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

Ogle County Board Meeting Agenda

Tuesday, July 19, 2022 at 5:30 p.m.

Old Courthouse - 3rd Floor - County Board Room

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: Sparrow

Consent Agenda Items – by Roll Call Vote

1. Approval of Ogle County Board Meeting Minutes - June 21, 2022
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments - None
4. Resignations - None
5. Vacancies -
    - Mental Health 708 Board - 1 vacancy (unexpired term)
    - 9-1-1 ETS Board (3 terms - 1 Fire/EMS, 1 Law Enforcement, 1 Rochelle PSAP)
    - Franklin Grove Fire Protection District - 1 vacancy

      Application and Resumé deadline – Friday, July 29, 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 - June 2022 - $123,512.45
    - County Board Payments – $94,875.42
    - County Highway Fund – $114,030.46
7. Communications
    - Sales Tax April 2021 - $46,191.48 and $103,105.60
    - Sales Tax April 2022 - $65,259.83 and $111,489.05

Zoning - #002-22AM - Chad & Tracy Surmo - O-2022-0701

#002-22AM - Chad & Tracy Surmo, 500 Madison St., Oregon, for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to IA Intermediate Agricultural District on property described as follows and owned by the petitioner: Part of the Southeast Quarter (SE1/4) of the Southeast Quarter

(SE1/4) of Section 18 Marion Township 24 North, Range 11 East of the 4th P.M., Ogle County, IL, 30.02 acres, more or less – P.I.N.: 10-18-400-011 - Common Location: 3858 N. Black Walnut Rd.

Zoning - #003-22AM - Bahr - O-2022-0702

#003-22AM – Larry & Tina Bahr, 5057 Linden Rd. #5111, Rockford, IL 61109 (Purchaser); and Joshua Peterson, 15748 Royster Rd., Monroe Center, IL (Seller) for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to R-1 Rural Residential District on property described as follows owned by Joshua Peterson and being purchased by Larry & Tina Bahr: North part of Lot 4 of Royster Estates, part of the Southeast Quarter (SE1/4) of the Southwest Quarter (SW1/4) of Section 19, Monroe Township 42 North, Range 2 East of the 3rd P.M., Ogle County, IL, 5.09 acres, more or less – P.I.N.: 12-19-300-035 - Common Location: 15700 Block of N. Royster Rd.

Zoning - #001-22SU - Nitram - O-2022-0703

#001-22SU – Nitram Properties, Inc., %Ryan Byrnes, 2456 E. Pleasant Grove Rd., Oregon, IL for a Special Use Permit in the I-1 Industrial District to allow excavation, extraction, mining or quarrying of raw materials from the earth on property described as follows and owned by the petitioner: The East Half (E1/2) of the Southwest Quarter (SW1/4); and part of the West Half (W1/2) of the Southeast Quarter (SE1/4) of Section 18 Buffalo Township 23 North, Range 8 East of the 4th P.M., Ogle County, IL, 88.75 acres, more or less - P.I.N.(s): 14-18-400-016 & 14-18-300-002 - Common Location: 14584 W. Brick Church Rd.

Zoning - #002-22SU - Pennington - O-2022-0704

#002-22SU – Tonya & Jeff Pennington, 6372 N. Mt. Morris Rd., Leaf River, IL for a Special Use Permit in the AG-1 Agricultural District to allow a Small Rural Business (auto repair shop) on the property described as follows and owned by the petitioner(s): Part of the Northeast Quarter (NE1/4) of the Southeast Quarter (SE1/4) of Section 03 Mt. Morris Township 24 North, Range 9 East of the 4th P.M., Ogle County, IL,11.19 acres, more or less – P.I.N.(s): 08-03-400-001 - Common Location: 6372 N. Mt. Morris Rd.

Zoning - #005-22 MAP AM - Pope - O-2022-0705

#005-22 MAP AMENDMENT - Shane & Kayla Pope, 510 W. Hitt St., Mt. Morris, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to IA Intermediate Agriculture District on property described as follows and owned by the petitioner(s): Part of the South Half (S1/2) of the Southwest Quarter (SW1/4) of Section 33, Mt. Morris Township 24 North, Range 9 East of the 4th P.M., Ogle County, IL, 10.98 acres, more or less – P.I.N.: Part of 08-33-300-005 - Common Location: 1200 N. Moose Rd.

Zoning - #006-22 MAP AM - Howard - O-2022-0706

#006-22 MAP AMENDMENT - Curt & Tandy Howard, 5135 S. Ridge Rd., Oregon, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to IA Intermediate Agriculture District and R-1 Rural Residential District on property described as follows and owned by the petitioner(s): Part of the North Half (N1/2) of the Northwest Quarter (NW1/4) of Section 36 Pine Creek Township 23 North, Range 9 East of the 4th P.M., Ogle County, IL, 40.0 acres, more or less – P.I.N.: 15-36-100-005 - Common Location: 5135 S. Ridge Rd.

Public Comment –

Reports and Recommendations of Committees –

- **Finance & Insurance**
  - ARPA Recommendations - R-2022-0701
  - Community ARPA Requests - R-2022-0702
  - Ogle County Economic Development Grant - City of Polo - O-2022-0707
  - Ogle County Economic Development Grant - City of Oregon - O-2022-0708
  - Ogle County as Trustee - 14-09-459-002 - R-2022-0703
  - Public Defender Reimbursement - O-2022-0709
- **Long Range**
  - Rooftop Solar Bid - Judicial Center Annex - R-2022-0704
- **Personnel & Salary**
  - County Engineer Agreement - Reappointment - Salary - R-2022-0705
- **Road & Bridge**
  - Altered Speed Zones - Marion Twp Subdivisions - O-2022-0710
- **Executive**
  - Committee Guidelines - R-2022-0706
  - County Board Rules of Order - R-2022-0707

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Tuesday, August 16, 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

July 2022

R-2022-0701

ARPA REQUESTS				
DEPARTMENT	**VENDOR**	**DESCRIPTION**	**NOTES**	**AMOUNT REQUESTED**
Highway	LIFE Paper	Bid Ad for Jail Solar Project		$ 198.00
	Generations Cleaning	Highway Dept Floors		$ 810.00
Personnel	Life	HR Advertisement		$189.00
Personnel	Shaw Media	Hr Advertisement		$950.00
Public Defenders	Gesin	See Attached - Creating window		$ 15,859.56
Probation	Gesin	See attached Front area revision		$ 24,149.00
States Attorney	M Esparza	Reimbursement for Victims Advocate Water/Snack		$77.14
Building & Grd	TimberMen	Trees x2, Stumps x3, Canopy 6 trees		$ 5,100.00
Building & Grd	Hagemann Horti	Watering Grounds -new plants		$875.00
	Hagemann Horti	Plants,Shrubs, see attached		$5,354.47
Sheriff	Knie	Microwave Refrigerator		$1,117.00
	Automatic Fire	Courthouse Sprinkler Inspection	Sprinkler	$2,292.00
	Flocker	10 Lic Plate Readers Start up and 3 yr Contract		$91,000.00
	Camping World	20 - WiFi Router 20x100.99		$2,019.80
County Clerk	Liberty System	5 machines ADA Compliant	Early Voting	$22,150.00
Longe Range	State Solar	Roof Top Solar Jail		$277,645.84
Coroner	Chad Horner	Backpay (2020-2022)		$45,000.00
Coroner	John "Jack" Thompson	Backpay (2020-2022)		$45,000.00
Coroner	Carmelo Varela	Backpay (2020-2022)		$45,000.00
			TOTAL	**$ 584,786.81**

Presented at the Ogle Count Board meeting on July 19, 2022.

John Finfrock
Ogle County Board Chairman

Laura J. Cook
Ogle County Clerk & Recorder

ARPA

Hwy Dept Reimb.

The Ogle County LIFE

Ogle County Life
PO Box 175
Rochelle IL 61068
United States
(815) 732-2156

STATEMENT / INVOICE

06/30/2022

Billing Address

OGLE COUNTY HIGHWAY DEPT
1989 IL RT 2 SOUTH
OREGON IL 61061
United States
Customer No.: 5524

Amount Due
198.00

Date	Description	Document Number	Charge	Payment	Balance
06/20/2022	#0628-BIDS	Invoice #INV154142	99.00		99.00
06/27/2022	#0628-BIDS	Invoice #INV155258	99.00	Solar	198.00

Current	31-60 Days	61-90 Days	Over 90 Days	Amount Due
198.00	0.00	0.00	0.00	198.00

Remittance Slip

Ogle County Life
PO Box 175
Rochelle IL 61068
United States
(815) 732-2156

Customer Name	Transaction Date	Amount Due
5524 OGLE COUNTY HIGHWAY DEPT	06/30/2022	$198.00

Please Make Check Payable To:

Ogle County Life
PO Box 175
Rochelle IL 61068
United States
(815) 732-2156

RECEIVED
JUL 5 2022

PUBLIC NOTICE
LEGAL NOTICE / PUBLIC NOTICE OGLE COUNTY REQUEST FOR PROPOSAL NOTICE

Ogle County is soliciting proposals from qualified solar PV providers to construct a turn-key installation of a 130 kW DC rooftop solar photovoltaic (PV) project at the Ogle County Judicial Center Annex located at 601 W. Washington Street in Oregon, IL 61061.
All RFP submissions must be in the form prescribed by Ogle County, and must be made in accordance with the RFP. The RFP is available at the Office of the County Clerk at 105 South 5th St – Suite 104, Oregon, IL 61061 Monday through Friday between the hours of 8:30 A.M. and 4:30 P.M. at the address above, or may be downloaded from the Ogle County website, www.oglecounty.org.
Sealed submittals for this contract must be received before Monday, July 11, 2022 at 1:00 pm at the Office of the County Clerk, 105 South 5th St – Suite 104, Oregon, IL 61061. Cost proposals and associated paperwork must be submitted in a sealed envelope clearly marked "Judicial Center Annex – Rooftop Solar Proposal".
There is a scheduled site walk-thru for qualified bidders on Wednesday, June 29, 2022 at 10:00 A.M. Questions regarding this RFP shall be submitted in writing to Jeremy Ciesiel via email at highway@oglecounty.org. No oral clarifications or amendments to this RFP shall be binding on the county. Any amendments, addenda or modifications shall be sent in writing to all firms that have registered as a plan holder.
June 20, June 27
No. 0628 (June 20, 27)

Certificate of the Publisher

News Media Corporation certifies that it is the publisher of the Ogle County Life.

Ogle County is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the city of Rochelle, township of Flagg, State of Illinois, is of general circulation throughout Ogle County and surrounding area, and is a newspaper as defined by 7 15 ILCS 5/5.

A notice, a true copy of which is attached, was published 2 times in Ogle County Life, namely one time per week for 2 successive weeks. The first publication of the notice was made in the newspaper, dated and published on June 20, 2022, and the last publication of the notice was made in the newspaper dated and published on June 27, 2022. This notice was also placed on a statewide public notice website as required by 7 15 ILCS 5/2.1.

In witness, Ogle County Life has signed this certificate by Mike Feltes, its publisher, at Rochelle, Illinois, on June 28, 2022

News Media Corporation
Company

By: _____
Publisher

Subscribed and sworn to before me this 28th day of June, 2022.

_____
NOTARY PUBLIC

#0628-BIDS

KELLEEN M WHITE
Notary Public
State of Illinois
My Commission Expires October 10, 2022

Generations Cleaning
505 W. Prospect Street
Kirkland, IL 60146 US
generationsclean@yahoo.com

INVOICE

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

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

INVOICE # 1422
DATE 06/21/2022
DUE DATE 07/21/2022
TERMS Net 30

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
06/11/2022	**Labor**	Strip and wax floors per quote	1	735.00	735.00
06/11/2022	**Labor**	Added cost due to excess wax build up on floors	1	75.00	75.00

BALANCE DUE **$810.00**

200.17.4540
bldg Maint.

The Ogle County LIFE

Ogle County Life
PO Box 175
Rochelle IL 61068
United States
(815) 732-2156

STATEMENT / INVOICE

06/30/2022

Billing Address

OGLE COUNTY TREASURER
ATTN: JOHN COFFMAN
PO BOX 40
OREGON IL 61061
United States
Customer No.: 5760

Amount Due
189.00

Date	Description	Document Number	Charge	Payment	Balance
06/20/2022	6-15 RUN-HR DIRECTOR	Invoice #INV154156	189.00		189.00

Current	31-60 Days	61-90 Days	Over 90 Days	Amount Due
189.00	0.00	0.00	0.00	189.00

Remittance Slip

Ogle County Life
PO Box 175
Rochelle IL 61068
United States
(815) 732-2156

Customer Name	Transaction Date	Amount Due
5760 OGLE COUNTY TREASURER	06/30/2022	$189.00

Please Make Check Payable To:

Ogle County Life
PO Box 175
Rochelle IL 61068
United States
(815) 732-2156

SHAW MEDIA
SAUK VALLEY MEDIA
REMITTANCE ADDRESS:
PO BOX 498
STERLING IL 61081
(815) 625-3600
Fax(815) 284-2078

Advertising Invoice and Statement

1 Billing Period	2 Advertiser/Client Name
06/2022	OGLE CO TREASURER

23 Total Amount Due	*Unapplied Amount	3 Terms of Payment
950.00		Net 30

21 Current Net Amount Due	22 30 Days	60 Days	Over 90 Days
950.00	.00	.00	.00

4 Page Number	5 Billing Date	6 Billed Account Number	7 Advertiser/Client Number
1	06/30/22	10152371 ALEXA.	**10152371**

8 Billed Account Name and Address	
OGLE CO TREASURER ATTN: CHAIRMAN FINFROCK 105 S 5TH ST OREGON IL 61061	

PLEASE NOTE YOUR ACCOUNT# IS 8 DIGITS LONG AND STARTS WITH 10.... YOU MAY PAY YOUR BILL OVER THE PHONE BY CALLING JENNIFER AT (815) 632-2511. PLEASE RETURN THE UPPER PORTION OF THIS INVOICE WITH YOUR PAYMENT. THANK YOU!

Please Return Upper Portion With Payment

10 Date	11 Newspaper Reference	12 13 14 Description-Other Comments/Charges	15 16 SAU Size Billed Units	17 18 Times Run Rate	19 Gross Amount	20 Net Amount
06/11/22	4048179 EM	HUMAN RESOURCES DIRECT 06/11,14,15,16,17,18 DA PADV SHO WCRT/CL WK	3.0X31.00 93.00	6 839.15	950.00	950.00

FILED
JUL 7 2022
Laura J Cook
COUNTY CLERK RECORDER

7/2022
ARPA
reimposition
PW

Due date: 07/30/22

Statement of Account - Aging of Past Due Amounts

21 Current Net Amount Due	22 30 Days	60 Days	Over 90 Days	*Unapplied Amount	23 Total Amount Due
950.00	0.00	0.00	0.00		950.00

SHAW MEDIA
(815) 625-3600

*** UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE**

24 Invoice Number	25 Advertiser Information			
	1 Billing Period	6 Billed Account Number	7 Advertiser/Client Number	2 Advertiser/Client Name
062210152371	06/2022	10152371	10152371	OGLE CO TREASURER

Public Defender
ARPA

PROPOSAL

MARV MILLER – TED GESIN
General Contractor
207 N. McKendrie
MT. MORRIS, IL 61054

Phone: (815) 734-4716
Fax: (815) 734-4797

Ogle County Security, Building & Grounds		PHONE 815-988-6181 (Patt)	DATE 06/30/2022
Attn: Patt Nordman		JOB NAME Lisa's Office	
		JOB LOCATION New Courthouse, Public Defender Area	
ESTIMATOR Ted			EMAIL pnordman@Oglecounty.org

We hereby submit specifications and estimates for:

Cut hole in wall for new window. Remove drywall as needed on one side to frame new opening. Frame for new approximate 4' x 3' window with metal framing and wood blocking. Patch in drywall. Sub-contract to mud, tape, and paint wall corner to corner. Furnish and install pass-through window with deal tray in laminate countertop and trim both sides. Laminate color to be determined. Clear tempered laminated glass installed. Species of trim, paint and stain information to be provided by Patt prior to start.

Estimated Prevailing Wage Labor, Material, Clean-up and Disposal: $15,859.56

Notes:

These prices reflect today's material costs but due to the volatility of the market, prices are subject to change.

We have been experiencing extended lead times for material and cannot guarantee any scheduling until material arrives.

We propose to furnish material and labor and complete in accordance with above specifications for the estimated sum of: $15,859.56.

Payment to be made as follows: Deposit upon request and final invoice mailed upon completion of job. Payment in full is due Net 10 days from invoice date. Customer will be responsible for service charge of 2% per month on past due accounts. Customer will also be responsible for any and all attorney and/or collection fees.

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

Authorized Signature

Acceptance of Proposal-The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Note: This proposal may be withdrawn by us if not accepted within 7 Days

Signature

Date of Acceptance:

Signature

Thank you for the opportunity to bid on your project.

ARPA
Probation

PROPOSAL

MARV MILLER – TED GESIN
General Contractor
207 N. McKendrie
MT. MORRIS, IL 61054

Phone: (815) 734-4716
Fax: (815) 734-4797

Ogle County Security, Building & Grounds		PHONE 815-988-6181 (Patt)	DATE 07/06/2022
Attn: Patt Nordman		JOB NAME Probation	
		JOB LOCATION New Courthouse	
ESTIMATOR Ted			EMAIL pnordman@Oglecounty.org

We hereby submit specifications and estimates for:

Remove and dispose of existing desk area and countertop. Work with courthouse techs to move electric buttons as needed. Remove and save trim, stops, glass and jambs on pass-through windows. Furnish and install new custom countertop in two new openings and supported on inside with four custom height laminate cabinets; three 18" wide and one 30" wide drawer base laminate cabinets with finished sides. Re-install jambs, glass, stops and trim. Fill nail holes as needed. Countertop to extend a total of approximately 13' with an additional set of cabinet drawers on left side. There will be a seam in the center of this top above one of the 18" cabinets. Planned purpose for left side is to set printer on. Touch up wall paint around new cabinets and counter tops after work completed. Paint colors provided by Patt. No flooring labor or material included in this estimate. Estimated Prevailing Wage Labor, Material, Clean-up and Disposal: $24,149.00

This work will take several days. We will need to remove and re-install the trim and glass several times for precise measurements for countertops and again for installation of countertops.

Per Cindy
off-White

Notes:
These prices reflect today's material costs but due to the volatility of the market, prices are subject to change.

We have been experiencing extended lead times for material and cannot guarantee any scheduling until material arrives.

We will coordinate the best way to complete this project with minimal interruption to probation operations. I'm including up to 16 hours of night or weekend work to cover us. Night/weekend work to be billed based on actual amount worked.

We propose to furnish material and labor and complete in accordance with above specifications for the estimated sum of: $24,149.00.

Payment to be made as follows: Deposit upon request and final invoice mailed upon completion of job. Payment in full is due Net 10 days from invoice date. Customer will be responsible for service charge of 2% per month on past due accounts. Customer will also be responsible for any and all attorney and/or collection fees.

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

Authorized Signature

Acceptance of Proposal-The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Note: This proposal may be withdrawn by us if not accepted within 7 Days

Signature

Date of Acceptance:

Signature

Thank you for the opportunity to bid on your project.

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

July 11, 2022

Tiffany O'Brien
Ogle County Treasurer

RE: ARPA Funds

Dear Tiffany -

Attached please find invoices from Amazon for supplies for our victim room in the State's Attorney's Office. Marisol Esparza purchased these supplies using her personal credit card as payment. Please reimburse Marisol using ARPA funds in the amount of $77.14.

Please contact us with any questions.

Sincerely,

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

cc. Pat Nordman

PN.

APPENDIX M -
Expense Reimbursement Form

Employee Name: Marisol Martinez Esparza Month: June

Employee Signature: Marisol Martinez Date: 7/6/2022

Reason for expense must be approved in advance by the Department Head.
Expenses must comply with current Ogle County and Departmental policies and procedures.

Date	Reason for Expense	Description of Expense (if mileage, list# of miles traveled and rate per mile)	Cost
6/30	COVID Funds Supplies for Victim Room	~~non~~ Snacks for Victim Room	77.14
Total Due to Employee			77.14

Verification of valid Driver's License: _____ and Insurance: _____

Supervisor's Signature _____ Date: _____

amazon.com

Victim /Survivor room COVID funds

Details for Order #112-1200958-1133025

Print this page for your records.

Order Placed: June 30, 2022
Amazon.com order number: 112-1200958-1133025
Seller's order number: 90
Order Total: $21.82

Preparing for Shipment

Items Ordered	Price
1 of: *Member's Mark Purified Water 8 oz. bottle, 80 pk. A1* Sold by: KHANEES (seller profile) Condition: New	$21.60

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

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Debit Card | Last digits: 7614

Billing address
Marisol Martinez Esparza
401 WOOLF CT
ROCHELLE, IL 61068-1241
United States

Item(s) Subtotal:	$21.60
Shipping & Handling:	$0.00

Total before tax:	$21.60
Estimated tax to be collected:	$0.22

Grand Total:	**$21.82**

To view the status of your order, return to Order Summary.

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amazon.com

Final Details for Order #112-5190018-2650622

Print this page for your records.

Order Placed: June 30, 2022
Amazon.com order number: 112-5190018-2650622
Seller's order number: 9870310254
Order Total: $23.93

Shipped on July 4, 2022

Items Ordered	Price
1 of: *Nature Valley Nature Valley Crunch Granola Snack Mix Oats 'N Peanut Butter 24 X 1.2 Ounce Net wt 28.8 Ounce , 28.8 Ounce* Sold by: Dorcius store (seller profile) Condition: New	$23.69

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

Shipping Speed:
Expedited Shipping

Payment information

Payment Method:
Debit Card | Last digits: 7614

Billing address
Marisol Martinez Esparza
401 WOOLF CT
ROCHELLE, IL 61068-1241
United States

Item(s) Subtotal:	$23.69
Shipping & Handling:	$0.00

Total before tax:	$23.69
Estimated tax to be collected:	$0.24

Grand Total:	**$23.93**

Credit Card transactions Visa ending in 7614: July 4, 2022: $23.93

To view the status of your order, return to Order Summary.

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amazon.com

Final Details for Order #112-8168829-4441859

Print this page for your records.

Order Placed: June 30, 2022
Amazon.com order number: 112-8168829-4441859
Order Total: $31.39

Shipped on July 4, 2022

Items Ordered	Price
1 of: *MADEGOOD Organic Chocolate Chip Granola Minis, 4.25 OZ* Sold by: Since 1901 (seller profile) Condition: New	$7.55
1 of: *Frito-Lay Fun Times Mix Variety Pack, 40 Count* Sold by: Amazon.com Services LLC Condition: New	$23.29

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:
Debit Card | Last digits: 7614

Billing address
Marisol Martinez Esparza
401 WOOLF CT
ROCHELLE, IL 61068-1241
United States

Item(s) Subtotal:	$30.84
Shipping & Handling:	$0.00

Total before tax:	$30.84
Estimated tax to be collected:	$0.55

Grand Total:	**$31.39**

To view the status of your order, return to Order Summary.

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ARPA

Invoice

TIMBERMEN TREE SERVICE
WORKING HARD IN YOUR BACK YARD
14742 IL Route 64, Rochelle IL 61068
Phone: 815-561-8697

Date: 7 5 22

To: Lee County Court House
[illegible]
Att: Mr Nelson

Salesperson	Job	Payment Terms	Due Date
Dave Evanoff	Lee	Net 30	7-5-22

Qty	Description	Unit Price	Line Total
2	REMOVE TWO MAPLE		
	TREE ON FRONT		
	+ STUMPS		
1	REMOVE ONE STUMP		
	[illegible]		
6	TRIM 6 MAPLE		
	TREE CUT DEAD		
	+ ELEVATE.		
	TOTAL		5100.00

Subtotal	5100.00
Sales Tax	—
Total	5100.00

Thank you for your Business!

Make all checks payable to **TimberMen Tree Service, LLC**

Hagemann Horticulture LLC
300 Mix Street
Oregon, IL 61061
USA

Voice: 815-997-2029
Fax: 815-732-3866

FILED
JUL 7 2022
Laura J Cook
COUNTY CLERK RECORDER

INVOICE

Invoice Number: 401
Invoice Date: May 1, 2022
Page: 1

Bill To:	Ship to:
Ogle County Board PO Box 40 Oregon, IL 61061	Ogle County PO Box 40 Oregon, IL 61061

Customer ID	Customer PO	Payment Terms	
Ogle County		Net 30 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
	Airborne		5/31/22

Quantity	Item	Description	Unit Price	Amount
5.00	Watering	Watering May 29th - July 2nd	175.00	875.00

7/2022
ARPA
new areas
planted on
Courthouse
Pines Annex —
Pond

Subtotal	875.00
Sales Tax	
Total Invoice Amount	875.00
Payment/Credit Applied	
TOTAL	**875.00**

Check/Credit Memo No:

Hagemann Horticulture LLC
300 Mix Street
Oregon, IL 61061
USA

Voice: 815-997-2029
Fax: 815-732-3866

INVOICE

Invoice Number: 385
Invoice Date: May 9, 2022
Page: 1

Bill To:	Ship to:
Ogle County	Ogle County

Customer ID	Customer PO	Payment Terms	
Ogle County		Net 30 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
	Airborne		6/8/22

Quantity	Item	Description	Unit Price	Amount
		Old Courthouse		
2.00	Mulch	Mulch	90.00	180.00
		Replacement Shrub		
2.00	Shrub	Globe Arborvites	64.99	129.98
6.00	Shrub	Dwarf Hydrangea	54.99	329.94
4.00	Shrub	Globosa Blue Spruce	299.99	1,199.96
		New Plants		
8.00	Shrub	Cotoneaster Hessi	54.99	439.92
7.00	Shrub	Low Mound Scape		
3.00	Shrub	Blue Princess Holly	74.99	224.97
14.00	Perennial	Karl Forester "Overdam"	19.99	279.86
6.00	Perennial	PW Salvia "Pink Profusion"	19.99	119.94
10.00	Perennial	Dolce Cherry Truffles Coralbells	19.99	199.90
30.00	Labor	Labor	75.00	2,250.00
		Cash or check. Checks can be made out to Hagemann Horticulture. 4% fee on cards. Proper plant care and watering are customer responsibility.		
		ARPA		

Subtotal	5,354.47
Sales Tax	
Total Invoice Amount	5,354.47
Payment/Credit Applied	
TOTAL	**5,354.47**

Check/Credit Memo No:

.KNIE APPLIANCE & TV
708 S. DIVISION
POLO, IL 61064

Customer Statement
Statement Date
06/23/22
Amount Due
$1,117.00

Statement for Account: 0213225

OGLE COUNTY SHERIFF DEPARTMENT
202 S 1ST ST
OREGON, IL 61061

Deposit	Current	1-30	31-60	61-90	91-120	Over 120
	$0.00	$0.00	$0.00	$0.00	$1,117.00	$0.00

Total Balance	Remark
$1,117.00	Thank You! Your balance is overdue. Please send your payment

Date	Reference	Description	Charge	Payment	Balance
02/24/22	0213225	Completed Document	$1,117.00		
Qty	**Product**	**Product Description**			
2	JES1657DMWW	1.6 CU FT COUNTERTOP MW	$318.00		
1	WRT311FZDW	21 CUB FT REF.	$799.00		
		CURRENT DUE THIS ORDER			$1,117.00

Sheriff

ARPA

PN

Total Due:	$1,117.00

– Judicial Center

AUTOMATIC FIRE Systems, Inc

7910 Burden Road
Machesney Park, Illinois 61115
(815) 654-7449 tel

ARPA

ESTIMATE #3547

SERVICE LOCATION	BILL TO
Court House 105 S. 5th Street Oregon, IL 61061 Tim Mitchusson (815) 732-3201 (815) 990-0527 (mobile)	OGLE COUNTY 106 S. 5th Street, St #300 Oregon, IL 61061

DATE CREATED	TYPE	PO #	ASSIGNED TO
Mar 2,2022	T & M		John Watton, Matt Gorham, Tyler Linthakhanh

SERVICE NOTES

Deficiencies - Annual Sprinkler Inspection - OGLE COUNTY COURT HOUSE

TxM Estimated Cost for the Deficiency Repairs located at the Court House Building:

SPRINKLERS
1) The existing Dry Sprinkler Heads located in the Attic up the stairway to the tower have been in service over 10 years - Per code they must be replaced and/or tested. They're located 25 feet up in the air, pull rom the floor above through floor seal maybe with trim rings (Per AFS Inspector Keith Shipman's deficiency report).
- 1st Trip: Measure and remove dry heads for a sample size test equal to 1% of the total heads or minimum (4) (whichever is greater) per code and send them to a 3rd party testing facility.
- 2nd Trip: On the return trip, AFS technician shall reinstall the same type of UL Listed dry sprinkler head (must be a separate trip as the testing and dry head supply order lead times differ).

*Dry Pendent Cost based on a presumed minimum 24" barrel length.
** No lift required for taking the test sample or reinstall of new heads.
*** Upon a testing failure, all heads represented in the sample will require replacement which will incur additional cost and be a separate estimate.

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	Service Labor & Materials for Dry Head Testing & Reinstall	$2,292.00	$2,292.00
		SUBTOTAL	$2,292.00
		(0.0%) TAX	$0.00
		TOTAL	$2,292.00

This is an estimate only, not a contract. This estimate is for completing the job described above. It is based solely on our evaluation and does not include material price increases or additional labor and materials that may be required should problems arise.

Building Safety
ARPA

PN

flock safety

Created Date	7/12/2022	Expiration Date	7/31/2022
Quote Number	00002915		

Prepared By	Dan Murdock	Contact Name	Brian VanVickle
Phone	3124153858	Phone	(815) 732-6666
Email	dan.murdock@flocksafety.com	Email	bvanvickle@oglecounty.org

Bill To Name IL - Ogle County SO

Product	Description	List Price	Sales Price	Quantity	Total Price
Falcon Camera	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint ™ technology (proprietary machine learning software) and real-time alerts for unlimited users.	$2,500.00	$7,500.00	8.00	$60,000.00
Falcon Flex	Law enforcement grade tactical deployment (portable + LTE) license plate recognition camera with Vehicle Fingerprint ™ technology (proprietary machine learning software) and real-time alerts for unlimited users.	$3,000.00	$9,000.00	2.00	$18,000.00
Flock Safety Advanced Search <25 Falcons	Software upgrade designed to unlock more investigative leads and build stronger cases with less information. Advanced Search includes Convoy Analysis, Multi Geo Search, Visual Search, and Cradlepoint Integration for Automatic Vehicle Location (AVL).	$2,500.00	$7,500.00	1.00	$7,500.00
Professional Services - Falcon, Standard Implementation	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Standard Implementation Service Brief.	$350.00	$350.00	1.00	$350.00
Professional Services - Falcon/Sparrow, Advanced Implementation	One time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.	$750.00	$750.00	7.00	$5,250.00

Total Price $91,100.00

Sheriff

If you have any questions regarding your order, please contact Customer Service by phone at 1-800-626-3636. We appreciate your business!

Thanks,
Camping World Team

Camping World

Router

Order Summary

Order Number:

5743638

Order Date:

Jun 23, 2022

Bill to:

OGLE COUNTY SHERIFF'S OFFICE

202 S 1ST ST
Oregon, IL 61061-1832

Products	Qty	UOM	Price	Amount
WiFiRangrPoplarRoutr 123127	20	EA	$100.99	$2,019.80

Subtotal:	$2,019.80
Tax:	$0.00
Total:	$2,019.80

Laura J. Cook
Ogle County Clerk & Recorder

July 12, 2022

TO: Finance Committee

FROM: Laura J. Cook - County Clerk and Recorder

RE: ARPA Funds

I am proposing the purchase of 5 FVT machines which are ADA compliant for Ogle County Elections. With this purchase we will have 2 spares in the Election Department in the event of an ADA machine malfunction and additional ADA machines at the Rochelle Early Voting location. We used these ADA machines for Early Voting in Rochelle for the Dement and Flagg 1 thru 11 Precincts and it was very well received.

~~I am proposing the purchase of 14 Franklin Voting Booths which are ADA compliant for the Flagg and Forreston precincts and Courthouse use. These booths will allow easier access for all voters at their polling locations and provide a stable area for handicapped voters as well.~~

~~The total cost is $35,424.88 for the following:~~

Liberty Systems, LLC = $22,150 – 5 machines and Annual Fees for the length of the contract (5 years)

~~Inclusion Solutions - $13,274.88 – 14 Franklin Voting Booths (includes shipping)~~

Thank you in advance for your consideration.

Clerk: 105 S. 5th St., Suite 104, Oregon, IL 61061 • Phone (815) 732-1110 • Fax (815) 732-3477
Recorder: 105 S. 5th St., Suite 212, Oregon, IL 61061 • Phone (815) 732-1115 • Fax (815) 732-1189
www.oglecounty.org

Equipment Purchase

Liberty Systems, LLC
219 S. Sampson Street
Tremont, Illinois 61568
Phone: (309) 925-2020
Fax: (309) 925 2018

Customer: Ogle County Clerk, Ogle County, Illinois
Address: 105 South 5th Street, Oregon Illinois 61061
Contact person/office: Laura Cook, Ogle County Clerk

ARPA
OK

Payment Provisions:

Description of software and equipment:

Voting Equipment	
(5) Unisyn Freedom Vote Tablet Touchscreens (FVT)	$16,775
1 set of Headphones per Touchscreen Included	
1 keypad per Touchscreen Included	
Shipping and Handling Included	
Annual Fees	
Annual FVT Firmware Charge	$300
Annual FVT Warranty	$775
Total Annual Fees	**$1,075**
Length of Election Service Contract	x 5 years
Total Annual Fees for length of Service Contract	**$5,375**
Total Equipment Purchase Price and Annual Fees through 2027	**$22,150**

The 5 Additional Freedom Vote Tablet (FVT) devices have increased the quarterly service costs for Annual Election Equipment Preparation and Lock and Load of the Touchscreens. This quarterly payment is increased by $356.

IN WITNESS WHEREOF, the parties have executed this Purchase on this ____ day of _____, 2022.

ACCEPTED:

OGLE COUNTY

BY _____

LAURA COOK, OGLE COUNTY CLERK

Date _____

LIBERTY SYSTEMS, LLC

BY _____

ALEX HANSEN, LIBERTY SYSTEMS, LLC

Date _____

PW

OGLE COUNTY
STATE OF ILLINOIS
TABULATION OF BIDS (AS READ)

Letting Date : July 11, 2022
Section : 130 kW Rooftop Solar Installation
601 W. Washington St, Oregon, IL

	Total Bid		
Bidder	**2:1 Optimizers**	**4:1 Optimizers**	**Bid Guarantee**
Energy Link; Columbia, MO	$307,256.60	$307,256.60	Bid Bond
Iconic Energy, LLC; Rockton, IL	No Bid	No Bid	
Stateline Solar; Lena, IL	$257,500.00	No Bid	Bid Check
Verde Solutions LLC; Chicago, IL	No Bid	No Bid	
Bid results are preliminary until approved by the County Board.			

As Read Low Bid

$277,645.84

John Finfrock

To: Patricia Nordman (pnordman@Oglecounty.org)
Subject: FW: Hours for hours over 40 for Coroner's office

John Finfrock
Chairman, Ogle County Board

From: Louis Finch
>

Subject: Hours for hours over 40 for Coroner's office

John here is the quick numbers with all the hours since each one's starting date.

Chad starting date is October 24, 2018

2020 hourly rate $14.00
Holiday hours 144 hours after 40 hours 1,632

2021 hourly rate $14.42
Holiday hours 168 hours after 40 hours 1,632

2022 hourly rate $15.94
Holiday hours 48 Hours after 40 hours 544

Total for Chad comes to $45,000

Jack starting date is September 27, 2019

2020 hourly rate $14.00
Holiday hours 168 hours after 40 hours
2021 hourly rate $14.42
Holiday hours 144 Hours after 40 hours

2022 hourly rate $15.94
Holiday hours 48 hours after 40 hours 544
Total for Jack comes to $45,000

Starting date for Carmelo is March 5, 2019

2020 hourly rate $17.50
Hours 1040

2021 hourly rate $18.04
Hours 1040 hours filled in for vacation 108

2022 hourly rate $19.67 Hours filled in for vacation 72
Total for Carmelo is $45,000

R-2022-0702

Commuity ARPA
July 2022

COMMNITY ARPA REQUESTS				
Community	**VENDOR**	**DESCRIPTION**	**NOTES**	**AMOUNT REQUESTED**
Polo Fire Depart	Stryker	Patient Power Cart Request $32,010.00 will match	32,010.00	$16,000.00
Ogle County	Historical Society	Scanning Historical Newspapers Once scanning complete will reach out to libraries and assist scanning		$10,885.00
Ogle County Airport		Lost Revenues - Non for Profit Inability to conveine for fund raisers for 2020, 2021		$10,000.00
Serenity Hospice & Home		COVID Impact see attached		$25,000.00
Kitchen Table		Kitchen Upgrades see attached		$20,000.00
			TOTAL	**$ 81,885.00**

Presented at the Ogle County Board meeting on July 19, 2022.

John Finfrock
Ogle County Board Chairman

Laura J. Cook
Ogle County Clerk & Recorder

Polo ARPA
Stryker
Power Cart

OGLE COUNTY AMERICAN RESCUE PLAN ACT 2021- PROCESS ~~Need Actual Quote~~

External Community

Date of Request	06/27/2022
Contact person(s) for request (including contact information):	James Ports jports@frontiernet.net
Department(s) for expenditure:	Fire Department/Ambulance Health and Safety
Timeline for project/expenditure:	As soon as possible
ARPA Grant Category falls under	COVID
Detailed cost of expenditure and timeline for project	$32,010.00 As soon as possible Will Match ½ @ $16,000.-
Narrative regarding expenditure (how this expenditure fits into funding, how this expenditure will benefit the department/county, details regarding project, etc.)	Mission: This application is to help assist in purchasing a Stryker power load system for the ambulance. The importance of this power load system would be to help improve and boost operator and patient safety by supporting the cot throughout the loading and unloading process. This would help mitigate the spread of COVID-19 because the staff will not be within the patient's personal space while loading and unloading the cot. Frequently, there are calls for lift assists for a larger person, members of the Fire Department are then called as extra help. This power load system would eliminate the need for the extra help which would limit fire staff exposure to a possible infected patient. This will benefit Polo greatly by reducing caregiver injuries and improve staff's overall job satisfaction. This results in an increased ROI for our services. The Polo Fire Protection District is committed to providing EMS, Fire, and Rescue services at a level of professionalism that our community has grown to expect without sacrificing the small-town connection we have with the community we serve. Vision: Our vision is to better serve our community needs.

	Service Method: The citizens of Polo, ambulance, and fire department staff.
Signature/Date of person(s) submitting Request	Jane W. Pate 6/27/22
Expenditure: APPROVED DENIED Signature/Date of person(s) Approving/Denying Expenditure Request	

Polo

FOSTER COACH SALES, INC.

903 Prosperity Drive Street P.O. Box 700
Sterling, Illinois 61081

Phone: (815) 625-3276
(800) 369-4215
Fax: (815) 625-7222
Web site: www.fostercoach.com

AF01229

QUOTATION

TO: POLO FIRE PROTECTION DISTRICT
PO BOX 307
POLO, IL 61064

DATE: 06/23/22

ATTN: BOARD MEMBERS

REFERENCE: STRYKER QUOTE

We are pleased to submit the following quotation in accordance with your request and subject to the Terms and Conditions listed below and on the reverse side hereof.

QTY.	DESCRIPTION	EACH	NET PRICE
1	PURCHASE & INSTALL MTS POWER LOAD SYSTEM	$ 29,385.00	$ 29,385.00
1	PURCHASE & INSTALL 6506 COMPATIBILITY UPGRADE KIT	$ 2,625.00	$ 2,625.00
		$ Total	$ 32,010.00

ACCEPTED BY:_____

TITLE:_____ Date:_____

ESTIMATED DELIVERY:
UPON COMPLETION

PROPOSED BY:_____
ANDREW FOSTER, VICE PRESIDENT

Ogle County Historical Society

$ 10,885.-

Newspaper Scanning Options

The museum has a collection of historical newspapers dating back to the 1800s. With the proper scanning equipment, they could be ocr (optical character reader) scanned to make them searchable. This would allow people access to articles on early pioneer life, business information, and world news viewed through the eyes of an Ogle County editor. The nature of the daily or weekly paper doesn't make for a good archive piece. They are highly acidic and made from inexpensive paper. The more quickly they are digitized, the better. We will likely only scan our newspapers on microfilm due to the difficulty of scanning bound newspapers. Our current options are below.

	Pros	Cons	Cost
Viewscan ST Imaging System can be seen at the Polo Library, by appointment with the librarian, Ellen. They do not scan. They just use it as a microfilm reader. The OCHS would scan the newspapers.	Intuitive and easy to use. 18 megapixel camera. Searchable by text. Crop/Print/Save to Disk/email capability. Can also be used to view the microfiche cards we have. Once the scanning is done, the system can be used as a replacement for our microfilm reader, if necessary. 3-year warranty on system, lifetime on lamps, free software updates for the life of the scanner. Grayscale images.**	Semi-manual process to scan up to 10 newspaper pages at a time.*	$10,510 machine/software $375/3 year service contract $10,885 Total
Flexview Scanner System can be seen at the Lee County Historical Society, by appointment. The OCHS would scan the newspapers.	Auto scans numerous frames. * Grayscale images.** Searchable by text.	Service is reportedly poor. Camera spec is only "high-resolution". One year warranty.	$28,000-$30,000

Oklahoma State Prison	Fast turnaround based on yearbook scanning and demo roll. Free shipping	Most expensive. No control over the process or timeline and they keep our microfilm until they are done. No machine to replace our microfilm machine.	$30,000 total (best estimate based on price per page)
Additional equipment needed would be one additional computer or server. One monitor. One large table			$1,500

*Regardless of manual or auto--scan each frame will need to be verified prior to accepting.

