

This meeting will be taped. Please remember to mute your devices if you are not speaking.

Ogle County Board Meeting Agenda
Tuesday, February 15, 2022 at 5:30 p.m.

ZOOM MEETING FOR PUBLIC ATTENDANCE

Dial: 312-626-6799

Meeting ID: 836 2463 4043

Passcode: 909592

<https://us02web.zoom.us/j/83624634043?pwd=WURKSEZuRzhpUkw1U2tyL0VTTzEyUT09>

Those who would like to make statements or express views will be allowed to comment during the public comment section of the agenda.

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: McKinney

Presentation: None

Consent Agenda Items – by Roll Call Vote

1. Approval of Ogle County Board Meeting Minutes - January 18, 2022
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments -
 - Board of Health - Carol Hoekstra - R-2022-0201
4. Resignations -
 - Board of Health - Elizabeth Mendeloff - R-2022-0202
 - Board of Health - Bryan Zobeck - R-2022-0203
5. Vacancies -
 - Mental Health 708 Board - 2 vacancies (unexpired terms)
 - Mental Health 708 - 1 vacancy (full term)
 - Board of Health - 2 vacancies (unexpired terms)
 - Franklin Grove Fire Protection District - 1 vacancy
 - Application and Resumé deadline – Friday, February 25, 2022, at 4:30 p.m. in the County Clerk's Office located at 105 S. 5th St – Suite 104, Oregon, IL
 - Various Fire Protection Districts: Dixon, Forreston, Leaf River, Lynn-Scott-Rock, and Oregon
 - Lost Lake River Conservancy District
 - Planning Commission (2 Full Terms)
 - Application and Resumé deadline – Friday, April 1, 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 - January 2022 - \$112,651.79
 - County Board Payments – \$119,212.76
 - County Highway Fund – \$123,75.93

7. Communications

- Sales Tax November 2020 - \$21,040.23 and \$72,373.63
- Sales Tax November 2021 - \$87,178.23 and \$109,570.47
- ComEd Vegetation Management

Zoning - #007-20 Text Amendment - Ogle County Planning & Zoning Administrator - O-2022-0201

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

1. Division 2, Section 16-2-2: Rules and Definitions
2. Division 5, Section 16-5-1: AG-1 Agricultural District
3. Division 5, Section 16-5-2: AG-2 Expanded Use Agricultural District (new)
4. Division 5, Section 16-5-10: I-1 Industrial District

Zoning - #006-21 Special Use – Amazing Empire, Inc. c/o Dmitriy Chebanenko - O-2022-0202

#006-21 Special Use – Amazing Empire, Inc. c/o Dmitriy Chebanenko, 808 N. Prater Ave., Melrose Park, IL for a Special Use Permit to allow a Boarding House Class 1 in the R-2 Single-Family Residential District - Lot 14 Blackhawk Trail Estates, *part* of the E1/2 of the NE1/4 of Section 33 Rockvale Township 24N, R10E of the 4thM., Ogle County, IL, 1.87 acres, more or less – P.I.N.: 09-33-276-004

Public Comment –

Reports and Recommendations of Committees –

- **Finance & Insurance**
 - ARPA Recommendations - R-2022-0204
- **Road & Bridge**
 - County Road Construction - Baileyville Rd – Montague Rd Intersection Resurfacing, Section 20-00334-00-FP - R-2022-0205
 - Agreement for Federal Participation for Mt. Morris Road Paving, Section 17-00318-00-RS - R-2022-0206
 - County Road Construction - Mt. Morris Road Paving - Sec 17-00318-00-RS - R-2022-0207
 - Agreement for Federal Participation for Montague Road Paving, Section 18-00320-00-RS - R-2022-0208
 - County Road Construction - Montague Road Paving - Sec 18-00320-00-RS - R-2022-0209

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Tuesday, March 15, 2022**, at 5:30 p.m.
Agenda will be posted at the following locations on Friday after 4:00 p.m.:
105 S. 5th Street, Oregon, IL
www.oglecounty.org



Leif Hysen

2/8/2022

Accounts Payable by G/L Distribution Report

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

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										
1140 - CITY OF OREGON	OREHWY2112	Disposal Service	Paid by Check # 108456		01/10/2022	01/10/2022	01/10/2022		01/11/2022	73.76
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21104821	Disposal Service - Dumpster	Paid by Check # 108472		01/10/2022	01/10/2022	01/10/2022		01/11/2022	106.00
1140 - CITY OF OREGON	OREHWY2201	Disposal Service	Paid by Check # 108590		01/28/2022	01/28/2022	01/28/2022		01/31/2022	157.88
Account 4210 - Disposal Service Totals Invoice Transactions 3										\$337.64
Account 4212 - Electricity										
1156 - COMED	COMHWY2201c	Electricity - Monthly Usage	Paid by Check # 108591		01/28/2022	01/28/2022	01/28/2022		01/31/2022	793.39
Account 4212 - Electricity Totals Invoice Transactions 1										\$793.39
Account 4214 - Gas (Heating)										
1898 - NICOR	NICHWY2201	Natural Gas - Monthly Usage	Paid by Check # 108605		01/28/2022	01/28/2022	01/28/2022		01/31/2022	1,787.48
Account 4214 - Gas (Heating) Totals Invoice Transactions 1										\$1,787.48
Account 4216.10 - Telephone Primary Location										
1941 - FRONTIER	FROHWY2112	Phones - Monthly Usage	Paid by Check # 108461		01/10/2022	01/10/2022	01/10/2022		01/11/2022	162.78
1265 - VERIZON	9894498346	Phones - Monthly Usage	Paid by Check # 108482		01/10/2022	01/10/2022	01/10/2022		01/11/2022	340.96
1941 - FRONTIER	FROHWY2201	Phones - Monthly Usage	Paid by Check # 108595		01/28/2022	01/28/2022	01/28/2022		01/31/2022	184.50
1265 - VERIZON	9896738484	Phones - Monthly Usage	Paid by Check # 108612		01/28/2022	01/28/2022	01/28/2022		01/31/2022	340.80
Account 4216.10 - Telephone Primary Location Totals Invoice Transactions 4										\$1,029.04
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	INV99522	Legal Publications - Equipment	Paid by Check # 108473		01/10/2022	01/10/2022	01/10/2022		01/11/2022	55.00
1502 - OGLE COUNTY LIFE	INV101151	Legal Publications - Equipment	Paid by Check # 108473		01/10/2022	01/10/2022	01/10/2022		01/11/2022	55.00
1502 - OGLE COUNTY LIFE	INV101150	Legal Publications - Equipment	Paid by Check # 108473		01/10/2022	01/10/2022	01/10/2022		01/11/2022	55.00
Account 4412 - Official Publications Totals Invoice Transactions 3										\$165.00
Account 4474 - Deer Expense										
1876 - ROCHELLE WASTE DISPOSAL, LLC	2475	Deer Expense	Paid by Check # 108477		01/10/2022	01/10/2022	01/10/2022		01/11/2022	45.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	2494	Deer Expense	Paid by Check # 108607		01/28/2022	01/28/2022	01/28/2022		01/31/2022	17.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	2513	Deer Expense	Paid by Check # 108607		01/28/2022	01/28/2022	01/28/2022		01/31/2022	3.00
Account 4474 - Deer Expense Totals Invoice Transactions 3										\$65.00



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Fund 200 - County Highway										
Department 17 - Highway										
Account 4510 - Office Supplies										
1246 - FISCHER'S	0736326-001	Office Supplies	Paid by Check # 108459		01/10/2022	01/10/2022	01/10/2022		01/11/2022	86.35
1846 - BUSINESS CARD	3109866	Flash Drives	Paid by Check # 108588		01/28/2022	01/28/2022	01/28/2022		01/31/2022	26.34
1246 - FISCHER'S	0736458-001	Kleenex	Paid by Check # 108594		01/28/2022	01/28/2022	01/28/2022		01/31/2022	17.21
Account 4510 - Office Supplies Totals Invoice Transactions 3										\$129.90
Account 4540 - Repairs & Maint - Facilities										
4606 - PEGGY S. CORCORAN	122021	Janitorial Services	Paid by Check # 108457		01/10/2022	01/10/2022	01/10/2022		01/11/2022	800.00
2937 - KELSO-BURNETT COMPANY	1356087	Annual Fire Alarm Monitoring	Paid by Check # 108467		01/10/2022	01/10/2022	01/10/2022		01/11/2022	590.00
1515 - SNYDER PHARMACY - OREGON	00101206	Door Sweeps	Paid by Check # 108479		01/10/2022	01/10/2022	01/10/2022		01/11/2022	44.97
1846 - BUSINESS CARD	1433809	Amazon - Tornado Shelter Signs	Paid by Check # 108588		01/28/2022	01/28/2022	01/28/2022		01/31/2022	28.54
1629 - SECURITY LOCK INC.	456452	Door Repair	Paid by Check # 108608		01/28/2022	01/28/2022	01/28/2022		01/31/2022	375.00
Account 4540 - Repairs & Maint - Facilities Totals Invoice Transactions 5										\$1,838.51
Account 4545.10 - Petroleum Products - Gasoline										
1846 - BUSINESS CARD	4700190	Circle K - Gasoline - Reynolds	Paid by Check # 108588		01/28/2022	01/28/2022	01/28/2022		01/31/2022	52.24
1924 - KELLEY WILLIAMSON COMPANY	IN-280040	Gasoline	Paid by Check # 108601		01/28/2022	01/28/2022	01/28/2022		01/31/2022	3,975.26
Account 4545.10 - Petroleum Products - Gasoline Totals Invoice Transactions 2										\$4,027.50
Account 4545.20 - Petroleum Products - Diesel										
1924 - KELLEY WILLIAMSON COMPANY	IN-280044	Diesel	Paid by Check # 108601		01/28/2022	01/28/2022	01/28/2022		01/31/2022	18,720.38
Account 4545.20 - Petroleum Products - Diesel Totals Invoice Transactions 1										\$18,720.38
Account 4545.99 - Petroleum Products - Other Petroleum Products										
1924 - KELLEY WILLIAMSON COMPANY	IN-278732	Fuel Additive	Paid by Check # 108466		01/10/2022	01/10/2022	01/10/2022		01/11/2022	212.75
Account 4545.99 - Petroleum Products - Other Petroleum Products Totals Invoice Transactions 1										\$212.75
Account 4610.10 - Maint of Roads & Bridges Road Rock										
1657 - STEVE BENESH & SONS QUARRIES	14522	Road Rock	Paid by Check # 108480		01/10/2022	01/10/2022	01/10/2022		01/11/2022	157.41
Account 4610.10 - Maint of Roads & Bridges Road Rock Totals Invoice Transactions 1										\$157.41
Account 4610.90 - Maint of Roads & Bridges JULIE										
4202 - JULIE, INC.	2022-1338	Annual Assessment Fee	Paid by Check # 108600		01/28/2022	01/28/2022	01/28/2022		01/31/2022	565.08
Account 4610.90 - Maint of Roads & Bridges JULIE Totals Invoice Transactions 1										\$565.08



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Fund 200 - County Highway										
Department 17 - Highway										
Account 4620.10 - Repair Parts - License Vehicles										
5536 - FLEETPRIDE, INC	88531114	#14 License Vehicle Repair	Paid by Check # 108460		01/10/2022	01/10/2022	01/10/2022		01/11/2022	35.00
1878 - HELM TRUCK AND EQUIPMENT	C123371	#10 License Vehicle Repair	Paid by Check # 108463		01/10/2022	01/10/2022	01/10/2022		01/11/2022	4,160.82
4842 - INTERSTATE BATTERIES OF ROCKFORD	100280186	#14 License Vehicle Battery	Paid by Check # 108465		01/10/2022	01/10/2022	01/10/2022		01/11/2022	353.85
4188 - LAKESIDE INTERNATIONAL, LLC	7199162P	#10 & Stock License Vehicle Repair	Paid by Check # 108468		01/10/2022	01/10/2022	01/10/2022		01/11/2022	240.60
4188 - LAKESIDE INTERNATIONAL, LLC	7199264P	#11 License Vehicle Repair	Paid by Check # 108468		01/10/2022	01/10/2022	01/10/2022		01/11/2022	489.09
4188 - LAKESIDE INTERNATIONAL, LLC	7199635P	#11 & #14 License Vehicle Repair	Paid by Check # 108468		01/10/2022	01/10/2022	01/10/2022		01/11/2022	1,006.75
4188 - LAKESIDE INTERNATIONAL, LLC	7199715P	#11 License Vehicle Repair	Paid by Check # 108468		01/10/2022	01/10/2022	01/10/2022		01/11/2022	405.30
4188 - LAKESIDE INTERNATIONAL, LLC	7199825P	#14 License Vehicle Repair	Paid by Check # 108468		01/10/2022	01/10/2022	01/10/2022		01/11/2022	525.57
4188 - LAKESIDE INTERNATIONAL, LLC	7200023P	#12 License Vehicle Repair	Paid by Check # 108468		01/10/2022	01/10/2022	01/10/2022		01/11/2022	339.86
4188 - LAKESIDE INTERNATIONAL, LLC	7200046P	#12 License Vehicle Repair	Paid by Check # 108468		01/10/2022	01/10/2022	01/10/2022		01/11/2022	245.28
4188 - LAKESIDE INTERNATIONAL, LLC	7200105P	#23 License Vehicle Repair	Paid by Check # 108468		01/10/2022	01/10/2022	01/10/2022		01/11/2022	6.11
4188 - LAKESIDE INTERNATIONAL, LLC	CM7196031P	Return #16 License Vehicle Repair	Paid by Check # 108468		01/10/2022	01/10/2022	01/10/2022		01/11/2022	(452.64)
4188 - LAKESIDE INTERNATIONAL, LLC	7200624P	#7 License Vehicle Repair	Paid by Check # 108468		01/10/2022	01/10/2022	01/10/2022		01/11/2022	29.24
4188 - LAKESIDE INTERNATIONAL, LLC	7200811P	#12 License Vehicle Repair	Paid by Check # 108468		01/10/2022	01/10/2022	01/10/2022		01/11/2022	196.49
4188 - LAKESIDE INTERNATIONAL, LLC	7200941P	#16 License Vehicle Repair	Paid by Check # 108468		01/10/2022	01/10/2022	01/10/2022		01/11/2022	254.13
4188 - LAKESIDE INTERNATIONAL, LLC	7200942P	Stock License Vehicle Repair	Paid by Check # 108468		01/10/2022	01/10/2022	01/10/2022		01/11/2022	376.18
1878 - HELM TRUCK AND EQUIPMENT	C123592	#14 License Vehicle Repair	Paid by Check # 108596		01/28/2022	01/28/2022	01/28/2022		01/31/2022	5,424.22
Account 4620.10 - Repair Parts - License Vehicles Totals									Invoice Transactions 17	\$13,635.85
Account 4620.20 - Repair Parts - Heavy Equipment										
5515 - EQUIPMENT DEPOT	30931072	#72 Lift Truck Repair	Paid by Check # 108458		01/10/2022	01/10/2022	01/10/2022		01/11/2022	133.13
1862 - MILLER-BRADFORD & RISBERG, INC.	P19017	#34 Loader Repair	Paid by Check # 108471		01/10/2022	01/10/2022	01/10/2022		01/11/2022	126.25
1676 - TERMINAL SUPPLY CO	10169-00	#54 Motor Grader LED Lights	Paid by Check # 108481		01/10/2022	01/10/2022	01/10/2022		01/11/2022	632.82



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Fund 200 - County Highway										
Department 17 - Highway										
Account 4620.20 - Repair Parts - Heavy Equipment										
1100 - BONNELL INDUSTRIES INC.	0203014-IN	#41 Crack Filler Shovel Holder	Paid by Check # 108587		01/28/2022	01/28/2022	01/28/2022		01/31/2022	106.47
2049 - IDEAL METAL FAB., INC.	48067	#41 Crack Filler Rebuild	Paid by Check # 108598		01/28/2022	01/28/2022	01/28/2022		01/31/2022	539.25
1463 - NAPA AUTO PARTS	464-971750	#54 Motor Grader Filters	Paid by Check # 108604		01/28/2022	01/28/2022	01/28/2022		01/31/2022	156.77
Account 4620.20 - Repair Parts - Heavy Equipment Totals									Invoice Transactions 6	\$1,694.69
Account 4620.30 - Repair Parts - Tractor, Mower & Broom										
4842 - INTERSTATE BATTERIES OF ROCKFORD	100279915	#122 Tractor Battery	Paid by Check # 108465		01/10/2022	01/10/2022	01/10/2022		01/11/2022	126.95
Account 4620.30 - Repair Parts - Tractor, Mower & Broom Totals									Invoice Transactions 1	\$126.95
Account 4620.70 - Repair Parts - Fuel Pumps										
1871 - HOWARD LEE & SONS INC	69471	Fuel Pump Probe Repair	Paid by Check # 108464		01/10/2022	01/10/2022	01/10/2022		01/11/2022	1,281.00
1871 - HOWARD LEE & SONS INC	69614	Fuel Pump Repair	Paid by Check # 108597		01/28/2022	01/28/2022	01/28/2022		01/31/2022	23.17
Account 4620.70 - Repair Parts - Fuel Pumps Totals									Invoice Transactions 2	\$1,304.17
Account 4630.10 - De-Icing Material - Salt										
3538 - COMPASS MINERALS AMERICA INC.	919391	22-00000-03-GM County Salt	Paid by Check # 108593		01/28/2022	01/28/2022	01/28/2022		01/31/2022	1,496.60
3538 - COMPASS MINERALS AMERICA INC.	920542	22-00000-03-GM County Salt	Paid by Check # 108593		01/28/2022	01/28/2022	01/28/2022		01/31/2022	1,509.31
3538 - COMPASS MINERALS AMERICA INC.	921700	22-00000-03-GM County Salt	Paid by Check # 108593		01/28/2022	01/28/2022	01/28/2022		01/31/2022	10,992.24
3538 - COMPASS MINERALS AMERICA INC.	923058	22-00000-03-GM County Salt	Paid by Check # 108593		01/28/2022	01/28/2022	01/28/2022		01/31/2022	14,031.84
3538 - COMPASS MINERALS AMERICA INC.	924330	22-00000-03-GM County Salt	Paid by Check # 108593		01/28/2022	01/28/2022	01/28/2022		01/31/2022	12,054.16
3538 - COMPASS MINERALS AMERICA INC.	925512	22-00000-03-GM County Salt	Paid by Check # 108593		01/28/2022	01/28/2022	01/28/2022		01/31/2022	9,221.74
3538 - COMPASS MINERALS AMERICA INC.	926774	22-00000-03-GM County Salt	Paid by Check # 108593		01/28/2022	01/28/2022	01/28/2022		01/31/2022	1,558.25
Account 4630.10 - De-Icing Material - Salt Totals									Invoice Transactions 7	\$50,864.14
Account 4630.20 - De-Icing Material - Chloride										
1963 - SICALCO, LTD.	72845	De Icing Calcium Chloride	Paid by Check # 108609		01/28/2022	01/28/2022	01/28/2022		01/31/2022	3,407.27
1963 - SICALCO, LTD.	72826	De Icing Calcium Chloride	Paid by Check # 108609		01/28/2022	01/28/2022	01/28/2022		01/31/2022	1,903.90
Account 4630.20 - De-Icing Material - Chloride Totals									Invoice Transactions 2	\$5,311.17



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Fund 200 - County Highway										
Department 17 - Highway										
Account 4630.30 - De-Icing Material - Abrasive Materials										
1657 - STEVE BENESH & SONS QUARRIES	14527	Ice Abrasives	Paid by Check # 108611		01/28/2022	01/28/2022	01/28/2022		01/31/2022	8,772.83
Account 4630.30 - De-Icing Material - Abrasive Materials Totals										Invoice Transactions 1
										\$8,772.83
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2201a	St & Traffic Lighting	Paid by Check # 108476		01/10/2022	01/10/2022	01/10/2022		01/11/2022	72.86
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2201b	St & Traffic Lighting	Paid by Check # 108476		01/10/2022	01/10/2022	01/10/2022		01/11/2022	9.02
1156 - COMED	COMHWY2201a	St & Traffic Lighting	Paid by Check # 108592		01/28/2022	01/28/2022	01/28/2022		01/31/2022	61.79
1156 - COMED	COMHWY2201b	St & Traffic Lighting	Paid by Check # 108592		01/28/2022	01/28/2022	01/28/2022		01/31/2022	35.38
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals										Invoice Transactions 4
										\$179.05
Account 4640.99 - Sign & Striping Material - Other Sign & Striping Materials										
1515 - SNYDER PHARMACY - OREGON	00101074	Signs - Batteries	Paid by Check # 108479		01/10/2022	01/10/2022	01/10/2022		01/11/2022	9.99
1515 - SNYDER PHARMACY - OREGON	00062126	Signs - Batteries	Paid by Check # 108479		01/10/2022	01/10/2022	01/10/2022		01/11/2022	19.98
2208 - STATE OF ILLINOIS DEPARTMENT OF AGRICULTURE	3C003497	Scale Recertification	Paid by Check # 108610		01/28/2022	01/28/2022	01/28/2022		01/31/2022	800.00
Account 4640.99 - Sign & Striping Material - Other Sign & Striping Materials Totals										Invoice Transactions 3
										\$829.97
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts										
2050 - LAWSON PRODUCTS, INC.	9309111320	Nuts & Bolts	Paid by Check # 108469		01/10/2022	01/10/2022	01/10/2022		01/11/2022	169.66
2050 - LAWSON PRODUCTS, INC.	9309124180	Nuts & Bolts	Paid by Check # 108469		01/10/2022	01/10/2022	01/10/2022		01/11/2022	23.68
2050 - LAWSON PRODUCTS, INC.	9309139980	Nuts & Bolts	Paid by Check # 108469		01/10/2022	01/10/2022	01/10/2022		01/11/2022	166.50
2050 - LAWSON PRODUCTS, INC.	9309158688	Nuts & Bolts	Paid by Check # 108602		01/28/2022	01/28/2022	01/28/2022		01/31/2022	20.28
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts Totals										Invoice Transactions 4
										\$380.12
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
4895 - 1STAYD CORPORATION	PSI500526	Safety Vests & Glasses	Paid by Check # 108454		01/10/2022	01/10/2022	01/10/2022		01/11/2022	269.21
4895 - 1STAYD CORPORATION	PSI501394	Safety Vests	Paid by Check # 108454		01/10/2022	01/10/2022	01/10/2022		01/11/2022	187.15
2653 - GALETON	2633041	Safety Glasses	Paid by Check # 108462		01/10/2022	01/10/2022	01/10/2022		01/11/2022	86.16
1434 - MENARDS	94992	Shovel & Sledge Hammer	Paid by Check # 108470		01/10/2022	01/10/2022	01/10/2022		01/11/2022	40.98



Accounts Payable by G/L Distribution Report

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

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										
1862 - MILLER-BRADFORD & RISBERG, INC.	P19025	#34 & Shop Supplies	Paid by Check # 108471		01/10/2022	01/10/2022	01/10/2022		01/11/2022	661.90
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0301065	Shop Supplies	Paid by Check # 108474		01/10/2022	01/10/2022	01/10/2022		01/11/2022	621.00
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0301073	Salt/Ice Melt Remover	Paid by Check # 108474		01/10/2022	01/10/2022	01/10/2022		01/11/2022	350.00
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00110325	Hose For Chloride Tank	Paid by Check # 108478		01/10/2022	01/10/2022	01/10/2022		01/11/2022	62.70
1515 - SNYDER PHARMACY - OREGON	00310739	Shop Supplies	Paid by Check # 108479		01/10/2022	01/10/2022	01/10/2022		01/11/2022	55.95
1515 - SNYDER PHARMACY - OREGON	00062496	Shop - Batteries	Paid by Check # 108479		01/10/2022	01/10/2022	01/10/2022		01/11/2022	5.98
4667 - AIRGAS USA, LLC	9984954077	Cylinder Rental	Paid by Check # 108586		01/28/2022	01/28/2022	01/28/2022		01/31/2022	120.03
1846 - BUSINESS CARD	9565807	Cutting Saw Blade	Paid by Check # 108588		01/28/2022	01/28/2022	01/28/2022		01/31/2022	72.85
1846 - BUSINESS CARD	58762	Harris Welding Supplies - Plasma Cutter	Paid by Check # 108588		01/28/2022	01/28/2022	01/28/2022		01/31/2022	2,280.00
5077 - JAY'S BIG ROLLS INC.	663575	Shop Supplies	Paid by Check # 108599		01/28/2022	01/28/2022	01/28/2022		01/31/2022	129.00
2050 - LAWSON PRODUCTS, INC.	9309181352	Shop Supplies	Paid by Check # 108602		01/28/2022	01/28/2022	01/28/2022		01/31/2022	407.65
1434 - MENARDS	08637	Shop Supplies	Paid by Check # 108603		01/28/2022	01/28/2022	01/28/2022		01/31/2022	142.94
1463 - NAPA AUTO PARTS	464-971406	Return - Antifreeze	Paid by Check # 108604		01/28/2022	01/28/2022	01/28/2022		01/31/2022	(63.92)
1463 - NAPA AUTO PARTS	464-971407	Antifreeze	Paid by Check # 108604		01/28/2022	01/28/2022	01/28/2022		01/31/2022	63.92
1463 - NAPA AUTO PARTS	464-971858	Shop Supplies	Paid by Check # 108604		01/28/2022	01/28/2022	01/28/2022		01/31/2022	217.50
1463 - NAPA AUTO PARTS	464-970225	Hand Cleaner	Paid by Check # 108604		01/28/2022	01/28/2022	01/28/2022		01/31/2022	25.98
1463 - NAPA AUTO PARTS	464-973170	Hyd Hose Fittings	Paid by Check # 108604		01/28/2022	01/28/2022	01/28/2022		01/31/2022	102.60
1463 - NAPA AUTO PARTS	464-973172	Hyd Hose Fittings	Paid by Check # 108604		01/28/2022	01/28/2022	01/28/2022		01/31/2022	52.58
1463 - NAPA AUTO PARTS	464-973700	Power Service Diesel	Paid by Check # 108604		01/28/2022	01/28/2022	01/28/2022		01/31/2022	107.88
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals									Invoice Transactions 23	\$6,000.04
Account 4660.10 - Tires & Tubes - Pickups										
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	10701636	#2 Pickup Tires	Paid by Check # 108589		01/28/2022	01/28/2022	01/28/2022		01/31/2022	185.00



Accounts Payable by G/L Distribution Report

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

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 4660.10 - Tires & Tubes - Pickups										
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	10701974	#2 Pickup Tire Repair	Paid by Check # 108589		01/28/2022	01/28/2022	01/28/2022		01/31/2022	25.53
Account 4660.10 - Tires & Tubes - Pickups Totals										Invoice Transactions 2
										<u>\$210.53</u>
Account 4660.20 - Tires & Tubes - Trucks										
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	10701834	#22 Truck Tires	Paid by Check # 108589		01/28/2022	01/28/2022	01/28/2022		01/31/2022	153.40
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	10702309	#6 Truck Tire Repair	Paid by Check # 108589		01/28/2022	01/28/2022	01/28/2022		01/31/2022	258.16
Account 4660.20 - Tires & Tubes - Trucks Totals										Invoice Transactions 2
										<u>\$411.56</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	IN3229425	Copier Maintenance Agreement	Paid by Check # 108475		01/10/2022	01/10/2022	01/10/2022		01/11/2022	35.29
1568 - RK DIXON	IN3259101	Copier Maintenance Agreement	Paid by Check # 108606		01/28/2022	01/28/2022	01/28/2022		01/31/2022	35.29
Account 4720 - Office Equipment Totals										Invoice Transactions 2
										<u>\$70.58</u>
Account 4730.10 - Equipment - New & Used Licensed Vehicles										
1081 - BEESING WELDING, LLC	7521	#6 New License Vehicle Box/Bed	Paid by Check # 108455		01/10/2022	01/10/2022	01/10/2022		01/11/2022	4,138.33
Account 4730.10 - Equipment - New & Used Licensed Vehicles Totals										Invoice Transactions 1
										<u>\$4,138.33</u>
Account 4748 - Engineering Equipment & Supplies										
1846 - BUSINESS CARD	5820267	Phone Case - Boehle	Paid by Check # 108588		01/28/2022	01/28/2022	01/28/2022		01/31/2022	25.98
1846 - BUSINESS CARD	1879415	Phone Camera Lens - Boehle	Paid by Check # 108588		01/28/2022	01/28/2022	01/28/2022		01/31/2022	10.89
Account 4748 - Engineering Equipment & Supplies Totals										Invoice Transactions 2
										<u>\$36.87</u>
Department 17 - Highway Totals										Invoice Transactions 108
										<u>\$123,795.93</u>
Fund 200 - County Highway Totals										Invoice Transactions 108
										<u>\$123,795.93</u>
Grand Totals										Invoice Transactions 108
										<u>\$123,795.93</u>

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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: January 2022

Balance of Checking Account: \$172,137.63 (December 2021)

Receipts: \$219,202.48

Interest Checking: \$8.87

Disbursements: \$232,876.10

BALANCE: \$158,472.88

NOTE: \$77,106.18 of Receipts was received through e-payments.

\$17,965.00 of Receipts was received through e-file.

\$7,840.59 of Disbursements was Restitution paid to victims.



February 15, 2022 - County Board Report

Payment Date Range 02/15/22 - 02/15/22

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										
Account 4422 - Travel Expenses, Dues & Seminars										
3912 - HEATHER BARCAI-MOWRY	2022-00000784	MILEAGE REIMBURSEMENT	Paid by Check # 161845		02/15/2022	02/15/2022	02/15/2022		02/15/2022	120.51
1165 - LAURA J COOK	2022-00000785	MILEAGE REIMBURSEMENT	Paid by Check # 161852		02/15/2022	02/15/2022	02/15/2022		02/15/2022	37.44
5479 - REBECCA DUKE	124.84	MILEAGE REIMBURSEMENT	Paid by Check # 161855		02/15/2022	02/15/2022	02/15/2022		02/15/2022	124.84
Account 4422 - Travel Expenses, Dues & Seminars Totals							Invoice Transactions 3			\$282.79
Sub-Department 10 - Elections										
Account 4528 - Voter Registration Supplies										
1046 - ACCURATE BUSINESS CONTROLS	72069	VOTER ID FORMS - PRESSURE SEAL	Paid by Check # 161838		12/22/2021	02/15/2022	02/15/2022		02/15/2022	4,605.78
1147 - OGLE COUNTY TREASURER	2022-00000786	POSTAGE PAYMENT	Paid by Check # 161882		02/03/2022	02/15/2022	02/15/2022		02/15/2022	8.43
Account 4528 - Voter Registration Supplies Totals							Invoice Transactions 2			\$4,614.21
Sub-Department 10 - Elections Totals							Invoice Transactions 2			\$4,614.21
Department 01 - County Clerk/Recorder Totals							Invoice Transactions 5			\$4,897.00



February 15, 2022 - County Board Report

Payment Date Range 02/15/22 - 02/15/22

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.	281132	DISPOSAL SERVICES FOR JANUARY 2022	Paid by Check # 161876		02/15/2022	02/15/2022	02/15/2022		02/15/2022	822.86
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21178777T086	DISPOSAL SERVICES FOR EOC - FEBRUARY 2022	Paid by Check # 161879		02/15/2022	02/15/2022	02/15/2022		02/15/2022	33.22
Account 4210 - Disposal Service Totals Invoice Transactions 2										\$856.08
Account 4520 - Janitorial Supplies										
1434 - MENARDS	96297	PAPERTOWELS AND HANDWARMERS	Paid by Check # 161873		02/15/2022	02/15/2022	02/15/2022		02/15/2022	68.05
1013 - ROCHELLE JANITORIAL SUPPLY, INC	11422-1	JANITORIAL SUPPLIES	Paid by Check # 161892		02/15/2022	02/15/2022	02/15/2022		02/15/2022	104.01
1515 - SNYDER PHARMACY - OREGON	47019	TRASH CANS FOR POST 1 AND MAINTENANCE SHOP	Paid by Check # 161901		02/15/2022	02/15/2022	02/15/2022		02/15/2022	49.98
Account 4520 - Janitorial Supplies Totals Invoice Transactions 3										\$222.04
Account 4540.10 - Repairs & Maint - Facilities										
1047 - ACE HARDWARE AND OUTDOOR CTR	01-2022/37595	TOILET SEAT AND HARDWARE	Paid by Check # 161839		02/15/2022	02/15/2022	02/15/2022		02/15/2022	86.97
4667 - AIRGAS USA, LLC	9985681268	RENTAL OF ACETYLENE, ARGON AND CARBON DIOXIDE	Paid by Check # 161840		02/15/2022	02/15/2022	02/15/2022		02/15/2022	108.56
5676 - ALM FINE CABINETRY, INC.	EST. #22007	ONYX PIECES TO MAKE THRESHOLDS FOR SHOWERS IN JAIL	Paid by Check # 161841		02/15/2022	02/15/2022	02/15/2022		02/15/2022	675.35
2617 - ALPHA CONTROLS & SERVICES LLC	W40813	SERVICE CALL IN 911 ROOM	Paid by Check # 161842		02/15/2022	02/15/2022	02/15/2022		02/15/2022	280.00
2617 - ALPHA CONTROLS & SERVICES LLC	W40984	SERVICE CALL AT SHERIFF'S BUIDLING - BAD GAS REGULATOR	Paid by Check # 161842		02/15/2022	02/15/2022	02/15/2022		02/15/2022	1,667.00
2617 - ALPHA CONTROLS & SERVICES LLC	W40985	SERVICE CALL AT SHERIFF'S TRAINING ROOM	Paid by Check # 161842		02/15/2022	02/15/2022	02/15/2022		02/15/2022	957.29
5366 - ALTERNATE POWER INDUSTRIES, INC	2647	SERVICE CALL ON GENERATOR AT 911 TOWER	Paid by Check # 161843		02/15/2022	02/15/2022	02/15/2022		02/15/2022	931.12
1206 - BARBECK	119001382-1	SERVICE CALL AT JAIL	Paid by Check # 161844		02/15/2022	02/15/2022	02/15/2022		02/15/2022	53.64
2594 - HELM MECHANICAL	FRE131384	REPAIR BOILER - JUDICIAL CENTER	Paid by Check # 161863		02/15/2022	02/15/2022	02/15/2022		02/15/2022	657.92
2594 - HELM MECHANICAL	FRE131385	BOILER GAUGE FOR JUDICIAL CENTER	Paid by Check # 161863		02/15/2022	02/15/2022	02/15/2022		02/15/2022	70.27
2594 - HELM MECHANICAL	FRE131561	REPLACE (2) SINKS AT JUDICIAL CENTER	Paid by Check # 161863		02/15/2022	02/15/2022	02/15/2022		02/15/2022	1,115.80



February 15, 2022 - County Board Report

Payment Date Range 02/15/22 - 02/15/22

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										
1871 - HOWARD LEE & SONS INC	69597	FUEL TANK REPAIR	Paid by Check # 161864		02/15/2022	02/15/2022	02/15/2022		02/15/2022	159.67
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1211668	(24) 15X15X1 - FILTERS FOR POST 1	Paid by Check # 161865		02/15/2022	02/15/2022	02/15/2022		02/15/2022	160.80
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1219826	(1) THERMOSAT	Paid by Check # 161865		02/15/2022	02/15/2022	02/15/2022		02/15/2022	21.89
2050 - LAWSON PRODUCTS, INC.	9309181279	HEX NUTS FOR MAINTENANCE	Paid by Check # 161869		02/15/2022	02/15/2022	02/15/2022		02/15/2022	75.69
1434 - MENARDS	8709	TOILET REPAIR KIT	Paid by Check # 161871		02/15/2022	02/15/2022	02/15/2022		02/15/2022	12.74
1434 - MENARDS	9653	MAINTENANCE SUPPLIES	Paid by Check # 161871		02/15/2022	02/15/2022	02/15/2022		02/15/2022	44.87
1434 - MENARDS	96818	MAINTENANCE SUPPLIES FOR JAIL	Paid by Check # 161873		02/15/2022	02/15/2022	02/15/2022		02/15/2022	129.81
1434 - MENARDS	97572	(4) AC FOAM FOR POST 1	Paid by Check # 161873		02/15/2022	02/15/2022	02/15/2022		02/15/2022	17.92
1434 - MENARDS	97881	MAINTENANCE SUPPLIES FOR POST 1	Paid by Check # 161873		02/15/2022	02/15/2022	02/15/2022		02/15/2022	208.36
5616 - MO-ST PLUMBING & MECHANICAL	28578	REPAIR OF TOILETS, REPAIRED LEAKING FAUCET & SHOWER VALVE	Paid by Check # 161875		02/15/2022	02/15/2022	02/15/2022		02/15/2022	2,076.87
5351 - ROCHELLE ACE HARDWARE	01-2022/7538	OGLE COUNTY SHERIFF - MAINTENANCE SUPPLIES	Paid by Check # 161890		02/15/2022	02/15/2022	02/15/2022		02/15/2022	48.94
1629 - SECURITY LOCK INC.	456449	DND KEYS FOR ROCHELLE EOC	Paid by Check # 161897		02/15/2022	02/15/2022	02/15/2022		02/15/2022	18.00
1629 - SECURITY LOCK INC.	456552	KEYS - CORBIN	Paid by Check # 161897		02/15/2022	02/15/2022	02/15/2022		02/15/2022	4.00
1715 - THE HOME DEPOT PRO	662719921	ACCT #508958 - MAINTENANCE SUPPLIES	Paid by Check # 161907		02/15/2022	02/15/2022	02/15/2022		02/15/2022	148.01
4290 - THE SHERWIN-WILLIAMS COMPANY	8220-3	1 GALLON PAINT FOR JUDICIAL CENTER	Paid by Check # 161908		02/15/2022	02/15/2022	02/15/2022		02/15/2022	22.40
Account 4540.10 - Repairs & Maint - Facilities Totals									Invoice Transactions 26	\$9,753.89
Account 4540.20 - Repairs & Maint - Facilities Planned										
1873 - GRAINGER	9740088902	(4) CAR STOPS FOR JAIL	Paid by Check # 161860		02/15/2022	02/15/2022	02/15/2022		02/15/2022	474.00
1873 - GRAINGER	9792669435	SINGLE FOLDING GATE FOR JAIL	Paid by Check # 161861		02/15/2022	02/15/2022	02/15/2022		02/15/2022	248.00



February 15, 2022 - County Board Report

Payment Date Range 02/15/22 - 02/15/22

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 4540.20 - Repairs & Maint - Facilities Planned										
1871 - HOWARD LEE & SONS INC	69448	FUEL TANK INSPECTION - DECEMBER 2021	Paid by Check # 161864		02/15/2022	02/15/2022	02/15/2022		02/15/2022	200.00
1871 - HOWARD LEE & SONS INC	69677	FUEL TANK INSPECTION - JANUARY 2022	Paid by Check # 161864		02/15/2022	02/15/2022	02/15/2022		02/15/2022	200.00
1447 - KONE, INC.	962099644	MAINTENANCE CONTRACT - 01/01/2022 TO 12/31/2022	Paid by Check # 161866		02/15/2022	02/15/2022	02/15/2022		02/15/2022	7,094.84
4692 - PEST CONTROL CONSULTANT	357864	SERVICES FOR JANUARY 2022 - BIMONTHLY	Paid by Check # 161885		02/15/2022	02/15/2022	02/15/2022		02/15/2022	435.00
5602 - ROCK VALLEY CULLIGAN	605296	50# SOLAR SALT DELIVERED TO JAIL	Paid by Check # 161895		02/15/2022	02/15/2022	02/15/2022		02/15/2022	289.50
Account 4540.20 - Repairs & Maint - Facilities Planned Totals							Invoice Transactions 7		\$8,941.34	
Department 02 - Building & Grounds Totals							Invoice Transactions 38		\$19,773.35	



February 15, 2022 - County Board Report

Payment Date Range 02/15/22 - 02/15/22

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										
3924 - LINDA L. BECK	4681	REIMBURSEMENT FOR W-2 ENVELOPES	Paid by Check # 161846		02/15/2022	02/15/2022	02/15/2022		02/15/2022	75.00
1246 - FISCHER'S	736535-001	LABELS & ADDING MACHINE TAPE	Paid by Check # 161856		02/15/2022	02/15/2022	02/15/2022		02/15/2022	37.90
1246 - FISCHER'S	736646-001	TAPE & BINDERS	Paid by Check # 161856		02/15/2022	02/15/2022	02/15/2022		02/15/2022	102.67
1246 - FISCHER'S	737009-001	2-HOLE PUNCH & STAPLER	Paid by Check # 161856		02/15/2022	02/15/2022	02/15/2022		02/15/2022	31.57
2430 - RR DONNELLEY	484999197	1099 MISC & 1099 NEC FORMS	Paid by Check # 161896		02/15/2022	02/15/2022	02/15/2022		02/15/2022	54.99
2430 - RR DONNELLEY	083298190	1095C FORMS FOR 2021	Paid by Check # 161896		02/15/2022	02/15/2022	02/15/2022		02/15/2022	58.51
2430 - RR DONNELLEY	767744903	W-2 ENVELOPES FOR 2021	Paid by Check # 161896		02/15/2022	02/15/2022	02/15/2022		02/15/2022	137.25
2430 - RR DONNELLEY	775488388 CR	CREDIT FOR INCORRECT W-2 ENVELOPES RECEIVED	Paid by Check # 161896		02/15/2022	02/15/2022	02/15/2022		02/15/2022	(140.16)
Account 4510 - Office Supplies Totals								Invoice Transactions	8	\$357.73
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	02-2022/OCTREAS	POSTAGE DUE FOR 11/01/2021 TO 01/31/2022	Paid by Check # 161882		02/15/2022	02/15/2022	02/15/2022		02/15/2022	999.04
Account 4516 - Postage Totals								Invoice Transactions	1	\$999.04
Department 03 - Treasurer Totals								Invoice Transactions	9	\$1,356.77



February 15, 2022 - County Board Report

Payment Date Range 02/15/22 - 02/15/22

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 4220 - Rent										
1400 - REGIONAL OFFICE OF EDUCATION #47	02-2022	FEBRUARY 2022 REIMBURSEMENTS	Paid by Check # 161889		02/15/2022	02/15/2022	02/15/2022		02/15/2022	733.34
Account 4220 - Rent Totals										Invoice Transactions 1
										<u>\$733.34</u>
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	02-2022	FEBRUARY 2022 REIMBURSEMENTS	Paid by Check # 161889		02/15/2022	02/15/2022	02/15/2022		02/15/2022	644.33
Account 4314 - Contractual Services Totals										Invoice Transactions 1
										<u>\$644.33</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	02-2022	FEBRUARY 2022 REIMBURSEMENTS	Paid by Check # 161889		02/15/2022	02/15/2022	02/15/2022		02/15/2022	1,306.35
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 1
										<u>\$1,306.35</u>
Account 4510 - Office Supplies										
1400 - REGIONAL OFFICE OF EDUCATION #47	02-2022	FEBRUARY 2022 REIMBURSEMENTS	Paid by Check # 161889		02/15/2022	02/15/2022	02/15/2022		02/15/2022	47.53
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										<u>\$47.53</u>
Sub-Department 20 - Regional Supt of Schools Totals										Invoice Transactions 4
										<u>\$2,731.55</u>
Department 04 - HEW Totals										Invoice Transactions 4
										<u>\$2,731.55</u>



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Payment Date Range 02/15/22 - 02/15/22

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 4112 - Judges State Reimbursement										
2413 - STATE TREASURER	2022	Judge Salary Reimbursement - 2022	Paid by Check # 161902		02/02/2022	02/15/2022	02/15/2022		02/15/2022	2,421.16
Account 4112 - Judges State Reimbursement Totals									Invoice Transactions 1	\$2,421.16
Account 4324 - Appointed Attorneys										
4766 - ANGELA M. MILLER	329	Transcript Fees - 20JA8/AN	Paid by Check # 161874		02/02/2022	02/15/2022	02/15/2022		02/15/2022	224.00
1550 - MONICA POPE	2019JA22	Transcript Fees (19JA22/AN)	Paid by Check # 161888		02/02/2022	02/15/2022	02/15/2022		02/15/2022	1,300.00
1682 - TESS & CRULL, LLC	2019CF252	Appointed Attorneys Fees (9/2021 through 11/2021)	Paid by Check # 161906		02/02/2022	02/15/2022	02/15/2022		02/15/2022	3,966.83
Account 4324 - Appointed Attorneys Totals									Invoice Transactions 3	\$5,490.83
Account 4345 - Interpreter										
1944 - LANGUAGE LINE SERVICES	10452075	Language Line Services - January 2022	Paid by Check # 161867		02/02/2022	02/15/2022	02/15/2022		02/15/2022	105.21
Account 4345 - Interpreter Totals									Invoice Transactions 1	\$105.21
Account 4510 - Office Supplies										
5675 - CHERRY SIGNS, INC	5749	Office signs/Judicial Center	Paid by Check # 161850		02/02/2022	02/15/2022	02/15/2022		02/15/2022	455.00
1246 - FISCHER'S	0737199-001	Office Supplies	Paid by Check # 161856		02/02/2022	02/15/2022	02/15/2022		02/15/2022	237.77
1147 - OGLE COUNTY TREASURER	3FEB22	Postage due 11/1/2021 through 1/31/2022	Paid by Check # 161882		02/02/2022	02/15/2022	02/15/2022		02/15/2022	.53
Account 4510 - Office Supplies Totals									Invoice Transactions 3	\$693.30
Account 4535 - Law Library Materials										
1728 - THOMSON REUTERS - WEST	845774808	Law Library - Westlaw/Proflex (January 2022)	Paid by Check # 161911		02/02/2022	02/15/2022	02/15/2022		02/15/2022	1,891.63
1728 - THOMSON REUTERS - WEST	845794777	Law Library -Patron Access (January 2022)	Paid by Check # 161911		02/02/2022	02/15/2022	02/15/2022		02/15/2022	297.05
1728 - THOMSON REUTERS - WEST	845866743	Law Library - Subscriptions (February 2022)	Paid by Check # 161911		02/02/2022	02/15/2022	02/15/2022		02/15/2022	1,723.56
Account 4535 - Law Library Materials Totals									Invoice Transactions 3	\$3,912.24
Account 4720 - Office Equipment										
1655 - STENOGRAPH L.L.C.	LQ0005162	Annual Renewal Software Maintenance/Real Time	Paid by Check # 161903		02/02/2022	02/15/2022	02/15/2022		02/15/2022	210.00
Account 4720 - Office Equipment Totals									Invoice Transactions 1	\$210.00



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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 06 - Judiciary & Jury										
Account 4724 - Office Equipment Maintenance										
1655 - STENOGRAPH L.L.C.	SQ170614	ANNUAL CONTRACTS FOR SOFTWARE MAINTENANCE	Paid by Check # 161903		02/02/2022	02/15/2022	02/15/2022		02/15/2022	1,378.00
Account 4724 - Office Equipment Maintenance Totals										Invoice Transactions 1
										<u>\$1,378.00</u>
Sub-Department 15 - Public Defenders										
Account 4324 - Appointed Attorneys										
5558 - ASHLEY DAVIS	February, 2022	PD Contractual Services	Paid by Check # 161854		02/15/2022	02/15/2022	02/15/2022		02/15/2022	2,060.00
5559 - KRISTIN FOLK	February, 2022	PD Contractual Services	Paid by Check # 161857		02/15/2022	02/15/2022	02/15/2022		02/15/2022	2,060.00
Account 4324 - Appointed Attorneys Totals										Invoice Transactions 2
										<u>\$4,120.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	736910	January Office Supplies	Paid by Check # 161856		02/15/2022	02/15/2022	02/15/2022		02/15/2022	297.51
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										<u>\$297.51</u>
Account 4720 - Office Equipment										
1246 - FISCHER'S	736911	Office Equipment	Paid by Check # 161856		02/15/2022	02/15/2022	02/15/2022		02/15/2022	737.76
Account 4720 - Office Equipment Totals										Invoice Transactions 1
										<u>\$737.76</u>
Sub-Department 15 - Public Defenders Totals										Invoice Transactions 4
										<u>\$5,155.27</u>
Department 06 - Judiciary & Jury Totals										Invoice Transactions 17
										<u>\$19,366.01</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 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
4844 - ANNETTE SMITH	2022-00000745	Rochelle Court Mileage	Paid by Check # 161900		02/04/2022	02/15/2022	02/15/2022		02/15/2022	46.80
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	<u>\$46.80</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	2022-00000744	\office supplies	Paid by Check # 161856		02/04/2022	02/15/2022	02/15/2022		02/15/2022	399.80
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$399.80</u>
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	2022-00000746	Postage	Paid by Check # 161882		02/04/2022	02/15/2022	02/15/2022		02/15/2022	182.28
Account 4516 - Postage Totals									Invoice Transactions 1	<u>\$182.28</u>
Department 07 - Circuit Clerk Totals									Invoice Transactions 3	<u>\$628.88</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 08 - Probation										
Account 4438 - Juvenile Detention Fees										
5589 - GREEN TREE PHARMACY, INC	3/31/21	Detention medication missed from March 2021	Paid by Check # 161862		02/15/2022	02/15/2022	02/15/2022		02/15/2022	70.81
Account 4438 - Juvenile Detention Fees Totals								Invoice Transactions	1	<u>\$70.81</u>
Department 08 - Probation Totals								Invoice Transactions	1	<u>\$70.81</u>



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Payment Date Range 02/15/22 - 02/15/22

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	4971k3298	Employee Medical	Paid by Check # 161891		02/15/2022	02/15/2022	02/15/2022		02/15/2022	62.00
Account 4180 - Medical Exams/ Drug Testing Totals									Invoice Transactions 1	\$62.00
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 2/21/22	Electricity	Paid by Check # 161893		02/15/2022	02/15/2022	02/15/2022		02/15/2022	188.08
Account 4212 - Electricity Totals									Invoice Transactions 1	\$188.08
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 3/15/22	Gas heating	Paid by Check # 161877		02/15/2022	02/15/2022	02/15/2022		02/15/2022	364.43
Account 4214 - Gas (Heating) Totals									Invoice Transactions 1	\$364.43
Account 4435 - Transportation of Detainees										
3390 - WEX BANK	78077535	Transportation	Paid by Check # 161913		02/15/2022	02/15/2022	02/15/2022		02/15/2022	316.53
Account 4435 - Transportation of Detainees Totals									Invoice Transactions 1	\$316.53
Account 4444 - Medical Expense										
5527 - MALTA FAMILY DENTAL	RO0199 1/21/22	Resident medical	Paid by Check # 161870		02/15/2022	02/15/2022	02/15/2022		02/15/2022	71.00
4050 - ROCHELLE COMMUNITY HOSPITAL	acct# 89697A3298	Resident Medical	Paid by Check # 161891		02/15/2022	02/15/2022	02/15/2022		02/15/2022	91.35
Account 4444 - Medical Expense Totals									Invoice Transactions 2	\$162.35
Account 4540 - Repairs & Maint - Facilities										
2889 - BRUNS CONSTRUCTION INC.	9872	Maintenance	Paid by Check # 161848		02/15/2022	02/15/2022	02/15/2022		02/15/2022	502.50
2889 - BRUNS CONSTRUCTION INC.	9918	Maintenance	Paid by Check # 161848		02/15/2022	02/15/2022	02/15/2022		02/15/2022	180.00
5265 - GETZ FIRE EQUIPMENT CO	61373-00	Maintenance	Paid by Check # 161859		02/15/2022	02/15/2022	02/15/2022		02/15/2022	163.32
1434 - MENARDS	60436	Maintenance	Paid by Check # 161872		02/15/2022	02/15/2022	02/15/2022		02/15/2022	89.46
1434 - MENARDS	59188	Maintenance	Paid by Check # 161872		02/15/2022	02/15/2022	02/15/2022		02/15/2022	68.96
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21177686T086	Maintenance	Paid by Check # 161880		02/15/2022	02/15/2022	02/15/2022		02/15/2022	333.77
4607 - PER MAR SECURITY SERVICES	2691261	Maintenance	Paid by Check # 161884		02/15/2022	02/15/2022	02/15/2022		02/15/2022	88.00
4607 - PER MAR SECURITY SERVICES	2691260	Maintenance	Paid by Check # 161884		02/15/2022	02/15/2022	02/15/2022		02/15/2022	348.90
5351 - ROCHELLE ACE HARDWARE	034751	Maintenance	Paid by Check # 161890		02/15/2022	02/15/2022	02/15/2022		02/15/2022	4.17
Account 4540 - Repairs & Maint - Facilities Totals									Invoice Transactions 9	\$1,779.08



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-013686	Safety Equipment	Paid by Check # 161909		02/15/2022	02/15/2022	02/15/2022		02/15/2022	146.50
Account 4743 - Safety Equipment Totals								Invoice Transactions	1	<u>\$146.50</u>
Department 09 - Focus House Totals								Invoice Transactions	16	<u>\$3,018.97</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 10 - Assessment										
Account 4422 - Travel Expenses, Dues & Seminars										
5201 - TRICIA BLACK	2022-00000677	CIAO DUES	Paid by Check # 161912		02/15/2022	02/15/2022	02/15/2022		02/15/2022	50.00
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 1
										<u>\$50.00</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2022-00000743	water	Paid by Check # 161853		02/15/2022	02/15/2022	02/15/2022		02/15/2022	17.50
1246 - FISCHER'S	2022-00000676	forms and office supplies	Paid by Check # 161856		02/15/2022	02/15/2022	02/15/2022		02/15/2022	288.21
1147 - OGLE COUNTY TREASURER	2022-00000741	Postage	Paid by Check # 161882		02/15/2022	02/15/2022	02/15/2022		02/15/2022	227.39
Account 4510 - Office Supplies Totals										Invoice Transactions 3
										<u>\$533.10</u>
Department 10 - Assessment Totals										Invoice Transactions 4
										<u>\$583.10</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 11 - Zoning										
Account 4510 - Office Supplies										
1246 - FISCHER'S	737030	February 2022 statement	Paid by Check # 161856		01/28/2022	02/15/2022	02/15/2022		02/15/2022	59.98
1147 - OGLE COUNTY TREASURER	4143	February 2022 statement	Paid by Check # 161882		02/03/2022	02/15/2022	02/15/2022		02/15/2022	185.20
1516 - OREGON POSTMASTER	4145	100 First Class stamps	Paid by Check # 161883		02/07/2022	02/15/2022	02/15/2022		02/15/2022	58.00
Account 4510 - Office Supplies Totals							Invoice Transactions 3			\$303.18
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC.	4144	February 2022 statement (21.9 gal. @ 2.85)	Paid by Check # 161851		02/07/2022	02/15/2022	02/15/2022		02/15/2022	62.42
Account 4585 - Vehicle Maintenance Totals							Invoice Transactions 1			\$62.42
Department 11 - Zoning Totals							Invoice Transactions 4			\$365.60



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
2666 - MARK PETERS, MD S.C.	01/31/2022	Autopsies:Bryant,Rollins,Bartnick,Russell,Powers,Howe,Hall	Paid by Check # 161886		02/07/2022	02/07/2022	02/15/2022		02/15/2022	4,900.00
4050 - ROCHELLE COMMUNITY HOSPITAL	01/12/2022	X-rays for Bays	Paid by Check # 161891		02/07/2022	02/07/2022	02/15/2022		02/15/2022	404.00
1109 - STERICYCLE, INC.	4010697756	Waste pickup for Morgue	Paid by Check # 161904		02/07/2022	02/07/2022	02/15/2022		02/15/2022	142.43
Account 4355 - Autopsy Fees Totals							Invoice Transactions 3			\$5,446.43
Account 4458 - Coroner Lab Fees										
5525 - NMS	1165223	Labs for Mlynski	Paid by Check # 161878		02/07/2022	02/07/2022	02/15/2022		02/15/2022	203.00
Account 4458 - Coroner Lab Fees Totals							Invoice Transactions 1			\$203.00
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	02/07/2022	Fuel 108.4 gallons @ \$2.85	Paid by Check # 161851		02/07/2022	02/07/2022	02/15/2022		02/15/2022	308.94
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions 1			\$308.94
Department 13 - Coroner Totals							Invoice Transactions 5			\$5,958.37



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	326	Transcript P. v. Frank	Paid by Check # 161874		02/04/2022	02/15/2022	02/15/2022		02/15/2022	40.00
4766 - ANGELA M. MILLER	328	Transcript for P. v. Pedroza-Alcaraz	Paid by Check # 161874		02/04/2022	02/15/2022	02/15/2022		02/15/2022	54.00
Account 4415.10 - Printing Appeals & Transcripts Totals									Invoice Transactions 2	<u>\$94.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
5677 - MELISSA FOLKERS	2022-00000809	Mileage Reimbursement - Testimony in 21 CF 46	Paid by Check # 161858		02/04/2022	02/15/2022	02/15/2022		02/15/2022	32.48
4241 - MICHAEL C ROCK	2022-00000749	Mileage Reimb. for 1/13/22 Shining Star Mtg	Paid by Check # 161894		02/04/2022	02/15/2022	02/15/2022		02/15/2022	18.72
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 2	<u>\$51.20</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2022-00000748	Water - Jan. 2022	Paid by Check # 161853		02/04/2022	02/15/2022	02/15/2022		02/15/2022	30.35
1246 - FISCHER'S	0736690-001	Office Supplies	Paid by Check # 161856		02/04/2022	02/15/2022	02/15/2022		02/15/2022	103.06
1246 - FISCHER'S	0736492-001	Notary Seal - L. Porter	Paid by Check # 161856		02/04/2022	02/15/2022	02/15/2022		02/15/2022	19.95
Account 4510 - Office Supplies Totals									Invoice Transactions 3	<u>\$153.36</u>
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	0845778904	West Law for Jan. 2022	Paid by Check # 161910		02/04/2022	02/15/2022	02/15/2022		02/15/2022	1,221.00
Account 4538 - Legal Materials & Books Totals									Invoice Transactions 1	<u>\$1,221.00</u>
Department 14 - State's Attorney Totals									Invoice Transactions 8	<u>\$1,519.56</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 16 - Finance										
Account 4158 - Personnel Committee										
3369 - SIKICH, LLP	551551	HR SUPPORT - 3.5 HOURS @ \$325/HOUR - JANUARY 2022	Paid by Check # 161899		02/15/2022	02/15/2022	02/15/2022		02/15/2022	1,137.50
Account 4158 - Personnel Committee Totals										Invoice Transactions 1
										<u>\$1,137.50</u>
Account 4312 - Auditing										
4965 - LAUTERBACH & AMEN, LLP	63079	ACTUARY SERVICES FOR THE FY 2021 AUDIT	Paid by Check # 161868		02/15/2022	02/15/2022	02/15/2022		02/15/2022	860.00
3369 - SIKICH, LLP	549958	FOR PROFESSIONAL SERVICES RENDERED THROUGH 12/31/2021	Paid by Check # 161898		02/15/2022	02/15/2022	02/15/2022		02/15/2022	17,000.00
3369 - SIKICH, LLP	550652	FY 2021 AUDIT	Paid by Check # 161898		02/15/2022	02/15/2022	02/15/2022		02/15/2022	15,090.00
Account 4312 - Auditing Totals										Invoice Transactions 3
										<u>\$32,950.00</u>
Account 4490 - Contingencies										
5246 - BRANDT ZIES Z CLEANING	384512	26 HOURS @ \$20.00 PER HOUR - JANUARY 2022	Paid by Check # 161847		02/15/2022	02/15/2022	02/15/2022		02/15/2022	520.00
1246 - FISCHER'S	735848-001	PLAQUE FOR ROBERT HANSON	Paid by Check # 161856		02/15/2022	02/15/2022	02/15/2022		02/15/2022	79.95
1502 - OGLE COUNTY LIFE	INV106790	SUPERVISOR OF ASSESSMENT EXAM AD	Paid by Check # 161881		02/15/2022	02/15/2022	02/15/2022		02/15/2022	99.00
Account 4490 - Contingencies Totals										Invoice Transactions 3
										<u>\$698.95</u>
Account 4510 - Office Supplies										
1147 - OGLE COUNTY TREASURER	02-2022/CO BOARD	POSTAGE DUE FOR 11/01/2021 TO 01/31/2021	Paid by Check # 161882		02/15/2022	02/15/2022	02/15/2022		02/15/2022	410.11
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										<u>\$410.11</u>
Account 4740 - Postage Meter & Rental										
1544 - PITNEY BOWES INC.	3105259410	BILLING FOR 12/30/2021 TO 03/29/2022	Paid by Check # 161887		02/15/2022	02/15/2022	02/15/2022		02/15/2022	795.00
Account 4740 - Postage Meter & Rental Totals										Invoice Transactions 1
										<u>\$795.00</u>
Department 16 - Finance Totals										Invoice Transactions 9
										<u>\$35,991.56</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 23 - Information Technology										
Account 4142 - IT/ Network Administration										
4740 - SYNDEO NETWORKS, INC.	2022-00000777	Invoices	Paid by Check # 161905		02/07/2022	02/07/2022	02/15/2022		02/15/2022	16,680.00
Account 4142 - IT/ Network Administration Totals								Invoice Transactions	1	\$16,680.00
Account 4383 - Website Maintenance										
4740 - SYNDEO NETWORKS, INC.	2022-00000777	Invoices	Paid by Check # 161905		02/07/2022	02/07/2022	02/15/2022		02/15/2022	597.00
Account 4383 - Website Maintenance Totals								Invoice Transactions	1	\$597.00
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	2022-00000776	Credit Card Invoices	Paid by Check # 161849		02/07/2022	02/07/2022	02/15/2022		02/15/2022	26.99
Account 4510 - Office Supplies Totals								Invoice Transactions	1	\$26.99
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	2022-00000794	Fuel	Paid by Check # 161851		02/07/2022	02/07/2022	02/15/2022		02/15/2022	77.81
Account 4545.10 - Petroleum Products - Gasoline Totals								Invoice Transactions	1	\$77.81
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2022-00000776	Credit Card Invoices	Paid by Check # 161849		02/07/2022	02/07/2022	02/15/2022		02/15/2022	139.43
4740 - SYNDEO NETWORKS, INC.	2022-00000777	Invoices	Paid by Check # 161905		02/07/2022	02/07/2022	02/15/2022		02/15/2022	3,596.00
Account 4710 - Computer Hardware & Software Totals								Invoice Transactions	2	\$3,735.43
Account 4715 - Hardware Maintenance										
4740 - SYNDEO NETWORKS, INC.	2022-00000777	Invoices	Paid by Check # 161905		02/07/2022	02/07/2022	02/15/2022		02/15/2022	1,834.00
Account 4715 - Hardware Maintenance Totals								Invoice Transactions	1	\$1,834.00
Department 23 - Information Technology Totals								Invoice Transactions	7	\$22,951.23
Fund 100 - General Fund Totals								Invoice Transactions	130	\$119,212.76
Grand Totals								Invoice Transactions	130	\$119,212.76



Laura J. Cook
Ogle County Clerk & Recorder

January 21, 2022

Cash Balance on Hand 12/01/2021	County Clerk Cash	635,469.10
	Recorder Cash	50.00
Receipts for December		207,216.23
Disbursements for December		635,934.18
		<hr/> 206,751.15

Certified Mail	164.62
County Licenses	125.00
Fingerprinting Costs	0.00
GIS Fee Fund	16,296.00
Laredo Subscriptions-Recorder's Auto Fund	3,401.87
Liquor License	0.00
Married Families DV Fund	75.00
My Dec - State Revenue Stamps	34,959.00
Recorder's Automation Fund	4,291.80
Recorder's GIS Fees	680.00
RHSPS - Recorder	325.00
RHSPS - State	5,850.00
State Death Srchg. Fund	60.00
Tax Redemptions	90,091.17
Tax Redemptions - Mobile Home	7,766.52
Video Gaming	0.00
Vital Records Auto Fund	270.00
	<hr/> 164,355.98

December Earnings Turned Over To Treasurer	\$ 42,860.25
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Laura J. Cook
Laura J. Cook
Ogle County Clerk



Laura J. Cook
Ogle County Clerk & Recorder

February 4, 2022

Cash Balance on Hand 01/01/2022

County Clerk Cash 206,751.15
Recorder Cash 50.00

Receipts for January 176,414.92
Disbursements for January 207,091.23
\$ 176,074.84

Certified Mail	329.99
County Licenses	125.00
Fingerprinting	0.00
GIS Fee Fund	16,176.00
Laredo Subscriptions-Recorder's Auto Fund	4,419.10
Liquor License	0.00
Married Families DV Fund	45.00
My Dec - State Revenue Stamps	31,011.00
Recorder's Automation Fund	4,375.70
Recorder's GIS Fees	677.00
RHSPS - Recorder	320.50
RHSPS - State	5,769.00
State Death Srchg. Fund	36.00
Tax Redemptions	72,323.28
Tax Redemptions - Mobile Home	505.15
Video Gaming	50.00
Vital Records Auto Fund	166.00
	<hr/> 136,328.72

January Earnings Turned Over To Treasurer

\$ 40,211.20

Laura J. Cook
Laura J. Cook
Ogle County Clerk



January 1-17, 2022- Department Claims

Payment Date Range 01/01/22 - 01/17/22

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	2959724006	Court House Acct:	Paid by Check		01/11/2022	01/11/2022	01/11/2022		01/10/2022	6,870.26
	Dec	2959724006	# 161661							
Account 4212.10 - Electricity Courthouse Totals								Invoice Transactions	1	\$6,870.26
Account 4212.20 - Electricity Judicial Center										
1156 - COMED	3903001028	Judicial Center Acct:	Paid by Check		01/11/2022	01/11/2022	01/11/2022		01/10/2022	2,404.35
	Dec	3903001028	# 161661							
Account 4212.20 - Electricity Judicial Center Totals								Invoice Transactions	1	\$2,404.35
Account 4212.30 - Electricity Weld Park										
1156 - COMED	2355368000	Weld Park Acct:	Paid by Check		01/11/2022	01/11/2022	01/11/2022		01/10/2022	48.70
	Dec	2355368000	# 161661							
Account 4212.30 - Electricity Weld Park Totals								Invoice Transactions	1	\$48.70
Account 4212.40 - Electricity Rochelle Offices										
1849 - ROCHELLE MUNICIPAL UTILITIES	53342 Dec	510 Lincoln Hwy	Paid by Check		01/11/2022	01/11/2022	01/11/2022		01/10/2022	939.10
		Rochelle Acct: 53342	# 161677							
Account 4212.40 - Electricity Rochelle Offices Totals								Invoice Transactions	1	\$939.10
Account 4212.50 - Electricity Sheriff/Coroner Administration										
1156 - COMED	2959457000	Sheriff/Coroner	Paid by Check		01/11/2022	01/11/2022	01/11/2022		01/10/2022	2,299.51
	Dec	Building Acct:	# 161661							
		2959457000								
Account 4212.50 - Electricity Sheriff/Coroner Administration Totals								Invoice Transactions	1	\$2,299.51
Account 4212.70 - Electricity Maintenance Building										
1156 - COMED	0087085050	Maintenance Building	Paid by Check		01/11/2022	01/11/2022	01/11/2022		01/10/2022	118.66
	Dec	Acct: 0087085050	# 161661							
Account 4212.70 - Electricity Maintenance Building Totals								Invoice Transactions	1	\$118.66
Account 4212.80 - Electricity Pines Road Annex										
1156 - COMED	2707431018	Pines Road Annex Acct:	Paid by Check		01/11/2022	01/11/2022	01/11/2022		01/10/2022	537.17
	Dec	2707431018	# 161661							
Account 4212.80 - Electricity Pines Road Annex Totals								Invoice Transactions	1	\$537.17
Account 4212.95 - Electricity Rochelle/Hillcrest Tower										
1849 - ROCHELLE MUNICIPAL UTILITIES	53352 Dec	Hillcrest Tower Acct:	Paid by Check		01/11/2022	01/11/2022	01/11/2022		01/10/2022	56.05
		53352	# 161677							
Account 4212.95 - Electricity Rochelle/Hillcrest Tower Totals								Invoice Transactions	1	\$56.05
Account 4214.10 - Gas (Heating) Courthouse										
1898 - NICOR	71199220006	Court House Acct: 71-	Paid by Check		01/10/2022	01/10/2022	01/10/2022		01/10/2022	153.60
	Dec	19-92-2000 6	# 161671							
Account 4214.10 - Gas (Heating) Courthouse Totals								Invoice Transactions	1	\$153.60
Account 4214.20 - Gas (Heating) Judicial Center										
1898 - NICOR	66563690941	Judicial Center Acct: 66	Paid by Check		01/10/2022	01/10/2022	01/10/2022		01/10/2022	2,046.22
	Dec	-56-36-9094 1	# 161671							
Account 4214.20 - Gas (Heating) Judicial Center Totals								Invoice Transactions	1	\$2,046.22



January 1-17, 2022- Department Claims

Payment Date Range 01/01/22 - 01/17/22

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 4214.40 - Gas (Heating) Rochelle Offices										
1898 - NICOR	35129685943 Dec	510 Lincoln Hwy Rochelle Acct: 35-12- 96-8594 3	Paid by Check # 161671		01/10/2022	01/10/2022	01/10/2022		01/10/2022	391.06
Account 4214.40 - Gas (Heating) Rochelle Offices Totals										Invoice Transactions 1
										\$391.06
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration										
1898 - NICOR	00296307762 Dec	Sheriff/Coroner Building Acct: 00-29-63 -0776 2	Paid by Check # 161671		01/10/2022	01/10/2022	01/10/2022		01/10/2022	668.00
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration Totals										Invoice Transactions 1
										\$668.00
Account 4214.60 - Gas (Heating) Judicial Center Annex										
1898 - NICOR	78331228037 Dec	Judicial Center Annex Acct: 78-33-12-2803-7	Paid by Check # 161671		01/10/2022	01/10/2022	01/10/2022		01/10/2022	1,687.15
Account 4214.60 - Gas (Heating) Judicial Center Annex Totals										Invoice Transactions 1
										\$1,687.15
Account 4214.70 - Gas (Heating) Maintenance Building										
1898 - NICOR	30142825337 Dec	Maintenance Building Acct: 30-14-28-2533 7	Paid by Check # 161671		01/10/2022	01/10/2022	01/10/2022		01/10/2022	169.64
1898 - NICOR	68926285781 Dec	1st St-Garage Acct: 68- 92-62-8578 1	Paid by Check # 161671		01/10/2022	01/10/2022	01/10/2022		01/10/2022	155.76
Account 4214.70 - Gas (Heating) Maintenance Building Totals										Invoice Transactions 2
										\$325.40
Account 4214.80 - Gas (Heating) Pines Road Annex										
1898 - NICOR	14911829993 Dec	Pines Road Annex Acct: 14-91-18-2999 3	Paid by Check # 161671		01/10/2022	01/10/2022	01/10/2022		01/10/2022	448.50
Account 4214.80 - Gas (Heating) Pines Road Annex Totals										Invoice Transactions 1
										\$448.50
Account 4218.10 - Water Courthouse										
1140 - CITY OF OREGON	4059 & 4059X Dec	Court House 4059 & 4059X	Paid by Check # 161660		01/07/2022	01/07/2022	01/07/2022		01/10/2022	89.64
Account 4218.10 - Water Courthouse Totals										Invoice Transactions 1
										\$89.64
Account 4218.20 - Water Judicial Center										
1140 - CITY OF OREGON	4140 & 4140A Dec	Judicial Center Acct: 4140 & 4140A	Paid by Check # 161660		01/07/2022	01/07/2022	01/07/2022		01/10/2022	237.15
Account 4218.20 - Water Judicial Center Totals										Invoice Transactions 1
										\$237.15
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg.										
1140 - CITY OF OREGON	9663 & 9664 Dec	Sheriff/Coroner Building Accts: 9663 & 9664	Paid by Check # 161660		01/07/2022	01/07/2022	01/07/2022		01/10/2022	89.64
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg. Totals										Invoice Transactions 1
										\$89.64



