

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

Ogle County Board Meeting Agenda
Tuesday, August 16, 2022 at 5:30 p.m.
Old Courthouse - 3rd Floor - County Board Room

AMENDED

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: Williams

Presentation: B.E.S.T. Annual Report

Carrie Folken, Executive Director of Business Employment Skills Team, Inc.

Presentation: Andy Shaw, Administrator, Lee Ogle Enterprise Zone

- Amendment of Lee Ogle Enterprise Zone - Amboy - O-2021-0801

Consent Agenda Items – by Roll Call Vote

1. Approval of Ogle County Board Meeting Minutes - July 19, 2022
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments -
 - 9-1-1 ETS Board (Fire/EMS) - David W Sawlsville - R-2022-0801
4. Resignations - None
5. Vacancies -
 - Mental Health 708 Board - 1 vacancy (unexpired term)
 - 9-1-1 ETS Board (2 unexpired terms - 1 Law Enforcement, 1 Rochelle PSAP)
 - Franklin Grove Fire Protection District - 1 vacancy
 - Application and Resumé deadline – Friday, September 2, 2022, at 4:30 p.m. in the County Clerk's Office located at 105 S. 5th St – Suite 104, Oregon, IL
 - Housing Authority - 1 vacancy (term)
 - Application and Resumé deadline – Friday, September 30, 2022, 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 - July 2022 - \$94,278.58
 - County Board Payments – \$73,429.55

- County Highway Fund – \$35,915.63

7. Communications

- Sales Tax May 2021 - \$54,278.77 and \$104,382.29
- Sales Tax May 2022 - \$71,049.28 and \$125,171.32
- ComEd Vegetation Management

Zoning - #004-22SU - USS Conger Soalar, LLC - O-2022-0802

#004-22 SPECIAL USE -- USS Conger Solar, LLC, 100 N. 6th St., Suite 410B, Minneapolis, MN 55403 for a Special Use Permit in the AG-1 Agricultural District to allow a Community Solar Garden on the property described as follows and being leased by the petitioner(s): Part of the West (W1/2) of the Northeast Quarter (NE1/4); and part of the Northwest Quarter (NW1/4) of the Southeast Quarter (SE1/4) of Section 35 Byron Township 25 North, Range 10 East of the 4th P.M., Ogle County, IL, 94.5 acres, more or less – P.I.N.(s): Part of 04-35-200-003 and part of 04-35-400-025 - Common Location: 1500 Block of E. IL Rte. 72

ZBA approved 4-1 / APZ consensus to deny 5-1 / RPC Denied 4-0

Zoning - #005-22SU - USS Montague Solar, LLC - O-2022-0803

#005-22 SPECIAL USE -- USS Montague Solar, LLC, 100 N. 6th St., Suite 410B, Minneapolis, MN 55403 for a Special Use Permit in the AG-1 Agricultural District to allow a Community Solar Garden on the property described as follows and being leased by the petitioner(s): Part of the West (W1/2) of G.L. 2 of the Northwest Quarter (NW1/4) Fractional Section 4 Forrester Township 25 North, Range 8 East of the 4th P.M., Ogle County, IL, 44.53 acres, more or less – P.I.N.(s): Part of 02-04-100-003 - Common Location: 12500 Block of W. Montague Rd.

ZBA Approved 5-0 / APZ consensus to approve 6-0 / RPC Denied 4-0

Zoning - #007-22MA & #006-22SU - USS Galena Trail Solar, LLC - O-2022-0804

#007-22 MAP AMENDMENT & #006-22 SPECIAL USE -- USS Galena Trail Solar, LLC, 100 N. 6th St., Suite 410B, Minneapolis, MN 55403 to 1) rezone from R-2 Single-Family Residential District to AG-1 Agricultural District; and 2) a Special Use Permit in the AG-1 Agricultural District to allow a Community Solar Garden on the property described as follows and being leased by the petitioner(s): Part of the East Half (E1/2) of the Northeast Quarter (NE1/4); and part of the West Half (W1/2) of the Northeast Quarter (NE1/4) of Section 17 Buffalo Township 23 North, Range 8 East of the 4th P.M., Ogle County, IL, 29.5 acres, more or less – P.I.N.(s): Part of 14-17-276-008 - Common Location: 13000 Block of W. Milledgeville Rd.

ZBA Denied 5-0 / APZ consensus to deny 6-0 / RPC Denied 4-0

Public Comment –

Reports and Recommendations of Committees – The following committee minutes have been placed on exhibit:

- **Finance & Insurance**

- ARPA Recommendations - R-2022-0802
- Community ARPA Requests - R-2022-0803
- Ogle County Economic Development Grant - City of Polo - O-2022-0805
- Ogle County Economic Development Grant - Village of Leaf River - O-2022-0806
- Ogle County Economic Development Grant - Village of Stillman Valley - 116 W Main - O-2022-0807
- Ogle County Economic Development Grant - Village of Stillman Valley - 221 S Pine - O-2022-0808
- Ogle County as Trustee - 24-40-50-068-0 - R-2022-0804

- **Executive**

- Appointing Ogle County Supervisor of Assessments - R-2022-0805
- Part-Time Code Hearing Officer - Tom Suits - R-2022-0806
- Reagan Mass Transit District - R-2022-0807
- **Memorandum of Understanding – Reagan Mass Transit – R-2022-0809**
- Broadband Support - R-2022-0808

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Tuesday, September 20, 2022**, at 5:30 p.m. at FOCUS House
Agenda will be posted at the following locations on Friday after 4:00 p.m.

105 S. 5th Street, Oregon, IL and 3279 IL-251, Rochelle, IL

www.oglecounty.org

RESOLUTION R-2022-0801
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the 911 ETSB (Fire/EMS) by the Ogle County Board;

WHEREAS, the name of

David W Sawlsville
1309 Crest Lane
Rochelle, IL 61068

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

BE IT HEREBY RESOLVED, the appointment is for an unexpired term that ends 6/30/2026.

Voted upon and passed by the Ogle County Board on August 16, 2022.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

August 2022

R-2022-0802

ARPA REQUESTS

Departments	VENDOR	DESCRIPTION	AMOUNT REQUESTED
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Highway Department	Raynor	Replacement of Garage Doors x3	\$ 22,127.00
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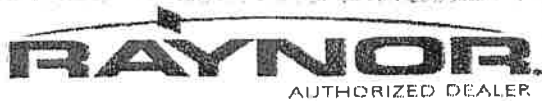
Zoning

Sheriff	Nichols1	Communication Jail Antenna/Improved Communication	\$ 3,520.32
Treasurer	Fischer's	L Shape, Desk, cabinet, 3 drawer cabinet	\$1,175.00
		Chairs x5	\$ 2,481.10
		Mats	\$ 680.83
	Zeus	Currency Discriminator	\$ 3,315.00
TOTAL			<u>\$ 33,299.25</u>

Presented at the Ogle County Board meeting on August 16, 2022.

John Finfrock, Chairman
Ogle County Board

Laura J. Cook
Ogle County Clerk & Recorder



QUOTE

RAYNOR DOOR AUTHORITY OF THE SAUK VALLEY

"ARE YOU READY FOR A RAYNOR?"

116 NORTH PEORIA AVENUE
DIXON, IL 61021

TELEPHONE: 815-284-4010

FAX : 815-284-4014

EMAIL:JEFFRENNE@RDAROCKFORD.COM

QUOTE #22207B

DATE: AUG 08, 2022

EXPIRATION DATE: SEP 08, 2022

TO Ogle County Highway Department
1989 South IL Route 2
Oregon, IL 61061

SALESPERSON	JOB	SHIPPING METHOD	SHIPPING TERMS	DELIVERY DATE	PAYMENT TERMS	DUE DATE
JLR	New Shop Doors	Our Truck		65 Work-Days	Net 15	
QTY	ITEM #	DESCRIPTION				TOTAL
Three		Raynor series Thermaseal, Model TM300, 3" thick hot dipped galvanized steel two sided construction garage door, NueFoam™ polyurethane foam insulated with an exceptional R-value of 24.54, Finish painted Brown Exterior / White Interior, 15'2"W x 14'H, 2" normal headroom track style, standard cycle torsion springs, omit lock, Row (4) 24x8 Rectangular Clear Insulated glass windows in the #3 section, continuous angle mounted from floor to shaft against steel jambs with perimeter jamb seal and header seal. Includes removal and disposal of existing doors and reconnection of existing electric openers.				
MATERIAL, TAX EXEMPT, PREVAILING WAGE LABOR						\$22,127.00

Quotation prepared by:

This is a quotation on the goods named, subject to the following conditions: quotation valid for 30 days, thereafter it is subject to change without notice. Acceptance indicates agreement with payment terms stated above. All products backed by the Raynor Garage Door factory warranty - available only thru an authorized Raynor Dealer. Detailed specifications available online via: www.raynor.com.

ACCEPTED:

DATE:

THANK YOU FOR YOUR BUSINESS!

Nicholson1 Communications

3230 Sycamore Rd.
Suite 216
Dekalb IL 60115

RECEIVED

JUL 27 2022

OGLE CO. SHERIFF'S DEPT
OREGON, IL

Phone: 815-973-6858

Fax:

E-mail: Kevin@nicholson1.com

Statement Invoice

Statement #: 25820

Date: July 18, 2022

Customer ID: 969

Bill To: Ogle Co Sheriff

202 S. First St.

Oregon, IL

61061

Date	Type	Description	Quantity	Price Ea.	Total
July 18 2022	Parts	DB411B UHF Antenna	1	\$875.00	\$875.00
	Parts	Non Penetrating Roof Mount, Rubber Pads	1	\$1,204.32	\$1,204.32
	Parts	Power Supply for Repeater	1	\$347.00	\$347.00
	Parts	Coax 160 ft, connectors, and Cat cable 200 ft.	1	\$374.00	\$374.00
	Labor	Installation of antenna, mount, coax, and Cat Cable	8	\$90.00	\$720.00
				Total	\$ 3,520.32

Reminder: Please include the statement number on your check.

Terms: Balance due in 60 days.

REMITTANCE	
Customer Name:	Ogle Co Sheriff
Customer ID:	969
Statement #:	25820
Date:	July 27, 2022
Amount Due:	\$3,520.32
Amount Enclosed:	

8/9/2022
ARPA.-
Jail



Tiffany S. O'Brien

OGLE COUNTY TREASURER

P.O. Box 40

Oregon, Illinois 61061-0040

Phone (815) 732-1100 • Fax (815) 732-1454

August 8, 2022

To: Finance Committee

From: Tiffany S. O'Brien, Ogle County Treasurer

Re: ARPA Funds

I am proposing the purchase of a desk for my office. I currently use a credenza as my work space; it is not an ideal working environment. I went with Fischer's because they will do the delivery/installation along with the recommendation from Cindy Bergstrom, Probation Director. The quote includes an L shaped desk, a 2-drawer cabinet, 3-drawer cabinet along with a pencil drawer. Fischer's does not charge for install.

Desk Quote: \$1,175.00

My second request is for the purchase of a Currency Discriminator. I have included 2 quotes for 2 different machines both from one of our current vendors. Tipton Systems is the vendor we use for scanning our tax bills/payments, they specialize in equipment for banks and credit unions. It would be very helpful during tax season when on any given day we have up to \$10,000 in cash. Not only would it help with counting but also detecting counterfeit bills. The main difference between is that Zeus sorts bills by denomination and bank facing of bills without interruption. Both include a printer. This machine would prevent mistakes while increasing our efficiency with handling cash. I would request the purchase of Zeus Currency Discriminator.

Zeus Quote: \$ 3,315

Apollo Quote: \$2,515

My third request is for new office chairs and floor mats. The current chairs are approximately 13 years old. Some have stains, others have torn armrests. I am only requesting 5 for our main stations including my office chair. This office has never used floor mats and you can see the wear on the carpet.

Chairs: \$2,481.10

Mats: \$680.83

Total: \$3,161.93

If you have any questions, please do not hesitate to contact me.

Thank you,

Tiffany O'Brien

Ogle County Treasurer

QUOTE

Page 1 of 1

Fischers, Inc.

PO Box 276 Oregon, IL 61061
Ph: (815) 732-2392 Fax: (815) 732-6140

Quote Number: 0005200
Quote Date: 07/14/22
Customer PO:
Account Number: OCTREASURE
Salesperson: Angie Klein

Bill To:

Ogle County Treasurer
PO Box 40
OREGON IL 61061

Ship To: 000

Ogle County Treasurer
105 S 5th Street
OREGON IL 61061

Buyer Phone: (815) 732-1100
Fax: (815) 732-1454
Route/Seq: /0

Line	Item Number	Description	UOM	Qty	Price	Total
1	LLR69407	DESK,SHELL,71X36,CY	EA	1	299.00	299.00
2	LLR69421	RETURN,SHELL,48X24,CY	EA	1	189.00	189.00
3	LLR69606	PEDESTAL,F/F,FIXED,CY	EA	1	289.00	289.00
4	LLR69604	PEDESTAL,B/B/F,FIXED,CY	EA	1	299.00	299.00
5	LLR87525	DRAWER,CENTER,26,CY	EA	1	99.00	99.00

Subtotal	1,175.00
Shipping	0.00
Sales Tax	0.00
Total	1,175.00

Prepared by: cameron



Proposal

May 13, 2022 07:52 AM

5725 Manchester Avenue
St. Louis, MO 63110
(314) 781-7750
(800) 899-2997

Account Manager: Keith Gerstein

BILL TO:

Ogle County
4th & Washington St
Oregon, IL 61061

SHIP TO:

Ogle County

Contact: Tiffany O'Brien 815-732-1110

Product Details	Qty	List Price	Total
Cassida Zeus Currency Discriminator (#111-CASZEUS) Zeus 2 pocket Currency Discriminator: -Compact design -Quiet operation -Uninterrupted counting -Fewest rejects of good bills -Unparalleled bill recognition -Advanced counterfeit detection -Detailed count reporting functions Click Here for more info: https://www.tiptonsystems.com/2021/zeus/	1	\$ 2,995.00	\$ 2,995.00
DISCOUNT (#DSCT)	1	\$ -200.00	\$ -200.00
Citizens CTS 280 - Black (#120-CITCTS280RSU-BLACK) Printer	1	\$ 395.00	\$ 395.00
Installation (#INSTALL) Installation/Training/Set-up	1	\$ 125.00	\$ 125.00
Annual ESA (#ESA) Annual Depot Service Agreement: Covers parts, labor, and return delivery. Customer is responsible for shipping to service department.	0	\$ 225.00	\$ 0.00
			TOTAL \$ 3,315.00

Notes:**Why Tipton Systems?**

For the last 30 years, Tipton System has been a trusted provider of products and services to our customers throughout the Midwest. We strive to offer an experience that can be hard to find by offering fairly priced, superior products that are supported by friendly knowledgeable associates. We are not only there for you through the purchasing process, but we are there when you need us in the future. If you've been a long time customer, thank you, if you are a first time customer, we look forward to working with you now and into the future.



Proposal

May 16, 2022 03:17 PM

5725 Manchester Avenue
St. Louis, MO 63110
(314) 781-7750
(800) 899-2997

Account Manager: Keith Gerstein

BILL TO:

Ogle County
4th & Washington St
Oregon, IL 61061

SHIP TO:

Ogle County

Contact: Tiffany O'Brien 815-732-1110

Product Details	Qty	List Price	Total
Cassida Pro Apollo (#111-CASAPOLLO) Single Pocket Currency Discriminator	1	\$ 2,095.00	\$ 2,095.00
DISCOUNT (#DSCT)	1	\$ -100.00	\$ -100.00
Citizens CTS 280 - Black (#120-CITCTS280RSU-BLACK) Printer	1	\$ 395.00	\$ 395.00
Installation (#INSTALL) Installation/Training/Set-up	1	\$ 125.00	\$ 125.00
Annual ESA (#ESA) Annual Depot Service Agreement: Covers parts, labor, and return delivery. Customer is responsible for shipping to service department.	0	\$ 225.00	\$ 0.00
			TOTAL \$ 2,515.00

Notes:

Why Tipton Systems?

For the last 30 years, Tipton System has been a trusted provider of products and services to our customers throughout the Midwest. We strive to offer an experience that can be hard to find by offering fairly priced, superior products that are supported by friendly knowledgeable associates. We are not only there for you through the purchasing process, but we are there when you need us in the future. If you've been a long time customer, thank you, if you are a first time customer, we look forward to working with you now and into the future.

Terms and Conditions

Proposal prices do not include supplies, shipping, handling & applicable taxes. Prices good for 30 days. Proposals over \$12,000 require 50% down payment. Proposals for new commercial accounts will require payment in full prior to delivery. Price quoted is a cash/check price, any purchase made with a credit card over \$1000 will be charged a 5% surcharge of total invoice.

Order Approval:

QUOTE

Page 1 of 1

Fischers, Inc.

PO Box 276 Oregon, IL 61061
Ph: (815) 732-2392 Fax: (815) 732-6140

Quote Number: 0005213
Quote Date: 08/08/22
Customer PO:
Account Number: OCTREASURE
Salesperson: Angie Klein

Bill To :

Ogle County Treasurer
PO Box 40
OREGON IL 61061

Ship To: 000

Ogle County Treasurer
105 S 5th Street
OREGON IL 61061

Buyer Phone: (815) 732-1100
Fax: (815) 732-1454
Route/Seq: /0

Line	Item Number	Description	UOM	Qty	Price	Total
1	DEFCM11142PC	CHAIRMAT,PC,36X48,STUD for all day user, limited lifetime warranty	EA	4	124.56	498.24
2	DEFCM11442FPC	CHAIRMAT,PC,46X60,STUD	EA	1	182.59	182.59
3	HONSVR1AILC19TK	CHAIR,TASK,REACTBCK,ADJARM reactiv back fabric seat comp26	EA	5	496.22	2,481.10

Subtotal	3,161.93
Shipping	0.00
Sales Tax	0.00
Total	3,161.93

Prepared by: angieklein

R-2022-0803

Ogle County Community
August 2022

COMMUNITY ARPA REQUESTS					
Community	VENDOR	DESCRIPTION	Requested	AMOUNT Awarded	90 Day

Leaf River		Jetter for Sewer		\$ 25,000.00	Match
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			TOTAL	\$ 25,000.00	
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Presented at the Ogle County Board meeting August 16, 2022.

John Finrock
Ogle County Board Chairman

Laura J. Cook
Ogle County Clerk &



2022-0804

WHEREAS, pursuant to the authority of 35 ILCS 516/35 the County of Ogle, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent mobile home taxes;

WHEREAS, Pursuant to this program, the County of Ogle, as Trustee for the Taxing Districts therein, has acquired an interest in the following described mobile home:

VIN: 33430
1978 ROL 684 SqFt
MH PARK: SHANGRILA

PERMANENT PARCEL NUMBER: 24-40-50-068-0

As described in certificate(s): 2018-90057 sold on November 05, 2019

Commonly known as: 7144 S SNAPDRAGON

and it appearing to the Finance & Revenue Committee that it is in the best interest of the County to accept full payment of the delinquent taxes, penalties, interest, and costs from the owner of an interest in said property.

WHEREAS, Maria Ellis, has paid \$2,134.58 for the full amount of taxes involved and a request for surrender of the tax sale certificate has been presented to the Finance & Revenue Committee and at the same time it having been determined that the County shall receive \$1,181.82 as a return for its Certificate(s) of Purchase. The County Clerk shall receive \$68.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account. The remainder is the amount due the Agent under his contract for services.

WHEREAS, your Finance & Revenue Committee recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, hereby authorizes the cancellation of the appropriate Certificate(s) of Purchase on the above described mobile home for the sum of \$1,181.82 to be paid to the Treasurer of Ogle County, Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this _____ day of _____, _____

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

SURRENDER

08-22-001

RES#	Account	Type	Account Name	Parcel#	Total Collected	County Clerk	Auctioneer	Recorder/ Sec of State	Agent	Misc/ Overpmt	Treasurer
08-22-001	2018-90057	SUR	MARIA ELLIS	24-40-50-068-0	2,134.58	68.00	0.00	0.00	884.76	0.00	1,181.82
Totals					\$2,134.58	\$68.00	\$0.00	\$0.00	\$884.76	\$0.00	\$1,181.82


Clerk Fees \$68.00

Recorder/Sec of State Fees \$0.00

Total to County \$1,249.82



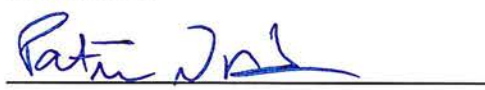
 Greg Sparrow, Chairman



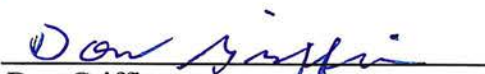
 Dan Miller



 Jeff Billeter, Vice Chairman



 Patricia Nordman



 Don Griffin

 Benjamin Youman



 Bruce Larson

**RESOLUTION
2022-0805**

**A RESOLUTION APPOINTING
OGLE COUNTY SUPERVISOR OF ASSESSMENTS**

WHEREAS, the Ogle County Board approved R-2021-0704 to appoint Chief Deputy Assessor Tricia Black as Acting Ogle County Supervisor of Assessments effective July 1, 2021;

WHEREAS, pursuant to 35 ILCS 200/3-5, to enter upon the duties of the office of Supervisor of Assessments there are certain qualifications that an individual must certify to the County Clerk;

WHEREAS, on August 2, 2022, the Property Tax Division of the Illinois Department of Revenue has filed in the County Clerk's Office the Certification of Education Qualification naming Tricia M. Black has met the educational qualifications needed for the office of the Supervisor of Assessments;

WHEREAS, pursuant to 35 ILCS 200/3-35, in counties with less than 100,000 inhabitants, the Supervisor of Assessments may hold public employment if the duties are not incompatible with his or her duties as Supervisor of Assessments as assigned by the County Board;

NOW, THEREFORE BE IT RESOLVED, by the County Board of Ogle County, State of Illinois, appoint Tricia M. Black as the Ogle County Supervisor of Assessments with a salary of \$65,000 for a 4 year term.

Passed by the Ogle County Board at the August 16, 2022 Ogle County Board meeting.

John Finfrock
Chairman, Ogle County Board

Laura J. Cook
Ogle County Clerk

Resolution 2022-0806

Resolution to Hire Part Time Code Hearing Unit Officer for Administrative Adjudication of Ogle County Ordinance Violations

WHEREAS, the Board Chairman and County Administrator have conducted a search for filling the open , part-time position for a Code Hearing Unit Officer for Administrative Adjudication of Ogle County Ordinance Violations, established through Ordinance No. 2008-7001 adopted July 15, 2008; and

WHEREAS, duties, responsibilities, and processes of the position are governed and identified according to the provisions set within Ordinance No. 2008-7001, attached herein, and;

WHEREAS, the purpose of the position is to provide a system for the fair and efficient enforcement of County ordinances regulating animal control; the definition, identification, and abatement of public nuisances; the accumulation, disposal and transportation of garbage, refuse, and other forms of solid waste; and sanitation practices and zoning as allowed by law and directed by ordinance, and

WHEREAS, the provision of the ordinance is such that fees and fines collected through the process are to offset the costs of the Hearing Officer's position, and

WHEREAS, requirements for the successful candidate include being a licensed attorney in the State of Illinois, possessing intimate knowledge of Ogle County zoning and other such ordinances, having a proven record of honesty, high ethical standards, a reputation of integrity, professionalism, and being fair and impartial, and

WHEREAS, the County Administrator received two applicants, one from Ogle County and one from Winnebago County, and

WHEREAS, the Executive committee interviewed and discussed the position and processes with the recommended Ogle County candidate;

NOW THEREFORE, BE IT RESOLVED the Ogle County Board approves the appointment of Tom Suits to the Part Time Position of Code Hearing Unit Officer as defined and governed in Ordinance No. 2008-7001, attached herein, for an eight year term.

Presented and Adopted at the August 16, 2022, Ogle County Board Meeting.

Attest:

Laura J. Cook, County Clerk & Recorder

John Finfrock, County Board Chairman

RESOLUTION – 2022-0808

Recognizing the importance of broadband in rural areas throughout the United States and the critical need to invest in broadband expansion in an increasingly connected and digitally dependent world.

Whereas the COVID–19 pandemic led to an increase in remote work and digital communication among all Americans, more so than ever before;

Whereas, as a result of the COVID–19 pandemic, many businesses, schools, government agencies, and organizations devised remote work strategies and invested in digital alternatives to replace in-person, paper-based methods of doing business;

Whereas, since the COVID–19 pandemic has brought challenges to rural community businesses struggling to stay afloat, children accessing virtual school from remote and other digitally underserved locations, and individuals seeking to access health care as rural hospitals have closed, broadband remains critically essential to rural communities;

Whereas technology is transforming the agriculture industry and changing the way farms operate, and such advances are largely dependent on maintaining strong internet connectivity in rural communities;

Whereas innovation on farms and in other rural settings is severely hampered if these locations lack access to robust broadband;

Whereas broadband disparities continue to exist between rural and urban communities, despite the growth and normality that remote work and digital communication have achieved in the past two years;

Whereas consistent internet connectivity is essential for farmers, and a gap currently persists among rural and urban communities with respect to delivering high-speed and reliable broadband to all Americans;

Whereas high-quality internet access is essential for Americans to work, learn, and communicate with one another, and it is therefore important that broadband access in underserved communities be improved and maintained;

Whereas approximately 60 percent of broadband capacity is used by large providers of content streaming services, and rural broadband providers have difficulty in raising prices to cover the costs associated with this ever-growing demand; and

Whereas one of the most vital needs of our Country is modern and durable infrastructure, which includes strong and robust broadband: Now, therefore, be it resolved that the County Board of Ogle County, State of Illinois on this 23rd, day of July 2022 ensure availability of reliable, high-performing, high-speed, affordable broadband to all residents and entities in the north central Illinois region that promotes educational, economic and information opportunities.

John Finfrock,
Ogle County Board Chairman

Laura J. Cook,
Ogle County Clerk

Ogle County
Ordinance No: 2022-0801

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

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

WHEREAS, the parties have indicated their willingness and desire to further expand the Enterprise Zone to include specific project sites in the City of Amboy and Rural Lee County; and

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

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

SECTION 1: Amendment 14 to Addendum A, “Lee Ogle Enterprise Zone Description for Recording,” shall provide a description of the amended zone area, a copy of which is attached hereto and made a part hereof.

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

limited to Amendment 14 to Addendum “B”, the original Intergovernmental Agreement Regarding Administration of an Enterprise Zone.

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

Administration Fees.

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

Lee Ogle Enterprise Zone Area and Funding Formula for EZ Administration Operating Expense incorporating Amendment 14 Amboy Area

2010 US Census Population Lee & Ogle Counties

Dixon	15,733	Rochelle	9,574
Amboy	2,500	Mount Morris	2,998
Ashton	972	Oregon	3,721
Franklin Grove	1,021		
Lee	36,031	Ogle	53,497

Total population both counties	89,528
Budget of \$.75 Per Capita for EZ Admin	\$67,146.00

LEE COUNTY AREA PORTIONS	Area	Percent of Zone
Original Area to Uninc. Lee	3206.25 acres	35.065%
Original Area To Dixon	1157.32 acres	12.657%
Original Connector Strips	9.05 acres	0.099%
To Amend. 1-Amboy	75.10 acres	0.821%
To Amend. 4-Dixon/Aanchor	4.16 acres	0.045%
To Amend. 5-Amboy/Jhnsn Trct	4.55 acres	0.050%
To Amend. 6-Ashton	66.24 acres	0.724%
To Amend. 10-Duke Solar Strip	0.58 acres	0.006%
To Amend. 11-Franklin Grove	61.90 acres	0.677%
To Amend. 13-Dixon/Hvarre	18.14 acres	0.198%
To Amend. 14-Amboy	2.09 acres	0.023%
<u>To Amend. 14-Lee County</u>	<u>14.04 acres</u>	<u>0.154%</u>

Total Area To Lee County	4619.41 acres	50.520%
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OGLE COUNTY AREA PORTIONS	Area	Percent of Zone
Original area to Uninc. Ogle	1066.92 acres	11.668%
Original area to Rochelle	3130.40 acres	34.235%
Original Connector Strips	9.05 acres	0.099%
To Amend. 2-Mount Morris	199.41 acres	2.181%
To Amend. 3-Rochelle/Manor Ct	19.63 acres	0.215%
To Amend. 6-Oregon	91.76 acres	1.003%
To Amend. 8-Rochelle/Pilot	12.12 acres	0.133%
From Amend. 9-Rochelle Correct	-14.43 acres	-0.158%
To Amendment 13-Oregon/Hvarre	9.48 acres	0.104%
Total Area To Ogle County	4524.33 acres	49.480%

Total Area allocated to Zone	9143.740 acres	95.25%
Acres in reserve (unallocated)	456.26 acres	4.75%
Maximum Statutory Area	9600 acres	100%

LEE COUNTY FINANCIAL SHARE

Lee County Share	\$9,904
Dixon Share	\$21,838
Amboy Share	\$670
Ashton Share	\$600
Franklin Grove Share	\$595

OGLE COUNTY FINANCIAL SHARE

Ogle County Share	\$7,433
Rochelle Share	\$23,526
Mount Morris Share	\$1,750
Oregon Share	\$830

50.52% of Budget	\$33,607	49.48%	of Budget	\$33,539
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Total Budget for Administration	\$67,146
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Budget shall be adjusted each year for the following year according to the 3-year rolling average of each year's annualized October CPI published by the US-BLS, with a 2018 basis year.

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

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

SECTION 6: This Ordinance shall take effect upon its passage, approval and

publication as required by law.

Passed by the Ogle County Board and the Ogle County Board Chairman, this 16th day
of August, 2022.

The Ogle County Board

By: _____
John Finfrock,
Ogle County Board Chairman

Attest:

Laura Cook,
Ogle County Clerk

AMENDMENT 14 TO ADDENDUM "A"

LEE OGLE ENTERPRISE ZONE

DESCRIPTION FOR RECORDING

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

BOUNDED AREA 1

Starting at a Point of Beginning, in Amboy Township, City of Amboy, Lee County, Illinois, a point stated previously as POINT 650 in AMENDMENT 2 TO AMENDMENT 1 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, as a part of areas of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on November 10, 2020.

At that Point of Beginning, CONNECTOR STRIP 1, which is 3 feet wide, covering an area of 0.0216 acres, extends S45°20'53"E for 309.839 feet to point 1 of BOUNDED AREA 1 of this amendment, then S45°59'48"E for 371.570 feet to Point 2 of BOUNDED AREA 1, then N0°13'14"W for 506.334 feet, then N45°56'34"W for 18.479 feet, then S43°59'38"W for 362.866 feet to return to point 1 and close BOUNDED AREA 1, calculated to include 1.63 acres.

TABLE 1:

An area presently known by LEE COUNTY PIN	15-22-279-001
BOUNDED AREA 1	1.63 acres
CONNECTOR STRIP 1	0.0216 acres
Section info for Lee County Clerk and Recorder	
A part of:	201022-NE

BOUNDED AREA 2

Starting at Point 2 of BOUNDED AREA 1 of this amendment, CONNECTOR STRIP 2, which is 3 feet wide, covering an area of .1848 acres, extends S36°05'10"E for 2682.852 feet to point 1 of BOUNDED AREA 2 of this amendment, then S59°36'11"W for 104.198 feet, then S64°32'06"W for 77.162 feet, then S45°55'01"E for 3729.920 feet, then N69°25'40"E for 114.505 feet, then N46°00'12"W for 316.888 feet, then N49°34'04"W for 138.434 feet, then N1°35'05"E for 92.205 feet, then N40°49'33"W for 327.580 feet, then N44°44'23"W for 245.991 feet, then N54°23'34"W for 165.898 feet, then N41°54'09"W for 347.046 feet, then N89°38'02"W for 17.190 feet, then N58°25'48"W for 149.636 feet, then N45°53'35"W for 332.541 feet, then N43°12'52"W for 85.180 feet, then N45°56'02"W for 172.829 feet, then N45°56'02"W for 65.525 feet, then N43°46'26"W for 341.456 feet, then N45°55'58"W for

272.216 feet, then N45°34'54"W for 696.343 feet to return to Point 1 and close BOUNDED AREA 2, calculated to include 13.85 acres.

TABLE 2:

An area presently known by LEE COUNTY PINs	15-23-300-007 15-26-200-005
BOUNDED AREA 2 CONNECTOR STRIP 2	13.85 acres 0.1848 acres
Section info for Lee County Clerk and Recorder Parts of:	201023-SW 201023-SE 201026-NE

BOUNDED AREA 3

Starting at a 2nd Point of Beginning, in Amboy Township, City of Amboy, Lee County, Illinois, a point stated previously as the beginning point of side 8 in AMENDMENT 5 TO ADDENDUM "A", LEE OGLE ENTERPRISE ZONE DESCRIPTION FOR RECORDING, an area of the LEE OGLE ENTERPRISE ZONE being described in amending ordinances certified by the State of Illinois on August 9th 2018.

At that 2nd Point of Beginning, CONNECTOR STRIP 3, which is 3 feet wide, covering an area of 0.0893 acres, extends S89°34'46"W for 1114.772 feet, then S0°49'06"E for 182.310 feet to point 1 of BOUNDED AREA 3 of this amendment, then N90°00'00"E for 82.031 feet, then S1°50'51"E for 80.771 feet, then S90°00'00"W for 184.896 feet, then N0°54'34"W for 82.042 feet, then S89°15'56"E for 101.571 feet and close BOUNDED AREA 3, calculated to include 0.35 acres.

TABLE 3:

A portion of the area presently known by LEE COUNTY PIN	15-15-326-007
BOUNDED AREA 3 CONNECTOR STRIP 3	0.35 acres 0.0893 acres
Section info for Lee County Clerk and Recorder Parts of:	201015-SW

The sum of the bounded areas including connecting strips is 16.13 acres added to the LEE OGLE ENTERPRISE ZONE, with 14.04 acres added in Rural Lee County and 2.09 acres added in the City of Amboy.

AMENDMENT 14 TO ADDENDUM “B”

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

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

WHEREAS, a public hearing was held on August 1st, 2022, in the Enterprise Zone, on the question of expanding the Enterprise Zone to include specific areas in the City of Amboy and Rural Lee County, and;

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

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

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

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

D) Administration Fees.

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

Lee Ogle Enterprise Zone Area and Funding Formula for EZ Administration Operating Expense incorporating Amendment 14 Amboy Area

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To Amend. 6-Ashton	66.24 acres	0.724%
To Amend. 10-Duke Solar Strip	0.58 acres	0.006%
To Amend. 11-Franklin Grove	61.90 acres	0.677%
To Amend. 13-Dixon/Hvarre	18.14 acres	0.198%
To Amend. 14-Amboy	2.09 acres	0.023%
<u>To Amend. 14-Lee County</u>	<u>14.04 acres</u>	<u>0.154%</u>
Total Area To Lee County	4619.41 acres	50.520%

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From Amend. 9-Rochelle Corrected	-14.43 acres	-0.158%
<u>To Amendment 13-Hvarre Housing</u>	<u>9.48 acres</u>	<u>0.104%</u>
Total Area To Ogle County	4524.33 acres	49.480%

Total Area allocated to Zone	9143.740 acres	95.25%
Acres in reserve (unallocated)	456.26 acres	4.75%
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LEE COUNTY FINANCIAL SHARE

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OGLE COUNTY FINANCIAL SHARE

Ogle County Share	\$7,433
Rochelle Share	\$23,526
Mount Morris Share	\$1,750
Oregon Share	\$830

50.52% of Budget	\$33,607	49.48%	of Budget	\$33,539
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Total Budget for Administration	\$67,146
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Budget shall be adjusted each year for the following year according to the 3-year rolling average of each year's annualized October CPI published by the US-BLS, with a 2018 basis year.

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

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

Dated this _____ day of _____, 2022

City of Dixon

City of Amboy

County of Lee

By: _____

Mayor

By: _____

Mayor

By: _____

County Board Chairman

City of Rochelle

Village of Mount Morris

County of Ogle

By: _____

Mayor

By: _____

Village President

By: _____

County Board Chairman

City of Oregon

Village of Ashton

Village of Franklin Grove

By: _____

Mayor

By: _____

Village President

By: _____

Village President

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2022-0802

AN ORDINANCE APPROVING A SPECIAL USE ON PROPERTY
LOCATED AT 1500 BLOCK OF E. IL RTE. 72
IN BYRON TOWNSHIP

WHEREAS, USS CONGER SOLAR, LLC, 100 N. 6th St., Suite 410B, Minneapolis, MN, has filed a petition for a Special Use in the AG-1 Agricultural District (Petition No. 04-22SU) to allow an Community Solar Garden in the AG-1 Agricultural District, described as part of the West Half (W1/2) of the Northeast Quarter (NE1/4) of Section 35 Byron Township 25 North, Range 10 East of the 4th P.M., Ogle County, IL, containing 94.5 acres, more or less, on part of Property Identification Number: 04-35-200-003 and part of Property Identification Number: 04-35-400-025 and a common location of 1500 Block of E. IL Rte. 72, , 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 July 28, 2022 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Special Use, one member of the public spoke in support of the petition, and 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 July 28 2022, 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. 04-22SU) to allow a Community Solar Garden 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 USS CONGER SOLAR, LLC, of 100 N. 6TH Street, Suite 410B, Minneapolis, MN for a Special Use in the AG-1 Agricultural District (Petition No. 04-22SU) to allow a Community Solar Garden at 1500 Block of E. IL Rte. 72, Byron, IL in Byron Township and legally described as shown in Exhibit “A” attached hereto, is hereby approved subject to the following conditions:

A. Definitions

The below words and terms shall have the following definitions as utilized herein:

LANDOWNER: Owner of land, record owner, real property owner in Ogle County seeking SPECIAL USE Permit to install a PV SOLAR FARM to generate electricity outside of their own personal use for residence/property. Typically LANDOWNER form agreements with PV SOLAR FARM Owners/Operators who typically install and/or operate the PV SOLAR FARM for commercial sale of solar energy. Note, throughout this document LANDOWNER is interchangeable with "owner", "property owner", "record owner", "real owner", etc.

NON-ADAPTABLE STRUCTURE: Any STRUCTURE or physical alteration to the land which requires a SPECIAL USE Permit, and which is likely to become economically unfeasible to remove or put to an alternate USE allowable in the DISTRICT (by right or by SPECIAL USE). This term shall include, but not be limited to, a PV SOLAR FARM.

NOXIOUS WEEDS: Any of several plants designated pursuant to the Illinois Noxious Weed Law (505 ILCS 100/1 et seq.) and that are identified in 8 Illinois Administrative Code 220.

OPERATOR: Any company, LLC or entity that has been contracted to operate PV SOLAR FARM for purpose to sell solar electricity. OPERATOR and OWNER can be interchangeable and are responsible meeting all conditions of Ogle County, IL Solar Farm Special Use Conditions.

OWNER: Any company, LLC or entity that has formed agreement with LANDOWNER to install, construct and/or Operate PV SOLAR FARM. OWNER in conjunction with LANDOWNER are responsible for meeting conditions of Ogle County, IL Solar Farm Special Use Conditions. Original Owner of PV SOLAR FARM may sell their ownership stake in PV SOLAR FARM to new OWNER/OPERATOR but all conditions of Solar Farm Special Use apply otherwise permit will be denied. Note, throughout this document OWNER is interchangeable with "owner", "operator", "lessor", etc.

PHOTOVOLTAIC (PV): A type of solar energy system that produces electricity by the use of photovoltaic cells that generate electricity when struck by light.

PV SOLAR FARM: A unified development intended to convert sunlight into electricity by photovoltaic (PV) devices for the primary purpose of wholesale sales of generated electricity. A PV SOLAR FARM is under a common ownership and operating control even though parts of the PV SOLAR FARM may be located on land leased from different Owners. A PV SOLAR FARM includes all necessary components including access driveways, solar devices, electrical inverter(s), electrical transformer(s), cabling, a common switching station, maintenance and management facilities, and water wells. PV SOLAR FARM should be understood to include

COMMUNITY PV SOLAR FARM unless specified otherwise in the relevant section or paragraph. Any other type of SOLAR FARM that is not a PV SOLAR FARM such as concentrated solar and/or thermal solar are not covered by this Ordinance.

PV SOLAR FARM, COMMUNITY: A PV SOLAR FARM of not more than 2,000 kilowatt nameplate capacity that meets the requirements of 20 ILCS 3855/1-10 for a “community renewable generation project” and provided that two COMMUNITY PV SOLAR FARMS may be co-located on the same or contiguous parcels as either a) two 2-MW projects on one parcel, or
b) one 2-MW project on each of two contiguous parcels, as authorized by the Illinois Commerce Commission in Final Order 17-0838 on April 3, 2018.

B. General Conditions

1. All proposals and representations made by the applicant(s) and/or their representative(s) shall be conditions of the Special Use Permit.
2. The area of the PV SOLAR FARM SPECIAL USE permit must include the following minimum areas:
 - a. All necessary access lanes or driveways and any required new PRIVATE ACCESSWAYS. For purposes of determining the minimum area of the special use permit, access lanes or driveways shall be provided a minimum 40 feet wide area.
 - b. All necessary PV SOLAR FARM STRUCTURES and ACCESSORY STRUCTURES including electrical distribution lines, inverters, transformers, common switching stations, and substations not under the ownership of a PUBLICLY REGULATED UTILITY and all water wells that will provide water for the PV SOLAR FARM. For purposes of determining the minimum area of the special use permit, underground cable installations shall be provided a minimum 40 feet wide area.
 - c. All aboveground STRUCTURES and facilities shall be of a type and shall be located in a manner that is consistent with the Agricultural Impact Mitigation Agreement with the Illinois Department of Agriculture as required by section Q.
3. The PV SOLAR FARM SPECIAL USE permit shall not be located less than one-and-one-half miles from an incorporated municipality that has a zoning ordinance unless the affected municipality has adopted a resolution approving the proposed PV SOLAR FARM SPECIAL USE.
4. Interconnection to the power grid
 - a. The PV SOLAR FARM SPECIAL USE permit application shall include documentation that the applicant or PV SOLAR FARM is in the queue to acquire an interconnection agreement to the power grid.

- b. Documentation of an executed interconnection agreement with the appropriate electric utility shall be provided prior to issuance of an Occupancy Certificate to authorize operation of the PV SOLAR FARM.

5. Right to farm

The Owners of the subject property and the Applicant, its successors in interest, and all parties to the decommissioning plan and site reclamation plan hereby recognize and provide for the right of agricultural activities to continue on adjacent land consistent with the Farm Nuisance Suit Act (740 ILCS 70/).

C. Minimum Lot Standards

- 1. There are no minimum LOT AREA, AVERAGE LOT WIDTH, SETBACK, YARD, or maximum LOT COVERAGE requirements for a PV SOLAR FARM or for LOTS for PV SOLAR FARM substations and/ or PV SOLAR FARM maintenance and management facilities.
- 2. There is no maximum LOT AREA requirement on prime farmland as defined by the U.S. Department of Agriculture.

D. Minimum Standard Conditions for Separations for PV SOLAR FARM from adjacent USES and STRUCTURES

The location of each PV SOLAR FARM shall provide the following required separations as measured from the exterior of the above ground portion of the PV SOLAR FARM STRUCTURES and equipment including fencing:

- 1. PV SOLAR FARM fencing shall be set back from the street right-of-way line a minimum of 40 feet from a road/street under township jurisdiction, and a minimum of 60 feet from the right-of-way of a road/highway under Ogle County jurisdiction, and a minimum of 80 feet from the right-of-way of a road/highway under state or federal jurisdiction unless a greater separation is required for screening pursuant to subsection L.(2)a., but in no case shall the perimeter fencing be less than 10 feet from the RIGHT OF WAY of any STREET, road or highway.
- 2. For properties participating in the solar farm: No required separation from any existing DWELLING or existing PRINCIPAL BUILDING except as required to ensure that a minimum zoning lot is provided for the existing DWELLING or PRINCIPAL BUILDING.
- 3. For properties not participating in the solar farm:
 - a. For any adjacent LOT that is 10 acres or less in area (not including the STREET RIGHT OF WAY):
 - i. For any adjacent LOT that is bordered (directly abutting and/or across the STREET) on no more than two sides by the PV SOLAR FARM, the separation shall be no less than 240 feet from the property line.

- ii. For any adjacent LOT that is bordered (directly abutting and/or across the STREET) on more than two sides by the PV SOLAR FARM, the separation shall exceed 240 feet as deemed necessary by the Zoning Board of Appeals.
 - b. For any adjacent LOT that is more than 10 acres in area (not including the STREET RIGHT OF WAY), the separation shall be no less than 255 feet from any existing DWELLING or existing PRINCIPAL BUILDING and otherwise the perimeter fencing shall be a minimum of 10 feet from a SIDE or REAR LOT LINE. This separation distance applies to properties that are adjacent to or across a STREET from a PV SOLAR FARM.
4. A separation of at least 500 feet from any of the following unless the SPECIAL USE permit application includes results provided from an analysis using the Solar Glare Hazard Analysis Tool (SGHAT) for the Airport Traffic Control Tower cab and final approach paths, consistent with the Interim Policy, Federal Aviation Administration (FAA) Review of Solar Energy Projects on Federally Obligated Airports, or the most recent version adopted by the FAA, and the SGHAT results show no detrimental affect with less than a 500 feet separation from any of the following:
 - a. Any AIRPORT premises or any AIRPORT approach zone within five miles of the end of the AIRPORT runway; or
 - b. Any RESTRICTED LANDING AREA that is NONCONFORMING or which has been authorized by SPECIAL USE permit and that existed on or for which there had been a complete SPECIAL USE permit application received prior to the filing of an application for Special Use for the subject solar farm, or any approach zone for any such RESTRICTED LANDING AREA.
 5. A separation of at least 500 feet between substations and transmission lines of greater than 34.5 kVA to adjacent dwellings and residential DISTRICTS.
 6. Electrical inverters shall be located as far as possible from property lines and adjacent DWELLINGS consistent with good engineering practice. Inverter locations that are less than 275 feet from the perimeter fence shall require specific approval and may require special sound deadening construction and noise analysis.
 7. Separation distances for any PV SOLAR FARM with solar equipment exceeding 8 feet in height, with the exception of transmission lines which may be taller, shall be determined by the Zoning Board of Appeals on a case-by-case basis.
 8. PV SOLAR FARM solar equipment other than inverters shall be no less than 26 feet from the property line of any lot more than 10 acres in area.

E. Standard Conditions for Design and Installation of any PV SOLAR FARM.

1. Any building that is part of a PV SOLAR FARM shall include as a requirement for an Occupancy Certificate a certification by an Illinois Professional Engineer or Illinois

Licensed Structural Engineer or other qualified professional that the constructed building conforms to Public Act 96-704 regarding building code compliance and conforms to the Illinois Accessibility Code.

2. Electrical Components

- a. All electrical components of the PV SOLAR FARM shall conform to the National Electrical Code as amended and shall comply with Federal Communications Commission (FCC) requirements.
 - b. Electric solar farm components must have a UL listing or equivalent and must be designed with anti-reflective coating(s).
 - c. Burying power and communication wiring underground shall be minimized consistent with best management practice regarding PV solar farm construction and minimizing impacts on agricultural drainage tile.
3. Maximum height. No aspect or component of a solar farm shall exceed 15 feet in height, as measured from grade at the base of the structure to its highest point. Such height restriction shall not apply to transmission lines.
4. Warnings. A reasonably visible warning sign concerning voltage must be placed at the base of all pad-mounted transformers and substations.
5. No construction may intrude on any easement or right of way for a GAS PIPELINE or HAZARDOUS LIQUID PIPELINE, an underground water main or sanitary sewer, a drainage district ditch or tile, or any other public utility facility unless specifically authorized by a crossing agreement that has been entered into with the relevant party.
6. Lighting: Lighting shall be installed for security and safety purposes only. Except with respect to lighting required by the FCC or FAA, all lighting shall be shielded so that no glare extends substantially beyond the boundaries of the property upon which the solar farm is located.
7. The solar farm Owner/Operator shall provide approval for access points and change in access use from the road or highway authority having jurisdiction.
8. The Owner/Operator of the solar farm shall provide for and maintain reasonable means of access for emergency services.
9. During construction of the solar farm, construction activities shall commence no earlier than 7:00 A.M. and shall be discontinued no later than 7:00 P.M.

F. Storm water Management, Retention of Topsoil and Minimizing Disturbance to Prime Farmland

1. Storm water Management

Best management practices shall be employed to minimize erosion and sedimentation during construction of the solar farm. A Drainage Permits will be required to be issued by the Ogle County Engineer for compliance with the Ogle County Storm water Management Ordinance.

2. Retention of all topsoil

No topsoil may be removed, stripped, or sold from the proposed SPECIAL USE Permit site pursuant to or as part of the construction of the PV SOLAR FARM.

3. Minimizing disturbance to PRIME FARMLAND as defined by the U.S. Department of Agriculture

a. Any PV SOLAR FARM to be located on PRIME FARMLAND shall minimize the disturbance to PRIME FARMLAND as follows:

- i. The disturbance to PRIME FARMLAND caused by construction and operation of the PV SOLAR FARM shall be minimized at all times consistent with good engineering practice.
- ii. Disturbance to PRIME FARMLAND shall be offset by establishment of a vegetative ground cover within the PV SOLAR FARM that includes the following:
 - (a) The vegetative ground cover shall use native plant species as much as possible and shall be based on a site assessment of the site geography and soil conditions.
 - (b) The species selected shall serve a secondary habitat purpose as much as possible.
 - (c) Maintenance of the vegetative ground cover shall use a combination of management approaches to ensure safe, cost-effective, reliable maintenance while minimizing environmental risks.
 - (d) The plan to establish and maintain a vegetative ground cover that includes native plant species as much as possible shall be detailed in a landscape plan included in the PV SOLAR FARM SPECIAL USE permit application. The landscape plan shall include the weed control plan required by subsection O(3).
 - (e) The Ogle County Soil & Water Conservation District shall be consulted for appropriate vegetative ground cover species selections.

G. Standard Conditions for Coordination with Local Fire Protection District

1. The Applicant shall submit to the local fire protection district a copy of the site plan.
2. Upon request by the local fire protection district, the Owner or Operator shall cooperate with the local fire protection district to develop the fire protection district's emergency response plan.
3. Nothing in this section shall alleviate the need to comply with all other applicable fire laws and regulations.

H. Standard Conditions for Allowable Noise Level

1. Noise levels from any PV SOLAR FARM shall be in compliance with the applicable Illinois Pollution Control Board (IPCB) regulations (35 Illinois Administrative Code Subtitle H: Noise Parts 900, 901, 910).
2. The Applicant shall submit manufacturer's sound power level characteristics and other relevant data regarding noise characteristics of proposed PV SOLAR FARM equipment necessary for a competent noise analysis.
3. The Applicant, through the use of a qualified professional, as part of the siting approval application process, shall appropriately demonstrate compliance with the above noise requirements as follows:
 - a. The SPECIAL USE permit application for other than a COMMUNITY PV SOLAR FARM shall include a noise analysis that includes the following:
 - i. The pre-development 24-hour ambient background sound level shall be identified at representative locations near the site of the proposed PV SOLAR FARM.
 - ii. Computer modeling shall be used to generate the anticipated sound level resulting from the operation of the proposed PV SOLAR FARM within 1,500 feet of the proposed PV SOLAR FARM.
 - iii. Results of the ambient background sound level monitoring and the modeling of anticipated sound levels shall be clearly stated in the application and the application shall include a map of the modeled noise contours within 1,500 feet of the proposed PV SOLAR FARM.
 - iv. The application shall also clearly state the assumptions of the computer model's construction and algorithms so that a competent and objective third party can as simply as possible verify the anticipated sound data and sound levels.
 - b. For a COMMUNITY PV SOLAR FARM the Zoning Board of Appeals may require submission of a noise analysis that meets the standard of subsection H.(3)a.

4. After construction of the PV SOLAR FARM, the Zoning Administrator shall take appropriate enforcement action as necessary to investigate noise complaints in order to determine the validity of the complaints and take any additional enforcement action as proves warranted to stop any violation that is occurring, including but not limited to the following:
 - a. The Zoning Administrator shall make the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board aware of complaints about noise that have been received by the Complaint Hotline.
 - b. If the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board determines that the noise is excessive, the Supervisor of Assessments and Planning & Zoning Committee shall require the Owner or Operator to take reasonable steps to mitigate the excessive noise.

I. Standard Conditions for Endangered Species Consultation

The Applicant shall apply for consultation with the Endangered Species Program of the Illinois Department of Natural Resources. The Application shall include a copy of the Agency Action Report from the Endangered Species Program of the Illinois Department of Natural Resources or, if applicable, a copy of the Detailed Action Plan Report submitted to the Endangered Species Program of the Illinois Department of Natural Resources and a copy of the response from the Illinois Department of Natural Resources.

J. Standard Conditions for Historic and Archaeological Resources Review

The Applicant shall apply for consultation with the State Historic Preservation Officer of the Illinois Department of Natural Resources. The Application shall include a copy of the Agency Action Report from the State Historic Preservation Officer of the Illinois Department of Natural Resources.

K. Standard Conditions for Acceptable Wildlife Impacts

The PV SOLAR FARM shall be located, designed, constructed, and operated so as to avoid and if necessary mitigate the impacts to wildlife to a sustainable level of mortality.

L. Screening and fencing

1. Perimeter fencing
 - a. PV SOLAR FARM equipment and structures shall be fully enclosed and secured by a fence with a minimum height of 7 feet.
 - b. Knox boxes and keys shall be provided at locked entrances for emergency personnel access.

- c. Vegetation between the fencing and the LOT LINE shall be maintained such that NOXIOUS WEEDS are controlled or eradicated consistent with the Illinois Noxious Weed Law (505 ILCS 100/1 et seq.). Management of the vegetation shall be explained in the application.
- d. The required fence surrounding the solar farm shall be maintained to prevent the growth of woody vegetation within and along the fence.

2. Screening

- a. A visual screen shall be provided around the perimeter of the PV SOLAR FARM as follows:
 - i. The visual screen shall be provided for any part of the PV SOLAR FARM that is visible to and located within 1,000 feet of an existing DWELLING or residential DISTRICT except that the visual screen may not be required within the full 1,000 feet of an existing DWELLING or residential DISTRICT provided the applicant submits a landscape plan prepared by an Illinois Registered Landscape Architect and the Zoning Board of Appeals finds that the visual screen in the landscape plan provides adequate screening. However, the visual screen shall not be required if the PV SOLAR FARM is not visible to a DWELLING or residential DISTRICT by virtue of the existing topography.
 - ii. The visual screen shall be waived if the Owner(s) of a relevant DWELLING(S) have agreed in writing to waive the screening requirement and a copy of the written waiver is submitted to the Zoning Board of Appeals or Ogle County Board.
 - iii. The visual screen shall be a vegetated buffer as follows:
 - a. A vegetated visual screen buffer shall include a continuous line of native evergreen foliage and/or native shrubs/trees and/or any existing wooded area plantings that will meet height requirements specified to conceal the PV SOLAR FARM from view from adjacent abutting property.
 - b. Any vegetation that is part of the approved visual screen buffer shall be maintained in perpetuity of the PV SOLAR FARM. If the screen foliage drops below a height of 7 feet disappears over time, the screening shall be replaced within next growing season.
 - c. The continuous line of native evergreen foliage and/or native shrubs and/or native trees shall be planted at a minimum height of 5 feet tall and shall be planted in multiple rows as required to provide a 50% screen within 2 years of planting. The planting shall otherwise conform to Natural Resources Conservation Service Practice Standard 380 Windbreak/Shelter-break Establishment except that the planting shall be located as close as possible to the PV SOLAR FARM fence while still providing adequate clearance for maintenance.

A planting of tall native grasses and other native flowering plants may be used in conjunction with as a visual screen buffer for any PV module installation that is no more than 8 feet tall provided that the width of planting shall be as authorized by the Zoning Board of Appeals and the planting shall otherwise be planted and maintained per the recommendations of the Natural Resources Conservation Service Practice Standard 327 Conservation Cover and further provided that the PV SOLAR FARM perimeter fence is opaque.

- d. All screen buffer shall be detailed in a landscape plan drawing that shall be included with the PV SOLAR FARM SPECIAL USE permit application.

M. Standard Conditions to Minimize Glare

1. The design and construction of the PV SOLAR FARM shall minimize glare that may affect adjacent properties and the application shall include an explanation of how glare will be minimized.
2. After construction of the PV SOLAR FARM, the Zoning Administrator shall take appropriate enforcement action as necessary to investigate complaints of glare in order to determine the validity of the complaints and take any additional enforcement action as proves warranted to stop any significant glare that is occurring, including but not limited to the following:
 - a. The Zoning Administrator shall make the Supervisor of Assessments and Planning & Zoning Committee aware of complaints about glare that have been received by the Complaint Hotline.
 - b. If the Supervisor of Assessments and Planning & Zoning Committee determines that the glare is excessive, the Supervisor of Assessments and Planning & Zoning Committee shall require the Owner or Operator to take reasonable steps to mitigate the excessive glare such as the installation of additional screening.

N. Standard Condition for Liability Insurance

1. General Liability Insurance
 - a. The County of Ogle, Illinois, its officers and employees shall be included as an additional insured on the General Liability policy on a primary and non-contributory basis for both ongoing and completed operations. A minimum of a three (3) year extended reporting period is required for all claims made policies.
 - b. The County of Ogle, Illinois, its officers and employees shall be named as additional insured with a waiver of subrogation on the Commercial Liability policy.
 - c. Any Commercial Umbrella utilized shall be a "Following Form" policy.
 - d. All policies must contain no more than a 30 day notice of cancellation.

- e. Current copies of the insurance policies and certificates of insurance shall be kept on file with the Ogle County Clerk.

2. Maintenance of General Liability Insurance

- a. The Owner or Operator of the PV SOLAR FARM shall maintain a current general liability policy covering bodily injury and property damage with minimum limits of a least \$5 million per occurrence and \$5 million in the aggregate.
- b. The Owner or Operator of the PV SOLAR FARM shall maintain a current Commercial Auto policy of at least \$1,000,000.
- c. The Owner or Operator of the PV SOLAR FARM shall maintain Workman's Compensation insurance in the following amounts:
 - i. \$1,000,000 per accident;
 - ii. Occupational Disease: \$1,000,000 per employee with a policy limit of

\$1,000,000.

- 3. Pollution liability insurance shall be maintained in the amount of \$5,000,000 per policy.
- 4. The general liability policy shall identify Landowners in the SPECIAL USE permit as additional insured.

O. Operational Standard Conditions

1. Maintenance

- a. The Owner or Operator of the PV SOLAR FARM must submit, on an annual basis, a summary of operation and maintenance reports to the Supervisor of Assessments and Planning & Zoning Committee and any other operation and maintenance reports as the Supervisor of Assessments and Planning & Zoning Committee reasonably requests.
- b. Any physical modification to the PV SOLAR FARM that increases the number of solar conversion devices or structures and/or the land area occupied by the PV SOLAR FARM shall require a new SPECIAL USE Permit. Like-kind replacements shall not require re-certification nor will replacement of transformers, cabling, etc. provided replacement is done in a fashion similar to the original installation.
- c. The Application shall explain methods and materials used to clean the PV SOLAR FARM equipment including an estimation of the daily and annual gallons of water used and the source of the water and the management of wastewater. The Zoning Board of Appeals may request copies of well records from the Illinois State Water Survey and may require an estimate by a qualified hydrogeologist of the likely impact on adjacent water wells.

2. Materials Handling, Storage and Disposal
 - a. All solid wastes related to the construction, operation and maintenance of the PV SOLAR FARM shall be removed from the site promptly and disposed of in accordance with all federal, state and local laws.
 - b. All hazardous materials related to the construction, operation and maintenance of the PV SOLAR FARM shall be handled, stored, transported and disposed of in accordance with all applicable local, state and federal laws.
3. Vegetation management
 - a. The PV SOLAR FARM SPECIAL USE permit application shall include a weed control plan for the total area of the SPECIAL USE permit including areas both inside of and outside of the perimeter fencing.
 - b. The weed control plan shall ensure the control and/or eradication of NOXIOUS WEEDS consistent with the Illinois Noxious Weed Law (505 ILCS 100/1 et seq.).
 - c. The weed control plan shall be explained in the application.
4. Points of Contact

The Owner or Operator of the PV SOLAR FARM shall maintain with the Ogle County Planning & Zoning Department and Sheriff's Department a primary and two (2) secondary points of contact. This information shall be kept current at all times, and changes shall be reported immediately or as soon as possible.

5. The Operator of the PV SOLAR FARM shall conduct ground water monitoring and testing via groundwater monitoring wells commencing five (5) years from the date of substantial completion of the PV SOLAR FARM and every five (5) years thereafter during the life of the PV SOLAR FARM, the results of which shall be submitted to the Ogle County Zoning Administrator. The purpose of this required condition of Special Use approval is to provide controlled access for sampling ground water near a PV SOLAR FARM in order to detect seepage and monitor the effects of contaminants in seepage on ground water quality.
 - a. Monitoring wells shall be planned, designed, constructed, operated and maintained in a manner that meets all applicable local, state and federal laws and regulations. The installation shall meet all the requirements and regulations as set forth in the Illinois Water Well Construction Code (TITLE 77: PUBLIC HEALTH; CHAPTER I: DEPARTMENT OF PUBLIC HEALTH; SUBCHAPTER r: WATER AND SEWAGE; PART 920 WATER WELL CONSTRUCTION CODE).

- b. Prior to the design of a monitoring well, a surface and subsurface investigation shall be conducted to develop a conceptual hydrogeological model of the site, to identify potential ground water flow paths, and to determine the location of the target monitoring zone(s).
 - i. The hydrogeological investigation shall include the mapping, identification and description of soil and rock masses that affect the movement and transport of subsurface water occurring within at least 100 feet of the perimeter of the PV SOLAR FARM.
 - ii. The hydrogeological investigation shall identify and describe all characteristics and properties of geologic units that can influence subsurface water flow paths or produce preferred flow paths such as karst development, joint sets, fracture systems, faults, lineaments, and other similar discontinuities. These shall be located on a geologic evaluation map of the site.
 - iii. The hydrogeological investigation shall identify and describe any tile lines, subsurface drains, surface drains, irrigation ditches, irrigation wells, water supply wells, septic drain fields, infiltration strips, subsurface quarries, mines, or other water control/management related features that have the potential to alter the native subsurface water flow paths. Such features shall be located on a geologic evaluation map of the site.
 - iv. The hydrogeological investigation shall be of sufficient detail to map the potentiometric surface to a one-foot contour interval. The map of the potentiometric surface shall be used to determine the hydraulic gradient and direction of flow within the target monitoring zone(s).
 - v. The hydrogeological investigation shall identify and describe any seasonal changes in the potentiometric surface and direction of subsurface water flow paths.
 - vi. The hydrogeological investigation shall identify and describe other features that influence subsurface water flow such as hard pans, sand boils, animal burrows, seasonal desiccation, high shrink/swell soils, dense till, and depth of frost line.
- c. Monitoring wells shall be located both up gradient and down gradient of the PV SOLAR FARM and at a distance and depth based on the results of the hydrogeological investigation of the site.
 - i. The placement of monitoring wells in fractured rock and karst aquifers shall be based on the location of zones of high-permeability even if they are located offsite.
 - ii. A minimum of one monitoring well shall be placed on the up gradient side of the waste storage facility and a minimum of three monitoring

wells shall be placed down gradient. When seasonal changes in the direction of subsurface water flow are possible, monitoring wells shall be placed in such a manner as to capture both up gradient and down gradient flow during any time of year.

- iii. The layout of the monitoring wells shall be based on the conceptual hydrogeological model to intercept representative subsurface water flow path(s) of the target monitoring zone(s).
- d. The design of all components of the monitoring well shall conform to ASTM D5092 "Standard Practice for Design and Installation of Ground Water Monitoring Wells in Aquifers" for granular aquifers or to ASTM D5717 "Standard Guide for Design of Ground-Water Monitoring Systems in Karst and Fractured-Rock Aquifers" for karst or fractured-rock aquifers.
- e. Materials used for the construction of monitoring wells shall be non-reactive with subsurface water and shall not leach substances into the subsurface water.
 - i. Materials shall be free of contaminants prior to installation.
 - ii. Well screens shall be made by machine.
 - iii. All joints shall be threaded. Glued or solvent welded joints shall not be used.
 - iv. Materials shall have adequate strength to withstand the forces of installation and development.
- f. Well Installation methods shall be selected based on site-specific conditions.
 - i. Installation methods shall be in conformance with ASTM D5092 for granular aquifers, and ASTM D5717 for karst and fractured rock aquifers.
 - ii. The equipment used shall be capable of creating a stable, open, vertical borehole for installation of the monitoring well.
- g. Well protection installation measures to protect the monitoring well from damage from hazards such as frost action, surface drainage, animal or equipment traffic, and lack of visibility shall be taken and conform to ASTM D5092.
 - i. Positive surface drainage away from the well heads shall be established.
 - ii. Protection from natural or human caused damage shall be provided in conformance with ASTM D5787 "Standard Practice for Monitoring Well Protection".
 - iii. A buffer zone with a minimum radius of 30 feet shall be established around each well head.

- iv. The buffer zone shall be fenced or otherwise protected from access by motor vehicles and livestock.
 - v. Within the buffer zone there shall be no storage, handling, mixing, or application of fertilizers, pesticides or other agricultural chemicals or cleaning of equipment used in the handling or application of such items.
- h. The monitoring well shall be developed to improve the hydraulic communication between the target hydrogeological unit and the well screen, to minimize the interference of sediment with water quality samples, and to restore the ground-water properties disturbed by the drilling process. Well completion shall ensure that only the targeted hydrogeological unit contributes to the monitoring well and that the annular space is sealed to prevent cross contamination from other water sources.
- i. The well development method shall be selected from alternatives provided in ASTM D5092. The selection of the method shall be based on the physical characteristics of the target hydrogeological unit and the drilling method used.
 - ii. For granular aquifers, well completion shall conform to ASTM D5521 "Standard Guide for Development of Ground Water Monitoring Wells in Granular Aquifers."
 - iii. For fractured-rock and karst aquifers, well completion shall conform to ASTM D5717.
- i. Record keeping shall conform to:
- i. ASTM D5254 "Standard Practice for Minimum Set of Data Elements to identify Ground-Water Site".
 - ii. ASTM D5408 "Standard Guide for Set of Data Elements to Describe a Ground-Water Site: Part One – Additional Identification Descriptors".
 - iii. ASTM D5409 "Standard Guide for Set of Data Elements to Describe a Ground-Water Site: Part Two – Physical Descriptors".
 - iv. Installation of monitoring wells shall be reported as required by local or state laws and regulations.
- j. Well Design considerations shall use:
- i. Use geophysical tools in conjunction with penetrative exploratory techniques to improve and refine the mapping of the location, shape, orientation and extent of subsurface hydrogeological units.

- ii. Apply effects of geomorphic processes, geologic structures, regional stratigraphy, and soil and rock properties on subsurface flow patterns when developing a conceptual hydrogeological model.
- iii. Utilize the physical properties and methods of movement in the environment of the solutes and pollutants of interest when designing monitoring wells.
- iv. Install additional monitoring wells at other points as dictated by the results of the hydrogeological investigation to adequately monitor the location and direction of movement of any potential contaminant plume.
- v. Evaluate alternative drilling methods for installing monitoring wells provided in ASTM D6286 "Standard Guide for Selection of Drilling Methods for Environmental Site Characterization".
- vi. Address frost heave concerns by considering design alternatives that reduce the potential for frost heave to damage the monitoring well.
- k. Plans and specifications for constructing, installing, developing and completing monitoring wells shall be in keeping with this standard and shall describe the requirements for applying the practice to achieve its intended purpose.
- l. Operation and Maintenance provisions shall be made for operation and maintenance requirements in keeping with the purpose of this standard.
- m. Results of Groundwater Testing shall include, but not necessarily be limited to, to following: pesticides, volatile organic compounds (VOCs), GENX Compounds, polycyclic aromatic hydrocarbons (PAHs), Nitrogen Trifluoride, Sulfur Hexafluoride, Copper Indium Selenide and Copper Indium Gallium (di)selenide, as well as other heavy metals such as arsenic, mercury, lead, and cadmium, and endocrine disruptors, such as bisphenol A.

P. Standard Condition for Decommissioning and Site Reclamation Plan

- 1. The Applicant shall submit a signed decommissioning and site reclamation plan conforming to the requirements of section T. herein.
- 2. In addition to the purposes listed in subsection T.(4) the decommissioning and site reclamation plan shall also include provisions for anticipated repairs to any public STREET used for the purpose of reclamation of the PV SOLAR FARM and all costs related to removal of access driveways.
- 3. The decommissioning and site reclamation plan required in section T. shall also include the following:

- a. The applicant or successor shall notify the Ogle County Board by certified mail of the commencement of voluntary or involuntary bankruptcy proceeding, naming the applicant as debtor, within ten days of commencement of the proceeding.
- b. The applicant shall agree that the sale, assignment in fact or law, or such other transfer of applicant's financial interest in the PV SOLAR FARM shall in no way affect or change applicant's obligation to continue to comply with the terms of this plan. Any successor in interest, assignee, and all parties to the decommissioning and site reclamation plan shall assume the terms, covenants, and obligations of this plan and agrees to assume all reclamation liability and responsibility for the PV SOLAR FARM.
- c. Authorization for the Ogle County Board and its authorized representatives for right of entry onto the PV SOLAR FARM premises for the purpose of inspecting the methods of reclamation or for performing actual reclamation if necessary.
- d. The Applicant, its successors in interest, and all parties to the decommissioning and site reclamation plan shall provide evidence of any new, additional, or substitute financing or security agreement to the Zoning Administrator throughout the operating lifetime of the project.
- e. The Applicant, its successors in interest, and all parties to the decommissioning and site reclamation plan shall be obliged to perform the work in the decommissioning and site reclamation plan before abandoning the PV SOLAR FARM or prior to ceasing production of electricity from the PV SOLAR FARM, after it has begun, other than in the ordinary course of business. This obligation shall be independent of the obligation to pay financial assurance and shall not be limited by the amount of financial assurance. The obligation to perform the reclamation work shall constitute a covenant running with the land.
- f. The decommissioning and site reclamation plan shall provide for payment of any associated costs that Ogle County may incur in the event that decommissioning is actually required. Associated costs include all administrative and ancillary costs associated with drawing upon the financial assurance and performing the reclamation work and shall include but not be limited to attorney's fees; construction management and other professional service fees; and the costs of preparing requests for proposals and bidding documents required to comply with state law or Ogle County purchasing policies.
- g. All equipment, cables, wires, conduits, structures, fencing and foundations, whether above or below ground, shall be removed.
- h. Any hole resulting from the removal of foundation concrete during decommissioning shall be backfilled as follows:
 - i. The excavation resulting from the removal of foundation concrete shall only be backfilled with subsoil and topsoil in similar depths and similar types as existed at the time of the original PV SOLAR FARM

construction except that a lesser quality topsoil or a combination of a lesser quality topsoil and a subsoil that is similar to the native subsoil may be used at depths corresponding to the native subsoil but not less than 12 inches below grade.

- ii. The native soils excavated at the time of the original PV SOLAR FARM construction may be used to backfill the concrete foundation excavations at the time of decommissioning provided that the soils are adequately stored throughout the operating lifetime of the PV SOLAR FARM. The methods for storing the excavated native soils during the operating lifetime of the PV SOLAR FARM shall be included in the decommissioning and site reclamation plan.
- iii. If the excavated native soils are not stored for use for backfilling the concrete foundation excavations, a qualified soil scientist or Illinois Licensed Professional Engineer shall certify that the actual soils used to backfill the concrete foundation excavations are of equal or greater quality than the native soils or that, in the case of subsoil, the backfill soil meets the requirements of this section. The certification shall be submitted to the Zoning Administrator.
- iv. An Illinois Licensed Professional Engineer of Ogle County's choosing shall certify in writing that the concrete foundation excavations have been backfilled with soil to such a depth and with a minimum of compaction that is consistent with the restoration of productive agricultural use such that the depth of soil is expected to be no less than 54 inches within one year after backfilling.
- i. If the decommissioning and site reclamation plan be deemed invalid by a court of competent jurisdiction in the State of Illinois the PV SOLAR FARM SPECIAL USE permit shall be deemed void.
- j. The Applicant's obligation to complete the decommissioning and site reclamation plan and to pay all associated costs shall be independent of the Applicant's obligation to provide financial assurance.
- k. The liability of the Applicant's failure to complete the decommissioning and site reclamation plan or any breach of the decommissioning and site reclamation plan requirement shall not be capped by the amount of the financial assurance.
- l. If the Applicant desires to remove equipment or property credited to the estimated salvage value without the concurrent replacement of the property with property of equal or greater salvage value, or if the Applicant installs equipment or property increasing the cost of decommissioning after the PV SOLAR FARM begins to produce electricity, at any point, the Applicant shall first obtain the consent of the Zoning Administrator. If the Applicant's lien holders remove equipment or property credited to the salvage value, the Applicant shall promptly

notify the Zoning Administrator. In either of these events, the total financial assurance shall be adjusted to reflect any change in total salvage value and total decommissioning costs resulting from any such removal or installation.

4. To comply with subsection T.(5), the Applicant shall provide financial assurance in the form of a performance bond as follows:
 - a. At the time of Special Use Permit approval, the amount of financial assurance to be provided for the decommissioning and site reclamation plan shall be 125% of the decommissioning cost as determined in the independent engineer's cost estimate to complete the decommissioning work described in subsections T.(4)a. and T.(4)b. and T.(4)c. and shall otherwise be compliant with subsection T.(5).
 - b. The Applicant, its successors in interest, and all parties to the decommissioning and site reclamation plan shall adjust the amount of the financial assurance to ensure that it reflects current and accurate information as follows:
 - i. At least once every three years for the first 12 years of the financial assurance and at least once every two years thereafter or, if the SOLAR PV modules have an unlimited warranty of at least 10 years and also have a limited power warranty to provide not less not than 80% nominal power output up to 25 years and proof of that warranty is provided at the time of Zoning Certificate approval, then at least once every five years for the first 25 years of the financial assurance and at least once every two years thereafter, the Applicant, its successors in interest, and all parties to the decommissioning and site reclamation plan shall use an independent Illinois Licensed Professional Engineer to provide updated estimates of decommissioning costs and salvage value, by including any changes due to inflation and/or change in salvage price. The Applicant, its successors in interest, and all parties to the decommissioning and site reclamation plan shall, upon receipt, provide a copy of the adjusted Professional Engineer's report to the Zoning Administrator.
 - ii. At all times, the value of the performance bond shall equal or exceed the amount of the independent engineer's cost estimate as increased by known and documented rates of inflation based on the Consumer Price Index since the PV SOLAR FARM was approved.
 - c. The long term corporate debt (credit) rating of the performance bond issuing financial institution by both Standard & Poor's Financial Services LLC (S&P) and Moody's Investors Service (Moody's) shall be equal to or greater than the minimum acceptable long term corporate debt (credit) rating, as follows:
 - i. The Zoning Administrator shall verify the long term corporate debt (credit) rating of the proposed financial institution by both Standard & Poor's Financial Services LLC (S&P) and Moody's Investors Service (Moody's).

- ii. The minimum acceptable long term corporate debt (credit) rating of the proposed financial institution shall be a rating of "A" by S&P or a rating of "A2" by Moody's.
 - iii. Whenever the most current long term corporate debt (credit) rating of the proposed financial institution by either S&P or Moody's is lower than the minimum acceptable long term corporate debt (credit) rating, the performance bond shall be replaced with a new performance bond from an issuing financial institution whose most current long term corporate debt (credit) rating by either S&P or Moody's meets or exceeds the minimum acceptable long term corporate debt (credit) rating.
 - d. At all times the value of the performance bond shall be increased annually as necessary to reflect actual rates of inflation over the life span of the PV SOLAR FARM and the amount shall be equal to or exceed 125% of the amount of the independent engineer's cost estimate as increased by known and documented rates of inflation since the PV SOLAR FARM was approved.
 - e. Any financial assurance required per the Agricultural Impact Mitigation Agreement with the Illinois Department of Agriculture as required by section Q. shall count towards the total financial assurance required for compliance with subsection T.(5).
 - f. The Ogle County Board approves otherwise, the Ogle County State's Attorney's Office shall review and approve every performance bond prior to acceptance by the Zoning Administrator.
5. In addition to the conditions listed in subsection T.(9) the Zoning Administrator may also draw on the funds for the following reasons:
- a. In the event that any PV SOLAR FARM or component thereof ceases to be functional for more than six consecutive months after it starts producing electricity and the Owner is not diligently repairing such PV SOLAR FARM or component.
 - b. In the event that the Owner declares the PV SOLAR FARM or any PV SOLAR FARM component to be functionally obsolete for tax purposes.
 - c. There is a delay in the construction of any PV SOLAR FARM of more than 6 months after construction on that PV SOLAR FARM begins.
 - d. Any PV SOLAR FARM or component thereof that appears in a state of disrepair or imminent collapse and/or creates an imminent threat to the health or safety of the public or any person.
 - e. Any PV SOLAR FARM or component thereof that is otherwise derelict for a period of 6 months.

- f. The PV SOLAR FARM is in violation of the terms of the PV SOLAR FARM SPECIAL USE permit for a period exceeding ninety (90) days.
 - g. The Applicant, its successors in interest, and all parties to the decommissioning and site reclamation plan has failed to maintain financial assurance in the form and amount required by the special use permit or compromised the COUNTY's interest in the decommissioning and site reclamation plan.
 - h. The COUNTY discovers any material misstatement of fact or misleading omission of fact made by the Applicant in the course of the special use permit zoning case.
- 6. The Zoning Administrator may, but is not required to, deem the PV SOLAR FARM abandoned, or the standards set forth in subsection P.(5) met, with respect to some, but not all, of the PV SOLAR FARM. In that event, the Zoning Administrator may draw upon the financial assurance to perform the reclamation work as to that portion of the PV SOLAR FARM only. Upon completion of that reclamation work, the salvage value and reclamation costs shall be recalculated as to the remaining PV SOLAR FARM.
 - 7. The Decommissioning and Site Reclamation Plan shall be included as a condition of approval by the Zoning Board of Appeals and the signed and executed performance bond must be submitted to the Zoning Administrator prior to any Zoning Certificate approval.
 - 8. In addition to the required decommissioning performance bond, the Applicant shall establish an escrow account in a federally insured financial institution located in Ogle County, proof of which shall be provided prior to the issuance of a Zoning Certificate, and shall deposit therein cash in the amount of:
 - a. **\$100,000 per MW** of Solar nameplate capacity of the proposed PV SOLAR FARM to provide additional funds for completing the required decommissioning of the PV SOLAR FARM as a backup to the required decommissioning performance bond, and
 - b. **\$100,000 per MW** of Solar nameplate capacity of the proposed PV SOLAR FARM to provide additional funds for future disposal of the PV SOLAR FARM components as a backup to the required decommissioning performance bond.
 - c. A written escrow agreement shall be prepared and approved by the Ogle County State's Attorney. The County of Ogle shall have access to the escrow account funds for the purpose of completing decommissioning and disposal if not completed by the PV SOLAR FARM Owner and/or Operator.

Q. Agricultural Impact Mitigation Agreement (AIMA) with the Illinois Department of Agriculture.

- 1. The Applicant shall enter into an AIMA with the Illinois Department of Agriculture.

2. The Applicant shall bear full responsibility for coordinating any special conditions required in the SPECIAL USE Permit in order to ensure compliance with the signed AIMA with the Illinois Department of Agriculture.
3. All requirements of the signed AIMA with the Illinois Department of Agriculture shall become requirements of the SPECIAL USE Permit.
4. Ogle County shall have the right to enforce all requirements of the signed AIMA with the Illinois Department of Agriculture.

R. Complaint Hotline

1. Prior to the commencement of construction on the PV SOLAR FARM and during the entire term of the SPECIAL USE permit and any extension, the Applicant and Owner shall establish a telephone number hotline for the general public to call with any complaints or questions.
2. The telephone number hotline shall be publicized and posted at the operations and maintenance center and the construction marshalling yard.
3. The telephone number hotline shall be manned during usual business hours and shall be an answering recording service during other hours.
4. Each complaint call to the telephone number hotline shall be logged and identify the name and address of the caller and the reason for the call.
5. All calls shall be recorded and the recording shall be saved for transcription for a minimum of two years.
6. A copy of the telephone number hotline shall be provided to the Zoning Administrator on a monthly basis.
7. The Applicant and Owner shall take necessary actions to resolve all legitimate complaints.

S. Standard Condition for Expiration of PV SOLAR FARM County Board SPECIAL USE Permit

A PV SOLAR FARM SPECIAL USE Permit designation shall expire in 2 years if no Zoning Certificate is granted.

T. Decommissioning and Site Reclamation Plan for NON-ADAPTABLE STRUCTURES

1. In the course of Zoning Board of Appeals review of a SPECIAL USE request, the Zoning Board of Appeals may find that a proposed STRUCTURE is a NON-ADAPTABLE STRUCTURE. Any PV SOLAR FARM shall be a NON-ADAPTABLE STRUCTURE. The Applicant for the SPECIAL USE request for a NON-ADAPTABLE STRUCTURE shall submit a decommissioning and site reclamation plan to the Zoning Board of Appeals for the subject site.

2. The decommissioning and site reclamation plan shall be binding upon all successors of title, lessees, to any Operator and/or Owner of a NON-ADAPTABLE STRUCTURE, and to all parties to the decommissioning and site reclamation plan. Prior to the issuance of a SPECIAL USE Permit for such NON-ADAPTABLE STRUCTURES, the Landowner or applicant shall also record a covenant incorporating the provisions of the decommissioning and site reclamation plan on the deed subject to the LOT, requiring that the reclamation work be performed and that a performance bond be provided for financial assurance.
3. Separate cost estimates for subsections T.(4)a., T.(4)b. and T.(4)c. shall be provided by an Illinois Licensed Professional Engineer.
 - a. Cost estimates provided shall be subject to approval of the Zoning Board of Appeals.
 - b. Except as provided in section P., the salvage value of the components of the NON-ADAPTABLE STRUCTURE shall not be credited to the cost estimates.
4. The decommissioning and site reclamation plan shall provide for:
 - a. Removal of above-ground portion of any STRUCTURE on the subject site; site grading; and interim soil erosion control.
 - b. Below-ground restoration, including final grading and surface treatment.
 - c. Any environmental remediation required by State or Federal law.
 - d. Provision and maintenance of a performance bond, as set forth in subsection T.(5).
5. No Zoning Certificate for such SPECIAL USE will be issued until the applicant provides the COUNTY with a performance bond to be drawn upon a federally insured financial institution within 200 miles of Oregon, Illinois or reasonable anticipated travel costs shall be added to the amount of the performance bond.
 - a. Unless specified elsewhere in this Ordinance, the performance bond shall be in the amount of one hundred twenty-five percent (125%) of an independent engineer's cost estimate to complete the work described in subsections T.(4)a., T.(4)b. and T.(4)c.
 - b. The provisions of this subsection notwithstanding, a different amount may be required as a special condition.
 - c. The performance bond, or a successor performance bond pursuant to subsection T.(6) or T.(14), shall remain in effect and shall be made available to the COUNTY for a term specified as a standard condition elsewhere in this ordinance, an indefinite term, or for a different term that may be required as a special condition.

6. One hundred eighty (180) days prior to the expiration date of a performance bond submitted pursuant to this section, the Zoning Administrator shall notify the Landowner or applicant in writing and request information about the Landowner or Applicant's intent to renew the performance bond, or remove the NON-ADAPTABLE STRUCTURE. The Landowner or applicant shall have thirty (30) days to respond in writing to this request. If the Landowner or applicant's intention is to remove the NON-ADAPTABLE STRUCTURE, the Landowner or applicant will have a total of ninety (90) days from the date of response to remove it in accordance with subsection T.(4)a. At the end of ninety (90) days, the Zoning Administrator shall have a period of sixty (60) days to either:

- a. Confirm that the bank has renewed the performance bond; or
- b. Inspect the subject property for compliance with subsection T.(4)a.; or
- c. Draw on the performance bond and commence the bid process to have a contractor remove the NON-ADAPTABLE STRUCTURE pursuant to subsection T.(4)a.

7. The Zoning Administrator may find a NON-ADAPTABLE STRUCTURE abandoned in place. Factors to be considered in making this finding include, but are not limited to:

- a. The nature and frequency of use as set forth in the application for SPECIAL USE.
- b. The current nature and frequency of use.
- c. Whether the NON-ADAPTABLE STRUCTURE has become a public nuisance, or otherwise poses a risk of harm to public health or safety.
- d. Whether the NON-ADAPTABLE STRUCTURE has been maintained in a manner which allows it to be used for its intended purpose, with no greater effects on surrounding properties and the public as a whole than was originally intended.
- e. A court of law, an arbitrator, mediator, or any state or Federal agency charged with enforcing State or Federal law has made a finding that either said

NON-ADAPTABLE STRUCTURE or the structures supporting said NON-ADAPTABLE STRUCTURE and/or any related site grading and soil erosion controls or lack of same, constitutes a public nuisance or otherwise violates State or Federal law, or any State or Federal agency charged with enforcing State or Federal law has made a final determination either imposing an administrative sanction on any person associated with the NON-ADAPTABLE STRUCTURE relating to its use or denying the NON-ADAPTABLE STRUCTURE a permit necessary for its lawful operation.

8. Once the Zoning Administrator has made a finding that a NON-ADAPTABLE STRUCTURE is abandoned in place, the Zoning Administrator shall issue notice to the land Owner at the Owner's last known address, lessees, any Operator and/or Owner of a NON-ADAPTABLE STRUCTURE, and to all parties to the decommissioning and site

reclamation plan, that the COUNTY will draw on the performance guarantee within thirty (30) days unless the Owner appeals the Zoning Administrator's finding, pursuant to Section 16-9-5 of the Ogle County Code or enters into a written agreement with the COUNTY to remove such NON-ADAPTABLE STRUCTURE in accordance with subsection T.(4) within ninety (90) days and removes the NON-ADAPTABLE STRUCTURE accordingly.

9. The Zoning Administrator may draw on the funds to have said NON-ADAPTABLE STRUCTURE removed as per subsection T.(4) of the decommissioning and site reclamation plan when any of the following occur:
 - a. No response is received from the Landowner within thirty (30) days from initial notification by the Zoning Administrator.
 - b. The Landowner does not enter, or breaches any term of a written agreement with the COUNTY to remove said NON-ADAPTABLE structure as provided in subsection T.(8).
 - c. Any breach or performance failure of any provision of the decommissioning and site reclamation plan.
 - d. The Owner of record has filed a bankruptcy petition, or compromised the COUNTY's interest in the performance bond in any way specifically allowed by the decommissioning and site reclamation plan.
 - e. A court of law has made a finding that a NON-ADAPTABLE STRUCTURE constitutes a public nuisance.
 - f. The Owner of record has failed to replace an expiring performance bond within the deadlines set forth in subsection T.(6); or
 - g. Any other conditions to which the COUNTY and the Landowner mutually agree, as set forth in the decommissioning and site reclamation plan.
10. Once the performance bond has been drawn upon, and the site has been restored to its original condition, as certified by the Zoning Administrator, the covenant entered into pursuant to subsection T.(2) shall expire, and the COUNTY shall act to remove said covenant from the record of the property at the Recorder of Deeds within forty-five (45) days.
11. The proceeds of the performance bond may only be used by the COUNTY to:
 - a. Remove the NON-ADAPTABLE STRUCTURE and return the site to its condition prior to the placement of the NON-ADAPTABLE STRUCTURE, in accordance with the most recent decommissioning and site reclamation plan submitted and accepted in relation to the NON-ADAPTABLE STRUCTURE.
 - b. Pay all administrative and ancillary costs associated with drawing upon the financial assurance and performing the reclamation work, which shall include,

but not be limited to, attorney's fees; construction management and other professional service fees; and the costs of preparing request for proposal and bidding documents required to comply with state law or Ogle County purchasing policies; and

- c. Remove any covenants placed on the title in conjunction with subsection T.(2). The balance of any proceeds remaining after the site has been reclaimed shall be returned to the issuer of the performance bond.
12. No dispute as to the necessity or reasonableness of any costs of performing the site reclamation work identified in subsection T.(11) shall impair the ability of Ogle County to draw on the Financial Assurance.
13. In accordance with the provisions of the Illinois Mechanic's Lien Act, 770 ILCS 60/1 and 60/7, the Applicant or successors in interest agree that any contractor retained by Ogle County to perform the decommissioning and site reclamation work in subsection T.(11) shall have a lien upon the Project to the full extent of all costs of performing the decommissioning and site reclamation work identified in subsection T.(11) , and that such lien shall be superior to any claim or lien of any other creditor, incumbrancer or purchaser.
14. Upon transfer of any property, Operator subject to a performance bond and escrow accounts pursuant to this section, the new Owner or applicant of record shall submit a new performance bond and escrow accounts of same or greater value to the Zoning Administrator, prior to legal transfer of title, and shall submit a new decommissioning, site reclamation and disposal plan, pursuant to subsection T.4a., and section P.8. This includes establishing the required escrow amounts for both Decommissioning and Disposal Funds of \$100,000 each per MW of installed Solar.
15. Once the new Owner or applicant of record has agreed to Special Use Conditions in writing and fulfilled the requirements of establishing performance bonds and escrow accounts for decommissioning and disposal then performance bond posted by the previous Owner or applicant shall be released, and the previous Owner shall be released from any further obligations under the decommissioning and site reclamation plan.
16. The Applicant shall provide evidence of any new, additional, or substitute financial assurance to the Zoning Administrator throughout the operating lifetime of the NON-ADAPTABLE STRUCTURE.
17. Should the decommissioning and site reclamation plan, or any part of it, be deemed invalid by a court of competent jurisdiction in the State of Illinois, the associated SPECIAL USE permit shall be deemed void.

U. Indemnification

1. The applicant and Owner/Operator/Lessor of the PV SOLAR FARM shall, jointly and severally, defend, indemnify and hold harmless the County of Ogle, the Board and the employees and officials from and against any and all claims, demands, losses, suits, causes of action, damages, injuries, costs, expenses and liabilities whatsoever, including

reasonable attorney's fees and costs, arising out of the acts and/or omissions of the Owner and/or Operator concerning the installation, operation and decommissioning of the PV SOLAR FARM including without limitation, whether said liability is premised on contract or on tort.

2. The record Landowner of the real property upon which the PV SOLAR FARM is installed, and the person or entity leasing the land upon which the PV SOLAR FARM is located and operating the PV SOLAR FARM shall be jointly and severally liable to the County of Ogle for any violations of the Special Use Conditions set forth herein or as from time to time amended, including but not limited to, remediation, correction, disposal or removal of said PV SOLAR FARM, as well as all legal fees and costs incurred in enforcing the County of Ogle's rights. Such obligations shall run with the land insofar as the Owner of the property is concerned, and shall be recorded against the property as deemed necessary by the County. Further such obligations shall be enforceable in Ogle County or in the Federal Court in the Western Division of the Northern District of Illinois and the parties set forth herein acknowledge and consent to jurisdiction and venue in these locations.

V. Waiver

Failure by the County of Ogle, its employees, or administrators to exercise any right in the event of breach or default by the Applicants/Owners/Operator/Lessor/etc of the PV SOLAR FARM or of Landowner/Record Owner of the real property upon which the PV SOLAR FARM is installed shall not constitute or operate as a waiver of any right of Ogle County, its employees, or administrators.

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 16th DAY OF AUGUST 2022 A.D.