**Grayscale images are better for newspaper photos. Unfortunately, our microfilm was already scanned in black/white. Our scanned images will be no better than the microfilm images.

Other things to keep in mind:

- Pre-1910 newspapers didn't really have a font system. There will be quality issues, too, running ink, stains, articles removed or deteriorated. Some newspapers will not be searchable by text when we are done. They will be in a format that is much easier to read, though.
- One or two additional computers/servers will be required to house the data and potentially allow people to log-in and access the data online. Members only, I'm thinking.
- We have 136 rolls of microfilm. This does not cover all of our newspapers. What do we do in this case?
- I would like to replace the current Microfilm Machine table and Genealogy Computer table with one long table able to hold three workstations. We should also evaluate and potentially store some of the Genealogy books that don't pertain to Ogle County so the book shelf can be shortened or removed. I suggest a committee assignment.

Stretch Goals:

- Eventually, members can log-in externally to view the newspapers. Do we change our fee structure? Do we allow local libraries and other historical societies a log-in for the public? There will be on-going money needed to fund the website domain name and hosting. The project fund needs to be in place permanently for these additional costs.

- Once we are done with our newspapers, we should consider scanning as many Ogle County newspapers possible: Creston Observer, Forreston Journal, Leaf River Enterprise, Mount Morris Times, Stillman Valley Graphic, etc. Some of these newspapers are available on Microfilm at other local Libraries. I propose we scan them at a very reasonable cost, keep a copy for ourselves, and return their microfilm and searchable pdfs to them.

  Other newspapers will only be available from the Abraham Lincoln Library on microfilm. As of December 2021, they were not able to sell these due to equipment issues.

Here is a list of Ogle County Newspapers housed at the Abraham Lincoln Library:

BYRON (Ogle)
Express: [Jl 28, 1882-My 24, 1901; D 1917-S 1934]
News: [*N 21, 1874-S 8, 1877]
Northern Ogle County Tempo: see Tempo
Northern Ogle Tempo: see Tempo
Record: Mr 16, 1900
Tempo: *Ja 9, 1969-N 22, 1974; =Northern Ogle Tempo, Ag 27, 1975-S 27, 1989X; =Northern Ogle County Tempo, *O 4, 1989-Mr 10, 1999X; =Tempo, *Mr 17, 1999-D 29, 2016
Times: [*Mr-D 22, 1876; Mr 9-N 2, 1877; Je 14, Jl 12, 1878-O 1880]
Tribune: [*O 5, 1934-Ja 2, 1969X]; =Tempo

CRESTON (Ogle)
Observer: [*Ap 27, 1887-1898]; Ja 2, 30, Je 12-19, Jl 31, Ag 14, 28-S 18, N 6, 1897; Je 25, Jl 16-23, Ag 6, 27-S 3, N 5, 19, 1898; My 20-Je 3, Jl 22, Ag 5-19, 1899; Ja 13, Mr 3, 17, 31, Ap 14, Je 30, Jl 14, 28, D 22, 1900; Ja 1901; N 2002-S 2003X= Weekly Observer, O 2, 2003-Mr 24, 2005X
Times: Je 1, 22-29, S 7, 21-O 5, 19, N 2-9, 23-30, D 14, 1872; O 18, N 1-15, 29, D 13-20, 1873; [1874-Ag 11, 1881]

FORRESTON (Ogle)
Herald: [*My 1, 1875-Je 1, 1901]
Journal: Je 10-17, Jl 8-D 16, 29, 1871-Jl, Ag 10-N 30, D 14, 1872-N 8, 22-D 20, 1873; 1874-Ja 2, 1875; [1912-1919]; [Ja 4, 1922-Je 26, 2014]
Ogle County Review: [Mr 10, 1899-My 17, 1901]
Real Estate & Business Directory: (m) My 1872

GRAND DETOUR (Ogle)
Rock River Register: N 11, 1842; Ap 7, Ag 4, 1843

LEAF RIVER (Ogle)
Enterprise: D 10-24, 1881; F 4, My 27, N 4, [25, 1882-Je 19], S 11, O 30, 1886
Mirror: Ja 16, Je 12, 1891; [Ja 15, 1892-Je 6, 1901; O 30, 1914-S 1934]
Register: Ap 10, 1936-Ja 2, 1969X; =Tempo (BYRON)

MONROE CENTER (Ogle)
Leader: [My-O 1897]
News: [Ap 1898-Ag 25, 1899]; Ja 5-12, F 23, Mr 9-23, Ap 6, Je 29, Ag 3, 24-31, 1900

MOUNT MORRIS (Ogle)
Gazette: *My 1, Jl 26, S 27, 1850; Ja 3-23, F 6, 27-Mr 6, 20-Ap 3, 24, My 1, 15, 29, Je 26-Jl 24, Ag, S 11-D 1851; Ap 1, My 13-Je 3, 17, Jl 1, 22, Ag 5, 1852; Mr 10-Ap 7, Je 23, 1853
Independent: see Ogle County Democrat (I)
Independent Watchman: Ag 25, D 1, 1858; N 5, 1859; =Rock River Press, My 2, Je 13, 1860; =Press (POLO)
Index: [*Ag 1890-My, S 1898-S 1930; 1931-1969X]; =Life (ROCHELLE)
Monitor: *S 6, 1934
News: Ap 28, *My 19, 1896-F 20, 1901X
North-Western Republican: D 18, 1856-Ja 22, F 5-19, Mr 5-19, Ap 16, Je 13, 27, Jl 18-Ag 15, 29-S 5, 1857
Ogle County Democrat (I): Independent, Jl 27-Ag 3, 24-N 2, 16, 1876-Ja 4, 18, F 1-Ap 5, 26, My 3-17, 1877; =Ogle County Democrat, [Je 1877-Mr 22, 1888]; Ap 25, My 9, 23, Je 13, Jl 4-11, 1890
Ogle County Democrat (II): Constitution-Democrat, O-D 1902X; =Ogle County Democrat, [*1903-N 9, 1904]
Republican Woman: (m) Ag 1926
Rock River Press: see Independent Watchman
Rock River Register: Ap 2, 16-27, Jl 6, 20, 1842
Times: *F 26, 1969-Je 26, 2014

OREGON* (Ogle)
Constitution-Democrat: Ogle County Constitution, *S 14-28, 1900; =Ogle County Constitution & Independent-Democrat, *O 4-D 27, 1900; =Constitution-Democrat, [Ja 10-My 31, 1901]
Courier: see Independent-Democrat
Independent-Democrat: Courier, [*Je 9, 1875-F 1881X]; =Independent, [*Mr 1881-Mr 21, 1888X]; =Independent-Democrat, [*Mr 28, 1888-Jl 25, 1894; F 5, S 2-23, 1896]
Local, Local-Advocate: see Republican-Reporter
National Guard: see Ogle County Grange
Ogle County Constitution & Independent-Democrat: see Constitution-Democrat
Ogle County Farmer: Ag 21, 1959
Ogle County Gazette: see Ogle County Reporter
Ogle County Grange: (w) National Guard, [*Je 1866-Ap 1873]; =Ogle County Grange, *My 14, 1873-My

26, 1875; =Courier
(d) S 8-11, 1874

(Ogle County Grange, August 12, 1874 issue is available on GenealogyBank.com. Obituaries from Ogle County Newspapers 2009-current are available on GenealogyBank.com.)

(Ogle County Grange, July 1, 1852 issue is available on Newspapers.com. There are also random issues of newspapers from the Ogle County Reporter between the years of 1852-1889.)

Ogle County Life-Rock Valley Shopper: Ogle County Life, (w) *F 17, 1977-S 12, 1984X; (=sw) *S 15-D 28, 1984X; (=w) *Ja 2-N 11, 1985X; =Ogle County Life-Rock Valley Shopper, *N 18, 1985-Je 25, 2012
Ogle County Reporter: Ogle County Gazette, Ap 17, 1852; =Ogle County Reporter, Jl 1, 1852; My 3, Ag 23-S 21, N 2, 23, 1853; Ja 18, F 8, Ap 5, My 17, Je 14, N 15-D 6, 27, 1854; Ja 10-17, Ap 11-25, Je 21-28, Ag 10, S 21, N 3, 1855; Mr 7-14, Ap 4, My 9, Je 6, 20, Jl 4-11,
1856; N 12, 1857; Ap 1, 1858; Mr 30, Jl 18, 1859; Ja 25, Ap 4, 18, 1860; My 29-Jl 17, Ag 7-14, S 4, 1861; Ap 16, 30, Ag 30, 1862; Ap 15, My 13, 1863; My 4, 1864; My 10, 1865; Ap 19, [Je 14, 1866-D 10, 1868]; Ap 1, Ag 5-12, O 28, 1869; Ja 6, Ap 14, [Je-O 20, 1870]; Ap 13, 1871; =Reporter, My 27-O 1871X; =Ogle County Reporter, [*N 1871-1941]; 1942-Mr 8, 1951X; =Republican¬-Reporter
(d) S 9-11, 1874; S 8-10, 1875; S 19-22, 1882; S 18-21, 1883
Ogle County Schools: (m) Ja-Jl 1886
Oregon: (sw) My 23-27, Je 3, 20-24, Jl 1-Ag 5, 12-29, 1896
(d) O 3-4, 9, 17, 22-31, N 2, 5, 7-8, 11, 14-16, 20, 22-D 17, 19, 1895-Ja 1, 3-10, 13-14, 17-18, 24-27, 31, F 6-8, 11-12, 14-15, 18-28, Mr 2-6, 10-11, 23-25, 27, 31-Ap 3, 8-My 2, 15, Je 17, Jl 16, 1896
Republican-Reporter: Ogle County Local, [*N 17, 1888-Ja 1893X]; =Local-Advocate, *F-D 1893X; =Ogle County Republican, [*1894-D 24, 1942; Ja 7, 1943-Mr 8, 1951X]; =Republican-Reporter, *Mr 15, 1951-D 25, 2014

POLO (Ogle)
Advertiser: see Tri-County Press
Bulletin: Clipper, (sw) Je 29, 1881; [1888-Ap 16, 1890X]; =Visitor, [*Ap 19, 1890-1905; Je 20, 1906-N 11, 1908; Ag-D 13, 1910]; =Bulletin, [1911-1912]
Champion of Freedom: see Tri-County Press
Clipper: see Bulletin
Ogle County Banner: My 5, D 1, 1858; Jl 25, 1860
Ogle County Farmer: (m) O 12, 1945; Mr 8, 1946; Ap 16, My 14, Je 18, Jl 23, Ag 13, S 18, O 15, N 12, D 17, 1948; Ja 14, F 18, Mr 18, Ap 15, My 13, Je 17, Jl 15, Ag 12, S 16, O 7, N 11, D 9, 1949; Ja 6, F 3, Mr 3, Ap 7, My 5, Je 9, 30, Jl 28, S 8, O 6, N 3, D 8, 1950; Ja 5, F, Mr, Ap 6, My 4, Je 8, Jl 13, Ag 3, S 14, O 5, 26, N 30, D 28, 1951
Ogle County Press: see Tri-County Press
Ogle County School Visitor: (m) Ja 1868
Press, Transcript: see Tri-County Press
Tri-County Press: Champion of Freedom, (m) *Ja 1857; (=w) *Je 15, 1857; =Transcript, F 11, 1858; =Advertiser, My 10, Jl 5-19, Ag 16, S 6, O 18, N 1, D 6-13, 1860; F 14-21, Mr 14, Ap 4-11, My 30, Je 27, Jl 18, Ag 15, O 10-17, N 28, D 12-19, 1861; Ja 30, F 13, Ap 3-10, Je 5, 26, Jl 17, Ag 7, 21, 1862; =Press, My

16, Ag 1-22, O 31, N 28, 1863; F 1865-O 20, 1866X; =Ogle County Press, [*O 27, 1866-Je 1901X]; =Tri-County Press, [1902-D 25, 2014]
Visitor: see Bulletin

ROCHELLE (Ogle)
Free Lance: [*D 1896-Ag 6, 1897X); =Tri-County Courier, *Ag 13, S 3, 1897
Herald: Morris' Rochelle Herald, [*Ag 25, 1881-Jl 5, 1883X]; =Herald, [*Jl 12, 1883-Je 20, 1901]; Jl 1, 1908; S 3, [N 12, 1913-1916; Jl 25, 1917-Mr 9, 1932X]
Home Journal: see Leader (II)
Hub City Leader: *Ja 11-Jl 5, 1938
Independent (I): [S 11, 1872-Jl 3, 1873]
Independent (II): [D 23, 1897-Je 13, 1901]; Ja 11, 1906; N 27, 1913; [1914-Je 17, 1926X]; =Independent-Register, [*Je 24, 1926-O 13, 1927]; =Independent & Register, [F-Ag 9, 1928X]
Leader (I): see Register
Leader (II): Home Journal, (w) [*N 1928-Ag 22, 1929X]; (=sw) [*Ag 27, 1929-1930X]; (=w) [*1931-F 2, 1933X]; =Northern Illinois Democrat, [*F 9, 1933-Jl 12, 1934X]; =Leader, *Jl 19, 1934-Ja 7, 1937X; (=sw) *Ja 12, 1937-Ja 6, 1938X; (=w) [*Ja 14, 1938-F 24, 1994X]; =News-Leader
Life: see Ogle County Life
Morris' Rochelle Herald: see Herald
National Greenbacker: [*Ag 2-D 27, 1878X]; =Rapalee's Greenbacker, [*Ja 3-My 9, 1879X]; =Telephone
News: see News-Leader
News-Leader: News, (w) [N 10, 1921-S 26, 1989X]; (=sw) *O1, 1989-F 27, 1994X; =News-Leader, (tw) *Mr 1, 1994-D 30, 2014
Northern Illinois Democrat: see Leader (II)
Ogle County Leader: see Register
Ogle County Life, *Ja 8, 1970-Ag 19, 1971X; =Ogle County Life, *Ag 26, 1971-F 10, 1977X
Rapalee's Greenbacker: see National Greenbacker
Register: Leader, (w) F 3, Ap 7-14, 1859; =Ogle County Leader, Jl 23-Ag 6, S 10, 24, 1859; F 2, 1861; =Register, [*Jl 25, 1863-Mr 20, 1866]; Ap 18, 1868; Ap 3, 1869; [My 1871-Jl 19, 1884X]; (=sw) [*Jl 23, 1884-Ja 22, 1887X]; (=w) [*Ja 26, 1887-1891; Ja 25, 1895-My 1901]; Je 20, 1902; Mr 31, 1911; Ja 6, 1912; Ja 3, 1913; [1914-Je 17, 1926X]; =Independent-Register
Telephone: [*Jl 12, 1879-Jl 23, 1881X]
Tri-County Courier: see Free Lance

STILLMAN VALLEY (Ogle)
Graphic: [*N 29, 1889-Je 7, 1901]
News: Ap 10, 1936-Ja 2, 1969X; =Tempo (BYRON)
Register: My 25-Je 1, 1889

Ogle County Airport COVID-19 Recoupment of Lost Revenue

Date of Request: March 1, 2022

Contact Person: Roger Doran, Treasure Ogle County Pilot's Inc.
Ogle County Airport
P.O. Box 61
Mount Morris, IL 61054

Narrative:

The Ogle County Airport is a public use, privately owned airport. The airport is open to public use but does not receive public funding. It relies on hangar ground leases, volunteers, donations, and fund raising events to pay operating costs.

A major fund raising event is the airport Fly-in/Drive-in Breakfasts. The Global COVID-19 Pandemic did not allow the airport to hold these fundraisers in 2020 and 2021. The airport lost revenue as a result.

The average proceeds for the airport Fly-in/Drive-in Breakfasts over the prior three years was $9,950 yielding $4,136 profit per year. The estimated breakfast revenue and profit lost to the pandemic is $19,900 revenue, $8,272 profit over the last two years using these averages.

The airport plans to restart the breakfast fundraiser this year.

Year	Cost	Proceeds	Profit $	
2017	$ 5,932.53	$ 10,401.00	$ 4,468.47	43%
2018	$ 7,202.30	$ 11,088.65	$ 3,886.35	35%
2019	$ 4,307.03	$ 8,362.00	$ 4,054.97	48%
Grand Total	$ 17,441.86	$ 29,851.65	$ 12,409.79	42%
Average prior 3 years	$ 5,813.95	$ 9,950.55	$ 4,136.60	42%

ARPA 501(3-c)
Charity/

Serenity Hospice & Home Needs: ARPA Category A/ Covid 19 Related

Serenity goes above and beyond to provide the highest quality, compassionate care to our patients and their families. Our aim is to give comfort and ease physical pain for our patients as well as to meet their psycho-social needs. We have our own state-of-the-art Serenity Home where people can come for respite care or when their symptoms become unmanageable. The Serenity Home is a beautiful facility with a family kitchen, chapel, and kids' playing room. Each patient room has a fireplace, guest bed and adjacent patio to enjoy our fantastic outdoor space. We provide hospice care for all, regardless of whether or not they are insured or have the ability to pay. In addition to providing high quality care to our patients, we have The Serenity Shed, our innovative bereavement center that not only provides traditional grief support, but is also a one-of-a-kind workshop where people can engage in therapeutic activities such as refurbishing furniture or other arts and crafts projects. We provide free, ongoing bereavement services that are open to the public. Our ultimate goal is to enable patients to cherish the last precious days of life and to assist loved ones with the healing process so that they can go on living.

As a healthcare organization working with an extremely vulnerable population, Covid-19 has taken an enormous toll on Serenity Hospice and Home. Keeping the Serenity Home accessible to visitors is of the utmost importance to our mission and we have managed to do so throughout the entire pandemic despite the numerous challenges and economic repercussions. Serenity acts in accordance with our values and we see the opportunity for family to say goodbye to a loved one as invaluable. Even in times when the hospitals and nursing homes were locked down with a strict no-visitor policy in place, we kept our doors open with some limitations in place to protect patients and staff. There have been numerous families who have expressed immense gratitude: due to our commitment to allowing visitors, they were able to say their last goodbyes in person when their loved ones discharged from a hospital to the Serenity Home.

Serenity staff could not be more proud of what we have achieved throughout the pandemic, fulfilling our mission of allowing patients to say goodbye and embrace their families one last time. This has meant that we have had extensive costs for Covid Screeners who would have guests fill out the Covid screening questionnaire, take their temperature and ensure that we were adhering to the visitor restrictions. We eventually were able to invest in an Accu-shield system that automatized much of this process allowing us to cut down on the cost of the Covid Screeners. In total, since the pandemic began, Covid screening has cost Serenity $78,415.54

Like all healthcare facilities, we have had numerous other high costs related to Covid including PPE and Covid tests for staff. The pandemic has also resulted in significantly higher employer paid health insurance costs amounting to over $20,000. Another one of the major challenges we have faced has been attracting and retaining high quality CNAs, which is imperative for us to be able to provide the highest quality compassionate care to our terminally ill patients. The

pandemic has led to extreme burn-out causing a mass exodus from the healthcare field in general and keeping CNAs has been especially challenging. Many CNAs left the field considering that the compensation for this work is comparable to other jobs that have a much lower risk of exposure and are less physically and emotionally demanding. The increased wages needed to attract and keep high quality CNAs alone has cost Serenity $60,000. Serenity is devoted to providing the best possible hospice care and this is only possible when we have the highest quality staff.

Serenity has also struggled to find nurses who meet our standards of providing the highest quality, compassionate care. Our staffing issues are exacerbated due to the unpredictable nature of the census in our Serenity Home facility. We recently have begun to implement a new program called the Spirit Nurse Initiative. The goal is to employ retired nurses and call them in to work in the Serenity Home on an "as needed" basis. The Spirit Nurses will be an invaluable asset to our team, helping immensely to alleviate the constant pressure on our nurses and CNAs when things unexpectedly get hectic in the Serenity Home. When we have a full census in the Serenity Home, they will help to ensure that each and every patient gets the fully present, tender, loving and attentive care that is so greatly needed during such a challenging and vulnerable time. Every bit of extra attention that we are able to provide our patients and their families is immensely meaningful and comforting to them. Spirit Nurses will be employees of Serenity Hospice, and, therefore, must meet all of our employment criteria. However, the program is really designed as a volunteer program, where the retired nurses will be paid a small stipend to help them meet their expenses, far less than what their years of experience and high level of expertise is worth. We already have a team of six wonderful and compassionate nurses who each have over thirty years of experience. Though they have retired, they are looking for an opportunity to continue to serve patients in a way that provides meaning and fulfillment to their lives without being overly cumbersome or time consuming. The Spirit Nurses and our staff are very enthusiastic about this program and the benefits that it will bring to our patients and their families.

Serenity as a highly mission-focused nonprofit organization continues to be adaptive and innovative, stopping at nothing to provide the highest quality care to our patients and their families despite the many challenges we face. We would be immensely grateful for any funding that will help us to offset the enormous economic burden that the pandemic has placed on our organization. As a nonprofit, all of our funds go back to our mission, allowing us to go the extra-mile by providing bereavement services that go above-and-beyond. Another core value at Serenity is that we never turn anyone away from hospice, regardless of whether or not they have insurance or are able to pay. We have an extensive Charity Care program. We ask that you please consider a $25,000 donation to help us offset the substantial costs incurred due to Covid-19. Every dollar that we are able to save is reinvested in our mission and we are extremely grateful for any support that you can provide.

Serenity Hospice and Home
Covid Related Expenses Not Covered
by Other Sources

Covid PPE and Testing Supplies	$ 2,991.19
Covid Contracted Screeners	$ 877.75
Staff Payroll for Covid Screening (07/01/21-05/31/22)	$ 51,988.05
Increased Employer Paid Health Insurance Expense	$ 22,072.70
Increased Staff Wages for Certified Nurses Aides	$ 60,000.00
	$ 137,929.69

Kitchen Request

OGLE COUNTY AMERICAN RESCUE PLAN ACT 2021- PROCESS

External Community

Date of Request	May 3 2022
Contact person(s) for request (including contact information):	Carolyn Brown 815-440-1224 cell number kitchentablerochelle@gmail.com
Department(s) for expenditure:	Equipment Upgrades
Timeline for project/expenditure:	May through September 2022
ARPA Grant Category falls under 3. **Eligible Expenditures: Categories** **A.** COVID-19 or negative economic **B.** Recoupment of lost revenue **C.** Investments in water, sewer and broadband infrastructure	Negative Economic situation that increases our numbers of meals served along with recoupment of lost revenue.
Detailed cost of expenditure and timeline for project	Kitchen equipment upgrades, double oven, 100# fryer, electrical upgrade, tables, shelves. We plan to complete this project between May and September 2022
Narrative regarding expenditure how this expenditure fits into funding, how this expenditure will benefit the county, details regarding project, etc.)	Mission: To provide hot, healthy nutritious meals to one and all regardless of ability to pay. To help change the way people interact with their food and one another. We want to do our part to alleviate hunger and promote health by offering local, high quality foods. We believe that by treating people with dignity and respect, we can help create a thriving, and economically strong community. Vision: To create a community without hunger by: • building community relations through networking opportunities around the dining table. • organizing volunteers in a setting to teach life skills in the food service industry. • providing transportation of our meals to the hungry and hungry to our meals when needed.

OGLE COUNTY AMERICAN RESCUE PLAN ACT 2021- PROCESS

External Community

Date of Request	June 23, 2022
Contact person(s) for request (including contact information):	Carolyn Brown 815-440-1224 cell number kitchentablerochelle@gmail.com
Department(s) for expenditure:	Equipment Upgrades adding a new hood and Make up Air unit, new fryer as well as loss of revenue due to the Covid 19 pandemic and negative economy
Timeline for project/expenditure:	May through September 2022
ARPA Grant Category falls under 3. **Eligible Expenditures: Categories** **A.** COVID-19 or negative economic **B.** Recoupment of lost revenue **C.** Investments in water, sewer and broadband infrastructure	Negative Economic situation that increases our numbers of meals served along with recoupment of lost revenue.
Detailed cost of expenditure and timeline for project	Kitchen equipment upgrades, 70# fryer, electrical upgrade, shelves. We added a new hood and a Make-up air system to our kitchen. We have to have our electrical system upgraded and we also have to upgrade our fire suppression system to accommodate the new hood. We had to have a 22 x 24 concrete pad poured to hold the outdoor unit. We plan to complete this project between May and September 2022
Narrative regarding expenditure how this expenditure fits into funding, how this expenditure will benefit the county, details regarding project, etc.)	Mission: To provide hot, healthy nutritious meals to one and all regardless of ability to pay. To help change the way people interact with their food and one another. We want to do our part to alleviate hunger and promote health by offering local, high-quality foods. We believe that by treating people with dignity and respect, we can help create a thriving, and economically strong community. Vision: To create a community without hunger by: • building community relations through networking opportunities around the dining table.

	• organizing volunteers in a setting to teach life skills in the food service industry. • providing transportation of our meals to the hungry and hungry to our meals when needed.
	Service Method: Our organization serves our community by filling in that gap for families and individuals who find themselves fighting food insecurity. We all find ourselves in positions throughout life. With our current economic situation that is a direct result of the Covid-19 pandemic, we are now forced with whether we put fuel in our cars in order to get to work, or once again, we purchase food or pay our mortgage. These times are tough for all of us!! We created the Kitchen Table to help bridge that gap. We serve homemade meals to one and all alike in an effort to feed all regardless of their ability to pay.
Signature/Date of person(s) submitting request Contact number: 815-440-1224 or Kitchen Table 561-9074	_____ date_____ Carolyn date 6/28/22
Expenditure: APPROVED DENIED Signature/Date of person(s) Approving/Denying Expenditure Request	

Funding Requested

ARPA $ Would Cover

Miller Engineering – Job total Hood/Make Up Air Unit	$34050	
CFNIL Grant received – partial	($25000)	
Still need	$9050	yes
Electrical Upgrade	$9100	yes
Electrical Materials	$1010	
Fire Suppression System Hook Back UP for new hood	$2721	yes
Gas Line Ran for new Hood	$970	yes ~~No~~
Concrete Pad had to be poured for Outdoor Units	$6812	Done — No
Fryer for equipment addition	$2239	
Lost Revenue due to Covid and having to close the dining room (this is the amount that I have used from savings to help with projects and bills) non for profit	$15000	Yes
Total	$46902	

9050
9100
2721
15000
$35,871

Recommend →

gasline 970

$36,841

Committee Recommend.

2020

DATE	# served	Volunteer	RACES	HOPE	Individual	Paid Meals	$ income
Thursday, January 2, 2020	49	5	7	1		41	$235.00
Sunday, January 5, 2020	110	5			1	104	$ 700.00
Tuesday, January 7, 2020	56	5	7	5		39	$ 180.00
Thursday, January 9, 2020	66	6	7	5		48	$ 362.00
Tuesday, January 14, 2020	76	13	7	5	3	48	$ 240.00
Thursday, January 16, 2020	89	8	10	5		66	$ 358.00
Tuesday, January 21, 2020	47	9	9	2	3	24	$ 122.00
Friday, January 24, 2020	54	8				46	$ 718.00
Tuesday, January 28, 2020	67	5	10	2	1	49	$ 280.00
Thursday, January 23, 2020	78	9	10	2		66	$ 335.00
January 2020 Totals	***692***	***73***	***67***	***27***	***8***	***531***	***$3,530.00***

DATE	# served	Volunteer	RACES	HOPE	Individual	Paid Meals	$ income
Sunday, February 2, 2020	79	7	0	0	5	67	$ 472.00
Tuesday, February 4, 2020	75	8	10	3	3	48	$ 238.00
Thursday, February 6, 2020	66	6	9	2	2	53	$ 277.00
Tuesday, February 11, 2020	65	7	10	2	0	46	$ 246.00
Thursday, February 13, 2020	62	11	10	2	2	48	$ 245.00
Tuesday, February 18, 2020	90	13	7	2	3	65	$ 366.00
Thursday, February 20, 2020	63	9	7	2	6	48	$ 235.00
Friday, February 21, 2020	91	10			4	77	$ 1,290.00
	591	***71***	***53***	***13***	***25***	***452***	***$ 3,369.00***

DATE	# served	Volunteer	RACES	HOPE	Individual	Paid Meals	$ income
Sunday, March 1, 2020	58	7				51	$ 344.00
Tuesday, March 3, 2020	65	5	7	2		56	$ 360.00
Thursday, March 5, 2020	49	8	8	1		32	$ 197.00
Tuesday, March 10, 2020	52	11	7	1	0	33	$ 276.00
Thursday, March 12, 2020	84	12	7	1	0	63	$ 407.00
Tuesday, March 17, 2020	124	8	7	0	17	92	$ 783.00
Thursday, March 19, 2020	76	9	7	1	5	54	$ 318.00
Tuesday, March 24, 2020	51	3	7	2	6	33	$ 212.00
Thursday, March 26, 2020	57	6	7	1	8	35	$ 233.00
Tuesday, March 31, 2020	67	9	7	3	5	43	$ 343.00
Totals	***683***	***78***	***64***	***12***	***41***	***492***	***$ 3,473.00***

DATE	# served	Volunteer	RACES	HOPE	Individual	Paid Meals	$ income
Thursday, April 2, 2020	82	5	7	3	0	67	$ 383.00
Sunday, April 5, 2020	25	9	4	4	0	8	$ 43.00
Tuesday, April 7, 2020	77	7	7	2	0	61	$ 412.00
Thursday, April 9, 2020	58	6	7	8	0	37	$ 314.50
Friday, April 10, 2020							$ 120.00
Tuesday, April 14, 2020	65	8	7	3	1	46	$ 854.00

Thursday, April 16, 2020	76	4	7	8	9	48	$	335.00
Friday, April 17, 2020	Take	&	Bake				$	125.00
Tuesday, April 21, 2020	84	6	9	3	16	50	$	365.00
Thursday, April 23, 2020	97	8	7	10	11	61	$	395.25
Saturday, April 25, 2020	Take	&	Bake				$	192.00
Tuesday, April 28, 2020	104	6	9	3	22	65	$	411.50
Thursday, April 30, 2020	61	5	7	3	18	28	$	208.50
Totals	***729***	***64***	***71***	***47***	***77***	***471***	***$***	***4,158.75***

DATE	***# served***	***Volunteer***	***RACES***	***HOPE***	***Individual***	***Paid Meals***	***$ income***	
Friday, May 1, 2020	***Take***	***& Bake***	***Bake***					***$208.00***
Tuesday, May 5, 2020	89	9	7	3	9	61	$	500.50
Thursday, May 7, 2020	138	9	7	3	16	109	$	750.75
Friday, May 8, 2020	Take	&	Bake				$	236.00
Tuesday, May 12, 2020	85	9	7	4	7	58	$	419.50
Thursday, May 14, 2020	97	7	7	3	2	78	$	714.00
Friday, May 15, 2020	Take	&	Bake				$	428.00
Tuesday, May 19, 2020	65	9	7	3	2	44	$	310.50
Thursday, May 21, 2020	54	7	7	3	2	35	$	193.00
Friday, May 22, 2020	Take	&	Bake				$	351.00
Friday, May 29, 2020	Take	&	Bake				$	105.00
Totals	***528***	***50***	***42***	***19***	***38***	***385***	***$***	***4,008.25***

DATE	***# served***	***Volunteer***	***RACES***	***HOPE***	***Individual***	***Paid Meals***	***$ income***	
Tuesday, June 2, 2020	99		7	3	8	74	$	480.25
Tuesday, February 4, 2020	71	7	7	3	0	54	$	359.00
Friday, June 5, 2020	Take	&	Bake				$	159.00
Tuesday, June 9, 2020	101	8	7	4	8	75	$	597.50
Thursday, June 11, 2020	80	4	8	6	4	58	$	376.50
Friday, June 12, 2020	Take	&	Bake				$	131.00
Tuesday, June 16, 2020	104	10	10	2	5	77	$	553.50
Thursday, June 18, 2020	116	8	10	14	3	81	$	548.00
Friday, June 19, 2020	Take	&	Bake				$	107.00
Tuesday, June 23, 2020	104	10	10	6	15	63	$	398.00
Thursday, June 25, 2020	138	6	9	6	3	114	$	641.25
Friday, June 26, 2020	Take	&	Bake				$	120.00
Tuesday, June 30, 2020	124	5	12	7	14	86	$	603.50
Totals	***937***	***58***	***80***	***51***	***60***	***682***	***$***	***5,074.50***

DATE	***# served***	***Volunteer***	***RACES***	***HOPE***	***Individual***	***Paid Meals***	***$ income***	
Thursday, July 2, 2020	87	5	10	7	6	59	$	192.00
Friday, July 3, 2020	Take	&	Bake				$	132.00
Tuesday, July 7, 2020	66	6	10	4	8	38	$	193.00
Thursday, July 9, 2020	105	7	9	10	6	73	$	476.00
Friday, July 10, 2020	Take	&	Bake				$	60.90

Tuesday, July 14, 2020	68	7	10	9	0	49	$	322.50
Thursday, July 16, 2020	80	5	10	6	0	55	$	397.00
Friday, July 17, 2020	Take	&	Bake				$	60.00
Tuesday, July 21, 2020	100	7	10	9	5	69	$	274.00
Thursday, July 23, 2020	90	6	10	7	1	66	$	332.00
Friday, July 24, 2020	Take	&	Bake				$	92.00
Tuesday, July 28, 2020	95	7	9	3	9	67	$	475.25
Thursday, July 30, 2020	95	8	97	7	12	67	$	357.00
Totals	***786***	***58***	***175***	***62***	***47***	***38***	***$***	***3,363.65***

DATE	*# served*	*Volunteer*	*RACES*	*HOPE*	*Individual*	*Paid Meals*	*$ income*
Sunday, August 2, 2020	57	7	0	0	0	50	$325.00
Tuesday, August 4, 2020	102	6	9	4	2	81	$716.00
Thursday, August 6, 2020	104	4	9	5	1	86	$422.00
Tuesday, August 11, 2020	100	9	4	12	6	69	$404.00
Thursday, August 13, 2020	103	6	9	7	4	81	$356.00
Friday, August 14, 2020	489	Take &	Bake				$75.00
Tuesday, August 18, 2020	125	9	10	2	54	50	$270.00
Thursday, August 20, 2020	105	6	10	10	3	76	$488.00
Tuesday, August 25, 2020	95	5	7	2	15	66	$355.00
Thursday, August 27, 2020	132	5	7	2	3	115	$632.00
Totals	***1412***	***57***	***65***	***44***	***88***	***674***	***$4,043.00***

DATE	*# served*	*Volunteer*	*RACES*	*HOPE*	*Individual*	*Paid Meals*	*$ income*
Tuesday, September 1, 2020	91	4	7	3	13	64	$ 420.00
Thursday, September 3, 2020	105	8	7	8	9	73	$ 429.00
Tuesday, September 8, 2020	103	10	10	2	13	70	$ 360.00
Thursday, September 10, 2020	133	9	9	5	5	101	$ 494.00
Tuesday, September 15, 2020	119	13	9	9	21	67	$ 333.00
Thursday, September 17, 2020	93	3	10	8	0	72	$ 352.00
Tuesday, September 22, 2020	101	13	9	9	26	44	$ 234.00
Thursday, September 24, 2020	85	7	9	8	3	58	$ 292.00
Tuesday, September 29, 2020	103	9	10	3	26	55	$ 271.00
Totals	***933***	***76***	***80***	***55***	***116***	***604***	***$ 3,185.00***

DATE	*# served*	*Volunteer*	*RACES*	*HOPE*	*Individual*	*Paid Meals*	*$ income*
Thursday, October 1, 2020	98	8	10	5	5	78	$ 280.00
Sunday, October 4, 2020	71	5	0	0	21	45	$ 260.00
Tuesday, October 6, 2020	148	9	10	6	33	90	$ 497.00
Tuesday, October 6, 2020					Jon Carrillo		$ 21.00
Thursday, October 8, 2020	119	8	10	6	29	66	$ 251.00
Friday, October 9, 2020	346	Take &	Bake				$ 71.00
Tuesday, October 13, 2020	151	10	9	6	34	92	$ 491.00
Thursday, October 15, 2020	94	5	10	6	5	68	$ 203.00
Thursday, October 15, 2020					Betty		$ 20.00

Friday, October 16, 2020	410	Take &	Bake					$	68.00
Tuesday, October 20, 2020	198	9	9	6		18	44	$	438.00
Friday, October 23, 2020	403	Take &	Bake					$	95.00
Thursday, October 22, 2020	123	7	9	4		2	101	$	495.25
Tuesday, October 27, 2020	97	6	9	3		16	63	$	358.00
Thursday, October 29, 2020	88	6	9	3		5	65	$	331.00
Totals	***2346***	***73***	***85***	***45***		***168***	***712***	***$***	***3,879.25***

DATE	*# served*	*Volunteer*	*RACES*	*HOPE*	*Mission*	*Individual*	*Paid Meals*	*$ income*	
Sunday, November 1, 2020	83	5	10	0		30	38	$	315.00
Tuesday, November 3, 2020	146	4	9	4		34	95	$	518.00
Thursday, November 5, 2020	129	8	9	4		60	52	$	407.00
Tuesday, November 10, 2020	77	5	8	5		38	21	$	124.00
Thursday, November 12, 2020	137	6	9	5	6	56	61	$	405.00
Friday, November 13, 2020	515	Take &	Bake					$	103.00
Tuesday, November 17, 2020	236	7	9	7	56	55	151	$	1,100.00
Thursday, November 19, 2020	265	9	10	7	6	81	152	$	1,630.50
Friday, November 20, 2020	624	Take &	Bake					$	25.00
Monday, November 23, 2020	*Mark Schwendau Gift Cards Purchase*							$	500.00
Totals:	***2212***	***44***	***64***	***32***	***68***	***354***	***570***	***$***	***5,127.50***

DATE	*# served*	*Volunteer*	*RACES*	*HOPE*	*Mission*	*Individual*	*Paid Meals*	*$ income*	
Tuesday, December 1, 2020	140	6	10	6	3	35	77	$	323.00
Thursday, December 3, 2020	Johnson Tractor for Meals served 12/8/20							$	774.00
Sunday, December 6, 2020	88	5	0	0	0	53	30		$282.00
Tuesday, December 8, 2020	161	10	10	6	6	42	87	$	962.00
Thursday, December 10, 2020	476	6	10	7	6	58	56	$	201.00
Friday, December 11, 2020	518	Take &	Bake					$	60.00
Wednesday, December 15, 2021	Lois Cremeans purchased gift card for meals							$	20.00
Tuesday, December 15, 2020	216	10	10	6	5	75	111	$	820.00
Thursday, December 17, 2020	168	5	10	6	5	49	92	$	834.00
Tuesday, December 29, 2020	120	8	6	6	5	24	68	$	215.00
Thursday, December 31, 2020	56	6	9	6	5	25	5	$	110.00
Totals:	***1943***	***56***	***65***	***43***	***35***	***361***	***526***	***$***	***4,601.00***

Total yearly meals served: 13792

$ 47,812.90

2021

DATE	# served	Volunteer	RACES	HOPE	Mission	Individual	Paid Meals	$ income	Lease
Tuesday, January 5, 2021	82	8	9	6	5	32	22	$ 148.00	
Thursday, January 7, 2021	109	9	9	7	0	39	46	$ 338.00	
Tuesday, January 12, 2021	113	5	9	7	4	40	51	$ 270.00	
Thursday, January 14, 2021	110	10	9	6	6	54	85	$ 114.00	
Tuesday, January 19, 2021	144	12	9	7	6	48	62	$ 358.00	
Thursday, January 21, 2021	123	7	9	8	9	52	38	$ 395.00	
Tuesday, January 26, 2021	C	L	O	S	E	D	Bad Weather		
Thursday, January 28, 2021	120	8	9	7	5	41	50	$ 301.00	
Totals	***801***	***59***	***63***	***48***	***35***	***306***	***354***	***$1,924.00***	

DATE	# served	Volunteer	RACES	HOPE	Mission	Individual	Paid Meals	$ income	Lease
Tuesday, February 2, 2021	151	8	10	11	6	45	75	$ 240.00	
Sunday, February 7, 2021	69	17	0	0	0	32	20	$ 202.00	
Tuesday, February 9, 2021	142	12	10	9	6	48	57	$ 440.04	
Thursday, February 11, 2021	124	7	10	8	6	54	39	$ 314.11	
Tuesday, February 16, 2021	97	11	10	8	5	38	25	$ 159.00	
Thursday, February 18, 2021	79	5	10	8	6	32	15	$ 112.50	
Tuesday, February 23, 2021	139	4	10	8	5	52	60	$ 392.00	
Thursday, February 25, 2021	113	5	10	6	5	39	48	$ 310.00	
Totals	***914***	***69***	***70***	***58***	***39***	***340***	***339***	***$ 2,169.65***	

DATE	# served	Volunteer	RACES	HOPE	Mission	Individual	Paid Meals	$ income	Lease
Tuesday, March 2, 2021	99	6	10	3	5	50	25	$ 215.00	
Thursday, March 4, 2021	81	4	10	1	5	51	11	$ 88.00	
Sunday, March 7, 2021	98	6	9			46	37	$ 386.00	
Tuesday, March 9, 2021	114	10	10	0	5	48	41	$ 356.00	
Thursday, March 11, 2021	81	9	10	0	5	36	21	$ 133.00	
Tuesday, March 16, 2021	128	8	9	0	0	31	81	$ 570.50	
Thursday, March 18, 2021	112	5	9	2	0	40	56	$ 347.00	
Friday, March 19, 2021	429	Take	&	Bake				$ 47.00	
Previous Month Donations	Take	&	Bake					$ 75.00	
Tuesday, March 23, 2021	116	10	9	2	4	26	65	$ 337.00	

Thursday, March 25, 2021	151	10	9	2	0	43	87	$	637.50	
Tuesday, March 30, 2021	120	12	9	2	5	25	53	$	306.00	
Totals	***1529***	***80***	***84***	***9***	***29***	***249***	***477***	***$***	***3,498.00***	***$ -***