January 1-17, 2022- Department Claims

Payment Date Range 01/01/22 - 01/17/22

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 4218.60 - Water Judicial Center Annex										
1140 - CITY OF OREGON	9692 & 9693 Dec	Judicial Center Annex Acct: 9692Low & 9693High	Paid by Check # 161660		01/07/2022	01/07/2022	01/07/2022		01/10/2022	1,296.54
Account 4218.60 - Water Judicial Center Annex Totals									Invoice Transactions 1	\$1,296.54
Account 4218.70 - Water Maintenance Building										
1140 - CITY OF OREGON	1100 & 1101Y Dec	Maintenance Building Acct 1100 & 1101Y	Paid by Check # 161660		01/07/2022	01/07/2022	01/07/2022		01/10/2022	89.64
Account 4218.70 - Water Maintenance Building Totals									Invoice Transactions 1	\$89.64
Account 4218.80 - Water Pines Road Annex										
1140 - CITY OF OREGON	8176 Dec	Pines Road Annex: Acct 8176	Paid by Check # 161660		01/07/2022	01/07/2022	01/07/2022		01/10/2022	44.82
Account 4218.80 - Water Pines Road Annex Totals									Invoice Transactions 1	\$44.82
Department 02 - Building & Grounds Totals									Invoice Transactions 22	\$20,841.16
Department 12 - Sheriff										
Account 4216 - Telephone										
1941 - FRONTIER	6103Z958-S- 21354	Acct # 6103Z958S3	Paid by Check # 161666		01/07/2022	01/07/2022	01/07/2022		01/10/2022	148.72
1945 - LR Communications	01/2022	Account # 99930027128	Paid by Check # 161668		01/07/2022	01/07/2022	01/07/2022		01/10/2022	250.00
4740 - SYNDEO NETWORKS, INC.	14978 OCSO	Acct # 1206	Paid by Check # 161680		01/07/2022	01/07/2022	01/07/2022		01/10/2022	1,257.61
Account 4216 - Telephone Totals									Invoice Transactions 3	\$1,656.33
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9895382972 OCSO	880295765-00001	Paid by Check # 161682		01/07/2022	01/07/2022	01/07/2022		01/10/2022	2,454.13
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 1	\$2,454.13
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	01/2022 OCSO	Acct # 0122; OCSO	Paid by Check # 161658		01/07/2022	01/07/2022	01/07/2022		01/10/2022	450.00
Account 4420 - Training Expenses Totals									Invoice Transactions 1	\$450.00
Account 4510 - Office Supplies										
1246 - FISCHER'S	0736211-001	Acct # OCSHERIFF	Paid by Check # 161641		01/03/2022	01/03/2022	01/03/2022		01/03/2022	841.34
1246 - FISCHER'S	0736067-001	Acct # OCSHERIFF	Paid by Check # 161641		01/03/2022	01/03/2022	01/03/2022		01/03/2022	7.87
4479 - HINCKLEY SPRINGS	14566507 122421	Cust # 651876614566507	Paid by Check # 161642		01/03/2022	01/03/2022	01/03/2022		01/03/2022	63.37
4479 - HINCKLEY SPRINGS	14825344 122421	651876614825344/Mai nt.	Paid by Check # 161642		01/03/2022	01/03/2022	01/03/2022		01/03/2022	22.22
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	12/2021	Account ID: 802886	Paid by Check # 161681		01/07/2022	01/07/2022	01/07/2022		01/10/2022	100.00



January 1-17, 2022- Department Claims

Payment Date Range 01/01/22 - 01/17/22

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 12 - Sheriff										
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	01/2022 OCSO	Acct # 0122; OCSO	Paid by Check # 161658		01/07/2022	01/07/2022	01/07/2022		01/10/2022	584.68
Account 4510 - Office Supplies Totals Invoice Transactions 6										\$1,619.48
Account 4545.10 - Petroleum Products - Gasoline										
1125 - CARROLL SERVICE CO	9025885	Acct # 2631504	Paid by Check # 161659		01/07/2022	01/07/2022	01/07/2022		01/10/2022	928.20
3105 - CONSERV FS INC.	777003405/OC SO	Acct # 1896103	Paid by Check # 161662		01/07/2022	01/07/2022	01/07/2022		01/10/2022	16,601.69
Account 4545.10 - Petroleum Products - Gasoline Totals Invoice Transactions 2										\$17,529.89
Account 4570 - Uniforms										
4868 - LIBERTY EMBLEM COMPANY, LLC	17000	250 Ogle County Sheriff Shoulder Patches	Paid by Check # 161644		01/03/2022	01/03/2022	01/03/2022		01/03/2022	516.26
3354 - UNIFORM DEN EAST, INC.	77801	Cust Code OGLECOSD	Paid by Check # 161651		01/03/2022	01/03/2022	01/03/2022		01/03/2022	35.50
Account 4570 - Uniforms Totals Invoice Transactions 2										\$551.76
Account 4575 - Weapons & Ammunition										
5457 - BROWNELLS, INC.	21909502.00	Account # 04320386	Paid by Check # 161657		01/07/2022	01/07/2022	01/07/2022		01/10/2022	952.97
3991 - CARD SERVICE CENTER	01/2022 OCSO	Acct # 0122; OCSO	Paid by Check # 161658		01/07/2022	01/07/2022	01/07/2022		01/10/2022	490.93
1515 - SNYDER PHARMACY - OREGON	12/2021 OCSO	Customer # 7326666	Paid by Check # 161678		01/07/2022	01/07/2022	01/07/2022		01/10/2022	309.54
Account 4575 - Weapons & Ammunition Totals Invoice Transactions 3										\$1,753.44
Account 4585 - Vehicle Maintenance										
4816 - KUNES COUNTRY AUTO GROUP	51722	OGLE30	Paid by Check # 161643		01/03/2022	01/03/2022	01/03/2022		01/03/2022	95.25
4816 - KUNES COUNTRY AUTO GROUP	51736	OCS Vehicle Maintenance	Paid by Check # 161643		01/03/2022	01/03/2022	01/03/2022		01/03/2022	390.57
1427 - MASTERBEND	50626	OCS Vehicle Maintenance	Paid by Check # 161645		01/03/2022	01/03/2022	01/03/2022		01/03/2022	747.84
1427 - MASTERBEND	50628	OCS Vehicle Maintenance	Paid by Check # 161645		01/03/2022	01/03/2022	01/03/2022		01/03/2022	366.25
1427 - MASTERBEND	50763	OCS Vehicle Maintenance	Paid by Check # 161645		01/03/2022	01/03/2022	01/03/2022		01/03/2022	193.01
1427 - MASTERBEND	50697	OCS Vehicle Maintenance	Paid by Check # 161645		01/03/2022	01/03/2022	01/03/2022		01/03/2022	61.91
1427 - MASTERBEND	50799	OCS Vehicle Maintenance	Paid by Check # 161645		01/03/2022	01/03/2022	01/03/2022		01/03/2022	82.31
1427 - MASTERBEND	50819	OCS Vehicle Maintenance	Paid by Check # 161645		01/03/2022	01/03/2022	01/03/2022		01/03/2022	700.91



January 1-17, 2022- Department Claims

Payment Date Range 01/01/22 - 01/17/22

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 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
1427 - MASTERBEND	50523	OCS Vehicle Maintenance	Paid by Check # 161645		01/03/2022	01/03/2022	01/03/2022		01/03/2022	334.41
1463 - NAPA AUTO PARTS	973124	Acct # 12409	Paid by Check # 161646		01/03/2022	01/03/2022	01/03/2022		01/03/2022	15.67
1463 - NAPA AUTO PARTS	973832	Acct # 12409	Paid by Check # 161670		01/07/2022	01/07/2022	01/07/2022		01/10/2022	35.98
1463 - NAPA AUTO PARTS	974458	Acct # 12409	Paid by Check # 161670		01/07/2022	01/07/2022	01/07/2022		01/10/2022	27.48
4816 - KUNES COUNTRY AUTO GROUP	51834	OCS Vehicle Maintenance	Paid by Check # 161667		01/07/2022	01/07/2022	01/07/2022		01/10/2022	119.91
4816 - KUNES COUNTRY AUTO GROUP	51922	OCS Vehicle Maintenance	Paid by Check # 161667		01/07/2022	01/07/2022	01/07/2022		01/10/2022	104.29
5666 - M+J AUTO AND TRUCK REPAIR	1325	OCS Vehicle Maintenance	Paid by Check # 161669		01/07/2022	01/07/2022	01/07/2022		01/10/2022	114.71
5666 - M+J AUTO AND TRUCK REPAIR	1328	OCS Vehicle Maintenance	Paid by Check # 161669		01/07/2022	01/07/2022	01/07/2022		01/10/2022	303.09
5666 - M+J AUTO AND TRUCK REPAIR	1335	OCS Vehicle Maintenance	Paid by Check # 161669		01/07/2022	01/07/2022	01/07/2022		01/10/2022	883.04
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 17	\$4,576.63
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	4670/OC SO	Contract # LES-0000000716	Paid by Check # 161665		01/07/2022	01/07/2022	01/07/2022		01/10/2022	184.30
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	\$184.30
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
4740 - SYNDEO NETWORKS, INC.	14978 OEMA	Acct # 1206	Paid by Check # 161680		01/07/2022	01/07/2022	01/07/2022		01/10/2022	856.45
1265 - VERIZON	9895794631	Acct #686542129-00001 Emergency Lines	Paid by Check # 161684		01/07/2022	01/07/2022	01/07/2022		01/10/2022	171.01
Account 4216 - Telephone Totals									Invoice Transactions 2	\$1,027.46
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9895382972 OEMA	Acct # 880295765-00001	Paid by Check # 161683		01/03/2022	01/03/2022	01/03/2022		01/10/2022	60.49
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 1	\$60.49
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	01/2022 OEMA	Acct # 0122; OEMA	Paid by Check # 161658		01/07/2022	01/07/2022	01/07/2022		01/10/2022	10.57
Account 4510 - Office Supplies Totals									Invoice Transactions 1	\$10.57



January 1-17, 2022- Department Claims

Payment Date Range 01/01/22 - 01/17/22

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 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	777003405/OE MA	Acct # 1896103	Paid by Check # 161662		01/07/2022	01/07/2022	01/07/2022		01/10/2022	169.95
Account 4545.10 - Petroleum Products - Gasoline Totals								Invoice Transactions	1	\$169.95
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	4722	LES-0000000715	Paid by Check # 161664		01/07/2022	01/07/2022	01/07/2022		01/10/2022	120.00
Account 4724 - Office Equipment Maintenance Totals								Invoice Transactions	1	\$120.00
Sub-Department 60 - OEMA Totals								Invoice Transactions	6	\$1,388.47
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521 122421	Cust # 651877114566521/EC OM	Paid by Check # 161642		01/03/2022	01/03/2022	01/03/2022		01/03/2022	95.69
1265 - VERIZON	9895382972 ECOM	880295765-00001	Paid by Check # 161655		01/03/2022	01/03/2022	01/03/2022		01/03/2022	1,216.32
Account 4500 - Supplies Totals								Invoice Transactions	2	\$1,312.01
Account 4737 - Maintenance of Radios										
1206 - BARBECK	141000892-1	Acct # 71283 FCC License	Paid by Check # 161656		01/07/2022	01/07/2022	01/07/2022		01/10/2022	190.00
1206 - BARBECK	80002250	Cust # 71282 Annual Billing 2022 Contract No. 1463-04	Paid by Check # 161656		01/07/2022	01/07/2022	01/07/2022		01/10/2022	6,001.20
Account 4737 - Maintenance of Radios Totals								Invoice Transactions	2	\$6,191.20
Sub-Department 62 - Emergency Communications Totals								Invoice Transactions	4	\$7,503.21
Department 12 - Sheriff Totals								Invoice Transactions	46	\$39,667.64
Department 22 - Corrections										
Account 4444 - Medical Expense										
2290 - UPS	Y74680511	Y74680	Paid by Check # 161654		01/03/2022	01/03/2022	01/03/2022		01/03/2022	30.64
3991 - CARD SERVICE CENTER	01/2022 CORR	Acct # 0122: CORR	Paid by Check # 161658		01/07/2022	01/07/2022	01/07/2022		01/10/2022	1,841.95
1513 - OREGON HEALTHCARE PHARMACY	12/2021	#GRP-OCJ #OCJ9999999	Paid by Check # 161672		01/07/2022	01/07/2022	01/07/2022		01/10/2022	882.27
Account 4444 - Medical Expense Totals								Invoice Transactions	3	\$2,754.86
Account 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	15543490 122421	Cust # 649350115543490/Corr	Paid by Check # 161642		01/03/2022	01/03/2022	01/03/2022		01/03/2022	248.34



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Payment Date Range 01/01/22 - 01/17/22

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										
4479 - HINCKLEY SPRINGS	15598053 122421	Cust # 471764915898053/Security	Paid by Check # 161642		01/03/2022	01/03/2022	01/03/2022		01/03/2022	77.52
3182 - PERFORMANCE FOOD SERVICE - TPC	6848152	Acct # 18694400	Paid by Check # 161648		01/03/2022	01/03/2022	01/03/2022		01/03/2022	43.33
3182 - PERFORMANCE FOOD SERVICE - TPC	6842534	18694400	Paid by Check # 161648		01/03/2022	01/03/2022	01/03/2022		01/03/2022	460.42
3182 - PERFORMANCE FOOD SERVICE - TPC	6854756	Acct # 18694400	Paid by Check # 161648		01/03/2022	01/03/2022	01/03/2022		01/03/2022	63.58
3182 - PERFORMANCE FOOD SERVICE - TPC	6852600	Acct # 18694400	Paid by Check # 161648		01/03/2022	01/03/2022	01/03/2022		01/03/2022	255.07
1890 - SYSCO FOODS OF BARABOO LLC	318238503	Acct # 266726	Paid by Check # 161650		01/03/2022	01/03/2022	01/03/2022		01/03/2022	256.78
3182 - PERFORMANCE FOOD SERVICE - TPC	6857008	Acct # 18694400	Paid by Check # 161675		01/07/2022	01/07/2022	01/07/2022		01/10/2022	92.77
5207 - PRINTING BY LAURA MEDLAR	5463	2000 Bail bond 2 part printed both sides	Paid by Check # 161676		01/07/2022	01/07/2022	01/07/2022		01/10/2022	560.00
3991 - CARD SERVICE CENTER	01/2022 CORR	Acct # 0122: CORR	Paid by Check # 161658		01/07/2022	01/07/2022	01/07/2022		01/10/2022	1,268.63
Account 4510 - Office Supplies Totals									Invoice Transactions 10	\$3,326.44
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	777003405/CO RR	Acct # 1896103	Paid by Check # 161662		01/07/2022	01/07/2022	01/07/2022		01/10/2022	828.03
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$828.03
Account 4550 - Food for County Prisoners										
5545 - PRAIRIE FARMS DAIRY	9021833	Acct # 2849	Paid by Check # 161649		01/03/2022	01/03/2022	01/03/2022		01/03/2022	288.28
3182 - PERFORMANCE FOOD SERVICE - TPC	6848152	Acct # 18694400	Paid by Check # 161648		01/03/2022	01/03/2022	01/03/2022		01/03/2022	1,353.85
3182 - PERFORMANCE FOOD SERVICE - TPC	6842534	18694400	Paid by Check # 161648		01/03/2022	01/03/2022	01/03/2022		01/03/2022	1,497.46
3182 - PERFORMANCE FOOD SERVICE - TPC	6854756	Acct # 18694400	Paid by Check # 161648		01/03/2022	01/03/2022	01/03/2022		01/03/2022	758.50
3182 - PERFORMANCE FOOD SERVICE - TPC	6852600	Acct # 18694400	Paid by Check # 161648		01/03/2022	01/03/2022	01/03/2022		01/03/2022	1,511.11
4587 - PAN-O-GOLD BAKING CO.	1600229	Acct # 23777	Paid by Check # 161647		01/03/2022	01/03/2022	01/03/2022		01/03/2022	21.91
1890 - SYSCO FOODS OF BARABOO LLC	318238503	Acct # 266726	Paid by Check # 161650		01/03/2022	01/03/2022	01/03/2022		01/03/2022	686.62
4587 - PAN-O-GOLD BAKING CO.	1624713	Acct # 23777	Paid by Check # 161674		01/07/2022	01/07/2022	01/07/2022		01/10/2022	32.11
4587 - PAN-O-GOLD BAKING CO.	1632386	Acct # 23777	Paid by Check # 161674		01/07/2022	01/07/2022	01/07/2022		01/10/2022	18.75



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Payment Date Range 01/01/22 - 01/17/22

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 4550 - Food for County Prisoners										
4587 - PAN-O-GOLD BAKING CO.	1575184	Acct # 23777	Paid by Check # 161674		01/07/2022	01/07/2022	01/07/2022		01/10/2022	18.16
3182 - PERFORMANCE FOOD SERVICE - TPC	6857008	Acct # 18694400	Paid by Check # 161675		01/07/2022	01/07/2022	01/07/2022		01/10/2022	921.20
1418 - SULLIVAN'S	12/2021	Customer # 270043	Paid by Check # 161679		01/07/2022	01/07/2022	01/07/2022		01/10/2022	64.40
1518 - OREGON SUPER VALU	12/2021	Acct # 040000000129	Paid by Check # 161673		01/07/2022	01/07/2022	01/07/2022		01/10/2022	57.80
Account 4550 - Food for County Prisoners Totals							Invoice Transactions		13	\$7,230.15
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	4670 OEMA	Contract # LES-0000000716	Paid by Check # 161663		01/07/2022	01/07/2022	01/07/2022		01/10/2022	163.80
Account 4724 - Office Equipment Maintenance Totals							Invoice Transactions		1	\$163.80
Department 22 - Corrections Totals							Invoice Transactions		28	\$14,303.28
Fund 100 - General Fund Totals							Invoice Transactions		96	\$74,812.08
Grand Totals							Invoice Transactions		96	\$74,812.08



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Payment Date Range 01/19/22 - 01/31/22

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 02 - Building & Grounds										
Account 4212.20 - Electricity Judicial Center										
5572 - ILLINOIS GAS & ELECTRIC	UGE8288452	Judicial Center Supplier Acct# 3903001028	Paid by Check # 161793		01/28/2022	01/28/2022	01/28/2022		01/28/2022	3,018.67
Account 4212.20 - Electricity Judicial Center Totals								Invoice Transactions	1	\$3,018.67
Department 02 - Building & Grounds Totals								Invoice Transactions	1	\$3,018.67
Department 06 - Judiciary & Jury										
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	4893	Lease Agreement (Copiers) 1/13/2021 through 2/12/2022	Paid by Check # 161790		01/27/2022	01/27/2022	01/27/2022		01/28/2022	220.00
Account 4720 - Office Equipment Totals								Invoice Transactions	1	\$220.00
Department 06 - Judiciary & Jury Totals								Invoice Transactions	1	\$220.00
Department 09 - Focus House										
Account 4180 - Medical Exams/ Drug Testing										
3991 - CARD SERVICE CENTER	0225 due 1/28/22	Janitorial Supplies	Paid by Check # 161765		01/11/2022	01/11/2022	01/11/2022		01/21/2022	399.01
Account 4180 - Medical Exams/ Drug Testing Totals								Invoice Transactions	1	\$399.01
Account 4212 - Electricity										
3991 - CARD SERVICE CENTER	0225 due 1/28/22	Janitorial Supplies	Paid by Check # 161765		01/11/2022	01/11/2022	01/11/2022		01/21/2022	681.92
1849 - ROCHELLE MUNICIPAL UTILITIES	9st due 2/7/22	Electricity	Paid by Check # 161798		01/26/2022	01/26/2022	01/26/2022		01/28/2022	763.60
Account 4212 - Electricity Totals								Invoice Transactions	2	\$1,445.52
Account 4219 - Cable TV										
3991 - CARD SERVICE CENTER	0225 due 1/28/22	Janitorial Supplies	Paid by Check # 161765		01/11/2022	01/11/2022	01/11/2022		01/21/2022	261.13
Account 4219 - Cable TV Totals								Invoice Transactions	1	\$261.13
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	0647 due 1/28/22	Training	Paid by Check # 161763		01/11/2022	01/11/2022	01/11/2022		01/21/2022	61.35
Account 4420 - Training Expenses Totals								Invoice Transactions	1	\$61.35
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	0704 due 1/28/22	Resident Medical	Paid by Check # 161764		01/11/2022	01/11/2022	01/11/2022		01/21/2022	5.34
3991 - CARD SERVICE CENTER	0225 due 1/28/22	Janitorial Supplies	Paid by Check # 161765		01/11/2022	01/11/2022	01/11/2022		01/21/2022	291.62
Account 4444 - Medical Expense Totals								Invoice Transactions	2	\$296.96
Account 4508 - Kitchen Supplies										
3991 - CARD SERVICE CENTER	0704 due 1/28/22	Resident Medical	Paid by Check # 161764		01/11/2022	01/11/2022	01/11/2022		01/21/2022	66.40



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Payment Date Range 01/19/22 - 01/31/22

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 09 - Focus House										
Account 4508 - Kitchen Supplies										
3991 - CARD SERVICE CENTER	0225 due 1/28/22	Janitorial Supplies	Paid by Check # 161765		01/11/2022	01/11/2022	01/11/2022		01/21/2022	134.84
Account 4508 - Kitchen Supplies Totals									Invoice Transactions 2	<u>\$201.24</u>
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	0225 due 1/28/22	Janitorial Supplies	Paid by Check # 161765		01/11/2022	01/11/2022	01/11/2022		01/21/2022	31.42
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$31.42</u>
Account 4520 - Janitorial Supplies										
3991 - CARD SERVICE CENTER	0225 due 1/28/22	Janitorial Supplies	Paid by Check # 161765		01/11/2022	01/11/2022	01/11/2022		01/21/2022	298.45
Account 4520 - Janitorial Supplies Totals									Invoice Transactions 1	<u>\$298.45</u>
Account 4540 - Repairs & Maint - Facilities										
3991 - CARD SERVICE CENTER	0704 due 1/28/22	Resident Medical	Paid by Check # 161764		01/11/2022	01/11/2022	01/11/2022		01/21/2022	48.06
Account 4540 - Repairs & Maint - Facilities Totals									Invoice Transactions 1	<u>\$48.06</u>
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	0200 due 1/28/22	Food for residents	Paid by Check # 161762		01/11/2022	01/11/2022	01/11/2022		01/21/2022	475.71
3991 - CARD SERVICE CENTER	0704 due 1/28/22	Resident Medical	Paid by Check # 161764		01/11/2022	01/11/2022	01/11/2022		01/21/2022	286.70
3991 - CARD SERVICE CENTER	0225 due 1/28/22	Janitorial Supplies	Paid by Check # 161765		01/11/2022	01/11/2022	01/11/2022		01/21/2022	243.48
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 3	<u>\$1,005.89</u>
Department 09 - Focus House Totals									Invoice Transactions 15	<u>\$4,049.03</u>
Department 12 - Sheriff										
Account 4216 - Telephone										
1265 - VERIZON	63283363	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 161788		01/21/2022	01/21/2022	01/21/2022		01/25/2022	46.01
Account 4216 - Telephone Totals									Invoice Transactions 1	<u>\$46.01</u>
Account 4216.30 - Telephone Cell Phones & Pagers										
5333 - AT&T MOBILITY II LLC	X01032022	Acct # 287288934140	Paid by Check # 161766		01/21/2022	01/21/2022	01/21/2022		01/25/2022	590.73
1265 - VERIZON	9897621450	Acct # 880295765- 00001	Paid by Check # 161800		01/28/2022	01/28/2022	01/28/2022		01/28/2022	2,484.35
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 2	<u>\$3,075.08</u>
Account 4420 - Training Expenses										
4800 - EMERGENCY SERVICES MARKETING CORP., INC.	01/2022	One Year Subscription 3/24/22-3/23/23	Paid by Check # 161775		01/21/2022	01/21/2022	01/21/2022		01/25/2022	305.00
Account 4420 - Training Expenses Totals									Invoice Transactions 1	<u>\$305.00</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										
5450 - B & H PHOTO	197984107	Landingzone 16-port Docking Station	Paid by Check # 161768		01/21/2022	01/21/2022	01/21/2022		01/25/2022	299.10
1538 - PETTY CASH	01/21 - 01/22	OCS Petty Cash Disbursements	Paid by Check # 161781		01/21/2022	01/21/2022	01/21/2022		01/25/2022	602.02
1246 - FISCHER'S	0736611-001	Acct # OCSHERIFF	Paid by Check # 161791		01/28/2022	01/28/2022	01/28/2022		01/28/2022	59.00
1246 - FISCHER'S	0736456-001	Acct # OCSHERIFF	Paid by Check # 161791		01/28/2022	01/28/2022	01/28/2022		01/28/2022	105.45
4479 - HINCKLEY SPRINGS	14566507 012122	Cust # 651876614566507	Paid by Check # 161792		01/28/2022	01/28/2022	01/28/2022		01/28/2022	72.45
Account 4510 - Office Supplies Totals									Invoice Transactions 5	\$1,138.02
Account 4545.10 - Petroleum Products - Gasoline										
3390 - WEX BANK	12/2021 OCSO	Acct # 0414-00-630179-0	Paid by Check # 161789		01/21/2022	01/21/2022	01/21/2022		01/25/2022	183.08
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$183.08
Account 4570 - Uniforms										
1538 - PETTY CASH	01/21 - 01/22	OCS Petty Cash Disbursements	Paid by Check # 161781		01/21/2022	01/21/2022	01/21/2022		01/25/2022	300.00
4206 - SANITARY CLEANERS	12/2021 OCSO	Activity from 12/01/21 to 12/31/21	Paid by Check # 161784		01/21/2022	01/21/2022	01/21/2022		01/25/2022	168.13
3354 - UNIFORM DEN EAST, INC.	77987	Cust Code: OGLECOSD	Paid by Check # 161786		01/21/2022	01/21/2022	01/21/2022		01/25/2022	229.06
3354 - UNIFORM DEN EAST, INC.	77810	Cust Code OGLECOSD	Paid by Check # 161786		01/21/2022	01/21/2022	01/21/2022		01/25/2022	11.98
Account 4570 - Uniforms Totals									Invoice Transactions 4	\$709.17
Account 4575 - Weapons & Ammunition										
2552 - AXON ENTERPRISE, INC.	INUS044953	Taser 60 Year 4 payment: X26P Basic	Paid by Check # 161767		01/21/2022	01/21/2022	01/21/2022		01/25/2022	5,880.00
5457 - BROWNELLS, INC.	21966032.00	Account # 04320386	Paid by Check # 161770		01/21/2022	01/21/2022	01/21/2022		01/25/2022	1,159.44
Account 4575 - Weapons & Ammunition Totals									Invoice Transactions 2	\$7,039.44
Account 4585 - Vehicle Maintenance										
3559 - BYRON AUTOBODY	5486	OCS Vehicle Maintenance	Paid by Check # 161771		01/21/2022	01/21/2022	01/21/2022		01/25/2022	328.00
4816 - KUNES COUNTRY AUTO GROUP	52023	OCS Vehicle Maintenance	Paid by Check # 161778		01/21/2022	01/21/2022	01/21/2022		01/25/2022	80.15
4816 - KUNES COUNTRY AUTO GROUP	52086	OCS Vehicle Maintenance	Paid by Check # 161778		01/21/2022	01/21/2022	01/21/2022		01/25/2022	52.02
5666 - M+J AUTO AND TRUCK REPAIR	1365	OCS Vehicle Maintenance	Paid by Check # 161794		01/28/2022	01/28/2022	01/28/2022		01/28/2022	100.00



January 19-31, 2022 - Department Claims

Payment Date Range 01/19/22 - 01/31/22

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 12 - Sheriff										
Account 4585 - Vehicle Maintenance										
1463 - NAPA AUTO PARTS	976377	Vehicle Maintenance	Paid by Check # 161795		01/28/2022	01/28/2022	01/28/2022		01/28/2022	12.99
Account 4585 - Vehicle Maintenance Totals										Invoice Transactions 5
										<u>\$573.16</u>
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1983 - COMCAST CABLE	01/2022	Acct # 8771 10 092 0190780	Paid by Check # 161774		01/21/2022	01/21/2022	01/21/2022		01/25/2022	209.95
1265 - VERIZON	9898032830	Acct #686542129- 00001 Emergency Lines	Paid by Check # 161801		01/28/2022	01/28/2022	01/28/2022		01/28/2022	83.79
Account 4216 - Telephone Totals										Invoice Transactions 2
										<u>\$293.74</u>
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9897621450 OEMA	Acct # 880295765- 00001	Paid by Check # 161800		01/28/2022	01/28/2022	01/28/2022		01/28/2022	60.45
Account 4216.30 - Telephone Cell Phones & Pagers Totals										Invoice Transactions 1
										<u>\$60.45</u>
Account 4545.10 - Petroleum Products - Gasoline										
3390 - WEX BANK	12/2021 OEMA	Acct # 0414-00- 630179-0	Paid by Check # 161789		01/21/2022	01/21/2022	01/21/2022		01/25/2022	84.30
Account 4545.10 - Petroleum Products - Gasoline Totals										Invoice Transactions 1
										<u>\$84.30</u>
Sub-Department 60 - OEMA Totals										Invoice Transactions 4
										<u>\$438.49</u>
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521 012122	Cust # 651877114566521/EC OM	Paid by Check # 161792		01/28/2022	01/28/2022	01/28/2022		01/28/2022	119.85
1265 - VERIZON	9897621450 ECOM	Acct # 880295765- 00001	Paid by Check # 161800		01/28/2022	01/28/2022	01/28/2022		01/28/2022	1,216.32
Account 4500 - Supplies Totals										Invoice Transactions 2
										<u>\$1,336.17</u>
Sub-Department 62 - Emergency Communications Totals										Invoice Transactions 2
										<u>\$1,336.17</u>
Department 12 - Sheriff Totals										Invoice Transactions 27
										<u>\$14,843.62</u>
Department 22 - Corrections										
Account 4424 - Out-of-State Travel										
2510 - PTS OF AMERICA, LLC	213189	Passenger ID # 255395	Paid by Check # 161783		01/21/2022	01/21/2022	01/21/2022		01/25/2022	1,505.00
Account 4424 - Out-of-State Travel Totals										Invoice Transactions 1
										<u>\$1,505.00</u>
Account 4444 - Medical Expense										
1386 - KSB	10700863	Inmate Medical Expense	Paid by Check # 161777		01/21/2022	01/21/2022	01/21/2022		01/25/2022	3,604.07



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Payment Date Range 01/19/22 - 01/31/22

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 4444 - Medical Expense										
2290 - UPS	Y74680042	Shipper # Y74680	Paid by Check # 161799		01/28/2022	01/28/2022	01/28/2022		01/28/2022	26.82
Account 4444 - Medical Expense Totals Invoice Transactions 2										\$3,630.89
Account 4510 - Office Supplies										
5503 - BRIARWOOD PRODUCTS, LLC	110069	Safety Orange Shank-Free/ Quick Bite Mop holder	Paid by Check # 161769		01/21/2022	01/21/2022	01/21/2022		01/25/2022	278.10
3182 - PERFORMANCE FOOD SERVICE - TPC	6819705	Acct # 18694400	Paid by Check # 161780		01/21/2022	01/21/2022	01/21/2022		01/25/2022	276.81
3182 - PERFORMANCE FOOD SERVICE - TPC	6862975	Acct # 18694400	Paid by Check # 161780		01/21/2022	01/21/2022	01/21/2022		01/25/2022	117.25
3182 - PERFORMANCE FOOD SERVICE - TPC	6868450	Acct # 18694400	Paid by Check # 161780		01/21/2022	01/21/2022	01/21/2022		01/25/2022	6.50
3182 - PERFORMANCE FOOD SERVICE - TPC	6873912	Acct # 18694400	Paid by Check # 161780		01/21/2022	01/21/2022	01/21/2022		01/25/2022	129.06
1538 - PETTY CASH	12/2021	OCJ Petty Cash Disbursement 12/01/21 12/31/21	Paid by Check # 161781		01/21/2022	01/21/2022	01/21/2022		01/25/2022	11.60
1890 - SYSCO FOODS OF BARABOO LLC	318269651	Acct # 266726	Paid by Check # 161785		01/21/2022	01/21/2022	01/21/2022		01/25/2022	77.28
2290 - UPS	Y74680032	Shipper # Y74680	Paid by Check # 161787		01/21/2022	01/21/2022	01/21/2022		01/25/2022	13.44
1246 - FISCHER'S	0736637-001	Acct: OCJAIL	Paid by Check # 161791		01/28/2022	01/28/2022	01/28/2022		01/28/2022	44.25
4479 - HINCKLEY SPRINGS	15543490 012122	Cust # 649350115543490/Corr	Paid by Check # 161792		01/28/2022	01/28/2022	01/28/2022		01/28/2022	143.09
4479 - HINCKLEY SPRINGS	15898053 012122	Cust # 471764915898053/Security	Paid by Check # 161792		01/28/2022	01/28/2022	01/28/2022		01/28/2022	34.22
Account 4510 - Office Supplies Totals Invoice Transactions 11										\$1,131.60
Account 4550 - Food for County Prisoners										
4587 - PAN-O-GOLD BAKING CO.	1642938	Acct # 23777	Paid by Check # 161779		01/21/2022	01/21/2022	01/21/2022		01/25/2022	54.02
4587 - PAN-O-GOLD BAKING CO.	1657782	Acct # 23777	Paid by Check # 161779		01/21/2022	01/21/2022	01/21/2022		01/25/2022	16.98
3182 - PERFORMANCE FOOD SERVICE - TPC	6819705	Acct # 18694400	Paid by Check # 161780		01/21/2022	01/21/2022	01/21/2022		01/25/2022	1,301.90
3182 - PERFORMANCE FOOD SERVICE - TPC	6862975	Acct # 18694400	Paid by Check # 161780		01/21/2022	01/21/2022	01/21/2022		01/25/2022	1,744.04
3182 - PERFORMANCE FOOD SERVICE - TPC	6868450	Acct # 18694400	Paid by Check # 161780		01/21/2022	01/21/2022	01/21/2022		01/25/2022	1,898.19



January 19-31, 2022 - Department Claims

Payment Date Range 01/19/22 - 01/31/22

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 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	6873912	Acct # 18694400	Paid by Check # 161780		01/21/2022	01/21/2022	01/21/2022		01/25/2022	1,152.32
5545 - PRAIRIE FARMS DAIRY	9029100	Acct # 2849	Paid by Check # 161782		01/21/2022	01/21/2022	01/21/2022		01/25/2022	281.47
1890 - SYSCO FOODS OF BARABOO LLC	318269651	Acct # 266726	Paid by Check # 161785		01/21/2022	01/21/2022	01/21/2022		01/25/2022	671.10
5545 - PRAIRIE FARMS DAIRY	9037844	Acct # 2849	Paid by Check # 161797		01/28/2022	01/28/2022	01/28/2022		01/28/2022	329.79
4587 - PAN-O-GOLD BAKING CO.	1668611	Acct # 23777	Paid by Check # 161796		01/28/2022	01/28/2022	01/28/2022		01/28/2022	26.55
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 10	\$7,476.36
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	12/2021 CORR	Activity from 12/1/21 to 12/31/21	Paid by Check # 161784		01/21/2022	01/21/2022	01/21/2022		01/25/2022	46.38
3354 - UNIFORM DEN EAST, INC.	77911	Cust Code OGLECOSD	Paid by Check # 161786		01/21/2022	01/21/2022	01/21/2022		01/25/2022	306.00
Account 4570 - Uniforms Totals									Invoice Transactions 2	\$352.38
Account 4724 - Office Equipment Maintenance										
2182 - IEMA - ILLINOIS EMERGENCY MGMT AGENCY	9264767	2022 Fee for Inventory of Radiation Producing Equipment	Paid by Check # 161776		01/21/2022	01/21/2022	01/21/2022		01/25/2022	175.00
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	\$175.00
Department 22 - Corrections Totals									Invoice Transactions 27	\$14,271.23
Department 23 - Information Technology										
Account 4710 - Computer Hardware & Software										
3260 - LAURENCE G. CALLANT	2022-00000614	hardware	Paid by Check # 161772		01/24/2022	01/24/2022	01/25/2022		01/25/2022	1,077.95
3991 - CARD SERVICE CENTER	2022-00000615	Credit Card	Paid by Check # 161773		01/24/2022	01/24/2022	01/25/2022		01/25/2022	359.21
Account 4710 - Computer Hardware & Software Totals									Invoice Transactions 2	\$1,437.16
Department 23 - Information Technology Totals									Invoice Transactions 2	\$1,437.16
Fund 100 - General Fund Totals									Invoice Transactions 73	\$37,839.71
Grand Totals									Invoice Transactions 73	\$37,839.71



General Fund Budget Performance

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	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	299,836.54	468,242.06	2,491,757.94	16	3,037,418.22
3120.10	Sales Tax \$.0025 Portion	1,041,000.00	105,692.52	213,483.43	827,516.57	21	1,143,336.73
3120.20	Sales Tax 1% Portion	462,000.00	61,330.11	122,533.32	339,466.68	27	564,808.39
3120.30	Sales Tax Local Use Tax	983,000.00	67,217.19	139,308.92	843,691.08	14	967,933.23
3123	Cannabis Use Tax	16,480.00	3,109.74	5,647.62	10,832.38	34	30,578.67
3125	Property Tax	4,760,000.00	.00	.00	4,760,000.00	0	4,616,461.10
3128	Building Rent	11,400.00	950.00	950.00	10,450.00	8	12,350.00
3129	Video Gambling Tax	19,570.00	2,413.53	6,289.33	13,280.67	32	27,544.09
3330	Cable TV Franchise Fees	98,000.00	.00	.00	98,000.00	0	98,929.38
3380	Restitution	.00	75.00	75.00	(75.00)	+++	484.00
3610	Grants	.00	.00	.00	.00	+++	99,843.00
3900.140	Interfund Transfer In County Officers	1,200,000.00	.00	.00	1,200,000.00	0	800,100.00
3900.180	Interfund Transfer In Long Range Capital Improvement	.00	.00	.00	.00	+++	275,000.00
3900.190	Interfund Transfer In ARPA Fund	750,000.00	.00	.00	750,000.00	0	53,729.87
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	.00	.00	50,058.00	0	4,050.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	5,000.00	19,000.00	21	25,000.00
3900.905	Interfund Transfer In Personal Property	400,000.00	400,000.00	400,000.00	.00	100	400,000.00
3999	Other Revenue	10,000.00	.00	1,053.92	8,946.08	11	6,002.93
Department 00 - Non-Departmental Totals		\$12,785,508.00	\$940,624.63	\$1,362,583.60	\$11,422,924.40	11%	\$12,163,569.61
Department 01 - County Clerk/Recorder							
3129	Video Gambling Tax	1,000.00	.00	225.00	775.00	22	650.00
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	8,250.00	(8,250.00)	+++	13,842.35
3530	Liquor License	20,000.00	.00	62.50	19,937.50	0	25,137.50
3542	County Licenses	2,000.00	.00	.00	2,000.00	0	1,737.50
3999	Other Revenue	.00	.00	.00	.00	+++	5,590.00
Department 01 - County Clerk/Recorder Totals		\$23,000.00	\$0.00	\$8,537.50	\$14,462.50	37%	\$46,957.35



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 03 - Treasurer							
3310	Copies	4,500.00	.00	.00	4,500.00	0	5,318.75
3483	Indemnity Cost	6,500.00	7,300.00	7,300.00	(800.00)	112	6,740.00
Department 03 - Treasurer Totals		\$11,000.00	\$7,300.00	\$7,300.00	\$3,700.00	66%	\$12,058.75
Department 06 - Judiciary & Jury							
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	.00	100,000.00	0	50,000.00
Sub-Department 15 - Public Defenders							
3218	Public Defender Reimbursement	110,061.00	9,170.79	18,341.58	91,719.42	17	102,988.51
Sub-Department 15 - Public Defenders Totals		\$110,061.00	\$9,170.79	\$18,341.58	\$91,719.42	17%	\$102,988.51
Department 06 - Judiciary & Jury Totals		\$210,061.00	\$9,170.79	\$18,341.58	\$191,719.42	9%	\$152,988.51
Department 07 - Circuit Clerk							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	7,909.58
3361	DUI Education Fee	.00	.00	.00	.00	+++	625.00
3362	Police Vehicle Fee	3,000.00	60.00	80.00	2,920.00	3	589.00
3375	Public Defender	500.00	.00	.00	500.00	0	583.00
3385	Street Value Drugs	10,000.00	425.45	711.19	9,288.81	7	5,342.15
3390	Criminal Fines	100,000.00	5,466.19	16,141.25	83,858.75	16	74,400.57
3395	Traffic Fines	230,000.00	17,675.51	31,935.97	198,064.03	14	225,559.18
3396	County Fee -(Traffic)	3,500.00	85.09	139.24	3,360.76	4	2,192.63
3397	Arrest Agency Fee	150,000.00	7,478.00	15,334.00	134,666.00	10	85,068.19
3900.550	Interfund Transfer In Document Storage	55,000.00	.00	.00	55,000.00	0	52,500.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	55,000.00	.00	.00	55,000.00	0	52,500.00
Department 07 - Circuit Clerk Totals		\$607,000.00	\$31,190.24	\$64,341.65	\$542,658.35	11%	\$507,269.30
Department 08 - Probation							
3215	Probation Salary Reimbursements	564,222.00	93,604.82	142,381.22	421,840.78	25	605,316.26
Department 08 - Probation Totals		\$564,222.00	\$93,604.82	\$142,381.22	\$421,840.78	25%	\$605,316.26
Department 09 - Focus House							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	3,853.51
3215	Probation Salary Reimbursements	286,926.00	46,562.18	68,493.60	218,432.40	24	312,203.84
3271	School Reimbursements	24,000.00	.00	.00	24,000.00	0	25,400.00



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
3469	Alternative to Suspension	15,000.00	210.00	315.00	14,685.00	2	910.00
3470.15	Foster Care Livingston County	.00	.00	.00	.00	+++	1,050.00
3470.30	Foster Care Kendall County	10,000.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	20,000.00	.00	5,310.00	14,690.00	27	14,160.00
3470.40	Foster Care Lee County	20,000.00	.00	.00	20,000.00	0	.00
3470.45	Foster Care Tazewell County	80,000.00	.00	.00	80,000.00	0	101,383.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	.00	76,000.00	0	76,650.00
3470.50	Foster Care Winnebago County	10,000.00	.00	.00	10,000.00	0	.00
3470.65	Foster Care Peoria County	.00	4,500.00	9,150.00	(9,150.00)	+++	1,200.00
3470.70	Foster Care McHenry County	70,000.00	.00	4,350.00	65,650.00	6	62,700.00
3470.75	Foster Care Rock Island County	4,000.00	2,850.00	7,350.00	(3,350.00)	184	15,300.00
3470.90	Foster Care Whiteside County	10,000.00	.00	.00	10,000.00	0	.00
3473	Illinois Juvenile Contract	40,000.00	.00	.00	40,000.00	0	44,770.00
3608	Sold Property	.00	387.00	387.00	(387.00)	+++	.00
Department 09 - Focus House Totals		\$665,926.00	\$54,509.18	\$95,355.60	\$570,570.40	14%	\$659,580.35
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	32,500.00	.00	.00	32,500.00	0	32,970.99
3310	Copies	3,000.00	69.05	69.05	2,930.95	2	229.70
Department 10 - Assessment Totals		\$35,500.00	\$69.05	\$69.05	\$35,430.95	0%	\$33,200.69
Department 11 - Zoning							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	2,912.77
3310	Copies	.00	.00	.00	.00	+++	25.00
3599	Other Licenses & Permits	40,000.00	1,402.71	1,402.71	38,597.29	4	33,415.90
Department 11 - Zoning Totals		\$40,000.00	\$1,402.71	\$1,402.71	\$38,597.29	4%	\$36,353.67
Department 12 - Sheriff							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	22,369.74
3230	Sheriff's Department Reimbursements	50,000.00	1,625.82	2,486.62	47,513.38	5	23,932.07
3271	School Reimbursements	160,000.00	16,000.00	33,000.00	127,000.00	21	176,000.00
3357	Court Security Fee	125,000.00	12,921.39	23,941.38	101,058.62	19	143,516.33
3410	Computer Rent	7,000.00	.00	.00	7,000.00	0	7,300.00



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
3415	Fingerprinting	600.00	25.00	150.00	450.00	25	650.00
3425	Jail Boarding	650,000.00	.00	.00	650,000.00	0	19,130.00
3435	Take Bond Fee	20,000.00	1,845.00	4,410.00	15,590.00	22	25,695.00
3440	Tower Rent	.00	.00	.00	.00	+++	7,500.00
3445	Work Release	10,000.00	2,376.00	2,376.00	7,624.00	24	7,368.00
Sub-Department 60 - OEMA							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	123,987.57
3900.610	Interfund Transfer In OEMA	40,000.00	.00	.00	40,000.00	0	20,000.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$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	36,891.22	133,108.78	22	163,887.98
Sub-Department 62 - Emergency Communications Totals		\$170,000.00	\$0.00	\$36,891.22	\$133,108.78	22%	\$163,887.98
Department 12 - Sheriff Totals		\$1,232,600.00	\$34,793.21	\$103,255.22	\$1,129,344.78	8%	\$741,336.69
Department 13 - Coroner							
3999	Other Revenue	.00	.00	.00	.00	+++	38.00
Department 13 - Coroner Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38.00
Department 14 - State's Attorney							
3205	State's Attorney Salary Reimbursement	161,603.00	13,466.93	26,933.86	134,669.14	17	158,620.52
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	.00	25,000.00	0	12,500.00
Department 14 - State's Attorney Totals		\$186,603.00	\$13,466.93	\$26,933.86	\$159,669.14	14%	\$171,120.52
Department 23 - Information Technology							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	43,270.81
Department 23 - Information Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43,270.81
REVENUE TOTALS		\$16,361,420.00	\$1,186,131.56	\$1,830,501.99	\$14,530,918.01	11%	\$15,173,060.51
EXPENSE							
Department 00 - Non-Departmental							
4900	Interfund Transfer Out	.00	.00	.00	.00	+++	50,000.00
Department 00 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
Department 01 - County Clerk/Recorder							
4100	Salaries- Departmental	300,549.00	24,920.70	49,841.40	250,707.60	17	283,389.38



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4120	Part Time/ Extra Time	9,000.00	74.10	74.10	8,925.90	1	8,771.25
4422	Travel Expenses, Dues & Seminars	2,500.00	783.18	1,216.38	1,283.62	49	2,747.55
4510	Office Supplies	.00	.00	.00	.00	+++	5,244.11
4714	Software Maintenance	.00	.00	.00	.00	+++	500.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	42.50
Sub-Department 10 - Elections							
4100	Salaries- Departmental	50,000.00	.00	.00	50,000.00	0	25,981.12
4125	COVID Pay	.00	.00	.00	.00	+++	(50.00)
4412	Official Publications	9,000.00	.00	.00	9,000.00	0	6,273.90
4525	Election Supplies	120,000.00	641.28	19,280.38	100,719.62	16	36,314.25
4528	Voter Registration Supplies	10,000.00	1,895.00	1,895.00	8,105.00	19	4,332.62
Sub-Department 10 - Elections Totals		\$189,000.00	\$2,536.28	\$21,175.38	\$167,824.62	11%	\$72,851.89
Department 01 - County Clerk/Recorder Totals		\$501,049.00	\$28,314.26	\$72,307.26	\$428,741.74	14%	\$373,546.68
Department 02 - Building & Grounds							
4100	Salaries- Departmental	321,200.00	28,902.55	57,727.47	263,472.53	18	335,912.95
4120	Part Time/ Extra Time	10,000.00	.00	.00	10,000.00	0	1,990.61
4130	Overtime	5,000.00	932.34	1,276.90	3,723.10	26	4,287.17
4210	Disposal Service	12,000.00	886.08	1,777.16	10,222.84	15	10,233.16
4212	Electricity	200,000.00	.00	.00	200,000.00	0	.00
4212.10	Electricity Courthouse	.00	6,870.26	13,939.92	(13,939.92)	+++	.00
4212.20	Electricity Judicial Center	.00	5,423.02	12,776.36	(12,776.36)	+++	.00
4212.30	Electricity Weld Park	.00	48.70	98.07	(98.07)	+++	.00
4212.40	Electricity Rochelle Offices	.00	939.10	1,877.47	(1,877.47)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	2,299.51	4,949.00	(4,949.00)	+++	.00
4212.70	Electricity Maintenance Building	.00	118.66	276.73	(276.73)	+++	.00
4212.80	Electricity Pines Road Annex	.00	537.17	1,158.78	(1,158.78)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	56.05	110.47	(110.47)	+++	.00
4214	Gas (Heating)	70,000.00	.00	.00	70,000.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	153.60	295.36	(295.36)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	2,046.22	3,613.54	(3,613.54)	+++	.00



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4214.40	Gas (Heating) Rochelle Offices	.00	391.06	655.76	(655.76)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	668.00	1,095.76	(1,095.76)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	1,687.15	3,087.87	(3,087.87)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	325.40	429.12	(429.12)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	448.50	682.67	(682.67)	+++	.00
4216	Telephone	.00	.00	(121.00)	121.00	+++	40,021.32
4216.30	Telephone Cell Phones & Pagers	.00	.00	.00	.00	+++	34,739.95
4218	Water	30,000.00	.00	.00	30,000.00	0	.00
4218.10	Water Courthouse	.00	89.64	219.51	(219.51)	+++	.00
4218.20	Water Judicial Center	.00	237.15	420.66	(420.66)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	89.64	179.28	(179.28)	+++	.00
4218.60	Water Judicial Center Annex	.00	1,296.54	2,579.67	(2,579.67)	+++	.00
4218.70	Water Maintenance Building	.00	89.64	179.28	(179.28)	+++	.00
4218.80	Water Pines Road Annex	.00	44.82	89.64	(89.64)	+++	.00
4512	Copy Paper	10,000.00	.00	.00	10,000.00	0	9,360.00
4520	Janitorial Supplies	17,000.00	1,878.29	5,838.85	11,161.15	34	12,107.43
4540.10	Repairs & Maint - Facilities	105,000.00	11,150.30	22,307.23	82,692.77	21	116,579.45
4540.20	Repairs & Maint - Facilities Planned	10,000.00	4,756.75	4,756.75	5,243.25	48	10,393.13
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	.00	6,500.00	0	6,500.00
4545.10	Petroleum Products - Gasoline	6,000.00	399.58	926.46	5,073.54	15	5,273.09
4570	Uniforms	2,000.00	15.99	1,815.99	184.01	91	1,800.00
4585	Vehicle Maintenance	5,000.00	42.20	133.70	4,866.30	3	4,488.47
4710	Computer Hardware & Software	.00	.00	.00	.00	+++	22,922.23
4715	Hardware Maintenance	.00	.00	.00	.00	+++	235.00
4730	Equipment - New & Used	500.00	.00	.00	500.00	0	.00
Department 02 - Building & Grounds Totals		\$810,200.00	\$72,823.91	\$145,154.43	\$665,045.57	18%	\$616,843.96
Department 03 - Treasurer							
4100	Salaries- Departmental	183,723.00	15,310.34	30,620.68	153,102.32	17	176,933.27
4120	Part Time/ Extra Time	17,000.00	.00	.00	17,000.00	0	12,494.14
4412	Official Publications	1,400.00	465.60	465.60	934.40	33	946.25



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	.00	1,000.00	0	834.04
4510	Office Supplies	10,000.00	207.66	760.68	9,239.32	8	8,247.94
4516	Postage	17,000.00	.00	.00	17,000.00	0	15,323.20
4724	Office Equipment Maintenance	1,400.00	.00	.00	1,400.00	0	1,396.60
Department 03 - Treasurer Totals		\$231,523.00	\$15,983.60	\$31,846.96	\$199,676.04	14%	\$216,175.44
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	80,000.00	.00	.00	80,000.00	0	83,000.00
4250.40	Agency Allotments Soil & Water Conservation	60,000.00	.00	.00	60,000.00	0	40,000.00
Sub-Department 20 - Regional Supt of Schools							
4100	Salaries- Departmental	36,194.00	3,016.10	6,032.20	30,161.80	17	35,139.12
4220	Rent	8,400.00	1,466.68	1,466.68	6,933.32	17	8,333.32
4314	Contractual Services	10,000.00	2,123.93	2,123.93	7,876.07	21	7,662.54
4422	Travel Expenses, Dues & Seminars	6,000.00	658.04	658.04	5,341.96	11	8,060.56
4510	Office Supplies	1,000.00	14.67	14.67	985.33	1	943.46
Sub-Department 20 - Regional Supt of Schools Totals		\$61,594.00	\$7,279.42	\$10,295.52	\$51,298.48	17%	\$60,139.00
Department 04 - HEW Totals		\$201,594.00	\$7,279.42	\$10,295.52	\$191,298.48	5%	\$183,139.00
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	52,432.00	4,369.34	8,738.68	43,693.32	17	50,904.96
4112	Judges State Reimbursement	2,440.00	.00	.00	2,440.00	0	2,420.81
4324	Appointed Attorneys	24,000.00	.00	5,484.50	18,515.50	23	17,694.25
4335	Expert Witnesses	4,000.00	.00	.00	4,000.00	0	.00
4345	Interpreter	7,000.00	71.39	117.30	6,882.70	2	428.84
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	.00	5,000.00	0	2,843.14
4442	Counseling/ Psychiatric Services	7,000.00	.00	900.00	6,100.00	13	6,380.00
4465	Jurors - Circuit Court	21,745.00	.00	664.20	21,080.80	3	3,896.94
4510	Office Supplies	2,500.00	.00	316.92	2,183.08	13	3,828.30
4535	Law Library Materials	13,000.00	3,912.24	7,824.48	5,175.52	60	17,526.55
4720	Office Equipment	3,500.00	231.61	678.59	2,821.41	19	15,367.43
4724	Office Equipment Maintenance	3,500.00	.00	100.00	3,400.00	3	1,997.00
Sub-Department 15 - Public Defenders							



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4100	Salaries- Departmental	37,080.00	3,090.00	6,180.00	30,900.00	17	33,000.00
4106	Salaries- Public Defenders	288,761.00	24,061.74	48,123.48	240,637.52	17	265,825.06
4324	Appointed Attorneys	49,440.00	4,120.00	8,120.00	41,320.00	16	41,500.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	72.00	1,928.00	4	896.00
4422	Travel Expenses, Dues & Seminars	4,000.00	770.00	1,155.00	2,845.00	29	410.00
4510	Office Supplies	4,000.00	138.44	138.44	3,861.56	3	3,466.54
4535	Law Library Materials	5,000.00	.00	.00	5,000.00	0	1,328.23
4720	Office Equipment	6,700.00	.00	776.07	5,923.93	12	1,500.00
4724	Office Equipment Maintenance	1,000.00	.00	.00	1,000.00	0	.00
Sub-Department 15 - Public Defenders Totals		\$397,981.00	\$32,180.18	\$64,564.99	\$333,416.01	16%	\$347,925.83
Department 06 - Judiciary & Jury Totals		\$544,098.00	\$40,764.76	\$89,389.66	\$454,708.34	16%	\$471,214.05
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	565,000.00	57,266.63	112,869.63	452,130.37	20	612,671.52
4274	CASA	7,500.00	.00	.00	7,500.00	0	5,000.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	955.38
4422	Travel Expenses, Dues & Seminars	500.00	44.80	89.60	410.40	18	517.00
4509	Jury Supplies	5,000.00	.00	.00	5,000.00	0	5,000.00
4510	Office Supplies	4,000.00	385.67	737.51	3,262.49	18	3,552.87
4516	Postage	10,000.00	.00	5,000.00	5,000.00	50	9,933.73
Department 07 - Circuit Clerk Totals		\$593,000.00	\$57,697.10	\$118,696.74	\$474,303.26	20%	\$637,630.50
Department 08 - Probation							
4100	Salaries- Departmental	733,300.00	58,475.86	125,063.64	608,236.36	17	743,037.67
4438	Juvenile Detention Fees	15,000.00	.00	.00	15,000.00	0	8,325.00
Department 08 - Probation Totals		\$748,300.00	\$58,475.86	\$125,063.64	\$623,236.36	17%	\$751,362.67
Department 09 - Focus House							
4100	Salaries- Departmental	940,603.00	70,705.60	146,134.91	794,468.09	16	881,062.21
4120	Part Time/ Extra Time	217,175.00	10,077.20	17,595.28	199,579.72	8	114,250.71
4130	Overtime	10,000.00	634.77	1,019.50	8,980.50	10	8,479.27
4140	Holiday Pay	22,740.00	4,081.69	5,677.67	17,062.33	25	17,666.83
4143	Tuition Reimbursement	.00	.00	.00	.00	+++	500.00



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4180	Medical Exams/ Drug Testing	2,500.00	399.01	461.01	2,038.99	18	1,843.63
4212	Electricity	25,000.00	3,341.53	4,813.56	20,186.44	19	18,356.10
4214	Gas (Heating)	5,000.00	336.38	1,158.58	3,841.42	23	4,522.63
4216	Telephone	3,500.00	.00	.00	3,500.00	0	917.93
4219	Cable TV	2,500.00	261.13	512.22	1,987.78	20	2,710.02
4274	CASA	12,500.00	.00	.00	12,500.00	0	12,500.00
4326	Medical Contracts	10,200.00	1,000.00	1,000.00	9,200.00	10	6,000.00
4420	Training Expenses	10,000.00	61.35	331.96	9,668.04	3	3,833.44
4426	Mileage	1,000.00	.00	.00	1,000.00	0	.00
4435	Transportation of Detainees	7,500.00	227.13	745.31	6,754.69	10	7,034.69
4441	Sex Offender/ Polygraph Service	17,000.00	.00	.00	17,000.00	0	8,150.00
4442	Counseling/ Psychiatric Services	.00	.00	.00	.00	+++	338.63
4444	Medical Expense	5,000.00	296.96	435.73	4,564.27	9	3,081.85
4507	Residential Home Supplies	1,000.00	.00	252.81	747.19	25	672.72
4508	Kitchen Supplies	1,500.00	201.24	377.94	1,122.06	25	923.26
4510	Office Supplies	4,000.00	31.42	155.71	3,844.29	4	3,858.44
4520	Janitorial Supplies	4,000.00	352.76	892.95	3,107.05	22	3,227.64
4540	Repairs & Maint - Facilities	20,000.00	1,487.89	3,131.61	16,868.39	16	24,807.25
4550	Food for County Prisoners	35,000.00	1,005.89	4,020.99	30,979.01	11	27,601.60
4570	Uniforms	1,000.00	259.00	259.00	741.00	26	444.35
4710	Computer Hardware & Software	.00	.00	4,230.00	(4,230.00)	+++	38.19
4743	Safety Equipment	2,000.00	.00	146.50	1,853.50	7	2,033.76
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	3,232.09
Department 09 - Focus House Totals		\$1,360,718.00	\$94,760.95	\$193,353.24	\$1,167,364.76	14%	\$1,158,087.24
Department 10 - Assessment							
4100	Salaries- Departmental	124,444.00	8,861.46	17,722.92	106,721.08	14	130,661.42
4412	Official Publications	9,000.00	62.10	587.30	8,412.70	7	1,647.34
4420	Training Expenses	2,000.00	375.00	575.00	1,425.00	29	1,280.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	.00	2,000.00	0	1,351.52
4510	Office Supplies	9,000.00	303.38	673.56	8,326.44	7	3,815.79



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4530	Mapping	2,500.00	.00	.00	2,500.00	0	900.00
4720	Office Equipment	2,110.00	.00	.00	2,110.00	0	.00
4724	Office Equipment Maintenance	300.00	.00	.00	300.00	0	.00
Sub-Department 40 - Board of Review							
4100	Salaries- Departmental	11,200.00	.00	.00	11,200.00	0	10,850.32
4328	Professional Services	2,000.00	.00	.00	2,000.00	0	.00
4412	Official Publications	150.00	.00	.00	150.00	0	112.15
4510	Office Supplies	.00	.00	.00	.00	+++	1,883.26
Sub-Department 40 - Board of Review Totals		\$13,350.00	\$0.00	\$0.00	\$13,350.00	0%	\$12,845.73
Department 10 - Assessment Totals		\$164,704.00	\$9,601.94	\$19,558.78	\$145,145.22	12%	\$152,501.80
Department 11 - Zoning							
4100	Salaries- Departmental	146,715.00	9,222.86	18,445.72	128,269.28	13	119,226.11
4145	Board of Appeals	2,500.00	225.00	225.00	2,275.00	9	4,176.51
4146	Regional Planning Commission	2,000.00	450.00	450.00	1,550.00	22	1,440.00
4412	Official Publications	800.00	.00	.00	800.00	0	435.55
4422	Travel Expenses, Dues & Seminars	4,500.00	270.62	270.62	4,229.38	6	2,461.81
4510	Office Supplies	3,500.00	36.72	142.63	3,357.37	4	3,668.65
4585	Vehicle Maintenance	700.00	.00	.00	700.00	0	404.83
4720	Office Equipment	1,000.00	.00	.00	1,000.00	0	1,402.19
4724	Office Equipment Maintenance	1,000.00	630.30	630.30	369.70	63	1,100.37
Department 11 - Zoning Totals		\$162,715.00	\$10,835.50	\$20,164.27	\$142,550.73	12%	\$134,316.02
Department 12 - Sheriff							
4100	Salaries- Departmental	2,090,000.00	198,897.46	396,585.94	1,693,414.06	19	2,251,486.43
4108	Salaries- Court Security	228,250.00	20,712.03	41,509.90	186,740.10	18	281,554.79
4111	Salaries- Merit Commission	2,500.00	.00	.00	2,500.00	0	2,106.06
4120	Part Time/ Extra Time	15,270.00	160.00	320.00	14,950.00	2	12,060.00
4130	Overtime	125,000.00	7,119.59	16,684.38	108,315.62	13	152,087.73
4140	Holiday Pay	86,000.00	19,737.20	32,138.76	53,861.24	37	88,309.73
4216	Telephone	38,800.00	1,702.34	3,775.61	35,024.39	10	.00
4216.30	Telephone Cell Phones & Pagers	30,000.00	5,529.21	8,380.98	21,619.02	28	.00



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4420	Training Expenses	40,000.00	755.00	1,287.00	38,713.00	3	26,790.34
4510	Office Supplies	15,000.00	2,757.50	3,166.61	11,833.39	21	13,581.42
4545.10	Petroleum Products - Gasoline	90,000.00	17,712.97	18,966.37	71,033.63	21	110,478.48
4570	Uniforms	18,000.00	1,560.93	4,328.76	13,671.24	24	26,320.01
4575	Weapons & Ammunition	25,500.00	8,792.88	13,054.02	12,445.98	51	21,849.84
4585	Vehicle Maintenance	55,000.00	5,149.79	7,793.54	47,206.46	14	61,507.11
4715	Hardware Maintenance	.00	.00	.00	.00	+++	4,099.04
4720	Office Equipment	5,000.00	.00	.00	5,000.00	0	1,918.48
4724	Office Equipment Maintenance	7,000.00	184.30	368.60	6,631.40	5	5,851.19
4730.30	Equipment - New & Used Radio Equipment	10,000.00	.00	.00	10,000.00	0	.00
4737	Maintenance of Radios	35,000.00	.00	.00	35,000.00	0	3,060.00
4755	Vehicle Purchase	109,222.00	.00	.00	109,222.00	0	69,570.36
Sub-Department 60 - OEMA							
4100	Salaries- Departmental	66,667.00	5,555.54	11,111.08	55,555.92	17	64,724.64
4216	Telephone	10,000.00	1,321.20	2,886.79	7,113.21	29	12,447.98
4216.30	Telephone Cell Phones & Pagers	1,800.00	120.94	260.15	1,539.85	14	1,156.48
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	.00	2,000.00	0	2,173.83
4510	Office Supplies	2,000.00	10.57	38.23	1,961.77	2	1,845.31
4545.10	Petroleum Products - Gasoline	3,000.00	254.25	385.67	2,614.33	13	2,430.76
4570	Uniforms	500.00	.00	.00	500.00	0	358.83
4585	Vehicle Maintenance	800.00	.00	44.39	755.61	6	8.01
4720	Office Equipment	3,000.00	.00	.00	3,000.00	0	.00
4724	Office Equipment Maintenance	1,500.00	120.00	240.00	1,260.00	16	744.00
4737	Maintenance of Radios	2,000.00	.00	.00	2,000.00	0	.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	75,846.25
Sub-Department 60 - OEMA Totals		\$93,267.00	\$7,382.50	\$14,966.31	\$78,300.69	16%	\$161,736.09
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	605,000.00	48,233.95	96,336.19	508,663.81	16	581,512.66
4130	Overtime	35,000.00	1,286.01	3,511.18	31,488.82	10	52,609.08
4140	Holiday Pay	20,000.00	3,666.68	7,130.01	12,869.99	36	21,019.68



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4500	Supplies	1,000.00	2,648.18	3,982.17	(2,982.17)	398	15,823.42
4710	Computer Hardware & Software	.00	.00	.00	.00	+++	4,659.89
4715	Hardware Maintenance	.00	.00	.00	.00	+++	4,488.00
4737	Maintainence of Radios	60,000.00	6,191.20	16,375.65	43,624.35	27	43,953.48
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	24,353.49
Sub-Department 62 - Emergency Communications Totals		\$721,000.00	\$62,026.02	\$127,335.20	\$593,664.80	18%	\$748,419.70
Department 12 - Sheriff Totals		\$3,839,809.00	\$360,179.72	\$690,661.98	\$3,149,147.02	18%	\$4,042,786.80
Department 13 - Coroner							
4100	Salaries- Departmental	225,642.00	19,365.88	38,731.76	186,910.24	17	219,414.72
4355	Autopsy Fees	36,000.00	3,341.43	6,321.86	29,678.14	18	37,069.23
4458	Coroner Lab Fees	12,000.00	455.00	750.00	11,250.00	6	9,193.10
4545.10	Petroleum Products - Gasoline	2,800.00	184.68	547.60	2,252.40	20	3,182.72
Department 13 - Coroner Totals		\$276,442.00	\$23,346.99	\$46,351.22	\$230,090.78	17%	\$268,859.77
Department 14 - State's Attorney							
4100	Salaries- Departmental	581,347.00	51,940.91	105,057.67	476,289.33	18	613,296.45
4107	Salaries-Victim Witness Advocate	44,917.00	3,916.66	7,833.32	37,083.68	17	42,713.97
4120	Part Time/ Extra Time	15,000.00	.00	.00	15,000.00	0	.00
4216.30	Telephone Cell Phones & Pagers	800.00	.00	58.78	741.22	7	706.52
4335	Expert Witnesses	15,000.00	.00	.00	15,000.00	0	250.00
4340	IL Appellate Prosecutor	22,000.00	.00	21,000.00	1,000.00	95	22,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	.00	3,000.00	0	2,467.50
4422	Travel Expenses, Dues & Seminars	6,500.00	35.84	1,806.60	4,693.40	28	4,377.64
4510	Office Supplies	14,000.00	99.79	367.97	13,632.03	3	12,703.62
4538	Legal Materials & Books	16,500.00	1,203.16	2,969.82	13,530.18	18	15,232.74
4720	Office Equipment	500.00	.00	.00	500.00	0	276.36
4724	Office Equipment Maintenance	500.00	.00	.00	500.00	0	492.62
Department 14 - State's Attorney Totals		\$720,064.00	\$57,196.36	\$139,094.16	\$580,969.84	19%	\$714,517.42
Department 15 - Insurance							
4115	Health Insurance Opt-Out Stipend	34,000.00	34,100.00	34,100.00	(100.00)	100	30,600.00
4155	Health Insurance	2,250,000.00	160,689.53	319,808.53	1,930,191.47	14	2,108,068.03



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Department 15 - Insurance Totals		\$2,284,000.00	\$194,789.53	\$353,908.53	\$1,930,091.47	15%	\$2,138,668.03
Department 16 - Finance							
4100	Salaries- Departmental	90,000.00	6,400.00	14,450.00	75,550.00	16	93,700.00
4158	Personnel Committee	5,000.00	81.25	406.25	4,593.75	8	1,621.25
4212.10	Electricity Courthouse	.00	.00	.00	.00	+++	95,096.93
4212.20	Electricity Judicial Center	.00	.00	.00	.00	+++	89,304.27
4212.25	Electricity 607 Washington St.	.00	.00	.00	.00	+++	1,186.43
4212.30	Electricity Weld Park	.00	.00	.00	.00	+++	647.34
4212.40	Electricity Rochelle Offices	.00	.00	.00	.00	+++	11,766.91
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	.00	+++	33,139.36
4212.70	Electricity Maintenance Building	.00	.00	.00	.00	+++	1,730.34
4212.80	Electricity Pines Road Annex	.00	.00	.00	.00	+++	7,361.20
4212.90	Electricity Oregon Tower	.00	.00	.00	.00	+++	3,233.08
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	.00	+++	1,027.39
4214.10	Gas (Heating) Courthouse	.00	.00	.00	.00	+++	1,778.74
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	.00	+++	19,484.04
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	.00	+++	3,432.89
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	.00	+++	8,377.51
4214.55	Gas (Heating) Jail	.00	.00	.00	.00	+++	3,636.68
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	.00	+++	19,365.87
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	.00	+++	2,592.81
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	.00	+++	3,969.24
4218.10	Water Courthouse	.00	.00	.00	.00	+++	1,957.07
4218.20	Water Judicial Center	.00	.00	.00	.00	+++	1,223.63
4218.25	Water 607 Washington St.	.00	.00	.00	.00	+++	223.65
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	.00	+++	1,072.08
4218.55	Water Jail	.00	.00	.00	.00	+++	9,830.18
4218.60	Water Judicial Center Annex	.00	.00	.00	.00	+++	9,235.20
4218.70	Water Maintenance Building	.00	.00	.00	.00	+++	1,072.08
4218.80	Water Pines Road Annex	.00	.00	.00	.00	+++	829.59



General Fund Budget Performance

Fiscal Year to Date 01/31/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	.00	14,500.00	0	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	.00	4,700.00	0	4,519.00
4251	Entreprise Zone Administration	8,000.00	.00	.00	8,000.00	0	7,885.36
4312	Auditing	59,820.00	.00	7,000.00	52,820.00	12	60,996.00
4412	Official Publications	100.00	.00	.00	100.00	0	237.00
4422	Travel Expenses, Dues & Seminars	15,000.00	1,406.28	3,583.84	11,416.16	24	15,906.64
4490	Contingencies	573,064.00	988.00	2,838.00	570,226.00	0	134,320.44
4491	Contingencies - Salary	677,650.00	.00	.00	677,650.00	0	.00
4510	Office Supplies	2,500.00	.00	.00	2,500.00	0	1,992.54
4740	Postage Meter & Rental	5,400.00	530.73	1,325.73	4,074.27	25	5,441.52
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	.00	3,000.00	0	3,000.00
Department 16 - Finance Totals		\$1,458,734.00	\$9,406.26	\$29,603.82	\$1,429,130.18	2%	\$674,507.43
Department 22 - Corrections							
4100	Salaries- Departmental	1,393,300.00	119,578.60	231,304.58	1,161,995.42	17	1,374,396.67
4120	Part Time/ Extra Time	30,000.00	5,007.86	9,879.99	20,120.01	33	35,738.96
4130	Overtime	110,000.00	12,716.04	30,360.99	79,639.01	28	226,053.82
4140	Holiday Pay	45,000.00	19,432.56	30,569.78	14,430.22	68	75,637.42
4420	Training Expenses	10,000.00	.00	.00	10,000.00	0	10,421.63
4424	Out-of-State Travel	5,500.00	1,505.00	1,505.00	3,995.00	27	17,151.30
4444	Medical Expense	120,000.00	13,668.55	23,108.97	96,891.03	19	125,996.54
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	4,458.04	5,307.78	19,692.22	21	36,491.96
4545.10	Petroleum Products - Gasoline	10,000.00	828.03	1,647.36	8,352.64	16	7,359.98
4550	Food for County Prisoners	126,000.00	14,706.51	21,227.70	104,772.30	17	96,707.07
4570	Uniforms	7,000.00	352.38	797.42	6,202.58	11	7,258.50
4575	Weapons & Ammunition	7,500.00	.00	.00	7,500.00	0	2,615.64
4585	Vehicle Maintenance	.00	.00	.00	.00	+++	1,829.67
4715	Hardware Maintenance	.00	.00	.00	.00	+++	4,488.00
4724	Office Equipment Maintenance	3,000.00	338.80	502.60	2,497.40	17	2,600.80
4737	Maintainence of Radios	500.00	.00	.00	500.00	0	3,008.95



