the list of Special Uses in Industrial. 11 MR. WILLIAMS: My motion -- 12 MR. ADAMS: Includes those unchanged? 13 MR. WILLIAMS: All those things, yes. 14 MR. ADAMS: Thank you. 15 MR. OCKEN: So solar is listed as 16 Industrial or AG-1? 17 MR. ADAMS: Or AG-1. 18 MR. WILLIAMS: Correct. 19 MR. ADAMS: Yes. 20 MR. WILLIAMS: Both Special Use. 21 MR. ADAMS: Both, yes. 22 MR. OCKEN: Okay. Mr. Williams moves; 23 Mr. Soderholm seconds. 24 There's no questions or comments, Mr. In Totidem Verbis, LLC (ITV)
Page 86 1 through them again -- would be moved into a 2 Special Use Business 1. And that would be the 3 accessory pollution control facility use; 4 asphalt or concrete batch mix plant; ethanol/ 5 biodiesel production facilities; mining; 6 junkyards; motor carrier facilities Class II; 7 pollution control facilities; self-service 8 storage facilities. And that would be it. 9 MR. OCKEN: And you're recommending that 10 those be moved from AG-1 -- 11 MR. WILLIAMS: AG-1 to Business 1 Special 12 Use. 13 MR. OCKEN: B-1 Special Use. 14 MR. WILLIAMS: Yup. The other ones would 15 remain in AG-1. The ones that would remain in 16 AG-1 Special Use would be the solar farm, oil 17 and gas production, and wind energy conversion. 18 MR. OCKEN: Okay. 19 MR. SODERHOLM: Second it. 20 MR. BULTHAUS: Second. 21 MR. OCKEN: Mr. Williams moves; 22 Mr. Soderholm seconds. 23 Any questions or comments from the Board? 24 (No verbal response.) In Totidem Verbis, LLC (ITV)	Page 88 1 Adams, call the roll. 2 MR. ADAMS: I'll just go down the -- Randy 3 Bulthaus? 4 MR. BULTHAUS: Yes. 5 MR. ADAMS: Paul Soderholm? 6 MR. SODERHOLM: Yes. 7 MR. ADAMS: Dave Williams? 8 MR. WILLIAMS: Yes. 9 MR. ADAMS: Mark Hayes? 10 MR. HAYES: Yes. 11 MR. ADAMS: Randy Ocken? 12 MR. OCKEN: Yes. 13 (By voice vote five ayes.) 14 MR. OCKEN: The motion is approved by a 15 vote of five to zero. 16 Do we have anything else on the 17 agenda this evening? 18 MR. ADAMS: Nope. 19 Just some news, we will be having a 20 meeting next month for two rezone petitions. 21 MR. OCKEN: I call this meeting adjourned 22 at 9:23. 23 (The hearing was concluded at. 24 9:23 p.m.) In Totidem Verbis, LLC (ITV)

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1 Now on this 24th day of September, A.D.,
2 2020, I do signify that the foregoing testimony
3 was given before the Ogle County Zoning Board of
4 Appeals.
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9 Randy Ocken, Chairman
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12
13

14 Harry Adams,
15 Zoning Administrator
16
17
18

19 Callie S. Bodmer
20 Certified Shorthand Reporter
21 Registered Professional Reporter
22 IL License No. 084-004489
23 P.O. Box 381
24 Dixon, Illinois 61021

In Totidem Verbis, LLC (ITV)



SUPERVISOR OF ASSESSMENTS AND
PLANNING & ZONING COMMITTEE
of the
OGLE COUNTY BOARD

**SUPERVISOR OF ASSESSMENTS AND
PLANNING & ZONING COMMITTEE REPORT
OCTOBER 13, 2020**

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, October 13, 2020 at 10:00 A.M.

The Order of Business is as follows:

1. ROLL CALL AND DECLARATION OF A QUORUM

Chairman Fritz called the meeting to order at 10:01 A.M. This was a Zoom call in meeting. Roll call indicated seven members of the Committee were present: Asp, Boes, Hopkins, Janes, McKinney, Smith, and Fritz were present

2. READING AND APPROVAL OF REPORT OF SEPTEMBER 8, 2020 MEETING AS MINUTES

Mr. Fritz asked for a motion regarding the report of the September 8, 2020 regular meeting. Mr. Smith made a motion to approve the report as presented. Seconded by Mr. Asp. The motion to approve carried by a voice vote.

3. REVIEW AND APPROVAL OF CLOSED MINUTES PER 5 ILCS 120/2 © (21) (IF NEEDED)

- Approval of Closed Minutes (if needed)

There were no closed minutes for approval.