DATE	***# served***	***Volunteer***	***RACES***	***HOPE***	***Mission***	***Individual***	***Paid Meals***	***$ income***		***Lease***
Thursday, April 1, 2021	122	10	9	2	5	38	64	$	287.00	
Sunday, April 4, 2021	128	11	0	0	0	25	92	$	726.00	
Tuesday, April 6, 2021	105	5	9	2	5	46	38	$	216.00	
Thursday, April 8, 2021	141	8	9	2	5	45	72	$	499.00	
Tuesday, April 13, 2021	73	9	9	2	0	13	40	$	250.00	
Thursday, April 15, 2021	119	8	9	2	4	27	69	$	407.00	
Friday, April 16, 2021	370 Take	&	Bake					$	145.00	
Tuesday, April 20, 2021	131	20	9	5	0	42	55	$	416.00	
Thursday, April 22, 2021	125	9	9	5	4	44	54	$	310.00	
Tuesday, April 27, 2021	105	7	9	6	5	43	35	$	208.00	
Thursday, April 29, 2021	140	8	9	6	5	54	58	$	429.00	
Totals	***1559***	***95***	***81***	***32***		***377***	***577***	***$***	***3,893.00***	

DATE	***# served***	***Volunteer***	***RACES***	***HOPE***	***Mission***	***Individual***	***Paid Meals***	***$ income***		***Lease***
Sunday, May 2, 2021	90	8	9	4		5	64	$	429.00	
Tuesday, May 4, 2021	71	6	9	6	5	21	30	$	283.00	
Thursday, May 6, 2021	126	7	9	6	2	39	65	$	420.00	
Tuesday, May 11, 2021	117	5	9	4	0	42	57	$	311.00	
Thursday, May 13, 2021	105	6	8	4	5	21	61	$	321.00	
Tuesday, May 18, 2021	108	3	8	4	4	49	68	$	286.00	
Thursday, May 20, 2021	61	7	9	5	4	11	25	$	115.00	
Friday, May 21, 2021	136	6	0	0	0	12	118	$	1,026.00	
Take and Bake Total for Month	851									
Tuesday, May 25, 2021	143	9	7	4	6	36	81	$	336.00	
Thursday, May 27, 2021	68	9	7	2	7	10	33	$	195.00	
TOTALS	***1876***	***66***	***75***	***39***	***33***	***246***	***602***	***$***	***3,722.00***	

DATE	# served	Volunteer	RACES	HOPE	Mission	Individual	Paid Meals	$ income	Lease
Tuesday, June 1, 2021	76	7	7	6	6	22	28	$ 250.00	
Thursday, June 3, 2021	124	8	7	2	6	48	53	$ 374.00	
Sunday, June 6, 2021	59	6	7	0	0	12	34	$ 333.00	
Tuesday, June 8, 2021	107	14	7	1	6	32	61	$ 369.00	
Thursday, June 10, 2021	82	7	9	0	6	20	40	$ 219.25	
Tuesday, June 15, 2021	99	7	7	10	8	42	25	$ 161.00	
Thursday, June 17, 2021	137	6	7	10	8	48	58	$ 512.00	
Friday, June 18, 2021	895	Take	& Bake					$ 115.00	
Friday, June 18, 2021	82	6	0	0	0	10	66	$ 630.00	
Tuesday, June 22, 2021	143	8	7	5	7	50	67	$ 464.00	
Thursday, June 24, 2021	117	8	7	10	6	36	50	$ 352.00	
Tuesday, June 29, 2021	114	7	7	11	3	27	59	$ 390.12	
Totals	***2035***	***84***	***72***	***55***	***22***	***347***	***541***	***$ 4,169.37***	

DATE	# served	Volunteer	RACES	HOPE	Mission	Individual	Paid Meals	$ income	Lease
Thursday, July 1, 2021	98	11	9	7	3	31	37	$ 276.00	
Tuesday, July 6, 2021	65	5	9	3	0	26	25	$ 183.00	
Thursday, July 8, 2021	107	4	9	6	6	35	47	$ 280.00	
Tuesday, July 13, 2021	106	5	9	4	3	45	40	$ 262.70	
Thursday, July 15, 2021	140	8	8	6	3	46	69	$ 523.00	
Friday, July 16, 2021	40	7	0	0	0	14	19	$ 184.00	
Tuesday, July 20, 2021	89	7	8	2	3	24	45	$ 257.00	
Thursday, July 22, 2021	122	10	8	2	4	36	62	$ 372.00	
Tuesday, July 27, 2021	131	7	8	0	4	26	86	$ 644.00	
Thursday, July 29, 2021	79	6	7	1	4	46	15	$ 145.75	
Totals	***977***	***70***	***75***	***31***	***30***	***329***	***445***	***$ 3,127.45***	

DATE	# served	Volunteer	RACES	HOPE	Mission	Individual	Paid Meals	$ income	Lease

Tuesday, August 3, 2021	91	6	9	3	4	29	40	$233.00
Thursday, August 5, 2021	105	7	9	3	4	35	47	$322.00
Sunday, August 8, 2021	51	5	0	0	0	17	29	$304.00
Tuesday, August 10, 2021	118	4	7	4	3	37	63	$460.00
Thursday, August 12, 2021	164	12	7	3	3	44	69	$723.00
Tuesday, August 17, 2021	88	6	7	3	3	31	38	$254.00
Thursday, August 19, 2021	113	8	7	4	3	31	61	$445.00
Friday, August 20, 2021	56	3	0	0	0	3	50	$358.00
Tuesday, August 24, 2021	113	6	7	4	4	33	80	$397.00
Thursday, August 26, 2021	107	10	7	3	4	37	46	$215.00
Tuesday, August 31, 2021	113	10	7	3	4	21	68	$503.75
Monthly Totals	***1119***	***77***	***67***	***30***	***32***	***318***	***591***	***$4,214.75***

DATE	*# served*	*Volunteer*	*RACES*	*HOPE*	*Mission*	*Individual*	*Paid Meals*	*$ income*	*Lease*	*Fund Raiser*
Sunday, September 5, 2021	82	9	0	0	0	30	43	$ 339.00		
Tuesday, September 7, 2021	74	7	9	4	0	22	32	$ 228.00		
Thursday, September 9, 2021	123	7	9	5	0	48	54	$ 497.00		
Tuesday, September 14, 2021	107	8	8	3	0	43	45	$ 307.00		
Thursday, September 16, 2021	80	6	8	7	0	36	23	$ 170.00		
Tuesday, September 21, 2021	134	10	8	8	3	45	60	$ 389.00		
Thursday, September 23, 2021	110	10	9	7	2	30	52	$ 386.00		
Tuesday, September 28, 2021	121	8	9	7	1	73	48	$ 169.00		
Thursday, September 30, 2021	98	8	9	7	1	68	30	$ 382.00		$48.00
Monthly Totals	***929***	***73***	***69***	***48***	***7***	***395***	***387***	***$ 2,867.00***		

DATE	*# served*	*Volunteer*	*RACES*	*HOPE*	*Mission*	*Individual*	*Paid Meals*	*$ income*	*Lease*
Sunday, October 3, 2021	68	10	0	0	0	36	22	$ 273.00	
Tuesday, October 5, 2021	149	9	9	7	1	44	79	$ 971.00	
Thursday, October 7, 2021	6	Ryenolds		Church	Ladies		6	$ 90.00	
Thursday, October 7, 2021	123	5	9	7	2	45	55	$ 451.00	
Tuesday, October 12, 2021	137	8	9	7	2	53	58	$ 450.00	
Thursday, October 14, 2021	87	13	9	7	2	19	37	$ 348.00	

2022

DATE	# served	Volunteer	RACES	HOPE	Mission	Individual	Paid Meals	$ income	Lease
Tuesday, January 4, 2022	98	9	7	5	4	45	28	$ 270.75	
Thursday, January 6, 2022	128	10	4	5	7	25	77	$642.00	
Tuesday, January 11, 2022	141	7	7	4	5	53	65	$ 383.00	
Thursday, January 13, 2022	88	11	7	5	4	30	33	$ 200.46	
Tuesday, January 18, 2022	135	4	7	5	4	61	74	$ 482.00	
Thursday, January 20, 2022	126	9	7	5	3	49	53	$ 321.34	
Friday, January 21, 2022	85	6	0	4	0	35	40	$ 314.58	
Tuesday, January 25, 2022	87	5	7	4	3	39	29	$ 210.45	
Thursday, January 27, 2022	109	7	7	3	2	44	46	$330.00	
	997	***68***	***53***	***40***	***32***	***381***	***445***	***$3,154.58***	

DATE	# served	Volunteer	RACES	HOPE	Mission	Individual	Paid Meals	$ income	Acct
Tuesday, February 1, 2022	134	8	7	2	2	51	64	$ 426.00	PR
Thursday, February 3, 2022	83	10	7	3	0	50	33	$ 211.37	
Sunday, February 6, 2022	75	7	0	0	0	25	43	$ 404.00	
Tuesday, February 8, 2022	117	2	7	3	2	44	59	$ 399.00	
Thursday, February 10, 2022	109	10	7	4	0	30	58	$ 427.00	
Tuesday, February 15, 2022	93	11	7	4	0	36	35	$ 229.73	
Thursday, February 17, 2022	72	10	7	4	0	29	43	$ 177.00	
Friday, February 18, 2022	111	5	7	3	0	41	55	$ 452.00	
Tuesday, February 22, 2022	***C***	***L***	***O***	***S***	***E***	***D***	***BAD***	***Weather***	
Thursday, February 24, 2022	86	10	7	4	2	49	37	$ 251.00	
Totals	***880***	***73***	***56***	***27***	***6***	***355***	***427***	***$ 2,977.10***	

DATE	# served	Volunteer	RACES	HOPE	Mission	Individual	Paid Meals	$ income	Lease
Tuesday, March 1, 2022	97	5	7	4	2	201	38	$ 209.65	
Thursday, March 3, 2022	114	8	7	4	1	35	59	$ 253.00	
Sunday, March 6, 2022	76	6	0	0	0	34	36	$ 288.75	
Tuesday, March 8, 2022	113	9	7	3	0	78	35	$ 256.00	
Thursday, March 10, 2022	141	8	7	3	0	63	78	$ 415.17	
Tuesday, March 15, 2022	105	7	7	3	0	50	38	$ 288.60	

Thursday, March 17, 2022	165	10	7	3	0	40	105	$	757.75
Friday, March 18, 2022	79	5	0	0	0	36	38	$	237.00
Tuesday, March 22, 2022	111	6	7	4	0	50	44	$	275.50
Thursday, March 24, 2022	63	7	7	5	0	25	19	$	139.00
Tuesday, March 29, 2022	121	10	7	4	0	46	54	$	319.00
Thursday, March 31, 2022	81	10	6	4	0	28	33	$	190.00
Totals	***1266***						***577***	***$***	***3,629.42***

DATE	*# served*	*Volunteer*	*RACES*	*HOPE*	*Mission*	*Individual*	*Paid Meals*	*$ income*		*Lease*
Sunday, April 3, 2022	62	8	0	0	0	20	34	$	228.00	
Tuesday, April 5, 2022	121	7	7	8	0	24	75	$	317.15	
Thursday, April 7, 2022	117	7	6	7	0	35	62	$	403.80	
Tuesday, April 12, 2022	84	7	6	6	0	20	45	$	213.00	
Thursday, April 14, 2022	102	10	6	6	2	66	36	$	144.00	
Tuesday, April 19, 2022	104	7	6	6	3	36	44	$	262.00	
Thursday, April 21, 2022	115	9	6	12	3	45	40	$	239.00	
Friday, April 22, 2022	86	9				34	50	$	356.00	
Tuesday, April 26, 2022	162	10	6	13	4	40	89	$	464.27	
Totals	**953**						**475**	**$**	**2,627.22**	

DATE	*# served*	*Volunteer*	*RACES*	*HOPE*	*Mission*	*Individual*	*Paid Meals*	*$ income*		*Lease*
Sunday, May 1, 2022	51	7	0	0	0	19	25	$	348.00	
Tuesday, May 3, 2022	138	9	6	13	4	51	55	$	273.65	
Thursday, May 5, 2022	139	9	6	15	4	40	65	$	377.00	
Tuesday, May 10, 2022	129	9	6	13	2	49	50	$	334.50	
Thursday, May 12, 2022	80	6	6	9	2	41	39	$	99.00	
Tuesday, May 17, 2022	153	9	6	10	2	50	76	$	518.00	
Thursday, May 19, 2022	115	7	6	10	4	30	58	$	283.00	
Friday, May 20, 2022	69	7	0	0	0	45	17	$	110.69	
Tuesday, May 24, 2022	133	8	6	7	4	50	58	$	405.00	

	Thursday, May 26, 2022	124	8	6	10	4	40	56	$	354.00
	Tuesday, May 31, 2022	120	9	8	10	4	30	59	$	213.00
Totals		1251	88	56	97	30	445	558	$	3,315.84

DATE	*# served*	*Volunteer*	*RACES*	*HOPE*	*Mission*	*Individual*	*Paid Meals*	*$ income*		*Lease*
Thursday, June 2, 2022	148	9	8	10	4	45	72	$	413.00	
Sunday, June 5, 2022	62	4	0	0	0	22	36	$	284.00	
Tuesday, June 7, 2022	77	7	4	10	6	28	22	$	144.00	
Thursday, June 9, 2022	126	7	7	10	0	30	54	$	446.00	
Tuesday, June 14, 2022	166	8	5	3	7	42	101	$	387.50	
Thursday, June 16, 2022	151	13	8	11	6	31	82	$	451.00	
Friday, June 17, 2022	127	5	0	0	0	35	87	$	703.25	
Tuesday, June 21, 2022	153	8	7	14	6	40	78	$	425.00	

DATE	*# served*	*Volunteer*	*RACES*	*HOPE*	*Mission*	*Individual*	*Paid Meals*	*$ income*		*Lease*
Totals	***0***	*0*	*0*	*0*	*0*	*0*	*0*	*$*	-	

Total Dinner Income Received	$	18,957.91

Total Equipment + Install -
$34050
- 25000 CFNIL grant
$9050
Still need

Miller Engineering Company

1616 S. Main St.
Rockford, Illinois 61102
phone: (815) 963-4878 fax: (815) 963-0823

Date: 2/16/22

Proposal No. 21-0905 (2nd Revision)

To: The Kitchen Table

Project: New Kitchen Hood

Attn: Ms. Carolyn Brown

Gentlemen: For the net sum of THIRTY-FOUR THOUSAND, FIFTY DOLLARS AND NO CENTS ($34,050.00)
we propose to furnish and complete the following sheet metal work.

equipment ordered February / March 22

Work That This Proposal Covers:

- ✓ Provide & install (1) packaged gas heating/DX cooling make up air unit
- ✓ Provide & install (1) kitchen hood
- ✓ Provide & install (1) ceiling supply plenum
- ✓ Provide & install (1) roof exhaust fan & roof curbs
- ✓ Fabricate & install supply ductwork & welded kitchen hood exhaust grease ductwork
- ✓ Provide & install duct insulation
- ✓ Provide equipment start up
- ✓ Provide air balancing
- ✓ Provide one year warranty

Make up air unit - outdoor part - installed - 6/23/22 - Still need to run duct work

Exclusions: Removing the existing make up air unit; fabricating & installing the support stand for the exiting make up air unit; gas piping to the new make up air unit; power wiring; roofing; ceiling removal & reinstallation; modifications to the existing kitchen hood fire suppression system; new kitchen hood fire suppression system; relocation/modification to any existing utilities; relocation of the existing stove & fryers; concrete equipment pad; overtime/shift pay.

Respectfully submitted

This proposal is subject to the following conditions: This proposal includes only such as specifically mentioned above. The price named is for immediate acceptance and is subject to change without notice. We will not be responsible for any damage done by other employees than our own. All agreements are contingent upon strikes, fires, accidents or other delays beyond our control.

This proposal contains the entire agreement and shall become effective when accepted by you and approved by us.

By _____

Robert A. Denen

This document and the information herein is the confidential property of the Miller Engineering Company. The information on this document may only be used for the business purpose of the Miller Engineering Company and in conformity with its policies and procedures regarding confidential and proprietary information.

Turners Custom Concrete LLC
1217 Scott Avenue
Rochelle, IL 61068
Ph. (815) 901-8818

Proposal

Proposal Date: 6/11/2022
Proposal #: 125

Bill To:
The Kitchen Table
c/o Grant Brown
7034 S. Klondike Rd.
Rochelle, IL 61068

Description	Est. Hours/Qty.	U/M	Rate	Total
Form, pour and finish roughly 468 sq. ft. concrete dumpster/AC unit pad			4,680.00	4,680.00
Form, pour and finish roughly 204 sq. ft. of sidewalk and concrete pad			1,632.00	1,632.00
Tear out existing concrete sidewalk	2		175.00	350.00
Dumping fee	1		150.00	150.00
Estimate includes all material costs				
Work to be performed:				
Prep pours with 4" of base rock				
Place rebar throughout pours on 2' centers				
Pour concrete dumpster/AC unit pad roughly 6" thick with broomed finish				
Pour sidewalk and concrete pad roughly 4" thick with broomed finish				
Customer provides full access of property for proper means to complete job				
50% of total price due before work begins and remaining balance due upon completion -	gave $3500 ·		Personal acct CK # 2186	· 6/14/22
	Concrete Poured - 6/18/22 -			Done
	Meet Lin @ KT on 6/20 to look it over and pay him -			
	6/20/22 paid -		$3312 CK# 2189	Personal acct.
			Total	$6,812.00

This proposal is valid for 30 days after the Proposal Date stated above.

Webstaurant plus

Carolyn's Account

Cart 0

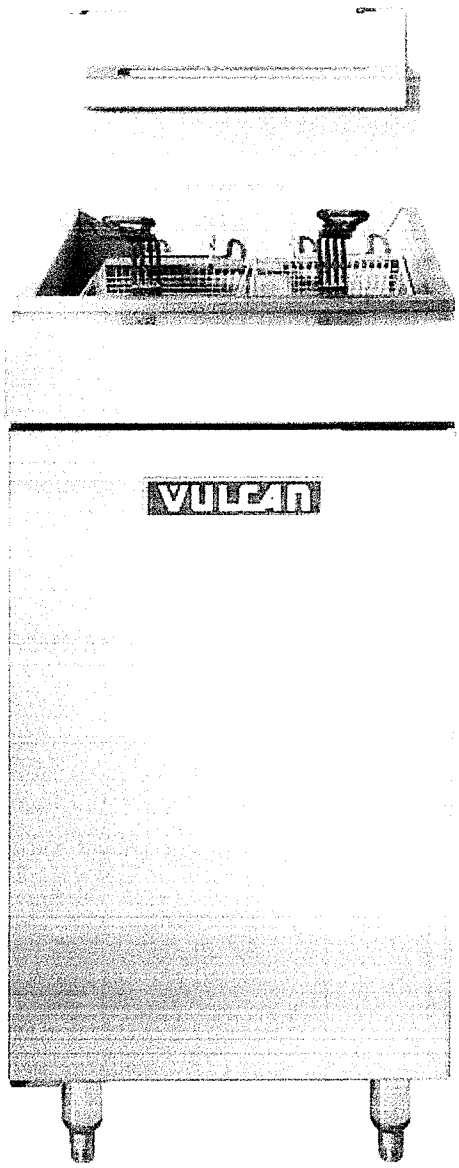
I'm looking for...

Search

‹ Gas Fryers

Vulcan LG500-1 65-70 lb. Natural Gas Floor Fryer - 150,000 BTU

Item #: 901LG500N MFR #: LG500-1



Note: 35-40 lb. capacity fryer shown

Custom Quote for Kitchen Table Inc.

$2,239.00/Each

Ships free with
What We Offer

We can get a $750 Rebate on this -

Protect Your Product
Coverage starting at $43.65

Add Protection

1 Add to Cart

Wish List Rapid Reorder

Other Available Fuel Types:

Natural Gas

Liquid Propane

Installation Services

We're expanding our network! Let us know if you're interested in installation services for your area. Get In Touch >

Product Overview

- 65-70 lb. oil capacity
- User-friendly millivolt controls require no electric hook-up
- Stainless steel fry tank, galvanized steel sides and back
- High-limit shut off for safety, pilot ignition system
- Two twin size fry baskets with plastic coated handles for comfort

UPC Code: LG500-1

Quick Shipping
Usually ships in **1 business day**

VULCAN

View all Vulcan Gas Fryers

Works With

Miller Engineering Company

1616 S. Main St.
Rockford, Illinois 61102
phone: (815) 963-4878 fax: (815) 963-0823

Proposal

Submitted To:	Kitchen Table	From:	Rob Quittschreiber
Project:	Wiring for new HVAC equipment	Date:	5/4/22
Attention:	Carolyn Brown		

ELECTRICAL PER THE FOLLOWING SCOPE OF WORK.....$9,100.00

1. Provide power wiring for the new HVAC equipment associated with the new hood including:
   a. Hood
   b. MUA
   c. MUA CU's
   d. EF
2. Wiring will be from the equipment to breakers is new sub-panel. Both breakers and new sub-panel will be furnished and installed by others.
3. One (01) Year Parts and Labor Warranty.
4. Equipment Identification.

We Bought the Materials

The following items are not included:

1. Overtime or premium time hours.
2. Cutting and/or patching of Roof, Floor, Parking Lot, Sidewalk, Ceiling or Walls.
3. Removal of spoils from the site.
4. LEED Procedures unless noted above.
5. Allowances.
6. Permits or Plan Review fees.
7. Bonds.
8. Facilities Charges or Utility Fees.
9. Painting.
10. New sub-panel, breakers, or installation.
11. Interlocking of any equipment under the new hood with the hood controls.

Thank you for the opportunity to quote this work!

This document and the information herein is the confidential property of the Miller Engineering Company. The information on this document may only be used for the business purpose of the Miller Engineering Company and in conformity with its policies and procedures regarding confidential and proprietary information.

Fyr-Fyter, Inc

Dixon, Illinois 61021

Estimate

Date	Estimate #
6/23/2022	949

Name / Address
THE KITCHEN TABLE 7034 S KLONDIKE RD PO BOX 546 ROCHELLE, IL 61068

Project

Description	Qty	Rate	Total
K.P. 3.75 CYLINDER	1	503.11	503.11
NOZZLE - FRYER/GRILL	1	61.77	61.77
NOZZLE - DUCT	1	61.05	61.05
NOZZLE - APPLIANCE PLENUM	1	61.77	61.77
COPPER TUBING	1	58.95	58.95
3/8 BLACK PIPE	2	55.95	111.90
K.P. TANK BRACKET	1	107.44	107.44
LABOR----------2 GUYS	16	95.00	1,520.00
TRAVEL EXPENSE	1	75.00	75.00
TRAVEL EXPENSE & LABOR TO REMOVE FIRE SYSTEM ON 4-15-22	1	160.00	160.00

Subtotal	$2,720.99
Sales Tax (8.25%)	$0.00
Total	$2,720.99

THIS IS A UNMONITORED EMAIL ADDRESS. TO RESPOND TO THIS EMAIL PLEASE USE EMAIL ADDRESS -- fyrfyterdixon@hotmail.

07-22-001

R-2022-0703
RESOLUTION

2018-00108

WHEREAS, The County of Ogle, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

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

RNG/BLK: TWP:0 SECT/LOT:E 46FT OF LOT 4 BLK 7 APLINGTON'S 1ST ADD CITY OF POLO

PERMANENT PARCEL NUMBER: 14-09-459-002

As described in certificate(s): 2018-00108 sold on November 05, 2019

Commonly known as: 203 E. Fulton St.

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

WHEREAS, Eric D Bergstrom, has paid $3,380.67 for the full amount of taxes involved and a request for surrender of the tax sale certificate has been presented to the Finance & Revenue Committee and at the same time it having been determined that the County shall receive $2,261.51 as a return for its Certificate(s) of Purchase. The County Clerk shall receive $68.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account. Eric D Bergstrom shall receive $120.00 for overpayment. The remainder is the amount due the Agent under his contract for services.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, hereby authorizes the cancellation of the appropriate Certificate(s) of Purchase on the above described real estate for the sum of $2,261.51 to be paid to the Treasurer of Ogle County, Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by roll call vote this 19th day of July, 2022

ATTEST:

CLERK

COUNTY BOARD CHAIRMAN

R E S O L U T I O N
2022-0704
FOR COUNTY CONSTRUCTION

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

Rooftop Mounted Solar Array
Judicial Center Annex
601 W. Washington St, Oregon, Illinois

WHEREAS, proposals were received at the Ogle County Courthouse on:
July 11, 2022 at 1:00 PM for the above project;

WHEREAS, the low bid was submitted by:
Stateline Solar; Lena, IL for $270,500.00

WHEREAS, the Long Range Planning Committee of Ogle County reviewed the proposals and recommends its approval;

WHEREAS, the project will also necessitate a $7,145.84 payment to the Illinois Adjustable Block Program as 5% collateral toward the expected Solar Renewable Energy Credits;

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of $277,645.84 from Ogle County's American Rescue Plan Act funds for said project.

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

BE IT FURTHER RESOLVED that any reimbursements returned to Ogle County associated with the solar project will be deposited in the Long Range Planning Fund.

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 July 19, 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 19th day of July, A.D. 20 22 .

County Clerk (SEAL)

LETTER OF TRANSMITTAL

Dear Don Griffin and whom it may concern:

We here at Stateline Solar are offering this customized proposal based on your Request for Proposal.

We understand that you are looking for a vendor to provide all services and materials necessary for the installation of a roof mounted solar panel array including

- One array of (289) Canadian Solar 450w Bi-facial panels with (2) 50kW 208V inverters to interconnect at the 400A 208V existing Panelboard, interconnected with the utility grid.
- A monitoring platform and software for both arrays.

Our contacts for you will be as listed below:

Stateline Solar
310 W Main St.
Lena, IL 61032
(815) 580-3011

Tayler Burns, Commercial Solar Sales, tayler.burns@statelinesolar.net, (815) 238-8919
Kenji Grahame, CTO, kenji.grahame@statelinesolar.net, (815) 291-8483
Ethan Fiene, CEO/Founder, ethan.fiene@statelinesolar.net, (815) 275-3682

Sincerely,

Kenji Grahame

CTO

Scope of Service

I. Scope of Work

a. The solar arrays will consist of (289) CS3W-450MS photovoltaic panels, (146) SolarEdge P1101 power optimizers, (2) SolarEdge SE50kUS 208V inverters with DC disconnects, along with EcoFoot 2+ ballasted foot racking system and cable management for the flat portions of the roof and Unirac FlashLoc watertight sealed racking system and cable management for the pitched portions of the roof.

b. Monitoring of the production of the solar array would be provided by SolarEdge using their cloud-based monitoring app (SolarEdge Monitoring). A TV display for public access to the solar production will be available for installation.

c. The array will be mounted on the roof of 601 W Washington St. Oregon, IL 61061.

d. The array will be mounted on EcoFoot 2+ ballasted 10° racking system for the flat portions of the roof.

e. The array will be mounted on Unirac FlashLoc flush mount racking system for the pitched portions of the roof.

f. Workmanship done by Stateline Solar will be covered by a 5-year workmanship warranty.

g. An additional warranty can be purchased through Stateline Solar for 5 years or SolarInsure for 30 years.

h. The system's estimated first-year production is **150,170 kWh**.

i. Stateline Solar offers no guarantee on the performance of the system. All numbers are estimations based on testing provided by manufacturers, software designers, and the System-owner.

j. All work shall be completed in a quality manner and in compliance with all building and electrical codes, all other applicable laws, and all applicable utility requirements, including appropriate utility interconnection obligations.

The system-owner shall pay the contractor for the materials and labor to be preformed in an amount of

$257,500

QUOTE FORM

To: Ogle County
Project: Rooftop Mounted Solar Array - Judicial Center Annex

Date: 07/11/2022

Contractor: Stateline Solar

(full name and address) 310 W Main St. Lena, IL 61048

1.1 OFFER
Having examined the Place of the Work and all matters referred to in the Project Documents, we the undersigned hereby provide a quote to perform the Work for the Sum of:

Optimizer Option	2 to 1 Optimizer	4 to 1 Optimizer
Solar Project (130 kW – DC) Total Cost	$ 257,500	Unable to Bid (see page 6a)

in lawful money of the United States of America.

1.2 ACCEPTANCE
A. This offer shall be open to acceptance and is irrevocable for sixty (60) days from the submission closing date.
B. If this offer is accepted by the County within the time period stated above, we will:
   a. Execute the Agreement within seven (7) days of receipt of Notice of Award.
   b. Furnish the required insurance within seven (7) days of receipt of Notice of Award in the form described in Supplementary Conditions.

1.3 CONTRACT TIME
A. If this offer is accepted, we will:
   a. Complete the Work by October 31, 2022.

1.4 QUOTE FORM SIGNATURES

Contact Person for Bidder's Company: Tayler Burns

Signature of Bidder's Representative: Tayler Burns

Phone Number: 815-580-3011, 815-238-8919(c)

E-Mail Address: tayler.burns@statelinesolar.net

Ogle County Jail on solar

601 W Washington St
Oregon, IL 61061

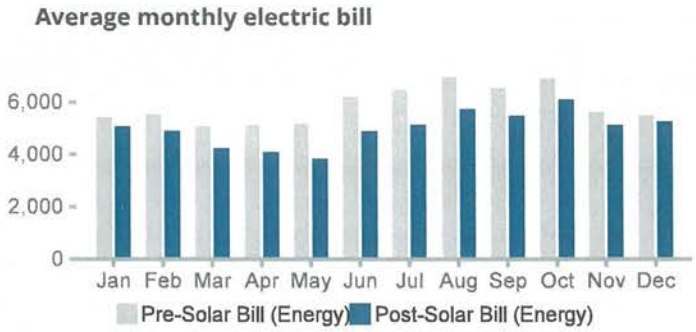
STATELINE SOLAR

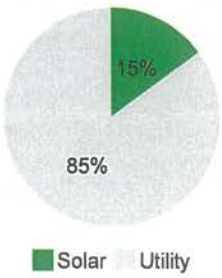
What does a solar property do for you?

It saves on average

$897

from your electric bill each month

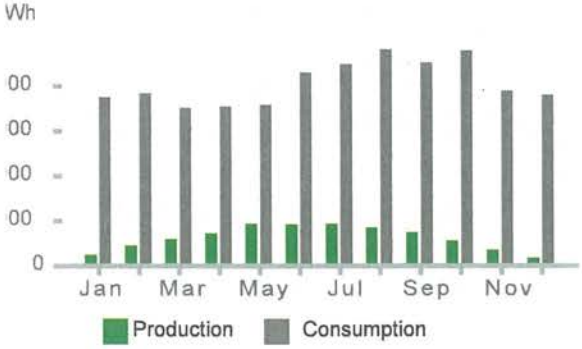




You would generate

15 %

of your energy from solar



Your customized solution

A responsible choice

Your system would offset emissions equivalent to:

Planting 64,468 trees

Driving 248,936 fewer miles per year

Taking 22 cars off the road

Components

Model	Quantity
Canadian Solar Inc. CS3W-450MS (1500V)	289
SolarEdge Technologies Inc. P1101	146
SolarEdge Technologies Inc. SE50kUS (208V)	2

System summary

System size	130.05 kW (DC) 100.00 kW (max AC)
Year 1 Production	150,170 kWh

STATELINE SOLAR

Ogle County Jail - 2:1 Optimizer 7/11/2022
(Cash Option)

25 Year Electrical Savings: $ 448,152!

			System Size AC	System Size DC	Utility Company
Total System Cost	$	257,500.00	100.00 kW	130.05 kW	ComED

Illinois Shines **ESTIMATE** 150,170 kWh **	$	**102,020.91**
Smart Inverter Rebate (ComEd)	$	**32,512.50**
Total of Incentives	$	**102,020.91**
Total cost after Incentives	$	**155,479.09**

* We are your solar experts. Please consult with your tax adviser.

** This is an estimate for your first year of production.

5 Years Additional O&M (Stateline Solar)	**$3,500**
30 Years Additional O&M (SolarInsure)	**$13,000**
5% Collateral Due upon Agreement: $	7,145.84

Time to Payback	
ROI Timeline	9.83 Years
*Calculated with only cash values	

Energy Savings

	Year 1	In 25 years	25 Year Total Electrical Savings
Non-Solar:	$ 5,879.50	$18,860.65	**$448,152.00**
Solar:	**$ 4,982.75**	$16,436.12	
	$896.75 Savings/Month	**$2,424.53 Savings/Month**	

*Savings per month calculated with utility payments increasing at 4% per year

This quote is valid for 30 days

STATELINE SOLAR

Ogle County Jail - 2:1 Optimizer 7/11/2022
(Financing Option)

25 Year Electrical Savings: $ 448,152!

			System Size AC	System Size DC	Utility Company
Total System Cost	$	257,500.00	100.00 kW	130.05 kW	ComED
Collective Sun Discount (13%)	$	**33,475.00**			
Illinois Shines **ESTIMATE** 150,170 kWh **	$	**102,020.91**			
Smart Inverter Rebate (ComEd)	$	**32,512.50**			
Total of Incentives	$	**135,495.91**			
Total cost after Incentives	$	**122,004.09**			

* We are your solar experts. Please consult with your tax adviser.

** This is an estimate for your first year of production.

5 Years Additional O&M (Stateline Solar)		**$3,500**
30 Years Additional O&M (SolarInsure)		**$13,000**
5% Collateral Due upon Agreement:	$	7,145.84

Time to Payback	
ROI Timeline	7.50 Years
*Calculated with only cash values	

Energy Savings

	Year 1	In 25 years	25 Year Total Electrical Savings
Non-Solar:	$ 5,879.50	$18,860.65	**$448,152.00**
Solar:	**$ 4,982.75**	$16,436.12	
	$896.75 Savings/Month	**$2,424.53 Savings/Month**	

*Savings per month calculated with utility payments increasing at 4% per year

This quote is valid for 30 days

The Nation's Most Trusted Extended Solar Warranty

solarINSURE
Insuring the Alternative Energy Industry

Rest assured that you're protected with **Solar Insure's** insurance-backed warranty for residential and commerical solar energy systems. Enjoy the longest period of guaranteed coverage for panels and inverters available, even if a manufacturer becomes insolvent or goes out of business.

Learn more at **solarinsure.com**.

Features & Benefits	30 Years
Coverage for Parts & Labor Parts, labor, and even roof penetrations are covered ensuring that system owners will never experience hidden fees or surprise labor expenses.	✓
***Active Monitoring** Our monitoring technology reports component failures in real-time so that we can respond to issues quickly.	✓
Transferrable Ownership The Solar Insure Extended Warranty transfers from system owner to system owner should they decide to move.	✓
Hassle-Free Online Claims System owners are able to file claims quickly and easily with our online claims portal and processing times lasting only 7-10 days.	✓
Sweeping Coverage Solar Insure's 30-year insurance-backed warranty is available to system owners across the U.S. and even U.S. territories.	✓
Third-Party Backed Our warranties have been third-party verified and awarded an AM Best A-Rating, providing an extra degree of peace of mind for system owners.	✓
24/7 Customer Service Our customers are our number one priority, so whether system owners have a simple question or are in crisis, we'll be there.	✓

30 Year
Extended Warranty

For over 15 years, Solar Insure has provided peace of mind to homeowners and solar contractors through superior technology, innovation, service, and an AM Best A-Rated insurance-backed warranty for residential and commercial solar energy systems.
*Coming Soon

Contact Us

(714) 625-8204
solarinsure.com

© Copyright 2021, Solar Insure

Solar Warranty Comparison

Solar Panel Manufacturer	solarINSURE Insuring the Alternative Energy Industry	Inverter Manufacturer
Parts 10-25 years	**Parts** 30-year warranty for panels, inverters, optimizers, and racking	**Parts** 10-25 years
Labor $0 for 0 years. Some offer limited coverage up to 25 years.	**Labor** $100/hr and up to $300 in truck rolls for 30 years	**Labor** $0-$25/hr for 0-5 years
Roof Penetrations 0 years	**Roof Penetrations** 30 years	**Roof Penetrations** 0 years
Ownership Transfer No Transfer Fee	**Ownership Transfer** No Transfer Fee	**Ownership Transfer** Up to $399

Expedient Payouts
Warranties typically paid and processed in 7-10 days.

Zero Deductible
System owners pay nothing even if the manufacturer defaults.

Trusted Installers
Backed by an approved network of installers and contractors.

R-2022-0704

R-2022-0705

EMPLOYMENT AGREEMENT
FOR EMPLOYMENT AS COUNTY ENGINEER OF
COUNTY OF OGLE, ILLINOIS

THIS AGREEMENT FOR EMPLOYMENT entered into by and between the County of Ogle (hereinafter called "COUNTY"), and JEREMY A. CIESIEL, PE (hereinafter referred to as "COUNTY ENGINEER"), and recites as follows:

WHEREAS, the County desires to provide efficient and professional services to the citizens of Ogle County with respect to the operations of the Ogle County Highway Department; and,

WHEREAS, the employment of professionals qualified to serve in the capacity of County Engineer is set forth by statutes, to wit: 605 ILCS 5/5-201 et. seq.; and,

WHEREAS, the qualifications of Jeremy A. Ciesiel, PE meets the criteria as set forth in 605 ILCS 5/5-201 et seq.

WHEREAS, Jeremy A. Ciesiel, PE desires to be reappointed to the position of County Engineer and the Ogle County Road and Bridge Committee recommends to the County Board that Jeremy A. Ciesiel, PE be reappointed as the Ogle County Engineer; and,

NOW, THEREFORE, the parties enter in to this Agreement as herein set forth:

1. EMPLOYMENT TERM. The COUNTY agrees to reappoint and employ, and the COUNTY ENGINEER agrees to accept such reappointment and to be employed by the COUNTY as County Engineer. The term of this Employment Agreement shall be for six (6) years, commencing on the 1st day of August, 2022, and terminating on the 31st day of July, 2028, subject to the terms and conditions as hereinafter set forth in this Agreement and further subject to receiving approval for the employment of said County Engineer from the Illinois Department of Transportation.

2. SALARY. The COUNTY shall pay to the COUNTY ENGINEER in accordance with the pay schedule shown in the Resolution Reappointing County Engineer. In the event that the STATE ceases the County Engineer's Recommended Salary Program, both parties agree beginning the fiscal year after such program ceasing that the salary paid the COUNTY ENGINEER will be adjusted annually in the percent no less than that authorized for full time, Ogle County employees. Said annual salary shall be divided into equal semi-monthly installments, and the right to payment shall accrue on a semi-monthly basis.

3. VACATION DAYS, SICK DAYS TRAVEL EXPENSES AND OTHER BENEFITS. The COUNTY ENGINEER shall receive benefits due as other full time, non-bargaining employees per the Ogle County Personnel Policy Manual. These benefits include, but shall not be limited to: vacation, sick leave, personal leave, bereavement leave, health/dental insurance, deferred compensation, FLEX, IMRF, holidays and travel expenses and other expenses.

4. DUTIES AND OBLIGATIONS. The duties and obligations of the COUNTY ENGINEER shall be those as applicable in 605 ILCS 5/5 now existing and hereafter amended. The COUNTY ENGINEER agrees that he shall, at all times, faithfully perform his duties as County Engineer to the best of his ability and experience and perform all duties that may be required of and from the COUNTY, pursuant to the express and implied terms of this Agreement, to the reasonable satisfaction of the COUNTY.

5. ENGINEERING PRINCIPALS. The COUNTY ENGINEER shall be responsible for instituting official, effective and professional controls through the Highway Department and to apply professionally accepted management engineering principles in the operation of the Ogle County Highway Department.

6. SUPERVISION OF EMPLOYEES. The COUNTY grants to, and the COUNTY ENGINEER accepts, the responsibility to hire, supervise, discipline and dismiss the Employees of the Ogle County Highway Department, utilizing disciplinary and supervisory authority now in force and effect, to the COUNTY ENGINEER.

7. DUES AND SUBSCRIPTIONS. The COUNTY recognizes the value, and licensure requirement, of continuing professional education for the COUNTY ENGINEER and professional representation of COUNTY's transportation interests and shall budget and pay professional dues and subscriptions for the COUNTY ENGINEER's participation in local, state, and national professional/technical associations. These associations include, and shall be limited to, the Illinois Association of County Engineers (IACE), National Association of County Engineers (NACE), Illinois Society of Professional Engineers (ISPE), National Society of Professional Engineers (NSPE), and American Road and Transportation Builders Association (ARTBA).

8. LEGAL FEES. Reasonable and necessary expenses incurred by the County Engineer in defending suits or actions brought against the County Engineer based on his actions in his official capacity, whether or not he is named individually or in his official capacity, shall be paid by the County.

9. FULL TIME, SOLE EMPLOYMENT. The COUNTY ENGINEER shall devote his time, knowledge and skills to the responsibilities of Ogle County Engineer as set forth in this contract, either by its terms, by implication thereof, or pursuant to the requirements of law, and the COUNTY shall be entitled to the benefits arising from or incident to the services of the COUNTY ENGINEER, and the COUNTY ENGINEER shall not, during the term of this Agreement, or any extension thereof, participate, or be interested, directly or indirectly, in any manner, in any other business or activity similar to the obligations of the COUNTY ENGINEER as set forth in this Agreement, without the prior express written approval of the COUNTY.

10. SHARED KNOWLEDGE & ADVICE. The COUNTY ENGINEER shall make available to the COUNTY, through the Road and Bridge Committee, all information which COUNTY ENGINEER shall have knowledge of pursuant to his professional obligations under this Agreement and the COUNTY shall expect the COUNTY ENGINEER to make said recommendations in all professional engineering matters for the benefit of the COUNTY. Upon request of the Road and Bridge Committee the COUNTY ENGINEER shall make a report of the status of all pending projects to the Committee.

11. VEHICLE. The County shall provide a motor vehicle to the County Engineer for the performance of his duties, including the inspection of roads when commuting to and from the County Highway office in Oregon.

12. COUNTY RESIDENCY. The COUNTY ENGINEER agrees with the requirement of the COUNTY that the COUNTY ENGINEER shall be and remain a resident of Ogle County during the term of this Agreement and any extensions thereof.

13. TERMINATION BY EMPLOYEE. The COUNTY ENGINEER may terminate this agreement at any time by giving forty-five (45) days written notice to the Road and Bridge Committee Chairman.