John Finfrock, Chairman of the Ogle County Board

ATTEST:

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

EXHIBIT "A"

LEGAL DESCRIPTION

Part of the West Half (W 1/2) of the Northeast Quarter (NE 1/4) of Section 35 Byron Township 25 North, Range 10 East of the 4th P.M., Ogle County, IL, containing 94.5 acres, more or less

Property Identification Number(s): Part of Property Identification Number: 04-35-200-003 and part of Property Identification Number: 04-35-400-025

Common Location: 1500 Block of E. IL Rte. 72

EXHIBIT “B”

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

Ogle County Zoning Board of Appeals

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

This is the findings of fact and the recommendation of the Ogle County Zoning Board of Appeals concerning an application of USS CONGER SOLAR, LLC, 100 N. 6th Street, Suite 410B, Minneapolis, MN, 55403 in case #004-22SU. The applicant is requesting a Special Use Permit in the AG-1 Agricultural District to allow a Community Solar Garden on part of Parcel No. 04-35-200-003 and part of Parcel No. 04-35-400-025, a 94.5 acre parcel located in part of the West Half (W 1/2) of the Northeast Quarter (NE 1/4) of Section 35 Byron Township 25 North, Range 10 East of the 4th P.M., Ogle County, IL and located in the 1500 Block of E. IL Rt. 72.

After due notice, as required by law, The Zoning Board of Appeals held a public hearing in the case on July 28, 2022 in the County Board Room, 3rd Floor, Ogle County Courthouse. Oregon, Illinois and hereby reports its findings of fact and recommendation as follows:

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

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

The petitioner has adequately demonstrated that a commercial solar garden will not be unreasonably detrimental to the value of other property in the vicinity and will not be detrimental to the public health, safety, morals, comfort or general welfare at large.
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 proposed commercial solar garden will be enclosed by a security fence, and will be well buffered from near-by residential uses. The proposed commercial solar farm will not adversely impact agricultural uses on adjacent properties or other properties in the vicinity.
STANDARD MET.

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

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

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

The petitioner has adequately demonstrated that adequate utilities, ingress/egress to the site from E. IL Rt. 72, access roads, drainage and other such necessary facilities have been or will be provided. 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 petitioner has adequately demonstrated that the proposed use will not adversely affect development and use of other properties; will not generate noise, odors or traffic; will be visually compatible with the area; and, is deemed essential and desirable to preserve and promote the public health, safety and general welfare of Ogle County. STANDARD MET.

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

The proposed special use appears to comply with all provisions of the AG-1 Agricultural District. STANDARD MET.

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

Therefore, the Zoning Board of Appeals hereby recommends that a Special Use Permit in the AG-1 Agricultural District be granted to allow a community solar garden subject to the following conditions:

1. All proposals and representations made by the applicant(s) and/or their representative(s) shall be conditions of the Special Use Permit.
2. All Solar Farm Standard Special Use Permit Conditions as approved by the Ogle County Board on January 10, 2019 will be applicable.

ROLL CALL VOTE: The roll call vote was 4 members for the motion to recommend granting, 1 opposed.

Respectfully submitted this 28th day of July 2022 by the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman
Randall Bulthaus
Paul Soderholm
Jamey Sulser
Rob Urish

Randy Ocken, Chairman

ATTEST:

Mark E. Miller, Secretary



100 N 6th Street, Suite 410B
Minneapolis, MN 55403

612.260.2230
www.us-solar.com

August 9, 2022
Ogle County Illinois
Mark Miller
911 Pines Rd.
Oregon, IL 61061

**RE: Approval Letter for Ogle County by The City of Byron regarding a proposed
Community Solar Garden for USS Conger Solar LLC**

Dear City of Byron,

The City of Byron has reviewed all relevant material for USS Conger Solar LLC (approximately located at approximately 1503 IL-72, Leaf River, IL 61047 on Parcel ID No's. 04-35-200-003 & 04-35-400-025). The City of Byron acknowledges that USS Conger Solar LLC is within 1.5 miles of its city limits. The project is located approximately 1.4 miles from the city limits. However, the project could be located on the same landowner's owners parcel and be outside of the 1.5-mile limit but that would impact the landowner's irrigator. The current locate does not impact the landowner's irrigator. As this is only a temporary use of the land, the City of Byron has decided to approve the location of this solar garden and request that Ogle County administer its permit process and ordinance for USS Conger Solar LLC.

Regards,

A handwritten signature in cursive script, appearing to read "Sam Smith".

City of Byron
M: 815-234-2762

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2022-0803

AN ORDINANCE APPROVING A SPECIAL USE ON PROPERTY
LOCATED AT 12500 BLOCK OF W. MONTAGUE RD.
IN FORRESTON TOWNSHIP

WHEREAS, USS MONTAGUE SOLAR, LLC, 100 N. 6th St., Suite 410B, Minneapolis, MN, has filed a petition for a Special Use in the AG-1 Agricultural District (Petition No. 05-22SU) to allow an Community Solar Garden in the AG-1 Agricultural District, described as part of the West Half (W1/2) of G.L. 2 of the Northwest Quarter (NW1/4) Fractional Section 4 Forreston Township 25 North, Range 8 East of the 4th P.M., Ogle County, IL, on part of Property Identification Number: 02-04-100-003 and a common location of 12500 Block of W. Montague Rd., 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 July 28, 2022 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Special Use, one member of the public spoke in support of the petition, and no member(s) of the public spoke in opposition to the petition; and

WHEREAS, the Zoning Board of Appeals, having considered the evidence, testimony and exhibits presented has made its findings of fact and recommended that the requested Special Use be granted subject to conditions as set forth in the *Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals* dated July 28 2022, 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. 05-22SU) to allow a Community Solar Garden 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 USS MONTAGUE SOLAR, LLC, of 100 N. 6TH Street, Suite 410B, Minneapolis, MN for a Special Use in the AG-1 Agricultural District (Petition No. 05-22SU) to allow a Community Solar Garden at 12500 Block of W. Montague Rd., Baileyville, IL in Forreston Township and legally described as shown in Exhibit "A" attached hereto, is hereby approved subject to the following conditions:

A. Definitions

The below words and terms shall have the following definitions as utilized herein:

LANDOWNER: Owner of land, record owner, real property owner in Ogle County seeking SPECIAL USE Permit to install a PV SOLAR FARM to generate electricity outside of their own personal use for residence/property. Typically LANDOWNER form agreements with PV SOLAR FARM Owners/Operators who typical install and/or operate the PV SOLAR FARM for commercial sale of solar energy. Note, throughout this document LANDOWNER is interchangeable with "owner", "property owner", "record owner", "real owner", etc.

NON-ADAPTABLE STRUCTURE: Any STRUCTURE or physical alteration to the land which requires a SPECIAL USE Permit, and which is likely to become economically unfeasible to remove or put to an alternate USE allowable in the DISTRICT (by right or by SPECIAL USE). This term shall include, but not be limited to, a PV SOLAR FARM.

NOXIOUS WEEDS: Any of several plants designated pursuant to the Illinois Noxious Weed Law (505 ILCS 100/1 et seq.) and that are identified in 8 Illinois Administrative Code 220.

OPERATOR: Any company, LLC or entity that has been contracted to operate PV SOLAR FARM for purpose to sell solar electricity. OPERATOR and OWNER can be interchangeable and are responsible meeting all conditions of Ogle County, IL Solar Farm Special Use Conditions.

OWNER: Any company, LLC or entity that has formed agreement with LANDOWNER to install, construct and/or Operate PV SOLAR FARM. OWNER in conjunction with LANDOWNER are responsible for meeting conditions of Ogle County, IL Solar Farm Special Use Conditions. Original Owner of PV SOLAR FARM may sell their ownership stake in PV SOLAR FARM to new OWNER/OPERATOR but all conditions of Solar Farm Special Use apply otherwise permit will be denied. Note, throughout this document OWNER is interchangeable with "owner", "operator", "lessor, etc.

PHOTOVOLTAIC (PV): A type of solar energy system that produces electricity by the use of photovoltaic cells that generate electricity when struck by light.

PV SOLAR FARM: A unified development intended to convert sunlight into electricity by photovoltaic (PV) devices for the primary purpose of wholesale sales of generated electricity. A PV SOLAR FARM is under a common ownership and operating control even though parts of the PV SOLAR FARM may be located on land leased from different Owners. A PV SOLAR FARM includes all necessary components including access driveways, solar devices, electrical inverter(s), electrical transformer(s), cabling, a common switching station, maintenance and management facilities, and water wells. PV SOLAR FARM should be understood to include

COMMUNITY PV SOLAR FARM unless specified otherwise in the relevant section or paragraph. Any other type of SOLAR FARM that is not a PV SOLAR FARM such as concentrated solar and/or thermal solar are not covered by this Ordinance.

PV SOLAR FARM, COMMUNITY: A PV SOLAR FARM of not more than 2,000 kilowatt nameplate capacity that meets the requirements of 20 ILCS 3855/1-10 for a “community renewable generation project” and provided that two COMMUNITY PV SOLAR FARMS may be co-located on the same or contiguous parcels as either a) two 2-MW projects on one parcel, or
b) one 2-MW project on each of two contiguous parcels, as authorized by the Illinois Commerce Commission in Final Order 17-0838 on April 3, 2018.

B. General Conditions

1. All proposals and representations made by the applicant(s) and/or their representative(s) shall be conditions of the Special Use Permit.
2. The area of the PV SOLAR FARM SPECIAL USE permit must include the following minimum areas:
 - a. All necessary access lanes or driveways and any required new PRIVATE ACCESSWAYS. For purposes of determining the minimum area of the special use permit, access lanes or driveways shall be provided a minimum 40 feet wide area.
 - b. All necessary PV SOLAR FARM STRUCTURES and ACCESSORY STRUCTURES including electrical distribution lines, inverters, transformers, common switching stations, and substations not under the ownership of a PUBLICLY REGULATED UTILITY and all water wells that will provide water for the PV SOLAR FARM. For purposes of determining the minimum area of the special use permit, underground cable installations shall be provided a minimum 40 feet wide area.
 - c. All aboveground STRUCTURES and facilities shall be of a type and shall be located in a manner that is consistent with the Agricultural Impact Mitigation Agreement with the Illinois Department of Agriculture as required by section Q.
3. The PV SOLAR FARM SPECIAL USE permit shall not be located less than one-and-one-half miles from an incorporated municipality that has a zoning ordinance unless the affected municipality has adopted a resolution approving the proposed PV SOLAR FARM SPECIAL USE.
4. Interconnection to the power grid
 - a. The PV SOLAR FARM SPECIAL USE permit application shall include documentation that the applicant or PV SOLAR FARM is in the queue to acquire an interconnection agreement to the power grid.

- b. Documentation of an executed interconnection agreement with the appropriate electric utility shall be provided prior to issuance of an Occupancy Certificate to authorize operation of the PV SOLAR FARM.

5. Right to farm

The Owners of the subject property and the Applicant, its successors in interest, and all parties to the decommissioning plan and site reclamation plan hereby recognize and provide for the right of agricultural activities to continue on adjacent land consistent with the Farm Nuisance Suit Act (740 ILCS 70/).

C. Minimum Lot Standards

1. There are no minimum LOT AREA, AVERAGE LOT WIDTH, SETBACK, YARD, or maximum LOT COVERAGE requirements for a PV SOLAR FARM or for LOTS for PV SOLAR FARM substations and/ or PV SOLAR FARM maintenance and management facilities.
2. There is no maximum LOT AREA requirement on prime farmland as defined by the U.S. Department of Agriculture.

D. Minimum Standard Conditions for Separations for PV SOLAR FARM from adjacent USES and STRUCTURES

The location of each PV SOLAR FARM shall provide the following required separations as measured from the exterior of the above ground portion of the PV SOLAR FARM STRUCTURES and equipment including fencing:

1. PV SOLAR FARM fencing shall be set back from the street right-of-way line a minimum of 40 feet from a road/street under township jurisdiction, and a minimum of 60 feet from the right-of-way of a road/highway under Ogle County jurisdiction, and a minimum of 80 feet from the right-of-way of a road/highway under state or federal jurisdiction unless a greater separation is required for screening pursuant to subsection L.(2)a., but in no case shall the perimeter fencing be less than 10 feet from the RIGHT OF WAY of any STREET, road or highway.
2. For properties participating in the solar farm: No required separation from any existing DWELLING or existing PRINCIPAL BUILDING except as required to ensure that a minimum zoning lot is provided for the existing DWELLING or PRINCIPAL BUILDING.
3. For properties not participating in the solar farm:
 - a. For any adjacent LOT that is 10 acres or less in area (not including the STREET RIGHT OF WAY):
 - i. For any adjacent LOT that is bordered (directly abutting and/or across the STREET) on no more than two sides by the PV SOLAR FARM, the separation shall be no less than 240 feet from the property line.

- ii. For any adjacent LOT that is bordered (directly abutting and/or across the STREET) on more than two sides by the PV SOLAR FARM, the separation shall exceed 240 feet as deemed necessary by the Zoning Board of Appeals.
 - b. For any adjacent LOT that is more than 10 acres in area (not including the STREET RIGHT OF WAY), the separation shall be no less than 255 feet from any existing DWELLING or existing PRINCIPAL BUILDING and otherwise the perimeter fencing shall be a minimum of 10 feet from a SIDE or REAR LOT LINE. This separation distance applies to properties that are adjacent to or across a STREET from a PV SOLAR FARM.
- 4. A separation of at least 500 feet from any of the following unless the SPECIAL USE permit application includes results provided from an analysis using the Solar Glare Hazard Analysis Tool (SGHAT) for the Airport Traffic Control Tower cab and final approach paths, consistent with the Interim Policy, Federal Aviation Administration (FAA) Review of Solar Energy Projects on Federally Obligated Airports, or the most recent version adopted by the FAA, and the SGHAT results show no detrimental affect with less than a 500 feet separation from any of the following:
 - a. Any AIRPORT premises or any AIRPORT approach zone within five miles of the end of the AIRPORT runway; or
 - b. Any RESTRICTED LANDING AREA that is NONCONFORMING or which has been authorized by SPECIAL USE permit and that existed on or for which there had been a complete SPECIAL USE permit application received prior to the filing of an application for Special Use for the subject solar farm, or any approach zone for any such RESTRICTED LANDING AREA.
- 5. A separation of at least 500 feet between substations and transmission lines of greater than 34.5 kVA to adjacent dwellings and residential DISTRICTS.
- 6. Electrical inverters shall be located as far as possible from property lines and adjacent DWELLINGS consistent with good engineering practice. Inverter locations that are less than 275 feet from the perimeter fence shall require specific approval and may require special sound deadening construction and noise analysis.
- 7. Separation distances for any PV SOLAR FARM with solar equipment exceeding 8 feet in height, with the exception of transmission lines which may be taller, shall be determined by the Zoning Board of Appeals on a case-by-case basis.
- 8. PV SOLAR FARM solar equipment other than inverters shall be no less than 26 feet from the property line of any lot more than 10 acres in area.

E. Standard Conditions for Design and Installation of any PV SOLAR FARM.

- 1. Any building that is part of a PV SOLAR FARM shall include as a requirement for an Occupancy Certificate a certification by an Illinois Professional Engineer or Illinois

Licensed Structural Engineer or other qualified professional that the constructed building conforms to Public Act 96-704 regarding building code compliance and conforms to the Illinois Accessibility Code.

2. Electrical Components

- a. All electrical components of the PV SOLAR FARM shall conform to the National Electrical Code as amended and shall comply with Federal Communications Commission (FCC) requirements.
 - b. Electric solar farm components must have a UL listing or equivalent and must be designed with anti-reflective coating(s).
 - c. Burying power and communication wiring underground shall be minimized consistent with best management practice regarding PV solar farm construction and minimizing impacts on agricultural drainage tile.
3. Maximum height. No aspect or component of a solar farm shall exceed 15 feet in height, as measured from grade at the base of the structure to its highest point. Such height restriction shall not apply to transmission lines.
4. Warnings. A reasonably visible warning sign concerning voltage must be placed at the base of all pad-mounted transformers and substations.
5. No construction may intrude on any easement or right of way for a GAS PIPELINE or HAZARDOUS LIQUID PIPELINE, an underground water main or sanitary sewer, a drainage district ditch or tile, or any other public utility facility unless specifically authorized by a crossing agreement that has been entered into with the relevant party.
6. Lighting: Lighting shall be installed for security and safety purposes only. Except with respect to lighting required by the FCC or FAA, all lighting shall be shielded so that no glare extends substantially beyond the boundaries of the property upon which the solar farm is located.
7. The solar farm Owner/Operator shall provide approval for access points and change in access use from the road or highway authority having jurisdiction.
8. The Owner/Operator of the solar farm shall provide for and maintain reasonable means of access for emergency services.
9. During construction of the solar farm, construction activities shall commence no earlier than 7:00 A.M. and shall be discontinued no later than 7:00 P.M.

F. Storm water Management, Retention of Topsoil and Minimizing Disturbance to Prime Farmland

1. Storm water Management

Best management practices shall be employed to minimize erosion and sedimentation during construction of the solar farm. A Drainage Permits will be required to be issued by the Ogle County Engineer for compliance with the Ogle County Storm water Management Ordinance.

2. Retention of all topsoil

No topsoil may be removed, stripped, or sold from the proposed SPECIAL USE Permit site pursuant to or as part of the construction of the PV SOLAR FARM.

3. Minimizing disturbance to PRIME FARMLAND as defined by the U.S. Department of Agriculture

a. Any PV SOLAR FARM to be located on PRIME FARMLAND shall minimize the disturbance to PRIME FARMLAND as follows:

- i. The disturbance to PRIME FARMLAND caused by construction and operation of the PV SOLAR FARM shall be minimized at all times consistent with good engineering practice.
- ii. Disturbance to PRIME FARMLAND shall be offset by establishment of a vegetative ground cover within the PV SOLAR FARM that includes the following:
 - (a) The vegetative ground cover shall use native plant species as much as possible and shall be based on a site assessment of the site geography and soil conditions.
 - (b) The species selected shall serve a secondary habitat purpose as much as possible.
 - (c) Maintenance of the vegetative ground cover shall use a combination of management approaches to ensure safe, cost-effective, reliable maintenance while minimizing environmental risks.
 - (d) The plan to establish and maintain a vegetative ground cover that includes native plant species as much as possible shall be detailed in a landscape plan included in the PV SOLAR FARM SPECIAL USE permit application. The landscape plan shall include the weed control plan required by subsection O(3).
 - (e) The Ogle County Soil & Water Conservation District shall be consulted for appropriate vegetative ground cover species selections.

G. Standard Conditions for Coordination with Local Fire Protection District

1. The Applicant shall submit to the local fire protection district a copy of the site plan.
2. Upon request by the local fire protection district, the Owner or Operator shall cooperate with the local fire protection district to develop the fire protection district's emergency response plan.
3. Nothing in this section shall alleviate the need to comply with all other applicable fire laws and regulations.

H. Standard Conditions for Allowable Noise Level

1. Noise levels from any PV SOLAR FARM shall be in compliance with the applicable Illinois Pollution Control Board (IPCB) regulations (35 Illinois Administrative Code Subtitle H: Noise Parts 900, 901, 910).
2. The Applicant shall submit manufacturer's sound power level characteristics and other relevant data regarding noise characteristics of proposed PV SOLAR FARM equipment necessary for a competent noise analysis.
3. The Applicant, through the use of a qualified professional, as part of the siting approval application process, shall appropriately demonstrate compliance with the above noise requirements as follows:
 - a. The SPECIAL USE permit application for other than a COMMUNITY PV SOLAR FARM shall include a noise analysis that includes the following:
 - i. The pre-development 24-hour ambient background sound level shall be identified at representative locations near the site of the proposed PV SOLAR FARM.
 - ii. Computer modeling shall be used to generate the anticipated sound level resulting from the operation of the proposed PV SOLAR FARM within 1,500 feet of the proposed PV SOLAR FARM.
 - iii. Results of the ambient background sound level monitoring and the modeling of anticipated sound levels shall be clearly stated in the application and the application shall include a map of the modeled noise contours within 1,500 feet of the proposed PV SOLAR FARM.
 - iv. The application shall also clearly state the assumptions of the computer model's construction and algorithms so that a competent and objective third party can as simply as possible verify the anticipated sound data and sound levels.
 - b. For a COMMUNITY PV SOLAR FARM the Zoning Board of Appeals may require submission of a noise analysis that meets the standard of subsection H.(3)a.

4. After construction of the PV SOLAR FARM, the Zoning Administrator shall take appropriate enforcement action as necessary to investigate noise complaints in order to determine the validity of the complaints and take any additional enforcement action as proves warranted to stop any violation that is occurring, including but not limited to the following:
 - a. The Zoning Administrator shall make the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board aware of complaints about noise that have been received by the Complaint Hotline.
 - b. If the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board determines that the noise is excessive, the Supervisor of Assessments and Planning & Zoning Committee shall require the Owner or Operator to take reasonable steps to mitigate the excessive noise.

I. Standard Conditions for Endangered Species Consultation

The Applicant shall apply for consultation with the Endangered Species Program of the Illinois Department of Natural Resources. The Application shall include a copy of the Agency Action Report from the Endangered Species Program of the Illinois Department of Natural Resources or, if applicable, a copy of the Detailed Action Plan Report submitted to the Endangered Species Program of the Illinois Department of Natural Resources and a copy of the response from the Illinois Department of Natural Resources.

J. Standard Conditions for Historic and Archaeological Resources Review

The Applicant shall apply for consultation with the State Historic Preservation Officer of the Illinois Department of Natural Resources. The Application shall include a copy of the Agency Action Report from the State Historic Preservation Officer of the Illinois Department of Natural Resources.

K. Standard Conditions for Acceptable Wildlife Impacts

The PV SOLAR FARM shall be located, designed, constructed, and operated so as to avoid and if necessary mitigate the impacts to wildlife to a sustainable level of mortality.

L. Screening and fencing

1. Perimeter fencing
 - a. PV SOLAR FARM equipment and structures shall be fully enclosed and secured by a fence with a minimum height of 7 feet.
 - b. Knox boxes and keys shall be provided at locked entrances for emergency personnel access.

- c. Vegetation between the fencing and the LOT LINE shall be maintained such that NOXIOUS WEEDS are controlled or eradicated consistent with the Illinois Noxious Weed Law (505 ILCS 100/1 et seq.). Management of the vegetation shall be explained in the application.
- d. The required fence surrounding the solar farm shall be maintained to prevent the growth of woody vegetation within and along the fence.

2. Screening

- a. A visual screen shall be provided around the perimeter of the PV SOLAR FARM as follows:
 - i. The visual screen shall be provided for any part of the PV SOLAR FARM that is visible to and located within 1,000 feet of an existing DWELLING or residential DISTRICT except that the visual screen may not be required within the full 1,000 feet of an existing DWELLING or residential DISTRICT provided the applicant submits a landscape plan prepared by an Illinois Registered Landscape Architect and the Zoning Board of Appeals finds that the visual screen in the landscape plan provides adequate screening. However, the visual screen shall not be required if the PV SOLAR FARM is not visible to a DWELLING or residential DISTRICT by virtue of the existing topography.
 - ii. The visual screen shall be waived if the Owner(s) of a relevant DWELLING(S) have agreed in writing to waive the screening requirement and a copy of the written waiver is submitted to the Zoning Board of Appeals or Ogle County Board.
 - iii. The visual screen shall be a vegetated buffer as follows:
 - a. A vegetated visual screen buffer shall include a continuous line of native evergreen foliage and/or native shrubs/trees and/or any existing wooded area plantings that will meet height requirements specified to conceal the PV SOLAR FARM from view from adjacent abutting property.
 - b. Any vegetation that is part of the approved visual screen buffer shall be maintained in perpetuity of the PV SOLAR FARM. If the screen foliage drops below a height of 7 feet disappears over time, the screening shall be replaced within next growing season.
 - c. The continuous line of native evergreen foliage and/or native shrubs and/or native trees shall be planted at a minimum height of 5 feet tall and shall be planted in multiple rows as required to provide a 50% screen within 2 years of planting. The planting shall otherwise conform to Natural Resources Conservation Service Practice Standard 380 Windbreak/Shelter-break Establishment except that the planting shall be located as close as possible to the PV SOLAR FARM fence while still providing adequate clearance for maintenance.

A planting of tall native grasses and other native flowering plants may be used in conjunction with as a visual screen buffer for any PV module installation that is no more than 8 feet tall provided that the width of planting shall be as authorized by the Zoning Board of Appeals and the planting shall otherwise be planted and maintained per the recommendations of the Natural Resources Conservation Service Practice Standard 327 Conservation Cover and further provided that the PV SOLAR FARM perimeter fence is opaque.

- d. All screen buffer shall be detailed in a landscape plan drawing that shall be included with the PV SOLAR FARM SPECIAL USE permit application.

M. Standard Conditions to Minimize Glare

1. The design and construction of the PV SOLAR FARM shall minimize glare that may affect adjacent properties and the application shall include an explanation of how glare will be minimized.
2. After construction of the PV SOLAR FARM, the Zoning Administrator shall take appropriate enforcement action as necessary to investigate complaints of glare in order to determine the validity of the complaints and take any additional enforcement action as proves warranted to stop any significant glare that is occurring, including but not limited to the following:
 - a. The Zoning Administrator shall make the Supervisor of Assessments and Planning & Zoning Committee aware of complaints about glare that have been received by the Complaint Hotline.
 - b. If the Supervisor of Assessments and Planning & Zoning Committee determines that the glare is excessive, the Supervisor of Assessments and Planning & Zoning Committee shall require the Owner or Operator to take reasonable steps to mitigate the excessive glare such as the installation of additional screening.

N. Standard Condition for Liability Insurance

1. General Liability Insurance
 - a. The County of Ogle, Illinois, its officers and employees shall be included as an additional insured on the General Liability policy on a primary and non-contributory basis for both ongoing and completed operations. A minimum of a three (3) year extended reporting period is required for all claims made policies.
 - b. The County of Ogle, Illinois, its officers and employees shall be named as additional insured with a waiver of subrogation on the Commercial Liability policy.
 - c. Any Commercial Umbrella utilized shall be a "Following Form" policy.
 - d. All policies must contain no more than a 30 day notice of cancellation.

- e. Current copies of the insurance policies and certificates of insurance shall be kept on file with the Ogle County Clerk.
2. Maintenance of General Liability Insurance
- a. The Owner or Operator of the PV SOLAR FARM shall maintain a current general liability policy covering bodily injury and property damage with minimum limits of a least \$5 million per occurrence and \$5 million in the aggregate.
 - b. The Owner or Operator of the PV SOLAR FARM shall maintain a current Commercial Auto policy of at least \$1,000,000.
 - c. The Owner or Operator of the PV SOLAR FARM shall maintain Workman's Compensation insurance in the following amounts:
 - i. \$1,000,000 per accident;
 - ii. Occupational Disease: \$1,000,000 per employee with a policy limit of \$1,000,000.
3. Pollution liability insurance shall be maintained in the amount of \$5,000,000 per policy.
4. The general liability policy shall identify Landowners in the SPECIAL USE permit as additional insured.

O. Operational Standard Conditions

1. Maintenance
- a. The Owner or Operator of the PV SOLAR FARM must submit, on an annual basis, a summary of operation and maintenance reports to the Supervisor of Assessments and Planning & Zoning Committee and any other operation and maintenance reports as the Supervisor of Assessments and Planning & Zoning Committee reasonably requests.
 - b. Any physical modification to the PV SOLAR FARM that increases the number of solar conversion devices or structures and/or the land area occupied by the PV SOLAR FARM shall require a new SPECIAL USE Permit. Like-kind replacements shall not require re-certification nor will replacement of transformers, cabling, etc. provided replacement is done in a fashion similar to the original installation.
 - c. The Application shall explain methods and materials used to clean the PV SOLAR FARM equipment including an estimation of the daily and annual gallons of water used and the source of the water and the management of wastewater. The Zoning Board of Appeals may request copies of well records from the Illinois State Water Survey and may require an estimate by a qualified hydrogeologist of the likely impact on adjacent water wells.

2. Materials Handling, Storage and Disposal
 - a. All solid wastes related to the construction, operation and maintenance of the PV SOLAR FARM shall be removed from the site promptly and disposed of in accordance with all federal, state and local laws.
 - b. All hazardous materials related to the construction, operation and maintenance of the PV SOLAR FARM shall be handled, stored, transported and disposed of in accordance with all applicable local, state and federal laws.
3. Vegetation management
 - a. The PV SOLAR FARM SPECIAL USE permit application shall include a weed control plan for the total area of the SPECIAL USE permit including areas both inside of and outside of the perimeter fencing.
 - b. The weed control plan shall ensure the control and/or eradication of NOXIOUS WEEDS consistent with the Illinois Noxious Weed Law (505 ILCS 100/1 et seq.).
 - c. The weed control plan shall be explained in the application.
4. Points of Contact

The Owner or Operator of the PV SOLAR FARM shall maintain with the Ogle County Planning & Zoning Department and Sheriff's Department a primary and two (2) secondary points of contact. This information shall be kept current at all times, and changes shall be reported immediately or as soon as possible.

5. The Operator of the PV SOLAR FARM shall conduct ground water monitoring and testing via groundwater monitoring wells commencing five (5) years from the date of substantial completion of the PV SOLAR FARM and every five (5) years thereafter during the life of the PV SOLAR FARM, the results of which shall be submitted to the Ogle County Zoning Administrator. The purpose of this required condition of Special Use approval is to provide controlled access for sampling ground water near a PV SOLAR FARM in order to detect seepage and monitor the effects of contaminants in seepage on ground water quality.
 - a. Monitoring wells shall be planned, designed, constructed, operated and maintained in a manner that meets all applicable local, state and federal laws and regulations. The installation shall meet all the requirements and regulations as set forth in the Illinois Water Well Construction Code (TITLE 77: PUBLIC HEALTH; CHAPTER I: DEPARTMENT OF PUBLIC HEALTH; SUBCHAPTER r: WATER AND SEWAGE; PART 920 WATER WELL CONSTRUCTION CODE).

- b. Prior to the design of a monitoring well, a surface and subsurface investigation shall be conducted to develop a conceptual hydrogeological model of the site, to identify potential ground water flow paths, and to determine the location of the target monitoring zone(s).
 - i. The hydrogeological investigation shall include the mapping, identification and description of soil and rock masses that affect the movement and transport of subsurface water occurring within at least 100 feet of the perimeter of the PV SOLAR FARM.
 - ii. The hydrogeological investigation shall identify and describe all characteristics and properties of geologic units that can influence subsurface water flow paths or produce preferred flow paths such as karst development, joint sets, fracture systems, faults, lineaments, and other similar discontinuities. These shall be located on a geologic evaluation map of the site.
 - iii. The hydrogeological investigation shall identify and describe any tile lines, subsurface drains, surface drains, irrigation ditches, irrigation wells, water supply wells, septic drain fields, infiltration strips, subsurface quarries, mines, or other water control/management related features that have the potential to alter the native subsurface water flow paths. Such features shall be located on a geologic evaluation map of the site.
 - iv. The hydrogeological investigation shall be of sufficient detail to map the potentiometric surface to a one-foot contour interval. The map of the potentiometric surface shall be used to determine the hydraulic gradient and direction of flow within the target monitoring zone(s).
 - v. The hydrogeological investigation shall identify and describe any seasonal changes in the potentiometric surface and direction of subsurface water flow paths.
 - vi. The hydrogeological investigation shall identify and describe other features that influence subsurface water flow such as hard pans, sand boils, animal burrows, seasonal desiccation, high shrink/swell soils, dense till, and depth of frost line.
- c. Monitoring wells shall be located both up gradient and down gradient of the PV SOLAR FARM and at a distance and depth based on the results of the hydrogeological investigation of the site.
 - i. The placement of monitoring wells in fractured rock and karst aquifers shall be based on the location of zones of high-permeability even if they are located offsite.
 - ii. A minimum of one monitoring well shall be placed on the up gradient side of the waste storage facility and a minimum of three monitoring

wells shall be placed down gradient. When seasonal changes in the direction of subsurface water flow are possible, monitoring wells shall be placed in such a manner as to capture both up gradient and down gradient flow during any time of year.

- iii. The layout of the monitoring wells shall be based on the conceptual hydrogeological model to intercept representative subsurface water flow path(s) of the target monitoring zone(s).
- d. The design of all components of the monitoring well shall conform to ASTM D5092 "Standard Practice for Design and Installation of Ground Water Monitoring Wells in Aquifers" for granular aquifers or to ASTM D5717 "Standard Guide for Design of Ground-Water Monitoring Systems in Karst and Fractured-Rock Aquifers" for karst or fractured-rock aquifers.
- e. Materials used for the construction of monitoring wells shall be non-reactive with subsurface water and shall not leach substances into the subsurface water.
 - i. Materials shall be free of contaminants prior to installation.
 - ii. Well screens shall be made by machine.
 - iii. All joints shall be threaded. Glued or solvent welded joints shall not be used.
 - iv. Materials shall have adequate strength to withstand the forces of installation and development.
- f. Well Installation methods shall be selected based on site-specific conditions.
 - i. Installation methods shall be in conformance with ASTM D5092 for granular aquifers, and ASTM D5717 for karst and fractured rock aquifers.
 - ii. The equipment used shall be capable of creating a stable, open, vertical borehole for installation of the monitoring well.
- g. Well protection installation measures to protect the monitoring well from damage from hazards such as frost action, surface drainage, animal or equipment traffic, and lack of visibility shall be taken and conform to ASTM D5092.
 - i. Positive surface drainage away from the well heads shall be established.
 - ii. Protection from natural or human caused damage shall be provided in conformance with ASTM D5787 "Standard Practice for Monitoring Well Protection".
 - iii. A buffer zone with a minimum radius of 30 feet shall be established around each well head.

- iv. The buffer zone shall be fenced or otherwise protected from access by motor vehicles and livestock.
- v. Within the buffer zone there shall be no storage, handling, mixing, or application of fertilizers, pesticides or other agricultural chemicals or cleaning of equipment used in the handling or application of such items.
- h. The monitoring well shall be developed to improve the hydraulic communication between the target hydrogeological unit and the well screen, to minimize the interference of sediment with water quality samples, and to restore the ground-water properties disturbed by the drilling process. Well completion shall ensure that only the targeted hydrogeological unit contributes to the monitoring well and that the annular space is sealed to prevent cross contamination from other water sources.
 - i. The well development method shall be selected from alternatives provided in ASTM D5092. The selection of the method shall be based on the physical characteristics of the target hydrogeological unit and the drilling method used.
 - ii. For granular aquifers, well completion shall conform to ASTM D5521 "Standard Guide for Development of Ground Water Monitoring Wells in Granular Aquifers."
 - iii. For fractured-rock and karst aquifers, well completion shall conform to ASTM D5717.
- i. Record keeping shall conform to:
 - i. ASTM D5254 "Standard Practice for Minimum Set of Data Elements to identify Ground-Water Site".
 - ii. ASTM D5408 "Standard Guide for Set of Data Elements to Describe a Ground-Water Site: Part One – Additional Identification Descriptors".
 - iii. ASTM D5409 "Standard Guide for Set of Data Elements to Describe a Ground-Water Site: Part Two – Physical Descriptors".
 - iv. Installation of monitoring wells shall be reported as required by local or state laws and regulations.
- j. Well Design considerations shall use:
 - i. Use geophysical tools in conjunction with penetrative exploratory techniques to improve and refine the mapping of the location, shape, orientation and extent of subsurface hydrogeological units.

- ii. Apply effects of geomorphic processes, geologic structures, regional stratigraphy, and soil and rock properties on subsurface flow patterns when developing a conceptual hydrogeological model.
- iii. Utilize the physical properties and methods of movement in the environment of the solutes and pollutants of interest when designing monitoring wells.
- iv. Install additional monitoring wells at other points as dictated by the results of the hydrogeological investigation to adequately monitor the location and direction of movement of any potential contaminant plume.
- v. Evaluate alternative drilling methods for installing monitoring wells provided in ASTM D6286 "Standard Guide for Selection of Drilling Methods for Environmental Site Characterization".
- vi. Address frost heave concerns by considering design alternatives that reduce the potential for frost heave to damage the monitoring well.
- k. Plans and specifications for constructing, installing, developing and completing monitoring wells shall be in keeping with this standard and shall describe the requirements for applying the practice to achieve its intended purpose.
- l. Operation and Maintenance provisions shall be made for operation and maintenance requirements in keeping with the purpose of this standard.
- m. Results of Groundwater Testing shall include, but not necessarily be limited to, to following: pesticides, volatile organic compounds (VOCs), GENX Compounds, polycyclic aromatic hydrocarbons (PAHs), Nitrogen Trifluoride, Sulfur Hexafluoride, Copper Indium Selenide and Copper Indium Gallium (di)selenide, as well as other heavy metals such as arsenic, mercury, lead, and cadmium, and endocrine disruptors, such as bisphenol A.

P. Standard Condition for Decommissioning and Site Reclamation Plan

- 1. The Applicant shall submit a signed decommissioning and site reclamation plan conforming to the requirements of section T. herein.
- 2. In addition to the purposes listed in subsection T.(4) the decommissioning and site reclamation plan shall also include provisions for anticipated repairs to any public STREET used for the purpose of reclamation of the PV SOLAR FARM and all costs related to removal of access driveways.
- 3. The decommissioning and site reclamation plan required in section T. shall also include the following:

- a. The applicant or successor shall notify the Ogle County Board by certified mail of the commencement of voluntary or involuntary bankruptcy proceeding, naming the applicant as debtor, within ten days of commencement of the proceeding.
- b. The applicant shall agree that the sale, assignment in fact or law, or such other transfer of applicant's financial interest in the PV SOLAR FARM shall in no way affect or change applicant's obligation to continue to comply with the terms of this plan. Any successor in interest, assignee, and all parties to the decommissioning and site reclamation plan shall assume the terms, covenants, and obligations of this plan and agrees to assume all reclamation liability and responsibility for the PV SOLAR FARM.
- c. Authorization for the Ogle County Board and its authorized representatives for right of entry onto the PV SOLAR FARM premises for the purpose of inspecting the methods of reclamation or for performing actual reclamation if necessary.
- d. The Applicant, its successors in interest, and all parties to the decommissioning and site reclamation plan shall provide evidence of any new, additional, or substitute financing or security agreement to the Zoning Administrator throughout the operating lifetime of the project.
- e. The Applicant, its successors in interest, and all parties to the decommissioning and site reclamation plan shall be obliged to perform the work in the decommissioning and site reclamation plan before abandoning the PV SOLAR FARM or prior to ceasing production of electricity from the PV SOLAR FARM, after it has begun, other than in the ordinary course of business. This obligation shall be independent of the obligation to pay financial assurance and shall not be limited by the amount of financial assurance. The obligation to perform the reclamation work shall constitute a covenant running with the land.
- f. The decommissioning and site reclamation plan shall provide for payment of any associated costs that Ogle County may incur in the event that decommissioning is actually required. Associated costs include all administrative and ancillary costs associated with drawing upon the financial assurance and performing the reclamation work and shall include but not be limited to attorney's fees; construction management and other professional service fees; and the costs of preparing requests for proposals and bidding documents required to comply with state law or Ogle County purchasing policies.
- g. All equipment, cables, wires, conduits, structures, fencing and foundations, whether above or below ground, shall be removed.
- h. Any hole resulting from the removal of foundation concrete during decommissioning shall be backfilled as follows:
 - i. The excavation resulting from the removal of foundation concrete shall only be backfilled with subsoil and topsoil in similar depths and similar types as existed at the time of the original PV SOLAR FARM

construction except that a lesser quality topsoil or a combination of a lesser quality topsoil and a subsoil that is similar to the native subsoil may be used at depths corresponding to the native subsoil but not less than 12 inches below grade.

- ii. The native soils excavated at the time of the original PV SOLAR FARM construction may be used to backfill the concrete foundation excavations at the time of decommissioning provided that the soils are adequately stored throughout the operating lifetime of the PV SOLAR FARM. The methods for storing the excavated native soils during the operating lifetime of the PV SOLAR FARM shall be included in the decommissioning and site reclamation plan.
- iii. If the excavated native soils are not stored for use for backfilling the concrete foundation excavations, a qualified soil scientist or Illinois Licensed Professional Engineer shall certify that the actual soils used to backfill the concrete foundation excavations are of equal or greater quality than the native soils or that, in the case of subsoil, the backfill soil meets the requirements of this section. The certification shall be submitted to the Zoning Administrator.
- iv. An Illinois Licensed Professional Engineer of Ogle County's choosing shall certify in writing that the concrete foundation excavations have been backfilled with soil to such a depth and with a minimum of compaction that is consistent with the restoration of productive agricultural use such that the depth of soil is expected to be no less than 54 inches within one year after backfilling.
- i. If the decommissioning and site reclamation plan be deemed invalid by a court of competent jurisdiction in the State of Illinois the PV SOLAR FARM SPECIAL USE permit shall be deemed void.
- j. The Applicant's obligation to complete the decommissioning and site reclamation plan and to pay all associated costs shall be independent of the Applicant's obligation to provide financial assurance.
- k. The liability of the Applicant's failure to complete the decommissioning and site reclamation plan or any breach of the decommissioning and site reclamation plan requirement shall not be capped by the amount of the financial assurance.
- l. If the Applicant desires to remove equipment or property credited to the estimated salvage value without the concurrent replacement of the property with property of equal or greater salvage value, or if the Applicant installs equipment or property increasing the cost of decommissioning after the PV SOLAR FARM begins to produce electricity, at any point, the Applicant shall first obtain the consent of the Zoning Administrator. If the Applicant's lien holders remove equipment or property credited to the salvage value, the Applicant shall promptly

notify the Zoning Administrator. In either of these events, the total financial assurance shall be adjusted to reflect any change in total salvage value and total decommissioning costs resulting from any such removal or installation.

4. To comply with subsection T.(5), the Applicant shall provide financial assurance in the form of a performance bond as follows:
 - a. At the time of Special Use Permit approval, the amount of financial assurance to be provided for the decommissioning and site reclamation plan shall be 125% of the decommissioning cost as determined in the independent engineer's cost estimate to complete the decommissioning work described in subsections T.(4)a. and T.(4)b. and T.(4)c. and shall otherwise be compliant with subsection T.(5).
 - b. The Applicant, its successors in interest, and all parties to the decommissioning and site reclamation plan shall adjust the amount of the financial assurance to ensure that it reflects current and accurate information as follows:
 - i. At least once every three years for the first 12 years of the financial assurance and at least once every two years thereafter or, if the SOLAR PV modules have an unlimited warranty of at least 10 years and also have a limited power warranty to provide not less not than 80% nominal power output up to 25 years and proof of that warranty is provided at the time of Zoning Certificate approval, then at least once every five years for the first 25 years of the financial assurance and at least once every two years thereafter, the Applicant, its successors in interest, and all parties to the decommissioning and site reclamation plan shall use an independent Illinois Licensed Professional Engineer to provide updated estimates of decommissioning costs and salvage value, by including any changes due to inflation and/or change in salvage price. The Applicant, its successors in interest, and all parties to the decommissioning and site reclamation plan shall, upon receipt, provide a copy of the adjusted Professional Engineer's report to the Zoning Administrator.
 - ii. At all times, the value of the performance bond shall equal or exceed the amount of the independent engineer's cost estimate as increased by known and documented rates of inflation based on the Consumer Price Index since the PV SOLAR FARM was approved.
 - c. The long term corporate debt (credit) rating of the performance bond issuing financial institution by both Standard & Poor's Financial Services LLC (S&P) and Moody's Investors Service (Moody's) shall be equal to or greater than the minimum acceptable long term corporate debt (credit) rating, as follows:
 - i. The Zoning Administrator shall verify the long term corporate debt (credit) rating of the proposed financial institution by both Standard & Poor's Financial Services LLC (S&P) and Moody's Investors Service (Moody's).

- ii. The minimum acceptable long term corporate debt (credit) rating of the proposed financial institution shall be a rating of "A" by S&P or a rating of "A2" by Moody's.
 - iii. Whenever the most current long term corporate debt (credit) rating of the proposed financial institution by either S&P or Moody's is lower than the minimum acceptable long term corporate debt (credit) rating, the performance bond shall be replaced with a new performance bond from an issuing financial institution whose most current long term corporate debt (credit) rating by either S&P or Moody's meets or exceeds the minimum acceptable long term corporate debt (credit) rating.
 - d. At all times the value of the performance bond shall be increased annually as necessary to reflect actual rates of inflation over the life span of the PV SOLAR FARM and the amount shall be equal to or exceed 125% of the amount of the independent engineer's cost estimate as increased by known and documented rates of inflation since the PV SOLAR FARM was approved.
 - e. Any financial assurance required per the Agricultural Impact Mitigation Agreement with the Illinois Department of Agriculture as required by section Q, shall count towards the total financial assurance required for compliance with subsection T.(5).
 - f. The Ogle County Board approves otherwise, the Ogle County State's Attorney's Office shall review and approve every performance bond prior to acceptance by the Zoning Administrator.
5. In addition to the conditions listed in subsection T.(9) the Zoning Administrator may also draw on the funds for the following reasons:
- a. In the event that any PV SOLAR FARM or component thereof ceases to be functional for more than six consecutive months after it starts producing electricity and the Owner is not diligently repairing such PV SOLAR FARM or component.
 - b. In the event that the Owner declares the PV SOLAR FARM or any PV SOLAR FARM component to be functionally obsolete for tax purposes.
 - c. There is a delay in the construction of any PV SOLAR FARM of more than 6 months after construction on that PV SOLAR FARM begins.
 - d. Any PV SOLAR FARM or component thereof that appears in a state of disrepair or imminent collapse and/or creates an imminent threat to the health or safety of the public or any person.
 - e. Any PV SOLAR FARM or component thereof that is otherwise derelict for a period of 6 months.

- f. The PV SOLAR FARM is in violation of the terms of the PV SOLAR FARM SPECIAL USE permit for a period exceeding ninety (90) days.
 - g. The Applicant, its successors in interest, and all parties to the decommissioning and site reclamation plan has failed to maintain financial assurance in the form and amount required by the special use permit or compromised the COUNTY's interest in the decommissioning and site reclamation plan.
 - h. The COUNTY discovers any material misstatement of fact or misleading omission of fact made by the Applicant in the course of the special use permit zoning case.
- 6. The Zoning Administrator may, but is not required to, deem the PV SOLAR FARM abandoned, or the standards set forth in subsection P.(5) met, with respect to some, but not all, of the PV SOLAR FARM. In that event, the Zoning Administrator may draw upon the financial assurance to perform the reclamation work as to that portion of the PV SOLAR FARM only. Upon completion of that reclamation work, the salvage value and reclamation costs shall be recalculated as to the remaining PV SOLAR FARM.
 - 7. The Decommissioning and Site Reclamation Plan shall be included as a condition of approval by the Zoning Board of Appeals and the signed and executed performance bond must be submitted to the Zoning Administrator prior to any Zoning Certificate approval.
 - 8. In addition to the required decommissioning performance bond, the Applicant shall establish an escrow account in a federally insured financial institution located in Ogle County, proof of which shall be provided prior to the issuance of a Zoning Certificate, and shall deposit therein cash in the amount of:
 - a. **\$100,000 per MW** of Solar nameplate capacity of the proposed PV SOLAR FARM to provide additional funds for completing the required decommissioning of the PV SOLAR FARM as a backup to the required decommissioning performance bond, and
 - b. **\$100,000 per MW** of Solar nameplate capacity of the proposed PV SOLAR FARM to provide additional funds for future disposal of the PV SOLAR FARM components as a backup to the required decommissioning performance bond.
 - c. A written escrow agreement shall be prepared and approved by the Ogle County State's Attorney. The County of Ogle shall have access to the escrow account funds for the purpose of completing decommissioning and disposal if not completed by the PV SOLAR FARM Owner and/or Operator.

Q. Agricultural Impact Mitigation Agreement (AIMA) with the Illinois Department of Agriculture.

- 1. The Applicant shall enter into an AIMA with the Illinois Department of Agriculture.

2. The Applicant shall bear full responsibility for coordinating any special conditions required in the SPECIAL USE Permit in order to ensure compliance with the signed AIMA with the Illinois Department of Agriculture.
3. All requirements of the signed AIMA with the Illinois Department of Agriculture shall become requirements of the SPECIAL USE Permit.
4. Ogle County shall have the right to enforce all requirements of the signed AIMA with the Illinois Department of Agriculture.

R. Complaint Hotline

1. Prior to the commencement of construction on the PV SOLAR FARM and during the entire term of the SPECIAL USE permit and any extension, the Applicant and Owner shall establish a telephone number hotline for the general public to call with any complaints or questions.
2. The telephone number hotline shall be publicized and posted at the operations and maintenance center and the construction marshalling yard.
3. The telephone number hotline shall be manned during usual business hours and shall be an answering recording service during other hours.
4. Each complaint call to the telephone number hotline shall be logged and identify the name and address of the caller and the reason for the call.
5. All calls shall be recorded and the recording shall be saved for transcription for a minimum of two years.
6. A copy of the telephone number hotline shall be provided to the Zoning Administrator on a monthly basis.
7. The Applicant and Owner shall take necessary actions to resolve all legitimate complaints.

S. Standard Condition for Expiration of PV SOLAR FARM County Board SPECIAL USE Permit

A PV SOLAR FARM SPECIAL USE Permit designation shall expire in 2 years if no Zoning Certificate is granted.

T. Decommissioning and Site Reclamation Plan for NON-ADAPTABLE STRUCTURES

1. In the course of Zoning Board of Appeals review of a SPECIAL USE request, the Zoning Board of Appeals may find that a proposed STRUCTURE is a NON-ADAPTABLE STRUCTURE. Any PV SOLAR FARM shall be a NON-ADAPTABLE STRUCTURE. The Applicant for the SPECIAL USE request for a NON-ADAPTABLE STRUCTURE shall submit a decommissioning and site reclamation plan to the Zoning Board of Appeals for the subject site.

2. The decommissioning and site reclamation plan shall be binding upon all successors of title, lessees, to any Operator and/or Owner of a NON-ADAPTABLE STRUCTURE, and to all parties to the decommissioning and site reclamation plan. Prior to the issuance of a SPECIAL USE Permit for such NON-ADAPTABLE STRUCTURES, the Landowner or applicant shall also record a covenant incorporating the provisions of the decommissioning and site reclamation plan on the deed subject to the LOT, requiring that the reclamation work be performed and that a performance bond be provided for financial assurance.
3. Separate cost estimates for subsections T.(4)a., T.(4)b. and T.(4)c. shall be provided by an Illinois Licensed Professional Engineer.
 - a. Cost estimates provided shall be subject to approval of the Zoning Board of Appeals.
 - b. Except as provided in section P., the salvage value of the components of the NON-ADAPTABLE STRUCTURE shall not be credited to the cost estimates.
4. The decommissioning and site reclamation plan shall provide for:
 - a. Removal of above-ground portion of any STRUCTURE on the subject site; site grading; and interim soil erosion control.
 - b. Below-ground restoration, including final grading and surface treatment.
 - c. Any environmental remediation required by State or Federal law.
 - d. Provision and maintenance of a performance bond, as set forth in subsection T.(5).
5. No Zoning Certificate for such SPECIAL USE will be issued until the applicant provides the COUNTY with a performance bond to be drawn upon a federally insured financial institution within 200 miles of Oregon, Illinois or reasonable anticipated travel costs shall be added to the amount of the performance bond.
 - a. Unless specified elsewhere in this Ordinance, the performance bond shall be in the amount of one hundred twenty-five percent (125%) of an independent engineer's cost estimate to complete the work described in subsections T.(4)a., T.(4)b. and T.(4)c.
 - b. The provisions of this subsection notwithstanding, a different amount may be required as a special condition.
 - c. The performance bond, or a successor performance bond pursuant to subsection T.(6) or T.(14), shall remain in effect and shall be made available to the COUNTY for a term specified as a standard condition elsewhere in this ordinance, an indefinite term, or for a different term that may be required as a special condition.

6. One hundred eighty (180) days prior to the expiration date of a performance bond submitted pursuant to this section, the Zoning Administrator shall notify the Landowner or applicant in writing and request information about the Landowner or Applicant's intent to renew the performance bond, or remove the NON-ADAPTABLE STRUCTURE. The Landowner or applicant shall have thirty (30) days to respond in writing to this request. If the Landowner or applicant's intention is to remove the NON-ADAPTABLE STRUCTURE, the Landowner or applicant will have a total of ninety (90) days from the date of response to remove it in accordance with subsection T.(4)a. At the end of ninety (90) days, the Zoning Administrator shall have a period of sixty (60) days to either:

- a. Confirm that the bank has renewed the performance bond; or
- b. Inspect the subject property for compliance with subsection T.(4)a.; or
- c. Draw on the performance bond and commence the bid process to have a contractor remove the NON-ADAPTABLE STRUCTURE pursuant to subsection T.(4)a.

7. The Zoning Administrator may find a NON-ADAPTABLE STRUCTURE abandoned in place. Factors to be considered in making this finding include, but are not limited to:

- a. The nature and frequency of use as set forth in the application for SPECIAL USE.
- b. The current nature and frequency of use.
- c. Whether the NON-ADAPTABLE STRUCTURE has become a public nuisance, or otherwise poses a risk of harm to public health or safety.
- d. Whether the NON-ADAPTABLE STRUCTURE has been maintained in a manner which allows it to be used for its intended purpose, with no greater effects on surrounding properties and the public as a whole than was originally intended.
- e. A court of law, an arbitrator, mediator, or any state or Federal agency charged with enforcing State or Federal law has made a finding that either said

NON-ADAPTABLE STRUCTURE or the structures supporting said NON-ADAPTABLE STRUCTURE and/or any related site grading and soil erosion controls or lack of same, constitutes a public nuisance or otherwise violates State or Federal law, or any State or Federal agency charged with enforcing State or Federal law has made a final determination either imposing an administrative sanction on any person associated with the NON-ADAPTABLE STRUCTURE relating to its use or denying the NON-ADAPTABLE STRUCTURE a permit necessary for its lawful operation.

8. Once the Zoning Administrator has made a finding that a NON-ADAPTABLE STRUCTURE is abandoned in place, the Zoning Administrator shall issue notice to the land Owner at the Owner's last known address, lessees, any Operator and/or Owner of a NON-ADAPTABLE STRUCTURE, and to all parties to the decommissioning and site

reclamation plan, that the COUNTY will draw on the performance guarantee within thirty (30) days unless the Owner appeals the Zoning Administrator's finding, pursuant to Section 16-9-5 of the Ogle County Code or enters into a written agreement with the COUNTY to remove such NON-ADAPTABLE STRUCTURE in accordance with subsection T.(4) within ninety (90) days and removes the NON-ADAPTABLE STRUCTURE accordingly.

9. The Zoning Administrator may draw on the funds to have said NON-ADAPTABLE STRUCTURE removed as per subsection T.(4) of the decommissioning and site reclamation plan when any of the following occur:
 - a. No response is received from the Landowner within thirty (30) days from initial notification by the Zoning Administrator.
 - b. The Landowner does not enter, or breaches any term of a written agreement with the COUNTY to remove said NON-ADAPTABLE structure as provided in subsection T.(8).
 - c. Any breach or performance failure of any provision of the decommissioning and site reclamation plan.
 - d. The Owner of record has filed a bankruptcy petition, or compromised the COUNTY's interest in the performance bond in any way specifically allowed by the decommissioning and site reclamation plan.
 - e. A court of law has made a finding that a NON-ADAPTABLE STRUCTURE constitutes a public nuisance.
 - f. The Owner of record has failed to replace an expiring performance bond within the deadlines set forth in subsection T.(6); or
 - g. Any other conditions to which the COUNTY and the Landowner mutually agree, as set forth in the decommissioning and site reclamation plan.
10. Once the performance bond has been drawn upon, and the site has been restored to its original condition, as certified by the Zoning Administrator, the covenant entered into pursuant to subsection T.(2) shall expire, and the COUNTY shall act to remove said covenant from the record of the property at the Recorder of Deeds within forty-five (45) days.
11. The proceeds of the performance bond may only be used by the COUNTY to:
 - a. Remove the NON-ADAPTABLE STRUCTURE and return the site to its condition prior to the placement of the NON-ADAPTABLE STRUCTURE, in accordance with the most recent decommissioning and site reclamation plan submitted and accepted in relation to the NON-ADAPTABLE STRUCTURE.
 - b. Pay all administrative and ancillary costs associated with drawing upon the financial assurance and performing the reclamation work, which shall include,

but not be limited to, attorney's fees; construction management and other professional service fees; and the costs of preparing request for proposal and bidding documents required to comply with state law or Ogle County purchasing policies; and

- c. Remove any covenants placed on the title in conjunction with subsection T.(2). The balance of any proceeds remaining after the site has been reclaimed shall be returned to the issuer of the performance bond.
12. No dispute as to the necessity or reasonableness of any costs of performing the site reclamation work identified in subsection T.(11) shall impair the ability of Ogle County to draw on the Financial Assurance.
13. In accordance with the provisions of the Illinois Mechanic's Lien Act, 770 ILCS 60/1 and 60/7, the Applicant or successors in interest agree that any contractor retained by Ogle County to perform the decommissioning and site reclamation work in subsection T.(11) shall have a lien upon the Project to the full extent of all costs of performing the decommissioning and site reclamation work identified in subsection T.(11) , and that such lien shall be superior to any claim or lien of any other creditor, incumbrancer or purchaser.
14. Upon transfer of any property, Operator subject to a performance bond and escrow accounts pursuant to this section, the new Owner or applicant of record shall submit a new performance bond and escrow accounts of same or greater value to the Zoning Administrator, prior to legal transfer of title, and shall submit a new decommissioning, site reclamation and disposal plan, pursuant to subsection T.4a., and section P.8. This includes establishing the required escrow amounts for both Decommissioning and Disposal Funds of \$100,000 each per MW of installed Solar.
15. Once the new Owner or applicant of record has agreed to Special Use Conditions in writing and fulfilled the requirements of establishing performance bonds and escrow accounts for decommissioning and disposal then performance bond posted by the previous Owner or applicant shall be released, and the previous Owner shall be released from any further obligations under the decommissioning and site reclamation plan.
16. The Applicant shall provide evidence of any new, additional, or substitute financial assurance to the Zoning Administrator throughout the operating lifetime of the NON-ADAPTABLE STRUCTURE.
17. Should the decommissioning and site reclamation plan, or any part of it, be deemed invalid by a court of competent jurisdiction in the State of Illinois, the associated SPECIAL USE permit shall be deemed void.

U. Indemnification

1. The applicant and Owner/Operator/Lessor of the PV SOLAR FARM shall, jointly and severally, defend, indemnify and hold harmless the County of Ogle, the Board and the employees and officials from and against any and all claims, demands, losses, suits, causes of action, damages, injuries, costs, expenses and liabilities whatsoever, including

reasonable attorney's fees and costs, arising out of the acts and/or omissions of the Owner and/or Operator concerning the installation, operation and decommissioning of the PV SOLAR FARM including without limitation, whether said liability is premised on contract or on tort.

2. The record Landowner of the real property upon which the PV SOLAR FARM is installed, and the person or entity leasing the land upon which the PV SOLAR FARM is located and operating the PV SOLAR FARM shall be jointly and severally liable to the County of Ogle for any violations of the Special Use Conditions set forth herein or as from time to time amended, including but not limited to, remediation, correction, disposal or removal of said PV SOLAR FARM, as well as all legal fees and costs incurred in enforcing the County of Ogle's rights. Such obligations shall run with the land insofar as the Owner of the property is concerned, and shall be recorded against the property as deemed necessary by the County. Further such obligations shall be enforceable in Ogle County or in the Federal Court in the Western Division of the Northern District of Illinois and the parties set forth herein acknowledge and consent to jurisdiction and venue in these locations.

V. Waiver

Failure by the County of Ogle, its employees, or administrators to exercise any right in the event of breach or default by the Applicants/Owners/Operator/Lessor/etc of the PV SOLAR FARM or of Landowner/Record Owner of the real property upon which the PV SOLAR FARM is installed shall not constitute or operate as a waiver of any right of Ogle County, its employees, or administrators.

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 16th DAY OF AUGUST 2022 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 West Half (W1/2) of G.L. 2 of the Northwest Quarter (NW1/4) Fractional Section 4 Forreston Township 25 North, Range 8 East of the 4th P.M., Ogle County, IL, containing 44.53 acres, more or less

Property Identification Number(s): Part of Property Identification Number: 02-04-100-003

Common Location: 12500 Block of W. Montague Rd.

EXHIBIT “B”

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

Ogle County Zoning Board of Appeals

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

This is the findings of fact and the recommendation of the Ogle County Zoning Board of Appeals concerning an application of USS MONTAGUE SOLAR, LLC, 100 N. 6th Street, Suite 410B, Minneapolis, MN, 55403 in case #005-22SU. The applicant is requesting a Special Use Permit in the AG-1 Agricultural District to allow a Community Solar Garden on part of Parcel No. 02-04-100-003, a 44.53 acre parcel located in part of the West Half (W 1/2) G.L. 2 of the Northwest Quarter (NE 1/4) of Fractional Section 4 Forreston Township 25 North, Range 8 East of the 4th P.M., Ogle County, IL and located in the 12500 Block of W. Montague Road.

After due notice, as required by law, The Zoning Board of Appeals held a public hearing in the case on July 28, 2022 in the County Board Room, 3rd Floor, Ogle County Courthouse. Oregon, Illinois and hereby reports its findings of fact and recommendation as follows:

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

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

**The petitioner has adequately demonstrated that a commercial solar garden will not be unreasonably detrimental to the value of other property in the vicinity and will not be detrimental to the public health, safety, morals, comfort or general welfare at large.
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 proposed commercial solar garden will be enclosed by a security fence, and will be well buffered from near-by residential uses. The proposed commercial solar farm will not adversely impact agricultural uses on adjacent properties or other properties in the vicinity.
STANDARD MET.**

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

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

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

The petitioner has adequately demonstrated that adequate utilities, ingress/egress to the site from Montague Rd, access roads, drainage and other such necessary facilities have been or will be provided. 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 petitioner has adequately demonstrated that the proposed use will not adversely affect development and use of other properties; will not generate noise, odors or traffic; will be visually compatible with the area; and, is deemed essential and desirable to preserve and promote the public health, safety and general welfare of Ogle County. STANDARD MET.

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

The proposed special use appears to comply with all provisions of the AG-1 Agricultural District. STANDARD MET.

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

Therefore, the Zoning Board of Appeals hereby recommends that a Special Use Permit in the AG-1 Agricultural District be granted to allow a community solar garden subject to the following conditions:

1. All proposals and representations made by the applicant(s) and/or their representative(s) shall be conditions of the Special Use Permit.
2. All Solar Farm Standard Special Use Permit Conditions as approved by the Ogle County Board on January 10, 2019 will be applicable.

ROLL CALL VOTE: The roll call vote was 4 members for the motion to recommend granting, 1 opposed.

Respectfully submitted this 28th day of July 2022 by the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman
Randall Bulthaus
Paul Soderholm
Jamey Sulser
Rob Urish

Randy Ocken, Chairman

ATTEST:

Mark E. Miller, Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2022-0804

AN ORDINANCE APPROVING A MAP AMENDMENT ON PROPERTY
LOCATED AT 13000 BLOCK OF W. MILLEDGEVILLE RD.
IN BUFFALO TOWNSHIP

WHEREAS USS GALENA TRAIL SOLAR, LLC, 100 N. 6th Street, Suite 410B, Minneapolis, MN in case #007-22AM. The applicant is requesting a map amendment to change the zoning classification of Parcel No. 14-17-276-008 from R-2 Single-Family Residential District to AG-1 Agricultural District. Said parcel is described as follows: part of the East Half (E½) of the Northeast Quarter (NE¼) and part of the West Half (W½) of the Northeast Quarter (N ¼) of Section 17 Buffalo Township 23 North, Range 8 East of the 4th P.M., Ogle County, IL, 29.5 acres, more or less, and located at 13000 Block of W. Milledgeville Road 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 July 28, 2022 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Map Amendment, **no member(s) of the public spoke in support of the petition, and no member(s) of the public spoke in opposition to the petition; and**

WHEREAS, the Zoning Board of Appeals, having considered the evidence, testimony and exhibits presented has made its findings of fact and recommended that the requested Map Amendment be approved as set forth in the Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals dated July 28, 2022, a copy of which is appended hereto as Exhibit “B”; and

WHEREAS, the Ogle County Board has considered the findings of fact and recommendation of the Zoning Board of Appeals, and has determined that granting the Map Amendment **would not be consistent with the requirements established by Section 16-9-7G 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 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 as set forth above, and legally described as shown in Exhibit “A” attached hereto, is hereby denied.

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 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 16th DAY OF AUGUST 2022 A.D.

John Finfrock, Chairman of the Ogle County Board

ATTEST:

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

EXHIBIT "A"
LEGAL DESCRIPTION

Part of the East Half (E1/2) of the Northeast Quarter (NE1/4); and part of the West Half (W1/2) of the Northeast Quarter (NE1/4) of Section 17 Buffalo Township 23 North, Range 8 East of the 4th P.M., Ogle County, IL, 29.5 acres, more or less

Property Identification Number(s): Part of 14-17-276-008

Common Location: 13000 Block of W. Milledgeville Rd.

EXHIBIT B

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

Ogle County Zoning Board of Appeals

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

This is the findings of fact and the recommendation of the Ogle County Zoning Board of Appeals concerning an application of USS GALENA TRAIL SOLAR, LLC, 100 N. 6th Street, Suite 410B, Minneapolis, MN, 55403 in case #007-22AM. The applicant is requesting a Map Amendment to change the zoning classification of Parcel Identification Number 14-17-276-008, 29.5 acres, from R-2 Single Family Residence District to AG-1 Agricultural District. Said parcel is described as follows: part of the East Half (E ½) of the Northeast Quarter (NE ¼) and part of the West Half (W ½) of the Northeast Quarter (NE ¼) of Section 17 Buffalo Township 23 North, Range 8 East of the 4th P.M., Ogle County, IL, and commonly located in the 13000 Block of W. Milledgeville Road.

After due notice, as required by law, The Zoning Board of Appeals held a public hearing in the case on July 28, 2022 in the County Board Room, 3rd Floor, Ogle County Courthouse. Oregon, Illinois and hereby reports its findings of fact and recommendation as follows:

SITE INFORMATION: See Staff Report (attached herewith).

ANALYSIS OF SIX STANDARDS: After considering all the evidence and testimony presented at the public hearing, this Board makes the following analysis of the six standards listed in 16-9-7G (Standards for Map Amendments) of the Ogle County Amendatory Zoning Ordinance that must all be found in the affirmative prior to granting of the petition.

1. That the proposed amendment will allow development that is compatible with existing uses and zoning of nearby property.

AG-1 Agricultural District uses may not be compatible with existing residential uses of nearby parcels. STANDARD NOT MET.

2. That the County of Ogle and other service providers will be able to provide adequate public facilities and services to the property (including, but not necessarily limited to, schools, police and fire protection, roads and highways, water supply and sewage disposal), while maintaining adequate public facilities and levels of service to existing development.

Due to the low density of the proposed development, Ogle and other service providers will be able to provide adequate services to the property. STANDARD MET.

3. That the proposed amendment will not result in significant adverse impacts on other property in the vicinity of the subject site or on the environment, including air, noise, stormwater management, wildlife and natural resources.

The proposed amendment may result in having an adverse impact to the areas in the vicinity. STANDARD NOT MET.

4. That the subject property is suitable for the proposed zoning classification.

The site is not suitable for the proposed zoning classification due to the surrounding uses. STANDARD NOT MET.

5. That the proposed zoning classification is consistent with the trend of development, if any, in the general area of the subject property including changes, if any, which have taken place since the day the property in question was placed in its present zoning classification.

The site is located in a predominantly R-2 Single-Family residential location with little or no recent

development. STANDARD NOT MET.

6. That the proposed amendment is consistent with the public interest and not solely for the interest of the applicant, giving due consideration to the stated purpose and intent of the Amendatory Zoning Ordinance as set forth in Division 1 therein, the Land Evaluation and Site Assessment (LESA) findings (if applicable), and the recommendation(s) of the Ogle County Regional Planning Commission with respect to the *Ogle County Amendatory Comprehensive Plan*.

The proposed amendment is inconsistent with the public interest and is solely for the interest of the applicant, as the proposed amendment is inconsistent with the stated purpose and intent of the Amendatory Zoning Ordinance. The Zoning Board of Appeals has given due consideration that the Regional Planning Commission has recommended denial. STANDARD NOT MET.

In addition to the standards contained herein, the Illinois courts have established additional factors (i.e. "The LaSalle Factors") that should be given consideration in all amendment (rezoning) cases, as follows:

- The existing uses and zoning of nearby property.
- The extent to which property values are diminished by the particular zoning restrictions.
- The extent to which limitation or destruction of property values of plaintiff promotes the general health, safety and welfare.
- The relative gain to the public as compared to the hardship imposed upon plaintiff.
- The suitability of the particular property for the purpose for which it is now zoned.
- The length of time that the property has been vacant as zoned considered in the context of land development in the area in which the property is located.
- The care with which the community has undertaken to plan its land use development.
- The evidence or lack of evidence of community need for the use proposed by the property owner.

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

Respectfully submitted this 28th day of July 2022 by the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman
Randall Bulthaus
Paul Soderholm
Jamey Sulser
Rob Urish

Randy Ocken, Chairman

ATTEST:

Mark E. Miller, Secretary

O-2022-0805

Ogle County Project Application

Ogle County Economic Development Grant Program 2022 Application Packet

**Economic Development Department
County Office
105 S. Fifth Street
Suite #303
Oregon IL 61061**

Ogle County Economic Development Grant Program

I. INTRODUCTION

The Ogle County Economic Development Grant Program is intended to assist its communities fund projects related to community and economic development that they may not be able to fully fund on their own or have the staff resources to implement.

To be eligible for consideration, the project must comply with the following:

- The project must be related to community or economic development improvements for the community, as recovery from COVID-19 impacts.
- Projects examples are comprehensive plan updates, engineering studies for water or sewer main extensions to an industrial, commercial, or residential subdivision, or similar study.
- Suggested projects should range between \$5,000 to \$50,000. A vendor proposal detailing the project is required.
- Provide an outline of the project for consideration by the Ogle County Economic Development Department, the County Finance & Insurance Committee, and the Executive Committee.

Applying for the program does not guarantee approval.

II. ASSISTANCE

Approved projects are eligible to receive reimbursement after project completion in the form of a grant of up to the actual project cost.

The determination of eligibility and priority for assistance is at the discretion of the County Board and is subject to funds availability. The County Board may approve grants of less than the total eligible request. Financial assistance is only available to Ogle County communities.

III. APPLICATION REQUIREMENTS

Required Submittals with Application:

1. Provide a one-to-two-page description of the project and how it benefits the community's community and economic development goals and objectives. This description may be a finding or recommendation from a recent engineering study or the community's comprehensive plan.
2. A schematic drawing, spreadsheet, site plan or concept plan may be included with enough detail to depict the positive impact of the proposed improvements.
3. Signed vendor contract(s) with detailed costs for each proposed improvement.

IV. APPLICATION AND APPROVAL PROCESS

Submission and approval of a complete grant application is required prior to the completion of any improvements eligible for assistance. The review process will normally take approximately 4 weeks. The applicant must secure any required Village permits and exterior appearance approval by the Village Board prior to starting improvements. The application process is outlined below:

1. Contact the Program Administrator for program information and to determine project eligibility.
2. Submit a grant application including all required submittals to the Program Administrator for funding assistance.
3. The Program Administrator will make a recommendation for approval, partial approval, or denial to the Finance & Insurance Committee, and then to the Executive Committee. County staff will attempt to review applications within 2 weeks of submittal.
4. The application is then considered by the County Board for final approval. Applicant's attendance is required at the Board meeting as part of the application review process. The County Board typically meets the 1st and 3rd Monday evenings of every month.
5. Proposed project must be completed, and funding spent by the end of calendar year 2024, per ARPA regulations.

DESCRIPTION OF PROPOSED PROJECT (Add attachment, if more space required.)

ITEMIZED ACTIVITY DESCRIPTION

COST

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TOTAL PROJECT COST:

AMOUNT OF GRANT ASSISTANCE REQUESTED:

Grant amount recommended: \$15,000.00

We consider this application and extension of its comprehensive plan study, and recommend approval of up to \$15,000 in matching dollars.

Applicant Name (PRINT)

Sydney Bartelt

Applicant Signature

Date

*****Office Use Only*****

Application is: X Approved Denied

County Board Chairman
Chris Martin

Program Administrator

Date
August 9, 2022

Date

City of Polo
City Council Minutes- July 12, 2022
6:30 p.m.- Polo City Hall
115 S. Franklin Ave. Polo, IL

1. Pledge of Allegiance.

2. Call to order- Mayor Knapp called the meeting to order.

3. Mayor Knapp called roll call and the following members of the Council answered present: Alderman Thomas Bardell, Alderman Jim Busser, Alderman Keith Chesnut, Alderwoman Beth Sundman, and Alderman Randy Schoon.

Absent: Alderman Joseph Kochsmeier

4. Mayor Knapp opened Public Comment and the following persons provided comments:

Members of the public are welcome to speak at this time but are limited to only 3 minutes.

None.

5. Old Business- Discussion/Action Items

A. Consideration & Possible Action on excavation bids for 118 N. Franklin Ave.

Gray Excavating made a typo in their sealed bid. Due to this error, they would like to withdraw their bid.

Alderman Schoon made a motion to release Gray Excavating from their bid for the excavation work at 118 N. Franklin Ave, seconded by Alderman Bardell. Motion carried 5-0. Yes- Bardell, Busser, Chesnut, Sundman, Schoon.

Alderman Schoon made a motion to award Bocker Excavating the bid at \$23,485, seconded by Alderwoman Sundman. Motion carried 5-0. Yes- Busser, Chesnut, Sundman, Schoon, Bardell.

6. New Business- Discussion/Action Items

A. Consideration & Possible Action on an emergency proposal to rebuild well #4.

Lyons well drilling gave the City of Polo three quotes for well #4. Alderman Schoon and Public Works Director Kendall Kyker spoke with Larry Lyons about those options. Larry Lyons felt that the best option for the City of Polo would be option 2. The reasoning behind this is that no matter what the City of Polo will have to pull well #4 in 10 years for maintenance. The casting that is in well #4 right now, has 10 years left. Larry Lyons recommended that well #4 be completely rebuilt in 10 years. Larry felt that this well would last another 10 years. Alderman Bardell made a motion to go with option #2 for \$37,723.00, seconded by Alderman Schoon. Motion carried 5-0. Yes- Chesnut, Sundman, Schoon, Bardell, Busser.

7. Other Items for Discussion & Information

None.

8. Adjournment

Motion by Alderman Schoon, second by Alderman Bardell to adjourn from regular session at 6:40 p.m. Motion carried 5-0.

ATTEST: _____

MAYOR: _____
Douglas E. Knapp

CITY CLERK: _____
Sydney Bartelt

O-2022-0805

(SEAL)

City of Polo
City Council Minutes- July 5, 2022
7:00 p.m.- Polo City Hall
115 S. Franklin Ave. Polo, IL

1. Invocation.

2. Pledge of Allegiance.

3. Call to order- Mayor Knapp called the meeting to order.

4. Mayor Knapp called roll call and the following members of the Council answered present: Alderman Thomas Bardell, Alderman Jim Busser, Alderman Keith Chesnut, Alderman Joseph Kochsmeier, Alderwoman Beth Sundman, and Alderman Randy Schoon.

Absent: None.

5. Motion to approve the Consent Agenda

Motion made by Alderman Schoon, second by Alderman Bardell to approve the following items on the Consent Agenda:

A. Minutes from the June 21, 2022 Council Meeting

Motion carried 6-0. Yes- Bardell, Busser, Chesnut, Kochsmeier, Sundman, Schoon.

6. Mayor Knapp opened Public Comment and the following persons provided comments:

Members of the public are welcome to speak at this time but are limited to only 3 minutes.

The co-owner of Cimino's in Polo would like to apply for a liquor license so they can have video gaming machines in their establishment. Louie was unable to attend the meeting this evening due to being short staffed. The Polo City Council would like Louie to attend the next meeting to answer some of their questions. City Clerk Bartelt will ask Louie to attend that meeting.

7. Committee Reports

→Alderman Bardell- The plumbing in the concession stand is almost done.

→Alderman Busser- Building permits were issued for a solar panel, pool with electric, garage porch, and fence. There is a zoning meeting on 7/11 at 6:30 PM regarding solar farms.

→Alderman Chesnut- The police department is doing well with the resources that they have.

→Alderwoman Sundman- None.

→Alderman Schoon- Kendall informed Randy that Martin has not been working for the last month because they are waiting on vaults that we need underground. The reason they cannot get the vaults because they had to contract this out to a minority company due to our grant conditions.

→Police Chief Troy Randall- None.

→City Clerk Bartelt- Wipfli was here this last week conducting fieldwork for our audit.

→Public Works Director Kendall Kyker- None.

8. Items Removed from Consent Agenda-
NONE

9. Old Business- Discussion/Action Items

A. **Consideration & Possible Action on purchasing a street sweeper for the street department.**

Alderman Busser made a motion to purchase a new street sweeper for \$260,000 with paying for \$130,000 with ARPA funds and obtaining a 5-year loan from First State Bank Shannon Polo, seconded by Alderman

Schoon. Motion carried 6-0. Yes- Busser, Chesnut, Kochsmeier, Sundman, Schoon, Bardell.

B. Consideration & Possible Action on Ordinance 22-06, an ordinance to establish a date for a public hearing regarding the proposal to consider and approve a business district designation and business district redevelopment plan. (second reading)

Alderman Bardell made a motion to approve ordinance 22-06, seconded by Alderman Chesnut. Motion carried 6-0. Yes- Chesnut, Kochsmeier, Sundman, Schoon, Bardell, Busser.

C. Consideration & Possible Action on Ordinance 22-07, an ordinance prohibiting the use of groundwater as a potable water supply by the installation or use of potable water supply wells or by any other method. (second reading)

Alderman Schoon made a motion to approve ordinance 22-07, seconded by Alderman Busser. Motion carried 5-1. Yes- Kochsmeier, Schoon, Bardell, Busser, Chesnut. Abstain- Sundman

10. New Business- Discussion/Action Items

A. Consideration & Possible Action on revising the Polo Code of Ordinances Chapter 80: Golf Carts and Utility Task Vehicles.

Discussion was held about removing the requirement of having golf carts and UTV's inspected annually. Alderman Bardell would like to have the ordinance changed to having a golf cart/UTV inspected only once. If it is a new golf cart/UTV, they will have to be inspected. City Clerk Bartelt asked if the ordinance is going to be changed to change the time frame for the sticker. Right now, the sticker is good from 1/1 – 12/31. Not many people are coming in in January to renew their sticker. City Clerk Bartelt would prefer if it would mirror the City's calendar of 5/1 – 4/30. City Clerk Bartelt asked if it would be okay to have other City employees do the inspections of the golf carts/UTV's. Chief Randall didn't have a problem with that. The consensus of the council is to proceed with these changes. Attorney Suits will draft an ordinance for the next meeting.

B. Consideration & Possible Action on a proposal from Blackhawk Regional Council for a new comprehensive plan.

Alderman Schoon approved the proposal for \$15,000 from Blackhawk Regional Council for a new comprehensive plan, seconded by Alderman Chesnut. Motion carried 6-0. Yes- Sundman, Schoon, Bardell, Busser, Chesnut, Kochsmeier.

C. Consideration & Possible Action on a solar farm located at 13040 W. Milledgeville Rd.

Public comment regarding the proposed solar farm from James Westervelt & Sam Boelen. James and Sam are both opposed to the proposed solar farm. They do not want to see this solar farm behind their homes. They are concerned this will devalue their properties.

After much discussion, the consensus of the Polo City Council is opposed to this solar farm that is within 1.5 miles of the city limits. Alderman Schoon made a motion to write a letter to notify Ogle County Zoning Board Planning Department that the Polo City Council is not in favor of the proposed solar farm located at 13040 W. Milledgeville Rd, seconded by Alderman Chesnut. Motion carried 6-0. Yes- Schoon, Bardell, Busser, Chesnut, Kochsmeier, Sundman.

D. Consideration & Possible Action on condemning 601 S. Division Ave.

601 S. Division is in disrepair and is not safe for human occupancy. There have been several complaints from the tenants regarding the living conditions inside this property. The City of Polo building inspector sent a letter to Ahmad to have his tenants out by 06/30 and that this property needs to be demolished. Attorney Suits said this matter needs to go to the City of Polo health board. The City of Polo health board will make their recommendation regarding the property to the Polo City Council.

E. Consideration & Possible Action on excavation bids for 118 N. Franklin Ave.

Alderman Schoon made a motion to accept the sealed bid from Gray Excavating in the amount of \$8,500, seconded by Alderman Busser. Motion carried 6-0. Yes- Schoon, Bardell, Busser, Chesnut, Kochsmeier, Sundman.

F. Consideration & Possible Action on Ordinance 22-08, 2022/2023 Appropriation Budget. (first reading)

The Polo City Council accepted the first reading of ordinance 22-08, 2022/2023 Appropriation budget.

11. Other Items for Discussion & Information

None.

12. Adjournment

Motion by Alderman Kochsmeier, second by Alderman Chesnut to adjourn from regular session at 8:24 p.m.
Motion carried 6-0.

ATTEST: _____

MAYOR: _____

Douglas E. Knapp

CITY CLERK: _____

Sydney Bartelt

(SEAL)

City of Polo
City Council Minutes-May 12, 2022
6:00 p.m.- Polo City Hall
115 S. Franklin Ave. Polo, IL

1. Pledge of Allegiance.

2. Call to order- Mayor Knapp called the meeting to order at 6:04PM.

3. Mayor Knapp called roll call and the following members of the Council answered present: Alderman Thomas Bardell, Alderwoman Beth Sundman, and Alderman Randy Schoon.

Absent: Alderman Jim Busser, Alderman Keith Chesnut, Alderman Joseph Kochsmeier.

Alderman Busser arrived at 6:33PM.

Alderman Chesnut arrived at 6.46PM.

4. Mayor Knapp opened Public Comment and the following persons provided comments:

Members of the public are welcome to speak at this time but are limited to only 3 minutes.

None.

5. Old Business- Discussion/Action Items

A. Consideration & Possible Action on a proposal for architectural design work for a future City Hall building.

There was discussion on two sites for a new City Hall building. One site is directly across the street from the current City hall building at 107 W. Colden Street. The other site is 118 N. Franklin Ave. 107 W. Colden Street lot size would be 90ft x 150ft. 118 N. Franklin lot size would be 88ft x 139ft plus 51ft x 69.5 ft. Buffalo Township has a lot directly North of 118 N. Franklin which that lot size is 47.2ft x 139 ft. Combining those properties would make the lot 135.2ft x 139ft. Buffalo Township stated that they need at least 500sqft for their office. Buffalo Township is in favor of the location of 118 N. Franklin because it is contiguous to property that they already own, and it would be a bigger area for a building. The Polo City Council would like to see a basement in the new City Hall building. There are concerns with putting in a basement at 107 W. Colden due to the slope and how much water currently runs through the property now. A sump pump would need to be installed and is at risk to be constantly running. If there was a storm and that knocked out the electricity, there could be damage done to important documents if there is not a backup generator. There is some concern about congestion for the Fire Department if we place a new City Hall at 107 W. Colden. After much discussion, it was decided to have the architect, Scott Hill, do architectural design work for the site at 118 N. Franklin Ave.

Motion made by Alderman Schoon for Scott Hill to proceed with initial plans not to exceed \$6,750.00, seconded by Alderman Bardell. Motion carried 4-1. Yes- Bardell, Busser, Sundman, Schoon. Abstain- Chesnut.

6. New Business- Discussion/Action Items

A. Consideration & Possible Action on a recommendation from the Polo Park Board regarding restructuring of pool management.

Alderman Bardell notified the Council that Elizabeth Grogan had put in her letter of resignation. The Park Board met and are recommending Riley Peterson to be the new pool manager with Lizzy Stamm as her assistant and Lizzy Stamm will be the new concession stand manager with Riley Peterson as assistant. The Park Board would also like to have Marah Blake be an assistant manager. Riley Peterson and Lizzy Stamm will be paid \$15.25 an hour and Marah Blake will be paid \$13.00.

Alderman Bardell made a motion to accept Elizabeth Grogan's resignation, seconded by Alderman Chesnut. The motion carried 5-0. Yes- Bardell, Busser, Chesnut, Sundman, Schoon.

Alderman Bardell made a motion to accept the Park Board's recommendation for the change in pool

management, seconded by Alderman Schoon. Motion carried 5-0. Yes- Busser, Chesnut, Sundman, Schoon, Bardell.

7. Other Items for Discussion & Information

None.

8. Adjournment

Motion by Alderman Schoon, second by Alderman Busser to adjourn from regular session at 6:53 p.m. Motion carried 5-0.

ATTEST: _____

MAYOR: _____

Douglas E. Knapp

CITY CLERK: _____

Sydney Bartelt

(SEAL)

From: M Thomas Suits <tom@SuitsLegal.com>
Sent: Monday, May 16, 2022 4:01 PM
To: Knapp Doug; Randy Schoon (relia92@msn.com); Jim Busser; Sydney Bartelt
Cc: fosslerrealty@yahoo.com; hillarc@aol.com; M Thomas Suits; Nicole Sofolo
Subject: Plat of Survey with topography

Good afternoon, All:

The below is for your information and consideration.

Tom Suits

Law Offices of
M. THOMAS SUITS, P.C.
114 West Mason Street
Polo, IL 61064
(815) 946-2276

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From: Patrick Hubert <phubert@wendlergs.com>
Sent: Monday, May 16, 2022 10:59 AM
To: M Thomas Suits <tom@SuitsLegal.com>
Subject: RE: Plat of Survey with topography

Hi Tom,

Thank you for the email. Our price for a plat of survey and the topographic features of the three tracts identified is a not-to-exceed price of \$1,185. We can forward this work via pdf and CAD files to the architect upon completion. Please let me know if there is anything else that you need from us.

Also, we work closely with an environmental firm if you need a quote for the Phase 1. Just let me know.

Thanks again

Pat Hubert | P.L.S. | Director of Surveying
Wendler Engineering Services, Inc. | www.wendlergs.com
698 Timber Creek Road | Dixon, Illinois 61021
815.288.2261 office | 815.288.7847 fax | phubert@wendlergs.com

From: M Thomas Suits <tom@SuitsLegal.com>
Sent: Friday, May 13, 2022 4:32 PM
To: Patrick Hubert <phubert@wendlergs.com>
Cc: Knapp Doug <dougknapp52dek@gmail.com>; Randy Schoon (<relia92@msn.com>) <relia92@msn.com>; Jim Busser

<igbusser@hotmail.com>; Sydney Bartelt <cityclerk@poloil.org>; M Thomas Suits <tom@SuitsLegal.com>; Nicole Sofolo <nicole@SuitsLegal.com>; fosslerrealty@yahoo.com

Subject: Plat of Survey with topography

Good afternoon, Pat:

The reason for my e-mail is that I represent the City of Polo which is considering the purchase of some land and then building a new City Hall. We are working with an architect from Rockford by the name of Scott Hill. We met with him last evening and he viewed the potential site. He requested that I obtain a couple of things for him prior to initiating his plans for the site. One of those items is a Phase I Environmental Assessment and the other is a Plat of Survey including topographic features. I will contact an environmental consulting firm to obtain the Phase I assessment.

Below are the 3 tracts that are being considered for the development. Numbers 1 and 2 are probable and number 3 is potential.

- | | | |
|-------------------------|---------------|--|
| 1. 120 N. Franklin Ave. | 14-16-205-001 | Owned by Buffalo Township Road District |
| 2. 118 N. Franklin Ave. | 14-16-205-002 | Owned by Polo Geothermal & Lapidary, LLC |
| 3. {No Address}* | 14-16-205-004 | Owned by Polo Geothermal & Lapidary, LLC |

*Located behind (i.e., East of) 116 N. Franklin Ave.

Prior to authorizing the work, would you please provide a quote?

Thank you, Pat, and I look forward to hearing from you. If you have questions, please contact me.

Tom Suits

Law Offices of
M. THOMAS SUITS, P.C.
114 West Mason Street
Polo, IL 61064
(815) 946-2276

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BOCKER EXCAVATING, INC.

Dirt work , demolition & hauling

2744 N. West Branch Road

Polo, IL 61064

(815) 946-2600

Cell# (815) 541-8264

ESTIMATE ONLY

June 30, 2022

City of Polo
115 S. Franklin Ave.
Polo, IL 61064

Re: Remove Bin Pads & Cement Structure

DESCRIPTION	HOURS	CHARGE	ESTIMATE TOTAL
Trackhoe / Wrecking Ball			\$ 9,850.00
Skid Loader / Jackhammer			5,975.00
Chips and Hauling			2,860.00
Trucking / Asphalt			875.00
Trucking / Cement			2,950.00
Trucking / Dirt			975.00
TOTAL ESTIMATE			\$ 23,485.00

Thank you,



Dan Bocker
Bocker Excavating, Inc.

Bill's Excavating Service, Inc.

302 N. Prairie

Estimate

Date	Estimate #
7/5/2022	401

Name / Address
City of Polo 115 S. Franklin Ave. Polo Ill. 61064

			Project
Description	Qty	Cost	Total
clean up and haul away concrete bin foundation west end of property bring clay fill back place remove and haul away old pit and elevator tunnel leave floor and fill with chips remove bin foundation 6 inches below grade remove blacktop and haul away. Haul away pile of rubble on north side of property. Work to be done on North Franklin Ave. The old Olsens elevator property		26,500.00	26,500.00
		Total	\$26,500.00

GRAY EXCAVATING, INC.
SCOTT GRAY AND HUNTER GRAY
14756 W. GOOSE HOLLOW ROAD
POLO, IL 61064

PROPOSAL

July 3, 2022

City of Polo
115 S. Franklin Ave.
Polo, IL 61064

Concrete removal and lot restoration:

Total Cost: \$8,500.00

Gray Excavating, Inc.

Approved By: _____
Date: _____

(If approved, please sign & return one copy)

****This proposal is good for 30 days from above date****

O-2022-0806

Ogle County Project Application

Ogle County Economic Development Grant Program 2022 Application Packet

**Economic Development Department
County Office
105 S. Fifth Street Suite #303 Oregon IL 61061**

DESCRIPTION OF PROPOSED PROJECT (Please type description here. Add attachment, if more space is required.)

Purchase a Jetter for sewer line maintenance.

If the Village hires this done it would be an estimated cost of \$650/hour if the Sewer

And drain company (Frinks) is able to complete everything on site. \$850/hour if

Small Portion. (Plus Fuel Costs)

ITEMIZED ACTIVITY DESCRIPTION	COST
Purchase of 747 FR2000 Classic Trailer Jetter	\$98,059.00
(Village workers would run the Jetter)	
*Please see attached quotes	
TOTAL PROJECT COST:	
AMOUNT OF GRANT ASSISTANCE REQUESTED:	\$100,000.00

Economic Development ARPA Funds: \$50,000

Community Development ARPA Funds: \$25,000

Project #1: The county will provide the maximum ARPA funding of \$50,000 for the jetter. Staff recommends that the county consider funding the under the community development ARPA program for \$25,000 with matching dollars within 6 months, thereby reaching the goal of \$100,000 to pay for the jetter project. This is essential for economic development.