SUPERVISOR OF ASSESSMENTS PORTION OF MEETING:

4. CONSIDERATION OF MONTHLY BILLS OF SUPERVISOR OF ASSESSMENTS, AND ACTION

Supervisor of Assessment Kane was not presented. He had submitted claims totaling \$5,366.65 for payment. Mr. Smith made a motion to approve the payment of the bills as presented.

Members: C= Rick Fritz - VC=Lyle Hopkins - Stan Asp - Larry Boes - Dan Janes - Bruce McKinney - Tom Smith

Seconded by Mr. Hopkins. The motion to approve carried by a roll call vote.

Claims for vacation were presented totaling \$664.00. Mr. Hopkins made a motion to approve. Seconded by Mr. Smith. The motion to approve carried by a roll call vote.

5. OLD BUSINESS

Mr. Kane had presented a resolution last month regarding splitting the counties into four quarters. Mr. Hopkins made motion to approve quarterly quad assessment system to even out work load. Seconded by Mr. Smith. The motion to approve carried by a roll call vote.

6. NEW BUSINESS

PLANNING & ZONING PORTION OF MEETING:

7. CONSIDERATION OF MONTHLY BILLS OF PLANNING & ZONING DEPARTMENT, AND ACTION

Mr. Adams presented the monthly bills of the Planning & Zoning Department for consideration in the amount of \$883.80. Mr. Hopkins made a motion to approve the payment of the bills as presented. Seconded by Mr. McKinney. The motion to approve carried by a roll call vote.

8. OLD BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

#002-20 Special Use - Better Place Forests, Co

RPC Approved 6-0, 1 abstain; ZBA Approved 5-0

#007-20 Text Amendment – Ogle County

RPC approved 7-0; ZBA Approved 5-0 with changes

Mr. Adams reviewed the petitions and ZBA recommendations with the committee. Discussion ensued.

9. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

There was no new business for consideration.

10. MOBILE HOME APPLICATIONS (CONSIDERATION AND POSSIBLE ACTION)

There were no mobile home applications for consideration.

11. SUBDIVISION PLATS (CONSIDERATION AND POSSIBLE ACTION)

There were no subdivision plats for consideration.

12. REFERRAL OF NEW PETITIONS TO THE ZONING BOARD OF APPEALS FOR PUBLIC HEARING

Members: C= Rick Fritz - VC=Lyle Hopkins - Stan Asp - Larry Boes - Dan Janes - Bruce McKinney - Tom

Smith

#008-20 AMENDMENT – DOANE HOLDINGS, INC. % Angela R. Doane, P.O. Box 315, Sabula, IA
for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to R-1 Rural Residential District on property described as follows and owned by the petitioners:

Part of the Southwest Quarter (SW1/4) of the Southwest Quarter (SW1/4) of Section 04,
Township 23 North, Range 11 East of the 4th P.M., Pine Rock Township, Ogle County, IL,
18.9 acres, more or less

Property Identification Number: Part of 17-04-300-006

Common Location: 5300 Block of E. IL Rte. 64

#009-20 AMENDMENT – DOANE HOLDINGS, INC. ,% Angela R. Doane, P.O. Box 315, Sabula, IA
for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to IA Intermediate Agricultural District on property described as follows and owned by the petitioners:

Part of the Southwest Quarter (SW1/4) of the Southeast Quarter (SE1/4) of Section 16,
Township 41 North, Range 2 East of the 3rd P.M., Lynnville Township, Ogle County, IL,
10.0 acres, more or less

Property Identification Number: Part of 19-16-100-007

Common Location: 17600 Block of E. Mowers Rd.

Mr. McKinney made a motion to refer the above petitions to the ZBA for public hearing.
Seconded by Mr. Hopkins. The motion to refer carried by a roll call vote.

13. OTHER BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

September and YTD Statistics

Mr. Adams reviewed the reports and discussion ensued.

14. PUBLIC COMMENT

Mr. Adams reviewed the Soo Green Line, a DC transmission line. They are trying to located these lines within railroad right-of-way and possible in parts of the unincorporated county which would require a special use. Discussion ensued.

15. ADJOURN

There being no further business for discussion, Mr. Fritz adjourned the meeting at 10:40 A.M.
The next regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee will be held on Tuesday, November 10, 2020 at 10:00 AM in the Old Ogle County Courthouse, Third Floor County Board Room #317, 105 S. Fifth St., Oregon, IL.

Respectfully submitted,

Harry Adams, Jr.
Planning & Zoning Administrator

Members: C= Rick Fritz - VC=Lyle Hopkins - Stan Asp - Larry Boes - Dan Janes - Bruce McKinney - Tom

Smith