14. BREACH OF AGREEMENT. The Ogle County Board, through the Road and Bridge Committee retains the authority to discipline the COUNTY ENGINEER under those circumstances as would amount to breach of any of the terms and conditions of this Agreement, or of county, state, or federal law, which said discipline shall be pursuant to law in such case made and provided and shall include termination for cause. Termination for cause is defined as incompetence, neglect of duties or malfeasance in office as provided for in 605 ILCS 5/5-203 now existing and hereafter amended.

15. NO WAIVER. The waiver of either party to this Agreement with respect to the performance of any one of the terms of this Agreement, or the waiver of any terms or any conditions, shall not thereafter be construed as waiving any such terms or condition, or any other terms or condition, but said Agreement shall remain in full force and effect as if no such wavier had occurred.

16. CHOICE OF LAW AND VENUE. This agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Any disputes, controversies, or claims arising out of this agreement shall be heard in the State of Illinois, with said court venue being the 15th Judicial Circuit, Ogle County, Illinois and federal court venue being laid in the Northern District of Illinois, Western Division. All Parties to this agreement waive any objection to the jurisdiction of these courts, whether based on convenience or otherwise.

17. AGREEMENT. The foregoing constitutes the entire agreement between the COUNTY and the COUNTY ENGINEER and no verbal or other written statements shall supersede any of its provisions. This agreement may be amended by a mutual written agreement and approval by a majority vote of the Ogle County Board.

IN WITNESS WHEREOF, the parties have set their hands and seals hereto as of this _____ day of _____, 2022.

COUNTY ENGINEER:

_____
Jeremy A. Ciesiel, PE

COUNTY:

By:_____
John Finfrock, Chairman
Ogle County Board
Ogle County, Illinois

ATTEST:

By:_____
Laura J. Cook, County Clerk
Ogle County, Illinois

R-2022-0705

Illinois Department of Transportation

Resolution Reappointing County Engineer

WHEREAS, a vacancy will exist on 08/01/22 (Date) in the office of County Engineer in Ogle (County) County, Illinois due to the expiration of the six-year term of office of the incumbent County Engineer Jeremy A. Ciesiel, P.E. (Name of Incumbent), and

WHEREAS, the Ogle (County) County Board by resolution dated 06/21/22 (Date) requested the consent Department of Transportation to the reappointment of Jeremy A. Ciesiel, P.E. (Name of Incumbent) and

WHEREAS, the Department of Transportation has on 07/07/22 (Date) given its consent to the reappointment of Jeremy A. Ciesiel, P.E. (Name of Incumbent);

NOW, THEREFORE, BE IT RESOLVED by the Ogle (County) County Board that Jeremy A. Ciesiel, P.E. (Name of Incumbent) is hereby appointed County Engineer for Ogle (County) for a term of six years effective 08/01/22 (Date), and

BE IT FURTHER RESOLVED, by the Ogle (County) County Board that the salary of the County Engineer be fixed as follows:

Salary

Date From	Date To	Amount of Salary
08/01/22	12/31/22	$51,018.00
01/01/23	12/31/23	$146,747.00
01/01/24	12/31/24	$149,682.00
01/01/25	12/31/25	*
01/01/26	12/31/26	*
01/01/27	12/31/27	*
01/01/28	07/31/28	*

*Previous year's annual salary to be increased by the percentage published in IDOT's County Engineer's Salary Program.

BE IT FURTHER RESOLVED, that the County Clerk is hereby directed to transmit two (2) certified originals of this resolution to the district office of the Department of Transportation.

I Laura J. Cook (Name of Clerk) County Clerk in and for said County of Ogle (County) in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by the County Board of Ogle (County) at a meeting held on 07/19/22 (Date).

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 19th (Day) day of July, 2022 (Month, Year).

(SEAL)

Clerk Signature

R-2022-0706

Ogle County Committee Guidelines
Meeting Report Card

- Attend the monthly County Board Meeting and your assigned committee meeting(s) to earn your meeting per diem (plus mileage).
- Each committee meeting you are assigned to as:

  Committee Chairman - $100 (plus mileage)
  Committee Vice-Chairman - $75 (plus mileage)
  County Board Member $70 (plus mileage)

- Special County Board Meetings will be $70 (plus mileage).
- "Meeting Report Card" is to be signed by the Committee Chairman or Vice-Chairman for each meeting attended.
- Mileage on your report card is to be entered numerically for miles actually driven to and from your home. If you have two meetings in one day, be specific when you enter the mileage. Mark "0" or "None" if you stayed in town and did not actually drive home between meetings. If you car pool, only the driver will be reimbursed for mileage.
- Only charge the County for meetings you are assigned unless pre-approved by the Committee Chairman or the County Board Chairman.
- Any meeting outside the county must be pre-approved by the County Board Chairman, unless it is assigned.
- Conferences or seminars held outside the county will require pre-approval from the County Board Chairman and a signed "Meeting Report Card" for conference reimbursement.
- Refer to "Duties of Committees" of the Ogle County Yearbook for additional rules and guidelines.
- In the event of a meeting cancelled for lack of a quorum, those members answering role call shall receive mileage only.

These rules are meant as "guidelines". If you are not sure if an expense is appropriate, ask the County Board Chairman or Vice-Chairman.

Whereas, the Ogle County Personnel and Salary Committee adopted these guidelines in February 2007, with the redistricting after the 2020 Census there is a need to update the County Board salaries.

This will become effective as of December 1, 2022.

Personnel & Salary Committee at their July 12, 2022 meeting.

Presented and approved by the Ogle County Board on July 19, 2022.

_____
John Finfrock, Chairman

_____
Laura J. Cook, County Clerk & Recorder

R-2022-0707

Resolution to Amend the County Board Rules of Order

WHEREAS, the government of the County of Ogle, State of Illinois, has a responsibility of certain and specific duties for the good of the public welfare of its citizens, and such responsibility being vested with the County Board of the County of Ogle; and

WHEREAS, the Ogle County Board believes it is in the best interest of its residents and taxpayers that the fullest participation and attendance in all County Board Committee meetings be achieved whenever possible; and

WHEREAS, at the July 12, 2022, Executive Committee meeting it was recommended to revise the salaries of the County Board Chairman, County Board Vice-Chairman, Committee Chairman, Committee Vice-Chairman and members of the Ogle County Board after redistricting;

WHEREAS, the Ogle County Board endeavors to conduct its business in accordance with Illinois statutes and all County Ordinances and Resolutions, and in an orderly manner, according to the Ogle County Board Rules of Order, as published in the Ogle County Yearbook; and

WHEREAS, from time to time, as conditions warrant, the County Board Rules of Order may be amended, by discussion and majority vote of the Ogle County Board, at any regularly scheduled meeting of the Board; and

THEREFORE, BE IT RESOLVED, by the County Board of Ogle County, State of Illinois on this July 19, 2022, that the Ogle County Board's Rules of Order be amended, as defined by Appendix A attached heron.

_____
John Finfrock, Ogle County Board Chairman

Attest:

_____
Laura J. Cook, Ogle County Clerk

APPENDIX A

Resolution 2022-0707

Resolution to Amend the County Board Rules of Order

14) County Board Chairman salary is $25,000 annually, plus mileage; County Board Vice-Chairman salary is $15,000 annually, plus mileage; Committee Chairman $100 per diem per assigned committee, plus mileage; Committee Vice-Chairman $75 per diem per assigned committee, plus mileage and County Board Member per diem is $70 for attendance at each assigned committee meeting, plus mileage. In the event a County Administrator is hired, the County Board Chairman and County Board Vice-Chairman salary will be adjusted at the beginning of their next term: Chairman $15,000 annually, plus mileage and Vice-Chairman $5,000 annually, plus mileage. (*July 19, 2022)

R-2022-0707

Rules of Order

1) The order of business for the County Board shall be as follows:
   a. Call to Order
   b. Roll Call
   c. Invocation and Pledge of Allegiance
   d. Presentations
   e. Consent Agenda items- by Roll Call Vote
      1) Approval of Minutes of Previous Meeting
      2) Monthly reports -Treasurer, County Clerk/Recorder & Circuit Clerk
      3) Appointments
      4) Resignations
      5) Vacancies
      6) Ogle County Claims
      7) Communications
   f. Zoning
   g. Public Comment
   h. Reports and Recommendations of Committees
   i. Unfinished and new business
   j. Chairman Comments
   k. Vice-Chairman Comments
   l. Closed Session (if needed for possible final action)
   m. Adjournment

2) The Clerk shall call the names of the members in rotating alphabetical order when calling the roll or in polling a vote except the County Board Chairman's name shall always be the final name called. Rotation shall be continuous from meeting to meeting.

3) The Chairman shall prepare an agenda for each regular and special meeting of the County Board, which shall be distributed to the members at least 48 hours before the meeting commences.

4) The Chairman shall preserve order and shall decide questions of order, subject to an appeal to the Board, without debate.

5) Every Member shall address the Chairman before speaking on an issue.

6) The Chairman shall determine who shall speak first, if two or more Members address the Chairman at the same time.

7) A member, or members, called to order by the Chairman shall immediately take his/her seat and if there be no appeal, the decision of the Chairman shall be final.

8) Any Member leaving a meeting shall notify the County Board Chairman of their departure.

9) Every member present, on the putting of a question, shall vote thereon, unless excused by the Board or he/she has a conflict of interest. A conflict of interest shall be stated for the record. A member who abstains from voting shall also refrain from joining debate. This same procedure shall be followed for committee meetings.

10) There shall be no debate until there is a second. A motion shall be restated or reduced to writing if required by the Chairman or any member of the Board.

11) After presentation to the County Board, an Ordinance or Amendment to an Ordinance shall lay over until the next County Board Meeting, only at the request of the Committee that has recommended the Ordinance or Amendment to the Ordinance to the County Board for its consideration.(*December 17, 2013)

12) The Ogle County Board shall meet the third Tuesday of each month at 5:30 p.m. unless changed by the County Board because of a conflict.

13) Special Meetings of the County Board may be called by the request of at least one-third of the Members of the County Board. The request shall be in writing addressed to the County Clerk, and shall specify the time, place and agenda of such meeting. The Clerk shall immediately transmit notice, in writing of such meeting to the Members of the County Board, the news media in the area, and post a notice in the Courthouse in an appropriate location.

14) County Board Chairman salary is $25,000 annually, plus mileage; County Board Vice-Chairman salary is $15,000 annually, plus mileage; Committee Chairman $100 per diem per assigned committee, plus mileage; Committee Vice-Chairman $75 per diem per assigned committee, plus mileage and County Board Member per diem is $70 for attendance at each assigned committee meeting, plus mileage. In the event a County Administrator is hired, the County Board Chairman and County Board Vice-Chairman salary will be adjusted at the beginning of their next term: Chairman $15,000 annually, plus mileage and Vice-Chairman $5,000 annually, plus mileage. (*July 19, 2022)

15) All meetings of the Ogle County Board and County Board committees shall comply with the Illinois Open Meetings Act. (*July 19, 2011)

16) Resolutions of sympathy shall be limited to present and former County Officials, employees and their immediate families.

17) Resolutions shall be reduced to writing by the Member making the motion and presented to the County Clerk before the end of the business day.

18) The County Board Chairman shall appoint, with the advice and consent of the County Board, the members of all committees, commissions, boards and districts under the jurisdiction of the County Board. Whenever such an appointee misses three consecutive meetings without due cause, a vacancy shall be declared and a replacement shall be named in the same manner as the original appointment.

19) All committees shall make reports and state their opinion thereon. The report shall reflect the opinion of the majority of the committee. A committee chairman may speak against a motion he/she brings forth on behalf of the committee.

20) Standing committees of the County Board shall be responsible for the following for the department under their authority:

    a. Conduct executive searches for the department head(s) under its authority when a vacancy occurs. The selected candidate shall be presented to the County Board for approval.

b. To ensure that no County Official under the jurisdiction of the respective committee creates any new positions without prior approval of said committee and the County Board.

c. To review the budget submitted by each department under the committee and make recommendations to the Finance Committee, in accordance with the budget calendar approved each year by the County Board.

21) In the event a County Board Committee lacks a quorum by one member at a posted regularly scheduled meeting, the County Board Chairman or County Board Vice-Chairman may attend the meeting in question as an ex-officio member for the purpose of establishing a quorum for the meeting, with voting privileges, and in that event, may act as the Committee Chairman in the absence of the Chairman and Vice-Chairman. (*February 17, 2009)

22) A board member may attend a committee meeting through electronic conferencing if his or her physical presence at the meeting is prevented due to (i) personal illness or disability; (ii) employment purposes or the business of the board; or (iii) a family or other emergency.

a. This Policy is not meant to be abused and should be used sparingly with intended use to be no more than two of the twelve regular committee meetings scheduled per County fiscal year (December 1 through November 30). This limit shall not apply to special meetings. (Policy R-2019-0808) (*September 17, 2019)

23) All bids shall be a part of the County Board records.

24) Purchases made by an office or department, other than those of elected County Officials, in excess of $20,000 or as dictated by the Illinois Administrative Code (value of trade-ins to be included in the purchase price) shall be by sealed bids. Committees of the Board responsible for such purchases or the Department Head shall advertise or solicit bids, with at least two bids on comparable items being requested. Announcement of the desire to seek bids on a purchase may be made at any public meeting of the committee. All bids shall be directed to the attention of the committee Chairman and shall remain sealed until the designated time for public opening of the bids. All bids which exceed $20,000 shall be reviewed by the Board, even if allowed in the budget.

25) All County Orders shall be signed by the officer or person in charge of the office, and must be on file with the County Clerk on Wednesday before each regular County Board meeting. Supporting bills from vendors or service providers shall be included.

26) These rules may be suspended in any particular case by a roll call vote of two-thirds of the members present.

27) After a closed session of the body as a whole or a committee of the whole, the subsequent closed session should include review and approval of previous closed session minutes. November of even-numbered years the County Board and/or its Committees shall go into a closed session to approve or disapprove any outstanding closed minutes.(*Adopted September 17, 2013)

28) All questions not covered by these rules shall be decided by the current edition of "*Roberts' Rules of Order,*" newly-revised.

(*) Rules of Order Modified and Amended – March 18, 2004
Rules of Order Amended - added recording verbiage – March 18, 2008
Rules of Order Amended – establish quorum for committee meetings – February 19, 2009
Rules of Order Modified and Amended (removed recording verbiage) – July 19, 2011
Rules of Order Amended – closed meeting minutes procedure – September 17, 2013
Rules of Order Amended – removal of Ordinance layover - December 17, 2013
Rules of Order #1 Modified – January 21, 2014
Rules of Order #1– Consent Agenda added – February 17, 2015
Rules of Order – Remote attendance – September 17, 2019
Rules of Order Amended – Salaries of the County Board – July 19, 2022

(SEAL)

_____
John Finfrock, Ogle County Board Chairman

_____
Laura J. Cook, Ogle County Clerk

O-2022-0710

AN ORDINANCE FOR THE ESTABLISHMENT OF AN ALTERED SPEED ZONE

IT IS HEREBY DECLARED by the County Board of Ogle County, Illinois, that the basic statutory vehicular speed limits established by Section 11-601 of the Illinois Vehicle code are greater, or less, than that considered reasonable and proper on the street or highway listed in the following Schedule for which Ogle County has speed zone authority and which is not under the jurisdiction of the Department of Transportation, State of Illinois.

BE IT FURTHER DECLARED that Ogle County has caused to be made an engineering and traffic investigation upon the streets or highways listed in the Schedule: and,

BE IT FURTHER DECLARED that, by virtue of Section 11-604 of the above Code, this Board determines and declares that reasonable and proper absolute maximum speed limits upon those streets and highways described in the Schedule shall be as stated therein.

BE IT FURTHER DECLARED that this Board has been advised by the County Engineer of Ogle County that the proposed maximum speed limit for the zone or zones of said street or highway described in the Schedule has been approved and signs giving notice thereof shall be erected in conformance with the standards and specifications contained in the Illinois Manual of Uniform Traffic Control Devices for Streets and Highways by the appropriate highway authority.

BE IT FURTHER DECLARED that this ordinance shall take effect immediately after the erection of said signs giving of the maximum speed limits.

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 an ordinance adopted by the County Board of Ogle County, at its meeting held at Oregon on July 19, 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 19th day of July, A.D. 20 22.

(SEAL)

_____
County Clerk

Date July 19, 20 22

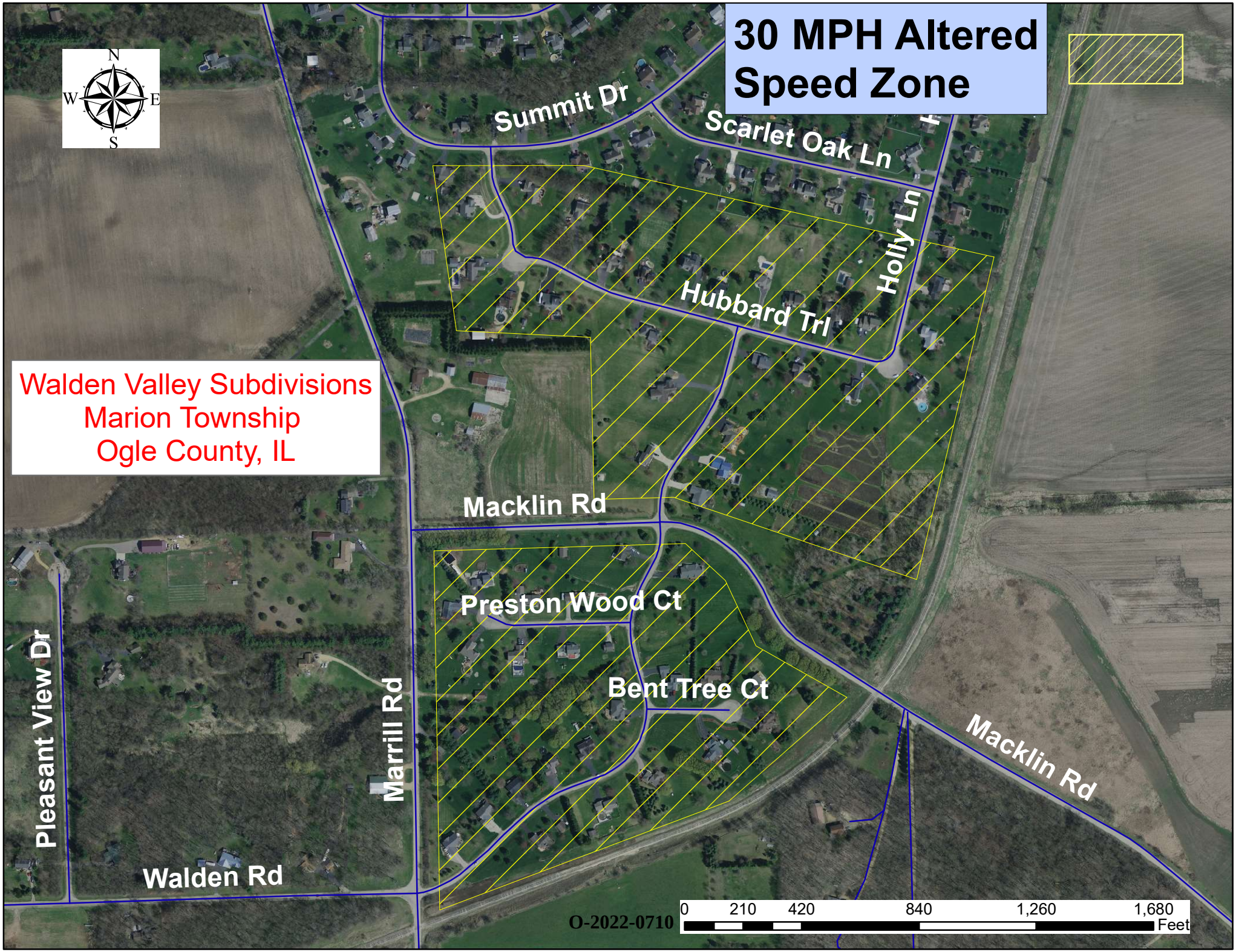
By _____
Chairman

SCHEDULE OF ALTERED SPEED ZONES

A: Nordic Woods Subdivision
30 MPH zone on Nordic Woods Drive, Alpine Drive, Holly Lane, Summit Drive, Scarley Oak Lane, Chalet Circle, Hamlet Circle, Deer Trail, Williams Way and Aspen Court in Nordic Woods Subdivision in Marion Township, a total distance of 2.55 miles

B. Walden Valley Subdivision
30 MPH zone on Walden Road (east of Marrill Road), Hubbard Trail, Smokey Lane, Holly Lane, Preston Wood Court and Bent Tree Court in Walden Valley Subdivision in Marion Township, a total distance of 1.06 miles.

30 MPH Altered Speed Zone
N
W
E
S
Concord Dr
Marrill Rd
Chalet Cir
Nordic Woods Dr
IL Rte 72
Kishwaukee Rd
Williams Way
Deer Trl
Alpine Dr
Summit Dr
Holly Ln
Scarlet Oak Ln
Smokey Ln
Hubbard Trl
Marrill Rd
Nordic Woods Subdivisions
Marion Township
Ogle County, IL
O-2022-0710
0
210
420
840
1,260
1,680
Feet


30 MPH Altered Speed Zone
Walden Valley Subdivisions
Marion Township
Ogle County, IL
N
W
E
S
Summit Dr
Scarlet Oak Ln
Holly Ln
Hubbard Trl
Macklin Rd
Preston Wood Ct
Bent Tree Ct
Marrill Rd
Pleasant View Dr
Walden Rd
Macklin Rd
0
210
420
840
1,260
1,680
Feet

O-2022-0710

O-2022-0707

Ogle County Project Application

Ogle County Economic Development Grant Program
2022 Application Packet

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

Ogle County Economic Development Grant Program

I. INTRODUCTION

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

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

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

Applying for the program does not guarantee approval.

II. ASSISTANCE

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

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

III. APPLICATION REQUIREMENTS

Required Submittals with Application:

1. Provide a one-to-two-page description of the project and how it benefits the community's community and economic development goals and objectives. This description may be a finding or recommendation from a recent engineering study or the community's comprehensive plan.

2. A schematic drawing, spreadsheet, site plan or concept plan may be included with enough detail to depict the positive impact of the proposed improvements.

3. Signed vendor contract(s) with detailed costs for each proposed improvement.

IV. APPLICATION AND APPROVAL PROCESS

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

1. Contact the Program Administrator for program information and to determine project eligibility.

2. Submit a grant application including all required submittals to the Program Administrator for funding assistance.

3. The Program Administrator will make a recommendation for approval, partial approval, or denial to the Finance & Insurance Committee, and then to the Executive Committee. County staff will attempt to review applications within 2 weeks of submittal.

4. The application is then considered by the County Board for final approval. Applicant's attendance is required at the Board meeting as part of the application review process. The County Board typically meets the 1st and 3rd Monday evenings of every month.

5. Proposed project must be completed, and funding spent by the end of calendar year 2024, per ARPA regulations.

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

The City of Polo would like to update our comprehensive plan. Our current plan has the time frame of 2014-2024. Blackhawk Hills Regional Council has given us a time frame of 12-18 months to completely update our comprehensive plan. This would give us a new plan right at the time our current plan is expiring. Updating our comprehensive plan, will assist the City with an updated vision and new long term goals for our future.

ITEMIZED ACTIVITY DESCRIPTION	COST
10 year comprehensive plan update	$15,000.00

TOTAL PROJECT COST: $15,000.00

AMOUNT OF GRANT ASSISTANCE REQUESTED: $15,000.00

Sydney Bartelt
Applicant Name (PRINT)

Sydney Bartelt
Applicant Signature

06/27/2022
Date

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

Application is: ✓ Approved _____ Denied

County Board Chairman — 7/12/22 Date

Program Administrator — 7/12/22 Date

Blackhawk Hills Regional Council

To: Doug Knapp, Mayor, City of Polo, Illinois
From: Daniel Payette, Executive Director, Blackhawk Hills Regional Council (BHRC)
Subject: Proposal for City of Polo 10-Year Comprehensive Plan Update
Date: Jun 21, 2022

Current Comprehensive Plan

The City of Polo's current comprehensive plan was approved in 2014, received a minor update in 2019, and expires in 2024. A 22-person steering committee worked on the original plan. BHRC prepared both the 2014 plan and the 2019 update.

Purpose for Comprehensive Planning

On May 18, 2022, Sydney Bartelt (Polo), Beth Sundman (Polo), Daniel Payette (BHRC), and Abby Ebelherr (BHRC) met to discuss a potential project scope. When updating any plan, an important question to ask is, "Why are we doing this?" Some of the reasons discussed on May 18 included:

- Create a strong document to reference when applying for grants;
- Consider how to retain both businesses and workers, especially after COVID;
- Push for broadband and fiber in the city;
- Make sure everyone in the community has input in Polo's future direction;
- Assess housing availability and needs;
- Be forward thinking on water and sewer projects.

These initial whys are useful for determining whom to reach out to for steering committee members. A strong steering committee is important because it determines the ultimate direction of the plan.

Division of Duties

<u>BHRC</u>

1. Gather and analyze community data to assess existing conditions; hold stakeholder interviews
2. Create community input surveys (both paper and electronic);
3. Field questions from and provide information to the public;
4. Attend and provide direction for steering committee meetings;
5. Attend and provide direction for community input meetings, including facilitating a visioning process and Strengths, Weaknesses, Opportunities, and Threats (SWOT) analysis;

Blackhawk Hills Regional Council

6. Identify timelines, metrics, and funding opportunities for comprehensive plan goals and objectives; identify projects, programs, and policies to implement
7. Update maps including, but not limited to, future and existing land use, zoning, etc.;
8. Organize, write, and edit the final comprehensive planning document.

City of Polo

1. Create a steering committee organized of individuals that can represent multiple groups and bridge differences;
2. Provide data on Polo resources as requested by BHRC and steering committee;
3. Host and promote public input surveys on websites and social media;
4. Publish notices regarding public input meetings, surveys, and plan publication;
5. Provide feedback on interim drafts of the comprehensive plan;
6. Approve the final draft of the comprehensive plan;
7. Host and promote an electronic version of the comprehensive plan on its website and have a physical copy available at city hall and the library;
8. Transmit a copy of the plan to the Ogle County Planning and Zoning Department.

Steering Committee

1. Host, organize, and attend steering committee and public input meetings;
2. Identify initial goals of the plan to provide focus and direction;
3. Continually provide direction to BHRC during the planning process;
4. Create a list of well-attended Polo events and attend those events to provide the public with information about the comprehensive plan and encourage survey and other participation;
5. Provide feedback on interim and final drafts of the comprehensive plan.

Timeline

BHRC estimates 12-18 months for completion of this comprehensive plan.

Cost

$15,000.00 for the above-named duties for BHRC.

O-2022-0709

Illinois Department of Revenue

Salary Reimbursement

OGLE COUNTY
PO BOX 40
OREGON, IL 610610040

Letter Date: 6/9/2022
Fiscal Year: 2023
Effective as of: 7/1/2022

FILED
JUN 16 2022
Laura J. Cook
COUNTY CLERK RECORDER

The state's attorney and assistant state's attorney salary reimbursement amounts will be:

Base Salary	2.90 % COLA	Salary
$183,434.18	$5,319.59	$188,753.77

Reimbursement breakdown

	Total Reimbursement	Monthly Reimbursement
1 State's Attorney Salary	$166,922.77	$13,910.23
2 Asssistant State's Attorney Mental Health Institution:	$0.00	$0.00
3 Asssistant State's Attorney Higher Education Facility:	$0.00	$0.00
Total	$166,922.77	$13,910.23

Our records indicate that your county has a full-time Public Defender, per Statute (55 ILCS 5/3-4007) you are required to maintain a salary of at least 90% of the county's State's attorney's annual salary. Your new Public Defender's Salary should be $169,878.39. Your new monthly Public Defender's reimbursement amount will be $9,436.74. We will require a PTAX-451 completed for the Public Defender's salary increase, along with authorizing documentation.

If you have any questions, please contact our Springfield office weekdays between 8:30 a.m. and 4:30 p.m.

Presented at the Ogle County Board Meeting on July 19, 2022.

John Finfrock,
Ogle County Board Chairman,

Laura J. Cook
Ogle County Clerk

PROPERTY TAX DIVISION 3-450
ASSESSMENT EDUCATION
ILLINOIS DEPARTMENT OF REVENUE
PO BOX 19033
SPRINGFIELD IL 62794-9033

217 785-1356
217 782-9932 fax
rev.propertytaxed@illinois.gov

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

O-2022-0702

ORDINANCE NO. ____

AN ORDINANCE APPROVING A MAP AMENDMENT ON PROPERTY
LOCATED AT 15700 BLK OF N. ROYSTER RD.
IN MONROE TOWNSHIP

WHEREAS Larry & Tina Bahr of 5057 Linden Road #5111, Rockford, IL (Purchaser) and Joshua Peterson of 15748 E. Royster Road, Monroe Center, IL (Seller) in case #003-22AM. The applicant is requesting a map amendment to change the zoning classification of Parcel No. 12-19-300-035 from AG-1 Agriculture District to R-1 Rural Residence District. Said parcel is described as follows: North part Lot 4 of Royster Estates Subdivision Part of the Southeast Quarter (SE 1/4) of the Southwest Quarter (SW 1/4) of Section 19 Monroe Township 42 North, Range 2 East of the 3rd P.M., Ogle County, IL, 5.0 acres, more or less, 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 May 12, 2022 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Map Amendment, no member(s) of the public spoke in support of the petition, and no member(s) of the public spoke in opposition to the petition; and

WHEREAS, the Zoning Board of Appeals, having considered the evidence, testimony and exhibits presented has made its findings of fact and recommended that the requested Map Amendment be approved as set forth in the Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals dated May 12, 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 Larry & Tina Bahr of 5057 Linden Road #5111, Rockford, IL (Purchaser) and Joshua Peterson of 15748 E. Royster Road, Monroe Center, IL (Seller) in case #003-22AM. The applicant is requesting a map amendment to change the zoning classification of Parcel No. 12-19-300-035 from AG-1 Agriculture District to R-1 Rural Residence District. Said parcel is described as follows: North part Lot 4 of Royster Estates Subdivision Part of the Southeast Quarter (SE 1/4) of the Southwest Quarter (SW 1/4) of Section 19 Monroe Township 42 North, Range 2 East of the 3rd P.M., Ogle County, IL, 5.0 acres, more or less, and legally described as shown in Exhibit "A" attached hereto, is hereby approved and the Ogle County Zoning Map shall be amended to reflect said zoning change.

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 JULY 19, 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

North part Lot 4 of Royster Estates Subdivision Part of the Southeast Quarter (SE 1/4) of the Southwest Quarter (SW 1/4) of Section 19 Monroe Township 42 North, Range 2 East of the 3rd P.M., Ogle County, IL

Common Location: 15700 Block of N. Royster Rd.

Size: 5.0 acres, more or less

EXHIBIT B

FINDINGS OF FACT AND RECCOMENDATION OF THE ZONING BOARD OF APPEALS

Ogle County Zoning Board of Appeals

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

This is the findings of fact and the recommendation of the Ogle County Zoning Board of Appeals concerning an application of Larry & Tina Bahr of 5057 Linden Road #5111, Rockford, IL (Purchaser) and Joshua Peterson of 15748 E. Royster Road, Monroe Center, IL (Seller) in case #003-22AM. The applicant is requesting a map amendment to change the zoning classification of Parcel No. 12-19-300-035 from AG-1 Agriculture District to R-1 Rural Residence District. Said parcel is described as follows: North part Lot 4 of Royster Estates Subdivision Part of the Southeast Quarter (SE 1/4) of the Southwest Quarter (SW 1/4) of Section 19 Monroe Township 42 North, Range 2 East of the 3rd P.M., Ogle County, IL, 5.0 acres, more or less, and located at 15700 Block N. Royster Road.

After due notice, as required by law, The Zoning Board of Appeals held a public hearing in the case on May 12, 2022 in the County Board Room, 3rd Floor, Ogle County Courthouse. Oregon, Illinois and hereby reports its findings of fact and recommendation as follows:

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

The site is currently zoned AG-1 Agricultural District and zoning the parcel R-1 Rural Residential will ensure that the use of the site remains compatible with the existing agricultural and residential uses of nearby parcels and subdivisions and follows the general trend of development in the area. STANDARD MET.

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

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

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

No adverse impacts on other property in the vicinity of the subject site or on the environment, including air, noise, stormwater management, wildlife and natural resources are anticipated from rezoning of the site. STANDARD MET.

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

The proposed site meets the lot area, and lot width of the R-1 Rural Residential District. STANDARD MET.

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

Rezoning to the R-1 Rural Residential District is consistent with other residential uses in the area and follows the trend of increased single family dwellings in the general area. STANDARD MET.

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

County Amendatory Comprehensive Plan.

The proposed amendment is consistent with the public interest and the purpose and intent of the Amendatory Zoning Ordinance. The Zoning Board of Appeals has given due consideration that the Regional Planning Commission has recommended approval. STANDARD MET.

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

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

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

Respectfully submitted this 12th day of May 2022 by the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman
Paul Soderholm
Jamey Sulser
Mark Probasco
Rob Urish

Randy Ocken, Chairman

ATTEST:

Mark E. Miller, Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

O-2022-0703

ORDINANCE NO. ____

AN ORDINANCE APPROVING A SPECIAL USE ON PROPERTY
LOCATED AT 14584 W. BRICK CHURCH ROAD
IN BUFFALO TOWNSHIP

WHEREAS Nitram Properties, Inc. c/o Ryan Byrnes, 2456 E. Pleasant Grove Road, Oregon, IL has filed a petition for a Special Use Permit (Petition No. 1-22SU) to allow excavation, extraction, mining or quarrying of raw materials from the earth in the I-1 Industrial District, described as part of the East Half (E ½) of the Southwest Quarter (SW ¼) and part of the West Half (W ½) of the Southeast (SE ¼) of Section 18 Township 23 North, Range 8 East of the 4th P.M., Buffalo Township, Ogle County, IL, containing 88.75 acres, more or less, all on PIN: 14-18-400-016 & 14-18-300-002 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 May 12, 2022 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Map Amendment, 1 member(s) of the public spoke in support of the petition, and 10 member(s) of the public spoke in opposition to the petition; and

WHEREAS, the Zoning Board of Appeals, having considered the evidence, testimony and exhibits presented has made its findings of fact and recommended that the requested be denied as set forth in the Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals dated May 12, 2022, a copy of which is appended hereto as Exhibit "B"; and

WHEREAS, the Assessment, 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 Zoning Board of Appeals, and has forwarded a recommendation to the Ogle County Board that the requested Special Use Permit be granted subject to conditions; 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 Special Use Permit would be consistent with the requirements established by Section 16-9-8C of the *Ogle County Amendatory Zoning Ordinance*;

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

SECTION ONE: The report of the Ogle County Zoning Board of Appeals, Exhibit "B" attached hereto, is hereby accepted and the findings 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 Nitram Properties, Inc. c/o Ryan Byrnes, 2456 E. Pleasant Grove Road, Oregon, IL for a Special Use Permit in the I-1 Industrial District (Petition No. 01-22SU) to allow the excavation, extraction, mining or quarrying

of raw materials from the earth at 14584 W. Brick Church Road, Polo, IL in Buffalo Township and legally described as shown in Exhibit "A" attached hereto, is hereby approved.

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

SECTION FOUR: Failure of the owners or other party in interest 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 19th DAY OF JULY 2022 A.D.

_____

John Finfrock, Chairman of the Ogle County Board

ATTEST:

_____

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

EXHIBIT "A"
LEGAL DESCRIPTION

Part of the East Half (E ½) of the Southwest Quarter (SW ¼) and part of the West Half (W ½) of the Southeast (SE ¼) of Section 18 Township 23 North, Range 8 East of the 4th P.M., Buffalo Township, Ogle County, IL, containing 88.75 acres, more or less,

Property Identification Number: 14-18-400-016 & 14-18-300-002

Common Location: 14584 W. Brick Church Rd.

EXHIBIT B

FINDINGS OF FACT AND RECCOMENDATION OF THE ZONING BOARD OF APPEALS

Ogle County Zoning Board of Appeals

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

This is the findings of fact and the recommendation of the Ogle County Zoning Board of Appeals concerning an application of Nitram Properties, Inc. c/o Ryan Byrnes of 2456 E. Pleasant Grove Road, Oregon, IL in case #001-22SU. The applicant is requesting a Special Use Permit in the I-1 Industrial District to allow excavation, extraction, mining or quarrying of raw materials from the earth on Parcel Nos. 14-18-400-016 and 14-18-300-002, an 88.75 acre parcel located in part of the East Half (E 1/2) of the Southwest Quarter (SW 1/4) and part of the West Half (W 1/2) of the Southeast Quarter (SE 1/4) of Section 18 Buffalo Township 23 North, Range 8 East of the 4th P.M., Ogle County, IL and located at 14584 W. Brick Church Road.

After due notice, as required by law, The Zoning Board of Appeals held a public hearing in the case on May 12, 2022 in the County Board Room, 3rd Floor, Ogle County Courthouse. Oregon, Illinois and hereby reports its findings of fact and recommendation as follows:

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 unreasonably detrimental to the property value of other residential property in the neighborhood, and to public health, safety, morals, comfort and general welfare at large due to its proximity to residential uses and the nature of the proposed use. 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 location of the site will cause the proposed special use to dominate the immediate area and prevent appropriate development and use of neighboring property. STANDARD NOT MET.

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

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

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

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

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

The proposed special use 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 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 appears to comply with all provisions of the I-1 Industrial District.

STANDARD 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 12th day of May 2022 by the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman
Paul Soderholm
Jamey Sulser
Mark Probasco
Rob Urish

Randy Ocken, Chairman

ATTEST:

Mark E. Miller, Secretary

O-2022-0701

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. ____

AN ORDINANCE APPROVING A MAP AMENDMENT ON PROPERTY
LOCATED AT 3858 N. BLACK WALNUT ROAD
IN MARION TOWNSHIP

WHEREAS Chad and Tracy Surmo of 500 Madison Street, Oregon, IL in case #002-22AM. The applicant is requesting a map amendment to change the zoning classification of Parcel No. 10-18-400-011 from AG-1 Agriculture District to IA Intermediate Agricultural District. Said parcel is describes as follows: Part of the Southeast Quarter (SE 1/4) of the Southeast Quarter (SE 1/4) of Section 18 Marion Township 24 North, Range 11 East of the 4th P.M., Ogle County, IL, 30.02 acres, more or less, and located at 3858 N. Black Walnut Road. as shown in Exhibit "A" attached hereto; and

WHEREAS, following due and proper notice by publication in the Ogle County Life at least fifteen (15) days prior thereto, and by mailing notice to all owners of property abutting the subject property at least fifteen (15) days prior thereto, the Ogle County Zoning Board of Appeals conducted a public hearing on May 12, 2022 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Map Amendment, no member(s) of the public spoke in support of the petition, and no member(s) of the public spoke in opposition to the petition; and

WHEREAS, the Zoning Board of Appeals, having considered the evidence, testimony and exhibits presented has made its findings of fact and recommended that the requested Map Amendment be approved as set forth in the Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals dated May 12, 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, Chad and Tracy Surmo of 500 Madison Street, Oregon, IL in case #002-22AM. The applicant is requesting a map amendment to change the zoning classification of Parcel No. 10-18-400-011 from AG-1 Agriculture District to IA Intermediate Agricultural District Said parcel is describes as follows: Part of the Southeast Quarter (SE 1/4) of the Southeast Quarter (SE 1/4) of Section 18 Marion Township 24 North, Range 11 East of the 4th P.M., Ogle County, IL, 30.02 acres, more or less, and located at 3858 N. Black Walnut Road.
and legally described as shown in Exhibit "A" attached hereto, is hereby approved and the Ogle County Zoning Map shall be amended to reflect said zoning change.

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 19th DAY OF JULY 2022 A.D.

_____

John Finfrock, Chairman of the Ogle County Board

ATTEST:

_____

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

EXHIBIT "A"
LEGAL DESCRIPTION

Part of the Southeast Quarter (SE 1/4) of the Southeast Quarter (SE 1/4) of Section 18 Marion Township 24 North, Range 11 East of the 4th P.M., Ogle County, IL

Common Location: 3858 N. Black Walnut Rd., Byron, IL 61010
Size: 30.02 acres, more or less

EXHIBIT B

FINDINGS OF FACT AND RECOMMENDATION OF THE ZONING BOARD OF APPEALS

Ogle County Zoning Board of Appeals

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

This is the findings of fact and the recommendation of the Ogle County Zoning Board of Appeals concerning an application of Chad and Tracy Surmo of 500 Madison Street, Oregon, IL in case #002-22AM. The applicant is requesting a map amendment to change the zoning classification of Parcel No. 10-18-400-011 from AG-1 Agriculture District to IA Intermediate Agricultural District Said parcel is describes as follows: Part of the Southeast Quarter (SE 1/4) of the Southeast Quarter (SE 1/4) of Section 18 Marion Township 24 North, Range 11 East of the 4th P.M., Ogle County, IL, 30.02 acres, more or less, and located at 3858 N. Black Walnut Road.

After due notice, as required by law, The Zoning Board of Appeals held a public hearing in the case on May 12, 2022 in the County Board Room, 3rd Floor, Ogle County Courthouse. Oregon, Illinois and hereby reports its findings of fact and recommendation as follows:

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

The site is currently zoned AG-1 Agricultural District and zoning the parcel IA Intermediate Agricultural District will ensure that the use of the site remains compatible with the existing agricultural and residential uses of nearby parcels and subdivisions and follows the general trend of development in the area. STANDARD MET.

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

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

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

No adverse impacts on other property in the vicinity of the subject site or on the environment, including air, noise, stormwater management, wildlife and natural resources are anticipated from rezoning of the site. STANDARD MET.

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

The proposed site meets the lot area, and lot width of the IA Intermediate Agricultural District. STANDARD MET.

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

Rezoning to the IA Intermediate Agricultural District is consistent with other residential uses in the area and follows the trend of increased single family dwellings in the general area. STANDARD MET.