July 26, 2022
Date

Applicant Signature

Application is: X Approved Denied

Program Administrator

August 9, 2022

Date _____



Brown Equipment Company
2501 S Kentucky Ave
Evansville IN 47714
Ph:800-747-2312
www.brownequipment.net

Vehicle Quote

#Q04629
5/19/2022

Bill To

City of Leaf River, IL
United States

Ship To

City of Leaf River, IL
United States

TOTAL

\$98,059.00

Sales Rep: Shane Albert

Expires

6/18/2022

PO #**Quote Information****Shipping Method****Item****Description****Qty****Price****Extended Price**

747-FR2000 Classic Trailer
Jetter

56 HP Kohler Diesel Tier IV Engine

1

\$98,059.00

\$98,059.00

Rotating Safety Reel
10' Leader Hose
Giant 40 GPM @ 2000 PSI w/30 Min Run Dry Capability
800' Capacity of 3/4" Hose
BB Hose Guide
Tri-Star (Chisel Point) Nozzle
Lighted Nema 4 Control Panel
DD (High Flow) Nozzle
Tachometer / Hour Meter
700 Gal. Black Super-Poly Water Tank
Finned Nozzle Extension
Auto Shutdown (High Eng Temp / Low Oil Pressure)
2.5" Fill System
Nozzle Rack
Low Oil Pressure)
25' Fill Hose
Air Purge Valve
Washdown Gun w/25' Ext. Hose
Recirculation System
Tandem Axles 14,000 GVWR
Upstream Pulley Guide
Painted Steel Shroud Enclosure
Electric Brakes w/2-5/16" Ball Hitch
Paper Operator / Owner Manual
w/Locking Access Doors
(1) Aluminum Toolbox - Fender Mounted
Engine Display
D.O.T. Approved LED Lighting
Electronic Throttle Control
GIANT PUMP PULSATION SYSTEM
HYDRAULIC PRESSURE GAUGE
AUTOMATIC LEVELWIND WITH HYDRAULIC UP/DOWN ACTION
REFERENCE DISTANCE METER
3/4" X 2500PSI HOSE / PER FT. (1000' MAX CAPACITY)
FILL HOSE STORAGE RACK
HOSE GUIDE/WASH-DOWN GUN/UPSTREAM PULLEY GUIDE STORAGE TRAY
SIX (6) 28" D.O.T. SAFETY CONES AND HOLDER
LED AMBER STROBE LIGHT (FACTORY STANDARD)
WARTHOG NOZZLE
ROOT CUTTER KIT

Subtotal

\$98,059.00

Tax (0%)

\$0.00

Total

\$98,059.00



Q04629

1 of 2



Mid-Iowa Solid Waste
5105 NW Beaver Dr
Johnston, IA 50131
515-276-3352
Fax 515-276-2976
Toll Free 800-733-8731

QUOTE

Quote # TEHQ1525

Date 06/16/22

Sales Rep Tom Hay

Helping you clean your Planet since 1975

Quote To:

Village of Leaf River
Cam McGill
605 Main St.
Leaf River

IL

61046

Ship To:

Village of Leaf River
Cam McGill
605 Main St.
Leaf River

IL

61046

Good for 10 Days

We are pleased to propose the following for your consideration

Qty	Description	Unit Price	Ext. Price
1	747-FR2000 CLASSIC Trailer Mounted High Pressure Sewer Cleaner with Standard Equipemnt Options : GIANT PUMP PULSATION SYSTEM HYDRAULIC PRESSURE GAUGE AUTOMATIC LEVELWIND WITH HYDRAULIC UP/DOWN ACTION REFERENCE DISTANCE METER 3/4" X 2500PSI HOSE / PER FT. (1000' MAX CAPACITY) - 600' FILL HOSE STORAGE RACK HOSE GUIDE/WASH-DOWN GUN/UPSTREAM PULLEY GUIDE STORAGE TRAY SIX (6) 28" D.O.T. SAFETY CONES AND HOLDER LED AMBER STROBE LIGHT (FACTORY STANDARD) WARTHOG SMART CUTTER KIT	\$101,227.67	\$101,227.67

Sales Tax \$0.00

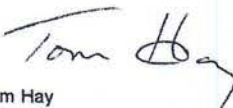
Shipping \$2,272.00

Total \$103,499.67

Above pricing does not include any state or local taxes if applicable.

Please note: Due to material shortages, long material lead times and unpredictable material costing, our quoted price is subject to change prior to delivery.

"At Your Disposal",


Tom Hay

DESCRIPTION OF PROPOSED PROJECT (Please type description here. Add attachment, if more space is required.)

Demolish old Ag Shop (behind the Village Hall on Garfield Street) plus asbestos removal

Replace with a new pole barn type building for storage of maintenance vehicles

And equipment.

The new building will have electricity - quotes provided.

Please note - we were unable to get quotes from Cleary Building or Morton Building

ITEMIZED ACTIVITY DESCRIPTION *quote attached		COST
Removal of building	*(Tipton Trucking)	\$25,000.00
Asbestos removal	*(Ironwood Environmental)	\$ 750.00
Demo Ag building	*(RE Wolber & Sons Excavating)	\$ 8,450.00
Haul Away Debris	*(RE Wolber & Sons Excavating)	\$23,900.00
Installation of Electricity	*(Herrell Electric Service)	\$22,250.00
Pole Barn	*(DIY Pole Barns)	\$48,749.30
TOTAL PROJECT COST:		<u>\$96,749.30</u>
AMOUNT OF GRANT ASSISTANCE REQUESTED:		<u>\$96,750.00</u>

**Economic Development ARPA Funds - Removal of Ag shop building: \$8,450
Asbestos Removal: \$750**

Project #2: \$8,450 for the removal of the Ag shop building; \$750 for asbestos removal, and the Village being responsible for the hauling away of debris. If community development ARPA funds are available, the Village can consider applying for additional funds.

Village of Leaf River - Timothy C. Morris
Applicant Name (PRINT)



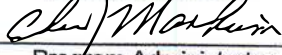
Applicant Signature

July 26, 2022
Date

*****Office Use Only*****

Application is: X Approved Denied

County Board Chair



Program Administrator

Date

August 9, 2022

Date

TIPTON TRUCKING AND DIGGING

1105 S. FARWELL BRIDGE RD.
RIDOTT, IL 61067

Estimate

Date	Estimate #
7/6/2022	226

Name / Address
VILLAGE OF LEAF RIVER

			Project
Description	Qty	Cost	Total
TAKE DOWN OLD SHOP BUILDING, HAUL AWAY DEBRIS TO LAND FILL BRICKS AND BLOCKS ***LEAVE CEMENT FOUNDATION *** ASBESTOS TO BE REMOVED BY VILLAGE OF LEAF RIVER		25,000.00	25,000.00
It's been a pleasure working with you!		Total	\$25,000.00



Tena Krueger <villageofleafriver@gmail.com>

Estimate 516 from Frinks Sewer and Drain Inc

3 messages

Frinks Sewer and Drain Inc <quickbooks@notification.intuit.com>

Reply-To: frinkssewer@gmail.com

To: villageofleafriver@gmail.com

Mon, May 16, 2022 at 12:39 PM

Please review the estimate below. Feel free to contact us if you have any questions.
We look forward to working with you.

Thanks for your business!
Frinks Sewer and Drain Inc

----- Estimate -----

PO Box 1004
Rockford, IL 61105 US
815-962-4525

Estimate #: 516
Date: 05/16/2022
Exp. Date: \$650.00

----- Address: -----

Village of Leaf River
605 Main St
PO BOX 278
Leaf River, IL 61047

Activity	Qty	Rate	Amount
Vactor and TV Truck \$650.00 per hour plus fuel depending on how many days it takes. This price is if Frink's does everything there. If we only do a small portion it would be \$850.00 per hour plus fuel.	1	650.00	650.00

Total: \$650.00

Estimate_516_from_Frinks_Sewer_and_Drain_Inc.pdf
56K

Ironwood

Environmental Inc
3349 Carbineer Dr.
Belvidere, IL. 61008
815-765-0776
Fax: 815-877-5905
Ironwoodenv@aol.com

Proposal

Village of Leaf River
Attn: Village Board Members

7/6/22

Re: Pre demo NESHAPS Asbestos inspection Ag bldg., Garfield St

Scope of Service

Visual inspection and sample collection of suspect asbestos containing building materials "ACBMS" at Ag Bldg on Garfield, for the purpose of demolition. All sampling shall be conducted by a currently WDNR/IEPA accredited and IDPH/WIDHS licensed asbestos building inspector. Ironwood is not responsible for the presence of asbestos located in areas unknown or inaccessible to our inspectors. All asbestos samples are labeled, recorded on a chain of custody and sent to an EPA /NVLAP approved lab, for the detection of asbestos. Sample results are then emailed to Ironwood. We shall interpret and forward a report/invoice containing a listing of all samples found to be positive for asbestos, including each positive materials condition / quantity and location. The report shall also include copies of the lab results and budget / proposed abatement costs. IWE is prepared and able to begin ASAP. The inspection will take no more than one day and the time from completion of the inspection to the report being received by the customer is no more than 10 working day. Immediate lab results are an option for additional charges.

Proposed total of NESHAPS asbestos inspection including all charges, "trip, inspection, sampling, materials, lab fees, shipping, travel, etc." NOT TO EXCEED: \$750.00

Payment Terms: Payment shall be due upon completion of work. An additional 2% per month interest fee shall be added in the event payment is prolonged past thirty days. Any collection or legal fees incurred in attaining final payment shall be the responsibility of the customer.

Contract Acceptance: This proposal shall be considered a binding contract when signed by both Ironwood Environmental and the customer or customer's representative. The signed proposal shall reflect the customer's acceptance of the scope of service and understanding of the terms of the contract and shall be considered permission to begin work. This proposal and its terms shall expire after 6 months from the date of the original proposal. This contract may be faxed back to Ironwood @ 815-877-5905

If you have any questions please do not hesitate to contact us at 815-877-7547. Thank you.

Respectfully Submitted,

Contract Acceptance

Jeremy Bonacquisti

Jeremy Bonacquisti Pres.
Ironwood Environmental Inc.

Signed: _____

Date: _____

R.E. Wolber & Sons Excavating,

P.O. Box 62

Mt. Morris, IL 61054

815-734-6511

DATE

6/29/2022

Estimate

NAME / ADDRESS

Village of Leaf River
Village Hall
Leaf River, IL 61047

TERMS

P.O. NO.

10 Days

PROJECT

Demo

QTY	DESCRIPTION	COST	TOTAL
1	Demo Ag Building	8,450.00	8,450.00
1	Haul Away Debris	23,900.00	23,900.00
	Concrete floor stays		
	Any questions please contact Brian at 815-739-3896		
		TOTAL	\$32,350.00

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Your Signature Is an Acceptance of Proposal.

SIGNATURE _____

O-2022-0806



Herrell Electric Service

1001 North Lowden Road | PO BOX 226 | Mount Carroll Historic District, Illinois 61053
8152446135 | tony@herrellelectric.net

RECIPIENT:**Village of Leaf River**

605 Main Street
Leaf River, Illinois 61047

Quote #160

Sent on

Jul 07, 2022

Total**\$22,250.00**

PRODUCT / SERVICE	DESCRIPTION	TOTAL
Install a new 320A service to a new Structure	Underground feed to meter pedestal on the side of the new structure. 320A service with (2) 200A main breakers on the outside of the building to disconnect power in case of an emergency. Install (2) new 200A Main Load Center inside the new structure. These new load centers will be mounted close to the walk through door.	\$6,000.00
Rough-In Branch Circuit Wiring Materials	Conduit, Screws/Attachment Hardware Boxes Conduit Fittings Conduit supports Wire Wirenuts Covers	\$4,500.00
Lighting (Lamps/fixtures)		\$3,250.00
Trim Out Materials	Receptacles, GFCIs, Switches, Breakers	\$2,000.00
Labor		\$6,500.00
		Not included
Electric Heaters	25,000 Watt Electric heaters 240 Volt single Phase	\$20,000.00
		Not included
Additional electrical to install heaters	Labor and Materials	\$5,000.00
		Not included
Fans to help keep heat in building from rising through ceiling	Fully wired and installed with speed controls.	\$4,800.00



Herrell Electric Service

1001 North Lowden Road | PO BOX 226 | Mount Carroll Historic District, Illinois 61053
8152446135 | tony@herrellelectric.net

Total

\$22,250.00

We are pleased to submit the following work to be completed for the village of Leaf River. We plan to install all premise wiring and Service wiring for a new 40' x 80' building. Including but not limited to the following work;

There will be a 200A Main Load-center installed by the walk through door.

All grounding and bonding will be completed as per the NEC.

All branch circuits will be installed in no less than 3/4" EMT raceway.

All EMT fittings will be of the Compression type.

All electrical boxes will be made of Steel.

All electrical outlets will be GFCI protected.

All interior lights will be switched and of the LED type.

There will be a light fixture installed by the walk through door.

There will be area lights installed on all four sides of the building controlled by a digital timer switch.

There will be an electrical outlet installed on the exterior of the building by the walk through door.

All work is to be completed in a neat and workmanlike manner.

All work is to be completed in accordance with all applicable local, state, and national codes.

All work is to be completed by an Illinois licensed, bonded, and insured electrical contractor.

This quote is valid for the next 30 days, after which values may be subject to change.

Materials: \$47,300.72 + Delivery: FREE + Estimated Sales Tax: \$2,867.61[†] - ACH Discount: \$1,419.02[§]

Grand Total: \$48,749.30^{*†}

Need Someone To Build It For You?

Have a Preferred Builder** erect it for as low as: **\$21,976.36**

I'm Ready To Buy!

Buy with confidence! Check out our reviews: [BBB Reviews](#), [Google Reviews](#)

DIY Pole Barns

105 Quinter Farm Rd
Union, OH 45322
Phone: 937-547-9100
Fax: 937-347-5517
sales@diypolebarns.com

Customer

Name: Tim Morris
Email: timothycmorris@hotmail.com
Phone:

Description

Pole Barn Location: Leaf River, IL 61047 (Ogle County)

Snowload: 25

Pole Barn Size: 40'(w) x 80'(l) x 16'(h)

STRUCTURE

- **Overhang:** 0" Eave-Side Overhangs, 0" Gable-End Overhangs
- **Posts:** 3-Ply 2 x 6 Laminated Eave Posts (8' O/C), 3-Ply 2 x 6 Laminated Gable Posts (10' O/C)
- **Trusses:** Wood Trusses (4/12 Pitch, 4' O/C, 25# Ground Snow Load)
- **Truss Carriers:** Double 2 x 12 Truss Carriers
- **Misc Framing:** 2 x 8 Treated Skirt Boards (1 Row), 2 x 4 Wall Girts (24" O/C), 2 x 4 Roof Purlins (24" O/C), 2 x 4 Temporary Post Bracing, Treated Post Cleats for Uplift Prevention, Truss Blocking

- **Fasteners:** 3" Galvanized Framing Nails, 40D Ring-Shank Truss Carrier Nails, 1-1/2" Rafter Tie Nails, Simpson H2.5 Rafter Ties
- **Footings:** No Concrete Supplied for Footers

DOORS

- **1 Qty** - Single Sliding Door: 12' (w) x 14' (h); Includes: 29 ga. Painted Galvalume Siding & Trim; Custom Painted Metal Vertical Frame, Custom Painted Metal Bottom Guide System, Heavy Duty Round Track, Track End Caps, Trolley Hangers, Jamb Latches, Center Door Snugger, Door Pulls

+ Entryway Door

FINISHING

- **Roofing:** 29 ga. Painted Galvalume Roofing, Painted Galvalume Trim, Foam Ridge Closures
- **Siding:** 29 ga. Painted Galvalume Siding, Painted Galvalume Trim, One Extra Siding Panel for OOPS! Insurance
- **Fasteners:** 1-1/2" Painted Roofing Screws, 1-1/2" Painted Siding Screws, 2" Painted Screws for Ridge Cap
- **Upgrades:** Continuous Ridge Vent, Roof Insulation (CondensStop), Wall Insulation (R-10)

PLANS

- **Included:** Detailed Building Plans
- **Upgrades:** Certified Stamped Drawings Commercial

OTHER MATERIALS

- **Item 1:** Touch-Up Paint

* Price for materials and delivery is good for 7 days. DIY Pole Barns' kits are based on generally-accepted building code requirements for post frame buildings. Local building codes and design requirements may require changes to the building kit's structural and cosmetic design. Customer is responsible for checking and meeting all local building laws, regulations, and codes. Customer is responsible for all additional material and design costs required to meet said requirements.

** DIY Pole Barns & Supplies, Inc. holds no affiliation with Preferred Builders. This is to be understood strictly as a referral of a professional construction company. It is the sole responsibility of the consumer to check the validity of any construction company before hiring them. DIY Pole Barns & Supplies, Inc. cannot be held responsible for any concerns or issues you might have when working with this construction company or any other persons providing you labor. Builder rates are strictly estimates based upon negotiated rates and are subject to change based upon season, current workloads, and region. Please confer with the recommended Preferred Builder.

† Grand total includes materials, delivery, ACH discount[§], and estimated sales tax[‡].

‡ Sales tax is an estimated amount based on your zip code. Actual tax may differ depending on your full address and date of purchase.

§ Based upon DIY Pole Barns & Supplies, Inc. receiving payment via ACH, wire transfer, check, or cash. If payment is made with a credit card, the amount due is \$48,750.30, which is the sum of \$47,300.72 (subtotal), FREE (delivery), and \$2,867.61 (estimated sales tax[‡]).



O-2022-0807

Ogle County Project Application

Ogle County Economic Development Grant Program 2022 Application Packet

**Economic Development Department
County Office
105 S. Fifth Street Suite #303 Oregon IL 61061**

*Village of Stillman Valley
116 W MAIN - Purchase DRAINAGE*

Ogle County Economic Development Grant Program

I. INTRODUCTION

The Ogle County Economic Development Grant Program is intended to assist its communities fund projects related to community and economic development that they may not be able to fully fund on their own or have the staff resources to implement.

To be eligible for consideration, the project must comply with the following:

- The project must be related to community or economic development improvements for the community, as recovery from COVID-19 impacts.
- Projects examples are comprehensive plan updates, engineering studies for water or sewer main extensions to an industrial, commercial, or residential subdivision, or similar study.
[Suggested projects should range between \$5,000 to \$50,000. A vendor proposal detailing the project is required. Note: County requires three bids for any proposal \$20,000.00 or above.
- Provide an outline of the project for consideration by the Ogle County Economic Development Department, the County Finance & Insurance Committee, and the Executive Committee.

Applying for the program does not guarantee approval.

II. ASSISTANCE

Approved projects are eligible to receive reimbursement after project completion in the form of a grant of up to the actual project cost.

The determination of eligibility and priority for assistance is at the discretion of the County Board and is subject to funds availability. The County Board may approve grants of less than the total eligible request. Financial assistance is only available to Ogle County communities.

III. APPLICATION REQUIREMENTS

Required Submittals with Application:

1. Provide a typed one-to-two-page description of the project and how it benefits the community's community and economic development goals and objectives. This description may be a finding or recommendation from a recent engineering study or the community's comprehensive plan.
2. A schematic drawing, spreadsheet, site plan or concept plan may be included with enough detail to depict the positive impact of the proposed improvements.
3. Signed vendor contract(s) with detailed costs for each proposed improvement.

IV. APPLICATION AND APPROVAL PROCESS

Submission and approval of a complete grant application is required prior to the completion of any improvements eligible for assistance. The review process will normally take approximately 4 weeks. The applicant must secure any required Village permits and exterior appearance approval by the Village Board prior to starting improvements. The application process is outlined below:

1. Contact the Program Administrator for program information and to determine project eligibility.
2. Submit a grant application including all required submittals to the Program Administrator for funding assistance.
3. The Program Administrator will make a recommendation for approval, partial approval, or denial to the Finance & Insurance Committee, and then to the Executive Committee. County staff will attempt to review applications within 2 weeks of submittal.
4. The application is then considered by the County Board for final approval. Applicant's attendance is required at the Board meeting as part of the application review process. The County Board typically meets the 1st and 3rd Monday evenings of every month.
5. Proposed project must be completed, and funding spent by the end of calendar year 2024, per ARPA regulations.

DESCRIPTION OF PROPOSED PROJECT (Please type description here. Add attachment, if more space is required.)

The Village of Stillman Valley has a historically significant drainage problem that needs to be resolved sooner rather than later. The village recently had a drainage study completed by the Village Engineers, Willett Hofmann & Associates, LLC with identified the significance of the problem and the likely costs to repair. To remediate the existing drainage problem, green space needs to be added. The village does not have the green space where it is needed and as a result specific properties were identified as being the most desirable for the village to own to work towards resolving the drainage issues. The desirable properties are all adjacent to an existing drainage ditch that runs through the center of the village. Recently one of our village residents passes away and her home is now for sale and is considered one of the desirable properties for the drainage according to the engineer study. The village has had discussions with the heirs of the estate for the property at 116 W Main Street. The heirs have set price of \$105,000 as the sale price of the home. Once acquired the village will have the property demolished and a "dry" drainage ditch constructed to slow the path of the water through the town.

Stillman Valley understands the value of roof tops and has a desire for growth, but to accommodate the desired growth then the drainage issue has to be addressed.

There are not three estimates to submit for this request due this being a real estate transaction an estimate is not part of real estate sales. We also do not have signed contracts pending completion by the Village Attorney, Douglas Henry.

ITEMIZED ACTIVITY DESCRIPTION	COST
Purchase of the home at 116 W Main Street	\$105,000.00
TOTAL PROJECT COST:	<u>\$105,000.00</u>
AMOUNT OF GRANT ASSISTANCE REQUESTED:	<u>\$ 50,000.00</u>

Recommended Grant Assistance: \$25,000.00

Property Purchase for Water Drainage Improvements. The contract for purchasing the home for \$105,000 has not yet been signed because the Village lacks the funds. This does not require a bid. Consider funding up to \$25,000 for this project with matching funds within 6 months.

Martin "Marty" Typer
Applicant Name (PRINT)

Applicant Signature

July 15, 2022
Date

*****Office Use Only*****

Application is: X Approved Denied

County Board Chair

Date

Chris Markun

August 9, 2022

Program Administrator

Date

Fwd: Cruse House
Martin Typer <vsvpresident@gmail.com>
Wed 6/29/2022 3:38 PM
To:

- mwtyper@hotmail.com <mwtyper@hotmail.com>

----- Forwarded message -----

From: **Martin Typer** <vsvpresident@gmail.com>
Date: Wed, Jun 29, 2022, 3:37 PM
Subject: Fwd: Cruse House
To: Svpw Superintendent <svpwsuperintendent@gmail.com>

----- Forwarded message -----

From: **tina cruse** <t.trouble.cruse@yahoo.com>
Date: Wed, Jun 29, 2022, 3:25 PM
Subject: Cruse House
To: Martin Typer <vsvpresident@gmail.com>

To Marty

This is Tina Cruse . I am writing this email for what we have discussed on June 29, 2022. About selling mom's house to the village. I am asking 105,000.00.
I will do half of closing costs and attorney fees.
And closing date I would like it to be in September 30, 2022.

And I will not except nothing less then this offer .

Thanks
Tina Cruse and siblings

Sent from Yahoo Mail on Android

2

116 W MAIN

O-2022-0807

O-2022-0808

Ogle County Project Application

Ogle County Economic Development Grant Program 2022 Application Packet

**Economic Development Department
County Office
105 S. Fifth Street Suite #303 Oregon IL 61061**


*Village of Stillman Valley
221 S PINE - Demo Asbestos*

Ogle County Economic Development Grant Program

I. INTRODUCTION

The Ogle County Economic Development Grant Program is intended to assist its communities fund projects related to community and economic development that they may not be able to fully fund on their own or have the staff resources to implement.

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- The project must be related to community or economic development improvements for the community, as recovery from COVID-19 impacts.
- Projects examples are comprehensive plan updates, engineering studies for water or sewer main extensions to an industrial, commercial, or residential subdivision, or similar study.
-  Suggested projects should range between \$5,000 to \$50,000. A vendor proposal detailing the project is required. Note: County requires three bids for any proposal \$20,000.00 or above.
- Provide an outline of the project for consideration by the Ogle County Economic Development Department, the County Finance & Insurance Committee, and the Executive Committee.

Applying for the program does not guarantee approval.


II. ASSISTANCE

Approved projects are eligible to receive reimbursement after project completion in the form of a grant of up to the actual project cost.

The determination of eligibility and priority for assistance is at the discretion of the County Board and is subject to funds availability. The County Board may approve grants of less than the total eligible request. Financial assistance is only available to Ogle County communities.

III. APPLICATION REQUIREMENTS

Required Submittals with Application:

1. Provide a  typed one-to-two-page description of the project and how it benefits the community's community and economic development goals and objectives. This description may be a finding or recommendation from a recent engineering study or the community's comprehensive plan.
2. A schematic drawing, spreadsheet, site plan or concept plan may be included with enough detail to depict the positive impact of the proposed improvements.
3. Signed vendor contract(s) with detailed costs for each proposed improvement.

IV. APPLICATION AND APPROVAL PROCESS

Submission and approval of a complete grant application is required prior to the completion of any improvements eligible for assistance. The review process will normally take approximately 4 weeks. The applicant must secure any required Village permits and exterior appearance approval by the Village Board prior to starting improvements. The application process is outlined below:

1. Contact the Program Administrator for program information and to determine project eligibility.
2. Submit a grant application including all required submittals to the Program Administrator for funding assistance.
3. The Program Administrator will make a recommendation for approval, partial approval, or denial to the Finance & Insurance Committee, and then to the Executive Committee. County staff will attempt to review applications within 2 weeks of submittal.
4. The application is then considered by the County Board for final approval. Applicant's attendance is required at the Board meeting as part of the application review process. The County Board typically meets the 1st and 3rd Monday evenings of every month.
5. Proposed project must be completed, and funding spent by the end of calendar year 2024, per ARPA regulations.

DESCRIPTION OF PROPOSED PROJECT (Please type description here. Add attachment, if more space is required.)

The Village of Stillman Valley has a historically significant drainage problem that needs to be resolved sooner rather than later. The village recently had a drainage study completed by the Village Engineers, Willett Hofmann & Associates, LLC with identified the significance of the problem and the likely costs to repair. To remediate the existing drainage problem green space needs to be added. The village does not have the green space where it is needed and as a result specific properties were identified as being the most desirable for the village to own to work towards resolving the drainage issues. The desirable properties are all adjacent to and existing drainage ditch that runs through the center of the village. Recently the village was able to purchase one of the desirable properties along the drainage ditch. The village now needs to demolish the home at 221 S Pine Street and create a dry drainage ditch. Before the demolition can be done the home was found to contain asbestos and that will need to be remediated prior to demolition.

Stillman Valley understands the value of roof tops and has a desire for growth, but to accommodate the desired growth then the drainage issue has to be addressed.

There are not three estimates to submit for this request due this being a real estate transaction an estimate is not part of real estate sales. We also do not have signed contracts pending completion by the Village Attorney, Douglas Henry.

ITEMIZED ACTIVITY DESCRIPTION	COST
-------------------------------	------

Lowest bid to demolish the home at 221 S Pine	\$13,805.00
2 nd Lowest bid to demolish the home at 221 S Pine	\$14,975.00
Lowest bid to remediate the asbestos in the home at	
221 S Pine	\$ 9,950.00

TOTAL PROJECT COST:

\$23,755.00

AMOUNT OF GRANT ASSISTANCE REQUESTED:

\$23,755.00

Recommended Grant Assistance: \$23,755.00

Demolition and Asbestos Abatement of property owned by the Village for development of a drainage ditch. This application does have two bids to demolish the home. There is an additional bid to remediate the asbestos in the home. The application is asking \$23,755 from the county. The town should get at least a second bid for the asbestos remediation. Consider funding for the amount of \$23,755. If the Village does not secure a second remediation bid, fund up to \$22,000, per the county regulations.

Martin "Marty" Typer
Applicant Name (PRINT)

Applicant Signature

July 15, 2022
Date

*****Office Use Only*****

Application is: X Approved Denied

County Board Chair

Chris Markham

Program Administrator

Date

August 9, 2022

Date

NORTHERN ILLINOIS SERVICE CO.

4781 Sandy Hollow Road · Rockford, Illinois 61109
Phone: (815) 874-4422 · www.northernillinoiservice.com

March 4, 2022

Proposal
No. P22061

Village of Stillman Valley
PO Box 127
Stillman Valley, IL 61084

Re: Demolition of 221 S. Pine St., Stillman Valley, IL

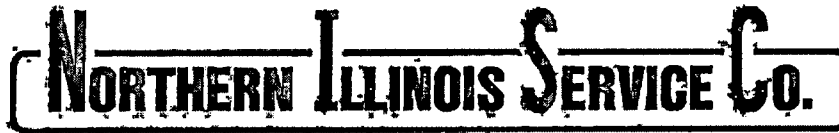
We propose the following:

1. Arrange for inspection for asbestos-containing building materials by a State-licensed asbestos inspector and provide lab results and summary report. *Note: If asbestos is determined to be present, a separate cost proposal will be provided for abatement.*
2. Obtain Village of Stillman Valley demolition permit and pay permit fee.
3. File IEPA Notification of demolition and pay associated filing fee.
4. Arrange for Nicor Gas disconnection and pay associated disconnection fee.
5. Arrange for ComEd electric disconnection. (no fee required by ComEd)
6. Cap water and sanitary sewer services at the property line at time of demolition.
7. Demolish house and garage and haul all non-recyclable debris to an EPA-approved landfill and pay all disposal costs.
8. Completely remove all concrete floor slabs and foundations associated with the demolished structures and dispose of offsite.
9. Remove (1) previously abandoned cistern located just to the north of the house.
10. Backfill foundation and cistern hole to within 6" of existing grade.
11. Import 6" of topsoil and grade disturbed areas to allow for proper drainage.
12. Seed disturbed areas and cover with straw blanket.

Our Price: \$13,805.00

Notes / Exclusions:

- Asbestos abatement is excluded. If asbestos is determined to be present, a separate proposal will be provided for the abatement.
- All required permits and utility disconnection fees are included in our price.
- Watering and maintenance of seeded areas is excluded.
- Tree removal (other than what is required to complete the demolition) is excluded.
- Any building contents which are to be saved shall be removed by others prior to demolition by NISC.



4781 Sandy Hollow Road · Rockford, Illinois 61109
Phone: (815) 874-4422 · www.northernillinoiservice.com

Thank you for the opportunity to provide a proposal for this project. Please contact our office if you have any questions or require additional information.

Sincerely,

A handwritten signature in black ink, appearing to read 'Paul Munson', with a long horizontal flourish extending to the right.

Paul Munson
Northern Illinois Service Co.
Office: 815-874-4422
Mobile: 815-378-7880
E-mail: paul@northernillinoiservice.com

If Northern Illinois Service Co. is selected to complete this project, please sign below, and return a copy of this proposal via e-mail. Thank you.

Acceptance of Proposal:

The above proposal is accepted by:

Entity: _____

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Steve Benesh & Sons

March 14, 2022

Village of Stillman Valley
Attn: Dean Insko
120 N. Walnut St.
Stillman Valley, IL 61084

RE: 221 Pines St.

Thank you for the opportunity to provide you with this proposal for review. Per my onsite visit, please find the following scope of work to include:

- Tear down of existing house and detached garage (included lean to structure)
- Removal & haul away of wood debris to landfill
- Removal and haul away of all concrete
- Capping of well/sistren
- Disconnect city water and sewer at buffalo box per conversation with Dean
- Bring site back to natural state
- Seed disturbed area

Lump sum price: \$14,975.00

Please note: Owner is responsible for all other utility disconnects. All landfill/disposal fees are included in lump sum price.

Again, thank you for the opportunity to provide this estimate for your project. If you have any questions or concerns, please feel free to contact me. We look forward to hearing from you soon.

Sincerely,
Jason Benesh
Steve Benesh & Sons

Ironwood

Environmental Inc
8787 Burr Oak
Roscoe, IL 61073
815-765-0776
Fax: 815-877-5905
ironwoodenv@aol.com

NIS

Paul

Re: IEPA/NESHAPS asbestos inspection @ 221 S Pine, Stillman Valley, IL

IWE Job # MC2920

6/27/22

Illinois asbestos building inspector Jeremy Bonacquisti IDPH # 100-6296 has completed the non-destructive, pre-demo NESHAPS inspection of the property listed above. The inspection was completed for the purpose of demolition. Ironwood is not responsible for the presence of acbms hidden in undetectable places, such as false walls, pipe chase, etc. All quantities are to be considered estimates. It is the responsibility of each bidding contractors to field verify quantities for their own bidding purposes. Samples were collected during a visual inspection of the property listed above and sent to TEM Environmental, an independent EPA / NVLAP approved lab, for determination of the presence of asbestos. Please refer to TEM report for results, methods and credentials. The following samples tested positive for asbestos and would be required to be abated by an EPA accredited and IDPH licensed asbestos abatement contractor, prior to demolition or a controlled burn. NESHAPS regulations require a 40hours trained asbestos competent person be on site during the demolition of this structure, to continuously observe and respond to any unforeseen acbms, which may arise due to demolition.

6. Drywall throughout the house, Condition is good but material is regulated and friable.

7. Basement window glazing, Condition is damaged and friable,

Proposed abatement total: \$9,950.00

Thank you.
Respectfully Submitted,

Jeremy Bonacquisti

Jeremy Bonacquisti
Ironwood Environmental Inc.



LABORATORY REPORT **BULK SAMPLE ASBESTOS EVALUATION BY** **POLARIZED LIGHT MICROSCOPY METHOD**

Client: Ironwood Environmental Contact: Jeremy Bonacquist Address: 3349 Carbineer Dr. Belvidere IL 61008-				Project Location: Project Reference: 221 S. Pine, Stillman Valley TEM Project: 66308 Analyzed by: Lori Boersma Date Analyzed: 6/21/2022					
Sample Information			Asbestos Present	Fibrous Materials				Non-Fibrous Materials	
Client Sample ID	Lab ID	Color		Asbestos Fibers		Non-Asbestos Fibers		Filler Binder	Comments
Description				Type	Percent	Type	Percent		
01 Vinyl Floor - Kitchen Layer 1	447572	Brown	None Detected	-	-	-	-	90-100	
02 Vinyl Floor - Kitchen Layer 2	447573	Brown	None Detected	-	-	Cellulose:	30-35	50-60	
						Glass:	10-15		
03 Attic Insulation	447574	Brown	None Detected	-	-	Cellulose:	90-100	0-10	
04 Window Glaze	447575	White	None Detected	-	-	-	-	90-100	
05 Plaster	447576	Gray/White	None Detected	-	-	-	-	90-100	
						Hair	Trace		
06 Drywall	447577	Brown/White	Yes	Chrysotile:	2-3	Cellulose:	10-15	82-88	Found in joint compound
07 Window Glaze - Basement	447578	Beige	Yes	Chrysotile:	2-3	-	-	97-98	

TEM Project: 66308

NVLAP Lab Code: 101130-0

Page 1 of 2

630-790-0880

INFO@TEM-INC.COM

174 N BRANDON DRIVE

GLENDALE HEIGHTS, ILLINOIS 60139

O-2022-0808



LABORATORY REPORT
BULK SAMPLE ASBESTOS EVALUATION BY
POLARIZED LIGHT MICROSCOPY METHOD

Client: Ironwood Environmental			Project Location:					
Contact: Jeremy Bonacquisti			Project Reference: 221 S. Pine, Stillman Valley					
Address: 3349 Carbineer Dr.			TEM Project: 66308					
Belvidere IL 61008			Analyzed by: Lori Boersma					
			Date Analyzed: 8/21/2022					
Sample Information			Asbestos Present		Fibrous Materials	Non-Fibrous Materials		
Client Sample ID	Lab ID	Color			Asbestos Fibers	Non-Asbestos Fibers	Filler	Comments
Description					Type	Percent	Type	Percent
							Binder	

Samples are analyzed following the procedures contained in the USEPA Method 600/4-93-016 July 1993. This report applies only to samples analyzed. This report may not be reproduced except in full and with the approval of TEM Environmental, Inc. This report may not be used by the client to claim product endorsement by NVLAP or any agency of the US government. An estimate of the laboratory uncertainty is available upon request.

SLM: Certain samples may warrant additional analysis beyond the standard USEPA Polarized Light Microscopy method. 1) Further testing using the point count method is recommended for friable samples found to contain less than 10% asbestos by PLM to confirm that the samples are in fact regulated asbestos containing materials (RACM) as defined by the USEPA NESHAP Regulation. 2) The optical resolution of a polarized light microscope limits the size of fibers that are visible. In cases where very small fibers may be present, such as in samples of floor tiles, vermiculite or certain construction adhesives, the result of the PLM analysis is not conclusive when the sample is reported as "None Detected" or "Trace". Further testing using transmission electron microscopy is recommended in those cases where samples may contain very small fibers which may be smaller than the resolution limit of a polarized light microscope. All such services are available for an additional fee.

Analytical services provided are subject to the Terms and Conditions listed on our website.

Report Approved by:

TEM Project: 66308

NVLAP Lab Code: 101130-0

Page 2 of 2

630-790-0880

INFO@TEM-INC.COM

174 N BRANDON DRIVE

GLENDAL HEIGHTS, ILLINOIS 60139

O-2022-0808

CHAIN OF CUSTODY FORM

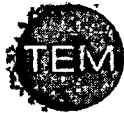
Client: **Ironwood Environmental Inc** Date: _____
 Contact: **Jeremy Bonacquist**
 Address: **8787 Burr Oak Rd**
 City/State/Zip: **Roscoe, IL 61073**
 Phone: **815-378-6113** Fax: **815-877-5905**
 Email: **ironwoodenv@aol.com**

TAT RUSH/WKD 24HR 48HR 72HR 4 DAYS > 5 DAYS ☒
 Project Name/No: **221 S Pine Forest**
 Results Due by (Date & Time): _____ Stillman Valley
 TEM Project #: **66308**
 NVLAP ID 101130 AIHA-PAT ID 101151 AIHA-AAR ID 101151

Comments:

Client ID No.	Description	Sample Volume	PLM										TEM										Comments			
			Bulk	Point Count	Gravimetric	Air-AHERA	Air-Other	Bulk	Chatfield	Water	Micro-Vac	PCM-Air	Other	Bulk	Point Count	Gravimetric	Air-AHERA	Air-Other	Bulk	Chatfield	Water	Micro-Vac		PCM-Air	Other	
1	Vinyl floor 1st floor kitchen		✓																							
2	Office 2nd floor		✓																							
3	Office 2nd floor		✓																							
4	Office 2nd floor		✓																							
5	Plaster		✓																							
6	Plaster		✓																							
7	Plaster		✓																							
8	Plaster		✓																							
9			✓																							
10			✓																							
11			✓																							
12			✓																							
13			✓																							
14			✓																							
15			✓																							
16			✓																							

RELINQUISHED BY (SIGNATURE):	DATE/TIME	RECEIVED BY (SIGNATURE):	DATE/TIME
RELINQUISHED BY (SIGNATURE):	DATE/TIME	RECEIVED BY (SIGNATURE):	DATE/TIME
LOGGED IN BY (SIGNATURE):	DATE/TIME	ANALYZED BY (SIGNATURE):	DATE/TIME



TEM ENVIRONMENTAL, INC.
ENVIRONMENTAL SCIENTISTS | INDUSTRIAL HYGIENISTS

Phone: (630) 790-0880
Fax: (630) 790-0882
<http://www.tem-inc.com>
NVLAP Lab ID 101130

Analysis Report Cover Final Report

Client: Ironwood Environmental
Address: 3349 Carbineer Dr.
Belvidere IL 61008-

Report Date: 27-Jun-22
TEM Project Number: 66308

Project Number: 221 S. Pine, Stillman Valley
Project Location:
Project Address:

**PLM Point Count
Method - Ref.
EPA 600-R-93-116**

Preparation and analysis of the above samples was conducted in accordance with EPA Test Method 600-R-93-116 using the Point Count Method. In the point count method a graticule is placed in the ocular (eye piece) of the microscope. The graticule contains a crosshair. The place at which the crosshairs meet is known as the "point" When the slide containing the sample preparation is moved into the field of view of the microscope the "point" may fall on a particle. If the particle is identified as an asbestos fiber the point is counted as an asbestos point. If the particle is identified as a non-asbestos particle then the point is counted as a non asbestos point. If the point falls on an empty area of the slide nothing is counted and the slide is moved to a new field of view. The process is repeated until 400 asbestos and non asbestos points are counted. The total number of asbestos points is found and is divided by the total number of non-empty points counted. The result is multiplied by 100. This gives the percent of asbestos in the sample.

Disclaimer: Results in this report are based on the sampling data provided by the client and refer only to the samples as they were received at the laboratory. All test results meet the quality control requirements of NVLAP unless otherwise stated in this report. All samples were received in good condition unless otherwise noted. This report may not be reproduced except in full and with the approval of the Laboratory. This report may not be used by the client to claim product endorsement by NVLAP or any agency of the US government. An estimate of the laboratory uncertainty is available upon request.

Sincerely:
TEM, Incorporated

James Tuinenga, CIH
Laboratory Manager



Phone: (630) 790-0880
Fax: (630) 790-0882
<http://www.tem-inc.com>
NVLAP Lab ID 101130

PLM Point Count Summary

Ref: EPA 600-R-93-116

Final Report

Client: Ironwood Environmental
Project Number: 221 S. Pine, Stillman Valley
Project Location:
Project Address:

TEM Project Number: 66308
Report Date: 27-Jun-22

Client ID 06
Client Sample Description Drywall

TEM Lab ID: 447577
Analyzed by: Lori Boersma
Analysis Date: 06/27/22

Asbestos Type: Chrysotile
Point Count Percent: 2 %

Raw Data	Total Points Counted	400
	Asbestos Points Counted	7

Reviewed by:

James Tuinenga, CIH
Laboratory Manager

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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: July 2022

Balance of Checking Account: \$257,696.80 (June 2022)

Receipts: \$240,407.04

Interest Checking: \$164.96

Disbursements: \$219,039.27

BALANCE: \$279,229.53

NOTE: \$82,788.22 of Receipts was received through e-payments.

\$22,506.00 of Receipts was received through e-file.

\$19,281.16 of Disbursements was Restitution paid to victims.



August 16, 2022 - County Board Report

Payment Date Range 08/16/22 - 08/16/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
1246 - FISCHER'S	0738371-001	ELECTION SUPPLIES	Paid by Check # 162792		07/25/2022	08/16/2022	08/16/2022		08/16/2022	1,637.00
1246 - FISCHER'S	0739680-001	ELECTION SUPPLIES	Paid by Check # 162792		06/27/2022	08/16/2022	08/16/2022		08/16/2022	44.16
1246 - FISCHER'S	0739811-001	ELECTION SUPPLIES	Paid by Check # 162792		07/05/2022	08/16/2022	08/16/2022		08/16/2022	146.97
5623 - LIBERTY SYSTEMS, LLC	5498	ELECTION SUPPLIES & PUBLICATIONS - JUNE 28, 2022	Paid by Check # 162806		06/28/2022	08/16/2022	08/16/2022		08/16/2022	625.00
Account 4525 - Election Supplies Totals							Invoice Transactions	4		<u>\$2,453.13</u>
Sub-Department 10 - Elections Totals							Invoice Transactions	4		<u>\$2,453.13</u>
Department 01 - County Clerk/Recorder Totals							Invoice Transactions	4		<u>\$2,453.13</u>



August 16, 2022 - County Board Report

Payment Date Range 08/16/22 - 08/16/22

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.	344042	ACCT #173009-001 - OGLE COUNTY	Paid by Check # 162814		08/16/2022	08/16/2022	08/16/2022		08/16/2022	834.63
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21555783T086	ACCT #3086-491604	Paid by Check # 162817		08/16/2022	08/16/2022	08/16/2022		08/16/2022	34.55
Account 4210 - Disposal Service Totals Invoice Transactions 2										\$869.18
Account 4520 - Janitorial Supplies										
1434 - MENARDS	10861	ACCT #30420269 - OGLE COUNTY	Paid by Check # 162810		08/16/2022	08/16/2022	08/16/2022		08/16/2022	33.96
1434 - MENARDS	23211	ACCT #32720251 - OGLE COUNTY	Paid by Check # 162808		08/16/2022	08/16/2022	08/16/2022		08/16/2022	77.04
1013 - ROCHELLE JANITORIAL SUPPLY, INC	070622-12	CUSTOMER # OGLE	Paid by Check # 162828		08/16/2022	08/16/2022	08/16/2022		08/16/2022	78.99
1013 - ROCHELLE JANITORIAL SUPPLY, INC	062422-2	CUSTOMER # OGLE	Paid by Check # 162828		08/16/2022	08/16/2022	08/16/2022		08/16/2022	56.90
1013 - ROCHELLE JANITORIAL SUPPLY, INC	062422-4	CUSTOMER # OGLE	Paid by Check # 162828		08/16/2022	08/16/2022	08/16/2022		08/16/2022	78.99
1715 - THE HOME DEPOT PRO	696388826	ACCT #508958 - OGLE COUNTY	Paid by Check # 162838		08/16/2022	08/16/2022	08/16/2022		08/16/2022	1,543.23
Account 4520 - Janitorial Supplies Totals Invoice Transactions 6										\$1,869.11
Account 4540.10 - Repairs & Maint - Facilities										
4667 - AIRGAS USA, LLC	9989288084	ACCT #2996883 - OGLE COUNTY - JUNE	Paid by Check # 162776		08/16/2022	08/16/2022	08/16/2022		08/16/2022	113.10
4667 - AIRGAS USA, LLC	9990100878	ACCT #2996883 - OGLE COUNTY - JULY	Paid by Check # 162776		08/16/2022	08/16/2022	08/16/2022		08/16/2022	116.62
2617 - ALPHA CONTROLS & SERVICES LLC	W42385	OGLE COUNTY	Paid by Check # 162777		08/16/2022	08/16/2022	08/16/2022		08/16/2022	3,091.19
1162 - CONNOR CO.	S010092367.001	CUST #6138 - OGLE COUNTY	Paid by Check # 162781		08/16/2022	08/16/2022	08/16/2022		08/16/2022	724.66
2554 - ENGEL ELECTRIC CO.	33089	CUST #62438 - OGLE COUNTY	Paid by Check # 162790		08/16/2022	08/16/2022	08/16/2022		08/16/2022	1,031.00
1872 - FASTENAL COMPANY	ILROH98737	CUST #ILROH0777	Paid by Check # 162791		08/16/2022	08/16/2022	08/16/2022		08/16/2022	61.12
1872 - FASTENAL COMPANY	ILROH99241	CUST #ILROH0112	Paid by Check # 162791		08/16/2022	08/16/2022	08/16/2022		08/16/2022	61.12
1873 - GRAINGER	9353504567	ACCT #809252117 - OGLE COUNTY	Paid by Check # 162795		08/16/2022	08/16/2022	08/16/2022		08/16/2022	127.87
1873 - GRAINGER	9360476684	ACCT #809252117 - OGLE COUNTY	Paid by Check # 162795		08/16/2022	08/16/2022	08/16/2022		08/16/2022	12.85
1873 - GRAINGER	9362661572	ACCT #809252117 - OGLE COUNTY	Paid by Check # 162795		08/16/2022	08/16/2022	08/16/2022		08/16/2022	40.23
1873 - GRAINGER	9358777069	ACCT #809252117 - OGLE COUNTY	Paid by Check # 162795		08/16/2022	08/16/2022	08/16/2022		08/16/2022	890.95



August 16, 2022 - County Board Report

Payment Date Range 08/16/22 - 08/16/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1873 - GRAINGER	9362905888	ACCT #809252117 - OGLE COUNTY	Paid by Check # 162795		08/16/2022	08/16/2022	08/16/2022		08/16/2022	115.02
2594 - HELM MECHANICAL	FRE135035	ACCT 1292 - MAINT - OGLE COUNTY	Paid by Check # 162797		08/16/2022	08/16/2022	08/16/2022		08/16/2022	626.00
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1241406	CUST #0003228 - OGLE COUNTY	Paid by Check # 162801		08/16/2022	08/16/2022	08/16/2022		08/16/2022	520.60
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1244600	CUST #0003228 - OGLE COUNTY	Paid by Check # 162801		08/16/2022	08/16/2022	08/16/2022		08/16/2022	174.60
2050 - LAWSON PRODUCTS, INC.	9309704726	CUST #10155168 - OGLE COUNTY	Paid by Check # 162805		08/16/2022	08/16/2022	08/16/2022		08/16/2022	137.14
1434 - MENARDS	11308	ACCT 30420269 - OGLE COUNTY	Paid by Check # 162810		08/16/2022	08/16/2022	08/16/2022		08/16/2022	305.07
1434 - MENARDS	24464	ACCT 32720251 - MAINT - OGLE COUNTY	Paid by Check # 162808		08/16/2022	08/16/2022	08/16/2022		08/16/2022	18.80
1434 - MENARDS	21253	ACCT #32720251 - OGLE COUNTY	Paid by Check # 162808		08/16/2022	08/16/2022	08/16/2022		08/16/2022	95.46
1434 - MENARDS	11021	ACCT #30420269 - OGLE COUNTY	Paid by Check # 162810		08/16/2022	08/16/2022	08/16/2022		08/16/2022	440.65
1515 - SNYDER PHARMACY - OREGON	07-2022	CUSTOMER #7326666	Paid by Check # 162835		08/16/2022	08/16/2022	08/16/2022		08/16/2022	77.71
3449 - STEINER ELECTRIC COMPANY	OGLE COUNTY - SH	CUST NO 42498	Paid by Check # 162836		08/16/2022	08/16/2022	08/16/2022		08/16/2022	159.98
Account 4540.10 - Repairs & Maint - Facilities Totals									Invoice Transactions 22	\$8,941.74
Account 4540.20 - Repairs & Maint - Facilities Planned										
5692 - HAGEMANN HORTICULTURE LLC	358	OGLE C	Paid by Check # 162796		08/16/2022	08/16/2022	08/16/2022		08/16/2022	700.00
1871 - HOWARD LEE & SONS INC	70926	OGLE COUNTY	Paid by Check # 162798		08/16/2022	08/16/2022	08/16/2022		08/16/2022	200.00
1447 - KONE, INC.	962284308	CUST #N10215337 - OGLE COUNTY	Paid by Check # 162803		08/16/2022	08/16/2022	08/16/2022		08/16/2022	10,734.05
1436 - MERLIN'S GREENHOUSE & FLOWERS	6352	ACCT 6857 - OGLE COUNTY SHERIFF	Paid by Check # 162812		08/16/2022	08/16/2022	08/16/2022		08/16/2022	269.82
4692 - PEST CONTROL CONSULTANT	384974	ACCT #3967 - OGLE COUNTY	Paid by Check # 162821		08/16/2022	08/16/2022	08/16/2022		08/16/2022	435.00
5602 - ROCK VALLEY CULLIGAN	0618465	ACCT #072231 - OGLE COUNTY	Paid by Check # 162832		08/16/2022	08/16/2022	08/16/2022		08/16/2022	159.75
Account 4540.20 - Repairs & Maint - Facilities Planned Totals									Invoice Transactions 6	\$12,498.62
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	777003578/B&G	CUSTOMER #1896103	Paid by Check # 162782		08/16/2022	08/16/2022	08/16/2022		08/16/2022	609.55
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$609.55
Department 02 - Building & Grounds Totals									Invoice Transactions 37	\$24,788.20



August 16, 2022 - County Board Report

Payment Date Range 08/16/22 - 08/16/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4510 - Office Supplies										
1046 - ACCURATE BUSINESS CONTROLS	73012	TREASURER - ENVELOPES	Paid by Check # 162775		08/16/2022	08/16/2022	08/16/2022		08/16/2022	789.35
1046 - ACCURATE BUSINESS CONTROLS	73051	TREASURER - CARDS & STATIONARY	Paid by Check # 162775		08/16/2022	08/16/2022	08/16/2022		08/16/2022	265.25
1046 - ACCURATE BUSINESS CONTROLS	72979	TREASURER - GREEN CHECKS - PAYROLL	Paid by Check # 162775		08/16/2022	08/16/2022	08/16/2022		08/16/2022	701.16
1728 - THOMSON REUTERS - WEST	OGLE CTY - TREAS	1 SET IL COMPILED STATE STATUTES	Paid by Check # 162841		08/16/2022	08/16/2022	08/16/2022		08/16/2022	114.76
Account 4510 - Office Supplies Totals							Invoice Transactions 4			\$1,870.52
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	2022-00002549	POSTAGE DUE 5/1/22-7/31/22	Paid by Check # 162818		08/16/2022	08/16/2022	08/16/2022		08/16/2022	1,089.37
Account 4516 - Postage Totals							Invoice Transactions 1			\$1,089.37
Department 03 - Treasurer Totals							Invoice Transactions 5			\$2,959.89



August 16, 2022 - County Board Report

Payment Date Range 08/16/22 - 08/16/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	08-2022	JULY 2022 REIMBURSEMENTS	Paid by Check # 162825		08/16/2022	08/16/2022	08/16/2022		08/16/2022	614.28
Account 4314 - Contractual Services Totals										Invoice Transactions 1
										<u>\$614.28</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	08-2022	JULY 2022 REIMBURSEMENTS	Paid by Check # 162825		08/16/2022	08/16/2022	08/16/2022		08/16/2022	350.86
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 1
										<u>\$350.86</u>
Account 4510 - Office Supplies										
1400 - REGIONAL OFFICE OF EDUCATION #47	08-2022	JULY 2022 REIMBURSEMENTS	Paid by Check # 162825		08/16/2022	08/16/2022	08/16/2022		08/16/2022	234.21
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										<u>\$234.21</u>
Sub-Department 20 - Regional Supt of Schools Totals										Invoice Transactions 3
										<u>\$1,199.35</u>
Department 04 - HEW Totals										Invoice Transactions 3
										<u>\$1,199.35</u>



August 16, 2022 - County Board Report

Payment Date Range 08/16/22 - 08/16/22

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 4335 - Expert Witnesses										
5722 - PSYHCARE ASSOCIATES	19CF205	Expert Witness Fees	Paid by Check # 162823		08/05/2022	08/16/2022	08/16/2022		08/16/2022	1,800.00
Account 4335 - Expert Witnesses Totals									Invoice Transactions 1	\$1,800.00
Account 4345 - Interpreter										
1944 - LANGUAGE LINE SERVICES	10596391	Language Line Services - July 2022	Paid by Check # 162804		08/05/2022	08/16/2022	08/16/2022		08/16/2022	9.21
Account 4345 - Interpreter Totals									Invoice Transactions 1	\$9.21
Account 4422 - Travel Expenses, Dues & Seminars										
5034 - CLAYTON L. LINDSEY	EXP72022	Travel Expenses - Drug Court Conference 2022	Paid by Check # 162807		08/05/2022	08/16/2022	08/16/2022		08/16/2022	921.15
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	\$921.15
Account 4510 - Office Supplies										
1147 - OGLE COUNTY TREASURER	5202272022	Postage Due - May 2022 through July 2022	Paid by Check # 162818		08/05/2022	08/16/2022	08/16/2022		08/16/2022	2.12
Account 4510 - Office Supplies Totals									Invoice Transactions 1	\$2.12
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	77143307	Copier Lease Agreement - 8/15/2022 through 9/14/2022	Paid by Check # 162787		08/05/2022	08/16/2022	08/16/2022		08/16/2022	220.00
Account 4720 - Office Equipment Totals									Invoice Transactions 1	\$220.00
Sub-Department 15 - Public Defenders										
Account 4324 - Appointed Attorneys										
5558 - ASHLEY DAVIS	August, 2022	PD Contractual Services	Paid by Check # 162786		08/16/2022	08/16/2022	08/16/2022		08/16/2022	2,060.00
5559 - KRISTIN FOLK	August, 2022	PD Contractual Services	Paid by Check # 162793		08/16/2022	08/16/2022	08/16/2022		08/16/2022	2,060.00
Account 4324 - Appointed Attorneys Totals									Invoice Transactions 2	\$4,120.00
Account 4422 - Travel Expenses, Dues & Seminars										
4845 - KATHLEEN ISLEY	2022-00002626	Reimbursement for Travel-Hotel	Paid by Check # 162802		08/16/2022	08/16/2022	08/16/2022		08/16/2022	155.40
4845 - KATHLEEN ISLEY	2022-00002627	Reimbursement for Travel-Mileage	Paid by Check # 162802		08/16/2022	08/16/2022	08/16/2022		08/16/2022	350.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 2	\$505.40
Account 4510 - Office Supplies										
1246 - FISCHER'S	739738	July Office Supplies	Paid by Check # 162792		08/16/2022	08/16/2022	08/16/2022		08/16/2022	479.42
Account 4510 - Office Supplies Totals									Invoice Transactions 1	\$479.42
Sub-Department 15 - Public Defenders Totals									Invoice Transactions 5	\$5,104.82
Department 06 - Judiciary & Jury Totals									Invoice Transactions 10	\$8,057.30



August 16, 2022 - County Board Report

Payment Date Range 08/16/22 - 08/16/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
4844 - ANNETTE SMITH	2022-00002622	Rochelle Court Mileage	Paid by Check # 162834		08/05/2022	08/16/2022	08/16/2022		08/16/2022	100.00
1684 - LAURIE TODD	2022-00002623	Rochelle Court Mileage	Paid by Check # 162842		08/05/2022	08/16/2022	08/16/2022		08/16/2022	25.00
Account 4422 - Travel Expenses, Dues & Seminars Totals								Invoice Transactions	2	\$125.00
Account 4510 - Office Supplies										
1246 - FISCHER'S	2022-00002621	1 - OFFICE SUPPLIES	Paid by Check # 162792		08/05/2022	08/16/2022	08/16/2022		08/16/2022	159.99
Account 4510 - Office Supplies Totals								Invoice Transactions	1	\$159.99
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	2022-00002624	postage	Paid by Check # 162818		08/05/2022	08/16/2022	08/16/2022		08/16/2022	13.56
Account 4516 - Postage Totals								Invoice Transactions	1	\$13.56
Department 07 - Circuit Clerk Totals								Invoice Transactions	4	\$298.55



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Payment Date Range 08/16/22 - 08/16/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4180 - Medical Exams/ Drug Testing										
4050 - ROCHELLE COMMUNITY HOSPITAL	00007837-00	Employee Medical	Paid by Check # 162827		08/16/2022	08/16/2022	08/16/2022		08/16/2022	146.00
Account 4180 - Medical Exams/ Drug Testing Totals								Invoice Transactions	1	<u>\$146.00</u>
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 8/22/22	Electricity	Paid by Check # 162829		08/16/2022	08/16/2022	08/16/2022		08/16/2022	991.41
Account 4212 - Electricity Totals								Invoice Transactions	1	<u>\$991.41</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 9/13/22	Gas Heating	Paid by Check # 162815		08/16/2022	08/16/2022	08/16/2022		08/16/2022	221.83
Account 4214 - Gas (Heating) Totals								Invoice Transactions	1	<u>\$221.83</u>
Account 4326 - Medical Contracts										
5684 - DLX MEDICAL GROUP, INC.	August 2022	Medical Contract	Paid by Check # 162789		08/16/2022	08/16/2022	08/16/2022		08/16/2022	500.00
Account 4326 - Medical Contracts Totals								Invoice Transactions	1	<u>\$500.00</u>
Account 4426 - Mileage										
3432 - JOSEPH SHAW	Mileage 07/22	Mileage	Paid by Check # 162833		08/16/2022	08/16/2022	08/16/2022		08/16/2022	72.54
Account 4426 - Mileage Totals								Invoice Transactions	1	<u>\$72.54</u>
Account 4435 - Transportation of Detainees										
3390 - WEX BANK	82722961	Transportation	Paid by Check # 162846		08/16/2022	08/16/2022	08/16/2022		08/16/2022	311.67
Account 4435 - Transportation of Detainees Totals								Invoice Transactions	1	<u>\$311.67</u>
Account 4444 - Medical Expense										
5684 - DLX MEDICAL GROUP, INC.	Entrance PX 5.22	Resident Medical	Paid by Check # 162789		08/16/2022	08/16/2022	08/16/2022		08/16/2022	75.00
5684 - DLX MEDICAL GROUP, INC.	SN244420	Resident Medical	Paid by Check # 162789		08/16/2022	08/16/2022	08/16/2022		08/16/2022	75.00
5684 - DLX MEDICAL GROUP, INC.	ED68496	Resident Medical	Paid by Check # 162789		08/16/2022	08/16/2022	08/16/2022		08/16/2022	75.00
5684 - DLX MEDICAL GROUP, INC.	Intake PX 2- 6/22	Resident Medical	Paid by Check # 162789		08/16/2022	08/16/2022	08/16/2022		08/16/2022	300.00
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	775042	Resident Medical	Paid by Check # 162824		08/16/2022	08/16/2022	08/16/2022		08/16/2022	248.11
Account 4444 - Medical Expense Totals								Invoice Transactions	5	<u>\$773.11</u>
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	071222-3	Janitorial Supplies	Paid by Check # 162828		08/16/2022	08/16/2022	08/16/2022		08/16/2022	113.40
Account 4520 - Janitorial Supplies Totals								Invoice Transactions	1	<u>\$113.40</u>
Account 4540 - Repairs & Maint - Facilities										
2615 - ANDERSON PLUMBING & HEATING	105484	Building maintenance	Paid by Check # 162778		08/16/2022	08/16/2022	08/16/2022		08/16/2022	240.00



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Payment Date Range 08/16/22 - 08/16/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4540 - Repairs & Maint - Facilities										
5265 - GETZ FIRE EQUIPMENT CO	I62-002544	Building Maintenance	Paid by Check # 162794		08/16/2022	08/16/2022	08/16/2022		08/16/2022	192.55
1434 - MENARDS	70551	Building maintenance	Paid by Check # 162809		08/16/2022	08/16/2022	08/16/2022		08/16/2022	44.39
1434 - MENARDS	71259	Building maintenance	Paid by Check # 162809		08/16/2022	08/16/2022	08/16/2022		08/16/2022	12.99
1434 - MENARDS	71221	Building maintenance	Paid by Check # 162809		08/16/2022	08/16/2022	08/16/2022		08/16/2022	42.74
1434 - MENARDS	71145	Building maintenance	Paid by Check # 162809		08/16/2022	08/16/2022	08/16/2022		08/16/2022	65.88
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21554711T086	Maintenance	Paid by Check # 162816		08/16/2022	08/16/2022	08/16/2022		08/16/2022	349.18
4607 - PER MAR SECURITY SERVICES	2826940	Maintenance	Paid by Check # 162819		08/16/2022	08/16/2022	08/16/2022		08/16/2022	348.90
4607 - PER MAR SECURITY SERVICES	2826941	Building maintenance	Paid by Check # 162819		08/16/2022	08/16/2022	08/16/2022		08/16/2022	88.00
5351 - ROCHELLE ACE HARDWARE	041156	Maintenance	Paid by Check # 162826		08/16/2022	08/16/2022	08/16/2022		08/16/2022	68.55
5351 - ROCHELLE ACE HARDWARE	040953	Building maintenance	Paid by Check # 162826		08/16/2022	08/16/2022	08/16/2022		08/16/2022	37.88
Account 4540 - Repairs & Maint - Facilities Totals								Invoice Transactions	11	\$1,491.06
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	7037606	Food for residents	Paid by Check # 162820		08/16/2022	08/16/2022	08/16/2022		08/16/2022	2,332.28
Account 4550 - Food for County Prisoners Totals								Invoice Transactions	1	\$2,332.28
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-020328	Safety Equipment	Paid by Check # 162839		08/16/2022	08/16/2022	08/16/2022		08/16/2022	137.88
Account 4743 - Safety Equipment Totals								Invoice Transactions	1	\$137.88
Department 09 - Focus House Totals								Invoice Transactions	25	\$7,091.18



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Payment Date Range 08/16/22 - 08/16/22

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 4422 - Travel Expenses, Dues & Seminars										
5201 - TRICIA BLACK	2022-00002601	expense from july	Paid by Check # 162843		08/16/2022	08/16/2022	08/16/2022		08/16/2022	148.50
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	<u>\$148.50</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2022-00002618	water bill	Paid by Check # 162783		08/16/2022	08/16/2022	08/16/2022		08/16/2022	13.38
1246 - FISCHER'S	2022-00002548	office supplies	Paid by Check # 162792		08/16/2022	08/16/2022	08/16/2022		08/16/2022	32.89
1147 - OGLE COUNTY TREASURER	2022-00002547	POSTAGE	Paid by Check # 162818		08/16/2022	08/16/2022	08/16/2022		08/16/2022	240.53
5201 - TRICIA BLACK	2022-00002602	office supplies	Paid by Check # 162843		08/16/2022	08/16/2022	08/16/2022		08/16/2022	48.04
Account 4510 - Office Supplies Totals									Invoice Transactions 4	<u>\$334.84</u>
Department 10 - Assessment Totals									Invoice Transactions 5	<u>\$483.34</u>



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Payment Date Range 08/16/22 - 08/16/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 100 - General Fund											
Department 11 - Zoning											
Account 4510 - Office Supplies											
1246 - FISCHER'S	739946	July 2022 Statement	Paid by Check # 162792		07/25/2022	08/16/2022	08/16/2022		08/16/2022	107.04	
1147 - OGLE COUNTY TREASURER	4162	Statement May 1, 2022 to July 31, 2022	Paid by Check # 162818		08/01/2022	08/16/2022	08/16/2022		08/16/2022	630.43	
								Account 4510 - Office Supplies Totals		Invoice Transactions 2	<u>\$737.47</u>
Account 4585 - Vehicle Maintenance											
3105 - CONSERV FS INC.	4163	July 2022 Statement (40.8 gal. @ 3.39)	Paid by Check # 162782		08/08/2022	08/16/2022	08/16/2022		08/16/2022	138.31	
								Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 1	<u>\$138.31</u>
Account 4720 - Office Equipment											
1246 - FISCHER'S	739835	Office Equipment	Paid by Check # 162792		07/08/2022	08/16/2022	08/16/2022		08/16/2022	189.71	
								Account 4720 - Office Equipment Totals		Invoice Transactions 1	<u>\$189.71</u>
								Department 11 - Zoning Totals		Invoice Transactions 4	<u>\$1,065.49</u>



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Payment Date Range 08/16/22 - 08/16/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
2666 - MARK PETERS, MD S.C.	07/31/2022	Autopsies for Stein and Sturtz	Paid by Check # 162822		08/09/2022	08/16/2022	08/16/2022		08/16/2022	1,400.00
3070 - VISION MEDICAL	65975	Black Heavy Body Bags	Paid by Check # 162845		08/09/2022	08/16/2022	08/16/2022		08/16/2022	2,212.16
Account 4355 - Autopsy Fees Totals								Invoice Transactions	2	\$3,612.16
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	08/09/2022	Fuel 79.0 gallons @ \$3.39	Paid by Check # 162782		08/09/2022	08/16/2022	08/16/2022		08/16/2022	267.81
Account 4545.10 - Petroleum Products - Gasoline Totals								Invoice Transactions	1	\$267.81
Department 13 - Coroner Totals								Invoice Transactions	3	\$3,879.97



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Payment Date Range 08/16/22 - 08/16/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9911466113 - SA	Cell Phone for Victim Advocate	Paid by Check # 162844		08/05/2022	08/16/2022	08/16/2022		08/16/2022	58.85
Account 4216.30 - Telephone Cell Phones & Pagers Totals										Invoice Transactions 1
										<u>\$58.85</u>
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	365	Transcript S.B. Minor	Paid by Check # 162813		08/05/2022	08/16/2022	08/16/2022		08/16/2022	124.00
Account 4415.10 - Printing Appeals & Transcripts Totals										Invoice Transactions 1
										<u>\$124.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
4241 - MICHAEL C ROCK	2022-00002628	Travel Expenses for Drug Court Conference in Nashville, TN	Paid by Check # 162831		08/05/2022	08/16/2022	08/16/2022		08/16/2022	864.17
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 1
										<u>\$864.17</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2022-00002620	Water for July 2022	Paid by Check # 162784		08/05/2022	08/16/2022	08/16/2022		08/16/2022	37.14
5645 - DANE COUNTY CLERK OF CIRCUIT COURT	22ML07438	Cert. Copies 2018 CF 371 & 2016 CT 66	Paid by Check # 162785		08/05/2022	08/16/2022	08/16/2022		08/16/2022	43.75
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	77067899	Copier Bill for 7/15/22 - 8/14/22	Paid by Check # 162788		08/05/2022	08/16/2022	08/16/2022		08/16/2022	550.00
1246 - FISCHER'S	0740058-001	Office Supplies	Paid by Check # 162792		08/05/2022	08/16/2022	08/16/2022		08/16/2022	17.16
1246 - FISCHER'S	0740049-001	Office Supplies DVDs	Paid by Check # 162792		08/05/2022	08/16/2022	08/16/2022		08/16/2022	101.48
1246 - FISCHER'S	0739803-001	Notary Stamp for C. Egyed	Paid by Check # 162792		08/05/2022	08/16/2022	08/16/2022		08/16/2022	19.95
1318 - HUB-REMSEN PRINT GROUP	7391	Business Cards for Richard Russo	Paid by Check # 162799		08/05/2022	08/16/2022	08/16/2022		08/16/2022	88.42
Account 4510 - Office Supplies Totals										Invoice Transactions 7
										<u>\$857.90</u>
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	846763799	Westlaw for July 2022	Paid by Check # 162840		08/05/2022	08/16/2022	08/16/2022		08/16/2022	1,221.00
Account 4538 - Legal Materials & Books Totals										Invoice Transactions 1
Department 14 - State's Attorney Totals										Invoice Transactions 11
										<u>\$3,125.92</u>



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Payment Date Range 08/16/22 - 08/16/22

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 4412 - Official Publications										
1589 - ROCHELLE NEWS-LEADER	INV157429	ACCT #908-#0702-SUPV OF ASSESS EXAM PUBLICATION	Paid by Check # 162830		08/16/2022	08/16/2022	08/16/2022		08/16/2022	88.00
Account 4412 - Official Publications Totals										Invoice Transactions 1
										<u>\$88.00</u>
Account 4490 - Contingencies										
5246 - BRANDT ZIES Z CLEANING	384513	CLEANING ROCHELLE HEALTH - 26 HRS @ \$20 PER HOUR - JULY 2022	Paid by Check # 162779		08/16/2022	08/16/2022	08/16/2022		08/16/2022	520.00
Account 4490 - Contingencies Totals										Invoice Transactions 1
										<u>\$520.00</u>
Account 4510 - Office Supplies										
1147 - OGLE COUNTY TREASURER	07-2022-CO BOARD	POSTAGE DUE 5/1-7/31/2022	Paid by Check # 162818		08/16/2022	08/16/2022	08/16/2022		08/16/2022	355.55
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										<u>\$355.55</u>
Department 16 - Finance Totals										Invoice Transactions 3
										<u>\$963.55</u>



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Payment Date Range 08/16/22 - 08/16/22

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										
4740 - SYNDEO NETWORKS, INC.	2022-00002552	Fiber & Hardware	Paid by Check # 162837		08/02/2022	08/16/2022	08/16/2022		08/16/2022	3,235.50
Account 4211 - Internet Service Totals									Invoice Transactions 1	<u>\$3,235.50</u>
Account 4510 - Office Supplies										
1434 - MENARDS	2022-00002550	Misc Items	Paid by Check # 162811		08/02/2022	08/16/2022	08/16/2022		08/16/2022	6.06
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$6.06</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	2022-00002629	July Fuel	Paid by Check # 162782		08/02/2022	08/16/2022	08/16/2022		08/16/2022	51.87
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	<u>\$51.87</u>
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2022-00002571	Hardware & Software	Paid by Check # 162780		08/02/2022	08/16/2022	08/16/2022		08/16/2022	626.35
1434 - MENARDS	2022-00002550	Misc Items	Paid by Check # 162811		08/02/2022	08/16/2022	08/16/2022		08/16/2022	68.90
Account 4710 - Computer Hardware & Software Totals									Invoice Transactions 2	<u>\$695.25</u>
Account 4714 - Software Maintenance										
1638 - JOHNSON CONTROLS	2022-00002551	Fire System Repair & CCure 9000	Paid by Check # 162800		08/02/2022	08/16/2022	08/16/2022		08/16/2022	3,680.00
Account 4714 - Software Maintenance Totals									Invoice Transactions 1	<u>\$3,680.00</u>
Account 4715 - Hardware Maintenance										
1638 - JOHNSON CONTROLS	2022-00002551	Fire System Repair & CCure 9000	Paid by Check # 162800		08/02/2022	08/16/2022	08/16/2022		08/16/2022	405.00
4740 - SYNDEO NETWORKS, INC.	2022-00002552	Fiber & Hardware	Paid by Check # 162837		08/02/2022	08/16/2022	08/16/2022		08/16/2022	8,990.00
Account 4715 - Hardware Maintenance Totals									Invoice Transactions 2	<u>\$9,395.00</u>
Department 23 - Information Technology Totals									Invoice Transactions 8	<u>\$17,063.68</u>
Fund 100 - General Fund Totals									Invoice Transactions 122	<u>\$73,429.55</u>
Grand Totals									Invoice Transactions 122	<u>\$73,429.55</u>



July 1-18, 2022- Department Claims

Payment Date Range 07/01/22 - 07/18/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4212.10 - Electricity Courthouse										
1156 - COMED	CH&Jail 6.9.22	Court House Acct: 2959724006	Paid by Check # 162597		07/03/2022	07/03/2022	07/03/2022		07/11/2022	4,378.48
Account 4212.10 - Electricity Courthouse Totals										\$4,378.48
Account 4212.20 - Electricity Judicial Center										
1156 - COMED	JudCenter 6.6.22	Judicial Center Acct: 3903001028	Paid by Check # 162597		07/03/2022	07/03/2022	07/03/2022		07/11/2022	895.58
5572 - ILLINOIS GAS & ELECTRIC	UGE9059984	Judicial Center Supplier Acct# 3903001028	Paid by Check # 162602		07/03/2022	07/03/2022	07/03/2022		07/11/2022	5,270.91
Account 4212.20 - Electricity Judicial Center Totals										\$6,166.49
Account 4212.30 - Electricity Weld Park										
1156 - COMED	Weld Park6.30.22	Weld Park Acct: 2355368000	Paid by Check # 162597		07/03/2022	07/03/2022	07/03/2022		07/11/2022	42.82
Account 4212.30 - Electricity Weld Park Totals										\$42.82
Account 4212.40 - Electricity Rochelle Offices										
1849 - ROCHELLE MUNICIPAL UTILITIES	Rochelle 5.27.22	510 Lincoln Hwy Rochelle Acct: 53342	Paid by Check # 162614		07/03/2022	07/03/2022	07/03/2022		07/11/2022	900.65
Account 4212.40 - Electricity Rochelle Offices Totals										\$900.65
Account 4212.50 - Electricity Sheriff/Coroner Administration										
1156 - COMED	Sher/Cor 6.7.22	Sheriff/Coroner Building Acct: 2959457000	Paid by Check # 162597		07/03/2022	07/03/2022	07/03/2022		07/11/2022	2,004.45
Account 4212.50 - Electricity Sheriff/Coroner Administration Totals										\$2,004.45
Account 4212.70 - Electricity Maintenance Building										
1156 - COMED	MaintBldg 6.7.22	Maintenance Building Acct: 0087085050	Paid by Check # 162597		07/03/2022	07/03/2022	07/03/2022		07/11/2022	75.49
Account 4212.70 - Electricity Maintenance Building Totals										\$75.49
Account 4212.80 - Electricity Pines Road Annex										
1156 - COMED	PinesRd 6.8.22	Pines Road Annex Acct: 2707431018	Paid by Check # 162597		07/03/2022	07/03/2022	07/03/2022		07/11/2022	504.46
Account 4212.80 - Electricity Pines Road Annex Totals										\$504.46
Account 4212.95 - Electricity Rochelle/Hillcrest Tower										
1849 - ROCHELLE MUNICIPAL UTILITIES	Hillcrest6.14.22	Hillcrest Tower Acct: 53352	Paid by Check # 162614		07/03/2022	07/03/2022	07/03/2022		07/11/2022	62.35
Account 4212.95 - Electricity Rochelle/Hillcrest Tower Totals										\$62.35
Account 4214.10 - Gas (Heating) Courthouse										
1898 - NICOR	CourtHouse6.7.22	Court House Acct: 71-19-92-2000 6	Paid by Check # 162606		07/02/2022	07/02/2022	07/02/2022		07/11/2022	171.98
Account 4214.10 - Gas (Heating) Courthouse Totals										\$171.98



July 1-18, 2022- Department Claims

Payment Date Range 07/01/22 - 07/18/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4214.20 - Gas (Heating) Judicial Center										
1898 - NICOR	JudCenter 6.7.22	Judicial Center Acct: 66 -56-36-9094 1	Paid by Check # 162606		07/02/2022	07/02/2022	07/02/2022		07/11/2022	1,382.57
Account 4214.20 - Gas (Heating) Judicial Center Totals								Invoice Transactions	1	\$1,382.57
Account 4214.40 - Gas (Heating) Rochelle Offices										
1898 - NICOR	Rochelle 6.20.22	510 Lincoln Hwy Rochelle Acct: 35-12-96-8594 3	Paid by Check # 162606		07/02/2022	07/02/2022	07/02/2022		07/11/2022	182.47
Account 4214.40 - Gas (Heating) Rochelle Offices Totals								Invoice Transactions	1	\$182.47
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration										
1898 - NICOR	Sher/Cor 6.7.22	Sheriff/Coroner Building Acct: 00-29-63 -0776 2	Paid by Check # 162606		07/02/2022	07/02/2022	07/02/2022		07/11/2022	333.69
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration Totals								Invoice Transactions	1	\$333.69
Account 4214.60 - Gas (Heating) Judicial Center Annex										
1898 - NICOR	JCAnnex 6.7.22	Judicial Center Annex Acct: 78-33-12-2803-7	Paid by Check # 162606		07/02/2022	07/02/2022	07/02/2022		07/11/2022	1,477.49
Account 4214.60 - Gas (Heating) Judicial Center Annex Totals								Invoice Transactions	1	\$1,477.49
Account 4214.70 - Gas (Heating) Maintenance Building										
1898 - NICOR	MaintBldg 6.7.22	Maintenance Building Acct: 30-14-28-2533 7	Paid by Check # 162606		07/02/2022	07/02/2022	07/02/2022		07/11/2022	44.53
1898 - NICOR	1stStGar 6.7.22	1st St-Garage Acct: 68-92-62-8578 1	Paid by Check # 162606		07/02/2022	07/02/2022	07/02/2022		07/11/2022	104.43
Account 4214.70 - Gas (Heating) Maintenance Building Totals								Invoice Transactions	2	\$148.96
Account 4214.80 - Gas (Heating) Pines Road Annex										
1898 - NICOR	PinesRd 6.7.22	Pines Road Annex Acct: 14-91-18-2999 3	Paid by Check # 162606		07/02/2022	07/02/2022	07/02/2022		07/11/2022	182.77
Account 4214.80 - Gas (Heating) Pines Road Annex Totals								Invoice Transactions	1	\$182.77
Account 4218.10 - Water Courthouse										
1140 - CITY OF OREGON	4059&4059X Jun22	Court House 4059 & 4059X	Paid by Check # 162594		07/01/2022	07/01/2022	07/01/2022		07/11/2022	96.70
Account 4218.10 - Water Courthouse Totals								Invoice Transactions	1	\$96.70
Account 4218.20 - Water Judicial Center										
1140 - CITY OF OREGON	4140&4140A Jun22	Judicial Center Acct: 4140 & 4140A	Paid by Check # 162594		07/01/2022	07/01/2022	07/01/2022		07/11/2022	255.87
Account 4218.20 - Water Judicial Center Totals								Invoice Transactions	1	\$255.87
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg.										
1140 - CITY OF OREGON	9663&9664 June22	Sheriff/Coroner Building Accts: 9663 & 9664	Paid by Check # 162594		07/01/2022	07/01/2022	07/01/2022		07/11/2022	96.70
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg. Totals								Invoice Transactions	1	\$96.70



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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 4218.60 - Water Judicial Center Annex										
1140 - CITY OF OREGON	9692&9693 June22	Judicial Center Annex Acct: 9692Low & 9693High	Paid by Check # 162594		07/01/2022	07/01/2022	07/01/2022		07/11/2022	2,006.74
Account 4218.60 - Water Judicial Center Annex Totals									Invoice Transactions 1	\$2,006.74
Account 4218.70 - Water Maintenance Building										
1140 - CITY OF OREGON	1100&1101Y Jun22	Maintenance Building Acct 1100 & 1101Y	Paid by Check # 162594		07/01/2022	07/01/2022	07/01/2022		07/11/2022	96.70
Account 4218.70 - Water Maintenance Building Totals									Invoice Transactions 1	\$96.70
Account 4218.80 - Water Pines Road Annex										
1140 - CITY OF OREGON	8176 June 22	Pines Road Annex: Acct 8176	Paid by Check # 162594		07/01/2022	07/01/2022	07/01/2022		07/11/2022	48.35
Account 4218.80 - Water Pines Road Annex Totals									Invoice Transactions 1	\$48.35
Department 02 - Building & Grounds Totals									Invoice Transactions 23	\$20,616.18
Department 09 - Focus House										
Account 4180 - Medical Exams/ Drug Testing										
3991 - CARD SERVICE CENTER	0118 due 7/28/22	Transportation	Paid by Check # 162589		07/11/2022	07/11/2022	07/11/2022		07/11/2022	36.98
3991 - CARD SERVICE CENTER	0225 due 7/28/22	Cable TV	Paid by Check # 162592		07/11/2022	07/11/2022	07/11/2022		07/11/2022	102.67
Account 4180 - Medical Exams/ Drug Testing Totals									Invoice Transactions 2	\$139.65
Account 4212 - Electricity										
3991 - CARD SERVICE CENTER	0225 due 7/28/22	Cable TV	Paid by Check # 162592		07/11/2022	07/11/2022	07/11/2022		07/11/2022	491.23
Account 4212 - Electricity Totals									Invoice Transactions 1	\$491.23
Account 4219 - Cable TV										
3991 - CARD SERVICE CENTER	0225 due 7/28/22	Cable TV	Paid by Check # 162592		07/11/2022	07/11/2022	07/11/2022		07/11/2022	262.13
Account 4219 - Cable TV Totals									Invoice Transactions 1	\$262.13
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	0200 due 7/28/22	Employee Training	Paid by Check # 162590		07/11/2022	07/11/2022	07/11/2022		07/11/2022	120.99
Account 4420 - Training Expenses Totals									Invoice Transactions 1	\$120.99
Account 4435 - Transportation of Detainees										
3991 - CARD SERVICE CENTER	0118 due 7/28/22	Transportation	Paid by Check # 162589		07/11/2022	07/11/2022	07/11/2022		07/11/2022	43.48
3991 - CARD SERVICE CENTER	0704 due 7/28/22	Food for residents	Paid by Check # 162591		07/11/2022	07/11/2022	07/11/2022		07/11/2022	47.04
Account 4435 - Transportation of Detainees Totals									Invoice Transactions 2	\$90.52



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	0118 due 7/28/22	Transportation	Paid by Check # 162589		07/11/2022	07/11/2022	07/11/2022		07/11/2022	89.16
3991 - CARD SERVICE CENTER	0225 due 7/28/22	Cable TV	Paid by Check # 162592		07/11/2022	07/11/2022	07/11/2022		07/11/2022	42.98
Account 4444 - Medical Expense Totals									Invoice Transactions 2	<u>\$132.14</u>
Account 4507 - Residential Home Supplies										
3991 - CARD SERVICE CENTER	0225 due 7/28/22	Cable TV	Paid by Check # 162592		07/11/2022	07/11/2022	07/11/2022		07/11/2022	218.81
Account 4507 - Residential Home Supplies Totals									Invoice Transactions 1	<u>\$218.81</u>
Account 4508 - Kitchen Supplies										
3991 - CARD SERVICE CENTER	0225 due 7/28/22	Cable TV	Paid by Check # 162592		07/11/2022	07/11/2022	07/11/2022		07/11/2022	44.99
Account 4508 - Kitchen Supplies Totals									Invoice Transactions 1	<u>\$44.99</u>
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	0225 due 7/28/22	Cable TV	Paid by Check # 162592		07/11/2022	07/11/2022	07/11/2022		07/11/2022	73.20
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$73.20</u>
Account 4520 - Janitorial Supplies										
3991 - CARD SERVICE CENTER	0225 due 7/28/22	Cable TV	Paid by Check # 162592		07/11/2022	07/11/2022	07/11/2022		07/11/2022	170.06
Account 4520 - Janitorial Supplies Totals									Invoice Transactions 1	<u>\$170.06</u>
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	0704 due 7/28/22	Food for residents	Paid by Check # 162591		07/11/2022	07/11/2022	07/11/2022		07/11/2022	928.56
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 1	<u>\$928.56</u>
Department 09 - Focus House Totals									Invoice Transactions 14	<u>\$2,672.28</u>
Department 12 - Sheriff										
Account 4216 - Telephone										
1945 - LR Communications	10000144664	Account # 99930027128	Paid by Check # 162604		07/08/2022	07/08/2022	07/08/2022		07/11/2022	250.00
4740 - SYNDEO NETWORKS, INC.	15930	Acct # 1206	Paid by Check # 162617		07/08/2022	07/08/2022	07/08/2022		07/11/2022	1,305.48
Account 4216 - Telephone Totals									Invoice Transactions 2	<u>\$1,555.48</u>
Account 4420 - Training Expenses										
1294 - MICHAEL HALFMAN	08/2022	5 Days Per Diem for SWAT Command Decision-Making and Leadership	Paid by Check # 162601		07/08/2022	07/08/2022	07/08/2022		07/11/2022	270.00
Account 4420 - Training Expenses Totals									Invoice Transactions 1	<u>\$270.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	07/2022 OCSO	Acct # 0122; OCSO	Paid by Check # 162588		07/08/2022	07/08/2022	07/08/2022		07/11/2022	10.00
1515 - SNYDER PHARMACY - OREGON	06/2022	9V Alkaline Battery	Paid by Check # 162616		07/08/2022	07/08/2022	07/08/2022		07/11/2022	21.98
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	06/2022	Account ID: 802886	Paid by Check # 162618		07/08/2022	07/08/2022	07/08/2022		07/11/2022	125.00
Account 4510 - Office Supplies Totals									Invoice Transactions 3	\$156.98
Account 4545.10 - Petroleum Products - Gasoline										
1125 - CARROLL SERVICE CO	9028664	Acct # 2631504	Paid by Check # 162593		07/08/2022	07/08/2022	07/08/2022		07/11/2022	1,723.05
3105 - CONSERV FS INC.	777003578	Acct # 1896103	Paid by Check # 162598		07/08/2022	07/08/2022	07/08/2022		07/11/2022	24,980.22
3105 - CONSERV FS INC.	108017902	Acct # 1896103	Paid by Check # 162598		07/08/2022	07/08/2022	07/08/2022		07/11/2022	2,512.48
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 3	\$29,215.75
Account 4570 - Uniforms										
3354 - UNIFORM DEN EAST, INC.	79783-01	Cust Code OGLECOSD	Paid by Check # 162619		07/08/2022	07/08/2022	07/08/2022		07/11/2022	65.85
3354 - UNIFORM DEN EAST, INC.	79592-01	Acct # OGLECOSD	Paid by Check # 162619		07/08/2022	07/08/2022	07/08/2022		07/11/2022	169.85
Account 4570 - Uniforms Totals									Invoice Transactions 2	\$235.70
Account 4575 - Weapons & Ammunition										
3991 - CARD SERVICE CENTER	07/2022 OCSO	Acct # 0122; OCSO	Paid by Check # 162588		07/08/2022	07/08/2022	07/08/2022		07/11/2022	40.47
Account 4575 - Weapons & Ammunition Totals									Invoice Transactions 1	\$40.47
Account 4585 - Vehicle Maintenance										
4391 - AUTOZONE, INC	2660559467	OCS Vehicle Maintenance	Paid by Check # 162587		07/08/2022	07/08/2022	07/08/2022		07/11/2022	14.10
1218 - DYER'S AUTOMOTIVE	06/2022	OCS Vehicle Maintenance	Paid by Check # 162600		07/08/2022	07/08/2022	07/08/2022		07/11/2022	177.96
4816 - KUNES COUNTRY AUTO GROUP	55483	OCS Vehicle Maintenance	Paid by Check # 162603		07/08/2022	07/08/2022	07/08/2022		07/11/2022	109.37
4816 - KUNES COUNTRY AUTO GROUP	55513	OCS Vehicle Maintenance	Paid by Check # 162603		07/08/2022	07/08/2022	07/08/2022		07/11/2022	55.57
5700 - NICHOLSON1 COMMUNICATIONS LLC	25812	969	Paid by Check # 162605		07/08/2022	07/08/2022	07/08/2022		07/11/2022	270.00
5700 - NICHOLSON1 COMMUNICATIONS LLC	25811	969	Paid by Check # 162605		07/08/2022	07/08/2022	07/08/2022		07/11/2022	1,131.00
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 6	\$1,758.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	7684358	500-50404657	Paid by Check # 162599		07/08/2022	07/08/2022	07/08/2022		07/11/2022	184.30
Account 4724 - Office Equipment Maintenance Totals								Invoice Transactions	1	<u>184.30</u>
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
4740 - SYNDEO NETWORKS, INC.	15930 OEMA	Acct # 1206	Paid by Check # 162617		07/08/2022	07/08/2022	07/08/2022		07/11/2022	856.45
Account 4216 - Telephone Totals								Invoice Transactions	1	<u>\$856.45</u>
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	07/2022 OEMA	Acct # 0122; OEMA	Paid by Check # 162588		07/08/2022	07/08/2022	07/08/2022		07/11/2022	107.99
5351 - ROCHELLE ACE HARDWARE	40556	Acct # 7538	Paid by Check # 162613		07/08/2022	07/08/2022	07/08/2022		07/11/2022	5.99
Account 4510 - Office Supplies Totals								Invoice Transactions	2	<u>\$113.98</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	777003578 OEMA	Acct # 1896103	Paid by Check # 162598		07/08/2022	07/08/2022	07/08/2022		07/11/2022	508.37
Account 4545.10 - Petroleum Products - Gasoline Totals								Invoice Transactions	1	<u>\$508.37</u>
Account 4570 - Uniforms										
3991 - CARD SERVICE CENTER	07/2022 OEMA	Acct # 0122; OEMA	Paid by Check # 162588		07/08/2022	07/08/2022	07/08/2022		07/11/2022	140.39
Account 4570 - Uniforms Totals								Invoice Transactions	1	<u>\$140.39</u>
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	76843264	500-50404656	Paid by Check # 162599		07/08/2022	07/08/2022	07/08/2022		07/11/2022	120.00
Account 4724 - Office Equipment Maintenance Totals								Invoice Transactions	1	<u>\$120.00</u>
Sub-Department 60 - OEMA Totals								Invoice Transactions	6	<u>\$1,739.19</u>
Department 12 - Sheriff Totals								Invoice Transactions	25	<u>\$35,155.87</u>
Department 22 - Corrections										
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	07/2022 OCSO	Acct # 0122; OCSO	Paid by Check # 162588		07/08/2022	07/08/2022	07/08/2022		07/11/2022	209.00
Account 4420 - Training Expenses Totals								Invoice Transactions	1	<u>\$209.00</u>
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	07/2022 CORR	Acct # 0122; CORR	Paid by Check # 162588		07/08/2022	07/08/2022	07/08/2022		07/11/2022	931.59
1513 - OREGON HEALTHCARE PHARMACY	06/2022	#GRP-OCJ #OCJ9999999	Paid by Check # 162607		07/08/2022	07/08/2022	07/08/2022		07/11/2022	2,174.97
Account 4444 - Medical Expense Totals								Invoice Transactions	2	<u>\$3,106.56</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 22 - Corrections										
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	07/2022 CORR	Acct # 0122: CORR	Paid by Check # 162588		07/08/2022	07/08/2022	07/08/2022		07/11/2022	700.66
5087 - CNA SURETY	07/2022 - DA	Notary Bond for Dylan Anspach	Paid by Check # 162596		07/08/2022	07/08/2022	07/08/2022		07/11/2022	30.00
5087 - CNA SURETY	07/2022 - AB	Notary Bond for Amber Bennett	Paid by Check # 162595		07/08/2022	07/08/2022	07/08/2022		07/11/2022	30.00
3182 - PERFORMANCE FOOD SERVICE - TPC	6999109	Acct # 18694400	Paid by Check # 162610		07/08/2022	07/08/2022	07/08/2022		07/11/2022	43.05
3182 - PERFORMANCE FOOD SERVICE - TPC	7011245	Acct # 18694400	Paid by Check # 162610		07/08/2022	07/08/2022	07/08/2022		07/11/2022	451.50
3182 - PERFORMANCE FOOD SERVICE - TPC	7005220	Acct # 18694400	Paid by Check # 162610		07/08/2022	07/08/2022	07/08/2022		07/11/2022	53.00
3182 - PERFORMANCE FOOD SERVICE - TPC	7016926	Acct # 18694400	Paid by Check # 162610		07/08/2022	07/08/2022	07/08/2022		07/11/2022	9.00
1627 - SECRETARY OF STATE	07/2022 - DA	Notary Public Fee - DA	Paid by Check # 162615		07/08/2022	07/08/2022	07/08/2022		07/11/2022	10.00
Account 4510 - Office Supplies Totals									Invoice Transactions 8	\$1,327.21
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	777003578 CORR	Acct # 1896103	Paid by Check # 162598		07/08/2022	07/08/2022	07/08/2022		07/11/2022	1,219.10
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$1,219.10
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	07/2022 CORR	Acct # 0122: CORR	Paid by Check # 162588		07/08/2022	07/08/2022	07/08/2022		07/11/2022	195.20
1518 - OREGON SUPER VALU	06/2022	Acct # 040000000129	Paid by Check # 162608		07/08/2022	07/08/2022	07/08/2022		07/11/2022	5.37
4587 - PAN-O-GOLD BAKING CO.	1942671	Acct # 23777	Paid by Check # 162609		07/08/2022	07/08/2022	07/08/2022		07/11/2022	27.50
3182 - PERFORMANCE FOOD SERVICE - TPC	6999109	Acct # 18694400	Paid by Check # 162610		07/08/2022	07/08/2022	07/08/2022		07/11/2022	1,104.55
3182 - PERFORMANCE FOOD SERVICE - TPC	7011245	Acct # 18694400	Paid by Check # 162610		07/08/2022	07/08/2022	07/08/2022		07/11/2022	942.40
3182 - PERFORMANCE FOOD SERVICE - TPC	7005220	Acct # 18694400	Paid by Check # 162610		07/08/2022	07/08/2022	07/08/2022		07/11/2022	681.21
3182 - PERFORMANCE FOOD SERVICE - TPC	7016926	Acct # 18694400	Paid by Check # 162610		07/08/2022	07/08/2022	07/08/2022		07/11/2022	858.01
1538 - PETTY CASH	06/2022	OCJ Petty Cash Disbursement 06/01/22 06/30/22	Paid by Check # 162611		07/08/2022	07/08/2022	07/08/2022		07/11/2022	88.95
5545 - PRAIRIE FARMS DAIRY	9040415	Acct # 2849	Paid by Check # 162612		07/08/2022	07/08/2022	07/08/2022		07/11/2022	298.56
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 9	\$4,201.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4570 - Uniforms										
3354 - UNIFORM DEN EAST, INC.	80363-01	Cust Code: OGLECOSD	Paid by Check # 162619		07/08/2022	07/08/2022	07/08/2022		07/11/2022	265.27
3991 - CARD SERVICE CENTER	07/2022 CORR	Acct # 0122: CORR	Paid by Check # 162588		07/08/2022	07/08/2022	07/08/2022		07/11/2022	332.10
Account 4570 - Uniforms Totals								Invoice Transactions	2	\$597.37
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	76843458	500-50404657	Paid by Check # 162599		07/08/2022	07/08/2022	07/08/2022		07/11/2022	163.80
Account 4724 - Office Equipment Maintenance Totals								Invoice Transactions	1	\$163.80
Department 22 - Corrections Totals								Invoice Transactions	24	\$10,824.79
Fund 100 - General Fund Totals								Invoice Transactions	86	\$69,269.12
Grand Totals								Invoice Transactions	86	\$69,269.12