General Fund Budget Performance

Fiscal Year to Date 01/31/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	11,173.73
Department 22 - Corrections Totals		\$1,907,800.00	\$192,592.37	\$371,212.17	\$1,536,587.83	19%	\$2,053,930.64
Department 23 - Information Technology							
4100	Salaries- Departmental	144,170.00	12,014.08	24,028.16	120,141.84	17	139,965.36
4142	IT/ Network Administration	20,000.00	.00	.00	20,000.00	0	16,980.88
4211	Internet Service	7,600.00	.00	.00	7,600.00	0	5,979.71
4383	Website Maintenance	7,500.00	.00	75.80	7,424.20	1	5,393.85
4420	Training Expenses	4,000.00	.00	.00	4,000.00	0	.00
4426	Mileage	1,000.00	.00	467.60	532.40	47	577.97
4510	Office Supplies	500.00	.00	184.85	315.15	37	438.98
4545.10	Petroleum Products - Gasoline	1,200.00	37.34	87.22	1,112.78	7	740.08
4585	Vehicle Maintenance	700.00	.00	.00	700.00	0	439.50
4710	Computer Hardware & Software	145,000.00	4,392.63	8,642.81	136,357.19	6	165,554.69
4714	Software Maintenance	130,000.00	40,329.24	44,381.74	85,618.26	34	123,821.58
4715	Hardware Maintenance	80,000.00	5,052.50	18,676.50	61,323.50	23	59,217.18
4738	Maintenance Contracts	15,000.00	.00	.00	15,000.00	0	15,840.00
Department 23 - Information Technology Totals		\$556,670.00	\$61,825.79	\$96,544.68	\$460,125.32	17%	\$534,949.78
EXPENSE TOTALS		\$16,361,420.00	\$1,295,874.32	\$2,553,207.06	\$13,808,212.94	16%	\$15,173,037.23
Fund 100 - General Fund Totals							
REVENUE TOTALS		16,361,420.00	1,186,131.56	1,830,501.99	14,530,918.01	11%	15,173,060.51
EXPENSE TOTALS		16,361,420.00	1,295,874.32	2,553,207.06	13,808,212.94	16%	15,173,037.23
Fund 100 - General Fund Totals		\$0.00	(\$109,742.76)	(\$722,705.07)	\$722,705.07		\$23.28
2021 Budget - Through 1/31/2021							
Fund 100 - General Fund Totals							
REVENUE TOTALS		15,260,675.00	1,018,951.58	1,699,777.97	13,560,897.03	11%	14,968,100.54
EXPENSE TOTALS		15,260,675.00	1,263,975.67	2,597,398.50	12,663,276.50	17%	14,681,241.97
Fund 100 - General Fund Totals		\$0.00	(\$245,024.09)	(\$897,620.53)	\$897,620.53		\$286,858.57

Ogle County
Bank Balances

From Date: 1/1/2022 - To Date: 1/31/2022
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	\$32,755.76	\$50.00	\$0.00	\$32,805.76
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$468,959.17	\$15,321.74	\$7,382.60	\$476,898.31
1000.014	Cash BB - County Bridge	\$818,375.22	\$3,567.20	\$29,197.47	\$792,744.95
1000.015	Cash IL Trust - County Bridge	\$1,514,269.63	\$0.00	\$0.00	\$1,514,269.63
1000.016	Cash BB - Document Storage	\$595,077.16	\$26,087.87	\$3,459.29	\$617,705.74
1000.018	Cash BB - Long Range Planning	\$4,561,790.20	\$67,238.05	\$2,798,628.47	\$1,830,399.78
1000.019	Cash BB - Vehicle Purchase	\$3,275.35	\$33,241.50	\$0.00	\$36,516.85
1000.024	Cash FSB - 911	\$1,243,516.68	\$118,554.55	\$21,436.08	\$1,340,635.15
1000.030	Cash HSB - Federal Aid Matching	\$1,044,810.61	\$0.00	\$0.00	\$1,044,810.61
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	\$2,822,549.50	\$0.00	\$272,406.49	\$2,550,143.01
1000.036	Cash IL Trust - County Highway	\$51,768.59	\$0.00	\$0.00	\$51,768.59
1000.037	Cash IL Trust - FAM	\$182,226.15	\$0.00	\$0.00	\$182,226.15
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$806,577.02	\$0.00	\$0.00	\$806,577.02
1000.040	Cash NBR - Treasurer	\$3,367,530.26	\$1,948,575.01	\$2,005,532.49	\$3,310,572.78
1000.042	Cash NBR - Township MFT	\$2,291,648.78	\$176,081.00	\$0.00	\$2,467,729.78
1000.044	Cash NBR - Engineering	\$67,641.44	\$0.00	\$0.00	\$67,641.44
1000.046	Cash NBR - Vital Records	\$72,906.98	\$950.00	\$0.00	\$73,856.98
1000.048	Cash NBR - GIS Fee Fund	\$53,774.98	\$16,296.00	\$0.00	\$70,070.98
1000.050	Cash NBR - Marriage Fund	\$4,789.00	\$80.00	\$0.00	\$4,869.00
1000.055	Cash Polo - Dependent Children's	\$0.00	\$0.00	\$0.00	\$0.00
1000.059	Cash RRB - Highway	\$1,177,383.55	\$11,086.43	\$201,993.87	\$986,476.11
1000.060	Cash RRB - Animal Control	\$78,166.74	\$14,911.50	\$18,987.69	\$74,090.55
1000.061	Cash RRB - Solid Waste	\$294,865.89	\$534,112.57	\$103,759.42	\$725,219.04
1000.062	Cash RRB - Public Health	\$1,253,959.65	\$474,375.72	\$117,177.49	\$1,611,157.88
1000.063	Cash RRB - Bond Debt Service Fund	\$1,967,162.78	\$3,399,133.25	\$3,060,697.75	\$2,305,598.28
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,558,178.66	\$1,558,178.66	\$0.00
1000.066	Cash RRB - County MFT	\$1,618,849.71	\$120,263.27	\$66,789.30	\$1,672,323.68
1000.067	Cash RRB - Child Support & Maint	\$4,256.46	\$0.00	\$0.00	\$4,256.46

Ogle County
Bank Balances

From Date: 1/1/2022 - To Date: 1/31/2022
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.068	Cash RRB - GIS Committee Fund	\$369,120.68	\$6,979.00	\$25,456.59	\$350,643.09
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,295,874.32	\$1,295,874.32	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$3,482,747.93	\$3,482,747.93	\$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	\$42,883.31	\$43,344.00	\$39,074.67	\$47,152.64
1000.076	Cash RRB - Social Security	\$836,444.93	\$0.00	\$78,377.26	\$758,067.67
1000.078	Cash RRB - Treasurer	\$351,512.70	\$291,466.22	\$278,309.49	\$364,669.43
1000.080	Cash SV - Mental Health	\$401,075.05	\$0.00	\$83,187.83	\$317,887.22
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$542,248.57	\$180,407.15	\$302,545.63	\$420,110.09
1000.085	Cash IL Trust - IMRF	\$1,500,986.57	\$0.00	\$0.00	\$1,500,986.57
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$374,222.92	\$8,018.67	\$3,944.16	\$378,297.43
1000.090	Cash SV- Health Claims	\$0.00	\$510,742.67	\$510,742.67	\$0.00
1000.091	Cash SV - Flex Spending	\$18,965.29	\$5,233.94	\$7,761.94	\$16,437.29
1000.092	Cash HBT - Bond Debt Service Fund	\$601,310.28	\$0.00	\$600,952.75	\$357.53
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	\$55,425.17	\$0.00	\$0.00	\$55,425.17
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	\$402,749.30	\$304.54	\$0.00	\$403,053.84
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	\$65,891.79	\$86.36	\$0.00	\$65,978.15
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 1/1/2022 - To Date: 1/31/2022
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$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	\$917,906.25	\$0.00	\$0.00	\$917,906.25
1002.026	Investments NBB Solid Waste	\$548,332.96	\$414.63	\$0.00	\$548,747.59
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

Ogle County
Bank Balances

From Date: 1/1/2022 - To Date: 1/31/2022
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	\$0.00	\$500,000.00	\$0.00	\$500,000.00
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	\$9,577.81	\$0.00	\$0.00	\$9,577.81
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	\$5,040,926.59	\$5,040,926.59	\$1,457,017.75
Grand Total: 107 Accounts		\$39,807,025.22	\$19,884,650.34	\$22,015,528.90	\$37,676,146.66

Ogle County
Fund Balances

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

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	(\$633,649.46)	\$2,482,005.88	\$2,591,748.64	(\$743,392.22)
120	AP Clearing	120	AP Clearing	\$0.00	\$6,965,495.86	\$6,965,495.86	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,116,357.32	\$3,116,357.32	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,555,352.24	\$254,534.99	\$0.00	\$1,809,887.23
150	Social Security	120	AP Clearing	\$836,444.93	\$0.00	\$78,377.26	\$758,067.67
160	IMRF	120	AP Clearing	\$2,043,235.14	\$180,407.15	\$302,545.63	\$1,921,096.66
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	\$4,731,742.20	\$67,238.05	\$2,798,628.47	\$2,000,351.78
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$128,541.06	\$33,241.50	\$0.00	\$161,782.56
185	Bond Debt Service Fund	120	AP Clearing	\$2,623,898.23	\$3,899,133.25	\$3,661,650.50	\$2,861,380.98
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	\$2,822,549.50	\$272,406.49	\$544,812.98	\$2,550,143.01
192	Economic Development Fund	120	AP Clearing	\$500,000.00	\$0.00	\$0.00	\$500,000.00
<u>Highway Dept.</u>							
200	County Highway	120	AP Clearing	\$1,234,841.05	\$11,086.43	\$201,993.87	\$1,043,933.61
210	County Bridge Fund	120	AP Clearing	\$2,332,644.85	\$3,567.20	\$29,197.47	\$2,307,014.58
212	Thorpe Road Overpass	120	AP Clearing	\$402,749.30	\$304.54	\$0.00	\$403,053.84
220	County Motor Fuel Tax Fund	120	AP Clearing	\$1,725,218.36	\$120,263.27	\$66,789.30	\$1,778,692.33
230	County Highway Engineering	120	AP Clearing	\$67,641.44	\$0.00	\$0.00	\$67,641.44
240	Federal Aid Matching	120	AP Clearing	\$1,227,036.76	\$0.00	\$0.00	\$1,227,036.76
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$2,442,963.42	\$176,081.00	\$0.00	\$2,619,044.42
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
280	Storm Water Management	120	AP Clearing	\$69,923.39	\$86.36	\$0.00	\$70,009.75
<u>GIS</u>							
270	GIS Committee Fund	120	AP Clearing	\$669,120.68	\$6,979.00	\$25,456.59	\$650,643.09
510	GIS Fee Fund	120	AP Clearing	\$73,838.98	\$16,296.00	\$0.00	\$90,134.98

Ogle County
Fund Balances

From Date: 1/1/2022 - To Date: 1/31/2022
Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Treasurer's Office</u>							
300	Insurance - Hospital & Medical	120	AP Clearing	\$2,541,947.31	\$843,299.85	\$1,056,631.15	\$2,328,616.01
310	Insurance Premium Levy	120	AP Clearing	\$383,667.98	\$355.00	\$40,297.25	\$343,725.73
320	Self Insurance Reserve	120	AP Clearing	\$32,755.76	\$50.00	\$0.00	\$32,805.76
<u>Judge's Office</u>							
350	County Ordinance	120	AP Clearing	\$104,987.36	\$17,453.12	\$2,850.00	\$119,590.48
360	Marriage Fund	120	AP Clearing	\$4,789.00	\$80.00	\$0.00	\$4,869.00
370	Law Library	120	AP Clearing	\$6,956.59	\$1,990.00	\$0.00	\$8,946.59
<u>Public Defender's Office</u>							
380	Public Defender Automation	120	AP Clearing	\$7,088.47	\$295.29	\$0.00	\$7,383.76
<u>Public Health Dept.</u>							
400	Public Health	120	AP Clearing	\$1,575,314.99	\$479,903.69	\$120,446.49	\$1,934,772.19
410	TB Fund	120	AP Clearing	\$84,314.70	\$375.03	\$2,634.00	\$82,055.73
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$52,635.49	\$13,901.50	\$18,987.69	\$47,549.30
425	Pet Population Control - Dog	120	AP Clearing	\$24,969.75	\$830.00	\$0.00	\$25,799.75
426	Pet Population Control - Cat	120	AP Clearing	\$561.50	\$180.00	\$0.00	\$741.50
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$3,389,581.74	\$534,527.20	\$103,759.42	\$3,820,349.52
<u>Treasurer's Office</u>							
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$6,363.65	\$0.00	\$0.00	\$6,363.65
460	Condemnation Fund	120	AP Clearing	\$128,471.00	\$96,001.00	\$101,171.00	\$123,301.00
465	Hotel/Motel Tax	120	AP Clearing	\$15,764.33	\$2,471.81	\$14,651.71	\$3,584.43
470	Cooperative Extension Service	120	AP Clearing	\$139,855.15	\$0.00	\$0.00	\$139,855.15
475	Mental Health	120	AP Clearing	\$401,075.05	\$0.00	\$83,187.83	\$317,887.22
480	Senior Social Services	120	AP Clearing	\$19,062.14	\$0.00	\$0.00	\$19,062.14
485	War Veterans Assistance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Fund Balances

From Date: 1/1/2022 - To Date: 1/31/2022
Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Clerk/Recorder</u>							
500	Recorder's Automation	120	AP Clearing	\$393,047.14	\$8,018.67	\$3,944.16	\$397,121.65
520	Recorder's GIS Fund	120	AP Clearing	\$69,990.84	\$680.00	\$0.00	\$70,670.84
530	Vital Records	120	AP Clearing	\$3,763.14	\$270.00	\$0.00	\$4,033.14
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$253,873.17	\$10,154.02	\$723.64	\$263,303.55
552	Child Support & Maint	120	AP Clearing	\$5,096.46	\$0.00	\$0.00	\$5,096.46
553	E - Citation Circuit Clerk	120	AP Clearing	\$19,193.01	\$3,162.18	\$0.00	\$22,355.19
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$60,306.67	\$2,586.73	\$2,735.65	\$60,157.75
555	County Automation -Circuit Clerk	120	AP Clearing	\$284,762.32	\$10,184.94	\$0.00	\$294,947.26
<u>Focus House</u>							
560	Dependent Children	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Probation</u>							
570	Probation Services	120	AP Clearing	\$428,566.10	\$13,376.17	\$7,002.60	\$434,939.67
571	Drug Court	120	AP Clearing	\$50,577.50	\$1,565.46	\$380.00	\$51,762.96
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	\$26,317.00	\$806.11	\$0.00	\$27,123.11
<u>State's Attorney</u>							
572	Victim Impact	120	AP Clearing	\$1,041.32	\$35.00	\$0.00	\$1,076.32
600	Drug Assistance Forfeiture	120	AP Clearing	\$25,779.39	\$0.00	\$0.00	\$25,779.39
602	State's Attorney Automation	120	AP Clearing	\$22,589.21	\$331.69	\$0.00	\$22,920.90
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Fund Balances

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Sheriff's Office</u>							
610	OEMA	120	AP Clearing	\$36,807.22	\$0.00	\$305.00	\$36,502.22
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$18,629.34	\$437.00	\$0.00	\$19,066.34
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	\$7,845.67	\$1,921.50	\$603.35	\$9,163.82
630	Arrestee's Medical Cost	120	AP Clearing	\$98,339.93	\$1,119.22	\$0.00	\$99,459.15
632	Sex Offender Registration	120	AP Clearing	\$1,126.29	\$700.00	\$325.00	\$1,501.29
634	Administrative Tow Fund	120	AP Clearing	\$42,883.31	\$43,344.00	\$39,074.67	\$47,152.64
635	Drug Traffic Prevention	120	AP Clearing	\$2,149.05	\$201.75	\$1,424.60	\$926.20
640	911 Emergency	120	AP Clearing	\$3,698,640.52	\$118,554.55	\$21,436.08	\$3,795,758.99
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
<u>Treasurer's Office</u>							
660	Federal/ State Grants	120	AP Clearing	\$13,882.07	\$54,451.00	\$9,903.72	\$58,429.35
665	Fed/State Reimb/Overtime	120	AP Clearing	\$636.40	\$0.00	\$0.00	\$636.40
700	Tax Sale Automation	120	AP Clearing	\$38,810.24	\$6,196.35	\$0.00	\$45,006.59
705	Sale in Error Fund	120	AP Clearing	\$43,271.76	\$9,356.22	\$0.00	\$52,627.98
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Coroner</u>							
725	Coroner's Fee Fund	120	AP Clearing	\$8,124.30	\$0.00	\$0.00	\$8,124.30
Grand Total: 88 Funds				\$39,807,025.22	\$19,884,650.34	\$22,015,528.90	\$37,676,146.66



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 185 - Bond Debt Service Fund									
Account 2002 - Due To									
2375 - BYRON BANK	Jan 1, 2022	2019 BOND SERIES DEBT SERVICE PAYMENT 38	Paid by EFT #	01/03/2022	01/03/2022	01/03/2022		01/03/2022	(3,675.00)
2743 - FIRST STATE BANK	Jan 1, 2022	2019 BOND SERIES DEBT SERVICE PAYMENT 39	Paid by EFT #	01/03/2022	01/03/2022	01/03/2022		01/03/2022	(11,275.00)
5119 - HEARTLAND BANK AND TRUST COMPANY	Jan 1, 2022	2020 SERIES BOND DEBT SERVICE PAYMENT 43	Paid by EFT #	01/03/2022	01/03/2022	01/03/2022		01/03/2022	(600,952.75)
1942 - HOLCOMB STATE BANK	Jan 1, 2022	2019 BOND SERIES DEBT SERVICE PAYMENT 40	Paid by EFT #	01/03/2022	01/03/2022	01/03/2022		01/03/2022	(9,375.00)
2656 - STILLMAN BANC CORP	Jan 1, 2022	2019 BOND SERIES DEBT SERVICE PAYMENT 41	Paid by EFT #	01/03/2022	01/03/2022	01/03/2022		01/03/2022	(615,850.00)
1912 - THE HARVARD STATE BANK	Jan 1, 2022	2018 SERIES BOND DEBT SERVICE PAYMENT 37	Paid by EFT #	01/03/2022	01/03/2022	01/03/2022		01/03/2022	(949,882.00)
1912 - THE HARVARD STATE BANK	January, 1, 2022	2019 BOND SERIES DEBT SERVICE PAYMENT 42	Paid by EFT #	01/03/2022	01/03/2022	01/03/2022		01/03/2022	(369,688.00)
Account 2002 - Due To Totals						Invoice Transactions 7		<u>(\$2,560,697.75)</u>	
Fund 185 - Bond Debt Service Fund Totals						Invoice Transactions 7		<u>(\$2,560,697.75)</u>	
Fund 190 - American Rescue Plan Act Fund									
Account 2002 - Due To									
1047 - ACE HARDWARE AND OUTDOOR CTR	45203	Buildings&Grounds ARPA Grant Purchases 108575	Paid by Check #	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(395.00)
5162 - AREA MECHANICAL, INC	J000874	Buildings&Grounds ARPA Grant Purchases 108576	Paid by Check #	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(25,000.00)
5647 - BENCHMARK FLOORING INC.	038947	Health Dept ARPA Grant Purchases 108577	Paid by Check #	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(34,423.50)
3991 - CARD SERVICE CENTER	12.29.21 STMT	IT Dept ARPA Grant Purchase 108578	Paid by Check #	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(3,408.89)
2033 - DELL MARKETING L.P.	10544077359	IT Dept ARPA Grant Purchase 108579	Paid by Check #	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(1,849.58)
2033 - DELL MARKETING L.P.	10552986890	IT Dept ARPA Grant Purchase 108579	Paid by Check #	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(19,258.46)
2033 - DELL MARKETING L.P.	10555416856	IT Dept ARPA Grant Purchase 108579	Paid by Check #	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(2,478.42)
2033 - DELL MARKETING L.P.	10552847578	IT Dept ARPA Grant Purchase 108579	Paid by Check #	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(28,535.26)
1246 - FISCHER'S	0734780-001	Health Dept ARPA Grant Purchases 108580	Paid by Check #	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(19,743.82)
5672 - GLOBAL INDUSTRIAL	118591519	Health Dept ARPA Grant Purchases 108581	Paid by Check #	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(430.28)
5672 - GLOBAL INDUSTRIAL	118591847	Health Dept ARPA Grant Purchases 108581	Paid by Check #	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(348.28)



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5623 - LIBERTY SYSTEMS, LLC	5272	Ogle County Clerk ARPA Grant Purchases	Paid by Check # 108582	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(126,750.00)
5209 - MANHEIM SOLUTIONS, INC.	2022-1	Finance APRA Grant Purchases	Paid by Check # 108583	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(2,650.00)
5625 - TOTAL CONSTRUCTION SERVICES (TCS)	2272	Health Dept ARPA Grant Purchases	Paid by Check # 108584	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(7,135.00)
Account 2002 - Due To Totals						Invoice Transactions 14			(\$272,406.49)
Fund 190 - American Rescue Plan Act Fund Totals						Invoice Transactions 14			(\$272,406.49)
Fund 200 - County Highway									
Account 2002 - Due To									
4895 - 1STAYD CORPORATION	PSI500526	Safety Vests & Glasses	Paid by Check # 108454	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(269.21)
4895 - 1STAYD CORPORATION	PSI501394	Safety Vests	Paid by Check # 108454	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(187.15)
1081 - BEESING WELDING, LLC	7521	#6 New License Vehicle Box/Bed	Paid by Check # 108455	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(4,138.33)
1140 - CITY OF OREGON	OREHWY2112	Disposal Service	Paid by Check # 108456	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(73.76)
4606 - PEGGY S. CORCORAN	122021	Janitorial Services	Paid by Check # 108457	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(800.00)
5515 - EQUIPMENT DEPOT	30931072	#72 Lift Truck Repair	Paid by Check # 108458	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(133.13)
1246 - FISCHER'S	0736326-001	Office Supplies	Paid by Check # 108459	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(86.35)
5536 - FLEETPRIDE, INC	88531114	#14 License Vehicle Repair	Paid by Check # 108460	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(35.00)
1941 - FRONTIER	FROHWY2112	Phones - Monthly Usage	Paid by Check # 108461	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(162.78)
2653 - GALETON	2633041	Safety Glasses	Paid by Check # 108462	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(86.16)
1878 - HELM TRUCK AND EQUIPMENT	C123371	#10 License Vehicle Repair	Paid by Check # 108463	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(4,160.82)
1871 - HOWARD LEE & SONS INC	69471	Fuel Pump Probe Repair	Paid by Check # 108464	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(1,281.00)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100280186	#14 License Vehicle Battery	Paid by Check # 108465	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(353.85)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100279915	#122 Tractor Battery	Paid by Check # 108465	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(126.95)
1924 - KELLEY WILLIAMSON COMPANY	IN-278732	Fuel Additive	Paid by Check # 108466	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(212.75)
2937 - KELSO-BURNETT COMPANY	1356087	Annual Fire Alarm Monitoring	Paid by Check # 108467	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(590.00)



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4188 - LAKESIDE INTERNATIONAL, LLC	7199162P	#10 & Stock License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(240.60)
4188 - LAKESIDE INTERNATIONAL, LLC	7199264P	#11 License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(489.09)
4188 - LAKESIDE INTERNATIONAL, LLC	7199635P	#11 & #14 License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(1,006.75)
4188 - LAKESIDE INTERNATIONAL, LLC	7199715P	#11 License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(405.30)
4188 - LAKESIDE INTERNATIONAL, LLC	7199825P	#14 License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(525.57)
4188 - LAKESIDE INTERNATIONAL, LLC	7200023P	#12 License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(339.86)
4188 - LAKESIDE INTERNATIONAL, LLC	7200046P	#12 License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(245.28)
4188 - LAKESIDE INTERNATIONAL, LLC	7200105P	#23 License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(6.11)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7196031P	Return #16 License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	452.64
4188 - LAKESIDE INTERNATIONAL, LLC	7200624P	#7 License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(29.24)
4188 - LAKESIDE INTERNATIONAL, LLC	7200811P	#12 License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(196.49)
4188 - LAKESIDE INTERNATIONAL, LLC	7200941P	#16 License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(254.13)
4188 - LAKESIDE INTERNATIONAL, LLC	7200942P	Stock License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(376.18)
2050 - LAWSON PRODUCTS, INC.	9309111320	Nuts & Bolts	Paid by Check # 108469	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(169.66)
2050 - LAWSON PRODUCTS, INC.	9309124180	Nuts & Bolts	Paid by Check # 108469	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(23.68)
2050 - LAWSON PRODUCTS, INC.	9309139980	Nuts & Bolts	Paid by Check # 108469	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(166.50)
1434 - MENARDS	94992	Shovel & Sledge Hammer	Paid by Check # 108470	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(40.98)
1862 - MILLER-BRADFORD & RISBERG, INC.	P19017	#34 Loader Repair	Paid by Check # 108471	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(126.25)
1862 - MILLER-BRADFORD & RISBERG, INC.	P19025	#34 & Shop Supplies	Paid by Check # 108471	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(661.90)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21104821	Disposal Service - Dumpster	Paid by Check # 108472	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(106.00)
1502 - OGLE COUNTY LIFE	INV99522	Legal Publications - Equipment	Paid by Check # 108473	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(55.00)



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1502 - OGLE COUNTY LIFE	INV101151	Legal Publications - Equipment	Paid by Check # 108473	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(55.00)
1502 - OGLE COUNTY LIFE	INV101150	Legal Publications - Equipment	Paid by Check # 108473	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(55.00)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0301065	Shop Supplies	Paid by Check # 108474	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(621.00)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0301073	Salt/Ice Melt Remover	Paid by Check # 108474	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(350.00)
1568 - RK DIXON	IN3229425	Copier Maintenance Agreement	Paid by Check # 108475	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(35.29)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2201a	St & Traffic Lighting	Paid by Check # 108476	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(72.86)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2201b	St & Traffic Lighting	Paid by Check # 108476	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2475	Deer Expense	Paid by Check # 108477	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(45.00)
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00110325	Hose For Chloride Tank	Paid by Check # 108478	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(62.70)
1515 - SNYDER PHARMACY - OREGON	00101074	Signs - Batteries	Paid by Check # 108479	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(9.99)
1515 - SNYDER PHARMACY - OREGON	00101206	Door Sweeps	Paid by Check # 108479	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(44.97)
1515 - SNYDER PHARMACY - OREGON	00062126	Signs - Batteries	Paid by Check # 108479	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(19.98)
1515 - SNYDER PHARMACY - OREGON	00310739	Shop Supplies	Paid by Check # 108479	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(55.95)
1515 - SNYDER PHARMACY - OREGON	00062496	Shop - Batteries	Paid by Check # 108479	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(5.98)
1657 - STEVE BENESH & SONS QUARRIES	14522	Road Rock	Paid by Check # 108480	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(157.41)
1676 - TERMINAL SUPPLY CO	10169-00	#54 Motor Grader LED Lights	Paid by Check # 108481	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(632.82)
1265 - VERIZON	9894498346	Phones - Monthly Usage	Paid by Check # 108482	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(340.96)
4667 - AIRGAS USA, LLC	9984954077	Cylinder Rental	Paid by Check # 108586	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(120.03)
1100 - BONNELL INDUSTRIES INC.	0203014-IN	#41 Crack Filler Shovel Holder	Paid by Check # 108587	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(106.47)
1846 - BUSINESS CARD	1433809	Amazon - Tornado Shelter Signs	Paid by Check # 108588	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(28.54)
1846 - BUSINESS CARD	5820267	Phone Case - Boehle	Paid by Check # 108588	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(25.98)



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1846 - BUSINESS CARD	9565807	Cutting Saw Blade	Paid by Check # 108588	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(72.85)
1846 - BUSINESS CARD	58762	Harris Welding Supplies - Plasma Cutter	Paid by Check # 108588	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(2,280.00)
1846 - BUSINESS CARD	1879415	Phone Camera Lens - Boehle	Paid by Check # 108588	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(10.89)
1846 - BUSINESS CARD	3109866	Flash Drives	Paid by Check # 108588	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(26.34)
1846 - BUSINESS CARD	4700190	Circle K - Gasoline - Reynolds	Paid by Check # 108588	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(52.24)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	10701636	#2 Pickup Tires	Paid by Check # 108589	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(185.00)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	10701834	#22 Truck Tires	Paid by Check # 108589	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(153.40)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	10701974	#2 Pickup Tire Repair	Paid by Check # 108589	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(25.53)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	10702309	#6 Truck Tire Repair	Paid by Check # 108589	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(258.16)
1140 - CITY OF OREGON	OREHWY2201	Disposal Service	Paid by Check # 108590	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(157.88)
1156 - COMED	COMHWY2201a	St & Traffic Lighting	Paid by Check # 108592	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(61.79)
1156 - COMED	COMHWY2201b	St & Traffic Lighting	Paid by Check # 108592	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(35.38)
1156 - COMED	COMHWY2201c	Electricity - Monthly Usage	Paid by Check # 108591	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(793.39)
3538 - COMPASS MINERALS AMERICA INC.	919391	22-00000-03-GM County Salt	Paid by Check # 108593	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(1,496.60)
3538 - COMPASS MINERALS AMERICA INC.	920542	22-00000-03-GM County Salt	Paid by Check # 108593	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(1,509.31)
3538 - COMPASS MINERALS AMERICA INC.	921700	22-00000-03-GM County Salt	Paid by Check # 108593	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(10,992.24)
3538 - COMPASS MINERALS AMERICA INC.	923058	22-00000-03-GM County Salt	Paid by Check # 108593	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(14,031.84)
3538 - COMPASS MINERALS AMERICA INC.	924330	22-00000-03-GM County Salt	Paid by Check # 108593	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(12,054.16)
3538 - COMPASS MINERALS AMERICA INC.	925512	22-00000-03-GM County Salt	Paid by Check # 108593	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(9,221.74)
3538 - COMPASS MINERALS AMERICA INC.	926774	22-00000-03-GM County Salt	Paid by Check # 108593	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(1,558.25)
1246 - FISCHER'S	0736458-001	Kleenex	Paid by Check # 108594	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(17.21)



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1941 - FRONTIER	FROHWY2201	Phones - Monthly Usage	Paid by Check # 108595	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(184.50)
1878 - HELM TRUCK AND EQUIPMENT	C123592	#14 License Vehicle Repair	Paid by Check # 108596	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(5,424.22)
1871 - HOWARD LEE & SONS INC	69614	Fuel Pump Repair	Paid by Check # 108597	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(23.17)
2049 - IDEAL METAL FAB., INC.	48067	#41 Crack Filler Rebuild	Paid by Check # 108598	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(539.25)
5077 - JAY'S BIG ROLLS INC.	663575	Shop Supplies	Paid by Check # 108599	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(129.00)
4202 - JULIE, INC.	2022-1338	Annual Assessment Fee	Paid by Check # 108600	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(565.08)
1924 - KELLEY WILLIAMSON COMPANY	IN-280040	Gasoline	Paid by Check # 108601	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(3,975.26)
1924 - KELLEY WILLIAMSON COMPANY	IN-280044	Diesel	Paid by Check # 108601	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(18,720.38)
2050 - LAWSON PRODUCTS, INC.	9309181352	Shop Supplies	Paid by Check # 108602	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(407.65)
2050 - LAWSON PRODUCTS, INC.	9309158688	Nuts & Bolts	Paid by Check # 108602	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(20.28)
1434 - MENARDS	08637	Shop Supplies	Paid by Check # 108603	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(142.94)
1463 - NAPA AUTO PARTS	464-971406	Return - Antifreeze	Paid by Check # 108604	01/28/2022	01/28/2022	01/31/2022		01/31/2022	63.92
1463 - NAPA AUTO PARTS	464-971407	Antifreeze	Paid by Check # 108604	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(63.92)
1463 - NAPA AUTO PARTS	464-971750	#54 Motor Grader Filters	Paid by Check # 108604	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(156.77)
1463 - NAPA AUTO PARTS	464-971858	Shop Supplies	Paid by Check # 108604	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(217.50)
1463 - NAPA AUTO PARTS	464-970225	Hand Cleaner	Paid by Check # 108604	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(25.98)
1463 - NAPA AUTO PARTS	464-973170	Hyd Hose Fittings	Paid by Check # 108604	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(102.60)
1463 - NAPA AUTO PARTS	464-973172	Hyd Hose Fittings	Paid by Check # 108604	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(52.58)
1463 - NAPA AUTO PARTS	464-973700	Power Service Diesel	Paid by Check # 108604	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(107.88)
1898 - NICOR	NICHWY2201	Natural Gas - Monthly Usage	Paid by Check # 108605	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(1,787.48)
1568 - RK DIXON	IN3259101	Copier Maintenance Agreement	Paid by Check # 108606	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(35.29)



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1876 - ROCHELLE WASTE DISPOSAL, LLC	2494	Deer Expense	Paid by Check # 108607	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(17.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2513	Deer Expense	Paid by Check # 108607	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(3.00)
1629 - SECURITY LOCK INC.	456452	Door Repair	Paid by Check # 108608	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(375.00)
1963 - SICALCO, LTD.	72845	De Icing Calcium Chloride	Paid by Check # 108609	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(3,407.27)
1963 - SICALCO, LTD.	72826	De Icing Calcium Chloride	Paid by Check # 108609	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(1,903.90)
2208 - STATE OF ILLINOIS DEPARTMENT OF AGRICULTURE	3C003497	Scale Recertification	Paid by Check # 108610	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(800.00)
1657 - STEVE BENESH & SONS QUARRIES	14527	Ice Abrasives	Paid by Check # 108611	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(8,772.83)
1265 - VERIZON	9896738484	Phones - Monthly Usage	Paid by Check # 108612	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(340.80)
						Account 2002 - Due To Totals	Invoice Transactions 108		(\$123,795.93)
						Fund 200 - County Highway Totals	Invoice Transactions 108		(\$123,795.93)
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
1769 - ILLINOIS DEPARTMENT OF NATURAL RESOURCES	S20210281	CAB - 20-00327-00-BR Leaf River Structure	Paid by Check # 108483	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(2,880.00)
5564 - STRAND ASSOCIATES, INC	0178417	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 108484	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(990.50)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	30660	CAB - 21-00339-00-BR Lowell Park Rd Culvert	Paid by Check # 108485	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(25,326.97)
						Account 2002 - Due To Totals	Invoice Transactions 3		(\$29,197.47)
						Fund 210 - County Bridge Fund Totals	Invoice Transactions 3		(\$29,197.47)
Fund 270 - GIS Committee Fund									
Account 2002 - Due To									
3152 - THE SCHNEIDER CORPORATION	INV-9662	Beacon Website Hosting- Annual Fee	Paid by Check # 108430	01/05/2022	01/05/2022	01/05/2022		01/05/2022	(9,180.00)
5381 - CLOUDPOINT GEOGRAPHICS, INC.	Quote#1799	Professional Services- Block of 24 Hours	Paid by Check # 108566	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(4,200.00)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	12.8.21-1.7.22	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 108567	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(108.03)
						Account 2002 - Due To Totals	Invoice Transactions 3		(\$13,488.03)
						Fund 270 - GIS Committee Fund Totals	Invoice Transactions 3		(\$13,488.03)

Fund **300 - Insurance - Hospital & Medical**
Account **2002 - Due To**



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3622 - BYRON PARK DISTRICT	January 2022	Ogle County Corporate Membership	Paid by Check # 108569	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(1,500.00)
4967 - GENESIS OCCUPATIONAL HEALTH	176288	Wellness Program	Paid by Check # 108570	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(11,690.00)
3463 - GROUP ADMINISTRATORS, LTD.	Feb 2022	Group Insurance Administration Fee	Paid by Check # 108571	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(37,698.23)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	631612	Insurance Advisor InsG Consulting Service	Paid by Check # 108572	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(2,900.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	1.19.2022	Flu Shots	Paid by Check # 108573	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(327.00)
3519 - OREGON PARK DISTRICT	January 2022	Ogle County Corporate Membership 2022	Paid by Check # 108574	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(1,500.00)
Account 2002 - Due To Totals						Invoice Transactions 6			(55,615.23)
Fund 300 - Insurance - Hospital & Medical Totals						Invoice Transactions 6			(55,615.23)
Fund 310 - Insurance Premium Levy									
Account 2002 - Due To									
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000029335	2021-2022 ICRMT-WORKER'S	Paid by Check # 108568	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(40,297.25)
Account 2002 - Due To Totals						Invoice Transactions 1			(40,297.25)
Fund 310 - Insurance Premium Levy Totals						Invoice Transactions 1			(40,297.25)
Fund 350 - County Ordinance									
Account 2002 - Due To									
5216 - NICOLE E. OKERBLAD	Dec 16-31, 2021	Interpreting Services - Dec 16-31, 2021	Paid by Check # 108425	01/05/2022	01/05/2022	01/05/2022		01/05/2022	(1,650.00)
5216 - NICOLE E. OKERBLAD	Jan 15, 2022	Interpreting Services General Court Call: Jan 1-	Paid by Check # 108535	01/20/2022	01/20/2022	01/20/2022		01/20/2022	(1,200.00)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$2,850.00)
Fund 350 - County Ordinance Totals						Invoice Transactions 2			(\$2,850.00)
Fund 400 - Public Health									
Account 2002 - Due To									
4997 - KYLE AUMAN	1.4.22	Cell Phone Reimbursement	Paid by Check # 108410	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(25.00)
4957 - AMY BARDELL	1.4.22	Cell Phone Reimbursement	Paid by Check # 108411	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(25.00)
5125 - CHELSEA BIRD	1.4.22	Cell Phone Reimbursement	Paid by Check # 108412	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(25.00)
1837 - GLAXO SMITH KLINE	8253590455	Fluarix	Paid by Check # 108415	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(5,283.63)
2422 - IALEHA	1.4.22	Educational Session	Paid by Check # 108416	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(80.00)



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5254 - LIZETH KAY	1.4.22	Lactation Training	Paid by Check # 108418	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(126.00)
3801 - PDC LABORATORIES, INC.	I9495167	Water Testing	Paid by Check # 108419	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(331.65)
5646 - PRIME STAR PAINTING, LLC	1104	Painting	Paid by Check # 108420	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(1,300.00)
5395 - CHERIE RUCKER	1.4.22	Cell Phone Reimbursement	Paid by Check # 108421	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(25.00)
4740 - SYNDEO NETWORKS, INC.	1.4.22	County Phone	Paid by Check # 108422	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(136.65)
1265 - VERIZON	9894411823	Hot Spots	Paid by Check # 108423	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(116.16)
5600 - AMAZON CAPITAL SERVICES	1NDH-NGNL-JMXK	Amazon Purchases	Paid by Check # 108524	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(100.32)
5125 - CHELSEA BIRD	1.18.22	CLC Reimbursement	Paid by Check # 108525	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(126.00)
3991 - CARD SERVICE CENTER	0072.1.18.22	Credit Card	Paid by Check # 108526	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(448.55)
4853 - CARDINAL HEALTH, INC.	4688083	Vaccines	Paid by Check # 108527	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(2,583.84)
4853 - CARDINAL HEALTH, INC.	4944698	Vaccines	Paid by Check # 108527	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(1,289.50)
3105 - CONSERV FS INC.	1.18.22	Fuel	Paid by Check # 108528	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(33.09)
5553 - OFFICE ALLY, INC	JL42320-IN	Processing Medical claims	Paid by Check # 108531	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(35.00)
1538 - PETTY CASH	1.18.22	FCM postage	Paid by Check # 108532	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(72.76)
1564 - QUEST DIAGNOSTICS	9196560033	Health Ed Lab Work	Paid by Check # 108533	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(51.45)
1109 - STERICYCLE, INC.	4010630170	Oregon Medical Waste	Paid by Check # 108534	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(360.00)
1109 - STERICYCLE, INC.	4010649988	Rochelle Medical Waste	Paid by Check # 108534	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(204.46)
Account 2002 - Due To Totals						Invoice Transactions 22			(\$12,779.06)
Fund 400 - Public Health Totals						Invoice Transactions 22			(\$12,779.06)
Fund 410 - TB Fund									
Account 2002 - Due To									
5078 - CHUCK CANTRELL	1.4.22	Cell Phone Reimbursement	Paid by Check # 108413	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(25.00)
5569 - CHRISTOPHER SOLORZANO	1.4.22	Cell Phone Reimbursement	Paid by Check # 108414	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(25.00)



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1991 - ILLINOIS PUBLIC HEALTH ASSOCIATION	12.23.21	Annual Membership	Paid by Check # 108417	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(500.00)
5182 - ASHLY WHALEY	1.4.22	Cell Phone Reimbursement	Paid by Check # 108424	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(25.00)
5600 - AMAZON CAPITAL SERVICES	1NDH-NGNL-JMXX	Amazon Purchases	Paid by Check # 108524	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(35.97)
3991 - CARD SERVICE CENTER	0072.1.18.22	Credit Card	Paid by Check # 108526	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(4.35)
3105 - CONSERV FS INC.	1.18.22	Fuel	Paid by Check # 108528	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(50.89)
1246 - FISCHER'S	735566-001	Colored paper	Paid by Check # 108529	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(44.57)
5114 - NORTHERN ILLINOIS CPR AND FIRST AID	1.18.22	CPR class	Paid by Check # 108530	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(90.00)
Account 2002 - Due To Totals						Invoice Transactions 9			(\$800.78)
Fund 410 - TB Fund Totals						Invoice Transactions 9			(\$800.78)
Fund 430 - Solid Waste									
Account 2002 - Due To									
1846 - BUSINESS CARD	BOA-SR3237122721	BOA Business Card - SR	Paid by Check # 108487	12/27/2021	01/23/2022	01/18/2022	01/06/2022	01/18/2022	(122.37)
3105 - CONSERV FS INC.	DEC6-JAN4 2022	Fuel for truck	Paid by Check # 108488	01/06/2022	01/12/2022	01/18/2022	01/06/2022	01/18/2022	(43.89)
5069 - GFC LEASING WI	IN13557860	Copier Services	Paid by Check # 108489	12/17/2021	01/12/2022	01/18/2022	12/17/2021	01/18/2022	(945.45)
5591 - KLEIN, THORPE AND JENKINS, LTD.	222609	Legal Services	Paid by Check # 108490	12/15/2021	01/12/2022	01/18/2022	01/06/2022	01/18/2022	(69.00)
3764 - OGLE COUNTY CAR CARE INC.	26351	Vehicle Maintenance	Paid by Check # 108491	12/22/2021	01/12/2022	01/18/2022	12/22/2021	01/18/2022	(72.10)
1502 - OGLE COUNTY LIFE	INV101177	Advertising for tree recycling	Paid by Check # 108492	12/31/2021	01/12/2022	01/18/2022	01/06/2022	01/18/2022	(360.00)
1601 - ROCK VALLEY PUBLISHING LLC	409972	Advertising for tree recycling	Paid by Check # 108493	12/31/2021	01/12/2022	01/18/2022	01/06/2022	01/18/2022	(78.40)
1615 - SAUK VALLEY MEDIA	122110121007	Advertising for tree recycling	Paid by Check # 108494	12/31/2021	01/12/2022	01/18/2022	01/10/2022	01/18/2022	(157.00)
2191 - SWANA	2023-935247	Annual Membership Renewal	Paid by Check # 108495	01/02/2022	01/12/2022	01/18/2022	01/10/2022	01/18/2022	(268.00)
4740 - SYNDEO NETWORKS, INC.	14978	Phone bill	Paid by Check # 108496	01/03/2022	01/12/2022	01/18/2022	01/06/2022	01/18/2022	(41.67)
1265 - VERIZON	9895534489	Cell Phone Bill	Paid by Check # 108497	12/20/2021	01/12/2022	01/18/2022	12/28/2021	01/18/2022	(68.59)
1830 - CITY OF ROCHELLE	4th Quarter 2021	FLAT HOST FEES - 4th QTR 2021	Paid by Check # 108562	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(10,458.57)



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2325 - OGLE COUNTY TREASURER	4th Quarter 2021	Transfer 4th Quarter 2021 Flat	Paid by Check # 108563	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(67,238.05)
1174 - VILLAGE OF CRESTON	4th Quarter 2021	FLAT HOST FEES - 4th QTR 2021	Paid by Check # 108564	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(5,183.01)
Account 2002 - Due To Totals						Invoice Transactions 14			(\$85,106.10)
Fund 430 - Solid Waste Totals						Invoice Transactions 14			(\$85,106.10)
Fund 475 - Mental Health									
Account 2002 - Due To									
1857 - EASTER SEALS METROPOLITAN CHICAGO	January 2022	Ogle County Mental Health	Paid by Check # 108553	01/26/2022	01/26/2022	01/26/2022		01/26/2022	(2,100.00)
1859 - HOPE OF OGLE COUNTY	January 2022	Ogle County Mental Health	Paid by Check # 108554	01/26/2022	01/26/2022	01/26/2022		01/26/2022	(9,583.33)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	January 2022	Ogle County Mental Health	Paid by Check # 108555	01/26/2022	01/26/2022	01/26/2022		01/26/2022	(3,125.00)
5358 - JUSTINE MESSENGER	January 2022	Ogle County Mental Health	Paid by Check # 108556	01/26/2022	01/26/2022	01/26/2022		01/26/2022	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	January 2022	Ogle County Mental Health	Paid by Check # 108557	01/26/2022	01/26/2022	01/26/2022		01/26/2022	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	January 2022	Ogle County Mental Health	Paid by Check # 108558	01/26/2022	01/26/2022	01/26/2022		01/26/2022	(2,875.00)
5321 - SHINING STAR	January 2022	Ogle County Mental Health	Paid by Check # 108559	01/26/2022	01/26/2022	01/26/2022		01/26/2022	(416.67)
1639 - SINNISSIPPI CENTERS INC.	January 2022	Ogle County Mental Health	Paid by Check # 108560	01/26/2022	01/26/2022	01/26/2022		01/26/2022	(30,045.83)
1856 - VILLAGE OF PROGRESS	January 2022	Ogle County Mental Health	Paid by Check # 108561	01/26/2022	01/26/2022	01/26/2022		01/26/2022	(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									
5087 - CNA SURETY	2022-00000418	NOTARY BOND	Paid by Check # 108444	01/05/2022	01/10/2022	01/11/2022		01/11/2022	(30.00)
1165 - LAURA J COOK	2022-00000413	DECEMBER REIMBURSEMENTS -	Paid by Check # 108445	12/20/2021	01/07/2022	01/11/2022		01/11/2022	(26.56)
1165 - LAURA J COOK	2022-00000417	Notary Application Fee	Paid by Check # 108445	01/07/2022	01/10/2022	01/11/2022		01/11/2022	(10.00)
1177 - CULLIGAN	2022-00000412	WATER BILL - CC PORTION	Paid by Check # 108446	12/31/2021	01/07/2022	01/11/2022		01/11/2022	(24.37)
3585 - FIDLAR TECHNOLOGY	0705736-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 108447	12/31/2021	01/10/2022	01/11/2022		01/11/2022	(962.95)



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1656 - AMERICAN LEGAL PUBLISHING (STERLING CODIFIERS)	13294	ANNUAL HOSTING FEE	Paid by Check # 108539	12/13/2021	01/21/2022	01/24/2022		01/24/2022	(500.00)
1165 - LAURA J COOK	2022-00000598	REIMBURSEMENT - PRIA	Paid by Check # 108540	01/14/2022	01/21/2022	01/24/2022		01/24/2022	(25.00)
1165 - LAURA J COOK	2022-00000599	MEMBERSHIP - HEATHER OFFICE SUPPLY	Paid by Check # 108540	01/12/2022	01/21/2022	01/24/2022		01/24/2022	(17.49)
3585 - FIDLAR TECHNOLOGY	888067B-IN	CONDOR INDEXING SERVICES	Paid by Check # 108541	12/31/2021	01/21/2022	01/24/2022		01/24/2022	(228.30)
3585 - FIDLAR TECHNOLOGY	0229345-IN	LAREDO - DECEMBER 2021	Paid by Check # 108541	01/18/2022	01/21/2022	01/24/2022		01/24/2022	(1,661.49)
1246 - FISCHER'S	0736704-001	OFFICE SUPPLIES	Paid by Check # 108542	01/10/2022	01/21/2022	01/24/2022		01/24/2022	(59.90)
1246 - FISCHER'S	0736836-001	OFFICE SUPPLIES	Paid by Check # 108542	01/17/2022	01/21/2022	01/24/2022		01/24/2022	(360.10)
1504 - OGLE COUNTY RECORDER	2022-00000473	INTER-FUND TRANSFERS - DECEMBER 2021	Paid by Check # 108543	01/14/2022	01/21/2022	01/24/2022		01/24/2022	(38.00)
Account 2002 - Due To Totals						Invoice Transactions 13			(\$3,944.16)
Fund 500 - Recorder's Automation Totals						Invoice Transactions 13			(\$3,944.16)
Fund 550 - Document Storage Fee Fund									
Account 2002 - Due To									
4810 - JUDICIAL SYSTEMS INC.	657	Create New 2022 Jury Wheel	Paid by Check # 108536	01/20/2022	01/20/2022	01/20/2022		01/20/2022	(723.64)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$723.64)
Fund 550 - Document Storage Fee Fund Totals						Invoice Transactions 1			(\$723.64)
Fund 554 - Circuit Clerk Ops & Admin									
Account 2002 - Due To									
1291 - LYNDA HAAS	Jan 2022	Reimburse Lynda Haas for Office Supplies - Dark	Paid by Check # 108429	01/05/2022	01/05/2022	01/05/2022		01/05/2022	(27.90)
1334 - ILLINOIS ASSOCIATION OF COURT CLERKS	FY2022	IACC Membership Dues FY2022	Paid by Check # 108432	01/05/2022	01/05/2022	01/05/2022		01/05/2022	(375.00)
5320 - UNCLAIMED PROPERTY CONSULTING & REPORTING, LLC	4653	Unclaimed Property Consulting and Reporting	Paid by Check # 108433	01/05/2022	01/05/2022	01/05/2022		01/05/2022	(1,383.50)
1972 - U.S. POSTAL SERVICE	1.7.22	Mailing Jury Questionnaire Post Cards	Paid by Check # 108443	01/07/2022	01/07/2022	01/07/2022		01/07/2022	(195.20)
1502 - OGLE COUNTY LIFE	12.31.2021	Name Change publication costs for: 21MR56 &	Paid by Check # 108537	01/20/2022	01/20/2022	01/20/2022		01/20/2022	(269.50)
1589 - ROCHELLE NEWS-LEADER	12.27.2021	Name change publication costs for 2020D91	Paid by Check # 108538	01/20/2022	01/20/2022	01/20/2022		01/20/2022	(220.55)
1589 - ROCHELLE NEWS-LEADER	12.31.2021	Name change publication costs for 2021MR64	Paid by Check # 108538	01/20/2022	01/20/2022	01/20/2022		01/20/2022	(165.00)



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4527 - KIMBERLY A STAHL	January 2022	Reimbursement for the Standard Plan for Survey	Paid by Check # 108565	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(99.00)
Account 2002 - Due To Totals						Invoice Transactions 8			(\$2,735.65)
Fund 554 - Circuit Clerk Ops & Admin Totals						Invoice Transactions 8			(\$2,735.65)
Fund 570 - Probation Services									
Account 2002 - Due To									
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	004414	PB- Operational Service Contracts-Printer	Paid by Check # 108435	01/03/2022	01/03/2022	01/07/2022		01/07/2022	(400.00)
4479 - HINCKLEY SPRINGS	12.25.21	PB Operational Service Contracts WATER BILL	Paid by Check # 108436	01/03/2022	01/03/2022	01/07/2022		01/07/2022	(124.88)
1502 - OGLE COUNTY LIFE	12.31.21	PB-office supplies- JOB POSTING IN PAPER	Paid by Check # 108437	01/03/2022	01/03/2022	01/07/2022		01/07/2022	(105.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2157	SC- Drug Court D&A Treatment	Paid by Check # 108438	01/03/2022	01/03/2022	01/07/2022		01/07/2022	(16.00)
5538 - SCRAM SYSTEMS OF ILLINOIS	11.90.21	PB-Electronic Monitoring/GPS	Paid by Check # 108439	01/03/2022	01/03/2022	01/07/2022		01/07/2022	(720.00)
1639 - SINNISSIPPI CENTERS INC.	Jan 3.22	SC- Drug Court D&A Treatment	Paid by Check # 108440	01/03/2022	01/03/2022	01/07/2022		01/07/2022	(870.00)
5074 - SOLUTION SPECIALTIES, INC.	12.22.21	PB Computer Hardware/Software	Paid by Check # 108441	01/03/2022	01/03/2022	01/07/2022		01/07/2022	(60.30)
1265 - VERIZON	9895382972	PB Cell Phone	Paid by Check # 108442	01/03/2022	01/03/2022	01/07/2022		01/07/2022	(684.84)
3105 - CONSERV FS INC.	12.6.21-1.4.22	PB-Auto Expenses	Paid by Check # 108507	01/11/2022	01/11/2022	01/18/2022		01/18/2022	(82.37)
5002 - VISA	Jan 3.22	BIDDLE VISA	Paid by Check # 108509	01/13/2022	01/13/2022	01/18/2022		01/18/2022	(120.00)
5002 - VISA	December 21	Bergstrom Visa December 2021 570	Paid by Check # 108508	01/14/2022	01/14/2022	01/18/2022		01/18/2022	(1,831.45)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	004806	PB Operational Service Contracts Printer	Paid by Check # 108547	01/24/2022	01/24/2022	01/25/2022		01/25/2022	(420.00)
1246 - FISCHER'S	1/24/22 37.44	Office Supplies	Paid by Check # 108548	01/24/2022	01/24/2022	01/25/2022		01/25/2022	(37.44)
4816 - KUNES COUNTRY AUTO GROUP	12.31.21	PB-Auto Expenses	Paid by Check # 108549	01/24/2022	01/24/2022	01/25/2022		01/25/2022	(50.68)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2157202112	SC- Drug Court D&A Testing	Paid by Check # 108550	01/24/2022	01/24/2022	01/25/2022		01/25/2022	(48.00)
5538 - SCRAM SYSTEMS OF ILLINOIS	12.31.21	PB-Electronic Monitoring/GPS	Paid by Check # 108551	01/24/2022	01/24/2022	01/25/2022		01/25/2022	(744.00)
1265 - VERIZON	9897621450 Prob	Cell Phone	Paid by Check # 108552	01/24/2022	01/24/2022	01/25/2022		01/25/2022	(687.64)
Account 2002 - Due To Totals						Invoice Transactions 17			(\$7,002.60)



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Fund 570 - Probation Services Totals						Invoice Transactions 17			(\$7,002.60)
Fund 571 - Drug Court									
Account 2002 - Due To									
5002 - VISA	Jan 22	BIDDLE VISA 571 invoices	Paid by Check # 108510	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(380.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$380.00)
Fund 571 - Drug Court Totals						Invoice Transactions 1			(\$380.00)
Fund 610 - OEMA									
Account 2002 - Due To									
4800 - EMERGENCY SERVICES MARKETING CORP., INC.	22-10057	One Year Subscription 3/15/22-3/14/23	Paid by Check # 108544	01/21/2022	01/21/2022	01/24/2022		01/24/2022	(305.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$305.00)
Fund 610 - OEMA Totals						Invoice Transactions 1			(\$305.00)
Fund 625 - DUI Equipment									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	01/2022 DUI	Acct # 0122; DUI	Paid by Check # 108452	01/07/2022	01/07/2022	01/11/2022		01/11/2022	(403.35)
3742 - ROCHELLE BROADCASTING COMPANY	12/2021	Christmas Greetings (Drunk Driving)	Paid by Check # 108546	01/21/2022	01/21/2022	01/24/2022		01/24/2022	(200.00)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$603.35)
Fund 625 - DUI Equipment Totals						Invoice Transactions 2			(\$603.35)
Fund 632 - Sex Offender Registration									
Account 2002 - Due To									
4645 - ILLINOIS ATTORNEY GENERAL	Dec 2021	30% OF RECEIVED FEES	Paid by Check # 108426	01/05/2022	01/05/2022	01/05/2022		01/05/2022	(150.00)
3192 - ILLINOIS STATE POLICE	Dec 2021	30% OF RECEIVED FEES	Paid by Check # 108427	01/05/2022	01/05/2022	01/05/2022		01/05/2022	(150.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	Dec 2021	5% OF RECEIVED FEES	Paid by Check # 108428	01/05/2022	01/05/2022	01/05/2022		01/05/2022	(25.00)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$325.00)
Fund 632 - Sex Offender Registration Totals						Invoice Transactions 3			(\$325.00)
Fund 634 - Administrative Tow Fund									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	01/2022 TOW	Acct # 0122; Tow	Paid by Check # 108451	01/07/2022	01/07/2022	01/11/2022		01/11/2022	(154.00)
1538 - PETTY CASH	07/21 - 01/22	OCS Petty Cash Disbursements	Paid by Check # 108545	01/21/2022	01/21/2022	01/24/2022		01/24/2022	(100.00)
5156 - RELIABLE COLLISION REPAIR	1734	2020 Tahoe Headlight	Paid by Check # 108486	01/21/2022	01/21/2022	01/18/2022		01/18/2022	(991.17)



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5670 - KARL CHEVROLET, INC	01/2022	2021 Chevy Tahoe VIN #1GNSKLED1MR468375	Paid by Check # 108585	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(37,829.50)
Account 2002 - Due To Totals						Invoice Transactions 4			(\$39,074.67)
Fund 634 - Administrative Tow Fund Totals						Invoice Transactions 4			(\$39,074.67)
Fund 635 - Drug Traffic Prevention									
Account 2002 - Due To									
1095 - BLACKHAWK VETERINARY CLINIC	359993	ID #5425 K9 Medical	Paid by Check # 108448	01/07/2022	01/07/2022	01/11/2022		01/11/2022	(119.92)
3991 - CARD SERVICE CENTER	01/2022 DRUG	Acct # 0122; Drug	Paid by Check # 108449	01/07/2022	01/07/2022	01/11/2022		01/11/2022	(110.18)
5665 - PARABON NANOLABS	21121308	DNA Processing	Paid by Check # 108450	01/07/2022	01/07/2022	01/11/2022		01/11/2022	(1,194.50)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$1,424.60)
Fund 635 - Drug Traffic Prevention Totals						Invoice Transactions 3			(\$1,424.60)
Fund 640 - 911 Emergency									
Account 2002 - Due To									
1206 - BARBECK	119001361-1	OGLE COUNTY 911	Paid by Check # 108511	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(190.00)
3026 - CALL ONE, INC	2107088	OGLE COUNTY 911 - Call Taking	Paid by Check # 108512	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(179.75)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	01/03/2022	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 108513	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(616.80)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	INV No-004670	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 108514	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(81.90)
3202 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	Jan 2022	OGLE COUNTY 911 - Initial License	Paid by Check # 108515	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(30.00)
1945 - LR Communications	Jan 01 2022	OGLE COUNTY 911 - 99930047488	Paid by Check # 108517	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(750.00)
1945 - LR Communications	Jan 2022	OGLE COUNTY 911 - NG 911	Paid by Check # 108516	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(4,608.53)
4031 - NG-911 INC.	9034	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108518	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(3,094.00)
4031 - NG-911 INC.	9055	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108518	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(1,326.00)
2359 - POWERPHONE, INC.	75228	OGLE COUNTY 911 EMG - Certifications	Paid by Check # 108519	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(129.00)
3006 - STANARD AND ASSOCIATES, INC	SA000049169	OGLE COUNTY 911 - Other Expenses	Paid by Check # 108520	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(287.50)
4740 - SYNDEO NETWORKS, INC.	15040	OGLE COUNTY 911	Paid by Check # 108521	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(199.99)



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1265 - VERIZON	9895351228	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 108522	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(170.63)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	1444473	OGLE COUNTY 911 - Translation Services	Paid by Check # 108523	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(66.15)
Account 2002 - Due To Totals						Invoice Transactions 14			(\$11,730.25)
Fund 640 - 911 Emergency Totals						Invoice Transactions 14			(\$11,730.25)
Fund 660 - Federal/ State Grants									
Account 2002 - Due To									
1572 - RAY O'HERRON COMPANY INC	2139177	Bulletproof Vests-Grant Reimbursement Portion	Paid by Check # 108431	01/05/2022	01/05/2022	01/05/2022		01/05/2022	(9,903.72)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$9,903.72)
Fund 660 - Federal/ State Grants Totals						Invoice Transactions 1			(\$9,903.72)
Grand Totals						Invoice Transactions 266			(\$3,358,374.56)

RESOLUTION R-2022-0201
and
CERTIFICATE OF APPOINTMENT

WHEREAS, the appointment to the Board of Health by the Ogle County Board;

WHEREAS, the name of

Carol Hoekstra
424 First St.
Stillman Valley, IL 61084

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 unexpired that ends 11/30/2024.

Voted upon and passed by the Ogle County Board on February 15, 2022.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

RESOLUTION 2022-0202

Whereas, the Ogle Board Chairman has received a notice of resignation from Elizabeth Mendeloff, a member of the Board of Health;

NOW, THEREFORE, BE IT RESOLVED that the Ogle County Board does officially accept said resignation as of October 5, 2021.

Accepted by the Ogle County Board on February 15, 2022.

John Finfrock
Ogle County Board Chairman

Laura J. Cook
Ogle County Clerk

RESOLUTION 2022-0203

Whereas, the Ogle Board Chairman has received a notice of resignation from Bryan Zobeck, a member of the Board of Health;

NOW, THEREFORE, BE IT RESOLVED that the Ogle County Board does officially accept said resignation as of December 7, 2021.

Accepted by the Ogle County Board on February 15, 2022.

John Finfrock
Ogle County Board Chairman

Laura J. Cook
Ogle County Clerk

R-2022-0204

ARPA REQUESTS Feb 2022				
DEPARTMENT	VENDOR	DESCRIPTION	NOTES	AMOUNT REQUESTED
States Attorney		Victim Impact Room		\$1,335.01
Focus House		Refrigerant Units - 3	Not to Exceed	\$6,000.00
Sheriff	ACE Hardware	Jan 2022 Approved	Not to Exceed	\$37,000.00
Sheriff	ACE Hardware	1 quote - \$42,067.00	additional	\$6,067.00
		54" Power Broom		\$4,654.00
Sheriff	Heartgrave	Replace/Repair Judicial Exit Door	Not to Exceed	\$8,000.00
Pines Annex		Floor Cleaning Machine		\$4,000.00
Health Dept	Fischers	Additional cost for printer		\$ 699.82
	Global	Additional cost for partitions		\$ 778.56
Coroner	Alpha Controls	Installation of Cooler		\$ 18,935.78
TOTAL				\$ 50,470.17

Presented at the Ogle County Board Meeting on February 15, 2022

John Finrock
Chairman, Ogle County Board

Laura J. Cook
Ogle County Clerk and Recorder



MIKE ROCK
STATE'S ATTORNEY OF OGLE COUNTY
106 S. 5th St., Suite 110
OREGON, ILLINOIS 61061

Sender's E-mail: oglesa@oglecounty.org
www.oglecounty.org

Telephone: (815) 732-1170
Fax: (815) 732-6707

February 1, 2022

Linda Beck
Ogle County Treasurer

RE: ARPA Funds

Linda –

Attached please find invoices from Target and Amazon for furniture and accessories ordered to furnish a Victim/Survivor room in the State's Attorney's Office. Mike Rock used his personal credit card as payment. Please reimburse Mike using ARPA funds in the amount of \$1335.01.

Please contact us with any questions.

Sincerely,

A handwritten signature in cursive script, appearing to read "Christy Egyed".

Christy Egyed
Office Manager/Ogle County State's Attorney's Office

cc. Pat Nordman

J RPA
St. Attorney -
\$ 1335.01

Menu

Search

My store (closes at 10pm):

DeKalb



Fast Checkout. No Contact. The  app.

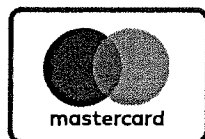


Pay and save in one scan when you use Wallet in the Target app.

[Download the app](#)

[Account](#) / Payments

Payments



MasterCard

Ending in 9728

Exp ***/**



Billing address

Michael ***

834***

Byron, IL 61010



Set as default payment method



Edit



Remove



Help us improve this experience.

[Take a quick survey](#)

Get top deals, latest trends, and more.

Email address

Sign up

[Privacy policy](#)

*See offer details. Restrictions apply. Excludes some items and availability may vary by location and at Target.com.

[Account](#) / [Orders](#) / 1075773965179

Order details

#1075773965179

Placed at 9:52am on Jan 28, 2022

\$1027.42  

- Victim/Survivor Room

[Request address change](#)[Request payment change](#)

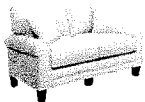
Preparing to ship



Scheduled to arrive Tue, Feb 8

Delivering to

106 S 5th St Ste 100
States Attorneys Off
Oregon, IL 61061

[Edit](#)

61" Copenhagen Loveseat Pebble Gray - Serta

Qty 1



\$453.99

This item may ship in its original packaging



Preparing to ship



Scheduled to arrive Tue, Feb 1

Delivering to

106 S 5th St Ste 100
States Attorneys Off
Oregon, IL 61061

[Edit](#)

Rainbow Hearts Plush Valentine's Day Throw Blanket Blush - ...

Qty 1



\$10.00

**Stick Lamp White - Room Essentials™**

Qty 2

\$18.00 each

**Teddy Bear Plush Throw Navy - Pillowfort™**

Qty 1

\$10.00

**Preparing to ship**

Scheduled to arrive Wed, Feb 2

**Delivering to**

106 S 5th St Ste 100
States Attorneys Off
Oregon, IL 61061

[Edit](#)**Aurla Accent Chair - Gray - Christopher Knight Home**

Qty 2

\$223.99 each

This item may ship in its original packaging

Common Questions[All FAQs](#)**General questions**[Can I change my shipping address? ▾](#)[How do I get 2-day shipping? ▾](#)**Get top deals, latest trends, and more.**[Sign up](#)[Privacy policy](#)

Order details

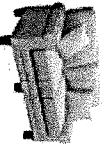
#1075773965179
Placed at 9:52am on Jan 28, 2022



Order help
Get relevant help content
or contact us



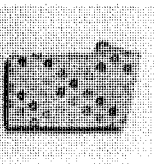
Preparing to ship
Scheduled to arrive Tue, Feb 8



61" Copenhagen Loveseat ...
Qty 1
\$453.99
This item may ship in its original
packaging



Preparing to ship
Scheduled to arrive Tue, Feb 1



Rainbow Hearts Plush Vale...
Qty 1
\$10.00



Stick Lamp White - Room E...

Delivering to

106 S 5th St Ste 100
States Attorneys Off
Oregon, IL 61061

Edit

X Cancel items

Delivering to

106 S 5th St Ste 100
States Attorneys Off
Oregon, IL 61061

Edit

X Cancel items

\$1027.42

Subtotal	\$957.97
Shipping	Free
Tax	\$69.45

Total \$1027.42

Mastercard ***9728

Request address change

Request payment change



Details for Order #113-9572402-8417868

Print this page for your records.

Order Placed: January 6, 2022

Amazon.com order number: 113-9572402-8417868

Order Total: \$151.43

151.43
+148.66
7.50

307.59

Not Yet Shipped

Items Ordered

Price

1 of: *Nearly Natural 43in. Dracaena Silk (Real Touch) Artificial Plant, Green*

\$60.21

Sold by: Amazon.com Services LLC

Condition: New

1 of: *StorageWorks Medium Storage Baskets for Organizing, Foldable Storage Baskets for Shelves, Fabric Storage Bins with Handles, Mixing of Beige, White & Ivory, 3-Pack*

\$27.99

Sold by: StorageWorks ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

1 of: *Yogasleep Dohm (Charcoal) The Original White Noise Machine Soothing Natural Sound from a Real Fan | Noise Cancelling Sleep Therapy, Office Privacy, Travel For Adults & Baby 101 Night Trial*

\$52.99

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Marisol Esparza
106 S 5TH ST STE 110
OREGON, IL 61061-1696
United States

Shipping Speed:

Amazon Day Delivery

Payment information

Payment Method:

MasterCard | Last digits: 1001

Item(s) Subtotal: \$141.19

Shipping & Handling: \$0.00

Billing address

Marisol Esparza
106 S 5TH ST STE 110
OREGON, IL 61061-1696
United States

Total before tax: \$141.19

Estimated tax to be collected: \$10.24

Grand Total: \$151.43

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2022, Amazon.com, Inc. or its affiliates

**Details for Order #113-2914402-2065021**[Print this page for your records.](#)**Order Placed:** January 6, 2022**Amazon.com order number:** 113-2914402-2065021**Order Total:** \$148.66**Not Yet Shipped****Items Ordered****Price**

2 of: *End Table with Storage, Flip Top Side Table with Shelves, Bedroom Nightstand Sofa* \$59.99
Table, Narrow File Cabinet for Home Office, Ivory White

Sold by: Funi Mart ([seller profile](#))

Condition: New

Shipping Address:

Marisol Esparza
106 S 5TH ST STE 110
OREGON, IL 61061-1696
United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

MasterCard | Last digits: 1001

Item(s) Subtotal: \$119.98

Shipping & Handling: \$19.98

Billing address

Marisol Esparza
106 S 5TH ST STE 110
OREGON, IL 61061-1696
United States

Total before tax: \$139.96

Estimated tax to be collected: \$8.70

Grand Total: \$148.66

To view the status of your order, return to [Order Summary](#).