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

County Amendatory Comprehensive Plan.

The proposed amendment is consistent with the public interest and the purpose and intent of the Amendatory Zoning Ordinance. The Zoning Board of Appeals has given due consideration that the Regional Planning Commission has recommended approval. STANDARD MET.

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

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

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

Respectfully submitted this 12th day of May 2022 by the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman
Paul Soderholm
Jamey Sulser
Mark Probasco
Rob Urish

Randy Ocken, Chairman

ATTEST:

Mark E. Miller, Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

O-2022-0704

ORDINANCE NO. _____

AN ORDINANCE APPROVING A SPECIAL USE ON PROPERTY
LOCATED AT 6372 N. MT. MORRIS ROAD
IN MT. MORRIS TOWNSHIP

WHEREAS, Tonya & Jeff Pennington of 6372 N. Mt. Morris Road, Leaf River, IL in case #002-22SU. The applicant is requesting a Special Use Permit in the AG-1 Agricultural District to allow a Small Rural Business (auto repair shop) on Parcel No. 08-03-400-001, an 11.19 acre parcel located in part of the Northeast Quarter (NE 1/4) of the Southeast Quarter (SE 1/4) of Section 3 Mt. Morris Township 24 North, Range 9 East of the 4th P.M., Ogle County, IL and located at 6372 N. Mt. Morris Road, 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 May 12th, 2022 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Special Use, no member(s) of the public spoke in support of the petition, and no member(s) of the public spoke in opposition to the petition; and

WHEREAS, the Zoning Board of Appeals, having considered the evidence, testimony and exhibits presented has made its findings of fact and recommended that the requested Special Use be granted subject to conditions as set forth in the *Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals* dated May 12th, 2022, a copy of which is appended hereto as Exhibit "B"; and

WHEREAS, the Ogle County Board, having considered the findings of fact and recommendation of the Zoning Board of Appeals, has determined that granting the Special Use in AG-1 Agricultural District (Petition No. 02-22SU) to allow a Small Rural Business (auto repair shop) would be consistent with the requirements established by Section 16-9-8C of the *Ogle County Amendatory Zoning Ordinance*;

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

SECTION ONE: The report of the Ogle County Zoning Board of Appeals, Exhibit "B" attached hereto, is hereby accepted and the findings and conditions set forth therein are hereby adopted as the findings of fact and conclusions of the Ogle County Board.

SECTION TWO: Based on the findings of fact set forth above, the petition of Tonya & Jeff Pennington of 6372 N. Mt. Morris Road, Leaf River, requesting a Special Use Permit in the AG-1 Agricultural District (Petition No. 02-20SU) to allow a Small Rural Business (auto repair shop) in Mt. Morris Township and legally described as shown in Exhibit "A" attached hereto, is hereby approved.

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

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

PASSED BY THE COUNTY BOARD THIS 19st DAY OF JULY 2022 A.D.

_____
John Finfrock, Chairman of the Ogle County Board

ATTEST:

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

EXHIBIT "A"

LEGAL DESCRIPTION

Part of the Northeast Quarter (NE 1/4) of the Southeast Quarter (SE 1/4) of Section 3 Mt. Morris Township 24 North, Range 9 East of the 4th P.M., Ogle County, IL

Common Location: 6372 N. Mt. Morris Road

Size: 11.19 acres, more or less

EXHIBIT "B"

FINDINGS OF FACT AND RECOMMENDATION OF THE ZONING BOARD OF APPEALS

Ogle County Zoning Board of Appeals

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

This is the findings of fact and the recommendation of the Ogle County Zoning Board of Appeals concerning an application of Tonya & Jeff Pennington of 6372 N. Mt. Morris Road, Leaf River, IL in case #002-22SU. The applicant is requesting a Special Use Permit in the AG-1 Agricultural District to allow a Small Rural Business (auto repair shop) on Parcel No. 08-03-400-001, an 11.19 acre parcel located in part of the Northeast Quarter (NE 1/4) of the Southeast Quarter (SE 1/4) of Section 3 Mt. Morris Township 24 North, Range 9 East of the 4th P.M., Ogle County, IL and located at 6372 N. Mt. Morris Road.

After due notice, as required by law, The Zoning Board of Appeals held a public hearing in the case on May 12, 2022 in the County Board Room, 3rd Floor, Ogle County Courthouse. Oregon, Illinois and hereby reports its findings of fact and recommendation as follows:

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

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

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

    a. The location, nature and height of building, structures, walls and fences on the site; and,

    b. The nature and extent of proposed landscaping and screening on the proposed site.

The distance to the closest residential area and the size and scope of the proposed special use will not cause it to dominate the immediate neighborhood. STANDARD MET.

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

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

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

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

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

The proposed special use is located in the AG-1 zoning district and would be compatible with the permitted uses in the surrounding area and would be deemed desirable to the economy in Ogle County. STANDARD MET.

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

The proposed special use appears to comply with all provisions of the AG-1 Agricultural District, specifically 16-5-1 C Special Uses/Small Rural Business. STANDARD 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 granting, 0 opposed.

Respectfully submitted this 12th day of May 2022 by the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman
Paul Soderholm
Jamey Sulser
Mark Probasco
Rob Urish

Randy Ocken, Chairman

ATTEST:

Mark E. Miller, Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

O-2022-0705

ORDINANCE NO. ____

AN ORDINANCE APPROVING A MAP AMENDMENT ON PROPERTY
LOCATED AT 1220 N. MOOSE ROAD
IN MT. MORRIS TOWNSHIP

WHEREAS Shane & Kayla Pope, 510 W. Hitt Street, Mt. Morris, IL in case #005-22AM. The applicant is requesting a map amendment to change the zoning classification of Parcel No. 08-33-300-005 from AG-1 Agriculture District to IA Intermediate Agricultural District. Said parcel is described as follows: Part of the South Half (S 1/2) of the Southwest Quarter (SW 1/4) of Section 33 Mt. Morris Township 24 North, Range 9 East of the 4th P.M., Ogle County, IL, 10.98 acres, more or less, and located at 1200 Block N. Moose Road as shown in Exhibit "A" attached hereto; and

WHEREAS, following due and proper notice by publication in the Ogle County Life at least fifteen (15) days prior thereto, and by mailing notice to all owners of property abutting the subject property at least fifteen (15) days prior thereto, the Ogle County Zoning Board of Appeals conducted a public hearing on June 30, 2022 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Map Amendment, no member(s) of the public spoke in support of the petition, and no member(s) of the public spoke in opposition to the petition; and

WHEREAS, the Zoning Board of Appeals, having considered the evidence, testimony and exhibits presented has made its findings of fact and recommended that the requested Map Amendment be approved as set forth in the Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals dated June 30, 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, Shane & Kayla Pope, 510 W. Hitt Street, Mt. Morris, IL in case #005-22AM. The applicant is requesting a map amendment to change the zoning classification of Parcel No. 08-33-300-005 from AG-1 Agriculture District to IA Intermediate Agricultural District. Said parcel is described as follows: Part of the South Half (S 1/2) of the Southwest Quarter (SW 1/4) of Section 33 Mt. Morris Township 24 North, Range 9 East of the 4th P.M., Ogle County, IL, 10.98 acres, more or less, and located at 1200 Block N. Moose Road
and legally described as shown in Exhibit "A" attached hereto, is hereby approved and the Ogle County Zoning Map shall be amended to reflect said zoning change.

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 19th DAY OF JULY 2022 A.D.

_____

John Finfrock, Chairman of the Ogle County Board

ATTEST:

_____

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

EXHIBIT "A"
LEGAL DESCRIPTION

Part of the South Half (S 1/2) of the Southwest Quarter (SW 1/4) of Section 33 Mt. Morris Township 24 North, Range 9 East of the 4th P.M., Ogle County, IL

Common Location: 1200 Block N. Moose Road

Size: 10.98 acres, more or less

EXHIBIT B

FINDINGS OF FACT AND RECOMMENDATION OF THE ZONING BOARD OF APPEALS

Ogle County Zoning Board of Appeals

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

This is the findings of fact and the recommendation of the Ogle County Zoning Board of Appeals concerning an application of Shane & Kayla Pope, 510 W. Hitt Street, Mt. Morris, IL in case #005-22AM. The applicant is requesting a map amendment to change the zoning classification of Parcel No. 08-33-300-005 from AG-1 Agriculture District to IA Intermediate Agricultural District Said parcel is describes as follows: Part of the South Half (S 1/2) of the Southwest Quarter (SW 1/4) of Section 33 Mt. Morris Township 24 North, Range 9 East of the 4th P.M., Ogle County, IL, 10.98 acres, more or less, and located at 1200 Block N. Moose Road.

After due notice, as required by law, The Zoning Board of Appeals held a public hearing in the case on June 30, 2022 in the County Board Room, 3rd Floor, Ogle County Courthouse. Oregon, Illinois and hereby reports its findings of fact and recommendation as follows:

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

The site is currently zoned AG-1 Agricultural District and zoning the parcel IA Intermediate Agricultural District will ensure that the use of the site remains compatible with the existing agricultural and residential uses of nearby parcels. STANDARD MET.

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

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

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

No adverse impacts on other property in the vicinity of the subject site or on the environment, including air, noise, stormwater management, wildlife and natural resources are anticipated from rezoning of the site. STANDARD MET.

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

The proposed site meets the lot area, and lot width of the IA Intermediate Agricultural District. STANDARD MET.

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

Rezoning to the IA Intermediate Agricultural District is consistent with agricultural and residential uses surrounding the site, keeping the integrity of the agricultural districts intact. STANDARD MET.

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

The proposed amendment is consistent with the public interest and the purpose and intent of the Amendatory Zoning Ordinance. The Zoning Board of Appeals has given due consideration that the Regional Planning Commission has recommended approval. STANDARD MET.

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

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

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

Respectfully submitted this 30th day of June 2022 by the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman
Randall Bulthaus
Jamey Sulser
Mark Hayes
Mark Probasco

Randy Ocken, Chairman

ATTEST:

Mark E. Miller, Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

O-2022-0706

ORDINANCE NO. ____

AN ORDINANCE APPROVING A MAP AMENDMENT ON PROPERTY
LOCATED AT 5135 S. RIDGE RD.
IN PINE CREEK TOWNSHIP

WHEREAS Curt & Tandy Howard, 5135 S. Ridge Road, Oregon, IL in case #006-22AM. The applicant is requesting a map amendment to change the zoning classification of Parcel No. 15-36-100-005 from AG-1 Agriculture District to IA Intermediate Agricultural District and R-1 Rural Residential District. Said parcel is described as follows: Part of the North Half (N 1/2) of the Northwest Quarter (NW 1/4) of Section 36 Pine Creek Township 23 North, Range 9 East of the 4th P.M., Ogle County, IL, 40.0 acres, more or less, and located at 5135 S. Ridge Road. as shown in Exhibit "A" attached hereto; and

WHEREAS, following due and proper notice by publication in the Ogle County Life at least fifteen (15) days prior thereto, and by mailing notice to all owners of property abutting the subject property at least fifteen (15) days prior thereto, the Ogle County Zoning Board of Appeals conducted a public hearing on June 30, 2022 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Map Amendment, no member(s) of the public spoke in support of the petition, and no member(s) of the public spoke in opposition to the petition; and

WHEREAS, the Zoning Board of Appeals, having considered the evidence, testimony and exhibits presented has made its findings of fact and recommended that the requested Map Amendment be approved as set forth in the Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals dated June 30, 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,

and legally described as shown in Exhibit "A" attached hereto, is hereby approved and the Ogle County Zoning Map shall be amended to reflect said zoning change.

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 19th DAY OF JULY 2022 A.D.

_____

John Finfrock, Chairman of the Ogle County Board

ATTEST:

_____

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

EXHIBIT "A"
LEGAL DESCRIPTION

Part of the North Half (N 1/2) of the Northwest Quarter (NW 1/4) of Section 36 Pine Creek Township 23 North, Range 9 East of the 4th P.M., Ogle County, IL

Common Location: 5135 S. Ridge Road.

Size: 40.0 acres, more or less

EXHIBIT B

FINDINGS OF FACT AND RECOMMENDATION OF THE ZONING BOARD OF APPEALS

Ogle County Zoning Board of Appeals

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

This is the findings of fact and the recommendation of the Ogle County Zoning Board of Appeals concerning an application of Curt & Tandy Howard, 5135 S. Ridge Road, Oregon, IL in case #006-22AM. The applicant is requesting a map amendment to change the zoning classification of Parcel No. 15-36-100-005 from AG-1 Agriculture District to IA Intermediate Agricultural District and R-1 Rural Residential District. Said parcel is described as follows: Part of the North Half (N 1/2) of the Northwest Quarter (NW 1/4) of Section 36 Pine Creek Township 23 North, Range 9 East of the 4th P.M., Ogle County, IL, 40.0 acres, more or less, and located at 5135 S. Ridge Road.

After due notice, as required by law, The Zoning Board of Appeals held a public hearing in the case on June 30, 2022 in the County Board Room, 3rd Floor, Ogle County Courthouse. Oregon, Illinois and hereby reports its findings of fact and recommendation as follows:

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

The site is currently zoned AG-1 Agricultural District and zoning the parcel IA Intermediate Agricultural District and R-1 Rural Residence Districts will ensure that the use of the site remains compatible with the existing agricultural and residential uses of nearby parcels. STANDARD MET.

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

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

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

No adverse impacts on other property in the vicinity of the subject site or on the environment, including air, noise, stormwater management, wildlife and natural resources are anticipated from rezoning of the site. STANDARD MET.

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

The proposed site meets the lot area, and lot width of the IA Intermediate Agricultural District and R-1 Rural Residence District. STANDARD MET.

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

Rezoning to the IA Intermediate Agricultural District is consistent with agricultural and residential uses surrounding the site, keeping the integrity of the agricultural districts intact. STANDARD MET.

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

County Amendatory Comprehensive Plan.

The proposed amendment is consistent with the public interest and the purpose and intent of the Amendatory Zoning Ordinance. The Zoning Board of Appeals has given due consideration that the Regional Planning Commission has recommended approval. STANDARD MET.

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

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

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

Respectfully submitted this 30th day of June 2022 by the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman
Randall Bulthaus
Jamey Sulser
Mark Hayes
Mark Probasco

Randy Ocken, Chairman

ATTEST:

Mark E. Miller, Secretary

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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: June 2022

Balance of Checking Account: $221,033.50 (May 2022)

Receipts: $283,245.12

Interest Checking: $104.15

Disbursements: $246,685.97

BALANCE: $257,696.80

NOTE: $82,989.75 of Receipts was received through e-payments.

$28,094.50 of Receipts was received through e-file.

$12,487.49 of Disbursements was Restitution paid to victims.

July 19, 2022 - County Board Report

Payment Date Range 07/19/22 - 07/19/22

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**										
1165 - LAURA J COOK	2022-00002260	MAY & JUNE REIMBURSEMENTS	Paid by Check # 162633		07/08/2022	07/19/2022	07/19/2022		07/19/2022	118.22
			Account **4422 - Travel Expenses, Dues & Seminars** Totals					Invoice Transactions	1	$118.22
Sub-Department **10 - Elections**										
Account **4412 - Official Publications**										
1502 - OGLE COUNTY LIFE	148499	ELECTION PUBLICATION - GEN PRIMARY VOTERS GUIDE	Paid by Check # 162662		05/30/2022	07/19/2022	07/19/2022		07/19/2022	1,500.00
1589 - ROCHELLE NEWS-LEADER	147359	VOTER'S GUIDE - 2500 INSERSTION	Paid by Check # 162673		05/29/2022	07/19/2022	07/19/2022		07/19/2022	500.00
1589 - ROCHELLE NEWS-LEADER	149877	ELECTION PUBLICATION - GEN PRIMARY LIBRARY BONDS	Paid by Check # 162673		06/05/2022	07/19/2022	07/19/2022		07/19/2022	84.00
1589 - ROCHELLE NEWS-LEADER	152688	ELECTION PUBLICATION - GEN PRIMARY EARLY VOTING	Paid by Check # 162673		06/12/2022	07/19/2022	07/19/2022		07/19/2022	108.00
1589 - ROCHELLE NEWS-LEADER	153659	ELECTION PUBLICATION - GEN PRIMARY EARLY VOTING	Paid by Check # 162673		06/19/2022	07/19/2022	07/19/2022		07/19/2022	108.00
1615 - SAUK VALLEY MEDIA	062210120267	ELECTION PUBLICATION - GEN PRIMARY PROPOSITION	Paid by Check # 162676		06/30/2022	07/19/2022	07/19/2022		07/19/2022	29.57
1615 - SAUK VALLEY MEDIA	1987713	ELECTION PUBLICATION - GEN PRIMARY PROPOSITION	Paid by Check # 162676		05/25/2022	07/19/2022	07/19/2022		07/19/2022	88.70
			Account **4412 - Official Publications** Totals					Invoice Transactions	7	$2,418.27
Account **4525 - Election Supplies**										
1165 - LAURA J COOK	2022-00002260	MAY & JUNE REIMBURSEMENTS	Paid by Check # 162633		07/08/2022	07/19/2022	07/19/2022		07/19/2022	121.34
1246 - FISCHER'S	0739246-001	ELECTION SUPPLIES	Paid by Check # 162644		05/31/2022	07/19/2022	07/19/2022		07/19/2022	14.72
1246 - FISCHER'S	0739409-001	ELECTION SUPPLIES - GENERAL PRIMARY 2022	Paid by Check # 162644		06/10/2022	07/19/2022	07/19/2022		07/19/2022	40.34

July 19, 2022 - County Board Report

Payment Date Range 07/19/22 - 07/19/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **01 - County Clerk/Recorder**										
Sub-Department **10 - Elections**										
Account **4525 - Election Supplies**										
4791 - FRANK G. SMARDO	2022-00002208	DELIVERY & PICK UP OF ADA EQUIPMENT & TABLES	Paid by Check # 162678		06/29/2022	07/19/2022	07/19/2022		07/19/2022	1,875.00
				Account **4525 - Election Supplies** Totals				Invoice Transactions	4	$2,051.40
				Sub-Department **10 - Elections** Totals				Invoice Transactions	11	$4,469.67
				Department **01 - County Clerk/Recorder** Totals				Invoice Transactions	12	$4,587.89

July 19, 2022 - County Board Report

Payment Date Range 07/19/22 - 07/19/22

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.	334081	ACCT 173009-001 - OGLE COUNTY	Paid by Check # 162657		07/19/2022	07/19/2022	07/19/2022		07/19/2022	834.63
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21481906T086	ACCT 3086-491604 OGLE COUNTY	Paid by Check # 162661		07/19/2022	07/19/2022	07/19/2022		07/19/2022	34.55
				Account **4210 - Disposal Service** Totals			Invoice Transactions		2	$869.18
Account **4512 - Copy Paper**										
3911 - PAPER 101	219767-00	OGLE COUNTY	Paid by Check # 162663		07/19/2022	07/19/2022	07/19/2022		07/19/2022	16,640.00
				Account **4512 - Copy Paper** Totals			Invoice Transactions		1	$16,640.00
Account **4520 - Janitorial Supplies**										
1047 - ACE HARDWARE AND OUTDOOR CTR	6-2022	ACCT 37595 - OGLE COUNTY	Paid by Check # 162620		07/19/2022	07/19/2022	07/19/2022		07/19/2022	354.97
4654 - BLAKE CO INC	15385	MAINT - OGLE COUNTY	Paid by Check # 162624		07/19/2022	07/19/2022	07/19/2022		07/19/2022	114.90
5503 - BRIARWOOD PRODUCTS, LLC	INVOICE 110393	JANITORIAL SUPPLIES	Paid by Check # 162627		07/19/2022	07/19/2022	07/19/2022		07/19/2022	168.67
1434 - MENARDS	19674	ACCT 32720251 - MAINT - OGLE COUNTY	Paid by Check # 162656		07/19/2022	07/19/2022	07/19/2022		07/19/2022	49.99
5351 - ROCHELLE ACE HARDWARE	6-2022	ACCT 7538 - OGLE COUNTY	Paid by Check # 162669		07/19/2022	07/19/2022	07/19/2022		07/19/2022	75.76
1715 - THE HOME DEPOT PRO	2022-00002253	ACCT 508958	Paid by Check # 162683		07/19/2022	07/19/2022	07/19/2022		07/19/2022	2,613.28
				Account **4520 - Janitorial Supplies** Totals			Invoice Transactions		6	$3,377.57
Account **4540.10 - Repairs & Maint - Facilities**										
2617 - ALPHA CONTROLS & SERVICES LLC	W42253	CUSTOMER ORDER ACS22-2661	Paid by Check # 162621		07/19/2022	07/19/2022	07/19/2022		07/19/2022	717.50
2617 - ALPHA CONTROLS & SERVICES LLC	W42348	CUSTOMER ORDER ACS22-2661	Paid by Check # 162621		07/19/2022	07/19/2022	07/19/2022		07/19/2022	695.00
1173 - CRESCENT ELECTRIC SUPPLY CO	S510417472.001	ACCT 116775 - OGLE COUNTY	Paid by Check # 162634		07/19/2022	07/19/2022	07/19/2022		07/19/2022	134.54
2594 - HELM MECHANICAL	FRE134258	MAINT - OGLE COUNTY	Paid by Check # 162647		07/19/2022	07/19/2022	07/19/2022		07/19/2022	5,376.24
2594 - HELM MECHANICAL	FRE134477	MAINT - OGLE COUNTY	Paid by Check # 162647		07/19/2022	07/19/2022	07/19/2022		07/19/2022	1,271.00
2594 - HELM MECHANICAL	FRE51631C	MAINT - OGLE COUNTY	Paid by Check # 162647		07/19/2022	07/19/2022	07/19/2022		07/19/2022	1,279.00
1463 - NAPA AUTO PARTS	991717	MAINT - OGLE COUNTY	Paid by Check # 162658		07/19/2022	07/19/2022	07/19/2022		07/19/2022	.59
1463 - NAPA AUTO PARTS	991414	MAINT - OGLE COUNTY	Paid by Check # 162658		07/19/2022	07/19/2022	07/19/2022		07/19/2022	152.99
1463 - NAPA AUTO PARTS	991218	MAINT - OGLE COUNTY	Paid by Check # 162658		07/19/2022	07/19/2022	07/19/2022		07/19/2022	3.89

July 19, 2022 - County Board Report

Payment Date Range 07/19/22 - 07/19/22

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**										
1597 - RAYNOR DOOR AUTHORITY INC	68491	ACCT 37666 - OGLE COUNTY	Paid by Check # 162666		07/19/2022	07/19/2022	07/19/2022		07/19/2022	412.00
5602 - ROCK VALLEY CULLIGAN	0616528	ACCT 072231 - OGLE COUNTY	Paid by Check # 162675		07/19/2022	07/19/2022	07/19/2022		07/19/2022	170.40
1515 - SNYDER PHARMACY - OREGON	6-2022	CUST NO 7326666 OGLE COUNTY	Paid by Check # 162679		07/19/2022	07/19/2022	07/19/2022		07/19/2022	241.25
			Account **4540.10 - Repairs & Maint - Facilities** Totals					Invoice Transactions	12	$10,454.40
Account **4540.20 - Repairs & Maint - Facilities Planned**										
2766 - AUTOMATIC FIRE SYSTEMS, INC.	3442	MAINT - JOB 4366 SERVICE CALL - TRIPPED SYSTEM	Paid by Check # 162622		07/19/2022	07/19/2022	07/19/2022		07/19/2022	1,116.00
5265 - GETZ FIRE EQUIPMENT CO	I12-013646	MAINT - OGLE COUNTY	Paid by Check # 162646		07/19/2022	07/19/2022	07/19/2022		07/19/2022	55.00
1871 - HOWARD LEE & SONS INC	70746	MAINT - OGLE COUNTY	Paid by Check # 162648		07/19/2022	07/19/2022	07/19/2022		07/19/2022	775.00
			Account **4540.20 - Repairs & Maint - Facilities Planned** Totals					Invoice Transactions	3	$1,946.00
Account **4540.30 - Repairs & Maint - Facilities Weld Park**										
2348 - BYRON FOREST PRESERVE DISTRICT	2022-7	MAINT - OGLE COUNTY	Paid by Check # 162628		07/19/2022	07/19/2022	07/19/2022		07/19/2022	480.00
			Account **4540.30 - Repairs & Maint - Facilities Weld Park** Totals					Invoice Transactions	1	$480.00
			Department **02 - Building & Grounds** Totals					Invoice Transactions	25	$33,767.15

July 19, 2022 - County Board Report

Payment Date Range 07/19/22 - 07/19/22

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**										
1246 - FISCHER'S	6-2022	OC TREASURER - OFFICE SUPPLIES	Paid by Check # 162644		07/19/2022	07/19/2022	07/19/2022		07/19/2022	143.18
5021 - MARCO TECHNOLOGIES LLC	INV10073645	OC TREASURER - ACCT OC86 - CN166348-02 - USAGE 6/22/21-6/21/22	Paid by Check # 162654		07/19/2022	07/19/2022	07/19/2022		07/19/2022	171.22
				Account **4510 - Office Supplies** Totals				Invoice Transactions	2	$314.40
Account **4724 - Office Equipment Maintenance**										
5021 - MARCO TECHNOLOGIES LLC	INV10099526	ACCT OC86	Paid by Check # 162654		07/19/2022	07/19/2022	07/19/2022		07/19/2022	669.55
				Account **4724 - Office Equipment Maintenance** Totals				Invoice Transactions	1	$669.55
				Department **03 - Treasurer** Totals				Invoice Transactions	3	$983.95

July 19, 2022 - County Board Report

Payment Date Range 07/19/22 - 07/19/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **04 - HEW**										
Sub-Department **20 - Regional Supt of Schools**										
Account **4314 - Contractual Services**										
1400 - REGIONAL OFFICE OF EDUCATION #47	07-2022	JUNE 2022 REIMBURSEMENTS	Paid by Check # 162667		07/19/2022	07/19/2022	07/19/2022		07/19/2022	796.30
				Account **4314 - Contractual Services** Totals				Invoice Transactions	1	$796.30
Account **4422 - Travel Expenses, Dues & Seminars**										
1400 - REGIONAL OFFICE OF EDUCATION #47	07-2022	JUNE 2022 REIMBURSEMENTS	Paid by Check # 162667		07/19/2022	07/19/2022	07/19/2022		07/19/2022	705.70
				Account **4422 - Travel Expenses, Dues & Seminars** Totals				Invoice Transactions	1	$705.70
Account **4510 - Office Supplies**										
1400 - REGIONAL OFFICE OF EDUCATION #47	07-2022	JUNE 2022 REIMBURSEMENTS	Paid by Check # 162667		07/19/2022	07/19/2022	07/19/2022		07/19/2022	35.85
				Account **4510 - Office Supplies** Totals				Invoice Transactions	1	$35.85
				Sub-Department **20 - Regional Supt of Schools** Totals				Invoice Transactions	3	$1,537.85
				Department **04 - HEW** Totals				Invoice Transactions	3	$1,537.85

July 19, 2022 - County Board Report

Payment Date Range 07/19/22 - 07/19/22

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 **4345 - Interpreter**										
1944 - LANGUAGE LINE SERVICES	10573790	Language Line Services, June, 2022	Paid by Check # 162652		07/07/2022	07/19/2022	07/19/2022		07/19/2022	52.84
				Account **4345 - Interpreter** Totals				Invoice Transactions	1	$52.84
Account **4442 - Counseling/ Psychiatric Services**										
2327 - BRADEN COUNSELING CENTER	05032022	Trial Competency Evaluation (2019CF150/Hammer)	Paid by Check # 162625		07/07/2022	07/19/2022	07/19/2022		07/19/2022	900.00
			Account **4442 - Counseling/ Psychiatric Services** Totals					Invoice Transactions	1	$900.00
Account **4720 - Office Equipment**										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	76843018	Lease Agreement - Copiers (7/15/2022 through 8/14/2022)	Paid by Check # 162639		07/07/2022	07/19/2022	07/19/2022		07/19/2022	220.00
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	76723003	Lease Agreement - Copiers (6/15/2022 through 7/14/2022)	Paid by Check # 162638		07/07/2022	07/19/2022	07/19/2022		07/19/2022	220.00
				Account **4720 - Office Equipment** Totals				Invoice Transactions	2	$440.00
Sub-Department **15 - Public Defenders**										
Account **4324 - Appointed Attorneys**										
5558 - ASHLEY DAVIS	July, 2022	PD Contractual Services	Paid by Check # 162637		07/19/2022	07/19/2022	07/19/2022		07/19/2022	2,060.00
5559 - KRISTIN FOLK	July, 2022	PD Contractual Services	Paid by Check # 162645		07/19/2022	07/19/2022	07/19/2022		07/19/2022	2,060.00
				Account **4324 - Appointed Attorneys** Totals				Invoice Transactions	2	$4,120.00
Account **4415.10 - Printing Appeals & Transcripts**										
5717 - VCR COMPANIES, DBA VITALCHART	IN20220613174844	Medical Records	Paid by Check # 162688		07/19/2022	07/19/2022	07/19/2022		07/19/2022	130.34
			Account **4415.10 - Printing Appeals & Transcripts** Totals					Invoice Transactions	1	$130.34
Account **4422 - Travel Expenses, Dues & Seminars**										
4845 - KATHLEEN ISLEY	Conf. #: 4ZBA7H	Reimbursement for Airfare	Paid by Check # 162651		07/19/2022	07/19/2022	07/19/2022		07/19/2022	536.97
4845 - KATHLEEN ISLEY	202999	Reimbursement for ISBA Dues	Paid by Check # 162651		07/19/2022	07/19/2022	07/19/2022		07/19/2022	380.00
			Account **4422 - Travel Expenses, Dues & Seminars** Totals					Invoice Transactions	2	$916.97
Account **4510 - Office Supplies**										
1246 - FISCHER'S	739345	June Office Supplies	Paid by Check # 162644		07/19/2022	07/19/2022	07/19/2022		07/19/2022	46.97
				Account **4510 - Office Supplies** Totals				Invoice Transactions	1	$46.97
				Sub-Department **15 - Public Defenders** Totals				Invoice Transactions	6	$5,214.28
				Department **06 - Judiciary & Jury** Totals				Invoice Transactions	10	$6,607.12

July 19, 2022 - County Board Report

Payment Date Range 07/19/22 - 07/19/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **07 - Circuit Clerk**										
Account **4510 - Office Supplies**										
1246 - FISCHER'S	2022-00002213	1 - OFFICE SUPPLIES	Paid by Check # 162644		07/07/2022	07/19/2022	07/19/2022		07/19/2022	91.20
				Account **4510 - Office Supplies** Totals				Invoice Transactions	1	$91.20
				Department **07 - Circuit Clerk** Totals				Invoice Transactions	1	$91.20

July 19, 2022 - County Board Report

Payment Date Range 07/19/22 - 07/19/22

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 **08 - Probation**										
Account **4438 - Juvenile Detention Fees**										
4966 - KANE COUNTY TREASURER	Jun-2022	Kane County JJC June 2022 Bill	Paid by Check # 162650		07/19/2022	07/19/2022	07/19/2022		07/19/2022	2,700.00
				Account **4438 - Juvenile Detention Fees** Totals				Invoice Transactions	1	$2,700.00
				Department **08 - Probation** Totals				Invoice Transactions	1	$2,700.00

July 19, 2022 - County Board Report

Payment Date Range 07/19/22 - 07/19/22

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 **4212 - Electricity**										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 7/21/22	Electricity	Paid by Check # 162672		07/19/2022	07/19/2022	07/19/2022		07/19/2022	904.61
				Account **4212 - Electricity** Totals			Invoice Transactions		1	$904.61
Account **4214 - Gas (Heating)**										
1898 - NICOR	9st due 8/12/22	Gas Heating	Paid by Check # 162659		07/19/2022	07/19/2022	07/19/2022		07/19/2022	228.10
				Account **4214 - Gas (Heating)** Totals			Invoice Transactions		1	$228.10
Account **4326 - Medical Contracts**										
5684 - DLX MEDICAL GROUP, INC.	July 2022	Medical Contract	Paid by Check # 162642		07/19/2022	07/19/2022	07/19/2022		07/19/2022	500.00
				Account **4326 - Medical Contracts** Totals			Invoice Transactions		1	$500.00
Account **4426 - Mileage**										
5129 - JEFFREY BIRR	Mileage reimb	Mileage	Paid by Check # 162623		07/19/2022	07/19/2022	07/19/2022		07/19/2022	100.04
				Account **4426 - Mileage** Totals			Invoice Transactions		1	$100.04
Account **4435 - Transportation of Detainees**										
1427 - MASTERBEND	Truck	Transportation	Paid by Check # 162655		07/19/2022	07/19/2022	07/19/2022		07/19/2022	617.99
3797 - SUPER-LUBE	404-0072672	Transportation	Paid by Check # 162681		07/19/2022	07/19/2022	07/19/2022		07/19/2022	75.98
3390 - WEX BANK	82214472	Transportation	Paid by Check # 162690		07/19/2022	07/19/2022	07/19/2022		07/19/2022	642.06
				Account **4435 - Transportation of Detainees** Totals			Invoice Transactions		3	$1,336.03
Account **4444 - Medical Expense**										
5684 - DLX MEDICAL GROUP, INC.	Entrance PX 6.22	Resident Medical	Paid by Check # 162642		07/19/2022	07/19/2022	07/19/2022		07/19/2022	150.00
5684 - DLX MEDICAL GROUP, INC.	Entrance PX 7.22	Entrance Physicals	Paid by Check # 162642		07/19/2022	07/19/2022	07/19/2022		07/19/2022	75.00
4050 - ROCHELLE COMMUNITY HOSPITAL	SM DOS: 1/5/22	Resident Medical	Paid by Check # 162670		07/19/2022	07/19/2022	07/19/2022		07/19/2022	58.50
				Account **4444 - Medical Expense** Totals			Invoice Transactions		3	$283.50
Account **4510 - Office Supplies**										
1246 - FISCHER'S	0739224-001	General office Supplies	Paid by Check # 162644		07/19/2022	07/19/2022	07/19/2022		07/19/2022	21.99
				Account **4510 - Office Supplies** Totals			Invoice Transactions		1	$21.99
Account **4520 - Janitorial Supplies**										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	063022-2	Janitorial Supplies	Paid by Check # 162671		07/19/2022	07/19/2022	07/19/2022		07/19/2022	67.00
				Account **4520 - Janitorial Supplies** Totals			Invoice Transactions		1	$67.00
Account **4540 - Repairs & Maint - Facilities**										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21480831T086	Building maintenance	Paid by Check # 162660		07/19/2022	07/19/2022	07/19/2022		07/19/2022	349.18

July 19, 2022 - County Board Report

Payment Date Range 07/19/22 - 07/19/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **09 - Focus House**										
Account **4540 - Repairs & Maint - Facilities**										
4692 - PEST CONTROL CONSULTANT	382217	Building maintenance	Paid by Check # 162664		07/19/2022	07/19/2022	07/19/2022		07/19/2022	125.00
5351 - ROCHELLE ACE HARDWARE	039947	Building maintenance	Paid by Check # 162668		07/19/2022	07/19/2022	07/19/2022		07/19/2022	5.79
			Account **4540 - Repairs & Maint - Facilities** Totals				Invoice Transactions		3	$479.97
Account **4743 - Safety Equipment**										
5085 - THE VESTIGE GROUP	CINV-019211	Safety Equipment	Paid by Check # 162684		07/19/2022	07/19/2022	07/19/2022		07/19/2022	137.88
				Account **4743 - Safety Equipment** Totals			Invoice Transactions		1	$137.88
				Department **09 - Focus House** Totals			Invoice Transactions		16	$4,059.12

July 19, 2022 - County Board Report

Payment Date Range 07/19/22 - 07/19/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **10 - Assessment**										
Account **4420 - Training Expenses**										
5201 - TRICIA BLACK	2022-00002211	IPAI- test proctor fee	Paid by Check # 162686		07/19/2022	07/19/2022	07/19/2022		07/19/2022	50.00
				Account **4420 - Training Expenses** Totals				Invoice Transactions	1	$50.00
Account **4422 - Travel Expenses, Dues & Seminars**										
5201 - TRICIA BLACK	2022-00002210	June expense report	Paid by Check # 162686		07/19/2022	07/19/2022	07/19/2022		07/19/2022	210.93
				Account **4422 - Travel Expenses, Dues & Seminars** Totals				Invoice Transactions	1	$210.93
Account **4510 - Office Supplies**										
1177 - CULLIGAN	2022-00002209	portion of water bill	Paid by Check # 162635		07/19/2022	07/19/2022	07/19/2022		07/19/2022	13.38
				Account **4510 - Office Supplies** Totals				Invoice Transactions	1	$13.38
				Department **10 - Assessment** Totals				Invoice Transactions	3	$274.31

July 19, 2022 - County Board Report

Payment Date Range 07/19/22 - 07/19/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **11 - Zoning**										
Account **4145 - Board of Appeals**										
1363 - IN TOTIDEM VERBIS, LLC	21CB569	ZBA discussion	Paid by Check # 162649		06/17/2022	07/19/2022	07/19/2022		07/19/2022	110.30
				Account **4145 - Board of Appeals** Totals				Invoice Transactions	1	$110.30
Account **4510 - Office Supplies**										
1246 - FISCHER'S	739743	June 2022 Statement	Paid by Check # 162644		07/05/2022	07/19/2022	07/19/2022		07/19/2022	67.10
				Account **4510 - Office Supplies** Totals				Invoice Transactions	1	$67.10
				Department **11 - Zoning** Totals				Invoice Transactions	2	$177.40

July 19, 2022 - County Board Report

Payment Date Range 07/19/22 - 07/19/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **13 - Coroner**										
Account **4355 - Autopsy Fees**										
2666 - MARK PETERS, MD S.C.	06/30/2022	Autopsies Neely, Andrews, Cave	Paid by Check # 162665		07/11/2022	07/11/2022	07/19/2022		07/19/2022	2,100.00
1109 - STERICYCLE, INC.	4011036534	Waste pickup for Morgue	Paid by Check # 162680		07/11/2022	07/11/2022	07/19/2022		07/19/2022	149.22
				Account **4355 - Autopsy Fees** Totals				Invoice Transactions	2	$2,249.22
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC.	07/08/2022	Fuel 98.4 gallons @ $4.18	Paid by Check # 162632		07/11/2022	07/11/2022	07/19/2022		07/19/2022	411.31
				Account **4545.10 - Petroleum Products - Gasoline** Totals				Invoice Transactions	1	$411.31
				Department **13 - Coroner** Totals				Invoice Transactions	3	$2,660.53

July 19, 2022 - County Board Report

Payment Date Range 07/19/22 - 07/19/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **14 - State's Attorney**										
Account **4216.30 - Telephone Cell Phones & Pagers**										
1265 - VERIZON	9909148216	Cell Phone - Victim Advocate	Paid by Check # 162689		07/08/2022	07/19/2022	07/19/2022		07/19/2022	58.71
			Account **4216.30 - Telephone Cell Phones & Pagers** Totals				Invoice Transactions		1	$58.71
Account **4422 - Travel Expenses, Dues & Seminars**										
4860 - CHRISTY EGYED	2022-00002264	Mileage to Lee Co. Sheriff	Paid by Check # 162643		07/08/2022	07/19/2022	07/19/2022		07/19/2022	21.06
5563 - MATTHEW LEISTEN	2022-00002265	Reimb. Mileage to Shining Star Interview 6/3/19	Paid by Check # 162653		07/08/2022	07/19/2022	07/19/2022		07/19/2022	18.72
4241 - MICHAEL C ROCK	2022-00002274	Mileage to CAC 6/16 & 6/27	Paid by Check # 162674		07/08/2022	07/19/2022	07/19/2022		07/19/2022	37.44
			Account **4422 - Travel Expenses, Dues & Seminars** Totals				Invoice Transactions		3	$77.22
Account **4510 - Office Supplies**										
1177 - CULLIGAN	2022-00002263	Water for June 2022	Paid by Check # 162636		07/08/2022	07/19/2022	07/19/2022		07/19/2022	30.35
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	76783047	Copier bill 6-15-22 to 7-14-22	Paid by Check # 162640		07/08/2022	07/19/2022	07/19/2022		07/19/2022	550.00
1246 - FISCHER'S	0739508-001	Office Supplies	Paid by Check # 162644		07/08/2022	07/19/2022	07/19/2022		07/19/2022	185.68
1246 - FISCHER'S	0739495-001	Office Supplies	Paid by Check # 162644		07/08/2022	07/19/2022	07/19/2022		07/19/2022	5.79
				Account **4510 - Office Supplies** Totals			Invoice Transactions		4	$771.82
Account **4538 - Legal Materials & Books**										
1728 - THOMSON REUTERS - WEST	846604400	West Law	Paid by Check # 162685		07/08/2022	07/19/2022	07/19/2022		07/19/2022	1,221.00
				Account **4538 - Legal Materials & Books** Totals			Invoice Transactions		1	$1,221.00
				Department **14 - State's Attorney** Totals			Invoice Transactions		9	$2,128.75

July 19, 2022 - County Board Report

Payment Date Range 07/19/22 - 07/19/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **16 - Finance**										
Account **4312 - Auditing**										
3369 - SIKICH, LLP	2174	OGLE COUNTY	Paid by Check # 162677		07/19/2022	07/19/2022	07/19/2022		07/19/2022	19,870.00
				Account **4312 - Auditing** Totals				Invoice Transactions	1	$19,870.00
Account **4412 - Official Publications**										
1502 - OGLE COUNTY LIFE	INV154143	SENIOR TAX LEVY PUBLICATION - 06-29-TAX LEVY	Paid by Check # 162662		07/19/2022	07/19/2022	07/19/2022		07/19/2022	66.00
				Account **4412 - Official Publications** Totals				Invoice Transactions	1	$66.00
Account **4490 - Contingencies**										
5246 - BRANDT ZIES Z CLEANING	384517	CLEANING ROCHELLE HEALTH - 26 HRS @ $20 PER HOUR - JUNE 2022	Paid by Check # 162626		07/19/2022	07/19/2022	07/19/2022		07/19/2022	520.00
				Account **4490 - Contingencies** Totals				Invoice Transactions	1	$520.00
				Department **16 - Finance** Totals				Invoice Transactions	3	$20,456.00