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4100 - Salaries- Departmental										
4736 - GERALD BECK	2022-00002435	ELECTION SET-UP AND RENT - PINE ROCK TWP	Paid by Check # 162693		07/22/2022	07/22/2022	07/22/2022		07/22/2022	65.00
1103 - SHARON BOWERS	2022-00002437	ELECTION SET-UP & RENT - OREGON / NASHUA TWP	Paid by Check # 162694		07/22/2022	07/22/2022	07/22/2022		07/22/2022	390.00
2255 - CITY OF BYRON	2022-00002438	ELECTION RENT (2) BYRON TWP	Paid by Check # 162695		07/22/2022	07/22/2022	07/22/2022		07/22/2022	70.00
1272 - DEMOCRATIC PARTY CHAIRMAN	2022-00002439	DEMOCRAT - PRE & POST TEST / CANVASSING	Paid by Check # 162697		07/22/2022	07/22/2022	07/22/2022		07/22/2022	60.00
1201 - AILEEN DIEHL.	2022-00002440	ELECTION SET-UP & RENT - BROOKVILLE TWP	Paid by Check # 162698		07/22/2022	07/22/2022	07/22/2022		07/22/2022	65.00
1292 - JAY FIORELLO	2022-00002441	ELECTION SET-UP & RENT - LEAF RIVER TWP	Paid by Check # 162699		07/22/2022	07/22/2022	07/22/2022		07/22/2022	65.00
1252 - PHILLIP FOSSLER	2022-00002442	ELECTION SET-UP & RENT - BUFFALO TWP	Paid by Check # 162701		07/22/2022	07/22/2022	07/22/2022		07/22/2022	195.00
1286 - STEVEN GREENFIELD	2022-00002443	ELECTION SET-UP & RENT - FORRESTON TWP	Paid by Check # 162702		07/22/2022	07/22/2022	07/22/2022		07/22/2022	195.00
1315 - LYLE HOPKINS	2022-00002444	ELECTION SET-UP & RENT - PINE CREEK TWP	Paid by Check # 162704		07/22/2022	07/22/2022	07/22/2022		07/22/2022	65.00
2968 - ROBERT L HORN	2022-00002445	ELECTION SET-UP & RENT - SCOTT TWP	Paid by Check # 162705		07/22/2022	07/22/2022	07/22/2022		07/22/2022	65.00
2512 - DEBBIE LOWRY	2022-00002446	ELECTION SET-UP & RENT - GRAND DETOUR TWP	Paid by Check # 162707		07/22/2022	07/22/2022	07/22/2022		07/22/2022	65.00
2023 - MELISSA MESSER	2022-00002447	ELECTION RENT & SET-UP - LAFAYETTE TWP	Paid by Check # 162708		07/22/2022	07/22/2022	07/22/2022		07/22/2022	65.00
4178 - JOAN MORPHEY	2022-00002448	ELECTION SET-UP, RENT & MILEAGE - MONROE TWP	Paid by Check # 162709		07/22/2022	07/22/2022	07/22/2022		07/22/2022	91.91
1474 - DONALD NELSON	2022-00002449	ELECTION SET-UP AND RENT - LINCOLN TWP	Paid by Check # 162710		07/22/2022	07/22/2022	07/22/2022		07/22/2022	65.00
4017 - JOANNA PATRICK	2022-00002450	ELECTION SET-UP & RENT - FLAGG TWP	Paid by Check # 162713		07/22/2022	07/22/2022	07/22/2022		07/22/2022	715.00
4016 - PENELOPE PAYTON	2022-00002451	ELECTION SET-UP - DEMENT TWP	Paid by Check # 162714		07/22/2022	07/22/2022	07/22/2022		07/22/2022	30.00



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Payment Date Range 07/20/22 - 07/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Sub-Department 10 - Elections										
Account 4100 - Salaries- Departmental										
1113 - TERRY REEVERTS	2022-00002452	ELECTION SET-UP (4) & ELECTION RENT (2)	Paid by Check # 162717		07/22/2022	07/22/2022	07/22/2022		07/22/2022	190.00
1917 - REPUBLICAN CENTRAL COMMITTEE	2022-00002453	REPUBLICAN - PRE & POST TEST / CANVASSING	Paid by Check # 162718		07/22/2022	07/22/2022	07/22/2022		07/22/2022	60.00
1581 - JO ANN REYNOLDS	2022-00002454	ELECTION SET-UP & RENT - TAYLOR TWP	Paid by Check # 162719		07/22/2022	07/22/2022	07/22/2022		07/22/2022	65.00
1620 - MARILYN SCHLAF	2022-00002455	ELECTION SET-UP & RENT - LYNNVILLE TWP	Paid by Check # 162723		07/22/2022	07/22/2022	07/22/2022		07/22/2022	65.00
1635 - MATT SHORE	2022-00002456	ELECTION SET-UP & RENT - WOOSUNG TWP	Paid by Check # 162725		07/22/2022	07/22/2022	07/22/2022		07/22/2022	65.00
4653 - THOMAS K SMITH	2022-00002457	ELECTION SET-UP - WHITE ROCK TWP	Paid by Check # 162726		07/22/2022	07/22/2022	07/22/2022		07/22/2022	30.00
2965 - RON SNODGRASS	2022-00002458	ELECTION SET-UP & RENT - ROCKVALE TWP	Paid by Check # 162727		07/22/2022	07/22/2022	07/22/2022		07/22/2022	130.00
1660 - STILLMAN VALLEY FIRE DISTRICT	2022-00002459	ELECTION RENT - MARION TWP	Paid by Check # 162728		07/22/2022	07/22/2022	07/22/2022		07/22/2022	105.00
1943 - JOHN G THOMPSON	2022-00002460	ELECTION SET-UP - MT MORRIS TWP	Paid by Check # 162730		07/22/2022	07/22/2022	07/22/2022		07/22/2022	120.00
1364 - CONNIE VANDREW	2022-00002461	ELECTION SET-UP & RENT - EAGLE POINT TWP	Paid by Check # 162732		07/22/2022	07/22/2022	07/22/2022		07/22/2022	65.00
1174 - VILLAGE OF CRESTON	2022-00002462	ELECTION RENT - DEMENT TWP	Paid by Check # 162734		07/22/2022	07/22/2022	07/22/2022		07/22/2022	35.00
1713 - VILLAGE OF MT MORRIS	2022-00002463	ELECTION RENT - MT MORRIS TWP	Paid by Check # 162735		07/22/2022	07/22/2022	07/22/2022		07/22/2022	140.00
4668 - WHITE ROCK TOWNSHIP	2022-00002464	ELECTION RENT - WHITE ROCK TWP	Paid by Check # 162737		07/22/2022	07/22/2022	07/22/2022		07/22/2022	35.00
1731 - RORY WIEDERHOLTZ	2022-00002465	ELECTION SET-UP & RENT - MARYLAND TWP	Paid by Check # 162738		07/22/2022	07/22/2022	07/22/2022		07/22/2022	65.00
2967 - KEITH WILTFANG	2022-00002466	ELECTION SET-UP - MARION TWP	Paid by Check # 162739		07/22/2022	07/22/2022	07/22/2022		07/22/2022	90.00
Account 4100 - Salaries- Departmental Totals							Invoice Transactions	31		\$3,526.91
Sub-Department 10 - Elections Totals							Invoice Transactions	31		\$3,526.91
Department 01 - County Clerk/Recorder Totals							Invoice Transactions	31		\$3,526.91



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4216 - Telephone										
1265 - VERIZON	68177980	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 162733		07/22/2022	07/22/2022	07/22/2022		07/22/2022	46.04
1941 - FRONTIER	6103Z958-S- 22201	Acct # 6103Z958S3	Paid by Check # 162743		07/29/2022	07/29/2022	07/29/2022		07/29/2022	151.00
Account 4216 - Telephone Totals									Invoice Transactions 2	\$197.04
Account 4216.30 - Telephone Cell Phones & Pagers										
5333 - AT&T MOBILITY II LLC	X07032022	Acct # 287288934140	Paid by Check # 162691		07/22/2022	07/22/2022	07/22/2022		07/22/2022	1,460.42
1265 - VERIZON	9911466113	Acct # 880295765- 00001	Paid by Check # 162752		07/29/2022	07/29/2022	07/29/2022		07/29/2022	2,741.79
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 2	\$4,202.21
Account 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	14825344 070822	Cust # 651876614825344	Paid by Check # 162703		07/22/2022	07/22/2022	07/22/2022		07/22/2022	21.14
4479 - HINCKLEY SPRINGS	14566507 070822	Cust # 651876614566507	Paid by Check # 162703		07/22/2022	07/22/2022	07/22/2022		07/22/2022	37.31
1246 - FISCHER'S	0739772-001	Acct # OCSHERIFF	Paid by Check # 162742		07/29/2022	07/29/2022	07/29/2022		07/29/2022	43.83
Account 4510 - Office Supplies Totals									Invoice Transactions 3	\$102.28
Account 4545.10 - Petroleum Products - Gasoline										
3390 - WEX BANK	82230718 OCSO	Acct # 0414-00- 630179-0	Paid by Check # 162736		07/22/2022	07/22/2022	07/22/2022		07/22/2022	84.90
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$84.90
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	06/2022 OCSO	Activity from 06/01/22 to 06/30/22	Paid by Check # 162722		07/22/2022	07/22/2022	07/22/2022		07/22/2022	179.11
Account 4570 - Uniforms Totals									Invoice Transactions 1	\$179.11
Account 4575 - Weapons & Ammunition										
4261 - RAT (RESEARCH AND TESTING) WORX, INC.	7951	Bulk Ammo	Paid by Check # 162749		07/29/2022	07/29/2022	07/29/2022		07/29/2022	420.00
Account 4575 - Weapons & Ammunition Totals									Invoice Transactions 1	\$420.00
Account 4585 - Vehicle Maintenance										
4816 - KUNES COUNTRY AUTO GROUP	55680	OCS Vehicle Maintenance	Paid by Check # 162706		07/22/2022	07/22/2022	07/22/2022		07/22/2022	216.91
5187 - RON'S TOWING	5879	OCS Vehicle Maintenance	Paid by Check # 162720		07/22/2022	07/22/2022	07/22/2022		07/22/2022	100.00
1463 - NAPA AUTO PARTS	994212	OCS Vehicle Maintenance	Paid by Check # 162746		07/29/2022	07/29/2022	07/29/2022		07/29/2022	13.29
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 3	\$330.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4737 - Maintenance of Radios										
1206 - BARBECK	141001359-1	Acct # 71283	Paid by Check # 162692		07/22/2022	07/22/2022	07/22/2022		07/22/2022	811.96
5700 - NICHOLSON1 COMMUNICATIONS LLC	25821	969	Paid by Check # 162711		07/22/2022	07/22/2022	07/22/2022		07/22/2022	270.00
Account 4737 - Maintenance of Radios Totals								Invoice Transactions	2	\$1,081.96
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1983 - COMCAST CABLE	06/2022	Acct # 8771 10 092 0190780	Paid by Check # 162696		07/22/2022	07/22/2022	07/22/2022		07/22/2022	269.90
Account 4216 - Telephone Totals								Invoice Transactions	1	\$269.90
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9911466113 OEMA	Acct # 880295765- 00001	Paid by Check # 162752		07/29/2022	07/29/2022	07/29/2022		07/29/2022	60.57
Account 4216.30 - Telephone Cell Phones & Pagers Totals								Invoice Transactions	1	\$60.57
Account 4510 - Office Supplies										
1246 - FISCHER'S	0739943-001	Acct # OEMA	Paid by Check # 162700		07/22/2022	07/22/2022	07/22/2022		07/22/2022	149.78
1246 - FISCHER'S	0739616-001	Acct # OEMA	Paid by Check # 162742		07/29/2022	07/29/2022	07/29/2022		07/29/2022	48.00
1246 - FISCHER'S	0739760-001	Acct # OEMA	Paid by Check # 162742		07/29/2022	07/29/2022	07/29/2022		07/29/2022	32.00
1246 - FISCHER'S	0739735-001	Acct # OEMA	Paid by Check # 162742		07/29/2022	07/29/2022	07/29/2022		07/29/2022	103.37
Account 4510 - Office Supplies Totals								Invoice Transactions	4	\$333.15
Sub-Department 60 - OEMA Totals								Invoice Transactions	6	\$663.62
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521 070822	Cust # 651877114566521/EC OM	Paid by Check # 162703		07/22/2022	07/22/2022	07/22/2022		07/22/2022	155.22
1265 - VERIZON	9911466113 ECOM	Acct # 880295765- 00001	Paid by Check # 162752		07/29/2022	07/29/2022	07/29/2022		07/29/2022	1,254.33
Account 4500 - Supplies Totals								Invoice Transactions	2	\$1,409.55
Account 4737 - Maintenance of Radios										
1206 - BARBECK	119001290-1	Acct # 71283	Paid by Check # 162692		07/22/2022	07/22/2022	07/22/2022		07/22/2022	1,132.00
Account 4737 - Maintenance of Radios Totals								Invoice Transactions	1	\$1,132.00
Sub-Department 62 - Emergency Communications Totals								Invoice Transactions	3	\$2,541.55
Department 12 - Sheriff Totals								Invoice Transactions	24	\$9,802.87



July 20-31, 2022 - Department Claims

Payment Date Range 07/20/22 - 07/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4510 - Office Supplies										
1627 - SECRETARY OF STATE	07/2022 WS	Notary Public Fee - WS	Paid by Check # 162724		07/22/2022	07/22/2022	07/22/2022		07/22/2022	10.00
1890 - SYSCO FOODS OF BARABOO LLC	318499460	Acct # 266726	Paid by Check # 162729		07/22/2022	07/22/2022	07/22/2022		07/22/2022	8.30
4479 - HINCKLEY SPRINGS	15543490	Cust # 649350115543490	Paid by Check # 162703		07/22/2022	07/22/2022	07/22/2022		07/22/2022	128.47
4479 - HINCKLEY SPRINGS	15898053	Cust # 471764915898053/Security	Paid by Check # 162703		07/22/2022	07/22/2022	07/22/2022		07/22/2022	52.88
3182 - PERFORMANCE FOOD SERVICE - TPC	6959161	Acct # 18694400	Paid by Check # 162748		07/29/2022	07/29/2022	07/29/2022		07/29/2022	207.98
3182 - PERFORMANCE FOOD SERVICE - TPC	6969124	Acct # 18694400	Paid by Check # 162748		07/29/2022	07/29/2022	07/29/2022		07/29/2022	229.50
3182 - PERFORMANCE FOOD SERVICE - TPC	6993002	Acct # 18694400	Paid by Check # 162748		07/29/2022	07/29/2022	07/29/2022		07/29/2022	65.25
3182 - PERFORMANCE FOOD SERVICE - TPC	7028827	Acct # 18694400	Paid by Check # 162748		07/29/2022	07/29/2022	07/29/2022		07/29/2022	460.44
Account 4510 - Office Supplies Totals									Invoice Transactions 8	\$1,162.82
Account 4545.10 - Petroleum Products - Gasoline										
3390 - WEX BANK	82230718	Acct # 0414-00-630179-0	Paid by Check # 162736		07/22/2022	07/22/2022	07/22/2022		07/22/2022	203.31
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$203.31
Account 4550 - Food for County Prisoners										
4587 - PAN-O-GOLD BAKING CO.	1957584	Acct # 23777	Paid by Check # 162712		07/22/2022	07/22/2022	07/22/2022		07/22/2022	27.50
4587 - PAN-O-GOLD BAKING CO.	1968568	Acct # 23777	Paid by Check # 162712		07/22/2022	07/22/2022	07/22/2022		07/22/2022	27.50
5545 - PRAIRIE FARMS DAIRY	9046621	Acct # 2849	Paid by Check # 162715		07/22/2022	07/22/2022	07/22/2022		07/22/2022	321.94
1890 - SYSCO FOODS OF BARABOO LLC	318499460	Acct # 266726	Paid by Check # 162729		07/22/2022	07/22/2022	07/22/2022		07/22/2022	553.53
4587 - PAN-O-GOLD BAKING CO.	1979581	Acct # 23777	Paid by Check # 162747		07/29/2022	07/29/2022	07/29/2022		07/29/2022	27.50
3182 - PERFORMANCE FOOD SERVICE - TPC	6959161	Acct # 18694400	Paid by Check # 162748		07/29/2022	07/29/2022	07/29/2022		07/29/2022	447.67
3182 - PERFORMANCE FOOD SERVICE - TPC	6969124	Acct # 18694400	Paid by Check # 162748		07/29/2022	07/29/2022	07/29/2022		07/29/2022	960.33
3182 - PERFORMANCE FOOD SERVICE - TPC	6993002	Acct # 18694400	Paid by Check # 162748		07/29/2022	07/29/2022	07/29/2022		07/29/2022	1,457.36
3182 - PERFORMANCE FOOD SERVICE - TPC	7028827	Acct # 18694400	Paid by Check # 162748		07/29/2022	07/29/2022	07/29/2022		07/29/2022	1,616.83
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 9	\$5,440.16



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Payment Date Range 07/20/22 - 07/31/22

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										
1572 - RAY O'HERRON COMPANY INC	2207187	Acct # 00-61061SH	Paid by Check # 162716		07/22/2022	07/22/2022	07/22/2022		07/22/2022	188.20
4206 - SANITARY CLEANERS	06/2022 CORR	Activity from 06/01/22 to 06/30/2022	Paid by Check # 162722		07/22/2022	07/22/2022	07/22/2022		07/22/2022	113.64
3354 - UNIFORM DEN EAST, INC.	80975	Acct # OGLECOSD	Paid by Check # 162731		07/22/2022	07/22/2022	07/22/2022		07/22/2022	99.34
1572 - RAY O'HERRON COMPANY INC	2207833	Acct # 00-61061SH	Paid by Check # 162750		07/29/2022	07/29/2022	07/29/2022		07/29/2022	56.86
Account 4570 - Uniforms Totals							Invoice Transactions 4			\$458.04
Account 4575 - Weapons & Ammunition										
5457 - BROWNELLS, INC.	3000331573	Account # 04320386	Paid by Check # 162740		07/29/2022	07/29/2022	07/29/2022		07/29/2022	421.44
Account 4575 - Weapons & Ammunition Totals							Invoice Transactions 1			\$421.44
Department 22 - Corrections Totals							Invoice Transactions 23			\$7,685.77
Department 23 - Information Technology										
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2022-00002486	computer parts	Paid by Check # 162741		07/13/2022	07/20/2022	07/25/2022		07/29/2022	771.87
1434 - MENARDS	2022-00002485	Coxial cables and batteries	Paid by Check # 162745		07/13/2022	07/20/2022	07/25/2022		07/29/2022	77.04
Account 4710 - Computer Hardware & Software Totals							Invoice Transactions 2			\$848.91
Account 4714 - Software Maintenance										
4918 - TYLER TECHNOLOGIES, INC.	2022-00002532	Executime Services	Paid by Check # 162751		07/13/2022	07/20/2022	07/25/2022		07/29/2022	240.00
Account 4714 - Software Maintenance Totals							Invoice Transactions 1			\$240.00
Account 4715 - Hardware Maintenance										
1638 - JOHNSON CONTROLS	2022-00002364	Fire Alarm -	Paid by Check # 162744		07/13/2022	07/20/2022	07/20/2022		07/29/2022	405.00
Account 4715 - Hardware Maintenance Totals							Invoice Transactions 1			\$405.00
Department 23 - Information Technology Totals							Invoice Transactions 4			\$1,493.91
Fund 100 - General Fund Totals							Invoice Transactions 82			\$22,509.46
Grand Totals							Invoice Transactions 82			\$22,509.46



Leah Hopkins

8/9/2022

Accounts Payable by G/L Distribution Report

G/L Date Range 07/01/22 - 07/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4210 - Disposal Service										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21479336T086	Disposal Service - Dumpster	Paid by Check # 109662		07/18/2022	07/18/2022	07/18/2022		07/18/2022	106.00
Account 4210 - Disposal Service Totals									Invoice Transactions 1	<u>\$106.00</u>
Account 4212 - Electricity										
1156 - COMED	COMHWY2207c	Electricity - Monthly Usage	Paid by Check # 109650		07/18/2022	07/18/2022	07/18/2022		07/18/2022	397.68
Account 4212 - Electricity Totals									Invoice Transactions 1	<u>\$397.68</u>
Account 4474 - Deer Expense										
1876 - ROCHELLE WASTE DISPOSAL, LLC	2739	Deer Expense	Paid by Check # 109669		07/18/2022	07/18/2022	07/18/2022		07/18/2022	11.00
Account 4474 - Deer Expense Totals									Invoice Transactions 1	<u>\$11.00</u>
Account 4540 - Repairs & Maint - Facilities										
4606 - PEGGY S. CORCORAN	6252022	Janitorial Services	Paid by Check # 109652		07/18/2022	07/18/2022	07/18/2022		07/18/2022	800.00
Account 4540 - Repairs & Maint - Facilities Totals									Invoice Transactions 1	<u>\$800.00</u>
Account 4610.10 - Maint of Roads & Bridges Road Rock										
3392 - CORDRAY BROS. INC.	063022400	Road Rock	Paid by Check # 109653		07/18/2022	07/18/2022	07/18/2022		07/18/2022	7,060.34
3392 - CORDRAY BROS. INC.	063022507	Road Rock	Paid by Check # 109654		07/18/2022	07/18/2022	07/18/2022		07/18/2022	10,564.75
2275 - EAGLE CREEK QUARRIES	4242	Road Rock	Paid by Check # 109655		07/18/2022	07/18/2022	07/18/2022		07/18/2022	7,240.66
2647 - MARTIN AND COMPANY EXCAVATING	29394a	Road Rock	Paid by Check # 109659		07/18/2022	07/18/2022	07/18/2022		07/18/2022	118.28
1657 - STEVE BENESH & SONS QUARRIES	1465a	Road Rock	Paid by Check # 109671		07/18/2022	07/18/2022	07/18/2022		07/18/2022	706.10
3613 - WAGNER AGGREGATE, INC.	35301	Road Rock	Paid by Check # 109674		07/18/2022	07/18/2022	07/18/2022		07/18/2022	97.65
3613 - WAGNER AGGREGATE, INC.	34966a	Road Rock	Paid by Check # 109675		07/18/2022	07/18/2022	07/18/2022		07/18/2022	73.54
3613 - WAGNER AGGREGATE, INC.	35077a	Road Rock	Paid by Check # 109673		07/18/2022	07/18/2022	07/18/2022		07/18/2022	76.25
Account 4610.10 - Maint of Roads & Bridges Road Rock Totals									Invoice Transactions 8	<u>\$25,937.57</u>
Account 4610.90 - Maint of Roads & Bridges JULIE										
5197 - ADESTA LLC	INV3-960000489	JULIE Locates	Paid by Check # 109646		07/18/2022	07/18/2022	07/18/2022		07/18/2022	3,207.27
Account 4610.90 - Maint of Roads & Bridges JULIE Totals									Invoice Transactions 1	<u>\$3,207.27</u>
Account 4620.10 - Repair Parts - License Vehicles										
4188 - LAKESIDE INTERNATIONAL, LLC	7213208P	#7 License Vehicle Repair	Paid by Check # 109657		07/18/2022	07/18/2022	07/18/2022		07/18/2022	96.02



Accounts Payable by G/L Distribution Report

G/L Date Range 07/01/22 - 07/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4620.10 - Repair Parts - License Vehicles										
4188 - LAKESIDE INTERNATIONAL, LLC	7098624	#11 License Vehicle Repair	Paid by Check # 109657		07/18/2022	07/18/2022	07/18/2022		07/18/2022	686.07
Account 4620.10 - Repair Parts - License Vehicles Totals										Invoice Transactions 2
										\$782.09
Account 4620.30 - Repair Parts - Tractor, Mower & Broom										
5110 - BECKER STORAGE, WELDING & EQUIPMENT	280934	#822 Mower Repair	Paid by Check # 109648		07/18/2022	07/18/2022	07/18/2022		07/18/2022	648.00
3829 - JOHNSON TRACTOR	IR80172	#114 Tractor Tire Repair	Paid by Check # 109656		07/18/2022	07/18/2022	07/18/2022		07/18/2022	303.49
1463 - NAPA AUTO PARTS	464-989411	Stock Tractor Filters	Paid by Check # 109661		07/18/2022	07/18/2022	07/18/2022		07/18/2022	126.62
1463 - NAPA AUTO PARTS	464-989412	Stock Tractor Filters	Paid by Check # 109661		07/18/2022	07/18/2022	07/18/2022		07/18/2022	88.77
Account 4620.30 - Repair Parts - Tractor, Mower & Broom Totals										Invoice Transactions 4
										\$1,166.88
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders										
1100 - BONNELL INDUSTRIES INC.	0205187-IN	#8 Belt Spreader	Paid by Check # 109649		07/18/2022	07/18/2022	07/18/2022		07/18/2022	213.21
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders Totals										Invoice Transactions 1
										\$213.21
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1156 - COMED	COMHWY2207b	St & Traffic Lighting	Paid by Check # 109651		07/18/2022	07/18/2022	07/18/2022		07/18/2022	30.51
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2207a	St & Traffic Lighting	Paid by Check # 109668		07/18/2022	07/18/2022	07/18/2022		07/18/2022	68.32
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2207b	St & Traffic Lighting	Paid by Check # 109668		07/18/2022	07/18/2022	07/18/2022		07/18/2022	9.02
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals										Invoice Transactions 3
										\$107.85
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
4667 - AIRGAS USA, LLC	9989276863	Cylinder Rental	Paid by Check # 109647		07/18/2022	07/18/2022	07/18/2022		07/18/2022	125.10
2050 - LAWSON PRODUCTS, INC.	9309687114	Shop Supplies	Paid by Check # 109658		07/18/2022	07/18/2022	07/18/2022		07/18/2022	199.22
1463 - NAPA AUTO PARTS	464-989136	Shop Supplies	Paid by Check # 109661		07/18/2022	07/18/2022	07/18/2022		07/18/2022	55.96
1463 - NAPA AUTO PARTS	464-989710	Hand Cleaner	Paid by Check # 109661		07/18/2022	07/18/2022	07/18/2022		07/18/2022	20.58
1463 - NAPA AUTO PARTS	464-990695	Shop Supplies	Paid by Check # 109661		07/18/2022	07/18/2022	07/18/2022		07/18/2022	32.77
1463 - NAPA AUTO PARTS	464-990727	Shop Supplies	Paid by Check # 109661		07/18/2022	07/18/2022	07/18/2022		07/18/2022	14.99
1463 - NAPA AUTO PARTS	464-990780	Credit - Shop Supplies	Paid by Check # 109661		07/18/2022	07/18/2022	07/18/2022		07/18/2022	(32.77)



Accounts Payable by G/L Distribution Report

G/L Date Range 07/01/22 - 07/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
1515 - SNYDER PHARMACY - OREGON	00135458	Shop - Batteries	Paid by Check # 109670		07/18/2022	07/18/2022	07/18/2022		07/18/2022	21.38
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals										Invoice Transactions 8
										<u>\$437.23</u>
Account 4660.40 - Tires & Tubes - Tractors										
2971 - MOORE TIRES, INC.	6000367	Stock Tractor Tires	Paid by Check # 109660		07/18/2022	07/18/2022	07/18/2022		07/18/2022	2,086.56
Account 4660.40 - Tires & Tubes - Tractors Totals										Invoice Transactions 1
										<u>\$2,086.56</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	IN3713473	Copier Maintenance Agreement	Paid by Check # 109667		07/18/2022	07/18/2022	07/18/2022		07/18/2022	35.29
Account 4720 - Office Equipment Totals										Invoice Transactions 1
										<u>\$35.29</u>
Account 4748 - Engineering Equipment & Supplies										
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	A02610	Nuclear Gauge Testing	Paid by Check # 109672		07/18/2022	07/18/2022	07/18/2022		07/18/2022	479.00
Account 4748 - Engineering Equipment & Supplies Totals										Invoice Transactions 1
										<u>\$479.00</u>
Account 4780.20 - Capital - Purchase of ROW - Deed Recording Fees										
1504 - OGLE COUNTY RECORDER	4032689	21-00339-00-BR Lowell Pk Rd Culvert Ext - Recording Fees	Paid by Check # 109663		07/18/2022	07/18/2022	07/18/2022		07/18/2022	37.00
1504 - OGLE COUNTY RECORDER	4032692	20-00324-00-BR Ridge Rd Ph I&II Box Culvert - Recording Fees	Paid by Check # 109664		07/18/2022	07/18/2022	07/18/2022		07/18/2022	37.00
1504 - OGLE COUNTY RECORDER	4033165	20-00325-00-BR Pecatonica Rd Mill Creek Culvert - Recording Fees	Paid by Check # 109665		07/18/2022	07/18/2022	07/18/2022		07/18/2022	55.50
1504 - OGLE COUNTY RECORDER	4033197	21-26130-00-FP Daysville St Improvement Ph I - Recording Fees	Paid by Check # 109666		07/18/2022	07/18/2022	07/18/2022		07/18/2022	18.50
Account 4780.20 - Capital - Purchase of ROW - Deed Recording Fees Totals										Invoice Transactions 4
										<u>\$148.00</u>
Department 17 - Highway Totals										Invoice Transactions 38
										<u>\$35,915.63</u>
Fund 200 - County Highway Totals										Invoice Transactions 38
										<u>\$35,915.63</u>
Grand Totals										Invoice Transactions 38
										<u>\$35,915.63</u>



General Fund Budget Performance

Fiscal Year to Date 07/31/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
REVENUE										
Department 00 - Non-Departmental										
3110	State Income Tax	2,960,000.00	.00	2,960,000.00	346,402.49	.00	2,600,473.98	359,526.02	88	3,037,418.22
3120.10	Sales Tax \$.0025 Portion	1,041,000.00	.00	1,041,000.00	111,489.05	.00	863,217.67	177,782.33	83	1,143,336.73
3120.20	Sales Tax 1% Portion	462,000.00	.00	462,000.00	65,259.83	.00	565,352.52	(103,352.52)	122	564,808.39
3120.30	Sales Tax Local Use Tax	983,000.00	.00	983,000.00	60,194.37	.00	584,194.95	398,805.05	59	967,933.23
3123	Cannabis Use Tax	16,480.00	.00	16,480.00	2,537.23	.00	23,968.32	(7,488.32)	145	30,578.67
3125	Property Tax	4,760,000.00	.00	4,760,000.00	189,447.29	.00	2,707,745.63	2,052,254.37	57	4,616,461.10
3128	Building Rent	11,400.00	.00	11,400.00	.00	.00	5,700.00	5,700.00	50	12,350.00
3129	Video Gambling Tax	19,570.00	.00	19,570.00	3,482.23	.00	24,787.53	(5,217.53)	127	27,544.09
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	49,239.73	48,760.27	50	98,929.38
3380	Restitution	.00	.00	.00	.00	.00	150.00	(150.00)	+++	484.00
3610	Grants	.00	.00	.00	.00	.00	10,024.60	(10,024.60)	+++	99,843.00
3900.140	Interfund Transfer In County Officers	1,200,000.00	.00	1,200,000.00	.00	.00	700,000.00	500,000.00	58	800,100.00
3900.180	Interfund Transfer In Long Range Capital Improvement	.00	.00	.00	.00	.00	.00	.00	+++	275,000.00
3900.190	Interfund Transfer In ARPA Fund	750,000.00	.00	750,000.00	.00	.00	750,000.00	.00	100	53,729.87
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	.00	50,058.00	.00	.00	.00	50,058.00	0	4,050.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	3,000.00	.00	14,000.00	10,000.00	58	25,000.00
3900.905	Interfund Transfer In Personal Property	400,000.00	.00	400,000.00	.00	.00	400,000.00	.00	100	400,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	.00	.00	2,533.91	7,466.09	25	6,002.93
Department 00 - Non-Departmental Totals		\$12,785,508.00	\$0.00	\$12,785,508.00	\$781,812.49	\$0.00	\$9,301,388.84	\$3,484,119.16	73%	\$12,163,569.61
Department 01 - County Clerk/Recorder										
3129	Video Gambling Tax	1,000.00	.00	1,000.00	.00	.00	1,175.00	(175.00)	118	650.00
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	8,250.00	(8,250.00)	+++	13,842.35
3530	Liquor License	20,000.00	.00	20,000.00	125.00	.00	25,137.50	(5,137.50)	126	25,137.50
3542	County Licenses	2,000.00	.00	2,000.00	.00	.00	1,550.00	450.00	78	1,737.50
3999	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	5,590.00
Department 01 - County Clerk/Recorder Totals		\$23,000.00	\$0.00	\$23,000.00	\$125.00	\$0.00	\$36,112.50	(\$13,112.50)	157%	\$46,957.35
Department 03 - Treasurer										
3310	Copies	4,500.00	.00	4,500.00	.00	.00	6,769.50	(2,269.50)	150	5,318.75
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	.00	7,300.00	(800.00)	112	6,740.00
Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$14,069.50	(\$3,069.50)	128%	\$12,058.75



General Fund Budget Performance

Fiscal Year to Date 07/31/22

Exclude Rollup Account

Department 06 - Judiciary & Jury

3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	50,000.00
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Sub-Department 15 - Public Defenders

3218	Public Defender Reimbursement	110,061.00	.00	110,061.00	9,170.79	.00	73,366.32	36,694.68	67	102,988.51
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Sub-Department 15 - Public Defenders Totals		\$110,061.00	\$0.00	\$110,061.00	\$9,170.79	\$0.00	\$73,366.32	\$36,694.68	67%	\$102,988.51
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Department 06 - Judiciary & Jury Totals		\$210,061.00	\$0.00	\$210,061.00	\$9,170.79	\$0.00	\$73,366.32	\$136,694.68	35%	\$152,988.51
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Department 07 - Circuit Clerk

3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	7,909.58
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3361	DUI Education Fee	.00	.00	.00	100.00	.00	153.00	(153.00)	+++	625.00
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3362	Police Vehicle Fee	3,000.00	.00	3,000.00	16.44	.00	180.44	2,819.56	6	589.00
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3375	Public Defender	500.00	.00	500.00	38.00	.00	340.69	159.31	68	583.00
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3385	Street Value Drugs	10,000.00	.00	10,000.00	357.51	.00	2,925.16	7,074.84	29	5,342.15
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3390	Criminal Fines	100,000.00	.00	100,000.00	1,940.06	.00	43,387.71	56,612.29	43	74,400.57
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3395	Traffic Fines	230,000.00	.00	230,000.00	15,961.69	.00	170,826.11	59,173.89	74	225,559.18
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3396	County Fee -(Traffic)	3,500.00	.00	3,500.00	54.15	.00	688.49	2,811.51	20	2,192.63
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3397	Arrest Agency Fee	150,000.00	.00	150,000.00	9,086.00	.00	64,557.00	85,443.00	43	85,068.19
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3900.550	Interfund Transfer In Document Storage	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100	52,500.00
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3900.555	Interfund Transfer In County Automation - Circuit Cler	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100	52,500.00
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Department 07 - Circuit Clerk Totals		\$607,000.00	\$0.00	\$607,000.00	\$27,553.85	\$0.00	\$393,058.60	\$213,941.40	65%	\$507,269.30
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Department 08 - Probation

3215	Probation Salary Reimbursements	564,222.00	.00	564,222.00	53,989.19	.00	430,535.83	133,686.17	76	605,316.26
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Department 08 - Probation Totals		\$564,222.00	\$0.00	\$564,222.00	\$53,989.19	\$0.00	\$430,535.83	\$133,686.17	76%	\$605,316.26
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Department 09 - Focus House

3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	3,853.51
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3215	Probation Salary Reimbursements	286,926.00	.00	286,926.00	25,106.97	.00	208,201.82	78,724.18	73	312,203.84
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3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	25,400.00
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3469	Alternative to Suspension	15,000.00	.00	15,000.00	455.00	.00	6,300.00	8,700.00	42	910.00
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3470.15	Foster Care Livingston County	.00	.00	.00	.00	.00	.00	.00	+++	1,050.00
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3470.30	Foster Care Kendall County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
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3470.38	Foster Care Grundy County	20,000.00	.00	20,000.00	.00	.00	12,744.00	7,256.00	64	14,160.00
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3470.40	Foster Care Lee County	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
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3470.45	Foster Care Tazewell County	80,000.00	.00	80,000.00	4,250.00	.00	10,100.00	69,900.00	13	101,383.00
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3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	6,300.00	.00	17,010.00	58,990.00	22	76,650.00
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3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	7,750.00	.00	10,500.00	(500.00)	105	.00
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3470.65	Foster Care Peoria County	.00	.00	.00	.00	.00	31,800.00	(31,800.00)	+++	1,200.00
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3470.70	Foster Care McHenry County	70,000.00	.00	70,000.00	.00	.00	4,350.00	65,650.00	6	62,700.00
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General Fund Budget Performance

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Exclude Rollup Account

3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	4,350.00	.00	40,350.00	(36,350.00)	1009	15,300.00
3470.85	Foster Care Woodford County	.00	.00	.00	.00	.00	6,000.00	(6,000.00)	+++	.00
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3473	Illinois Juvenile Contract	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	44,770.00
3608	Sold Property	.00	.00	.00	.00	.00	387.00	(387.00)	+++	.00
3999	Other Revenue	.00	.00	.00	.00	.00	91.35	(91.35)	+++	.00
Department 09 - Focus House Totals		\$665,926.00	\$0.00	\$665,926.00	\$48,211.97	\$0.00	\$347,834.17	\$318,091.83	52%	\$659,580.35
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	.00	.00	.00	32,500.00	0	32,970.99
3310	Copies	3,000.00	.00	3,000.00	.00	.00	174.45	2,825.55	6	229.70
Department 10 - Assessment Totals		\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$174.45	\$35,325.55	0%	\$33,200.69
Department 11 - Zoning										
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	2,912.77
3310	Copies	.00	.00	.00	.00	.00	.00	.00	+++	25.00
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	6,425.00	.00	25,184.63	14,815.37	63	33,415.90
Department 11 - Zoning Totals		\$40,000.00	\$0.00	\$40,000.00	\$6,425.00	\$0.00	\$25,184.63	\$14,815.37	63%	\$36,353.67
Department 12 - Sheriff										
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	22,369.74
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	956.66	.00	10,333.35	39,666.65	21	23,932.07
3271	School Reimbursements	160,000.00	.00	160,000.00	.00	.00	96,000.00	64,000.00	60	176,000.00
3357	Court Security Fee	125,000.00	.00	125,000.00	13,014.31	.00	98,529.35	26,470.65	79	143,516.33
3410	Computer Rent	7,000.00	.00	7,000.00	7,300.00	.00	7,300.00	(300.00)	104	7,300.00
3415	Fingerprinting	600.00	.00	600.00	75.00	.00	600.00	.00	100	650.00
3425	Jail Boarding	650,000.00	.00	650,000.00	.00	.00	10,155.00	639,845.00	2	19,130.00
3435	Take Bond Fee	20,000.00	.00	20,000.00	2,520.00	.00	19,620.00	380.00	98	25,695.00
3440	Tower Rent	.00	.00	.00	.00	.00	.00	.00	+++	7,500.00
3445	Work Release	10,000.00	.00	10,000.00	1,176.00	.00	9,264.00	736.00	93	7,368.00
Sub-Department 60 - OEMA										
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	123,987.57
3900.610	Interfund Transfer In OEMA	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	20,000.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$143,987.57
Sub-Department 62 - Emergency Communications										
3900.640	Interfund Transfer In 911 Emergency	170,000.00	.00	170,000.00	.00	.00	111,972.56	58,027.44	66	163,887.98
Sub-Department 62 - Emergency Communications Totals		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$111,972.56	\$58,027.44	66%	\$163,887.98
Department 12 - Sheriff Totals		\$1,232,600.00	\$0.00	\$1,232,600.00	\$25,041.97	\$0.00	\$363,774.26	\$868,825.74	30%	\$741,336.69



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Department 13 - Coroner

3999	Other Revenue	.00	.00	.00	1,800.00	.00	2,700.00	(2,700.00)	+++	38.00
Department 13 - Coroner Totals		\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$2,700.00	(\$2,700.00)	+++	\$38.00

Department 14 - State's Attorney

3205	State's Attorney Salary Reimbursement	161,603.00	.00	161,603.00	10,966.93	.00	105,235.44	56,367.56	65	158,620.52
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	.00	24,277.69	722.31	97	12,500.00
Department 14 - State's Attorney Totals		\$186,603.00	\$0.00	\$186,603.00	\$10,966.93	\$0.00	\$129,513.13	\$57,089.87	69%	\$171,120.52

Department 23 - Information Technology

3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	43,270.81
Department 23 - Information Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43,270.81
REVENUE TOTALS		\$16,361,420.00	\$0.00	\$16,361,420.00	\$965,097.19	\$0.00	\$11,117,712.23	\$5,243,707.77	68%	\$15,173,060.51

EXPENSE

Department 00 - Non-Departmental

4900	Interfund Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
Department 00 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00

Department 01 - County Clerk/Recorder

4100	Salaries- Departmental	300,549.00	.00	300,549.00	23,638.75	.00	198,723.31	101,825.69	66	283,389.38
4120	Part Time/ Extra Time	9,000.00	.00	9,000.00	.00	.00	1,536.17	7,463.83	17	8,771.25
4422	Travel Expenses, Dues & Seminars	2,500.00	.00	2,500.00	118.22	.00	2,368.82	131.18	95	2,747.55
4510	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5,244.11
4714	Software Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	500.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	42.50

Sub-Department 10 - Elections

4100	Salaries- Departmental	50,000.00	.00	50,000.00	29,495.59	.00	29,495.59	20,504.41	59	25,981.12
4125	COVID Pay	.00	.00	.00	.00	.00	.00	.00	+++	(50.00)
4412	Official Publications	9,000.00	.00	9,000.00	2,418.27	.00	5,474.53	3,525.47	61	6,273.90
4525	Election Supplies	120,000.00	.00	120,000.00	2,051.40	.00	66,912.62	53,087.38	56	36,314.25
4528	Voter Registration Supplies	10,000.00	.00	10,000.00	.00	.00	20,675.90	(10,675.90)	207	4,332.62
Sub-Department 10 - Elections Totals		\$189,000.00	\$0.00	\$189,000.00	\$33,965.26	\$0.00	\$122,558.64	\$66,441.36	65%	\$72,851.89
Department 01 - County Clerk/Recorder Totals		\$501,049.00	\$0.00	\$501,049.00	\$57,722.23	\$0.00	\$325,186.94	\$175,862.06	65%	\$373,546.68

Department 02 - Building & Grounds

4100	Salaries- Departmental	321,200.00	.00	321,200.00	28,476.86	.00	231,644.23	89,555.77	72	335,912.95
4120	Part Time/ Extra Time	10,000.00	.00	10,000.00	1,358.45	.00	2,501.70	7,498.30	25	1,990.61
4130	Overtime	5,000.00	.00	5,000.00	321.50	.00	1,985.98	3,014.02	40	4,287.17
4210	Disposal Service	12,000.00	.00	12,000.00	869.18	.00	7,357.50	4,642.50	61	10,233.16
4212	Electricity	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00



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4212.10	Electricity Courthouse	.00	.00	.00	4,378.48	.00	53,995.93	(53,995.93)	+++	.00
4212.20	Electricity Judicial Center	.00	.00	.00	6,166.49	.00	47,097.13	(47,097.13)	+++	.00
4212.30	Electricity Weld Park	.00	.00	.00	42.82	.00	381.23	(381.23)	+++	.00
4212.40	Electricity Rochelle Offices	.00	.00	.00	900.65	.00	7,697.78	(7,697.78)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	2,004.45	.00	19,183.19	(19,183.19)	+++	.00
4212.70	Electricity Maintenance Building	.00	.00	.00	75.49	.00	1,278.37	(1,278.37)	+++	.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	504.46	.00	4,646.02	(4,646.02)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	62.35	.00	467.19	(467.19)	+++	.00
4214	Gas (Heating)	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	.00	.00	171.98	.00	1,585.94	(1,585.94)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,382.57	.00	17,197.95	(17,197.95)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	182.47	.00	2,930.19	(2,930.19)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	333.69	.00	6,025.67	(6,025.67)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,477.49	.00	15,804.12	(15,804.12)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	148.96	.00	3,033.91	(3,033.91)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	182.77	.00	3,720.04	(3,720.04)	+++	.00
4216	Telephone	.00	.00	.00	.00	.00	(611.73)	611.73	+++	40,021.32
4216.30	Telephone Cell Phones & Pagers	.00	.00	.00	.00	.00	.00	.00	+++	34,739.95
4218	Water	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
4218.10	Water Courthouse	.00	.00	.00	96.70	.00	785.59	(785.59)	+++	.00
4218.20	Water Judicial Center	.00	.00	.00	255.87	.00	1,984.43	(1,984.43)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	96.70	.00	759.83	(759.83)	+++	.00
4218.60	Water Judicial Center Annex	.00	.00	.00	2,006.74	.00	13,522.24	(13,522.24)	+++	.00
4218.70	Water Maintenance Building	.00	.00	.00	96.70	.00	745.36	(745.36)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	.00	48.35	.00	372.68	(372.68)	+++	.00
4512	Copy Paper	10,000.00	.00	10,000.00	16,640.00	.00	16,640.00	(6,640.00)	166	9,360.00
4520	Janitorial Supplies	17,000.00	.00	17,000.00	3,377.57	.00	15,341.11	1,658.89	90	12,107.43
4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	10,454.40	.00	73,074.97	31,925.03	70	116,579.45
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	10,000.00	1,946.00	.00	36,025.25	(26,025.25)	360	10,393.13
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	480.00	.00	6,980.00	(480.00)	107	6,500.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	.00	.00	2,792.18	3,207.82	47	5,273.09
4570	Uniforms	2,000.00	.00	2,000.00	.00	.00	1,815.99	184.01	91	1,800.00
4585	Vehicle Maintenance	5,000.00	.00	5,000.00	.00	.00	2,220.45	2,779.55	44	4,488.47
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	22,922.23
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	235.00
4730	Equipment - New & Used	500.00	.00	500.00	.00	.00	.00	500.00	0	.00



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Department 02 - Building & Grounds Totals		\$810,200.00	\$0.00	\$810,200.00	\$84,540.14	\$0.00	\$600,982.42	\$209,217.58	74%	\$616,843.96
Department 03 - Treasurer										
4100	Salaries- Departmental	183,723.00	.00	183,723.00	13,920.85	.00	124,961.85	58,761.15	68	176,933.27
4120	Part Time/ Extra Time	17,000.00	.00	17,000.00	1,041.25	.00	6,426.00	10,574.00	38	12,494.14
4412	Official Publications	1,400.00	.00	1,400.00	.00	.00	465.60	934.40	33	946.25
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	834.04
4510	Office Supplies	10,000.00	.00	10,000.00	314.40	.00	3,643.44	6,356.56	36	8,247.94
4516	Postage	17,000.00	.00	17,000.00	.00	.00	10,614.37	6,385.63	62	15,323.20
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	669.55	.00	669.55	730.45	48	1,396.60
Department 03 - Treasurer Totals		\$231,523.00	\$0.00	\$231,523.00	\$15,946.05	\$0.00	\$146,780.81	\$84,742.19	63%	\$216,175.44
Department 04 - HEW										
4250.20	Agency Allotments Board of Health	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	83,000.00
4250.40	Agency Allotments Soil & Water Conservation	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	40,000.00
Sub-Department 20 - Regional Supt of Schools										
4100	Salaries- Departmental	36,194.00	.00	36,194.00	3,016.10	.00	24,128.80	12,065.20	67	35,139.12
4220	Rent	8,400.00	.00	8,400.00	.00	.00	5,133.38	3,266.62	61	8,333.32
4314	Contractual Services	10,000.00	.00	10,000.00	796.30	.00	6,217.01	3,782.99	62	7,662.54
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	705.70	.00	4,025.34	1,974.66	67	8,060.56
4510	Office Supplies	1,000.00	.00	1,000.00	35.85	.00	1,094.41	(94.41)	109	943.46
Sub-Department 20 - Regional Supt of Schools Totals		\$61,594.00	\$0.00	\$61,594.00	\$4,553.95	\$0.00	\$40,598.94	\$20,995.06	66%	\$60,139.00
Department 04 - HEW Totals		\$201,594.00	\$0.00	\$201,594.00	\$4,553.95	\$0.00	\$100,598.94	\$100,995.06	50%	\$183,139.00
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	52,432.00	.00	52,432.00	4,369.34	.00	34,954.72	17,477.28	67	50,904.96
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	2,421.16	18.84	99	2,420.81
4324	Appointed Attorneys	24,000.00	.00	24,000.00	.00	.00	16,577.83	7,422.17	69	17,694.25
4335	Expert Witnesses	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
4345	Interpreter	7,000.00	.00	7,000.00	52.84	.00	376.74	6,623.26	5	428.84
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	1,815.00	3,185.00	36	2,843.14
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	900.00	.00	4,000.00	3,000.00	57	6,380.00
4465	Jurors - Circuit Court	21,745.00	.00	21,745.00	.00	.00	8,001.77	13,743.23	37	3,896.94
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	1,180.86	1,319.14	47	3,828.30
4535	Law Library Materials	13,000.00	.00	13,000.00	.00	.00	12,924.92	75.08	99	17,526.55
4720	Office Equipment	3,500.00	.00	3,500.00	440.00	.00	1,988.59	1,511.41	57	15,367.43
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	1,478.00	2,022.00	42	1,997.00
Sub-Department 15 - Public Defenders										
4100	Salaries- Departmental	37,080.00	.00	37,080.00	3,090.00	.00	24,720.00	12,360.00	67	33,000.00



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4106	Salaries- Public Defenders	288,761.00	.00	288,761.00	24,460.72	.00	192,892.90	95,868.10	67	265,825.06
4324	Appointed Attorneys	49,440.00	.00	49,440.00	4,120.00	.00	32,840.00	16,600.00	66	41,500.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	2,000.00	130.34	.00	550.34	1,449.66	28	896.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	4,000.00	916.97	.00	2,376.97	1,623.03	59	410.00
4510	Office Supplies	4,000.00	.00	4,000.00	46.97	.00	1,352.44	2,647.56	34	3,466.54
4535	Law Library Materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,328.23
4720	Office Equipment	6,700.00	.00	6,700.00	.00	.00	1,638.90	5,061.10	24	1,500.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub-Department 15 - Public Defenders Totals		\$397,981.00	\$0.00	\$397,981.00	\$32,765.00	\$0.00	\$256,371.55	\$141,609.45	64%	\$347,925.83
Department 06 - Judiciary & Jury Totals		\$544,098.00	\$0.00	\$544,098.00	\$38,527.18	\$0.00	\$342,091.14	\$202,006.86	63%	\$471,214.05
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	565,000.00	.00	565,000.00	44,816.40	.00	419,693.70	145,306.30	74	612,671.52
4274	CASA	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100	5,000.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	492.30	507.70	49	955.38
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	.00	.00	253.40	246.60	51	517.00
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	91.20	.00	2,646.52	1,353.48	66	3,552.87
4516	Postage	10,000.00	.00	10,000.00	.00	.00	9,889.17	110.83	99	9,933.73
Department 07 - Circuit Clerk Totals		\$593,000.00	\$0.00	\$593,000.00	\$44,907.60	\$0.00	\$445,475.09	\$147,524.91	75%	\$637,630.50
Department 08 - Probation										
4100	Salaries- Departmental	733,300.00	.00	733,300.00	62,097.47	.00	491,474.03	241,825.97	67	743,037.67
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	2,700.00	.00	6,685.81	8,314.19	45	8,325.00
Department 08 - Probation Totals		\$748,300.00	\$0.00	\$748,300.00	\$64,797.47	\$0.00	\$498,159.84	\$250,140.16	67%	\$751,362.67
Department 09 - Focus House										
4100	Salaries- Departmental	940,603.00	.00	940,603.00	76,387.68	.00	565,657.39	374,945.61	60	881,062.21
4120	Part Time/ Extra Time	217,175.00	.00	217,175.00	9,346.76	.00	76,642.21	140,532.79	35	114,250.71
4130	Overtime	10,000.00	.00	10,000.00	1,098.70	.00	6,203.48	3,796.52	62	8,479.27
4140	Holiday Pay	22,740.00	.00	22,740.00	1,434.52	.00	12,459.52	10,280.48	55	17,666.83
4143	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	500.00
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	139.65	.00	1,849.73	650.27	74	1,843.63
4212	Electricity	25,000.00	.00	25,000.00	1,395.84	.00	12,838.36	12,161.64	51	18,356.10
4214	Gas (Heating)	5,000.00	.00	5,000.00	228.10	.00	4,061.51	938.49	81	4,522.63
4216	Telephone	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	917.93
4219	Cable TV	2,500.00	.00	2,500.00	262.13	.00	2,080.00	420.00	83	2,710.02
4274	CASA	12,500.00	.00	12,500.00	.00	.00	12,500.00	.00	100	12,500.00
4326	Medical Contracts	10,200.00	.00	10,200.00	500.00	.00	4,000.00	6,200.00	39	6,000.00



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4420	Training Expenses	10,000.00	.00	10,000.00	120.99	.00	1,906.50	8,093.50	19	3,833.44
4426	Mileage	1,000.00	.00	1,000.00	100.04	.00	1,003.40	(3.40)	100	.00
4435	Transportation of Detainees	7,500.00	.00	7,500.00	1,426.55	.00	4,916.36	2,583.64	66	7,034.69
4441	Sex Offender/ Polygraph Service	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	8,150.00
4442	Counseling/ Psychiatric Services	.00	.00	.00	.00	.00	.00	.00	+++	338.63
4444	Medical Expense	5,000.00	.00	5,000.00	415.64	.00	2,381.66	2,618.34	48	3,081.85
4507	Residential Home Supplies	1,000.00	.00	1,000.00	218.81	.00	769.19	230.81	77	672.72
4508	Kitchen Supplies	1,500.00	.00	1,500.00	44.99	.00	1,042.33	457.67	69	923.26
4510	Office Supplies	4,000.00	.00	4,000.00	95.19	.00	1,271.18	2,728.82	32	3,858.44
4520	Janitorial Supplies	4,000.00	.00	4,000.00	237.06	.00	3,138.64	861.36	78	3,227.64
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	479.97	.00	12,225.74	7,774.26	61	24,807.25
4550	Food for County Prisoners	35,000.00	.00	35,000.00	928.56	.00	19,871.03	15,128.97	57	27,601.60
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	550.81	449.19	55	444.35
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	4,279.20	(4,279.20)	+++	38.19
4743	Safety Equipment	2,000.00	.00	2,000.00	137.88	.00	1,015.88	984.12	51	2,033.76
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	3,232.09
Department 09 - Focus House Totals		\$1,360,718.00	\$0.00	\$1,360,718.00	\$94,999.06	\$0.00	\$752,664.12	\$608,053.88	55%	\$1,158,087.24
Department 10 - Assessment										
4100	Salaries- Departmental	124,444.00	.00	124,444.00	8,861.46	.00	70,891.68	53,552.32	57	130,661.42
4412	Official Publications	9,000.00	.00	9,000.00	.00	.00	709.10	8,290.90	8	1,647.34
4420	Training Expenses	2,000.00	.00	2,000.00	50.00	.00	1,000.00	1,000.00	50	1,280.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	210.93	.00	260.93	1,739.07	13	1,351.52
4510	Office Supplies	9,000.00	.00	9,000.00	13.38	.00	3,974.58	5,025.42	44	3,815.79
4530	Mapping	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	900.00
4720	Office Equipment	2,110.00	.00	2,110.00	.00	.00	.00	2,110.00	0	.00
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
Sub-Department 40 - Board of Review										
4100	Salaries- Departmental	11,200.00	.00	11,200.00	.00	.00	10,741.90	458.10	96	10,850.32
4328	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4412	Official Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	112.15
4510	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,883.26
Sub-Department 40 - Board of Review Totals		\$13,350.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$10,741.90	\$2,608.10	80%	\$12,845.73
Department 10 - Assessment Totals		\$164,704.00	\$0.00	\$164,704.00	\$9,135.77	\$0.00	\$87,578.19	\$77,125.81	53%	\$152,501.80
Department 11 - Zoning										
4100	Salaries- Departmental	146,715.00	.00	146,715.00	11,809.58	.00	75,709.72	71,005.28	52	119,226.11
4145	Board of Appeals	2,500.00	.00	2,500.00	335.30	.00	1,730.30	769.70	69	4,176.51



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4146	Regional Planning Commission	2,000.00	.00	2,000.00	270.00	.00	1,575.00	425.00	79	1,440.00
4412	Official Publications	800.00	.00	800.00	.00	.00	330.00	470.00	41	435.55
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	440.03	.00	2,188.86	2,311.14	49	2,461.81
4510	Office Supplies	3,500.00	.00	3,500.00	67.10	.00	1,541.53	1,958.47	44	3,668.65
4585	Vehicle Maintenance	700.00	.00	700.00	.00	.00	223.49	476.51	32	404.83
4720	Office Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,402.19
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	674.66	325.34	67	1,100.37
Department 11 - Zoning Totals		\$162,715.00	\$0.00	\$162,715.00	\$12,922.01	\$0.00	\$83,973.56	\$78,741.44	52%	\$134,316.02
Department 12 - Sheriff										
4100	Salaries- Departmental	2,090,000.00	.00	2,090,000.00	194,152.88	.00	1,569,107.27	520,892.73	75	2,251,486.43
4108	Salaries- Court Security	228,250.00	.00	228,250.00	24,741.05	.00	171,766.73	56,483.27	75	281,554.79
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	.00	424.08	2,075.92	17	2,106.06
4120	Part Time/ Extra Time	15,270.00	.00	15,270.00	.00	.00	2,080.00	13,190.00	14	12,060.00
4130	Overtime	125,000.00	.00	125,000.00	15,086.23	.00	97,283.51	27,716.49	78	152,087.73
4140	Holiday Pay	86,000.00	.00	86,000.00	6,759.02	.00	70,143.38	15,856.62	82	88,309.73
4216	Telephone	38,800.00	.00	38,800.00	1,752.52	.00	15,099.41	23,700.59	39	.00
4216.30	Telephone Cell Phones & Pagers	30,000.00	.00	30,000.00	4,202.21	.00	31,848.39	(1,848.39)	106	.00
4420	Training Expenses	40,000.00	.00	40,000.00	270.00	.00	14,538.23	25,461.77	36	26,790.34
4510	Office Supplies	15,000.00	.00	15,000.00	259.26	.00	7,809.09	7,190.91	52	13,581.42
4545.10	Petroleum Products - Gasoline	90,000.00	.00	90,000.00	29,300.65	.00	120,501.64	(30,501.64)	134	110,478.48
4570	Uniforms	18,000.00	.00	18,000.00	814.81	.00	18,473.46	(473.46)	103	26,320.01
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	460.47	.00	25,145.07	354.93	99	21,849.84
4585	Vehicle Maintenance	55,000.00	.00	55,000.00	2,088.20	.00	24,708.21	30,291.79	45	61,507.11
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,099.04
4720	Office Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,918.48
4724	Office Equipment Maintenance	7,000.00	.00	7,000.00	184.30	.00	1,525.10	5,474.90	22	5,851.19
4730.30	Equipment - New & Used Radio Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
4737	Maintainence of Radios	35,000.00	.00	35,000.00	1,081.96	.00	7,055.66	27,944.34	20	3,060.00
4755	Vehicle Purchase	109,222.00	.00	109,222.00	.00	.00	.00	109,222.00	0	69,570.36
Sub-Department 60 - OEMA										
4100	Salaries- Departmental	66,667.00	.00	66,667.00	5,555.54	.00	44,444.32	22,222.68	67	64,724.64
4216	Telephone	10,000.00	.00	10,000.00	1,126.35	.00	9,645.54	354.46	96	12,447.98
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	60.57	.00	622.88	1,177.12	35	1,156.48
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	656.08	1,343.92	33	2,173.83
4510	Office Supplies	2,000.00	.00	2,000.00	447.13	.00	672.37	1,327.63	34	1,845.31
4545.10	Petroleum Products - Gasoline	3,000.00	.00	3,000.00	508.37	.00	2,402.03	597.97	80	2,430.76



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4570	Uniforms	500.00	.00	500.00	140.39	.00	261.09	238.91	52	358.83
4585	Vehicle Maintenance	800.00	.00	800.00	.00	.00	46.61	753.39	6	8.01
4720	Office Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	120.00	.00	1,080.00	420.00	72	744.00
4737	Maintainence of Radios	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	75,846.25
Sub-Department 60 - OEMA Totals		\$93,267.00	\$0.00	\$93,267.00	\$7,958.35	\$0.00	\$59,830.92	\$33,436.08	64%	\$161,736.09
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	605,000.00	.00	605,000.00	52,115.16	.00	401,662.45	203,337.55	66	581,512.66
4130	Overtime	35,000.00	.00	35,000.00	1,746.40	.00	10,516.84	24,483.16	30	52,609.08
4140	Holiday Pay	20,000.00	.00	20,000.00	1,051.34	.00	12,643.48	7,356.52	63	21,019.68
4500	Supplies	1,000.00	.00	1,000.00	1,409.55	.00	12,401.01	(11,401.01)	1240	15,823.42
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	4,659.89
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,488.00
4737	Maintainence of Radios	60,000.00	.00	60,000.00	1,132.00	.00	78,959.35	(18,959.35)	132	43,953.48
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	24,353.49
Sub-Department 62 - Emergency Communications Totals		\$721,000.00	\$0.00	\$721,000.00	\$57,454.45	\$0.00	\$516,183.13	\$204,816.87	72%	\$748,419.70
Department 12 - Sheriff Totals		\$3,839,809.00	\$0.00	\$3,839,809.00	\$346,566.36	\$0.00	\$2,753,523.28	\$1,086,285.72	72%	\$4,042,786.80
Department 13 - Coroner										
4100	Salaries- Departmental	225,642.00	.00	225,642.00	24,535.30	.00	170,626.40	55,015.60	76	219,414.72
4130	Overtime	.00	.00	.00	155,076.44	.00	155,343.99	(155,343.99)	+++	.00
4355	Autopsy Fees	36,000.00	.00	36,000.00	2,249.22	.00	28,970.23	7,029.77	80	37,069.23
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	.00	.00	4,914.00	7,086.00	41	9,193.10
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	411.31	.00	2,376.45	423.55	85	3,182.72
Department 13 - Coroner Totals		\$276,442.00	\$0.00	\$276,442.00	\$182,272.27	\$0.00	\$362,231.07	(\$85,789.07)	131%	\$268,859.77
Department 14 - State's Attorney										
4100	Salaries- Departmental	581,347.00	.00	581,347.00	49,601.72	.00	405,878.24	175,468.76	70	613,296.45
4107	Salaries-Victim Witness Advocate	44,917.00	.00	44,917.00	3,916.66	.00	31,333.28	13,583.72	70	42,713.97
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	.00	.00	877.50	14,122.50	6	.00
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.71	.00	469.91	330.09	59	706.52
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	250.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	.00	21,000.00	1,000.00	95	22,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	.00	.00	482.50	2,517.50	16	2,467.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	77.22	.00	4,358.19	2,141.81	67	4,377.64
4510	Office Supplies	14,000.00	.00	14,000.00	771.82	.00	5,727.62	8,272.38	41	12,703.62
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	11,072.82	5,427.18	67	15,232.74



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4720	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	276.36
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	492.62
Department 14 - State's Attorney Totals		\$720,064.00	\$0.00	\$720,064.00	\$55,647.13	\$0.00	\$481,200.06	\$238,863.94	67%	\$714,517.42
Department 15 - Insurance										
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	600.00	.00	35,900.00	(1,900.00)	106	30,600.00
4155	Health Insurance	2,250,000.00	.00	2,250,000.00	157,010.68	.00	1,256,095.21	993,904.79	56	2,108,068.03
Department 15 - Insurance Totals		\$2,284,000.00	\$0.00	\$2,284,000.00	\$157,610.68	\$0.00	\$1,291,995.21	\$992,004.79	57%	\$2,138,668.03
Department 16 - Finance										
4100	Salaries- Departmental	90,000.00	.00	90,000.00	9,050.00	.00	60,900.00	29,100.00	68	93,700.00
4158	Personnel Committee	5,000.00	.00	5,000.00	.00	.00	2,525.75	2,474.25	51	1,621.25
4212.10	Electricity Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	95,096.93
4212.20	Electricity Judicial Center	.00	.00	.00	.00	.00	.00	.00	+++	89,304.27
4212.25	Electricity 607 Washington St.	.00	.00	.00	.00	.00	.00	.00	+++	1,186.43
4212.30	Electricity Weld Park	.00	.00	.00	.00	.00	.00	.00	+++	647.34
4212.40	Electricity Rochelle Offices	.00	.00	.00	.00	.00	.00	.00	+++	11,766.91
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	.00	+++	33,139.36
4212.70	Electricity Maintenance Building	.00	.00	.00	.00	.00	.00	.00	+++	1,730.34
4212.80	Electricity Pines Road Annex	.00	.00	.00	.00	.00	.00	.00	+++	7,361.20
4212.90	Electricity Oregon Tower	.00	.00	.00	.00	.00	.00	.00	+++	3,233.08
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	.00	.00	.00	.00	+++	1,027.39
4214.10	Gas (Heating) Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	1,778.74
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	.00	.00	.00	.00	+++	19,484.04
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	.00	.00	.00	.00	+++	3,432.89
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	.00	+++	8,377.51
4214.55	Gas (Heating) Jail	.00	.00	.00	.00	.00	.00	.00	+++	3,636.68
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	.00	.00	.00	.00	+++	19,365.87
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	.00	.00	.00	.00	+++	2,592.81
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	.00	.00	.00	.00	+++	3,969.24
4218.10	Water Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	1,957.07
4218.20	Water Judicial Center	.00	.00	.00	.00	.00	.00	.00	+++	1,223.63
4218.25	Water 607 Washington St.	.00	.00	.00	.00	.00	.00	.00	+++	223.65
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	.00	.00	.00	.00	+++	1,072.08
4218.55	Water Jail	.00	.00	.00	.00	.00	.00	.00	+++	9,830.18
4218.60	Water Judicial Center Annex	.00	.00	.00	.00	.00	.00	.00	+++	9,235.20
4218.70	Water Maintenance Building	.00	.00	.00	.00	.00	.00	.00	+++	1,072.08
4218.80	Water Pines Road Annex	.00	.00	.00	.00	.00	.00	.00	+++	829.59



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4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	.00	12,313.17	2,186.83	85	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	.00	4,519.00	181.00	96	4,519.00
4251	Entreprise Zone Administration	8,000.00	.00	8,000.00	.00	.00	8,127.18	(127.18)	102	7,885.36
4312	Auditing	59,820.00	.00	59,820.00	19,870.00	.00	59,820.00	.00	100	60,996.00
4412	Official Publications	100.00	.00	100.00	66.00	.00	165.00	(65.00)	165	237.00
4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	2,476.73	.00	11,935.20	3,064.80	80	15,906.64
4490	Contingencies	573,064.00	.00	573,064.00	520.00	.00	4,100.56	568,963.44	1	134,320.44
4491	Contingencies - Salary	677,650.00	.00	677,650.00	.00	.00	.00	677,650.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	823.48	1,676.52	33	1,992.54
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	.00	.00	4,034.55	1,365.45	75	5,441.52
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
Department 16 - Finance Totals		\$1,458,734.00	\$0.00	\$1,458,734.00	\$31,982.73	\$0.00	\$169,263.89	\$1,289,470.11	12%	\$674,507.43
Department 22 - Corrections										
4100	Salaries- Departmental	1,393,300.00	.00	1,393,300.00	114,932.37	.00	956,031.17	437,268.83	69	1,374,396.67
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	4,035.22	.00	24,608.48	5,391.52	82	35,738.96
4130	Overtime	110,000.00	.00	110,000.00	19,223.06	.00	124,491.16	(14,491.16)	113	226,053.82
4140	Holiday Pay	45,000.00	.00	45,000.00	6,094.27	.00	66,053.73	(21,053.73)	147	75,637.42
4420	Training Expenses	10,000.00	.00	10,000.00	209.00	.00	4,421.99	5,578.01	44	10,421.63
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	.00	1,505.00	3,995.00	27	17,151.30
4444	Medical Expense	120,000.00	.00	120,000.00	6,314.06	.00	89,866.00	30,134.00	75	125,996.54
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	2,490.03	.00	20,918.15	4,081.85	84	36,491.96
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	1,422.41	.00	7,328.96	2,671.04	73	7,359.98
4550	Food for County Prisoners	126,000.00	.00	126,000.00	9,641.91	.00	91,681.85	34,318.15	73	96,707.07
4570	Uniforms	7,000.00	.00	7,000.00	1,055.41	.00	4,741.42	2,258.58	68	7,258.50
4575	Weapons & Ammunition	7,500.00	.00	7,500.00	421.44	.00	6,686.79	813.21	89	2,615.64
4585	Vehicle Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	1,829.67
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,488.00
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	163.80	.00	1,819.70	1,180.30	61	2,600.80
4737	Maintainence of Radios	500.00	.00	500.00	.00	.00	1,479.20	(979.20)	296	3,008.95
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	11,173.73
Department 22 - Corrections Totals		\$1,907,800.00	\$0.00	\$1,907,800.00	\$166,002.98	\$0.00	\$1,416,633.60	\$491,166.40	74%	\$2,053,930.64
Department 23 - Information Technology										
4100	Salaries- Departmental	144,170.00	.00	144,170.00	12,014.08	.00	96,112.64	48,057.36	67	139,965.36
4142	IT/ Network Administration	20,000.00	.00	20,000.00	.00	.00	16,680.00	3,320.00	83	16,980.88
4211	Internet Service	7,600.00	.00	7,600.00	.00	.00	.00	7,600.00	0	5,979.71



General Fund Budget Performance

Fiscal Year to Date 07/31/22

Exclude Rollup Account

4383	Website Maintenance	7,500.00	.00	7,500.00	83.88	.00	4,231.68	3,268.32	56	5,393.85
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	467.60	532.40	47	577.97
4510	Office Supplies	500.00	.00	500.00	73.48	.00	1,268.73	(768.73)	254	438.98
4545.10	Petroleum Products - Gasoline	1,200.00	.00	1,200.00	123.31	.00	578.34	621.66	48	740.08
4585	Vehicle Maintenance	700.00	.00	700.00	.00	.00	.00	700.00	0	439.50
4710	Computer Hardware & Software	145,000.00	.00	145,000.00	3,395.90	.00	51,033.71	93,966.29	35	165,554.69
4714	Software Maintenance	130,000.00	.00	130,000.00	10,458.49	.00	73,200.85	56,799.15	56	123,821.58
4715	Hardware Maintenance	80,000.00	.00	80,000.00	2,203.00	.00	45,132.96	34,867.04	56	59,217.18
4738	Maintenance Contracts	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	15,840.00

Department	23 - Information Technology Totals	\$556,670.00	\$0.00	\$556,670.00	\$28,352.14	\$0.00	\$288,706.51	\$267,963.49	52%	\$534,949.78
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EXPENSE TOTALS	\$16,361,420.00	\$0.00	\$16,361,420.00	\$1,396,485.75	\$0.00	\$10,147,044.67	\$6,214,375.33	62%	\$15,173,037.23
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Fund 100 - General Fund Totals

REVENUE TOTALS	16,361,420.00	.00	16,361,420.00	965,097.19	.00	11,117,712.23	5,243,707.77	68%	15,173,060.51
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EXPENSE TOTALS	16,361,420.00	.00	16,361,420.00	1,396,485.75	.00	10,147,044.67	6,214,375.33	62%	15,173,037.23
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Fund	100 - General Fund Totals	\$0.00	\$0.00	\$0.00	(\$431,388.56)	\$0.00	\$970,667.56	(\$970,667.56)		\$23.28
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2021 Budget - Through 7/31/2021

Fund 100 - General Fund Totals

REVENUE TOTALS	15,260,675.00	.00	15,260,675.00	1,103,792.60	.00	10,132,046.93	5,128,628.07	66%	14,912,580.71
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EXPENSE TOTALS	15,260,675.00	50,000.00	15,310,675.00	1,245,558.87	.00	10,288,091.70	5,022,583.30	67%	14,579,831.71
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Fund	100 - General Fund Totals	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$141,766.27)	\$0.00	(\$156,044.77)	\$106,044.77		\$332,749.00
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Ogle County
Bank Balances
 From Date: 7/1/2022 - To Date: 7/31/2022
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$22,386.80	\$0.00	\$0.00	\$22,386.80
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$490,784.66	\$15,203.21	\$6,896.80	\$499,091.07
1000.014	Cash BB - County Bridge	\$936,588.28	\$34,823.74	\$128,315.70	\$843,096.32
1000.015	Cash IL Trust - County Bridge	\$1,517,238.07	\$0.00	\$0.00	\$1,517,238.07
1000.016	Cash BB - Document Storage	\$598,650.55	\$25,354.70	\$1,495.88	\$622,509.37
1000.018	Cash BB - Long Range Planning	\$2,519,992.61	\$444,898.48	\$727.10	\$2,964,163.99
1000.019	Cash BB - Vehicle Purchase	\$36,539.44	\$0.00	\$0.00	\$36,539.44
1000.024	Cash FSB - 911	\$1,659,267.36	\$78,157.78	\$19,903.52	\$1,717,521.62
1000.030	Cash HSB - Federal Aid Matching	\$1,485,707.70	\$34,823.74	\$6,630.40	\$1,513,901.04
1000.031	Cash HSB - Jail Capital Exp.2019 Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.035	Cash IL Trust - American Rescue Plan	\$6,124,227.75	\$0.00	\$154,670.99	\$5,969,556.76
1000.036	Cash IL Trust - County Highway	\$51,870.07	\$0.00	\$0.00	\$51,870.07
1000.037	Cash IL Trust - FAM	\$182,583.37	\$0.00	\$0.00	\$182,583.37
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$808,158.17	\$0.00	\$0.00	\$808,158.17
1000.040	Cash NBR - Treasurer	\$4,748,164.54	\$1,824,953.96	\$2,352,901.61	\$4,220,216.89
1000.042	Cash NBR - Township MFT	\$3,343,843.38	\$165,005.73	\$187,965.51	\$3,320,883.60
1000.044	Cash NBR - Engineering	\$66,155.51	\$0.00	\$0.00	\$66,155.51
1000.046	Cash NBR - Vital Records	\$77,029.26	\$1,034.00	\$499.00	\$77,564.26
1000.048	Cash NBR - GIS Fee Fund	\$54,587.53	\$15,264.00	\$0.00	\$69,851.53
1000.050	Cash NBR - Marriage Fund	\$4,632.13	\$60.00	\$0.00	\$4,692.13
1000.055	Cash Polo - Dependent Children's	\$0.00	\$0.00	\$0.00	\$0.00
1000.059	Cash RRB - Highway	\$1,279,313.46	\$81,852.54	\$104,667.43	\$1,256,498.57
1000.060	Cash RRB - Animal Control	\$116,632.99	\$20,414.00	\$16,987.66	\$120,059.33
1000.061	Cash RRB - Solid Waste	\$521,469.30	\$445,070.21	\$463,469.63	\$503,069.88
1000.062	Cash RRB - Public Health	\$1,796,888.72	\$63,359.75	\$95,450.32	\$1,764,798.15
1000.063	Cash RRB - Bond Debt Service Fund	\$1,612,604.50	\$85,713.75	\$210,090.25	\$1,488,228.00
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,674,983.11	\$1,674,983.11	\$0.00
1000.066	Cash RRB - County MFT	\$1,994,849.58	\$113,886.13	\$86,852.59	\$2,021,883.12
1000.067	Cash RRB - Child Support & Maint	\$1,574.74	\$0.00	\$0.00	\$1,574.74

Ogle County
Bank Balances
From Date: 7/1/2022 - To Date: 7/31/2022
Summary Listing, Report By Account - Fund

1000.068	Cash RRB - GIS Committee Fund	\$388,378.38	\$0.00	\$37,368.53	\$351,009.85
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,398,985.75	\$1,398,985.75	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$903,976.96	\$903,976.96	\$0.00
1000.073	Cash RRB - Jail Capital Exp. 2020	\$0.00	\$0.00	\$0.00	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$56,006.52	\$22,720.00	\$11,866.39	\$66,860.13
1000.076	Cash RRB - Social Security	\$867,034.99	\$36,611.68	\$87,533.62	\$816,113.05
1000.078	Cash RRB - Treasurer	\$327,317.31	\$170,042.80	\$82,508.95	\$414,851.16
1000.080	Cash SV - Mental Health	\$546,185.89	\$40,186.96	\$83,187.83	\$503,185.02
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$1,094,498.77	\$253,352.06	\$277,769.38	\$1,070,081.45
1000.085	Cash IL Trust - IMRF	\$1,203,393.45	\$0.00	\$0.00	\$1,203,393.45
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$398,258.88	\$8,095.65	\$4,684.04	\$401,670.49
1000.090	Cash SV- Health Claims	\$0.00	\$878,472.18	\$878,472.18	\$0.00
1000.091	Cash SV - Flex Spending	\$9,727.32	\$5,083.94	\$3,442.51	\$11,368.75
1000.092	Cash HBT - Bond Debt Service Fund	\$694,908.09	\$0.00	\$85,713.75	\$609,194.34
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	\$55,533.81	\$0.00	\$0.00	\$55,533.81
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	\$403,351.99	\$0.00	\$0.00	\$403,351.99
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
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$66,062.75	\$0.00	\$0.00	\$66,062.75
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

Ogle County
Bank Balances
 From Date: 7/1/2022 - To Date: 7/31/2022
 Summary Listing, Report By Account - Fund

1002.018	Investments RRB -911	\$907,030.09	\$0.00	\$0.00	\$907,030.09
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	\$918,698.42	\$0.00	\$0.00	\$918,698.42
1002.026	Investments NBB Solid Waste	\$549,153.51	\$0.00	\$0.00	\$549,153.51
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
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	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$500,369.86	\$0.00	\$0.00	\$500,369.86

Bank Balances

From Date: 7/1/2022 - To Date: 7/31/2022

Summary Listing, Report By Account - Fund

1002.080	Investments Holcomb - 911	\$524,937.63	\$0.00	\$0.00	\$524,937.63
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	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$11,067.72	\$0.00	\$0.00	\$11,067.72
1010	Municipal Bond	\$480,000.00	\$0.00	\$0.00	\$480,000.00
1100	Accounts Receivable	\$2,697,097.80	\$0.00	\$0.00	\$2,697,097.80
1101	Due From	\$1,457,017.75	\$2,578,960.07	\$2,578,960.07	\$1,457,017.75
Grand Total: 107 Accounts		\$46,511,172.51	\$11,421,346.88	\$11,946,977.46	\$45,985,541.93

Ogle County
Fund Balances

From Date: 7/1/2022 - To Date: 7/31/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	\$1,239,964.95	\$2,366,582.94	\$2,797,971.50	\$808,576.39
120	AP Clearing	120	AP Clearing	\$0.00	\$1,807,953.92	\$1,807,953.92	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,349,966.22	\$3,349,966.22	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,491,220.24	\$90,639.54	\$0.00	\$1,581,859.78
150	Social Security	120	AP Clearing	\$867,034.99	\$36,611.68	\$87,533.62	\$816,113.05
160	IMRF	120	AP Clearing	\$2,297,892.22	\$253,352.06	\$277,769.38	\$2,273,474.90
170	Capital Improvement Fund	120	AP Clearing	\$25,290.00	\$0.00	\$0.00	\$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$2,689,944.61	\$444,898.48	\$727.10	\$3,134,115.99
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$161,805.15	\$0.00	\$0.00	\$161,805.15
185	Bond Debt Service Fund	120	AP Clearing	\$2,863,416.26	\$85,713.75	\$295,804.00	\$2,653,326.01
186	Jail Facility Capital Exp. 2018	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	\$0.00	\$0.00	\$0.00	\$0.00
190	American Rescue Plan Act Fund	120	AP Clearing	\$6,008,907.82	\$154,670.99	\$237,179.94	\$5,926,398.87
192	Economic Development Fund	120	AP Clearing	\$478,646.81	\$0.00	\$4,340.00	\$474,306.81
200	County Highway	120	AP Clearing	\$1,336,872.44	\$81,852.54	\$104,667.43	\$1,314,057.55
210	County Bridge Fund	120	AP Clearing	\$2,453,826.35	\$34,823.74	\$128,315.70	\$2,360,334.39
212	Thorpe Road Overpass	120	AP Clearing	\$403,351.99	\$0.00	\$0.00	\$403,351.99
220	County Motor Fuel Tax Fund	120	AP Clearing	\$2,101,218.23	\$113,886.13	\$86,852.59	\$2,128,251.77
230	County Highway Engineering	120	AP Clearing	\$66,155.51	\$0.00	\$0.00	\$66,155.51
240	Federal Aid Matching	120	AP Clearing	\$1,668,291.07	\$34,823.74	\$6,630.40	\$1,696,484.41
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$3,495,158.02	\$165,005.73	\$187,965.51	\$3,472,198.24
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
270	GIS Committee Fund	120	AP Clearing	\$688,378.38	\$0.00	\$37,368.53	\$651,009.85
280	Storm Water Management	120	AP Clearing	\$70,094.35	\$0.00	\$0.00	\$70,094.35
300	Insurance - Hospital & Medical	120	AP Clearing	\$2,010,765.16	\$1,591,590.35	\$1,811,797.37	\$1,790,558.14
310	Insurance Premium Levy	120	AP Clearing	\$474,984.49	\$22,887.72	\$0.00	\$497,872.21
320	Self Insurance Reserve	120	AP Clearing	\$22,386.80	\$0.00	\$0.00	\$22,386.80
350	County Ordinance	120	AP Clearing	\$164,244.84	\$13,923.16	\$3,480.00	\$174,688.00
360	Marriage Fund	120	AP Clearing	\$4,632.13	\$60.00	\$0.00	\$4,692.13
370	Law Library	120	AP Clearing	\$4,863.27	\$2,050.00	\$2,321.09	\$4,592.18

Ogle County
Fund Balances

From Date: 7/1/2022 - To Date: 7/31/2022

Summary Listing, Report By Fund - Account

380	Public Defender Automation	120	AP Clearing	\$8,982.00	\$282.00	\$0.00	\$9,264.00
400	Public Health	120	AP Clearing	\$2,107,781.66	\$61,936.44	\$93,016.57	\$2,076,701.53
410	TB Fund	120	AP Clearing	\$94,777.10	\$1,423.31	\$2,433.75	\$93,766.66
420	Animal Control	120	AP Clearing	\$84,930.34	\$18,784.00	\$15,903.66	\$87,810.68
425	Pet Population Control - Dog	120	AP Clearing	\$30,755.15	\$1,580.00	\$1,084.00	\$31,251.15
426	Pet Population Control - Cat	120	AP Clearing	\$947.50	\$50.00	\$0.00	\$997.50
430	Solid Waste	120	AP Clearing	\$3,617,797.87	\$445,070.21	\$463,469.63	\$3,599,398.45
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$6,363.65	\$0.00	\$0.00	\$6,363.65
460	Condemnation Fund	120	AP Clearing	\$1,857.47	\$0.00	\$0.00	\$1,857.47
465	Hotel/Motel Tax	120	AP Clearing	\$13,869.31	\$7,364.16	\$12,642.69	\$8,590.78
470	Cooperative Extension Service	120	AP Clearing	\$75,408.07	\$5,672.82	\$0.00	\$81,080.89
475	Mental Health	120	AP Clearing	\$546,185.89	\$40,186.96	\$83,187.83	\$503,185.02
480	Senior Social Services	120	AP Clearing	\$163,520.79	\$10,867.38	\$0.00	\$174,388.17
485	War Veterans Assistance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$417,083.10	\$8,095.65	\$4,684.04	\$420,494.71
510	GIS Fee Fund	120	AP Clearing	\$74,651.53	\$15,264.00	\$0.00	\$89,915.53
520	Recorder's GIS Fund	120	AP Clearing	\$73,783.84	\$636.00	\$0.00	\$74,419.84
530	Vital Records	120	AP Clearing	\$4,092.42	\$398.00	\$499.00	\$3,991.42
550	Document Storage Fee Fund	120	AP Clearing	\$241,842.72	\$9,915.00	\$556.13	\$251,201.59
552	Child Support & Maint	120	AP Clearing	\$2,414.74	\$0.00	\$0.00	\$2,414.74
553	E - Citation Circuit Clerk	120	AP Clearing	\$36,750.79	\$3,022.40	\$0.00	\$39,773.19
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$66,361.07	\$2,514.50	\$939.75	\$67,935.82
555	County Automation -Circuit Clerk	120	AP Clearing	\$276,753.98	\$9,902.80	\$0.00	\$286,656.78
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
570	Probation Services	120	AP Clearing	\$460,688.18	\$13,255.12	\$5,932.80	\$468,010.50
571	Drug Court	120	AP Clearing	\$38,465.79	\$1,566.26	\$964.00	\$39,068.05
572	Victim Impact	120	AP Clearing	\$1,126.32	\$0.00	\$0.00	\$1,126.32
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	\$31,363.12	\$799.83	\$0.00	\$32,162.95
600	Drug Assistance Forfeiture	120	AP Clearing	\$26,891.96	\$0.00	\$0.00	\$26,891.96

Ogle County
Fund Balances

From Date: 7/1/2022 - To Date: 7/31/2022

Summary Listing, Report By Fund - Account

602	State's Attorney Automation	120	AP Clearing	\$24,632.25	\$324.25	\$0.00	\$24,956.50
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
610	OEMA	120	AP Clearing	\$61,848.46	\$0.00	\$0.00	\$61,848.46
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$21,335.14	\$495.00	\$0.00	\$21,830.14
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	\$9,794.84	\$1,111.00	\$0.00	\$10,905.84
630	Arrestee's Medical Cost	120	AP Clearing	\$104,571.29	\$1,005.67	\$0.00	\$105,576.96
632	Sex Offender Registration	120	AP Clearing	\$2,856.79	\$420.00	\$487.50	\$2,789.29
634	Administrative Tow Fund	120	AP Clearing	\$56,006.52	\$22,720.00	\$11,866.39	\$66,860.13
635	Drug Traffic Prevention	120	AP Clearing	\$904.20	\$160.00	\$117.78	\$946.42
640	911 Emergency	120	AP Clearing	\$4,115,972.35	\$78,157.78	\$19,903.52	\$4,174,226.61
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
660	Federal/ State Grants	120	AP Clearing	\$65,316.97	\$6,028.65	\$372.62	\$70,973.00
665	Fed/State Reimb/Overtime	120	AP Clearing	\$636.40	\$0.00	\$0.00	\$636.40
700	Tax Sale Automation	120	AP Clearing	\$38,446.59	\$0.00	\$0.00	\$38,446.59
705	Sale in Error Fund	120	AP Clearing	\$52,627.98	\$0.00	\$0.00	\$52,627.98
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
725	Coroner's Fee Fund	120	AP Clearing	\$9,998.47	\$1,045.00	\$271.50	\$10,771.97
Grand Total: 88 Funds				\$46,511,172.51	\$11,421,346.88	\$11,946,977.46	\$45,985,541.93



Fund Payments

G/L Date Range 07/01/22 - 07/31/22

Vendor	Invoice No.	Invoice Description	Status	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 185 - Bond Debt Service Fund										
Account 2002 - Due To										
2375 - BYRON BANK	July 1, 2022	2019 BOND SERIES	Paid by EFT #		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(3,675.00)
		DEBT SERVICE PAYMENT 45								
2743 - FIRST STATE BANK	July 1, 2022	2019 BOND SERIES	Paid by EFT #		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(11,275.00)
		DEBT SERVICE PAYMENT 46								
5119 - HEARTLAND BANK AND TRUST COMPANY	July 1, 2022	2020 SERIES BOND	Paid by EFT #		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(85,713.75)
		DEBT SERVICE PAYMENT 50								
1942 - HOLCOMB STATE BANK	July 1, 2022	2019 BOND SERIES	Paid by EFT #		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(9,375.00)
		DEBT SERVICE PAYMENT 47								
2656 - STILLMAN BANC CORP	July 1, 2022	2019 BOND SERIES	Paid by EFT #		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(10,120.00)
		DEBT SERVICE PAYMENT 48								
1912 - THE HARVARD STATE BANK	July 1, 2022	2018 SERIES BOND	Paid by EFT #		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(83,681.50)
		DEBT SERVICE PAYMENT 44								
1912 - THE HARVARD STATE BANK	July 1st 2022	2019 BOND SERIES	Paid by EFT #		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(6,250.00)
		DEBT SERVICE PAYMENT 49								
Account 2002 - Due To Totals							Invoice Transactions 7			(\$210,090.25)
Fund 185 - Bond Debt Service Fund Totals							Invoice Transactions 7			(\$210,090.25)
Fund 190 - American Rescue Plan Act Fund										
Account 2002 - Due To										
5716 - BYRON LIONS CLUB	R-2022-0605	Community American	Paid by Check		07/19/2022	07/19/2022	07/19/2022		07/19/2022	(14,613.56)
		Rescue Plan Act Fund	# 109695							
1497 - OGLE COUNTY FAIR ASSOCIATION	R-2022-0605	Community American	Paid by Check		07/19/2022	07/19/2022	07/19/2022		07/19/2022	(24,737.50)
		Rescue Plan Act Fund	# 109696							
2617 - ALPHA CONTROLS & SERVICES LLC	C006554R	County Security ARPA	Paid by Check		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(13,080.75)
		Grant Purchases R2022-	# 109727							
4897 - BELLWETHER LLC	639	County Board - ARPA	Paid by Check		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(10,000.00)
		Grant Purchases R2021-	# 109728							
5699 - MARISOL ESPARZA	July 2022	States Attorney Dept	Paid by Check		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(77.14)
		ARPA Grant Purchases R-	# 109729							
5449 - THE KITCHEN TABLE INC	R-2022-0702	Community American	Paid by Check		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(20,000.00)
		Rescue Plan Act Fund	# 109730							
Account 2002 - Due To Totals							Invoice Transactions 6			(\$82,508.95)
Fund 190 - American Rescue Plan Act Fund Totals							Invoice Transactions 6			(\$82,508.95)
Fund 192 - Economic Development Fund										
Account 2002 - Due To										
5209 - MANHEIM SOLUTIONS, INC.	202200707	Economic Development	Paid by Check		07/20/2022	07/20/2022	07/20/2022		07/20/2022	(4,000.00)
		Fund	# 109707							
Account 2002 - Due To Totals							Invoice Transactions 1			(\$4,000.00)
Fund 192 - Economic Development Fund Totals							Invoice Transactions 1			(\$4,000.00)
Fund 200 - County Highway										