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**Details for Order #113-1216999-9827409**[Print this page for your records.](#)**Order Placed:** January 6, 2022**Amazon.com order number:** 113-1216999-9827409**Order Total:** \$7.50**Not Yet Shipped****Items Ordered**1 of: *Affirmations Coloring Book For Kids: Positive Words for Self Worth and Self***Price**

\$6.99

Confidence, Joyful Haven Press

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Marisol Esparza

106 S 5TH ST STE 110

OREGON, IL 61061-1696

United States

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

MasterCard | Last digits: 1001

Item(s) Subtotal: \$6.99

Shipping & Handling: \$0.00

Billing address

Marisol Esparza

106 S 5TH ST STE 110

OREGON, IL 61061-1696

United States

Total before tax: \$6.99

Estimated tax to be collected: \$0.51

Grand Total: \$7.50To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2022, Amazon.com, Inc. or its affiliates

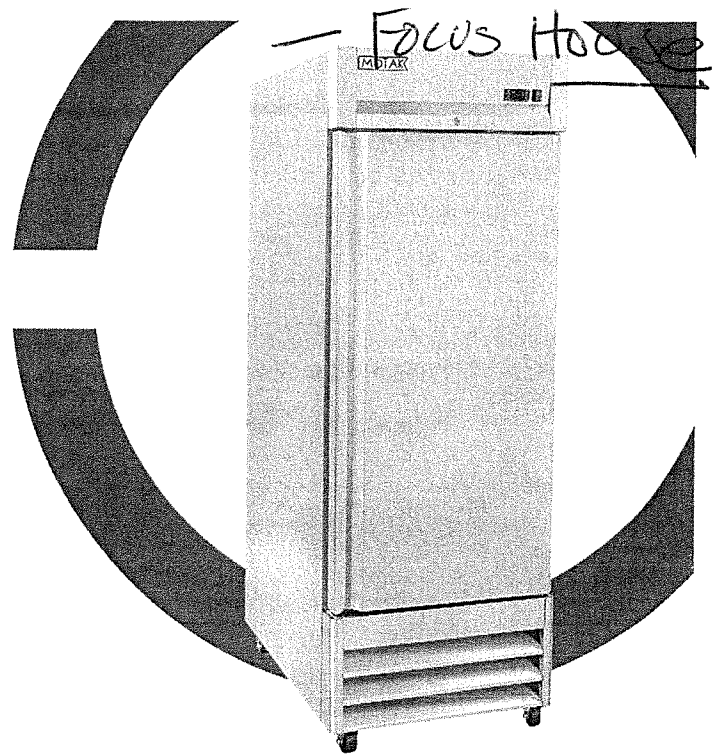
MOTAK

One-section Reach-in Refrigerator

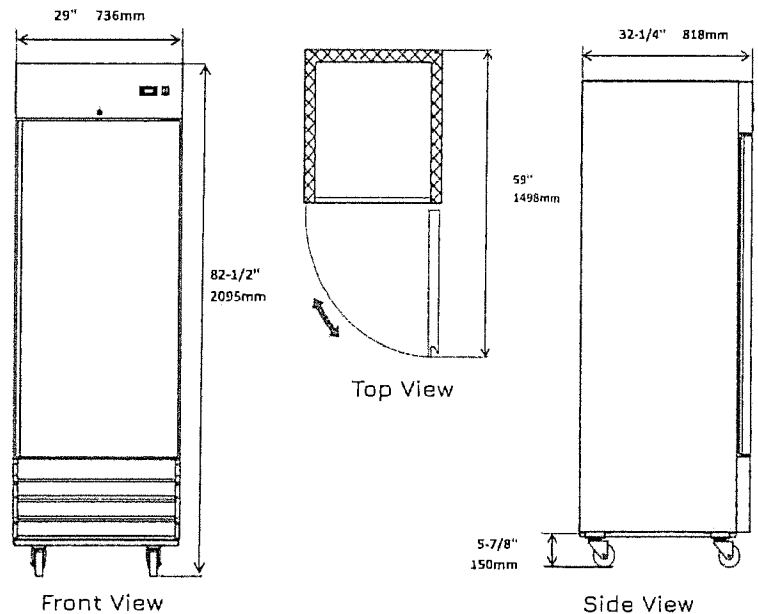
Model #: MSD-1DR-BAL-X

Product Details

- Eco-friendly R290 refrigerant
- Stainless steel exterior, aluminum interior and back
- Temperature range: 33-41°F
- Self-closing doors with 90° stay-open feature & lock
- Adjustable heavy-duty coated shelves
- Electronic control system makes it easy to adjust temperature set point and defrost frequency
- Condenser coil is easy to access for cleaning and service
- Factory-installed 4-inch swivel casters
- Safety-shielded incandescent interior lighting



Plan View



Warranty

2 years parts & labor and
additional 3 years on compressor

Certifications



Specifications

Model	Doors	Shelves	Cabinet Dims (in)			HP	Voltage	Amp	NEMA Plug	Cord Length (ft)	Crated Weight (lbs)
			Width	Depth	Height						
MSD-1DR-BAL-X	1	3	29"	32.25"	82.5"	1/5	115/60/1	2.6	5-15P	10 ft.	337 lbs.

Not suitable for installation in non-commercial or residential applications.

MOTAK reserves the right to make changes to the design or specifications without prior notice.

Sales Quote

Sales Quote Number: 394999

Page: 1

KaTom Restaurant Supply, Inc.
305 Katom Dr.
KODAK, TN 37764

Sales Quote Date: 1/24/2022	Due Date 1/24/2022	Ship Date 1/24/2022
Customer ID 1418540	Contact Jenni	SalesPerson Grady Adams
Cust. Phone (815) 562-5881	Cust. Fax	Quote Expires:
jhardin@oglecounty.org		

Sell

To: Focus House
Jenni
3279 Hwy 251
ROCHELLE, IL 61068
USA

Ship

To: Focus House
Jenni
3279 Hwy 251
ROCHELLE, IL 61068
USA

Terms CREDIT CARD	Ext Doc No.	Your Reference	Ship Via	Loc Code KODAK	Loc Phone	Loc Fax
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Blueprint

<u>No.</u>	<u>Number</u>	<u>Description</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total Price</u>
	842-CSD1DRBAL	REFRIGERATOR RI 1-DR BM 3-SHLF 115V Free Shipping to Customer Must Ship LTL	3	EA	1,924.00	5,772.00

Website: katom.com

Phone: (800) 541-8683

Fax: (800) 821-9130

This office will follow up with you within 24 hours to ensure you received this quotation. Quotation must be signed below to be official.

Submitted by: _____ Accepted by: _____

Subtotal: 5,772.00
S, H, & I: 45.00

Total Sales Tax: 0.00

Total: 5,817.00

Federal and/or State tax laws may apply at the time of invoicing.

Pines Road Annex Flooring, Safety, & Maintenance Supplies

\$ 3,633.20



Bobcat®

Product Quotation

Quotation Number: 36586D036823

Date: 2022-01-25 15:52:08

Ship to	Bobcat Dealer	Bill To
Ogle County	Bobcat of Dixon, Dixon, IL 610 River Lane Dixon IL 61021 Phone: 815-332-8325 Fax:	Ogle County
Oregon, IL	Contact: Jeff Lovgren Phone: 815 332 8325 Cellular: 815 994 8982 E Mail: jefflovgren@bobcatofdixon.com	Oregon, IL

Description	Part No	Qty	Price Ea.	Total
Bobcat L28 Small Articulated Loader	M1403	1	\$39,592.00	\$39,592.00
24.8 HP Tier 4 Diesel Engine	Lift Arm Support Device			
Telescopic Lift Arm (24" extension)	LED Work Lights, 2-Front & 1-Rear			
Auxiliary Hydraulics: Variable Flow 12 GPM	Operator Canopy:			
Articulation Lock Bar	Cup holder, Adjustable Suspension Seat, Retractable Seat Belt			
Backup Alarm	Roll Over Protective Structure (ROPS) meets ISO 3471			
Bob-Tach	Falling Object Protective Structure (FOPS) meets ISO 3449, Level I			
Operator Interlock Control System - Integrated in Left Arm Rest	Parking Brake: Spring Applied, Pressure Released (SAPR)			
Controls:	Tires: 8 Ply 23-10.50x12 Turf (46.5" wide)			
Forward & Reverse foot pedals with joystick controlled workgroup functions & variable control switches for auxiliary hydraulics	Warranty: 1 year, or Unlimited hours whichever occurs first			
Engine/Hydraulic Systems Shutdown				
Glow Plugs (Automatically Activated)				
Horn				
Instrumentation:				
Engine Temperature & Fuel Gauges, Hourmeter, RPM and Warning Lights				
Heated Cab Comfort Package	M1403-P01-C02	1	\$2,957.00	\$2,957.00
Heated enclosed cab	heated suspension seat			
wiper / washer	block heater			
Power Bob-Tach	M1403-R06-C02	1	\$1,099.00	\$1,099.00
23X8.50-12 TURF	M1403-R09-C01	1	\$0.00	\$0.00
Radio	M1403-R26-C02	1	\$533.00	\$533.00
Traction Assist	M1403-R60-C02	1	\$898.00	\$898.00
50" General Purpose Bucket (463)	7114583	1	\$840.00	\$840.00
--- Bolt-On Cutting Edge, 50"	7104502	1	\$167.00	\$167.00
Sweeper Bucket 54"	7418340	1	\$4,581.00	\$4,581.00
--- Sweeper Hose Kit	7409106	1	\$73.00	\$73.00

Total of Items Quoted	\$50,740.00
Dealer P.D.I.	\$200.00
Other Charges: Material and Logistics	\$2,748.00
Discount Ogle County Discount	(\$6,967.00)
Quote Total - US dollars	\$46,721.00

Notes:

42067

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes.

Customer Acceptance:

Purchase Order: _____

Authorized Signature:

Print: Brian VanVickle Sign:  Date: 02/08/2022

FOR COUNTY ROAD CONSTRUCTION

(SEAL)



Local Public Agency Agreement for Federal Participation

2022-0206



LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
Ogle County Highway Department	Ogle	17-00318-00-RS

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

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

Construction

Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-92-030-20	PMX4(730)				

Engineering

Right of Way

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The **STATE** and **LPA** jointly propose to improve the designated location as described below. The improvement shall be consulted in accordance with plans prepared by, or on behalf of the **LPA** and approved by the **STATE** using the **STATE's** policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

LOCATION

Local Street/Road Name	Key Route	Length	From	To
Mt Morris Road (CH 35)	FAS 0086	4.41 mi.	00.00	04.41

Location Termini

From IL 72 to North City Limits of Mt Morris

Current Jurisdiction	Existing Structure Number(s)	Add Location
Ogle County	N/A	Remove

PROJECT DESCRIPTION

LAFO Overlay with combination bituminous and aggregate shoulders.

LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS

By execution of this Agreement the **LPA** attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the **LPA** share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

☐ METHOD A - Lump Sum (80% of LPA Obligation _____)

Lump Sum Payment - Upon award of the contract for this improvement, the **LPA** will pay the **STATE** within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the **LPA's** estimated obligation incurred under this agreement. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

☐ METHOD B - _____ Monthly Payments of _____ due by the _____ of each successive month.

Monthly Payments - Upon award of the contract for this improvement, the **LPA** will pay to the **STATE** a specified amount each month for an estimated period of months, or until 80% of the **LPA's** estimated obligation under the provisions of the agreement has been paid. The **LPA** will pay to the **STATE** the remainder of the **LPA's** obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

☒ METHOD C - **LPA's** Share \$154,000.00 divided by estimated total cost multiplied by actual progress payment.

Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the **LPA** will pay to the **STATE** within thirty (30) calendar days of receipt, an amount equal to the **LPA's** share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to the **LPA** on this or any other contract. The **STATE** at its sole option, upon notice to the **LPA**, may place the debit into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.

THE LPA AGREES:

1. To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
3. To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional addendum is required.
5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum referred to in item 4 above) in a manner satisfactory to the **STATE** and the **FHWA**.
6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
7. To maintain for a minimum of 3 years after final project close out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and the **STATE**. The **LPA** agrees to cooperate fully with any audit conducted by the Auditor General, the **STATE**, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
8. To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
9. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
10. (Local Contracts or Day Labor) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to complete the project.
11. (Preliminary Engineering) In the event that right-of-way acquisition for, or construction of, the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following FHWA authorization, the **LPA** will repay the **STATE** any Federal funds received under the terms of this agreement.
12. (Right-of-Way Acquisition) In the event construction has not commenced by the close of the twentieth fiscal year following **FHWA** authorization using right-of-way acquired this agreement, the **LPA** will repay the **STATE** any Federal Funds received under the terms of this agreement.
13. (Railroad Related Work) The **LPA** is responsible for the payment of the railroad related expenses in accordance with the **LPA**/railroad agreement prior to requesting reimbursement from the **STATE**. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets Office. Engineer's Payment Estimates shall be in accordance with the Division of Cost.
14. Certifies to the best of its knowledge and belief that its officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
15. To include the certifications, listed in item 14 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
16. (**STATE** Contracts). That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
17. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the **LPA's** certification that:
 - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.

- b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
 - c. The **LPA** shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements), and that all subrecipients shall certify and disclose accordingly.
18. To regulate parking and traffic in accordance with the approved project report.
 19. To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
 20. To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.
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 - b. To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by **STATE** inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the **STATE**.

IT IS MUTUALLY AGREED:

1. Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions.
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ADDENDA

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

	1.	Location Map
	2.	Division of Cost
-	3.	LPA Appropriation Resolution
Add Row		

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

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

John Finfrock

Title of Official

Ogle County Board Chairman

Signature

Date

The above signature certifies the agency's Tin number is

366006637 conducting business as a Governmental Entity.

Duns Number 133625124

APPROVED

State of Illinois
Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

By:

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

Date

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

Date

Yangsui Kim, Chief Counsel

Date

Joanne Woodworth, Acting Chief Fiscal Officer

Date

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

Location & Functional Classification Map

Mt. Morris Road, FAS 86

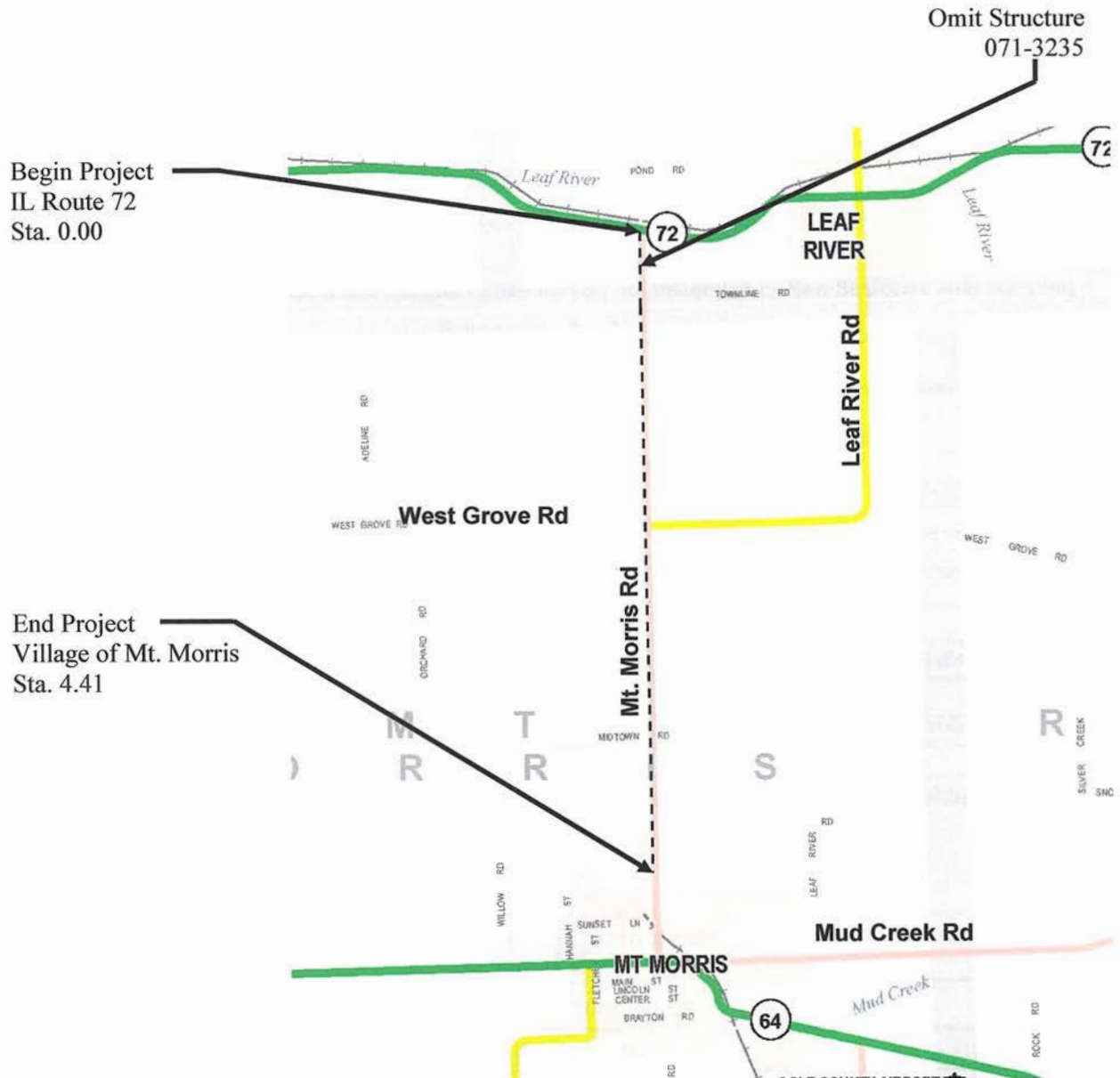
17-00318-00-RS

Project Number: _____

Near Village of Mt. Morris

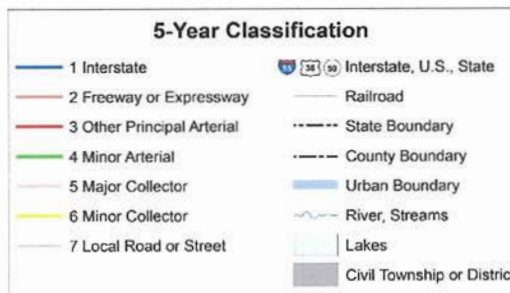
Ogle County, IL

Net Length: 23,285 ft (4.41 mi)



T24N & T25N, R09E of the 4th P.M.

Addenda 1
Location Map
17-00318-00-RS
C-92-030-20
Page 1 of 1



FUNCTIONAL CLASSIFICATION AND URBAN LIMIT DATA OF DATE: 9/14/2015

DATE OF FEDERAL HIGHWAY ADMINISTRATION APPROVAL
5/28/2014



ADDENDA NUMBER 2

Local Public Agency		County		Section Number	
Ogle County Highway Department		Ogle		17-00318-00-RS	

Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-92-030-20	PMX4(730)				

DIVISION OF COST									
Type of Work	Federal Funds			State Funds			Local Public Agency		
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%
- Participating Construction	STR	\$616,000.00	80%				Local Match	\$154,000.00	20%
-									
-									
-									
-									
-									
-									
-									
-									
-									
-									
-									
-									
-									
Total		\$616,000.00		Total			Total		\$154,000.00
Add									\$770,000.00

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

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

RESOLUTION

FOR COUNTY ROAD CONSTRUCTION

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

Section 17-00318-00-RS

Asphalt Overlay

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of 191,000 from the Federal Aid Matching fund for the County portion of said project.

STATE OF ILLINOIS)

) SS

COUNTY OF OGLE)

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

at its regular meeting held at Oregon on February 15, 20 22 .

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed
the seal of said County at my office in Oregon, in said County,
this 15th day of February, A.D. 20 22 .

County Clerk

(SEAL)



Local Public Agency Agreement
for Federal Participation
R-2022-0208



LOCAL PUBLIC AGENCY

Local Public Agency	County	Section Number
Ogle County Highway Department	Ogle	18-00320-00-RS

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

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

Construction

Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-92-017-22	08MQ(920)				

Engineering

Right of Way

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be consulted in accordance with plans prepared by, or on behalf of the LPA and approved by the STATE using the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

LOCATION

Local Street/Road Name	Key Route	Length	From	To
CH 29/ Montague RD	FAS 0052	2.22 mi.	16.00	18.22

Location Termini
From Conger Road to Tower Road

Current Jurisdiction	Existing Structure Number(s)	Add Location
Ogle County	N/A	Remove

PROJECT DESCRIPTION

LAFO Overlay with combination bituminous and aggregate shoulders.

LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS

By execution of this Agreement the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

☐ METHOD A - Lump Sum (80% of LPA Obligation _____)

Lump Sum Payment - Upon award of the contract for this improvement, the LPA will pay the STATE within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this agreement. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

☐ METHOD B - _____ Monthly Payments of _____ due by the _____ of each successive month.

Monthly Payments - Upon award of the contract for this improvement, the LPA will pay to the STATE a specified amount each month for an estimated period of months, or until 80% of the LPA's estimated obligation under the provisions of the agreement has been paid. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

☒ METHOD C - LPA's Share Balance _____ divided by estimated total cost multiplied by actual progress payment.

Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the LPA will pay to the STATE within thirty (30) calendar days of receipt, an amount equal to the LPA's share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

Failure to remit the payment(s) in a timely manner as required under Methods A, B, or C shall allow the **STATE** to internally offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to the **LPA** on this or any other contract. The **STATE** at its sole option, upon notice to the **LPA**, may place the debit into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.

THE LPA AGREES:

1. To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
3. To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional addendum is required.
5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum referred to in item 4 above) in a manner satisfactory to the **STATE** and the **FHWA**.
6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
7. To maintain for a minimum of 3 years after final project close out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and the **STATE**. The **LPA** agrees to cooperate fully with any audit conducted by the Auditor General, the **STATE**, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
8. To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
9. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
10. (Local Contracts or Day Labor) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to complete the project.
11. (Preliminary Engineering) In the event that right-of-way acquisition for, or construction of, the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following FHWA authorization, the **LPA** will repay the **STATE** any Federal funds received under the terms of this agreement.
12. (Right-of-Way Acquisition) In the event construction has not commenced by the close of the twentieth fiscal year following **FHWA** authorization using right-of-way acquired this agreement, the **LPA** will repay the **STATE** any Federal Funds received under the terms of this agreement.
13. (Railroad Related Work) The **LPA** is responsible for the payment of the railroad related expenses in accordance with the **LPA**/railroad agreement prior to requesting reimbursement from the **STATE**. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets Office. Engineer's Payment Estimates shall be in accordance with the Division of Cost.
14. Certifies to the best of its knowledge and belief that its officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
15. To include the certifications, listed in item 14 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
16. (**STATE** Contracts). That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
17. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the **LPA's** certification that:
 - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.

- b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
 - c. The **LPA** shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements), and that all subrecipients shall certify and disclose accordingly.
18. To regulate parking and traffic in accordance with the approved project report.
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Add Row		

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APPROVED

Local Public Agency

Name of Official (Print or Type Name)

John Finfrock

Title of Official

Ogle County Board Chairman

Signature

Date

The above signature certifies the agency's Tin number is

366006637 conducting business as a Governmental Entity.

Duns Number 133625124

APPROVED

State of Illinois
Department of Transportation

Omer Osman, P.E., Secretary of Transportation

Date

By:

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

Date

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

Date

Yangsui Kim, Chief Counsel

Date

Joanne Woodworth, Acting Chief Fiscal Officer

Date

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Location & Functional Classification Map

Montague Rd, FAS 1066

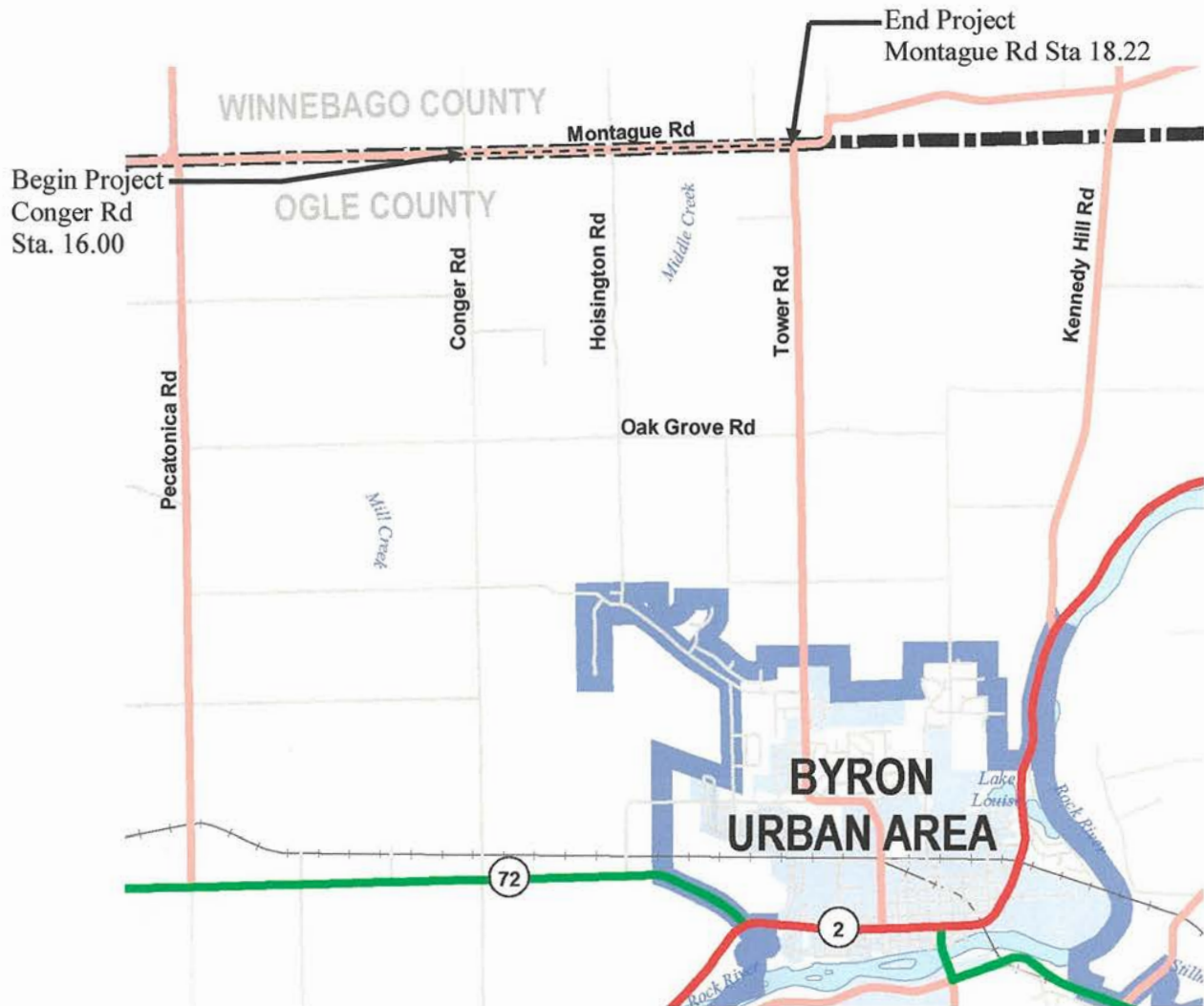
18-00320-00-RS

Project Number: _____

Near City of Byron

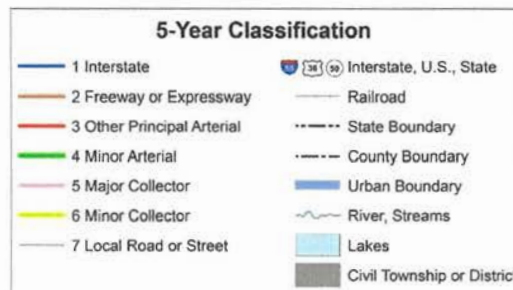
Ogle County, IL

Net Length: 11,722 ft (2.22 mi)



T25N, R10E & R11E of the 4th P.M.

Addenda 1
Location Map
18-00320-00-RS
Ogle County
C-92-017-22
Page 1 of 1



FUNCTIONAL CLASSIFICATION AND
URBAN LIMIT DATA AS OF DATE 5/14/2015

DATE OF FEDERAL HIGHWAY
ADMINISTRATION APPROVAL
5/28/2014



ADDENDA NUMBER 2

Construction		Engineering		Right of Way	
Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-92-017-22	08MQ(920)				

DIVISION OF COST

Add	

100% Covid Relief Funds NTE \$225,672.05

BLR 05310 (Rev. 07/20/21)

RESOLUTION

FOR COUNTY ROAD CONSTRUCTION

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

Asphalt Overlay

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of 200,000 from the Federal Aid Matching fund for the County portion of said project.

) SS

STATE OF ILLINOIS)) SS
COUNTY OF OGLE)

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

at its regular meeting held at Oregon on February 15, 20 22 .

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed
the seal of said County at my office in Oregon, in said County,
this 15th day of February, A.D. 20 22.

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2022-0201

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

WHEREAS, Mark Miller, Ogle County Planning and Zoning Administrator, at the direction of the Assessments, Planning and Zoning Committee of the Ogle County Board, has filed an application for an Amendment to the text of the *Ogle County Amendatory Zoning Ordinance* (Petition #007-20 Text Amendment) in accordance with the applicable requirements of the Ogle County Amendatory Zoning Ordinance and the laws of the State of Illinois; and,

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

WHEREAS, following due and proper notice by publication in the Ogle County Life, Rochelle News-Leader, Ogle County Newspapers, Dixon Telegraph and Tempo, newspapers of general circulation within the County of Ogle, at least fifteen (15) days prior thereto, and by mailing notice to all municipalities within the County of Ogle, and by notice to all Township Supervisors and Township Planning Commissions within the County of Ogle, the Ogle County Zoning Board of Appeals conducted a public hearing as required by law on August 27, 2020, September 24, 2020 and September 30, 2021;

WHEREAS, the Board of Appeals, having considered the evidence, testimony and exhibits presented has made its report and their findings of fact, and recommended that the requested Text Amendment be adopted as amended, as set forth in the Findings of Fact and Recommendation of the Ogle County Board of Appeals, dated September 30, 2021, a copy of which is appended hereto as Exhibit "C"; and

WHEREAS, the Assessments, Planning & Zoning Committee of the Ogle County Board has reviewed the testimony and exhibits presented at the public hearing and has considered the Findings of Fact and recommendation of the Board of Appeals, and has forwarded by consensus to the Ogle County Board that the proposed amendments to the text of the Ogle County Amendatory Zoning Ordinance be considered; and

WHEREAS, the Ogle County Board has considered the recommendation of the Regional Planning Commission, the findings of fact and recommendations of the Zoning Board of Appeals and the recommendation of the Assessment Planning & Zoning Committee, and has determined that adoption of the requested Text Amendment (Petition No. 007-20 Text Amendment) as indicated in Exhibit "C" appended hereto is consistent with the public interest, is consistent with

the goals and objectives of the *Ogle County Amendatory Comprehensive Plan*, and is in the best interest of the citizens of the County of Ogle.

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

SECTION ONE: The Findings of Fact and recommendation of the Ogle County Zoning Board of Appeals, Exhibit "C" appended hereto, is hereby accepted and the findings set forth therein are hereby adopted as the findings by the Ogle County Board.

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

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

PASSED BY THE COUNTY BOARD THIS 15th DAY of FEBRUARY, 2022, A.D.

John Finfrock, Chairman, Ogle County Board

ATTEST:

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

EXHIBIT "C"
Findings of Fact and Recommendation
Of the Zoning Board of Appeals

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

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

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on September 30, 2021 in the Ogle County Board Room, 3rd Floor of the Ogle County Courthouse Room 317, Oregon, Illinois, and hereby reports its findings and recommendation as follows:

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

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

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

Respectfully submitted this 30th day of September 2021 by the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman
Randall Bulthaus
Paul Soderholm
Jamie Sulser
Robert Urish

Exhibit "A"

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

3. Division 5, Section 16-5-2: AG-2 Expanded Use Agricultural District (new)

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

JULY 2020

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

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

"(*GREEN-LINE TEXT*)" INDICATES SUPPORTING ANNOTATIONS

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

DIVISION 5

SCHEDULE OF ZONING DISTRICT REGULATIONS

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

A. Purpose and Intent.

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

Other specific purposes for which this district is established include:

1. To preserve woodlands and wetlands associated with farms which, because of their natural physical features, are useful as water retention and groundwater recharge areas, and as habitat for plant and animal life; and which have an important aesthetic and scenic value which contributes to the unique character of the agricultural district and the County as a whole.
2. To provide a basis for land tax assessments which reflect its existing agricultural nature and owing to these regulations, its limited use for other purposes.
3. To prevent the conversion of agricultural land to scattered non-farm development which, when unmanaged, unnecessarily increases the cost of public services to all citizens and results in the premature disinvestment in agriculture.

B. Permitted Uses:

The following uses of land are permitted in this district:

Agriculture.

Apiculture (bee keeping).

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

Dwelling unit, farm.

Egg production, commercial.

Farm.

Farm buildings.

Farm drainage and irrigation systems.

Forest preserve.

Game refuge.

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

Grazing and forage.

Greenhouses, wholesale.

Home occupations.

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

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

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

Nursery, plant.

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

Sod farms.

Stable, private.

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

Tree farms.

Value-Added Agricultural Activities.

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

C. Special Uses.

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

~~Accessory pollution control facility uses.~~ (Moved to AG-2)

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

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

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

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

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

~~Asphalt or concrete batch mix plants.~~ *(Moved to AG-2)*

Banquet facility.

Bed and breakfast establishments.

Blacksmith and welding shop.

Boarding house.

Campground.

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

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

Commercial kennels, provided no building or pen housing any animals shall be located nearer than one-thousand feet (1,000') to any residence district, or to an incorporated area, or to a dwelling other than the dwelling of the lessee or the owner of the site. Where a commercial kennel is conducted exclusively from within a completely enclosed building that is designed and constructed (or altered) so as to minimize animal noise escaping from the interior of the structure to the outside, and no outside kennels or animal runs will be provided, then said commercial kennel building may be located not less than five hundred feet (500') to any residence district, or to an incorporated area, or to a dwelling other than the

dwelling of the lessee or owner of the site, provided animals are, at all times, kept within said completely enclosed building except when in transit to and/or from the commercial kennel facility, or during brief periods of time for cleaning and/or maintenance of said building.

Contractor and construction shops.

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

Essential public service and public utility uses and structures.

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

(Moved to AG-2)

~~Excavation, extraction, screening, mining, crushing, washing or quarrying of raw materials from the earth, provided such operations are not conducted nearer than one thousand feet (1,000') to any school (public or private), or to any dwelling other than a residence owned and/or occupied by the owner, lessee or operator of the premises on which the activity takes place. The removal of dirt, soil, or sand, when not requiring the use of explosives shall not be nearer than five hundred feet (500') from any residence. The County may, as a condition for granting a special use permit under this paragraph, require such condition or conditions as it deems reasonable under the circumstances, including, but not limited to, a plan of reclamation and/or a bond.~~ *(Moved to AG-2)*

Fairgrounds.

Family care home for the developmentally disabled.

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

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

Greenhouses, retail.

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

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

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

~~Chapter.~~ (Moved to AG-2)

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

Livestock depots, sales yards and auction barns.

Motor carrier facility, Class I

~~Motor carrier facility, Class II~~ (Moved to AG-2)

~~Pollution control facility, provided that such lots shall conform with the setback requirement set forth in the applicable state and federal laws and regulations (refer to Appendix I of this Ordinance for application procedure and standards for approval).~~ (Moved to AG-2)

Radio and television towers, commercial.

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

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

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

~~Self-service storage facility.~~ (Moved to AG-2)

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

1. Existence of man-made or natural physical features which serve as barriers to agricultural use on a majority of the property;
2. Tree cover (mature), either covering the majority of the property or the location of which serves as the barrier to agricultural use on the

- property;
3. Topography and slope uncondusive to agricultural use even under conservation practices;
 4. Such single-family dwelling is initially intended for and occupied by a son or daughter, parent or spouse of the owner of the original agricultural tract from which such lot is set aside for residential purposes.

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

Small Rural Business (SRB)

~~Solar farm.~~ *(Moved to AG-2 with updated name see Exhibit B)*

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

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

Telephone booths.

~~Oil or gas well drilling, provided such well is or will be located more than two-hundred feet (200') from any residence district or to a dwelling other than the dwelling of the lessee or owner of the site.~~ *(Moved to AG-2)*

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

~~Wind Energy Conversion System, Commercial~~ *(Moved to AG-2)*

D. Accessory Uses.

1. Those uses customarily accessory to the pursuit of agriculture.
2. Roadside stands for the sale of products grown or produced on or in the immediate area of the premises, but not including live animals; provided,

however, that such stand shall contain not more than six hundred (600) square feet of gross floor area and be set back from the road or street right-of-way not less than the required setback in this district. Each roadside stand shall provide parking for at least five (5) cars for each fifty (50) square feet of structure, and such parking facilities shall be consistent with the requirements of Division 7, "Off-Street Parking and Loading Requirements". Sales shall be permitted from March 15 through November 15.

3. Accessory building or use incidental to the foregoing principal use, including private garages (either attached or detached), a shed or building for private domestic storage, private greenhouse, private boat landing.
4. Private Wind Energy Conversion Systems (WECS) accessory to an established agricultural and/or residential use provided that all private WECS towers shall be setback not less than 1.1 times the tower height from any public road right-of-way line, overhead utility transmission lines, communication towers, and adjacent property lines. The affected road authority, utility, tower owner/lessee and/or affected adjacent property owner may waive the setback. Said waiver shall be in writing. However, in no instance shall any part of a Private WECS, including guy wires, be located within five feet (5') of any of the aforementioned items.
5. Guest house for non-paying guests incidental to the foregoing principal use, subject to the following:
 - a. The guest house shall be used for the occasional housing of guests of the occupants of the principal building to which the guest house is accessory, and not for permanent occupancy by others as housekeeping units.
 - b. The guest house shall be designed and constructed as one dwelling unit.
 - c. The guest house may not be separated from the zoning lot on which it is constructed unless all resulting lots/parcels are zoning lots meeting the minimum lot size/width required for the zoning district.
 - d. Not more than one guest house shall be allowed per principal dwelling to which it is incidental and accessory.
 - e. A guest house may not exceed 800 square feet of total living area.

E. Lot Area Requirements.

1. Every farm dwelling unit hereafter shall be erected on a tract of land defined as a "farm", pursuant to Section 16-2-2 of this Chapter. The minimum lot width measured at the building line shall be not less than three hundred feet (300').
2. A subdivision, for the purpose of the sale or transfer of ownership of one (1) lot which contains an existing residential building constructed prior to March 24, 1992 and said lot is not less than one (1) acre in area, with a

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

3. The lot size for a special use permit may be designated in the permit granting the special use unless specified as minimum herein.

F. Yard Area Requirements.

1. Building Setback Line (Front Yard).

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

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

2. Side Yard.

All buildings shall have side yards of not less than twenty-five feet (25').

Where a side yard adjoins a road or street, the minimum width of such yard for all buildings shall not be less than the established above for front yards.

3. Rear Yard.

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

G. Off-Street Parking and Loading Requirements.

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

H. Sign Regulations.

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

3. Division 5, Section 16-5-2: AG-2 Expanded Use Agricultural District (new)

16-5-2 "AG-2" Expanded Use Agricultural District:

(Black text is direct copy from AG-1 district)

A. Purpose and Intent.

This district is intended to help implement the goals and objectives of the Ogle County Amendatory Comprehensive Plan and is established to preserve the integrity of the "AG-1" zoning district by clearly indicating that, in the "AG-1" district, agriculture is the primary use of the land. Agriculture in the "AG-2" district, while important, is not regarded as necessarily the primary use. The "AG-2" district is intended to be a zoning district that permits special uses that may not be incidental to the agricultural use of the land, however all agricultural activities are also allowed in this district.

B. Permitted Uses:

The following uses of land are permitted in this district:

Agriculture.

Apiculture (bee keeping).

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

Dwelling unit, farm.

Egg production, commercial.

Farm.

Farm buildings.

Farm drainage and irrigation systems.

Forest preserve.

Game refuge.

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

Grazing and forage.

Greenhouses, wholesale.

Home occupations.

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

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

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

Nursery, plant.

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

Sod farms.

Stable, private.

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

Tree farms.

Value-Added Agricultural Activities.

Other use(s) determined by the Planning & Zoning Committee of the Ogle County Board, upon recommendation of the Zoning Administrator, to be of the same general character as and compatible with the foregoing uses, but not including any use which does not meet the intent of

or may become
noxious or offensive in the AG-1 zoning district.

C. Special Uses. *(Special Uses remaining in AG-1 as listed in 16-5-1 C above are also listed here in AG-2 in 16-5-2 C)*

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

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

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

Aircraft service and repair **minor**.

Airport or aircraft landing field **minor**.

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

Banquet facility.

Bed and breakfast establishments.

Blacksmith and welding shop.

Boarding house.

Campground.

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

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

Commercial kennels, provided no building or pen housing any animals shall be located nearer than one-thousand feet (1,000') to any residence district, or to an incorporated area, or to a dwelling other than the dwelling of the lessee or the owner of the site. Where a commercial kennel is conducted exclusively from within a completely enclosed building that is designed and constructed (or altered) so as to minimize animal noise escaping from the interior of the structure to the outside, and no outside kennels or animal runs will be provided, then said commercial kennel building may be located not less than five hundred feet (500') to any residence district, or to an incorporated area, or to a dwelling other than the dwelling of the lessee or owner of the site, provided animals are, at all times, kept within said completely enclosed building except when in transit to and/or from the commercial kennel facility, or during brief periods of time for cleaning and/or maintenance of said building.

Contractor and construction shops.

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

Essential public service and public utility uses and structures.

Fairgrounds.

Family care home for the developmentally disabled.

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

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

Greenhouses, retail.

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

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

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

Livestock depots, sales yards and auction barns.

Motor carrier facility, Class I

Radio and television towers, commercial.

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

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

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

Single-family dwelling, when constructed on a lot divided and set aside from a farm as defined herein.

Lot area shall be not less than one (1) acre and the lot width shall be not less than one hundred fifty feet (150'). At least one of the following criteria must be met prior to issuance of a special use permit for a single-family dwelling in an AG-1 Agricultural District:

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

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

Small Rural Business (SRB)

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

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

Telephone booths.

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

D. Additional AG-2 Special Uses. *(Former AG-1 special uses moved to AG-2 only zoning district listed here)*

Asphalt or concrete batch mix plants. __

Accessory pollution control facility uses.

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

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

Ethanol and Biodiesel Production Facilities

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

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

Motor carrier facility, Class II

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

application procedure and standards for approval).

Self Service Storage Facility

~~Solar Farm~~ **Solar Energy Conversion System, Commercial** *(New name only, see Division 2 Exhibit B)*

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

Wind Energy Conversion Systems, Commercial

E. Accessory Uses.

1. Those uses customarily accessory to the pursuit of agriculture.
2. Roadside stands for the sale of products grown or produced on or in the immediate area of the premises, but not including live animals; provided, however, that such stand shall contain not more than six hundred (600) square feet of gross floor area and be set back from the road or street right-of-way not less than the required setback in this district. Each roadside stand shall provide parking for at least five (5) cars for each fifty (50) square feet of structure, and such parking facilities shall be consistent with the requirements of Division 7, "Off-Street Parking and Loading Requirements".
Sales shall be permitted from March 15 through November 15.
3. Accessory building or use incidental to the foregoing principal use, including private garages (either attached or detached), a shed or building for private domestic storage, private greenhouse, private boat landing.
4. Private Wind Energy Conversion Systems (WECS) accessory to an established agricultural and/or residential use provided that all private WECS towers shall be setback not less than 1.1 times the tower height from any public road right-of-way line, overhead utility transmission lines, communication towers, and adjacent property lines. The affected road authority, utility, tower owner/lessee and/or affected adjacent property owner may waive the setback. Said

waiver shall be in writing. However, in no instance shall any part of a Private WECS, including guy wires, be located within five feet (5') of any of the aforementioned items.

5. Guest house for non-paying guests incidental to the foregoing principal use, subject to the following:

- a. The guest house shall be used for the occasional housing of guests of the occupants of the principal building to which the guest house is accessory, and not for permanent occupancy by others as housekeeping units.
- b. The guest house shall be designed and constructed as one dwelling unit.
- c. The guest house may not be separated from the zoning lot on which it is constructed unless all resulting lots/parcels are zoning lots meeting the minimum lot size/width required for the zoning district.
- d. Not more than one guest house shall be allowed per principal dwelling to which it is incidental and accessory.
- e. A guest house may not exceed 800 square feet of total living area.

F. Lot Area Requirements.

1. Every farm dwelling unit hereafter shall be erected on a tract of land defined as a “farm”, pursuant to Section 16-2-2 of this Chapter. The minimum lot width measured at the building line shall be not less than three hundred feet (300').
2. A subdivision, for the purpose of the sale or transfer of ownership of one (1) lot which contains an existing residential building constructed prior to March 24, 1992 and said lot is not less than one (1) acre in area, with a minimum width of one hundred fifty feet (150') measured at the street or road right-of-way line, may be approved by the Plat Officer without the review or approval by the Planning, Assessment and Zoning Committee, but shall be otherwise subject to the provisions of Section 16-6-11 of this Chapter. When an existing residential building is located not less than three hundred feet (300') from the nearest public road right-of-way from which vehicular access is obtained, a reserve (flag) lot may be created provided the lot is not less than one (1) acre in area exclusive of the

access strip and said access strip is not less than twenty feet (20') in width. For the purposes of review, a plat of survey shall be required for said division. The Zoning Administrator's and Plat Officer's signature of approval shall be required on the survey prior to recording. A dwelling constructed after March 24, 1992 that replaced for any reason (removal/replacement, damage or destruction/replacement, etc.) a dwelling that existed at the time said dwelling was constructed may also qualify under this provision. (3/18/04)

3. The lot size for a special use permit may be designated in the permit granting the special use unless specified as minimum herein.

G. Yard Area Requirements.

1. Building Setback Line (Front Yard).

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

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

2. Side Yard.

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

3. Rear Yard.

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

H. Off-Street Parking and Loading Requirements.

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

I. Sign Regulations.

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

Exhibit "B"

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

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

JULY 2020

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

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

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

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

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

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

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

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

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

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

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

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

C. Special Uses.

Airport or aircraft landing field **major**.

Airport or aircraft landing field **minor**.

Aircraft service and repair **major**.

Aircraft service and repair **minor**.

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

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2022-0202

AN ORDINANCE APPROVING A SPECIAL USE ON PROPERTY
LOCATED AT 1735 N. SAUK TRAIL
IN ROCKVALE TOWNSHIP

WHEREAS Amazing Empire, Inc. c/o Dmitriy Chebanenko, 808 N. Prater Ave., Melrose Park, IL has filed a petition for a Special Use Permit (Petition No. 06-22SU) to allow a Boarding House Class 1 in the R-2 Single-Family Residence District, described as Lot 14 Blackhawk Trail Estates Subdivision part of the East Half (E ½) of the Northeast Quarter (NE ¼) of Section 33 Township 24 North, Range 10 East of the 4th P.M., Rockvale Township, Ogle County, IL, containing 1.87 acres, more or less, all on PIN: 09-33-276-004 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 January 27, 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 9 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 request be denied as set forth in the Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals dated January 27, 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 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, the petition of Amazing Empire, Inc. c/o Dmitriy Chebanenko, 808 N. Prater Ave., Melrose Park, IL for a

Special Use Permit in the R-2 Single-Family Residence District (Petition No. 06-21SU) to allow a Board House Class 1 at 1735 N. Sauk Trail, Oregon, IL in Rockvale Township 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 15th DAY OF FEBRUARY 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**

Lot 14 Blackhawk Trail Estates Subdivision Part of the East Half (E 1/2) of the Northeast Quarter (NE 1/4) of Section 33, Rockvale Township 24 North, Range 10 East of the 4th P.M., Ogle County, IL, containing 1.87 acres, more or less.

Property Identification Number: 09-33-276-004

Common Location: 1735 N. Sauk Trail, Oregon, IL 61061

EXHIBIT B

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

Ogle County Zoning Board of Appeals

911 Pines Road
Oregon, IL 61061
815.732.1190
Fax: 815.732.3709

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

This is the findings of fact and the recommendation of the Ogle County Zoning Board of Appeals concerning an application of Amazing Empire, Inc. c/o Dmitriy Chebanenko, of 808 Prater Ave., Melrose Park, IL 60164, for a Special Use to allow a Boarding House Class 1 on property owned by the petitioner and described as follows, Lot 14 Blackhawk Trail Subdivision part of the East Half (E 1/2) of the Northeast Quarter (NE 1/4) of Section 33 Township 24 North, Range 10 East of the 4th P.M., Rockvale Township, Ogle County, IL, containing 1.87 acres, more or less, all on Property Identification Number: 09-33-276-004 and a common location of 1735 N. Sauk Trail.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on January 27, 2022 in the Ogle County Board Room, 3rd Floor, Ogle County Courthouse, Oregon, Illinois and hereby reports its findings of fact and recommendation(s) as follows:

SITE INFORMATION: See Staff Report (attached herewith).

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

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

The proposed special use will be detrimental to the property values of surrounding the dwellings by means of increased traffic flow, general noise, and reduced comfort in a subdivided residential district. STANDARD NOT MET.

2. That the location and size of the special use, the nature and intensity of the operation involved in or conducted in connection with it, and the location of the site with respect to streets giving access to it are such that the special use will not dominate the immediate neighborhood so as to prevent development and use of neighboring property in accordance with the applicable zoning district regulations. In determining whether the special use will so dominate the immediate neighborhood, consideration shall be given to:
 - a. The location, nature and height of building, structures, walls and fences on the site; and,
 - b. The nature and extent of proposed landscaping and screening on the proposed site.**The distance to the closest non-participating dwellings, the nature and intensity of the operation involved and lack of a mature vegetative buffer or visual screening to the north and south, will cause the Boarding House Class 1 to dominate the immediate area. STANDARD NOT MET.**

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

Parking and loading areas do not comply with the standards set forth in the Ogle County Amendatory Zoning Ordinance as described in Section 16-7-7 A. STANDARD NOT MET.

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

It has not been satisfactorily demonstrated that adequate utilities, ingress/egress to the site, access roads, drainage and other such necessary facilities are present for the proposed special use. STANDARD NOT MET.

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

The proposed special use may be detrimental to the existing residential permitted uses in the area, and is not essential or desirable to preserve and promote the public health, safety and general welfare for the citizens of Ogle County. STANDARD NOT MET.

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

The proposed special use does not comply with all provisions of the R-2 Single-Family Residence District regulations. STANDARD NOT MET.

In presenting any application for a Special Use Permit, the burden of proof shall rest with the applicant to clearly establish that the proposed special use shall meet the above standards.

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

Respectfully submitted this 27th day of January 2022 by the Ogle County Zoning Board of Appeals.

**Randy Ocken, Chairman
Jamey Sulser
Mark Hayes
Rob Urish
Mark Probasco**

Randy Ocken, Chairman

ATTEST:

Mark E. Miller, Secretary



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

The Ogle County ETSB meeting was called to order on Wednesday, November 10, 2021 at 5:04pm by Chairman B. VanVickle.

Members Present:

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

Members Absent:

S. Thomas
C. Clothier
C. Tveit

Others present:

B. Carls – 911 Coordinator

A motion by B. VanVickle and approved by S.Kenney seconded by D. Sawlsville to approve the draft minutes of the October 13, 2021 meeting. The motion carried.

B.Carls reported on the Next Generation Project for Ogle County stating there is a meeting next week with Solacom to discuss the project and the contract agreement.

Chairman B. VanVickle— nothing to report

Vice-Chairman C. Tveit—nothing to report

County Board S.Kenney— advised that the budget for 2022 is completed.

PSAP Reports L. Nambo— nothing to report.

Old Business:

New Business:

A motion by B. VanVickle approved by L. Callant and seconded by L.Nambo to pay the September 2021 bills. Approved by roll call. B. VanVickle – yes L.Callant—yes D.Sawlsville – yes S.Kenney—yes L. Nambo – abstained from paying her conference expenses.

Chairman B. VanVickle presented the 2022 ETSB Budget. Quarterly expense reports were requested by S. Kenney. Motion by B. VanVickle to tentatively approve the budget as presented was approved by S. Kenney and seconded by L. Callant. Approved by roll call B. VanVickle – yes L.Callant—yes D.Sawlsville – yes S.Kenney—yes L. Nambo—yes

No other business.

A motion by B.VanVickle seconded by S. Kenney for adjournment. The motion carried and the meeting was adjourned at 5:26 pm.

Respectfully Submitted,

Brittany Carls

OGLE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD

County Facilities – County Security and IT Committee
Tentative Minutes
(remote attendance due to COVID)
February 8, 2022

1. Call Meeting to Order: Chairwoman Nordman called the meeting to order at 1:00 p.m. Present: Reising, Fox, Kenney, Miller and Nordman. Via Remote: Williams and Youman. Others Present: Sheriff Brian VanVickle, Coroner Lou Finch, IT Director Larry Callant, Finfrock, Droege, County Clerk and Recorder Laura Cook, Solid Waste Director Steve Rypkema. Absent: Billeter and Oltmanns (1:15 p.m.).
2. Approval of Minutes – January 11, 2022: Motion by Kenney to approve the minutes as presented, 2nd by Reising. Roll Call: Reising, Williams, Kenney, Fox and Nordman. Motion carried.
3. Public Comment: None
4. Review and Approval of Claims:
Department Claims:
 - ✓ Sheriff: \$18,871.73
 - ✓ Emergency Communications: \$1,336.17
 - ✓ Corrections: \$15,325.73
 - ✓ OCEMA: \$1,487.97Nordman reported Department Claims have been reviewed as presented and will be forwarded to the County Board. County Clerk Cook stated these claims do not go before the County Board. Fox asked if the Sheriff has been able to track the cost per inmate at the new facility. Sheriff VanVickle stated once we have a full year at the new facility they should be able to provide figures.

County Board Claims:
 - ✓ Sheriff: None
 - ✓ Emergency Communications: None
 - ✓ Corrections: None
 - ✓ OCEMA: None
 - ✓ County Facilities: Utilities - \$26,896.22 - Motion by Reising to approve, 2nd by Miller. Roll Call: Reising, Williams, Kenney, Youman, Billeter, Fox, Miller and Nordman. Motion carried.
 - ✓ Buildings and Grounds: \$19,773.35 - Motion by Fox to approve, 2nd by Reising. Roll Call: Reising, Williams, Kenney, Youman, Billeter, Fox, Miller and Nordman. Motion carried.
 - ✓ Coroner: \$5,958.37- Motion by Nordman to approve, 2nd by Kenney. Roll Call: Reising, Williams, Kenney, Youman, Billeter, Fox, Miller and Nordman. Motion carried. Coroner Lou Finch stated there were 50 calls and 6 autopsies since the last meeting.
 - ✓ IT: \$22,951.23. Motion by Nordman to approve, 2nd by Billeter. IT Director Larry Callant explained the bills. Roll Call: Reising, Williams, Kenney, Youman, Billeter, Fox, Miller and Nordman. Motion carried.
5. County Facilities:
 - ✓ LRP Update: Sheriff VanVickle stated there was a meeting with Sterling Roofing about the leaks at the Judicial Center Annex. Sheriff stated we need to be cautious as to not void the roof warranty. There was discussion to look at other options for the solar panels and not on the roof of the Judicial Center Annex. There are other areas available like the Highway Dept., Tower site and Pines Road Annex. Sheriff commented that Sterling Roofing did

assure that there should not be any issues. Miller stated he would prefer the solar panels stay off the roof. The consensus of the committee is to look for other options for the placement of the solar panels. Fox will present this information at the Long Range Planning Committee meeting this afternoon.

- ✓ Approval of Purchase: Sheriff updated the committee on the bid for the articulated loader. They received one bid from Bobcat of Dixon and he thinks the reason for only 1 bid is due to the lack of inventory. It came in for a total of \$42,067.00 which is over the not to exceed \$37,000 approved last month. There was an alternate bid for a power broom in the amount of \$4,654.00. The total bid was \$46,721.00. The 54" power broom will allow for less salt to be spread on the sidewalks. Motion by Reising to approve the total of \$46,721 for ARPA funds for the purchase, 2nd by Kenney. Roll Call: Reising, Williams, Kenney, Oltmanns, Youman, Billeter, Fox, Miller and Nordman. Motion carried.
- ✓ Central Square: Nordman commented this is software that was not included in the IT budget. Sheriff stated this replaces CIS that was budgeted for previously. Sheriff stated this bill is split among other law enforcement agencies and 911.

6. County Security: nothing to report

7. IT:

Callant stated there was discussion regarding Commercial Use of the County fiber and we should charge \$350 per month. The consensus of the committee is to bring this up next month for consideration. Nordman asked Callant if will also have the State's Attorney look at the agreement. Callant said yes.

8. Closed Session: None

9. Old Business:

- ✓ ARPA Requests: Nordman stated she has been working with Chief Public Defender Kathleen Isely on office space for the P.D. Office to allow for mitigation and safety.
- ✓ Sheriff spoke about an emergency exit door at the Judicial Center that needs to be replaced as it rusted and rotted shut. He stated it was hard to find someone to replace this door but he did have one company say they can do it. Heartgrave said they can replace the door at a cost of \$7,600 and it has been scheduled for replacement. The consensus of the committee was to go ahead with replacing the door at a cost not to exceed \$8,000.
- ✓ Solid Waste Director Steve Rypkema presented information in regards to request for ARPA funds last month. They are waiting for a quote on chairmats but has received a quote on the floor cleaning machine in the amount of \$3,849.65. Motion by Fox to allow for the purchase of the floor cleaning machine in an amount not to exceed \$4,000, 2nd by Kenney. Roll Call: Reising, Kenney, Oltmanns, Billeter, Fox, Miller and Nordman. Motion carried.
- ✓ County Clerk Cook thanked the Sheriff and Maintenance on the work completed at the handicap entrance of the courthouse. It looks really good.

10. New Business:

11. Adjournment: With no further business, Chairwoman Nordman adjourned the meeting.
Time: 1:49 p.m.

Respectfully submitted,
Laura J. Cook
County Clerk and Recorder

Ogle County Sheriff's Office

Patrol Division Activity Report

January 2022

Arrests

Traffic Arrests	<u>290</u>
DUI Arrests	<u>6</u>
Misdemeanor Arrests	<u>41</u>
Felony Arrests	<u>12</u>
Warrant Arrests	<u>15</u>
Total Arrests	<u>364</u>

Accidents

Property Damage Accidents	<u>31</u>
Personal Injury Accidents	<u>11</u>
Fatality Accidents	<u>1</u>
Total Accidents	<u>43</u>

Calls/Mileage/Fuel

Follow Up Worked	<u>72</u>
Civil Process Served	<u>68</u>
Calls For Service	<u>752</u>
Total Miles Patrolled	<u>36606</u>
Total Fuel Consumed	<u>4995</u>
Fleet MPG	<u>7.32</u>

Ogle County Sheriff's Office

Monthly Crash Totals – Front Desk

JANUARY 2022

Total Accidents – No Injury	<u>31</u>
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Total Accidents – With Injury	<u>11</u>
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Total Accidents – With Fatality	<u>1</u>
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Total Crash Reports	<u>43</u>
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Total Desk Reports	<u>7</u>
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Total Deer Reports	<u>11</u>
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Total Persons Injured	<u>15</u>
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Total Persons Killed	<u>1</u>
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OGLE COUNTY SHERIFFS DEPT.

PATROL ACTIVITY

December 21 +/- January 2022

Traffic Arrests	<u>388</u>	<u>-98</u>	<u>290</u>
DUI arrests	<u>7</u>	<u>-1</u>	<u>6</u>
Misdemeanor arrests	<u>47</u>	<u>-6</u>	<u>41</u>
Felony arrests	<u>6</u>	<u>+6</u>	<u>12</u>
Warrant arrests	<u>12</u>	<u>+3</u>	<u>15</u>
TOTAL ARRESTS	<u>460</u>	<u>-96</u>	<u>364</u>
Property damage accidents	<u>40</u>	<u>-9</u>	<u>31</u>
Personal injury accidents	<u>7</u>	<u>+4</u>	<u>11</u>
Fatality accidents	<u>0</u>	<u>+1</u>	<u>1</u>
TOTAL ACCIDENTS	<u>47</u>	<u>-4</u>	<u>43</u>
Cases solved by F/U	<u>29</u>	<u>+43</u>	<u>72</u>
Civil process served	<u>108</u>	<u>-40</u>	<u>68</u>
Calls for service	<u>713</u>	<u>+39</u>	<u>752</u>
Total miles patrolled	<u>35984</u>	<u>+622</u>	<u>36606</u>
Total fuel consumed	<u>3065.6</u>	<u>+1929.4</u>	<u>4995</u>
Fleet M.P.G.	<u>11.73</u>	<u>-4.41</u>	<u>7.32</u>

Patrol Division

[illegible]

Patrol Division

[illegible]



Bobcat.

Product Quotation

Quotation Number: 36586D036823

Date: 2022-01-25 15:52:08

Ship to	Bobcat Dealer	Bill To
Ogle County	Bobcat of Dixon, Dixon, IL	Ogle County
Oregon, IL	610 River Lane Dixon IL 61021 Phone: 815-332-8325 Fax:	Oregon, IL
	Contact: Jeff Lovgren Phone: 815 332 8325 Cellular: 815 994 8982 E Mail: jefflovgren@bobcatofdixon.com	

Description	Part No	Qty	Price Ea.	Total
Bobcat L28 Small Articulated Loader	M1403	1	\$39,592.00	\$39,592.00
24.8 HP Tier 4 Diesel Engine	Lift Arm Support Device			
Telescopic Lift Arm (24" extension)	LED Work Lights, 2-Front & 1-Rear			
Auxiliary Hydraulics: Variable Flow 12 GPM	Operator Canopy:			
Articulation Lock Bar	Cup holder, Adjustable Suspension Seat, Retractable Seat Belt			
Backup Alarm	Roll Over Protective Structure (ROPS) meets ISO 3471			
Bob-Tach	Falling Object Protective Structure (FOPS) meets ISO 3449, Level I			
Operator Interlock Control System - Integrated in Left Arm Rest	Parking Brake: Spring Applied, Pressure Released (SAPR)			
Controls:	Tires: 8 Ply 23-10.50x12 Turf (46.5" wide)			
Forward & Reverse foot pedals with joystick controlled workgroup functions & variable control switches for auxiliary hydraulics	Warranty: 1 year, or Unlimited hours whichever occurs first			
Engine/Hydraulic Systems Shutdown				
Glow Plugs (Automatically Activated)				
Horn				
Instrumentation:				
Engine Temperature & Fuel Gauges, Hourmeter, RPM and Warning Lights				
Heated Cab Comfort Package	M1403-P01-C02	1	\$2,957.00	\$2,957.00
Heated enclosed cab wiper / washer	heated suspension seat block heater			
Power Bob-Tach	M1403-R06-C02	1	\$1,099.00	\$1,099.00
23X8.50-12 TURF	M1403-R09-C01	1	\$0.00	\$0.00
Radio	M1403-R26-C02	1	\$533.00	\$533.00
Traction Assist	M1403-R60-C02	1	\$898.00	\$898.00
50" General Purpose Bucket (463)	7114583	1	\$840.00	\$840.00
--- Bolt-On Cutting Edge, 50"	7104502	1	\$167.00	\$167.00
Sweeper Bucket 54"	7418340	1	\$4,581.00	\$4,581.00
--- Sweeper Hose Kit	7409106	1	\$73.00	\$73.00
Total of Items Quoted				\$50,740.00
Dealer P.D.I.				\$200.00
Other Charges:	Material and Logistics			\$2,748.00
Discount	Ogle County Discount			(\$6,967.00)
Quote Total - US dollars				\$46,721.00

Notes:

42067

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes.

Customer Acceptance:

Purchase Order: _____

Authorized Signature:

Print: Brian VanVickle

Sign: 

Date: 02/08/2022

Item #	Description	Size	Color	Location	Vendor	# Needed	Price Each	S & H	Total	Notes:
1.	WaterHog Floor Mats	3' x 4'	Black	HD entrance	Global	1	\$ 95.00		\$ 95.00 S&H?	
	Enviro Plus	4 x 7	Black	HD entrance (waiting)	Amazon	1	\$ 97.00	\$ -	\$ 97.00	
					Tim's Vendor (Supply Works)	1	\$ 131.50		\$ 131.50	
2.	WaterHog Floor Mats	6' x 8'	Black	Main Entrance	Global	1	\$ 369.00		\$ 369.00 S&H?	
	Or: WaterHog Floor Mats	6' x 4' 6 x 8'4"			Amazon	2	\$ 144.00	\$ 16.00	\$ 320.00	
			Charcoal	Main & N entrance	Tim's Vendor (Supply Works)	2	\$ 294.50		\$ 589.00	
3.	WaterHog Floor Mats	4' x 8'	Black	North Entrance	Global	1	\$ 152.00		\$ 152.00 S&H?	
				Included in #2 above	Amazon	1	\$ 227.00	\$ -	\$ 227.00	
					Tim's Vendor (Supply Works)				\$ -	
4.	WaterHog Floor Mats	3' x 10' 3' x 10'	Black	Zoning/SW Hallway & North entrance hallway	Global	2	\$ 189.00		\$ 378.00 S&H?	
					Amazon	2	\$ 180.00	\$ -	\$ 360.00	
	Enviro Plus	4' x 10'	black	Zoning/SW Hallway & North entrance hallway	Tim's Vendor	2	\$ 187.35		\$ 374.70	
5.	WaterHog Floor Mats	3' x 5' 3' x 5'	Black	HD Counters/Windows	Global	2	\$ 95.00		\$ 190.00 S&H?	
	Enviro Plus	4' x 7'	black		Amazon	2	\$ 97.00	\$ -	\$ 194.00	
					Tim's Vendor	2	\$ 131.50		\$ 263.00	
6.	Polycarbonate Chairmats for vinyl floors	59" x 46"	Clear	25 (HD: 19; 2; 3; SW: 3)	Global	25	\$ 91.00		\$ 2,275.00 S&H?	
					Amazon	25	\$ 48.00	\$ -	\$ 1,200.00	
					Tim's Vendor	25			\$ - Waiting for quote	
					Office Max	25	\$ 110.00		\$ 2,750.00 S&H?	
					Fischers	25	\$ 191.00		\$ 4,775.00 S&H?	
7.	Karndean Clean	5 liter			Amazon	1	\$ 33.00	\$ 14.00	\$ 47.00 Items not included w/ Tim's Vendor quote	
8.	Karndean Remove	5 liter			Amazon	1	\$ 40.00	\$ 14.00	\$ 54.00 Items not included w/ Tim's Vendor quote	
9.	Karndean Refresh	5 liter			Amazon	1	\$ 110.00	\$ 13.00	\$ 123.00 Items not included w/ Tim's Vendor quote	
10.	Large mop					1			\$ -	
11.	New Vacuum			Not included in totals	Global	1	\$ 800.00		\$ 800.00 S&H?	
12.	Floor Cleaning Machine			Not included in totals	Tim's Vendor Supply Works	1	\$ 3,849.55		\$ 3,849.55 Separate AREA request to be made for this	
	Total - Amazon								\$ 2,622.00	
	Total - Global								\$ 3,683.00 S&H?	
	Total - Tim's Vendor (Supply Works)								\$ 1,358.20 waiting for quote on chairmats. Cleaning supplies not included.	\$ 3,633.20

County Board approved up to \$4000 in January 2022 for floor mats, chairmats, and cleaning supplies. Floor scrubber separate.

Executive Committee
Tentative Minutes
(remote attendance due to COVID)
February 8, 2022

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 4 :47 p.m. Present: Nordman, Fritz, Janes, Kenney, Reising, Smith, Sparrow and Finfrock. Others Present: County Clerk and Recorder Laura Cook, State's Attorney Mike Rock, Treasurer Linda Beck and IT Director Larry Callant. Absent: Griffin (via remote @ 4:52 p.m.) and Youman.
2. Approval of Minutes – January 11, 2022: Motion by Sparrow to approve the minutes as presented, 2nd by Fritz. Roll Call: Nordman, Fritz, Griffin, Janes, Kenney, Reising, Smith and Sparrow. Motion carried.
3. Public Comment: None
4. Reports of Committees
 - ✓ Personnel & Salary: None
 - ✓ Road and Bridge: items to be forwarded to County Clerk's Office
 - ✓ Supervisor of Assessment, Planning & Zoning: There was discussion on the 2 items that will be presented at the County Board meeting. It was determined the Text Amendment will need a ¾ vote – these items will be forwarded from the Zoning Department to the Clerk's Office.
 - ✓ S/Attorney, Court Services - FOCUS House - Judiciary & Circuit Clerk: None
 - ✓ County Facilities - County Security – IT: None
 - ✓ HEW, Solid Waste & Veterans: 1 appointment recommendation to Board of Health
 - ✓ Long Range & Strategic Planning: None
 - ✓ Finance & Insurance: ARPA Requests
 - ✓ Executive: None
 - ✓ Agriculture: None
 - ✓ Workplace Safety: None
 - ✓ Board Presentations: Conner O'Sullivan - Weld Park Eagle Scout Project
5. Closed Session – None
6. Old Business:
 - ✓ Fiber Grant update: Nordman updated the committee on the Accelerated Broadband Grant and the county is still in the running for the \$33 mil project. Finfrock thanks Nordman, Callant, Griffin, Manheim, Heuer and Youman for all of the work seeking the grant.
 - ✓ Planning Commission & ZBA Update: Smith informed the committee that the Planning Commission and ZBA denied the request for SU-006-21 in Rockvale Township last month. American Planning Association will make a presentation on March 24th at 6:00 p.m. in the County Board Room and everyone is invited to attend.
 - ✓ Grant Specialist: Finfrock stated the part-time assistant has been hired.
 - ✓ GREDOC update: None
 - ✓ ARPA update: Nordman has sent the ARPA recommendations to the County Clerk.
 - ✓ Supervisor of Assessments: Finfrock stated the Department of Revenue has re-scheduled the exam to be held on February 17, 2022. The test was rescheduled due to weather in Springfield last week.
 - ✓ IACBM update: Reising gave an update on potential upcoming legislation.
 - ✓ New Procedure Update: nothing to report

7. New Business:
- ✓ Purchasing Ordinance: Finfrock had sent a copy of the proposed Purchasing Ordinance and reviewed the language. He would like to have all Departments use this procedure once it has been approved. There was discussion regarding the Highway Department and how they bid for all projects/equipment.
 - ✓ Opioid Allocation: Finfrock gave a brief update.
 - ✓ Exelon: Finfrock stated a meeting was held with Exelon and other stakeholders to open dialogue in regards to EAV for the Byron Station.
 - ✓ Statement of Economic Interest form: Smith asked County Clerk Cook to comment on the new questions on the form. Cook stated the entire form is new and a definition sheet will be sent with the SOEI forms when mailed. Cook stated she did e-mail the definition sheet to the County Board Members that she received at the County Clerk and Recorder Conference.
8. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 5:46 p.m.

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

Finance, Revenue and Insurance Committee
Tentative Minutes

(remote attendance due to COVID)

February 8, 2022

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 4:00 p.m. Present: Billeter, Miller, Nordman and Sparrow. Via Remote: Youman and Griffin. Others present: Finfrock, Treasurer Linda Beck and County Clerk and Recorder Laura J. Cook. Absent: Larson.
2. Approval of Minutes – January 11, 2022 - Motion by Nordman to approve the minutes, 2nd by Billeter. Motion carried.
3. Public Comment: None
4. Approval of Bills
 - ◆ County Clerk: \$4,897.00. Motion by Nordman to approve, 2nd by Miller. Roll Call: Billeter, Griffin, Miller, Nordman, Youman and Sparrow. Motion carried.
 - ◆ Treasurer: \$1,356.77. Motion by Nordman to approve, 2nd by Billeter. Roll Call: Billeter, Griffin, Miller, Nordman, Youman and Sparrow. Motion carried.
 - ◆ Finance: \$35,991.56. Motion by Nordman to approve, 2nd by Griffin. Roll Call: Billeter, Griffin, Miller, Nordman, Youman and Sparrow. Motion carried.
 - ◆ Department Claims: None
5. Insurance
 - ◆ Health Insurance and Aggregate report (attached): .81 loss ratio.
 - ◆ Property Casualty - CIRMA Update: Winnebago County has signed on to CIRMA. Sparrow reported on the dividends received.
 - ◆ Insurance Program Review: nothing to report
6. Department Reports:
 - ◆ County Clerk: County Clerk Cook reported the Recorder's Office was closed for the 3 days last week due to COVID. There are two employees in the office with one on vacation and the other waiting for COVID test results, which were positive. Cook stated in 2020 she changed the recording backup service because of the possibility of a natural disaster or the possibility of closing due to COVID. Cook supplied Chief Deputy Recorder Heather Mowry with the electronics needed to record the documents at home. Cook asked the local Title Company to drop off their recordings in the County Clerk's Office. When the mail was received, Cook drove the recordings out to Heather to be recorded. Then in the evening she would retrieve the documents and checks and lock them in the vault for the night. It worked out really well and the Title Company was very appreciative. Cook also updated the committee that her office is still working on the redistricting and no voter registration cards have been printed in quite a while. Cook wanted to make sure the committee members were aware of this and if they hear anything out in the public, that is why.
 - ◆ Treasurer: Beck said she has supplied the committee with information regarding Economic Development.
 - ◆ Finfrock reported the ROE Office at the Courthouse has been relocated to the Supervisor of Assessments Office to make room for the Economic Development Office.
 - ◆ Cook reported the Supervisor of Assessments Exam was rescheduled due to inclement weather in Springfield last week. The Finance Committee has a bill for the 1st publication and we will receive

another one next month. Cook stated since the County is hosting the exam, we do pay for the publications.