July 19, 2022 - County Board Report

Payment Date Range 07/19/22 - 07/19/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **23 - Information Technology**										
Account **4383 - Website Maintenance**										
3260 - LAURENCE G. CALLANT	2022-00002251	Website maintenance	Paid by Check # 162629		07/08/2022	07/08/2022	07/19/2022		07/19/2022	83.88
				Account **4383 - Website Maintenance** Totals				Invoice Transactions	1	$83.88
Account **4510 - Office Supplies**										
3991 - CARD SERVICE CENTER	2022-00002252	Computer Hardware	Paid by Check # 162630		07/08/2022	07/08/2022	07/19/2022		07/19/2022	73.48
				Account **4510 - Office Supplies** Totals				Invoice Transactions	1	$73.48
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC.	2022-00002249	Fuel	Paid by Check # 162632		07/08/2022	07/08/2022	07/19/2022		07/19/2022	123.31
				Account **4545.10 - Petroleum Products - Gasoline** Totals				Invoice Transactions	1	$123.31
Account **4710 - Computer Hardware & Software**										
3991 - CARD SERVICE CENTER	2022-00002252	Computer Hardware	Paid by Check # 162630		07/08/2022	07/08/2022	07/19/2022		07/19/2022	2,477.29
1763 - CDW GOVERNMENT INC	2022-00002250	Wall Mounts for Phones	Paid by Check # 162631		07/08/2022	07/08/2022	07/19/2022		07/19/2022	69.70
				Account **4710 - Computer Hardware & Software** Totals				Invoice Transactions	2	$2,546.99
Account **4714 - Software Maintenance**										
1199 - DEVNET, INC.	2022-00002248	Software Maintenance	Paid by Check # 162641		07/08/2022	07/08/2022	07/19/2022		07/19/2022	10,138.49
4918 - TYLER TECHNOLOGIES, INC.	2022-00002259	Executme	Paid by Check # 162687		07/08/2022	07/08/2022	07/19/2022		07/19/2022	80.00
				Account **4714 - Software Maintenance** Totals				Invoice Transactions	2	$10,218.49
Account **4715 - Hardware Maintenance**										
4740 - SYNDEO NETWORKS, INC.	2022-00002287	Nimble	Paid by Check # 162682		07/08/2022	07/08/2022	07/19/2022		07/19/2022	1,798.00
				Account **4715 - Hardware Maintenance** Totals				Invoice Transactions	1	$1,798.00
				Department **23 - Information Technology** Totals				Invoice Transactions	8	$14,844.15
				Fund **100 - General Fund** Totals				Invoice Transactions	99	$94,875.42
				Grand Totals				Invoice Transactions	99	$94,875.42

Laura J. Cook

Ogle County Clerk & Recorder

July 7, 2022

Cash Balance on Hand 06/01/2022	County Clerk Cash		123,022.67
	Recorder Cash		50.00
Receipts for June			175,490.24
Disbursements for June			123,374.66
			175,138.25
Certified Mail	71.60		
County Licenses	0.00		
Fingerprinting Costs	0.00		
GIS Fee Fund	15,264.00		
Laredo Subscriptions-Recorder's Auto Fund	3,820.20		
Liquor License	125.00		
Married Families DV Fund	180.00		
State Revenue Stamps - MyDec	60,435.50		
Platbook	225.00		
Recorder's Automation Fund	3,966.45		
Recorder's GIS Fees	636.00		
RHSPS - Recorder	309.00		
RHSPS - State	5,562.00		
State Death Srchg. Fund	72.00		
Tax Redemptions	30,965.88		
Tax Redemptions - Mobile Home	0.00		
Video Gaming	0.00		
Vital Records Auto Fund	398.00		
	122,030.63		
June Earnings Turned Over To Treasurer		$	53,459.61

Laura J. Cook

Laura J. Cook
Ogle County Clerk

Clerk: 105 S. 5th St., Suite 104, Oregon, IL 61061 • Phone (815) 732-1110 • Fax (815) 732-3477
Recorder: 105 S. 5th St., Suite 212, Oregon, IL 61061 • Phone (815) 732-1115 • Fax (815) 732-1189
www.oglecounty.org

JUNE 1-20, 2022- Department Claims

Payment Date Range 06/01/22 - 06/20/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **02 - Building & Grounds**										
Account **4212.10 - Electricity Courthouse**										
1156 - COMED	CH&Jail 5.10.22	Court House Acct: 2959724006	Paid by Check # 162442		06/02/2022	06/02/2022	06/02/2022		06/07/2022	6,647.25
			Account **4212.10 - Electricity Courthouse** Totals				Invoice Transactions		1	$6,647.25
Account **4212.20 - Electricity Judicial Center**										
1156 - COMED	JudCenter 5.5.22	Judicial Center Acct: 3903001028	Paid by Check # 162442		06/02/2022	06/02/2022	06/02/2022		06/07/2022	2,771.36
5572 - ILLINOIS GAS & ELECTRIC	UGE8967965 5 -22	Judicial Center Supplier Acct# 3903001028	Paid by Check # 162443		06/02/2022	06/02/2022	06/02/2022		06/07/2022	2,762.39
			Account **4212.20 - Electricity Judicial Center** Totals				Invoice Transactions		2	$5,533.75
Account **4212.30 - Electricity Weld Park**										
1156 - COMED	Weld Park 6.4.22	Weld Park Acct: 2355368000	Paid by Check # 162442		06/02/2022	06/02/2022	06/02/2022		06/07/2022	43.15
			Account **4212.30 - Electricity Weld Park** Totals				Invoice Transactions		1	$43.15
Account **4212.40 - Electricity Rochelle Offices**										
1849 - ROCHELLE MUNICIPAL UTILITIES	Rochelle 4.28.22	510 Lincoln Hwy Rochelle Acct: 53342	Paid by Check # 162445		06/02/2022	06/02/2022	06/02/2022		06/07/2022	1,022.27
			Account **4212.40 - Electricity Rochelle Offices** Totals				Invoice Transactions		1	$1,022.27
Account **4212.50 - Electricity Sheriff/Coroner Administration**										
1156 - COMED	Sher/Cor 5.9.22	Sheriff/Coroner Building Acct: 2959457000	Paid by Check # 162442		06/02/2022	06/02/2022	06/02/2022		06/07/2022	2,398.81
			Account **4212.50 - Electricity Sheriff/Coroner Administration** Totals				Invoice Transactions		1	$2,398.81
Account **4212.70 - Electricity Maintenance Building**										
1156 - COMED	MaintBldg 5.9.22	Maintenance Building Acct: 0087085050	Paid by Check # 162442		06/02/2022	06/02/2022	06/02/2022		06/07/2022	132.62
			Account **4212.70 - Electricity Maintenance Building** Totals				Invoice Transactions		1	$132.62
Account **4212.80 - Electricity Pines Road Annex**										
1156 - COMED	PinesRd 5.9.22	Pines Road Annex Acct: 2707431018	Paid by Check # 162442		06/02/2022	06/02/2022	06/02/2022		06/07/2022	591.50
			Account **4212.80 - Electricity Pines Road Annex** Totals				Invoice Transactions		1	$591.50
Account **4212.95 - Electricity Rochelle/Hillcrest Tower**										
1849 - ROCHELLE MUNICIPAL UTILITIES	Hillcrest5.11.22	Hillcrest Tower Acct: 53352	Paid by Check # 162445		06/02/2022	06/02/2022	06/02/2022		06/07/2022	54.13
			Account **4212.95 - Electricity Rochelle/Hillcrest Tower** Totals				Invoice Transactions		1	$54.13
Account **4214.10 - Gas (Heating) Courthouse**										
1898 - NICOR	CourtHouse5.6. 22	Court House Acct: 71-19-92-2000 6	Paid by Check # 162444		06/01/2022	06/01/2022	06/01/2022		06/07/2022	178.67
			Account **4214.10 - Gas (Heating) Courthouse** Totals				Invoice Transactions		1	$178.67

JUNE 1-20, 2022- Department Claims

Payment Date Range 06/01/22 - 06/20/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **02 - Building & Grounds**										
Account **4214.20 - Gas (Heating) Judicial Center**										
1898 - NICOR	JudCenter 5.6.22	Judicial Center Acct: 66 -56-36-9094 1	Paid by Check # 162444		06/01/2022	06/01/2022	06/01/2022		06/07/2022	1,757.61
			Account **4214.20 - Gas (Heating) Judicial Center** Totals				Invoice Transactions		1	$1,757.61
Account **4214.40 - Gas (Heating) Rochelle Offices**										
1898 - NICOR	Rochelle 5.20.22	510 Lincoln Hwy Rochelle Acct: 35-12-96-8594 3	Paid by Check # 162444		06/01/2022	06/01/2022	06/01/2022		06/07/2022	245.00
			Account **4214.40 - Gas (Heating) Rochelle Offices** Totals				Invoice Transactions		1	$245.00
Account **4214.50 - Gas (Heating) Sheriff/Coroner Administration**										
1898 - NICOR	Sher/Cor 5.6.22	Sheriff/Coroner Building Acct: 00-29-63 -0776 2	Paid by Check # 162444		06/01/2022	06/01/2022	06/01/2022		06/07/2022	634.68
			Account **4214.50 - Gas (Heating) Sheriff/Coroner Administration** Totals				Invoice Transactions		1	$634.68
Account **4214.60 - Gas (Heating) Judicial Center Annex**										
1898 - NICOR	JCAnnex 5.6.22	Judicial Center Annex Acct: 78-33-12-2803-7	Paid by Check # 162444		06/01/2022	06/01/2022	06/01/2022		06/07/2022	1,744.88
			Account **4214.60 - Gas (Heating) Judicial Center Annex** Totals				Invoice Transactions		1	$1,744.88
Account **4214.70 - Gas (Heating) Maintenance Building**										
1898 - NICOR	MaintBldg 5.6.22	Maintenance Building Acct: 30-14-28-2533 7	Paid by Check # 162444		06/01/2022	06/01/2022	06/01/2022		06/07/2022	139.28
1898 - NICOR	1stStGar-5.6.22	1st St-Garage Acct: 68-92-62-8578 1	Paid by Check # 162444		06/01/2022	06/01/2022	06/01/2022		06/07/2022	202.84
			Account **4214.70 - Gas (Heating) Maintenance Building** Totals				Invoice Transactions		2	$342.12
Account **4214.80 - Gas (Heating) Pines Road Annex**										
1898 - NICOR	PinesRd 5.6.22	Pines Road Annex Acct: 14-91-18-2999 3	Paid by Check # 162444		06/01/2022	06/01/2022	06/01/2022		06/07/2022	364.04
			Account **4214.80 - Gas (Heating) Pines Road Annex** Totals				Invoice Transactions		1	$364.04
Account **4218.10 - Water Courthouse**										
1140 - CITY OF OREGON	4059&4059X May22	Court House 4059 & 4059X	Paid by Check # 162441		06/03/2022	06/03/2022	06/03/2022		06/07/2022	96.70
			Account **4218.10 - Water Courthouse** Totals				Invoice Transactions		1	$96.70
Account **4218.20 - Water Judicial Center**										
1140 - CITY OF OREGON	4140&4140A May22	Judicial Center Acct: 4140 & 4140A	Paid by Check # 162441		06/03/2022	06/03/2022	06/03/2022		06/07/2022	241.40
			Account **4218.20 - Water Judicial Center** Totals				Invoice Transactions		1	$241.40
Account **4218.50 - Water Sheriff/Coroner Admin. Bldg.**										
1140 - CITY OF OREGON	9663&9664 May22	Sheriff/Coroner Building Accts: 9663 & 9664	Paid by Check # 162441		06/03/2022	06/03/2022	06/03/2022		06/07/2022	96.70
			Account **4218.50 - Water Sheriff/Coroner Admin. Bldg.** Totals				Invoice Transactions		1	$96.70

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **02 - Building & Grounds**										
Account **4218.60 - Water Judicial Center Annex**										
1140 - CITY OF OREGON	9692&9693 May22	Judicial Center Annex Acct: 9692Low & 9693High	Paid by Check # 162441		06/03/2022	06/03/2022	06/03/2022		06/07/2022	2,079.09
			Account **4218.60 - Water Judicial Center Annex** Totals					Invoice Transactions	1	$2,079.09
Account **4218.70 - Water Maintenance Building**										
1140 - CITY OF OREGON	1100&1101Y May22	Maintenance Building Acct 1100 & 1101Y	Paid by Check # 162441		06/03/2022	06/03/2022	06/03/2022		06/07/2022	96.70
			Account **4218.70 - Water Maintenance Building** Totals					Invoice Transactions	1	$96.70
Account **4218.80 - Water Pines Road Annex**										
1140 - CITY OF OREGON	8176 May22	Pines Road Annex: Acct 8176	Paid by Check # 162441		06/03/2022	06/03/2022	06/03/2022		06/07/2022	48.35
			Account **4218.80 - Water Pines Road Annex** Totals					Invoice Transactions	1	$48.35
			Department **02 - Building & Grounds** Totals					Invoice Transactions	23	$24,349.42
Department **12 - Sheriff**										
Account **4111 - Salaries- Merit Commission**										
3006 - STANARD AND ASSOCIATES, INC	SA000050565	7 Entry-Level Law Enforcement Officer Selection Test	Paid by Check # 162435		06/03/2022	06/03/2022	06/03/2022		06/06/2022	147.00
			Account **4111 - Salaries- Merit Commission** Totals					Invoice Transactions	1	$147.00
Account **4216 - Telephone**										
1945 - LR Communications	10000118742	Account # 99930027128	Paid by Check # 162424		06/03/2022	06/03/2022	06/03/2022		06/06/2022	250.00
4740 - SYNDEO NETWORKS, INC.	15778	Acct # 1206	Paid by Check # 162436		06/03/2022	06/03/2022	06/03/2022		06/06/2022	989.56
			Account **4216 - Telephone** Totals					Invoice Transactions	2	$1,239.56
Account **4510 - Office Supplies**										
1246 - FISCHER'S	0738703-001	Acct # OCSHERIFF	Paid by Check # 162421		06/03/2022	06/03/2022	06/03/2022		06/06/2022	129.00
1246 - FISCHER'S	0738684-001	Acct # OCSHERIFF	Paid by Check # 162421		06/03/2022	06/03/2022	06/03/2022		06/06/2022	133.84
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	5/2022	Account ID: 802886	Paid by Check # 162438		06/03/2022	06/03/2022	06/03/2022		06/06/2022	110.00
3991 - CARD SERVICE CENTER	06/2022 OCSO	Acct # 0122; OCSO	Paid by Check # 162447		06/10/2022	06/10/2022	06/10/2022		06/13/2022	10.00
			Account **4510 - Office Supplies** Totals					Invoice Transactions	4	$382.84
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC.	23014699	Acct # 1896103	Paid by Check # 162419		06/03/2022	06/03/2022	06/03/2022		06/06/2022	1,424.50
3105 - CONSERV FS INC.	777003531	Acct # 1896103	Paid by Check # 162418		06/03/2022	06/03/2022	06/03/2022		06/06/2022	21,837.24

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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 **4545.10 - Petroleum Products - Gasoline**										
3390 - WEX BANK	05/2022	Acct # 0414-00-630179-0	Paid by Check # 162461		06/10/2022	06/10/2022	06/10/2022		06/13/2022	371.23
1125 - CARROLL SERVICE CO	9028049	Acct # 2631504	Paid by Check # 162448		06/10/2022	06/10/2022	06/10/2022		06/13/2022	921.94
			Account **4545.10 - Petroleum Products - Gasoline** Totals					Invoice Transactions	4	$24,554.91
Account **4570 - Uniforms**										
3354 - UNIFORM DEN EAST, INC.	80335	Acct # OGLECOSD	Paid by Check # 162439		06/03/2022	06/03/2022	06/03/2022		06/06/2022	159.90
3354 - UNIFORM DEN EAST, INC.	77947-03	Acct # OGLECOSD	Paid by Check # 162439		06/03/2022	06/03/2022	06/03/2022		06/06/2022	153.00
3354 - UNIFORM DEN EAST, INC.	80363	Cust Code OGLECOSD	Paid by Check # 162460		06/10/2022	06/10/2022	06/10/2022		06/13/2022	145.50
3991 - CARD SERVICE CENTER	06/2022 OCSO	Acct # 0122; OCSO	Paid by Check # 162447		06/10/2022	06/10/2022	06/10/2022		06/13/2022	80.72
				Account **4570 - Uniforms** Totals				Invoice Transactions	4	$539.12
Account **4575 - Weapons & Ammunition**										
4466 - KIESLER POLICE SUPPLY, INC.	IN183543	Customer # L04600	Paid by Check # 162422		06/03/2022	06/03/2022	06/03/2022		06/06/2022	307.50
			Account **4575 - Weapons & Ammunition** Totals					Invoice Transactions	1	$307.50
Account **4585 - Vehicle Maintenance**										
3187 - BOCKER AUTO GROUP	02098	OCS Vehicle Maintenance	Paid by Check # 162417		06/03/2022	06/03/2022	06/03/2022		06/06/2022	70.90
1218 - DYER'S AUTOMOTIVE	5/3/2022	OCS Vehicle Maintenance	Paid by Check # 162420		06/03/2022	06/03/2022	06/03/2022		06/06/2022	62.17
1218 - DYER'S AUTOMOTIVE	5/23/22	OCS Vehicle Maintenance	Paid by Check # 162420		06/03/2022	06/03/2022	06/03/2022		06/06/2022	1,312.01
4816 - KUNES COUNTRY AUTO GROUP	54866	OCS Vehicle Maintenance	Paid by Check # 162423		06/03/2022	06/03/2022	06/03/2022		06/06/2022	83.51
5666 - M+J AUTO AND TRUCK REPAIR	1586	OCS Vehicle Maintenance	Paid by Check # 162425		06/03/2022	06/03/2022	06/03/2022		06/06/2022	126.68
1463 - NAPA AUTO PARTS	988517	Acct # 12409	Paid by Check # 162426		06/03/2022	06/03/2022	06/03/2022		06/06/2022	29.38
1463 - NAPA AUTO PARTS	988157	Acct # 12409	Paid by Check # 162426		06/03/2022	06/03/2022	06/03/2022		06/06/2022	17.69
1463 - NAPA AUTO PARTS	984874	Acct # 12409	Paid by Check # 162426		06/03/2022	06/03/2022	06/03/2022		06/06/2022	30.98
1463 - NAPA AUTO PARTS	987939	Acct # 12409	Paid by Check # 162426		06/03/2022	06/03/2022	06/03/2022		06/06/2022	737.97
4816 - KUNES COUNTRY AUTO GROUP	55023	OCS Vehicle Maintenance	Paid by Check # 162452		06/10/2022	06/10/2022	06/10/2022		06/13/2022	84.71
				Account **4585 - Vehicle Maintenance** Totals				Invoice Transactions	10	$2,556.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **12 - Sheriff**										
Account **4737 - Maintainence of Radios**										
5700 - NICHOLSON1 COMMUNICATIONS LLC	25793	Parts	Paid by Check # 162427		06/03/2022	06/03/2022	06/03/2022		06/06/2022	633.00
				Account **4737 - Maintainence of Radios** Totals				Invoice Transactions	1	$633.00
Sub-Department **60 - OEMA**										
Account **4216 - Telephone**										
4740 - SYNDEO NETWORKS, INC.	15778 OEMA	Acct # 1206	Paid by Check # 162436		06/03/2022	06/03/2022	06/03/2022		06/06/2022	856.45
				Account **4216 - Telephone** Totals				Invoice Transactions	1	$856.45
Account **4422 - Travel Expenses, Dues & Seminars**										
1518 - OREGON SUPER VALU	05/2022 OEMA	Acct # 040000000129	Paid by Check # 162428		06/03/2022	06/03/2022	06/03/2022		06/06/2022	11.98
				Account **4422 - Travel Expenses, Dues & Seminars** Totals				Invoice Transactions	1	$11.98
Account **4510 - Office Supplies**										
1246 - FISCHER'S	0738863-001	OCEMA	Paid by Check # 162421		06/03/2022	06/03/2022	06/03/2022		06/06/2022	56.00
1246 - FISCHER'S	0738709-001	OCEMA	Paid by Check # 162421		06/03/2022	06/03/2022	06/03/2022		06/06/2022	21.98
1246 - FISCHER'S	0738959-001	OCEMA	Paid by Check # 162421		06/03/2022	06/03/2022	06/03/2022		06/06/2022	36.00
				Account **4510 - Office Supplies** Totals				Invoice Transactions	3	$113.98
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC.	777003531 OEMA	Acct # 1896103	Paid by Check # 162418		06/03/2022	06/03/2022	06/03/2022		06/06/2022	417.75
3390 - WEX BANK	05/2022 OEMA	Acct # 0414-00-630179-0	Paid by Check # 162461		06/10/2022	06/10/2022	06/10/2022		06/13/2022	86.98
				Account **4545.10 - Petroleum Products - Gasoline** Totals				Invoice Transactions	2	$504.73
Account **4570 - Uniforms**										
3991 - CARD SERVICE CENTER	06/2022 OEMA	Acct # 0122; OEMA	Paid by Check # 162447		06/10/2022	06/10/2022	06/10/2022		06/13/2022	192.70
				Account **4570 - Uniforms** Totals				Invoice Transactions	1	$192.70
Account **4724 - Office Equipment Maintenance**										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	1943	LES-0000000715	Paid by Check # 162449		06/10/2022	06/10/2022	06/10/2022		06/13/2022	120.00
				Account **4724 - Office Equipment Maintenance** Totals				Invoice Transactions	1	$120.00
				Sub-Department **60 - OEMA** Totals				Invoice Transactions	9	$1,799.84
				Department **12 - Sheriff** Totals				Invoice Transactions	36	$32,159.77
Department **22 - Corrections**										
Account **4444 - Medical Expense**										
3991 - CARD SERVICE CENTER	06/2022 CORR	Acct # 0122: CORR	Paid by Check # 162447		06/10/2022	06/10/2022	06/10/2022		06/13/2022	179.91

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **22 - Corrections**										
Account **4444 - Medical Expense**										
1386 - KSB	80001514	Inmate Medical Expense	Paid by Check # 162451		06/10/2022	06/10/2022	06/10/2022		06/13/2022	23.00
1386 - KSB	80001451	Inmate Medical Expense	Paid by Check # 162451		06/10/2022	06/10/2022	06/10/2022		06/13/2022	102.50
1386 - KSB	80001578	Inmate Medical Expense	Paid by Check # 162451		06/10/2022	06/10/2022	06/10/2022		06/13/2022	1,034.50
1513 - OREGON HEALTHCARE PHARMACY	05/2022	#GRP-OCJ9999999	Paid by Check # 162454		06/10/2022	06/10/2022	06/10/2022		06/13/2022	2,287.38
4050 - ROCHELLE COMMUNITY HOSPITAL	5431K3298	Pre Employment Physical	Paid by Check # 162457		06/10/2022	06/10/2022	06/10/2022		06/13/2022	202.00
				Account **4444 - Medical Expense** Totals			Invoice Transactions		6	$3,829.29
Account **4510 - Office Supplies**										
1627 - SECRETARY OF STATE	06/2022	Notary Public Fee - WW	Paid by Check # 162434		06/03/2022	06/03/2022	06/03/2022		06/06/2022	10.00
1890 - SYSCO FOODS OF BARABOO LLC	318450980	Acct # 266726	Paid by Check # 162437		06/03/2022	06/03/2022	06/03/2022		06/06/2022	46.59
3182 - PERFORMANCE FOOD SERVICE - TPC	6981709	Acct # 18694400	Paid by Check # 162430		06/03/2022	06/03/2022	06/03/2022		06/06/2022	284.25
3182 - PERFORMANCE FOOD SERVICE - TPC	6986927	Acct # 18694400	Paid by Check # 162455		06/10/2022	06/10/2022	06/10/2022		06/13/2022	37.54
1890 - SYSCO FOODS OF BARABOO LLC	318460599	Acct # 266726	Paid by Check # 162459		06/10/2022	06/10/2022	06/10/2022		06/13/2022	8.30
3991 - CARD SERVICE CENTER	06/2022 CORR	Acct # 0122: CORR	Paid by Check # 162447		06/10/2022	06/10/2022	06/10/2022		06/13/2022	1,724.19
				Account **4510 - Office Supplies** Totals			Invoice Transactions		6	$2,110.87
Account **4545.10 - Petroleum Products - Gasoline**										
3105 - CONSERV FS INC.	777003531 CORR	Acct # 1896103	Paid by Check # 162418		06/03/2022	06/03/2022	06/03/2022		06/06/2022	1,417.59
			Account **4545.10 - Petroleum Products - Gasoline** Totals				Invoice Transactions		1	$1,417.59
Account **4550 - Food for County Prisoners**										
1538 - PETTY CASH	05/2022	OCJ Petty Cash Disbursement 05/01/22 05/31/22	Paid by Check # 162431		06/03/2022	06/03/2022	06/03/2022		06/06/2022	171.45
5545 - PRAIRIE FARMS DAIRY	9020834/9022299	Acct # 2849	Paid by Check # 162432		06/03/2022	06/03/2022	06/03/2022		06/06/2022	312.44
1890 - SYSCO FOODS OF BARABOO LLC	318450980	Acct # 266726	Paid by Check # 162437		06/03/2022	06/03/2022	06/03/2022		06/06/2022	506.21
1518 - OREGON SUPER VALU	05/2022	Acct # 040000000129	Paid by Check # 162428		06/03/2022	06/03/2022	06/03/2022		06/06/2022	8.15
4587 - PAN-O-GOLD BAKING CO.	1884080	Acct # 23777	Paid by Check # 162429		06/03/2022	06/03/2022	06/03/2022		06/06/2022	22.50
3182 - PERFORMANCE FOOD SERVICE - TPC	6981709	Acct # 18694400	Paid by Check # 162430		06/03/2022	06/03/2022	06/03/2022		06/06/2022	693.07

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **22 - Corrections**										
Account **4550 - Food for County Prisoners**										
3182 - PERFORMANCE FOOD SERVICE - TPC	6986927	Acct # 18694400	Paid by Check # 162455		06/10/2022	06/10/2022	06/10/2022		06/13/2022	1,686.80
1890 - SYSCO FOODS OF BARABOO LLC	318460599	Acct # 266726	Paid by Check # 162459		06/10/2022	06/10/2022	06/10/2022		06/13/2022	461.01
5545 - PRAIRIE FARMS DAIRY	9029091	Acct # 2849	Paid by Check # 162456		06/10/2022	06/10/2022	06/10/2022		06/13/2022	318.51
1418 - SULLIVAN'S	05/2022	Customer # 270043	Paid by Check # 162458		06/10/2022	06/10/2022	06/10/2022		06/13/2022	146.73
			Account **4550 - Food for County Prisoners** Totals					Invoice Transactions	10	$4,326.87
Account **4570 - Uniforms**										
3991 - CARD SERVICE CENTER	06/2022 CORR	Acct # 0122: CORR	Paid by Check # 162447		06/10/2022	06/10/2022	06/10/2022		06/13/2022	241.31
			Account **4570 - Uniforms** Totals					Invoice Transactions	1	$241.31
Account **4575 - Weapons & Ammunition**										
2552 - AXON ENTERPRISE, INC.	INUS074746	Invoice Acct # 110892	Paid by Check # 162416		06/03/2022	06/03/2022	06/03/2022		06/06/2022	237.69
1572 - RAY O'HERRON COMPANY INC	3112161	Customer # 00-61061SH	Paid by Check # 162433		06/03/2022	06/03/2022	06/03/2022		06/06/2022	346.08
1572 - RAY O'HERRON COMPANY INC	3112465	Customer # 00-61061SH	Paid by Check # 162433		06/03/2022	06/03/2022	06/03/2022		06/06/2022	229.00
5707 - HUXWRX SAFETY CO	109883	Customer Code: C103721	Paid by Check # 162450		06/10/2022	06/10/2022	06/10/2022		06/13/2022	2,665.00
			Account **4575 - Weapons & Ammunition** Totals					Invoice Transactions	4	$3,477.77
Account **4737 - Maintainence of Radios**										
4554 - MOBILE ELECTRONICS INC.	14773	Cust # OgleJail	Paid by Check # 162453		06/10/2022	06/10/2022	06/10/2022		06/13/2022	1,479.20
			Account **4737 - Maintainence of Radios** Totals					Invoice Transactions	1	$1,479.20
			Department **22 - Corrections** Totals					Invoice Transactions	29	$16,882.90
Department **23 - Information Technology**										
Account **4710 - Computer Hardware & Software**										
3991 - CARD SERVICE CENTER	2022-00002005	Credit card	Paid by Check # 162440		06/07/2022	06/07/2022	06/07/2022		06/07/2022	838.35
			Account **4710 - Computer Hardware & Software** Totals					Invoice Transactions	1	$838.35
Account **4715 - Hardware Maintenance**										
4740 - SYNDEO NETWORKS, INC.	2022-00002004	Computer Hardware	Paid by Check # 162446		06/07/2022	06/07/2022	06/07/2022		06/07/2022	5,394.00
			Account **4715 - Hardware Maintenance** Totals					Invoice Transactions	1	$5,394.00
			Department **23 - Information Technology** Totals					Invoice Transactions	2	$6,232.35
			Fund **100 - General Fund** Totals					Invoice Transactions	90	$79,624.44
			Grand Totals					Invoice Transactions	90	$79,624.44

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Payment Date Range 06/22/22 - 06/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **01 - County Clerk/Recorder**										
Sub-Department **10 - Elections**										
Account **4528 - Voter Registration Supplies**										
1972 - U.S. POSTAL SERVICE	2022-00002170	BRM ANNUAL MAINTENANCE	Paid by Check # 162569		06/27/2022	06/27/2022	06/27/2022		06/27/2022	800.00
1972 - U.S. POSTAL SERVICE	2022-00002171	BRM PERMIT	Paid by Check # 162569		06/27/2022	06/27/2022	06/27/2022		06/27/2022	265.00
			Account **4528 - Voter Registration Supplies** Totals				Invoice Transactions		2	$1,065.00
			Sub-Department **10 - Elections** Totals				Invoice Transactions		2	$1,065.00
			Department **01 - County Clerk/Recorder** Totals				Invoice Transactions		2	$1,065.00
Department **09 - Focus House**										
Account **4212 - Electricity**										
3991 - CARD SERVICE CENTER	0225 due 6/28/22	Janitorial Supplies	Paid by Check # 162547		06/17/2022	06/17/2022	06/22/2022		06/22/2022	514.67
			Account **4212 - Electricity** Totals				Invoice Transactions		1	$514.67
Account **4219 - Cable TV**										
3991 - CARD SERVICE CENTER	0225 due 6/28/22	Janitorial Supplies	Paid by Check # 162547		06/17/2022	06/17/2022	06/22/2022		06/22/2022	261.13
			Account **4219 - Cable TV** Totals				Invoice Transactions		1	$261.13
Account **4420 - Training Expenses**										
3991 - CARD SERVICE CENTER	0200 due 6/28/22	Training	Paid by Check # 162546		06/17/2022	06/17/2022	06/22/2022		06/22/2022	576.56
			Account **4420 - Training Expenses** Totals				Invoice Transactions		1	$576.56
Account **4435 - Transportation of Detainees**										
3991 - CARD SERVICE CENTER	0704 Due 6/28/22	Janitorial Supplies	Paid by Check # 162544		06/17/2022	06/17/2022	06/22/2022		06/22/2022	43.01
3991 - CARD SERVICE CENTER	0225 due 6/28/22	Janitorial Supplies	Paid by Check # 162547		06/17/2022	06/17/2022	06/22/2022		06/22/2022	20.00
			Account **4435 - Transportation of Detainees** Totals				Invoice Transactions		2	$63.01
Account **4444 - Medical Expense**										
3991 - CARD SERVICE CENTER	0118 due 6/28/22	Resident Medical	Paid by Check # 162545		06/17/2022	06/17/2022	06/22/2022		06/22/2022	149.57
3991 - CARD SERVICE CENTER	0225 due 6/28/22	Janitorial Supplies	Paid by Check # 162547		06/17/2022	06/17/2022	06/22/2022		06/22/2022	25.04
			Account **4444 - Medical Expense** Totals				Invoice Transactions		2	$174.61
Account **4507 - Residential Home Supplies**										
3991 - CARD SERVICE CENTER	0225 due 6/28/22	Janitorial Supplies	Paid by Check # 162547		06/17/2022	06/17/2022	06/22/2022		06/22/2022	16.35
			Account **4507 - Residential Home Supplies** Totals				Invoice Transactions		1	$16.35
Account **4508 - Kitchen Supplies**										
3991 - CARD SERVICE CENTER	0225 due 6/28/22	Janitorial Supplies	Paid by Check # 162547		06/17/2022	06/17/2022	06/22/2022		06/22/2022	36.80
			Account **4508 - Kitchen Supplies** Totals				Invoice Transactions		1	$36.80

JUNE 22-30, 2022 - Department Claims

Payment Date Range 06/22/22 - 06/30/22

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 **4510 - Office Supplies**										
3991 - CARD SERVICE CENTER	0225 due 6/28/22	Janitorial Supplies	Paid by Check # 162547		06/17/2022	06/17/2022	06/22/2022		06/22/2022	243.45
				Account **4510 - Office Supplies** Totals				Invoice Transactions	1	$243.45
Account **4520 - Janitorial Supplies**										
3991 - CARD SERVICE CENTER	0704 Due 6/28/22	Janitorial Supplies	Paid by Check # 162544		06/17/2022	06/17/2022	06/22/2022		06/22/2022	201.74
3991 - CARD SERVICE CENTER	0225 due 6/28/22	Janitorial Supplies	Paid by Check # 162547		06/17/2022	06/17/2022	06/22/2022		06/22/2022	49.40
				Account **4520 - Janitorial Supplies** Totals				Invoice Transactions	2	$251.14
Account **4550 - Food for County Prisoners**										
3991 - CARD SERVICE CENTER	0704 Due 6/28/22	Janitorial Supplies	Paid by Check # 162544		06/17/2022	06/17/2022	06/22/2022		06/22/2022	741.97
3991 - CARD SERVICE CENTER	0225 due 6/28/22	Janitorial Supplies	Paid by Check # 162547		06/17/2022	06/17/2022	06/22/2022		06/22/2022	256.76
				Account **4550 - Food for County Prisoners** Totals				Invoice Transactions	2	$998.73
Account **4570 - Uniforms**										
3991 - CARD SERVICE CENTER	0647 due 6/28/22	Uniforms	Paid by Check # 162543		06/17/2022	06/17/2022	06/22/2022		06/22/2022	291.81
				Account **4570 - Uniforms** Totals				Invoice Transactions	1	$291.81
				Department **09 - Focus House** Totals				Invoice Transactions	15	$3,428.26
Department **12 - Sheriff**										
Account **4216 - Telephone**										
1265 - VERIZON	67702716	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 162572		06/24/2022	06/24/2022	06/24/2022		06/27/2022	46.00
1941 - FRONTIER	6103Z958-S-22171	6103Z958-S-16051	Paid by Check # 162576		06/30/2022	06/30/2022	06/30/2022		06/30/2022	159.91
				Account **4216 - Telephone** Totals				Invoice Transactions	2	$205.91
Account **4216.30 - Telephone Cell Phones & Pagers**										
5333 - AT&T MOBILITY II LLC	X06032022	Acct # 287288934140	Paid by Check # 162551		06/24/2022	06/24/2022	06/24/2022		06/27/2022	1,460.42
1265 - VERIZON	9909148216 OCSO	Acct # 880295765-00001	Paid by Check # 162571		06/24/2022	06/24/2022	06/24/2022		06/27/2022	2,643.91
				Account **4216.30 - Telephone Cell Phones & Pagers** Totals				Invoice Transactions	2	$4,104.33
Account **4420 - Training Expenses**										
1491 - NORTHWESTERN UNIVERSITY	20554	School of Police Staff and Command - JD	Paid by Check # 162564		06/24/2022	06/24/2022	06/24/2022		06/27/2022	4,400.00
				Account **4420 - Training Expenses** Totals				Invoice Transactions	1	$4,400.00
Account **4510 - Office Supplies**										
1246 - FISCHER'S	0739500-001	Acct # OCSHERIFF	Paid by Check # 162558		06/24/2022	06/24/2022	06/24/2022		06/27/2022	17.95

JUNE 22-30, 2022 - Department Claims

Payment Date Range 06/22/22 - 06/30/22

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**										
4479 - HINCKLEY SPRINGS	14566507 061022	Cust # 651876614566507	Paid by Check # 162559		06/24/2022	06/24/2022	06/24/2022		06/27/2022	146.03
4479 - HINCKLEY SPRINGS	14825344 061022	Cust # 651876614825344	Paid by Check # 162559		06/24/2022	06/24/2022	06/24/2022		06/27/2022	21.14
5207 - PRINTING BY LAURA MEDLAR	5496	3 part Administrative Fee/Bond	Paid by Check # 162582		06/30/2022	06/30/2022	06/30/2022		06/30/2022	155.00
				Account **4510 - Office Supplies** Totals				Invoice Transactions	4	$340.12
Account **4570 - Uniforms**										
4206 - SANITARY CLEANERS	05/2022 OCSO	Activity from 05/01/22 to 05/31/22	Paid by Check # 162567		06/24/2022	06/24/2022	06/24/2022		06/27/2022	148.78
3354 - UNIFORM DEN EAST, INC.	79674-01	Acct # OGLECOSD	Paid by Check # 162570		06/24/2022	06/24/2022	06/24/2022		06/27/2022	87.90
3354 - UNIFORM DEN EAST, INC.	80864	Cust Code OGLECOSD	Paid by Check # 162585		06/30/2022	06/30/2022	06/30/2022		06/30/2022	30.00
3354 - UNIFORM DEN EAST, INC.	75951	Cust Code OGLECOSD	Paid by Check # 162585		06/30/2022	06/30/2022	06/30/2022		06/30/2022	72.95
				Account **4570 - Uniforms** Totals				Invoice Transactions	4	$339.63
Account **4575 - Weapons & Ammunition**										
2789 - GOLDEN RULE CREATIONS	095414	61061S	Paid by Check # 162577		06/30/2022	06/30/2022	06/30/2022		06/30/2022	353.23
1572 - RAY O'HERRON COMPANY INC	2203952	00-61061SH	Paid by Check # 162583		06/30/2022	06/30/2022	06/30/2022		06/30/2022	346.08
				Account **4575 - Weapons & Ammunition** Totals				Invoice Transactions	2	$699.31
Account **4585 - Vehicle Maintenance**										
1121 - BYRON QUICK LUBE	38685	OCS Vehicle Maintenance	Paid by Check # 162553		06/24/2022	06/24/2022	06/24/2022		06/27/2022	54.13
4816 - KUNES COUNTRY AUTO GROUP	55220	OCS Vehicle Maintenance	Paid by Check # 162560		06/24/2022	06/24/2022	06/24/2022		06/27/2022	1,081.37
1463 - NAPA AUTO PARTS	990025	Acct # 12409	Paid by Check # 162562		06/24/2022	06/24/2022	06/24/2022		06/27/2022	46.25
1121 - BYRON QUICK LUBE	38875	OCS Vehicle Maintenance	Paid by Check # 162573		06/30/2022	06/30/2022	06/30/2022		06/30/2022	55.18
				Account **4585 - Vehicle Maintenance** Totals				Invoice Transactions	4	$1,236.93
Account **4724 - Office Equipment Maintenance**										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	76722313	500-50404657	Paid by Check # 162574		06/30/2022	06/30/2022	06/30/2022		06/30/2022	184.30
				Account **4724 - Office Equipment Maintenance** Totals				Invoice Transactions	1	$184.30
Account **4737 - Maintainence of Radios**										
5700 - NICHOLSON1 COMMUNICATIONS LLC	25797	Customer ID: 969	Paid by Check # 162563		06/24/2022	06/24/2022	06/24/2022		06/27/2022	1,549.00
				Account **4737 - Maintainence of Radios** Totals				Invoice Transactions	1	$1,549.00

JUNE 22-30, 2022 - Department Claims

Payment Date Range 06/22/22 - 06/30/22

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 **4216 - Telephone**										
1983 - COMCAST CABLE	05/2022	Acct # 8771 10 092 0321617	Paid by Check # 162557		06/24/2022	06/24/2022	06/24/2022		06/27/2022	269.90
1265 - VERIZON	9909567827	Acct #686542129-00001 Emergency Lines	Paid by Check # 162586		06/30/2022	06/30/2022	06/30/2022		06/30/2022	83.79
				Account **4216 - Telephone** Totals				Invoice Transactions	2	$353.69
Account **4216.30 - Telephone Cell Phones & Pagers**										
1265 - VERIZON	9909148216 OEMA	Acct # 880295765-00001	Paid by Check # 162571		06/24/2022	06/24/2022	06/24/2022		06/27/2022	60.42
				Account **4216.30 - Telephone Cell Phones & Pagers** Totals				Invoice Transactions	1	$60.42
Account **4724 - Office Equipment Maintenance**										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	76723036	500-50404656	Paid by Check # 162575		06/30/2022	06/30/2022	06/30/2022		06/30/2022	120.00
				Account **4724 - Office Equipment Maintenance** Totals				Invoice Transactions	1	$120.00
				Sub-Department **60 - OEMA** Totals				Invoice Transactions	4	$534.11
Sub-Department **62 - Emergency Communications**										
Account **4500 - Supplies**										
4479 - HINCKLEY SPRINGS	14566521 061022	Cust # 651877114566521	Paid by Check # 162559		06/24/2022	06/24/2022	06/24/2022		06/27/2022	155.22
1265 - VERIZON	9909148216 ECOM	Acct # 880295765-00001	Paid by Check # 162571		06/24/2022	06/24/2022	06/24/2022		06/27/2022	1,254.33
				Account **4500 - Supplies** Totals				Invoice Transactions	2	$1,409.55
				Sub-Department **62 - Emergency Communications** Totals				Invoice Transactions	2	$1,409.55
				Department **12 - Sheriff** Totals				Invoice Transactions	27	$15,003.19
Department **14 - State's Attorney**										
Account **4422 - Travel Expenses, Dues & Seminars**										
5563 - MATTHEW LEISTEN	2022-00002140	Reimb. Mileage, Postage & Bus fee	Paid by Check # 162550		06/17/2022	06/23/2022	06/23/2022		06/22/2022	69.78
				Account **4422 - Travel Expenses, Dues & Seminars** Totals				Invoice Transactions	1	$69.78
Account **4510 - Office Supplies**										
1627 - SECRETARY OF STATE	2022-00002172	Notary Fee for Diana Silva	Paid by Check # 162568		06/27/2022	06/30/2022	06/27/2022		06/27/2022	10.00
				Account **4510 - Office Supplies** Totals				Invoice Transactions	1	$10.00
				Department **14 - State's Attorney** Totals				Invoice Transactions	2	$79.78