Fund Payments

G/L Date Range 07/01/22 - 07/31/22

Account 2002 - Due To

5197 - ADESTA LLC	INV3-960000489	JULIE Locates	Paid by Check # 109646	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(3,207.27)
4667 - AIRGAS USA, LLC	9989276863	Cylinder Rental	Paid by Check # 109647	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(125.10)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	280934	#822 Mower Repair	Paid by Check # 109648	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(648.00)
1100 - BONNELL INDUSTRIES INC.	0205187-IN	#8 Belt Spreader	Paid by Check # 109649	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(213.21)
1156 - COMED	COMHWY2207b	St & Traffic Lighting	Paid by Check # 109651	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(30.51)
1156 - COMED	COMHWY2207c	Electricity - Monthly Usage	Paid by Check # 109650	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(397.68)
4606 - PEGGY S. CORCORAN	6252022	Janitorial Services	Paid by Check # 109652	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(800.00)
3392 - CORDRAY BROS. INC.	063022400	Road Rock	Paid by Check # 109653	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(7,060.34)
3392 - CORDRAY BROS. INC.	063022507	Road Rock	Paid by Check # 109654	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(10,564.75)
2275 - EAGLE CREEK QUARRIES	4242	Road Rock	Paid by Check # 109655	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(7,240.66)
3829 - JOHNSON TRACTOR	IR80172	#114 Tractor Tire Repair	Paid by Check # 109656	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(303.49)
4188 - LAKESIDE INTERNATIONAL, LLC	7213208P	#7 License Vehicle Repair	Paid by Check # 109657	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(96.02)
4188 - LAKESIDE INTERNATIONAL, LLC	7098624	#11 License Vehicle Repair	Paid by Check # 109657	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(686.07)
2050 - LAWSON PRODUCTS, INC.	9309687114	Shop Supplies	Paid by Check # 109658	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(199.22)
2647 - MARTIN AND COMPANY EXCAVATING	29394a	Road Rock	Paid by Check # 109659	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(118.28)
2971 - MOORE TIRES, INC.	6000367	Stock Tractor Tires	Paid by Check # 109660	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(2,086.56)
1463 - NAPA AUTO PARTS	464-989136	Shop Supplies	Paid by Check # 109661	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(55.96)
1463 - NAPA AUTO PARTS	464-989411	Stock Tractor Filters	Paid by Check # 109661	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(126.62)
1463 - NAPA AUTO PARTS	464-989412	Stock Tractor Filters	Paid by Check # 109661	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(88.77)
1463 - NAPA AUTO PARTS	464-989710	Hand Cleaner	Paid by Check # 109661	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(20.58)
1463 - NAPA AUTO PARTS	464-990695	Shop Supplies	Paid by Check # 109661	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(32.77)
1463 - NAPA AUTO PARTS	464-990727	Shop Supplies	Paid by Check # 109661	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(14.99)



Fund Payments

G/L Date Range 07/01/22 - 07/31/22

1463 - NAPA AUTO PARTS	464-990780	Credit - Shop Supplies	Paid by Check # 109661	07/18/2022	07/18/2022	07/18/2022	07/18/2022	32.77
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21479336T086	Disposal Service - Dumpster	Paid by Check # 109662	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(106.00)
1504 - OGLE COUNTY RECORDER	4032689	21-00339-00-BR Lowell Pk Rd Culvert Ext -	Paid by Check # 109663	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(37.00)
1504 - OGLE COUNTY RECORDER	4032692	20-00324-00-BR Ridge Rd Ph I&II Box Culvert -	Paid by Check # 109664	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(37.00)
1504 - OGLE COUNTY RECORDER	4033165	20-00325-00-BR Pecatonica Rd Mill Creek	Paid by Check # 109665	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(55.50)
1504 - OGLE COUNTY RECORDER	4033197	21-26130-00-FP Daysville St Improvement Ph I -	Paid by Check # 109666	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(18.50)
1568 - RK DIXON	IN3713473	Copier Maintenance Agreement	Paid by Check # 109667	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(35.29)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2207a	St & Traffic Lighting	Paid by Check # 109668	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(68.32)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2207b	St & Traffic Lighting	Paid by Check # 109668	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2739	Deer Expense	Paid by Check # 109669	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(11.00)
1515 - SNYDER PHARMACY - OREGON	00135458	Shop - Batteries	Paid by Check # 109670	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(21.38)
1657 - STEVE BENESH & SONS QUARRIES	1465a	Road Rock	Paid by Check # 109671	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(706.10)
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	A02610	Nuclear Gauge Testing	Paid by Check # 109672	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(479.00)
3613 - WAGNER AGGREGATE, INC.	35301	Road Rock	Paid by Check # 109674	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(97.65)
3613 - WAGNER AGGREGATE, INC.	34966a	Road Rock	Paid by Check # 109675	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(73.54)
3613 - WAGNER AGGREGATE, INC.	35077a	Road Rock	Paid by Check # 109673	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(76.25)

Account 2002 - Due To Totals	Invoice Transactions 38	(\$35,915.63)
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Fund 200 - County Highway Totals	Invoice Transactions 38	(\$35,915.63)
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Fund 210 - County Bridge Fund

Account 2002 - Due To

2647 - MARTIN AND COMPANY EXCAVATING	E2207b	CAB - 20-00324-00-BR Ridge Rd Ph I&II Box	Paid by Check # 109693	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(120,359.70)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	31495	CAB - 21-00340-00-ES 2021 Bridge Rating Chart	Paid by Check # 109694	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(7,956.00)

Account 2002 - Due To Totals	Invoice Transactions 2	(\$128,315.70)
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Fund 210 - County Bridge Fund Totals	Invoice Transactions 2	(\$128,315.70)
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Fund 220 - County Motor Fuel Tax Fund

Account 2002 - Due To



Fund Payments

G/L Date Range 07/01/22 - 07/31/22

2947 - HELM CIVIL	E2207a	CO MFT - 21-00341-00- RS Sterling Rd-Eng Pay	Paid by Check # 109679	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(11,674.30)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$11,674.30)
				Fund 220 - County Motor Fuel Tax Fund Totals		Invoice Transactions 1		(\$11,674.30)
Fund 240 - Federal Aid Matching								
Account 2002 - Due To								
2647 - MARTIN AND COMPANY EXCAVATING	29394c	FAM - 22-00000-01-GM Co Patching Material	Paid by Check # 109676	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(285.60)
1964 - ROCK ROAD COMPANIES, INC.	313212	FAM - 22-00000-01-GM Co Patching Material	Paid by Check # 109677	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(6,110.72)
1964 - ROCK ROAD COMPANIES, INC.	312777a	FAM - 22-00000-01-GM Co Patching Material	Paid by Check # 109678	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(234.08)
				Account 2002 - Due To Totals		Invoice Transactions 3		(\$6,630.40)
				Fund 240 - Federal Aid Matching Totals		Invoice Transactions 3		(\$6,630.40)
Fund 250 - Township Roads - Motor Fuel Tax								
Account 2002 - Due To								
5703 - HELM MATERIALS	132944	TWP MFT - 22-14000-00- GM Road Rock	Paid by Check # 109680	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(38,667.37)
5703 - HELM MATERIALS	132768	TWP MFT - 22-14000-00- GM Road Rock	Paid by Check # 109680	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(15,720.86)
5703 - HELM MATERIALS	132767	TWP MFT - 22-14000-00- GM Road Rock	Paid by Check # 109680	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(182.72)
5703 - HELM MATERIALS	132817	TWP MFT - 22-14000-00- GM Road Rock	Paid by Check # 109680	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(36,381.77)
2608 - ILLOWA CULVERT & SUPPLY CO.	36500	TWP MFT - 22-25000-00- GM Culvert Material	Paid by Check # 109681	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(5,744.00)
2647 - MARTIN AND COMPANY EXCAVATING	29394b	TWP MFT - 22-15000-00- GM Hot Mix Patching -	Paid by Check # 109682	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(505.12)
2647 - MARTIN AND COMPANY EXCAVATING	29391	TWP MFT - 22-15000-00- GM Hot Mix Patching -	Paid by Check # 109682	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(4,050.48)
2603 - R.E. WOLBER & SONS EXCAVATING	10249	TWP MFT - 22-19000-00- GM Seal Coat Shaping -	Paid by Check # 109683	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(2,085.00)
1964 - ROCK ROAD COMPANIES, INC.	312777b	TWP MFT - 22-15000-00- GM Hot Mix Patching -	Paid by Check # 109684	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(3,646.72)
1963 - SICALCO, LTD.	73467	TWP MFT - 22-01000-00- GM Calcium Chloride -	Paid by Check # 109685	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(8,840.40)
1963 - SICALCO, LTD.	73455	TWP MFT - 22-09000-00- GM Calcium Chloride -	Paid by Check # 109686	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(4,196.54)
1963 - SICALCO, LTD.	73491	TWP MFT - 22-12000-00- GM Calcium Chloride -	Paid by Check # 109687	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(4,216.68)
1963 - SICALCO, LTD.	73456	TWP MFT - 22-12000-00- GM Calcium Chloride -	Paid by Check # 109687	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(4,460.48)
1963 - SICALCO, LTD.	73492	TWP MFT - 22-14000-00- GM Calcium Chloride	Paid by Check # 109688	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(6,180.86)



Fund Payments

G/L Date Range 07/01/22 - 07/31/22

1963 - SICALCO, LTD.	73468	TWP MFT - 22-14000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(8,432.30)
		GM Calcium Chloride # 109688					
1657 - STEVE BENESH & SONS QUARRIES	14695b	TWP MFT - 22-15000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(58.28)
		GM Road Rock - Rebuild # 109689					
3613 - WAGNER AGGREGATE, INC.	34895	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(4,506.81)
		GM Road Rock # 109691					
3613 - WAGNER AGGREGATE, INC.	34924	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(5,399.25)
		GM Road Rock # 109691					
3613 - WAGNER AGGREGATE, INC.	34950	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(2,783.29)
		GM Road Rock # 109691					
3613 - WAGNER AGGREGATE, INC.	34967	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(4,485.74)
		GM Road Rock # 109691					
3613 - WAGNER AGGREGATE, INC.	34994	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(1,323.71)
		GM Road Rock # 109691					
3613 - WAGNER AGGREGATE, INC.	34995	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(5,058.78)
		GM Road Rock # 109691					
3613 - WAGNER AGGREGATE, INC.	35017	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(2,609.57)
		GM Road Rock # 109691					
3613 - WAGNER AGGREGATE, INC.	35018	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(374.36)
		GM Road Rock # 109691					
3613 - WAGNER AGGREGATE, INC.	35045	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(1,842.40)
		GM Road Rock # 109691					
3613 - WAGNER AGGREGATE, INC.	35046	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(560.04)
		GM Road Rock # 109691					
3613 - WAGNER AGGREGATE, INC.	35064	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(1,116.46)
		GM Road Rock # 109691					
3613 - WAGNER AGGREGATE, INC.	35078	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(780.45)
		GM Road Rock - Rebuild # 109691					
3613 - WAGNER AGGREGATE, INC.	35079	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(1,860.18)
		GM Road Rock - Rebuild # 109691					
3613 - WAGNER AGGREGATE, INC.	35108	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(558.58)
		GM Road Rock - Rebuild # 109691					
3613 - WAGNER AGGREGATE, INC.	35109	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(1,683.45)
		GM Road Rock - Rebuild # 109691					
3613 - WAGNER AGGREGATE, INC.	35138	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(1,867.30)
		GM Road Rock - Rebuild # 109691					
3613 - WAGNER AGGREGATE, INC.	35174	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(751.48)
		GM Road Rock - Rebuild # 109691					
3613 - WAGNER AGGREGATE, INC.	35175	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(4,430.69)
		GM Road Rock - Rebuild # 109691					
3613 - WAGNER AGGREGATE, INC.	35197	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(186.96)
		GM Road Rock - Rebuild # 109691					
3613 - WAGNER AGGREGATE, INC.	35198	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(1,681.99)
		GM Road Rock - Rebuild # 109691					
3613 - WAGNER AGGREGATE, INC.	34966b	TWP MFT - 22-15000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(364.42)
		GM Road Rock - Rebuild # 109692					



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3613 - WAGNER AGGREGATE, INC.	35077b	TWP MFT - 22-15000-00- GM Road Rock - Rebuild	Paid by Check # 109690	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(370.02)
				Account 2002 - Due To Totals		Invoice Transactions 38		(\$187,965.51)
				Fund 250 - Township Roads - Motor Fuel Tax Totals		Invoice Transactions 38		(\$187,965.51)
Fund 270 - GIS Committee Fund								
Account 2002 - Due To								
5512 - AERIAL SERVICES, INC	14541	LiDAR Processing: Countrywide contours	Paid by Check # 109614	07/13/2022	07/13/2022	07/13/2022	07/13/2022	(25,400.00)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$25,400.00)
				Fund 270 - GIS Committee Fund Totals		Invoice Transactions 1		(\$25,400.00)
Fund 300 - Insurance - Hospital & Medical								
Account 2002 - Due To								
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	658839	Insurance Advisor InsG Consulting Service	Paid by Check # 109725	07/28/2022	07/28/2022	07/28/2022	07/28/2022	(2,900.00)
3463 - GROUP ADMINISTRATORS, LTD.	August 2022	Group Insurance Administration Fee	Paid by Check # 109726	07/29/2022	07/29/2022	07/29/2022	07/29/2022	(48,510.50)
				Account 2002 - Due To Totals		Invoice Transactions 2		(\$51,410.50)
				Fund 300 - Insurance - Hospital & Medical Totals		Invoice Transactions 2		(\$51,410.50)
Fund 350 - County Ordinance								
Account 2002 - Due To								
5216 - NICOLE E. OKERBLAD	June 30, 2022	Interpreting Services June 22-30, 2022	Paid by Check # 109608	07/13/2022	07/13/2022	07/13/2022	07/13/2022	(1,650.00)
5216 - NICOLE E. OKERBLAD	July 15, 2022	Interpreting Services July 1-15, 2022	Paid by Check # 109708	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(1,800.00)
				Account 2002 - Due To Totals		Invoice Transactions 2		(\$3,450.00)
				Fund 350 - County Ordinance Totals		Invoice Transactions 2		(\$3,450.00)
Fund 370 - Law Library								
Account 2002 - Due To								
1728 - THOMSON REUTERS - WEST	846600060	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 109697	07/19/2022	07/19/2022	07/19/2022	07/19/2022	(2,024.04)
1728 - THOMSON REUTERS - WEST	846618558	West Information Charges Acct#	Paid by Check # 109697	07/19/2022	07/19/2022	07/19/2022	07/19/2022	(297.05)
				Account 2002 - Due To Totals		Invoice Transactions 2		(\$2,321.09)
				Fund 370 - Law Library Totals		Invoice Transactions 2		(\$2,321.09)
Fund 400 - Public Health								
Account 2002 - Due To								
4997 - KYLE AUMAN	7.1.22	Cell Phone Reimbursement	Paid by Check # 109569	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(25.00)
4957 - AMY BARDELL	7.1.22	Cell Phone Reimbursement	Paid by Check # 109570	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(25.00)
5125 - CHELSEA BIRD	7.1.22	Cell Phone Reimbursement	Paid by Check # 109571	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(25.00)



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4853 - CARDINAL HEALTH, INC.	7212500680	Vaccines	Paid by Check # 109573	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(1,267.16)
5712 - LAURA DINDERMAN	7.1.22	Mileage Reimbursement	Paid by Check # 109574	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(74.88)
5663 - PACE ANALYTICAL SERVICES, LLC	19517355	Water Testing	Paid by Check # 109575	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(42.90)
5663 - PACE ANALYTICAL SERVICES, LLC	19517590	Water Testing	Paid by Check # 109575	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(698.52)
5395 - CHERIE RUCKER	7.1.22	Cell Phone Reimbursement	Paid by Check # 109577	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(25.00)
1109 - STERICYCLE, INC.	4011036535	Oregon Medical Waste	Paid by Check # 109579	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(378.00)
4740 - SYNDEO NETWORKS, INC.	7.1.22	County Phone	Paid by Check # 109580	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(136.65)
5600 - AMAZON CAPITAL SERVICES	1N3K-VR61-C31L	Amazon Purchases	Paid by Check # 109637	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(137.57)
4997 - KYLE AUMAN	7.18.22	Reimbursement	Paid by Check # 109638	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(5.99)
3991 - CARD SERVICE CENTER	0072.7.18.22	Credit Card	Paid by Check # 109639	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(739.75)
5715 - CIGNA	7.18.22	Claim Reimbursement	Paid by Check # 109640	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(40.00)
3105 - CONSERV FS INC.	7.18.22	Fuel	Paid by Check # 109641	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(467.40)
5712 - LAURA DINDERMAN	7.18.22	Mileage Reimbursement	Paid by Check # 109642	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(85.00)
1452 - MOTOROLA	5864620210702	IDPH User Fee Subscriptions	Paid by Check # 109643	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(300.00)
1564 - QUEST DIAGNOSTICS	9199222590	Health Ed Lab Work	Paid by Check # 109644	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(54.25)
1564 - QUEST DIAGNOSTICS	9199302431	Health Ed Lab work	Paid by Check # 109644	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(48.05)
1109 - STERICYCLE, INC.	4011060546	Rochelle Medical Waste	Paid by Check # 109645	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(204.46)
				Account 2002 - Due To Totals		Invoice Transactions 20		(\$4,780.58)
				Fund 400 - Public Health Totals		Invoice Transactions 20		(\$4,780.58)

Fund 410 - TB Fund

Account 2002 - Due To

5078 - CHUCK CANTRELL	7.1.22	Cell Phone Reimbursement	Paid by Check # 109572	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(25.00)
1538 - PETTY CASH	7.1.22	Petty Cash	Paid by Check # 109576	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(7.86)
5691 - EVAN O SOLOGAISTOA	7.1.22	Cell Phone Reimbursement	Paid by Check # 109578	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(25.00)



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5182 - ASHLY WHALEY	7.1.22	Cell Phone Reimbursement	Paid by Check # 109581	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(25.00)
5600 - AMAZON CAPITAL SERVICES	1N3K-VR61-C31L	Amazon Purchases	Paid by Check # 109637	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(65.68)
4997 - KYLE AUMAN	7.18.22	Reimbursement	Paid by Check # 109638	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(72.13)
3991 - CARD SERVICE CENTER	0072.7.18.22	Credit Card	Paid by Check # 109639	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(395.54)
3105 - CONSERV FS INC.	7.18.22	Fuel	Paid by Check # 109641	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(25.84)
Account 2002 - Due To Totals						Invoice Transactions 8		(\$642.05)
Fund 410 - TB Fund Totals						Invoice Transactions 8		(\$642.05)

Fund 430 - Solid Waste

Account 2002 - Due To

1846 - BUSINESS CARD	6272022 PC 8553	BOA Business Card - PC8553	Paid by Check # 109600	06/27/2022	07/24/2022	07/13/2022	07/05/2022	07/13/2022	(441.30)
3105 - CONSERV FS INC.	772022	Fuel for truck	Paid by Check # 109601	07/07/2022	07/13/2022	07/13/2022	07/07/2022	07/13/2022	(58.10)
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	INV-220523014	Recycling Electronics	Paid by Check # 109602	06/15/2022	07/13/2022	07/13/2022	06/21/2022	07/13/2022	(745.01)
1246 - FISCHER'S	6202022	Office Supplies	Paid by Check # 109603	06/20/2022	07/13/2022	07/13/2022	06/23/2022	07/13/2022	(13.61)
5678 - DANA L. HUBBARD	6242022	Lunch for recycling volunteers	Paid by Check # 109604	06/24/2022	07/13/2022	07/13/2022	06/27/2022	07/13/2022	(57.01)
5591 - KLEIN, THORPE AND JENKINS, LTD.	226619	Legal Services	Paid by Check # 109605	06/21/2022	07/13/2022	07/13/2022	06/24/2022	07/13/2022	(5,882.40)
4740 - SYNDEO NETWORKS, INC.	15930 SW	Phone bill	Paid by Check # 109606	07/05/2022	07/13/2022	07/13/2022	07/07/2022	07/13/2022	(41.67)
2929 - VILLAGE OF FORRESTON	6172022	Clean Up Days Grant	Paid by Check # 109607	06/17/2022	07/13/2022	07/13/2022	06/17/2022	07/13/2022	(1,576.50)
Account 2002 - Due To Totals						Invoice Transactions 8			(\$8,815.60)
Fund 430 - Solid Waste Totals						Invoice Transactions 8			(\$8,815.60)

Fund 475 - Mental Health

Account 2002 - Due To

1857 - EASTER SEALS METROPOLITAN CHICAGO	July 2022	Ogle County Mental Health	Paid by Check # 109698	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(2,100.00)
1859 - HOPE OF OGLE COUNTY	July 2022	Ogle County Mental Health	Paid by Check # 109699	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(9,583.33)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	July 2022	Ogle County Mental Health	Paid by Check # 109700	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(3,125.00)
5358 - JUSTINE MESSENGER	July 2022	Ogle County Mental Health	Paid by Check # 109701	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	July 2022	Ogle County Mental Health	Paid by Check # 109702	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(1,000.00)



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1860 - SERENITY HOSPICE AND HOME	July 2022	Ogle County Mental Health	Paid by Check # 109703	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(2,875.00)
5321 - SHINING STAR	July 2022	Ogle County Mental Health	Paid by Check # 109704	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(416.67)
1639 - SINNISSIPPI CENTERS INC.	July 2022	Ogle County Mental Health	Paid by Check # 109705	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(30,045.83)
1856 - VILLAGE OF PROGRESS	July 2022	Ogle County Mental Health	Paid by Check # 109706	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(33,750.00)

Account 2002 - Due To Totals	Invoice Transactions 9	(83,187.83)
Fund 475 - Mental Health Totals	Invoice Transactions 9	(83,187.83)

Fund 500 - Recorder's Automation

Account 2002 - Due To

1177 - CULLIGAN	2022-00002212	WATER BILL - CC PORTION	Paid by Check # 109719	06/30/2022	07/28/2022	07/28/2022	07/28/2022	(22.87)
3585 - FIDLAR TECHNOLOGY	0891575-IN	BASTION - AVID HOSTING SERVICE	Paid by Check # 109720	06/30/2022	07/28/2022	07/28/2022	07/28/2022	(1,210.00)
3585 - FIDLAR TECHNOLOGY	0706001-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 109720	06/30/2022	07/28/2022	07/28/2022	07/28/2022	(733.30)
3585 - FIDLAR TECHNOLOGY	0230724-IN	LAREDO USAGE (Monarch Credit)	Paid by Check # 109720	07/25/2022	07/28/2022	07/28/2022	07/28/2022	(1,505.82)
1246 - FISCHER'S	0737942-001	CLERK'S OFFICE SUPPLIES	Paid by Check # 109721	07/20/2022	07/28/2022	07/28/2022	07/28/2022	(1,118.00)
1246 - FISCHER'S	0740157-001	COPY COUNTS - CC	Paid by Check # 109721	07/25/2022	07/28/2022	07/28/2022	07/28/2022	(44.43)
1246 - FISCHER'S	0740158-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 109721	07/25/2022	07/28/2022	07/28/2022	07/28/2022	(12.62)
1504 - OGLE COUNTY RECORDER	2022-00002511	INTER-FUND TRANSFERS	Paid by Check # 109722	07/26/2022	07/28/2022	07/28/2022	07/28/2022	(37.00)

Account 2002 - Due To Totals	Invoice Transactions 8	(4,684.04)
Fund 500 - Recorder's Automation Totals	Invoice Transactions 8	(4,684.04)

Fund 530 - Vital Records

Account 2002 - Due To

2641 - ROSE HUERAMO	2022-00002510	REGISTERED CERTIFICATES OF	Paid by Check # 109718	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(499.00)
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Account 2002 - Due To Totals	Invoice Transactions 1	(499.00)
Fund 530 - Vital Records Totals	Invoice Transactions 1	(499.00)

Fund 550 - Document Storage Fee Fund

Account 2002 - Due To

1046 - ACCURATE BUSINESS CONTROLS	72988	FORMS - 2000 Brown Office Laser Vouchers	Paid by Check # 109709	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(556.13)
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Account 2002 - Due To Totals	Invoice Transactions 1	(556.13)
Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 1	(556.13)

Fund 554 - Circuit Clerk Ops & Admin



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Account 2002 - Due To

4479 - HINCKLEY SPRINGS	96677201	Circuit Clerk Water Bill	Paid by Check	07/13/2022	07/13/2022	07/13/2022	07/13/2022	(249.45)
	070822	Acct#46890019667201	# 109615					
1502 - OGLE COUNTY LIFE	STMT 6.30.22	Inv#s 150233, 152762,	Paid by Check	07/13/2022	07/13/2022	07/13/2022	07/13/2022	(198.00)
		154137	# 109616					
1615 - SAUK VALLEY MEDIA	#1990949	Juvenile Publication	Paid by Check	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(246.15)
		2019JA17	# 109710					
1615 - SAUK VALLEY MEDIA	#1190939	Juvenile Publication	Paid by Check	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(246.15)
		2019JA18	# 109710					
Account 2002 - Due To Totals						Invoice Transactions 4		(\$939.75)
Fund 554 - Circuit Clerk Ops & Admin Totals						Invoice Transactions 4		(\$939.75)

Fund 570 - Probation Services

Account 2002 - Due To

4480 - LEE-OGLE TRANSPORTATION SYSTEM	1824	Client Transportation	Paid by Check	07/06/2022	07/06/2022	07/13/2022	07/13/2022	(500.00)
		Vouchers	# 109621					
1502 - OGLE COUNTY LIFE	INV154125	Probation Officer Ad	Paid by Check	07/06/2022	07/06/2022	07/13/2022	07/13/2022	(45.00)
			# 109622					
1639 - SINNISSIPPI CENTERS INC.	July 1, 2022	Sinnissippi July 1, 2022	Paid by Check	07/06/2022	07/06/2022	07/13/2022	07/13/2022	(1,350.00)
			# 109623					
5074 - SOLUTION SPECIALTIES, INC.	July 1, 2022	Tracker July 1, 2022	Paid by Check	07/06/2022	07/06/2022	07/13/2022	07/13/2022	(237.80)
			# 109624					
1728 - THOMSON REUTERS - WEST	846207438	Law Books 2022	Paid by Check	07/06/2022	07/06/2022	07/13/2022	07/13/2022	(207.00)
			# 109625					
5002 - VISA	July 1, 2022	Cindy Visa July Acct	Paid by Check	07/06/2022	07/06/2022	07/13/2022	07/13/2022	(321.41)
		ending 1039	# 109626					
3105 - CONSERV FS INC.	Probation Jul 22	Probation Conserv July	Paid by Check	07/11/2022	07/11/2022	07/13/2022	07/13/2022	(299.71)
		2022	# 109609					
4479 - HINCKLEY SPRINGS	17120746	Hinckley July 2022	Paid by Check	07/11/2022	07/11/2022	07/13/2022	07/13/2022	(164.10)
	070922		# 109610					
1573 - REDWOOD TOXICOLOGY	215720226	Redwood Testing July	Paid by Check	07/11/2022	07/11/2022	07/13/2022	07/13/2022	(229.94)
LABORATORY, INC.		2022	# 109611					
5538 - SCRAM SYSTEMS OF ILLINOIS	Scram Inv 25	Scram July 2022	Paid by Check	07/11/2022	07/11/2022	07/13/2022	07/13/2022	(1,312.00)
			# 109612					
1218 - DYER'S AUTOMOTIVE	1744	Tire Instl for Probation	Paid by Check	07/20/2022	07/20/2022	07/22/2022	07/22/2022	(108.00)
		Cars	# 109711					
2971 - MOORE TIRES, INC.	1009694	Tires for Probation Car	Paid by Check	07/20/2022	07/20/2022	07/22/2022	07/22/2022	(462.76)
			# 109712					
1246 - FISCHER'S	0740096	Business Cards	Paid by Check	07/27/2022	07/27/2022	07/28/2022	07/28/2022	(10.00)
			# 109723					
1265 - VERIZON	9911466113 Aug	Verizon Aug 2022	Paid by Check	07/27/2022	07/27/2022	07/28/2022	07/28/2022	(685.08)
			# 109724					
Account 2002 - Due To Totals						Invoice Transactions 14		(\$5,932.80)
Fund 570 - Probation Services Totals						Invoice Transactions 14		(\$5,932.80)

Fund 571 - Drug Court



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Account 2002 - Due To

5002 - VISA	Jane July Visa	Jane July Visa Acct ending 1047	Paid by Check # 109613	07/07/2022	07/07/2022	07/13/2022	07/13/2022	(839.00)
5002 - VISA	2022-00002363	Visa - June SC Rent	Paid by Check # 109627	07/13/2022	07/13/2022	07/13/2022	07/13/2022	(125.00)
Account 2002 - Due To Totals						Invoice Transactions 2		(\$964.00)
Fund 571 - Drug Court Totals						Invoice Transactions 2		(\$964.00)

Fund 632 - Sex Offender Registration

Account 2002 - Due To

4645 - ILLINOIS ATTORNEY GENERAL	June 2022	30% OF RECEIVED FEES	Paid by Check # 109582	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(225.00)
3192 - ILLINOIS STATE POLICE	June 2022	30% OF RECEIVED FEES	Paid by Check # 109583	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(225.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	June 2022	5% OF RECEIVED FEES	Paid by Check # 109584	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(37.50)
Account 2002 - Due To Totals						Invoice Transactions 3		(\$487.50)
Fund 632 - Sex Offender Registration Totals						Invoice Transactions 3		(\$487.50)

Fund 634 - Administrative Tow Fund

Account 2002 - Due To

1463 - NAPA AUTO PARTS	992390	OCS Vehicle Maintenance	Paid by Check # 109598	07/08/2022	07/08/2022	07/13/2022	07/13/2022	(119.48)
4227 - RADAR MAN INC	5495	OCS Vehicle Maintenance	Paid by Check # 109599	07/08/2022	07/08/2022	07/13/2022	07/13/2022	(117.00)
1181 - D & W GARAGE, INC.	11388	OCS Vehicle Maintenance	Paid by Check # 109713	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(150.00)
4816 - KUNES COUNTRY AUTO GROUP	55908	OCS Vehicle Maintenance	Paid by Check # 109714	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(136.41)
5666 - M+J AUTO AND TRUCK REPAIR	1723	OCS Vehicle Maintenance	Paid by Check # 109715	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(2,832.96)
1427 - MASTERBEND	51162	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(44.39)
1427 - MASTERBEND	51286	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(44.39)
1427 - MASTERBEND	51303	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(944.08)
1427 - MASTERBEND	51420	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(1,946.99)
1427 - MASTERBEND	51121	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(61.91)
1427 - MASTERBEND	51305	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(82.31)
1427 - MASTERBEND	51732	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(164.66)



Fund Payments

G/L Date Range 07/01/22 - 07/31/22

1427 - MASTERBEND	51630	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(46.49)
1427 - MASTERBEND	51583	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(46.49)
1427 - MASTERBEND	51528	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(585.84)
1427 - MASTERBEND	51507	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(44.39)
1427 - MASTERBEND	51506	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(41.19)
1427 - MASTERBEND	51490	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(49.98)
1427 - MASTERBEND	51473	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(452.89)
1427 - MASTERBEND	51434	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(822.23)
1427 - MASTERBEND	51427	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(82.31)
5700 - NICHOLSON1 COMMUNICATIONS LLC	25808	Install Air Gain unit	Paid by Check # 109717	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(3,050.00)

Account **2002 - Due To** Totals

Invoice Transactions 22

(11,866.39)

Fund **634 - Administrative Tow Fund** Totals

Invoice Transactions 22

(11,866.39)

Fund 635 - Drug Traffic Prevention

Account 2002 - Due To

3991 - CARD SERVICE CENTER	07/2022 Drug	Acct # 0122; Drug	Paid by Check # 109597	07/08/2022	07/08/2022	07/13/2022	07/13/2022	(117.78)
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Account **2002 - Due To** Totals

Invoice Transactions 1

(117.78)

Fund **635 - Drug Traffic Prevention** Totals

Invoice Transactions 1

(117.78)

Fund 640 - 911 Emergency

Account 2002 - Due To

2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	July STMT	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 109628	07/15/2022	07/15/2022	07/15/2022	07/15/2022	(1,204.59)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	#76722313	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 109629	07/15/2022	07/15/2022	07/15/2022	07/15/2022	(163.80)
1945 - LR Communications	10000148707	OGLE COUNTY 911 - 99930047488	Paid by Check # 109630	07/15/2022	07/15/2022	07/15/2022	07/15/2022	(750.00)
4031 - NG-911 INC.	9431	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 109631	07/15/2022	07/15/2022	07/15/2022	07/15/2022	(3,094.00)
4031 - NG-911 INC.	9438	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 109631	07/15/2022	07/15/2022	07/15/2022	07/15/2022	(1,326.00)
2359 - POWERPHONE, INC.	77370	OGLE COUNTY 911 EMG Training	Paid by Check # 109632	07/15/2022	07/15/2022	07/15/2022	07/15/2022	(4,179.00)
4740 - SYNDEO NETWORKS, INC.	15991	OGLE COUNTY 911	Paid by Check # 109633	07/15/2022	07/15/2022	07/15/2022	07/15/2022	(199.99)



Fund Payments

G/L Date Range 07/01/22 - 07/31/22

1265 - VERIZON	9909115992	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 109634	07/15/2022	07/15/2022	07/15/2022	07/15/2022	(219.57)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2022029660	OGLE COUNTY 911 - Translation Services	Paid by Check # 109635	07/15/2022	07/15/2022	07/15/2022	07/15/2022	(47.25)
Account 2002 - Due To Totals						Invoice Transactions 9		(\$11,184.20)
Fund 640 - 911 Emergency Totals						Invoice Transactions 9		(\$11,184.20)
Fund 660 - Federal/ State Grants								
Account 2002 - Due To								
3354 - UNIFORM DEN EAST, INC.	#77947-02	Purchase on 1.27.22 - Bulletproof Vest	Paid by Check # 109620	07/13/2022	07/13/2022	07/13/2022	07/13/2022	(372.62)
Account 2002 - Due To Totals						Invoice Transactions 1		(\$372.62)
Fund 660 - Federal/ State Grants Totals						Invoice Transactions 1		(\$372.62)
Fund 725 - Coroner's Fee Fund								
Account 2002 - Due To								
1830 - CITY OF ROCHELLE	May 2022	3 Certified copies of Death Certificates	Paid by Check # 109618	07/13/2022	07/13/2022	07/13/2022	07/13/2022	(36.00)
1222 - ECOWATER SYSTEMS	6.11.22	Coroner's Fee Fund- Office Water Acct 208629	Paid by Check # 109619	07/13/2022	07/13/2022	07/13/2022	07/13/2022	(50.50)
1538 - PETTY CASH	July 2022	Coroner's Fee Fund - Petty Cash - Car	Paid by Check # 109617	07/13/2022	07/13/2022	07/13/2022	07/13/2022	(185.00)
Account 2002 - Due To Totals						Invoice Transactions 3		(\$271.50)
Fund 725 - Coroner's Fee Fund Totals						Invoice Transactions 3		(\$271.50)
Grand Totals						Invoice Transactions 217		(\$884,984.10)



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

The Ogle County ETSB meeting was called to order on Wednesday, June 8, 2022 at 11:00 am by Chairman B. VanVickle.

Members Present:

B. VanVickle
C. Tveit
L. Callant
L. Nambo
D. Sawlsville
P. DeMik

Members Absent:

C. Clothier
S. Thomas
S. Kenney

Others present:

B. Carls – 911 Coordinator

A motion by C. Tveit and seconded by L. Callant to approve the draft minutes of the May 18th, 2022 meeting. The motion carried.

B.Carls reported on the Next Generation 911 Project for Ogle County stating that Phase 2 implementation is still set for summer 2022, no new information has been received from Solacom. The grant that was received from the state for expenses relating to NG911 will be closed out this month as well.

Chairman B. VanVickle— no report

Vice-Chairman C. Tveit – no report

County Board S.Kenney was absent

OGLE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD



FIRE-POLICE-MEDICAL

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

PSAP Reports – nothing to report.

Old Business:

C. Tveit stated that he will check on the specifications regarding the Polo Tower site and will report findings at the next meeting.

New Business:

A motion by P. DeMik and seconded by D. Sawlsville to pay the June 2022 bills. Approved by roll call. B. Van Vickle – yes C. Tveit – yes L.Callant—yes P. DeMik—yes L. Nambo-- yes D. Sawlsville-- yes

Other Business:

There will not be an ETSB meeting in July, the next meeting is scheduled for August 10th at 11am.

A motion by D. Sawlsvilee and seconded by P. DeMik for adjournment. The motion carried and the meeting was adjourned at 11:11 am

Respectfully Submitted,

Brittany Carls

Executive Committee
Tentative Minutes
August 9, 2022

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 4:50 p.m. Present: Nordman, Fritz, Griffin, Janes, Kenney, Reising, Smith, Sparrow and Finfrock. Others Present: IT Director Larry Callant. Absent: none.
2. Approval of Minutes – July 12, 2022: Motion by Sparrow to approve the minutes as presented, 2nd by Griffin. Motion carried.
3. Public Comment: Smith gave a brief update on the UCCI Conference.
4. Reports of Committees
 - Road and Bridge: information will come from County Highway Engineer Jeremy Ciesiel.
 - Personnel & Salary: None
 - Supervisor of Assessment, Planning & Zoning: information will come from Zoning Administrator Mark Miller – discussion on Solar Farms coming before the board. Nordman stated Zoning Administrator Mark Miller has asked for assistance from Blackhawk Hills RCD. The request was made in June and there has not been an answer as of this meeting. Finfrock gave a brief update of what he heard about the quarry in Polo.
 - S/Attorney, Court Services - FOCUS House - Judiciary & Circuit Clerk: 2 appointments
 - County Facilities - County Security - IT: Reising stated an assessment needs to be done at the Public Safety Building. There was discussion regarding the maintenance Quonset building, storage building and 2 portable trailers. There was discussion to have ARPA funds pay for the assessment.
 - Finance & Insurance: nothing discussed.
 - Executive: None.
 - Agriculture: None.
 - Workplace Safety: None.
 - Board Presentations: B.E.S.T.
5. Old Business:
 - Fiber Grant Update: Nordman gave a brief update.
 - RPC & ZBA Update: Smith stated there have been three requests for Commercial Solar Projects and gave an update.
 - GREDCO update: Sparrow reported they are working on the trans loading dock.
 - ARPA update: Sparrow stated they will be putting a halt on ARPA requests from Department Heads. Motion by Sparrow to approve APRA requests in the amount of \$33,299.25, 2nd by Griffin. Motion carried.
 - Tower Update: Finfrock asked the Sheriff what he found out from his attorney in regard to the IGA. It was stated the UCCI is just a legal opinion. Finfrock would like to sit down with the Sheriff for further discussion.
 - IACBM: Reising had nothing to report.
 - L.O.T.S.: Finfrock stated they will be changing from L.O.T.S. to the Reagan Mass Transit District. Motion by Griffin to approve a Resolution to form the Reagan Mass Transit District, 2nd by Smith. Motion carried. Motion by Griffin to approve a memorandum of understanding with the creation of the Reagan Mass Transit District, 2nd by Sparrow. Motion carried.

- HR Update: There will be a meeting on Thursday afternoon to make the decision. Sparrow stated someone from Personnel and Salary need to present a budget for the HR Department.
- Supervisor of Assessments: Finfrock informed the committee that Tricia Black has passed the exam. Motion by Reising to approve the appointment of Tricia Black as the Supervisor of Assessments, 2nd by Kenney. Motion carried.

6. New Business:

- Broadband Resolution: Motion by Nordman to approve the Broadband Resolution, 2nd by Griffin. Motion carried.
- Part-time Code Hearing Officer: Motion by Janes to approve Tom Suits as the part-time Code Hearing Officer, 2nd by Nordman. Motion carried.
- Enterprise Zone: Finfrock presented the Ordinance that is moving some land within the Enterprise Zone. Motion by Sparrow to approve the Enterprise Zone Ordinance, 2nd by Griffin. Motion carried.
- Griffin asked about training for Regional Planning Commission and Zoning Board of Appeals. Griffin asked if the group that gave the previous presentation assists with Comprehensive Plans.
- Nordman commented that the Sheriff Salary is not being reimbursed by the State. Sparrow stated it is being reimbursed from the Personal Property Tax.

7. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 6:13 p.m.

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

Finance, Revenue and Insurance Committee

Tentative Minutes

August 9, 2022

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 4:00 p.m. (approximate time). Present: Billeter, Griffin, Larson, Miller, Nordman and Sparrow. Others present: Chief Deputy Treasurer Laura McKean, County Engineer Jeremy Ciesiel, Chris Manheim representing Ogle County Economic Development, City of Polo representatives Sydney Bartelt and Randy Schoon. Absent: Youman.
2. Approval of Minutes July 12, 2022 - Motion by Larson to approve the minutes, 2nd by Griffin. Motion carried.
3. Public Comment: none
4. Approval of Bills
 - ◆ County Clerk: \$2,453.13. Motion by Nordman to approve, 2nd by Griffin. Motion carried.
 - ◆ Treasurer: \$2,959.89. Motion by Billeter to approve, 2nd by Nordman. Motion carried.
 - ◆ Finance: \$963.55. Motion by Nordman to approve, 2nd by Larson. Motion carried.
 - ◆ Department Claims: County Clerk: \$3,526.91 for the payment of Election Setup and Rent.
5. Treasurer ARPA Requests: Sparrow reviewed the documents for the ARPA requests from the Treasurer's Office for a desk, chairs, mats and a currency discriminator for a total of \$7,693.00. Motion by Griffin to approve, 2nd by Nordman. Motion carried.
6. Insurance
 - ◆ Health Insurance and Aggregate Report (attached) .87 loss ratio. Sparrow commented the Healthcare Planning Committee is looking for the best premium and it looks like a 14% increase. The Healthcare Planning Committee will be meeting next week and will be reviewing information for a recommendation.
 - ◆ Property Casualty - CIRMA Update: Sparrow stated they are waiting for further information regarding the Coroner's Office payroll.
 - ◆ Insurance Program Review: none
7. Department Reports:
 - ◆ County Clerk: no report
 - ◆ Treasurer: no report
8. Budget Review:
 - ◆ Sparrow briefly went through the finance reports and reviews the Sales Tax and other revenue lines. Larson asked about the Health Department rent. Sparrow stated last year the Finance Committee told Auman they are expecting rent this coming budget year.
 - ◆ FY2023 Budget: Thursday, August 18th from 9:00 a.m. to 11:00 a.m. will be the first Finance Budget meeting. Sparrow stated the following week we will be meeting with the various departments. The next meetings will be on Tuesday, August 23rd from 9:00 a.m. to 11:00 a.m. and Wednesday, August 24th from 1:00 p.m. to 3:00 p.m..
9. Old Business:
 - ◆ Discussion on ARPA: nothing to report.

10. New Business:

- ◆ ARPA recommendations – Nordman distributes the ARPA recommendations:

ARPA REQUESTS			
Highway Department	Raynor	Replacement of Garage Doors x3	\$22,127.00
Sheriff	Nichols1 Communication	Jail Antenna/Improved Communication	\$3,520.32
Treasurer	Fischer's	L Shaped desk, cabinet, 3 drawer cabinet	\$1,175.00
		Chairs x5	\$2,481.10
		Mats	\$680.83
	Zeus	Currency Discriminator	\$3,315.00
		TOTAL	\$33,299.25

Motion by Billeter to approve ARPA recommendations as presented, 2nd by Griffin. Motion carried.

- ◆ Economic Development Grant:

- ◆ City of Polo submitted a Project Grant application asking for assistance with architectural fees and other expenses in the amount of \$31,420. We considered this application and extension of its comprehensive plan study, and recommend approval of up to \$15,000 in matching dollars. Motion by Larson to approve, 2nd by Griffin. Motion carried.
- ◆ Village of Leaf River submitted a Project Grant application to purchase a jetter for sewer line maintenance for purchase price of \$98,059 plus costs. Total investment is about \$100,000. The second application is for the demolition of the old Ag Shop and put up a storage building.
 - Project #1: The county will provide the maximum ARPA funding of \$50,000 for the jetter. Staff recommends that the county consider funding the under the community development ARPA program for \$25,000 with matching dollars within 6 months, thereby reaching the goal of \$100,000 to pay for the jetter project. Motion by Miller to approve, 2nd by Billeter. Motion carried.
 - Project #2: \$8,450 for the removal of the Ag shop building; \$750 for asbestos removal, and the Village being responsible for the hauling away of debris. Motion by Griffin to approve, 2nd by Larson. Motion carried.
- ◆ Village of Stillman Valley - Property Purchase for Water Drainage Improvements. The contract for purchasing the home for \$105,000 has not yet been signed because the Village lacks the funds. The committee recommends funding up to \$25,000 for this project with matching funds within 6 months. Motion by Larson to approve, 2nd by Nordman. Motion carried.
- ◆ Village of Stillman Valley: Demolition and Asbestos Abatement of property owned by the Village for development of a drainage ditch. This application does have two bids to demolish the home. There is an additional bid to remediate the asbestos in the home. The application is asking \$23,755 from the county. The town should get at least a second bid for the asbestos remediation. Consider funding for the amount of \$23,755. If the Village does not secure a second remediation bid, fund up to \$22,000, per the county regulations. Motion by Larson to approve, 2nd by Griffin. Motion carried.

- ◆ Other Business and Consideration: Kenney stated a request has come from the County Highway Department for a truck driver/mechanic position. The Personnel & Salary Committee recommendation is to allow the hiring. Motion by Larson, 2nd by Billeter. County Engineer Jeremy Ciesiel explained the need for the truck driver/mechanic position. Motion carried.

11. Closed Session – None

12. Adjournment: With no further business, Chairman Sparrow adjourned the meeting.
Time: 4:40 p.m. (approximate time)

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

Ogle County
Bank Balances
 From Date: 7/1/2022 - To Date: 7/31/2022
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$22,386.80	\$0.00	\$0.00	\$22,386.80
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$490,784.66	\$15,203.21	\$6,896.80	\$499,091.07
1000.014	Cash BB - County Bridge	\$936,588.28	\$34,823.74	\$128,315.70	\$843,096.32
1000.015	Cash IL Trust - County Bridge	\$1,517,238.07	\$0.00	\$0.00	\$1,517,238.07
1000.016	Cash BB - Document Storage	\$598,650.55	\$25,354.70	\$1,495.88	\$622,509.37
1000.018	Cash BB - Long Range Planning	\$2,519,992.61	\$444,898.48	\$727.10	\$2,964,163.99
1000.019	Cash BB - Vehicle Purchase	\$36,539.44	\$0.00	\$0.00	\$36,539.44
1000.024	Cash FSB - 911	\$1,659,267.36	\$78,157.78	\$19,903.52	\$1,717,521.62
1000.030	Cash HSB - Federal Aid Matching	\$1,485,707.70	\$34,823.74	\$6,630.40	\$1,513,901.04
1000.031	Cash HSB - Jail Capital Exp.2019 Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.035	Cash IL Trust - American Rescue Plan	\$6,124,227.75	\$0.00	\$154,670.99	\$5,969,556.76
1000.036	Cash IL Trust - County Highway	\$51,870.07	\$0.00	\$0.00	\$51,870.07
1000.037	Cash IL Trust - FAM	\$182,583.37	\$0.00	\$0.00	\$182,583.37
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$808,158.17	\$0.00	\$0.00	\$808,158.17
1000.040	Cash NBR - Treasurer	\$4,748,164.54	\$1,824,953.96	\$2,352,901.61	\$4,220,216.89
1000.042	Cash NBR - Township MFT	\$3,343,843.38	\$165,005.73	\$187,965.51	\$3,320,883.60
1000.044	Cash NBR - Engineering	\$66,155.51	\$0.00	\$0.00	\$66,155.51
1000.046	Cash NBR - Vital Records	\$77,029.26	\$1,034.00	\$499.00	\$77,564.26
1000.048	Cash NBR - GIS Fee Fund	\$54,587.53	\$15,264.00	\$0.00	\$69,851.53
1000.050	Cash NBR - Marriage Fund	\$4,632.13	\$60.00	\$0.00	\$4,692.13
1000.055	Cash Polo - Dependent Children's	\$0.00	\$0.00	\$0.00	\$0.00
1000.059	Cash RRB - Highway	\$1,279,313.46	\$81,852.54	\$104,667.43	\$1,256,498.57
1000.060	Cash RRB - Animal Control	\$116,632.99	\$20,414.00	\$16,987.66	\$120,059.33
1000.061	Cash RRB - Solid Waste	\$521,469.30	\$445,070.21	\$463,469.63	\$503,069.88
1000.062	Cash RRB - Public Health	\$1,796,888.72	\$63,359.75	\$95,450.32	\$1,764,798.15
1000.063	Cash RRB - Bond Debt Service Fund	\$1,612,604.50	\$85,713.75	\$210,090.25	\$1,488,228.00
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,674,983.11	\$1,674,983.11	\$0.00
1000.066	Cash RRB - County MFT	\$1,994,849.58	\$113,886.13	\$86,852.59	\$2,021,883.12
1000.067	Cash RRB - Child Support & Maint	\$1,574.74	\$0.00	\$0.00	\$1,574.74

Ogle County
Bank Balances
From Date: 7/1/2022 - To Date: 7/31/2022
Summary Listing, Report By Account - Fund

1000.068	Cash RRB - GIS Committee Fund	\$388,378.38	\$0.00	\$37,368.53	\$351,009.85
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,398,985.75	\$1,398,985.75	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$903,976.96	\$903,976.96	\$0.00
1000.073	Cash RRB - Jail Capital Exp. 2020	\$0.00	\$0.00	\$0.00	\$0.00
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$56,006.52	\$22,720.00	\$11,866.39	\$66,860.13
1000.076	Cash RRB - Social Security	\$867,034.99	\$36,611.68	\$87,533.62	\$816,113.05
1000.078	Cash RRB - Treasurer	\$327,317.31	\$170,042.80	\$82,508.95	\$414,851.16
1000.080	Cash SV - Mental Health	\$546,185.89	\$40,186.96	\$83,187.83	\$503,185.02
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$1,094,498.77	\$253,352.06	\$277,769.38	\$1,070,081.45
1000.085	Cash IL Trust - IMRF	\$1,203,393.45	\$0.00	\$0.00	\$1,203,393.45
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$398,258.88	\$8,095.65	\$4,684.04	\$401,670.49
1000.090	Cash SV- Health Claims	\$0.00	\$878,472.18	\$878,472.18	\$0.00
1000.091	Cash SV - Flex Spending	\$9,727.32	\$5,083.94	\$3,442.51	\$11,368.75
1000.092	Cash HBT - Bond Debt Service Fund	\$694,908.09	\$0.00	\$85,713.75	\$609,194.34
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	\$55,533.81	\$0.00	\$0.00	\$55,533.81
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	\$403,351.99	\$0.00	\$0.00	\$403,351.99
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
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$66,062.75	\$0.00	\$0.00	\$66,062.75
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

Ogle County
Bank Balances
 From Date: 7/1/2022 - To Date: 7/31/2022
 Summary Listing, Report By Account - Fund

1002.018	Investments RRB -911	\$907,030.09	\$0.00	\$0.00	\$907,030.09
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	\$918,698.42	\$0.00	\$0.00	\$918,698.42
1002.026	Investments NBB Solid Waste	\$549,153.51	\$0.00	\$0.00	\$549,153.51
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
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	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$500,369.86	\$0.00	\$0.00	\$500,369.86

Bank Balances

From Date: 7/1/2022 - To Date: 7/31/2022

Summary Listing, Report By Account - Fund

1002.080	Investments Holcomb - 911	\$524,937.63	\$0.00	\$0.00	\$524,937.63
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	\$0.00	\$0.00	\$0.00	\$0.00
1004	Postage	\$11,067.72	\$0.00	\$0.00	\$11,067.72
1010	Municipal Bond	\$480,000.00	\$0.00	\$0.00	\$480,000.00
1100	Accounts Receivable	\$2,697,097.80	\$0.00	\$0.00	\$2,697,097.80
1101	Due From	\$1,457,017.75	\$2,578,960.07	\$2,578,960.07	\$1,457,017.75
Grand Total: 107 Accounts		\$46,511,172.51	\$11,421,346.88	\$11,946,977.46	\$45,985,541.93



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July 29, 2022
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Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2020 to 07/31/2022 Paid 08/01/2021 to 07/31/2022

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

Policy period 08/01/2021
07/31/2022
Attachment point \$3,863,320.00
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-21	\$312,928.64	\$205,741.16	\$0.00	\$0.00	\$0.00	\$205,741.16	\$312,928.64	\$205,741.16	\$107,187.48	0.66
Sep-21	\$310,808.88	\$233,029.70	\$0.00	\$0.00	\$0.00	\$233,029.70	\$623,737.52	\$438,770.86	\$184,966.66	0.70
Oct-21	\$310,226.52	\$193,439.82	\$0.00	\$0.00	\$0.00	\$193,439.82	\$933,964.04	\$632,210.68	\$301,753.36	0.68
Nov-21	\$311,181.56	\$264,253.01	\$0.00	\$0.00	\$0.00	\$264,253.01	\$1,245,145.60	\$896,463.69	\$348,681.91	0.72
Dec-21	\$310,226.52	\$373,582.42	\$0.00	\$0.00	\$84,079.71	\$289,502.71	\$1,555,372.12	\$1,185,966.40	\$369,405.72	0.76
Jan-22	\$313,674.00	\$471,449.29	\$0.00	\$0.00	\$146,753.28	\$324,696.01	\$1,869,046.12	\$1,510,662.41	\$358,383.71	0.81
Feb-22	\$309,644.16	\$449,766.94	\$0.00	\$0.00	\$12,878.13	\$436,888.81	\$2,178,690.28	\$1,947,551.22	\$231,139.06	0.89
Mar-22	\$306,196.68	\$432,661.76	\$0.00	\$0.00	\$120,677.87	\$311,983.89	\$2,484,886.96	\$2,259,535.11	\$225,351.85	0.91
Apr-22	\$310,808.88	\$299,186.66	\$0.00	\$0.00	\$85,460.71	\$213,725.95	\$2,795,695.84	\$2,473,261.06	\$322,434.78	0.88
May-22	\$308,898.80	\$505,906.17	\$0.00	\$0.00	\$353,213.34	\$152,692.83	\$3,104,594.64	\$2,625,953.89	\$478,640.75	0.85
Jun-22	\$311,391.24	\$380,835.94	\$0.00	\$0.00	\$145,494.94	\$235,341.00	\$3,415,985.88	\$2,861,294.89	\$554,690.99	0.84
Jul-22	\$311,391.24	\$867,837.63	\$0.00	\$0.00	\$485,708.51	\$382,129.12	\$3,727,377.12	\$3,243,424.01	\$483,953.11	0.87
	\$3,727,377.12	\$4,677,690.50	\$0.00	\$0.00	\$1,434,266.49	\$3,243,424.01				



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Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2020 to 07/31/2022 Paid 08/01/2021 to 07/31/2022

August 2021

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	98	\$955.04	\$93,593.92
MED 20 EMPLOYEE & SPOUSE	28	\$2,492.44	\$69,788.32
MED 40 EMPLOYEE & FAMILY	47	\$2,492.44	\$117,144.68
MED 30 EMP & CHILD(REN)	13	\$2,492.44	\$32,401.72
	186		\$312,928.64

September 2021

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	101	\$955.04	\$96,459.04
MED 20 EMPLOYEE & SPOUSE	27	\$2,492.44	\$67,295.88
MED 40 EMPLOYEE & FAMILY	46	\$2,492.44	\$114,652.24
MED 30 EMP & CHILD(REN)	13	\$2,492.44	\$32,401.72
	187		\$310,808.88

October 2021

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	103	\$955.04	\$98,369.12
MED 20 EMPLOYEE & SPOUSE	27	\$2,492.44	\$67,295.88
MED 40 EMPLOYEE & FAMILY	47	\$2,492.44	\$117,144.68
MED 30 EMP & CHILD(REN)	11	\$2,492.44	\$27,416.84
	188		\$310,226.52

November 2021

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	104	\$955.04	\$99,324.16
MED 20 EMPLOYEE & SPOUSE	26	\$2,492.44	\$64,803.44
MED 40 EMPLOYEE & FAMILY	48	\$2,492.44	\$119,637.12
MED 30 EMP & CHILD(REN)	11	\$2,492.44	\$27,416.84
	189		\$311,181.56

August 2021

Claim type	Paid	YTD
Medical	\$122,975.33	\$122,975.33
Dental	\$12,234.64	\$12,234.64
Drugs	\$82,765.83	\$82,765.83
	\$217,975.80	\$217,975.80

September 2021

Claim type	Paid	YTD
Medical	\$182,294.64	\$305,269.97
Dental	\$16,304.77	\$28,539.41
Drugs	\$50,735.06	\$133,500.89
	\$249,334.47	\$467,310.27

October 2021

Claim type	Paid	YTD
Medical	\$141,535.68	\$446,805.65
Dental	\$10,942.22	\$39,481.63
Drugs	\$44,334.15	\$177,835.04
	\$196,812.05	\$664,122.32

November 2021

Claim type	Paid	YTD
Medical	\$169,332.55	\$616,138.20
Dental	\$8,833.20	\$48,314.83
Drugs	\$94,935.46	\$272,770.50
	\$273,101.21	\$937,223.53



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December 2021

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	103	\$955.04	\$98,369.12
MED 20 EMPLOYEE & SPOUSE	26	\$2,492.44	\$64,803.44
MED 40 EMPLOYEE & FAMILY	49	\$2,492.44	\$122,129.56
MED 30 EMP & CHILD(REN)	10	\$2,492.44	\$24,924.40
	188		\$310,226.52

January 2022

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	104	\$955.04	\$99,324.16
MED 20 EMPLOYEE & SPOUSE	27	\$2,492.44	\$67,295.88
MED 40 EMPLOYEE & FAMILY	48	\$2,492.44	\$119,637.12
MED 30 EMP & CHILD(REN)	11	\$2,492.44	\$27,416.84
	190		\$313,674.00

February 2022

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	105	\$955.04	\$100,279.20
MED 20 EMPLOYEE & SPOUSE	26	\$2,492.44	\$64,803.44
MED 40 EMPLOYEE & FAMILY	47	\$2,492.44	\$117,144.68
MED 30 EMP & CHILD(REN)	11	\$2,492.44	\$27,416.84
	189		\$309,644.16

March 2022

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	104	\$955.04	\$99,324.16
MED 20 EMPLOYEE & SPOUSE	25	\$2,492.44	\$62,311.00
MED 40 EMPLOYEE & FAMILY	47	\$2,492.44	\$117,144.68
MED 30 EMP & CHILD(REN)	11	\$2,492.44	\$27,416.84
	187		\$306,196.68

December 2021

Claim type	Paid	YTD
Medical	\$316,728.66	\$932,866.86
Dental	\$16,621.10	\$64,935.93
Drugs	\$56,797.83	\$329,568.33
	\$390,147.59	\$1,327,371.12

January 2022

Claim type	Paid	YTD
Medical	\$395,269.83	\$1,328,136.69
Dental	\$10,987.40	\$75,923.33
Drugs	\$76,254.08	\$405,822.41
	\$482,511.31	\$1,809,882.43

February 2022

Claim type	Paid	YTD
Medical	\$384,467.59	\$1,712,604.28
Dental	\$16,660.69	\$92,584.02
Drugs	\$65,299.35	\$471,121.76
	\$466,427.63	\$2,276,310.06

March 2022

Claim type	Paid	YTD
Medical	\$382,838.07	\$2,095,442.35
Dental	\$13,522.44	\$106,106.46
Drugs	\$49,823.69	\$520,945.45
	\$446,184.20	\$2,722,494.26

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Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2020 to 07/31/2022 Paid 08/01/2021 to 07/31/2022

April 2022

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	101	\$955.04	\$96,459.04
MED 20 EMPLOYEE & SPOUSE	27	\$2,492.44	\$67,295.88
MED 40 EMPLOYEE & FAMILY	48	\$2,492.44	\$119,637.12
MED 30 EMP & CHILD(REN)	11	\$2,492.44	\$27,416.84
	187		\$310,808.88

May 2022

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	99	\$955.04	\$94,548.96
MED 20 EMPLOYEE & SPOUSE	27	\$2,492.44	\$67,295.88
MED 40 EMPLOYEE & FAMILY	48	\$2,492.44	\$119,637.12
MED 30 EMP & CHILD(REN)	11	\$2,492.44	\$27,416.84
	185		\$308,898.80

June 2022

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	99	\$955.04	\$94,548.96
MED 20 EMPLOYEE & SPOUSE	28	\$2,492.44	\$69,788.32
MED 40 EMPLOYEE & FAMILY	49	\$2,492.44	\$122,129.56
MED 30 EMP & CHILD(REN)	10	\$2,492.44	\$24,924.40
	186		\$311,391.24

July 2022

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	99	\$955.04	\$94,548.96
MED 20 EMPLOYEE & SPOUSE	27	\$2,492.44	\$67,295.88
MED 40 EMPLOYEE & FAMILY	49	\$2,492.44	\$122,129.56
MED 30 EMP & CHILD(REN)	11	\$2,492.44	\$27,416.84
	186		\$311,391.24

April 2022

Claim type	Paid	YTD
Medical	\$220,229.07	\$2,315,671.42
Dental	\$13,420.78	\$119,527.24
Drugs	\$78,957.59	\$599,903.04
	\$312,607.44	\$3,035,101.70

May 2022

Claim type	Paid	YTD
Medical	\$439,170.68	\$2,754,842.10
Dental	\$16,559.68	\$136,086.92
Drugs	\$66,735.49	\$666,638.53
	\$522,465.85	\$3,557,567.55

June 2022

Claim type	Paid	YTD
Medical	\$324,872.04	\$3,079,714.14
Dental	\$15,942.55	\$152,029.47
Drugs	\$55,963.90	\$722,602.43
	\$396,778.49	\$3,954,346.04

July 2022

Claim type	Paid	YTD
Medical	\$775,857.70	\$3,855,571.84
Dental	\$9,716.37	\$161,745.84
Drugs	\$91,979.93	\$814,582.36
	\$877,554.00	\$4,831,900.04



Fund Payments

G/L Date Range 07/01/22 - 07/31/22

Vendor	Invoice No.	Invoice Description	Status	Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 185 - Bond Debt Service Fund										
Account 2002 - Due To										
2375 - BYRON BANK	July 1, 2022	2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT # 45		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(3,675.00)
2743 - FIRST STATE BANK	July 1, 2022	2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT # 46		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(11,275.00)
5119 - HEARTLAND BANK AND TRUST COMPANY	July 1, 2022	2020 SERIES BOND DEBT SERVICE PAYMENT	Paid by EFT # 50		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(85,713.75)
1942 - HOLCOMB STATE BANK	July 1, 2022	2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT # 47		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(9,375.00)
2656 - STILLMAN BANC CORP	July 1, 2022	2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT # 48		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(10,120.00)
1912 - THE HARVARD STATE BANK	July 1, 2022	2018 SERIES BOND DEBT SERVICE PAYMENT	Paid by EFT # 44		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(83,681.50)
1912 - THE HARVARD STATE BANK	July 1st 2022	2019 BOND SERIES DEBT SERVICE PAYMENT	Paid by EFT # 49		07/01/2022	07/01/2022	07/01/2022		07/01/2022	(6,250.00)
Account 2002 - Due To Totals							Invoice Transactions 7			(\$210,090.25)
Fund 185 - Bond Debt Service Fund Totals							Invoice Transactions 7			(\$210,090.25)
Fund 190 - American Rescue Plan Act Fund										
Account 2002 - Due To										
5716 - BYRON LIONS CLUB	R-2022-0605	Community American Rescue Plan Act Fund	Paid by Check # 109695		07/19/2022	07/19/2022	07/19/2022		07/19/2022	(14,613.56)
1497 - OGLE COUNTY FAIR ASSOCIATION	R-2022-0605	Community American Rescue Plan Act Fund	Paid by Check # 109696		07/19/2022	07/19/2022	07/19/2022		07/19/2022	(24,737.50)
2617 - ALPHA CONTROLS & SERVICES LLC	C006554R	County Security ARPA Grant Purchases R2022-	Paid by Check # 109727		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(13,080.75)
4897 - BELLWETHER LLC	639	County Board - ARPA Grant Purchases R2021-	Paid by Check # 109728		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(10,000.00)
5699 - MARISOL ESPARZA	July 2022	States Attorney Dept ARPA Grant Purchases R-	Paid by Check # 109729		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(77.14)
5449 - THE KITCHEN TABLE INC	R-2022-0702	Community American Rescue Plan Act Fund	Paid by Check # 109730		07/29/2022	07/29/2022	07/29/2022		07/29/2022	(20,000.00)
Account 2002 - Due To Totals							Invoice Transactions 6			(\$82,508.95)
Fund 190 - American Rescue Plan Act Fund Totals							Invoice Transactions 6			(\$82,508.95)
Fund 192 - Economic Development Fund										
Account 2002 - Due To										
5209 - MANHEIM SOLUTIONS, INC.	202200707	Economic Development Fund	Paid by Check # 109707		07/20/2022	07/20/2022	07/20/2022		07/20/2022	(4,000.00)
Account 2002 - Due To Totals							Invoice Transactions 1			(\$4,000.00)
Fund 192 - Economic Development Fund Totals							Invoice Transactions 1			(\$4,000.00)
Fund 200 - County Highway										



Fund Payments

G/L Date Range 07/01/22 - 07/31/22

Account 2002 - Due To

5197 - ADESTA LLC	INV3-960000489	JULIE Locates	Paid by Check # 109646	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(3,207.27)
4667 - AIRGAS USA, LLC	9989276863	Cylinder Rental	Paid by Check # 109647	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(125.10)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	280934	#822 Mower Repair	Paid by Check # 109648	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(648.00)
1100 - BONNELL INDUSTRIES INC.	0205187-IN	#8 Belt Spreader	Paid by Check # 109649	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(213.21)
1156 - COMED	COMHWY2207b	St & Traffic Lighting	Paid by Check # 109651	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(30.51)
1156 - COMED	COMHWY2207c	Electricity - Monthly Usage	Paid by Check # 109650	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(397.68)
4606 - PEGGY S. CORCORAN	6252022	Janitorial Services	Paid by Check # 109652	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(800.00)
3392 - CORDRAY BROS. INC.	063022400	Road Rock	Paid by Check # 109653	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(7,060.34)
3392 - CORDRAY BROS. INC.	063022507	Road Rock	Paid by Check # 109654	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(10,564.75)
2275 - EAGLE CREEK QUARRIES	4242	Road Rock	Paid by Check # 109655	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(7,240.66)
3829 - JOHNSON TRACTOR	IR80172	#114 Tractor Tire Repair	Paid by Check # 109656	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(303.49)
4188 - LAKESIDE INTERNATIONAL, LLC	7213208P	#7 License Vehicle Repair	Paid by Check # 109657	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(96.02)
4188 - LAKESIDE INTERNATIONAL, LLC	7098624	#11 License Vehicle Repair	Paid by Check # 109657	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(686.07)
2050 - LAWSON PRODUCTS, INC.	9309687114	Shop Supplies	Paid by Check # 109658	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(199.22)
2647 - MARTIN AND COMPANY EXCAVATING	29394a	Road Rock	Paid by Check # 109659	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(118.28)
2971 - MOORE TIRES, INC.	6000367	Stock Tractor Tires	Paid by Check # 109660	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(2,086.56)
1463 - NAPA AUTO PARTS	464-989136	Shop Supplies	Paid by Check # 109661	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(55.96)
1463 - NAPA AUTO PARTS	464-989411	Stock Tractor Filters	Paid by Check # 109661	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(126.62)
1463 - NAPA AUTO PARTS	464-989412	Stock Tractor Filters	Paid by Check # 109661	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(88.77)
1463 - NAPA AUTO PARTS	464-989710	Hand Cleaner	Paid by Check # 109661	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(20.58)
1463 - NAPA AUTO PARTS	464-990695	Shop Supplies	Paid by Check # 109661	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(32.77)
1463 - NAPA AUTO PARTS	464-990727	Shop Supplies	Paid by Check # 109661	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(14.99)



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1463 - NAPA AUTO PARTS	464-990780	Credit - Shop Supplies	Paid by Check # 109661	07/18/2022	07/18/2022	07/18/2022	07/18/2022	32.77
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21479336T086	Disposal Service - Dumpster	Paid by Check # 109662	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(106.00)
1504 - OGLE COUNTY RECORDER	4032689	21-00339-00-BR Lowell Pk Rd Culvert Ext -	Paid by Check # 109663	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(37.00)
1504 - OGLE COUNTY RECORDER	4032692	20-00324-00-BR Ridge Rd Ph I&II Box Culvert -	Paid by Check # 109664	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(37.00)
1504 - OGLE COUNTY RECORDER	4033165	20-00325-00-BR Pecatonica Rd Mill Creek	Paid by Check # 109665	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(55.50)
1504 - OGLE COUNTY RECORDER	4033197	21-26130-00-FP Daysville St Improvement Ph I -	Paid by Check # 109666	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(18.50)
1568 - RK DIXON	IN3713473	Copier Maintenance Agreement	Paid by Check # 109667	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(35.29)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2207a	St & Traffic Lighting	Paid by Check # 109668	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(68.32)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2207b	St & Traffic Lighting	Paid by Check # 109668	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2739	Deer Expense	Paid by Check # 109669	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(11.00)
1515 - SNYDER PHARMACY - OREGON	00135458	Shop - Batteries	Paid by Check # 109670	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(21.38)
1657 - STEVE BENESH & SONS QUARRIES	1465a	Road Rock	Paid by Check # 109671	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(706.10)
3387 - TROXLER ELECTRONIC LABORATORIES, INC.	A02610	Nuclear Gauge Testing	Paid by Check # 109672	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(479.00)
3613 - WAGNER AGGREGATE, INC.	35301	Road Rock	Paid by Check # 109674	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(97.65)
3613 - WAGNER AGGREGATE, INC.	34966a	Road Rock	Paid by Check # 109675	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(73.54)
3613 - WAGNER AGGREGATE, INC.	35077a	Road Rock	Paid by Check # 109673	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(76.25)

Account 2002 - Due To Totals	Invoice Transactions 38	(\$35,915.63)
Fund 200 - County Highway Totals	Invoice Transactions 38	(\$35,915.63)

Fund 210 - County Bridge Fund

Account 2002 - Due To

2647 - MARTIN AND COMPANY EXCAVATING	E2207b	CAB - 20-00324-00-BR Ridge Rd Ph I&II Box	Paid by Check # 109693	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(120,359.70)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	31495	CAB - 21-00340-00-ES 2021 Bridge Rating Chart	Paid by Check # 109694	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(7,956.00)

Account 2002 - Due To Totals	Invoice Transactions 2	(\$128,315.70)
Fund 210 - County Bridge Fund Totals	Invoice Transactions 2	(\$128,315.70)

Fund 220 - County Motor Fuel Tax Fund

Account 2002 - Due To



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2947 - HELM CIVIL	E2207a	CO MFT - 21-00341-00- RS Sterling Rd-Eng Pay	Paid by Check # 109679	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(11,674.30)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$11,674.30)
				Fund 220 - County Motor Fuel Tax Fund Totals		Invoice Transactions 1		(\$11,674.30)
Fund 240 - Federal Aid Matching								
Account 2002 - Due To								
2647 - MARTIN AND COMPANY EXCAVATING	29394c	FAM - 22-00000-01-GM Co Patching Material	Paid by Check # 109676	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(285.60)
1964 - ROCK ROAD COMPANIES, INC.	313212	FAM - 22-00000-01-GM Co Patching Material	Paid by Check # 109677	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(6,110.72)
1964 - ROCK ROAD COMPANIES, INC.	312777a	FAM - 22-00000-01-GM Co Patching Material	Paid by Check # 109678	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(234.08)
				Account 2002 - Due To Totals		Invoice Transactions 3		(\$6,630.40)
				Fund 240 - Federal Aid Matching Totals		Invoice Transactions 3		(\$6,630.40)
Fund 250 - Township Roads - Motor Fuel Tax								
Account 2002 - Due To								
5703 - HELM MATERIALS	132944	TWP MFT - 22-14000-00- GM Road Rock	Paid by Check # 109680	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(38,667.37)
5703 - HELM MATERIALS	132768	TWP MFT - 22-14000-00- GM Road Rock	Paid by Check # 109680	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(15,720.86)
5703 - HELM MATERIALS	132767	TWP MFT - 22-14000-00- GM Road Rock	Paid by Check # 109680	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(182.72)
5703 - HELM MATERIALS	132817	TWP MFT - 22-14000-00- GM Road Rock	Paid by Check # 109680	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(36,381.77)
2608 - ILLOWA CULVERT & SUPPLY CO.	36500	TWP MFT - 22-25000-00- GM Culvert Material	Paid by Check # 109681	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(5,744.00)
2647 - MARTIN AND COMPANY EXCAVATING	29394b	TWP MFT - 22-15000-00- GM Hot Mix Patching -	Paid by Check # 109682	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(505.12)
2647 - MARTIN AND COMPANY EXCAVATING	29391	TWP MFT - 22-15000-00- GM Hot Mix Patching -	Paid by Check # 109682	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(4,050.48)
2603 - R.E. WOLBER & SONS EXCAVATING	10249	TWP MFT - 22-19000-00- GM Seal Coat Shaping -	Paid by Check # 109683	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(2,085.00)
1964 - ROCK ROAD COMPANIES, INC.	312777b	TWP MFT - 22-15000-00- GM Hot Mix Patching -	Paid by Check # 109684	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(3,646.72)
1963 - SICALCO, LTD.	73467	TWP MFT - 22-01000-00- GM Calcium Chloride -	Paid by Check # 109685	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(8,840.40)
1963 - SICALCO, LTD.	73455	TWP MFT - 22-09000-00- GM Calcium Chloride -	Paid by Check # 109686	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(4,196.54)
1963 - SICALCO, LTD.	73491	TWP MFT - 22-12000-00- GM Calcium Chloride -	Paid by Check # 109687	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(4,216.68)
1963 - SICALCO, LTD.	73456	TWP MFT - 22-12000-00- GM Calcium Chloride -	Paid by Check # 109687	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(4,460.48)
1963 - SICALCO, LTD.	73492	TWP MFT - 22-14000-00- GM Calcium Chloride	Paid by Check # 109688	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(6,180.86)



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1963 - SICALCO, LTD.	73468	TWP MFT - 22-14000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(8,432.30)
		GM Calcium Chloride # 109688					
1657 - STEVE BENESH & SONS QUARRIES	14695b	TWP MFT - 22-15000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(58.28)
		GM Road Rock - Rebuild # 109689					
3613 - WAGNER AGGREGATE, INC.	34895	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(4,506.81)
		GM Road Rock # 109691					
3613 - WAGNER AGGREGATE, INC.	34924	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(5,399.25)
		GM Road Rock # 109691					
3613 - WAGNER AGGREGATE, INC.	34950	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(2,783.29)
		GM Road Rock # 109691					
3613 - WAGNER AGGREGATE, INC.	34967	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(4,485.74)
		GM Road Rock # 109691					
3613 - WAGNER AGGREGATE, INC.	34994	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(1,323.71)
		GM Road Rock # 109691					
3613 - WAGNER AGGREGATE, INC.	34995	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(5,058.78)
		GM Road Rock # 109691					
3613 - WAGNER AGGREGATE, INC.	35017	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(2,609.57)
		GM Road Rock # 109691					
3613 - WAGNER AGGREGATE, INC.	35018	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(374.36)
		GM Road Rock # 109691					
3613 - WAGNER AGGREGATE, INC.	35045	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(1,842.40)
		GM Road Rock # 109691					
3613 - WAGNER AGGREGATE, INC.	35046	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(560.04)
		GM Road Rock # 109691					
3613 - WAGNER AGGREGATE, INC.	35064	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(1,116.46)
		GM Road Rock # 109691					
3613 - WAGNER AGGREGATE, INC.	35078	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(780.45)
		GM Road Rock - Rebuild # 109691					
3613 - WAGNER AGGREGATE, INC.	35079	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(1,860.18)
		GM Road Rock - Rebuild # 109691					
3613 - WAGNER AGGREGATE, INC.	35108	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(558.58)
		GM Road Rock - Rebuild # 109691					
3613 - WAGNER AGGREGATE, INC.	35109	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(1,683.45)
		GM Road Rock - Rebuild # 109691					
3613 - WAGNER AGGREGATE, INC.	35138	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(1,867.30)
		GM Road Rock - Rebuild # 109691					
3613 - WAGNER AGGREGATE, INC.	35174	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(751.48)
		GM Road Rock - Rebuild # 109691					
3613 - WAGNER AGGREGATE, INC.	35175	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(4,430.69)
		GM Road Rock - Rebuild # 109691					
3613 - WAGNER AGGREGATE, INC.	35197	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(186.96)
		GM Road Rock - Rebuild # 109691					
3613 - WAGNER AGGREGATE, INC.	35198	TWP MFT - 22-12000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(1,681.99)
		GM Road Rock - Rebuild # 109691					
3613 - WAGNER AGGREGATE, INC.	34966b	TWP MFT - 22-15000-00- Paid by Check	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(364.42)
		GM Road Rock - Rebuild # 109692					



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3613 - WAGNER AGGREGATE, INC.	35077b	TWP MFT - 22-15000-00- GM Road Rock - Rebuild	Paid by Check # 109690	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(370.02)
				Account 2002 - Due To Totals		Invoice Transactions 38		(\$187,965.51)
				Fund 250 - Township Roads - Motor Fuel Tax Totals		Invoice Transactions 38		(\$187,965.51)
Fund 270 - GIS Committee Fund								
Account 2002 - Due To								
5512 - AERIAL SERVICES, INC	14541	LiDAR Processing: Countrywide contours	Paid by Check # 109614	07/13/2022	07/13/2022	07/13/2022	07/13/2022	(25,400.00)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$25,400.00)
				Fund 270 - GIS Committee Fund Totals		Invoice Transactions 1		(\$25,400.00)
Fund 300 - Insurance - Hospital & Medical								
Account 2002 - Due To								
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	658839	Insurance Advisor InsG Consulting Service	Paid by Check # 109725	07/28/2022	07/28/2022	07/28/2022	07/28/2022	(2,900.00)
3463 - GROUP ADMINISTRATORS, LTD.	August 2022	Group Insurance Administration Fee	Paid by Check # 109726	07/29/2022	07/29/2022	07/29/2022	07/29/2022	(48,510.50)
				Account 2002 - Due To Totals		Invoice Transactions 2		(\$51,410.50)
				Fund 300 - Insurance - Hospital & Medical Totals		Invoice Transactions 2		(\$51,410.50)
Fund 350 - County Ordinance								
Account 2002 - Due To								
5216 - NICOLE E. OKERBLAD	June 30, 2022	Interpreting Services June 22-30, 2022	Paid by Check # 109608	07/13/2022	07/13/2022	07/13/2022	07/13/2022	(1,650.00)
5216 - NICOLE E. OKERBLAD	July 15, 2022	Interpreting Services July 1-15, 2022	Paid by Check # 109708	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(1,800.00)
				Account 2002 - Due To Totals		Invoice Transactions 2		(\$3,450.00)
				Fund 350 - County Ordinance Totals		Invoice Transactions 2		(\$3,450.00)
Fund 370 - Law Library								
Account 2002 - Due To								
1728 - THOMSON REUTERS - WEST	846600060	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 109697	07/19/2022	07/19/2022	07/19/2022	07/19/2022	(2,024.04)
1728 - THOMSON REUTERS - WEST	846618558	West Information Charges Acct#	Paid by Check # 109697	07/19/2022	07/19/2022	07/19/2022	07/19/2022	(297.05)
				Account 2002 - Due To Totals		Invoice Transactions 2		(\$2,321.09)
				Fund 370 - Law Library Totals		Invoice Transactions 2		(\$2,321.09)
Fund 400 - Public Health								
Account 2002 - Due To								
4997 - KYLE AUMAN	7.1.22	Cell Phone Reimbursement	Paid by Check # 109569	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(25.00)
4957 - AMY BARDELL	7.1.22	Cell Phone Reimbursement	Paid by Check # 109570	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(25.00)
5125 - CHELSEA BIRD	7.1.22	Cell Phone Reimbursement	Paid by Check # 109571	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(25.00)



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4853 - CARDINAL HEALTH, INC.	7212500680	Vaccines	Paid by Check # 109573	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(1,267.16)
5712 - LAURA DINDERMAN	7.1.22	Mileage Reimbursement	Paid by Check # 109574	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(74.88)
5663 - PACE ANALYTICAL SERVICES, LLC	19517355	Water Testing	Paid by Check # 109575	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(42.90)
5663 - PACE ANALYTICAL SERVICES, LLC	19517590	Water Testing	Paid by Check # 109575	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(698.52)
5395 - CHERIE RUCKER	7.1.22	Cell Phone Reimbursement	Paid by Check # 109577	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(25.00)
1109 - STERICYCLE, INC.	4011036535	Oregon Medical Waste	Paid by Check # 109579	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(378.00)
4740 - SYNDEO NETWORKS, INC.	7.1.22	County Phone	Paid by Check # 109580	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(136.65)
5600 - AMAZON CAPITAL SERVICES	1N3K-VR61-C31L	Amazon Purchases	Paid by Check # 109637	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(137.57)
4997 - KYLE AUMAN	7.18.22	Reimbursement	Paid by Check # 109638	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(5.99)
3991 - CARD SERVICE CENTER	0072.7.18.22	Credit Card	Paid by Check # 109639	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(739.75)
5715 - CIGNA	7.18.22	Claim Reimbursement	Paid by Check # 109640	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(40.00)
3105 - CONSERV FS INC.	7.18.22	Fuel	Paid by Check # 109641	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(467.40)
5712 - LAURA DINDERMAN	7.18.22	Mileage Reimbursement	Paid by Check # 109642	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(85.00)
1452 - MOTOROLA	5864620210702	IDPH User Fee Subscriptions	Paid by Check # 109643	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(300.00)
1564 - QUEST DIAGNOSTICS	9199222590	Health Ed Lab Work	Paid by Check # 109644	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(54.25)
1564 - QUEST DIAGNOSTICS	9199302431	Health Ed Lab work	Paid by Check # 109644	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(48.05)
1109 - STERICYCLE, INC.	4011060546	Rochelle Medical Waste	Paid by Check # 109645	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(204.46)
				Account 2002 - Due To Totals		Invoice Transactions 20		(\$4,780.58)
				Fund 400 - Public Health Totals		Invoice Transactions 20		(\$4,780.58)

Fund 410 - TB Fund

Account 2002 - Due To

5078 - CHUCK CANTRELL	7.1.22	Cell Phone Reimbursement	Paid by Check # 109572	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(25.00)
1538 - PETTY CASH	7.1.22	Petty Cash	Paid by Check # 109576	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(7.86)
5691 - EVAN O SOLOGAISTOA	7.1.22	Cell Phone Reimbursement	Paid by Check # 109578	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(25.00)



Fund Payments

G/L Date Range 07/01/22 - 07/31/22

5182 - ASHLY WHALEY	7.1.22	Cell Phone Reimbursement	Paid by Check # 109581	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(25.00)
5600 - AMAZON CAPITAL SERVICES	1N3K-VR61-C31L	Amazon Purchases	Paid by Check # 109637	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(65.68)
4997 - KYLE AUMAN	7.18.22	Reimbursement	Paid by Check # 109638	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(72.13)
3991 - CARD SERVICE CENTER	0072.7.18.22	Credit Card	Paid by Check # 109639	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(395.54)
3105 - CONSERV FS INC.	7.18.22	Fuel	Paid by Check # 109641	07/18/2022	07/18/2022	07/18/2022	07/18/2022	(25.84)
Account 2002 - Due To Totals						Invoice Transactions 8		(\$642.05)
Fund 410 - TB Fund Totals						Invoice Transactions 8		(\$642.05)

Fund 430 - Solid Waste

Account 2002 - Due To

1846 - BUSINESS CARD	6272022 PC 8553	BOA Business Card - PC8553	Paid by Check # 109600	06/27/2022	07/24/2022	07/13/2022	07/05/2022	07/13/2022	(441.30)
3105 - CONSERV FS INC.	772022	Fuel for truck	Paid by Check # 109601	07/07/2022	07/13/2022	07/13/2022	07/07/2022	07/13/2022	(58.10)
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	INV-220523014	Recycling Electronics	Paid by Check # 109602	06/15/2022	07/13/2022	07/13/2022	06/21/2022	07/13/2022	(745.01)
1246 - FISCHER'S	6202022	Office Supplies	Paid by Check # 109603	06/20/2022	07/13/2022	07/13/2022	06/23/2022	07/13/2022	(13.61)
5678 - DANA L. HUBBARD	6242022	Lunch for recycling volunteers	Paid by Check # 109604	06/24/2022	07/13/2022	07/13/2022	06/27/2022	07/13/2022	(57.01)
5591 - KLEIN, THORPE AND JENKINS, LTD.	226619	Legal Services	Paid by Check # 109605	06/21/2022	07/13/2022	07/13/2022	06/24/2022	07/13/2022	(5,882.40)
4740 - SYNDEO NETWORKS, INC.	15930 SW	Phone bill	Paid by Check # 109606	07/05/2022	07/13/2022	07/13/2022	07/07/2022	07/13/2022	(41.67)
2929 - VILLAGE OF FORRESTON	6172022	Clean Up Days Grant	Paid by Check # 109607	06/17/2022	07/13/2022	07/13/2022	06/17/2022	07/13/2022	(1,576.50)
Account 2002 - Due To Totals						Invoice Transactions 8		<div></div> (\$8,815.60)	
Fund 430 - Solid Waste Totals						Invoice Transactions 8		<div></div> (\$8,815.60)	

Fund 475 - Mental Health

Account 2002 - Due To

1857 - EASTER SEALS METROPOLITAN CHICAGO	July 2022	Ogle County Mental Health	Paid by Check # 109698	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(2,100.00)
1859 - HOPE OF OGLE COUNTY	July 2022	Ogle County Mental Health	Paid by Check # 109699	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(9,583.33)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	July 2022	Ogle County Mental Health	Paid by Check # 109700	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(3,125.00)
5358 - JUSTINE MESSENGER	July 2022	Ogle County Mental Health	Paid by Check # 109701	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	July 2022	Ogle County Mental Health	Paid by Check # 109702	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(1,000.00)



Fund Payments

G/L Date Range 07/01/22 - 07/31/22

1860 - SERENITY HOSPICE AND HOME	July 2022	Ogle County Mental Health	Paid by Check # 109703	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(2,875.00)
5321 - SHINING STAR	July 2022	Ogle County Mental Health	Paid by Check # 109704	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(416.67)
1639 - SINNISSIPPI CENTERS INC.	July 2022	Ogle County Mental Health	Paid by Check # 109705	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(30,045.83)
1856 - VILLAGE OF PROGRESS	July 2022	Ogle County Mental Health	Paid by Check # 109706	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(33,750.00)

Account 2002 - Due To Totals	Invoice Transactions 9	(83,187.83)
Fund 475 - Mental Health Totals	Invoice Transactions 9	(83,187.83)

Fund 500 - Recorder's Automation

Account 2002 - Due To

1177 - CULLIGAN	2022-00002212	WATER BILL - CC PORTION	Paid by Check # 109719	06/30/2022	07/28/2022	07/28/2022	07/28/2022	(22.87)
3585 - FIDLAR TECHNOLOGY	0891575-IN	BASTION - AVID HOSTING SERVICE	Paid by Check # 109720	06/30/2022	07/28/2022	07/28/2022	07/28/2022	(1,210.00)
3585 - FIDLAR TECHNOLOGY	0706001-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 109720	06/30/2022	07/28/2022	07/28/2022	07/28/2022	(733.30)
3585 - FIDLAR TECHNOLOGY	0230724-IN	LAREDO USAGE (Monarch Credit)	Paid by Check # 109720	07/25/2022	07/28/2022	07/28/2022	07/28/2022	(1,505.82)
1246 - FISCHER'S	0737942-001	CLERK'S OFFICE SUPPLIES	Paid by Check # 109721	07/20/2022	07/28/2022	07/28/2022	07/28/2022	(1,118.00)
1246 - FISCHER'S	0740157-001	COPY COUNTS - CC	Paid by Check # 109721	07/25/2022	07/28/2022	07/28/2022	07/28/2022	(44.43)
1246 - FISCHER'S	0740158-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 109721	07/25/2022	07/28/2022	07/28/2022	07/28/2022	(12.62)
1504 - OGLE COUNTY RECORDER	2022-00002511	INTER-FUND TRANSFERS	Paid by Check # 109722	07/26/2022	07/28/2022	07/28/2022	07/28/2022	(37.00)

Account 2002 - Due To Totals	Invoice Transactions 8	(\$4,684.04)
Fund 500 - Recorder's Automation Totals	Invoice Transactions 8	(\$4,684.04)

Fund 530 - Vital Records

Account 2002 - Due To

2641 - ROSE HUERAMO	2022-00002510	REGISTERED CERTIFICATES OF	Paid by Check # 109718	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(499.00)
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Account 2002 - Due To Totals	Invoice Transactions 1	(\$499.00)
Fund 530 - Vital Records Totals	Invoice Transactions 1	(\$499.00)

Fund 550 - Document Storage Fee Fund

Account 2002 - Due To

1046 - ACCURATE BUSINESS CONTROLS	72988	FORMS - 2000 Brown Office Laser Vouchers	Paid by Check # 109709	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(556.13)
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Account 2002 - Due To Totals	Invoice Transactions 1	(\$556.13)
Fund 550 - Document Storage Fee Fund Totals	Invoice Transactions 1	(\$556.13)

Fund 554 - Circuit Clerk Ops & Admin



Fund Payments

G/L Date Range 07/01/22 - 07/31/22

Account 2002 - Due To

4479 - HINCKLEY SPRINGS	96677201	Circuit Clerk Water Bill	Paid by Check	07/13/2022	07/13/2022	07/13/2022	07/13/2022	(249.45)
	070822	Acct#46890019667201	# 109615					
1502 - OGLE COUNTY LIFE	STMT 6.30.22	Inv#s 150233, 152762,	Paid by Check	07/13/2022	07/13/2022	07/13/2022	07/13/2022	(198.00)
		154137	# 109616					
1615 - SAUK VALLEY MEDIA	#1990949	Juvenile Publication	Paid by Check	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(246.15)
		2019JA17	# 109710					
1615 - SAUK VALLEY MEDIA	#1190939	Juvenile Publication	Paid by Check	07/20/2022	07/20/2022	07/20/2022	07/20/2022	(246.15)
		2019JA18	# 109710					