7. Budget Review: Sparrow briefly went through the finance reports and reviews the Sales Tax and other revenues. Miller asked about the rent being received. Beck stated it is for the HOPE Office located at the Rochelle EOC building.

8. Old Business:

- ◆ American Rescue Plan Act of 2021: Sparrow had Beck present information regarding the ARPA funds regarding obligations and balance.
- ◆ ARPA recommendations – Nordman distributes the ARPA recommendations:

DEPARTMENT	VENDOR	DESCRIPTION	NOTES	AMOUNT REQUESTED
States Attorney		Victim Impact Room		\$1,335.01
Focus House		Refrigerant Units - 3	Not to Exceed	\$6,000.00
Sheriff	ACE Hardware	Jan 2022 Approved Not to Exceed \$37,000.00		
Sheriff	ACE Hardware	1 quote - \$42,067.00	additional	\$6,067.00
		54" Power Broom		\$4,654.00
Sheriff	Heartgrave	Replace/Repair Judicial Exit Door	Not to Exceed	\$8,000.00
Pines Annex		Floor Cleaning Machine		\$4,000.00
Health Dept	Fischers	Additional cost for printer		\$ 699.82
	Global	Additional cost for partitions		\$ 778.56
Coroner	Alpha Controls	Installation of Cooler		\$18,935.78
			TOTAL	\$50,470.17

Motion by Miller to approve the ARPA recommendations as presented, 2nd by Griffin. Roll Call: Billeter, Griffin, Miller, Nordman, Youman and Sparrow. Motion carried.

- ◆ ARPA External requests: Nordman presented information to the committee regarding the process for outside requests for ARPA monies. This information will be placed on the County Website for outside agencies to access. Sparrow suggested an AdHoc committee review the submissions before presenting information to the Finance and Executive Committees. Sparrow suggested allocating \$500,000 for the requests not knowing what type of requests will come in.
- ◆ Cannabis Regulation Fund: Beck had reached out to Sikich after the last committee meeting and they did not see a problem with placing it in the General Fund. She said Sikich will look within their organization and see if there has been an update and report back.

9. New Business:

- ◆ Hiring Freeze: Nothing to report

10. Closed Session - None

11. Adjournment: With no further business, Chairman Sparrow adjourned the meeting. Time: 4:40 p.m.

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



General Fund Budget Performance

Fiscal Year to Date 01/31/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	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	299,836.54	468,242.06	2,491,757.94	16	3,037,418.22
3120.10	Sales Tax \$.0025 Portion	1,041,000.00	105,692.52	213,483.43	827,516.57	21	1,143,336.73
3120.20	Sales Tax 1% Portion	462,000.00	61,330.11	122,533.32	339,466.68	27	564,808.39
3120.30	Sales Tax Local Use Tax	983,000.00	67,217.19	139,308.92	843,691.08	14	967,933.23
3123	Cannabis Use Tax	16,480.00	3,109.74	5,647.62	10,832.38	34	30,578.67
3125	Property Tax	4,760,000.00	.00	.00	4,760,000.00	0	4,616,461.10
3128	Building Rent	11,400.00	950.00	950.00	10,450.00	8	12,350.00
3129	Video Gambling Tax	19,570.00	2,413.53	6,289.33	13,280.67	32	27,544.09
3330	Cable TV Franchise Fees	98,000.00	.00	.00	98,000.00	0	98,929.38
3380	Restitution	.00	75.00	75.00	(75.00)	+++	484.00
3610	Grants	.00	.00	.00	.00	+++	99,843.00
3900.140	Interfund Transfer In County Officers	1,200,000.00	.00	.00	1,200,000.00	0	800,100.00
3900.180	Interfund Transfer In Long Range Capital Improvement	.00	.00	.00	.00	+++	275,000.00
3900.190	Interfund Transfer In ARPA Fund	750,000.00	.00	.00	750,000.00	0	53,729.87
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	.00	.00	50,058.00	0	4,050.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	5,000.00	19,000.00	21	25,000.00
3900.905	Interfund Transfer In Personal Property	400,000.00	400,000.00	400,000.00	.00	100	400,000.00
3999	Other Revenue	10,000.00	.00	1,053.92	8,946.08	11	6,002.93
Department 00 - Non-Departmental Totals		\$12,785,508.00	\$940,624.63	\$1,362,583.60	\$11,422,924.40	11%	\$12,163,569.61
Department 01 - County Clerk/Recorder							
3129	Video Gambling Tax	1,000.00	.00	225.00	775.00	22	650.00
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	8,250.00	(8,250.00)	+++	13,842.35
3530	Liquor License	20,000.00	.00	62.50	19,937.50	0	25,137.50
3542	County Licenses	2,000.00	.00	.00	2,000.00	0	1,737.50
3999	Other Revenue	.00	.00	.00	.00	+++	5,590.00
Department 01 - County Clerk/Recorder Totals		\$23,000.00	\$0.00	\$8,537.50	\$14,462.50	37%	\$46,957.35



General Fund Budget Performance

Fiscal Year to Date 01/31/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 03 - Treasurer							
3310	Copies	4,500.00	.00	.00	4,500.00	0	5,318.75
3483	Indemnity Cost	6,500.00	7,300.00	7,300.00	(800.00)	112	6,740.00
Department 03 - Treasurer Totals		\$11,000.00	\$7,300.00	\$7,300.00	\$3,700.00	66%	\$12,058.75
Department 06 - Judiciary & Jury							
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	.00	100,000.00	0	50,000.00
Sub-Department 15 - Public Defenders							
3218	Public Defender Reimbursement	110,061.00	9,170.79	18,341.58	91,719.42	17	102,988.51
Sub-Department 15 - Public Defenders Totals		\$110,061.00	\$9,170.79	\$18,341.58	\$91,719.42	17%	\$102,988.51
Department 06 - Judiciary & Jury Totals		\$210,061.00	\$9,170.79	\$18,341.58	\$191,719.42	9%	\$152,988.51
Department 07 - Circuit Clerk							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	7,909.58
3361	DUI Education Fee	.00	.00	.00	.00	+++	625.00
3362	Police Vehicle Fee	3,000.00	60.00	80.00	2,920.00	3	589.00
3375	Public Defender	500.00	.00	.00	500.00	0	583.00
3385	Street Value Drugs	10,000.00	425.45	711.19	9,288.81	7	5,342.15
3390	Criminal Fines	100,000.00	5,466.19	16,141.25	83,858.75	16	74,400.57
3395	Traffic Fines	230,000.00	17,675.51	31,935.97	198,064.03	14	225,559.18
3396	County Fee -(Traffic)	3,500.00	85.09	139.24	3,360.76	4	2,192.63
3397	Arrest Agency Fee	150,000.00	7,478.00	15,334.00	134,666.00	10	85,068.19
3900.550	Interfund Transfer In Document Storage	55,000.00	.00	.00	55,000.00	0	52,500.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	55,000.00	.00	.00	55,000.00	0	52,500.00
Department 07 - Circuit Clerk Totals		\$607,000.00	\$31,190.24	\$64,341.65	\$542,658.35	11%	\$507,269.30
Department 08 - Probation							
3215	Probation Salary Reimbursements	564,222.00	93,604.82	142,381.22	421,840.78	25	605,316.26
Department 08 - Probation Totals		\$564,222.00	\$93,604.82	\$142,381.22	\$421,840.78	25%	\$605,316.26
Department 09 - Focus House							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	3,853.51
3215	Probation Salary Reimbursements	286,926.00	46,562.18	68,493.60	218,432.40	24	312,203.84
3271	School Reimbursements	24,000.00	.00	.00	24,000.00	0	25,400.00



General Fund Budget Performance

Fiscal Year to Date 01/31/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
3469	Alternative to Suspension	15,000.00	210.00	315.00	14,685.00	2	910.00
3470.15	Foster Care Livingston County	.00	.00	.00	.00	+++	1,050.00
3470.30	Foster Care Kendall County	10,000.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	20,000.00	.00	5,310.00	14,690.00	27	14,160.00
3470.40	Foster Care Lee County	20,000.00	.00	.00	20,000.00	0	.00
3470.45	Foster Care Tazewell County	80,000.00	.00	.00	80,000.00	0	101,383.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	.00	76,000.00	0	76,650.00
3470.50	Foster Care Winnebago County	10,000.00	.00	.00	10,000.00	0	.00
3470.65	Foster Care Peoria County	.00	4,500.00	9,150.00	(9,150.00)	+++	1,200.00
3470.70	Foster Care McHenry County	70,000.00	.00	4,350.00	65,650.00	6	62,700.00
3470.75	Foster Care Rock Island County	4,000.00	2,850.00	7,350.00	(3,350.00)	184	15,300.00
3470.90	Foster Care Whiteside County	10,000.00	.00	.00	10,000.00	0	.00
3473	Illinois Juvenile Contract	40,000.00	.00	.00	40,000.00	0	44,770.00
3608	Sold Property	.00	387.00	387.00	(387.00)	+++	.00
Department 09 - Focus House Totals		\$665,926.00	\$54,509.18	\$95,355.60	\$570,570.40	14%	\$659,580.35
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	32,500.00	.00	.00	32,500.00	0	32,970.99
3310	Copies	3,000.00	69.05	69.05	2,930.95	2	229.70
Department 10 - Assessment Totals		\$35,500.00	\$69.05	\$69.05	\$35,430.95	0%	\$33,200.69
Department 11 - Zoning							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	2,912.77
3310	Copies	.00	.00	.00	.00	+++	25.00
3599	Other Licenses & Permits	40,000.00	1,402.71	1,402.71	38,597.29	4	33,415.90
Department 11 - Zoning Totals		\$40,000.00	\$1,402.71	\$1,402.71	\$38,597.29	4%	\$36,353.67
Department 12 - Sheriff							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	22,369.74
3230	Sheriff's Department Reimbursements	50,000.00	1,625.82	2,486.62	47,513.38	5	23,932.07
3271	School Reimbursements	160,000.00	16,000.00	33,000.00	127,000.00	21	176,000.00
3357	Court Security Fee	125,000.00	12,921.39	23,941.38	101,058.62	19	143,516.33
3410	Computer Rent	7,000.00	.00	.00	7,000.00	0	7,300.00



General Fund Budget Performance

Fiscal Year to Date 01/31/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
3415	Fingerprinting	600.00	25.00	150.00	450.00	25	650.00
3425	Jail Boarding	650,000.00	.00	.00	650,000.00	0	19,130.00
3435	Take Bond Fee	20,000.00	1,845.00	4,410.00	15,590.00	22	25,695.00
3440	Tower Rent	.00	.00	.00	.00	+++	7,500.00
3445	Work Release	10,000.00	2,376.00	2,376.00	7,624.00	24	7,368.00
Sub-Department 60 - OEMA							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	123,987.57
3900.610	Interfund Transfer In OEMA	40,000.00	.00	.00	40,000.00	0	20,000.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$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	36,891.22	133,108.78	22	163,887.98
Sub-Department 62 - Emergency Communications Totals		\$170,000.00	\$0.00	\$36,891.22	\$133,108.78	22%	\$163,887.98
Department 12 - Sheriff Totals		\$1,232,600.00	\$34,793.21	\$103,255.22	\$1,129,344.78	8%	\$741,336.69
Department 13 - Coroner							
3999	Other Revenue	.00	.00	.00	.00	+++	38.00
Department 13 - Coroner Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38.00
Department 14 - State's Attorney							
3205	State's Attorney Salary Reimbursement	161,603.00	13,466.93	26,933.86	134,669.14	17	158,620.52
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	.00	25,000.00	0	12,500.00
Department 14 - State's Attorney Totals		\$186,603.00	\$13,466.93	\$26,933.86	\$159,669.14	14%	\$171,120.52
Department 23 - Information Technology							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	43,270.81
Department 23 - Information Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43,270.81
REVENUE TOTALS		\$16,361,420.00	\$1,186,131.56	\$1,830,501.99	\$14,530,918.01	11%	\$15,173,060.51
EXPENSE							
Department 00 - Non-Departmental							
4900	Interfund Transfer Out	.00	.00	.00	.00	+++	50,000.00
Department 00 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
Department 01 - County Clerk/Recorder							
4100	Salaries- Departmental	300,549.00	24,920.70	49,841.40	250,707.60	17	283,389.38



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4120	Part Time/ Extra Time	9,000.00	74.10	74.10	8,925.90	1	8,771.25
4422	Travel Expenses, Dues & Seminars	2,500.00	783.18	1,216.38	1,283.62	49	2,747.55
4510	Office Supplies	.00	.00	.00	.00	+++	5,244.11
4714	Software Maintenance	.00	.00	.00	.00	+++	500.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	42.50
Sub-Department 10 - Elections							
4100	Salaries- Departmental	50,000.00	.00	.00	50,000.00	0	25,981.12
4125	COVID Pay	.00	.00	.00	.00	+++	(50.00)
4412	Official Publications	9,000.00	.00	.00	9,000.00	0	6,273.90
4525	Election Supplies	120,000.00	641.28	19,280.38	100,719.62	16	36,314.25
4528	Voter Registration Supplies	10,000.00	1,895.00	1,895.00	8,105.00	19	4,332.62
Sub-Department 10 - Elections Totals		\$189,000.00	\$2,536.28	\$21,175.38	\$167,824.62	11%	\$72,851.89
Department 01 - County Clerk/Recorder Totals		\$501,049.00	\$28,314.26	\$72,307.26	\$428,741.74	14%	\$373,546.68
Department 02 - Building & Grounds							
4100	Salaries- Departmental	321,200.00	28,902.55	57,727.47	263,472.53	18	335,912.95
4120	Part Time/ Extra Time	10,000.00	.00	.00	10,000.00	0	1,990.61
4130	Overtime	5,000.00	932.34	1,276.90	3,723.10	26	4,287.17
4210	Disposal Service	12,000.00	886.08	1,777.16	10,222.84	15	10,233.16
4212	Electricity	200,000.00	.00	.00	200,000.00	0	.00
4212.10	Electricity Courthouse	.00	6,870.26	13,939.92	(13,939.92)	+++	.00
4212.20	Electricity Judicial Center	.00	5,423.02	12,776.36	(12,776.36)	+++	.00
4212.30	Electricity Weld Park	.00	48.70	98.07	(98.07)	+++	.00
4212.40	Electricity Rochelle Offices	.00	939.10	1,877.47	(1,877.47)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	2,299.51	4,949.00	(4,949.00)	+++	.00
4212.70	Electricity Maintenance Building	.00	118.66	276.73	(276.73)	+++	.00
4212.80	Electricity Pines Road Annex	.00	537.17	1,158.78	(1,158.78)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	56.05	110.47	(110.47)	+++	.00
4214	Gas (Heating)	70,000.00	.00	.00	70,000.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	153.60	295.36	(295.36)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	2,046.22	3,613.54	(3,613.54)	+++	.00



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4214.40	Gas (Heating) Rochelle Offices	.00	391.06	655.76	(655.76)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	668.00	1,095.76	(1,095.76)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	1,687.15	3,087.87	(3,087.87)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	325.40	429.12	(429.12)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	448.50	682.67	(682.67)	+++	.00
4216	Telephone	.00	.00	(121.00)	121.00	+++	40,021.32
4216.30	Telephone Cell Phones & Pagers	.00	.00	.00	.00	+++	34,739.95
4218	Water	30,000.00	.00	.00	30,000.00	0	.00
4218.10	Water Courthouse	.00	89.64	219.51	(219.51)	+++	.00
4218.20	Water Judicial Center	.00	237.15	420.66	(420.66)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	89.64	179.28	(179.28)	+++	.00
4218.60	Water Judicial Center Annex	.00	1,296.54	2,579.67	(2,579.67)	+++	.00
4218.70	Water Maintenance Building	.00	89.64	179.28	(179.28)	+++	.00
4218.80	Water Pines Road Annex	.00	44.82	89.64	(89.64)	+++	.00
4512	Copy Paper	10,000.00	.00	.00	10,000.00	0	9,360.00
4520	Janitorial Supplies	17,000.00	1,878.29	5,838.85	11,161.15	34	12,107.43
4540.10	Repairs & Maint - Facilities	105,000.00	11,150.30	22,307.23	82,692.77	21	116,579.45
4540.20	Repairs & Maint - Facilities Planned	10,000.00	4,756.75	4,756.75	5,243.25	48	10,393.13
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	.00	6,500.00	0	6,500.00
4545.10	Petroleum Products - Gasoline	6,000.00	399.58	926.46	5,073.54	15	5,273.09
4570	Uniforms	2,000.00	15.99	1,815.99	184.01	91	1,800.00
4585	Vehicle Maintenance	5,000.00	42.20	133.70	4,866.30	3	4,488.47
4710	Computer Hardware & Software	.00	.00	.00	.00	+++	22,922.23
4715	Hardware Maintenance	.00	.00	.00	.00	+++	235.00
4730	Equipment - New & Used	500.00	.00	.00	500.00	0	.00
Department 02 - Building & Grounds Totals		\$810,200.00	\$72,823.91	\$145,154.43	\$665,045.57	18%	\$616,843.96
Department 03 - Treasurer							
4100	Salaries- Departmental	183,723.00	15,310.34	30,620.68	153,102.32	17	176,933.27
4120	Part Time/ Extra Time	17,000.00	.00	.00	17,000.00	0	12,494.14
4412	Official Publications	1,400.00	465.60	465.60	934.40	33	946.25



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	.00	1,000.00	0	834.04
4510	Office Supplies	10,000.00	207.66	760.68	9,239.32	8	8,247.94
4516	Postage	17,000.00	.00	.00	17,000.00	0	15,323.20
4724	Office Equipment Maintenance	1,400.00	.00	.00	1,400.00	0	1,396.60
Department 03 - Treasurer Totals		\$231,523.00	\$15,983.60	\$31,846.96	\$199,676.04	14%	\$216,175.44
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	80,000.00	.00	.00	80,000.00	0	83,000.00
4250.40	Agency Allotments Soil & Water Conservation	60,000.00	.00	.00	60,000.00	0	40,000.00
Sub-Department 20 - Regional Supt of Schools							
4100	Salaries- Departmental	36,194.00	3,016.10	6,032.20	30,161.80	17	35,139.12
4220	Rent	8,400.00	1,466.68	1,466.68	6,933.32	17	8,333.32
4314	Contractual Services	10,000.00	2,123.93	2,123.93	7,876.07	21	7,662.54
4422	Travel Expenses, Dues & Seminars	6,000.00	658.04	658.04	5,341.96	11	8,060.56
4510	Office Supplies	1,000.00	14.67	14.67	985.33	1	943.46
Sub-Department 20 - Regional Supt of Schools Totals		\$61,594.00	\$7,279.42	\$10,295.52	\$51,298.48	17%	\$60,139.00
Department 04 - HEW Totals		\$201,594.00	\$7,279.42	\$10,295.52	\$191,298.48	5%	\$183,139.00
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	52,432.00	4,369.34	8,738.68	43,693.32	17	50,904.96
4112	Judges State Reimbursement	2,440.00	.00	.00	2,440.00	0	2,420.81
4324	Appointed Attorneys	24,000.00	.00	5,484.50	18,515.50	23	17,694.25
4335	Expert Witnesses	4,000.00	.00	.00	4,000.00	0	.00
4345	Interpreter	7,000.00	71.39	117.30	6,882.70	2	428.84
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	.00	5,000.00	0	2,843.14
4442	Counseling/ Psychiatric Services	7,000.00	.00	900.00	6,100.00	13	6,380.00
4465	Jurors - Circuit Court	21,745.00	.00	664.20	21,080.80	3	3,896.94
4510	Office Supplies	2,500.00	.00	316.92	2,183.08	13	3,828.30
4535	Law Library Materials	13,000.00	3,912.24	7,824.48	5,175.52	60	17,526.55
4720	Office Equipment	3,500.00	231.61	678.59	2,821.41	19	15,367.43
4724	Office Equipment Maintenance	3,500.00	.00	100.00	3,400.00	3	1,997.00
Sub-Department 15 - Public Defenders							



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4100	Salaries- Departmental	37,080.00	3,090.00	6,180.00	30,900.00	17	33,000.00
4106	Salaries- Public Defenders	288,761.00	24,061.74	48,123.48	240,637.52	17	265,825.06
4324	Appointed Attorneys	49,440.00	4,120.00	8,120.00	41,320.00	16	41,500.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	72.00	1,928.00	4	896.00
4422	Travel Expenses, Dues & Seminars	4,000.00	770.00	1,155.00	2,845.00	29	410.00
4510	Office Supplies	4,000.00	138.44	138.44	3,861.56	3	3,466.54
4535	Law Library Materials	5,000.00	.00	.00	5,000.00	0	1,328.23
4720	Office Equipment	6,700.00	.00	776.07	5,923.93	12	1,500.00
4724	Office Equipment Maintenance	1,000.00	.00	.00	1,000.00	0	.00
Sub-Department 15 - Public Defenders Totals		\$397,981.00	\$32,180.18	\$64,564.99	\$333,416.01	16%	\$347,925.83
Department 06 - Judiciary & Jury Totals		\$544,098.00	\$40,764.76	\$89,389.66	\$454,708.34	16%	\$471,214.05
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	565,000.00	57,266.63	112,869.63	452,130.37	20	612,671.52
4274	CASA	7,500.00	.00	.00	7,500.00	0	5,000.00
4412	Official Publications	1,000.00	.00	.00	1,000.00	0	955.38
4422	Travel Expenses, Dues & Seminars	500.00	44.80	89.60	410.40	18	517.00
4509	Jury Supplies	5,000.00	.00	.00	5,000.00	0	5,000.00
4510	Office Supplies	4,000.00	385.67	737.51	3,262.49	18	3,552.87
4516	Postage	10,000.00	.00	5,000.00	5,000.00	50	9,933.73
Department 07 - Circuit Clerk Totals		\$593,000.00	\$57,697.10	\$118,696.74	\$474,303.26	20%	\$637,630.50
Department 08 - Probation							
4100	Salaries- Departmental	733,300.00	58,475.86	125,063.64	608,236.36	17	743,037.67
4438	Juvenile Detention Fees	15,000.00	.00	.00	15,000.00	0	8,325.00
Department 08 - Probation Totals		\$748,300.00	\$58,475.86	\$125,063.64	\$623,236.36	17%	\$751,362.67
Department 09 - Focus House							
4100	Salaries- Departmental	940,603.00	70,705.60	146,134.91	794,468.09	16	881,062.21
4120	Part Time/ Extra Time	217,175.00	10,077.20	17,595.28	199,579.72	8	114,250.71
4130	Overtime	10,000.00	634.77	1,019.50	8,980.50	10	8,479.27
4140	Holiday Pay	22,740.00	4,081.69	5,677.67	17,062.33	25	17,666.83
4143	Tuition Reimbursement	.00	.00	.00	.00	+++	500.00



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4180	Medical Exams/ Drug Testing	2,500.00	399.01	461.01	2,038.99	18	1,843.63
4212	Electricity	25,000.00	3,341.53	4,813.56	20,186.44	19	18,356.10
4214	Gas (Heating)	5,000.00	336.38	1,158.58	3,841.42	23	4,522.63
4216	Telephone	3,500.00	.00	.00	3,500.00	0	917.93
4219	Cable TV	2,500.00	261.13	512.22	1,987.78	20	2,710.02
4274	CASA	12,500.00	.00	.00	12,500.00	0	12,500.00
4326	Medical Contracts	10,200.00	1,000.00	1,000.00	9,200.00	10	6,000.00
4420	Training Expenses	10,000.00	61.35	331.96	9,668.04	3	3,833.44
4426	Mileage	1,000.00	.00	.00	1,000.00	0	.00
4435	Transportation of Detainees	7,500.00	227.13	745.31	6,754.69	10	7,034.69
4441	Sex Offender/ Polygraph Service	17,000.00	.00	.00	17,000.00	0	8,150.00
4442	Counseling/ Psychiatric Services	.00	.00	.00	.00	+++	338.63
4444	Medical Expense	5,000.00	296.96	435.73	4,564.27	9	3,081.85
4507	Residential Home Supplies	1,000.00	.00	252.81	747.19	25	672.72
4508	Kitchen Supplies	1,500.00	201.24	377.94	1,122.06	25	923.26
4510	Office Supplies	4,000.00	31.42	155.71	3,844.29	4	3,858.44
4520	Janitorial Supplies	4,000.00	352.76	892.95	3,107.05	22	3,227.64
4540	Repairs & Maint - Facilities	20,000.00	1,487.89	3,131.61	16,868.39	16	24,807.25
4550	Food for County Prisoners	35,000.00	1,005.89	4,020.99	30,979.01	11	27,601.60
4570	Uniforms	1,000.00	259.00	259.00	741.00	26	444.35
4710	Computer Hardware & Software	.00	.00	4,230.00	(4,230.00)	+++	38.19
4743	Safety Equipment	2,000.00	.00	146.50	1,853.50	7	2,033.76
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	3,232.09
Department 09 - Focus House Totals		\$1,360,718.00	\$94,760.95	\$193,353.24	\$1,167,364.76	14%	\$1,158,087.24
Department 10 - Assessment							
4100	Salaries- Departmental	124,444.00	8,861.46	17,722.92	106,721.08	14	130,661.42
4412	Official Publications	9,000.00	62.10	587.30	8,412.70	7	1,647.34
4420	Training Expenses	2,000.00	375.00	575.00	1,425.00	29	1,280.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	.00	2,000.00	0	1,351.52
4510	Office Supplies	9,000.00	303.38	673.56	8,326.44	7	3,815.79



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4530	Mapping	2,500.00	.00	.00	2,500.00	0	900.00
4720	Office Equipment	2,110.00	.00	.00	2,110.00	0	.00
4724	Office Equipment Maintenance	300.00	.00	.00	300.00	0	.00
Sub-Department 40 - Board of Review							
4100	Salaries- Departmental	11,200.00	.00	.00	11,200.00	0	10,850.32
4328	Professional Services	2,000.00	.00	.00	2,000.00	0	.00
4412	Official Publications	150.00	.00	.00	150.00	0	112.15
4510	Office Supplies	.00	.00	.00	.00	+++	1,883.26
Sub-Department 40 - Board of Review Totals		\$13,350.00	\$0.00	\$0.00	\$13,350.00	0%	\$12,845.73
Department 10 - Assessment Totals		\$164,704.00	\$9,601.94	\$19,558.78	\$145,145.22	12%	\$152,501.80
Department 11 - Zoning							
4100	Salaries- Departmental	146,715.00	9,222.86	18,445.72	128,269.28	13	119,226.11
4145	Board of Appeals	2,500.00	225.00	225.00	2,275.00	9	4,176.51
4146	Regional Planning Commission	2,000.00	450.00	450.00	1,550.00	22	1,440.00
4412	Official Publications	800.00	.00	.00	800.00	0	435.55
4422	Travel Expenses, Dues & Seminars	4,500.00	270.62	270.62	4,229.38	6	2,461.81
4510	Office Supplies	3,500.00	36.72	142.63	3,357.37	4	3,668.65
4585	Vehicle Maintenance	700.00	.00	.00	700.00	0	404.83
4720	Office Equipment	1,000.00	.00	.00	1,000.00	0	1,402.19
4724	Office Equipment Maintenance	1,000.00	630.30	630.30	369.70	63	1,100.37
Department 11 - Zoning Totals		\$162,715.00	\$10,835.50	\$20,164.27	\$142,550.73	12%	\$134,316.02
Department 12 - Sheriff							
4100	Salaries- Departmental	2,090,000.00	198,897.46	396,585.94	1,693,414.06	19	2,251,486.43
4108	Salaries- Court Security	228,250.00	20,712.03	41,509.90	186,740.10	18	281,554.79
4111	Salaries- Merit Commission	2,500.00	.00	.00	2,500.00	0	2,106.06
4120	Part Time/ Extra Time	15,270.00	160.00	320.00	14,950.00	2	12,060.00
4130	Overtime	125,000.00	7,119.59	16,684.38	108,315.62	13	152,087.73
4140	Holiday Pay	86,000.00	19,737.20	32,138.76	53,861.24	37	88,309.73
4216	Telephone	38,800.00	1,702.34	3,775.61	35,024.39	10	.00
4216.30	Telephone Cell Phones & Pagers	30,000.00	5,529.21	8,380.98	21,619.02	28	.00



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4420	Training Expenses	40,000.00	755.00	1,287.00	38,713.00	3	26,790.34
4510	Office Supplies	15,000.00	2,757.50	3,166.61	11,833.39	21	13,581.42
4545.10	Petroleum Products - Gasoline	90,000.00	17,712.97	18,966.37	71,033.63	21	110,478.48
4570	Uniforms	18,000.00	1,560.93	4,328.76	13,671.24	24	26,320.01
4575	Weapons & Ammunition	25,500.00	8,792.88	13,054.02	12,445.98	51	21,849.84
4585	Vehicle Maintenance	55,000.00	5,149.79	7,793.54	47,206.46	14	61,507.11
4715	Hardware Maintenance	.00	.00	.00	.00	+++	4,099.04
4720	Office Equipment	5,000.00	.00	.00	5,000.00	0	1,918.48
4724	Office Equipment Maintenance	7,000.00	184.30	368.60	6,631.40	5	5,851.19
4730.30	Equipment - New & Used Radio Equipment	10,000.00	.00	.00	10,000.00	0	.00
4737	Maintenance of Radios	35,000.00	.00	.00	35,000.00	0	3,060.00
4755	Vehicle Purchase	109,222.00	.00	.00	109,222.00	0	69,570.36
Sub-Department 60 - OEMA							
4100	Salaries- Departmental	66,667.00	5,555.54	11,111.08	55,555.92	17	64,724.64
4216	Telephone	10,000.00	1,321.20	2,886.79	7,113.21	29	12,447.98
4216.30	Telephone Cell Phones & Pagers	1,800.00	120.94	260.15	1,539.85	14	1,156.48
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	.00	2,000.00	0	2,173.83
4510	Office Supplies	2,000.00	10.57	38.23	1,961.77	2	1,845.31
4545.10	Petroleum Products - Gasoline	3,000.00	254.25	385.67	2,614.33	13	2,430.76
4570	Uniforms	500.00	.00	.00	500.00	0	358.83
4585	Vehicle Maintenance	800.00	.00	44.39	755.61	6	8.01
4720	Office Equipment	3,000.00	.00	.00	3,000.00	0	.00
4724	Office Equipment Maintenance	1,500.00	120.00	240.00	1,260.00	16	744.00
4737	Maintenance of Radios	2,000.00	.00	.00	2,000.00	0	.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	75,846.25
Sub-Department 60 - OEMA Totals		\$93,267.00	\$7,382.50	\$14,966.31	\$78,300.69	16%	\$161,736.09
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	605,000.00	48,233.95	96,336.19	508,663.81	16	581,512.66
4130	Overtime	35,000.00	1,286.01	3,511.18	31,488.82	10	52,609.08
4140	Holiday Pay	20,000.00	3,666.68	7,130.01	12,869.99	36	21,019.68



General Fund Budget Performance

Fiscal Year to Date 01/31/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4500	Supplies	1,000.00	2,648.18	3,982.17	(2,982.17)	398	15,823.42
4710	Computer Hardware & Software	.00	.00	.00	.00	+++	4,659.89
4715	Hardware Maintenance	.00	.00	.00	.00	+++	4,488.00
4737	Maintainence of Radios	60,000.00	6,191.20	16,375.65	43,624.35	27	43,953.48
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	24,353.49
Sub-Department 62 - Emergency Communications Totals		\$721,000.00	\$62,026.02	\$127,335.20	\$593,664.80	18%	\$748,419.70
Department 12 - Sheriff Totals		\$3,839,809.00	\$360,179.72	\$690,661.98	\$3,149,147.02	18%	\$4,042,786.80
Department 13 - Coroner							
4100	Salaries- Departmental	225,642.00	19,365.88	38,731.76	186,910.24	17	219,414.72
4355	Autopsy Fees	36,000.00	3,341.43	6,321.86	29,678.14	18	37,069.23
4458	Coroner Lab Fees	12,000.00	455.00	750.00	11,250.00	6	9,193.10
4545.10	Petroleum Products - Gasoline	2,800.00	184.68	547.60	2,252.40	20	3,182.72
Department 13 - Coroner Totals		\$276,442.00	\$23,346.99	\$46,351.22	\$230,090.78	17%	\$268,859.77
Department 14 - State's Attorney							
4100	Salaries- Departmental	581,347.00	51,940.91	105,057.67	476,289.33	18	613,296.45
4107	Salaries-Victim Witness Advocate	44,917.00	3,916.66	7,833.32	37,083.68	17	42,713.97
4120	Part Time/ Extra Time	15,000.00	.00	.00	15,000.00	0	.00
4216.30	Telephone Cell Phones & Pagers	800.00	.00	58.78	741.22	7	706.52
4335	Expert Witnesses	15,000.00	.00	.00	15,000.00	0	250.00
4340	IL Appellate Prosecutor	22,000.00	.00	21,000.00	1,000.00	95	22,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	.00	3,000.00	0	2,467.50
4422	Travel Expenses, Dues & Seminars	6,500.00	35.84	1,806.60	4,693.40	28	4,377.64
4510	Office Supplies	14,000.00	99.79	367.97	13,632.03	3	12,703.62
4538	Legal Materials & Books	16,500.00	1,203.16	2,969.82	13,530.18	18	15,232.74
4720	Office Equipment	500.00	.00	.00	500.00	0	276.36
4724	Office Equipment Maintenance	500.00	.00	.00	500.00	0	492.62
Department 14 - State's Attorney Totals		\$720,064.00	\$57,196.36	\$139,094.16	\$580,969.84	19%	\$714,517.42
Department 15 - Insurance							
4115	Health Insurance Opt-Out Stipend	34,000.00	34,100.00	34,100.00	(100.00)	100	30,600.00
4155	Health Insurance	2,250,000.00	160,689.53	319,808.53	1,930,191.47	14	2,108,068.03



General Fund Budget Performance

Fiscal Year to Date 01/31/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 15 - Insurance Totals		\$2,284,000.00	\$194,789.53	\$353,908.53	\$1,930,091.47	15%	\$2,138,668.03
Department 16 - Finance							
4100	Salaries- Departmental	90,000.00	6,400.00	14,450.00	75,550.00	16	93,700.00
4158	Personnel Committee	5,000.00	81.25	406.25	4,593.75	8	1,621.25
4212.10	Electricity Courthouse	.00	.00	.00	.00	+++	95,096.93
4212.20	Electricity Judicial Center	.00	.00	.00	.00	+++	89,304.27
4212.25	Electricity 607 Washington St.	.00	.00	.00	.00	+++	1,186.43
4212.30	Electricity Weld Park	.00	.00	.00	.00	+++	647.34
4212.40	Electricity Rochelle Offices	.00	.00	.00	.00	+++	11,766.91
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	.00	+++	33,139.36
4212.70	Electricity Maintenance Building	.00	.00	.00	.00	+++	1,730.34
4212.80	Electricity Pines Road Annex	.00	.00	.00	.00	+++	7,361.20
4212.90	Electricity Oregon Tower	.00	.00	.00	.00	+++	3,233.08
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	.00	+++	1,027.39
4214.10	Gas (Heating) Courthouse	.00	.00	.00	.00	+++	1,778.74
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	.00	+++	19,484.04
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	.00	+++	3,432.89
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	.00	+++	8,377.51
4214.55	Gas (Heating) Jail	.00	.00	.00	.00	+++	3,636.68
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	.00	+++	19,365.87
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	.00	+++	2,592.81
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	.00	+++	3,969.24
4218.10	Water Courthouse	.00	.00	.00	.00	+++	1,957.07
4218.20	Water Judicial Center	.00	.00	.00	.00	+++	1,223.63
4218.25	Water 607 Washington St.	.00	.00	.00	.00	+++	223.65
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	.00	+++	1,072.08
4218.55	Water Jail	.00	.00	.00	.00	+++	9,830.18
4218.60	Water Judicial Center Annex	.00	.00	.00	.00	+++	9,235.20
4218.70	Water Maintenance Building	.00	.00	.00	.00	+++	1,072.08
4218.80	Water Pines Road Annex	.00	.00	.00	.00	+++	829.59



General Fund Budget Performance

Fiscal Year to Date 01/31/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	.00	14,500.00	0	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	.00	4,700.00	0	4,519.00
4251	Entreprise Zone Administration	8,000.00	.00	.00	8,000.00	0	7,885.36
4312	Auditing	59,820.00	.00	7,000.00	52,820.00	12	60,996.00
4412	Official Publications	100.00	.00	.00	100.00	0	237.00
4422	Travel Expenses, Dues & Seminars	15,000.00	1,406.28	3,583.84	11,416.16	24	15,906.64
4490	Contingencies	573,064.00	988.00	2,838.00	570,226.00	0	134,320.44
4491	Contingencies - Salary	677,650.00	.00	.00	677,650.00	0	.00
4510	Office Supplies	2,500.00	.00	.00	2,500.00	0	1,992.54
4740	Postage Meter & Rental	5,400.00	530.73	1,325.73	4,074.27	25	5,441.52
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	.00	3,000.00	0	3,000.00
Department 16 - Finance Totals		\$1,458,734.00	\$9,406.26	\$29,603.82	\$1,429,130.18	2%	\$674,507.43
Department 22 - Corrections							
4100	Salaries- Departmental	1,393,300.00	119,578.60	231,304.58	1,161,995.42	17	1,374,396.67
4120	Part Time/ Extra Time	30,000.00	5,007.86	9,879.99	20,120.01	33	35,738.96
4130	Overtime	110,000.00	12,716.04	30,360.99	79,639.01	28	226,053.82
4140	Holiday Pay	45,000.00	19,432.56	30,569.78	14,430.22	68	75,637.42
4420	Training Expenses	10,000.00	.00	.00	10,000.00	0	10,421.63
4424	Out-of-State Travel	5,500.00	1,505.00	1,505.00	3,995.00	27	17,151.30
4444	Medical Expense	120,000.00	13,668.55	23,108.97	96,891.03	19	125,996.54
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	4,458.04	5,307.78	19,692.22	21	36,491.96
4545.10	Petroleum Products - Gasoline	10,000.00	828.03	1,647.36	8,352.64	16	7,359.98
4550	Food for County Prisoners	126,000.00	14,706.51	21,227.70	104,772.30	17	96,707.07
4570	Uniforms	7,000.00	352.38	797.42	6,202.58	11	7,258.50
4575	Weapons & Ammunition	7,500.00	.00	.00	7,500.00	0	2,615.64
4585	Vehicle Maintenance	.00	.00	.00	.00	+++	1,829.67
4715	Hardware Maintenance	.00	.00	.00	.00	+++	4,488.00
4724	Office Equipment Maintenance	3,000.00	338.80	502.60	2,497.40	17	2,600.80
4737	Maintainence of Radios	500.00	.00	.00	500.00	0	3,008.95



General Fund Budget Performance

Fiscal Year to Date 01/31/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	11,173.73
Department 22 - Corrections Totals		\$1,907,800.00	\$192,592.37	\$371,212.17	\$1,536,587.83	19%	\$2,053,930.64
Department 23 - Information Technology							
4100	Salaries- Departmental	144,170.00	12,014.08	24,028.16	120,141.84	17	139,965.36
4142	IT/ Network Administration	20,000.00	.00	.00	20,000.00	0	16,980.88
4211	Internet Service	7,600.00	.00	.00	7,600.00	0	5,979.71
4383	Website Maintenance	7,500.00	.00	75.80	7,424.20	1	5,393.85
4420	Training Expenses	4,000.00	.00	.00	4,000.00	0	.00
4426	Mileage	1,000.00	.00	467.60	532.40	47	577.97
4510	Office Supplies	500.00	.00	184.85	315.15	37	438.98
4545.10	Petroleum Products - Gasoline	1,200.00	37.34	87.22	1,112.78	7	740.08
4585	Vehicle Maintenance	700.00	.00	.00	700.00	0	439.50
4710	Computer Hardware & Software	145,000.00	4,392.63	8,642.81	136,357.19	6	165,554.69
4714	Software Maintenance	130,000.00	40,329.24	44,381.74	85,618.26	34	123,821.58
4715	Hardware Maintenance	80,000.00	5,052.50	18,676.50	61,323.50	23	59,217.18
4738	Maintenance Contracts	15,000.00	.00	.00	15,000.00	0	15,840.00
Department 23 - Information Technology Totals		\$556,670.00	\$61,825.79	\$96,544.68	\$460,125.32	17%	\$534,949.78
EXPENSE TOTALS		\$16,361,420.00	\$1,295,874.32	\$2,553,207.06	\$13,808,212.94	16%	\$15,173,037.23
Fund 100 - General Fund Totals							
REVENUE TOTALS		16,361,420.00	1,186,131.56	1,830,501.99	14,530,918.01	11%	15,173,060.51
EXPENSE TOTALS		16,361,420.00	1,295,874.32	2,553,207.06	13,808,212.94	16%	15,173,037.23
Fund 100 - General Fund Totals		\$0.00	(\$109,742.76)	(\$722,705.07)	\$722,705.07		\$23.28
2021 Budget - Through 1/31/2021							
Fund 100 - General Fund Totals							
REVENUE TOTALS		15,260,675.00	1,018,951.58	1,699,777.97	13,560,897.03	11%	14,968,100.54
EXPENSE TOTALS		15,260,675.00	1,263,975.67	2,597,398.50	12,663,276.50	17%	14,681,241.97
Fund 100 - General Fund Totals		\$0.00	(\$245,024.09)	(\$897,620.53)	\$897,620.53		\$286,858.57

Ogle County
Bank Balances

From Date: 1/1/2022 - To Date: 1/31/2022
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	\$32,755.76	\$50.00	\$0.00	\$32,805.76
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$468,959.17	\$15,321.74	\$7,382.60	\$476,898.31
1000.014	Cash BB - County Bridge	\$818,375.22	\$3,567.20	\$29,197.47	\$792,744.95
1000.015	Cash IL Trust - County Bridge	\$1,514,269.63	\$0.00	\$0.00	\$1,514,269.63
1000.016	Cash BB - Document Storage	\$595,077.16	\$26,087.87	\$3,459.29	\$617,705.74
1000.018	Cash BB - Long Range Planning	\$4,561,790.20	\$67,238.05	\$2,798,628.47	\$1,830,399.78
1000.019	Cash BB - Vehicle Purchase	\$3,275.35	\$33,241.50	\$0.00	\$36,516.85
1000.024	Cash FSB - 911	\$1,243,516.68	\$118,554.55	\$21,436.08	\$1,340,635.15
1000.030	Cash HSB - Federal Aid Matching	\$1,044,810.61	\$0.00	\$0.00	\$1,044,810.61
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	\$2,822,549.50	\$0.00	\$272,406.49	\$2,550,143.01
1000.036	Cash IL Trust - County Highway	\$51,768.59	\$0.00	\$0.00	\$51,768.59
1000.037	Cash IL Trust - FAM	\$182,226.15	\$0.00	\$0.00	\$182,226.15
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$806,577.02	\$0.00	\$0.00	\$806,577.02
1000.040	Cash NBR - Treasurer	\$3,367,530.26	\$1,948,575.01	\$2,005,532.49	\$3,310,572.78
1000.042	Cash NBR - Township MFT	\$2,291,648.78	\$176,081.00	\$0.00	\$2,467,729.78
1000.044	Cash NBR - Engineering	\$67,641.44	\$0.00	\$0.00	\$67,641.44
1000.046	Cash NBR - Vital Records	\$72,906.98	\$950.00	\$0.00	\$73,856.98
1000.048	Cash NBR - GIS Fee Fund	\$53,774.98	\$16,296.00	\$0.00	\$70,070.98
1000.050	Cash NBR - Marriage Fund	\$4,789.00	\$80.00	\$0.00	\$4,869.00
1000.055	Cash Polo - Dependent Children's	\$0.00	\$0.00	\$0.00	\$0.00
1000.059	Cash RRB - Highway	\$1,177,383.55	\$11,086.43	\$201,993.87	\$986,476.11
1000.060	Cash RRB - Animal Control	\$78,166.74	\$14,911.50	\$18,987.69	\$74,090.55
1000.061	Cash RRB - Solid Waste	\$294,865.89	\$534,112.57	\$103,759.42	\$725,219.04
1000.062	Cash RRB - Public Health	\$1,253,959.65	\$474,375.72	\$117,177.49	\$1,611,157.88
1000.063	Cash RRB - Bond Debt Service Fund	\$1,967,162.78	\$3,399,133.25	\$3,060,697.75	\$2,305,598.28
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,558,178.66	\$1,558,178.66	\$0.00
1000.066	Cash RRB - County MFT	\$1,618,849.71	\$120,263.27	\$66,789.30	\$1,672,323.68
1000.067	Cash RRB - Child Support & Maint	\$4,256.46	\$0.00	\$0.00	\$4,256.46

Ogle County
Bank Balances

From Date: 1/1/2022 - To Date: 1/31/2022
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.068	Cash RRB - GIS Committee Fund	\$369,120.68	\$6,979.00	\$25,456.59	\$350,643.09
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,295,874.32	\$1,295,874.32	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$3,482,747.93	\$3,482,747.93	\$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	\$42,883.31	\$43,344.00	\$39,074.67	\$47,152.64
1000.076	Cash RRB - Social Security	\$836,444.93	\$0.00	\$78,377.26	\$758,067.67
1000.078	Cash RRB - Treasurer	\$351,512.70	\$291,466.22	\$278,309.49	\$364,669.43
1000.080	Cash SV - Mental Health	\$401,075.05	\$0.00	\$83,187.83	\$317,887.22
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$542,248.57	\$180,407.15	\$302,545.63	\$420,110.09
1000.085	Cash IL Trust - IMRF	\$1,500,986.57	\$0.00	\$0.00	\$1,500,986.57
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$374,222.92	\$8,018.67	\$3,944.16	\$378,297.43
1000.090	Cash SV- Health Claims	\$0.00	\$510,742.67	\$510,742.67	\$0.00
1000.091	Cash SV - Flex Spending	\$18,965.29	\$5,233.94	\$7,761.94	\$16,437.29
1000.092	Cash HBT - Bond Debt Service Fund	\$601,310.28	\$0.00	\$600,952.75	\$357.53
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	\$55,425.17	\$0.00	\$0.00	\$55,425.17
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	\$402,749.30	\$304.54	\$0.00	\$403,053.84
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	\$65,891.79	\$86.36	\$0.00	\$65,978.15
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Bank Balances

From Date: 1/1/2022 - To Date: 1/31/2022
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$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	\$917,906.25	\$0.00	\$0.00	\$917,906.25
1002.026	Investments NBB Solid Waste	\$548,332.96	\$414.63	\$0.00	\$548,747.59
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

Ogle County
Bank Balances

From Date: 1/1/2022 - To Date: 1/31/2022
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
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	\$0.00	\$500,000.00	\$0.00	\$500,000.00
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	\$9,577.81	\$0.00	\$0.00	\$9,577.81
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	\$5,040,926.59	\$5,040,926.59	\$1,457,017.75
Grand Total: 107 Accounts		\$39,807,025.22	\$19,884,650.34	\$22,015,528.90	\$37,676,146.66

Ogle County
Fund Balances

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

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	(\$633,649.46)	\$2,482,005.88	\$2,591,748.64	(\$743,392.22)
120	AP Clearing	120	AP Clearing	\$0.00	\$6,965,495.86	\$6,965,495.86	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,116,357.32	\$3,116,357.32	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,555,352.24	\$254,534.99	\$0.00	\$1,809,887.23
150	Social Security	120	AP Clearing	\$836,444.93	\$0.00	\$78,377.26	\$758,067.67
160	IMRF	120	AP Clearing	\$2,043,235.14	\$180,407.15	\$302,545.63	\$1,921,096.66
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	\$4,731,742.20	\$67,238.05	\$2,798,628.47	\$2,000,351.78
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$128,541.06	\$33,241.50	\$0.00	\$161,782.56
185	Bond Debt Service Fund	120	AP Clearing	\$2,623,898.23	\$3,899,133.25	\$3,661,650.50	\$2,861,380.98
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	\$2,822,549.50	\$272,406.49	\$544,812.98	\$2,550,143.01
192	Economic Development Fund	120	AP Clearing	\$500,000.00	\$0.00	\$0.00	\$500,000.00
<u>Highway Dept.</u>							
200	County Highway	120	AP Clearing	\$1,234,841.05	\$11,086.43	\$201,993.87	\$1,043,933.61
210	County Bridge Fund	120	AP Clearing	\$2,332,644.85	\$3,567.20	\$29,197.47	\$2,307,014.58
212	Thorpe Road Overpass	120	AP Clearing	\$402,749.30	\$304.54	\$0.00	\$403,053.84
220	County Motor Fuel Tax Fund	120	AP Clearing	\$1,725,218.36	\$120,263.27	\$66,789.30	\$1,778,692.33
230	County Highway Engineering	120	AP Clearing	\$67,641.44	\$0.00	\$0.00	\$67,641.44
240	Federal Aid Matching	120	AP Clearing	\$1,227,036.76	\$0.00	\$0.00	\$1,227,036.76
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$2,442,963.42	\$176,081.00	\$0.00	\$2,619,044.42
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
280	Storm Water Management	120	AP Clearing	\$69,923.39	\$86.36	\$0.00	\$70,009.75
<u>GIS</u>							
270	GIS Committee Fund	120	AP Clearing	\$669,120.68	\$6,979.00	\$25,456.59	\$650,643.09
510	GIS Fee Fund	120	AP Clearing	\$73,838.98	\$16,296.00	\$0.00	\$90,134.98

Ogle County
Fund Balances

From Date: 1/1/2022 - To Date: 1/31/2022
Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Treasurer's Office</u>							
300	Insurance - Hospital & Medical	120	AP Clearing	\$2,541,947.31	\$843,299.85	\$1,056,631.15	\$2,328,616.01
310	Insurance Premium Levy	120	AP Clearing	\$383,667.98	\$355.00	\$40,297.25	\$343,725.73
320	Self Insurance Reserve	120	AP Clearing	\$32,755.76	\$50.00	\$0.00	\$32,805.76
<u>Judge's Office</u>							
350	County Ordinance	120	AP Clearing	\$104,987.36	\$17,453.12	\$2,850.00	\$119,590.48
360	Marriage Fund	120	AP Clearing	\$4,789.00	\$80.00	\$0.00	\$4,869.00
370	Law Library	120	AP Clearing	\$6,956.59	\$1,990.00	\$0.00	\$8,946.59
<u>Public Defender's Office</u>							
380	Public Defender Automation	120	AP Clearing	\$7,088.47	\$295.29	\$0.00	\$7,383.76
<u>Public Health Dept.</u>							
400	Public Health	120	AP Clearing	\$1,575,314.99	\$479,903.69	\$120,446.49	\$1,934,772.19
410	TB Fund	120	AP Clearing	\$84,314.70	\$375.03	\$2,634.00	\$82,055.73
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$52,635.49	\$13,901.50	\$18,987.69	\$47,549.30
425	Pet Population Control - Dog	120	AP Clearing	\$24,969.75	\$830.00	\$0.00	\$25,799.75
426	Pet Population Control - Cat	120	AP Clearing	\$561.50	\$180.00	\$0.00	\$741.50
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$3,389,581.74	\$534,527.20	\$103,759.42	\$3,820,349.52
<u>Treasurer's Office</u>							
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$6,363.65	\$0.00	\$0.00	\$6,363.65
460	Condemnation Fund	120	AP Clearing	\$128,471.00	\$96,001.00	\$101,171.00	\$123,301.00
465	Hotel/Motel Tax	120	AP Clearing	\$15,764.33	\$2,471.81	\$14,651.71	\$3,584.43
470	Cooperative Extension Service	120	AP Clearing	\$139,855.15	\$0.00	\$0.00	\$139,855.15
475	Mental Health	120	AP Clearing	\$401,075.05	\$0.00	\$83,187.83	\$317,887.22
480	Senior Social Services	120	AP Clearing	\$19,062.14	\$0.00	\$0.00	\$19,062.14
485	War Veterans Assistance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Fund Balances

From Date: 1/1/2022 - To Date: 1/31/2022
Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Clerk/Recorder</u>							
500	Recorder's Automation	120	AP Clearing	\$393,047.14	\$8,018.67	\$3,944.16	\$397,121.65
520	Recorder's GIS Fund	120	AP Clearing	\$69,990.84	\$680.00	\$0.00	\$70,670.84
530	Vital Records	120	AP Clearing	\$3,763.14	\$270.00	\$0.00	\$4,033.14
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$253,873.17	\$10,154.02	\$723.64	\$263,303.55
552	Child Support & Maint	120	AP Clearing	\$5,096.46	\$0.00	\$0.00	\$5,096.46
553	E - Citation Circuit Clerk	120	AP Clearing	\$19,193.01	\$3,162.18	\$0.00	\$22,355.19
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$60,306.67	\$2,586.73	\$2,735.65	\$60,157.75
555	County Automation -Circuit Clerk	120	AP Clearing	\$284,762.32	\$10,184.94	\$0.00	\$294,947.26
<u>Focus House</u>							
560	Dependent Children	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Probation</u>							
570	Probation Services	120	AP Clearing	\$428,566.10	\$13,376.17	\$7,002.60	\$434,939.67
571	Drug Court	120	AP Clearing	\$50,577.50	\$1,565.46	\$380.00	\$51,762.96
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	\$26,317.00	\$806.11	\$0.00	\$27,123.11
<u>State's Attorney</u>							
572	Victim Impact	120	AP Clearing	\$1,041.32	\$35.00	\$0.00	\$1,076.32
600	Drug Assistance Forfeiture	120	AP Clearing	\$25,779.39	\$0.00	\$0.00	\$25,779.39
602	State's Attorney Automation	120	AP Clearing	\$22,589.21	\$331.69	\$0.00	\$22,920.90
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Fund Balances

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Sheriff's Office</u>							
610	OEMA	120	AP Clearing	\$36,807.22	\$0.00	\$305.00	\$36,502.22
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$18,629.34	\$437.00	\$0.00	\$19,066.34
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	\$7,845.67	\$1,921.50	\$603.35	\$9,163.82
630	Arrestee's Medical Cost	120	AP Clearing	\$98,339.93	\$1,119.22	\$0.00	\$99,459.15
632	Sex Offender Registration	120	AP Clearing	\$1,126.29	\$700.00	\$325.00	\$1,501.29
634	Administrative Tow Fund	120	AP Clearing	\$42,883.31	\$43,344.00	\$39,074.67	\$47,152.64
635	Drug Traffic Prevention	120	AP Clearing	\$2,149.05	\$201.75	\$1,424.60	\$926.20
640	911 Emergency	120	AP Clearing	\$3,698,640.52	\$118,554.55	\$21,436.08	\$3,795,758.99
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
<u>Treasurer's Office</u>							
660	Federal/ State Grants	120	AP Clearing	\$13,882.07	\$54,451.00	\$9,903.72	\$58,429.35
665	Fed/State Reimb/Overtime	120	AP Clearing	\$636.40	\$0.00	\$0.00	\$636.40
700	Tax Sale Automation	120	AP Clearing	\$38,810.24	\$6,196.35	\$0.00	\$45,006.59
705	Sale in Error Fund	120	AP Clearing	\$43,271.76	\$9,356.22	\$0.00	\$52,627.98
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Coroner</u>							
725	Coroner's Fee Fund	120	AP Clearing	\$8,124.30	\$0.00	\$0.00	\$8,124.30
Grand Total: 88 Funds				\$39,807,025.22	\$19,884,650.34	\$22,015,528.90	\$37,676,146.66



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 185 - Bond Debt Service Fund									
Account 2002 - Due To									
2375 - BYRON BANK	Jan 1, 2022	2019 BOND SERIES DEBT SERVICE PAYMENT 38	Paid by EFT #	01/03/2022	01/03/2022	01/03/2022		01/03/2022	(3,675.00)
2743 - FIRST STATE BANK	Jan 1, 2022	2019 BOND SERIES DEBT SERVICE PAYMENT 39	Paid by EFT #	01/03/2022	01/03/2022	01/03/2022		01/03/2022	(11,275.00)
5119 - HEARTLAND BANK AND TRUST COMPANY	Jan 1, 2022	2020 SERIES BOND DEBT SERVICE PAYMENT 43	Paid by EFT #	01/03/2022	01/03/2022	01/03/2022		01/03/2022	(600,952.75)
1942 - HOLCOMB STATE BANK	Jan 1, 2022	2019 BOND SERIES DEBT SERVICE PAYMENT 40	Paid by EFT #	01/03/2022	01/03/2022	01/03/2022		01/03/2022	(9,375.00)
2656 - STILLMAN BANC CORP	Jan 1, 2022	2019 BOND SERIES DEBT SERVICE PAYMENT 41	Paid by EFT #	01/03/2022	01/03/2022	01/03/2022		01/03/2022	(615,850.00)
1912 - THE HARVARD STATE BANK	Jan 1, 2022	2018 SERIES BOND DEBT SERVICE PAYMENT 37	Paid by EFT #	01/03/2022	01/03/2022	01/03/2022		01/03/2022	(949,882.00)
1912 - THE HARVARD STATE BANK	January, 1, 2022	2019 BOND SERIES DEBT SERVICE PAYMENT 42	Paid by EFT #	01/03/2022	01/03/2022	01/03/2022		01/03/2022	(369,688.00)
Account 2002 - Due To Totals						Invoice Transactions 7		<u>(\$2,560,697.75)</u>	
Fund 185 - Bond Debt Service Fund Totals						Invoice Transactions 7		<u>(\$2,560,697.75)</u>	
Fund 190 - American Rescue Plan Act Fund									
Account 2002 - Due To									
1047 - ACE HARDWARE AND OUTDOOR CTR	45203	Buildings&Grounds ARPA Grant Purchases 108575	Paid by Check #	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(395.00)
5162 - AREA MECHANICAL, INC	J000874	Buildings&Grounds ARPA Grant Purchases 108576	Paid by Check #	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(25,000.00)
5647 - BENCHMARK FLOORING INC.	038947	Health Dept ARPA Grant Purchases 108577	Paid by Check #	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(34,423.50)
3991 - CARD SERVICE CENTER	12.29.21 STMT	IT Dept ARPA Grant Purchase 108578	Paid by Check #	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(3,408.89)
2033 - DELL MARKETING L.P.	10544077359	IT Dept ARPA Grant Purchase 108579	Paid by Check #	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(1,849.58)
2033 - DELL MARKETING L.P.	10552986890	IT Dept ARPA Grant Purchase 108579	Paid by Check #	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(19,258.46)
2033 - DELL MARKETING L.P.	10555416856	IT Dept ARPA Grant Purchase 108579	Paid by Check #	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(2,478.42)
2033 - DELL MARKETING L.P.	10552847578	IT Dept ARPA Grant Purchase 108579	Paid by Check #	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(28,535.26)
1246 - FISCHER'S	0734780-001	Health Dept ARPA Grant Purchases 108580	Paid by Check #	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(19,743.82)
5672 - GLOBAL INDUSTRIAL	118591519	Health Dept ARPA Grant Purchases 108581	Paid by Check #	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(430.28)
5672 - GLOBAL INDUSTRIAL	118591847	Health Dept ARPA Grant Purchases 108581	Paid by Check #	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(348.28)



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5623 - LIBERTY SYSTEMS, LLC	5272	Ogle County Clerk ARPA Grant Purchases	Paid by Check # 108582	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(126,750.00)
5209 - MANHEIM SOLUTIONS, INC.	2022-1	Finance APRA Grant Purchases	Paid by Check # 108583	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(2,650.00)
5625 - TOTAL CONSTRUCTION SERVICES (TCS)	2272	Health Dept ARPA Grant Purchases	Paid by Check # 108584	01/27/2022	01/27/2022	01/28/2022		01/28/2022	(7,135.00)
Account 2002 - Due To Totals						Invoice Transactions 14			(\$272,406.49)
Fund 190 - American Rescue Plan Act Fund Totals						Invoice Transactions 14			(\$272,406.49)
Fund 200 - County Highway									
Account 2002 - Due To									
4895 - 1STAYD CORPORATION	PSI500526	Safety Vests & Glasses	Paid by Check # 108454	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(269.21)
4895 - 1STAYD CORPORATION	PSI501394	Safety Vests	Paid by Check # 108454	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(187.15)
1081 - BEESING WELDING, LLC	7521	#6 New License Vehicle Box/Bed	Paid by Check # 108455	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(4,138.33)
1140 - CITY OF OREGON	OREHWY2112	Disposal Service	Paid by Check # 108456	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(73.76)
4606 - PEGGY S. CORCORAN	122021	Janitorial Services	Paid by Check # 108457	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(800.00)
5515 - EQUIPMENT DEPOT	30931072	#72 Lift Truck Repair	Paid by Check # 108458	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(133.13)
1246 - FISCHER'S	0736326-001	Office Supplies	Paid by Check # 108459	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(86.35)
5536 - FLEETPRIDE, INC	88531114	#14 License Vehicle Repair	Paid by Check # 108460	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(35.00)
1941 - FRONTIER	FROHWY2112	Phones - Monthly Usage	Paid by Check # 108461	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(162.78)
2653 - GALETON	2633041	Safety Glasses	Paid by Check # 108462	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(86.16)
1878 - HELM TRUCK AND EQUIPMENT	C123371	#10 License Vehicle Repair	Paid by Check # 108463	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(4,160.82)
1871 - HOWARD LEE & SONS INC	69471	Fuel Pump Probe Repair	Paid by Check # 108464	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(1,281.00)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100280186	#14 License Vehicle Battery	Paid by Check # 108465	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(353.85)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100279915	#122 Tractor Battery	Paid by Check # 108465	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(126.95)
1924 - KELLEY WILLIAMSON COMPANY	IN-278732	Fuel Additive	Paid by Check # 108466	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(212.75)
2937 - KELSO-BURNETT COMPANY	1356087	Annual Fire Alarm Monitoring	Paid by Check # 108467	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(590.00)



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4188 - LAKESIDE INTERNATIONAL, LLC	7199162P	#10 & Stock License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(240.60)
4188 - LAKESIDE INTERNATIONAL, LLC	7199264P	#11 License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(489.09)
4188 - LAKESIDE INTERNATIONAL, LLC	7199635P	#11 & #14 License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(1,006.75)
4188 - LAKESIDE INTERNATIONAL, LLC	7199715P	#11 License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(405.30)
4188 - LAKESIDE INTERNATIONAL, LLC	7199825P	#14 License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(525.57)
4188 - LAKESIDE INTERNATIONAL, LLC	7200023P	#12 License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(339.86)
4188 - LAKESIDE INTERNATIONAL, LLC	7200046P	#12 License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(245.28)
4188 - LAKESIDE INTERNATIONAL, LLC	7200105P	#23 License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(6.11)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7196031P	Return #16 License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	452.64
4188 - LAKESIDE INTERNATIONAL, LLC	7200624P	#7 License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(29.24)
4188 - LAKESIDE INTERNATIONAL, LLC	7200811P	#12 License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(196.49)
4188 - LAKESIDE INTERNATIONAL, LLC	7200941P	#16 License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(254.13)
4188 - LAKESIDE INTERNATIONAL, LLC	7200942P	Stock License Vehicle Repair	Paid by Check # 108468	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(376.18)
2050 - LAWSON PRODUCTS, INC.	9309111320	Nuts & Bolts	Paid by Check # 108469	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(169.66)
2050 - LAWSON PRODUCTS, INC.	9309124180	Nuts & Bolts	Paid by Check # 108469	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(23.68)
2050 - LAWSON PRODUCTS, INC.	9309139980	Nuts & Bolts	Paid by Check # 108469	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(166.50)
1434 - MENARDS	94992	Shovel & Sledge Hammer	Paid by Check # 108470	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(40.98)
1862 - MILLER-BRADFORD & RISBERG, INC.	P19017	#34 Loader Repair	Paid by Check # 108471	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(126.25)
1862 - MILLER-BRADFORD & RISBERG, INC.	P19025	#34 & Shop Supplies	Paid by Check # 108471	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(661.90)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21104821	Disposal Service - Dumpster	Paid by Check # 108472	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(106.00)
1502 - OGLE COUNTY LIFE	INV99522	Legal Publications - Equipment	Paid by Check # 108473	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(55.00)



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1502 - OGLE COUNTY LIFE	INV101151	Legal Publications - Equipment	Paid by Check # 108473	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(55.00)
1502 - OGLE COUNTY LIFE	INV101150	Legal Publications - Equipment	Paid by Check # 108473	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(55.00)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0301065	Shop Supplies	Paid by Check # 108474	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(621.00)
2073 - R. J. BOWERS DISTRIBUTORS, INC.	0301073	Salt/Ice Melt Remover	Paid by Check # 108474	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(350.00)
1568 - RK DIXON	IN3229425	Copier Maintenance Agreement	Paid by Check # 108475	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(35.29)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2201a	St & Traffic Lighting	Paid by Check # 108476	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(72.86)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2201b	St & Traffic Lighting	Paid by Check # 108476	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2475	Deer Expense	Paid by Check # 108477	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(45.00)
1867 - SMITH INDUSTRIAL RUBBER & PLASTICS	00110325	Hose For Chloride Tank	Paid by Check # 108478	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(62.70)
1515 - SNYDER PHARMACY - OREGON	00101074	Signs - Batteries	Paid by Check # 108479	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(9.99)
1515 - SNYDER PHARMACY - OREGON	00101206	Door Sweeps	Paid by Check # 108479	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(44.97)
1515 - SNYDER PHARMACY - OREGON	00062126	Signs - Batteries	Paid by Check # 108479	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(19.98)
1515 - SNYDER PHARMACY - OREGON	00310739	Shop Supplies	Paid by Check # 108479	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(55.95)
1515 - SNYDER PHARMACY - OREGON	00062496	Shop - Batteries	Paid by Check # 108479	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(5.98)
1657 - STEVE BENESH & SONS QUARRIES	14522	Road Rock	Paid by Check # 108480	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(157.41)
1676 - TERMINAL SUPPLY CO	10169-00	#54 Motor Grader LED Lights	Paid by Check # 108481	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(632.82)
1265 - VERIZON	9894498346	Phones - Monthly Usage	Paid by Check # 108482	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(340.96)
4667 - AIRGAS USA, LLC	9984954077	Cylinder Rental	Paid by Check # 108586	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(120.03)
1100 - BONNELL INDUSTRIES INC.	0203014-IN	#41 Crack Filler Shovel Holder	Paid by Check # 108587	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(106.47)
1846 - BUSINESS CARD	1433809	Amazon - Tornado Shelter Signs	Paid by Check # 108588	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(28.54)
1846 - BUSINESS CARD	5820267	Phone Case - Boehle	Paid by Check # 108588	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(25.98)



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1846 - BUSINESS CARD	9565807	Cutting Saw Blade	Paid by Check # 108588	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(72.85)
1846 - BUSINESS CARD	58762	Harris Welding Supplies - Plasma Cutter	Paid by Check # 108588	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(2,280.00)
1846 - BUSINESS CARD	1879415	Phone Camera Lens - Boehle	Paid by Check # 108588	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(10.89)
1846 - BUSINESS CARD	3109866	Flash Drives	Paid by Check # 108588	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(26.34)
1846 - BUSINESS CARD	4700190	Circle K - Gasoline - Reynolds	Paid by Check # 108588	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(52.24)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	10701636	#2 Pickup Tires	Paid by Check # 108589	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(185.00)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	10701834	#22 Truck Tires	Paid by Check # 108589	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(153.40)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	10701974	#2 Pickup Tire Repair	Paid by Check # 108589	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(25.53)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	10702309	#6 Truck Tire Repair	Paid by Check # 108589	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(258.16)
1140 - CITY OF OREGON	OREHWY2201	Disposal Service	Paid by Check # 108590	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(157.88)
1156 - COMED	COMHWY2201a	St & Traffic Lighting	Paid by Check # 108592	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(61.79)
1156 - COMED	COMHWY2201b	St & Traffic Lighting	Paid by Check # 108592	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(35.38)
1156 - COMED	COMHWY2201c	Electricity - Monthly Usage	Paid by Check # 108591	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(793.39)
3538 - COMPASS MINERALS AMERICA INC.	919391	22-00000-03-GM County Salt	Paid by Check # 108593	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(1,496.60)
3538 - COMPASS MINERALS AMERICA INC.	920542	22-00000-03-GM County Salt	Paid by Check # 108593	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(1,509.31)
3538 - COMPASS MINERALS AMERICA INC.	921700	22-00000-03-GM County Salt	Paid by Check # 108593	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(10,992.24)
3538 - COMPASS MINERALS AMERICA INC.	923058	22-00000-03-GM County Salt	Paid by Check # 108593	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(14,031.84)
3538 - COMPASS MINERALS AMERICA INC.	924330	22-00000-03-GM County Salt	Paid by Check # 108593	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(12,054.16)
3538 - COMPASS MINERALS AMERICA INC.	925512	22-00000-03-GM County Salt	Paid by Check # 108593	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(9,221.74)
3538 - COMPASS MINERALS AMERICA INC.	926774	22-00000-03-GM County Salt	Paid by Check # 108593	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(1,558.25)
1246 - FISCHER'S	0736458-001	Kleenex	Paid by Check # 108594	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(17.21)



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1941 - FRONTIER	FROHWY2201	Phones - Monthly Usage	Paid by Check # 108595	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(184.50)
1878 - HELM TRUCK AND EQUIPMENT	C123592	#14 License Vehicle Repair	Paid by Check # 108596	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(5,424.22)
1871 - HOWARD LEE & SONS INC	69614	Fuel Pump Repair	Paid by Check # 108597	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(23.17)
2049 - IDEAL METAL FAB., INC.	48067	#41 Crack Filler Rebuild	Paid by Check # 108598	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(539.25)
5077 - JAY'S BIG ROLLS INC.	663575	Shop Supplies	Paid by Check # 108599	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(129.00)
4202 - JULIE, INC.	2022-1338	Annual Assessment Fee	Paid by Check # 108600	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(565.08)
1924 - KELLEY WILLIAMSON COMPANY	IN-280040	Gasoline	Paid by Check # 108601	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(3,975.26)
1924 - KELLEY WILLIAMSON COMPANY	IN-280044	Diesel	Paid by Check # 108601	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(18,720.38)
2050 - LAWSON PRODUCTS, INC.	9309181352	Shop Supplies	Paid by Check # 108602	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(407.65)
2050 - LAWSON PRODUCTS, INC.	9309158688	Nuts & Bolts	Paid by Check # 108602	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(20.28)
1434 - MENARDS	08637	Shop Supplies	Paid by Check # 108603	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(142.94)
1463 - NAPA AUTO PARTS	464-971406	Return - Antifreeze	Paid by Check # 108604	01/28/2022	01/28/2022	01/31/2022		01/31/2022	63.92
1463 - NAPA AUTO PARTS	464-971407	Antifreeze	Paid by Check # 108604	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(63.92)
1463 - NAPA AUTO PARTS	464-971750	#54 Motor Grader Filters	Paid by Check # 108604	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(156.77)
1463 - NAPA AUTO PARTS	464-971858	Shop Supplies	Paid by Check # 108604	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(217.50)
1463 - NAPA AUTO PARTS	464-970225	Hand Cleaner	Paid by Check # 108604	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(25.98)
1463 - NAPA AUTO PARTS	464-973170	Hyd Hose Fittings	Paid by Check # 108604	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(102.60)
1463 - NAPA AUTO PARTS	464-973172	Hyd Hose Fittings	Paid by Check # 108604	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(52.58)
1463 - NAPA AUTO PARTS	464-973700	Power Service Diesel	Paid by Check # 108604	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(107.88)
1898 - NICOR	NICHWY2201	Natural Gas - Monthly Usage	Paid by Check # 108605	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(1,787.48)
1568 - RK DIXON	IN3259101	Copier Maintenance Agreement	Paid by Check # 108606	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(35.29)