JUNE 22-30, 2022 - Department Claims

Payment Date Range 06/22/22 - 06/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **100 - General Fund**										
Department **16 - Finance**										
Account **4158 - Personnel Committee**										
5711 - BRUCE E LARSON	2022-00002150	REIMBURSEMENT FOR HR 30-DAY JOB POSTING - HR DIRECTOR	Paid by Check # 162549		06/22/2022	06/22/2022	06/22/2022		06/22/2022	250.75
				Account **4158 - Personnel Committee** Totals				Invoice Transactions	1	$250.75
Account **4490 - Contingencies**										
1246 - FISCHER'S	739155-001	PLAQUE FOR BECK & RYPKEMA	Paid by Check # 162548		06/22/2022	06/22/2022	06/22/2022		06/22/2022	159.90
				Account **4490 - Contingencies** Totals				Invoice Transactions	1	$159.90
				Department **16 - Finance** Totals				Invoice Transactions	2	$410.65
Department **22 - Corrections**										
Account **4444 - Medical Expense**										
2327 - BRADEN COUNSELING CENTER	06/2022 DA	Post-Offer Screening	Paid by Check # 162552		06/24/2022	06/24/2022	06/24/2022		06/27/2022	400.00
2327 - BRADEN COUNSELING CENTER	05/2022 TH	Post-Offer Screening	Paid by Check # 162552		06/24/2022	06/24/2022	06/24/2022		06/27/2022	400.00
5393 - JOHN B CRISHAM DMD LLC	06/2022	Inmate Dental Expense	Paid by Check # 162578		06/30/2022	06/30/2022	06/30/2022		06/30/2022	450.00
1386 - KSB	10862099	Inmate Medical Expense	Paid by Check # 162579		06/30/2022	06/30/2022	06/30/2022		06/30/2022	714.35
				Account **4444 - Medical Expense** Totals				Invoice Transactions	4	$1,964.35
Account **4510 - Office Supplies**										
5087 - CNA SURETY	06/2022	Notary Bond for Wendy Smice	Paid by Check # 162556		06/24/2022	06/24/2022	06/24/2022		06/27/2022	30.00
4479 - HINCKLEY SPRINGS	15898053 061022	Cust # 471764915898053	Paid by Check # 162559		06/24/2022	06/24/2022	06/24/2022		06/27/2022	42.28
4479 - HINCKLEY SPRINGS	15543490 061022	Cust # 649350115543490	Paid by Check # 162559		06/24/2022	06/24/2022	06/24/2022		06/27/2022	137.55
3275 - LEE COUNTY SHERIFF'S OFFICE	06/2022	Food for inmates	Paid by Check # 162580		06/30/2022	06/30/2022	06/30/2022		06/30/2022	298.20
1890 - SYSCO FOODS OF BARABOO LLC	318478665	Acct # 266726	Paid by Check # 162584		06/30/2022	06/30/2022	06/30/2022		06/30/2022	8.30
				Account **4510 - Office Supplies** Totals				Invoice Transactions	5	$516.33
Account **4550 - Food for County Prisoners**										
3275 - LEE COUNTY SHERIFF'S OFFICE	05/2022	Food for inmates	Paid by Check # 162561		06/24/2022	06/24/2022	06/24/2022		06/27/2022	4,285.37
4587 - PAN-O-GOLD BAKING CO.	1909720	Acct # 23777	Paid by Check # 162565		06/24/2022	06/24/2022	06/24/2022		06/27/2022	27.81
4587 - PAN-O-GOLD BAKING CO.	1895022	Acct # 23777	Paid by Check # 162565		06/24/2022	06/24/2022	06/24/2022		06/27/2022	22.50
5545 - PRAIRIE FARMS DAIRY	9033581	Acct # 2849	Paid by Check # 162566		06/24/2022	06/24/2022	06/24/2022		06/27/2022	286.67

JUNE 22-30, 2022 - Department Claims

Payment Date Range 06/22/22 - 06/30/22

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**										
1890 - SYSCO FOODS OF BARABOO LLC	318478665	Acct # 266726	Paid by Check # 162584		06/30/2022	06/30/2022	06/30/2022		06/30/2022	410.89
4587 - PAN-O-GOLD BAKING CO.	1929588	Acct # 23777	Paid by Check # 162581		06/30/2022	06/30/2022	06/30/2022		06/30/2022	22.50
4587 - PAN-O-GOLD BAKING CO.	1920740	Acct # 23777	Paid by Check # 162581		06/30/2022	06/30/2022	06/30/2022		06/30/2022	22.50
3275 - LEE COUNTY SHERIFF'S OFFICE	06/2022	Food for inmates	Paid by Check # 162580		06/30/2022	06/30/2022	06/30/2022		06/30/2022	10,156.29
			Account **4550 - Food for County Prisoners** Totals					Invoice Transactions	8	$15,234.53
Account **4570 - Uniforms**										
4206 - SANITARY CLEANERS	05/2022 CORR	Activity from 05/01/22 to 05/31/22	Paid by Check # 162567		06/24/2022	06/24/2022	06/24/2022		06/27/2022	88.43
3354 - UNIFORM DEN EAST, INC.	79912	Cust Code OGLECOSD	Paid by Check # 162585		06/30/2022	06/30/2022	06/30/2022		06/30/2022	1,099.80
			Account **4570 - Uniforms** Totals					Invoice Transactions	2	$1,188.23
Account **4724 - Office Equipment Maintenance**										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	76722313 CORR	500-50404657	Paid by Check # 162574		06/30/2022	06/30/2022	06/30/2022		06/30/2022	163.80
			Account **4724 - Office Equipment Maintenance** Totals					Invoice Transactions	1	$163.80
			Department **22 - Corrections** Totals					Invoice Transactions	20	$19,067.24
Department **23 - Information Technology**										
Account **4710 - Computer Hardware & Software**										
3260 - LAURENCE G. CALLANT	2022-00002169	Domain & website	Paid by Check # 162554		06/24/2022	06/24/2022	06/27/2022		06/27/2022	120.06
3991 - CARD SERVICE CENTER	2022-00002168	Computer Hardware & Software	Paid by Check # 162555		06/24/2022	06/24/2022	06/27/2022		06/27/2022	1,419.98
			Account **4710 - Computer Hardware & Software** Totals					Invoice Transactions	2	$1,540.04
Account **4714 - Software Maintenance**										
3991 - CARD SERVICE CENTER	2022-00002168	Computer Hardware & Software	Paid by Check # 162555		06/24/2022	06/24/2022	06/27/2022		06/27/2022	2,248.50
			Account **4714 - Software Maintenance** Totals					Invoice Transactions	1	$2,248.50
Account **4715 - Hardware Maintenance**										
3991 - CARD SERVICE CENTER	2022-00002168	Computer Hardware & Software	Paid by Check # 162555		06/24/2022	06/24/2022	06/27/2022		06/27/2022	1,045.35
			Account **4715 - Hardware Maintenance** Totals					Invoice Transactions	1	$1,045.35
			Department **23 - Information Technology** Totals					Invoice Transactions	4	$4,833.89
			Fund **100 - General Fund** Totals					Invoice Transactions	72	$43,888.01
			Grand Totals					Invoice Transactions	72	$43,888.01

7/12/2022

Accounts Payable by G/L Distribution Report

G/L Date Range 06/01/22 - 06/30/22

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	OREHWY2205	Disposal Service	Paid by Check # 109417		06/14/2022	06/14/2022	06/14/2022		06/15/2022	109.80
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21403274T086	Disposal Service - Dumpster	Paid by Check # 109436		06/14/2022	06/14/2022	06/14/2022		06/15/2022	428.16
1140 - CITY OF OREGON	OREHWY2206	Disposal Service	Paid by Check # 109536		06/29/2022	06/29/2022	06/29/2022		06/30/2022	64.44
				Account **4210 - Disposal Service** Totals				Invoice Transactions	3	$602.40
Account **4212 - Electricity**										
1156 - COMED	COMHWY2206c	Electricity - Monthly Usage	Paid by Check # 109418		06/14/2022	06/14/2022	06/14/2022		06/15/2022	396.28
				Account **4212 - Electricity** Totals				Invoice Transactions	1	$396.28
Account **4216.10 - Telephone Primary Location**										
1941 - FRONTIER	FROHWY2206	Phones - Monthly Usage	Paid by Check # 109540		06/29/2022	06/29/2022	06/29/2022		06/30/2022	163.22
1265 - VERIZON	9908239141	Phones - Monthly Usage	Paid by Check # 109548		06/29/2022	06/29/2022	06/29/2022		06/30/2022	340.76
				Account **4216.10 - Telephone Primary Location** Totals				Invoice Transactions	2	$503.98
Account **4316.99 - Engineering Services Other Engineering Services**										
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	31440	Permit Rating Ridge Rd over BNSF RR	Paid by Check # 109551		06/29/2022	06/29/2022	06/29/2022		06/30/2022	549.00
				Account **4316.99 - Engineering Services Other Engineering Services** Totals				Invoice Transactions	1	$549.00
Account **4412 - Official Publications**										
1502 - OGLE COUNTY LIFE	INV145842	Legal Publications	Paid by Check # 109437		06/14/2022	06/14/2022	06/14/2022		06/15/2022	44.00
1502 - OGLE COUNTY LIFE	INV148497	Legal Publications	Paid by Check # 109437		06/14/2022	06/14/2022	06/14/2022		06/15/2022	44.00
				Account **4412 - Official Publications** Totals				Invoice Transactions	2	$88.00
Account **4422 - Travel Expenses, Dues & Seminars**										
1846 - BUSINESS CARD	05581C	McDonalds - IACE 2022 Spring Meals	Paid by Check # 109535		06/29/2022	06/29/2022	06/29/2022		06/30/2022	7.05
1846 - BUSINESS CARD	07186C	ISU Sushi - IACE 2022 Spring Meals	Paid by Check # 109535		06/29/2022	06/29/2022	06/29/2022		06/30/2022	14.23
1846 - BUSINESS CARD	031573	Marriott - IACE 2022 Spring Lodging	Paid by Check # 109535		06/29/2022	06/29/2022	06/29/2022		06/30/2022	282.24
				Account **4422 - Travel Expenses, Dues & Seminars** Totals				Invoice Transactions	3	$303.52
Account **4474 - Deer Expense**										
1876 - ROCHELLE WASTE DISPOSAL, LLC	2690	Deer Expense	Paid by Check # 109439		06/14/2022	06/14/2022	06/14/2022		06/15/2022	14.00
1876 - ROCHELLE WASTE DISPOSAL, LLC	2716	Deer Expense	Paid by Check # 109546		06/29/2022	06/29/2022	06/29/2022		06/30/2022	17.50
				Account **4474 - Deer Expense** Totals				Invoice Transactions	2	$31.50

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Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4510 - Office Supplies**										
1246 - FISCHER'S	0739151-001	Laminating	Paid by Check # 109539		06/29/2022	06/29/2022	06/29/2022		06/30/2022	3.75
				Account **4510 - Office Supplies** Totals				Invoice Transactions	1	$3.75
Account **4540 - Repairs & Maint - Facilities**										
4606 - PEGGY S. CORCORAN	5252022	Janitorial Services	Paid by Check # 109421		06/14/2022	06/14/2022	06/14/2022		06/15/2022	800.00
1515 - SNYDER PHARMACY - OREGON	00332203	Caulk for Roof Leak	Paid by Check # 109440		06/14/2022	06/14/2022	06/14/2022		06/15/2022	23.98
4676 - TRUGREEN PROCESSING CENTER	159378486	Lawn Service	Paid by Check # 109444		06/14/2022	06/14/2022	06/14/2022		06/15/2022	931.17
				Account **4540 - Repairs & Maint - Facilities** Totals				Invoice Transactions	3	$1,755.15
Account **4545.10 - Petroleum Products - Gasoline**										
1924 - KELLEY WILLIAMSON COMPANY	IN-291836	Gasoline	Paid by Check # 109541		06/29/2022	06/29/2022	06/29/2022		06/30/2022	12,744.93
				Account **4545.10 - Petroleum Products - Gasoline** Totals				Invoice Transactions	1	$12,744.93
Account **4545.20 - Petroleum Products - Diesel**										
1924 - KELLEY WILLIAMSON COMPANY	IN-291837	Diesel	Paid by Check # 109541		06/29/2022	06/29/2022	06/29/2022		06/30/2022	26,196.02
				Account **4545.20 - Petroleum Products - Diesel** Totals				Invoice Transactions	1	$26,196.02
Account **4610.10 - Maint of Roads & Bridges Road Rock**										
2275 - EAGLE CREEK QUARRIES	4228	Road Rock	Paid by Check # 109423		06/14/2022	06/14/2022	06/14/2022		06/15/2022	834.63
2647 - MARTIN AND COMPANY EXCAVATING	29334a	Road Rock	Paid by Check # 109431		06/14/2022	06/14/2022	06/14/2022		06/15/2022	127.02
1657 - STEVE BENESH & SONS QUARRIES	14638	Road Rock	Paid by Check # 109442		06/14/2022	06/14/2022	06/14/2022		06/15/2022	2,268.52
2051 - ROCK CUT QUARRIES	4755	Road Rock	Paid by Check # 109547		06/29/2022	06/29/2022	06/29/2022		06/30/2022	98.35
3613 - WAGNER AGGREGATE, INC.	34993	Road Rock	Paid by Check # 109549		06/29/2022	06/29/2022	06/29/2022		06/30/2022	148.69
3613 - WAGNER AGGREGATE, INC.	35044	Road Rock	Paid by Check # 109550		06/29/2022	06/29/2022	06/29/2022		06/30/2022	146.91
				Account **4610.10 - Maint of Roads & Bridges Road Rock** Totals				Invoice Transactions	6	$3,624.12
Account **4610.90 - Maint of Roads & Bridges JULIE**										
5197 - ADESTA LLC	INV3-960000327	JULIE Locates	Paid by Check # 109409		06/14/2022	06/14/2022	06/14/2022		06/15/2022	2,560.00
5197 - ADESTA LLC	INV3-960000362	JULIE Locates	Paid by Check # 109533		06/29/2022	06/29/2022	06/29/2022		06/30/2022	2,771.99
				Account **4610.90 - Maint of Roads & Bridges JULIE** Totals				Invoice Transactions	2	$5,331.99

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Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4620.10 - Repair Parts - License Vehicles**										
5536 - FLEETPRIDE, INC	98179621	Stock License Vehicle Mirrors	Paid by Check # 109424		06/14/2022	06/14/2022	06/14/2022		06/15/2022	109.44
1878 - HELM TRUCK AND EQUIPMENT	C124920	#7 License Vehicle Repair	Paid by Check # 109425		06/14/2022	06/14/2022	06/14/2022		06/15/2022	8,945.82
4188 - LAKESIDE INTERNATIONAL, LLC	7210025P	#14 License Vehicle Alternator	Paid by Check # 109429		06/14/2022	06/14/2022	06/14/2022		06/15/2022	402.63
4188 - LAKESIDE INTERNATIONAL, LLC	7210171P	#14 License Vehicle Repair	Paid by Check # 109429		06/14/2022	06/14/2022	06/14/2022		06/15/2022	459.64
4188 - LAKESIDE INTERNATIONAL, LLC	7210395P	#14 License Vehicle Repair	Paid by Check # 109429		06/14/2022	06/14/2022	06/14/2022		06/15/2022	830.11
4188 - LAKESIDE INTERNATIONAL, LLC	CM7205722P	Credit #7 License Vehicle Repair	Paid by Check # 109429		06/14/2022	06/14/2022	06/14/2022		06/15/2022	(90.44)
4188 - LAKESIDE INTERNATIONAL, LLC	7211055P	#10 License Vehicle Fuel Tank Strap	Paid by Check # 109429		06/14/2022	06/14/2022	06/14/2022		06/15/2022	393.10
1463 - NAPA AUTO PARTS	464-985952	#2 License Vehicle Wiper Blades	Paid by Check # 109435		06/14/2022	06/14/2022	06/14/2022		06/15/2022	7.12
1676 - TERMINAL SUPPLY CO	47348-00	#8 License Vehicle Rocker Switch	Paid by Check # 109443		06/14/2022	06/14/2022	06/14/2022		06/15/2022	36.19
1846 - BUSINESS CARD	8184232	Amazon - #19 #21 License Vehicle Winch	Paid by Check # 109535		06/29/2022	06/29/2022	06/29/2022		06/30/2022	138.00
			Account **4620.10 - Repair Parts - License Vehicles** Totals					Invoice Transactions	10	$11,231.61
Account **4620.20 - Repair Parts - Heavy Equipment**										
1862 - MILLER-BRADFORD & RISBERG, INC.	P20583	#44 Backhoe Oil & Filters	Paid by Check # 109433		06/14/2022	06/14/2022	06/14/2022		06/15/2022	650.75
1463 - NAPA AUTO PARTS	464-986429	#47 Power Pack Filters	Paid by Check # 109435		06/14/2022	06/14/2022	06/14/2022		06/15/2022	13.79
1463 - NAPA AUTO PARTS	464-987185	#33 Roller VBelt	Paid by Check # 109435		06/14/2022	06/14/2022	06/14/2022		06/15/2022	28.36
1463 - NAPA AUTO PARTS	464-988220	#33 Roller Repair	Paid by Check # 109435		06/14/2022	06/14/2022	06/14/2022		06/15/2022	60.64
1515 - SNYDER PHARMACY - OREGON	00054839	#41 Crack Filler Repair	Paid by Check # 109440		06/14/2022	06/14/2022	06/14/2022		06/15/2022	10.77
1869 - WEST SIDE TRACTOR SALES	208009	#33 Roller Radiator Hose	Paid by Check # 109445		06/14/2022	06/14/2022	06/14/2022		06/15/2022	100.75
1869 - WEST SIDE TRACTOR SALES	208146	#33 Roller Pump	Paid by Check # 109445		06/14/2022	06/14/2022	06/14/2022		06/15/2022	451.45
1846 - BUSINESS CARD	7041035	Amazon - #47 Power Pack Repair	Paid by Check # 109535		06/29/2022	06/29/2022	06/29/2022		06/30/2022	27.98
			Account **4620.20 - Repair Parts - Heavy Equipment** Totals					Invoice Transactions	8	$1,344.49
Account **4620.30 - Repair Parts - Tractor, Mower & Broom**										
5110 - BECKER STORAGE, WELDING & EQUIPMENT	280920	Mower Repair Parts	Paid by Check # 109413		06/14/2022	06/14/2022	06/14/2022		06/15/2022	1,416.00

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Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4620.30 - Repair Parts - Tractor, Mower & Broom**										
2450 - DEKALB IMPLEMENT COMPANY	207367	#121 Tractor Repair	Paid by Check # 109422		06/14/2022	06/14/2022	06/14/2022		06/15/2022	95.13
3829 - JOHNSON TRACTOR	WR56106	#114 Tractor Repair	Paid by Check # 109428		06/14/2022	06/14/2022	06/14/2022		06/15/2022	1,130.40
1875 - ZARNOTH BRUSH WORKS, INC.	0189447-IN	#112, #122 Wafer Broom	Paid by Check # 109446		06/14/2022	06/14/2022	06/14/2022		06/15/2022	1,262.20
5110 - BECKER STORAGE, WELDING & EQUIPMENT	280926	#131 Mower Repair	Paid by Check # 109534		06/29/2022	06/29/2022	06/29/2022		06/30/2022	310.00
2450 - DEKALB IMPLEMENT COMPANY	208374	#120 Tractor Repair	Paid by Check # 109538		06/29/2022	06/29/2022	06/29/2022		06/30/2022	120.18
2450 - DEKALB IMPLEMENT COMPANY	208522	#120 Tractor Repair	Paid by Check # 109538		06/29/2022	06/29/2022	06/29/2022		06/30/2022	698.53
2450 - DEKALB IMPLEMENT COMPANY	209789	#121 Tractor Repair	Paid by Check # 109538		06/29/2022	06/29/2022	06/29/2022		06/30/2022	260.56
			Account **4620.30 - Repair Parts - Tractor, Mower & Broom** Totals					Invoice Transactions	8	$5,293.00
Account **4620.99 - Repair Parts - Other Repair Parts**										
1463 - NAPA AUTO PARTS	464-988183	#818 Walk Behind Saw Belts	Paid by Check # 109435		06/14/2022	06/14/2022	06/14/2022		06/15/2022	42.76
1515 - SNYDER PHARMACY - OREGON	00129970	#818 Walk Behind Saw Repair	Paid by Check # 109440		06/14/2022	06/14/2022	06/14/2022		06/15/2022	25.17
			Account **4620.99 - Repair Parts - Other Repair Parts** Totals					Invoice Transactions	2	$67.93
Account **4630.10 - De-Icing Material - Salt**										
3538 - COMPASS MINERALS AMERICA INC.	1004810	CHF - 22-00000-03-GM 2022 Salt	Paid by Check # 109420		06/14/2022	06/14/2022	06/14/2022		06/15/2022	8,178.89
3538 - COMPASS MINERALS AMERICA INC.	1005249	CHF - 22-00000-03-GM 2022 Salt	Paid by Check # 109420		06/14/2022	06/14/2022	06/14/2022		06/15/2022	4,893.99
3538 - COMPASS MINERALS AMERICA INC.	1005969	CHF - 22-00000-03-GM 2022 Salt	Paid by Check # 109420		06/14/2022	06/14/2022	06/14/2022		06/15/2022	3,264.56
			Account **4630.10 - De-Icing Material - Salt** Totals					Invoice Transactions	3	$16,337.44
Account **4640.10 - Sign & Striping Material - Street & Traffic Lighting**										
1156 - COMED	COMHWY2206b	St & Traffic Lighting	Paid by Check # 109419		06/14/2022	06/14/2022	06/14/2022		06/15/2022	30.08
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHHWY2206a	St & Traffic Lighting	Paid by Check # 109438		06/14/2022	06/14/2022	06/14/2022		06/15/2022	61.39
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2206b	St & Traffic Lighting	Paid by Check # 109438		06/14/2022	06/14/2022	06/14/2022		06/15/2022	9.02
1156 - COMED	COMHWY2206a	St & Traffic Lighting	Paid by Check # 109537		06/29/2022	06/29/2022	06/29/2022		06/30/2022	58.15
			Account **4640.10 - Sign & Striping Material - Street & Traffic Lighting** Totals					Invoice Transactions	4	$158.64
Account **4640.99 - Sign & Striping Material - Other Sign & Striping Materials**										
1515 - SNYDER PHARMACY - OREGON	00332391	Signs - Batteries	Paid by Check # 109440		06/14/2022	06/14/2022	06/14/2022		06/15/2022	11.98

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Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4640.99 - Sign & Striping Material - Other Sign & Striping Materials**										
1515 - SNYDER PHARMACY - OREGON	00128146	Signs - Batteries	Paid by Check # 109440		06/14/2022	06/14/2022	06/14/2022		06/15/2022	15.99
1515 - SNYDER PHARMACY - OREGON	00125240	Signs - Batteries	Paid by Check # 109440		06/14/2022	06/14/2022	06/14/2022		06/15/2022	32.97
1515 - SNYDER PHARMACY - OREGON	00330903	Signs - Batteries	Paid by Check # 109440		06/14/2022	06/14/2022	06/14/2022		06/15/2022	9.59
Account **4640.99 - Sign & Striping Material - Other Sign & Striping Materials** Totals								Invoice Transactions	4	$70.53
Account **4650.10 - Hardware & Shop Supplies Nuts & Bolts**										
2050 - LAWSON PRODUCTS, INC.	9309563620	Nuts & Bolts	Paid by Check # 109430		06/14/2022	06/14/2022	06/14/2022		06/15/2022	80.34
2050 - LAWSON PRODUCTS, INC.	9309603018	Nuts & Bolts	Paid by Check # 109430		06/14/2022	06/14/2022	06/14/2022		06/15/2022	247.84
Account **4650.10 - Hardware & Shop Supplies Nuts & Bolts** Totals								Invoice Transactions	2	$328.18
Account **4650.20 - Hardware & Shop Supplies Shop Supplies**										
4667 - AIRGAS USA, LLC	9988584756	Cylinder Rental	Paid by Check # 109410		06/14/2022	06/14/2022	06/14/2022		06/15/2022	128.27
2049 - IDEAL METAL FAB., INC.	47806	Shop Supplies	Paid by Check # 109427		06/14/2022	06/14/2022	06/14/2022		06/15/2022	171.10
2050 - LAWSON PRODUCTS, INC.	9309581112	Shop Supplies	Paid by Check # 109430		06/14/2022	06/14/2022	06/14/2022		06/15/2022	212.51
1434 - MENARDS	6694	Shop Supplies	Paid by Check # 109432		06/14/2022	06/14/2022	06/14/2022		06/15/2022	31.45
1463 - NAPA AUTO PARTS	464-985902	Shop Supplies	Paid by Check # 109435		06/14/2022	06/14/2022	06/14/2022		06/15/2022	44.99
1463 - NAPA AUTO PARTS	464-986450	Hyd Hose Fittings	Paid by Check # 109435		06/14/2022	06/14/2022	06/14/2022		06/15/2022	90.64
1463 - NAPA AUTO PARTS	464-987942	Hyd Hose Fittings	Paid by Check # 109435		06/14/2022	06/14/2022	06/14/2022		06/15/2022	25.80
1463 - NAPA AUTO PARTS	464-988020	Shop Supplies	Paid by Check # 109435		06/14/2022	06/14/2022	06/14/2022		06/15/2022	104.28
1515 - SNYDER PHARMACY - OREGON	00331322	Number Stickers	Paid by Check # 109440		06/14/2022	06/14/2022	06/14/2022		06/15/2022	11.18
1515 - SNYDER PHARMACY - OREGON	00330295a	Shop Supplies	Paid by Check # 109440		06/14/2022	06/14/2022	06/14/2022		06/15/2022	25.98
1515 - SNYDER PHARMACY - OREGON	00330295b	Return - Shop Supplies	Paid by Check # 109440		06/14/2022	06/14/2022	06/14/2022		06/15/2022	(9.59)
1515 - SNYDER PHARMACY - OREGON	00053533	Shop Supplies	Paid by Check # 109440		06/14/2022	06/14/2022	06/14/2022		06/15/2022	9.59
2029 - STETSON BUILDING PRODUCTS, LLC	15463304-00	Shop Supplies	Paid by Check # 109441		06/14/2022	06/14/2022	06/14/2022		06/15/2022	1,588.44
1846 - BUSINESS CARD	0431457	Amazon - Spray Foam	Paid by Check # 109535		06/29/2022	06/29/2022	06/29/2022		06/30/2022	119.88

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Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4650.20 - Hardware & Shop Supplies Shop Supplies**										
2050 - LAWSON PRODUCTS, INC.	9309648058	Shop Supplies	Paid by Check # 109542		06/29/2022	06/29/2022	06/29/2022		06/30/2022	86.14
			Account **4650.20 - Hardware & Shop Supplies Shop Supplies** Totals					Invoice Transactions	15	$2,640.66
Account **4650.30 - Hardware & Shop Supplies Truck Tests**										
5573 - CAPPEL'S COMPLETE CAR CARE	859258	#23, #29 Truck Test	Paid by Check # 109416		06/14/2022	06/14/2022	06/14/2022		06/15/2022	107.00
			Account **4650.30 - Hardware & Shop Supplies Truck Tests** Totals					Invoice Transactions	1	$107.00
Account **4650.40 - Hardware & Shop Supplies Janitorial Supplies**										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	060822-2	Janitorial Supplies	Paid by Check # 109545		06/29/2022	06/29/2022	06/29/2022		06/30/2022	203.72
			Account **4650.40 - Hardware & Shop Supplies Janitorial Supplies** Totals					Invoice Transactions	1	$203.72
Account **4660.20 - Tires & Tubes - Trucks**										
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	10703568	#19 Truck Tire Repair	Paid by Check # 109414		06/14/2022	06/14/2022	06/14/2022		06/15/2022	301.46
			Account **4660.20 - Tires & Tubes - Trucks** Totals					Invoice Transactions	1	$301.46
Account **4660.40 - Tires & Tubes - Tractors**										
2971 - MOORE TIRES, INC.	VD3200	#116 Tractor Tire Repair	Paid by Check # 109434		06/14/2022	06/14/2022	06/14/2022		06/15/2022	1,290.89
2971 - MOORE TIRES, INC.	VD3955	#118 Tractor Tire Repair	Paid by Check # 109434		06/14/2022	06/14/2022	06/14/2022		06/15/2022	759.45
2971 - MOORE TIRES, INC.	VC6129	#121 Tractor Tire Repair	Paid by Check # 109434		06/14/2022	06/14/2022	06/14/2022		06/15/2022	1,339.03
2971 - MOORE TIRES, INC.	1006953	#130 Tractor Tire Foam Fill	Paid by Check # 109543		06/29/2022	06/29/2022	06/29/2022		06/30/2022	946.86
2971 - MOORE TIRES, INC.	6000019	#120 Tractor Tire Repair	Paid by Check # 109543		06/29/2022	06/29/2022	06/29/2022		06/30/2022	74.47
2971 - MOORE TIRES, INC.	6000375	#121 Tractor Tire Repair	Paid by Check # 109543		06/29/2022	06/29/2022	06/29/2022		06/30/2022	57.29
2971 - MOORE TIRES, INC.	6000384	#114 Tractor Tire Repair	Paid by Check # 109543		06/29/2022	06/29/2022	06/29/2022		06/30/2022	137.25
2971 - MOORE TIRES, INC.	6000385	Stock Tractor Tires	Paid by Check # 109543		06/29/2022	06/29/2022	06/29/2022		06/30/2022	313.88
			Account **4660.40 - Tires & Tubes - Tractors** Totals					Invoice Transactions	8	$4,919.12
Account **4720 - Office Equipment**										
1568 - RK DIXON	IN3659440	Copier Maintenance Agreement	Paid by Check # 109544		06/29/2022	06/29/2022	06/29/2022		06/30/2022	35.29
			Account **4720 - Office Equipment** Totals					Invoice Transactions	1	$35.29

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Fund **200 - County Highway**										
Department **17 - Highway**										
Account **4730.30 - Equipment - New & Used Radio Equipment**										
1206 - BARBECK	141001392-1	#16 New 2022 International HV507 (4769) Radio	Paid by Check # 109411		06/14/2022	06/14/2022	06/14/2022		06/15/2022	414.18
			Account **4730.30 - Equipment - New & Used Radio Equipment** Totals					Invoice Transactions	1	$414.18
Account **4730.99 - Equipment - New & Used Other Equipment**										
5110 - BECKER STORAGE, WELDING & EQUIPMENT	280914	#130 Woods BW10.60 Mower(6001) w/trade of #130 2010 Woods BW1260	Paid by Check # 109412		06/14/2022	06/14/2022	06/14/2022		06/15/2022	16,300.00
			Account **4730.99 - Equipment - New & Used Other Equipment** Totals					Invoice Transactions	1	$16,300.00
Account **4748 - Engineering Equipment & Supplies**										
2021 - CALSER CALIBRATIONS, LLC	16905	Engineering Equipment Calibration	Paid by Check # 109415		06/14/2022	06/14/2022	06/14/2022		06/15/2022	975.00
3409 - DUANE A. HEVLY	22056	Dosimetry Service	Paid by Check # 109426		06/14/2022	06/14/2022	06/14/2022		06/15/2022	60.00
3409 - DUANE A. HEVLY	22115	Dosimetry Service	Paid by Check # 109426		06/14/2022	06/14/2022	06/14/2022		06/15/2022	60.00
1862 - MILLER-BRADFORD & RISBERG, INC.	P20647	Marking Paint	Paid by Check # 109433		06/14/2022	06/14/2022	06/14/2022		06/15/2022	270.24
1846 - BUSINESS CARD	6827698	US Plastic Corp - Sample Buckets	Paid by Check # 109535		06/29/2022	06/29/2022	06/29/2022		06/30/2022	678.97
1846 - BUSINESS CARD	9417812	Amazon - Engineering Journals	Paid by Check # 109535		06/29/2022	06/29/2022	06/29/2022		06/30/2022	102.36
			Account **4748 - Engineering Equipment & Supplies** Totals					Invoice Transactions	6	$2,146.57
			Department **17 - Highway** Totals					Invoice Transactions	104	$114,030.46
			Fund **200 - County Highway** Totals					Invoice Transactions	104	$114,030.46
			Grand Totals					Invoice Transactions	104	$114,030.46

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund**										
REVENUE										
Department **00 - Non-Departmental**										
3110	State Income Tax	2,960,000.00	.00	2,960,000.00	205,194.03	.00	2,254,071.49	705,928.51	76	3,037,418.22
3120.10	Sales Tax $.0025 Portion	1,041,000.00	.00	1,041,000.00	115,772.38	.00	751,728.62	289,271.38	72	1,143,336.73
3120.20	Sales Tax 1% Portion	462,000.00	.00	462,000.00	72,400.46	.00	500,092.69	(38,092.69)	108	564,808.39
3120.30	Sales Tax Local Use Tax	983,000.00	.00	983,000.00	75,163.74	.00	524,000.58	458,999.42	53	967,933.23
3123	Cannabis Use Tax	16,480.00	.00	16,480.00	3,058.58	.00	21,431.09	(4,951.09)	130	30,578.67
3125	Property Tax	4,760,000.00	.00	4,760,000.00	2,518,298.34	.00	2,518,298.34	2,241,701.66	53	4,616,461.10
3128	Building Rent	11,400.00	.00	11,400.00	.00	.00	5,700.00	5,700.00	50	12,350.00
3129	Video Gambling Tax	19,570.00	.00	19,570.00	3,671.64	.00	21,305.30	(1,735.30)	109	27,544.09
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	49,239.73	48,760.27	50	98,929.38
3380	Restitution	.00	.00	.00	.00	.00	150.00	(150.00)	+++	484.00
3610	Grants	.00	.00	.00	.00	.00	10,024.60	(10,024.60)	+++	99,843.00
3900.140	Interfund Transfer In County Officers	1,200,000.00	.00	1,200,000.00	.00	.00	700,000.00	500,000.00	58	800,100.00
3900.180	Interfund Transfer In Long Range Capital Improvement	.00	.00	.00	.00	.00	.00	.00	+++	275,000.00
3900.190	Interfund Transfer In ARPA Fund	750,000.00	.00	750,000.00	.00	.00	750,000.00	.00	100	53,729.87
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	.00	50,058.00	.00	.00	.00	50,058.00	0	4,050.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	.00	.00	11,000.00	13,000.00	46	25,000.00
3900.905	Interfund Transfer In Personal Property	400,000.00	.00	400,000.00	.00	.00	400,000.00	.00	100	400,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	56.52	.00	2,533.91	7,466.09	25	6,002.93
	Department **00 - Non-Departmental** Totals	$12,785,508.00	$0.00	$12,785,508.00	$2,993,615.69	$0.00	$8,519,576.35	$4,265,931.65	67%	$12,163,569.61
Department **01 - County Clerk/Recorder**										
3129	Video Gambling Tax	1,000.00	.00	1,000.00	.00	.00	1,175.00	(175.00)	118	650.00
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	8,250.00	(8,250.00)	+++	13,842.35
3530	Liquor License	20,000.00	.00	20,000.00	125.00	.00	25,012.50	(5,012.50)	125	25,137.50
3542	County Licenses	2,000.00	.00	2,000.00	1,175.00	.00	1,550.00	450.00	78	1,737.50
3999	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	5,590.00
	Department **01 - County Clerk/Recorder** Totals	$23,000.00	$0.00	$23,000.00	$1,300.00	$0.00	$35,987.50	($12,987.50)	156%	$46,957.35
Department **03 - Treasurer**										
3310	Copies	4,500.00	.00	4,500.00	.00	.00	6,769.50	(2,269.50)	150	5,318.75
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	.00	7,300.00	(800.00)	112	6,740.00
	Department **03 - Treasurer** Totals	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$14,069.50	($3,069.50)	128%	$12,058.75
Department **06 - Judiciary & Jury**										
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	50,000.00
Sub-Department **15 - Public Defenders**										
3218	Public Defender Reimbursement	110,061.00	.00	110,061.00	9,170.79	.00	64,195.53	45,865.47	58	102,988.51
	Sub-Department **15 - Public Defenders** Totals	$110,061.00	$0.00	$110,061.00	$9,170.79	$0.00	$64,195.53	$45,865.47	58%	$102,988.51
	Department **06 - Judiciary & Jury** Totals	$210,061.00	$0.00	$210,061.00	$9,170.79	$0.00	$64,195.53	$145,865.47	31%	$152,988.51

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Fund **100 - General Fund**										
REVENUE										
Department **07 - Circuit Clerk**										
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	7,909.58
3361	DUI Education Fee	.00	.00	.00	50.00	.00	53.00	(53.00)	+++	625.00
3362	Police Vehicle Fee	3,000.00	.00	3,000.00	24.00	.00	164.00	2,836.00	5	589.00
3375	Public Defender	500.00	.00	500.00	300.00	.00	302.69	197.31	61	583.00
3385	Street Value Drugs	10,000.00	.00	10,000.00	914.51	.00	2,567.65	7,432.35	26	5,342.15
3390	Criminal Fines	100,000.00	.00	100,000.00	2,619.21	.00	41,447.65	58,552.35	41	74,400.57
3395	Traffic Fines	230,000.00	.00	230,000.00	20,535.04	.00	154,864.42	75,135.58	67	225,559.18
3396	County Fee -(Traffic)	3,500.00	.00	3,500.00	61.88	.00	634.34	2,865.66	18	2,192.63
3397	Arrest Agency Fee	150,000.00	.00	150,000.00	8,633.00	.00	55,471.00	94,529.00	37	85,068.19
3900.550	Interfund Transfer In Document Storage	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100	52,500.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100	52,500.00
	Department **07 - Circuit Clerk** Totals	$607,000.00	$0.00	$607,000.00	$33,137.64	$0.00	$365,504.75	$241,495.25	60%	$507,269.30
Department **08 - Probation**										
3215	Probation Salary Reimbursements	564,222.00	.00	564,222.00	234,165.42	.00	376,546.64	187,675.36	67	605,316.26
	Department **08 - Probation** Totals	$564,222.00	$0.00	$564,222.00	$234,165.42	$0.00	$376,546.64	$187,675.36	67%	$605,316.26
Department **09 - Focus House**										
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	3,853.51
3215	Probation Salary Reimbursements	286,926.00	.00	286,926.00	114,601.25	.00	183,094.85	103,831.15	64	312,203.84
3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	25,400.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	2,170.00	.00	5,845.00	9,155.00	39	910.00
3470.15	Foster Care Livingston County	.00	.00	.00	.00	.00	.00	.00	+++	1,050.00
3470.30	Foster Care Kendall County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	20,000.00	.00	20,000.00	.00	.00	12,744.00	7,256.00	64	14,160.00
3470.40	Foster Care Lee County	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
3470.45	Foster Care Tazewell County	80,000.00	.00	80,000.00	4,500.00	.00	5,850.00	74,150.00	7	101,383.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	10,710.00	.00	10,710.00	65,290.00	14	76,650.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	2,750.00	.00	2,750.00	7,250.00	28	.00
3470.65	Foster Care Peoria County	.00	.00	.00	4,500.00	.00	31,800.00	(31,800.00)	+++	1,200.00
3470.70	Foster Care McHenry County	70,000.00	.00	70,000.00	.00	.00	4,350.00	65,650.00	6	62,700.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	4,650.00	.00	36,000.00	(32,000.00)	900	15,300.00
3470.85	Foster Care Woodford County	.00	.00	.00	6,000.00	.00	6,000.00	(6,000.00)	+++	.00
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3473	Illinois Juvenile Contract	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	44,770.00
3608	Sold Property	.00	.00	.00	.00	.00	387.00	(387.00)	+++	.00
3999	Other Revenue	.00	.00	.00	.00	.00	91.35	(91.35)	+++	.00
	Department **09 - Focus House** Totals	$665,926.00	$0.00	$665,926.00	$149,881.25	$0.00	$299,622.20	$366,303.80	45%	$659,580.35