Account 2002 - Due To Totals

Invoice Transactions 4

(\$939.75)

Fund 554 - Circuit Clerk Ops & Admin Totals

Invoice Transactions 4

(\$939.75)

Fund 570 - Probation Services

Account 2002 - Due To

4480 - LEE-OGLE TRANSPORTATION SYSTEM	1824	Client Transportation	Paid by Check	07/06/2022	07/06/2022	07/13/2022	07/13/2022	(500.00)
		Vouchers	# 109621					
1502 - OGLE COUNTY LIFE	INV154125	Probation Officer Ad	Paid by Check	07/06/2022	07/06/2022	07/13/2022	07/13/2022	(45.00)
			# 109622					
1639 - SINNISSIPPI CENTERS INC.	July 1, 2022	Sinnissippi July 1, 2022	Paid by Check	07/06/2022	07/06/2022	07/13/2022	07/13/2022	(1,350.00)
			# 109623					
5074 - SOLUTION SPECIALTIES, INC.	July 1, 2022	Tracker July 1, 2022	Paid by Check	07/06/2022	07/06/2022	07/13/2022	07/13/2022	(237.80)
			# 109624					
1728 - THOMSON REUTERS - WEST	846207438	Law Books 2022	Paid by Check	07/06/2022	07/06/2022	07/13/2022	07/13/2022	(207.00)
			# 109625					
5002 - VISA	July 1, 2022	Cindy Visa July Acct	Paid by Check	07/06/2022	07/06/2022	07/13/2022	07/13/2022	(321.41)
		ending 1039	# 109626					
3105 - CONSERV FS INC.	Probation Jul 22	Probation Conserv July	Paid by Check	07/11/2022	07/11/2022	07/13/2022	07/13/2022	(299.71)
		2022	# 109609					
4479 - HINCKLEY SPRINGS	17120746	Hinckley July 2022	Paid by Check	07/11/2022	07/11/2022	07/13/2022	07/13/2022	(164.10)
	070922		# 109610					
1573 - REDWOOD TOXICOLOGY	215720226	Redwood Testing July	Paid by Check	07/11/2022	07/11/2022	07/13/2022	07/13/2022	(229.94)
LABORATORY, INC.		2022	# 109611					
5538 - SCRAM SYSTEMS OF ILLINOIS	Scram Inv 25	Scram July 2022	Paid by Check	07/11/2022	07/11/2022	07/13/2022	07/13/2022	(1,312.00)
			# 109612					
1218 - DYER'S AUTOMOTIVE	1744	Tire Instl for Probation	Paid by Check	07/20/2022	07/20/2022	07/22/2022	07/22/2022	(108.00)
		Cars	# 109711					
2971 - MOORE TIRES, INC.	1009694	Tires for Probation Car	Paid by Check	07/20/2022	07/20/2022	07/22/2022	07/22/2022	(462.76)
			# 109712					
1246 - FISCHER'S	0740096	Business Cards	Paid by Check	07/27/2022	07/27/2022	07/28/2022	07/28/2022	(10.00)
			# 109723					
1265 - VERIZON	9911466113 Aug	Verizon Aug 2022	Paid by Check	07/27/2022	07/27/2022	07/28/2022	07/28/2022	(685.08)
			# 109724					

Account 2002 - Due To Totals

Invoice Transactions 14

(\$5,932.80)

Fund 570 - Probation Services Totals

Invoice Transactions 14

(\$5,932.80)

Fund 571 - Drug Court



Fund Payments

G/L Date Range 07/01/22 - 07/31/22

Account 2002 - Due To

5002 - VISA	Jane July Visa	Jane July Visa Acct ending 1047	Paid by Check # 109613	07/07/2022	07/07/2022	07/13/2022	07/13/2022	(839.00)
5002 - VISA	2022-00002363	Visa - June SC Rent	Paid by Check # 109627	07/13/2022	07/13/2022	07/13/2022	07/13/2022	(125.00)
Account 2002 - Due To Totals						Invoice Transactions 2		(\$964.00)
Fund 571 - Drug Court Totals						Invoice Transactions 2		(\$964.00)

Fund 632 - Sex Offender Registration

Account 2002 - Due To

4645 - ILLINOIS ATTORNEY GENERAL	June 2022	30% OF RECEIVED FEES	Paid by Check # 109582	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(225.00)
3192 - ILLINOIS STATE POLICE	June 2022	30% OF RECEIVED FEES	Paid by Check # 109583	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(225.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	June 2022	5% OF RECEIVED FEES	Paid by Check # 109584	07/01/2022	07/01/2022	07/01/2022	07/01/2022	(37.50)
Account 2002 - Due To Totals						Invoice Transactions 3		(\$487.50)
Fund 632 - Sex Offender Registration Totals						Invoice Transactions 3		(\$487.50)

Fund 634 - Administrative Tow Fund

Account 2002 - Due To

1463 - NAPA AUTO PARTS	992390	OCS Vehicle Maintenance	Paid by Check # 109598	07/08/2022	07/08/2022	07/13/2022	07/13/2022	(119.48)
4227 - RADAR MAN INC	5495	OCS Vehicle Maintenance	Paid by Check # 109599	07/08/2022	07/08/2022	07/13/2022	07/13/2022	(117.00)
1181 - D & W GARAGE, INC.	11388	OCS Vehicle Maintenance	Paid by Check # 109713	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(150.00)
4816 - KUNES COUNTRY AUTO GROUP	55908	OCS Vehicle Maintenance	Paid by Check # 109714	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(136.41)
5666 - M+J AUTO AND TRUCK REPAIR	1723	OCS Vehicle Maintenance	Paid by Check # 109715	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(2,832.96)
1427 - MASTERBEND	51162	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(44.39)
1427 - MASTERBEND	51286	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(44.39)
1427 - MASTERBEND	51303	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(944.08)
1427 - MASTERBEND	51420	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(1,946.99)
1427 - MASTERBEND	51121	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(61.91)
1427 - MASTERBEND	51305	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(82.31)
1427 - MASTERBEND	51732	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(164.66)



Fund Payments

G/L Date Range 07/01/22 - 07/31/22

1427 - MASTERBEND	51630	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(46.49)
1427 - MASTERBEND	51583	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(46.49)
1427 - MASTERBEND	51528	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(585.84)
1427 - MASTERBEND	51507	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(44.39)
1427 - MASTERBEND	51506	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(41.19)
1427 - MASTERBEND	51490	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(49.98)
1427 - MASTERBEND	51473	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(452.89)
1427 - MASTERBEND	51434	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(822.23)
1427 - MASTERBEND	51427	OCS Vehicle Maintenance	Paid by Check # 109716	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(82.31)
5700 - NICHOLSON1 COMMUNICATIONS LLC	25808	Install Air Gain unit	Paid by Check # 109717	07/29/2022	07/29/2022	07/28/2022	07/28/2022	(3,050.00)

Account 2002 - Due To Totals	Invoice Transactions 22	(11,866.39)
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Fund 634 - Administrative Tow Fund Totals	Invoice Transactions 22	(11,866.39)
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Fund 635 - Drug Traffic Prevention

Account 2002 - Due To

3991 - CARD SERVICE CENTER	07/2022 Drug	Acct # 0122; Drug	Paid by Check # 109597	07/08/2022	07/08/2022	07/13/2022	07/13/2022	(117.78)
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Account 2002 - Due To Totals	Invoice Transactions 1	(117.78)
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Fund 635 - Drug Traffic Prevention Totals	Invoice Transactions 1	(117.78)
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Fund 640 - 911 Emergency

Account 2002 - Due To

2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	July STMT	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 109628	07/15/2022	07/15/2022	07/15/2022	07/15/2022	(1,204.59)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	#76722313	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 109629	07/15/2022	07/15/2022	07/15/2022	07/15/2022	(163.80)
1945 - LR Communications	10000148707	OGLE COUNTY 911 - 99930047488	Paid by Check # 109630	07/15/2022	07/15/2022	07/15/2022	07/15/2022	(750.00)
4031 - NG-911 INC.	9431	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 109631	07/15/2022	07/15/2022	07/15/2022	07/15/2022	(3,094.00)
4031 - NG-911 INC.	9438	OGLE COUNTY 911 - HOSTING SERVICES	Paid by Check # 109631	07/15/2022	07/15/2022	07/15/2022	07/15/2022	(1,326.00)
2359 - POWERPHONE, INC.	77370	OGLE COUNTY 911 EMG Training	Paid by Check # 109632	07/15/2022	07/15/2022	07/15/2022	07/15/2022	(4,179.00)
4740 - SYNDEO NETWORKS, INC.	15991	OGLE COUNTY 911	Paid by Check # 109633	07/15/2022	07/15/2022	07/15/2022	07/15/2022	(199.99)



Fund Payments

G/L Date Range 07/01/22 - 07/31/22

1265 - VERIZON	9909115992	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 109634	07/15/2022	07/15/2022	07/15/2022	07/15/2022	(219.57)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2022029660	OGLE COUNTY 911 - Translation Services	Paid by Check # 109635	07/15/2022	07/15/2022	07/15/2022	07/15/2022	(47.25)
Account 2002 - Due To Totals						Invoice Transactions 9		(\$11,184.20)
Fund 640 - 911 Emergency Totals						Invoice Transactions 9		(\$11,184.20)
Fund 660 - Federal/ State Grants								
Account 2002 - Due To								
3354 - UNIFORM DEN EAST, INC.	#77947-02	Purchase on 1.27.22 - Bulletproof Vest	Paid by Check # 109620	07/13/2022	07/13/2022	07/13/2022	07/13/2022	(372.62)
Account 2002 - Due To Totals						Invoice Transactions 1		(\$372.62)
Fund 660 - Federal/ State Grants Totals						Invoice Transactions 1		(\$372.62)
Fund 725 - Coroner's Fee Fund								
Account 2002 - Due To								
1830 - CITY OF ROCHELLE	May 2022	3 Certified copies of Death Certificates	Paid by Check # 109618	07/13/2022	07/13/2022	07/13/2022	07/13/2022	(36.00)
1222 - ECOWATER SYSTEMS	6.11.22	Coroner's Fee Fund- Office Water Acct 208629	Paid by Check # 109619	07/13/2022	07/13/2022	07/13/2022	07/13/2022	(50.50)
1538 - PETTY CASH	July 2022	Coroner's Fee Fund - Petty Cash - Car	Paid by Check # 109617	07/13/2022	07/13/2022	07/13/2022	07/13/2022	(185.00)
Account 2002 - Due To Totals						Invoice Transactions 3		(\$271.50)
Fund 725 - Coroner's Fee Fund Totals						Invoice Transactions 3		(\$271.50)
Grand Totals						Invoice Transactions 217		(\$884,984.10)

Ogle County
Fund Balances

From Date: 7/1/2022 - To Date: 7/31/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	\$1,239,964.95	\$2,366,582.94	\$2,797,971.50	\$808,576.39
120	AP Clearing	120	AP Clearing	\$0.00	\$1,807,953.92	\$1,807,953.92	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,349,966.22	\$3,349,966.22	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,491,220.24	\$90,639.54	\$0.00	\$1,581,859.78
150	Social Security	120	AP Clearing	\$867,034.99	\$36,611.68	\$87,533.62	\$816,113.05
160	IMRF	120	AP Clearing	\$2,297,892.22	\$253,352.06	\$277,769.38	\$2,273,474.90
170	Capital Improvement Fund	120	AP Clearing	\$25,290.00	\$0.00	\$0.00	\$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$2,689,944.61	\$444,898.48	\$727.10	\$3,134,115.99
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$161,805.15	\$0.00	\$0.00	\$161,805.15
185	Bond Debt Service Fund	120	AP Clearing	\$2,863,416.26	\$85,713.75	\$295,804.00	\$2,653,326.01
186	Jail Facility Capital Exp. 2018	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	\$0.00	\$0.00	\$0.00	\$0.00
190	American Rescue Plan Act Fund	120	AP Clearing	\$6,008,907.82	\$154,670.99	\$237,179.94	\$5,926,398.87
192	Economic Development Fund	120	AP Clearing	\$478,646.81	\$0.00	\$4,340.00	\$474,306.81
200	County Highway	120	AP Clearing	\$1,336,872.44	\$81,852.54	\$104,667.43	\$1,314,057.55
210	County Bridge Fund	120	AP Clearing	\$2,453,826.35	\$34,823.74	\$128,315.70	\$2,360,334.39
212	Thorpe Road Overpass	120	AP Clearing	\$403,351.99	\$0.00	\$0.00	\$403,351.99
220	County Motor Fuel Tax Fund	120	AP Clearing	\$2,101,218.23	\$113,886.13	\$86,852.59	\$2,128,251.77
230	County Highway Engineering	120	AP Clearing	\$66,155.51	\$0.00	\$0.00	\$66,155.51
240	Federal Aid Matching	120	AP Clearing	\$1,668,291.07	\$34,823.74	\$6,630.40	\$1,696,484.41
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$3,495,158.02	\$165,005.73	\$187,965.51	\$3,472,198.24
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
270	GIS Committee Fund	120	AP Clearing	\$688,378.38	\$0.00	\$37,368.53	\$651,009.85
280	Storm Water Management	120	AP Clearing	\$70,094.35	\$0.00	\$0.00	\$70,094.35
300	Insurance - Hospital & Medical	120	AP Clearing	\$2,010,765.16	\$1,591,590.35	\$1,811,797.37	\$1,790,558.14
310	Insurance Premium Levy	120	AP Clearing	\$474,984.49	\$22,887.72	\$0.00	\$497,872.21
320	Self Insurance Reserve	120	AP Clearing	\$22,386.80	\$0.00	\$0.00	\$22,386.80
350	County Ordinance	120	AP Clearing	\$164,244.84	\$13,923.16	\$3,480.00	\$174,688.00
360	Marriage Fund	120	AP Clearing	\$4,632.13	\$60.00	\$0.00	\$4,692.13
370	Law Library	120	AP Clearing	\$4,863.27	\$2,050.00	\$2,321.09	\$4,592.18

Ogle County
Fund Balances

From Date: 7/1/2022 - To Date: 7/31/2022

Summary Listing, Report By Fund - Account

380	Public Defender Automation	120	AP Clearing	\$8,982.00	\$282.00	\$0.00	\$9,264.00
400	Public Health	120	AP Clearing	\$2,107,781.66	\$61,936.44	\$93,016.57	\$2,076,701.53
410	TB Fund	120	AP Clearing	\$94,777.10	\$1,423.31	\$2,433.75	\$93,766.66
420	Animal Control	120	AP Clearing	\$84,930.34	\$18,784.00	\$15,903.66	\$87,810.68
425	Pet Population Control - Dog	120	AP Clearing	\$30,755.15	\$1,580.00	\$1,084.00	\$31,251.15
426	Pet Population Control - Cat	120	AP Clearing	\$947.50	\$50.00	\$0.00	\$997.50
430	Solid Waste	120	AP Clearing	\$3,617,797.87	\$445,070.21	\$463,469.63	\$3,599,398.45
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$6,363.65	\$0.00	\$0.00	\$6,363.65
460	Condemnation Fund	120	AP Clearing	\$1,857.47	\$0.00	\$0.00	\$1,857.47
465	Hotel/Motel Tax	120	AP Clearing	\$13,869.31	\$7,364.16	\$12,642.69	\$8,590.78
470	Cooperative Extension Service	120	AP Clearing	\$75,408.07	\$5,672.82	\$0.00	\$81,080.89
475	Mental Health	120	AP Clearing	\$546,185.89	\$40,186.96	\$83,187.83	\$503,185.02
480	Senior Social Services	120	AP Clearing	\$163,520.79	\$10,867.38	\$0.00	\$174,388.17
485	War Veterans Assistance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
500	Recorder's Automation	120	AP Clearing	\$417,083.10	\$8,095.65	\$4,684.04	\$420,494.71
510	GIS Fee Fund	120	AP Clearing	\$74,651.53	\$15,264.00	\$0.00	\$89,915.53
520	Recorder's GIS Fund	120	AP Clearing	\$73,783.84	\$636.00	\$0.00	\$74,419.84
530	Vital Records	120	AP Clearing	\$4,092.42	\$398.00	\$499.00	\$3,991.42
550	Document Storage Fee Fund	120	AP Clearing	\$241,842.72	\$9,915.00	\$556.13	\$251,201.59
552	Child Support & Maint	120	AP Clearing	\$2,414.74	\$0.00	\$0.00	\$2,414.74
553	E - Citation Circuit Clerk	120	AP Clearing	\$36,750.79	\$3,022.40	\$0.00	\$39,773.19
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$66,361.07	\$2,514.50	\$939.75	\$67,935.82
555	County Automation -Circuit Clerk	120	AP Clearing	\$276,753.98	\$9,902.80	\$0.00	\$286,656.78
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
570	Probation Services	120	AP Clearing	\$460,688.18	\$13,255.12	\$5,932.80	\$468,010.50
571	Drug Court	120	AP Clearing	\$38,465.79	\$1,566.26	\$964.00	\$39,068.05
572	Victim Impact	120	AP Clearing	\$1,126.32	\$0.00	\$0.00	\$1,126.32
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	\$31,363.12	\$799.83	\$0.00	\$32,162.95
600	Drug Assistance Forfeiture	120	AP Clearing	\$26,891.96	\$0.00	\$0.00	\$26,891.96

Ogle County
Fund Balances

From Date: 7/1/2022 - To Date: 7/31/2022

Summary Listing, Report By Fund - Account

602	State's Attorney Automation	120	AP Clearing	\$24,632.25	\$324.25	\$0.00	\$24,956.50
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
610	OEMA	120	AP Clearing	\$61,848.46	\$0.00	\$0.00	\$61,848.46
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$21,335.14	\$495.00	\$0.00	\$21,830.14
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	\$9,794.84	\$1,111.00	\$0.00	\$10,905.84
630	Arrestee's Medical Cost	120	AP Clearing	\$104,571.29	\$1,005.67	\$0.00	\$105,576.96
632	Sex Offender Registration	120	AP Clearing	\$2,856.79	\$420.00	\$487.50	\$2,789.29
634	Administrative Tow Fund	120	AP Clearing	\$56,006.52	\$22,720.00	\$11,866.39	\$66,860.13
635	Drug Traffic Prevention	120	AP Clearing	\$904.20	\$160.00	\$117.78	\$946.42
640	911 Emergency	120	AP Clearing	\$4,115,972.35	\$78,157.78	\$19,903.52	\$4,174,226.61
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
660	Federal/ State Grants	120	AP Clearing	\$65,316.97	\$6,028.65	\$372.62	\$70,973.00
665	Fed/State Reimb/Overtime	120	AP Clearing	\$636.40	\$0.00	\$0.00	\$636.40
700	Tax Sale Automation	120	AP Clearing	\$38,446.59	\$0.00	\$0.00	\$38,446.59
705	Sale in Error Fund	120	AP Clearing	\$52,627.98	\$0.00	\$0.00	\$52,627.98
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
725	Coroner's Fee Fund	120	AP Clearing	\$9,998.47	\$1,045.00	\$271.50	\$10,771.97
Grand Total: 88 Funds				\$46,511,172.51	\$11,421,346.88	\$11,946,977.46	\$45,985,541.93



General Fund Budget Performance

Fiscal Year to Date 07/31/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
REVENUE										
Department 00 - Non-Departmental										
3110	State Income Tax	2,960,000.00	.00	2,960,000.00	346,402.49	.00	2,600,473.98	359,526.02	88	3,037,418.22
3120.10	Sales Tax \$.0025 Portion	1,041,000.00	.00	1,041,000.00	111,489.05	.00	863,217.67	177,782.33	83	1,143,336.73
3120.20	Sales Tax 1% Portion	462,000.00	.00	462,000.00	65,259.83	.00	565,352.52	(103,352.52)	122	564,808.39
3120.30	Sales Tax Local Use Tax	983,000.00	.00	983,000.00	60,194.37	.00	584,194.95	398,805.05	59	967,933.23
3123	Cannabis Use Tax	16,480.00	.00	16,480.00	2,537.23	.00	23,968.32	(7,488.32)	145	30,578.67
3125	Property Tax	4,760,000.00	.00	4,760,000.00	189,447.29	.00	2,707,745.63	2,052,254.37	57	4,616,461.10
3128	Building Rent	11,400.00	.00	11,400.00	.00	.00	5,700.00	5,700.00	50	12,350.00
3129	Video Gambling Tax	19,570.00	.00	19,570.00	3,482.23	.00	24,787.53	(5,217.53)	127	27,544.09
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	49,239.73	48,760.27	50	98,929.38
3380	Restitution	.00	.00	.00	.00	.00	150.00	(150.00)	+++	484.00
3610	Grants	.00	.00	.00	.00	.00	10,024.60	(10,024.60)	+++	99,843.00
3900.140	Interfund Transfer In County Officers	1,200,000.00	.00	1,200,000.00	.00	.00	700,000.00	500,000.00	58	800,100.00
3900.180	Interfund Transfer In Long Range Capital Improvement	.00	.00	.00	.00	.00	.00	.00	+++	275,000.00
3900.190	Interfund Transfer In ARPA Fund	750,000.00	.00	750,000.00	.00	.00	750,000.00	.00	100	53,729.87
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	.00	50,058.00	.00	.00	.00	50,058.00	0	4,050.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	3,000.00	.00	14,000.00	10,000.00	58	25,000.00
3900.905	Interfund Transfer In Personal Property	400,000.00	.00	400,000.00	.00	.00	400,000.00	.00	100	400,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	.00	.00	2,533.91	7,466.09	25	6,002.93
Department 00 - Non-Departmental Totals		\$12,785,508.00	\$0.00	\$12,785,508.00	\$781,812.49	\$0.00	\$9,301,388.84	\$3,484,119.16	73%	\$12,163,569.61
Department 01 - County Clerk/Recorder										
3129	Video Gambling Tax	1,000.00	.00	1,000.00	.00	.00	1,175.00	(175.00)	118	650.00
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	8,250.00	(8,250.00)	+++	13,842.35
3530	Liquor License	20,000.00	.00	20,000.00	125.00	.00	25,137.50	(5,137.50)	126	25,137.50
3542	County Licenses	2,000.00	.00	2,000.00	.00	.00	1,550.00	450.00	78	1,737.50
3999	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	5,590.00
Department 01 - County Clerk/Recorder Totals		\$23,000.00	\$0.00	\$23,000.00	\$125.00	\$0.00	\$36,112.50	(\$13,112.50)	157%	\$46,957.35
Department 03 - Treasurer										
3310	Copies	4,500.00	.00	4,500.00	.00	.00	6,769.50	(2,269.50)	150	5,318.75
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	.00	7,300.00	(800.00)	112	6,740.00
Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$14,069.50	(\$3,069.50)	128%	\$12,058.75



General Fund Budget Performance

Fiscal Year to Date 07/31/22

Exclude Rollup Account

Department 06 - Judiciary & Jury

3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	50,000.00
Sub-Department 15 - Public Defenders										
3218	Public Defender Reimbursement	110,061.00	.00	110,061.00	9,170.79	.00	73,366.32	36,694.68	67	102,988.51
Sub-Department 15 - Public Defenders Totals		\$110,061.00	\$0.00	\$110,061.00	\$9,170.79	\$0.00	\$73,366.32	\$36,694.68	67%	\$102,988.51
Department 06 - Judiciary & Jury Totals		\$210,061.00	\$0.00	\$210,061.00	\$9,170.79	\$0.00	\$73,366.32	\$136,694.68	35%	\$152,988.51

Department 07 - Circuit Clerk

3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	7,909.58
3361	DUI Education Fee	.00	.00	.00	100.00	.00	153.00	(153.00)	+++	625.00
3362	Police Vehicle Fee	3,000.00	.00	3,000.00	16.44	.00	180.44	2,819.56	6	589.00
3375	Public Defender	500.00	.00	500.00	38.00	.00	340.69	159.31	68	583.00
3385	Street Value Drugs	10,000.00	.00	10,000.00	357.51	.00	2,925.16	7,074.84	29	5,342.15
3390	Criminal Fines	100,000.00	.00	100,000.00	1,940.06	.00	43,387.71	56,612.29	43	74,400.57
3395	Traffic Fines	230,000.00	.00	230,000.00	15,961.69	.00	170,826.11	59,173.89	74	225,559.18
3396	County Fee -(Traffic)	3,500.00	.00	3,500.00	54.15	.00	688.49	2,811.51	20	2,192.63
3397	Arrest Agency Fee	150,000.00	.00	150,000.00	9,086.00	.00	64,557.00	85,443.00	43	85,068.19
3900.550	Interfund Transfer In Document Storage	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100	52,500.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100	52,500.00
Department 07 - Circuit Clerk Totals		\$607,000.00	\$0.00	\$607,000.00	\$27,553.85	\$0.00	\$393,058.60	\$213,941.40	65%	\$507,269.30

Department 08 - Probation

3215	Probation Salary Reimbursements	564,222.00	.00	564,222.00	53,989.19	.00	430,535.83	133,686.17	76	605,316.26
Department 08 - Probation Totals		\$564,222.00	\$0.00	\$564,222.00	\$53,989.19	\$0.00	\$430,535.83	\$133,686.17	76%	\$605,316.26

Department 09 - Focus House

3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	3,853.51
3215	Probation Salary Reimbursements	286,926.00	.00	286,926.00	25,106.97	.00	208,201.82	78,724.18	73	312,203.84
3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	25,400.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	455.00	.00	6,300.00	8,700.00	42	910.00
3470.15	Foster Care Livingston County	.00	.00	.00	.00	.00	.00	.00	+++	1,050.00
3470.30	Foster Care Kendall County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	20,000.00	.00	20,000.00	.00	.00	12,744.00	7,256.00	64	14,160.00
3470.40	Foster Care Lee County	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
3470.45	Foster Care Tazewell County	80,000.00	.00	80,000.00	4,250.00	.00	10,100.00	69,900.00	13	101,383.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	6,300.00	.00	17,010.00	58,990.00	22	76,650.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	7,750.00	.00	10,500.00	(500.00)	105	.00
3470.65	Foster Care Peoria County	.00	.00	.00	.00	.00	31,800.00	(31,800.00)	+++	1,200.00
3470.70	Foster Care McHenry County	70,000.00	.00	70,000.00	.00	.00	4,350.00	65,650.00	6	62,700.00



General Fund Budget Performance

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Exclude Rollup Account

3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	4,350.00	.00	40,350.00	(36,350.00)	1009	15,300.00
3470.85	Foster Care Woodford County	.00	.00	.00	.00	.00	6,000.00	(6,000.00)	+++	.00
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3473	Illinois Juvenile Contract	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	44,770.00
3608	Sold Property	.00	.00	.00	.00	.00	387.00	(387.00)	+++	.00
3999	Other Revenue	.00	.00	.00	.00	.00	91.35	(91.35)	+++	.00
Department 09 - Focus House Totals		\$665,926.00	\$0.00	\$665,926.00	\$48,211.97	\$0.00	\$347,834.17	\$318,091.83	52%	\$659,580.35
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	.00	.00	.00	32,500.00	0	32,970.99
3310	Copies	3,000.00	.00	3,000.00	.00	.00	174.45	2,825.55	6	229.70
Department 10 - Assessment Totals		\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$174.45	\$35,325.55	0%	\$33,200.69
Department 11 - Zoning										
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	2,912.77
3310	Copies	.00	.00	.00	.00	.00	.00	.00	+++	25.00
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	6,425.00	.00	25,184.63	14,815.37	63	33,415.90
Department 11 - Zoning Totals		\$40,000.00	\$0.00	\$40,000.00	\$6,425.00	\$0.00	\$25,184.63	\$14,815.37	63%	\$36,353.67
Department 12 - Sheriff										
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	22,369.74
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	956.66	.00	10,333.35	39,666.65	21	23,932.07
3271	School Reimbursements	160,000.00	.00	160,000.00	.00	.00	96,000.00	64,000.00	60	176,000.00
3357	Court Security Fee	125,000.00	.00	125,000.00	13,014.31	.00	98,529.35	26,470.65	79	143,516.33
3410	Computer Rent	7,000.00	.00	7,000.00	7,300.00	.00	7,300.00	(300.00)	104	7,300.00
3415	Fingerprinting	600.00	.00	600.00	75.00	.00	600.00	.00	100	650.00
3425	Jail Boarding	650,000.00	.00	650,000.00	.00	.00	10,155.00	639,845.00	2	19,130.00
3435	Take Bond Fee	20,000.00	.00	20,000.00	2,520.00	.00	19,620.00	380.00	98	25,695.00
3440	Tower Rent	.00	.00	.00	.00	.00	.00	.00	+++	7,500.00
3445	Work Release	10,000.00	.00	10,000.00	1,176.00	.00	9,264.00	736.00	93	7,368.00
Sub-Department 60 - OEMA										
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	123,987.57
3900.610	Interfund Transfer In OEMA	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	20,000.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$143,987.57
Sub-Department 62 - Emergency Communications										
3900.640	Interfund Transfer In 911 Emergency	170,000.00	.00	170,000.00	.00	.00	111,972.56	58,027.44	66	163,887.98
Sub-Department 62 - Emergency Communications Totals		\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$111,972.56	\$58,027.44	66%	\$163,887.98
Department 12 - Sheriff Totals		\$1,232,600.00	\$0.00	\$1,232,600.00	\$25,041.97	\$0.00	\$363,774.26	\$868,825.74	30%	\$741,336.69



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Department 13 - Coroner

3999	Other Revenue	.00	.00	.00	1,800.00	.00	2,700.00	(2,700.00)	+++	38.00
Department 13 - Coroner Totals		\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$2,700.00	(\$2,700.00)	+++	\$38.00

Department 14 - State's Attorney

3205	State's Attorney Salary Reimbursement	161,603.00	.00	161,603.00	10,966.93	.00	105,235.44	56,367.56	65	158,620.52
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	.00	24,277.69	722.31	97	12,500.00
Department 14 - State's Attorney Totals		\$186,603.00	\$0.00	\$186,603.00	\$10,966.93	\$0.00	\$129,513.13	\$57,089.87	69%	\$171,120.52

Department 23 - Information Technology

3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	43,270.81
Department 23 - Information Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43,270.81
REVENUE TOTALS		\$16,361,420.00	\$0.00	\$16,361,420.00	\$965,097.19	\$0.00	\$11,117,712.23	\$5,243,707.77	68%	\$15,173,060.51

EXPENSE

Department 00 - Non-Departmental

4900	Interfund Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
Department 00 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00

Department 01 - County Clerk/Recorder

4100	Salaries- Departmental	300,549.00	.00	300,549.00	23,638.75	.00	198,723.31	101,825.69	66	283,389.38
4120	Part Time/ Extra Time	9,000.00	.00	9,000.00	.00	.00	1,536.17	7,463.83	17	8,771.25
4422	Travel Expenses, Dues & Seminars	2,500.00	.00	2,500.00	118.22	.00	2,368.82	131.18	95	2,747.55
4510	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5,244.11
4714	Software Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	500.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	42.50

Sub-Department 10 - Elections

4100	Salaries- Departmental	50,000.00	.00	50,000.00	29,495.59	.00	29,495.59	20,504.41	59	25,981.12
4125	COVID Pay	.00	.00	.00	.00	.00	.00	.00	+++	(50.00)
4412	Official Publications	9,000.00	.00	9,000.00	2,418.27	.00	5,474.53	3,525.47	61	6,273.90
4525	Election Supplies	120,000.00	.00	120,000.00	2,051.40	.00	66,912.62	53,087.38	56	36,314.25
4528	Voter Registration Supplies	10,000.00	.00	10,000.00	.00	.00	20,675.90	(10,675.90)	207	4,332.62
Sub-Department 10 - Elections Totals		\$189,000.00	\$0.00	\$189,000.00	\$33,965.26	\$0.00	\$122,558.64	\$66,441.36	65%	\$72,851.89
Department 01 - County Clerk/Recorder Totals		\$501,049.00	\$0.00	\$501,049.00	\$57,722.23	\$0.00	\$325,186.94	\$175,862.06	65%	\$373,546.68

Department 02 - Building & Grounds

4100	Salaries- Departmental	321,200.00	.00	321,200.00	28,476.86	.00	231,644.23	89,555.77	72	335,912.95
4120	Part Time/ Extra Time	10,000.00	.00	10,000.00	1,358.45	.00	2,501.70	7,498.30	25	1,990.61
4130	Overtime	5,000.00	.00	5,000.00	321.50	.00	1,985.98	3,014.02	40	4,287.17
4210	Disposal Service	12,000.00	.00	12,000.00	869.18	.00	7,357.50	4,642.50	61	10,233.16
4212	Electricity	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00



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4212.10	Electricity Courthouse	.00	.00	.00	4,378.48	.00	53,995.93	(53,995.93)	+++	.00
4212.20	Electricity Judicial Center	.00	.00	.00	6,166.49	.00	47,097.13	(47,097.13)	+++	.00
4212.30	Electricity Weld Park	.00	.00	.00	42.82	.00	381.23	(381.23)	+++	.00
4212.40	Electricity Rochelle Offices	.00	.00	.00	900.65	.00	7,697.78	(7,697.78)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	2,004.45	.00	19,183.19	(19,183.19)	+++	.00
4212.70	Electricity Maintenance Building	.00	.00	.00	75.49	.00	1,278.37	(1,278.37)	+++	.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	504.46	.00	4,646.02	(4,646.02)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	62.35	.00	467.19	(467.19)	+++	.00
4214	Gas (Heating)	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	.00	.00	171.98	.00	1,585.94	(1,585.94)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,382.57	.00	17,197.95	(17,197.95)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	182.47	.00	2,930.19	(2,930.19)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	333.69	.00	6,025.67	(6,025.67)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,477.49	.00	15,804.12	(15,804.12)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	148.96	.00	3,033.91	(3,033.91)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	182.77	.00	3,720.04	(3,720.04)	+++	.00
4216	Telephone	.00	.00	.00	.00	.00	(611.73)	611.73	+++	40,021.32
4216.30	Telephone Cell Phones & Pagers	.00	.00	.00	.00	.00	.00	.00	+++	34,739.95
4218	Water	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
4218.10	Water Courthouse	.00	.00	.00	96.70	.00	785.59	(785.59)	+++	.00
4218.20	Water Judicial Center	.00	.00	.00	255.87	.00	1,984.43	(1,984.43)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	96.70	.00	759.83	(759.83)	+++	.00
4218.60	Water Judicial Center Annex	.00	.00	.00	2,006.74	.00	13,522.24	(13,522.24)	+++	.00
4218.70	Water Maintenance Building	.00	.00	.00	96.70	.00	745.36	(745.36)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	.00	48.35	.00	372.68	(372.68)	+++	.00
4512	Copy Paper	10,000.00	.00	10,000.00	16,640.00	.00	16,640.00	(6,640.00)	166	9,360.00
4520	Janitorial Supplies	17,000.00	.00	17,000.00	3,377.57	.00	15,341.11	1,658.89	90	12,107.43
4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	10,454.40	.00	73,074.97	31,925.03	70	116,579.45
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	10,000.00	1,946.00	.00	36,025.25	(26,025.25)	360	10,393.13
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	480.00	.00	6,980.00	(480.00)	107	6,500.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	.00	.00	2,792.18	3,207.82	47	5,273.09
4570	Uniforms	2,000.00	.00	2,000.00	.00	.00	1,815.99	184.01	91	1,800.00
4585	Vehicle Maintenance	5,000.00	.00	5,000.00	.00	.00	2,220.45	2,779.55	44	4,488.47
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	22,922.23
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	235.00
4730	Equipment - New & Used	500.00	.00	500.00	.00	.00	.00	500.00	0	.00



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Department 02 - Building & Grounds Totals		\$810,200.00	\$0.00	\$810,200.00	\$84,540.14	\$0.00	\$600,982.42	\$209,217.58	74%	\$616,843.96
Department 03 - Treasurer										
4100	Salaries- Departmental	183,723.00	.00	183,723.00	13,920.85	.00	124,961.85	58,761.15	68	176,933.27
4120	Part Time/ Extra Time	17,000.00	.00	17,000.00	1,041.25	.00	6,426.00	10,574.00	38	12,494.14
4412	Official Publications	1,400.00	.00	1,400.00	.00	.00	465.60	934.40	33	946.25
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	834.04
4510	Office Supplies	10,000.00	.00	10,000.00	314.40	.00	3,643.44	6,356.56	36	8,247.94
4516	Postage	17,000.00	.00	17,000.00	.00	.00	10,614.37	6,385.63	62	15,323.20
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	669.55	.00	669.55	730.45	48	1,396.60
Department 03 - Treasurer Totals		\$231,523.00	\$0.00	\$231,523.00	\$15,946.05	\$0.00	\$146,780.81	\$84,742.19	63%	\$216,175.44
Department 04 - HEW										
4250.20	Agency Allotments Board of Health	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	83,000.00
4250.40	Agency Allotments Soil & Water Conservation	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	40,000.00
Sub-Department 20 - Regional Supt of Schools										
4100	Salaries- Departmental	36,194.00	.00	36,194.00	3,016.10	.00	24,128.80	12,065.20	67	35,139.12
4220	Rent	8,400.00	.00	8,400.00	.00	.00	5,133.38	3,266.62	61	8,333.32
4314	Contractual Services	10,000.00	.00	10,000.00	796.30	.00	6,217.01	3,782.99	62	7,662.54
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	705.70	.00	4,025.34	1,974.66	67	8,060.56
4510	Office Supplies	1,000.00	.00	1,000.00	35.85	.00	1,094.41	(94.41)	109	943.46
Sub-Department 20 - Regional Supt of Schools Totals		\$61,594.00	\$0.00	\$61,594.00	\$4,553.95	\$0.00	\$40,598.94	\$20,995.06	66%	\$60,139.00
Department 04 - HEW Totals		\$201,594.00	\$0.00	\$201,594.00	\$4,553.95	\$0.00	\$100,598.94	\$100,995.06	50%	\$183,139.00
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	52,432.00	.00	52,432.00	4,369.34	.00	34,954.72	17,477.28	67	50,904.96
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	2,421.16	18.84	99	2,420.81
4324	Appointed Attorneys	24,000.00	.00	24,000.00	.00	.00	16,577.83	7,422.17	69	17,694.25
4335	Expert Witnesses	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
4345	Interpreter	7,000.00	.00	7,000.00	52.84	.00	376.74	6,623.26	5	428.84
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	1,815.00	3,185.00	36	2,843.14
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	900.00	.00	4,000.00	3,000.00	57	6,380.00
4465	Jurors - Circuit Court	21,745.00	.00	21,745.00	.00	.00	8,001.77	13,743.23	37	3,896.94
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	1,180.86	1,319.14	47	3,828.30
4535	Law Library Materials	13,000.00	.00	13,000.00	.00	.00	12,924.92	75.08	99	17,526.55
4720	Office Equipment	3,500.00	.00	3,500.00	440.00	.00	1,988.59	1,511.41	57	15,367.43
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	1,478.00	2,022.00	42	1,997.00
Sub-Department 15 - Public Defenders										
4100	Salaries- Departmental	37,080.00	.00	37,080.00	3,090.00	.00	24,720.00	12,360.00	67	33,000.00



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4106	Salaries- Public Defenders	288,761.00	.00	288,761.00	24,460.72	.00	192,892.90	95,868.10	67	265,825.06
4324	Appointed Attorneys	49,440.00	.00	49,440.00	4,120.00	.00	32,840.00	16,600.00	66	41,500.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	2,000.00	130.34	.00	550.34	1,449.66	28	896.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	4,000.00	916.97	.00	2,376.97	1,623.03	59	410.00
4510	Office Supplies	4,000.00	.00	4,000.00	46.97	.00	1,352.44	2,647.56	34	3,466.54
4535	Law Library Materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,328.23
4720	Office Equipment	6,700.00	.00	6,700.00	.00	.00	1,638.90	5,061.10	24	1,500.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Sub-Department 15 - Public Defenders Totals		\$397,981.00	\$0.00	\$397,981.00	\$32,765.00	\$0.00	\$256,371.55	\$141,609.45	64%	\$347,925.83
Department 06 - Judiciary & Jury Totals		\$544,098.00	\$0.00	\$544,098.00	\$38,527.18	\$0.00	\$342,091.14	\$202,006.86	63%	\$471,214.05
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	565,000.00	.00	565,000.00	44,816.40	.00	419,693.70	145,306.30	74	612,671.52
4274	CASA	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100	5,000.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	492.30	507.70	49	955.38
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	.00	.00	253.40	246.60	51	517.00
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	91.20	.00	2,646.52	1,353.48	66	3,552.87
4516	Postage	10,000.00	.00	10,000.00	.00	.00	9,889.17	110.83	99	9,933.73
Department 07 - Circuit Clerk Totals		\$593,000.00	\$0.00	\$593,000.00	\$44,907.60	\$0.00	\$445,475.09	\$147,524.91	75%	\$637,630.50
Department 08 - Probation										
4100	Salaries- Departmental	733,300.00	.00	733,300.00	62,097.47	.00	491,474.03	241,825.97	67	743,037.67
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	2,700.00	.00	6,685.81	8,314.19	45	8,325.00
Department 08 - Probation Totals		\$748,300.00	\$0.00	\$748,300.00	\$64,797.47	\$0.00	\$498,159.84	\$250,140.16	67%	\$751,362.67
Department 09 - Focus House										
4100	Salaries- Departmental	940,603.00	.00	940,603.00	76,387.68	.00	565,657.39	374,945.61	60	881,062.21
4120	Part Time/ Extra Time	217,175.00	.00	217,175.00	9,346.76	.00	76,642.21	140,532.79	35	114,250.71
4130	Overtime	10,000.00	.00	10,000.00	1,098.70	.00	6,203.48	3,796.52	62	8,479.27
4140	Holiday Pay	22,740.00	.00	22,740.00	1,434.52	.00	12,459.52	10,280.48	55	17,666.83
4143	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	500.00
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	139.65	.00	1,849.73	650.27	74	1,843.63
4212	Electricity	25,000.00	.00	25,000.00	1,395.84	.00	12,838.36	12,161.64	51	18,356.10
4214	Gas (Heating)	5,000.00	.00	5,000.00	228.10	.00	4,061.51	938.49	81	4,522.63
4216	Telephone	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	917.93
4219	Cable TV	2,500.00	.00	2,500.00	262.13	.00	2,080.00	420.00	83	2,710.02
4274	CASA	12,500.00	.00	12,500.00	.00	.00	12,500.00	.00	100	12,500.00
4326	Medical Contracts	10,200.00	.00	10,200.00	500.00	.00	4,000.00	6,200.00	39	6,000.00



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4420	Training Expenses	10,000.00	.00	10,000.00	120.99	.00	1,906.50	8,093.50	19	3,833.44
4426	Mileage	1,000.00	.00	1,000.00	100.04	.00	1,003.40	(3.40)	100	.00
4435	Transportation of Detainees	7,500.00	.00	7,500.00	1,426.55	.00	4,916.36	2,583.64	66	7,034.69
4441	Sex Offender/ Polygraph Service	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	8,150.00
4442	Counseling/ Psychiatric Services	.00	.00	.00	.00	.00	.00	.00	+++	338.63
4444	Medical Expense	5,000.00	.00	5,000.00	415.64	.00	2,381.66	2,618.34	48	3,081.85
4507	Residential Home Supplies	1,000.00	.00	1,000.00	218.81	.00	769.19	230.81	77	672.72
4508	Kitchen Supplies	1,500.00	.00	1,500.00	44.99	.00	1,042.33	457.67	69	923.26
4510	Office Supplies	4,000.00	.00	4,000.00	95.19	.00	1,271.18	2,728.82	32	3,858.44
4520	Janitorial Supplies	4,000.00	.00	4,000.00	237.06	.00	3,138.64	861.36	78	3,227.64
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	479.97	.00	12,225.74	7,774.26	61	24,807.25
4550	Food for County Prisoners	35,000.00	.00	35,000.00	928.56	.00	19,871.03	15,128.97	57	27,601.60
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	550.81	449.19	55	444.35
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	4,279.20	(4,279.20)	+++	38.19
4743	Safety Equipment	2,000.00	.00	2,000.00	137.88	.00	1,015.88	984.12	51	2,033.76
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	3,232.09
Department 09 - Focus House Totals		\$1,360,718.00	\$0.00	\$1,360,718.00	\$94,999.06	\$0.00	\$752,664.12	\$608,053.88	55%	\$1,158,087.24
Department 10 - Assessment										
4100	Salaries- Departmental	124,444.00	.00	124,444.00	8,861.46	.00	70,891.68	53,552.32	57	130,661.42
4412	Official Publications	9,000.00	.00	9,000.00	.00	.00	709.10	8,290.90	8	1,647.34
4420	Training Expenses	2,000.00	.00	2,000.00	50.00	.00	1,000.00	1,000.00	50	1,280.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	210.93	.00	260.93	1,739.07	13	1,351.52
4510	Office Supplies	9,000.00	.00	9,000.00	13.38	.00	3,974.58	5,025.42	44	3,815.79
4530	Mapping	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	900.00
4720	Office Equipment	2,110.00	.00	2,110.00	.00	.00	.00	2,110.00	0	.00
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
Sub-Department 40 - Board of Review										
4100	Salaries- Departmental	11,200.00	.00	11,200.00	.00	.00	10,741.90	458.10	96	10,850.32
4328	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4412	Official Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	112.15
4510	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,883.26
Sub-Department 40 - Board of Review Totals		\$13,350.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$10,741.90	\$2,608.10	80%	\$12,845.73
Department 10 - Assessment Totals		\$164,704.00	\$0.00	\$164,704.00	\$9,135.77	\$0.00	\$87,578.19	\$77,125.81	53%	\$152,501.80
Department 11 - Zoning										
4100	Salaries- Departmental	146,715.00	.00	146,715.00	11,809.58	.00	75,709.72	71,005.28	52	119,226.11
4145	Board of Appeals	2,500.00	.00	2,500.00	335.30	.00	1,730.30	769.70	69	4,176.51



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4146	Regional Planning Commission	2,000.00	.00	2,000.00	270.00	.00	1,575.00	425.00	79	1,440.00
4412	Official Publications	800.00	.00	800.00	.00	.00	330.00	470.00	41	435.55
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	440.03	.00	2,188.86	2,311.14	49	2,461.81
4510	Office Supplies	3,500.00	.00	3,500.00	67.10	.00	1,541.53	1,958.47	44	3,668.65
4585	Vehicle Maintenance	700.00	.00	700.00	.00	.00	223.49	476.51	32	404.83
4720	Office Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,402.19
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	674.66	325.34	67	1,100.37
Department 11 - Zoning Totals		\$162,715.00	\$0.00	\$162,715.00	\$12,922.01	\$0.00	\$83,973.56	\$78,741.44	52%	\$134,316.02
Department 12 - Sheriff										
4100	Salaries- Departmental	2,090,000.00	.00	2,090,000.00	194,152.88	.00	1,569,107.27	520,892.73	75	2,251,486.43
4108	Salaries- Court Security	228,250.00	.00	228,250.00	24,741.05	.00	171,766.73	56,483.27	75	281,554.79
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	.00	424.08	2,075.92	17	2,106.06
4120	Part Time/ Extra Time	15,270.00	.00	15,270.00	.00	.00	2,080.00	13,190.00	14	12,060.00
4130	Overtime	125,000.00	.00	125,000.00	15,086.23	.00	97,283.51	27,716.49	78	152,087.73
4140	Holiday Pay	86,000.00	.00	86,000.00	6,759.02	.00	70,143.38	15,856.62	82	88,309.73
4216	Telephone	38,800.00	.00	38,800.00	1,752.52	.00	15,099.41	23,700.59	39	.00
4216.30	Telephone Cell Phones & Pagers	30,000.00	.00	30,000.00	4,202.21	.00	31,848.39	(1,848.39)	106	.00
4420	Training Expenses	40,000.00	.00	40,000.00	270.00	.00	14,538.23	25,461.77	36	26,790.34
4510	Office Supplies	15,000.00	.00	15,000.00	259.26	.00	7,809.09	7,190.91	52	13,581.42
4545.10	Petroleum Products - Gasoline	90,000.00	.00	90,000.00	29,300.65	.00	120,501.64	(30,501.64)	134	110,478.48
4570	Uniforms	18,000.00	.00	18,000.00	814.81	.00	18,473.46	(473.46)	103	26,320.01
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	460.47	.00	25,145.07	354.93	99	21,849.84
4585	Vehicle Maintenance	55,000.00	.00	55,000.00	2,088.20	.00	24,708.21	30,291.79	45	61,507.11
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,099.04
4720	Office Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,918.48
4724	Office Equipment Maintenance	7,000.00	.00	7,000.00	184.30	.00	1,525.10	5,474.90	22	5,851.19
4730.30	Equipment - New & Used Radio Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
4737	Maintainence of Radios	35,000.00	.00	35,000.00	1,081.96	.00	7,055.66	27,944.34	20	3,060.00
4755	Vehicle Purchase	109,222.00	.00	109,222.00	.00	.00	.00	109,222.00	0	69,570.36
Sub-Department 60 - OEMA										
4100	Salaries- Departmental	66,667.00	.00	66,667.00	5,555.54	.00	44,444.32	22,222.68	67	64,724.64
4216	Telephone	10,000.00	.00	10,000.00	1,126.35	.00	9,645.54	354.46	96	12,447.98
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	60.57	.00	622.88	1,177.12	35	1,156.48
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	656.08	1,343.92	33	2,173.83
4510	Office Supplies	2,000.00	.00	2,000.00	447.13	.00	672.37	1,327.63	34	1,845.31
4545.10	Petroleum Products - Gasoline	3,000.00	.00	3,000.00	508.37	.00	2,402.03	597.97	80	2,430.76



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4570	Uniforms	500.00	.00	500.00	140.39	.00	261.09	238.91	52	358.83
4585	Vehicle Maintenance	800.00	.00	800.00	.00	.00	46.61	753.39	6	8.01
4720	Office Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	120.00	.00	1,080.00	420.00	72	744.00
4737	Maintainence of Radios	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	75,846.25
Sub-Department 60 - OEMA Totals		\$93,267.00	\$0.00	\$93,267.00	\$7,958.35	\$0.00	\$59,830.92	\$33,436.08	64%	\$161,736.09
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	605,000.00	.00	605,000.00	52,115.16	.00	401,662.45	203,337.55	66	581,512.66
4130	Overtime	35,000.00	.00	35,000.00	1,746.40	.00	10,516.84	24,483.16	30	52,609.08
4140	Holiday Pay	20,000.00	.00	20,000.00	1,051.34	.00	12,643.48	7,356.52	63	21,019.68
4500	Supplies	1,000.00	.00	1,000.00	1,409.55	.00	12,401.01	(11,401.01)	1240	15,823.42
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	4,659.89
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,488.00
4737	Maintainence of Radios	60,000.00	.00	60,000.00	1,132.00	.00	78,959.35	(18,959.35)	132	43,953.48
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	24,353.49
Sub-Department 62 - Emergency Communications Totals		\$721,000.00	\$0.00	\$721,000.00	\$57,454.45	\$0.00	\$516,183.13	\$204,816.87	72%	\$748,419.70
Department 12 - Sheriff Totals		\$3,839,809.00	\$0.00	\$3,839,809.00	\$346,566.36	\$0.00	\$2,753,523.28	\$1,086,285.72	72%	\$4,042,786.80
Department 13 - Coroner										
4100	Salaries- Departmental	225,642.00	.00	225,642.00	24,535.30	.00	170,626.40	55,015.60	76	219,414.72
4130	Overtime	.00	.00	.00	155,076.44	.00	155,343.99	(155,343.99)	+++	.00
4355	Autopsy Fees	36,000.00	.00	36,000.00	2,249.22	.00	28,970.23	7,029.77	80	37,069.23
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	.00	.00	4,914.00	7,086.00	41	9,193.10
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	411.31	.00	2,376.45	423.55	85	3,182.72
Department 13 - Coroner Totals		\$276,442.00	\$0.00	\$276,442.00	\$182,272.27	\$0.00	\$362,231.07	(\$85,789.07)	131%	\$268,859.77
Department 14 - State's Attorney										
4100	Salaries- Departmental	581,347.00	.00	581,347.00	49,601.72	.00	405,878.24	175,468.76	70	613,296.45
4107	Salaries-Victim Witness Advocate	44,917.00	.00	44,917.00	3,916.66	.00	31,333.28	13,583.72	70	42,713.97
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	.00	.00	877.50	14,122.50	6	.00
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.71	.00	469.91	330.09	59	706.52
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	250.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	.00	21,000.00	1,000.00	95	22,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	.00	.00	482.50	2,517.50	16	2,467.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	77.22	.00	4,358.19	2,141.81	67	4,377.64
4510	Office Supplies	14,000.00	.00	14,000.00	771.82	.00	5,727.62	8,272.38	41	12,703.62
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	11,072.82	5,427.18	67	15,232.74



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4720	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	276.36
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	492.62
Department 14 - State's Attorney Totals		\$720,064.00	\$0.00	\$720,064.00	\$55,647.13	\$0.00	\$481,200.06	\$238,863.94	67%	\$714,517.42
Department 15 - Insurance										
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	600.00	.00	35,900.00	(1,900.00)	106	30,600.00
4155	Health Insurance	2,250,000.00	.00	2,250,000.00	157,010.68	.00	1,256,095.21	993,904.79	56	2,108,068.03
Department 15 - Insurance Totals		\$2,284,000.00	\$0.00	\$2,284,000.00	\$157,610.68	\$0.00	\$1,291,995.21	\$992,004.79	57%	\$2,138,668.03
Department 16 - Finance										
4100	Salaries- Departmental	90,000.00	.00	90,000.00	9,050.00	.00	60,900.00	29,100.00	68	93,700.00
4158	Personnel Committee	5,000.00	.00	5,000.00	.00	.00	2,525.75	2,474.25	51	1,621.25
4212.10	Electricity Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	95,096.93
4212.20	Electricity Judicial Center	.00	.00	.00	.00	.00	.00	.00	+++	89,304.27
4212.25	Electricity 607 Washington St.	.00	.00	.00	.00	.00	.00	.00	+++	1,186.43
4212.30	Electricity Weld Park	.00	.00	.00	.00	.00	.00	.00	+++	647.34
4212.40	Electricity Rochelle Offices	.00	.00	.00	.00	.00	.00	.00	+++	11,766.91
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	.00	+++	33,139.36
4212.70	Electricity Maintenance Building	.00	.00	.00	.00	.00	.00	.00	+++	1,730.34
4212.80	Electricity Pines Road Annex	.00	.00	.00	.00	.00	.00	.00	+++	7,361.20
4212.90	Electricity Oregon Tower	.00	.00	.00	.00	.00	.00	.00	+++	3,233.08
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	.00	.00	.00	.00	+++	1,027.39
4214.10	Gas (Heating) Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	1,778.74
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	.00	.00	.00	.00	+++	19,484.04
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	.00	.00	.00	.00	+++	3,432.89
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	.00	+++	8,377.51
4214.55	Gas (Heating) Jail	.00	.00	.00	.00	.00	.00	.00	+++	3,636.68
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	.00	.00	.00	.00	+++	19,365.87
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	.00	.00	.00	.00	+++	2,592.81
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	.00	.00	.00	.00	+++	3,969.24
4218.10	Water Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	1,957.07
4218.20	Water Judicial Center	.00	.00	.00	.00	.00	.00	.00	+++	1,223.63
4218.25	Water 607 Washington St.	.00	.00	.00	.00	.00	.00	.00	+++	223.65
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	.00	.00	.00	.00	+++	1,072.08
4218.55	Water Jail	.00	.00	.00	.00	.00	.00	.00	+++	9,830.18
4218.60	Water Judicial Center Annex	.00	.00	.00	.00	.00	.00	.00	+++	9,235.20
4218.70	Water Maintenance Building	.00	.00	.00	.00	.00	.00	.00	+++	1,072.08
4218.80	Water Pines Road Annex	.00	.00	.00	.00	.00	.00	.00	+++	829.59



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4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	.00	12,313.17	2,186.83	85	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	.00	4,519.00	181.00	96	4,519.00
4251	Entreprise Zone Administration	8,000.00	.00	8,000.00	.00	.00	8,127.18	(127.18)	102	7,885.36
4312	Auditing	59,820.00	.00	59,820.00	19,870.00	.00	59,820.00	.00	100	60,996.00
4412	Official Publications	100.00	.00	100.00	66.00	.00	165.00	(65.00)	165	237.00
4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	2,476.73	.00	11,935.20	3,064.80	80	15,906.64
4490	Contingencies	573,064.00	.00	573,064.00	520.00	.00	4,100.56	568,963.44	1	134,320.44
4491	Contingencies - Salary	677,650.00	.00	677,650.00	.00	.00	.00	677,650.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	823.48	1,676.52	33	1,992.54
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	.00	.00	4,034.55	1,365.45	75	5,441.52
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
Department 16 - Finance Totals		\$1,458,734.00	\$0.00	\$1,458,734.00	\$31,982.73	\$0.00	\$169,263.89	\$1,289,470.11	12%	\$674,507.43
Department 22 - Corrections										
4100	Salaries- Departmental	1,393,300.00	.00	1,393,300.00	114,932.37	.00	956,031.17	437,268.83	69	1,374,396.67
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	4,035.22	.00	24,608.48	5,391.52	82	35,738.96
4130	Overtime	110,000.00	.00	110,000.00	19,223.06	.00	124,491.16	(14,491.16)	113	226,053.82
4140	Holiday Pay	45,000.00	.00	45,000.00	6,094.27	.00	66,053.73	(21,053.73)	147	75,637.42
4420	Training Expenses	10,000.00	.00	10,000.00	209.00	.00	4,421.99	5,578.01	44	10,421.63
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	.00	1,505.00	3,995.00	27	17,151.30
4444	Medical Expense	120,000.00	.00	120,000.00	6,314.06	.00	89,866.00	30,134.00	75	125,996.54
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	2,490.03	.00	20,918.15	4,081.85	84	36,491.96
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	1,422.41	.00	7,328.96	2,671.04	73	7,359.98
4550	Food for County Prisoners	126,000.00	.00	126,000.00	9,641.91	.00	91,681.85	34,318.15	73	96,707.07
4570	Uniforms	7,000.00	.00	7,000.00	1,055.41	.00	4,741.42	2,258.58	68	7,258.50
4575	Weapons & Ammunition	7,500.00	.00	7,500.00	421.44	.00	6,686.79	813.21	89	2,615.64
4585	Vehicle Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	1,829.67
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,488.00
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	163.80	.00	1,819.70	1,180.30	61	2,600.80
4737	Maintainence of Radios	500.00	.00	500.00	.00	.00	1,479.20	(979.20)	296	3,008.95
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	11,173.73
Department 22 - Corrections Totals		\$1,907,800.00	\$0.00	\$1,907,800.00	\$166,002.98	\$0.00	\$1,416,633.60	\$491,166.40	74%	\$2,053,930.64
Department 23 - Information Technology										
4100	Salaries- Departmental	144,170.00	.00	144,170.00	12,014.08	.00	96,112.64	48,057.36	67	139,965.36
4142	IT/ Network Administration	20,000.00	.00	20,000.00	.00	.00	16,680.00	3,320.00	83	16,980.88
4211	Internet Service	7,600.00	.00	7,600.00	.00	.00	.00	7,600.00	0	5,979.71



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4383	Website Maintenance	7,500.00	.00	7,500.00	83.88	.00	4,231.68	3,268.32	56	5,393.85
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	467.60	532.40	47	577.97
4510	Office Supplies	500.00	.00	500.00	73.48	.00	1,268.73	(768.73)	254	438.98
4545.10	Petroleum Products - Gasoline	1,200.00	.00	1,200.00	123.31	.00	578.34	621.66	48	740.08
4585	Vehicle Maintenance	700.00	.00	700.00	.00	.00	.00	700.00	0	439.50
4710	Computer Hardware & Software	145,000.00	.00	145,000.00	3,395.90	.00	51,033.71	93,966.29	35	165,554.69
4714	Software Maintenance	130,000.00	.00	130,000.00	10,458.49	.00	73,200.85	56,799.15	56	123,821.58
4715	Hardware Maintenance	80,000.00	.00	80,000.00	2,203.00	.00	45,132.96	34,867.04	56	59,217.18
4738	Maintenance Contracts	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	15,840.00

Department	23 - Information Technology Totals	\$556,670.00	\$0.00	\$556,670.00	\$28,352.14	\$0.00	\$288,706.51	\$267,963.49	52%	\$534,949.78
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EXPENSE TOTALS	\$16,361,420.00	\$0.00	\$16,361,420.00	\$1,396,485.75	\$0.00	\$10,147,044.67	\$6,214,375.33	62%	\$15,173,037.23
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Fund 100 - General Fund Totals

REVENUE TOTALS	16,361,420.00	.00	16,361,420.00	965,097.19	.00	11,117,712.23	5,243,707.77	68%	15,173,060.51
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EXPENSE TOTALS	16,361,420.00	.00	16,361,420.00	1,396,485.75	.00	10,147,044.67	6,214,375.33	62%	15,173,037.23
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Fund	100 - General Fund Totals	\$0.00	\$0.00	\$0.00	(\$431,388.56)	\$0.00	\$970,667.56	(\$970,667.56)		\$23.28
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2021 Budget - Through 7/31/2021

Fund 100 - General Fund Totals

REVENUE TOTALS	15,260,675.00	.00	15,260,675.00	1,103,792.60	.00	10,132,046.93	5,128,628.07	66%	14,912,580.71
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EXPENSE TOTALS	15,260,675.00	50,000.00	15,310,675.00	1,245,558.87	.00	10,288,091.70	5,022,583.30	67%	14,579,831.71
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Fund	100 - General Fund Totals	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$141,766.27)	\$0.00	(\$156,044.77)	\$106,044.77		\$332,749.00
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OGLE COUNTY COMMUNITY MENTAL HEALTH (708) BOARD

MINUTES OF THE May 5, 2022 Meeting

On May 5, 2022 Dorothy Bowers called a meeting of the 708 Board to order at 7:00 a.m. utilizing Zoom meeting ID 394-790-2090, at the call of the secretary and notice given to each board member and notice posted at the Ogle County Courthouse. Dorothy Bowers presided.

The secretary called the roll:

BOARD MEMBERS PRESENT:

Dorothy Bowers (President/Ogle County Board Liaison)
Kathleen Wilson (Vice-President)
Marcella Haushahn
Haley Whaley
Amy Zbinden Henkel
(3 open seats)

ABSENT:

Renee Barnhart

OTHERS PRESENT:

Easter Seals represented by Patti Mook and Kathleen Kurtz
HOPE represented by Ruth Carter and Diane Johnson
Lutheran Social Services of Illinois represented by Chris Mills
Rockford Sexual Assault Counseling, Inc. represented by Erica Engler and Michelle Pauley
Serenity represented by Lynn Knoodle and Kathy Groenhagen
Sinnissippi Center's Inc. represented by Patrick Phalen
Shining Star represented by Jessica Cash
Village of Progress represented by Brion Brooks and Sheri Egan
In Totidem Verbis, LLC represented by Callie S. Bodmer (court reporter)

The Chair announced that we have a quorum.

Proposed Agenda - Approve

Kathleen Wilson moved to accept the agenda as presented.
Amy Zbinden Henkel seconded.
Motion carried unanimously.

Minutes: April - Review and approve

Marcella Haushahn moved to approve the meeting minutes as presented.

Amy Zbinden Henkel seconded.

Motion carried unanimously.

Agency Vouchers: May, June and July - Review and approve

Kathleen Wilson moved to approve the vouchers as submitted.

Marcella Haushahn seconded.

Motion carried unanimously.

Financial Report: May, June and July - Approve

Marcella Haushahn moved to approve the financial reports as presented.

Amy Zbinden Henkel seconded.

Motion carried unanimously.

Officer's Report:

President - Dorothy Bowers – Nothing to discuss

Vice President - Kathleen Wilson – Nothing to discuss

Unfinished Business and Possible:

708 Facebook Page Committee (Renee Barnhart and Kathleen Wilson) – Kathe had no updates.

3 Vacant Seat – Two applicants being considered at the HEW meeting next week.

New Business, discussion and possible action:

Funding Hearings – See transcripts from court reporter.

Recorded by a Registered Professional Reporter:

Totidem Verbis, LLC (ITV)

Callie S. Bodmer

Certified Shorthand Reporter

Registered Professional Reporter

IL License No. 084-004489

IA License No. 1361

P.O. Box 381

Dixon, IL 61021

Liaison Report:

Ogle County Cares Coalition – Dorothy has not been able to attend.

Agency Reports:

Newspaper Article –

May – Sinnissippi

June – VOP

July - Hope

Public Comment:

Upcoming Meetings

May 19 – Zoom – Discussion & Decision and Election of 708 Officers

June – No Meeting

July – No Meeting

August 4 – Zoom – Dorothy wants to start meeting in person

HEW – May 10th, 2:00 PM (*2nd Tuesday of the month*)

County Board – May 17th, 5:30 PM (*3rd Tuesday of the month*)

There being no objection the meeting was adjourned.

The next regular meeting will be August 4, 2022 via Zoom only with **NO** physical presence.

Respectfully submitted,

Justine Messenger

Secretary to the Board

815-238-1829 occmh708bd@gmail.com

Approved: August 4, 2022



Dorothy Bowers, President



Renee Barnhart, Secretary/Treasurer



OGLE COUNTY COMMUNITY MENTAL HEALTH (708) BOARD

MINUTES OF THE May 19, 2022 Meeting

On May 19, 2022 Dorothy Bowers called a meeting of the 708 Board to order at 7:30 a.m. utilizing Zoom meeting ID 394-790-2090 at the call of the secretary and notice given to each board member and notice posted at the Ogle County Courthouse and Ogle County Sheriff's Office. Dorothy Bowers presided.

Meeting was recorded by a Registered Professional Reporter:

Totidem Verbis, LLC (ITV)
Callie S. Bodmer
Certified Shorthand Reporter
Registered Professional Reporter
IL License No. 084-004489
IA License No. 1361
P.O. Box 381
Dixon, IL 61021

The next regular meeting will be August 4, 2022 at the Ogle County Sheriff's Office, Training Room, 202 South 1st Street, Oregon, IL 61061.

Respectfully submitted,
Justine Messenger
Secretary to the Board

815-238-1829 occmh708bd@gmail.com

Approved: August 4, 2022


Dorothy Bowers, President


Renee Barnhart, Secretary/Treasurer

**Personnel and Salary Committee
Tentative Minutes
August 9, 2022**

1. Call Meeting to Order: Chairman Kenney called the meeting to order at 9:06 a.m. Present: Heuer, Corbitt, Droege, Huber, Larson, McKinney and Kenney. Others present: Finfrock, County Highway Engineer Jeremy Ciesiel, Director of Court Services Cindy Bergstrom and Chief Deputy Coroner Jeanette Bennet. Absent: none.
2. Approval of Minutes – July 12, 2022 - Motion by McKinney to approve the minutes as presented, 2nd by Droege. Motion carried.
3. Public Comment: none
4. New Business:
 - Job Openings: Solid Waste Director Paul Cooney addresses the committee in regards to a replacement for the Solid Waste Management Specialist and briefly explained the position. The position is paid from the Solid Waste Fund and not the General Fund. Corbitt asked for background on the candidate. Cooney stated he is a sales representative at Astec and they deal with mining and quarry equipment.
 - Job Openings: County Engineer Jeremy Ciesiel addressed the committee about a vacancy that has become available and he is looking for a truck driver/assistant mechanic position to prepare for the future. Motion by McKinney to move this request forward to the Finance Committee, 2nd by Corbitt. Motion carried.
 - Status on Human Resources Director position: Finfrock gave a brief update and two final interviews were held yesterday. There will be another meeting Thursday to make a recommendation.
5. Old Business: None
6. Adjournment: With no further business, Chairman Kenney adjourned. Time: 9:40 a.m.

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



Ogle County Highway Department

Road & Bridge Committee

August 2022 Meeting Minutes

August 9, 2022

- I. Meeting called to order at 8:02 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.
Members present: Stan Asp, Dorothy Bowers, Lloyd Droege, Rick Fritz (8:03), Bruce McKinney and Lyle Hopkins.
Members absent: Dave Williams
Others present: John Finfrock (8:10) & Jeremy Ciesiel (County Engineer)
- II. Approval of Minutes
 - A. Reviewed July 12, 2022 Road & Bridge Minutes.
 1. Motion to approve minutes by – McKinney
 2. Motion seconded by – Droege
 3. Discussion: None
 4. Vote – All in favor (Fritz not present)
- III. Reviewed Bills and Payroll
 - A. Motion to approve Highway Dept bills and payrolls by – Bowers
 - B. Motion seconded by – Droege
 - C. Discussion: None
 - D. Vote – All in favor
- IV. Received Bids
 - A. No Bid Letting This Month
- V. Petitions and Resolutions
 - A. None.
- VI. Business & Communications
 - A. Unfinished Business
 1. Project Status Report (see attached).
 2. 2022 Budget Status
 - a) County Highway Fund: Wages are generally in line, but we are ahead of schedule on petroleum based items such as fuel and natural gas. This is balanced by the lower than expected salt price we received last winter. Other items on schedule. No other adjustments anticipated.
 - b) Motor Fuel Tax Fund: Wages are on schedule. Waiting for last Rebuild Illinois distribution, but that is planned for a 2023 project. Also waiting on the County Consolidated payment, but that usually comes near the end of the year and helps with winter salt purchases. Other income and expenses as planned.

- c) County Bridge Fund: Construction projects are progressing slowly due to utility and permitting issues. As a result, capital expenses are currently low. Other expenses are in line.
- d) Federal aid Matching Fund: All expenses are within budgeted limits.
- 3. Equipment Order Status:
 - a) Tandem axle dump truck manufacturing is moving slowly. The cab and chassis are not expected to be completed by International until January 2023, then they will go to the upfitter for buildout. We do not anticipate having either new truck for the upcoming winter.
 - b) 1-Ton Dump Truck: Bocker Auto has stated that they are unable to honor the bid price from January 2022. They stated that this may be an issue at the time of bid due to the volatile environment at the vehicle manufactures, in this case GM. GM did not accept the order for the model year quoted and the bid assistance they were offering at the time has been reduced. As a result, Bocker estimates that the price increase is around \$11,000. The County Engineer is in favor of cancelling the order. It was the consensus of the committee to cancel as well.
- 4. Pines & Lowell Park Intersection: LED stop signs are up and so are the temporary rumble strips.

B. New Business

- 1. IACE Policy Committee Update: Final Rebuild Illinois distribution delayed due to union strike in suburbs. Now expected by end of September. IDOT states they are working on the environmental survey delays. IDOT is working on a new off-system bridge program using the new federal infrastructure bill. Details to come.
- 2. IACE Legislative Committee: No update.
- 3. Highway Department Staffing: This is the last week for one of our truck drivers. The County Engineer would like to pursue replacing him with a truck driver / assistant mechanic. The committee was in agreement and moved the discussion to the Personnel & Salary Committee.
- 4. Lowell Park and Pines Rd altered speed zone request: The Highway Department received a request for an altered speed zone on Lowell Park Rd from the last curve north of Stratford south to Pines Rd, as well as on Pines Rd from Valentine Rd to Forest Rd. In order to post an altered speed zone, a speed study needs to be performed. Discussion ensued. It was the consensus of the committee to add the study to the list.
- 5. Highway Department Garage Doors: County Engineer explained the need to replace the three exterior overhead garage doors at the main Highway Department building built in 1966. A quote from Raynor was presented along with a request to petition the Finance Committee for use of ARPA funds to pay for the replacement doors.
 - Motion by Bowers to move the request to the Finance Committee to authorize ARPA funds to replace all three doors.
 - Motion seconded by McKinney
 - Discussion: None
 - Vote: All in favor

Road & Bridge Committee Minutes
August 9, 2022

6. Next Meeting – **Tuesday, September 13, 2022, @ 8:00 AM,**
Lettings: 2022-2023 Ice Abrasives

VII. Public Comment:

- Lyle Hopkins passed along a comment from an individual with property on the south side of Pines Road across from Spectrum Meats. The heavy rains on Sunday and Monday of this week resulted in a large amount of erosion on the property. He stated that the erosion was exacerbated by the runoff from Spectrum Meats. This is concerning, because there is a detention pond on Spectrum Meats property that should intercept the flow and slow runoff. The County Engineer stated he would look to see if runoff is bypassing the detention pond as well as examine the topography to determine if there are other sources of runoff that may be contributing to the issue.

VIII. Meeting adjourned at 8:55 A.M. by Chairman Hopkins.
Minutes submitted by Jeremy A. Ciesiel, PE



Ogle County Highway Department

Road & Bridge Committee

Project Status

August 2022
Project Status

1. Ridge Rd Culvert Replacement (Section 20-00324-00-BR) (Contr: Martin & Company)
 - a. Precast in place. Walls of new culvert poured. Working on drop box and outfall.
 - b. Work completed: ~\$275,000. Remaining work: \$329,423.
2. Pecatonica Rd Culvert Replacement (Section 20-00325-00-BR) (Contr: TBD)
 - a. Contracts being executed.
 - b. Work completed: \$0. Remaining work: ~\$182,531.
3. Lowell Park Rd Culvert Extensions (Section 21-00339-00-BR) (Contr: Martin & Co.)
 - a. Work yet to begin. Waiting on precast and rebar.
 - b. Work completed: \$0. Remaining work: \$405,787.
4. Mt. Morris Rd Overlay (Section 17-00318-00-RS) (Contr: Martin & Company)
 - a. Shoulder paving complete. Mainline paving should be complete by 8/9/22.
 - b. Work completed: ~\$600,000. Remaining work: ~\$62,789
5. Montague Rd Overlay (Section 18-00320-00-RS) (Contr: Martin & Company)
 - a. Project complete.
 - b. Work completed: ~\$353,656. Remaining work: \$0.
6. Sterling Rd Overlay (Section 21-00341-00-RS) (Contr: Helm Civil)
 - a. Project complete.
 - b. Work completed: \$425,314. Remaining work: \$0.
7. Baileyville Rd / Montague Rd Intersection Resurfacing (Section 20-00334-00-FP)
 - a. Project began on August 1, 2022. Intersection work still about a month away.
 - b. Work completed: \$0. Remaining work: \$20,500
8. County Seal Coat (Section 22-00000-02-GM) (Contr: Helm Civil)
 - a. Project complete.
 - b. Work completed: \$669,724. Remaining work: \$0.
9. Township/Village Seal Coat (Section 22-XX000-00-GM) (Contr: Helm Civil)
 - a. Project complete.
 - b. Work completed: ~\$2,545,115. Remaining work: \$0.
10. Lynnville Twp Paving – Moore Rd (Section 22-12128-00-FP) (Contr: Martin & Co.)
 - a. Project complete.
 - b. Work complete: ~\$39,308. Remaining work: \$0.
11. Rockvale Twp Paving–Half Mile Rd CIR (Section 22-21132-00-RS) (Contr: Helm Civil)
 - a. Project start has been delayed.
 - b. Work completed: \$0. Remaining work: \$152,030
12. Oregon-Nashua Twp Paving in Daysville–(Section 21-26120-00-FP) (Contr: Martin&Co)
 - a. Widening is complete.
 - b. Work completed: \$65,172. Remaining work: \$276,513.
13. Township Microsurfacing–Skare Rd & Woodlawn Rd (Sections 22-XX000-01-GM)
 - a. Contractor: Struck & Irwin Paving. Scheduled to take place week of August 8th.
 - b. Work completed: \$0. Remaining work: \$159,620.

Road & Bridge Committee Agenda
August 9, 2022

14. County Striping (Contractor: America's Parking Remarketing)
 - a. Paint has been delivered. Work scheduled to begin August 29th.
 - b. Work completed: \$0. Remaining work: \$56,973
15. Crack Sealing (Day Labor)
16. Various County Pipe Culverts & Grading (Day Labor)
17. County Patching (Day Labor)
18. Sheriff Dept Retaining Wall
 - a. Project complete. May need to re-seed.
19. Old Jail Asbestos Abatement (Gold Piece Enterprises)
 - a. Abatement complete.
 - b. Work complete: \$19,995. Remaining work: \$0.

Total 2022 work under contract: \$6,639,450

Total 2022 contracted work completed: \$4,993,284 (75%)

Remaining 2022 contracted work: \$1,646,166 (25%)

State's Attorney - Court Services - FOCUS House - Judiciary & Circuit Clerk Committee
Tentative Minutes
August 9, 2022

1. Call Meeting to Order: Chairwoman Corbitt called the meeting to order at 11:03 a.m. Present: Billeter, Droege, Finfrock, Larson, Smith and Corbitt. Others: Judge Roe, Court Services Director Cindy Bergstrom, Circuit Clerk Kim Stahl and FOCUS House Director Brenda Mason. Absent: Oltmanns.
2. Approval of Minutes – July 12, 2022. Motion by Smith to approve the minutes, 2nd by Droege. Motion carried.
3. Public Comment: none
4. Monthly Invoices:
 - Judiciary: \$2,031.33 - Motion by Billeter to approve, 2nd by Finfrock. Motion carried.
 - Public Defender: \$5,104.82 - Motion by Billeter to approve, 2nd by Droege. Motion carried.
 - Circuit Clerk: \$298.55 - Motion by Finfrock to approve, 2nd by Droege. Motion carried.
 - State's Attorney: \$3,125.92 - Motion by Smith to approve, 2nd by Finfrock. Motion carried.
 - Probation: no bills
 - FOCUS House: \$7,091.18 - Motion by Billeter to approve, 2nd by Droege. Motion carried.
5. Department Reports:
 - Judiciary: Judge Roe will be transitioning his court schedule to allow for time to attend the committee meeting. Judge Roe spoke about the pre-trial changes coming January 1, 2023. Judge Roe stated there may be a need to hold Bond Hearings on weekends. Judge Roe updated the committee on the Drug Court Training Convention held in Nashville. The DUI Court Team will be presenting at State Training.
 - Public Defender – Chief Public Defender Kathleen Isley is not present.
 - Circuit Clerk – Circuit Clerk Kim Stahl informed the committee there are Town Hall meetings via Zoom and the next one is August 18, 2022. Stahl has put her budget into New World as directed by Treasurer Tiffany O'Brien. Another truck load of paperwork has been picked up for the scanning project. The PayCourt is up to around \$100,000. There was discussion on the scanning project.
 - State's Attorney - State's Attorney Mike Rock is in court this morning.
 - Probation - Director of Court Services Cindy Bergstrom reported she is fully staffed and the new hire is working out well with his experience. Bergstrom stated Union negotiations are underway.
 - FOCUS House – FOCUS House Director Brenda Mason stated they are on Summer Break and they are trying to keep the residents busy with volunteering at various non-profit agencies. They are at 7 residents with 4 referrals at FOCUS House. There is a counselor position open and she expressed her frustrations with interviewees who do not show up for their interview. Mason has been visiting various non-profit meetings to look for volunteers at FOCUS House.

6. Closed Session: At 11:49 a.m., Corbitt asked for a motion to go into Closed Session for Interviews per 5 ILCS 120 (c) (1). Motion by Finfrock to go into Closed Session, 2nd by Billeter. Roll Call: Yes: Billeter, Droege, Finfrock, Larson, Smith and Corbitt. Absent: Oltmanns.
7. Open Session: At 12:21 p.m., the committee returned to Open Session.
8. Appointment Recommendation(s): Motion by Finfrock to move forward with the applications of David Sawsville and Skip Kenney for reappointment to the 911 TS Board, 2nd by Billeter. Motion carried.
9. New Business: Corbitt will get in touch with State's Attorney Mike Rock about the review of Closed Minutes.
10. Old Business: none
11. Adjournment: With no further business, Chairwoman Corbitt adjourned. Time 12:23 p.m.

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



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

**SUPERVISOR OF ASSESSMENTS AND
PLANNING & ZONING COMMITTEE REPORT
AUGUST 9, 2022**

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, August 9, 2022 at 10:00 A.M. the Old Ogle County Courthouse, Third Floor County Board Room #317, 105 S. Fifth St., Oregon, IL.

The Order of Business is as follows:

1. ROLL CALL AND DECLARATION OF A QUORUM

Chairman Fritz called the meeting to order at 10:01 A.M. Roll call indicated six members of the Committee were present: Asp, Hopkins, Janes, Smith, McKinney, and Fritz. Mr. Youman was absent.

2. READING AND APPROVAL OF REPORT OF JULY 12, 2022 MEETING AS MINUTES

Mr. Fritz asked for a motion regarding the report of the July 12, 2022 regular meeting. Mr. Janes made a motion to approve the report as presented. Seconded by Mr. Hopkins. The motion carried by a 6-0 roll call vote.

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

There were no closed minutes for approval.

Mr. Fritz stated per recommendation of Attorney Mike Rock, until the voting procedures for this committee have been straightened out, we are not able to vote on petitions. We can only make a consensus referral to the County Board. Discussion ensued.

SUPERVISOR OF ASSESSMENTS PORTION OF MEETING:

Mr. Fritz offered congratulations to Ms. Black on passing the Supervisor of Assessment certification test.

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

Ms. Black presented the monthly bills of the Supervisor of Assessments for consideration in the amount of \$483.34 for five claims. Mr. Hopkins motion to approve the payment of the bills as presented. Seconded by Mr. McKinney. The motion to approve carried by a 6-0 roll call vote.

5. OLD BUSINESS

Ms. Black stated the assessors are still putting in books to get updates for 2022. The map provided shows the new combined multi-township assessing district. Discussion ensued the procedure for creating the new multi-township assessment district.

6. NEW BUSINESS

There was no new business for discussion.

PLANNING & ZONING PORTION OF MEETING:

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

Mr. Miller presented the monthly bills of the Planning & Zoning Department for consideration in the amount of \$1,065.49 for four claims. Mr. Janes made a motion to approve the payment of the bills presented. Seconded by Mr. McKinney. Motion to approve carried by a 6-0 roll call vote.

8. OLD BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Continued training

Mr. Miller stated Mr. Janes approached our office regarding setting up a training fund, using ARPA monies. Mr. Janes stated with the addition of the new employee and a new board member, it will be important to have funds for training. The Zoning office has not been able to attend any conferences for several years and does not have the budget to support continued training. I have asked Mr. Miller and Ms. Ludewig to work on putting a training plan together and then, working with Chairman Nordman, propose using ARPA funds to establish a training fund. This will ensure we have the funds to use at a later date when further training is needed. Discussion ensued.

Mr. Hopkins made a motion for the creation of a continued training fund for the Planning & Zoning office using monies from the ARPA fund. Seconded by Mr. Smith. The motion carries via voice vote 6-0.

9. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

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. PETITIONS FOR REFERRAL TO THE ZBA (Referral only – no discussion)

None for August 2022

13. PETITIONS FOR REFERRAL TO THE COUNTY BOARD (Discussion & Recommendation)

#004-22 SPECIAL USE -- USS Conger Solar, LLC, 100 N. 6th St., Suite 410B, Minneapolis, MN 55403 for a Special Use Permit in the AG-1 Agricultural District to allow a Community Solar Garden on the property described as follows and being leased by the petitioner(s):

Part of the West (W1/2) of the Northeast Quarter (NE1/4); and part of the Northwest Quarter (NW1/4) of the Southeast Quarter (SE1/4) of Section 35 Byron Township 25 North, Range 10 East of the 4th P.M., Ogle County, IL, 94.5 acres, more or less
Property Identification Number(s): Part of 04-35-200-003 and part of 04-35-400-025
Common Location: 1500 Block of E. IL Rte. 72

RPC Denied 4-0 - *Mr. Reeverts made a motion to deny #004-22SU as the request does not fit the comprehensive plan under goals, objectives and policies and the petition does not meet the special use conditions for solar farms adopted in 2018 that we have to follow to site a solar farm in Ogle County. Seconded by Mr. Franklin. Mr. Reising would like to add that Byron Township has denied the project. Mr. White stated and we have not received a resolution of change from the City of Byron. Motion to deny carries via roll call vote 4-0.*

ZBA approved 4-1

Discussion ensued regarding the different decisions reached by the RPC and ZBA committees. Mr. Janes stated it is very confusing for people to understand where they need to voice their concerns. Do they need to be present at the meeting or do they rely on the decision of the township/municipality as their representative? Mr. Smith read several parts of the ZBA transcript referencing the requirement that any project be located outside the mile & half of a municipality. Discussion ensued regarding the ZBA not acknowledging the denial from the Byron Township.

Mr. Fritz asked for a consensus. Mr. Smith stated my consensus is to go against the decision of the ZBA and deny #04-22SU as it does not meet the comprehensive plan as the site is located within a mile & half of the City of Byron, and the Byron Township is not in favor. Mr. Asp, Mr. Janes, Mr. Fritz, Mr. McKinney agreed. Mr. Hopkins dissented from the consensus and agreed with the decision of the ZBA to approve. Committee consensus is to deny #004-22SU and forward onto the County Board for final decision.

#005-22 SPECIAL USE -- USS Montague Solar, LLC, 100 N. 6th St., Suite 410B, Minneapolis, MN 55403 for a Special Use Permit in the AG-1 Agricultural District to allow a Community Solar Garden on the property described as follows and being leased by the petitioner(s):

Part of the West (W1/2) of G.L. 2 of the Northwest Quarter (NW1/4) Fractional Section 4 Forrester Township 25 North, Range 8 East of the 4th P.M., Ogle County, IL, 44.53 acres, more or less
Property Identification Number(s): Part of 02-04-100-003
Common Location: 12500 Block of W. Montague Rd.

RPC Denied 4-0 - *Mr. Reeverts made a motion to deny #005-22SU as the request does not fits the Ogle County Comprehensive plan goals and objectives as stated in section 5.38, the high LESA score, and the high productivity of the site. Seconded by Mr. Reising. The motion to deny carries via roll call vote 4-0.*

ZBA Approved 5-0

Mr. Smith, referring to the ZBA transcripts, stated we need clarification regarding the LESA score and how it is applied to petitions. If the RPC denies a petition because of a high LESA score, but the ZBA votes to approve the petition, do we need to reevaluate how the LESA score is being used. Discussion ensued.

Mr. Fritz asked for a consensus. Mr. Smith stated my consensus is to approve #05-22SU with the understanding to review LESA scores moving forward. All members agreed. Committee consensus is to approve #005-22SU and forward onto the County Board for final decision.

#007-22 MAP AMENDMENT & #006-22 SPECIAL USE -- USS Galena Trail Solar, LLC, 100 N. 6th St., Suite 410B, Minneapolis, MN 55403 to 1) rezone from R-2 Single-Family Residential District to AG-1 Agricultural District; and 2) a Special Use Permit in the AG-1 Agricultural District to allow a Community Solar Garden on the property described as follows and being leased by the petitioner(s):

Part of the East Half (E1/2) of the Northeast Quarter (NE1/4); and part of the West Half (W1/2) of the Northeast Quarter (NE1/4) of Section 17 Buffalo Township 23 North, Range 8 East of the 4th P.M., Ogle County, IL, 29.5 acres, more or less
Property Identification Number(s): Part of 14-17-276-008
Common Location: 13000 Block of W. Milledgeville Rd.

RPC Denied 4-0 - *Mr. Reeves made a motion to deny #007-22AM as the request does not meet the comprehensive plan section 5.38 regarding land protection, the opposition from the City of Polo and Buffalo Township, and the productivity index regarding acre value. Seconded by Mr. Reising. Motion to deny carries via roll call vote 4-0.*

ZBA Denied 5-0

Mr. Smith stated my consensus is to agree with the RPC and ZBA to deny #007-22AM. All members agreed. Committee consensus is to deny #007-22AM and forward onto the County Board for final decision.

14. PUBLIC COMMENT

Ron Kern, Leaf River – For clarification, there are state statutes for the ZBA and their recommendations need to go to the County Board. The APZC committee does not have state statute authority; you can have a general consensus and make a recommendation only. The goal of the RPC is to look at projects and use the comprehensive plan and LESA scores as tools in making decisions. The ZBA has to have a public hearing and take testimony. Their standards are different than the comprehensive plan and LESA scores the RPC uses. That is the reason there can be different decisions made by these committees.

Ryan Magnoni, project developer for all three USS Solar projects – speaking specifically towards the USS Conger project, we have been in contact with the city of Byron who has decided to act neutral. This site is 1.4 miles from Byron and does fall just within the mile and half area. Based on the growth in this area, and as this is only a temporary use and will be turned back into ag land within 20-25 years, there is very little chance that Byron will be growing into this area. We wanted to present this and feel this project will be a benefit to the city of Byron much like the nuclear power plant.