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1876 - ROCHELLE WASTE DISPOSAL, LLC	2494	Deer Expense	Paid by Check # 108607	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(17.00)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2513	Deer Expense	Paid by Check # 108607	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(3.00)
1629 - SECURITY LOCK INC.	456452	Door Repair	Paid by Check # 108608	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(375.00)
1963 - SICALCO, LTD.	72845	De Icing Calcium Chloride	Paid by Check # 108609	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(3,407.27)
1963 - SICALCO, LTD.	72826	De Icing Calcium Chloride	Paid by Check # 108609	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(1,903.90)
2208 - STATE OF ILLINOIS DEPARTMENT OF AGRICULTURE	3C003497	Scale Recertification	Paid by Check # 108610	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(800.00)
1657 - STEVE BENESH & SONS QUARRIES	14527	Ice Abrasives	Paid by Check # 108611	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(8,772.83)
1265 - VERIZON	9896738484	Phones - Monthly Usage	Paid by Check # 108612	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(340.80)
						Account 2002 - Due To Totals	Invoice Transactions 108		(\$123,795.93)
						Fund 200 - County Highway Totals	Invoice Transactions 108		(\$123,795.93)
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
1769 - ILLINOIS DEPARTMENT OF NATURAL RESOURCES	S20210281	CAB - 20-00327-00-BR Leaf River Structure	Paid by Check # 108483	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(2,880.00)
5564 - STRAND ASSOCIATES, INC	0178417	CAB - 20-00326-00-BR Milledgeville Rd Bridge	Paid by Check # 108484	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(990.50)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	30660	CAB - 21-00339-00-BR Lowell Park Rd Culvert	Paid by Check # 108485	01/10/2022	01/10/2022	01/11/2022		01/11/2022	(25,326.97)
						Account 2002 - Due To Totals	Invoice Transactions 3		(\$29,197.47)
						Fund 210 - County Bridge Fund Totals	Invoice Transactions 3		(\$29,197.47)
Fund 270 - GIS Committee Fund									
Account 2002 - Due To									
3152 - THE SCHNEIDER CORPORATION	INV-9662	Beacon Website Hosting- Annual Fee	Paid by Check # 108430	01/05/2022	01/05/2022	01/05/2022		01/05/2022	(9,180.00)
5381 - CLOUDPOINT GEOGRAPHICS, INC.	Quote#1799	Professional Services- Block of 24 Hours	Paid by Check # 108566	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(4,200.00)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	12.8.21-1.7.22	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 108567	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(108.03)
						Account 2002 - Due To Totals	Invoice Transactions 3		(\$13,488.03)
						Fund 270 - GIS Committee Fund Totals	Invoice Transactions 3		(\$13,488.03)

Fund **300 - Insurance - Hospital & Medical**
Account **2002 - Due To**



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3622 - BYRON PARK DISTRICT	January 2022	Ogle County Corporate Membership	Paid by Check # 108569	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(1,500.00)
4967 - GENESIS OCCUPATIONAL HEALTH	176288	Wellness Program	Paid by Check # 108570	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(11,690.00)
3463 - GROUP ADMINISTRATORS, LTD.	Feb 2022	Group Insurance Administration Fee	Paid by Check # 108571	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(37,698.23)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	631612	Insurance Advisor InsG Consulting Service	Paid by Check # 108572	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(2,900.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	1.19.2022	Flu Shots	Paid by Check # 108573	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(327.00)
3519 - OREGON PARK DISTRICT	January 2022	Ogle County Corporate Membership 2022	Paid by Check # 108574	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(1,500.00)
Account 2002 - Due To Totals						Invoice Transactions 6			(55,615.23)
Fund 300 - Insurance - Hospital & Medical Totals						Invoice Transactions 6			(55,615.23)
Fund 310 - Insurance Premium Levy									
Account 2002 - Due To									
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000029335	2021-2022 ICRMT-WORKER'S	Paid by Check # 108568	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(40,297.25)
Account 2002 - Due To Totals						Invoice Transactions 1			(40,297.25)
Fund 310 - Insurance Premium Levy Totals						Invoice Transactions 1			(40,297.25)
Fund 350 - County Ordinance									
Account 2002 - Due To									
5216 - NICOLE E. OKERBLAD	Dec 16-31, 2021	Interpreting Services - Dec 16-31, 2021	Paid by Check # 108425	01/05/2022	01/05/2022	01/05/2022		01/05/2022	(1,650.00)
5216 - NICOLE E. OKERBLAD	Jan 15, 2022	Interpreting Services General Court Call: Jan 1-	Paid by Check # 108535	01/20/2022	01/20/2022	01/20/2022		01/20/2022	(1,200.00)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$2,850.00)
Fund 350 - County Ordinance Totals						Invoice Transactions 2			(\$2,850.00)
Fund 400 - Public Health									
Account 2002 - Due To									
4997 - KYLE AUMAN	1.4.22	Cell Phone Reimbursement	Paid by Check # 108410	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(25.00)
4957 - AMY BARDELL	1.4.22	Cell Phone Reimbursement	Paid by Check # 108411	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(25.00)
5125 - CHELSEA BIRD	1.4.22	Cell Phone Reimbursement	Paid by Check # 108412	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(25.00)
1837 - GLAXO SMITH KLINE	8253590455	Fluarix	Paid by Check # 108415	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(5,283.63)
2422 - IALEHA	1.4.22	Educational Session	Paid by Check # 108416	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(80.00)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5254 - LIZETH KAY	1.4.22	Lactation Training	Paid by Check # 108418	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(126.00)
3801 - PDC LABORATORIES, INC.	I9495167	Water Testing	Paid by Check # 108419	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(331.65)
5646 - PRIME STAR PAINTING, LLC	1104	Painting	Paid by Check # 108420	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(1,300.00)
5395 - CHERIE RUCKER	1.4.22	Cell Phone Reimbursement	Paid by Check # 108421	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(25.00)
4740 - SYNDEO NETWORKS, INC.	1.4.22	County Phone	Paid by Check # 108422	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(136.65)
1265 - VERIZON	9894411823	Hot Spots	Paid by Check # 108423	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(116.16)
5600 - AMAZON CAPITAL SERVICES	1NDH-NGNL-JMXK	Amazon Purchases	Paid by Check # 108524	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(100.32)
5125 - CHELSEA BIRD	1.18.22	CLC Reimbursement	Paid by Check # 108525	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(126.00)
3991 - CARD SERVICE CENTER	0072.1.18.22	Credit Card	Paid by Check # 108526	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(448.55)
4853 - CARDINAL HEALTH, INC.	4688083	Vaccines	Paid by Check # 108527	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(2,583.84)
4853 - CARDINAL HEALTH, INC.	4944698	Vaccines	Paid by Check # 108527	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(1,289.50)
3105 - CONSERV FS INC.	1.18.22	Fuel	Paid by Check # 108528	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(33.09)
5553 - OFFICE ALLY, INC	JL42320-IN	Processing Medical claims	Paid by Check # 108531	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(35.00)
1538 - PETTY CASH	1.18.22	FCM postage	Paid by Check # 108532	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(72.76)
1564 - QUEST DIAGNOSTICS	9196560033	Health Ed Lab Work	Paid by Check # 108533	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(51.45)
1109 - STERICYCLE, INC.	4010630170	Oregon Medical Waste	Paid by Check # 108534	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(360.00)
1109 - STERICYCLE, INC.	4010649988	Rochelle Medical Waste	Paid by Check # 108534	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(204.46)
Account 2002 - Due To Totals						Invoice Transactions 22			(\$12,779.06)
Fund 400 - Public Health Totals						Invoice Transactions 22			(\$12,779.06)
Fund 410 - TB Fund									
Account 2002 - Due To									
5078 - CHUCK CANTRELL	1.4.22	Cell Phone Reimbursement	Paid by Check # 108413	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(25.00)
5569 - CHRISTOPHER SOLORZANO	1.4.22	Cell Phone Reimbursement	Paid by Check # 108414	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(25.00)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1991 - ILLINOIS PUBLIC HEALTH ASSOCIATION	12.23.21	Annual Membership	Paid by Check # 108417	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(500.00)
5182 - ASHLY WHALEY	1.4.22	Cell Phone Reimbursement	Paid by Check # 108424	01/04/2022	01/04/2022	01/05/2022		01/05/2022	(25.00)
5600 - AMAZON CAPITAL SERVICES	1NDH-NGNL-JMXX	Amazon Purchases	Paid by Check # 108524	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(35.97)
3991 - CARD SERVICE CENTER	0072.1.18.22	Credit Card	Paid by Check # 108526	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(4.35)
3105 - CONSERV FS INC.	1.18.22	Fuel	Paid by Check # 108528	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(50.89)
1246 - FISCHER'S	735566-001	Colored paper	Paid by Check # 108529	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(44.57)
5114 - NORTHERN ILLINOIS CPR AND FIRST AID	1.18.22	CPR class	Paid by Check # 108530	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(90.00)
Account 2002 - Due To Totals						Invoice Transactions 9			(\$800.78)
Fund 410 - TB Fund Totals						Invoice Transactions 9			(\$800.78)
Fund 430 - Solid Waste									
Account 2002 - Due To									
1846 - BUSINESS CARD	BOA-SR3237122721	BOA Business Card - SR	Paid by Check # 108487	12/27/2021	01/23/2022	01/18/2022	01/06/2022	01/18/2022	(122.37)
3105 - CONSERV FS INC.	DEC6-JAN4 2022	Fuel for truck	Paid by Check # 108488	01/06/2022	01/12/2022	01/18/2022	01/06/2022	01/18/2022	(43.89)
5069 - GFC LEASING WI	IN13557860	Copier Services	Paid by Check # 108489	12/17/2021	01/12/2022	01/18/2022	12/17/2021	01/18/2022	(945.45)
5591 - KLEIN, THORPE AND JENKINS, LTD.	222609	Legal Services	Paid by Check # 108490	12/15/2021	01/12/2022	01/18/2022	01/06/2022	01/18/2022	(69.00)
3764 - OGLE COUNTY CAR CARE INC.	26351	Vehicle Maintenance	Paid by Check # 108491	12/22/2021	01/12/2022	01/18/2022	12/22/2021	01/18/2022	(72.10)
1502 - OGLE COUNTY LIFE	INV101177	Advertising for tree recycling	Paid by Check # 108492	12/31/2021	01/12/2022	01/18/2022	01/06/2022	01/18/2022	(360.00)
1601 - ROCK VALLEY PUBLISHING LLC	409972	Advertising for tree recycling	Paid by Check # 108493	12/31/2021	01/12/2022	01/18/2022	01/06/2022	01/18/2022	(78.40)
1615 - SAUK VALLEY MEDIA	122110121007	Advertising for tree recycling	Paid by Check # 108494	12/31/2021	01/12/2022	01/18/2022	01/10/2022	01/18/2022	(157.00)
2191 - SWANA	2023-935247	Annual Membership Renewal	Paid by Check # 108495	01/02/2022	01/12/2022	01/18/2022	01/10/2022	01/18/2022	(268.00)
4740 - SYNDEO NETWORKS, INC.	14978	Phone bill	Paid by Check # 108496	01/03/2022	01/12/2022	01/18/2022	01/06/2022	01/18/2022	(41.67)
1265 - VERIZON	9895534489	Cell Phone Bill	Paid by Check # 108497	12/20/2021	01/12/2022	01/18/2022	12/28/2021	01/18/2022	(68.59)
1830 - CITY OF ROCHELLE	4th Quarter 2021	FLAT HOST FEES - 4th QTR 2021	Paid by Check # 108562	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(10,458.57)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2325 - OGLE COUNTY TREASURER	4th Quarter 2021	Transfer 4th Quarter 2021 Flat	Paid by Check # 108563	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(67,238.05)
1174 - VILLAGE OF CRESTON	4th Quarter 2021	FLAT HOST FEES - 4th QTR 2021	Paid by Check # 108564	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(5,183.01)
Account 2002 - Due To Totals						Invoice Transactions 14			(\$85,106.10)
Fund 430 - Solid Waste Totals						Invoice Transactions 14			(\$85,106.10)
Fund 475 - Mental Health									
Account 2002 - Due To									
1857 - EASTER SEALS METROPOLITAN CHICAGO	January 2022	Ogle County Mental Health	Paid by Check # 108553	01/26/2022	01/26/2022	01/26/2022		01/26/2022	(2,100.00)
1859 - HOPE OF OGLE COUNTY	January 2022	Ogle County Mental Health	Paid by Check # 108554	01/26/2022	01/26/2022	01/26/2022		01/26/2022	(9,583.33)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	January 2022	Ogle County Mental Health	Paid by Check # 108555	01/26/2022	01/26/2022	01/26/2022		01/26/2022	(3,125.00)
5358 - JUSTINE MESSENGER	January 2022	Ogle County Mental Health	Paid by Check # 108556	01/26/2022	01/26/2022	01/26/2022		01/26/2022	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	January 2022	Ogle County Mental Health	Paid by Check # 108557	01/26/2022	01/26/2022	01/26/2022		01/26/2022	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	January 2022	Ogle County Mental Health	Paid by Check # 108558	01/26/2022	01/26/2022	01/26/2022		01/26/2022	(2,875.00)
5321 - SHINING STAR	January 2022	Ogle County Mental Health	Paid by Check # 108559	01/26/2022	01/26/2022	01/26/2022		01/26/2022	(416.67)
1639 - SINNISSIPPI CENTERS INC.	January 2022	Ogle County Mental Health	Paid by Check # 108560	01/26/2022	01/26/2022	01/26/2022		01/26/2022	(30,045.83)
1856 - VILLAGE OF PROGRESS	January 2022	Ogle County Mental Health	Paid by Check # 108561	01/26/2022	01/26/2022	01/26/2022		01/26/2022	(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									
5087 - CNA SURETY	2022-00000418	NOTARY BOND	Paid by Check # 108444	01/05/2022	01/10/2022	01/11/2022		01/11/2022	(30.00)
1165 - LAURA J COOK	2022-00000413	DECEMBER REIMBURSEMENTS -	Paid by Check # 108445	12/20/2021	01/07/2022	01/11/2022		01/11/2022	(26.56)
1165 - LAURA J COOK	2022-00000417	Notary Application Fee	Paid by Check # 108445	01/07/2022	01/10/2022	01/11/2022		01/11/2022	(10.00)
1177 - CULLIGAN	2022-00000412	WATER BILL - CC PORTION	Paid by Check # 108446	12/31/2021	01/07/2022	01/11/2022		01/11/2022	(24.37)
3585 - FIDLAR TECHNOLOGY	0705736-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 108447	12/31/2021	01/10/2022	01/11/2022		01/11/2022	(962.95)



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1656 - AMERICAN LEGAL PUBLISHING (STERLING CODIFIERS)	13294	ANNUAL HOSTING FEE	Paid by Check # 108539	12/13/2021	01/21/2022	01/24/2022		01/24/2022	(500.00)
1165 - LAURA J COOK	2022-00000598	REIMBURSEMENT - PRIA	Paid by Check # 108540	01/14/2022	01/21/2022	01/24/2022		01/24/2022	(25.00)
1165 - LAURA J COOK	2022-00000599	MEMBERSHIP - HEATHER OFFICE SUPPLY	Paid by Check # 108540	01/12/2022	01/21/2022	01/24/2022		01/24/2022	(17.49)
3585 - FIDLAR TECHNOLOGY	888067B-IN	CONDOR INDEXING SERVICES	Paid by Check # 108541	12/31/2021	01/21/2022	01/24/2022		01/24/2022	(228.30)
3585 - FIDLAR TECHNOLOGY	0229345-IN	LAREDO - DECEMBER 2021	Paid by Check # 108541	01/18/2022	01/21/2022	01/24/2022		01/24/2022	(1,661.49)
1246 - FISCHER'S	0736704-001	OFFICE SUPPLIES	Paid by Check # 108542	01/10/2022	01/21/2022	01/24/2022		01/24/2022	(59.90)
1246 - FISCHER'S	0736836-001	OFFICE SUPPLIES	Paid by Check # 108542	01/17/2022	01/21/2022	01/24/2022		01/24/2022	(360.10)
1504 - OGLE COUNTY RECORDER	2022-00000473	INTER-FUND TRANSFERS - DECEMBER 2021	Paid by Check # 108543	01/14/2022	01/21/2022	01/24/2022		01/24/2022	(38.00)
Account 2002 - Due To Totals							Invoice Transactions 13		(\$3,944.16)
Fund 500 - Recorder's Automation Totals							Invoice Transactions 13		(\$3,944.16)
Fund 550 - Document Storage Fee Fund									
Account 2002 - Due To									
4810 - JUDICIAL SYSTEMS INC.	657	Create New 2022 Jury Wheel	Paid by Check # 108536	01/20/2022	01/20/2022	01/20/2022		01/20/2022	(723.64)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$723.64)
Fund 550 - Document Storage Fee Fund Totals							Invoice Transactions 1		(\$723.64)
Fund 554 - Circuit Clerk Ops & Admin									
Account 2002 - Due To									
1291 - LYNDIA HAAS	Jan 2022	Reimburse Lynda Haas for Office Supplies - Dark	Paid by Check # 108429	01/05/2022	01/05/2022	01/05/2022		01/05/2022	(27.90)
1334 - ILLINOIS ASSOCIATION OF COURT CLERKS	FY2022	IACC Membership Dues FY2022	Paid by Check # 108432	01/05/2022	01/05/2022	01/05/2022		01/05/2022	(375.00)
5320 - UNCLAIMED PROPERTY CONSULTING & REPORTING, LLC	4653	Unclaimed Property Consulting and Reporting	Paid by Check # 108433	01/05/2022	01/05/2022	01/05/2022		01/05/2022	(1,383.50)
1972 - U.S. POSTAL SERVICE	1.7.22	Mailing Jury Questionnaire Post Cards	Paid by Check # 108443	01/07/2022	01/07/2022	01/07/2022		01/07/2022	(195.20)
1502 - OGLE COUNTY LIFE	12.31.2021	Name Change publication costs for: 21MR56 &	Paid by Check # 108537	01/20/2022	01/20/2022	01/20/2022		01/20/2022	(269.50)
1589 - ROCHELLE NEWS-LEADER	12.27.2021	Name change publication costs for 2020D91	Paid by Check # 108538	01/20/2022	01/20/2022	01/20/2022		01/20/2022	(220.55)
1589 - ROCHELLE NEWS-LEADER	12.31.2021	Name change publication costs for 2021MR64	Paid by Check # 108538	01/20/2022	01/20/2022	01/20/2022		01/20/2022	(165.00)



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4527 - KIMBERLY A STAHL	January 2022	Reimbursement for the Standard Plan for Survey	Paid by Check # 108565	01/27/2022	01/27/2022	01/27/2022		01/27/2022	(99.00)
Account 2002 - Due To Totals						Invoice Transactions 8			(\$2,735.65)
Fund 554 - Circuit Clerk Ops & Admin Totals						Invoice Transactions 8			(\$2,735.65)
Fund 570 - Probation Services									
Account 2002 - Due To									
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	004414	PB- Operational Service Contracts-Printer	Paid by Check # 108435	01/03/2022	01/03/2022	01/07/2022		01/07/2022	(400.00)
4479 - HINCKLEY SPRINGS	12.25.21	PB Operational Service Contracts WATER BILL	Paid by Check # 108436	01/03/2022	01/03/2022	01/07/2022		01/07/2022	(124.88)
1502 - OGLE COUNTY LIFE	12.31.21	PB-office supplies- JOB POSTING IN PAPER	Paid by Check # 108437	01/03/2022	01/03/2022	01/07/2022		01/07/2022	(105.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2157	SC- Drug Court D&A Treatment	Paid by Check # 108438	01/03/2022	01/03/2022	01/07/2022		01/07/2022	(16.00)
5538 - SCRAM SYSTEMS OF ILLINOIS	11.90.21	PB-Electronic Monitoring/GPS	Paid by Check # 108439	01/03/2022	01/03/2022	01/07/2022		01/07/2022	(720.00)
1639 - SINNISSIPPI CENTERS INC.	Jan 3.22	SC- Drug Court D&A Treatment	Paid by Check # 108440	01/03/2022	01/03/2022	01/07/2022		01/07/2022	(870.00)
5074 - SOLUTION SPECIALTIES, INC.	12.22.21	PB Computer Hardware/Software	Paid by Check # 108441	01/03/2022	01/03/2022	01/07/2022		01/07/2022	(60.30)
1265 - VERIZON	9895382972	PB Cell Phone	Paid by Check # 108442	01/03/2022	01/03/2022	01/07/2022		01/07/2022	(684.84)
3105 - CONSERV FS INC.	12.6.21-1.4.22	PB-Auto Expenses	Paid by Check # 108507	01/11/2022	01/11/2022	01/18/2022		01/18/2022	(82.37)
5002 - VISA	Jan 3.22	BIDDLE VISA	Paid by Check # 108509	01/13/2022	01/13/2022	01/18/2022		01/18/2022	(120.00)
5002 - VISA	December 21	Bergstrom Visa December 2021 570	Paid by Check # 108508	01/14/2022	01/14/2022	01/18/2022		01/18/2022	(1,831.45)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	004806	PB Operational Service Contracts Printer	Paid by Check # 108547	01/24/2022	01/24/2022	01/25/2022		01/25/2022	(420.00)
1246 - FISCHER'S	1/24/22 37.44	Office Supplies	Paid by Check # 108548	01/24/2022	01/24/2022	01/25/2022		01/25/2022	(37.44)
4816 - KUNES COUNTRY AUTO GROUP	12.31.21	PB-Auto Expenses	Paid by Check # 108549	01/24/2022	01/24/2022	01/25/2022		01/25/2022	(50.68)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2157202112	SC- Drug Court D&A Testing	Paid by Check # 108550	01/24/2022	01/24/2022	01/25/2022		01/25/2022	(48.00)
5538 - SCRAM SYSTEMS OF ILLINOIS	12.31.21	PB-Electronic Monitoring/GPS	Paid by Check # 108551	01/24/2022	01/24/2022	01/25/2022		01/25/2022	(744.00)
1265 - VERIZON	9897621450 Prob	Cell Phone	Paid by Check # 108552	01/24/2022	01/24/2022	01/25/2022		01/25/2022	(687.64)
Account 2002 - Due To Totals						Invoice Transactions 17			(\$7,002.60)



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 570 - Probation Services Totals						Invoice Transactions 17			(\$7,002.60)
Fund 571 - Drug Court									
Account 2002 - Due To									
5002 - VISA	Jan 22	BIDDLE VISA 571 invoices	Paid by Check # 108510	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(380.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$380.00)
Fund 571 - Drug Court Totals						Invoice Transactions 1			(\$380.00)
Fund 610 - OEMA									
Account 2002 - Due To									
4800 - EMERGENCY SERVICES MARKETING CORP., INC.	22-10057	One Year Subscription 3/15/22-3/14/23	Paid by Check # 108544	01/21/2022	01/21/2022	01/24/2022		01/24/2022	(305.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$305.00)
Fund 610 - OEMA Totals						Invoice Transactions 1			(\$305.00)
Fund 625 - DUI Equipment									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	01/2022 DUI	Acct # 0122; DUI	Paid by Check # 108452	01/07/2022	01/07/2022	01/11/2022		01/11/2022	(403.35)
3742 - ROCHELLE BROADCASTING COMPANY	12/2021	Christmas Greetings (Drunk Driving)	Paid by Check # 108546	01/21/2022	01/21/2022	01/24/2022		01/24/2022	(200.00)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$603.35)
Fund 625 - DUI Equipment Totals						Invoice Transactions 2			(\$603.35)
Fund 632 - Sex Offender Registration									
Account 2002 - Due To									
4645 - ILLINOIS ATTORNEY GENERAL	Dec 2021	30% OF RECEIVED FEES	Paid by Check # 108426	01/05/2022	01/05/2022	01/05/2022		01/05/2022	(150.00)
3192 - ILLINOIS STATE POLICE	Dec 2021	30% OF RECEIVED FEES	Paid by Check # 108427	01/05/2022	01/05/2022	01/05/2022		01/05/2022	(150.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	Dec 2021	5% OF RECEIVED FEES	Paid by Check # 108428	01/05/2022	01/05/2022	01/05/2022		01/05/2022	(25.00)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$325.00)
Fund 632 - Sex Offender Registration Totals						Invoice Transactions 3			(\$325.00)
Fund 634 - Administrative Tow Fund									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	01/2022 TOW	Acct # 0122; Tow	Paid by Check # 108451	01/07/2022	01/07/2022	01/11/2022		01/11/2022	(154.00)
1538 - PETTY CASH	07/21 - 01/22	OCS Petty Cash Disbursements	Paid by Check # 108545	01/21/2022	01/21/2022	01/24/2022		01/24/2022	(100.00)
5156 - RELIABLE COLLISION REPAIR	1734	2020 Tahoe Headlight	Paid by Check # 108486	01/21/2022	01/21/2022	01/18/2022		01/18/2022	(991.17)



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5670 - KARL CHEVROLET, INC	01/2022	2021 Chevy Tahoe VIN #1GNSKLED1MR468375	Paid by Check # 108585	01/28/2022	01/28/2022	01/31/2022		01/31/2022	(37,829.50)
Account 2002 - Due To Totals						Invoice Transactions 4			(\$39,074.67)
Fund 634 - Administrative Tow Fund Totals						Invoice Transactions 4			(\$39,074.67)
Fund 635 - Drug Traffic Prevention									
Account 2002 - Due To									
1095 - BLACKHAWK VETERINARY CLINIC	359993	ID #5425 K9 Medical	Paid by Check # 108448	01/07/2022	01/07/2022	01/11/2022		01/11/2022	(119.92)
3991 - CARD SERVICE CENTER	01/2022 DRUG	Acct # 0122; Drug	Paid by Check # 108449	01/07/2022	01/07/2022	01/11/2022		01/11/2022	(110.18)
5665 - PARABON NANOLABS	21121308	DNA Processing	Paid by Check # 108450	01/07/2022	01/07/2022	01/11/2022		01/11/2022	(1,194.50)
Account 2002 - Due To Totals						Invoice Transactions 3			(\$1,424.60)
Fund 635 - Drug Traffic Prevention Totals						Invoice Transactions 3			(\$1,424.60)
Fund 640 - 911 Emergency									
Account 2002 - Due To									
1206 - BARBECK	119001361-1	OGLE COUNTY 911	Paid by Check # 108511	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(190.00)
3026 - CALL ONE, INC	2107088	OGLE COUNTY 911 - Call Taking	Paid by Check # 108512	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(179.75)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	01/03/2022	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 108513	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(616.80)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	INV No-004670	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 108514	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(81.90)
3202 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH	Jan 2022	OGLE COUNTY 911 - Initial License	Paid by Check # 108515	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(30.00)
1945 - LR Communications	Jan 01 2022	OGLE COUNTY 911 - 99930047488	Paid by Check # 108517	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(750.00)
1945 - LR Communications	Jan 2022	OGLE COUNTY 911 - NG 911	Paid by Check # 108516	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(4,608.53)
4031 - NG-911 INC.	9034	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108518	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(3,094.00)
4031 - NG-911 INC.	9055	OGLE COUNTY 911 - Hosting Services	Paid by Check # 108518	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(1,326.00)
2359 - POWERPHONE, INC.	75228	OGLE COUNTY 911 EMG - Certifications	Paid by Check # 108519	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(129.00)
3006 - STANARD AND ASSOCIATES, INC	SA000049169	OGLE COUNTY 911 - Other Expenses	Paid by Check # 108520	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(287.50)
4740 - SYNDEO NETWORKS, INC.	15040	OGLE COUNTY 911	Paid by Check # 108521	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(199.99)



Fund Payments

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

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1265 - VERIZON	9895351228	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 108522	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(170.63)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	1444473	OGLE COUNTY 911 - Translation Services	Paid by Check # 108523	01/18/2022	01/18/2022	01/18/2022		01/18/2022	(66.15)
Account 2002 - Due To Totals						Invoice Transactions 14			(\$11,730.25)
Fund 640 - 911 Emergency Totals						Invoice Transactions 14			(\$11,730.25)
Fund 660 - Federal/ State Grants									
Account 2002 - Due To									
1572 - RAY O'HERRON COMPANY INC	2139177	Bulletproof Vests-Grant Reimbursement Portion	Paid by Check # 108431	01/05/2022	01/05/2022	01/05/2022		01/05/2022	(9,903.72)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$9,903.72)
Fund 660 - Federal/ State Grants Totals						Invoice Transactions 1			(\$9,903.72)
Grand Totals						Invoice Transactions 266			(\$3,358,374.56)



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January 31, 2022

14:39

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2020 to 01/31/2022 Paid 08/01/2021 to 01/31/2022

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
	\$1,869,046.12	\$1,741,495.40	\$0.00	\$0.00	\$230,832.99	\$1,510,662.41				



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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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Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2020 to 01/31/2022 Paid 08/01/2021 to 01/31/2022

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

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

ARPA FUND

BALANCES DUE ON OBLIGATIONS

Bellwether	\$	10,000.00
Animal Control - Fixtures	\$	1,176.25
PINES ROAD SIGNAGE	\$	10,786.50
Pines Road - Health Dept. work	\$	14,988.48
Health Dept. - PAPR kits	\$	9,075.24
Health Dept _ Software	\$	31,500.00
IT - COMPUTERS	\$	26,469.39
BROADBAND	\$	1,078,312.50
Touchless Doors	\$	5,000.00
WATER FOUNTAINS AND BOTTLE FILLERS	\$	13,628.00
Coroner Cooler	\$	18,935.78
Sheriff - Tahoe	\$	41,000.00
Sheriff - Telehandler	\$	37,000.00

\$ 1,297,872.14

Transfer to General Fund \$ 750,000.00

\$ 2,047,872.14

\$ 3,049,647.43

Economic Devel. \$ 500,000.00

Bal. less ED \$ 2,549,647.43 Balance 1/31/2022

Transfer to GF \$ 750,000.00

Bal. less Gen Fund \$ 1,799,647.43

Less Obligations \$ 1,297,872.14

\$ 501,775.29

2/8/22

OGLE COUNTY AMERICAN RESCUE PLAN ACT 2021- PROCESS

External Set-up (businesses, non-profits etc.)

Process for **American Rescue Plan Act 2021 (ARPA)** will be as follows:

1. Listen to <https://youtu.be/BdzebivFGW8>
2. **REVIEW Eligible Expenditures: Four Main Categories**
 - A. COVID-19 or negative economic
 - ~~B. Premium Pay for eligible workers~~ — NOT an OPTION
 - C. Recoupment of lost revenue
 - D. Investments in water, sewer and broadband infrastructure

Review for Departments

1. Present written needs, requests using the Categories from the ARPA
Open discussion and planning will occur with intent to present to Finance and Executive Committee's
2. Committee Chair and Department Head provide and presentation to Finance and Executive
3. Executive will determine direction

OGLE COUNTY AMERICAN RESCUE PLAN ACT 2021- PROCESS

External Community

Date of Request	
Contact person(s) for request (including contact information):	
Department(s) for expenditure:	
Timeline for project/expenditure:	
ARPA Grant Category falls under	
Detailed cost of expenditure and timeline for project	
Narrative regarding expenditure (how this expenditure fits into funding, how this expenditure will benefit the department/county, details regarding project, etc.)	Mission:
	Vision:
	Service Method:
Signature/Date of person(s) submitting Request	
Expenditure:	
APPROVED DENIED	
Signature/Date of person(s) Approving/Denying Expenditure Request	

H.E.W., Solid Waste & Veterans Committee
Tentative Minutes
(remote attendance due to COVID)
February 8, 2022

1. Call Meeting to Order: Chairwoman Bowers called the meeting to order at 2:00 p.m. and Fox assists. Present: Asp, Corbitt, Finfrock, Huber and Fox. Via remote: Williams and Bowers. Others Present: Janes, Droege, County Clerk and Recorder Laura Cook, Solid Waste Director Steve Rypkema, Superintendent Chris Tennyson Regional Office of Education, Luz Gilkey with Veterans Assistance Commission and Animal Control Administrator Dr. Champley. Others via Remote: Health Department Administrator Kyle Auman. Absent: none.
2. Approval of Minutes - January 11, 2022: Motion by Corbitt to approve the minutes as presented, 2nd by Finfrock. Roll Call: Fox, Asp, Corbitt, Finfrock, Williams, Huber and Bowers. Motion carried.
3. Public Comment: None
4. Regional Office of Education:
Monthly Bills: \$2,731.55. Motion by Asp to approve, 2nd by Corbitt. Roll Call: Fox, Asp, Corbitt, Finfrock, Williams, Huber and Bowers. Motion carried. Tennyson reviews the ROE report that was e-mailed to committee members (see attached).
5. Health Department: Health Department Administrator Kyle Auman gave an update on COVID numbers in the county. We are currently at a 11.18% positivity rate. Auman reported 55.01% of the county have been vaccinated and 14,468 booster vaccinations. Auman commented on various reports the Health Department is required to file. Finfrock asked Auman when the Board of Health minutes will be posted on the Ogle County website. Auman thought they were updated and he will have to look into this and get back to the committee. Bowers asked Auman what the Health Department recommends in regards to face masks at school since an Illinois court has overturned the mask mandate. Auman stated the public health position is the schools should still follow layered mitigation as they have been. Tennyson stated he is in favor of local control for the school districts.
6. Solid Waste Department
 - Department Claims: \$612.11. Motion by Asp to approve as presented, 2nd by Huber. Roll Call: Fox, Asp, Corbitt, Finfrock, Williams, Huber and Bowers. Motion carried.
 - Department Update: Rypkema distributes the Annual Report, Green Guide and updated letters regarding the CPI at local landfills. (see attached) Rypkema reviewed the 2021 Annual Report with the committee. Rypkema also spoke about negotiations with the landfills.
7. Animal Control
 - Monthly Bills:
 - Pet Population Fund - none
 - Animal Control Fund - \$5,536.34. Motion by Finfrock to approve, 2nd by Corbitt. Roll Call: Fox, Asp, Corbitt, Finfrock, Williams, Huber and Bowers. Motion carried.

- Department Update: Dr. Champley has nothing to report other than the Animal Warden report. (see attached)
8. Veterans Assistance Commission: Luz Gilkey reviewed the VAC monthly report. (see attached)
 9. L.O.T.S. (Lee-Ogle Transportation System): no report
 10. Old Business: None
 11. New Business:
 - Appointment Recommendation: Bowers informed the committee of the application from Carol Hoekstra for the Board of Health. Carol has been on the board for a couple of years and would like to continue. Motion by Bowers to recommend Carol Hoekstra to the Board of Health, 2nd by Corbitt. Roll Call: Fox, Asp, Corbitt, Finfrock, Williams, Huber and Bowers. Motion carried.
 12. Closed Session: None
 13. Adjournment: With no further business, Chairwoman Bowers adjourned the meeting. Time: 2:39 p.m.

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



Ogle County Solid Waste Management Department
815-732-4020 www.oglecounty.org
Email: solidwaste@oglecounty.org
Facebook: Ogle County Solid Waste Management Dept.

GREEN GUIDE

Green Guide Recycling Newsletter

Volume 7 Issue 1 January 2022

Recycling Event Dates in 2022

January 28 (Friday) - Electronics

February 25 (Friday) - Electronics

March 25 (Friday) - Electronics

April 9 (Saturday) - Paper Shred, Latex Paint & Aerosols

April 29 (Friday) - Electronics

May 21 (Saturday) - Electronics, 8am to 2pm

June 24 (Friday) - Electronics

July 29 (Friday) - Electronics

*August 13 (Saturday)-Motor Oil/Anti-freeze/
Filters/Latex Paint/Aerosols*

August 26 (Friday) - Electronics

September 30 (Friday) - Electronics

October 15 (Saturday) - Electronics & Paper Shred

October 28 (Friday) - Electronics

November 18 (Friday) - Electronics

No December events.

Friday event hours: 9:00 a.m.—4:00 p.m.

Saturday event hours 8:00 a.m.—12:00 p.m., except May 21st

Permits are required in advance for electronics recycling events.

To request a free permit, call or email us with your name, address, phone number and email address. See page 3 for a list of accepted items.

Events are for Ogle County residents only. No businesses.

Event dates are subject to change.



Electronics Recycling



Mission Statement

The mission of the Ogle County Solid Waste Management Department is to promote a clean and healthy environment by encouraging recycling, waste reduction, and safe disposal options for waste generated in Ogle County.

We appreciate the efforts of Ogle County residents who have made waste reduction, recycling and safe disposal of waste a part of their everyday life. Your efforts do make a difference! Please feel free to contact us with any questions.

In This Issue

- Up Coming Events . . . 1
- Recycling Guidelines . . 2
- Electronic Recycling Guidelines . . . 3
- Household Hazardous Waste . . . 4
- Waste Medicine 4
- Appliances for Repair & Recycling 5
- “Zero-Waste” Challenge . . 5
- Used Motor Oil, Antifreeze & Tire Recycling 6
- 2021 OCSWMD Program Highlights 6

Are You Recycling Right?

Contamination, or trash and non-recyclable items placed in recycling collection programs, has become a serious problem for recycling across the country. We encourage you to recheck your recycling habits to see if you need to make any adjustments in what you throw in the recycling bin.

Non-recyclable items put into recycling bins add to the cost of recycling in two ways. First, they fill up the recycling containers and trucks sooner requiring more frequent trips to the recycling plant. Second, the trash or non-recyclable items must be disposed after having been separated from the recyclable ones. So they must then be transported to a landfill for disposal, adding more transportation and disposal costs to the program.

So how do we improve on these problems? Learn what is and is not accepted in your recycling program, and follow those guidelines. If in doubt, leave it out!

RECYCLING GUIDELINES



Clean & Empty
Replace lids & caps
No bags, put materials in loose



METAL
Steel & Aluminum Containers and Foil



PAPER
Cardboard (flattened),
Office Paper, Newspaper, Magazines



GLASS
Containers: Bottles & Jars Only



PLASTIC
Containers: Bottles, Tubs, Jugs,
and Jars Only



CARTONS
May be acceptable in some
programs, check with
local authority





No Plastic Bags No
Product Wrap (return
clean to retailer)



No Big Items (Electronics, Wood, Propane
Tanks, Scrap Metal or Styrofoam – check
with local authority for other options)



No Tangles (Hangers, Hoses,
Wire, Cords, Ropes or Chains)



No Clothing
Textiles or Shoes (donate)



**No Food, Liquid, Diapers,
Batteries or Needles**



No Shredded Paper
(check with local authority
for other recycling options)

These Guidelines represent the common items accepted in most recycling programs in Illinois. For greater detail on specific items or programmatic variations, reach out to your local authority.

To find out more detail, including recycling and reuse programs beyond the bin, visit www.oglecounty.org or contact the Ogle County Solid Waste Management Department at 815-732-4020.



Electronics Recycling Guidelines

- ♦ **A free permit is required in advance to recycle electronics.** There will be a limited number of permits for each event, deadline is the Wednesday before each event. Please contact our office at 815-732-4020 or email : solidwaste@oglecounty.org. Provide name, address, email, & phone number.
- ♦ Friday hours are from 9:00 a.m. to 4:00 p.m. and Saturday hours are 8:00 a.m. to 12:00 p.m.
- ♦ Limit of 7 large items**. Smaller items may be placed in a box and counted as one item.
- ♦ Please remove batteries from all devices. Dispose of alkaline batteries and recycle the rechargeables at our events.
- ♦ **Microwaves** - \$5 each (cash or check made out to OCSWMD). No receipts will be given.
- ♦ **Covid-19 Precautions:** Face masks are recommended. To social distance, put all items in the trunk of your car, rear of your SUV or van, in the bed of a pickup truck, or on a trailer.
Stay in your vehicle.
- ♦ **No business e-waste accepted.** Businesses can call 815-732-4020 for more information.
- ♦ Holiday light strands and extension cords accepted. No garland, rope lights, boxes, bags or packaging.

The following Covered Electronic Devices (CEDs) listed under IL law are accepted:

Adding machines	DVD & DVR players**	Satellite receivers
Answering machines	Electric typewriters**	Scanners
Cable receivers	Electronic Mice	Stereo equipment - (no wooden speakers)**
Cameras	Fax machines**	Servers**
Camcorders	Floppy disk drives	Shredders (no tubs)
Calculators	Ink cartridges	Tablets
CD players	Joysticks	Tape drives**
CD ROM drives	Keyboards	Telephones
Cellphones	MP3 players	Televisions**
Compact fluorescent bulbs (CFL's)	Microwaves - (\$5 fee)**	Toner cartridges
Computer cables	Modems	Video cassette players**
Computers desktop	Pagers	Video game consoles**
Computers laptop**	PDAs	Zip drives
Computer monitors**	Printers**	
Copy machines**	Projectors**	
Digital clocks	Radios**	**Large items
Digital converter boxes	Rechargeable batteries	<i>If you don't see it on this list, please don't bring it.</i>
Disk players	Remote controls	
	Routers	

Household Hazardous Waste



Household Hazardous Waste (HHW)

Nearly every home contains hazardous materials. A material is considered hazardous if it's toxic, flammable, corrosive, or an irritant to pets or humans.

While most household products are relatively safe when used and stored as directed by the product label, disposal of hazardous products should not be down the drain or in the garbage.

To protect public health and the environment these products should be used up as intended, given to someone who could use them, or taken to the Household Hazardous Waste Collection site for recycling or safe disposal.

The Illinois Environmental Protection Agency (IEPA), the City of Rockford, and the Rock River Water Reclamation District host a site in Rockford for this. It is open to Illinois residents at no charge.

3333 Kishwaukee St., Rockford, IL
Saturdays, 8:00 a.m. - 4:00 p.m.
Sundays, 12:00 noon - 4:00 p.m.
(closed on weekdays & holiday weekends)



Items accepted: acids, adhesives, antifreeze, automotive fluids (brake, transmission fluids), batteries (household single use and rechargeable), cleaning solvents, degreasers, fertilizers, flammable liquids, florescent tubes & ballasts, CFLs, fungicides, gasoline in properly marked containers, herbicides, insecticides, waste medicine and pharmaceuticals (no needles or sharps), mercury, oil-based paint only, (no latex paint), paint strippers and thinners, pesticides, poisons, pool chemicals, motor oil, thermometers, thermostats, tires (auto – 4 per vehicle per day), varnish, wood stain, etc.

Items which will not be accepted: agricultural chemicals, business/commercial sector wastes, explosives, fireworks, lead acid batteries, medical wastes, propane tanks, smoke detectors, farm machinery oil, fire extinguishers, institutional wastes, sharps, needles & potentially infectious medical wastes. Latex paint should be solidified and disposed of with your regular trash pick up or bring it to one of the OCSWMD latex paint recycling events.

Thanks for helping to protect your environment and your health!



Ogle County Residential Waste Medicine Disposal Program

Medicine accepted:

- * Prescription and over-the-counter medications
- * Vitamins
- * Supplements
- * Pet medications



Medicine will be accepted in any form, including blister packs, capsules, creams, gels, liquids, patches, pills, powder, sprays, vials, etc.

Place pills in a sealable plastic bag and place into drop box. Recycle empty pill bottles in your regular recycling program.

To deposit liquid medicine, leave in bottle, black out personal information, seal in a plastic bag and deposit into drop box.

Medicines are accepted free of charge.

Items NOT accepted:

- * Needles or Sharps
- * Thermometers
- * Hydrogen Peroxide
- * Aerosol Cans
- * Medicine from Businesses or Clinics



Drop Box Locations:

Outside the: Ogle Co. Sheriff's Office,
202 S. 1st St., Oregon,
(Open 24/7)

Byron Police Dept.
Mt. Morris Police Dept.
Forreston Police Dept.
Oregon Police Dept.
Polo Police Dept.
Rochelle Police Dept.
(All open during business hours)



Expired unused medications

Businesses Accepting Appliances for Repair & Recycling

B & W Appliance,

567 W IL Rte. 38, Rochelle,
815-562-6253, (Freon—yes)

New Milford Refrigeration,

6331 11th Street, Rockford,
815-874-2257, (Freon—yes)

PJ's Appliance Repair,

8358 E. Kishwaukee,
Stillman Valley, 815-234-5518,
(Freon—yes)

Recycling Drop-off Facilities & Scrap Yards that Accept Appliances

B & O Iron & Metal,

800 Brickville Rd., Sycamore,
815-895-6744, (Freon—yes)

DeKalb Iron & Metal Co.,

900 Oak St., DeKalb,
815-758-2458, (Freon—no)

Groeling Salvage, Inc.,

217 E. Douglas St., Freeport,
815-232-2525, (Freon—no)

Joseph Behr & Sons, Inc.,

1100 Seminary, Rockford,
815-987-2755, (Freon—no)

G&L Metal Brokers,

1192 E. Rt. 64
Oregon,
815-562-2221



“Zero-Waste” Challenge

More and more it seems, we are in a single-use, throw-away society. From single-use plastics, packaging and plastic bags to everyday items that do not last long and are easily replaceable, waste generation in the United States, and here locally, has been on the rise for some time now.

The challenges are profound to reduce the waste we generate, to reuse items what we may not need any longer, and to recycle or compost what is truly waste. To achieve a society in which little to no waste is produced seems like a tall order, seems out of reach, and seems like a utopian world which we will never be a part of.

The concept of a “zero-waste” society, while challenging, can be a goal for each of us to strive towards. As with any goal in life, the end is not usually successfully achieving that goal, but striving forward, learning as we go, and moving towards that goal however we can, even if we may not ultimately achieve the final goal.

In regards to waste generation, we can all start small, focus on one or two things that may reduce what we have to throw away each week when the garbage truck comes down our street.

To move towards true waste reduction in our home and workplace, we first should rethink. Rethink what items we truly require, and what items we purchase that we really do not need, and will have to dispose of. Rethink how the items we purchase are packaged, and how do we get these items home? Rethink about how long an item may last after purchase. Can this item be easily reused or recycled when we no longer need it, and could this item be repaired or is it a single-use sort of item?

The main goal in waste reduction is to reduce waste generation before the materials become waste, before we are left with materials that require recycling, composting, or final disposal. If we start small and rethink what we truly need, and think about what we will do with something when we no longer need it, a true start towards “zero-waste” can be achieved.

Each day we are all presented with opportunities to move towards this goal. Opportunities arise with how we package school lunches in the morning, and using reusable coffee and water containers instead of single-use beverage containers. Opportunities arise when shopping to skip plastic bags and opt for a reusable option, or skip plastic straws and utensils and opt for washable utensils instead. Opportunities arise as well with how we shop and opt for buying in bulk and avoiding excess packaging. Opportunities also arise with how we manage meal time and how we use leftovers to avoid food waste.

The concept of “zero-waste”, while challenging, can be a concept to work towards. Look for opportunities to rethink, reduce, reuse, and recycle the items we use each day. For helpful strategies in waste reduction, reuse, recycling, composting, and more, contact the Ogle County Solid Waste Management Department at 815-732-4020, visit the Ogle County website, or on Facebook at Ogle County Solid Waste Management Dept.

2021 Program Highlights

In 2021, with the help of a Citizen Advisory Committee, we went through the process of updating our **Solid Waste Management Plan**, which outlines program goals and priorities for the next five years. The Plan was adopted by the Ogle County Board in October, and is available on our website.

Twelve **electronics recycling events** were held. A total of 1,548 participants brought in over 100 tons (199,947 lbs.) of electronic waste which were diverted from local landfills and recycled by Dynamic Lifecycle Innovations, Onalaska, WI. That included almost 840 tube TVs (approximately 37 tons), 140 computer monitors, 220 microwave ovens, and a variety of other electronics.

Other 2021 Programs & Collection Events:

1) Our 9th annual **Christmas Lights Recycling Program** was held at ten locations throughout the county. Approximately 800 pounds of Christmas lights and extension cords and other scrap metal were collected.

2) The 23rd annual **Christmas Tree Recycling Program** was co-sponsored by park districts, and local businesses. The 2020/2021 program collected 343 trees which were chipped and used for mulch. Since the program began, a total of over 407 tons of trees have been chipped and diverted from local landfills.

3) The 7th annual **Oil, Antifreeze, and Oil Filters Recycling Event** was held in August. 91 participants brought in 1,320 gallons of motor oil, 190 gallons of antifreeze, and one full tote of oil filters, which were recycled.

4) **Latex Paint Recycling Events** were held in April & August along with aerosol cans, and propane cylinders. A total of 173 participants brought in 937 gallons & 41 pails of latex paint. 10 containers of oil based paints, 143 aerosol cans and 9 propane cylinders were also collected.

5) To help promote **Earth Day** OCSWMD worked with the Rock River Trail Initiative to distribute 11,275 oak tree saplings in eleven counties bordering the Rock River in Illinois and Wisconsin. The free trees were provided by **Living Lands & Waters Million Trees Project**. **1,675 oak tree saplings were distributed** to Ogle County residents or agencies to help improve the Rock River watershed.

6) The annual **Oregon Area Rock River Sweep** was held in September with help from local Boy Scout Troop 52 and Pack 81. The scope of the river clean-up project was limited due to COVID-19.

Local Landfills & Compost Sites

Waste Management /ADS Orchard Hills Landfill 8290 Hwy. 251, Davis Junction, IL 815-874-9000	Winnebago Landfill (Waste Connections) 8403 Lindenwood Rd., Rockford, IL 815-874-4806
Rock River Valley Compost 6200 Baxter Rd., Cherry Valley, IL 815-874-5870	Rockford Compost 1800 Meridian Rd., Rockford, IL 779-245-1598
Lee County Landfill (Republic Services) 1214 S Bataan Rd., Dixon, IL 815-288-4607	Rochelle Municipal Landfill #2 (Waste Connections) 6513 Mulford Rd., Rochelle, IL 815-384-4251

Used Motor Oil , Antifreeze & Tire Recycling

Byron:

Byron Quick Lube & Tire, Inc.,
815-234-5612

Hanlin Automotive. 815-234-7169

Nielsen Automotive, 815-234-7675

Forreston:

Forreston Car Care, 815-938-2394

Mt. Morris:

Stan's Performance, Inc. (Waste oil only),
815-734-4272

Oregon:

Butitta Brothers, 815-732-2887

Polo:

Parco Auto Repair, 815-946-3511

Rochelle:

Alder's Tire, Inc. (Tires-Fee charged),
815-562-4644

Butitta Brothers (Oil & Tires, Fee charged for Tires), 815-561-3636

Super Lube of Rochelle (Oil & Antifreeze only), 815-562-6476

Tire Tracks (Waste oil only),
815-562-7777

Auto Zone (Waste oil only),
815-562-9459

Stillman Valley:

DL Performance (Oil & Tires only),
815-543-4042

We suggest that you call ahead to see what services are provided. Fees may apply.

Please thank the businesses for providing these services!



Ogle County Animal Control
Warden Activity Record
January 2022

<i>Month of January</i>	<i>Monthly Total</i>	<i>Misc. Notes</i>	<i>2022 Year to Date</i>	<i>2021 Year to Date</i>
Miles Driven	1955	Regular duties - Check Complaints Stray pick up - Tag Doors for Non Vac	57665 55710	Miles Driven 1989
Bites Reported	4	3 Dogs 1 Cats	4	8
Strays	2	2 Ogle Co.	2	2
Notices to Comply Given	22	21 No Current Vac/ Registration 1 Dogs Running At Large	22	29
Citations Issued		Dogs Running @ Large No Rabies Shot and Tag		
Welfare Calls	6	6 Dogs - No proper shelter - No water	6	2
Animal Bites on Animals	4	3 Dog on Dog 1 Dog on Cat	4	2
Assist Other Agencies	4	1 Oregon P.D. 3 Ogle County Sheriff	4	1
Dogs Deemed Dangerous				
Dogs Deemed Vicious				
Other Complaints	1	1 Dog Hit By Car	1	

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

Veterans Assistance Commission of Ogle County
Statistical & Financial Report
February 8, 2022 Meeting of Ogle County H.E.W. Committee

Luz Maria Gilkey Superintendent/VSO Comments:

- Still in need of Drivers. We pay mileage .58 cents a mile (drivers home to Vet's home to appointment back to Vet's home then back to Drivers Home)
- Always ask Veterans to provide VACOC Breakdown letters to track what is coming into the county
- Hines VA Community Outreach Team Picking up Rochelle first Friday of Every month.
- Work study application submitted If you have anyone using VA Educational Benefits can come by and apply. Have 3 available slots
- We partnered up with Shepherd Premier Senior Living see if we provide Veterans options for Living

VACOC Activity	January 2022
Communication	
Client Office Visits	40
Home Visits	0
Outreach	6
All Communication entered by month	197
Financial Aid	
Number of Approved	0
Number of Declined	0
Rent Assistance	0
Gas Assistance	0
Electric Assistance	0
Water Assistance	0
Food/Hygiene	0
Veteran Funeral Expense	0
Total Veteran Financial Aid	\$0
VSO VA Activity Worked on	
21-0966 Intent to File (submitted-7)	7
20-0995 Supplemental Claim (submitted 1)	0
21-22 Power of Attorney (submitted-9)	10
21-526EZ Claim/Updates (submitted-1)	3
SF180 Request for Records (submitted 2)	2
21-686c Add Dependents (submitted 0)	3
DD149 App. For correction Military Records (mailed)	0
10-10EZ App. VA Healthcare (faxed)	3
40-1330M Claim Government Medallion	0
40-1330- Claim Government Headstone or Marker	0
21-0781 Statement Support Claim PTSD(submitted 0)	1

21p-534EZ Application for DIC, Survivors Pension, and/or Accrued Benefits (submitted 0)	0
21p-0969 Provide supporting financial evidence(submitted 0)	0
21-0958 Notice of Disagreement (submitted 0)	0
21P-527EZ Application for Veterans Pension (submitted 0)	0
Awards	
Total Monthly Awards by date 1/1-31/2022	\$0
Retroactive Amount by date 1/1-31/2022	\$0
Total Awards by Year For Periods: 1/1 to 12/31, 2021	\$20,947.00
12 Month Projections from Number entered	
Compensation – Direct	303,513.84
Compensation Presumptive	\$116,614.56
Compensation –Secondary	\$24,528.00
DIC	\$16,290.72
NSC Pension	\$2,952.00
Total Annual (projection with numbers we currently have)	\$463,899.12
Total One-Time Payments from 1/1 to 1/31, 2022	
Education	\$0
Retroactive	\$0
Service Connected Burial	\$0
Transportation	
Number of Requests Fulfilled	7
Number of VA Facilities	5
Number of Veterans	7
Miles Driven	1816
Volunteer Drivers' Hours	48.10

Veterans Assistance Commission
Balance Sheet
As of January 31, 2022

◇ Jan 31, 22 ◇

ASSETS

Current Assets

Checking/Savings

VAC Discretionary Fund	193.84
VAC Operating Fund	29,847.39
VAC Tax & IMRF Liabilities	5,929.18
Total Checking/Savings	<u>35,970.41</u>

Total Current Assets 35,970.41

TOTAL ASSETS 35,970.41

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities	6,463.57
Total Other Current Liabilities	<u>6,463.57</u>

Total Current Liabilities 6,463.57

Total Liabilities 6,463.57

Equity

Opening Bal Equity	50,261.12
Retained Earnings	-11,800.01
Net Income	-8,954.27
Total Equity	<u>29,506.84</u>

TOTAL LIABILITIES & EQUITY 35,970.41

Veterans Assistance Commission
Profit & Loss
January 2022

◇ Jan 22 ◇

Ordinary Income/Expense

Expense

Category 200 - Veteran Support

201-Driver Mileage Reimbursemnt	1,062.37
202 - Driver Toll Fees	10.40

Total Category 200 - Veteran Support 1,072.77

Category 300 - Federal & State

301 - Federal Withholding Tax	2,454.38
303 - Medicare	843.78

Total Category 300 - Federal & State 3,298.16

Payroll Expenses 4,583.34

Total Expense 8,954.27

Net Ordinary Income -8,954.27

Net Income -8,954.27

Check Registry – December 2021

Veterans Assistance Commission

2/8/2022 9:47 AM

Register: VAC Operating Fund

From 01/01/2022 through 01/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/14/2022	3394	██████████	Category 200 - Veteran...	\$168.48 Mileage	168.48			38,252.97
01/14/2022	3395	██████████	-split-		1,911.46			36,341.51
01/14/2022			VAC Tax & IMRF Lia...	Social Security...	142.08			36,199.43
01/14/2022			VAC Tax & IMRF Lia...	Medicare With...	33.23			36,166.20
01/14/2022			VAC Tax & IMRF Lia...	120.54	120.54			36,045.66
01/25/2022	3396	United States Treasury	-split-	Q4 Payment - 2...	3,298.16			32,747.50
01/26/2022			VAC Tax & IMRF Lia...	State Withholding	84.36			32,663.14
01/31/2022	3397	██████████	-split-		1,911.46			30,751.68
01/31/2022	3398	██████████	-split-	\$190.71 Milea...	192.61			30,559.07
01/31/2022	3399	██████████	-split-	\$115.25 Milea...	121.85			30,437.22
01/31/2022	3400	██████████	-split-	\$587.93 Milea...	589.83			29,847.39

Regional Office of Education Report

February 2022

Educator Shortage Survey

The Illinois Association of Regional Superintendents of Schools have recently published the results of our statewide educator shortage survey for 2021. Below are the findings from our three counties:

- 23 responses (96 percent districts responded)
- 87 percent say they have a teacher shortage problem
- 83 percent say they have a substitute teacher shortage problem
- 52 percent say COVID-19 increased teacher turnover
- 18 percent of posted teacher positions went unfilled or filled with a less than qualified hire.
- 70 percent say logistical concerns caused an increase in educators employed because of the pandemic.
- 87 percent say budget shortfalls caused an increase in educators employed because of the pandemic.
- 74 percent say the teacher shortage problem is getting worse.
- 78 percent say they are concerned about future teacher shortages.
- 17 classes were canceled and 6 converted online because of shortages.
- 35 percent reported an administrator shortage problem, but 53 percent say they are concerned about future administrator shortages.
- 83 percent say the substitute teacher shortage is getting worse.
- 76 percent are concerned about future substitute shortages.

The extensive report identifies many concerns across the state. Our organization came out with the following suggestions to start to address the issues:

- Increased funding throughout the teacher pipeline: enticing more young people to go into the field and better supporting those who start but can be tempted to leave.
- Streamlining restrictive requirements to get into teaching and substitute teaching.
- Expanding programs that recruit and support minorities and those who teach in high-need subject areas.
- Helping schools find more candidates to meet short-term educator shortage needs.

Career Pathways Work

Sauk Valley Community College and ROE 47 have been awarded a grant to fund educational pathways for local high school students totaling \$1,494,000 over a four year period, in an effort to support area students who are interested in careers in the education field. Funds, awarded by the Illinois State Board of Education, supports pathway development work in the following 11 districts: Ashton-Franklin Center High School, Amboy High School, Dixon High School, Fulton High School, Morrison High School, Prophetstown-Lyndon-Tampico High School, Sterling High School, Rock Falls High School, Forreston High School, Center for Change Alternative High School, and the Whiteside Area Career Center.

The education pathway has been initiated by the State of Illinois and gives students a path to follow starting in high school that will allow them to earn an education endorsement on their diploma. To receive the endorsement, students must engage in career exploration, participate in team based challenges, complete education focused coursework (including 6 hours of Dual Credit courses in education), and complete a minimum of 60 hours of hands-on experience working directly with students. This opportunity provides students with early learning regarding the field of education which will give them a “leg-up” when they enter postsecondary. Several area postsecondary institutions are building incentives into their education programs that will benefit students who enroll with a pathway endorsement.

The Regional Office employs three pathway navigators, a program coordinator, and a data specialist to assist each district with the customized construction and implementation of pathway program components. Additional program activities include:

- Mentor teacher training
- Pathway marketing in the community
- Partnership with Golden Apple Scholarship opportunities
- Aligned coursework support to meet dual credit and learning plan requirements
- Professional learning opportunities for teachers
- Collaboration with Western Illinois, Northern Illinois, and Eastern Illinois University
- College visits for pathway students
- “Pathway Playground” career exploration expo for middle school students (fall 2022)
- Education symposium for pathway students (student recognition, mock interviews, college visits, etc.) (April 2022)
- College & Career Readiness Summit for Educators (2/21/2022)
- Xello career exploration platform for partner middle schools
- Subscriptions to Educators Rising resources and memberships
- Career exploration videos and other resources for instructional purposes

In school year 2020-21, four pathway endorsements were awarded. In 2021-22, it is anticipated that six or more endorsements will be awarded from partnering districts.

To learn more, please visit our pathways website at <https://www.roe47.org/page/career-pathways> or our FaceBook Page ROE47

**Look for our four new billboards this month to promote
community awareness & support!**



HEATHER JOHNSON
Sterling HS Teacher/Librarian
HOMEGROWN EDUCATOR

GABRIELLE GARZA
SVCC/UW Platteville
EDUCATION MAJOR

BREANNA MORGAN
Rock Falls HS Student
FUTURE EDUCATOR

Pathways
EXPLORE & ACHIEVE

**making the
COMMUNITY
our classroom**

ROE47.ORG



BRANDON WOODWARD
Dixon HS Teacher
HOMEGROWN EDUCATOR

JOE HECKERT
SVCC Student
EDUCATION MAJOR

HOLLI MILLER
Dixon HS Student
FUTURE EDUCATOR

Pathways
EXPLORE & ACHIEVE

**making the
COMMUNITY
our classroom**

ROE47.ORG

Professional Development

The Office of Professional Learning continues to migrate as much training and support as possible to a digital distance format. School improvement meetings, teacher coaching, career pathway endorsement work, and transitional math & ELA work also continue on a virtual basis. We have provided opportunities for teachers to network, collaborate, and connect through Zoom. Sessions have been well received by educators, who appreciate the support and opportunity to come together.

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

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

January Participants – 216

Monday, January 10

New Teacher Cadre @ 3:30 p.m.

Tuesday, January 11

Leading Data Based Conversation to Benefit ALL Students @ 9:00 a.m.

Ed Pathways Cohort 1 @ 3:15 p.m.

Wednesday, January 12

Transitional ELA Community of Practice @ 8:30 a.m.

Literacy Essentials for Administrators @ 9 a.m.

Special Educators Community Cohort @ 3:30 p.m.

Thursday, January 13

Understanding Ourselves to Help Guide Our Students @ 3:00 p.m.

Tuesday, January 18

Ed Pathways Cohort 2 @ 3:15 p.m.

Wednesday, January 19

Transitional Math Community of Practice @ 8:30 a.m.

Literacy Essentials for Administrators @ 9 a.m.

Thursday, January 20

Administrator Networking Session @ 9:00 a.m.

Friday, January 21

Quarterly Spec. Ed Training (Prioritization of Learning & Addressing Learning Gaps) @ 9:00 a.m.

Quarterly Spec. Ed Training (Writing Goals) @ 12:30 p.m.

Tuesday, January 25

Librarians & School Library Media Specialist Networking Session @ 3:30 p.m.

Wednesday, January 26

Literacy Essentials for Administrators @ 9 a.m.

Preschool Family Support Specialist Networking & Collaboration @ 10:00 a.m.

Thursday, January 27

Career Pathway Leadership Networking @ 9:00 a.m.

Friday, January 28

Priority Learning Standards @ SVCC

Monday, January 31

Health Life Safety Compliance (Admin. Acad) @ 8:30 a.m.

Regional Center for Change

We have wrapped up another great month at C4C and we finished our first semester on January 7th. A lot of our students at C4C have amazing art skills and here is one of our students shown below Caleb M. after he painted this for our new weight room at C4C. Not only are students at C4C achieving academic excellence they are also given the opportunity to flourish in other ways.



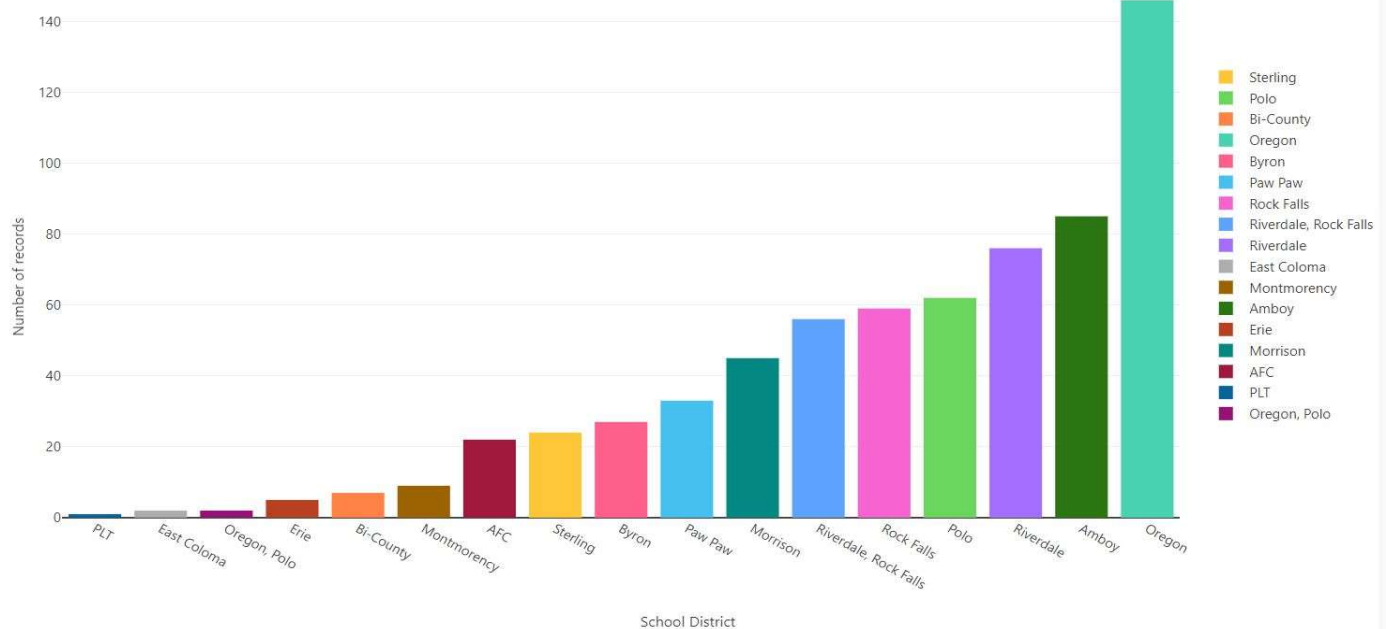
Way to go C4C! Now more than ever we see the importance of our shared mission - dedicated to student achievement in school and life; inspiring hope for a future, self confidence now and resilience forever!

Nexus

The Nexus Program to date, has been working with 91 families within the 3 County area. The staff are working tirelessly with School District staff to support these families. Since September, our team has had over 700 contacts with/for families to help them through many different needs. Needs include housing, employment, substance abuse, domestic violence, COVID support, Medicaid/Food Stamp applications, etc. Our program staff has worked with families to meet 223 goals. Some of these goals were a

basic having positive adult interaction and someone to talk to, while other goals were securing stable housing for the first time in over four years. While these goals are a wide range of needs and time for staff, the weight and impact in the family's and student's lives are still the same. Our program is working to chip away at the chronic stress within the home, support community programs, limit barriers to access, and allow students to come to school ready to learn.

"I would highly recommend NEXUS to all school districts in our regions. It has been especially helpful for our district, as we have been utilizing our staff to their maximum capacity already. Without NEXUS, these individualized services and supports to our families in need would either not have happened, or happened in a very sporadic and unorganized manner. Their case management and communication with our staff has been impeccable." Shannon Cremeens Dean of Student Oregon



*Chart shows parent contacts per school district

Parents as Teachers First Years/ Early Childhood News

We are continuing to enroll families every month but can always take referrals. Please call Lois at the ROE if you know of a family expecting a child or with a baby birth through age three.

In other Early Childhood news...

We have begun our second year of IRIS with continued funding through the Governor's Office of Early Childhood Development. Community partners are continuing to join the network and use the system to share referrals between agencies and programs.

Our Early Childhood Community-Based Planning for Expansion project has reached the halfway point. We have provided workshops on the following topics:

- Data and Asset Mapping in the Sauk Valley Region
- Including Family and Community Voices in Early Childhood Planning
- Early Childhood Program Models and Blending and Braiding Funding
- Building a Local Early Childhood Workforce

Upcoming plans for workshop topics include:

- Assessing Local Facilities
- Evaluating Family and Community Voices (Identified Needs/Barriers to Participation)

We currently have a survey that we are distributing to families with children Prenatal - Age 5.. Access the survey using the QR code on your phone or using the link below.

<https://www.surveymonkey.com/r/T35ZLHR>



Responses are due by 2/28/22.

All responses will remain anonymous.

When you complete the survey you can enter to

win a \$25 Amazon Gift Card.

Please share the following flyer with families:

ROE #47
Early Childhood Planning for Expansion Committee

	<h1>Parent Survey</h1>	
--	------------------------	--



We need your voice to help us plan for expanding early childhood services in our local communities in Lee, Ogle, Whiteside Counties!

Please take a few minutes to answer a few quick questions about your child's Prenatal-age 5 programs and what issues we need to address to help make early childhood programming more accessible for everyone.

Access the survey using the QR code on your phone or using the link below. Responses are due by 2/28/22.

All responses will remain anonymous.

When you complete the survey, you can enter to win a \$25 Amazon Gift Card.



<p><u>https://www.surveymonkey.com/r/T35ZLHR</u></p>	
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Education Outreach Program

The Education Outreach Program provides academic services to individuals aged 17-24 in Lee, Ogle, and Whiteside County to help them to earn their High School Equivalency Certificate (GED). In addition to the academic focus of the program, our students are provided opportunities for employment skills training, job shadowing, and paid work experience jobs to help prepare them for employment upon completion of the program.

January was a busy month! We received 15 new referrals and have already enrolled 7 of these new students into our GED classes.

We want to congratulate our most recent graduates - Romello, Damon, and Bradley!

Romello earned his HSE certificate and is employed as a customer service representative. He is considering a career in the building and construction trades.

Damon earned his HSE certificate and is employed in manufacturing. He is planning to pursue a career in the building and construction trades.

Bradley earned his HSE certificate. He is planning to pursue a career in the automotive repair industry.

We are proud of these students and their accomplishments!

McKinney-Vento Homeless Education Program

Special attention is being directed toward our District nurses. They are key players in the success of our McKinney-Vento students. With the support of grant funds, we are providing each district nurse with a wide range of lice products and personal hygiene items for assisting our students with educational success. Needs for our students have ranged from supplies to hotel vouchers to living sanitation needs.

Truant Alternative Program

The Truant Alternative Program continues to provide prevention and intervention services to at-risk students, ages 6-17. Our At-Risk Team provides outreach services and connects families to multiple community resources with an on-going evaluation of needs throughout the school year. Although our team can face many obstacles, we often see many successes as well. One success story we have this year demonstrates how advocacy for our youth can make a difference. Two of our caseworkers had been working with a 16 year old student who failed to register in school this year due to being behind in credits and not believing she would be able to

graduate. The student planned to drop out when she turned 17 this past Fall. Knowing that this student had the ability to be academically successful even though her attendance put her at risk of not meeting alternative education eligibility, our team encouraged her to enroll and advocated for a credit recovery program offered through her school. The student went on to successfully pass 10 credits in one semester and she graduated in December 2021.