15. ADJOURN

Meeting adjourned at 10:52AM

<p style="text-align: right;">Page 1</p> <p>1 STATE OF ILLINOIS } 2 COUNTY OF OGLE } 004-22 SU 3 4 5 In the Matter of the Petition 6 of 7 USS Conger Solar, LLC, Byron Township 8 Ogle County, Illinois 9 10 11 Testimony of Witnesses 12 Produced, Sworn and 13 Examined on this 28th day 14 of July, A.D., 2022 15 before the Ogle County 16 Zoning Board of Appeals 17 18 Present: 19 Paul Soderholm 20 Randall Bulthaus 21 Rob Urish 22 Jamey Sulser 23 Randy Ocken, Chairman 24 Mark Miller, Zoning Administrator</p>	<p style="text-align: right;">Page 3</p> <p>1 STATE OF ILLINOIS)) 007-22 SU 2 COUNTY OF OGLE) 3 4 5 In the Matter of the Petition 6 of 7 USS Galena Trail Solar, LLC, Buffalo Township 8 Ogle County, Illinois 9 10 11 Testimony of Witnesses 12 Produced, Sworn and 13 Examined on this 28th day 14 of July, A.D., 2022 15 before the Ogle County 16 Zoning Board of Appeals 17 18 Present: 19 Paul Soderholm 20 Randall Bulthaus 21 Rob Urish 22 Jamey Sulser 23 Randy Ocken, Chairman 24 Mark Miller, Zoning Administrator</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 2</p> <p>1 STATE OF ILLINOIS)) 005-22 SU 2 COUNTY OF OGLE) 3 4 5 In the Matter of the Petition 6 of 7 USS Montague Solar, LLC, Forreston Township 8 Ogle County, Illinois 9 10 11 Testimony of Witnesses 12 Produced, Sworn and 13 Examined on this 28th day 14 of July, A.D., 2022 15 before the Ogle County 16 Zoning Board of Appeals 17 18 Present: 19 Paul Soderholm 20 Randall Bulthaus 21 Rob Urish 22 Jamey Sulser 23 Randy Ocken, Chairman 24 Mark Miller, Zoning Administrator</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 4</p> <p>1 INDEX - USS Conger Solar, LLC 2 3 Witness Examination 4 Ryan Magnoni. 15 5 By Mr. Urish. 34 6 By Mr. Bulthaus. 41 7 By Mr. Sulser. 44 8 By Mr. Urish. 46 9 By Mr. Ocken. 47 10 By Mr. Sulser. 49 11 By Mr. Bulthaus. 51 12 Gary Ross. 52 13 14 15 16 17 18 19 20 End. 166 21 22 23 24</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

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<p>1 INDEX - USS Montague Solar, LLC</p> <p>2</p> <p>3 Witness Examination</p> <p>4 Ryan Magnoni. 97</p> <p>5 Dale Kaney. 82</p> <p>6</p> <p>7</p> <p>8</p> <p>9</p> <p>10</p> <p>11</p> <p>12</p> <p>13</p> <p>14</p> <p>15</p> <p>16</p> <p>17</p> <p>18</p> <p>19</p> <p>20 End 166</p> <p>21</p> <p>22</p> <p>23</p> <p>24 In Totidem Verbis, LLC (ITV)</p>	<p>1 MR. OCKEN: I call this July 28th, 2022,</p> <p>2 meeting of the Ogle County Zoning Board of</p> <p>3 Appeals to order at 6 p.m.</p> <p>4 Mr. Miller, please call the roll.</p> <p>5 (Roll call was taken.)</p> <p>6 MR. MILLER: Five present.</p> <p>7 MR. OCKEN: We have five members present.</p> <p>8 There is a quorum.</p> <p>9 Please rise for the Pledge of Allegiance.</p> <p>10 (The Pledge of Allegiance was</p> <p>11 recited.)</p> <p>12 MR. OCKEN: The verbatim transcript</p> <p>13 serving as minutes of the last meeting is on</p> <p>14 file and will not be read at this time.</p> <p>15 I will entertain a motion to approve the</p> <p>16 minutes of the last ZBA hearing.</p> <p>17 MR. SULSER: Move to approve.</p> <p>18 MR. OCKEN: Mr. Sulser moves. Is there a</p> <p>19 second?</p> <p>20 MR. BULTHAUS: Second.</p> <p>21 MR. SODERHOLM: Second.</p> <p>22 MR. OCKEN: Mr. Soderholm seconds.</p> <p>23 All in favor say aye.</p> <p>24 (All those simultaneously</p> <p>In Totidem Verbis, LLC (ITV)</p>
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<p>1 INDEX - USS Galena Trail Solar, LLC</p> <p>2</p> <p>3 Witness Examination</p> <p>4 Ryan Magnoni. 97</p> <p>5 By Mr. Ocken 100</p> <p>6 By Mr. Soderholm 101</p> <p>7 By Mr. Urish 102</p> <p>8 By Mr. Soderholm 103</p> <p>9 By Ms. Walker. 107</p> <p>10 Dave Sherrick 127</p> <p>11 Thomas Bardell. 131</p> <p>12 Doug Knapp. 133</p> <p>13 Kathy Boelens 136</p> <p>14 Randy Schoon. 142</p> <p>15 Sam Boelens 145</p> <p>16 Luke Schier 147</p> <p>17 Carrie Schier 150</p> <p>18 Jean Walker 151</p> <p>19 Keith Chesnut 155</p> <p>20</p> <p>21</p> <p>22</p> <p>23 End 166</p> <p>24 In Totidem Verbis, LLC (ITV)</p>	<p>1 responded.)</p> <p>2 MR. OCKEN: Motion passes.</p> <p>3 All testimony will be taken under oath.</p> <p>4 Please come forward to testify and state your</p> <p>5 name and address to the recording secretary and</p> <p>6 please spell your last name. When testifying,</p> <p>7 please speak clearly and loudly enough to be</p> <p>8 heard. This hearing is the only opportunity to</p> <p>9 place testimony and evidence on the record.</p> <p>10 There will not be another opportunity beyond</p> <p>11 tonight's hearing to submit additional evidence</p> <p>12 or testimony for consideration.</p> <p>13 Please turn off or silence all electronic</p> <p>14 devices.</p> <p>15 The procedures on hearings that will be</p> <p>16 followed tonight is as found in the ZBA Rules of</p> <p>17 Procedures or the Citizen's Guide to the Zoning</p> <p>18 Board of Appeals, which are available on the</p> <p>19 desk near the entrance to this room.</p> <p>20 If anyone has trouble hearing, please let</p> <p>21 us know.</p> <p>22 After a petition has been voted on, you</p> <p>23 are free to leave; however, you are welcome to</p> <p>24 stay for the rest of the meeting.</p> <p>In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 9</p> <p>1 It is the purpose of the Zoning Board of 2 Appeals to follow the Ogle County Zoning 3 Ordinance in order to determine appropriate use 4 for the land of Ogle County while balancing 5 individual property rights with the rights and 6 interests of the general public to a healthy, 7 safe and orderly living environment. While 8 there are many factors which affect each 9 situation, the function of this Board is to 10 determine appropriate use of the land. The 11 decision that is made will be based on the 12 evidence and testimony presented at this 13 hearing. 14 Mr. Miller, what's the first order of 15 business? 16 MR. MILLER: First order of business is to 17 consider the request filed June 21st, 2022, of 18 USS Conger Solar, LLC, 100 North Sixth Street, 19 Suite 410B, Minneapolis, Minnesota, for a 20 Special Use Permit in the AG-1 Agricultural 21 District to allow a Community Solar Garden on 22 the property described as follows and being 23 leased by the Petitioner: 24 Part of the West Half of the Northeast In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 11</p> <p>1 Existing land use is vacant. 2 Surrounding land use and zoning, the site 3 is located within a predominately agricultural 4 area. Property to the north, south, west and 5 east are all zoned AG-1 and in agricultural use. 6 Comprehensive Plan. The parcel upon which 7 the Map Amendment -- Special Use Permit is 8 applied for is located within a mile and a half 9 of the incorporated municipality of the City of 10 Byron. 11 The City -- the Byron Comprehensive Plan 12 does not designate the site. 13 The Ogle County Amendatory Comprehensive 14 Plan designates the site and surrounding area 15 for agricultural and agriculturally-related open 16 space uses. 17 Zoning history, there was none. 18 Transportation, East Illinois Route 72 is 19 a State highway and functionally classified as a 20 major collector. 21 Physical characteristics. Relative to the 22 proposed Special Use Permit Area, which is 23 approximately 38.8 acres. The site is in row 24 crop production and will be located in an area In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 10</p> <p>1 Quarter; and part of the Northwest Quarter 2 of the Southeast Quarter of Section 35 3 Byron Township 25 North, Range 10 East of 4 the 4th P.M., Ogle County, Illinois, 94.5 5 acres, more or less. 6 For the record, a sign was posted along 7 the frontage of the premises indicating that a 8 zoning hearing is to be held regarding this 9 property, all adjoining owners have been 10 notified of the hearing this evening and the 11 specifics of the petition, and a legal notice 12 was published in the Ogle County Life -- I'm 13 looking for that one -- on July 4th, 2022, 14 notifying the public of the hearing this evening 15 and the specifics of the petition. 16 Under the Staff Report, which a copy 17 should -- all of the members should have, 18 requested action is a Special Use Permit in the 19 AG-1 District for the purpose of allowing a 20 community solar garden. 21 Common location being 1500 block of East 22 Illinois Route 72. 23 The size is 38.8 acres of a 94.5-acre 24 site. In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 12</p> <p>1 of gently-sloping terrain. There are no mapped 2 wetlands or floodplain areas present. Soils 3 present on the site are 40 percent 412C2 Ogle 4 Silt Loam, 32 percent; 411C2 Ashdale Silt Loam; 5 and 21 percent Osco Silt Loam. 6 The LESA score of 190.2 indicates a Low 7 Rating for protection. The Land Evaluation 8 portion being 79.2 and the Site Assessment being 9 111. 10 At the July 21st, 2022, meeting of the 11 Regional Planning Commission, Mr. Reeverts made 12 a motion to deny Petition 004-22 SU, as the 13 request does not fit the Comprehensive Plan 14 under Goals, Objectives and Policies, and the 15 petition does not meet the Special Use 16 Conditions of Solar Farms adopted in 2018 that 17 we have to follow to site a solar farm in Ogle 18 County. Seconded by Mr. Franklin. Mr. Reising 19 would like to add that Byron Township has denied 20 the project. Mr. White stated, And we have not 21 received a resolution of change from the City of 22 Byron. Motion to deny carries via roll call of 23 four to zero. 24 I have a letter from the Illinois In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 13</p> <p>1 Department of Transportation, IDOT, and it 2 states: 3 In the near future, there are no 4 roadway construction plans for this area 5 that would affect the property at the 6 location for the Special Use Permit 7 request. Consequently, at this time we 8 have no objections. 9 Signed, Masood Ahmed, P.E., Region 2 10 Engineer. 11 A letter from the Ogle County Highway 12 Department: 13 This office has completed its review 14 of the above Special Use request and 15 offered the following comments to be 16 considered by the Ogle County Board prior 17 to approval of this request. 18 Number 1, the Applicant shall be 19 advised that the Ogle County Comprehensive 20 Stormwater Management Ordinance provisions 21 will apply to this request. 22 Number 2, the Applicant will need to 23 contact the Illinois Department of 24 Transportation for an access permit off of In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 15</p> <p>1 MR. OCKEN: Would the Petitioner please 2 step forward to the podium? 3 MR. MAGNONI: I have a question. For me 4 to, like, not duplicate information, can I go 5 through my general discussion about what I want 6 to discuss and then break down each project 7 afterwards? 8 MR. OCKEN: That will apply to all three 9 projects? 10 MR. MAGNONI: That is correct, yes. 11 MR. OCKEN: Yes, that's fine. 12 MR. MAGNONI: I appreciate it. 13 MR. SMITH: You have to turn the mic on 14 right there on the bottom. Very bottom. Did it 15 light up now? 16 MR. MAGNONI: Is this on? 17 MR. OCKEN: Please raise your right hand. 18 RYAN MAGNONI, 19 being first duly sworn, testified as follows: 20 MR. OCKEN: Please state your name and 21 address for the recording secretary and spell 22 your last name. 23 MR. MAGNONI: My name is Ryan Magnoni, 24 M-A-G-N-O-N-I, and I'm with United States Solar In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 14</p> <p>1 Illinois Route 72. 2 Respectfully yours, Jeremy A. 3 Ciesiel, P.E., County Engineer. 4 I have a letter from the Township of Byron 5 dated July 18th, 2022: 6 The Byron Township Planning 7 Commission met on July 12th, 2022, at 8 6:30 p.m. here and discussed the request 9 for petition for a Special Use Permit 10 Numbered 004-22, USS Conger Solar, LLC. 11 All present at the meeting voted to 12 deny approving the request, as it does not 13 meet the goals set forth in our existing 14 Comprehensive Plan. 15 At the regular Board of Trustees 16 hearing on July 14th, 2022, the Byron 17 Township Board of Trustees voted four to 18 zero to uphold the Byron Township Planning 19 Commission's recommendation denying 20 004-22 SU to the Ogle County Planning and 21 Zoning Administrator. 22 Sincerely, Terry Reeverts, 23 Supervisor, Byron Township. 24 And that is all I have, Mr. Chairman. In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 16</p> <p>1 Corporation, and the headquarters is located at 2 100 North Sixth Street, Suite 410B, in 3 Minneapolis, Minnesota, 55403 is the ZIP code. 4 MR. OCKEN: I'm going to ask you to hold 5 that microphone right up to your mouth because 6 otherwise -- 7 MR. MAGNONI: Okay. Is that better? 8 MR. OCKEN: That's much better. 9 MR. MAGNONI: All right. Thank you. 10 Good evening. My name is Ryan Magnoni, 11 and I am with -- and I am a project developer 12 with United States Solar Corporation. I 13 appreciate everyone being here tonight to learn 14 more about these three potential solar farms. 15 US Solar is a Midwest-based company that 16 develops, owns and operates community solar 17 farms. Tonight we are here to discuss the 18 support for proposals for USS Conger, who we 19 have Gary and Leanne Ross here to support, and 20 we also have a signed petition from their 21 family, who are farmers in Illinois who have 22 over 4,000 acres of farmland in the state. 23 We also are here to discuss USS Montague 24 Solar, who we have the landowners, Dale and Sue In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 17</p> <p>1 Kaney here with us tonight in support of the 2 project. 3 And we're also here to discuss USS Galena 4 Trail Solar, who we have Elizabeth Schoettle, 5 who is the landowner, and we have her tenant 6 farmer, Dave Sherrick, who is also here to 7 support. 8 As I mentioned before, in an effort not to 9 duplicate any of the information, I will speak 10 broadly about all three projects and then break 11 down each one of them individually. 12 I want to start out by saying, I truly 13 understand the way of living up here. I have 14 lived in Illinois my entire life. I frequently 15 come through Ogle County to spend my summer 16 weekends out at Lake Carroll. My grandparents 17 and my parents are both from some farm towns in 18 Illinois, Mendota and Oglesby, my grandparents 19 still own farmland in the state. 20 I recently spoke with my grandparents and 21 explained to them more in depth of what I do and 22 what solar can bring to a community. At first 23 they were hesitant, as change is hard for 24 anyone, but as I told them the benefits, they</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 19</p> <p>1 territory that we would have available space on. 2 This call takes ten minutes of your time and 3 with one of our professionals. This 4 subscription is a locked-in savings rate against 5 your normal electrical use. Even if you move 6 within ComEd territory, you would just have to 7 change your address. 8 Typically we see a 10 to 20 percent 9 decrease in your electrical bill once the 10 project is operational. As I mentioned before, 11 this is a fixed savings, with no investment to 12 you. You will receive this electrical bill -- 13 you will receive your normal electrical bill as 14 you see today, and it will just be a different 15 section that will show you the credit that you 16 received. 17 One of the reasons why I love my job is 18 because I feel I can help better a world for my 19 children and the future generation. Isn't that 20 why we are all here? This town and the 21 communities in Ogle County are beautiful. US 22 Solar is solely here to help enhance that, with 23 no investment from anyone in this room. 24 One of the biggest benefits of these</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 18</p> <p>1 responded with positivity and stated, Why would 2 anyone be against this? 3 Change is never easy, but if we didn't 4 embrace change, we would have never invented 5 agriculture in the first place. All of our 6 projects may change the land use of a few 7 parcels within the county; it will never change 8 the role of agriculture within Ogle County. 9 We, as a population, are becoming more and 10 more dependent on electricity. Our projects 11 bring the supply to meet the demand, while 12 bringing a broad set of benefits to the 13 community. I would not be here today if I did 14 not think that these projects would benefit each 15 and every person in this room. 16 What is community solar? Community solar, 17 or a community solar farm, is the direct benefit 18 to a community through tax revenue, upgrades in 19 electrical infrastructure, while allowing the 20 residents to subscribe and save. 21 This description is simple: all you, as a 22 resident or business owner, would have to do is 23 call our company and subscribe your electrical 24 bill to this project or a project within ComEd</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 20</p> <p>1 projects is the tax money that we will be 2 paying. For all three of these projects, we 3 will pay approximately 90- to \$120,000 in taxes 4 per year. That's approximately \$2 million just 5 over the first 20 years. This money is directly 6 fed into schools, roadways, police and fire 7 departments. It will directly enhance the next 8 generation of Illinois. 9 Ogle County, as a population, has 10 decreased over the last decade and has not 11 increased any in the last 20 years, which limits 12 the resources for additional tax rates. 13 We are offering any needed help. The 14 benefits of the tax money we pay to the 15 community can best be explained when comparing 16 it to the City of Byron after the nuclear plant 17 was built. After the nuclear power plant was 18 installed approximately in the mid-1970s, it 19 allowed the City of Byron to receive additional 20 jobs and tax money to invest in the town. The 21 City has since thrived, over doubling in 22 population. And this is just one example of 23 what community solar can bring to your 24 community.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 21</p> <p>1 US Solar is not here to obtain the rights 2 of all farmland in Illinois, in Ogle County, or 3 even from each one of those landowners. For a 4 temporary use, US Solar is looking to use 5 approximately 30 acres for each of these 6 projects. The remaining land will remain as 7 agriculture. There are 27 million acres of 8 farmland in Illinois. These projects equal 9 1/1000 of 1 percent of that. In front of you 10 are three permit applications. Even if Illinois 11 approved 10,000 of these, that would equal 1 12 percent of the farmland in Illinois.</p> <p>13 All three solar farms will include battery 14 storage as a sole benefit into the communities 15 closest to them. These projects will also 16 include tracking panels which will track the sun 17 from east to west. These types of panels are 18 much more smaller than the fixed-tilt system 19 that most of the systems are currently installed 20 here today.</p> <p>21 The panel height would be approximately 22 6 to 8 feet off the ground, and for three to 23 four months out of the year, if the farm is 24 planted with corn, you will not even be able to</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 23</p> <p>1 permanent development of this area, thus 2 allowing the land to return to agriculture after 3 the farm is terminated.</p> <p>4 The solar farm increases and diversifies 5 income for owners of the farmland, thus enabling 6 them to keep the remaining portion of the farm 7 field in traditional agricultural operations.</p> <p>8 Nearby crops will experience higher yields 9 due to an increase of pollinator activity. In 10 this regard, a solar farm is very similar to the 11 Conservation Reserve Program, or CRP, because 12 they give soil a break from farming and restore 13 the soil's nutrients with native plants and 14 pollinator from the habitat.</p> <p>15 Solar farms further protect soil and water 16 resources by reducing erosion runoff by 17 23 percent, thanks to the deep-rooted systems of 18 the perennial vegetation.</p> <p>19 Beekeepers and the Pollinator Friendly 20 Alliance have also shown strong support because 21 every solar farm requires a private investment 22 in pollinator from the habitat.</p> <p>23 Solar farms create habitats for birds, 24 bees, butterflies and other species, which</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 22</p> <p>1 see these at all.</p> <p>2 I would like to reference a few items from 3 the staff report the County has prepared for the 4 meeting. On Page 2 of each of the reports, 5 within the Purpose and Intent, Part A, AG-1 6 Zoning District is as follows: Preserve the 7 most valuable of natural resources, that of 8 fertile land, for agricultural pursuits, and to 9 protect the land best suited for farming from 10 premature urbanization and the encroachment of 11 incompatible land uses which would hinder 12 farming operations and irretrievably deplete 13 agricultural land.</p> <p>14 I would like to break some of that down. 15 Protect and preserve fertile land. The 16 pollinator from the habitat that we will plant 17 gives the soil a break from farming and helps 18 restore the natural resources, thereby making 19 the land more viable for farming in future 20 generations. This is no different than, if a 21 farmer would plant beans, to add nitrogen to the 22 soil after having planted corn for the last few 23 years.</p> <p>24 A solar farm would prevent other more-</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 24</p> <p>1 further promotes the health of the surrounding 2 area.</p> <p>3 Now agricultural pursuits. When Ogle 4 County drafted its Ordinance, it decided to 5 permit solar farms by Special Use in the AG-1 6 district. In doing so, Ogle County decided 7 that, from a planning and zoning perspective, 8 solar is an agricultural pursuit.</p> <p>9 Further, solar is broadly seen as an 10 agricultural use. And here are a few 11 agricultural groups who support solar expansion: 12 the American Farming Bureau, National Farmers 13 Union, Beekeepers and Pollinator Friendly 14 Alliance, the Illinois Farming Bureau, Land 15 Liberty Coalition, and many more.</p> <p>16 Beekeeping is considered as an 17 agricultural pursuit. It allows for the 18 cultivation of honey and to be used and sold 19 locally. And that's something that our company 20 does, we have companies who privately keep their 21 bee farms on or next to our property, and they 22 actually -- we create our own honey with that, 23 and they sell it locally as well within our 24 developments. We have approximately ten of</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 25</p> <p>1 those farms in Minnesota.</p> <p>2 Premature urbanization. Rural America</p> <p>3 needs power too. There's nothing particularly</p> <p>4 urban about this. This is not a residential</p> <p>5 subdivision or a skyscraper. Would you say a</p> <p>6 residential -- or would you say a solar farm</p> <p>7 resembles a commercial use? Is there a</p> <p>8 storefront or permanent structures, noise,</p> <p>9 lights or billboards once construction is</p> <p>10 complete? Are there utilities or traffic?</p> <p>11 Exactly the opposite. Instead, a solar farm</p> <p>12 would be covered almost entirely with</p> <p>13 pollinator-friendly habitat, which preserves</p> <p>14 agricultural resources.</p> <p>15 Hindered farming operations. Farming is a</p> <p>16 tricky business. Farm operations can be</p> <p>17 hindered by weather, income cost volatility,</p> <p>18 crop price volatility and tariffs. Solar farms</p> <p>19 do not hinder farming operations. On the</p> <p>20 contrary, these smaller solar farms allow for a</p> <p>21 diverse and more stable income for landowners</p> <p>22 who still keep farming agricultural at its</p> <p>23 forefront.</p> <p>24 Irretrievably deplete agricultural lands.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 27</p> <p>1 you must use engineering best management</p> <p>2 practices for soil erosion and to maintain</p> <p>3 sediment control. Also in Section F, Part 3,</p> <p>4 Subsection A, (iii), it says, a ground-mount --</p> <p>5 or ground cover shall use as native plant</p> <p>6 species as much as possible. A US solar farm</p> <p>7 will be fully planted with native and pollinator</p> <p>8 species as noted in the area that we provided a</p> <p>9 copy in our application.</p> <p>10 Simply put, your Ordinance permits for</p> <p>11 ground-mounted solar farms on prime agricultural</p> <p>12 land. So it would be unreasonable to deny these</p> <p>13 applications on this basis alone.</p> <p>14 Through the environmental permitting and</p> <p>15 professional engineering services, our three</p> <p>16 proposals complied with Ogle County solar farm</p> <p>17 soil and water management resources, as noted in</p> <p>18 Subsection F. Our proposals meet or exceed the</p> <p>19 required insurance bonding. Our company will be</p> <p>20 providing a performance bond equal to</p> <p>21 125 percent of our engineer's cost estimate, and</p> <p>22 an additional \$200,000 per megawatt will be</p> <p>23 posted with the County.</p> <p>24 US Solar is committed to Ogle County and</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 26</p> <p>1 The Illinois Solar Farm Program term is for 20</p> <p>2 years. Our lease allows to extend up to 40</p> <p>3 years. And this is a temporary condition in</p> <p>4 nature, with no buildings or permanent</p> <p>5 structures. It could not possibly be confused</p> <p>6 as irretrievably depleting agricultural land.</p> <p>7 In conclusion, we do protect and preserve</p> <p>8 agricultural land, and this is agricultural</p> <p>9 pursuit. It will not cause permanent</p> <p>10 urbanization, hinder farming operations or</p> <p>11 irretrievably delete agricultural land. These</p> <p>12 applications are not in conflict with the</p> <p>13 applicable goals in the Ogle County</p> <p>14 Comprehensive Plan. In fact, they support these</p> <p>15 goals.</p> <p>16 Here's what the Ogle County, Illinois,</p> <p>17 Solar Farm Special Use Ordinance says about ag</p> <p>18 land: anyone can build ground-mounted solar</p> <p>19 farms on agricultural property, whether it's</p> <p>20 prime farmland or not. If the property is prime</p> <p>21 farmland, there's certain requirements you must</p> <p>22 follow.</p> <p>23 For example, in Subsection F, Part 1, the</p> <p>24 Ogle County Solar Farm Special Use Conditions,</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 28</p> <p>1 providing a true benefit to the communities, and</p> <p>2 we plan to own and operate these projects for</p> <p>3 the full lifespan. We comply with all the</p> <p>4 criteria in Ogle County, Illinois, Solar Special</p> <p>5 Use Ordinance. Therefore, absent any specific</p> <p>6 evidence to the contrary, it is the</p> <p>7 responsibility of the Ogle County Zoning Board</p> <p>8 to recommend approval.</p> <p>9 These proposals are not the first</p> <p>10 proposals Ogle County has seen. Ogle County has</p> <p>11 permitted eight solar farms on row cropland.</p> <p>12 All eight of these projects were permitted under</p> <p>13 the same Comprehensive Plan that we applied</p> <p>14 under.</p> <p>15 Special Use Permit 18-SU had a LESA score</p> <p>16 of 212.8 and was approved. The average LESA</p> <p>17 score of our three locations before you is</p> <p>18 194.2. Therefore, it would be unreasonable to</p> <p>19 deny an application on this basis.</p> <p>20 In fact, on the public record, Special Use</p> <p>21 Permit 18-SU, a Board member noted at the</p> <p>22 Regional Planning Commission meeting on May 17th</p> <p>23 of 2018 that a LESA score of 200.5, which was</p> <p>24 considered Medium, is a reason to approve the</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

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<p>1 project.</p> <p>2 I would now like to talk about the project</p> <p>3 specifics for USS Conger. USS Conger Solar is a</p> <p>4 5-megawatt project that will create enough</p> <p>5 electricity to support 1100 homes.</p> <p>6 Located on approximately 38 acres of the</p> <p>7 least-productive portion of Gary and Leann</p> <p>8 Ross's land. As the LESA report shows, the</p> <p>9 score is 190.2, which is considered a Low</p> <p>10 protection rate.</p> <p>11 We also have worked with Gary and Leeann</p> <p>12 to ensure that the project does not conflict</p> <p>13 with an existing irrigator on their land. We</p> <p>14 are only using land that the irrigator does not</p> <p>15 touch.</p> <p>16 The project is located 800-plus feet off</p> <p>17 the southern right-of-way line of Illinois 72.</p> <p>18 It would be difficult for anyone driving by to</p> <p>19 notice this project. This project meets or</p> <p>20 exceeds Ogle County's requirements for zoning</p> <p>21 setbacks.</p> <p>22 The City of Byron is a recommending body</p> <p>23 in this process because our project is within</p> <p>24 1.5 miles of the City's limits. They chose to</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p>1 and I discussed his concerns over the past few</p> <p>2 weeks, and that was another reason why we placed</p> <p>3 this project 800 feet off of Route 72.</p> <p>4 This project will bring lasting benefits</p> <p>5 to Byron and Ogle County.</p> <p>6 Can I go to USS Montague then? Or do you</p> <p>7 want to break it down?</p> <p>8 MR. OCKEN: We'll act on this one first,</p> <p>9 and then you want to go to Montague -- we'll go</p> <p>10 to Montague after that.</p> <p>11 MR. MAGNONI: Okay.</p> <p>12 MR. OCKEN: So we'll go ahead and do our</p> <p>13 finding of facts and so forth on this petition</p> <p>14 first.</p> <p>15 MR. MAGNONI: Do you mind if I read the</p> <p>16 conclusion on the whole thing and then I'll just</p> <p>17 come back on the specifics?</p> <p>18 MR. OCKEN: No, go ahead. That's fine.</p> <p>19 MR. MAGNONI: Okay. Perfect.</p> <p>20 In conclusion, we are trying to use</p> <p>21 private investments to provide a wide array of</p> <p>22 community benefits. I am asking the Board to</p> <p>23 see all the positives that these projects can</p> <p>24 bring for years and years. We all want to leave</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
Page 30	Page 32
<p>1 remain neutral, leaving it up to the County's</p> <p>2 Ordinance process. And tonight there are</p> <p>3 multiple people in this room from Byron Township</p> <p>4 that are in favor of this project.</p> <p>5 Without informing the Applicant, the Byron</p> <p>6 Township held a meeting on 7/14 of 2022, to</p> <p>7 discuss our permit application, siting a</p> <p>8 conflict with their Comprehensive Plan.</p> <p>9 However, I spoke with Mark Miller at Ogle</p> <p>10 County, and they are not aware of Byron Township</p> <p>11 having a Comprehensive Plan.</p> <p>12 On multiple occasions, I have tried to</p> <p>13 contact Terry Reeverts, the Supervisor at the</p> <p>14 Township, but I have not heard a response. It</p> <p>15 is important to note that Byron Township is not</p> <p>16 the authority that has jurisdiction.</p> <p>17 These projects were applied under the Ogle</p> <p>18 County Comprehensive Plan Ordinance and</p> <p>19 applies -- and complies with all that criteria.</p> <p>20 There is one neighbor who I have talked to</p> <p>21 who is in -- who has voiced some concern about</p> <p>22 this project, and that is Charles Winterton, and</p> <p>23 I want to note that Charles Winterton's property</p> <p>24 is 5,000 feet from the closest fence line. Him</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p>1 the world a better place for our children and</p> <p>2 better than the way we found it. And through</p> <p>3 the benefits of these projects, that is one way</p> <p>4 in doing so.</p> <p>5 The applications should be approved</p> <p>6 because they would increase tax base, allow</p> <p>7 landowners to increase their future financial</p> <p>8 security, enhance the air, soil and water</p> <p>9 quality, support local wildlife, and improve</p> <p>10 nearby agricultural productions, all without</p> <p>11 harming or causing any injury.</p> <p>12 Further, the application should be</p> <p>13 approved because they are consistent with the</p> <p>14 Ordinance, previously-approved projects, and the</p> <p>15 Comprehensive Plan, and do not impact</p> <p>16 neighboring property values.</p> <p>17 We respectfully request that Ogle County</p> <p>18 Zoning Board of Appeals recommends all three</p> <p>19 proposals we have presented today.</p> <p>20 Thank you, and I am here to answer any</p> <p>21 questions.</p> <p>22 MR. OCKEN: All right. Questions or</p> <p>23 comments from the Board?</p> <p>24 MR. URISH: I have a whole series of</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

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<p>1 questions, but I'm perfectly willing to wait for 2 my colleague.</p> <p>3 MR. SODERHOLM: I have one comment.</p> <p>4 We're really not here to discuss the 5 efficacy of solar farming. I think the problem 6 here is your site selection. There might be 7 better locations for a solar farm site. For 8 example, I have heard rumor that the Byron drag 9 strip is up for sale. That place is already 10 covered with concrete. Wouldn't that be a good 11 location for a solar farm, if that's possible? 12 So places like that, or abandoned quarries, 13 where it's totally out of sight. But in all 14 three cases, they're out in the wide open and 15 within the buildable boundaries of the city, as 16 in the case of the one in Polo.</p> <p>17 So I think the problem really might be 18 your site selection, not the efficacy of -- and 19 the benefits of solar farming.</p> <p>20 MR. MAGNONI: So do you mind if I comment 21 on that?</p> <p>22 MR. OCKEN: Respond, sure.</p> <p>23 MR. MAGNONI: The reason for the site 24 selection is, there's a bunch of items just to In Totidem Verbis, LLC (ITV)</p>	<p>1 A. That's correct, and I can break those down for 2 you in specific.</p> <p>3 Q. Not necessary.</p> <p>4 A. Okay.</p> <p>5 Q. And in the course of the life of the -- the 6 20-year life, that would be in excess of 7 2 million?</p> <p>8 A. Yes. That's just the initial term for the 9 project, yes.</p> <p>10 Q. Can you estimate, ballpark, if you thought of a 11 pie chart, what percentage of the total dollars 12 -- not just the tax dollars, but the total 13 dollars that are earned -- go to the taxing 14 bodies, to the landowner and to US Solar?</p> <p>15 A. It's hard to know, especially because how much 16 the industry has actually changed over the last 17 few years. I would say it's definitely more -- 18 we're going to be spending more upfront money 19 first before actually making any money on our 20 own. But right now I don't have an exact 21 number, just because projects that we did three 22 years ago have different financial outlooks than 23 today.</p> <p>24 Q. Well, let me ask the question a little In Totidem Verbis, LLC (ITV)</p>
Page 34	Page 36
<p>1 get to where we are today. And they're 2 community solar farms to benefit the communities 3 closest to them, and we use existing electrical 4 infrastructure to connect these projects to 5 benefit the community.</p> <p>6 If we put it out in the middle of nowhere, 7 even though I would love to put it out there, it 8 would cost us so much money that we would be 9 broke before we even started, and that's why 10 it's not there. I would love to put it out 11 there, but it would not ever benefit anyone 12 because it would take too much money to actually 13 build it out there to benefit anybody.</p> <p>14 MR. OCKEN: Rob?</p> <p>15 MR. URISH: May I call you Ryan?</p> <p>16 MR. MAGNONI: That's just fine.</p> <p>17 MR. URISH: I'm not sure I can properly 18 pronounce your last name.</p> <p>19 MR. MAGNONI: That's all right.</p> <p>20 EXAMINATION</p> <p>21 BY MR. URISH:</p> <p>22 Q. Just to confirm a couple numbers that I thought 23 I heard. The annual dollars that would go to 24 the taxing bodies is between 90- and \$120,000? In Totidem Verbis, LLC (ITV)</p>	<p>1 differently. Of that 90- to 120,000, what 2 percentage of that is the total? Is it, like, 3 10 or 50?</p> <p>4 A. Of the money that our company would be making?</p> <p>5 Q. Yes.</p> <p>6 A. It would probably be about equal to that.</p> <p>7 Q. Okay. An observation and then a question. An 8 offset to the income that's going to get 9 generated is the loss of income to suppliers to 10 the agricultural business: the farmer, labor, 11 fuel, seed, cost of input.</p> <p>12 You've done a great job of presenting the 13 benefits. Can you tell us what disadvantages 14 you've heard in this kind of a forum in other 15 locations? What are people objecting to?</p> <p>16 Mr. Soderholm talks about site selection. What 17 other kinds of things?</p> <p>18 A. I would probably say site selection is the main 19 concern; however, I truly don't think that solar 20 is any different than agriculture, and there's a 21 benefit just like how agriculture is.</p> <p>22 It's also for a temporary use. So after 23 the term of these projects, they will be turned 24 back to agriculture, and we are required by In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 37</p> <p>1 environmental standards to bring that back. 2 Some people are concerned just with the 3 way that they look. I truly don't feel that 4 way, but I know that is a concern from some 5 people. And we do screen some of our projects, 6 if that's a main concern to people. One of the 7 other projects that I'll be presenting tonight 8 we've screened almost completely, just for any 9 concern that people may have who are closest to 10 that project. 11 I would probably say those are the two 12 main concerns that I've heard. 13 Q. In the unfortunate circumstances that there was 14 a US Solar bankruptcy, do you know where the 15 landowner would fall in the priority of 16 creditors? Are they secured, or do you know? 17 A. So Ogle County actually provides probably the 18 most security out of any jurisdiction that I 19 have worked with, just because they provide so 20 much bonding upfront, and any landowner should 21 feel very comfortable with what Ogle County 22 wrote in their Ordinance to allow for that. 23 But if Ogle County goes under -- or if our 24 company goes under, then it would be to who we In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 39</p> <p>1 adhesive glass over the top. 2 So there's nothing that -- unless the 3 panel was broken, it still would not leak 4 anything hazardous because there's nothing 5 hazardous in a solar panel. 6 Q. If there was a revolutionary technology 7 development that dramatically improved the 8 functioning of the panels, would you -- say you 9 were in year seven, just pick a year, and it 10 improved the efficiency by some astronomical 11 amount, would you change the panels? 12 A. Probably not, no. The panels that we feel that 13 we install, because of the upfront expense that 14 we have to take, is probably not something that 15 we would do. However, I can't fully hang my hat 16 on that either because, as you said, if it was 17 an astronomical event. 18 As of right now, we don't plan to. We 19 have had projects going for nine years -- or for 20 eight years and we have never had that happen. 21 And we know there are companies that have been 22 in business longer that they never switch out 23 panels in that term. 24 Q. Last question. If you recycle the panels at In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 38</p> <p>1 are getting our financing through and then 2 whoever would be buying us, if we would go under 3 and be purchased. Then if that doesn't happen, 4 then it's left up to the County. And if that 5 bonding is then not used, then it's up to the 6 landowner at that point. 7 Q. Do the solar panels capture the photons from 8 any -- the nonvisible spectrum? Is it just the 9 visible spectrum that activate the panels? 10 A. So it's the -- yes, it -- the idea of it is, it 11 actually absorbs both of them. Because the idea 12 of a solar panel is to take the heat that is 13 created, to turn it into electricity and not to 14 have eco-air (phonetic) coming off of it. So 15 you don't want to have eco-air or anything 16 reflecting back. 17 Q. If there was an acid rain event -- we don't 18 have many of those anymore, but if there were, 19 is that likely to leech something off of the 20 panels that would damage the soil? 21 A. No, because the panels themselves are -- the 22 actual pieces that create electricity are 23 covered with a case of glass over top of them. 24 So they're housed in an aluminum frame and with In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 40</p> <p>1 the end of their useful life, are there 2 materials in the panels or in any of the 3 technology that would be difficult to recycle? 4 I'm thinking -- I don't know what are in the 5 panels, so this is kind of hypothetical. Are 6 there rare earths or something like that that 7 are difficult to recycle? 8 A. No. They are all common earth metals. 9 There's a handful of companies in the 10 United States and worldwide who do recycle, and 11 they are 100 percent recyclable right now. It 12 does take a little extra effort to put them 13 apart, to separate out the elements on recycling 14 each individual piece. It is expensive right 15 now, but I think by the time that our projects 16 would be going through that decommissioning 17 phase that there are a lot more recycling plants 18 that are going to be out there that can reuse 19 these, or also homeowners or businesses who 20 don't want to spend the upfront money and cost 21 of a brand-new panel could use these panels as 22 well. 23 Because after 40 years, we still have seen 24 statistically that there are 80 percent In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 41</p> <p>1 efficiency after that time. So you would 2 just -- if you have four panels on your roof, 3 that you have to buy five, okay, you saved 4 60 percent of the cost of buying four new ones 5 versus five old ones. 6 MR. URISH: Thank you very much. 7 Thank you, Chairman, for tolerating my 8 curiosity. 9 MR. OCKEN: Other questions from the 10 Board? 11 Mr. Bulthaus. 12 EXAMINATION 13 BY MR. BULTHAUS: 14 Q. On these recycled materials -- 20 years from 15 now I ain't going to be here, a lot of us in 16 this room won't be here. It's kind of 17 hypothetical that I think maybe somebody won't 18 take this stuff. And you state in here that by 19 decommissioning and recycling, materials are 20 going to be more than enough to pay for 21 decommissioning, and I don't know if I can quite 22 agree with that. 23 I have had some solar panels. I have 32; 24 I tore them down and put up 76 for drying my In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 43</p> <p>1 this County could take ownership of this 2 person's property to pay for decommissioning? 3 A. Not to pay for decommissioning, no. You 4 guys -- if it comes all the way down to who 5 doesn't take it over, I don't see that ever 6 happening, but now you have a \$12 million asset 7 sitting on your land that I think any developer 8 would come by and take it off your hands pretty 9 quickly. 10 Q. I have got one more question. 11 On the economic part, you say subscribers/ 12 customers in Ogle County that's by this solar 13 farm may subscribe to a portion of electricity 14 generated. Do you want to explain that to me? 15 They got no money in it. How can they get 16 benefits from it? 17 A. That's the idea of community solar. That's the 18 whole purpose of why I am here today, is it's a 19 program that we submit to, it's a program that 20 we submit these projects to. And the community 21 solar program works by, we build projects that 22 connect into the electrical grid, and through 23 subscription rates and the power that we put on 24 the grid, anyone within that same utility In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 42</p> <p>1 corn and everything. And I was lucky, I found 2 somebody that wanted to buy mine, but mine were 3 down to 70 percent. That was in ten years. But 4 they're not what the ones I got now. The ones I 5 got now is a lot more efficient and higher 6 percentage. 7 But I just -- it scares me, the 8 decommissioning of what -- who is that going to 9 fall on? And 20 years from now we don't know 10 what's going to happen. 11 A. And that's with any new industry though, to be 12 perfectly honest. I mean, when I was younger 13 cell phones were the thing, and I would have 14 never imagined what cell phones are today. And 15 I just traded one of mine in and I got \$700 for 16 it. I would have never thought, even last year, 17 I would have traded in a phone and got \$700 for 18 a phone that was two years old. 19 Q. And question on decommissioning considerations, 20 Number 3. Worst case scenario, you guys belly 21 up and blah, blah, blah. Last sentence says, If 22 the process ultimately resulted in Ogle County 23 gaining ownership of the property because of the 24 decommission or excess, are you telling me that In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 44</p> <p>1 territory can subscribe their electrical bill to 2 and receive the savings rate, or there would 3 be -- there would be no -- I mean, there would 4 be a point of these projects, having all the 5 other benefits, but there would be no benefits 6 really to anyone here in this room, and that is 7 -- other than the tax money, that is one of the 8 main benefits. 9 Because there is nothing that anyone here 10 has to do other than call and subscribe their 11 electrical bill. 12 MR. OCKEN: Other questions or comments 13 from the Board? 14 EXAMINATION 15 BY MR. SULSER: 16 Q. Well, since you're going to be connected into 17 the electrical grid, you'll be selling your 18 electricity to, say, ComEd. So unless somebody 19 subscribes to the plan, then they're not going 20 to get a cut on their electricity bill? 21 A. What do you mean, the plan? 22 Q. Well, you're saying that they would subscribe? 23 A. Correct. 24 Q. And so you're selling your electricity to In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 45</p> <p>1 ComEd. And so if they don't subscribe, they're 2 still going to get an outrageous bill. And so 3 all you're doing is making money from ComEd, and 4 really the people aren't going to benefit from 5 this, from what I can see.</p> <p>6 A. I guess I'm confused in which benefits you're 7 not seeing.</p> <p>8 Q. Well, the benefit for the solar company is, 9 you're selling the electricity to ComEd. ComEd, 10 in turn, is selling their electricity, your 11 electricity also, to the general public.</p> <p>12 A. The idea that we're trying to do here, and 13 what's been approved all throughout the country, 14 is that this gives people a chance to not 15 inflate their electrical bill. Because ComEd 16 and any other electrical company right now in 17 the last few years has astronomically upped all 18 of their electrical charges.</p> <p>19 I know my bill is much higher, and I 20 subscribe -- I subscribe to one of our 21 electrical farms in Sycamore, Illinois, and I 22 saw a 15 percent decrease on my electrical bill 23 and brought it down to where it was in 2016, and 24 that's the true benefit.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 47</p> <p>1 panels and actually placing them and 2 decommissioning them is about 50 grams of CO2 3 that is saved per hour versus traditional coal 4 or nuclear power at this time.</p> <p>5 So that equals to about -- every hour, 6 that is about a thousand pounds' worth of CO2 7 that is saved throughout just one hour of all 8 three of these projects in operation.</p> <p>9 Q. Say that number again. I was trying to do the 10 math.</p> <p>11 A. A thousand pounds it would save in CO2 emission 12 in just over one hour of the day through these 13 three projects.</p> <p>14 MR. URISH: Thank you.</p> <p>15 MR. OCKEN: Other questions from the 16 Board?</p> <p>17 (No verbal response.)</p> <p>18 EXAMINATION</p> <p>19 BY MR. OCKEN:</p> <p>20 Q. I had a question on construction. For the 21 structure, are these I-beams that are pounded 22 into the ground?</p> <p>23 A. Correct, yes. There's no concrete at all that 24 is installed as part of this project, because we</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 46</p> <p>1 Other than the positives that it brings to 2 the environment and the positives that our 3 company pays in taxes to the County and to the 4 community, the subscription rate --</p> <p>5 Q. Well, the thing of it is, is the County just 6 accepted -- I forget just exactly what it was -- 7 another electrical company, where they're buying 8 their electricity from ComEd and they're turning 9 around and they're selling it to the general 10 public at a lower rate supposedly, and I just -- 11 I just don't see it.</p> <p>12 A. I'm sorry you can't see the benefits of it, 13 because there are true benefits or I wouldn't be 14 here today. I couldn't have a job.</p> <p>15 MR. SULSER: Okay.</p> <p>16 MR. URISH: Mr. Chairman, I have one 17 question I overlooked.</p> <p>18 MR. OCKEN: Go ahead.</p> <p>19 EXAMINATION</p> <p>20 BY MR. URISH:</p> <p>21 Q. Ryan, can you estimate the other solar 22 generation, your solar farms, compared to fossil 23 fuel?</p> <p>24 A. Yes. So right now, the production of the</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 48</p> <p>1 want to make it as easy as possible to construct 2 and as easy as possible to decommission at the 3 end of it, and also we want to preserve the land 4 as well.</p> <p>5 So you put concrete in it, you're capping 6 those nutrients that can get into the soil as 7 well.</p> <p>8 Q. And I think I read that the electrical wires 9 are buried to a depth of 4 feet; is that 10 correct?</p> <p>11 A. That's correct.</p> <p>12 Q. Okay. If one of those posts should happen to 13 strike a drainage tile and damage the tile, does 14 your company stand behind that to remedy that 15 situation?</p> <p>16 A. Correct, yeah. We have it in our lease with 17 all of our landowners that we pay for any 18 damaged drain tile that would happen as part of 19 our construction.</p> <p>20 Q. And at the end of the useful life, do you have 21 an estimate of how long it would take to 22 decommission a site and return that to 23 productive farmland?</p> <p>24 A. Right now we think about six to nine months, by</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 49</p> <p>1 the time that we would truly end the operational</p> <p>2 cycle and then getting all of our wires cut with</p> <p>3 ComEd. That's honestly probably one of the</p> <p>4 longer processes, and we see that taking about</p> <p>5 two to three months. Then we're thinking it's</p> <p>6 going to take about two to three months to</p> <p>7 actually take everything off and clear all of</p> <p>8 our environmental permits.</p> <p>9 Q. That would be removing the posts and taking the</p> <p>10 panels and all of that?</p> <p>11 A. Correct, yeah.</p> <p>12 Q. So that would basically be one crop cycle?</p> <p>13 A. Correct.</p> <p>14 MR. OCKEN: Other questions or comments</p> <p>15 from the Board?</p> <p>16 EXAMINATION</p> <p>17 BY MR. SULSER:</p> <p>18 Q. You said there was going to be battery storage?</p> <p>19 A. Yeah, right now we're proposing battery storage</p> <p>20 on each one of these sites as a true benefit to</p> <p>21 the community. If there's any -- if we have to</p> <p>22 go offline for any maintenance purposes, then</p> <p>23 this can continually produce power out to the</p> <p>24 grid.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 51</p> <p>1 BY MR. BULTHAUS:</p> <p>2 Q. When you put this back after 20 years, you did</p> <p>3 this lane, road, where does that dirt go that</p> <p>4 you dig out?</p> <p>5 A. We don't remove any dirt at all. We don't even</p> <p>6 really change the existing terrain. All the</p> <p>7 drainage flows remain exactly the same. We dig</p> <p>8 down about 8 inches for that specific roadway.</p> <p>9 And most of the roadways aren't very long, they</p> <p>10 are fairly short, so we just leave the dirt</p> <p>11 right next to the road itself.</p> <p>12 Q. So you take this gravel back out and you just</p> <p>13 grade it back from the sides?</p> <p>14 A. Yes, exactly.</p> <p>15 Q. So it's the same dirt?</p> <p>16 A. Exactly. It's the same dirt. We're not</p> <p>17 removing or adding any dirt to the site at all.</p> <p>18 MR. OCKEN: Other questions or comments</p> <p>19 from the Board?</p> <p>20 (No verbal response.)</p> <p>21 MR. OCKEN: Hearing none, at this point</p> <p>22 we'll move on --</p> <p>23 If you would please remain at the podium.</p> <p>24 At this point we'll move on to hear from</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 50</p> <p>1 Q. What does this battery consist of as far as how</p> <p>2 it saves the energy? Is there any possibility</p> <p>3 of leaking or anything like that?</p> <p>4 A. No. It is a completely encased system.</p> <p>5 There's multiple layers of encasing to ensure</p> <p>6 that that does not happen. Then there's also a</p> <p>7 contraption that goes around it that, for</p> <p>8 whatever reason if, worst case scenario,</p> <p>9 something did, then it's completely contained</p> <p>10 within that system.</p> <p>11 But the idea of the batteries for the use</p> <p>12 purpose and the benefit to the community is</p> <p>13 being able to feed the grid at all times. If</p> <p>14 there's -- I was just down in southern Illinois</p> <p>15 and they were having blackouts because of how</p> <p>16 hot it was a few weeks ago, and this can provide</p> <p>17 additional power on to the system within houses</p> <p>18 that are still connected before it actually got</p> <p>19 back to the substation itself. So it can still</p> <p>20 provide electricity, as a backup generator</p> <p>21 would, if you had it next to your house.</p> <p>22 MR. SULSER: Okay. Thank you.</p> <p>23 MR. OCKEN: Mr. Bulthaus.</p> <p>24 EXAMINATION</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 52</p> <p>1 those who have filed an appearance.</p> <p>2 I want to stress that this is an</p> <p>3 opportunity only to question the Petitioner, not</p> <p>4 to make statements or offer personal testimony.</p> <p>5 If you wish to make a statement, you will be</p> <p>6 given an opportunity to do so later in this</p> <p>7 hearing.</p> <p>8 Do we have people who filed for an</p> <p>9 appearance?</p> <p>10 MR. MILLER: Not for the Conger.</p> <p>11 MR. OCKEN: None for this one, okay.</p> <p>12 No one has filed for an appearance on this</p> <p>13 hearing, on this petition.</p> <p>14 Is there anyone -- you may be seated,</p> <p>15 Ryan.</p> <p>16 MR. MAGNONI: Okay.</p> <p>17 MR. OCKEN: That's fine. Thank you.</p> <p>18 Does anyone here wish to speak in favor of</p> <p>19 this petition?</p> <p>20 Please come forward. Please state your</p> <p>21 name and address for the recording secretary.</p> <p>22 MR. ROSS: Gary Ross, 6810 South Farwell</p> <p>23 Bridge Road, German Valley, Illinois, 61039.</p> <p>24 R-O-S-S.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 53</p> <p>1 MR. OCKEN: Go ahead.</p> <p>2 MR. ROSS: Thank you for this opportunity</p> <p>3 to speak in defense of the solar garden intended</p> <p>4 for my farm west of Byron.</p> <p>5 US Solar, our attorneys, myself and your</p> <p>6 Board has spent many hours preparing for this</p> <p>7 hearing, with considerable expense on the part</p> <p>8 of everyone concerned. I can't imagine how much</p> <p>9 US Solar has invested in this project.</p> <p>10 A number of years ago, my wife and I</p> <p>11 purchased the Alan Barry farm, which is where</p> <p>12 this solar garden is to be installed. We paid</p> <p>13 for the farm through hard work, careful</p> <p>14 planning, diligent care of the soil, and</p> <p>15 conservation tillage.</p> <p>16 As my wife and I are now in our mid-70s,</p> <p>17 the rent income from this farm is our</p> <p>18 retirement. Farmers have no choice but to fund</p> <p>19 their own retirement, having no benefit of 401k</p> <p>20 or a pension plan.</p> <p>21 To our surprise and joy, US Solar</p> <p>22 approached us with a plan to rent 30 acres of</p> <p>23 the Barry farm for the installation of solar</p> <p>24 panels, to the benefit of the residents of</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 55</p> <p>1 this project is halted, those who are opposed</p> <p>2 will stop the benefits to the community, keep it</p> <p>3 from happening. There is no legitimate reason</p> <p>4 for their concern to halt this project. It will</p> <p>5 not cause pollution, it will not make noise, and</p> <p>6 it will be safe and save the soil.</p> <p>7 I have been around agriculture for 55</p> <p>8 years. Agriculture people are the salt of the</p> <p>9 earth. Friendships I share with my neighbors is</p> <p>10 very important. I would not do anything to</p> <p>11 negatively affect those relationships. I have</p> <p>12 always cherished a great working relationship</p> <p>13 with those in my close proximity.</p> <p>14 In addition, I am sure you're aware of the</p> <p>15 Illinois legislature decommissioning</p> <p>16 disincentivizing coal and natural gas power</p> <p>17 plants. When that happened, the electrical bill</p> <p>18 immediately rose 11 percent. Talking with my</p> <p>19 congressman and senators in the state of</p> <p>20 Illinois, they estimate that the electrical rate</p> <p>21 will rise 10 percent per year for the next five</p> <p>22 years because of that disincentivizing. That's</p> <p>23 50 percent from the present bill in five years.</p> <p>24 A hard pill to take on a fixed income during</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 54</p> <p>1 Byron, Illinois.</p> <p>2 The solar garden would be placed on the</p> <p>3 least productive soil of our farm south of</p> <p>4 Highway 72 and hardly visible. The soil that</p> <p>5 we're talking about is Class C and D. It will</p> <p>6 not be in the proximity of anyone's home or</p> <p>7 residence.</p> <p>8 In the process, we complied with every</p> <p>9 Ordinance and rule that the County and the State</p> <p>10 has for such an endeavor. Unfortunately, we</p> <p>11 experienced some resistance to what would be</p> <p>12 beneficial to everyone involved.</p> <p>13 The opposition said, Stop. Stop the</p> <p>14 possibility of hiring local labor for the</p> <p>15 construction and economic growth of that</p> <p>16 endeavor. Stop the investment and energy</p> <p>17 production that would benefit the Byron</p> <p>18 residents, holding and keeping their electric</p> <p>19 bill at a more stable level.</p> <p>20 This project will have no negative effect</p> <p>21 on the Byron community, and particularly the</p> <p>22 lives of the neighboring farmers of the Barry</p> <p>23 farm. Let me reiterate. With all the</p> <p>24 guidelines in place and the rules followed, if</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 56</p> <p>1 these times of inflation.</p> <p>2 US Solar is in the business of stabilizing</p> <p>3 electrical costs in the Byron area with their</p> <p>4 solar production.</p> <p>5 I respectfully submit to you to allow this</p> <p>6 project to proceed for the benefit of the Byron</p> <p>7 community. I thank you for your kind attention</p> <p>8 and your time.</p> <p>9 MR. OCKEN: Thank you. You may be seated.</p> <p>10 Is there anyone else here who wishes to</p> <p>11 speak in favor of this petition?</p> <p>12 (No verbal response.)</p> <p>13 MR. OCKEN: Is there anybody here who</p> <p>14 wishes to speak against this petition?</p> <p>15 (No verbal response.)</p> <p>16 MR. OCKEN: Hearing none, are there any</p> <p>17 other questions or comments from the Board?</p> <p>18 At this time I will -- Mr. Soderholm?</p> <p>19 MR. SODERHOLM: Could I get some</p> <p>20 clarification regarding the representation of</p> <p>21 the Council of Byron? He talked about the City</p> <p>22 Council that said they did not approve. Could I</p> <p>23 hear a little bit more about why, or were they a</p> <p>24 valid constituted body to do that?</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 57</p> <p>1 MR. OCKEN: Mark can respond to that.</p> <p>2 MR. MILLER: Yes. On the second page of</p> <p>3 the Conditions, General Condition B, Number 3,</p> <p>4 PV solar farm Special Use Permit shall not be</p> <p>5 located within a mile and a half of an</p> <p>6 incorporated municipality that has a Zoning</p> <p>7 Ordinance, unless the affected municipality has</p> <p>8 adopted a resolution, including the proposed PV</p> <p>9 solar project Special Use.</p> <p>10 So they would need to approve it, by</p> <p>11 resolution.</p> <p>12 MR. SODERHOLM: So if we were to approve</p> <p>13 this, we would be going directly against the</p> <p>14 Board -- the Byron adjudicating Board, correct?</p> <p>15 MR. SULSER: Correct.</p> <p>16 MR. MILLER: It doesn't say when that has</p> <p>17 to be filed.</p> <p>18 MR. SODERHOLM: So what do we do?</p> <p>19 MR. MILLER: Well, if it were to be</p> <p>20 approved at the County Board level and somewhere</p> <p>21 after that time, I guess at that point they</p> <p>22 would need to submit something before we could</p> <p>23 issue a permit. Unfortunately, it didn't spell</p> <p>24 out a timeline for that.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 59</p> <p>1 MR. SULSER: Second.</p> <p>2 MR. OCKEN: Mr. Sulser seconds.</p> <p>3 All in favor say aye.</p> <p>4 (All those simultaneously</p> <p>5 responded.)</p> <p>6 MR. OCKEN: Motion passes. The public</p> <p>7 part of this hearing is now closed. No other</p> <p>8 public comment, testimony or evidence will be</p> <p>9 presented.</p> <p>10 At this point, the Board will now go</p> <p>11 through the findings of the facts. For each of</p> <p>12 the six standards, we have two prepared</p> <p>13 statements: one statement to approve this</p> <p>14 petition and one statement to deny this</p> <p>15 petition. For each standard, a Board member</p> <p>16 will read either the statement to approve or the</p> <p>17 statement to deny, whichever he believes is most</p> <p>18 applicable in this situation. The Board members</p> <p>19 will either agree or disagree. All six</p> <p>20 standards must be met in order to approve this</p> <p>21 petition.</p> <p>22 If a Board member wishes to discuss the</p> <p>23 standards before voting, please indicate so.</p> <p>24 Mr. Miller, please read the first</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 58</p> <p>1 MR. SODERHOLM: But didn't he say that</p> <p>2 there was no Byron Comprehensive Plan?</p> <p>3 MR. MILLER: That's a total -- that's a</p> <p>4 different topic.</p> <p>5 The City, as the City body, has to pass a</p> <p>6 resolution in favor of any solar farm within</p> <p>7 that mile and a half jurisdiction.</p> <p>8 MR. SODERHOLM: And they have not?</p> <p>9 MR. MILLER: No. We don't have anything</p> <p>10 at this stage, no.</p> <p>11 MR. SODERHOLM: So how can we vote?</p> <p>12 MR. OCKEN: We can vote as we feel best.</p> <p>13 MR. SODERHOLM: Yeah, okay.</p> <p>14 MR. OCKEN: Other questions or comments</p> <p>15 from the Board?</p> <p>16 (No verbal response.)</p> <p>17 MR. OCKEN: If there are no other</p> <p>18 questions or comments, at this time I will</p> <p>19 entertain a motion to close the public portion</p> <p>20 of this hearing.</p> <p>21 MR. URISH: I'll make that motion,</p> <p>22 Mr. Chairman.</p> <p>23 MR. OCKEN: Mr. Urish moves. Is there a</p> <p>24 second?</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 60</p> <p>1 standard.</p> <p>2 MR. MILLER: Number 1) That the proposed</p> <p>3 Special Use will not be unreasonably detrimental</p> <p>4 to the value of other property in the</p> <p>5 neighborhood in which it is to be located or the</p> <p>6 public health, safety, morals, comfort or</p> <p>7 general welfare at large.</p> <p>8 MR. OCKEN: Does the Board wish to discuss</p> <p>9 this standard?</p> <p>10 (No verbal response.)</p> <p>11 MR. OCKEN: I would like to comment that I</p> <p>12 think it's important to remember that this</p> <p>13 project is a temporary use of the land, it's not</p> <p>14 a permanent use of the land. It doesn't damage</p> <p>15 the land. It simply removes it from production</p> <p>16 for a period of time.</p> <p>17 At this point in the United States, I</p> <p>18 believe there are 22 million acres that are in</p> <p>19 Conservation reserve that could be returned -- a</p> <p>20 lot of that could be returned to production if</p> <p>21 necessary.</p> <p>22 So I don't think that we are harming the</p> <p>23 land in any way. I think the site is</p> <p>24 appropriate, and that it has no nearby houses,</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 61</p> <p>1 it's not close to the road, and I feel that it</p> <p>2 is a good site.</p> <p>3 Any other comments?</p> <p>4 MR. SODERHOLM: Yeah, I have a question.</p> <p>5 On the Staff Report, underneath</p> <p>6 Comprehensive Plan, it says the Ogle County</p> <p>7 Amendatory Comprehensive Plan designates the</p> <p>8 site and surrounding area for agricultural and</p> <p>9 agriculturally-related open space uses.</p> <p>10 Then on the next page, it says, quote:</p> <p>11 Orderly urban development to be facilitated. It</p> <p>12 is hereby declared the legislative intent and</p> <p>13 purpose of the AG-1 district that land in the</p> <p>14 county which is productive should remain in</p> <p>15 productivity until such time as the natural</p> <p>16 growth of municipalities precludes preservation</p> <p>17 thereof.</p> <p>18 So correct me if I am wrong, just so I can</p> <p>19 be conscientious, that's why this Board is here,</p> <p>20 to make -- approve deviations from the Ogle</p> <p>21 County Comprehensive Plan, right, in special</p> <p>22 cases, of which this may or may not be one of</p> <p>23 them, true?</p> <p>24 MR. OCKEN: Solar farm is a permitted use</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 63</p> <p>1 intensity of the operation involved in or</p> <p>2 conducted in connection with it, and the</p> <p>3 location of the site with respect to streets</p> <p>4 giving access to it are such that the Special</p> <p>5 Use will not dominate the immediate neighborhood</p> <p>6 so as to prevent development and use of</p> <p>7 neighboring property in accordance with the</p> <p>8 applicable zoning district regulations. In</p> <p>9 determining whether the Special Use will so</p> <p>10 dominate the immediate neighborhood,</p> <p>11 consideration shall be given to: A) The</p> <p>12 location, nature and height of building,</p> <p>13 structures, walls and fences on the site; and,</p> <p>14 B) The nature and extent of proposed</p> <p>15 landscaping and screening on the proposed site.</p> <p>16 MR. OCKEN: Any discussion?</p> <p>17 (No verbal response.)</p> <p>18 MR. OCKEN: Hearing none, does a Board</p> <p>19 member want to read a statement?</p> <p>20 MR. SODERHOLM: The proposed commercial</p> <p>21 solar garden will be enclosed by a security</p> <p>22 fence, and will be well buffered from nearby</p> <p>23 residential uses. The proposed commercial solar</p> <p>24 farm will not adversely impact agriculture uses</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 62</p> <p>1 in the AG-1 district with a Special Use Permit.</p> <p>2 MR. SODERHOLM: So we're not throwing the</p> <p>3 Comprehensive Plan out?</p> <p>4 MR. OCKEN: No.</p> <p>5 MR. SODERHOLM: Okay. Thank you.</p> <p>6 MR. URISH: I'll read the standard, at</p> <p>7 least in my opinion.</p> <p>8 MR. OCKEN: Are there any other comments?</p> <p>9 (No verbal response.)</p> <p>10 MR. OCKEN: If there are no other</p> <p>11 comments, a Board member may read a statement.</p> <p>12 MR. URISH: The Petitioner has adequately</p> <p>13 demonstrated that a commercial solar garden will</p> <p>14 not be unreasonably detrimental to the value of</p> <p>15 other property in the vicinity and will not be</p> <p>16 detrimental to the public health, safety,</p> <p>17 morals, comfort or general welfare at large.</p> <p>18 In my opinion the standard's been met.</p> <p>19 (All those simultaneously</p> <p>20 agreed.)</p> <p>21 MR. MILLER: All agree.</p> <p>22 MR. OCKEN: Yes.</p> <p>23 MR. MILLER: Number 2) That the location</p> <p>24 and size of the Special Use, the nature and</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 64</p> <p>1 on adjacent property or other properties in the</p> <p>2 vicinity. I feel that standard is met.</p> <p>3 (All those simultaneously</p> <p>4 agreed.)</p> <p>5 MR. MILLER: All agree.</p> <p>6 Number 3) That off-street parking and</p> <p>7 loading areas will be provided in accordance</p> <p>8 with the standards set forth in these</p> <p>9 regulations.</p> <p>10 MR. OCKEN: Discussion?</p> <p>11 (No verbal response.)</p> <p>12 MR. OCKEN: Hearing none, a Board member</p> <p>13 may read the statement.</p> <p>14 MR. SODERHOLM: The site is large enough</p> <p>15 so that adequate off-street parking and loading</p> <p>16 areas can be provided. That standard is met.</p> <p>17 (All those simultaneously</p> <p>18 agreed.)</p> <p>19 MR. MILLER: All agree.</p> <p>20 Number 4) That adequate utilities,</p> <p>21 ingress/egress to the site, access roads,</p> <p>22 drainage and other such necessary facilities</p> <p>23 have been or will be provided.</p> <p>24 MR. OCKEN: Any discussion?</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 65</p> <p>1 (No verbal response.)</p> <p>2 MR. OCKEN: Hearing none, a Board member</p> <p>3 may read the statement.</p> <p>4 MR. URISH: The Petitioner has adequately</p> <p>5 demonstrated that adequate utilities,</p> <p>6 ingress/egress to the site from East Illinois</p> <p>7 Route 72, access roads, drainage and other such</p> <p>8 necessary facilities have been or will be</p> <p>9 provided. In my opinion, the standard's been</p> <p>10 met.</p> <p>11 (All those simultaneously</p> <p>12 agreed.)</p> <p>13 MR. MILLER: All agree.</p> <p>14 Number 5) That the proposed use can be</p> <p>15 operated in a manner that is not detrimental to</p> <p>16 the permitted developments and uses in the</p> <p>17 zoning district, can be developed and operated</p> <p>18 in a manner that is visually compatible with the</p> <p>19 permitted uses in the surrounding area, and is</p> <p>20 deemed essential or desirable to preserve and</p> <p>21 promote the public health, safety and general</p> <p>22 welfare of Ogle County.</p> <p>23 MR. OCKEN: Discussion?</p> <p>24 MR. SULSER: Well, this is where the</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 67</p> <p>1 Comprehensive Plan.</p> <p>2 At the regular Board of Trustees</p> <p>3 hearing on July 14th, 2022, the Byron</p> <p>4 Township Board of Trustees voted four to</p> <p>5 zero to uphold the Byron Township Planning</p> <p>6 Commission's recommendation denying</p> <p>7 004-22 SU to the Ogle County Planning and</p> <p>8 Zoning Administrator.</p> <p>9 Sincerely, Terry Reeverts,</p> <p>10 Supervisor, Byron Township.</p> <p>11 MR. SULSER: Well, that's two bodies that</p> <p>12 voted against it. I can't --</p> <p>13 MR. URISH: The problem I have with it is,</p> <p>14 there's no explanation.</p> <p>15 MR. SODERHOLM: Huh?</p> <p>16 MR. URISH: The problem that I have with</p> <p>17 it is, there's no explanation for why did they</p> <p>18 vote the way they did?</p> <p>19 AUDIENCE MEMBER: Mr. Chairman, I am</p> <p>20 present --</p> <p>21 MR. OCKEN: I am sorry, the public portion</p> <p>22 of this meeting is closed.</p> <p>23 AUDIENCE MEMBER: Okay.</p> <p>24 MR. OCKEN: Does the Byron Township have a</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 66</p> <p>1 Township is saying they have voted against it,</p> <p>2 and I really have a problem with being able to</p> <p>3 give a go-ahead with it. I can't, in good</p> <p>4 conscience, go against the Township of Byron,</p> <p>5 even though they haven't heard anything, one way</p> <p>6 or the other, from the City of Byron.</p> <p>7 MR. SODERHOLM: They also had the</p> <p>8 opportunity to be here, too, to present their</p> <p>9 case face-to-face.</p> <p>10 MR. SULSER: Well, we received the letter</p> <p>11 from the Township.</p> <p>12 MR. SODERHOLM: Yeah, okay.</p> <p>13 MR. SULSER: What else was on that letter,</p> <p>14 Mark?</p> <p>15 MR. MILLER: Do you want me to read it?</p> <p>16 MR. SULSER: Would you repeat it, please.</p> <p>17 MR. MILLER: The Byron Township Planning</p> <p>18 Commission met on July 12th, 2022, at</p> <p>19 6:30 p.m. here and discussed the request</p> <p>20 for petition for a Special Use Permit</p> <p>21 Numbered 004-22, USS Conger Solar, LLC.</p> <p>22 All present at the meeting voted to</p> <p>23 deny approving the request, as it does not</p> <p>24 meet the goals set forth in our existing</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 68</p> <p>1 copy of the Comprehensive Plan on file with the</p> <p>2 Zoning Department?</p> <p>3 MR. MILLER: Not to my knowledge, no. We</p> <p>4 have a copy of each of the municipality</p> <p>5 Comprehensive Plans, but I do not have Byron's.</p> <p>6 MR. OCKEN: So you have a copy of the City</p> <p>7 of Byron's Comprehensive Plan?</p> <p>8 MR. MILLER: Correct.</p> <p>9 MR. OCKEN: And they did not file an</p> <p>10 objection, even though this is within the one</p> <p>11 and a half mile jurisdictional planning</p> <p>12 distance?</p> <p>13 MR. MILLER: Correct.</p> <p>14 MR. OCKEN: Other comments from the Board?</p> <p>15 MR. URISH: Well, it's useful input, but</p> <p>16 don't we have to focus on what the standards</p> <p>17 say, regardless of what other people may think</p> <p>18 about it? And particularly if they haven't</p> <p>19 given an explanation of their thought process,</p> <p>20 all we have to go by is what we have here for</p> <p>21 standards.</p> <p>22 MR. OCKEN: And what we have heard this</p> <p>23 evening.</p> <p>24 MR. URISH: And the testimony, yes.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 69</p> <p>1 MR. OCKEN: Other comments?</p> <p>2 (No verbal response.)</p> <p>3 MR. OCKEN: Hearing no other comments --</p> <p>4 MR. SODERHOLM: One comment.</p> <p>5 MR. OCKEN: Mr. Soderholm.</p> <p>6 MR. SODERHOLM: There is precedent for a</p> <p>7 ZBA to go against the RPC. Now, in their case</p> <p>8 they had -- it went right from their Planning</p> <p>9 Commission right straight to the Trustees. They</p> <p>10 didn't -- without the intermediary of the</p> <p>11 equivalent of a ZBA to further delve into it in</p> <p>12 public hearing.</p> <p>13 So there is precedent for this body to</p> <p>14 countermand a prior decision.</p> <p>15 MR. OCKEN: Other comments?</p> <p>16 (No verbal response.)</p> <p>17 MR. OCKEN: Hearing none, a Board member</p> <p>18 may read a statement.</p> <p>19 MR. URISH: The Petitioner has adequately</p> <p>20 demonstrated that the proposed use will not</p> <p>21 adversely affect development and use of other</p> <p>22 properties; will not generate noise, odors or</p> <p>23 traffic; will be visually compatible with the</p> <p>24 area; and is deemed essential and desirable to</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 71</p> <p>1 MR. OCKEN: Would a Board member please</p> <p>2 read a statement?</p> <p>3 MR. URISH: You fellows are going to be</p> <p>4 tired of hearing my voice.</p> <p>5 The proposed Special Use appears to comply</p> <p>6 with all provisions of the AG-1 Agricultural</p> <p>7 District. I think the standard has been met.</p> <p>8 (All those simultaneously</p> <p>9 agreed.)</p> <p>10 MR. MILLER: All agree.</p> <p>11 In presenting any application for a</p> <p>12 Special Use Permit, the burden of proof shall</p> <p>13 rest with the Applicant to clearly establish</p> <p>14 that the proposed Special Use shall meet the</p> <p>15 above standards.</p> <p>16 MR. OCKEN: All of the standards have been</p> <p>17 met. I will entertain a motion to approve this</p> <p>18 petition, and in that motion I will ask that the</p> <p>19 Solar Farm Special Use Conditions also be</p> <p>20 mentioned. These will need to be met by the</p> <p>21 Petitioner.</p> <p>22 Is there a motion to approve?</p> <p>23 MR. SODERHOLM: So moved.</p> <p>24 MR. OCKEN: We need a reason for approval.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 70</p> <p>1 preserve and promote the public health, safety,</p> <p>2 and general welfare of Ogle County.</p> <p>3 In my opinion, the standard's been met.</p> <p>4 (Bulthaus, Ocken and Soderholm</p> <p>5 simultaneously agreed.)</p> <p>6 MR. SULSER: I disagree.</p> <p>7 MR. MILLER: Four to one.</p> <p>8 MR. OCKEN: Yes.</p> <p>9 MR. MILLER: And, 6) That the proposed</p> <p>10 Special Use complies with all provisions of the</p> <p>11 applicable district regulations.</p> <p>12 MR. OCKEN: Discussion?</p> <p>13 (No verbal response.)</p> <p>14 MR. OCKEN: Hearing none, A Board member</p> <p>15 may read the statement.</p> <p>16 MR. SODERHOLM: So the fact that solar</p> <p>17 farms are considered an agricultural endeavor,</p> <p>18 it still could fall within the purview of the</p> <p>19 Comprehensive Plan as defined in AG-1?</p> <p>20 MR. OCKEN: A solar farm is a permitted</p> <p>21 use in AG-1.</p> <p>22 MR. SODERHOLM: Gotcha.</p> <p>23 MR. OCKEN: Any other comments?</p> <p>24 (No verbal response.)</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 72</p> <p>1 MR. SODERHOLM: Mr. Chairman, I move that</p> <p>2 we approve the application by USS Conger Solar,</p> <p>3 LLC, Number 04-22 SU, in light of the fact that</p> <p>4 it meets the requirements as set forth in the</p> <p>5 description of how solar farms apply as an</p> <p>6 agricultural entity.</p> <p>7 MR. OCKEN: And all of the standards have</p> <p>8 been met?</p> <p>9 MR. SODERHOLM: And the standards have</p> <p>10 been met.</p> <p>11 MR. OCKEN: And the Solar Farm Special Use</p> <p>12 Conditions will be followed, is that what you</p> <p>13 meant to say?</p> <p>14 MR. SODERHOLM: Yeah. And who gets to</p> <p>15 enforce that? Mark?</p> <p>16 MR. MILLER: (Gesturing.)</p> <p>17 MR. OCKEN: Yes, that would be up to the</p> <p>18 Zoning Officer.</p> <p>19 MR. URISH: I'll second.</p> <p>20 MR. OCKEN: Okay. Mr. Soderholm moves;</p> <p>21 Mr. Urish seconds.</p> <p>22 Does the Board have any other questions or</p> <p>23 comments?</p> <p>24 (No verbal response.)</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

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<p>1 MR. OCKEN: Hearing none, Mr. Miller, 2 please call the roll. 3 MR. MILLER: Bulthaus? 4 MR. BULTHAUS: Yes. 5 MR. MILLER: Soderholm? 6 MR. SODERHOLM: Yes. 7 MR. MILLER: Sulser? 8 MR. SULSER: No. 9 MR. MILLER: Urish? 10 MR. URISH: Yes. 11 MR. MILLER: Ocken? 12 MR. OCKEN: Yes. 13 (By voice vote four ayes, one 14 nay.) 15 MR. MILLER: Four to one. 16 MR. OCKEN: This motion has been approved 17 by a vote of four to one. 18 This petition will go to the Assessment 19 Planning and Zoning Committee on Tuesday, 20 August 9th, at 10 a.m. in this room, and to the 21 County Board on Tuesday, August 16th, at 22 5:30 p.m. in this room. It's not necessary for 23 the Petitioner to be present at those meetings, 24 but you are welcome to do so if you wish. In Totidem Verbis, LLC (ITV)</p>	<p>1 petition. 2 Under the Staff Report, a copy of which 3 you all should have, the requested action is a 4 Special Use Permit in the AG-1 District for the 5 purpose of allowing a Community Solar Garden. 6 Common location being the 12500 block of 7 West Montague Road. 8 The size of the site is 22.5 acres of a 9 44.53-acre site. 10 Existing land use is vacant. 11 Surrounding land use and zoning, the site 12 is located within a predominately agricultural 13 and residential area. Property to the south, 14 west and east are zoned AG-1 and are in 15 agricultural use. Property to the north is in 16 Stephenson County. The unincorporated village 17 of Baileyville lies to the west. 18 Under the Comprehensive Plan, the parcel 19 upon which the Special Use Permit is applied for 20 is not located within a mile and a half of an 21 incorporated municipality. 22 Ogle County Amendatory Comprehensive Plan 23 designates the site and surrounding area for 24 agriculture and agriculturally-related open In Totidem Verbis, LLC (ITV)</p>
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<p>1 Mr. Miller, what's the next order of 2 business? 3 MR. MILLER: The next order of business is 4 to consider the request filed June 21st, 2022, 5 of USS Montague Solar, LLC, 100 North Sixth 6 Street, Suite 410B, Minneapolis, Minnesota, for 7 a Special Use Permit in the AG-1 Agricultural 8 District to allow a Community Solar Garden on 9 the property described as follows and being 10 leased by the Petitioner: 11 Part of the West 1/2 of Government Lot 2 12 of the Northwest Quarter of Fractional 13 Section 4, Forreston Township 25 North, 14 Range 8 East of the 4th P.M., 44.53 acres, 15 more or less. 16 For the record, a sign was posted along 17 the frontage of the premises indicating that a 18 zoning hearing is to be held regarding this 19 property, all adjoining owners have been 20 notified of the hearing this evening and the 21 specifics of the petition, and a legal notice 22 was published in the Ogle County Life on 23 July 4th, 2022, notifying the public of the 24 hearing this evening and the specifics of the In Totidem Verbis, LLC (ITV)</p>	<p>1 space uses. 2 No zoning history. 3 Transportation, West Montague Road is a 4 County highway within the jurisdiction of 5 Stephenson County and is functionally classified 6 as a major collector. 7 Physical characteristics, this analysis is 8 relative to the proposed Special Use Permit area 9 which is approximately 22.5 acres. The site is 10 in row crop production and located in an area of 11 gently sloping terrain. There are no mapped 12 wetlands or floodplain areas present. Soils 13 present are 11.3 percent 86B and 86C Osco Silt 14 Loam and 4.1 percent Plano Silt Loam. 15 The LESA score of 219.2 indicates a High 16 Rating for protection. Land Evaluation portion 17 being 84.2; the Site Assessment being 135. 18 At the July 21st, 2022, meeting of the 19 Regional Planning Commission, Mr. Reeverts made 20 a motion to deny 005-22 SU, as the request does 21 not fit the Ogle County Comprehensive Plan goals 22 and objectives as stated in Section 5.38, a high 23 LESA score and the high productivity of the 24 site. Seconded by Mr. Reising. The motion to In Totidem Verbis, LLC (ITV)</p>

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<p>1 deny carries via roll call vote of four to zero. 2 I have a letter from the Ogle County 3 Highway Department: 4 This office has completed its review 5 of the above Special Use request and 6 offered the following comments to be 7 considered by the Ogle County Board prior 8 to approval of this request: 9 Number 1, the Applicant shall be 10 advised that the Ogle County Comprehensive 11 Stormwater Management Ordinance Provision 12 will apply to this request. 13 And, Number 2, Ogle County does not 14 have jurisdiction of the portion of 15 Montague Road adjacent to the property. 16 The Applicant will need to contact the 17 Stephenson County Highway Department for 18 an access permit off Montague Road. 19 Respectfully yours, Jeremy A. 20 Ciesiel, P.E., County Engineer. 21 That is all I have, Mr. Chairman. 22 MR. OCKEN: Mr. Magnoni, do you want to 23 make comments in regard to this petition? 24 MR. MAGNONI: Yes. In Totidem Verbis, LLC (ITV)</p>	<p>1 benefits to Baileyville, Forreston and Ogle 2 County. 3 That's all I would like to present. 4 MR. OCKEN: And the construction and 5 everything is the same as what we talked about 6 on 72? 7 MR. MAGNONI: Exactly. 8 MR. OCKEN: And your company does agree to 9 follow these solar farm Special Use conditions 10 as set forth by Ogle County? 11 MR. MAGNONI: Yes, without a doubt. 12 MR. OCKEN: Questions or comments from the 13 Board? 14 Mr. Urish. 15 MR. URISH: I want to be careful how I say 16 this. I sat through the RPC discussion. And 17 I'm a farmer, although a gentleman farmer. I 18 was fortunate to inherit some farmland when my 19 parents passed away. I know enough about 20 farming to be very dangerous. 21 But it seemed to me during the discussion 22 it was really unbalanced. The entire discussion 23 seemed to focus on the loss of prime farmland. 24 I don't understand soils. I have a vague In Totidem Verbis, LLC (ITV)</p>
Page 78	Page 80
<p>1 All right. I will not go through my whole 2 spiel again, but to note that this is USS 3 Montague Solar, and we have Dale and Susan 4 Kaney, who are the landowners, here who are here 5 in support of the project. 6 Just kind of a brief outline I wanted to 7 give here is that this is an approximately 8 4-megawatt project, to create enough electricity 9 to support approximately 900 homes. It is only 10 using 22.5 acres of their property and will not 11 disturb any of Leaf River, which lies just south 12 of it. 13 The project is located just southeast of 14 Baileyville Road and Montague Road. The project 15 is located outside of any mile and a half 16 incorporated municipality within Ogle County. 17 This project is currently screened by an 18 existing treeline along the west end of the 19 property and along Leaf River as well. The 20 project meets or exceeds Ogle County's 21 requirements for setbacks and zoning. 22 As of now, US Solar, nor the landowners, 23 have heard any opposition towards this project, 24 only support. The project will bring lasting In Totidem Verbis, LLC (ITV)</p>	<p>1 understanding of productivity index. I just 2 wish that the conversation might have been a 3 little more balanced, to look at some of the 4 benefits that Ryan has presented. 5 Just a comment. 6 MR. OCKEN: Yeah, I think it's important 7 to note that the soil is not damaged. In fact, 8 if anything, at the end of the useful life of a 9 solar farm, I would venture that the soil has 10 been improved, lying fallow for 20 years or 30, 11 however the length of the solar farm, with cover 12 crops. 13 Any other questions or comments from the 14 Board? 15 MR. SODERHOLM: Does anybody have any 16 thoughts on the high LESA score that will be -- 17 come into play here? 18 AUDIENCE MEMBER: Can't hear. 19 MR. OCKEN: Mr. Soderholm, I'm sorry, 20 someone couldn't hear. Could you state that 21 louder, please? 22 MR. SODERHOLM: I just have a concern 23 about the high LESA score that's attendant to 24 this. It's very high and -- In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 81</p> <p>1 MR. MAGNONI: This is the smallest project 2 that we're presenting. 3 MR. SODERHOLM: -- we want to keep as much 4 prime farmland as we can. 5 MR. URISH: I had the same question, Paul, 6 and I compared the LESA for this and the 7 previous project, and the bulk of the difference 8 seemed to be in this compatibility and impact of 9 uses, the distance from fire and ambulance 10 protection and the distance from the high 11 school. 12 And I just didn't understand -- 13 MR. SODERHOLM: Okay. Thank you. 14 MR. OCKEN: Other questions or comments 15 from the Board? 16 (No verbal response.) 17 MR. OCKEN: Has anyone filed for an 18 appearance for this petition? 19 MR. MILLER: No, Mr. Chairman. 20 MR. OCKEN: You may be seated. 21 MR. MAGNONI: Thank you. 22 MR. OCKEN: Thank you. 23 Is there anyone here who wishes to speak 24 in favor of this petition? In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 83</p> <p>1 voltage line and substation in Baileyville 2 that's about a half a mile away. The site has 3 southern and western boundaries of a small creek 4 -- growing up, I called it a crick, but it's 5 creek -- a northern boundary of Montague Road, 6 with easy accessibility, and an eastern boundary 7 of my brother's 90 acres. I believe it's an 8 ideal situation for development. 9 Thank you very much. 10 MR. OCKEN: Thank you. 11 Is there anyone else who wishes to speak 12 in favor of this petition? 13 (No verbal response.) 14 MR. OCKEN: Is there anyone here who 15 wishes to speak against this petition? 16 (No verbal response.) 17 MR. OCKEN: Hearing none, are there any 18 other questions or comments from the Board? 19 (No verbal response.) 20 MR. OCKEN: At this time, I will entertain 21 a motion to close the public portion of this 22 hearing. 23 MR. URISH: I move to close the public 24 portion of this hearing, Mr. Chairman. In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 82</p> <p>1 Please come forward. Please state your 2 name and address to the recording secretary and 3 spell your last name. 4 MR. KANEY: Dale Kaney, K-A-N-E-Y, 5 2052 Running Deer Lane, Freeport, Illinois. 6 MR. OCKEN: I don't think that is on. 7 MR. SMITH: Little red button on the 8 bottom, push it in and see if it lights up. 9 Right where your hand is. 10 MR. KANEY: Thank you for allowing me to 11 rise in support of this petition. 12 My wife, Susan, and I own this property, 13 44 and a half acres. It's been in the family 14 farm for over 70-plus years. 15 I, too, was a little bit surprised at the 16 high LESA score. I have driven a tractor over 17 that land quite a bit, and it is not the prime 18 land I was thinking about. It is sloping and 19 there are some terraces that need to be put in. 20 I believe the Montague Road Community 21 Solar Farm is a viable project. Portions of the 22 22 and a half acres, like I said, is somewhat 23 sloping. I believe the site is ideal for 24 development due to the proximity of the high In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 84</p> <p>1 MR. OCKEN: Mr. Urish moves. Is there a 2 second? 3 MR. SODERHOLM: Second. 4 MR. OCKEN: Mr. Soderholm seconds. 5 All in favor say aye. 6 (All those simultaneously 7 responded.) 8 MR. OCKEN: Motion passes. 9 The public part of this hearing is now 10 closed. No additional public comment, testimony 11 or evidence will be presented. 12 The Board will now go through the finding 13 of facts. Mr. Miller, please read the first 14 standard. 15 MR. MILLER: Standard 1) That the 16 proposed Special Use will not be unreasonably 17 detrimental to the value of other property in 18 the neighborhood in which it is to be located or 19 the public health, safety, morals, comfort or 20 general welfare at large. 21 MR. OCKEN: Any discussion? 22 (No verbal response.) 23 MR. OCKEN: Hearing none, a Board member 24 please read a statement. In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 85</p> <p>1 MR. SODERHOLM: The Petitioner has 2 adequately demonstrated a commercial solar 3 garden will not be unreasonably detrimental to 4 the value of other property in the vicinity and 5 will not be detrimental to the public health, 6 safety, morals, comfort or general welfare at 7 large. I believe that standard is met. 8 (All those simultaneously 9 agreed.) 10 MR. MILLER: All agree. 11 Number 2) That the location and size of 12 the Special Use, the nature and intensity of the 13 operation involved in or conducted in connection 14 with it, and the location of the site with 15 respect to streets giving access to it are such 16 that the Special Use will not dominate the 17 immediate neighborhood so as to prevent 18 development and use of neighboring property in 19 accordance with the applicable zoning district 20 regulations. In determining whether the Special 21 Use will so dominate the immediate neighborhood, 22 consideration shall be given to: A) The 23 location, nature and height of building, 24 structures, walls and fences on the site; and, In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 87</p> <p>1 ingress/egress to the site, access roads, 2 drainage and other such necessary facilities 3 have been or will be provided. 4 MR. OCKEN: If there's no discussion, will 5 a Board member please read a statement? 6 MR. SODERHOLM: The Petitioner has 7 adequately demonstrated that adequate utilities, 8 ingress/egress to the site from Montague Road, 9 access roads, drainage and other such necessary 10 facilities have been or will be provided. I 11 believe that standard is met. 12 (All those simultaneously 13 responded.) 14 MR. MILLER: All agree. 15 Number 5) That the proposed use can be 16 operated in a manner that is not detrimental to 17 the permitted developments and uses in the 18 zoning district, can be developed and operated 19 in a manner that is visually compatible with the 20 permitted uses in the surrounding area, and is 21 deemed essential or desirable to preserve and 22 promote the public health, safety and general 23 welfare of Ogle County. 24 MR. URISH: The Petitioner has adequately In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 86</p> <p>1 B) The nature and extent of proposed 2 landscaping and screening on the proposed site. 3 MR. SULSER: The proposed commercial solar 4 garden will be enclosed by a security fence, and 5 will be well buffered from nearby residential 6 uses. The proposed commercial solar farm will 7 not adversely impact agricultural uses on 8 adjacent properties or other properties in the 9 vicinity. That standard's met. 10 (All those simultaneously 11 agreed.) 12 MR. MILLER: All agree. 13 Number 3) That off-street parking and 14 loading areas will be provided in accordance 15 with the standards set forth in these 16 districts -- in these regulations. I'm sorry. 17 MR. URISH: The site is large enough so 18 that adequate off-street parking and loading 19 areas can be provided. I believe the standard's 20 met. 21 (All those simultaneously 22 agreed.) 23 MR. MILLER: All agree. 24 Number 4) That adequate utilities, In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 88</p> <p>1 demonstrated that the proposed use will not 2 adversely affect development and use of other 3 properties; will not be generating noise, odors 4 or traffic; will be visually compatible with the 5 area; and is deemed essential and desirable to 6 preserve and promote the public health, safety 7 and general welfare of Ogle County. In my 8 opinion, that standard is met. 9 (All those simultaneously 10 agreed.) 11 MR. MILLER: All agree. 12 Number 6) That the proposed Special Use 13 complies with all provisions of the applicable 14 district regulations. 15 MR. BULTHAUS: The proposed Special Use 16 appears to comply with all provisions of the 17 AG-1 Agricultural District. Standard met. 18 (All those simultaneously 19 agreed.) 20 MR. MILLER: All agree. 21 In presenting any application for a 22 Special Use Permit, the burden of proof shall 23 rest with the Applicant to clearly establish 24 that the proposed Special Use shall meet the In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 89</p> <p>1 above standards.</p> <p>2 MR. OCKEN: All of the standards have been</p> <p>3 met. I will entertain a motion to approve this</p> <p>4 petition.</p> <p>5 MR. URISH: Mr. Chairman, I move that we</p> <p>6 approve the Special Use Permit for File Number</p> <p>7 05-22 SU for a Solar Garden for the US Solar</p> <p>8 company. The standards have been met, and that</p> <p>9 the Special Use conditions of Ogle County will</p> <p>10 be adhered to.</p> <p>11 MR. OCKEN: Mr. Urish moves. Is there a</p> <p>12 second?</p> <p>13 MR. SODERHOLM: Second.</p> <p>14 MR. OCKEN: Mr. Soderholm seconds.</p> <p>15 Does the Board have any other questions or</p> <p>16 comments?</p> <p>17 (No verbal response.)</p> <p>18 MR. OCKEN: Hearing none, Mr. Miller,</p> <p>19 please call the roll.</p> <p>20 MR. MILLER: Sulser?</p> <p>21 MR. SULSER: Yes.</p> <p>22 MR. MILLER: Soderholm?</p> <p>23 MR. SODERHOLM: Yes.</p> <p>24 MR. MILLER: Bulthaus?</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 91</p> <p>1 Northeast Quarter of Section 17 Buffalo</p> <p>2 Township 23 North, Range 8 East of the 4th</p> <p>3 P.M., Ogle County, Illinois, 29.5 acres</p> <p>4 more or less.</p> <p>5 Common location being the 13000 block of</p> <p>6 West Milledgeville Road.</p> <p>7 For the record, a sign was posted along</p> <p>8 the frontage of the premises indicating that a</p> <p>9 zoning hearing is to be held regarding this</p> <p>10 property, all adjoining owners have been</p> <p>11 notified of the hearing this evening and</p> <p>12 specifics of the petition, and a legal notice</p> <p>13 was published in the Ogle County Life on</p> <p>14 July 4th, 2022, notifying the public of the</p> <p>15 hearing this evening and the specifics of the</p> <p>16 petition.</p> <p>17 Under the staff report, a copy of which</p> <p>18 you should have, requested action is a Map</p> <p>19 Amendment for the purpose of rezoning from R-2</p> <p>20 Single-Family Residence District to AG-1</p> <p>21 Agricultural District to allow a Special Use</p> <p>22 Permit for a community solar garden.</p> <p>23 Size of the site is 29.5 acres of a</p> <p>24 47.55-acre site.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 90</p> <p>1 MR. BULTHAUS: Yes.</p> <p>2 MR. MILLER: Urish?</p> <p>3 MR. URISH: Yes.</p> <p>4 MR. MILLER: Ocken?</p> <p>5 MR. OCKEN: Yes.</p> <p>6 (By voice vote five ayes.)</p> <p>7 MR. MILLER: Five yes.</p> <p>8 MR. OCKEN: This motion has been -- this</p> <p>9 petition has been approved by a vote of five to</p> <p>10 zero. It will go on to the Planning and Zoning</p> <p>11 and the County Board on the dates which were</p> <p>12 previously mentioned.</p> <p>13 Mr. Miller, what's the next order of</p> <p>14 business?</p> <p>15 MR. MILLER: The next order of business is</p> <p>16 to consider the request filed June 21st, 2022,</p> <p>17 of USS Galena Trail Solar, LLC, 100 North Sixth</p> <p>18 Street, Suite 410B, Minneapolis, Minnesota, to</p> <p>19 rezone from R-2 Single-Family Residential</p> <p>20 District to AG-1 Agricultural District on</p> <p>21 property described as follows and being leased</p> <p>22 by the Petitioner:</p> <p>23 Part of the East Half of the Northeast</p> <p>24 Quarter; and part of the West Half of the</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 92</p> <p>1 Existing land use is vacant.</p> <p>2 Surrounding land use and zoning, the site</p> <p>3 is located within a predominately agricultural</p> <p>4 and residential area. Property to the north,</p> <p>5 south and west are zoned R-2 and in agricultural</p> <p>6 and residential use. Property to the southwest</p> <p>7 is zoned B-1 and is in business use. Property</p> <p>8 to the east is within the City of Polo.</p> <p>9 Comprehensive Plan, the parcel upon which</p> <p>10 the Map Amendment is applied for, is located</p> <p>11 within a mile and a half of the incorporated</p> <p>12 municipality of the City of Polo.</p> <p>13 Under the Polo 2012-2022 Comprehensive</p> <p>14 Plan update, they designated the site for</p> <p>15 residential.</p> <p>16 The Ogle County Amendatory Comprehensive</p> <p>17 Plan acknowledges and incorporates the area</p> <p>18 within that mile and a half.</p> <p>19 Zoning history, the parcel is zoned R-2</p> <p>20 Single-Family Residential in 1965 upon the</p> <p>21 adoption of the Ogle County Amendatory Zoning</p> <p>22 Ordinance.</p> <p>23 Transportation, West Milledgeville Road is</p> <p>24 a County highway and is functionally classified</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

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<p>1 as a Major Collector.</p> <p>2 Physical characteristics, this analysis is</p> <p>3 relative to the proposed Special Use Permit</p> <p>4 area, which is approximately 29.5 acres. The</p> <p>5 site is in row crop production and located in an</p> <p>6 area of gently sloping terrain. There are no</p> <p>7 mapped wetlands or floodplain areas present.</p> <p>8 The soils present are 47 percent 28gC2 Fayette</p> <p>9 Silt Loam and 13 percent 675B Greenbush Silt</p> <p>10 Loam.</p> <p>11 At the July 21st, 2022, meeting of the</p> <p>12 Regional Planning Commission, Mr. Reeverts made</p> <p>13 a motion to deny 007-22 AM, as the request does</p> <p>14 not meet the Comprehensive Plan Section 5.38</p> <p>15 regarding land protection, the opposition from</p> <p>16 the City of Polo and Buffalo Township, and the</p> <p>17 productivity index regarding acre value.</p> <p>18 Seconded by Mr. Reising. Motion to deny carries</p> <p>19 via roll call vote four to zero.</p> <p>20 I have a letter from Buffalo Township</p> <p>21 dated July 15th, 2022:</p> <p>22 The Buffalo Township Board and</p> <p>23 Buffalo Township Road District are in</p> <p>24 favor of the solar energy facility as a</p> <p>In Totidem Verbis, LLC (ITV)</p>	<p>1 concerns from certain citizens that the</p> <p>2 proposed solar farm would directly affect.</p> <p>3 The Polo City Council is opposed to this</p> <p>4 rezoning of the property to allow for a</p> <p>5 solar farm. The Polo City Council hopes</p> <p>6 that you take our letter into serious</p> <p>7 consideration.</p> <p>8 Thank you, Douglas Knapp, Mayor.</p> <p>9 I also have a letter from the Polo Zoning</p> <p>10 Board of Appeals:</p> <p>11 The Polo Zoning Board of Appeals met</p> <p>12 on Monday, July 11th, 2022, to discuss the</p> <p>13 Zoning Board of Appeals hearing request of</p> <p>14 July 28th, 2022, to the Zoning Board --</p> <p>15 Ogle County Zoning Board of Appeals to</p> <p>16 consider rezoning from R-2 Single-Family</p> <p>17 Residential to AG-1 Agricultural District</p> <p>18 in the 13000 block of West Milledgeville</p> <p>19 Road.</p> <p>20 The Polo Zoning Board of Appeals is</p> <p>21 opposed to this rezoning of this property</p> <p>22 to allow for a solar farm. To allow this,</p> <p>23 you are taking away prime farmland from</p> <p>24 our area. There are several homeowners</p> <p>In Totidem Verbis, LLC (ITV)</p>
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<p>1 means of generating electricity; however,</p> <p>2 both entities are definitely not in favor</p> <p>3 of the proposed location. The site</p> <p>4 property is identified in the</p> <p>5 Comprehensive Plan in the City of Polo for</p> <p>6 residential expansion. We feel that there</p> <p>7 are other more suitable locations in</p> <p>8 Buffalo Township for this project that</p> <p>9 would not encroach on potential</p> <p>10 residential development or be a source of</p> <p>11 contention for the citizens of Polo</p> <p>12 Township.</p> <p>13 Signed, Phil Fossler.</p> <p>14 And I also have a letter from the City of</p> <p>15 Polo dated July 7th, 2022:</p> <p>16 Polo City Council met on July 5th,</p> <p>17 2022, and discussed the Zoning Board of</p> <p>18 Appeals -- Zoning Board's hearing request</p> <p>19 of July 28th, 2022, to the Ogle County</p> <p>20 Zoning Board of Appeals to consider</p> <p>21 rezoning R-2 Single-Family Residential</p> <p>22 District to AG-1 Agricultural District at</p> <p>23 the 1300 block of West Milledgeville Road.</p> <p>24 The Polo City Council heard several</p> <p>In Totidem Verbis, LLC (ITV)</p>	<p>1 that are meeting to voice their concerns</p> <p>2 about how the solar farm would devalue</p> <p>3 their properties. The citizens in the</p> <p>4 vicinity of the proposed solar farm are</p> <p>5 all opposed to this.</p> <p>6 The Polo Zoning Board of Appeals</p> <p>7 hopes that you take our letter into</p> <p>8 serious consideration.</p> <p>9 Thank you, Ted Boddiger --</p> <p>10 MR. OCKEN: Boddiger.</p> <p>11 MR. MILLER: Boddiger. Thank you.</p> <p>12 -- Zoning Board of Appeals Chair.</p> <p>13 And that's all I have.</p> <p>14 MR. OCKEN: So to be clear to the Board,</p> <p>15 this is a petition for a Map Amendment to rezone</p> <p>16 from R-2 Single-Family Residence to AG-1</p> <p>17 Agricultural. If that rezoning passes, then we</p> <p>18 would consider a Special Use Permit for a solar</p> <p>19 farm. So this -- the petition that we're</p> <p>20 dealing with now is a Map Amendment.</p> <p>21 Mr. Magnoni, do you have comments you want</p> <p>22 to --</p> <p>23 MR. SODERHOLM: Just one --</p> <p>24 MR. OCKEN: Yes, go ahead.</p> <p>In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 97</p> <p>1 MR. SODERHOLM: If the petition to do a</p> <p>2 Map Amendment fails --</p> <p>3 MR. SULSER: We're done.</p> <p>4 MR. SODERHOLM: -- we adjourn?</p> <p>5 MR. OCKEN: We don't consider the Special</p> <p>6 Use Permit. The Special Use Permit depends on</p> <p>7 the rezone.</p> <p>8 Mr. Magnoni, would you like to make</p> <p>9 comments?</p> <p>10 MR. MAGNONI: Again, I appreciate you guys</p> <p>11 having me up here.</p> <p>12 This is for USS Galena Trail Solar. In</p> <p>13 the audience, in support we have Ms. Schoettle,</p> <p>14 who is the landowner, and their tenant farmer,</p> <p>15 Dave Sherrick too.</p> <p>16 To reiterate, this is a 5-megawatt project</p> <p>17 that will give -- or support enough -- support</p> <p>18 for 1100 homes, located on approximately 29</p> <p>19 acres of the least productive portions of</p> <p>20 Elizabeth Schoettle's property.</p> <p>21 The LESA score shows a 173.3, which would</p> <p>22 be considered the lowest production that Ogle</p> <p>23 County has actually approved with the previous</p> <p>24 approvals.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 99</p> <p>1 This project is situated 900 feet from the</p> <p>2 western property lines of Maple Avenue, or three</p> <p>3 football fields away. There's an entire 28</p> <p>4 acres of farmland in between this and the</p> <p>5 existing residence along Maple Avenue.</p> <p>6 Because solar is a permitted use in AG-1,</p> <p>7 we are asking for a Map Amendment of approval.</p> <p>8 The property was zoned Residential in 1965 and</p> <p>9 remains zoned Residential today. In 57 years,</p> <p>10 there hasn't been any development interest in</p> <p>11 this property. Additionally, the property to</p> <p>12 the northeast was subdivided approximately 20</p> <p>13 years ago but no residential development has</p> <p>14 occurred.</p> <p>15 A representative from Polo specifically</p> <p>16 noted at the original Planning and Zoning</p> <p>17 Commission meeting on July 27th, 2022, and said,</p> <p>18 We need people to come to Polo. That is exactly</p> <p>19 what this project will do. And once approved,</p> <p>20 with no investment from the community, hundreds</p> <p>21 of thousands of dollars worth of additional tax</p> <p>22 dollars' that this will generate will give Polo</p> <p>23 financial resources to improve schools,</p> <p>24 infrastructure, public services, which will</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 98</p> <p>1 Some developers might seek, through</p> <p>2 permitting processes, without alerting nearby</p> <p>3 neighbors. We do the exact opposite. I have</p> <p>4 been in discussion with residents of Polo and</p> <p>5 the City since early April. I have met with the</p> <p>6 Board, the Clerk and multiple residents on the</p> <p>7 phone and in person, and held a virtual</p> <p>8 community meeting on July 7th.</p> <p>9 We actually listened to the feedback that</p> <p>10 was provided. Based on that feedback, we</p> <p>11 originally sited the project 900 feet to the</p> <p>12 west -- or 900 feet to the east and shifted it</p> <p>13 all the way up against Buffalo Creek and the</p> <p>14 existing treeline, which is in the least</p> <p>15 productive area for the landowners and also in a</p> <p>16 lesser than ideal place for solar but still</p> <p>17 worth a project, in our opinion.</p> <p>18 We added additional landscape screening</p> <p>19 for any concerned neighbors who don't like the</p> <p>20 view of that. Mature landscaping, once planted,</p> <p>21 will mature at anywhere from 15 to 20 feet, and</p> <p>22 this should be almost invisible by the time this</p> <p>23 is matured, other than the area where the access</p> <p>24 road enters the site.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 100</p> <p>1 drive growth.</p> <p>2 There is no record that this will decrease</p> <p>3 land value, and there is no studies that have</p> <p>4 shown that this will decrease land value in the</p> <p>5 area.</p> <p>6 This project will bring lasting benefits</p> <p>7 to Polo and Ogle County.</p> <p>8 MR. OCKEN: I do have a comment. Are you</p> <p>9 done?</p> <p>10 MR. MAGNONI: Yes.</p> <p>11 EXAMINATION</p> <p>12 BY MR. OCKEN:</p> <p>13 Q. I note there are residences along Milledgeville</p> <p>14 Road, and this project would be right to the</p> <p>15 north of those residences. How far from the --</p> <p>16 there's a fence that goes all the way around the</p> <p>17 project?</p> <p>18 A. Yeah.</p> <p>19 Q. How far will the fence be from the property</p> <p>20 line?</p> <p>21 A. The fence itself?</p> <p>22 Q. Yeah.</p> <p>23 A. I believe it's about 70 feet.</p> <p>24 Q. 70 feet, okay.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 101</p> <p>1 MR. OCKEN: Other questions or comments 2 from the Board? 3 Mr. Soderholm? 4 EXAMINATION 5 BY MR. SODERHOLM: 6 Q. Yeah, it may have sat idle for a few decades, 7 but it would take one factory moving into Polo 8 for the change of, you know, employment, and 9 that's an ideal release valve for subdividing 10 and putting in residential streets. So I think 11 it's very ill-conceived to even consider putting 12 a solar farm in that area because that's the 13 direction Polo probably would grow. 14 A. I agree, but that -- 15 Q. To the north, there's big farms up there. If 16 you go to the south, there's large farms there. 17 But this is a natural safety valve for increased 18 residential building. 19 A. I would agree with that. And this is also a 20 temporary use, but that business and that 21 distribution -- 22 Q. One factory -- 23 A. -- they're not here with you today. They're 24 not here with you today. I am here, providing In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 103</p> <p>1 nearly the same proximity to a substation? 2 A. There are, however, there was no interest from 3 any other landowner in the area that wanted to 4 sign a lease with us. So I would like to be 5 further away, but there are so many steps that 6 we just need to do to get to this point. It's 7 very difficult to even get a landowner to sign 8 on with us, let alone for it to be in the right 9 location. 10 MR. OCKEN: Mr. Soderholm? 11 EXAMINATION 12 BY MR. SODERHOLM: 13 Q. According to the plat map, the Groenewold -- 14 this was formerly the Groenewold farm. When did 15 the Schoettles purchase this? How long ago? 16 A. I am not sure of that. 17 Q. Are they here? 18 A. Elizabeth is a Groenewold. 19 Q. Huh? 20 A. Elizabeth, the landowner, is a Groenewold. She 21 just has a different married name. 22 MR. SODERHOLM: I couldn't understand. 23 MR. OCKEN: The owner -- 24 MR. SULSER: Is a Groenewold. In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 102</p> <p>1 you a real project and a real opportunity. That 2 company is -- that would possibly come to Polo 3 is a hypothetical thought and is not in front of 4 you today. 5 Q. It's called planning ahead. 6 A. I agree. That's why there's 28 acres also to 7 the east and why we're not taking that. 8 EXAMINATION 9 BY MR. URISH: 10 Q. The site was chosen -- I don't want to put 11 words in your mouth, but because of proximity to 12 a substation or something? 13 A. That is correct, and to be in the least 14 productive area. We would like to be -- as I 15 mentioned earlier during this meeting, I would 16 like to be three miles to the west of here. 17 Unfortunately, to do that, it would cost our 18 company about \$10 million. And to be able to 19 connect into the existing infrastructure and 20 provide an immediate benefit to the community 21 without this project going bankrupt is why this 22 area was chosen, as well. 23 Q. And there aren't other sites within the 24 township that would have the same proximity or In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 104</p> <p>1 MR. OCKEN: The wife of the owner is a 2 Groenewold. 3 MR. SODERHOLM: Oh, okay. 4 MR. OCKEN: Other questions or comments 5 from the Board? 6 (No verbal response.) 7 MR. OCKEN: Has anyone filed for an 8 appearance? 9 MR. MILLER: I have three, but I failed to 10 read a letter from the Highway Department, if I 11 may. 12 MR. OCKEN: Go ahead. 13 MR. MILLER: This office has completed its 14 review of the above Special Use request 15 and offer the following comments be 16 considered by the Ogle County Board prior 17 to approval of this request. 18 Number 1, the Applicant shall be 19 advised that the Ogle County Comprehensive 20 Stormwater Management Ordinance provisions 21 will apply to this request. 22 Number 2, the Applicant and property 23 owners will need to contact the Ogle 24 County Highway Department for an access In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 105</p> <p>1 permit off Milledgeville Road. 2 Number 3, the Applicant will need to 3 coordinate with the property owner at 4 13021 West Milledgeville Road and the 5 local postmaster on relocation of existing 6 mailboxes. This may require the 7 construction of a new mailbox turnout. 8 Respectfully yours, Jeremy A. 9 Ciesiel, P.E., County Engineer. 10 MR. OCKEN: Thank you. 11 Other questions or comments from the 12 Board? 13 (No verbal response.) 14 MR. OCKEN: Hearing none, at this point 15 we'll move on to those who have filed for an 16 appearance. 17 Again, I want to remind you, this is an 18 opportunity only to question the Petitioner, not 19 to make statements or offer personal testimony. 20 If you wish to make a statement, you will be 21 given an opportunity to do so later in the 22 hearing. 23 Mr. Miller, who is our first-filed for 24 appearance? In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 107</p> <p>1 MS. WALKER: My name is Jean Walker, 2 W-A-L-K-E-R. Address, 502 South Maple Avenue, 3 Polo. 4 MR. OCKEN: And you may proceed with your 5 questions for Mr. Magnoni. 6 MS. WALKER: Okay. And I may duplicate 7 because some of my questions were the same as 8 what's already been given, but I will try not 9 to. 10 EXAMINATION 11 BY MS. WALKER: 12 Q. So could you state what the company's correct 13 name is? 14 A. United States Solar Corporation. 15 Q. And does United States Solar Corporation have 16 any ties to any other companies either 17 domestically or internationally? 18 A. We have -- we created an LLC for each one of 19 our projects, but it's all within the U.S. 20 Q. Okay. And none other than what you stated here 21 tonight and the companies that you show on your 22 website in Minnesota and you have one or two 23 that are starting in Wisconsin? 24 A. We do not have any in Wisconsin right now. We In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 106</p> <p>1 MR. MILLER: First one is Elizabeth 2 Schoettle. 3 MS. SCHOETTLE: I'll pass. 4 MR. OCKEN: Okay. Elizabeth Schoettle? 5 MS. SCHOETTLE: Yes, I'll pass. 6 MR. OCKEN: Okay. Second? 7 MR. MILLER: James L. Rogers. 8 MR. OCKEN: James Rogers? Is James Rogers 9 here? 10 AUDIENCE MEMBER: No. 11 MR. OCKEN: He is not here. 12 Third? 13 MR. MILLER: Jean Walker. 14 MR. OCKEN: Jean walker, please come 15 forward to the podium. 16 MR. MAGNONI: The mic is dead, by the way. 17 MR. OCKEN: Pardon me? 18 MR. MAGNONI: The mic is dead. 19 MR. OCKEN: Okay. We'll move on without 20 it. 21 Please raise your right hand. 22 (Jean Walker was duly sworn.) 23 MR. OCKEN: Please state your name and 24 address and spell your last name. In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 108</p> <p>1 have a handful in Illinois, Colorado and 2 Minnesota and Connecticut. 3 Q. And you have no other affiliations with any 4 other company? 5 A. Correct. 6 Q. And do you have any affiliations with 7 manufacturing companies or products that you use 8 in your production of your facility? 9 A. Affiliations, meaning, like, connections? 10 Q. Internationally, let's start there. 11 A. No. 12 Q. Okay. Do you have the name of the 13 manufacturing company that you will be using to 14 manufacture the solar panels or any other 15 product that will be used in the construction of 16 this system? 17 A. Not at this moment, because of supply chain 18 issues. We're always looking around where we 19 can procure panels. So right now, we do -- the 20 projects that we're looking to construct in the 21 next few months or even within the next year, 22 we're trying to procure those panels, and we 23 don't currently have them and we don't know 24 where these panels will come from. In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 109</p> <p>1 Because of supply chain issues, we focus</p> <p>2 on procuring panels within the United States, as</p> <p>3 they have been easier to get, but there's just</p> <p>4 less produced. So there is kind of a fight</p> <p>5 between solar companies to get those panels at</p> <p>6 the moment.</p> <p>7 Q. Okay. Do you have the name of the</p> <p>8 manufacturing company that produces the panels</p> <p>9 that you have already in place or that you have</p> <p>10 possibly in storage?</p> <p>11 A. I do not. That is not part of what I do. That</p> <p>12 is part of our operations team who actually</p> <p>13 builds and buys them. I am completely out of</p> <p>14 that. So I could get back to you.</p> <p>15 Q. Could you provide that?</p> <p>16 A. Yes.</p> <p>17 Q. Okay. I appreciate it.</p> <p>18 In terms of the solar panel, I understand</p> <p>19 from reading your report that you call them tier</p> <p>20 one?</p> <p>21 A. Uh-huh.</p> <p>22 Q. And you, in the same statement you noted</p> <p>23 that -- you indicated that that meant that there</p> <p>24 was no potentially hazardous material used. And</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 111</p> <p>1 so I won't go into that any longer.</p> <p>2 How long can the facility fail to generate</p> <p>3 electricity before it's terminated and/or</p> <p>4 removed?</p> <p>5 A. I believe that's in the Ogle County Ordinance,</p> <p>6 and I want to say it's 12 months. I'll have to</p> <p>7 review that and get back to you, but I'm almost</p> <p>8 positive it's 12 months.</p> <p>9 Q. Have you seen, in the eight years, a decrease</p> <p>10 in productivity on any of your solar companies</p> <p>11 that -- or solar projects that are installed</p> <p>12 now?</p> <p>13 A. I don't have that information available. I can</p> <p>14 get that information, if you would like. I</p> <p>15 don't know the exact tests that we have done.</p> <p>16 From initial numbers that we found, it's</p> <p>17 typically in the 5 to 8 percent loss in the</p> <p>18 first ten years --</p> <p>19 Q. Okay.</p> <p>20 A. -- with the panels that do -- are currently</p> <p>21 installed.</p> <p>22 Q. So 5 to 8 percent in the first ten years, but</p> <p>23 you could probably project that there would be a</p> <p>24 heavier decrease during the next ten years,</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 110</p> <p>1 is your definition of tier one that there are no</p> <p>2 hazardous material used in the production or</p> <p>3 manufacturing of the solar panels?</p> <p>4 A. That is correct.</p> <p>5 Q. And do you understand that tier one does not</p> <p>6 mean that the solar panels are not produced --</p> <p>7 or could be produced with hazardous material?</p> <p>8 A. I know that the panels that we have bought in</p> <p>9 the past do not have any hazardous material or I</p> <p>10 wouldn't speak against my oath that I presented</p> <p>11 before the meeting.</p> <p>12 Q. Including all your ones in Colorado, Minnesota</p> <p>13 and Illinois that are currently in production or</p> <p>14 coming soon?</p> <p>15 A. That is correct. I will hold my oath to that.</p> <p>16 Q. I'm going to go on to asset owners. How often</p> <p>17 may the project be sold?</p> <p>18 A. Never. We have been in business for eight</p> <p>19 years, and we have not sold any of the almost</p> <p>20 200 projects that our company has constructed</p> <p>21 and we do not plan to do any of that in the</p> <p>22 future.</p> <p>23 Q. I think the committee did go over what would</p> <p>24 happen if the asset owner did go bankrupt, and</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 112</p> <p>1 which would be the projected lifespan of those,</p> <p>2 20 years, which you also said 30 to 40. So you</p> <p>3 might want to comment on that as well.</p> <p>4 A. Correct. We project right now -- obviously,</p> <p>5 because solar is a newer industry, we can't</p> <p>6 fully hang our hat on other than the analysis</p> <p>7 and the science behind it. But right now we</p> <p>8 project about a 20 percent loss over the first</p> <p>9 20 years.</p> <p>10 Q. I'm going to move to the construction company.</p> <p>11 At the last meeting you said that you had not</p> <p>12 procured a construction company yet. Have you</p> <p>13 yet?</p> <p>14 A. No, because we're not approved at this time.</p> <p>15 Q. And you're going to wait until that moment?</p> <p>16 A. We're going to wait until we are actually</p> <p>17 approved by the State of Illinois, because that</p> <p>18 does take time. If we don't win approval within</p> <p>19 the first round, which the first round we're</p> <p>20 trying to submit these projects to would be in</p> <p>21 November/first of this year. If we don't get</p> <p>22 awarded a project then, then the next</p> <p>23 opportunity is not until June 1st of next year.</p> <p>24 So that timeline, because we're held more</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 113</p> <p>1 on the State and not just us procuring</p> <p>2 financing, that's why we have not gotten a</p> <p>3 contractor onboard yet.</p> <p>4 Q. Okay. I'm going to move on to the subscription</p> <p>5 that was talked about earlier. And if I'm</p> <p>6 understanding correctly, the -- anybody in Polo,</p> <p>7 if that's what we're talking about right now,</p> <p>8 and you made mention that we would all benefit.</p> <p>9 The only way we all, as a community, would</p> <p>10 benefit, and correct me if I am wrong, is to</p> <p>11 procure a subscription?</p> <p>12 A. Correct.</p> <p>13 Q. And the fees on a subscription are?</p> <p>14 A. So instead of paying your electrical bill, you</p> <p>15 pay the subscription, which is then a locked-in</p> <p>16 savings rate. So you're paying the</p> <p>17 subscription, which is anywhere from 10 to 20</p> <p>18 percent less than what your ComEd bill is.</p> <p>19 Q. And what are you basing that on? Because I</p> <p>20 know -- may I say that? -- I know that some of</p> <p>21 the ComEd bills are only -- one, for instance,</p> <p>22 is \$47.</p> <p>23 Are the subscription fees higher than</p> <p>24 that?</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 115</p> <p>1 your ComEd bill. There's no tie -- if you're</p> <p>2 tied to another deal with ComEd, it's still</p> <p>3 within ComEd. Now, if you're tied to a co-op,</p> <p>4 then you would not be able to participate in the</p> <p>5 program.</p> <p>6 Q. I think that would be the category.</p> <p>7 And, again, the subscription fee is a</p> <p>8 contract that we're signing up for, for the</p> <p>9 duration of the time that the solar company is</p> <p>10 established on that farmland, correct?</p> <p>11 A. Correct, and you can walk away at any time.</p> <p>12 There's no contract limit how long you actually</p> <p>13 have to stay signed up.</p> <p>14 Q. Okay. Does the company have any current or</p> <p>15 past litigation?</p> <p>16 A. None that I'm aware of.</p> <p>17 Q. Okay. And is -- you had noted that -- or I</p> <p>18 believe a committee member had noted that you</p> <p>19 would be selling the electricity to ComEd. Am I</p> <p>20 saying that correctly?</p> <p>21 A. That's, I believe, how it works, yes.</p> <p>22 Q. Okay. And do you sell it outside of our</p> <p>23 county; i.e., state or outside of the local</p> <p>24 area?</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 114</p> <p>1 A. No, that's what I'm saying, it's a locked-in</p> <p>2 savings. It's always going to be less. So if</p> <p>3 your ComEd bill goes above because it's winter</p> <p>4 and you're producing over your -- you're</p> <p>5 producing more electricity during -- trying to</p> <p>6 heat your home or in the summer when you're</p> <p>7 trying to cool off your home, that savings --</p> <p>8 when you sign up with us, that will be always</p> <p>9 locked in and always doesn't change with how</p> <p>10 much usage you have.</p> <p>11 Q. I'm not sure I'm understanding your answer, and</p> <p>12 let me get a little bit more specific.</p> <p>13 Our area, I think there's possibly five</p> <p>14 communities that have gone together and we have</p> <p>15 gotten an established lower rate with ComEd.</p> <p>16 A. Okay.</p> <p>17 Q. So we would -- anybody who chose to take your</p> <p>18 subscription would have to probably break</p> <p>19 contract there and subscribe?</p> <p>20 A. That is not true at all.</p> <p>21 Q. Okay. Explain that.</p> <p>22 A. Because it's on your ComEd bill, it's</p> <p>23 directly -- the subscription itself and the</p> <p>24 credit that you would receive is directly on</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 116</p> <p>1 A. So there are three power poles that get</p> <p>2 installed right at the end of our driveway; the</p> <p>3 first two are owned by ComEd and the closest one</p> <p>4 is owned by us and everything else is</p> <p>5 underground. Once it goes to that pole between</p> <p>6 our property -- or not our property -- like, our</p> <p>7 ownership and ComEd's ownership, we have no idea</p> <p>8 what ComEd does with it. Its ComEd's power and</p> <p>9 they can do whatever they want with it.</p> <p>10 Q. So you have sold it to ComEd and you have got</p> <p>11 your money, your company has got their money</p> <p>12 and --</p> <p>13 A. I mean, if ComEd is smart -- and I used to work</p> <p>14 for a utility company. They are not going to</p> <p>15 ship that power very far because there's major</p> <p>16 energy loss when you start moving power far</p> <p>17 distances, especially with the distribution</p> <p>18 line.</p> <p>19 Q. Okay. I'm going to talk now on the site. It</p> <p>20 hits a little bit closer to home now.</p> <p>21 Acreage of the solar coverage area, as we</p> <p>22 said, is 29.5 acres, and what's the acreage of</p> <p>23 the leased area?</p> <p>24 A. The leased area is 30.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 117</p> <p>1 Q. Okay.</p> <p>2 A. Or up to 30 acres, is how it's in our lease.</p> <p>3 Q. And the acreage of the entire parcel?</p> <p>4 A. I believe it's about 40.</p> <p>5 Q. Okay.</p> <p>6 MR. MAGNONI: Mark, would you be able to</p> <p>7 correct me on that?</p> <p>8 MR. OCKEN: 47.5.</p> <p>9 MR. MILLER: Yes.</p> <p>10 MR. OCKEN: 47.5.</p> <p>11 MR. MAGNONI: 47.5.</p> <p>12 Q. (By Ms. Walker:) What are the dimensions of</p> <p>13 the fence?</p> <p>14 A. Like, the height and --</p> <p>15 Q. As far as the coverage of the acreage that</p> <p>16 we've just spoken about.</p> <p>17 A. It is that, the 29.5. Everything that I said</p> <p>18 is within the fenced area is what we consider</p> <p>19 the solar farm itself.</p> <p>20 Q. And the 29.5 goes right up against the</p> <p>21 residence on Milledgeville blacktop?</p> <p>22 A. They are based off the County offsets. They</p> <p>23 are based off of that, how far off.</p> <p>24 Q. Could you --</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 119</p> <p>1 woven-wire farm-style fence, and we actually</p> <p>2 fold the bottom of that fence up approximately</p> <p>3 6 inches to allow for any small animal or</p> <p>4 anything to get not stuck in that fence at all,</p> <p>5 to allow for any of that. I don't see any</p> <p>6 issues with birds or anything.</p> <p>7 I mean, there's farm-style fence all over</p> <p>8 the state and the county, and this is the exact</p> <p>9 same thing.</p> <p>10 Q. Okay. I have a couple questions kind of</p> <p>11 surrounding that same thing, and I may skip</p> <p>12 around and come back to it.</p> <p>13 A. Okay.</p> <p>14 Q. But do you put up warning signs for</p> <p>15 electrocution on your fences?</p> <p>16 A. I actually have no idea. I know that there's</p> <p>17 no possibility of electrocution in any way, but</p> <p>18 I truly don't know if there's -- if there's a</p> <p>19 requirement for our electrical company or with</p> <p>20 ComEd that we're connected into. It would be</p> <p>21 them to require us to have something on there,</p> <p>22 and we make sure that we hit all of our</p> <p>23 requirements or they would never allow us to</p> <p>24 flip a switch.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 118</p> <p>1 A. Like, they're not against the property line, is</p> <p>2 what I'm saying. There's an offset standard</p> <p>3 that we're held to, and we have reached that --</p> <p>4 or have held that minimum.</p> <p>5 Q. And the offset is?</p> <p>6 A. Off the top of my head, I don't know right now.</p> <p>7 Q. Okay. So do you have an idea -- and I guess</p> <p>8 this would fall back onto the offset, but how</p> <p>9 many acres outside the fence?</p> <p>10 A. It would be the 29.5 minus the 47. So you're</p> <p>11 looking at 17, plus or minus acres, of that</p> <p>12 specific parcel.</p> <p>13 Q. Plus the offset, right?</p> <p>14 A. No. The offset is not included in our acreage.</p> <p>15 Q. Okay.</p> <p>16 A. Because that's not something that we would be</p> <p>17 paying for.</p> <p>18 Q. And how will the fence impact migration</p> <p>19 patterns in natural habitat? We talked about</p> <p>20 that, and it seems like there's been a -- I</p> <p>21 won't say that any further. I'll just let you</p> <p>22 answer.</p> <p>23 A. So we try to make it fit into the environment</p> <p>24 as much as possible. It's a wood post,</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 120</p> <p>1 Q. Why would it be ComEd's requirement if you're</p> <p>2 the solar company and it's your installation,</p> <p>3 including wires that are buried underground?</p> <p>4 A. Because it's held on ComEd's hat because it's</p> <p>5 their power.</p> <p>6 Q. And you have no worries about electrocution, is</p> <p>7 that what you're saying?</p> <p>8 A. Not one bit.</p> <p>9 Q. All right. I'm going to move on to the solar</p> <p>10 panels, and you said you're going to provide the</p> <p>11 manufacturer of the solar panel and --</p> <p>12 A. Do you just want a current manufacturer for who</p> <p>13 we're using now?</p> <p>14 Q. I would like what you have used in the past and</p> <p>15 what you're currently using.</p> <p>16 A. Okay.</p> <p>17 Q. Because since you don't know the manufacturing</p> <p>18 company you're going to be using, having a</p> <p>19 little bit of history on that would be</p> <p>20 beneficial.</p> <p>21 A. Okay.</p> <p>22 Q. Okay.</p> <p>23 A. And that will be provided when we're doing our</p> <p>24 building permit as well, all of that</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 121</p> <p>1 information, because we'll have a contractor</p> <p>2 onboard, we'll have panels procured at that</p> <p>3 point in time.</p> <p>4 Q. Can you provide immediately the manufacturing</p> <p>5 company that you have used?</p> <p>6 A. I don't know. That's what I'm saying, I'll</p> <p>7 provide that to you.</p> <p>8 Q. Okay. The ones you have?</p> <p>9 A. That we have used in the past, yes.</p> <p>10 Q. Okay. That's fine.</p> <p>11 Does the coating on the panels contain</p> <p>12 PFAS?</p> <p>13 A. Can you explain that acronym?</p> <p>14 Q. I was afraid you would ask that, because I</p> <p>15 cannot pronounce the name that it references,</p> <p>16 but they are highly toxic.</p> <p>17 Let me get a little bit more information</p> <p>18 for you.</p> <p>19 That's not a familiar name to you, PFAS?</p> <p>20 A. Not one bit. I can promise you that what we</p> <p>21 install has no hazardous material, and I will</p> <p>22 hold my oath to that.</p> <p>23 Q. Okay.</p> <p>24 A. So that will require that, no, that is not</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 123</p> <p>1 to be able to hold what's above it.</p> <p>2 Q. Okay. We are going to go on to energy storage.</p> <p>3 MR. OCKEN: Ms. Walker, I want to give you</p> <p>4 ample opportunity to ask your questions, but I</p> <p>5 would also ask you to be expeditious with our</p> <p>6 time this evening.</p> <p>7 MS. WALKER: I will be glad to. I will</p> <p>8 speed it up.</p> <p>9 This is an important section that nobody</p> <p>10 seems to have covered, so I want to make sure</p> <p>11 it's covered well.</p> <p>12 MR. OCKEN: Thank you.</p> <p>13 Q. (By Ms. Walker:) The energy storage, what's</p> <p>14 the capacity of battery storage? You said that</p> <p>15 you will be using battery storage for the time</p> <p>16 when the production level is not very high.</p> <p>17 A. Correct. So right now, the State requirement</p> <p>18 is a 1.55 AC/DC ratio when you're adding storage</p> <p>19 in. So that means it's about a 1.55 multiplier</p> <p>20 times the overall capacity of the project.</p> <p>21 Q. Okay. And what type of batteries do you use?</p> <p>22 A. Again, that is something that we have not</p> <p>23 procured at the moment and is something that the</p> <p>24 company is looking into, especially since</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 122</p> <p>1 something that we would have in our panels.</p> <p>2 Q. I'm going to go back to the ground a little</p> <p>3 bit, because we have talked, both the committee</p> <p>4 and you, regarding how you were planting certain</p> <p>5 ground cover and pollinators, et cetera, but --</p> <p>6 and you stated that the soil would be put back</p> <p>7 to its original.</p> <p>8 What gives you the confidence? How can</p> <p>9 you state that? Do you take a sample of the</p> <p>10 soil ahead of time? Have you done that? Since</p> <p>11 you're only in business for eight years, how can</p> <p>12 you solidify that that's going to be what</p> <p>13 happens 20 years down the road when this</p> <p>14 facility that has the -- you know, the buried --</p> <p>15 and I will go into some other questions. How</p> <p>16 can you confirm that?</p> <p>17 A. So we do soil borings prior to us starting. So</p> <p>18 we will take samples of the soil. That does</p> <p>19 help us figure out what is in the soil, what we</p> <p>20 would need to bring it back into existing</p> <p>21 conditions, and also how deep we would have to</p> <p>22 put the posts in the ground so that the --</p> <p>23 because we don't use concrete at all, the posts</p> <p>24 have to be at a certain depth for that friction</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 124</p> <p>1 battery storage is even newer than the solar</p> <p>2 industry itself.</p> <p>3 Q. I have only heard lithium ion. Do you -- is</p> <p>4 your assessment that that will probably be the</p> <p>5 battery that you use? I have not heard of any</p> <p>6 other battery being used for storage in any</p> <p>7 solar company.</p> <p>8 A. I would say yes, but I cannot confirm that</p> <p>9 until I go back to whoever we would procure</p> <p>10 from.</p> <p>11 Q. Well, I'm going to ask the questions anyway,</p> <p>12 since it's pretty probably 80 to 90, maybe even</p> <p>13 higher, percent that it will be lithium ion</p> <p>14 batteries.</p> <p>15 Are you familiar with thermal runaway?</p> <p>16 A. I think I know what you're talking about, but</p> <p>17 can you explain?</p> <p>18 Q. Okay. It's when there's been damage to a</p> <p>19 lithium ion cell, and that lithium ion cell</p> <p>20 damage can occur either in time, in rupturing,</p> <p>21 it can be a damaged cell from the beginning,</p> <p>22 that, you know, you just purchased a bad cell</p> <p>23 and when that happens the thermal runaway is</p> <p>24 caused -- will be that that energy will leak</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 125</p> <p>1 out, basically, and it's very, highly toxic.</p> <p>2 A. Yes, and we're definitely aware of that. We</p> <p>3 wouldn't install anything that, even in the</p> <p>4 worst-case condition, would harm the farmland</p> <p>5 that we would install on.</p> <p>6 So there's multiple precautions that we</p> <p>7 take as a company. They are in multiple</p> <p>8 encasements, so if one encasement does fail,</p> <p>9 it's held by another. And there's also a sealed</p> <p>10 fiberglass encasement outside of the actual</p> <p>11 battery system to catch if two or three other</p> <p>12 systems would fail, that this is the backup plan</p> <p>13 itself.</p> <p>14 MR. OCKEN: Ms. Walker, I understand there</p> <p>15 are problems with lithium ion batteries in</p> <p>16 laptop computers and so forth that have burst</p> <p>17 into flames, but since we are not certain that</p> <p>18 these are lithium ion batteries that are used in</p> <p>19 this case, I would ask that we just move on.</p> <p>20 MS. WALKER: I would have to object to</p> <p>21 that, because we have some people here, this</p> <p>22 group right here, that needs to know this</p> <p>23 information.</p> <p>24 MR. OCKEN: I understand, but we don't --</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 127</p> <p>1 procured in a special vessel, and there have</p> <p>2 been fires in solar farms.</p> <p>3 MR. OCKEN: This is testimony.</p> <p>4 MS. WALKER: Okay.</p> <p>5 MR. OCKEN: Please, if you have further</p> <p>6 questions, please move on.</p> <p>7 MS. WALKER: Yup, that's fine. Very</p> <p>8 disappointing. That's fine.</p> <p>9 MR. OCKEN: Thank you.</p> <p>10 MS. WALKER: Thank you.</p> <p>11 MR. OCKEN: Has anyone else filed for an</p> <p>12 appearance?</p> <p>13 MR. MILLER: No, Mr. Chairman.</p> <p>14 MR. OCKEN: You may be seated. Thank you.</p> <p>15 MR. MAGNONI: Thank you.</p> <p>16 MR. OCKEN: Is there anyone here who</p> <p>17 wishes to speak in favor of this petition?</p> <p>18 Please come forward. Please state your</p> <p>19 name and address.</p> <p>20 MR. SHERRICK: I am Dave Sherrick, 13909</p> <p>21 West Eagle Point Road in Polo.</p> <p>22 MS. OCKEN: And spell your last name,</p> <p>23 please.</p> <p>24 MR. SHERRICK: S-H-E-R-R-I-C-K.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 126</p> <p>1 MS. WALKER: I'm also certain that lithium</p> <p>2 ion batteries will -- you may think that they</p> <p>3 will not be, but it is --</p> <p>4 MR. OCKEN: No, I did not say that. I</p> <p>5 said, we don't know that lithium ion batteries</p> <p>6 are going to be used in this application.</p> <p>7 MS. WALKER: Right.</p> <p>8 MR. OCKEN: I think it's not expeditious</p> <p>9 with our time to spend a lot of time on</p> <p>10 something that we're not sure is going to be</p> <p>11 used in this application. So I would ask you to</p> <p>12 please move on.</p> <p>13 MS. WALKER: The committee is in agreement</p> <p>14 with that? Because this is information that I</p> <p>15 think the community needs to know.</p> <p>16 MR. OCKEN: I would ask you to please move</p> <p>17 on.</p> <p>18 MS. WALKER: Even the fires that would be</p> <p>19 right up next to Sam Boelens' home, the</p> <p>20 explosions? I have been witness to them. I</p> <p>21 know they happen. And they're in containers</p> <p>22 that are protected. They're highly -- lithium</p> <p>23 ion batteries are highly hazardous. To bring</p> <p>24 them over the ocean, you have to have them</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 128</p> <p>1 MR. OCKEN: Go ahead.</p> <p>2 MR. SHERRICK: I would just like to</p> <p>3 present to the committee some of the history on</p> <p>4 the farm. I have been farming it for</p> <p>5 approximately 20 years. I have worked with the</p> <p>6 Groenewold family all of those years. Actually,</p> <p>7 my family, my cousins, owned the property before</p> <p>8 the Groenewolds bought it. And I have worked</p> <p>9 with Grant, the dad, Guy and Greg are brothers</p> <p>10 and Liz is their sister.</p> <p>11 So it's just been a matter of events of --</p> <p>12 there's been some deaths in the family and some</p> <p>13 illnesses in the family. So land has changed</p> <p>14 hands within the family, but it's a solid family</p> <p>15 from Forrester that loves the land, loves the</p> <p>16 farmland and they do care about their community.</p> <p>17 I might be able to clear up a few things</p> <p>18 on the acres that were reported up here. Just</p> <p>19 to make it clear, he does own, I believe, 74</p> <p>20 acres in that area, 60 of which is tillable,</p> <p>21 then, from what I understand, there's 29 and a</p> <p>22 half that would be part of the solar farm, solar</p> <p>23 array.</p> <p>24 As far as the land itself, this is on the</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 129</p> <p>1 far west end of the 60-acre field. It does 2 contain the point rows, the clay content is 3 higher back there, there are wet areas that need 4 more tile. I have been farming 20 years. I'm 5 not going to tell you it's no good, but it's not 6 the prime farmland that it's sometimes made out 7 to be. 8 As far as solar, I don't want to get into 9 the weeds with that. I think that we have heard 10 plenty on both sides and we'll probably hear 11 more. But our community needs to answer "yes" 12 from time to time, and as I look back over the 13 last several decades, our community has answered 14 "no" several times. Everything always boils 15 down to a "yes" or a "no" answer, and you guys 16 are charged with making that call for us 17 tonight. 18 We have got some scars in Polo as a result 19 of "no" answers over the decades in the form of 20 dilapidated buildings and things in that regard. 21 What we don't see are the voids of the things 22 that could have been. I would hate to have this 23 be another one of those scars, a void that could 24 have been. <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p> </p>	<p style="text-align: right;">Page 131</p> <p>1 MR. OCKEN: Thank you. 2 Is there anyone else here who wishes to 3 speak in favor of this petition? 4 (No verbal response.) 5 MR. OCKEN: Is there anyone here who 6 wishes to speak against this petition? 7 Please come forward. Please state your 8 name and address to the recording secretary. 9 MR. BARDELL: Thomas Bardell, 10 B-A-R-D-E-L-L, 406 East Webster Street, Polo, 11 Illinois. 12 I will keep this to only the rezoning, as 13 I know that is the only issue on the table at 14 this point. 15 MR. OCKEN: Thank you. 16 MR. BARDELL: I wanted to make a few 17 points in that regard. I do second 18 Mr. Sherrick's feeling in wanting our community 19 to expand. I certainly hold nothing against 20 Mr. Sherrick, as the cousin who owned the land 21 that he was speaking of was my great grandfather 22 and grandfather who farmed it for generations. 23 I am very hesitant to support the rezoning 24 of this based on exactly what Mr. Soderholm <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p> </p>
<p style="text-align: right;">Page 130</p> <p>1 Our kids, some of them stayed in the Polo 2 area, some of them have been very successful, 3 some of them are big dreamers and big thinkers. 4 But we have lost a lot of big dreamers and big 5 thinkers outside of our area because they grew 6 up in a community that too often said "no." The 7 big dreamers are looking for a community that 8 says "yes." 9 So, I mean, that's why I'm here to speak 10 in favor of it. I'd like some "yes" answers and 11 I'd like our community to grow and I'd like it 12 to be a place where our kids and our grandkids 13 would like to live and stay and prosper. 14 I guess whatever you guys decide is what 15 it's going to be and we can all live with that. 16 Don't have a choice. But we can still be 17 friends, we can be cordial, we can be happy, we 18 can live in the community together. The only 19 thing I know for sure is the sun is going to 20 come up tomorrow and we get to decide yes or no. 21 Are we going to harvest it or are we going to 22 say no and just let it go by the wayside? 23 So that's all I have got. Thanks for your 24 time. <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p> </p>	<p style="text-align: right;">Page 132</p> <p>1 said, because it is the most natural way for 2 Polo to expand outward. North is not feasible. 3 South is not feasible. West is far and away the 4 most feasible way, the way the land sets. 5 I would also like to speak to the tax 6 dollars. You have been thrown a lot of tax 7 dollar numbers tonight. All those dollar 8 figures presented to you were for the power 9 generated in the first year times the length of 10 the project. As we have heard, they -- the 11 power goes down 10 percent in the first ten 12 years. As such, the tax dollars will also go 13 down in the 20 to 40 years of the life of that 14 solar. However, if that property were 15 developed, the real estate tax value would be 16 far increased than that of a decreasing solar 17 farm. 18 I would also like to point out that there 19 was made a comment that this area was chosen 20 because of the poor soil. I have a hard time 21 agreeing with that, because when the Polo City 22 Council was first approached, the proposal was 23 not to have the solar farm back in this corn, it 24 was back up further. And that was met with an <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p> </p>

<p style="text-align: right;">Page 133</p> <p>1 immediate resounding "no" because that was, in 2 fact, in City limits, and as such there would be 3 no permission granted. So by moving it 4 backwards, the hope was to go to the County and 5 get approval there. 6 I think everything else I have is for the 7 solar farm itself, so I will wait until such 8 time as that arises. Thank you. 9 MR. OCKEN: Thank you. 10 Is there anyone else who wishes to speak 11 against this petition? 12 Come forward. 13 MR. KNAPP: Doug Knapp, 514 North Congress 14 Avenue, Polo, Illinois. 15 MR. OCKEN: Spell your last name, please. 16 MR. KNAPP: K-N-A-P-P. 17 MR. OCKEN: Go ahead. 18 MR. KNAPP: Okay. Like Tommy said, we 19 were approached first by the company to do it in 20 City limits, of which the -- it was a resonate 21 no. Because, for one thing, we -- our Economic 22 Development Corporation, we are getting a new 23 Comprehensive Plan going in at this point. The 24 County has been gracious enough to pay for half In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 135</p> <p>1 residential, increase our population and get 2 some kids in that school. We could put a 3 hundred kids in that high school right now 4 without hiring a teacher. 5 So it's my opinion that it's all about 6 location. We have nothing against solar farms. 7 If it was -- if it was up there in that circle 8 where the train was, it would be a beautiful 9 site, out of mind. But these people right here 10 live on Maple Street. It's right off their 11 backyard. It's right past where, if we did 12 develop and could develop, it would be in their 13 backyards. It's just all about location. 14 You have letters from the Economic 15 Development Corporation, you have letters from 16 the Zoning Board of Appeals, and you have 17 letters from the City Council, and we all feel 18 the same way. It's not that we're against solar 19 farms, solar gardens or improvement or the 20 future. It's just location, and it's in a bad 21 place and people are not very happy with it, and 22 I'm here representing them. Thank you. 23 MR. OCKEN: Thank you. 24 Anyone else that wishes to speak against In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 134</p> <p>1 of that, the Economic Development Corporation of 2 the County. 3 One of our foresights in that Economic 4 Development in the Comprehensive Plan would be 5 expanding our residential, and one of those 6 areas would be that area that we're speaking of. 7 And I would say that that probably would have 8 been one of the newest dialogues that we would 9 have, would be the property owner of that land 10 behind the people on Maple, to try to develop 11 that land right there. 12 We expanded our TIF increment to cover 13 some of the cost of infrastructure, and we're 14 trying to get people to -- and I don't think it 15 would have to be -- Paul, it would have to be a 16 factory. I think the people that are living in 17 other close towns, with the fast internet that 18 we have these days, our approach to it is to try 19 to get more kids in that high school and in our 20 schools and maybe get people who work out of 21 home a place to go. We have no places in Polo 22 anymore to build. 23 So we're looking for -- our Economic 24 Development Committee is looking to expand our In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 136</p> <p>1 this petition? 2 Ma'am. 3 MS. BOELENS: I'm Kathy Boelens, 4 B-O-E-L-E-N-S -- we're not using a mic, okay -- 5 13058 West Milledgeville Road, is my address, 6 Polo. 7 And I'm not going to give you the right 8 information you want at this time, but while 9 looking into the effects of the solar farm, we 10 have found numerous warnings about living too 11 close to them. The medical professionals advise 12 no one living closer than 600 feet, and the 13 effects of getting ill with neurological 14 illnesses and dying earlier if living too close 15 to them. 16 Numerous places on the internet, when we 17 found pros and cons, good and bad, the one 18 thing, they may be good in a lot of ways, but 19 don't live close to one, it's going to be 20 hazardous to your life. 21 And that's why I'm here to say, I live 22 right next to where he wants to put this, where 23 the company wants to put this solar system, 24 solar project. All of us living on the In Totidem Verbis, LLC (ITV)</p>

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<p>1 properties next to the project and even the 2 people across the street from us would be at a 3 greater risk of our health -- to our health. 4 This solar project has plans to have the 5 driveway entering off Milledgeville Road, 6 30 feet -- approximately 30 feet they're 7 starting the project, that road, from our east 8 property line. The Milledgeville Road has a lot 9 of traffic driving fast at this location. I 10 know it will be hazardous during a construction 11 site. 12 The north side of our property would have 13 all solar panels bordering our 250 feet of 14 property line. It's always been a great 15 pleasure of us to enjoy our country atmosphere. 16 The deer that run free across that field many 17 times of the year, wintertime we see them, 18 sometimes they'll come up in our backyard. No 19 more country view for any of us in that area. 20 This project is a 20-year projected use 21 site. If solar is such a good thing, I wonder 22 why the panels are not replaced at the end of 23 its term? Probably because the solar company is 24 not being paid to replace these. It's a fact In Totidem Verbis, LLC (ITV)</p>	<p>1 or -8-page thing they sent us, first they talk 2 about one thing and then they talk about 3 something else. They talk about when they 4 decommission it or if it's down for 12 months, 5 it has to be decommissioned. So if they're 6 there five years and all of the sudden their 7 power is out for 12 months, it has to be 8 decommissioned. They say they will decommission 9 it, then they say later, Well, if we don't 10 want -- in that paperwork they sent us, If we 11 are not wanting to decommission this, we will -- 12 and the farm owner would not like to 13 decommission this, then it's going to go to Ogle 14 County to decommission it and they're going to 15 make lots of money on what's left. Yeah, right. 16 Try to find a place you can get rid of those 17 panels. 18 There's only one entrance in this 19 application. It said in that paperwork we got, 20 in a catastrophic situation that may never 21 happen. If lightning would strike one of these 22 panels, it could break a panel, it could go into 23 the ground. They said it would -- our fire 24 department would have to come out. There's one In Totidem Verbis, LLC (ITV)</p>
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<p>1 they're paid a great amount of money, we have 2 heard 14 times what the property owner is 3 getting. To lease this land to them, that they 4 are going to make maybe 14 times what the 5 property owner is getting. They are not 6 there -- they are not coming to our community to 7 bring good things to us. They chose this site 8 because it was the closest way to this -- what 9 do you call it -- a substation right uptown in 10 Polo. 11 They didn't go -- as far as I know, they 12 didn't go to any other farmers and say, Hey, we 13 would like to invest in your land for solar. 14 You know, you have got property that's away from 15 other people. No, they came -- they want to be 16 right in our backyard, 30 feet from our 17 backyard. 250 feet we got a nice view of our 18 country farmland. 19 It's also real questionable on who would 20 remove everything at the end of its term. At 21 this time, there is no recycling done with these 22 panels, as far as we know. They say they're 23 very toxic. 24 Also, in the paperwork, the 28-page -- 27- In Totidem Verbis, LLC (ITV)</p>	<p>1 entrance in there, one little road to go in, and 2 that area is covering that whole farm ground. 3 How are they going to get around and put that 4 out? 5 And then they also have to have special 6 chemicals, foam chemicals, to put out these 7 fires because water cannot be used on them. So 8 Polo would have to make sure they're equipped 9 for putting out these kind of fires. 10 I believe it would be difficult to get to 11 these panels. Suppose the fire's at the front 12 and at the back. You know, how are these fire 13 trucks going to get around to where they need to 14 go to put out this fire? 15 They talk about electromagnetic radiation 16 being put off by these panels. I wonder why the 17 solar company did not contact our farmers that 18 would not be close to the City of Polo and not 19 be placed in a residential neighborhood? Some 20 of us in Polo believe this area was chosen just 21 to be close -- and he even said that -- to Polo, 22 where there's a substation. 23 MR. OCKEN: In the interest of time, could 24 you conclude your remarks, please? In Totidem Verbis, LLC (ITV)</p>

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<p>1 MS. BOELEN: I'll try.</p> <p>2 I believe that he should have contacted</p> <p>3 ComEd. Isn't it up to ComEd to maybe put in</p> <p>4 another substation someplace else that maybe</p> <p>5 could have accommodated an even larger solar</p> <p>6 farm for them?</p> <p>7 I think they just intentionally chose this</p> <p>8 place because they would have less expenses</p> <p>9 because they wouldn't have to run the line very</p> <p>10 far.</p> <p>11 And he talks about the three poles there</p> <p>12 with that electricity. That will be right close</p> <p>13 to our property too. Dangers from that type of</p> <p>14 thing too.</p> <p>15 They talk about this landscaping they'll</p> <p>16 put around. I guess in the beginning they</p> <p>17 weren't going to do any landscaping, but now</p> <p>18 they talk about pollinator habitat or habitat</p> <p>19 which includes weeds, all kinds of weeds, that</p> <p>20 they call, like, a natural habitat.</p> <p>21 MR. OCKEN: I think we understand your</p> <p>22 concerns. Did you have any other major concerns</p> <p>23 that you wanted to express?</p> <p>24 MS. BOELEN: Just a moment.</p> <p>In Totidem Verbis, LLC (ITV)</p>	<p>1 group of people we have here at the County. I</p> <p>2 have also learned that the overwhelming majority</p> <p>3 of the people in the immediate area of that</p> <p>4 solar farm don't want it there.</p> <p>5 Not one tax dollar would come to the City.</p> <p>6 Not one person in Polo would benefit from it,</p> <p>7 unless they subscribed to it. Not one job from</p> <p>8 this area will be created. Not one solar panel</p> <p>9 will be manufactured and purchased in the United</p> <p>10 States, it would be my guess.</p> <p>11 At the Regional Planning and Zoning</p> <p>12 meeting, it was mentioned that there's</p> <p>13 27 million acres of farm ground in the great</p> <p>14 state of Illinois. And we still have trouble</p> <p>15 feeding the world. Doesn't make no sense.</p> <p>16 Using more of it up.</p> <p>17 The solar farm is not about saving the</p> <p>18 planet. It's not about renewable energy. It's</p> <p>19 not about helping the citizens of Polo. It's</p> <p>20 about one thing, and that's money, for a simple</p> <p>21 few. And in 20 years, that same simple few will</p> <p>22 not be here to help clean up the mess.</p> <p>23 To expand a little bit on what Mayor Knapp</p> <p>24 said, this is one of our ways to grow. We have</p> <p>In Totidem Verbis, LLC (ITV)</p>
Page 142	Page 144
<p>1 I did say about our neighbors across the</p> <p>2 street would be in danger too. Because our lot</p> <p>3 is 150 feet deep and the road and then another</p> <p>4 150 feet for them too, all the neighbors.</p> <p>5 We're not against solar. We think it's</p> <p>6 fine if it's a farmer that wants to put them on</p> <p>7 his own ground, where it's not around a</p> <p>8 community of people and so close to where we</p> <p>9 need to have property that can be developed for</p> <p>10 new homes for our city.</p> <p>11 Thank you for your help --</p> <p>12 MR. OCKEN: Thank you.</p> <p>13 MS. BOELEN: -- and for listening to me.</p> <p>14 MR. OCKEN: Thank you.</p> <p>15 Anyone else who wishes to speak against</p> <p>16 this petition?</p> <p>17 Please come forward.</p> <p>18 MR. SCHOON: Randy Schoon, 601 West Oregon</p> <p>19 Street, Polo, Illinois, 61064. It's</p> <p>20 S-C-H-O-O-N.</p> <p>21 I'd like to thank you for the opportunity</p> <p>22 to speak here. First, I'd like to start out</p> <p>23 saying, I have learned a lot since this process</p> <p>24 first started, and what an incredibly smart</p> <p>In Totidem Verbis, LLC (ITV)</p>	<p>1 worked this last year with State Representative</p> <p>2 Tom Demmer to expand our TIF district. That</p> <p>3 land that borders that solar farm -- the</p> <p>4 proposed solar farm is in that TIF district.</p> <p>5 Okay. We all see the need for these</p> <p>6 things. I will be the first guy to admit.</p> <p>7 Okay. But not where they want to put this one.</p> <p>8 It is just in the -- it's an eyesore. I don't</p> <p>9 want to come out my front door and look left and</p> <p>10 see it. I simply don't want that.</p> <p>11 The problem is the planning, the</p> <p>12 placement, and the decommissioning. Just</p> <p>13 tonight, right in this room, we were told that</p> <p>14 they started in early April. That's simply not</p> <p>15 true. Polo got its first phone call May 15th,</p> <p>16 and were told, not asked, told of their</p> <p>17 intentions.</p> <p>18 The 70-foot thing that he said from the</p> <p>19 property boundary, that's not true. Look on</p> <p>20 your map. It's 30 feet from Sam's backyard,</p> <p>21 from his property line, 30 feet. Not on one</p> <p>22 side, but then he's got the driveway coming to</p> <p>23 the road. I would not want that. I just -- I</p> <p>24 think we got a better plan. There's 50 acres</p> <p>In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 145</p> <p>1 out in the middle of some tracks, out of sight, 2 out of mind. It would benefit all the same 3 exact people that this one would. 4 The City is not going to benefit from this 5 whatsoever. The school district, Township, fire 6 department, library, but not the actual City. 7 There would not be one tax dollar that comes 8 towards the city. 9 Thank you for listening, and I trust you 10 will make the right decision. 11 MR. OCKEN: Thank you. 12 Is there anyone else here that wishes to 13 speak against this petition? 14 Please come forward. 15 MR. BOELENs: Sam Boelens, B-O-E-L-E-N-S. 16 I live at 13058 West Milledgeville in Polo. 17 Other than two neighbors, no one will live 18 closer to this solar farm than my wife and I. 19 We will be 30 feet from our property line to the 20 solar panels. The driveway will be along the 21 whole east side of my property line 30 feet 22 away, and the panels will be on the entire north 23 property line 30 feet away. This would take 24 away our country views that we have enjoyed for In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 147</p> <p>1 Is there anyone else here who wishes to 2 speak against this petition? 3 Come forward. 4 MR. SCHIER: My name is Luke, L-U-K-E, 5 last name, Schier, S-C-H-I-E-R. My wife and I 6 and youngest reside at 309 South Maple Avenue, 7 Polo. 8 MR. OCKEN: Go ahead. 9 MR. SCHIER: About three hours ago we 10 stood together and took a pledge to that banner, 11 red, white and blue, which concludes with, "And 12 justice for all." 13 And as we think about these proposals, I'd 14 like to remind the Board that there's something 15 different about the Polo proposal in contrast to 16 Byron and Baileyville. As you well know, no one 17 stood up for Byron and Baileyville and opposed 18 it. Obviously the landowners are for it. 19 Obviously the tenants are for it, because 20 they're connected with the landowners. We would 21 expect that. They have a financial interest in 22 it. 23 It's kind of comical that as you 24 considered the Byron proposal, and to pass that, In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 146</p> <p>1 45 years. 2 The solar field would also be 30 feet from 3 Polo's city limit line. Due to electromagnetic 4 radiation waves that are given off from solar 5 projects, there can be interference with cell 6 phones, TVs and other electrical devices, along 7 with other health issues. 8 Property values do decrease around solar 9 farms. 10 Several of us concerned citizens have 11 acquired 84 signatures on petitions to oppose 12 this solar farm. The majority of the people who 13 signed these petitions live within a quarter of 14 a mile of this site. Very few of these people 15 even knew anything about the solar farm until I 16 contacted them, whether they were for or against 17 it. No one I talked to was for this project. 18 Please consider those of us who are most 19 affected by this project. As you consider this 20 project ask yourself, would you want a 21 29-and-a-half-acre solar farm 30 feet from your 22 backyard? 23 Thank you. 24 MR. OCKEN: Thank you. In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 148</p> <p>1 that you struggled, that this Board struggled 2 for a reason. And I'm not going to reiterate 3 all the reasons that these people have given, 4 but Polo is well supported here. Our mayor is 5 here, our governmental agencies are here, our 6 aldermen are here, and the residents are here 7 that are adjacent to the proposed site. 8 And you're right, two hours ago when you 9 talked about site selection, location, location, 10 location. Look, if the Groenewold family wants 11 a solar garden or solar farm, Groenewolds, 12 Sherricks have plenty of money, they have plenty 13 of land, let them go somewhere else. 14 Ryan, the solar representative, by his own 15 admission -- these are his numbers, not mine -- 16 27 million acres in Illinois. It seems like, to 17 me, that there's plenty of other acres to build 18 a solar garden or a solar farm. Try Byron, try 19 Baileyville. They apparently are open to it. 20 The difference is, we're opposed to it. We're 21 opposed to it. 22 I brought my electric bill. We live in a 23 ranch house. I like it. Probably 1800 square 24 feet. We have what most people have. We have In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 149</p> <p>1 air conditioning, we have DirecTV, we have the 2 internet, we have a dishwasher, we have a 3 refrigerator, we have a big freezer. We like to 4 garden. The bill for last month was \$49.50. 5 \$49.50. How much better can it get? Let's take 6 15 percent off of \$50, 7 and a half, \$42 or 7 whatever. 8 That's not where the big loss is at. This 9 bill can do nothing but go up if US Solar comes 10 in. It will do nothing but go up. The company 11 is not going to dump in millions of dollars. 12 How are they going to recoup their money? They 13 can only -- they can only do it one way, and 14 that's from the consumers. It's the only way. 15 It's just a poor, poor idea. I would beg the 16 Board to oppose this. 17 Here's another thing, and I'll end with 18 this. Obviously Byron and Baileyville are for 19 it. Go ahead, take it to the Board, say, These 20 two are for it. Maybe we'll be kicking 21 ourselves, but you know what, that's on us . 22 That's on us. 23 I would beg the Board to oppose the 24 proposed Polo site. In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 151</p> <p>1 know for sure that you won't be drug across the 2 field to that power plant? I just don't feel 3 good about it at all. 4 And he already has to spend time in the 5 house enough. It's taken us 24 years to get our 6 house where it works the best for us because of 7 the handicapped equipment and modifications we 8 have had to make. And I really don't want to 9 move. Because I have looked in the area, and 10 there is no houses that will work for us. 11 I really hope that you guys consider all 12 that's been added to tonight and what I have to 13 say and consider that this is not the best place 14 for this to be. 15 Thank you for your time. 16 MR. OCKEN: Thank you. 17 Is there anyone else here who wishes to 18 speak against this petition? 19 Come forward. Please restate your name 20 and address, if you would, please. 21 MS. WALKER: Jean Walker, 502 South Maple 22 Avenue, Polo, Illinois. 23 And first of all, I want to apologize for 24 getting a little heated earlier, but I felt it In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 150</p> <p>1 MR. OCKEN: Thank you. 2 Is there anyone else here who wishes to 3 speak against this petition? 4 MS. SCHIER: My name is Carrie Schier, 5 S-C-H-I-E-R. I reside at 309 South Maple 6 Avenue, Polo. 7 I come as a concerned mother. We have 8 lived there for 24 years. We have a handicapped 9 son that I take care of that is in a power 10 wheelchair. That is his life. That is how he 11 gets around. 12 I'm not sure, there's always the chance 13 that those electromagnetic waves from that thing 14 will affect his power chair. And the reason I 15 say that is, when he had his first wheelchair we 16 went to the Stephenson County Fair, and Levi 17 took off. I said, Where are you going? He 18 goes, Mom, I'm not doing anything. And it took 19 three people to stop his wheelchair, pulling it 20 back to shut it off, because there were electric 21 waves out because they had an outdoor radio 22 broadcast going on. 23 So now I'm supposed to tell Levi, I don't 24 think you can go outside now because I don't In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 152</p> <p>1 was necessary. So I guess this is my time. 2 I'll go ahead and take it and discuss the 3 possibility noted that the solar company refused 4 to acknowledge whether or not there would be 5 lithium ion, although they do acknowledge that 6 there will be battery storage. And like I said 7 before, my knowledge is that it will be lithium 8 ion batteries. That is across the board what 9 the solar companies use for storage for those 10 times when they can't produce. 11 So I just want to say, you know, Ryan had 12 asked, What's thermal runaway? I just want to 13 explain that to you. It's where overheating -- 14 MR. OCKEN: Ms. Walker, I'm going to let 15 you go ahead, but I would remind you that the 16 discussion we're discussing is just for the 17 rezoning of this land, it's not for the Special 18 Use Permit for the solar farm. So I would ask 19 you to please maintain your comments to the 20 rezoning issue of the land. That's what this 21 petition is for. 22 MS. WALKER: Perhaps I'm misunderstanding. 23 If it's a lethal subject, would that not be 24 zoning, something that would be very much In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 153</p> <p>1 applicable to agricultural, you know, land that 2 we're wanting to possibly subdivide and that it 3 could leak into? 4 MR. OCKEN: I'm just asking you to keep 5 that in mind. Please proceed. 6 MS. WALKER: Well, if you need to stop me 7 again, go ahead, because I don't think I 8 understand. 9 So anyway, thermal runaway is the 10 overheating in a single faulty cell that can 11 propagate to neighboring energy cells. 12 If you understand how those are compacted 13 into -- like Ryan had explained, it will be in a 14 large container, and they will be packed, one on 15 top of the other. And if there's any damage to 16 any one of those cells, it can propagate into 17 another, and it can cause lethal -- how do I say 18 that -- combustion. And with that combustion, 19 there will be an explosion. With the explosion, 20 there will be fire. 21 And the fire spreads very, very quickly. 22 So where it starts out, one cell to the other -- 23 and there's no time. There's no time to call a 24 fire department, which, as Mrs. Boelens noted, In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 155</p> <p>1 sure we all knew in the zoning, because it's 2 likely. 3 MR. OCKEN: Thank you. 4 MS. WALKER: Thank you. 5 MR. OCKEN: Is there anyone else here who 6 wishes to speak against this petition? 7 MR. CHESNUT: I'm sorry, guys. I know 8 you're tired. 9 Keith Chestnut, C-H-E-S-N-U-T, at 411 West 10 Oregon Street, Polo. 11 I'm going to keep it short. There have 12 been a lot of speculations on a lot of different 13 angles here tonight. 14 I just want to bring up a couple things. 15 If we were rezoned, as Ryan's requesting, for 16 those purposes, seeing it would bring a hundred 17 thousand a year into our town and benefit, what, 18 1100 homes, is that the number? I'm an alderman 19 in the City of Polo, and I got one contact that 20 was in favor of that and he didn't live in town. 21 He's from Dixon. 22 I have got my neighbors and my community 23 here that has got a multitude of concerns 24 against that. In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 154</p> <p>1 that it can't be put out in the same way that a 2 regular fire is. It has to be -- there has to 3 be special, special training. 4 But this will expand very quickly to 5 75 feet, 150 feet. The explosion is intense, 6 the heat is intense, and what is most important 7 is the fumes from that are highly, highly toxic. 8 We have a young boy. We have this 9 community here. That explosion -- and they do 10 happen. I used to transfer them from 11 overseas -- and that is where they come from 12 right now, is overseas -- and I was very 13 careful, because it was my job to put them on a 14 vessel and a place where there wasn't heat. 15 What is the solar panels doing? They're 16 generating that electricity. The electric wires 17 underneath are potentially hazardous to this 18 facility that is containing these hazardous 19 cells. And the fumes are toxic, terribly toxic, 20 to the health of human beings in close 21 proximity, but none more than the people here 22 that are sitting here, particularly Sam and his 23 family. 24 So that really is what I wanted to make In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 156</p> <p>1 With your Board meetings, with your 2 meetings, I'm sure you deal with the same things 3 we do. You know, routinely we have 4 several-hundred-thousand-dollar vehicles we vote 5 on, multi-million dollar projects. Nobody 6 comes. Meetings are empty. Something like 7 this, our room is full. That's why we're here, 8 that's why the mayor is here, that's why Mr. 9 Schoon is here, that's why Mr. Bardell is here. 10 These are the people. Yeah, I'd really like you 11 to consider that. 12 As Ryan said, his company, if this 13 rezoning goes through, wants to do the best for 14 the area. Our residents want to do the best for 15 their families, for their properties. They have 16 got legitimate concerns. They want to be able 17 to pass those properties on and maintain those 18 properties. They want to do the best for their 19 families. 20 I would just urge you to take that into 21 consideration. Thank you. 22 MR. OCKEN: Thank you. 23 Is there anyone else here who wishes to 24 speak against this petition? In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 157</p> <p>1 (No verbal response.)</p> <p>2 MR. OCKEN: Hearing none, are there any</p> <p>3 other questions or comments from the Board?</p> <p>4 (No verbal response.)</p> <p>5 MR. OCKEN: At this time, I will entertain</p> <p>6 a motion to close the public portion of this</p> <p>7 meeting.</p> <p>8 MR. SODERHOLM: I have one comment.</p> <p>9 MR. OCKEN: Mr. Soderholm, go ahead.</p> <p>10 MR. SODERHOLM: About a year and a half</p> <p>11 ago we set the record for the length of a ZBA</p> <p>12 meeting. It was -- we adjourned close to</p> <p>13 1 o'clock in the morning.</p> <p>14 MR. OCKEN: We're not going to repeat that</p> <p>15 tonight.</p> <p>16 MR. SODERHOLM: We're not going to repeat</p> <p>17 that.</p> <p>18 The people of Stillman Valley came out by</p> <p>19 the droves, just as you people came from the</p> <p>20 good city of Polo. And the people of Stillman</p> <p>21 Valley were heard, and perhaps you people will</p> <p>22 be heard. We'll see.</p> <p>23 MR. OCKEN: Any other questions or</p> <p>24 comments from the Board?</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 159</p> <p>1 residential use, and I support that. I think it</p> <p>2 should be for continuing residential use.</p> <p>3 Any other questions or comments?</p> <p>4 MR. SULSER: And with that, AG-1</p> <p>5 Agricultural District uses may not be compatible</p> <p>6 with existing residential uses of nearby</p> <p>7 parcels. That standard is not met.</p> <p>8 (All those simultaneously</p> <p>9 agreed.)</p> <p>10 MR. MILLER: All agree.</p> <p>11 Number 2) That the County of Ogle and</p> <p>12 other service providers will be able to provide</p> <p>13 adequate public facilities and services to the</p> <p>14 property, including, but not necessarily limited</p> <p>15 to, schools, police and fire protection, roads</p> <p>16 and highways, water supply and sewage disposal,</p> <p>17 while maintaining adequate public facilities and</p> <p>18 levels of service to existing development.</p> <p>19 MR. OCKEN: Any comments?</p> <p>20 (No verbal response.)</p> <p>21 MR. OCKEN: A Board member please read a</p> <p>22 statement.</p> <p>23 MR. SULSER: Due to the low density of the</p> <p>24 proposed development, all other service</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 158</p> <p>1 (No verbal response.)</p> <p>2 MR. OCKEN: Hearing none, I still am</p> <p>3 waiting for a motion to close the public</p> <p>4 portion.</p> <p>5 MR. SODERHOLM: So moved.</p> <p>6 MR. URISH: I move that we close the</p> <p>7 public portion of this motion.</p> <p>8 MR. OCKEN: Mr. Urish is the second.</p> <p>9 MR. BULTHAUS: Yeah.</p> <p>10 MR. OCKEN: The public part of this</p> <p>11 hearing is now closed. No additional public</p> <p>12 comment, testimony or evidence will be</p> <p>13 presented.</p> <p>14 Mr. Miller, please read the first</p> <p>15 standard.</p> <p>16 MR. MILLER: Number 1) That the proposed</p> <p>17 amendment will allow development that is</p> <p>18 compatible with existing uses and zoning of</p> <p>19 nearby property.</p> <p>20 MR. OCKEN: I have a comment on this</p> <p>21 standard. I think we have to consider that the</p> <p>22 proposed site is within the one and a half mile</p> <p>23 jurisdictional planning distance of the City of</p> <p>24 Polo. They have designated that for continual</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 160</p> <p>1 providers would be able to provide adequate</p> <p>2 services to the property. Standard met.</p> <p>3 (All those simultaneously</p> <p>4 agreed.)</p> <p>5 MR. MILLER: All agree.</p> <p>6 Number 3) That the proposed amendment</p> <p>7 will not result in significant adverse impacts</p> <p>8 on other property in the vicinity of the subject</p> <p>9 site or on the environment, including air,</p> <p>10 noise, stormwater management, wildlife and</p> <p>11 natural resources.</p> <p>12 MR. OCKEN: Comment?</p> <p>13 (No verbal response.)</p> <p>14 MR. OCKEN: Please read a statement.</p> <p>15 MR. SODERHOLM: The proposed amendment may</p> <p>16 result in having an adverse impact to the areas</p> <p>17 in the vicinity, specifically. I believe that</p> <p>18 standard is not met.</p> <p>19 (Bulthaus, Urish and Sulser</p> <p>20 simultaneously agreed.)</p> <p>21 MR. OCKEN: I disagree.</p> <p>22 MR. MILLER: Four to one.</p> <p>23 Number 4) That the subject property is</p> <p>24 suitable for the proposed zoning classification.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 161</p> <p>1 Number four that the subject property is 2 suitable for the proposed zoning classification. 3 MR. OCKEN: Comment? Statement? 4 MR. SODERHOLM: The site is not suitable 5 for the proposed zoning classification due to 6 the surrounding uses. That standard is met. 7 MR. OCKEN: Standard is? 8 MR. SODERHOLM: Not met. I don't like 9 that wording. I really don't like that wording. 10 MR. SULSER: It's kind of backwards. 11 MR. OCKEN: Agree. 12 Do we all agree on that? 13 (All those simultaneously 14 agreed.) 15 MR. MILLER: 5) That the proposed zoning 16 classification is consistent with the trend of 17 development, if any, in the general area of the 18 subject property including changes, if any, 19 which have taken place since the day the 20 property in question was placed in its present 21 zoning classification. 22 MR. URISH: The site is located in a 23 predominately R-2 single-family residential 24 location with little or no recent development. In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 163</p> <p>1 solely for the interest of the Applicant, as the 2 proposed amendment is inconsistent with the 3 stated purpose and intent of the Amendatory 4 Zoning Ordinance. The Zoning Board of Appeals 5 has given due consideration that the Regional 6 Planning Commission has recommended denial. 7 Standard not met. 8 (All those simultaneously 9 agreed.) 10 MR. MILLER: All agree. 11 In addition to the standards contained 12 herein, the Illinois Courts have established 13 additional factors, i.e., the LaSalle Factors, 14 that should be given consideration in all 15 amendment (rezoning) cases. 16 Have the LaSalle Factors been considered? 17 (All those simultaneously 18 responded in the affirmative.) 19 MR. OCKEN: Standards 1, 4, 5 and 6 were 20 not met. I will entertain a motion to deny this 21 petition. 22 MR. SODERHOLM: I move that this petition 23 applying for rezoning to USS Galena Trail Solar, 24 LLC, Number 07-22 AM, Map Amendment, I move that In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 162</p> <p>1 I don't believe the standard has been met. 2 MR. BULTHAUS: Agree, not met. 3 MR. OCKEN: Did you say standard not met? 4 MR. URISH: (Nods head.) 5 MR. OCKEN: Okay. I agree. 6 Do we all agree on that standard not met? 7 (All those simultaneously 8 agreed.) 9 MR. SODERHOLM: That wording is terrible. 10 MR. URISH: Yes, it is. 11 MR. OCKEN: Just clarifying. 12 MR. MILLER: 6) That the proposed 13 amendment is consistent with the public interest 14 and not solely for the interest of the 15 Applicant, giving due consideration to the 16 stated purpose and intent of the Amendatory 17 Zoning Ordinance as set forth in Division 1 18 therein, the Land Evaluation and Site Assessment 19 findings, and the recommendation of the Ogle 20 County Regional Planning Commission with respect 21 to the Ogle County Amendatory Comprehensive 22 Plan. 23 MR. BULTHAUS: The proposed amendment is 24 inconsistent with the public interest and is In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 164</p> <p>1 we deny this, based on the fact that not all of 2 the -- most of the standards have not been met. 3 MR. OCKEN: Is there a second? 4 MR. SULSER: I'll second. 5 MR. OCKEN: Mr. Sulser seconds. 6 MR. SODERHOLM: And it's also consistent 7 with the RPC. 8 MR. OCKEN: Noted. 9 Does the Board have any other questions or 10 comments? 11 MR. URISH: I would make a comment. 12 As sympathetic as my heart is with 13 Mr. Sherrick's comments, I'm going to have to 14 agree with the motion. 15 MR. OCKEN: Other comments? 16 (No verbal response.) 17 MR. OCKEN: Hearing none, Mr. Miller, 18 please call the roll. 19 MR. MILLER: Bulthaus? 20 MR. BULTHAUS: Yes. 21 MR. MILLER: Sulser? 22 MR. SULSER: Yes. 23 MR. MILLER: Soderholm? 24 MR. SODERHOLM: Yes. In Totidem Verbis, LLC (ITV)</p>

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1 MR. MILLER: Urish?
2 MR. URISH: Yes.
3 MR. MILLER: Ocken?
4 MR. OCKEN: Yes.
5 (By voice vote five ayes.)
6 MR. MILLER: Five yes to deny.
7 MR. OCKEN: This petition has been denied
8 by a vote of five to zero.
9 Mr. Miller, what's the next order of
10 business?
11 MR. MILLER: That's all I have.
12 MR. OCKEN: Because this petition was
13 denied, we will not entertain the petition for
14 Special Use Permit. It's now null and void.
15 Having no other business before us, I call
16 this meeting adjourned at 9:14 p.m.
17
18
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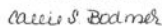
In Totidem Verbis, LLC (ITV)

Page 166

1 Now on this 28th day of July, A.D., 2022,
2 I do signify that the foregoing testimony was
3 given before the Ogle County Zoning Board of
4 Appeals.
5
6
7
8

Randy Ocken, Chairman

Mark Miller,
Zoning Administrator



Callie S. Bodmer
Certified Shorthand Reporter
Registered Professional Reporter
IL License No. 084-004489
P.O. Box 381
Dixon, Illinois 61021

In Totidem Verbis, LLC (ITV)

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 maps of the following circuits with upcoming vegetation activities: B275 & B526

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

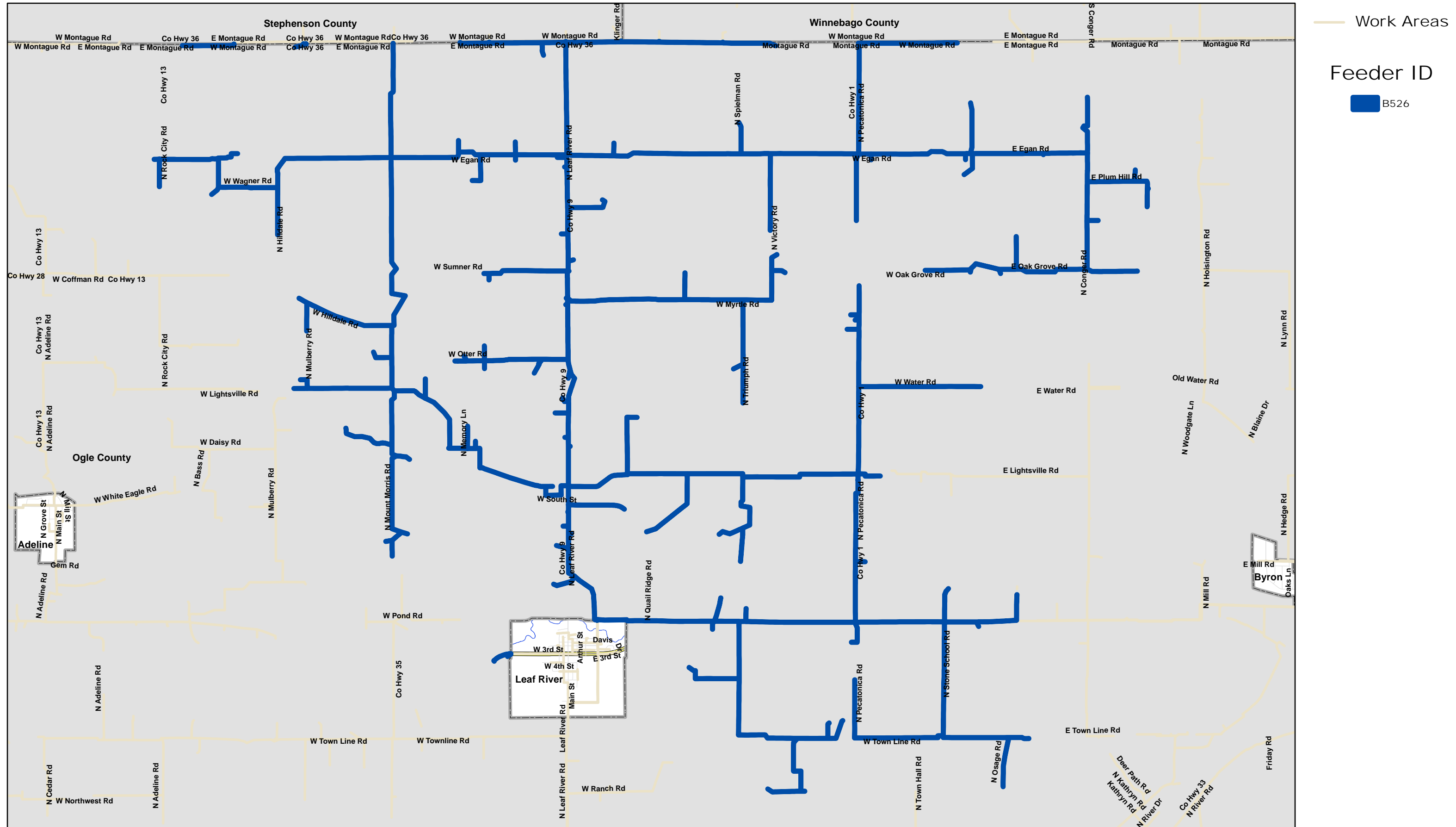
P.O. Box 805379
Chicago, IL 60680-5379

INDICIA

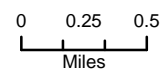
Sample A. Sample
1234 Main Street
Apt. 123
Your Town, IL 12345-6789



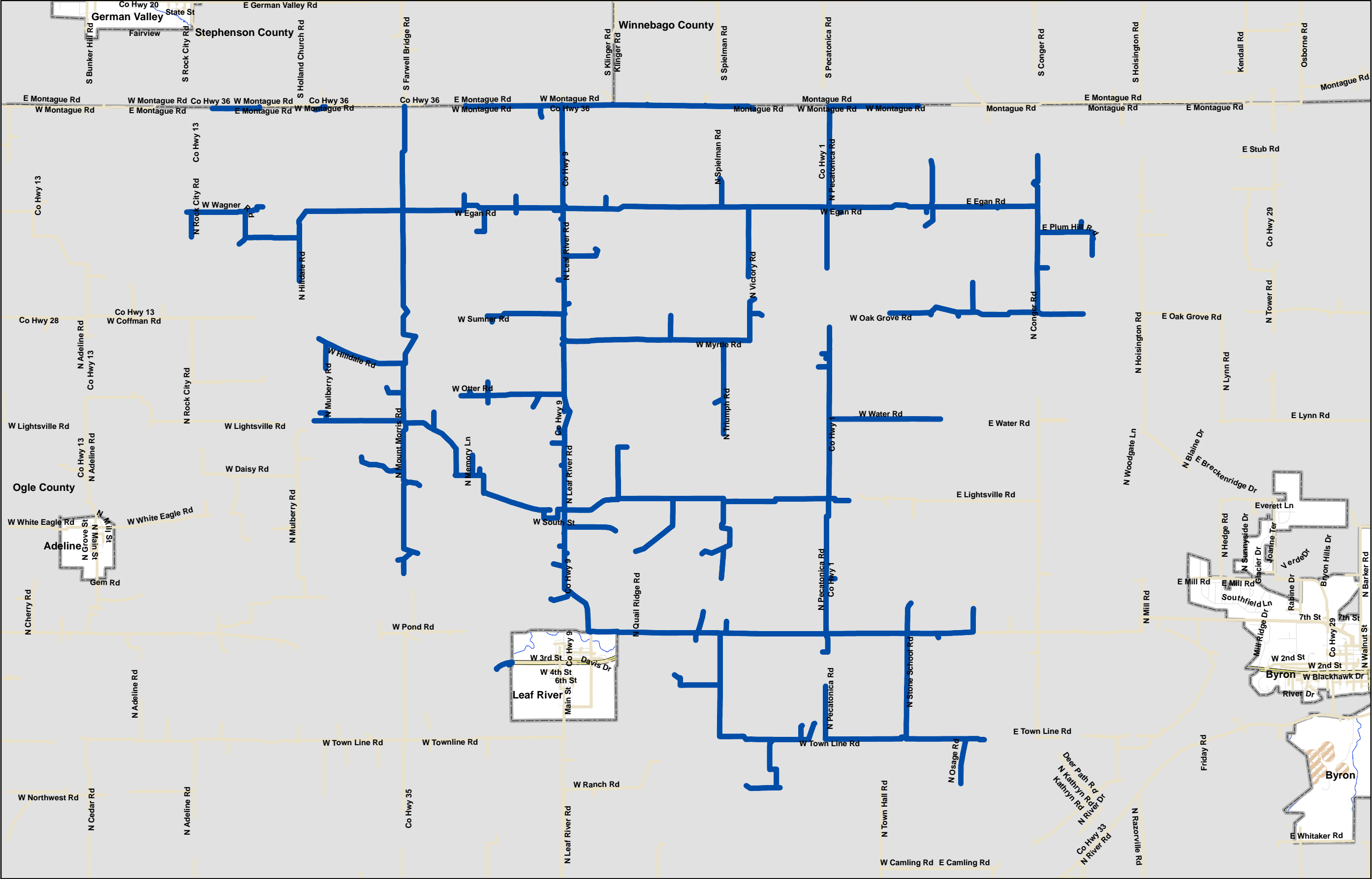
ComED Vegetation Management Scheduled Preventative Maintenance Trimming



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



ComED Vegetation Management Scheduled Preventative Maintenance Trimming



Work Areas

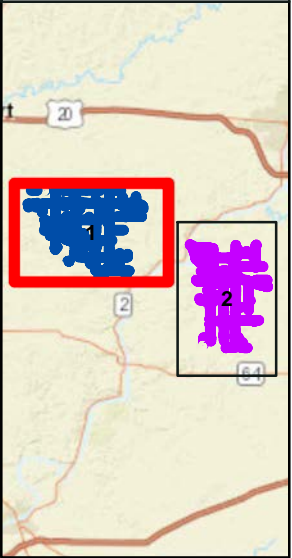
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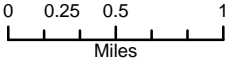
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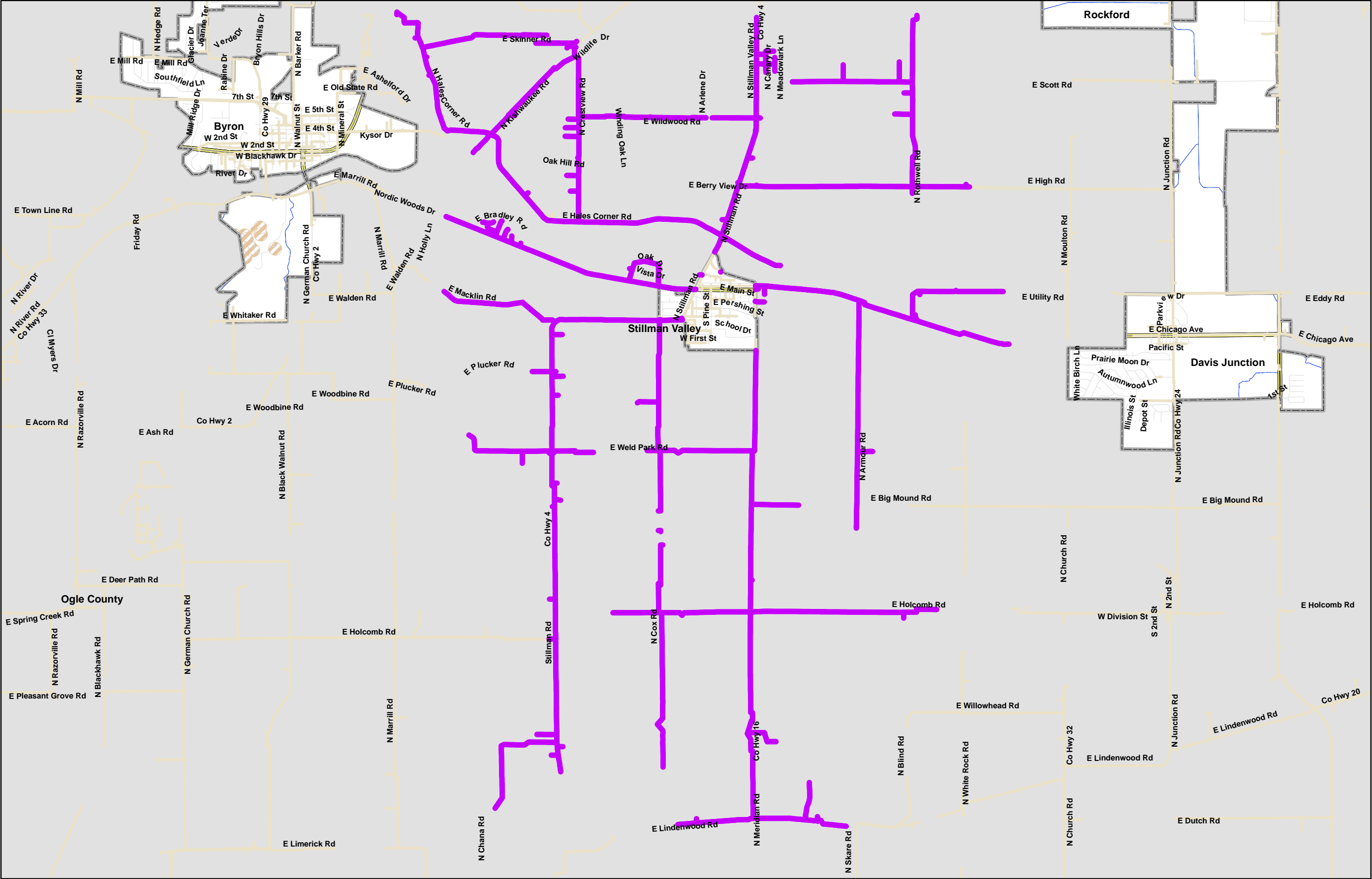
Page 1 of 2

Grid Location
Overview



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





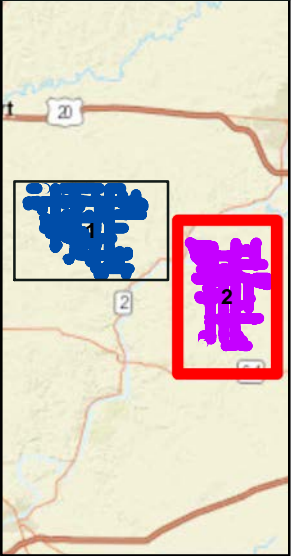
Work Areas

Feeder ID

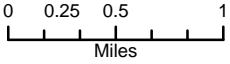
- B526
- B275

Page 2 of 2

Grid Location Overview



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



Local Share of State-County Sales Tax

2019

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

2020

Date:	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
1%	25,376.12	32,961.05	56,706.59	42,493.12	30,321.68	28,416.36	24,471.61	19,357.22	22,169.49	35,235.07	26,848.94	20,801.04
0.25%	77,125.78	84,853.60	85,977.36	87,582.09	65,201.07	63,490.33	68,495.81	62,463.62	72,127.75	87,034.46	86,731.45	80,556.05
Date Received	12/09/19	01/14/20	02/10/20	03/10/20	04/13/20	05/13/20	06/08/20	07/13/20	08/13/20	09/10/20	10/09/20	11/11/20

2021

Date:	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
1%	19,285.76	25,897.46	21,040.23	41,455.76	51,064.08	41,632.38	66,440.92	46,191.48	54,278.77	70,054.75	72,667.94	54,798.86
0.25%	89,024.65	83,500.08	72,373.63	83,661.01	84,468.43	82,370.70	110,875.85	103,105.60	104,382.29	112,490.45	112,552.69	104,531.35
Date Received	12/14/20	01/13/21	02/08/21	03/12/21	04/09/21	05/10/21	06/09/21	07/12/21	08/09/21	09/13/21	10/14/21	11/08/21

2022

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