Ogle County Solid Waste Management Department 2021 Annual Report

Stephen J. Rypkema, Director
Paul Cooney, Solid Waste Management Specialist
Dana Hubbard, Administrative Assistant

www.oglecounty.org
Facebook: Ogle County Solid Waste Management Dept.
Email: solidwaste@oglecounty.org
Phone: 815-732-4020



Printed on Recycled Paper

Ogle County Solid Waste
Management Department
909 Pines Road
Oregon, IL 61061



Reduce, Reuse, Recycle, & Rethink!



Ogle County Solid Waste
Management Department

2021 Annual Report To the Residents of Ogle County

This is my last annual report as I will be retiring this year after working for about 32 years for Ogle County. It has been an honor and pleasure to serve the residents of this county by implementing programs to reduce waste, increase recycling, enforce solid waste laws and regulations, and to provide safe disposal options for residents.

In 2021, with the help of a Citizen Advisory Committee, we went through the process of updating our Solid Waste Management Plan, which outlines program goals and priorities for the next five years. The Plan was adopted by the Ogle County Board in October, and is available on our website.

Although the COVID-19 pandemic continued to alter the activities of the department, the staff was able to hold fourteen recycling events with added precautions to protect the health of the workers and the participants. These events and more are detailed in this report.

I appreciate the efforts of Ogle County residents who have made waste reduction, recycling, and safe disposal of waste a part of their everyday life. Your efforts do make a difference! Please feel free to contact us with any questions or suggestions. Our department looks forward to serving Ogle County in the coming year!

Sincerely,
Stephen J. Rypkema, Director

Mission Statement

The mission of the Ogle County Solid Waste Management Department is to promote a clean and healthy environment by encouraging recycling, waste reduction, and safe disposal options for waste generated in Ogle County. The Department strives to fulfill this mission through educational programs, recycling grants and initiatives, local monitoring and enforcement of solid waste laws and regulations, and the implementation of special collection events that benefit the residents of Ogle County.

2021 Electronics Recycling Program

In 2021, twelve electronics recycling events were held. We continue to require free permits for these events, which allows us to verify residency, predict or limit the number of participants, and to better prepare for the events and staffing required. Permits are available by calling or emailing the department and providing your name, address, email, and phone number.

A total of 1,548 participants brought in over 100 tons (199,947 lbs.) of electronic waste which were diverted from local landfills and recycled by Dynamic Lifecycle Innovations, Onalaska, WI. That included almost 840 tube TVs (approximately 37 tons), 140 computer monitors, 220 microwave ovens, and a variety of other electronics.

We appreciate the help we get from volunteers, public service workers, and the Ogle County Probation Department to make this program possible.

Other 2021 Programs & Collection Events

- 1) Our 9th annual **Christmas Lights Recycling Program** was held at ten locations throughout the county. Approximately 800 pounds of Christmas light and extension cords and other scrap metal were collected.
- 2) The 23rd annual **Christmas Tree Recycling Program** was co-sponsored by park districts, and local businesses. The 2020/2021 program collected 343 trees which were chipped and used for mulch. Since the program began, a total of over 407 tons of trees have been chipped and diverted from local landfills.
- 3) The 7th annual **Oil, Antifreeze, and Oil Filters Recycling Event** was held in August. 91 participants brought in 1,320 gallons of motor oil, 190 gallons of antifreeze, and one full toter of oil filters, which were recycled.
- 4) **Latex Paint Recycling Events** were held in April & August along with aerosol cans, and propane cylinders. A total of 173 participants brought in 937 gallons & 41 pails of latex paint. 10 containers of oil based paints, 143 aerosol cans and 9 propane cylinders were also collected.
- 5) To help promote **Earth Day** OCSWMD worked with the Rock River Trail Initiative to distribute 11,275 oak tree saplings in eleven counties bordering the Rock River in Illinois and Wisconsin. The free trees were provided by **Living Lands & Waters Million Trees Project**. 1,675 oak tree saplings were distributed to Ogle County residents or agencies to help improve the Rock River watershed.
- 6) The annual **Oregon Area Rock River Sweep** was held in September with help from local Boy Scout Troop 52 and Pack 81. The scope of the river clean up project was limited due to COVID-19.

2021 Grants Awarded

Waste Reduction/Recycling Grants:

City of Oregon—Farmers Market	\$405.36
Clean-Up Day Grants:	
Village of Stillman Valley	\$1,932.47
Monroe Township	\$1,778.92
Village of Adeline	\$220.00
Village of Leaf River	\$1,438.50
Village of Forreston	\$2,000.00
Lynnville Township	\$1,225.85
Davis Junction	\$479.11
Village of Hillcrest	\$423.29

Other Grants:

Outdoor Stewardship organized by the Lee and Ogle County Solid and Water Conservation Districts, was cancelled in 2021 due to COVID-19. The event is usually offered to third grade students in Lee and Ogle Counties, and provides hands-on resource conservation, outdoor and environmental education activities. OCSWMD has sponsored the event for 14 years and also provides recycling information and activities at the event.

IEPA Enforcement Grant and Delegation Agreement

Ogle County has maintained a Delegation Agreement with the Illinois Environmental Protection Agency since 1990. This agreement allows the OCSWMD to enforce State solid waste laws and regulations in Ogle County. Since the start of the program the IEPA has provided an enforcement grant to off-set some of the costs incurred. Enforcement activities conducted in the last three fiscal years are shown below.

Complaints and Inspections 2019 - 2021 (12/01/19-11/30/21)

Complaints Investigated	2019	2020	2021	Number of Inspections Conducted	2019	2020	2021
Illegal Dumping	16	13	9	Permitted Landfills	43	39	38
Waste Burning Violations	7	17	13	Open Dump/Burning/Other	29	47	37
				Other Grant Related Activities	9	9	9
Nuisance/Other	53	12	4	Waste Removed and Properly Disposed from Illegal Dump Sites (cubic yards)	1044	1349	969
Landfill Complaints	-	114	21				
Total # Complaints	76	156	47	Administrative Citation Fines Paid	\$550	\$250	\$50

Ogle County Solid Waste Management Department			
Fiscal Year 2021 Financial Statement (December 1, 2020—November 30, 2021)			
Revenues	FY2019	FY2020	FY2021
Solid Waste Fund Beginning Balance (12/01/FYr)	\$2,401,245	\$2,237,054	\$2,830,396
Landfill Host Fees	\$3,407,429	\$2,592,498	\$1,918,069
Interest	\$40,841	\$43,200	\$10,547
IEPA Enforcement Grant	\$56,297	\$60,744	\$60,744
Recycling Income	\$7,573	\$2,114	\$2,168
Fines/Restitution	\$550	\$250	\$50
Interfund Transfer in - IMRF Loan	\$200,000	\$500,000	\$1,000,000
Interfund Transfer in - General Fund Loan	0	0	\$275,000
Misc. Income	\$0	\$0	\$5
Cares Act (Covid)	0	\$7,415	\$0
Annual Revenues	\$3,712,690	\$3,206,221	\$3,266,583
Total Revenues	\$6,113,935	\$5,443,275	\$6,096,979
Expenditure/Transfers	FY2019	FY2020	FY2021
Salaries	\$154,364	\$159,732	\$162,357
Fringe Benefits	\$74,750	\$77,334	\$63,141
Supplies, Equipment, Postage	\$4,083	\$4,553	\$3,091
Telecommunications	\$1,370	\$1,303	\$1,314
Contractual Services	\$10,303	\$6,868	\$12,500
Travel & Training Expenses	\$2,831	\$1,414	\$989
SW Reduction/Recycling/Collection Programs	\$79,761	\$12,811	\$16,015
County Grants Paid	\$12,283	\$8,532	\$9,949
Total Departmental Expenditures	\$339,745	\$272,547	\$269,356
Host Fee Payments to Other Units of Government	\$63,216	\$64,848	\$66,857
Transfers to Long Range Capital Improvement Fund	\$3,388,871	\$2,202,445	\$3,501,765
Transfers Out - County General Loan	\$40,780	\$29,800	
Transfers Out - County Officers (interest)	\$44,269	\$43,239	\$0
Transfer Out - Byron Park District Loan	\$0	0	\$480,000
Total Non-Departmental Expenditures and Transfers	\$3,537,136	\$2,340,332	\$4,048,622
Total Expenditures & Transfers	\$3,876,881	\$2,612,879	\$4,317,978
Ending Balance	\$2,237,054	\$2,830,396	\$1,779,001

Long Range & Strategic Planning Committee
Tentative Minutes
(remote attendance due to COVID)
February 8, 2022

1. Call Meeting to Order: Vice-Chairman Oltmanns called the meeting to order at 3:00 p.m. Present: Fox, Heuer, Janes, Reising, Sparrow, Griffin and Oltmanns. Via Remote: Griffin. Others Present: Finfrock and County Clerk and Recorder Laura Cook. Absent: None
2. Public Comment: None
3. Approval of Minutes – January 11, 2022: Motion by Sparrow to approve the minutes, 2nd by Janes. Roll Call: Fox, Heuer, Janes, Oltmanns, Reising, Sparrow and Griffin. Motion carried.
4. Long Range Invoices: None
5. New Business: None
6. Old Business
 - LRP Budget Update: nothing to report this month.
 - ARPA and Grant updates: Nordman stated the county will take the ARPA as a one-time standard deduction. There is a potential to demolish the old jail and there is an issue with the maintenance building foundation that needs to be repaired.
 - Solar Project update: Griffin will be working on the bid documents with the assistance of County Engineer Jeremy Ciesiel. Griffin stated there was a meeting with the Sheriff, Sterling Roofing and others; and the area with the leak issues are not in the area planned for the solar panel project. Oltmanns informed Griffin of the discussion at the County Facilities meeting this morning and asked Fox to speak about it. Fox reported that the Sheriff stated we need to be cautious of the solar panel project and the warranty of the roof at the Judicial Center Annex. There is concern about roof repairs in the future. Fox stated it was the consensus of the committee to not place the solar panels on the roof at the Judicial Center Annex. They would like the LRP Committee to look at other options. Griffin stated \$30,000 worth of infrastructure on the roof and a grant has been submitted for this project. Griffin said the LRP Committee has done their due diligence on the project by having the engineers who built the building, Gilbane and Sterling Roofing consult with this project and all said there should not be any issues. Fox stated the committee felt looking at an alternate location outweighed the infrastructure money spent vs future roof repairs. Reising suggested a joint committee meeting for further discussion. The committee discussed the warranty on the roof. Oltmanns stated maybe we can have meeting and get something on paper as to who is responsible for what. Griffin stated there are solar panels manufactured for the type of roof at the Judicial Center Annex. Griffin would like to have Gilbane and HOK who have the expertise talk to the committee and get the facts. Griffin stated the area where the leaks are on the roof is not in the location of solar panel project.
 - Old Jail: Janes gave a brief update and needs to obtain specific measurements of items in the old jail. Griffin suggested putting together bid information for the demolition of the old jail now. Reising stated IACBM Legislative Committee met last Friday and discussed some legislation coming up. There is a bill pending for the prevailing wage for demolition

projects and transportation of scrap. There was discussion regarding the demolition of the old jail, preparing bid documents and financing.

- Griffin updated the committee on the house behind the WilliamsMcCarthy house that the County owns. The taxes are being paid, the house is rented but hears the furnace may be a liability in the future. Heuer said put this on the agenda for next month.

7. Closed Session – None

8. Adjournment: With no further business, Chairman Griffin adjourned. Time: 3:45 p.m.

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



ANALYTICS REPORT

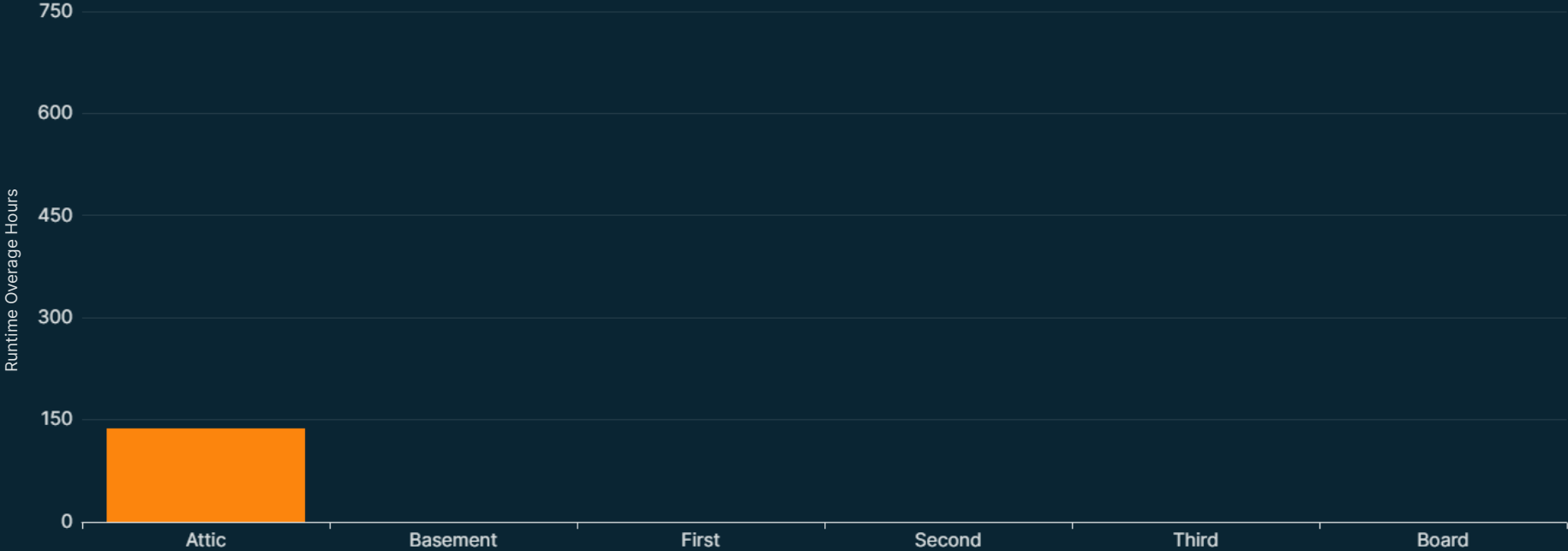
Ogle County

106 South 5th Street, Oregon, Illinois

December - 2021

Ogle County Courthouse

Runtime Overage Hours



Ogle County Judicial Center



Reported Date	Building	Equipment	Description of Issue(Analyst)	Diagnostic(Technician)	Step (Choose from menu)	Ball in Court (Organization/Specific Name)	Completed Date
1/20/2022	Courthouse	ERU-01	Supply and Return Fan are both in alarm. Manual shut off?		Identify		
1/20/2022	Courthouse	HP-46	Unit appears to be offline		Identify		
1/20/2022	Courthouse	SnowMelt System	Boiler supply temp showing as 94.4°, yet the snow melt supply temp is 129. What is causing this gain or is the sensor on the graphic misleading? Also, does this system run anytime the temp drops below 35°?		Identify		
1/20/2022	Courthouse	ERU-01	Both supply and return fans are in alarm.		Identify		
1/20/2022	Jail	RTU-03	Supply air temp 13° above SAT setpoint. MAT is 50° and the heating st 1 command is on. Lots of exclamation points in the trend.		Identify		
1/20/2022	Jail	RTU VAV's	Actual airflow 1/3 of setpoint with dampers open 100%.		Identify		
1/20/2022	Judicial	AHU-01	Can we program the HW valve to close when the Bypass Damper is 100% open?		Identify		
1/20/2022	Judicial	VAV-B02	Damper Command Overridden to Min, reheat valve has not opened since March of last year, and was very active last heating season. (setpoint is currently met though)		Identify		
1/20/2022	Judicial	AHU-03	Min Oa overridden to 60% and the Min OA Flow sensor is returning -164 cfm.		Identify		
1/20/2022	Judicial	AHU-03	Humidifier in Alarm		Identify		
1/20/2022	Judicial	VAV-331	Room temp at 66.5°, well below the 71.5° setpoint. Reheat valve showing as 100% open constantly during occupied hours.		Identify		
10/14/2021	Courthouse	HP-20	Unit or Controller appears to be offline. (1/20/2022)		Identify		
10/14/2021	Courthouse	HP-49	Unit off/alarm Room temp has reached 103.2F		Identify		
10/14/2021	Jail	HWS	Boiler 3 in Alarm 15:52				
10/14/2021	Judicial	AHU-2	Humidifier in Alarm 10/14 16:02		Identify		
10/14/2021	Judicial	VAV-319	Damper Command is closed but actual airflow appears to modulate meeting setpoint. 10/14 16:11		Identify		
9/7/2021	Courthouse	EF-1	Unit overridden to occupied and active thermostat setpoint set at 24.5°F		Identify		
9/7/2021	Courthouse	HP-49	Heat pump in alarm and status is off. Room temperature reading 103°	Unit is down.	Identify		
9/7/2021	Courthouse	ERU-01	Both cooling stages are enabled with an outdoor air temperature of 75°, a post wheel/pre cooling coil temperature of 75° and the supply air leaving the unit is 78°, 13° above setpoint.	Disregard any and all analytics from this unit until further notice.	Ongoing	Repairs have been approved so this should be moving forward soon.	



Project
Ogle County Adult
Detention Center and
Judicial Center Annex
601 West Washington
Oregon, Illinois
Prepared For
Ogle County Board
Oregon, Illinois

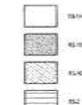


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Chicago, IL 60605 USA
T +1 312 762 1000 F +1 312 762 0777

Prepared by Hatch, Obata & Kassabaum, Inc.
for Ogle County Board
HKS
1101 Adams Drive
Suite 1000, Chicago, Illinois 60606
Hatch, Obata & Kassabaum, LLC
1001 N. Dearborn Street, Suite 200
Chicago, Illinois 60610

ROOF PLAN LEGEND

MATERIALS

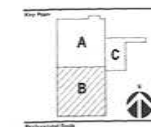
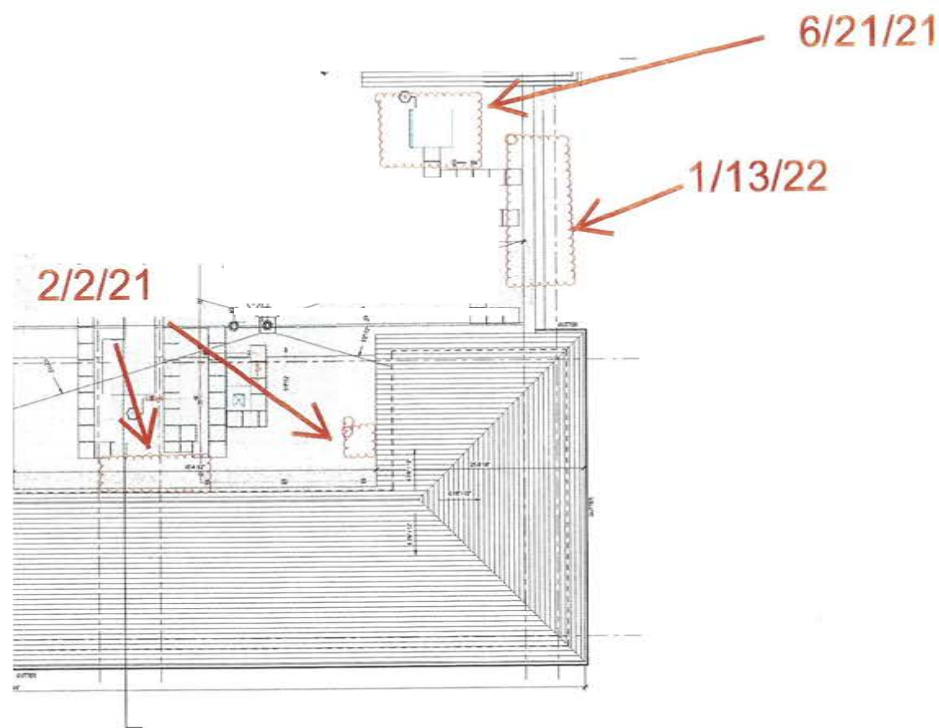


ANNOTATIONS



ROOF PLAN KEY NOTES

1. PROVIDE 15/15/12 TYPED ALUMINUM PANELS AT HEIGHT OF ALL MECHANICAL CURBS TO CORRELATE WITH ROOF DRAIN
2. PROVIDE MECHANICAL AIRING FOR FLOOR MECHANICAL CURBS TO CORRELATE WITH ROOF DRAIN
3. PROVIDE 15/15/12 TYPED ALUMINUM PANELS AT HEIGHT OF ALL MECHANICAL CURBS TO CORRELATE WITH ROOF DRAIN
4. PROVIDE 15/15/12 TYPED ALUMINUM PANELS AT HEIGHT OF ALL MECHANICAL CURBS TO CORRELATE WITH ROOF DRAIN



Rev.	Description	Date
1	Initial Design	2/2/21
2	Revised Design	6/21/21
3	Final Design	1/13/22

Project
Ogle County Adult
Detention Center and
Judicial Center Annex
601 West Washington
Oregon, Illinois
Prepared For
Ogle County Board
Oregon, Illinois

ENLARGED ROOF
PLAN - AREA B
A213B



no charge for

START TIME 10:30

WISH TIME 7:00

2 yr duration

PO#

TRUCK # 31

OUT OF STATE MILLS _____

CITY & STATE Oregon

SIGNATURE



TIME AND MATERIAL REPORT

9/9/9

7.00

201

CUSTOMER:

Oregon Conf. Hox

WORK PERFORMED:

moved I'd and snow. Found two holes by pipe.

JOB # S-

19-892

६०५

THU

OUT OF STATE MALES

CITY & STATE

060901 IL

[illegible]

QTY.



NC
under our 2 year

JOB # S-19-092

P.O. # _____

TRUCK # 81

OUT OF STATE MILES _____

CITY & STATE Oregon, IL

end wall

[illegible]

SIGNATURE _____

STERLING COMMERCIAL ROOFING, INC.
Time by Job Detail
June 21, 2021

Date	Name	Payroll Item	Duration
Gilbane Building Company:19-092 (Ogle County Adult Dentention)			
FOREMAN			
06/21/2021	Gaither, Jeffery C.	Foreman Special Rate	2.50
Total FOREMAN			2.50
REPAIRS			
06/21/2021	Spencer, Barry S.	Regular Hourly	2.50
Total REPAIRS			2.50
Total Gilbane Building Company:19-092 (Ogle County Adult Dentention)			5.00
TOTAL			5.00

STERLING COMMERCIAL ROOFING, INC.
Time by Job Detail
February 2, 2021

<u>Date</u>	<u>Name</u>	<u>Payroll Item</u>	<u>Duration</u>
Gilbane Building Company:19-092 (Ogle County Adult Dentention)			
FOREMAN			
02/02/2021	Gaither, Jeffery C.	Foreman Special Rate	4.00
Total FOREMAN			4.00
REPAIRS			
02/02/2021	Gutierrez, Carlos m	Regular Hourly	4.00
Total REPAIRS			4.00
Total Gilbane Building Company:19-092 (Ogle County Adult Dentention)			8.00
TOTAL			8.00

**Personnel and Salary Committee
Tentative Minutes
(remote meeting due to COVID)
February 8, 2022**

1. Call Meeting to Order: Chairman Kenney called the meeting to order at 9:00 a.m. Present: Heuer, Corbitt, Droege, Huber, McKinney and Kenney. Via remote: None Others present: Coroner Lou Finch, County Clerk and Recorder Laura Cook, Asp and Finfrock. Via remote: Circuit Clerk Kim Stahl and County Engineer Jeremy Ciesiel. Absent: Larson.
2. Approval of Minutes – January 11, 2022 - Motion by McKinney to approve the minutes as presented, 2nd by Corbitt. Motion carried.
3. Public Comment: none
4. New Business:
 - Sikich Usage Report: Kenney reported that Jenny Andrews is no longer with Sikich and a new Sikich Representative Dave McKeon has been assigned to Ogle County. Coroner Lou Finch reported there has been an ongoing issue with the pay and classification of employees of the Coroner's Office that has not been resolved. After discussion with Sikich it was determined the need to contact a Labor Attorney for assistance. Finch recommends the county look into hiring a full-time HR person to assist with HR issues. Circuit Clerk Kim Stahl, County Engineer Jeremy and County Clerk and Recorder Laura Cook agree as well.
 - Set Elected Officials Salaries: Kenney informed the committee they will need to begin discussing this at the next committee meeting. This will need to be presented and passed at the May County Board Meeting.
5. Old Business
 - Performance Review Form for County Employees: Kenney distributed 3 Employee Evaluation Forms that the Health Department, Highway Department and County Clerk and Recorder provided at the last Department Head meeting. There was discussion on having a County-wide numerical system assigned to the evaluation forms and merit increases for non-union employees. Kenney would like for the Department Heads who have these evaluation forms get together and create a County-wide numerical system. There was discussion on whether the merit increase would be put on the base salary and have a tier system for "base, medium and maximum" increases. County Clerk Cook stated to the committee that they need to provide the appointed department heads who do not currently use Employee Evaluation forms the correct tool/form as a County approved document.
6. Closed Session: None
7. Adjournment: With no further business, Chairman Kenney adjourned. Time: 9:40 a.m.

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

EMPLOYEE PERFORMANCE APPRAISAL FORM
OGLE COUNTY CLERK AND RECORDER OFFICE

*add numerical
value to this form
(score)*

NAME: _____

Date: _____

JOB TITLE: _____

TYPE OF APPRAISAL: Annual ____ Probationary ____ Self-Evaluation ____

Instructions:

Please carefully review the employee's performance during the past appraisal period and select the description that best describes the employee's overall performance. Please provide supporting comments and examples for each performance area. This appraisal focuses on factors, which determine quality of the overall performance, and indicates areas, which may require further training and professional development.

JOB KNOWLEDGE: The employee's understanding of his/her specific job responsibilities and general goals of the agency.

- ☐ **Exceeds Expectations:** Demonstrates deep knowledge of the professional field and understands the most complex aspects of the job responsibilities.
- ☐ **Above Expectations:** Demonstrates solid working knowledge of the professional area and is capable of handling complex projects.
- ☐ **Meets Expectations:** Demonstrates sufficient knowledge of the professional area and performs job responsibilities well.
- ☐ **Improvement Needed:** Lacks knowledge in several basic elements of the job. Requires frequent instruction in areas of fundamental knowledge.
- ☐ **Unsatisfactory:** Performance is consistently below the expected level. Despite a reasonable period of orientation, and/or instruction, job knowledge remains at an unacceptably low level.

Comments or Performance examples:

QUALITY OF WORK: The accuracy and thoroughness with which the employee performs tasks.

- ☐ **Exceeds Expectations:** The accuracy and thoroughness with which the employee performs tasks.
- ☐ **Above Expectations:** Almost always produces work that is of the highest quality and accuracy.
- ☐ **Meets Expectations:** Typically produces quality work with occasional errors.
- ☐ **Improvement Needed:** Attention needed to producing work that is more thorough and accurate.
- ☐ **Unsatisfactory:** Performance is consistently below the expected level. Disorganized and usually unprepared.

Comments or Performance examples:

COMMUNICATION: Effectively conveys and receives ideas, information and directions; listens effectively; demonstrates good verbal and written communication. Shares appropriate information with coworkers and management.

- ☐ **Exceeds Expectations:** Excellent oral and written communication skills. An active listener who has a sound sense of when to share important information and with who to share it with.
- ☐ **Above Expectations:** Demonstrates above average oral and written communication skills.
- ☐ **Meets Expectations:** Demonstrates solid communication skills but may need occasional training to sharpen certain areas.
- ☐ **Improvement Needed:** Performance is consistently below the expected level. Communication skills are extremely poor.
- ☐ **Unsatisfactory:** Performance is consistently below the expected level. Disorganized and usually unprepared.

Comments or Performance examples:

EMPLOYEE PERFORMANCE APPRAISAL FORM

OGLE COUNTY CLERK AND RECORDER OFFICE

DEPENDABILITY / INITIATIVE: Demonstrates independent action and resourcefulness on the job; Performs duties in an acceptable manner with minimal supervision.

- ☐ ☐ **Exceeds Expectations:** Constantly exhibits independent action and resourcefulness. Exercises outstanding judgment on knowing when to seek guidance from supervisor. A highly motivated employee.
- ☐ ☐ **Above Expectations:** Frequently exhibits independent action and resourcefulness. Exercises good judgment on knowing when to seek guidance from supervisor.
- ☐ ☐ **Meets Expectations:** Dependable employee. Generally, demonstrates independent action with minimal supervision.
- ☐ ☐ **Improvement Needed:** More independent action is needed. Requires more than normal supervisory guidance in normal, job-related decisions.
- ☐ ☐ **Unsatisfactory:** Performance is consistently below the expected level. Requires constant supervision at all times.

Comments or Performance examples:

RELATIONS WITH OTHERS: Consider employee's ability to maintain a positive and harmonious attitude in the work environment.

- ☐ ☐ **Exceeds Expectations:** Successfully works with others to achieve desired results. Always able to prevent, resolve conflicts. Is very open-minded and flexible. Very respectful towards co-workers.
- ☐ ☐ **Above Expectations:** Always maintain a positive attitude in the work environment. Always willing to help.
- ☐ ☐ **Meets Expectations:** Employee typically contributes to team projects and has a positive working relationship with co-workers.
- ☐ ☐ **Improvement Needed:** Often disagreeable in cooperating with co-workers and fails to get along with others.
- ☐ ☐ **Unsatisfactory:** Performance is consistently below the expected level. Uncooperative.

Comments or Performance examples:

ATTENDANCE: Consistently is on time and ready to work at the start of shift and after breaks; requires no start-up time; always provides proper notification or advance notice for absence or tardiness.

- ☐ ☐ **Exceeds Expectations:** Consistently is on time and always provides proper notification or advance notice for absence or tardiness. Never requires any start-up time.
- ☐ ☐ **Above Expectations:** Occasionally early and usually prepared to work at prescribed time. Rarely absent.
- ☐ ☐ **Meets Expectations:** Attendance record satisfactory. General on time. Works well without prodding.
- ☐ ☐ **Improvement Needed:** Employee attendance record is unstable.
- ☐ ☐ **Unsatisfactory:** Performance is consistently below the expected level. Seldom on time. Absent often.

Comments or Performance examples:

PRODUCTIVITY / RELIABILITY: Maintains fair workload; takes on additional responsibilities as needed; manages priorities and follow work procedures; completes assignments on time and with accuracy.

- ☐ ☐ **Exceeds Expectations:** Reliability never in question. Work assignments always completed with the highest level of accuracy and ahead of deadline.
- ☐ ☐ **Above Expectations:** Very reliable. Work always performed accurately and on time.
- ☐ ☐ **Meets Expectations:** Reliable employee. Work assignments typically completed accurately and in a timely fashion.
- ☐ ☐ **Improvement Needed:** Work deadlines frequently missed and assignments tend to have a high level of inaccuracies.
- ☐ ☐ **Unsatisfactory:** Performances in consistently below the expected level. Resists assignments and requires constant direction.

Comments or Performance examples:

EMPLOYEE PERFORMANCE APPRAISAL FORM
OGLE COUNTY CLERK AND RECORDER OFFICE

PROFESSIONALISM: Displays the behavior, demeanor and appearance generally associated with the assigned position.

- ☐ **Exceeds Expectations:** Consistently demonstrates a superior level of professional behavior, attitude and appearance. Has achieved certification(s) available for position. Maintains superior personal standards and strict confidentiality. Exercises self-control.
- ☐ **Above Expectations:** Consistently demonstrates an above-average level of professional behavior, demeanor and appearance.
- ☐ **Meets Expectations:** Consistently demonstrates good professional behavior, demeanor and appearance. Participates effectively in job skills training opportunities as offered by the agency. Maintains confidentiality.
- ☐ **Improvement Needed:** Needs to make more serious effort to demonstrate professional behavior appropriate to the position.
- ☐ **Unsatisfactory:** Performances in consistently below the expected level.

Comments or Performance examples:

I. **Performance Plan:** Identify specific actions/behaviors the employee needs to initiate, cease and/or continue in the upcoming performance period. Attach any additional pages, if necessary.

II. **Development Plans:** Identify specific work assignments and topics for training designed to increase individual's effectiveness on present job and prepare for future job assignments. Attach any additional pages, if necessary.

III. **Goals for Year:** Identify specific performance goals for year. Attach any additional pages, if necessary.

Overall Employee Rating:

___ Exceeds Expectations ___ Above Expectations ___ Meets Expectations ___ Improvement Needed ___ Unsatisfactory

Overall comments including any necessary corrective action:

Date discussed with employee: _____

Evaluator's Signature

Employee Comments: Enter below any comments you wish to make about your appraisal or the objectives for the upcoming year. Attached additional page, if needed.

I have reviewed the above evaluation and discussed it with my supervisor. My signature below shall not be construed to mean either agreement or disagreement with the evaluation but rather my acknowledgement that the evaluation has been seen by me.

Employee Signature

Date

Department Head Signature

Date

Ogle County Health Department

Performance Appraisal

Employee Name _____ Hire Date: _____ Supervisor: _____ Review Date: _____	Program (s): _____ _____	Position: _____ _____
--	---------------------------------------	------------------------------------

General Guidelines/Ratings		
1	Learning/Needs Improvement	Performance falls below expected levels. This includes new employees who are progressing and demonstrate a willingness to learn.
2	Meets	Produces expected results on a consistent basis. Individual works through problem areas with periodic supervision.
3	Exceeds	Consistently produces results which exceed expectations. Works with minimal supervision.

APPRAISAL OF OBJECTIVES			
Supervisor is to list and evaluate all objectives for which the employee was held accountable during the last reporting period. Mark the appropriate column for each objective.			
	OBJECTIVES		
	EXCEEDED	MET	NOT MET

General Appraisal		Employee			Supervisor		
		1	2	3	1	2	3
1	Job Knowledge Overall skill and know-how of duties and responsibilities based on job description. _____ _____ _____						
2	Productivity Amount of work accomplished vs expected A. <u>Adheres regulatory guidelines</u> B. <u>Meets budget income expectation</u> C. <u>Documentation/Reports timely</u> _____ _____ _____						
3	Quality A. <u>Accuracy</u> B. <u>Completeness</u> C. <u>Neatness</u> D. <u>Use of Resources</u> _____ _____ _____						
4	Initiative A. <u>Amount of Direction required</u> B. <u>Seeks improved techniques/methods</u> _____ _____ _____						
5	Use of Time A. <u>Attendance (scheduled vs unscheduled)</u> B. <u>Coordinates time off with co-workers</u> C. <u>Punctuality</u> D. <u>Efficient, Organized</u> _____ _____ _____						
6	Public Relations A. <u>Internal</u> - Establishes and maintains a cordial work climate. Displays a sincere interest in assisting coworkers and management. B. <u>External</u> - Displays a sincere interest in serving the public in a helpful, courteous manner C. <u>Communicates ideas and suggestions clearly.</u> D. <u>Seeks out and works effectively with other county departments, community agencies, etc.</u> _____ _____ _____						
General Appraisal							

		1	2	3	1	2	3
7	Personal/Professional Qualities						
	A. Reacts and responds professionally when faced with unexpected turn of events.						
	B. Maintains poise and emotional stability in full scope of assigned activities.						
	C. Maintains discretion/confidentiality						
	D. Maintains high standard of ethics, honesty and integrity.						
	E. Earns respect among peers and other agency colleagues.						
	F. Mentally and physically able to meet assigned activities.						
	G. Enhances career and professional development by reading, course work, committee participation, membership, etc.						
8	Decision Making						
	A. Displays ability to identify real and potential problems. Solicits suggestions from peers and management.						
	B. Recognizes ramifications of actions upon other departments/programs.						
	C. Sets realistic objectives, establishes logical priorities.						
9	Profit/Cost Awareness						
	A. Assists in budget process						
	B. Personal efforts to improve efficiencies, avoid duplication, enhance productivity						
	C. Accurate time and mileage sheets						
10	Is Suitably Attired and Well Groomed						
	Represents agency in a professional manner						

EMPLOYEE OBJECTIVES FOR NEXT REPORTING PERIOD.

To be established by the supervisor and the employee. Objectives should be set based on job responsibility, ranked in priority order, and be as measurable as possible. Personal development objectives may be included.

Employee Comments

Employee may comment on all or any part of the information contained in this document, including the evaluation process. If the Employee does not concur with the evaluation, check the appropriate box and explain reasons for disagreement. _____

☐ I do not concur (see comments)

☐ I do concur.

Employee Signature _____ **Date:** _____

I have discussed contents of this evaluation with the employee.

Supervisor Signature _____ **Date:** _____

Administrator Signature _____ **Date:** _____

OGLE COUNTY HEALTH DEPARTMENT

Performance Appraisal

Annual Expectations

Name: _____ Date of Evaluation: _____

1. Professional Registration/Licensure
Up to Date Yes _____ No _____
2. CPR every 2 years
Up to Date Yes _____ No _____
3. Attendance - All Staff Meetings
75% or more _____ Less than 75% _____
4. Environmental Training
of Hours _____

Health Requirements

1. OSHA/Blood Borne Pathogens
Yes _____ No _____
2. TB Skin Test
Yes _____ No _____

In-service/Conference Hours

Total Hours _____

List conference attended / Submit copy of attendance or certification to Administrator
for personnel record.

Performance Evaluation Form

Employee Name: _____

Classification: _____

Evaluator: _____

Date: _____

Review Period: Jan. 1 _____ through Dec. 31 _____

Ogle County Highway Department

For each of the components listed, the Evaluator and Employee assigns a numeric rating according to the following scoring system. No less than half-point increments may be used.

6 - Performance consistently exceeds the expectations of the position over an extended period of time; this performance rating is usually limited to experienced employees with more than 5 years of service.

5 - Performance consistently exceeds the expectations of the position throughout the review period.

4 - Performance fully meets and occasionally exceeds the expectations of the position.

3 - Performance fully meets the expectations of the position with only occasional minor deficiencies.

2 - Performance, while exhibiting some deficiencies, demonstrates the potential to meet the expectations of the position with continued development.

1 - Performance requires considerable improvement to meet the expectations of the position; significant performance deficiencies exist.

0 - Performance is not acceptable for the proper functioning of the organization.

PERFORMANCE CATEGORIES

		PERFORMANCE CATEGORY	DESCRIPTION
EMPLOYEE PERFORMANCE	Work Performance	Work Quality	Thoroughness and Quality of Work
		Quantity of Work	Completion of Expected Quantity of Work
		Attention to Details	Ability to Concentrate on Work and to Avoid Distractions
		Job Knowledge	Extent of Technical and Practical Knowledge
		Communication Effectiveness	Ability to Communicate Effectively with Others
		Dependability	Performs in a Predictable, Consistent, and Complete Manner
		Creativity	Ability to Generate Feasible Ideas and New Solutions to Problems
		Motivation & Initiative	Ability to be a "Self-Starter" and be Resourceful
		Equipment	Maintains and Uses Equipment in a Safe and Responsible Manner
		Planning and Organization	Plans and Help Organize the Proper Tools, Equipment, Signs, for Job
		Productivity & Efficiency	Completes Work in a Timely Manner
		Judgement & Decision Making	Demonstrates the Ability to Make Sound & Timely Decisions
		Ongoing Skills Improvement	Displays an Interest in Upgrading Skills
		Cleanliness	Keeps Vehicles and Equipment Clean Inside & Out
	Attitudes	Reaction to Supervision	Attitude Toward and Cooperation with Supervisor
		Cooperation w/ Co-workers	Ability to Work Well with Others and Treat Others w/Respect
		Leadership	Coordinates & Guides other; Earns Respect of Co-workers
		Relationships to Public	Represents the County Well When Interacting with Others
		Patience	Able to Stay Calm Under Pressure
	Policies	Attendance	Conforms to Policies Relating to Time Off and Working Hours
		Responsiveness	Responds to Calls in a Timely Manner
		Conduct	Conforms to Policies
		Concern for Safety	Conforms to Policies regarding personal and public safety
		Paperwork Accuracy	Written Records are Accurate and Legible
		Meals & Breaks	Limits breaks to 15 Minutes (2 per day) and Lunch to 30 Minutes
		Safety Equipment	Uses Appropriate Safety Gear Available to Employee
		Phone / Computer Use	Personal Phone and Computer Usage Limited to Breaks
		Maintenance Records	Adequately Record Materials Used in Equipment Maintenance
	Other		

COMMENTS:

PERFORMANCE RATINGS - COMPLETED BY EVALUATOR AND EMPLOYER

(Employee should fill out gray area. Supervisor completes unshaded areas.)

[illegible]

COMMENTS:

COUNTY ENGINEER COMMENTS / PERFORMANCE PLAN

REVIEW PERIOD: Jan. 1 through Dec. 31

Strong points and areas of leadership: _____

Weak points and areas of improvement: _____

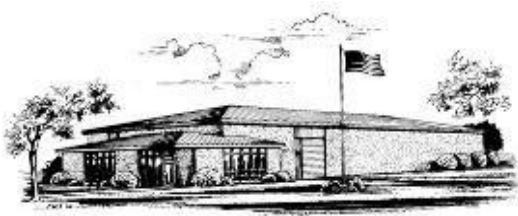
Personal Performance Goals: _____

Department Goals: _____

Employee Recommendations for Dept: _____

Improvement since previous evaluation: _____

Regression since previous evaluation: _____



Ogle County Highway Department

Road & Bridge Committee

February 2022 Meeting Minutes

February 8, 2022

- I. Meeting called to order at 8:00 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.
Members present (in-person): Stan Asp, Lloyd Droege, Rick Fritz, Bruce McKinney, Dave Williams and Lyle Hopkins.
Members present (over Zoom Conference): Dorothy Bowers (8:03 AM)
Members absent: None
Others present: Jeremy Ciesiel (County Engineer) & John Finfrock (Zoom)
- II. Approval of Minutes
 - A. Reviewed January 11, 2022 Road & Bridge Minutes.
 1. Motion to approve minutes by – McKinney
 2. Motion seconded by – Droege
 3. Discussion: None
 4. Vote – All in Favor
Absent - Bowers
- III. Reviewed Bills and Payroll
 - A. Motion to approve Highway Dept bills and payrolls by –McKinney
 - B. Motion seconded by – Williams
 - C. Discussion: Large portion of the bills related to snow and ice removal.
 - D. Vote – All in Favor
Absent - Bowers
- IV. Received Bids (Bids Received Friday, February 4, 2022)
 - A. 2022 Township Aggregate (Section 22-XX000-00-GM)
 1. Concurrence on low bids by Road Commissioners
 2. Motion to award low bids subject to no protests being filed by - Williams
 3. Motion seconded by – Bowers
 4. Discussion: F.O.B. awards determined by combination of bid price and calculated haul cost.
 5. Vote – Aye: Asp, Bowers, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: None. Motion passed
 - B. 2022 Township Calcium Chloride (Section 22-XX000-00-GM)
 1. Concurrence on low bids by Road Commissioners
 2. Motion to award low bids subject to no protests being filed by - Fritz
 3. Motion seconded by – Asp
 4. Discussion: None
 5. Vote – Aye: Asp, Bowers, Droege, Fritz, McKinney, Williams & Hopkins.

Nay: None. Absent: None. Motion passed

C. 2022 Township Pipe Culverts (Section 22-XX000-00-GM)

1. Concurrence on low bids by Road Commissioners. However, Flagg Township has decided to not award Group 30 due to price being over \$4,000 above the engineer's estimate.
2. Motion to award low bids with the exception of Group 30, subject to no protests being, filed by - McKinney
3. Motion seconded by – Droege
4. Discussion: Some discussion about whether prices will go down.
5. Vote – Aye: Asp, Bowers, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: None. Motion passed

D. 2022 County Pipe Culverts

1. The County Engineer reviewed the submitted bids. The low bid met all specifications, but was 38% over the engineer's estimate. The as bid total is also greater than what was budgeted for 2022. County Engineer recommends rejecting all bids, altering the bid scope to take into account current prices and re-bid revised scope in March 2022.
2. Motion to alter scope and rebid by- McKinney
3. Motion seconded by – Bowers
4. Discussion: The number and size of culvert pipes will be revised to line with budget and will be rebid in March.
5. Vote - Aye: Asp, Bowers, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: None. Motion passed

E. 2022 County Aggregate

1. The County Engineer reviewed all of the quotes and recommended acceptance of all quotes.
2. Motion to accept all quotes by – Fritz
3. Motion seconded by – Williams
4. Discussion: Quarry will be chosen by lowest cost on road on a day to day basis.
5. Vote – Aye: Asp, Bowers, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: None. Motion passed

V. Petitions and Resolutions

A. 2022 County Pipe Culvert Award & Appropriation Resolution.

1. There was no award at this month's meeting. Project scope will be revised and rebid. Award and appropriation tabled to next meeting.

B. Appropriation Resolution for the Resurfacing of the Baileyville Rd – Montague Rd Intersection (Section 20-00334-00-FP); \$20,500 from the County Highway Fund.

2. Motion to approve by –Bowers
3. Motion seconded by – Fritz

Road & Bridge Committee Minutes
February 8, 2022

4. Discussion: This appropriation is to fund Ogle County's portion of Stephenson County's project to resurface Baileyville Rd at the county line.
 5. Vote – Aye: Asp, Bowers, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: None. Motion passed
- C. Local Agency Agreement for Federal Participation for Mt. Morris Rd paving, Section 17-00318-00-RS, for the use of \$616,000 in Federal Funding.
1. Motion to approve agreement by – Williams
 2. Motion seconded by – Asp
 3. Discussion: This agreement is for use of federal funds to place a hot-mix asphalt overlay on Mt. Morris Rd from the Village of Mt. Morris limits to Route 72.
 4. Vote – Aye: Asp, Bowers, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: None. Motion passed
- D. Resolution for County Road Construction, Mt. Morris Road paving, Section 17-00318-00-RS, appropriating \$191,000 from the Federal Aid Matching fund to serve as the local match.
1. Motion to approve by – McKinney
 2. Motion seconded by – Bowers
 3. Discussion: This resolution is needed as part of the Federal Participation Agreement to appropriate the local match for the use of federal funds.
 4. Vote – Aye: Asp, Bowers, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: None. Motion passed
- E. Local Agency Agreement for Federal Participation for Montague Rd paving, Section 18-00320-00-RS, for the use of \$225,672.05 in Federal Funding.
1. Motion to move agreement to County Board contingent on agreement being finalized prior to February 15, 2022 County Board meeting by – McKinney
 2. Motion seconded by – Bowers
 3. Discussion: This agreement is for use of federal funds to place a hot-mix asphalt overlay on Montague Rd from the Conger Road to Tower Road.
 4. Vote – Aye: Asp, Bowers, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: None. Motion passed
- F. Resolution for County Road Construction, Montague Road paving, Section 18-00320-00-RS, appropriating \$200,000 from the Federal Aid Matching fund to serve as the local match.
1. Motion to approve by – Williams
 2. Motion seconded by – Droege
 3. Discussion: This resolution is needed as part of the Federal Participation Agreement to appropriate the local match for the use of federal funds.
 4. Vote – Aye: Asp, Bowers, Droege, Fritz, McKinney, Williams & Hopkins.
Nay: None. Absent: None. Motion passed

Road & Bridge Committee Minutes
February 8, 2022

VI. Business & Communications

A. Unfinished Business

1. COVID-19 Update: We currently have 6 employees on quarantine. Weather has been cooperating with timing of quarantine thus far.
2. Project Status Report (see attached).

B. New Business

1. I.A.C.E. Legislative Committee – IACE is currently following 54 bills that were introduced this year. Pritzker’s presented budget suspends the scheduled 2.2 cent gasoline tax hike that would otherwise take place on July 1st. If adjustment is suspended, it is approximated that this will reduce Ogle County’s MFT distributions by \$54,000.
2. I.A.C.E. Policy Committee – REBUILD Illinois installment #5 of 6 is expected sometime in February. IDOT is encouraging agencies to expend these funds as soon as possible.
3. Flagg Rd – County Engineer Jeremy Ciesiel and Road & Bridge Committee Chair Lyle Hopkins had a conversation with City of Rochelle officials regarding the jurisdiction of Flagg Rd from 20th St to IL Route 251. Ogle County roadway jurisdiction currently stops at the municipal boundary in the majority of municipalities in the county. Chairman Hopkins stated he believes it should be this way across the county.
4. Next Meeting – **Tuesday, March 8, 2022, @ 8:00 AM,**
Lettings: Project Lettings

VII. Public Comment:

- None

VIII. Meeting adjourned at 8:43 A.M. by Chairman Hopkins.
Minutes submitted by Jeremy A. Ciesiel, PE



Ogle County Highway Department

Road & Bridge Committee

Project Status

February 2022 Project Status

1. Ridge Rd Culvert Replacement (Section 20-00324-00-BR) (Contr: TBD)
 - a. Working on design.
2. Pecatonica Rd Culvert Replacement (Section 20-00325-00-BR) (Contr: TBD)
 - a. Working on design.
3. Lowell Park Rd Culvert Extensions (Section 21-00339-00-BR) (Contr: TBD)
 - a. Working on design.
4. Mt. Morris Rd Overlay (Section 17-00318-00-RS) (Contr: TBD)
 - a. IDOT approved plans.
 - b. Currently scheduled to be let in Springfield on March 11, 2022.
5. Montague Rd Overlay (Section 18-00320-00-RS) (Contr: TBD)
 - a. IDOT approved plans.
 - b. Currently scheduled to be let in Springfield on March 11, 2022.
6. Sterling Rd Overlay (Section 21-00341-00-RS) (Contr: TBD)
 - a. Plans and Specifications being reviewed by IDOT.
7. Baileyville Rd / Montague Rd Intersection Resurfacing (Section 20-00334-00-FP)
 - a. Stephenson County awarded contract to Martin & Company in January.
8. County Seal Coat (Section 22-00000-02-GM) (Contr: TBD)
 - a. Specifications being reviewed by IDOT.
9. Township/Village Seal Coat (Section 22-XX000-00-GM) (Contr: TBD)
 - a. Specifications being reviewed by IDOT.
10. Lynnville Twp Paving – Moore Rd (Section 22-12128-00-FP)
 - a. Working on plans & specifications.
11. Rockvale Twp Paving – Half Mile Rd CIR (Section TBD) (Contr: TBD)
 - a. Specifications being reviewed by IDOT.
12. Oregon-Nashua Twp Paving Town of Daysville–(Section 21-26120-00-FP) (Contr: TBD)
 - a. Working on plans & specifications.
13. Township Microsurfacing–Skare Rd & Woodlawn Rd (Sections 22-XX000-01-GM)
 - a. Specifications being reviewed by IDOT.
14. County Striping (Contractor: TBD)
 - a. Specifications being reviewed by IDOT.
15. Crack Sealing (Day Labor)
16. Various County Pipe Culverts & Grading (Day Labor)
17. County Patching (Day Labor)

Total 2022 work under contract: \$0

Total 2022 contracted work completed: \$0

Remaining 2022 contracted work: \$0

State's Attorney - Court Services - FOCUS House - Judiciary & Circuit Clerk Committee
Tentative Minutes
(remote meeting due to COVID)
February 8, 2022

1. Call Meeting to Order: Chairwoman Corbitt called the meeting to order at 11:00 a.m. Present: Oltmanns, Billeter, Droege, Finfrock, Smith and Corbitt. Via Remote: None. Others: State's Attorney Mike Rock, Circuit Clerk Kim Stahl, Focus House Director Brenda Mason, Nordman, County Clerk and Recorder Laura Cook and Director of Court Services Cindy Bergstrom. Absent: Larson.
2. Approval of Minutes – January 11, 2022. Motion by Finfrock to approve the minutes, 2nd by Oltmanns. Motion carried.
3. Public Comment: None
4. Monthly Invoices:
 - Judiciary: \$14,210.74 - Motion by Billeter to approve, 2nd by Droege. Motion carried.
 - Public Defender: \$5,155.27 - Motion by Oltmanns to approve, 2nd by Finfrock. Motion carried.
 - Circuit Clerk: \$628.88 - Motion by Finfrock to approve, 2nd by Billeter. Motion carried.
 - State's Attorney: \$1,487.08 - Motion by Smith to approve, 2nd by Finfrock. Motion carried.
 - Probation: \$70.81 – Motion by Smith to approve, 2nd by Billeter. Motion carried.
 - FOCUS House: \$3,018.97 - Motion by Finfrock to approve, 2nd by Smith. Motion carried.
5. Department Reports:
 - Judiciary: State's Attorney Mike Rock informed the committee Judge Roe is not available today due to his Juvenile caseload being heavy on Tuesdays. Rock updated the committee on the Judge situation in the county since Judge Hanson retired. Rock also talked about restructuring of the court hearings.
 - Public Defender – no report
 - Circuit Clerk - Circuit Clerk Kim Stahl presented a request for ARPA funds for the scanning of Circuit Clerk documents and the integrating of the documents into their Case Management System for an amount of \$280,000. Stahl stated this company has worked with about 70 other counties for a similar project. This is the only company available in the State of Illinois. Nordman asked if Stahl could use Automation Funds. Stahl said she transfers money from her Document Storage Fees to the General Fund every year. There was discussion on the possibility of reducing staff in the office. Stahl stated you still need people to process the paperwork when it is filed electronically. There was discussion on the process and security of the scanning project. The committee asked Stahl to go back to the vendor and see if the vendor can adjust the pricing of the project. Corbitt asked for a PayCourt update. Stahl said currently it is at \$80,000.
 - State's Attorney - State's Attorney Mike Rock gave an employee update. Rock stated they have been working on the Victim Witness Room. The room has been working out really well. Rock asked for ARPA funding in the amount of \$1,335.01 for reimbursement on the items purchased for the Victim Witness Room. Motion by Smith to approve and move forward with the ARPA request of \$1,335.01, 2nd by Billeter. Motion carried. There was discussion of the need of a department credit card for the State's Attorney and Circuit Clerk offices for reimbursements.
 - Probation - Director of Court Services Cindy Bergstrom gives her report and staffing update.

- FOCUS House - FOCUS House Director Brenda Mason stated referrals are high but staffing is low. Mason talked about the struggle with hiring staff with the salary they offer. This is something that Mason may talk to the Personnel and Salary Committee in the future. Mason presented information to replace coolers in the kitchen at FOCUS House in the amount of \$5,817. There was discussion and the committee would like to see another quote for the purchase. Motion by Smith to seek another quote not to exceed \$6,000, 2nd by Finfrock. Motion carried. Mason spoke about the NeoGov training that has been discontinued. County Clerk Cook had sent an e-mail out to department heads that the service was discontinued through IMPG. Cook did state there is another company called Safety Source that IMPG has partnered with. Cook has been in contact with the new company but has not been available for the training.
- Appointment recommendations: Corbitt stated there will be about 13 appointments that will be up in 2022.
- Closed Session Minutes Review by State's Attorney: Corbitt informed the committee they will be reviewing Closed Minutes next week.

6. Closed Session: None

7. New Business: None

8. Old Business: None

9. Adjournment: With no further business, Chairwoman Corbitt adjourned. Time 11:59 a.m.

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

Sales Quote**Sales Quote Number: 394999**

Page: 1

KaTom Restaurant Supply, Inc.
305 Katom Dr.
KODAK, TN 37764

Sales Quote Date: 1/24/2022	Due Date 1/24/2022	Ship Date 1/24/2022
Customer ID 1418540	Contact Jenni	SalesPerson Grady Adams
Cust. Phone (815) 562-5881	Cust. Fax	Quote Expires:
jhardin@oglecounty.org		

Sell

To: Focus House
Jenni
3279 Hwy 251
ROCHELLE, IL 61068
USA

Ship

To: Focus House
Jenni
3279 Hwy 251
ROCHELLE, IL 61068
USA

Terms CREDIT CARD	Ext Doc No.	Your Reference	Ship Via	Loc Code KODAK	Loc Phone	Loc Fax
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Blueprint

No.	Number	Description	Quantity	Unit	Unit Price	Total Price
	842-CSD1DRBAL	REFRIGERATOR RI 1-DR BM 3-SHLF 115V Free Shipping to Customer Must Ship LTL	3	EA	1,924.00	5,772.00

Website: katom.com Phone: (800) 541-8683 Fax: (800) 821-9130

This office will follow up with you within 24 hours to ensure you received this quotation. Quotation must be signed below to be official.

Submitted by: _____ Accepted by: _____

Subtotal: 5,772.00
S, H, & I: 45.00

Total Sales Tax: 0.00

Total: 5,817.00

Federal and/or State tax laws may apply at the time of invoicing.

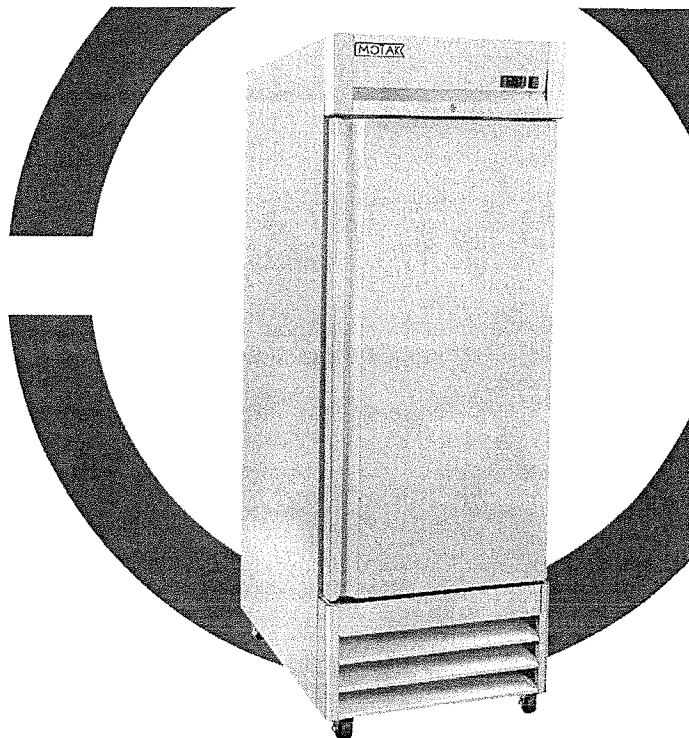
MOTAK

One-section Reach-in Refrigerator

Model #: MSD-1DR-BAL-X

Product Details

- Eco-friendly R290 refrigerant
- Stainless steel exterior, aluminum interior and back
- Temperature range: 33-41°F
- Self-closing doors with 90° stay-open feature & lock
- Adjustable heavy-duty coated shelves
- Electronic control system makes it easy to adjust temperature set point and defrost frequency
- Condenser coil is easy to access for cleaning and service
- Factory-installed 4-inch swivel casters
- Safety-shielded incandescent interior lighting



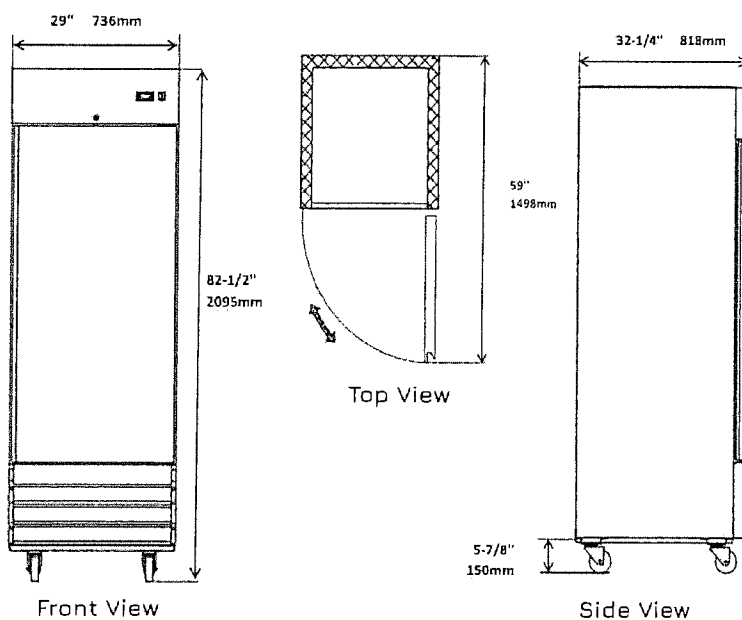
Warranty

2 years parts & labor and
additional 3 years on compressor

Certifications



Plan View



Specifications

Model	Doors	Shelves	Cabinet Dims (in)			HP	Voltage	Amp	NEMA Plug	Cord Length (ft)	Crated Weight (lbs)
			Width	Depth	Height						
MSD-1DR-BAL-X	1	3	29"	32.25"	82.5"	1/5	115/60/1	2.6	5-15P	10 ft.	337 lbs.

Not suitable for installation in non-commercial or residential applications.

MOTAK reserves the right to make changes to the design or specifications without prior notice.



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

**SUPERVISOR OF ASSESSMENTS AND
PLANNING & ZONING COMMITTEE REPORT
FEBRUARY 8, 2022**

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, February 8, 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 seven members of the Committee were present: Asp, Hopkins, Janes, Smith, McKinney, and Fritz. Youman via Zoom.

2. READING AND APPROVAL OF REPORT OF JANUARY 11, 2022 MEETING AS MINUTES

Mr. Fritz asked for a motion regarding the report of the January 11, 2022 regular meeting. Mr. Janes made a motion to approve the report as presented. Seconded by Mr. Smith. The motion carried by a 7-0 roll call vote.

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

Approval of Closed Minutes (if needed)

SUPERVISOR OF ASSESSMENTS PORTION OF MEETING:

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

Ms. Black presented the monthly bills of the Supervisor of Assessments for consideration in the amount of \$583.10 for four claims. Mr. McKinney made a motion to approve the payment of the bills as presented. Seconded by Mr. Smith. The motion to approve carried by a 7-0 roll call vote.

5. OLD BUSINESS

BOR

Hearings for appeals were held on January 26, 2022 and final decisions have been sent out. One appeal was dismissed for lack of evidence and an agreement is in place for another. There will be paperwork to complete. Discussion ensued.

Assessors

We are wrapping up the 2021 tax year balancing and doing the final abstracts. Looking forward to the County Clerk in the next couple of weeks. Senior Assessment Freeze forms will be sent out this month as well.

Members: C= Fritz - VC= Janes - Asp – Hopkins - McKinney – Smith - Youman

Ms. Black stated the state exam had to be rescheduled due to weather. It is now scheduled for February 17, 2022.

6. NEW BUSINESS

There was no new business.

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 \$365.60 for four claims. Mr. McKinney made a motion to approve the payment of the bills presented. Seconded by Mr. Janes. The motion to approve carried by a 7-0 roll call vote.

8. OLD BUSINESS

Discussion and possible action of #007-20 Text Amendment

Mr. Fritz stated my intent was to look at this text amendment from an outsider's point of view. We have received over 300 responses to the request for public comment. I gave consideration to the questions regarding category changes, application fees, and the effect these changes would have on taxes. I asked Mr. Miller to provide me with a report of the proposed categories to be moved from AG-1 to AG-2, how many times in the last 10 years these changes would have effected petitions. The only effected petitions were the solar farm applications. The focus of this change is for solar farms and the impact on the community. At this time, we cannot vote on this petition, we can make a consensus to approve, deny, pass on to executive committee, or table the petition. Mr. Smith asked for clarity from States Attorney Mike Rock. Mr. Rock stated it was the intent of the County Board to return APZC voting procedures back to pre-2018 ordinance. The rules of order were never amended to reflect that change. Since the procedure regarding this Committees ability to vote on petitions was recently amended through the County Board, this committee can pass a petition through consensus onto the County Board. As far as tabling, it would defeat the intent of the County board when they put the APZC back into the decision making process to table. Mr. Hopkins stated we need to move this petition to the County Board. Mr. Smith agreed. Discussion ensued regarding the input from the Farm Bureau, confinement buildings and proposed terminology. Mr. Miller stated the zoning ordinance would allow the County Board to approve #007-20 Text Amendment as a whole, in part, or to deny. If there were any additions entertained at this point, the process would have to start over including the petition going back to the ZBA. Mr. Rock stated reaching a consensus to move the petition forward does not mean this committee agrees as an entirety with the petition. It would mean the Committee consensus is to move the petition on to the County Board and individual committee opinions can be expressed at that time.

The Committee consensus is to move #007-20 Text Amendment forward to the County Board. APZC Committee members can express their individual opinions at that time. Mr. Fritz stated this will go to the Executive Committee and then to the County Board.

9. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Discussion of the upcoming presentation by The American Planning Association

Mr. Miller stated I have been asked to continue with our zoning training and have made arrangements for the American Planning Association to conduct a training seminar on March 24th at 6:00 PM in the third floor County Board room. Your attendance is requested.

10. MOBILE HOME APPLICATIONS (CONSIDERATION AND POSSIBLE ACTION)

None for February 2022

11. SUBDIVISION PLATS (CONSIDERATION AND POSSIBLE ACTION)

None for February 2022

12. PETITIONS FOR REFERRAL TO THE ZBA (Referral only – no discussion)

#001-22 MAP AMENDMENT - Kabbage Patch LLC, %Keith Kehl, 14742 E. IL Rte. 64, Rochelle, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to B-1 Business District on property described as follows and owned by the petitioner:

Part of the Southwest Quarter (SW1/4) of the Southeast Quarter (SE1/4) of Section 24, Township 41 North, Range 1 East of the 3rd P.M., White Rock Township, Ogle County, IL, 1.0 acres, more or less

Property Identification Number: 18-24-400-006

Common Location: 14874 E. IL Rte. 64

13. PETITIONS FOR REFERRAL TO THE COUNTY BOARD (Discussion & Recommendation)

#006-21 Special Use – Amazing Empire, Inc. % Dmitriy Chebanenko, 808 N. Prater Ave., Melrose Park, IL for a Special Use Permit to allow a Boarding House Class 1 in the R-2 Single-Family Residential District

Lot 14 Blackhawk Trail Estates, *part* of the E1/2 of the NE1/4 of Section 33 Rockvale Township 24N, R10E of the 4th P.M., Ogle County, IL, 1.87 acres, more or less

Property Identification Number: 09-33-276-004

all

RPC Denied 5-0 ~ ZBA Denied 5-0

Mr. Miller reviewed the decisions of the RPC & ZBA. Committee consensus is to support the decisions of the RPC & ZBA to deny the petition and move the petition on to the County Board for a final decision.

14. PUBLIC COMMENT

Marcia Heuer, County Board Member – Regarding #007-20 Text Amendment, per state zoning statute, if a township has a planning commission and they file a letter of opposition, the County Board must have a super majority vote. Mr. Miller stated there has been an objection filed by Marion Township and the Marion Township Planning Commission which will require a no less than $\frac{3}{4}$ vote by the County Board.

Ron Kern, Ogle County Farm Bureau – There are closer to 70% of the county in agricultural use which represents 1,200 farmers and land owners and I would not consider that a minority. Regarding confinement buildings, under the law, agriculture is exempt and those types of livestock facilities are covered under and regulated by the State of Illinois by livestock management facilities act. These are facts not opinions.

Mr. Fritz stated I appreciate the positive input, opinions and the community as a whole. This has been a group effort not one person pushing things through.

15. ADJOURN

<p style="text-align: right;">Page 1</p> <p>1 STATE OF ILLINOIS } 2 COUNTY OF OGLE } 006-21 SPECIAL USE 3 4 5 In the Matter of the Petition 6 of 7 Amazing Empire, Inc., c/o Dmitriy Chebanenko 8 Ogle County, Illinois 9 10 Testimony of Witnesses 11 Produced, Sworn and 12 Examined on this 27th day 13 of January, A.D., 2022, 14 before the Ogle County 15 Zoning Board of Appeals 16 17 Present: 18 Rob Urish 19 Mark Hayes 20 Jamey Sulser 21 Mark Probasco 22 Randy Ocken, Chairman 23 24 Mark Miller, Acting Zoning Administrator</p>	<p style="text-align: right;">Page 3</p> <p>1 MR. OCKEN: I call this January 27th, 2 2022, meeting of the Ogle County Zoning Board of 3 Appeals to order at 6 p.m. 4 Mr. Miller, please call the roll. 5 (Roll call was taken.) 6 MR. MILLER: Five here. 7 MR. OCKEN: We have five members present. 8 There is a quorum. 9 Please rise for the Pledge of Allegiance. 10 (The Pledge of Allegiance was 11 recited.) 12 MR. OCKEN: The verbatim transcript 13 serving as minutes of the last meeting is on 14 file and will not be read at this time. I will 15 entertain a motion to approve the minutes of the 16 last ZBA meeting. 17 MR. SULSER: So moved. 18 MR. OCKEN: Mr. Sulser moves. 19 Is there a second? 20 MR. URISH: Second. 21 MR. OCKEN: Mr. Urish seconds. 22 All in favor say aye. 23 (All those simultaneously 24 responded.) In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 2</p> <p>1 INDEX 2 3 Witness Examination 4 Dmitriy Chebanenko 10 5 By Herbert Smith. 16 6 By Nicole Canfield. 31 7 Brian VanVickle 33 8 Todd Wood 36 9 Chris Martin 42 10 Bud Salter 44 11 Nicole Canfield. 46 12 Herbert Smith. 47 13 Patricia Nordman 52 14 15 16 17 18 19 20 21 End. 68 22 23 24 In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 4</p> <p>1 MR. OCKEN: Motion passes. 2 All testimony will be taken under oath. 3 Please come forward to testify and state your 4 name and address to the recording secretary. 5 Please spell your last name. When testifying, 6 please speak clearly and loudly enough to be 7 heard. This hearing is the only opportunity to 8 place testimony and evidence on the record. 9 There will not be another opportunity beyond 10 tonight's hearing to submit additional evidence 11 or testimony for consideration. 12 Please turn off or silence all electronic 13 devices. 14 The procedures on hearings that will be 15 followed tonight is as found in the ZBA Rules of 16 Procedures or the Citizen's Guide to Zoning 17 Board of Appeals, which are available on the 18 desk near the entrance to this room. 19 If anyone has trouble hearing, please let 20 us know. 21 Mr. Miller, what's the first order of 22 business? 23 MR. MILLER: The first order of business 24 is to consider the request filed October 19th, In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 5</p> <p>1 2021, of Amazing Empire, Incorporated, in care 2 of Dmitriy Chebanenko, 808 North Prater Avenue, 3 Melrose Park, for a Special Use Permit to allow 4 a Boarding House Class 1 in the R-2 5 Single-Family Residential District on property 6 described as follows and owned by the 7 Petitioner: 8 Lot 14 Blackhawk Trail Estates, part of 9 the East Half of the Northeast Quarter of 10 Section 33 Rockvale Township 24 North, 11 Range 10 East of the 4th P.M. 12 Common location being 1735 North Sauk 13 Trail. 14 For the record, a sign was posted on the 15 frontage of the premises indicating that a 16 zoning hearing is to be held regarding this 17 property. All adjoining property owners have 18 been notified of the hearing this evening and 19 the specifics of the petition, and a legal 20 notice was published in the Ogle County Life on 21 January 10th notifying the public of the hearing 22 this evening and the specifics of the petition. 23 Under the Staff Report, of which you 24 should all have a copy of, the Applicant is In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 7</p> <p>1 Comprehensive Plan, it designates the site and 2 surrounding area for continued single-family 3 residential and agriculturally-related open 4 space uses. Additionally, Section 2.4: Housing 5 and Residential Development Goals, Objectives 6 and Policies, Goal states, in part: To preserve 7 or improve the quality and integrity of existing 8 residential housing and neighborhoods, provides 9 a safe, attractive and "livable" environment for 10 persons of all income levels, and promotes the 11 public health, safety, and general welfare. 12 Objective 1 states: Protect existing 13 residential neighborhoods from intrusion by 14 noncompatible or undesirable land use 15 activities. Neighborhood design enhances 16 community group character. 17 Zoning history, none. 18 Applicable regulations: A Class 1 19 Boarding House is listed as a Special Use Permit 20 within the R-2 Single-Family Residence District. 21 A Class 1 Boarding House is defined as: A 22 residential use consisting of at least one 23 dwelling unit together with more than two rooms 24 that are rented or are designed or intended to In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 6</p> <p>1 Amazing Empire, Incorporated, in care of Dmitriy 2 Chebanenko, 808 North Prater Avenue, Melrose 3 Park, Illinois. 4 Requested action is to request a Special 5 Use Permit in the R-2 Single-Family Residence 6 District. 7 For the purpose of allowing a Boarding 8 House Class 1 in the R-2 Zoning District. 9 The size of the parcel which the Special 10 Use is being applied for is 1.87 acres. 11 The existing land use is a single-family 12 residence. 13 Surrounding land use and zoning: The site 14 is located within a residential area. All land 15 surrounding the proposed boarding house is in 16 residential use and is zoned R-2. 17 Comprehensive Plan: The parcel upon which 18 the Special Use apply -- is applied for is 19 within a mile and a half of an incorporated 20 municipality, being the city of Oregon. 21 Under the City of Oregon's Comprehensive 22 Plan Update 2016, it does not designate this 23 area in the plan. 24 In the Ogle County Amendatory In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 8</p> <p>1 be rented but which rooms, individually or 2 collectively, do not constitute separate 3 dwelling units; or, a single-family dwelling 4 provided for rental by one or more persons but 5 not exceeding ten persons for a period of less 6 than 30 days. A boarding house is designed to 7 be occupied by short-term (less than 30 days) 8 guests. 9 Transportation, North Sauk Trail is an 10 asphalt-surfaced Township road functionally 11 classified as a local road. 12 Physical characteristics, the site is a 13 residential lot in the Blackhawk Trails Estates 14 Subdivision. This are no mapped wetlands or 15 floodplain areas present on the site, although 16 the lower elevation on the site may be subject 17 to occasional flooding and/or ponding. 18 No LESA reports are conducted for property 19 zoned Residential. 20 And under Recommendations, Number 1: All 21 proposals and representations made by the 22 Applicant and/or their representatives shall be 23 conditions of the Special Use Permit. 24 2: Manual fire extinguishing equipment of In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 9</p> <p>1 appropriate classification and in sufficient 2 number and location for the safety of those 3 utilizing the dwelling. For reference, see 4 National Flood -- National Fire Protection Act 5 10, Standards for the Installation of Portable 6 Fire Extinguishers. 7 Number 3: All combustibles or flammable 8 liquids shall be stored in approved containers. 9 No combustible storage shall occur in or under 10 stairs. 11 Number 4: All hallways and stairways 12 shall be adequately lighted. 13 Number 5: A complete floor plan of the 14 establishment shall be submitted to the local 15 fire district. 16 Number 6: Smoke detectors and carbon 17 monoxide detectors shall be provided pursuant to 18 the Illinois Smoke Detector Act and the Illinois 19 Carbon Monoxide Act. 20 At the January 20th, 2022, regular meeting 21 of the Ogle County Regional Planning Commission, 22 Mr. Reeverts stated, "We do not want to set a 23 precedent and allow people to bend rules. I 24 make a motion to deny Petition 006-21, Special In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 11</p> <p>1 MR. KOZLOV: I'm not going to testify. 2 MR. OCKEN: You're not going to say 3 anything? 4 MR. KOZLOV: I might ask him questions, 5 but I'm not going to testify. 6 MR. OCKEN: I would like to swear you in. 7 MR. KOZLOV: I'm not going to be sworn. 8 MR. OCKEN: Would you like to affirm? 9 MR. KOZLOV: I'm sorry? 10 MR. OCKEN: Would you like to 11 affirm rather than be sworn in? 12 MR. KOZLOV: What is affirm? 13 MR. OCKEN: I'll read it to you. 14 Do you solemnly affirm that as you 15 testify, you will tell the truth, the whole 16 truth, and nothing but the truth, so you affirm? 17 MR. KOZLOV: I'm not going to testify, so 18 I'm not going to affirm. 19 MR. OCKEN: Okay. Then you may be seated. 20 MR. KOZLOV: Okay. 21 (Zoom technical difficulties were 22 addressed.) 23 MR. OCKEN: If you would like to be seated 24 until we get this straightened out, you're In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 10</p> <p>1 Use, as the use is not compatible with the 2 neighborhood. We need to protect the existing 3 neighborhood from intrusion by noncompatible or 4 undesirable land use activities as stated in the 5 Comprehensive Plan." 6 Seconded by Mr. Flanagan. The motion to 7 deny carried unanimously by voice vote. 8 And that is all I have, Mr. Chairman. 9 MR. OCKEN: All right. Would the 10 Petitioner please come forward to the podium? 11 MR. CHEBANENKO: Here? 12 MR. OCKEN: Yes, that's fine. 13 Please raise your right hand. 14 DMITRIY CHEBANENKO, 15 being first duly sworn, testified as follows: 16 MR. OCKEN: Please state your name and 17 address. 18 MR. CHEBANENKO: Amazing Empire, 808 North 19 Prater Avenue, Melrose Park, Illinois, 60164. 20 MR. OCKEN: And do you wish to speak also? 21 MR. KOZLOV: Yes. My name is Fedor 22 Kozlov. Last name is K-O-Z-L-O-V. Family 23 attorney for Mr. Chebanenko. 24 MR. OCKEN: I'd like to swear you in. In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 12</p> <p>1 welcome to do that. 2 There will be a momentary delay while we 3 get the electronics figured out here. 4 (Brief recess while Zoom 5 technical difficulties were 6 addressed.) 7 MR. OCKEN: Okay. We will resume. 8 If the Petitioner would come forward to 9 the podium, and tell us why you're requesting a 10 Special Use Permit on this property. 11 MR. CHEBANENKO: For -- when I bought the 12 house, the house was never -- we were never 13 living there the full year. This was a summer 14 home, vacation home. I have a lot of friends 15 and family that come and use it. And as Mark 16 told me, if I have got family and friends 17 coming, using the property, as long as I'm not 18 being paid, that's okay. 19 Then a friend of mine said, Why don't you 20 try to use it as Airbnb? Because the last eight 21 months, I was there only once or twice myself. 22 And I thought, you know, maybe other people can 23 enjoy this beautiful property -- we are on the 24 river -- and enjoy it, and I could, you know, In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 13</p> <p>1 profit on it.</p> <p>2 MR. OCKEN: So no one lives there</p> <p>3 full-time?</p> <p>4 MR. CHEBANENKO: Never did.</p> <p>5 MR. OCKEN: And so -- and you have rented</p> <p>6 this out in the past; is that correct?</p> <p>7 MR. CHEBANENKO: I have rented it out in</p> <p>8 the past. I started renting it this summer.</p> <p>9 That's when I found out that I needed the</p> <p>10 Special Use Permit.</p> <p>11 MR. OCKEN: Okay. And so do you rent this</p> <p>12 to individuals or groups?</p> <p>13 MR. CHEBANENKO: It's only through Airbnb</p> <p>14 where I rent -- where I rented it to verified</p> <p>15 people that we have their IDs, everything. Age</p> <p>16 has to be, like, 25 and up. So usually they</p> <p>17 say, How many people will be in the group? And</p> <p>18 you rent it out. Usually it's only one or two</p> <p>19 days; it's never a week or two weeks. Usually a</p> <p>20 weekend getaway.</p> <p>21 MR. OCKEN: And so after this has been</p> <p>22 rented out, who comes in and cleans and picks up</p> <p>23 and does that kind of thing?</p> <p>24 MR. CHEBANENKO: I have a cleaning lady</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 15</p> <p>1 MR. OCKEN: Okay. No questions. You may</p> <p>2 be seated. Thank you.</p> <p>3 MR. CHEBANENKO: Thank you.</p> <p>4 MR. OCKEN: Has anyone filed for an</p> <p>5 appearance?</p> <p>6 MR. MILLER: Yes, we have a number of them</p> <p>7 here.</p> <p>8 First up is Brian VanVickle.</p> <p>9 MR. OCKEN: Okay. For those of you that</p> <p>10 have filed for an appearance, I would like to</p> <p>11 make a statement in regards to this. At this</p> <p>12 point in the agenda, this is an opportunity only</p> <p>13 to question the Petitioner, not to make</p> <p>14 statements or offer personal testimony. If you</p> <p>15 wish to make a statement, either for or against</p> <p>16 this petition, you will be given an opportunity</p> <p>17 later in this meeting. So at this point, this</p> <p>18 is an opportunity to question the Petitioner.</p> <p>19 And first we have?</p> <p>20 MR. MILLER: Brian VanVickle.</p> <p>21 MR. OCKEN: Come forward.</p> <p>22 MR. VAN VICKLE: I'm not sure I'm going to</p> <p>23 question the Petitioner, so I'm not sure what</p> <p>24 you want me to do.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 14</p> <p>1 that comes from Chicago.</p> <p>2 MR. OCKEN: Okay. And so they have -- the</p> <p>3 age limit, they have to be at least 25; is that</p> <p>4 correct?</p> <p>5 MR. CHEBANENKO: Yes. That's -- I put in</p> <p>6 the settings. If anybody -- if the Board wants</p> <p>7 me to go higher and to do more checking on the</p> <p>8 people that's going to be there, I can do that.</p> <p>9 I can work with anything that you guys tell me</p> <p>10 to do to fix it right, where it's going to be</p> <p>11 good for everybody.</p> <p>12 MR. OCKEN: And what's the minimum amount</p> <p>13 of time somebody can rent this house for?</p> <p>14 MR. CHEBANENKO: Minimum, two days.</p> <p>15 MR. OCKEN: So they have to rent it for at</p> <p>16 least two days. And what would be the maximum?</p> <p>17 MR. CHEBANENKO: Maximum? Maximum, as</p> <p>18 long as -- how much as they want.</p> <p>19 MR. OCKEN: Okay. And what's the maximum</p> <p>20 number of people that you would allow in there?</p> <p>21 MR. CHEBANENKO: Twelve people.</p> <p>22 MR. OCKEN: Twelve.</p> <p>23 Questions from the Board?</p> <p>24 (No verbal response.)</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 16</p> <p>1 MR. OCKEN: Okay. If you have no</p> <p>2 questions for the Petitioner but you would like</p> <p>3 to make a statement, we can do that later in the</p> <p>4 evening.</p> <p>5 MR. VAN VICKLE: Works for me.</p> <p>6 MR. OCKEN: Okay.</p> <p>7 MR. MILLER: Herbert Smith.</p> <p>8 MR. SMITH: Would you like him back at the</p> <p>9 microphone?</p> <p>10 MR. OCKEN: Yes.</p> <p>11 MR. SMITH: Can I be over here?</p> <p>12 MR. OCKEN: That's fine.</p> <p>13 Please raise your right hand.</p> <p>14 MR. SMITH: I'm not going to be testifying</p> <p>15 at this time. I'm going to be asking him</p> <p>16 questions.</p> <p>17 MR. OCKEN: You have to be sworn in.</p> <p>18 (Herbert Smith was duly sworn.)</p> <p>19 MR. OCKEN: Please state your name and</p> <p>20 address to the recording secretary.</p> <p>21 MR. SMITH: My name is Herbert Smith. My</p> <p>22 address is 1695 North Sauk Trail, Oregon,</p> <p>23 Illinois, 61061.</p> <p>24 MR. OCKEN: Okay. And your questions for</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 17</p> <p>1 the Petitioner?</p> <p>2 EXAMINATION</p> <p>3 BY MR. SMITH:</p> <p>4 Q. Could you pronounce your name for me, so I make</p> <p>5 sure --</p> <p>6 A. Dmitriy.</p> <p>7 Q. Let me have your last name.</p> <p>8 A. Chebanenko.</p> <p>9 Q. Pronounce it again.</p> <p>10 A. Chebanenko.</p> <p>11 Q. Chebanenko?</p> <p>12 A. Yeah.</p> <p>13 Q. Mr. Chebanenko, did you purchase this house?</p> <p>14 A. Yes.</p> <p>15 Q. Did you purchase it alone or with your wife?</p> <p>16 A. I purchased it with my wife.</p> <p>17 Q. Is your wife now an owner of the property?</p> <p>18 A. No.</p> <p>19 Q. How is it she's not an owner?</p> <p>20 A. I transferred everything to me.</p> <p>21 Q. Okay. And who is Amazing Empire, Inc.?</p> <p>22 A. That's my company that owns multiple</p> <p>23 properties.</p> <p>24 Q. How many?</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 19</p> <p>1 A. Yes.</p> <p>2 Q. Even though you knew that you needed a permit,</p> <p>3 you continued to rent this property out,</p> <p>4 correct?</p> <p>5 A. No.</p> <p>6 Q. That's not true?</p> <p>7 A. That's not true.</p> <p>8 Q. You don't -- you haven't advertised this</p> <p>9 property as of today on Airbnb?</p> <p>10 A. It doesn't mean I'm renting it. I have friends</p> <p>11 that use the property.</p> <p>12 Q. Well, you know, Airbnb not only rents</p> <p>13 properties to people, but it also accepts</p> <p>14 reviews from people.</p> <p>15 A. Okay.</p> <p>16 Q. Are you aware of that?</p> <p>17 A. Yes.</p> <p>18 Q. Are you aware of a review of you in November</p> <p>19 2021 by someone named Valentina who had ten</p> <p>20 people at your house?</p> <p>21 A. I don't remember. I had a manager that was</p> <p>22 doing the work.</p> <p>23 Q. You had a manager that was doing what?</p> <p>24 A. Airbnb. I was out of the country. I was in</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 18</p> <p>1 A. Around six.</p> <p>2 Q. Residential properties?</p> <p>3 A. Different types of properties.</p> <p>4 Q. Do you rent them out?</p> <p>5 A. Of course.</p> <p>6 Q. Do you have permits to rent them out?</p> <p>7 A. I -- I don't. I rent them out long-term.</p> <p>8 Q. I'm sorry?</p> <p>9 A. I rent them out long-term and I have commercial</p> <p>10 properties.</p> <p>11 Q. Okay. The property in Oregon, is that the only</p> <p>12 property that is not a commercial property?</p> <p>13 A. No.</p> <p>14 Q. What other properties do you have that you rent</p> <p>15 out?</p> <p>16 A. I have different houses that I rent out</p> <p>17 long-term. Like, between two people -- people</p> <p>18 live there long -- two years or three years. We</p> <p>19 don't need a Special Use Permit there.</p> <p>20 Q. Okay. So this is the only property that you</p> <p>21 need a Special Use Permit?</p> <p>22 A. Yes, sir.</p> <p>23 Q. And you said you learned that in the summertime</p> <p>24 of this year?</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 20</p> <p>1 Ukraine.</p> <p>2 Q. So you're not denying that somebody named</p> <p>3 Valentina rented your house on November 2021</p> <p>4 with 20 -- with 10 people?</p> <p>5 A. Possibly.</p> <p>6 Q. What about somebody in September who had six</p> <p>7 adults and four children and her name was Nitya</p> <p>8 who rented your house?</p> <p>9 A. Possibly.</p> <p>10 Q. And you rented your house and you've advertised</p> <p>11 it on Airbnb even though you do not have a</p> <p>12 permit?</p> <p>13 A. Well, first of all, nobody told me when I</p> <p>14 submitted that I cannot rent it, until Mark</p> <p>15 wrote me an email that said I could not rent it.</p> <p>16 Because I thought if I submitted it, I could</p> <p>17 rent it. So nobody told me when I -- when</p> <p>18 somebody told me I needed a specialized permit,</p> <p>19 nobody told me I need to stop right away.</p> <p>20 Q. So you thought you could do it without the</p> <p>21 permit?</p> <p>22 A. If I submitted for a permit, I didn't know that</p> <p>23 I had to stop.</p> <p>24 Q. Your lawyer didn't advise you that you had to</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 21</p> <p>1 stop?</p> <p>2 A. No. It's the first time he's dealing with this</p> <p>3 type of deal too.</p> <p>4 Q. Now, you told this Board that you would be</p> <p>5 satisfied with renting to ten people, correct?</p> <p>6 A. Twelve.</p> <p>7 Q. Twelve?</p> <p>8 A. Correct.</p> <p>9 Q. Well, you heard the regulation which required</p> <p>10 only as ten, right?</p> <p>11 A. I -- regulation, right now, I just heard it.</p> <p>12 Q. Are you willing to rent your property for only</p> <p>13 ten people?</p> <p>14 A. Yes, sir.</p> <p>15 Q. Well, how come on Airbnb you advertise that you</p> <p>16 rent to 16 guests?</p> <p>17 A. You are saying things -- you just told me -- I</p> <p>18 just found out about ten people, and you are</p> <p>19 telling me that what's advertised on Airbnb.</p> <p>20 That was before I even knew that there was a</p> <p>21 license needed to be in place. You're going</p> <p>22 back in time, sir.</p> <p>23 Q. Your advertisement today, this very day, is for</p> <p>24 16 guests.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 23</p> <p>1 that I have not been able to swear in.</p> <p>2 MR. KOZLOV: This is not a question. This</p> <p>3 is a statement.</p> <p>4 MR. CHEBANENKO: Yeah, we're going to stop</p> <p>5 answering your questions.</p> <p>6 Q. (By Mr. Smith:) Your previous advertisement in</p> <p>7 October --</p> <p>8 A. I'm not going to answer.</p> <p>9 Q. Sir, would you let me ask you a question?</p> <p>10 A. I'm not going to answer.</p> <p>11 Q. Would you let me ask my question?</p> <p>12 A. Go ahead.</p> <p>13 MR. KOZLOV: Let him ask the question.</p> <p>14 Q. (By Mr. Smith:) Your previous advertisement in</p> <p>15 October for the property listed it as for 16</p> <p>16 guests, hosted by Dmitriy and co-hosted by Inna.</p> <p>17 Do you remember that?</p> <p>18 A. I don't remember.</p> <p>19 Q. Is your property being co-hosted by Inna now?</p> <p>20 A. No.</p> <p>21 Q. What does it mean to be hosted? What do you do</p> <p>22 as a host?</p> <p>23 A. You just have the account. You can have -- you</p> <p>24 can give that account and password to different</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 22</p> <p>1 A. I haven't changed the advertisement since the</p> <p>2 summer. Since I posted it the first time, I</p> <p>3 haven't changed it, the picture.</p> <p>4 Q. Well, I think you did, because I moved into the</p> <p>5 area in October and when I looked at the</p> <p>6 advertisement in October, you were advertising</p> <p>7 for 16 people and you were hosting it. It was</p> <p>8 hosted by Dmitriy and it was co-hosted by Inna.</p> <p>9 MR. KOZLOV: Sir, can I make an objection?</p> <p>10 This is not a question. This is a statement. I</p> <p>11 thought the procedure is, he's allowed to ask</p> <p>12 questions. That's not a question.</p> <p>13 MR. OCKEN: I'm not allowing you to speak,</p> <p>14 sir.</p> <p>15 MR. KOZLOV: You're not allowing an</p> <p>16 attorney -- I'm saying it for the record -- to</p> <p>17 make an objection in an official proceeding?</p> <p>18 MR. OCKEN: Would you like to be sworn in</p> <p>19 or affirm?</p> <p>20 MR. KOZLOV: I'm not making testimony.</p> <p>21 You cannot swear in a lawyer. This is the first</p> <p>22 place that I was asked to be sworn in. Lawyers</p> <p>23 are never sworn.</p> <p>24 MR. OCKEN: And you're the first attorney</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 24</p> <p>1 people that are going to -- it just means that</p> <p>2 you register the account to my name.</p> <p>3 Q. So you never have any contact with any of the</p> <p>4 people that are going to rent the property?</p> <p>5 A. What do you mean?</p> <p>6 Q. You never speak to any of the people --</p> <p>7 A. Can you ask one question and then we'll start</p> <p>8 with another one? Because you're kind of going</p> <p>9 all over.</p> <p>10 Q. You have nothing to do with the guests at all?</p> <p>11 You never meet the guests?</p> <p>12 A. Sir, as I told you, I set it up -- I set it up</p> <p>13 the first time and I never changed it. So I put</p> <p>14 16 people, and that's how it is right now. I</p> <p>15 never changed it, less or more.</p> <p>16 Q. You were charging, in October, 750 a night for</p> <p>17 the place and you were charging a \$450 cleaning</p> <p>18 fee, a \$275 service fee, and taxes to the State</p> <p>19 of Illinois of \$117; isn't that correct?</p> <p>20 A. This is not a question.</p> <p>21 Q. Isn't that correct?</p> <p>22 A. This is not a question.</p> <p>23 MR. OCKEN: Yes, it is. He asked, Isn't</p> <p>24 it correct?</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 25</p> <p>1 MR. CHEBANENKO: What does this have to do 2 with anything here? 3 MR. SMITH: How about if I ask the 4 question and you answer the question? 5 MR. CHEBANENKO: It's not a question. 6 Q. (By Mr. Smith:) Were you collecting money for 7 the State of Illinois -- 8 A. Yes. 9 Q. -- in the form of taxes and fees? 10 A. Yes. 11 Q. Did you send it to the State of Illinois? 12 A. Yes. Airbnb does that for you. 13 Q. Do you have proof of that? 14 A. Yeah, you can call Airbnb. 15 Q. No, no, no, I don't have to call anybody. Do 16 you have proof of that? 17 A. Yeah, I can give you. 18 Q. You have documentation -- 19 A. I can get it for you. 20 Q. -- that you submit taxes to the State of 21 Illinois? 22 A. Of course, yes. 23 Q. Would you give the Board authorization to find 24 out how many times you rented this place through In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 27</p> <p>1 age of 25? 2 A. No. 3 Q. Have you ever had people over at your house 4 when you've booked it that are under 25 years of 5 age? 6 A. As far as we found out, the sheriff called me, 7 yes, we found out that somebody booked it under 8 their dad's name and there was a whole bunch of 9 youth. 10 Q. How much was "a whole bunch"? 11 A. I'm not sure. I wasn't there. 12 Q. And that's because you're never there, right? 13 A. Yeah. 14 Q. You're never there when any of the people are 15 there? 16 A. No. 17 Have you ever used Airbnb in your life? 18 Q. Sir, I'm the one that's asking you the 19 questions. 20 A. Okay. 21 Q. Do you have any alcohol in your house? 22 A. No. 23 Q. No beer? No wine? No alcoholic beverages? 24 A. Zero. In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 26</p> <p>1 Airbnb? 2 A. Yes, and they take the taxes and they pay the 3 taxes for you. 4 Q. Would you authorize the Board to be able to 5 speak -- 6 A. The Board. The Board, of course. 7 Q. -- to speak to Airbnb to find out how many 8 times you have rented this place? 9 A. Yes. 10 Q. You would? 11 A. Yes. 12 Q. Okay. Is there anywhere in your advertisement 13 on Airbnb that says that the person has to be 25 14 years of age or older? 15 A. It doesn't show it to you. It shows it to the 16 computer. You cannot book it if you are less. 17 Q. But you have no idea who books it, do you? 18 A. The Airbnb, when you create the account -- 19 Q. My question to you is, are you -- 20 A. Yes, I can see. Yes, I have an idea. Yes. 21 Q. Do you ever speak to any of the people who book 22 it? 23 A. Yes. 24 Q. Have you ever booked it to anybody under the In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 28</p> <p>1 Q. Have any firearms in the house? 2 A. No. 3 Q. Have any dangerous weapons in the house? 4 A. No. 5 Q. Have any dangerous animals? 6 A. No. 7 Q. Did you advertise on Airbnb that there was a 8 dangerous animal on the property? 9 A. No. I put "animals." There's wildlife. We 10 have raccoons, we have deer, we have snapping 11 turtles. They can be dangerous. A snapping 12 turtle can, you know, take a finger off a kid's 13 hand. You have to put that. 14 Q. Do you recall an incident that took place on 15 Halloween where your place was booked and there 16 were about 50 people there? 17 A. Yes. That's when I found out, when the sheriff 18 called me, somebody booked it under their dad's 19 name. 20 Q. And brought 50 people in there? 21 A. I wasn't there. I cannot tell you how many 22 people was there. 23 Q. Because you have nobody there to supervise what 24 goes on there, do you? In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 29</p> <p>1 A. That's not how the business works. When you 2 rent it out -- if you rent a hotel, are you 3 going to have somebody standing in your room, 4 looking at how many people you're bringing in? 5 Q. Well, I think that's the problem, because 6 that's what you're trying to put into our 7 community. You're trying to put a hotel into 8 the middle of a residential community. 9 MR. KOZLOV: That's a statement again, not 10 a question. Do not answer. 11 Q. (By Mr. Smith:) Do you recall the original 12 Airbnb back in October saying that there were no 13 parties that would be allowed on the property? 14 A. Yes. 15 Q. The current ad for Airbnb does not specify that 16 the people can't have parties there, does it? 17 A. I don't remember. I don't know. 18 Q. You don't look at your own ad? 19 A. No. 20 Q. You have no idea what it says? 21 A. No, because I'm not renting it. 22 Q. Do you know what the term "crime" means? 23 A. Yeah. 24 Q. Okay. For the purpose of my question, I'm In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 31</p> <p>1 MR. SMITH: I have no further questions. 2 MR. OCKEN: Okay. Thank you. 3 MR. MILLER: Bud Salter. 4 MR. OCKEN: Bud Salter? Mr. Salter? 5 MR. SALTER: I don't have any questions, 6 but I have a statement to read later on. 7 MR. OCKEN: Okay. That's fine. We will 8 have a time for that. 9 MR. MILLER: Nicole Canfield. 10 MR. OCKEN: Nicole Canfield? 11 Please come forward. Please raise your 12 right hand. 13 (Nicole Canfield was duly sworn.) 14 MR. OCKEN: Please state your name and 15 address to the recording secretary. 16 MS. CANFIELD: Nicole Canfield, 17 C-A-N-F-I-E-L-D, 1830 North Sauk Trail, Oregon, 18 Illinois, 61061. 19 MR. OCKEN: And proceed with your 20 questions to the Petitioner. 21 EXAMINATION 22 BY MS. CANFIELD: 23 Q. You said that you're not currently renting it 24 out? In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 30</p> <p>1 going to ask you a very specific question. 2 Crime means either a felony, punishable by more 3 than a year in jail or dishonesty -- 4 A. I'm not going to answer. 5 Q. Have you ever been convicted of a crime, sir? 6 A. I'm not going to answer. 7 Q. Have you ever been convicted of a crime? 8 A. I'm not going to answer. This has nothing to 9 do with this. 10 MR. KOZLOV: This is not relevant. 11 THE WITNESS: Yeah, it's not relevant at 12 all. 13 MR. SMITH: It's relevant to any witness, 14 to their credibility whether they have been 15 convicted of a crime. It's in the Evidence 16 Code. 17 MR. KOZLOV: You're not a prosecutor. 18 MR. SMITH: I'm a defense lawyer. I have 19 been a defense lawyer for 37 years. 20 MR. OCKEN: Sir, are you going to refuse 21 to answer this question? 22 MR. CHEBANENKO: Yeah, I am refusing to 23 answer. 24 MR. OCKEN: So noted. Move on. In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 32</p> <p>1 A. What? 2 Q. You said that since you found out that you are 3 supposed to have a permit, you're not renting it 4 out? 5 A. Yes, I'm not renting it. 6 Q. Is the Airbnb listing active? 7 A. I'm not even sure. I didn't check. 8 MS. CANFIELD: Okay. That's all the 9 questions I have. 10 MR. MILLER: Roseanne Costello. 11 MR. OCKEN: Roseanne Costello? 12 MS. CANFIELD: She's not here. 13 MR. OCKEN: Okay. Thank you. 14 MR. MILLER: Jane Bale? 15 MS. CANFIELD: She's not here. 16 MR. OCKEN: Okay. Thank you. 17 MR. MILLER: Patricia Nordman. 18 MR. OCKEN: Patricia Nordman? 19 MS. NORDMAN: I have a statement. 20 MR. OCKEN: All right. 21 MR. MILLER: And Elaine Sweet. 22 MR. OCKEN: Elaine Sweet? 23 MS. CANFIELD: Not here. 24 MR. OCKEN: Okay. Is that it? In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 33</p> <p>1 MR. MILLER: That's it.</p> <p>2 MR. OCKEN: Okay. You may be seated.</p> <p>3 Is there anyone here who wishes to speak</p> <p>4 in favor of this petition?</p> <p>5 (No verbal response.)</p> <p>6 MR. OCKEN: Hearing none, is there anyone</p> <p>7 here to who wishes to speak against this</p> <p>8 petition?</p> <p>9 Sheriff VanVickle.</p> <p>10 BRIAN VAN VICKLE,</p> <p>11 being first duly sworn, testified as follows:</p> <p>12 MR. OCKEN: Please state your name and</p> <p>13 address.</p> <p>14 MR. VAN VICKLE: Brian VanVickle, Ogle</p> <p>15 County Sheriff, 202 South First Street, Oregon,</p> <p>16 61061.</p> <p>17 So as been, you know, obviously talked</p> <p>18 about here, 30 October we received some</p> <p>19 information from our drug unit of a large party</p> <p>20 that was going to occur at this property in</p> <p>21 question. While there may have been 50 people</p> <p>22 there, it took my entire shift the entire night</p> <p>23 to do traffic control and turn away over 200</p> <p>24 vehicles. That's an issue for me.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 35</p> <p>1 with a 16-year-old that had a driver's license.</p> <p>2 The 18-year-old was already suspended.</p> <p>3 And so it's just not a good situation to</p> <p>4 have this type of environment, especially in a</p> <p>5 neighborhood. So that's my concern, is the lack</p> <p>6 of accountability, as well as the placement, as</p> <p>7 well as tying up resources throughout the</p> <p>8 county. That basically, you know, it doesn't</p> <p>9 just affect this neighborhood. While they're</p> <p>10 the ones that see these issues, the rest of the</p> <p>11 county also suffered from it as well.</p> <p>12 MR. OCKEN: I want to be clear. So your</p> <p>13 deputies turned away 200 cars?</p> <p>14 MR. VAN VICKLE: Two-hundred. That was</p> <p>15 the estimate.</p> <p>16 MR. OCKEN: And how late did this occur?</p> <p>17 MR. VAN VICKLE: They were there well</p> <p>18 after midnight. And we ended up putting a</p> <p>19 deputy at the intersection who just basically</p> <p>20 blocked traffic the entire night.</p> <p>21 MR. OCKEN: Okay. Questions from the</p> <p>22 Board?</p> <p>23 MR. URISH: If you can estimate, has there</p> <p>24 been other instances where law enforcement's</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 34</p> <p>1 We had three deputies working that night,</p> <p>2 758 square miles, and they were -- you know,</p> <p>3 basically spent the entire night in a half-mile</p> <p>4 area of Route 2, taking care of this traffic</p> <p>5 control issue. We had to have other</p> <p>6 jurisdictions respond to other calls throughout</p> <p>7 the county because we didn't have the ability to</p> <p>8 do it.</p> <p>9 Again, I have rented from Airbnbs. I have</p> <p>10 done it all through Europe. I have done it in</p> <p>11 the United States. I have never had an absentee</p> <p>12 owner that's been there. There's always been</p> <p>13 somebody there to take care of things and to</p> <p>14 make sure everything is in order.</p> <p>15 So the concern from us is, once we found</p> <p>16 this information, there was no point of contact.</p> <p>17 There was very limited contact. We had to spend</p> <p>18 all of our resources that weekend, a Halloween</p> <p>19 weekend, which is probably one of the busiest</p> <p>20 weekends of year, to deal with an underage</p> <p>21 party.</p> <p>22 The individual that rented the property</p> <p>23 that night, he ended up being arrested. He had</p> <p>24 cannabis on him. He was 18 years old. He was</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 36</p> <p>1 been called to this property, or was this kind</p> <p>2 of an outlier, it happened once and never again?</p> <p>3 MR. VAN VICKLE: Again, this was all, you</p> <p>4 know, my gang unit/drug unit had found this</p> <p>5 information online through other postings that</p> <p>6 the party was going to be there. So other than</p> <p>7 that, we wouldn't have known about it until</p> <p>8 after the fact and the neighbors started calling</p> <p>9 in. So that's how we found out about it.</p> <p>10 I didn't pull any data if we have been</p> <p>11 back there since. I don't know. I can</p> <p>12 certainly get that information for you, but I</p> <p>13 didn't do it for tonight.</p> <p>14 MR. OCKEN: Thank you.</p> <p>15 Anyone else to speak against this</p> <p>16 petition?</p> <p>17 Please raise your right hand.</p> <p>18 TODD WOOD,</p> <p>19 being first duly sworn, testified as follows:</p> <p>20 MR. OCKEN: State your name and address to</p> <p>21 the recording secretary.</p> <p>22 MR. WOOD: Name is Todd Wood, 275 Cultra</p> <p>23 Drive, Oregon, 61061.</p> <p>24 I live -- while my address is Cultra, my</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 37</p> <p>1 house is directly across from the property in 2 question. I was present the evening of October 3 30th, when this party occurred. I can confirm 4 that the police did not leave until 2 a.m. 5 I was actually approached by the police 6 coming home to my house that afternoon at about 7 4 p.m. They were patrolling the neighborhood, 8 letting us know what they had learned on social 9 media about this party. And what they predicted 10 was going to happen was, quite frankly, an 11 understatement compared to what actually 12 occurred that night. 13 They were constantly turning underage 14 partygoers away. Some of them turned away then 15 came into the subdivision, you know, through the 16 bushes. You know, there were cars parking in 17 the boat dock just north of our subdivision. 18 There were cars parking in the Stillman Bank 19 parking lot and coming in from wooded areas at 20 the end of both cul-de-sacs. And it was an 21 all-night event. 22 I was personally confronted by three of 23 the partygoers coming through my front yard. 24 And it was extremely loud all evening. I also In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 39</p> <p>1 inside the house, outside the house, or both? 2 MR. WOOD: Both. 3 MR. OCKEN: So it was taking place in the 4 yard? In front of the house? Behind the house? 5 MR. WOOD: There were youth everywhere. I 6 mean, you know, the police would chase them off, 7 they'd go to -- they'd go congregate in one of 8 the cul-de-sacs. The off- -- you know, the 9 sheriff's deputies would go chase them off, they 10 would go to the other end of the cul-de-sac. 11 They were chasing the same kids all night long. 12 And my understanding is that there were 13 social media posts by the partygoers alerting 14 them that the police were threatening to tow 15 cars, so don't park in the subdivision. That's 16 when they started parking, you know, on the 17 fringes, literally walking down the street, the 18 backside of my house, which I border to, coming 19 in on Cultra Drive. 20 At one point I -- there were two dozen 21 partygoers in costumes walking through my side 22 yard, walking in my front yard. When the 23 deputies turned them away was when they came 24 back through my front yard. And when I asked In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 38</p> <p>1 had multiple youths parked on my front lawn, 2 and, you know, one of which actually refused to 3 leave when I asked him to, you know, leave my 4 yard. 5 Now, this is probably the most dramatic 6 example, but I can say I have personally 7 witnessed police -- I don't know if they were 8 police or the sheriff's department, but on at 9 least three occasions at this home. I see it 10 because it's right across the street from me. 11 And in all instances, we could hear the noise 12 from that property all the way in the back of 13 our home, the opposite side, across the street. 14 We couldn't sleep in our bedroom because of the 15 noise level at this property. 16 I would just like to strongly urge the 17 committee to deny this request for a Special Use 18 Permit. You know, this is not why I moved to 19 Oregon, Illinois, and certainly not why, you 20 know, I purchased a home in a higher-end 21 neighborhood in Oregon. So I would ask that you 22 help us find some peace and quiet and deny this 23 request for a permit. 24 MR. OCKEN: And did this event -- was this In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 40</p> <p>1 them to get off my property, one of the youth 2 bowed up, got -- you know, got very close, you 3 know, in a threatening manner, and proceeded to 4 lecture me about how I should show respect to 5 him. Not what I was expecting on a -- what 6 should have been a quiet Saturday night. 7 MR. OCKEN: Questions from the Board? 8 MR. SULSER: Yeah. 9 Generally how many children, teenagers 10 live in that subdivision? Any idea? 11 MR. WOOD: Maybe half a dozen. I don't -- 12 I'm not aware of any teens. They would be 13 younger -- younger children. 14 MR. URISH: I'm curious about the 15 characteristics of the partygoers. Can you 16 describe them? And then, secondly, can you 17 estimate where they came from? Is it a radius 18 of 10, 15, 20 miles, or are they coming from 19 Iowa? Michigan? Indiana? 20 MR. WOOD: They were -- okay. So they 21 were all high school age, as far as I could 22 tell. They're -- you know, I can't speak to 23 every person that attended the party, but 24 certainly the vast majority of them were In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 41</p> <p>1 teenagers. There were -- I didn't count them. 2 There were several dozen. 3 MR. URISH: Would you have been able to 4 recognize if there were any gangs involved? I 5 have heard the word drugs used. That implies to 6 me that there might be a potential for gang 7 involvement. 8 MR. WOOD: I don't believe that there was 9 any gang activity. I believe -- now, you know, 10 I witnessed the sheriff's deputies pulling over 11 the host of the party. And, you know, I was 12 close enough to the car, I could smell the 13 marijuana myself. And he was arrested, I 14 understand -- or not arrested that night, but 15 apparently some charges were filed. The 16 deputies indicated that because they were having 17 to patrol this area, that at that time they did 18 not have anyone to actually take him in and book 19 him. 20 MR. OCKEN: Any other questions from the 21 Board? 22 (No verbal response.) 23 MR. OCKEN: Mr. Chebanenko, did you wish 24 to respond? <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p></p>	<p style="text-align: right;">Page 43</p> <p>1 quiet. We had a big, old house in town with 2 four stories. My wife has COPD. She's on 3 oxygen 24/7. She's got a lot of health issues. 4 We have several little, old ladies in the 5 neighborhood who were threatened that evening, 6 by the way. My wife didn't feel threatened, but 7 there were as many as 12 teenagers in our yard 8 at one time. 9 I went out and chased them off a couple 10 times and they ran, so I felt pretty good. But 11 it just was not where a law-abiding citizen 12 feels comfortable, and elderly folks in 13 particular. 14 Mr. Wood is right on everything he said. 15 There was probably -- it looked like Cruise 16 Night in downtown Reno on a hot summer night. I 17 mean, all night long cars going up and down. It 18 did get a little less traffic later in the 19 evening because the sheriff was there to turn 20 them away. But it was not comfortable. 21 And there have been other gatherings there 22 that were probably pretty boisterous; wouldn't 23 compare to this. But oftentimes there's half a 24 dozen garbage cans sitting there for maybe a <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p></p>
<p style="text-align: right;">Page 42</p> <p>1 MR. CHEBANENKO: No. 2 MR. WOOD: One additional item. 3 That is not the only party. I have 4 witnessed a bachelorette party in which there 5 were well over the specified 12 attendees, and 6 several instances on weekends where patrons were 7 wheeling in large quantities of alcohol. So 8 this has become known as a party house -- a 9 party rental. 10 MR. OCKEN: All right. Thank you. 11 MR. WOOD: Thank you. 12 MR. OCKEN: Sir, please raise your right 13 hand. 14 CHRIS MARTIN, 15 being first duly sworn, testified as follows: 16 MR. MARTIN: I do, and I affirm as well. 17 MR. OCKEN: Please state your name and 18 address. 19 MR. MARTIN: My name is Chris Martin. I 20 live at 1823 North Sauk Trail in Oregon. Been 21 out there about five years. I have been a 22 resident of Oregon all my life. I have been a 23 law-abiding citizen. 24 We moved out there for some peace and <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p></p>	<p style="text-align: right;">Page 44</p> <p>1 week as well. Nothing to do with what we're 2 talking about, but it's just not the 3 neighborhood we thought it would be when we 4 moved there. Very undesirable. 5 So thanks for your time. Appreciate it. 6 MR. OCKEN: Any questions from the Board? 7 (No verbal response.) 8 MR. OCKEN: Mr. Chebanenko, did you wish 9 to respond? 10 MR. CHEBANENKO: (Shakes head.) 11 MR. OCKEN: Anyone else wish to speak 12 against this petition? 13 Please raise your right hand. 14 BUD SALTER, 15 being first duly sworn, testified as follows: 16 MR. OCKEN: Please state your name and 17 address for the record. 18 MR. SALTER: My name is Bud Salter, 19 S-A-L-T-E-R. I reside at 1653 North Sauk Trail, 20 Oregon. 21 MR. OCKEN: Go ahead. 22 MR. SALTER: I live in the Blackhawk Trail 23 Estates Subdivision for -- I have lived there 24 for about 16 years. This is a small housing <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p></p>

<p style="text-align: right;">Page 45</p> <p>1 development consisting entirely of single-family 2 homes. There are currently 13 homes, plus two 3 vacant lots in the development. 4 I'm opposed to the change of 1735 North 5 Sauk Trail from a single-family home to a 6 boarding house, an Airbnb, or any other multiple 7 family classification. 8 The introduction of a temporary residence 9 in that residence during the summer and fall of 10 2021 has resulted in late night parties with 11 unprecedented loud noises coming from the 12 residence, specifically during the July 4th and 13 Halloween weekends. These parties were 14 disruptions to the neighbors. 15 The approval of 1735 North Sauk Trail to a 16 boarding house, Airbnb, et cetera, will result 17 in home values in the subdivision declining. 18 MR. OCKEN: Thank you. 19 Questions from the Board? 20 (No verbal response.) 21 MR. OCKEN: Mr. Chebanenko? 22 MR. CHEBANENKO: (Shakes head.) 23 MR. OCKEN: Thank you, sir. 24 Anyone else who wishes to speak against In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 47</p> <p>1 about the fact that he's not around and he's 2 claiming that he doesn't know about the listing. 3 MR. OCKEN: Okay. Questions from the 4 Board? 5 (No verbal response.) 6 MR. OCKEN: Mr. Chebanenko? 7 MR. CHEBANENKO: (Shakes head.) 8 MR. OCKEN: Okay. Thank you. 9 Yes? 10 HERBERT SMITH, 11 having been duly sworn, testified as follows: 12 MR. OCKEN: This is Mr. Smith. Go ahead. 13 MR. SMITH: My name is Herbert Smith. I'm 14 the most recent new resident of this community. 15 For the benefit of this Board, this 16 community is basically two cul-de-sacs and a 17 road coming in from Route 2, which comes in to 18 the house in question. You see it as you come 19 straight in. 20 So it's basically -- in my estimation, 21 it's like putting a hotel right in the middle of 22 a residential district, and it's putting a hotel 23 without any supervision by any management. 24 There's nobody on site when these people rent In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 46</p> <p>1 this petition? 2 Ma'am. 3 NICOLE CANFIELD, 4 having been duly sworn, testified as follows: 5 MS. CANFIELD: So Dmitriy stated that 6 he -- 7 MR. OCKEN: I have already sworn you in, 8 so you're good. 9 MS. CANFIELD: He stated that he did not 10 know if his listing was active, and I feel like 11 if he's doing a good job of monitoring his house 12 and its activity, he would know that it is still 13 active. I can pull up the listing and show it 14 to you right now, if you would like. 15 Also, the fact that he stated earlier that 16 the rental that happened in November he's not 17 aware of because he was in the Ukraine, again, 18 that is another thing, that he's not around to 19 monitor the activity at his home when he's not 20 even in the country. So if he's the host, not 21 the manager, the -- whoever his manager is, the 22 manager would be the one who should be listed on 23 the Airbnb, but it's his listing. 24 So I guess that's all I would like to say, In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 48</p> <p>1 the place. The Petitioner has no idea who rents 2 from him. He has no information. They don't do 3 any checks. The only thing that they care about 4 is that the people are able to pay for it. 5 In October of this year, when I closed on 6 my house, I had no idea that this was occurring 7 next door. My house is immediately south of 8 this residence. It's the next-door residence. 9 I had no idea. I was not told by my realtor. I 10 was not told by the owner of the house that I 11 was purchasing. I purchased the house next door 12 for \$565,000, and if I had to put my house on 13 the market today, I can tell you that I would 14 lose a lot of money on my house because I 15 wouldn't be able to sell it because I would have 16 to disclose that next door is party central. 17 But as I mentioned earlier in my 18 questioning of the Petitioner, I'm a lawyer by 19 training. I practiced for 37 years in Florida. 20 I tried about 300 jury trials. And so I did my 21 own research about this particular Petitioner 22 and who he is and about the property. 23 First of all, what you need to know is, 24 this property is listed on Airbnb, and it's been In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 49</p> <p>1 listed on Airbnb both before and after he filed 2 a petition. And his explanation to you that his 3 lawyer didn't know that that was not okay I 4 think really defies logic. I mean, the reason 5 that they filed the petition was to be able to 6 use the property in the way that they wanted to, 7 and he's using it the way he wants to without a 8 permit.</p> <p>9 These -- this property was originally 10 purchased in 2018 by the Petitioner. He paid 11 \$250,000 for it. He has a mortgage on it. 12 Within a year and a half, he attempted to resell 13 it. He had it on the market until July of 2021, 14 at which time he pulled it off the market. So 15 he really is not invested in this community of 16 single-family residences where people want to 17 live in a single-family community. He doesn't 18 care. And his lack of care is pretty evident. 19 He's not on the property. He doesn't meet the 20 people. He doesn't speak to any of the people 21 that rent it. He has no idea who they are or 22 what they are. And as a result, what happened 23 on October 30th is what happened because of the 24 fact that he's negligent, he's not caring. And</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 51</p> <p>1 look online today at the advertisement for 2 Airbnb for this property, it mentions nothing 3 about no parties.</p> <p>4 He was charging people \$450 a night for a 5 cleaning fee. I think you asked him who cleans 6 the place up. Well, he charges the individuals 7 who rent it \$450 a night to clean it. He 8 charged them \$275 for some service fee, and he 9 also claimed to be collecting money for the 10 State of Illinois, and I would seriously doubt 11 whether the State of Illinois got any of its 12 money, because he wouldn't answer my question 13 about whether he's ever been convicted of a 14 crime because he's not a truthful person, and I 15 think that's apparent from this hearing today.</p> <p>16 Today on Airbnb he's charging people \$850 17 a night for the place and a \$450 cleaning fee. 18 No mention of anything about parties. He 19 eliminated as the co-host to this property his 20 wife, whose name is Inna. If you search her 21 online, you'll find out that she was indicted in 22 the Eastern District of New York --</p> <p>23 MR. CHEBANENKO: This has nothing to do 24 with any of this.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 50</p> <p>1 the police couldn't even contact him to verify 2 what was going on.</p> <p>3 This is all a money-making operation for 4 this gentleman. He owns a whole bunch of 5 different companies. He owns trucking 6 companies. I don't know if the members here 7 have searched or done any kind of search of 8 Mr. Chebanenko on the internet, but there's an 9 article on the internet which caused him to file 10 a lawsuit against an individual who he was 11 employing as a truck driver. He owns trucks and 12 transports them --</p> <p>13 MR. OCKEN: I'm going to ask you to keep 14 your comments specifically to this issue, 15 please.</p> <p>16 MR. SMITH: This is a money-making 17 operation.</p> <p>18 Back in October when I first moved into 19 the area and found out about this, I searched 20 and I found out that he was charging people \$750 21 a night for the property. He was allowing up to 22 16 guests. In the information that was 23 contained about this particular property, it 24 said no parties or events, in October. If you</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 52</p> <p>1 MR. SMITH: -- for fraud.</p> <p>2 I can tell you, in summary, that had I 3 known that a hotel was going to be put in my 4 neighborhood next door to me, I wouldn't have 5 bought the house in Oregon.</p> <p>6 MR. OCKEN: Okay. Questions from the 7 Board?</p> <p>8 (No verbal response.)</p> <p>9 MR. OCKEN: Mr. Chebanenko, do you wish to 10 respond?</p> <p>11 (No verbal response.)</p> <p>12 MR. OCKEN: Okay. Thank you.</p> <p>13 Anyone else who wishes to speak against 14 this petition?</p> <p>15 Please raise your right hand.</p> <p>16 PATRICIA NORDMAN, 17 being first duly sworn, testified as follows:</p> <p>18 MR. OCKEN: Please state your name and 19 address.</p> <p>20 MS. NORDMAN: Patricia Nordman, 21 N-O-R-D-M-A-N, 1431 Highway 64, Oregon, 22 Illinois, 61061.</p> <p>23 As the District 2 representative for Ogle 24 County, I am just stating that I have received</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 53</p> <p>1 multiple complaints from constituents that live 2 in the area of fear for their property. There 3 are quite a few elderly people out there 4 concerned for their safety. 5 MR. OCKEN: Okay. Questions from the 6 Board? 7 (No verbal response.) 8 MR. OCKEN: Mr. Chebanenko, do you wish to 9 respond? 10 MR. CHEBANENKO: No. 11 MR. OCKEN: Okay. Thank you. 12 Is there anyone else who wishes to speak 13 against this petition? 14 (No verbal response.) 15 MR. OCKEN: Hearing none, Mr. Chebanenko, 16 do you wish to make a closing statement? 17 MR. CHEBANENKO: Not at all. 18 MR. OCKEN: All right. Any questions or 19 comments from the Board? 20 MR. PROBASCO: I have a quick question. 21 Officer VanVickle, where were all these 22 kids from? Were they from Chicago? Were they 23 from -- where were they coming from? 24 MR. VAN VICKLE: The three that I have In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 55</p> <p>1 nothing was broken. It was just dirty. There 2 was trash all over. 3 MR. URISH: Can anyone tell us -- I heard 4 the phrase social media, but can anyone tell us 5 more specifically how this group of people -- 6 how are these parties announced? 7 MR. PROBASCO: I would have to believe -- 8 I'm not sure, I can't speak for this, but I'm 9 just -- just being a little bit younger on this, 10 I'm sure the Halloween party was probably on 11 Facebook or something along that line that it 12 was announced. But they did also mention a 13 bachelorette party -- was it a bachelorette 14 party? 15 UNIDENTIFIED AUDIENCE MEMBER: 16 Bachelorette party. 17 MR. PROBASCO: Others that probably aren't 18 social media related. You know, the big one 19 clearly was. That's how, I'm sure, they spread 20 it out. 21 MR. HAYES: There's different apps that 22 children use and adolescents use, so on and so 23 forth, back and forth, that just -- 24 MR. PROBASCO: Snapchat. In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 54</p> <p>1 information on were from Roscoe and Rockford. I 2 don't know about the rest of them though. I 3 didn't pull any of that. But they weren't 4 local, I guess. 5 MR. PROBASCO: Semi local. 6 Who is typically -- for the Petitioner, 7 who's -- I know you probably don't know this 8 answer, but who typically -- where are they 9 coming from? Who is renting? Like, are they 10 coming from the Chicago area? Do you have any 11 idea? 12 MR. CHEBANENKO: From different states. I 13 mean, it's just -- the Airbnb shows you the 14 name, first and last name, age, and where they 15 are from. Like, Michigan, some come from 16 Chicago. A lot are from Chicago. 17 MR. PROBASCO: Okay. How much damage has 18 been done to the house? 19 MR. CHEBANENKO: None at all. 20 MR. PROBASCO: So you have over 200 youths 21 at the house. I have been a youth -- 22 MR. CHEBANENKO: After that party, it was 23 the dirtiest cleanup that the maid had to do, 24 but nothing was broken. There was no glass or In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 56</p> <p>1 MR. HAYES: -- they get -- they know how 2 to instantly get it. 3 MR. PROBASCO: They probably know more 4 than we know, clearly. 5 MR. HAYES: The apps change so quickly. 6 One app is -- you know, you're not going to hone 7 in on one app. It's what that app is for the 8 day. 9 MR. PROBASCO: Why isn't a local company 10 cleaning? Why isn't a local company possibly 11 property managing it? Why isn't someone local 12 with a better presence of the area taking care 13 of it? Because clearly it doesn't sound -- 14 MR. CHEBANENKO: We have a local guy that 15 cleans the snow, if that helps anything. 16 Why nobody else is cleaning? Because I 17 have a cleaning lady that I've known for ten 18 years, and I trust her and I trust how she does 19 her thing. But everything else, we use local. 20 Plumbing guy, we use everybody local here, 21 because nobody wants to come from Chicago to do 22 anything here in Oregon. But the cleaning lady 23 is because I've known her for a long time and 24 she does a good job. In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 57</p> <p>1 MR. PROBASCO: I'm confused on the 2 plumbing. You said there was plumbing work and 3 you said local contractors, but yet you said 4 there was no damage done to the house and you -- 5 MR. CHEBANENKO: No, no, I'm talking about 6 before. When we have to clean the septic or 7 blacktop the driveway, that's who I use local. 8 Management company, I mean, like I said, 9 this is my first Airbnb thing that I did and it 10 looks like it's going to be the last. 11 But I have a question to the Board. So I 12 cannot throw my own party at my house? Because 13 a lot of times I -- you know, I have my own 14 birthday party there. I had over 40 people. I 15 cannot do that in the house that I bought with 16 my own money? And, actually, there has never 17 been no mortgage. It was bought out. 18 So I cannot do anything in my house? I 19 bought a house and it just has to be sitting 20 there, right? That's what I'm understanding 21 from this whole Board is, I cannot let my 22 brother use the house? I cannot let my friends 23 use the house, without money? Can somebody 24 answer that question to me? I cannot have my In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 59</p> <p>1 going to call there. So this one accident -- 2 and it was an accident, and I understand it's a 3 big problem. But I'm saying, before it 4 happened, neighbors stated there was a party. 5 Yeah, there's a get-together. We're coming from 6 Chicago to enjoy the weekend. Of course we're 7 going to have fun, have music on. We're going 8 to enjoy the weather. We are going to enjoy the 9 pool. That's why we come here. I'm not coming 10 here to be in a nursing home. We want to enjoy 11 it. 12 MR. OCKEN: And you have the right to do 13 that in your own house, but you're here tonight 14 requesting a Special Use Permit for a boarding 15 house, which is different from your neighbors in 16 that area living in their homes. 17 MR. CHEBANENKO: I understand. 18 MR. OCKEN: That, I think is the 19 difference. 20 Any other questions from the Board? 21 MR. PROBASCO: Would you enjoy living next 22 to a house that you know every weekend there's 23 most likely going to be a party and sometimes 24 it's going to be very large? In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 58</p> <p>1 birthday party there? It's not -- it was not 2 always rent. It was -- we bought the house, it 3 was for us, for my family to come and enjoy the 4 beautiful area. And we did have parties there. 5 The one time we had police there was on 6 New Years, when we did fireworks. We finished 7 the fireworks. The police asked us if we have 8 any more, we said no. They left. That's it. 9 That's the only time the police was called out 10 there, because of the fireworks. 11 Like the people had stated, on the 4th of 12 July, every single house there had beers and 13 stuff on the 4th of July. That's what we do for 14 our freedom, but I guess I cannot do it there, 15 because I don't know why. 16 MR. PROBASCO: Well, I feel that any 17 resident that has a party of 200 people or 200 18 cars turned away, they're going to get in 19 trouble with the law. 20 MR. CHEBANENKO: Yes, sir. What I'm 21 trying to say is, it was just this one party 22 that I didn't know about it. He rented it with 23 his dad's ID or he asked his dad to rent it. We 24 cannot have control of how many people he's In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 60</p> <p>1 MR. CHEBANENKO: No. I understand, I 2 mean, I know what's been done. It's not going 3 to happen. 4 So the question that -- but there's just a 5 lot of things that the person, he said he's a 6 lawyer, he's talking in the past that doesn't 7 have nothing to do about this. 8 MR. PROBASCO: We're not concerned about 9 the past. 10 MR. CHEBANENKO: Yeah, okay. So we're 11 done? 12 MR. PROBASCO: Yes. 13 MR. OCKEN: Any other questions or 14 comments from the Board? 15 (No verbal response.) 16 MR. OCKEN: As we go through the finding 17 of facts, I think one objective from the Ogle 18 County Amendatory Comprehensive Plan is 19 important to take into consideration, 20 Section 2.4, Housing and Residential Development 21 Goals, Objectives and Policies. Objective 1 22 states: Protect existing residential 23 neighborhoods from intrusion by noncompatible or 24 undesirable land use activities. Neighborhood In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 61</p> <p>1 design enhances community character.</p> <p>2 Any other questions or comments from the</p> <p>3 Board?</p> <p>4 (No verbal response.)</p> <p>5 MR. OCKEN: The Board will now go through</p> <p>6 the finding of facts. For each of the six</p> <p>7 standards, we have two prepared statements; one</p> <p>8 statement to approve this petition and one</p> <p>9 statement to deny this petition. For each</p> <p>10 standard, the Board member will read either the</p> <p>11 statement to approve or the statement to deny,</p> <p>12 whichever he believes is most applicable in this</p> <p>13 situation. The Board members will either agree</p> <p>14 or disagree. All six standards must be met in</p> <p>15 order to approve this petition.</p> <p>16 After the findings of fact, I will</p> <p>17 entertain a motion in regard to this petition.</p> <p>18 Mr. Miller, please read the first</p> <p>19 standard.</p> <p>20 MR. MILLER: Number 1) That the proposed</p> <p>21 Special Use will not be unreasonably detrimental</p> <p>22 to the value of other property in the</p> <p>23 neighborhood in which it is to be located or the</p> <p>24 public health, safety, morals, comfort or</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 63</p> <p>1 B) The nature and extent of proposed</p> <p>2 landscaping and screening on the proposed site.</p> <p>3 MR. URISH: The distance to the closest</p> <p>4 non-participating dwellings, the nature and</p> <p>5 intensity of the operation involved, and lack of</p> <p>6 a mature vegetative buffer or visual screening</p> <p>7 to the north and south will cause the Boarding</p> <p>8 House Class 1 to dominate the immediate area. I</p> <p>9 don't believe the standard's been met.</p> <p>10 (All those simultaneously</p> <p>11 agreed.)</p> <p>12 MR. MILLER: All agree.</p> <p>13 Number 3) That off-street parking and</p> <p>14 loading areas will be provided in accordance</p> <p>15 with the standards set forth in these</p> <p>16 regulations.</p> <p>17 MR. PROBASCO: Parking and loading areas</p> <p>18 do not comply with the standards set forth in</p> <p>19 the Ogle County Amendatory Zoning Ordinance as</p> <p>20 described in Section 16-7-7. Standard not met.</p> <p>21 (All those simultaneously</p> <p>22 agreed.)</p> <p>23 MR. MILLER: Number 4) That adequate</p> <p>24 utilities, ingress/egress to the site, access</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 62</p> <p>1 general welfare at large.</p> <p>2 MR. HAYES: The proposed Special Use will</p> <p>3 be detrimental to the property values of</p> <p>4 surrounding dwellings by means of increased</p> <p>5 traffic flow, general noise, and reduced comfort</p> <p>6 in a subdivided residential district. I believe</p> <p>7 the 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 location and size of</p> <p>12 the Special Use, the nature and intensity of the</p> <p>13 operation involved in or conducted in connection</p> <p>14 with it, and the location of the site with</p> <p>15 respect to streets giving access to it are such</p> <p>16 that the Special Use will not dominate the</p> <p>17 immediate neighborhood so as to prevent</p> <p>18 development and use of neighboring property in</p> <p>19 accordance with the applicable zoning district</p> <p>20 regulations. In determining whether the Special</p> <p>21 Use will so dominate the immediate neighborhood,</p> <p>22 consideration shall be given to: A) The</p> <p>23 location, nature and height of building,</p> <p>24 structures, walls and fences on the site; and,</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 64</p> <p>1 roads, drainage and other such necessary</p> <p>2 facilities have been or will be provided.</p> <p>3 MR. SULSER: It has not been</p> <p>4 satisfactorily demonstrated that adequate</p> <p>5 utilities, ingress/egress to the site, access</p> <p>6 roads, drainage and other such necessary</p> <p>7 facilities are present for the proposed Special</p> <p>8 Use. Standard is not met.</p> <p>9 (All those simultaneously</p> <p>10 agreed.)</p> <p>11 MR. MILLER: All agree.</p> <p>12 Number 5) That the proposed use can be</p> <p>13 operated in a manner that is not detrimental to</p> <p>14 the permitted developments and uses in the</p> <p>15 zoning district, can be developed and operated</p> <p>16 in a manner that is visually compatible with the</p> <p>17 permitted uses in the surrounding area, and is</p> <p>18 deemed essential or desirable to preserve and</p> <p>19 promote the public health, safety and general</p> <p>20 welfare of Ogle County.</p> <p>21 MR. HAYES: The proposed Special Use may</p> <p>22 be detrimental to the existing residential</p> <p>23 permitted uses in the area, and is not essential</p> <p>24 or desirable to preserve and promote the public</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 65</p> <p>1 health, safety, and general welfare for the 2 citizens of Ogle County. I believe the standard 3 is not met. 4 (All those simultaneously 5 agreed.) 6 MR. MILLER: All agree. 7 And, Number 6) That the proposed Special 8 Use complies with all provisions of the 9 applicable district regulations. 10 MR. URISH: The proposed Special Use does 11 not comply with all the provisions of R-2 12 Single-Family Residence District regulations. I 13 don't believe the standard has been met. 14 (All those simultaneously 15 agreed.) 16 MR. MILLER: All agree. 17 In presenting any application for a 18 Special Use Permit, the burden of proof shall 19 rest with the Applicant to clearly establish 20 that the proposed Special Use shall meet the 21 above standards. 22 MR. OCKEN: Standards 1, 2, 3, 4, 5, and 6 23 have not been met. I will entertain a motion to 24 deny this petition. In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 67</p> <p>1 MR. OCKEN: Yes. 2 (By voice vote five ayes.) 3 MR. MILLER: Five yes to deny. 4 MR. OCKEN: This motion has been denied by 5 a vote of five to zero. 6 Mr. Miller, what's the next order of 7 business? 8 MR. MILLER: The petition will go to the 9 Assessment Planning and Zoning Committee on 10 February 8th, and the County Board on 11 February 15th. 12 I have no other business. 13 MR. OCKEN: Having no other business 14 before us, I call this meeting adjourned at 15 7:17 p.m. 16 (The hearing was concluded at 17 7:17 p.m.) 18 19 20 21 22 23 24 In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 66</p> <p>1 MR. SULSER: Mr. Chairman, I'd like to 2 make a motion to deny the request for the permit 3 filed 06-21 SU. 4 MR. OCKEN: Would you like to add in that 5 none of the standards have been met? 6 MR. SULSER: Standards have not been met. 7 MR. OCKEN: Mr. Sulser moves. Is there a 8 second? 9 MR. URISH: I'll second. 10 MR. OCKEN: Mr. Urish seconds. 11 Does the Board have any other questions or 12 comments? 13 (No verbal response.) 14 MR. OCKEN: Hearing none, Mr. Miller, 15 please call the roll. 16 MR. MILLER: Urish? 17 MR. URISH: Yes. 18 MR. MILLER: Sulser? 19 MR. SULSER: Yes. 20 MR. MILLER: Hayes? 21 MR. HAYES: Yes. 22 MR. MILLER: Probasco? 23 MR. PROBASCO: Yes. 24 MR. MILLER: And, Ocken? In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 68</p> <p>1 Now on this 27th day of January, A.D., 2 2022, I do signify that the foregoing testimony 3 was given before the Ogle County Zoning Board of 4 Appeals. 5 6 7 8 9 Randy Ocken, Chairman 10 11 12 13 14 Mark Miller, 15 Acting Zoning Administrator 16 17 18 19 Callie S. Bodmer 20 Certified Shorthand Reporter 21 Registered Professional Reporter 22 IL License No. 084-004489 23 P.O. Box 381 24 Dixon, Illinois 61021 In Totidem Verbis, LLC (ITV)</p>

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

To Whom It May Concern:

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

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

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

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

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

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

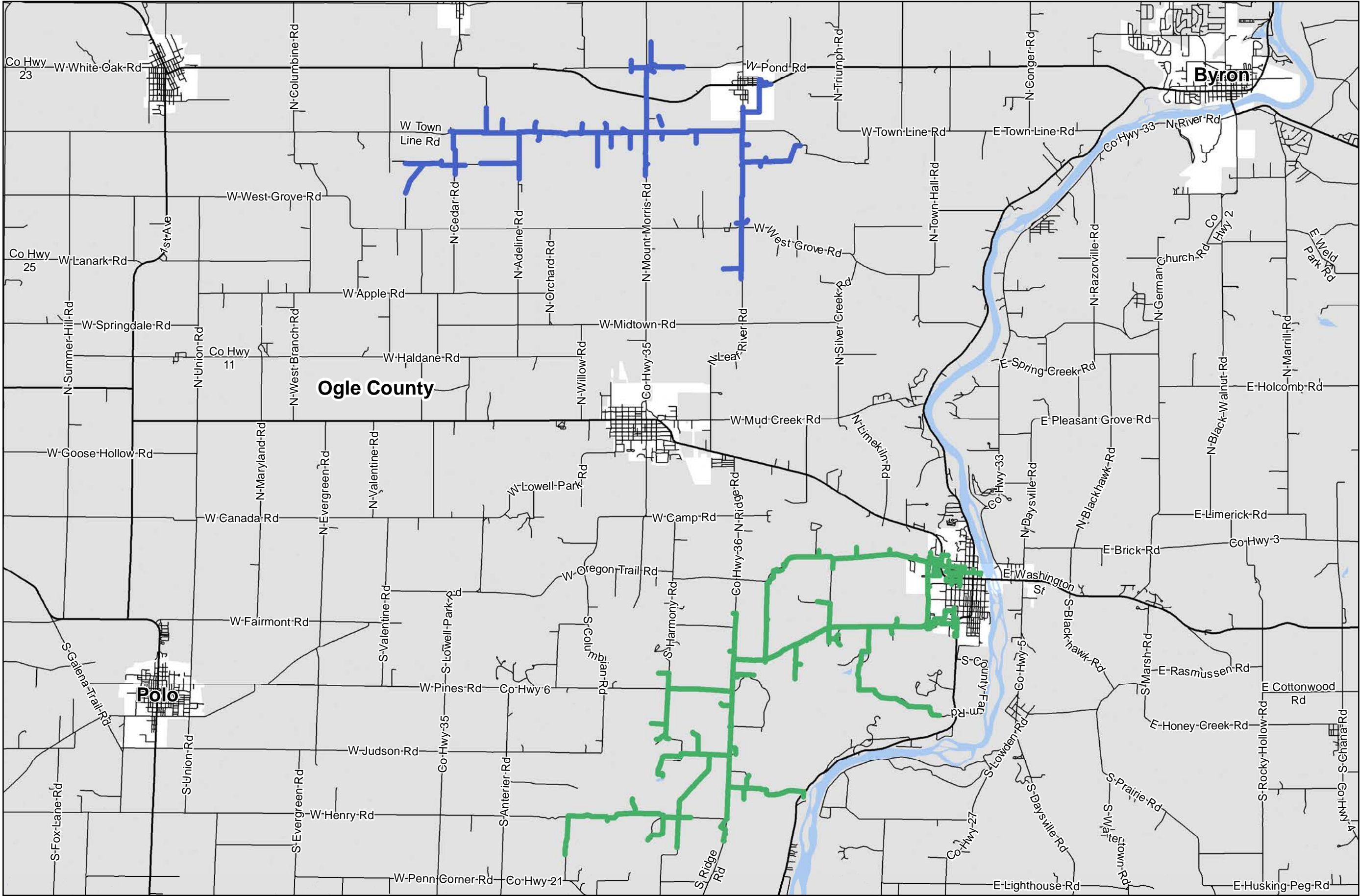
Sincerely,

Katie Runyan
Sr. Vegetation Management Program Manager
Vegetation Management Department

See the attached map of the following circuits with upcoming vegetation activities: B525 & B539



2022 Ogle County
ComEd Vegetation Management Scheduled Preventative Maintenance Trimming

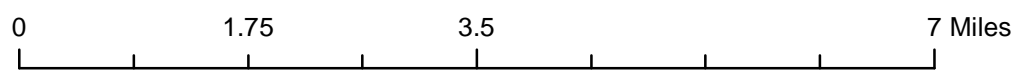


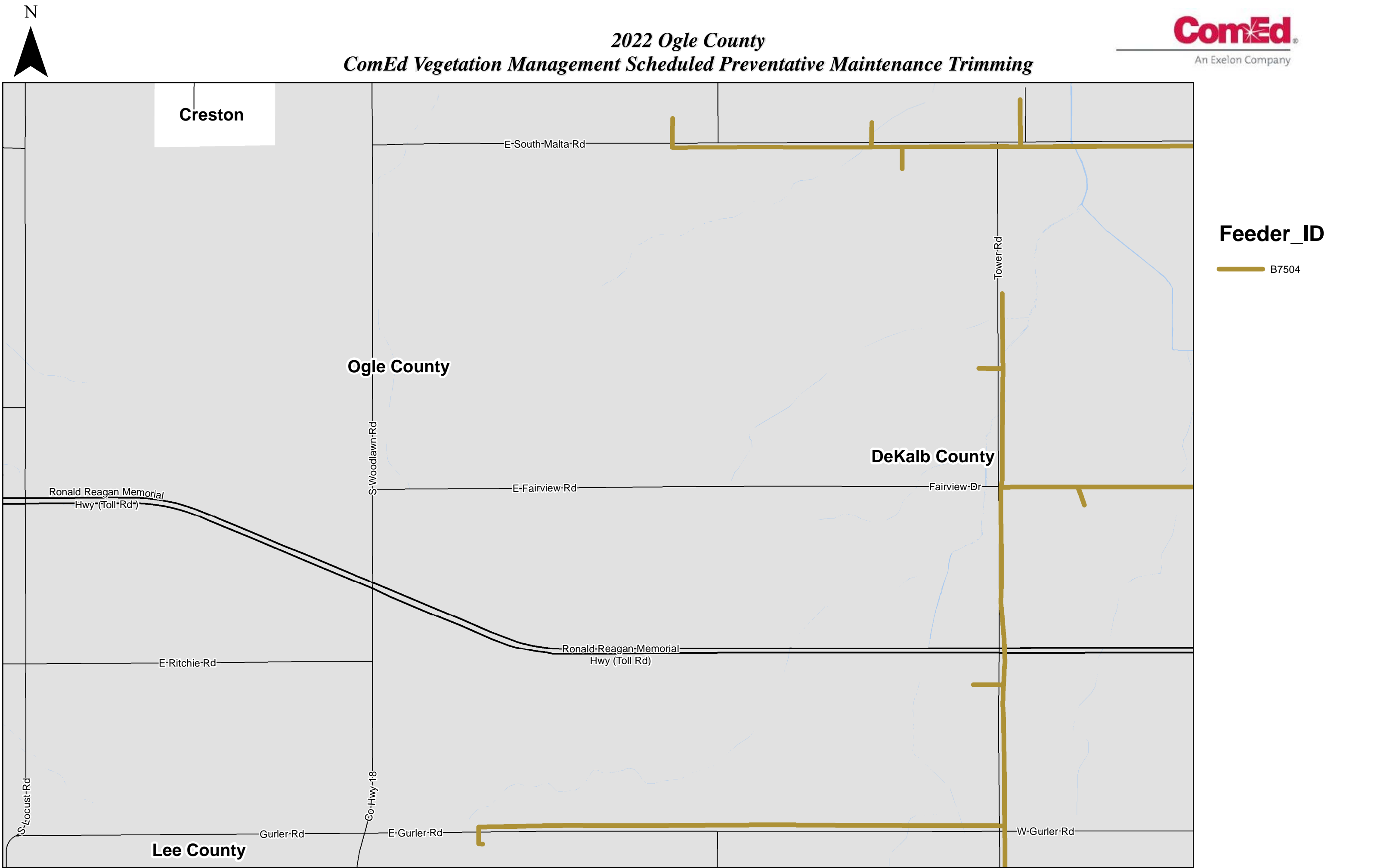
Feeder_ID

— B525

— B539

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





IMPORTANT



TREE TRIMMING SCHEDULED IN YOUR AREA



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

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

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



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Chicago, IL 60680-5379

INDICIA

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Apt. 123
Your Town, IL 12345-6789