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Fund	**100 - General Fund**									
REVENUE										
Department	**10 - Assessment**									
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	.00	.00	.00	32,500.00	0	32,970.99
3310	Copies	3,000.00	.00	3,000.00	.00	.00	174.45	2,825.55	6	229.70
	Department **10 - Assessment** Totals	$35,500.00	$0.00	$35,500.00	$0.00	$0.00	$174.45	$35,325.55	0%	$33,200.69
Department	**11 - Zoning**									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	2,912.77
3310	Copies	.00	.00	.00	.00	.00	.00	.00	+++	25.00
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	5,923.19	.00	18,759.63	21,240.37	47	33,415.90
	Department **11 - Zoning** Totals	$40,000.00	$0.00	$40,000.00	$5,923.19	$0.00	$18,759.63	$21,240.37	47%	$36,353.67
Department	**12 - Sheriff**									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	22,369.74
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	1,854.96	.00	9,376.69	40,623.31	19	23,932.07
3271	School Reimbursements	160,000.00	.00	160,000.00	7,500.00	.00	96,000.00	64,000.00	60	176,000.00
3357	Court Security Fee	125,000.00	.00	125,000.00	12,508.88	.00	85,515.04	39,484.96	68	143,516.33
3410	Computer Rent	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	7,300.00
3415	Fingerprinting	600.00	.00	600.00	150.00	.00	525.00	75.00	88	650.00
3425	Jail Boarding	650,000.00	.00	650,000.00	.00	.00	10,155.00	639,845.00	2	19,130.00
3435	Take Bond Fee	20,000.00	.00	20,000.00	2,700.00	.00	17,100.00	2,900.00	86	25,695.00
3440	Tower Rent	.00	.00	.00	.00	.00	.00	.00	+++	7,500.00
3445	Work Release	10,000.00	.00	10,000.00	2,184.00	.00	8,088.00	1,912.00	81	7,368.00
Sub-Department	**60 - OEMA**									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	123,987.57
3900.610	Interfund Transfer In OEMA	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	20,000.00
	Sub-Department **60 - OEMA** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%	$143,987.57
Sub-Department	**62 - Emergency Communications**									
3900.640	Interfund Transfer In 911 Emergency	170,000.00	.00	170,000.00	37,538.84	.00	111,972.56	58,027.44	66	163,887.98
	Sub-Department **62 - Emergency Communications** Totals	$170,000.00	$0.00	$170,000.00	$37,538.84	$0.00	$111,972.56	$58,027.44	66%	$163,887.98
	Department **12 - Sheriff** Totals	$1,232,600.00	$0.00	$1,232,600.00	$64,436.68	$0.00	$338,732.29	$893,867.71	27%	$741,336.69
Department	**13 - Coroner**									
3999	Other Revenue	.00	.00	.00	.00	.00	900.00	(900.00)	+++	38.00
	Department **13 - Coroner** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$900.00	($900.00)	+++	$38.00
Department	**14 - State's Attorney**									
3205	State's Attorney Salary Reimbursement	161,603.00	.00	161,603.00	13,466.93	.00	94,268.51	67,334.49	58	158,620.52
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	6,250.00	.00	24,277.69	722.31	97	12,500.00
	Department **14 - State's Attorney** Totals	$186,603.00	$0.00	$186,603.00	$19,716.93	$0.00	$118,546.20	$68,056.80	64%	$171,120.52
Department	**23 - Information Technology**									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	43,270.81

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Fund	**100 - General Fund**									
REVENUE										
	Department **23 - Information Technology** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$43,270.81
	REVENUE TOTALS	$16,361,420.00	$0.00	$16,361,420.00	$3,511,347.59	$0.00	$10,152,615.04	$6,208,804.96	62%	$15,173,060.51
EXPENSE										
Department	**00 - Non-Departmental**									
4900	Interfund Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
	Department **00 - Non-Departmental** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$50,000.00
Department	**01 - County Clerk/Recorder**									
4100	Salaries- Departmental	300,549.00	.00	300,549.00	25,103.46	.00	175,084.56	125,464.44	58	283,389.38
4120	Part Time/ Extra Time	9,000.00	.00	9,000.00	34.58	.00	1,536.17	7,463.83	17	8,771.25
4422	Travel Expenses, Dues & Seminars	2,500.00	.00	2,500.00	.00	.00	2,250.60	249.40	90	2,747.55
4510	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5,244.11
4714	Software Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	500.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	42.50
Sub-Department	**10 - Elections**									
4100	Salaries- Departmental	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	25,981.12
4125	COVID Pay	.00	.00	.00	.00	.00	.00	.00	+++	(50.00)
4412	Official Publications	9,000.00	.00	9,000.00	3,056.26	.00	3,056.26	5,943.74	34	6,273.90
4525	Election Supplies	120,000.00	.00	120,000.00	441.05	.00	64,861.22	55,138.78	54	36,314.25
4528	Voter Registration Supplies	10,000.00	.00	10,000.00	1,065.00	.00	20,675.90	(10,675.90)	207	4,332.62
	Sub-Department **10 - Elections** Totals	$189,000.00	$0.00	$189,000.00	$4,562.31	$0.00	$88,593.38	$100,406.62	47%	$72,851.89
	Department **01 - County Clerk/Recorder** Totals	$501,049.00	$0.00	$501,049.00	$29,700.35	$0.00	$267,464.71	$233,584.29	53%	$373,546.68
Department	**02 - Building & Grounds**									
4100	Salaries- Departmental	321,200.00	.00	321,200.00	29,223.18	.00	203,167.37	118,032.63	63	335,912.95
4120	Part Time/ Extra Time	10,000.00	.00	10,000.00	1,143.25	.00	1,143.25	8,856.75	11	1,990.61
4130	Overtime	5,000.00	.00	5,000.00	257.20	.00	1,664.48	3,335.52	33	4,287.17
4210	Disposal Service	12,000.00	.00	12,000.00	2,082.04	.00	6,488.32	5,511.68	54	10,233.16
4212	Electricity	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
4212.10	Electricity Courthouse	.00	.00	.00	6,647.25	.00	49,617.45	(49,617.45)	+++	.00
4212.20	Electricity Judicial Center	.00	.00	.00	5,533.75	.00	40,930.64	(40,930.64)	+++	.00
4212.30	Electricity Weld Park	.00	.00	.00	43.15	.00	338.41	(338.41)	+++	.00
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,022.27	.00	6,797.13	(6,797.13)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	2,398.81	.00	17,178.74	(17,178.74)	+++	.00
4212.70	Electricity Maintenance Building	.00	.00	.00	132.62	.00	1,202.88	(1,202.88)	+++	.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	591.50	.00	4,141.56	(4,141.56)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	54.13	.00	404.84	(404.84)	+++	.00
4214	Gas (Heating)	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	.00	.00	178.67	.00	1,413.96	(1,413.96)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,757.61	.00	15,815.38	(15,815.38)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	245.00	.00	2,747.72	(2,747.72)	+++	.00

General Fund Budget Performance

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund**										
EXPENSE										
Department **02 - Building & Grounds**										
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	634.68	.00	5,691.98	(5,691.98)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,744.88	.00	14,326.63	(14,326.63)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	342.12	.00	2,884.95	(2,884.95)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	364.04	.00	3,537.27	(3,537.27)	+++	.00
4216	Telephone	.00	.00	.00	.00	.00	(611.73)	611.73	+++	40,021.32
4216.30	Telephone Cell Phones & Pagers	.00	.00	.00	.00	.00	.00	.00	+++	34,739.95
4218	Water	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
4218.10	Water Courthouse	.00	.00	.00	96.70	.00	688.89	(688.89)	+++	.00
4218.20	Water Judicial Center	.00	.00	.00	241.40	.00	1,728.56	(1,728.56)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	96.70	.00	663.13	(663.13)	+++	.00
4218.60	Water Judicial Center Annex	.00	.00	.00	2,079.09	.00	11,515.50	(11,515.50)	+++	.00
4218.70	Water Maintenance Building	.00	.00	.00	96.70	.00	648.66	(648.66)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	.00	48.35	.00	324.33	(324.33)	+++	.00
4512	Copy Paper	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	9,360.00
4520	Janitorial Supplies	17,000.00	.00	17,000.00	2,662.91	.00	11,963.54	5,036.46	70	12,107.43
4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	1,798.41	.00	62,620.57	42,379.43	60	116,579.45
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	10,000.00	7,435.32	.00	34,079.25	(24,079.25)	341	10,393.13
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	6,500.00	.00	6,500.00	.00	100	6,500.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	502.82	.00	2,792.18	3,207.82	47	5,273.09
4570	Uniforms	2,000.00	.00	2,000.00	.00	.00	1,815.99	184.01	91	1,800.00
4585	Vehicle Maintenance	5,000.00	.00	5,000.00	56.50	.00	2,220.45	2,779.55	44	4,488.47
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	22,922.23
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	235.00
4730	Equipment - New & Used	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Department **02 - Building & Grounds** Totals	$810,200.00	$0.00	$810,200.00	$76,011.05	$0.00	$516,442.28	$293,757.72	64%	$616,843.96
Department **03 - Treasurer**										
4100	Salaries- Departmental	183,723.00	.00	183,723.00	19,178.96	.00	111,041.00	72,682.00	60	176,933.27
4120	Part Time/ Extra Time	17,000.00	.00	17,000.00	2,469.25	.00	5,384.75	11,615.25	32	12,494.14
4412	Official Publications	1,400.00	.00	1,400.00	.00	.00	465.60	934.40	33	946.25
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	834.04
4510	Office Supplies	10,000.00	.00	10,000.00	164.58	.00	3,329.04	6,670.96	33	8,247.94
4516	Postage	17,000.00	.00	17,000.00	.00	.00	10,614.37	6,385.63	62	15,323.20
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	1,396.60
	Department **03 - Treasurer** Totals	$231,523.00	$0.00	$231,523.00	$21,812.79	$0.00	$130,834.76	$100,688.24	57%	$216,175.44
Department **04 - HEW**										
4250.20	Agency Allotments Board of Health	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	83,000.00
4250.40	Agency Allotments Soil & Water Conservation	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	40,000.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**100 - General Fund**									
EXPENSE										
Department	**04 - HEW**									
Sub-Department	**20 - Regional Supt of Schools**									
4100	Salaries- Departmental	36,194.00	.00	36,194.00	3,016.10	.00	21,112.70	15,081.30	58	35,139.12
4220	Rent	8,400.00	.00	8,400.00	733.34	.00	5,133.38	3,266.62	61	8,333.32
4314	Contractual Services	10,000.00	.00	10,000.00	497.96	.00	5,420.71	4,579.29	54	7,662.54
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	329.59	.00	3,319.64	2,680.36	55	8,060.56
4510	Office Supplies	1,000.00	.00	1,000.00	331.91	.00	1,058.56	(58.56)	106	943.46
	Sub-Department **20 - Regional Supt of Schools** Totals	$61,594.00	$0.00	$61,594.00	$4,908.90	$0.00	$36,044.99	$25,549.01	59%	$60,139.00
	Department **04 - HEW** Totals	$201,594.00	$0.00	$201,594.00	$4,908.90	$0.00	$96,044.99	$105,549.01	48%	$183,139.00
Department	**06 - Judiciary & Jury**									
4100	Salaries- Departmental	52,432.00	.00	52,432.00	4,369.34	.00	30,585.38	21,846.62	58	50,904.96
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	2,421.16	18.84	99	2,420.81
4324	Appointed Attorneys	24,000.00	.00	24,000.00	1,215.50	.00	16,577.83	7,422.17	69	17,694.25
4335	Expert Witnesses	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
4345	Interpreter	7,000.00	.00	7,000.00	.00	.00	323.90	6,676.10	5	428.84
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	1,815.00	.00	1,815.00	3,185.00	36	2,843.14
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	.00	.00	3,100.00	3,900.00	44	6,380.00
4465	Jurors - Circuit Court	21,745.00	.00	21,745.00	2,780.28	.00	8,001.77	13,743.23	37	3,896.94
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	1,180.86	1,319.14	47	3,828.30
4535	Law Library Materials	13,000.00	.00	13,000.00	297.05	.00	12,924.92	75.08	99	17,526.55
4720	Office Equipment	3,500.00	.00	3,500.00	.00	.00	1,548.59	1,951.41	44	15,367.43
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	1,478.00	2,022.00	42	1,997.00
Sub-Department	**15 - Public Defenders**									
4100	Salaries- Departmental	37,080.00	.00	37,080.00	3,090.00	.00	21,630.00	15,450.00	58	33,000.00
4106	Salaries- Public Defenders	288,761.00	.00	288,761.00	24,061.74	.00	168,432.18	120,328.82	58	265,825.06
4324	Appointed Attorneys	49,440.00	.00	49,440.00	4,120.00	.00	28,720.00	20,720.00	58	41,500.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	2,000.00	.00	.00	420.00	1,580.00	21	896.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	4,000.00	.00	.00	1,460.00	2,540.00	36	410.00
4510	Office Supplies	4,000.00	.00	4,000.00	403.35	.00	1,305.47	2,694.53	33	3,466.54
4535	Law Library Materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,328.23
4720	Office Equipment	6,700.00	.00	6,700.00	.00	.00	1,638.90	5,061.10	24	1,500.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Sub-Department **15 - Public Defenders** Totals	$397,981.00	$0.00	$397,981.00	$31,675.09	$0.00	$223,606.55	$174,374.45	56%	$347,925.83
	Department **06 - Judiciary & Jury** Totals	$544,098.00	$0.00	$544,098.00	$42,152.26	$0.00	$303,563.96	$240,534.04	56%	$471,214.05
Department	**07 - Circuit Clerk**									
4100	Salaries- Departmental	565,000.00	.00	565,000.00	47,147.86	.00	374,877.30	190,122.70	66	612,671.52
4274	CASA	7,500.00	.00	7,500.00	7,500.00	.00	7,500.00	.00	100	5,000.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	492.30	507.70	49	955.38
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	.00	.00	253.40	246.60	51	517.00

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Fund	**100 - General Fund**									
EXPENSE										
Department	**07 - Circuit Clerk**									
4509	Jury Supplies	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	350.34	.00	2,555.32	1,444.68	64	3,552.87
4516	Postage	10,000.00	.00	10,000.00	4,700.00	.00	9,889.17	110.83	99	9,933.73
	Department **07 - Circuit Clerk** Totals	$593,000.00	$0.00	$593,000.00	$64,698.20	$0.00	$400,567.49	$192,432.51	68%	$637,630.50
Department	**08 - Probation**									
4100	Salaries- Departmental	733,300.00	.00	733,300.00	66,274.82	.00	429,376.56	303,923.44	59	743,037.67
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	.00	.00	3,985.81	11,014.19	27	8,325.00
	Department **08 - Probation** Totals	$748,300.00	$0.00	$748,300.00	$66,274.82	$0.00	$433,362.37	$314,937.63	58%	$751,362.67
Department	**09 - Focus House**									
4100	Salaries- Departmental	940,603.00	.00	940,603.00	78,261.24	.00	489,269.71	451,333.29	52	881,062.21
4120	Part Time/ Extra Time	217,175.00	.00	217,175.00	10,888.76	.00	67,295.45	149,879.55	31	114,250.71
4130	Overtime	10,000.00	.00	10,000.00	1,160.89	.00	5,104.78	4,895.22	51	8,479.27
4140	Holiday Pay	22,740.00	.00	22,740.00	2,509.79	.00	11,025.00	11,715.00	48	17,666.83
4143	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	500.00
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	292.00	.00	1,710.08	789.92	68	1,843.63
4212	Electricity	25,000.00	.00	25,000.00	1,491.61	.00	11,442.52	13,557.48	46	18,356.10
4214	Gas (Heating)	5,000.00	.00	5,000.00	243.36	.00	3,833.41	1,166.59	77	4,522.63
4216	Telephone	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	917.93
4219	Cable TV	2,500.00	.00	2,500.00	261.13	.00	1,817.87	682.13	73	2,710.02
4274	CASA	12,500.00	.00	12,500.00	12,500.00	.00	12,500.00	.00	100	12,500.00
4326	Medical Contracts	10,200.00	.00	10,200.00	1,000.00	.00	3,500.00	6,700.00	34	6,000.00
4420	Training Expenses	10,000.00	.00	10,000.00	600.74	.00	1,785.51	8,214.49	18	3,833.44
4426	Mileage	1,000.00	.00	1,000.00	815.61	.00	903.36	96.64	90	.00
4435	Transportation of Detainees	7,500.00	.00	7,500.00	743.61	.00	3,489.81	4,010.19	47	7,034.69
4441	Sex Offender/ Polygraph Service	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	8,150.00
4442	Counseling/ Psychiatric Services	.00	.00	.00	.00	.00	.00	.00	+++	338.63
4444	Medical Expense	5,000.00	.00	5,000.00	403.30	.00	1,966.02	3,033.98	39	3,081.85
4507	Residential Home Supplies	1,000.00	.00	1,000.00	16.35	.00	550.38	449.62	55	672.72
4508	Kitchen Supplies	1,500.00	.00	1,500.00	36.80	.00	997.34	502.66	66	923.26
4510	Office Supplies	4,000.00	.00	4,000.00	243.45	.00	1,175.99	2,824.01	29	3,858.44
4520	Janitorial Supplies	4,000.00	.00	4,000.00	550.12	.00	2,901.58	1,098.42	73	3,227.64
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	1,982.91	.00	11,745.77	8,254.23	59	24,807.25
4550	Food for County Prisoners	35,000.00	.00	35,000.00	5,698.01	.00	18,942.47	16,057.53	54	27,601.60
4570	Uniforms	1,000.00	.00	1,000.00	291.81	.00	550.81	449.19	55	444.35
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	4,279.20	(4,279.20)	+++	38.19
4743	Safety Equipment	2,000.00	.00	2,000.00	137.88	.00	878.00	1,122.00	44	2,033.76
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	3,232.09
	Department **09 - Focus House** Totals	$1,360,718.00	$0.00	$1,360,718.00	$120,129.37	$0.00	$657,665.06	$703,052.94	48%	$1,158,087.24

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**100 - General Fund**									
EXPENSE										
Department	**10 - Assessment**									
4100	Salaries- Departmental	124,444.00	.00	124,444.00	8,861.46	.00	62,030.22	62,413.78	50	130,661.42
4412	Official Publications	9,000.00	.00	9,000.00	121.80	.00	709.10	8,290.90	8	1,647.34
4420	Training Expenses	2,000.00	.00	2,000.00	.00	.00	950.00	1,050.00	48	1,280.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	50.00	1,950.00	2	1,351.52
4510	Office Supplies	9,000.00	.00	9,000.00	207.27	.00	3,961.20	5,038.80	44	3,815.79
4530	Mapping	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	900.00
4720	Office Equipment	2,110.00	.00	2,110.00	.00	.00	.00	2,110.00	0	.00
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
Sub-Department	**40 - Board of Review**									
4100	Salaries- Departmental	11,200.00	.00	11,200.00	.00	.00	10,741.90	458.10	96	10,850.32
4328	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4412	Official Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	112.15
4510	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,883.26
	Sub-Department **40 - Board of Review** Totals	$13,350.00	$0.00	$13,350.00	$0.00	$0.00	$10,741.90	$2,608.10	80%	$12,845.73
	Department **10 - Assessment** Totals	$164,704.00	$0.00	$164,704.00	$9,190.53	$0.00	$78,442.42	$86,261.58	48%	$152,501.80
Department	**11 - Zoning**									
4100	Salaries- Departmental	146,715.00	.00	146,715.00	8,892.92	.00	63,900.14	82,814.86	44	119,226.11
4145	Board of Appeals	2,500.00	.00	2,500.00	270.00	.00	1,395.00	1,105.00	56	4,176.51
4146	Regional Planning Commission	2,000.00	.00	2,000.00	.00	.00	1,305.00	695.00	65	1,440.00
4412	Official Publications	800.00	.00	800.00	.00	.00	330.00	470.00	41	435.55
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	319.42	.00	1,748.83	2,751.17	39	2,461.81
4510	Office Supplies	3,500.00	.00	3,500.00	40.51	.00	1,474.43	2,025.57	42	3,668.65
4585	Vehicle Maintenance	700.00	.00	700.00	82.58	.00	223.49	476.51	32	404.83
4720	Office Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,402.19
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	674.66	325.34	67	1,100.37
	Department **11 - Zoning** Totals	$162,715.00	$0.00	$162,715.00	$9,605.43	$0.00	$71,051.55	$91,663.45	44%	$134,316.02
Department	**12 - Sheriff**									
4100	Salaries- Departmental	2,090,000.00	.00	2,090,000.00	197,321.86	.00	1,374,954.39	715,045.61	66	2,251,486.43
4108	Salaries- Court Security	228,250.00	.00	228,250.00	21,139.02	.00	147,025.68	81,224.32	64	281,554.79
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	147.00	.00	424.08	2,075.92	17	2,106.06
4120	Part Time/ Extra Time	15,270.00	.00	15,270.00	.00	.00	2,080.00	13,190.00	14	12,060.00
4130	Overtime	125,000.00	.00	125,000.00	10,296.27	.00	82,197.28	42,802.72	66	152,087.73
4140	Holiday Pay	86,000.00	.00	86,000.00	12,914.89	.00	63,384.36	22,615.64	74	88,309.73
4216	Telephone	38,800.00	.00	38,800.00	1,445.47	.00	13,346.89	25,453.11	34	.00
4216.30	Telephone Cell Phones & Pagers	30,000.00	.00	30,000.00	4,104.33	.00	27,646.18	2,353.82	92	.00
4420	Training Expenses	40,000.00	.00	40,000.00	4,400.00	.00	14,268.23	25,731.77	36	26,790.34
4510	Office Supplies	15,000.00	.00	15,000.00	722.96	.00	7,549.83	7,450.17	50	13,581.42
4545.10	Petroleum Products - Gasoline	90,000.00	.00	90,000.00	24,554.91	.00	91,200.99	(1,200.99)	101	110,478.48

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Fund	**100 - General Fund**									
EXPENSE										
Department	**12 - Sheriff**									
4570	Uniforms	18,000.00	.00	18,000.00	1,278.75	.00	17,658.65	341.35	98	26,320.01
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	1,006.81	.00	24,684.60	815.40	97	21,849.84
4585	Vehicle Maintenance	55,000.00	.00	55,000.00	3,792.93	.00	22,620.01	32,379.99	41	61,507.11
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,099.04
4720	Office Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,918.48
4724	Office Equipment Maintenance	7,000.00	.00	7,000.00	184.30	.00	1,340.80	5,659.20	19	5,851.19
4730.30	Equipment - New & Used Radio Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
4737	Maintainence of Radios	35,000.00	.00	35,000.00	2,182.00	.00	5,973.70	29,026.30	17	3,060.00
4755	Vehicle Purchase	109,222.00	.00	109,222.00	.00	.00	.00	109,222.00	0	69,570.36
Sub-Department	**60 - OEMA**									
4100	Salaries- Departmental	66,667.00	.00	66,667.00	5,555.54	.00	38,888.78	27,778.22	58	64,724.64
4216	Telephone	10,000.00	.00	10,000.00	1,210.14	.00	8,519.19	1,480.81	85	12,447.98
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	60.42	.00	562.31	1,237.69	31	1,156.48
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	11.98	.00	656.08	1,343.92	33	2,173.83
4510	Office Supplies	2,000.00	.00	2,000.00	113.98	.00	225.24	1,774.76	11	1,845.31
4545.10	Petroleum Products - Gasoline	3,000.00	.00	3,000.00	504.73	.00	1,893.66	1,106.34	63	2,430.76
4570	Uniforms	500.00	.00	500.00	192.70	.00	120.70	379.30	24	358.83
4585	Vehicle Maintenance	800.00	.00	800.00	.00	.00	46.61	753.39	6	8.01
4720	Office Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	240.00	.00	960.00	540.00	64	744.00
4737	Maintainence of Radios	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	75,846.25
	Sub-Department **60 - OEMA** Totals	$93,267.00	$0.00	$93,267.00	$7,889.49	$0.00	$51,872.57	$41,394.43	56%	$161,736.09
Sub-Department	**62 - Emergency Communications**									
4100	Salaries- Departmental	605,000.00	.00	605,000.00	52,411.24	.00	349,547.29	255,452.71	58	581,512.66
4130	Overtime	35,000.00	.00	35,000.00	2,001.20	.00	8,770.44	26,229.56	25	52,609.08
4140	Holiday Pay	20,000.00	.00	20,000.00	1,218.30	.00	11,592.14	8,407.86	58	21,019.68
4500	Supplies	1,000.00	.00	1,000.00	1,409.55	.00	10,991.46	(9,991.46)	1099	15,823.42
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	4,659.89
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,488.00
4737	Maintainence of Radios	60,000.00	.00	60,000.00	.00	.00	77,827.35	(17,827.35)	130	43,953.48
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	24,353.49
Sub-Department	**62 - Emergency Communications** Totals	$721,000.00	$0.00	$721,000.00	$57,040.29	$0.00	$458,728.68	$262,271.32	64%	$748,419.70
Department	**12 - Sheriff** Totals	$3,839,809.00	$0.00	$3,839,809.00	$350,421.28	$0.00	$2,406,956.92	$1,432,852.08	63%	$4,042,786.80
Department	**13 - Coroner**									
4100	Salaries- Departmental	225,642.00	.00	225,642.00	24,535.30	.00	146,091.10	79,550.90	65	219,414.72
4130	Overtime	.00	.00	.00	267.55	.00	267.55	(267.55)	+++	.00
4355	Autopsy Fees	36,000.00	.00	36,000.00	1,938.44	.00	26,721.01	9,278.99	74	37,069.23

General Fund Budget Performance

Fiscal Year to Date 06/30/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**100 - General Fund**									
EXPENSE										
Department	**13 - Coroner**									
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	2,131.00	.00	4,914.00	7,086.00	41	9,193.10
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	281.98	.00	1,965.14	834.86	70	3,182.72
	Department **13 - Coroner** Totals	$276,442.00	$0.00	$276,442.00	$29,154.27	$0.00	$179,958.80	$96,483.20	65%	$268,859.77
Department	**14 - State's Attorney**									
4100	Salaries- Departmental	581,347.00	.00	581,347.00	49,158.42	.00	356,276.52	225,070.48	61	613,296.45
4107	Salaries-Victim Witness Advocate	44,917.00	.00	44,917.00	3,916.66	.00	27,416.62	17,500.38	61	42,713.97
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	.00	.00	877.50	14,122.50	6	.00
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.71	.00	411.20	388.80	51	706.52
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	250.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	.00	21,000.00	1,000.00	95	22,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	55.50	.00	482.50	2,517.50	16	2,467.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	165.68	.00	4,280.97	2,219.03	66	4,377.64
4510	Office Supplies	14,000.00	.00	14,000.00	181.08	.00	4,955.80	9,044.20	35	12,703.62
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,998.00	.00	9,851.82	6,648.18	60	15,232.74
4720	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	276.36
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	492.62
	Department **14 - State's Attorney** Totals	$720,064.00	$0.00	$720,064.00	$55,534.05	$0.00	$425,552.93	$294,511.07	59%	$714,517.42
Department	**15 - Insurance**									
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	800.00	.00	35,300.00	(1,300.00)	104	30,600.00
4155	Health Insurance	2,250,000.00	.00	2,250,000.00	157,647.00	.00	1,099,084.53	1,150,915.47	49	2,108,068.03
	Department **15 - Insurance** Totals	$2,284,000.00	$0.00	$2,284,000.00	$158,447.00	$0.00	$1,134,384.53	$1,149,615.47	50%	$2,138,668.03
Department	**16 - Finance**									
4100	Salaries- Departmental	90,000.00	.00	90,000.00	8,450.00	.00	51,850.00	38,150.00	58	93,700.00
4158	Personnel Committee	5,000.00	.00	5,000.00	575.75	.00	2,525.75	2,474.25	51	1,621.25
4212.10	Electricity Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	95,096.93
4212.20	Electricity Judicial Center	.00	.00	.00	.00	.00	.00	.00	+++	89,304.27
4212.25	Electricity 607 Washington St.	.00	.00	.00	.00	.00	.00	.00	+++	1,186.43
4212.30	Electricity Weld Park	.00	.00	.00	.00	.00	.00	.00	+++	647.34
4212.40	Electricity Rochelle Offices	.00	.00	.00	.00	.00	.00	.00	+++	11,766.91
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	.00	+++	33,139.36
4212.70	Electricity Maintenance Building	.00	.00	.00	.00	.00	.00	.00	+++	1,730.34
4212.80	Electricity Pines Road Annex	.00	.00	.00	.00	.00	.00	.00	+++	7,361.20
4212.90	Electricity Oregon Tower	.00	.00	.00	.00	.00	.00	.00	+++	3,233.08
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	.00	.00	.00	.00	+++	1,027.39
4214.10	Gas (Heating) Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	1,778.74
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	.00	.00	.00	.00	+++	19,484.04
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	.00	.00	.00	.00	+++	3,432.89
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	.00	+++	8,377.51

General Fund Budget Performance

Fiscal Year to Date 06/30/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund**										
EXPENSE										
Department **16 - Finance**										
4214.55	Gas (Heating) Jail	.00	.00	.00	.00	.00	.00	.00	+++	3,636.68
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	.00	.00	.00	.00	+++	19,365.87
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	.00	.00	.00	.00	+++	2,592.81
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	.00	.00	.00	.00	+++	3,969.24
4218.10	Water Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	1,957.07
4218.20	Water Judicial Center	.00	.00	.00	.00	.00	.00	.00	+++	1,223.63
4218.25	Water 607 Washington St.	.00	.00	.00	.00	.00	.00	.00	+++	223.65
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	.00	.00	.00	.00	+++	1,072.08
4218.55	Water Jail	.00	.00	.00	.00	.00	.00	.00	+++	9,830.18
4218.60	Water Judicial Center Annex	.00	.00	.00	.00	.00	.00	.00	+++	9,235.20
4218.70	Water Maintenance Building	.00	.00	.00	.00	.00	.00	.00	+++	1,072.08
4218.80	Water Pines Road Annex	.00	.00	.00	.00	.00	.00	.00	+++	829.59
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	.00	12,313.17	2,186.83	85	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	.00	4,519.00	181.00	96	4,519.00
4251	Entrerprise Zone Administration	8,000.00	.00	8,000.00	.00	.00	8,127.18	(127.18)	102	7,885.36
4312	Auditing	59,820.00	.00	59,820.00	.00	.00	39,950.00	19,870.00	67	60,996.00
4412	Official Publications	100.00	.00	100.00	.00	.00	99.00	1.00	99	237.00
4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	1,241.39	.00	9,458.47	5,541.53	63	15,906.64
4490	Contingencies	573,064.00	.00	573,064.00	639.90	.00	3,580.56	569,483.44	1	134,320.44
4491	Contingencies - Salary	677,650.00	.00	677,650.00	.00	.00	.00	677,650.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	823.48	1,676.52	33	1,992.54
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	1,383.09	.00	4,034.55	1,365.45	75	5,441.52
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
	Department **16 - Finance** Totals	$1,458,734.00	$0.00	$1,458,734.00	$12,290.13	$0.00	$137,281.16	$1,321,452.84	9%	$674,507.43
Department **22 - Corrections**										
4100	Salaries- Departmental	1,393,300.00	.00	1,393,300.00	118,505.54	.00	841,098.80	552,201.20	60	1,374,396.67
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	2,106.14	.00	20,573.26	9,426.74	69	35,738.96
4130	Overtime	110,000.00	.00	110,000.00	12,603.78	.00	105,268.10	4,731.90	96	226,053.82
4140	Holiday Pay	45,000.00	.00	45,000.00	13,337.01	.00	59,959.46	(14,959.46)	133	75,637.42
4420	Training Expenses	10,000.00	.00	10,000.00	.00	.00	4,212.99	5,787.01	42	10,421.63
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	.00	1,505.00	3,995.00	27	17,151.30
4444	Medical Expense	120,000.00	.00	120,000.00	8,961.14	.00	83,551.94	36,448.06	70	125,996.54
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	2,627.20	.00	18,428.12	6,571.88	74	36,491.96
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	1,417.59	.00	5,906.55	4,093.45	59	7,359.98
4550	Food for County Prisoners	126,000.00	.00	126,000.00	19,561.40	.00	82,039.94	43,960.06	65	96,707.07
4570	Uniforms	7,000.00	.00	7,000.00	1,429.54	.00	3,686.01	3,313.99	53	7,258.50
4575	Weapons & Ammunition	7,500.00	.00	7,500.00	3,477.77	.00	6,265.35	1,234.65	84	2,615.64

General Fund Budget Performance

Fiscal Year to Date 06/30/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**100 - General Fund**									
EXPENSE										
Department	**22 - Corrections**									
4585	Vehicle Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	1,829.67
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,488.00
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	163.80	.00	1,655.90	1,344.10	55	2,600.80
4737	Maintainence of Radios	500.00	.00	500.00	1,479.20	.00	1,479.20	(979.20)	296	3,008.95
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	11,173.73
	Department **22 - Corrections** Totals	$1,907,800.00	$0.00	$1,907,800.00	$185,670.11	$0.00	$1,250,630.62	$657,169.38	66%	$2,053,930.64
Department	**23 - Information Technology**									
4100	Salaries- Departmental	144,170.00	.00	144,170.00	12,014.08	.00	84,098.56	60,071.44	58	139,965.36
4142	IT/ Network Administration	20,000.00	.00	20,000.00	.00	.00	16,680.00	3,320.00	83	16,980.88
4211	Internet Service	7,600.00	.00	7,600.00	.00	.00	.00	7,600.00	0	5,979.71
4383	Website Maintenance	7,500.00	.00	7,500.00	.00	.00	4,147.80	3,352.20	55	5,393.85
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	467.60	532.40	47	577.97
4510	Office Supplies	500.00	.00	500.00	.00	.00	1,195.25	(695.25)	239	438.98
4545.10	Petroleum Products - Gasoline	1,200.00	.00	1,200.00	76.26	.00	455.03	744.97	38	740.08
4585	Vehicle Maintenance	700.00	.00	700.00	.00	.00	.00	700.00	0	439.50
4710	Computer Hardware & Software	145,000.00	.00	145,000.00	4,035.34	.00	47,637.81	97,362.19	33	165,554.69
4714	Software Maintenance	130,000.00	.00	130,000.00	2,864.78	.00	62,742.36	67,257.64	48	123,821.58
4715	Hardware Maintenance	80,000.00	.00	80,000.00	8,237.35	.00	42,929.96	37,070.04	54	59,217.18
4738	Maintenance Contracts	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	15,840.00
	Department **23 - Information Technology** Totals	$556,670.00	$0.00	$556,670.00	$27,227.81	$0.00	$260,354.37	$296,315.63	47%	$534,949.78
	EXPENSE TOTALS	$16,361,420.00	$0.00	$16,361,420.00	$1,263,228.35	$0.00	$8,750,558.92	$7,610,861.08	53%	$15,173,037.23
	Fund **100 - General Fund** Totals									
	REVENUE TOTALS	16,361,420.00	.00	16,361,420.00	3,511,347.59	.00	10,152,615.04	6,208,804.96	62%	15,173,060.51
	EXPENSE TOTALS	16,361,420.00	.00	16,361,420.00	1,263,228.35	.00	8,750,558.92	7,610,861.08	53%	15,173,037.23
	Fund **100 - General Fund** Totals	$0.00	$0.00	$0.00	$2,248,119.24	$0.00	$1,402,056.12	($1,402,056.12)		$23.28
	Grand Totals									
	REVENUE TOTALS	16,361,420.00	.00	16,361,420.00	3,511,347.59	.00	10,152,615.04	6,208,804.96	62%	15,173,060.51
	EXPENSE TOTALS	16,361,420.00	.00	16,361,420.00	1,263,228.35	.00	8,750,558.92	7,610,861.08	53%	15,173,037.23
	Grand Totals	$0.00	$0.00	$0.00	$2,248,119.24	$0.00	$1,402,056.12	($1,402,056.12)		$23.28

Ogle County

Bank Balances

From Date: 6/1/2022 - To Date: 6/30/2022

Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	$1,500.00	$0.00	$0.00	$1,500.00
1000.010	Cash BB - Insurance Reserve	$22,379.20	$0.00	$0.00	$22,379.20
1000.011	Cash BB - Bond Fund	$0.00	$0.00	$0.00	$0.00
1000.012	Cash BB - Probation Service Fee	$494,434.61	$18,366.91	$22,276.23	$490,525.29
1000.014	Cash BB - County Bridge	$524,759.98	$462,907.46	$51,372.33	$936,295.11
1000.015	Cash IL Trust - County Bridge	$1,515,876.90	$0.00	$0.00	$1,515,876.90
1000.016	Cash BB - Document Storage	$583,043.90	$24,316.39	$9,020.04	$598,340.25
1000.018	Cash BB - Long Range Planning	$2,377,946.87	$141,404.02	$644.46	$2,518,706.43
1000.019	Cash BB - Vehicle Purchase	$36,527.03	$0.00	$0.00	$36,527.03
1000.024	Cash FSB - 911	$1,437,250.77	$303,613.07	$81,658.18	$1,659,205.66
1000.030	Cash HSB - Federal Aid Matching	$1,045,459.17	$462,907.46	$22,790.32	$1,485,576.31
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	$1,223,980.04	$4,918,404.50	$22,185.14	$6,120,199.40
1000.036	Cash IL Trust - County Highway	$51,823.54	$0.00	$0.00	$51,823.54
1000.037	Cash IL Trust - FAM	$182,419.57	$0.00	$0.00	$182,419.57
1000.038	Cash Illinois Funds - Treasurer	$0.00	$0.00	$0.00	$0.00
1000.039	Cash IL Trust - 911	$807,433.14	$0.00	$0.00	$807,433.14
1000.040	Cash NBR - Treasurer	$1,978,641.89	$4,642,304.62	$1,873,102.84	$4,747,843.67
1000.042	Cash NBR - Township MFT	$3,407,942.17	$159,382.54	$224,331.89	$3,342,992.82
1000.044	Cash NBR - Engineering	$66,147.36	$0.00	$0.00	$66,147.36
1000.046	Cash NBR - Vital Records	$76,172.82	$847.00	$0.00	$77,019.82
1000.048	Cash NBR - GIS Fee Fund	$40,015.64	$14,568.00	$0.00	$54,583.64
1000.050	Cash NBR - Marriage Fund	$4,591.94	$40.00	$0.00	$4,631.94
1000.055	Cash Polo - Dependent Children's	$0.00	$0.00	$0.00	$0.00
1000.059	Cash RRB - Highway	$536,831.26	$938,551.98	$196,316.57	$1,279,066.67
1000.060	Cash RRB - Animal Control	$115,346.95	$15,812.00	$14,577.73	$116,581.22
1000.061	Cash RRB - Solid Waste	$547,635.25	$141,616.02	$168,044.66	$521,206.61
1000.062	Cash RRB - Public Health	$1,667,590.97	$220,472.06	$91,947.42	$1,796,115.61
1000.063	Cash RRB - Bond Debt Service Fund	$1,612,405.70	$0.00	$0.00	$1,612,405.70
1000.064	Cash RRB - Payroll Clearing	$0.00	$1,500,354.43	$1,500,354.43	$0.00
1000.066	Cash RRB - County MFT	$1,900,964.25	$171,227.03	$78,225.73	$1,993,965.55
1000.067	Cash RRB - Child Support & Maint	$1,574.02	$0.00	$0.00	$1,574.02

Bank Balances

From Date: 6/1/2022 - To Date: 6/30/2022

Summary Listing, Report By Account - Fund

1000.068	Cash RRB - GIS Committee Fund	$399,028.88	$1,262.76	$12,093.51	$388,198.13
1000.069	Cash RRB - Circuit Clerk Ops & Admin	$0.00	$0.00	$0.00	$0.00
1000.070	Cash RRB - County Orders	$0.00	$1,263,283.68	$1,263,283.68	$0.00
1000.072	Cash RRB - A/P Clearing	$0.00	$920,314.97	$920,314.97	$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	$66,961.54	$21,197.69	$32,183.39	$55,975.84
1000.076	Cash RRB - Social Security	$466,535.88	$476,176.17	$75,893.23	$866,818.82
1000.078	Cash RRB - Treasurer	$427,399.16	$4,958,739.85	$5,059,388.54	$326,750.47
1000.080	Cash SV - Mental Health	$95,168.75	$534,200.25	$83,187.83	$546,181.17
1000.082	Cash SV - Township Bridge	$1.11	$0.00	$0.00	$1.11
1000.084	Cash SV - IMRF	$336,886.48	$1,019,231.06	$261,633.35	$1,094,484.19
1000.085	Cash IL Trust - IMRF	$1,202,313.85	$0.00	$0.00	$1,202,313.85
1000.086	Cash SV - County Automation	$0.00	$0.00	$0.00	$0.00
1000.088	Cash SV - Recorder's Resolution	$392,986.38	$8,492.42	$3,291.04	$398,187.76
1000.090	Cash SV- Health Claims	$0.00	$403,534.24	$403,534.24	$0.00
1000.091	Cash SV - Flex Spending	$6,127.22	$5,233.94	$1,633.95	$9,727.21
1000.092	Cash HBT - Bond Debt Service Fund	$694,873.82	$0.00	$0.00	$694,873.82
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	$55,483.99	$0.00	$0.00	$55,483.99
1002.004	Investments Insurance Reserve	$0.00	$0.00	$0.00	$0.00
1002.005	Investments IL Trust-Jail Facility Cap. Exp.	$0.00	$0.00	$0.00	$0.00
1002.006	Investments RRB County MFT	$0.00	$0.00	$0.00	$0.00
1002.007	Investments SV Township Bridge	$0.00	$0.00	$0.00	$0.00
1002.008	Investments HSB -FAM	$0.00	$0.00	$0.00	$0.00
1002.009	Investments BB -Thorpe Road Overpass	$403,351.99	$0.00	$0.00	$403,351.99
1002.010	Investments NBR Township MFT	$0.00	$0.00	$0.00	$0.00
1002.012	Investments NBR Engineering	$0.00	$0.00	$0.00	$0.00
1002.013	Investments RRB- GIS Committee	$300,000.00	$0.00	$0.00	$300,000.00
1002.014	Investments Storm Water Management	$66,062.75	$0.00	$0.00	$66,062.75
1002.015	Investments NBR - FAM	$0.00	$0.00	$0.00	$0.00
1002.016	Investments FSB -911	$0.00	$0.00	$0.00	$0.00
1002.017	Investments Polo - 911	$0.00	$0.00	$0.00	$0.00

Bank Balances

From Date: 6/1/2022 - To Date: 6/30/2022

Summary Listing, Report By Account - Fund

1002.018	Investments RRB -911	$907,030.09	$0.00	$0.00	$907,030.09
1002.019	Investments SV- 911	$0.00	$0.00	$0.00	$0.00
1002.020	Investments RRB Indemnity	$0.00	$0.00	$0.00	$0.00
1002.021	Investments FSB-Solid Waste	$0.00	$0.00	$0.00	$0.00
1002.022	Investments HSB Solid Waste	$0.00	$0.00	$0.00	$0.00
1002.024	Investments LSB Solid Waste	$917,906.25	$792.17	$0.00	$918,698.42
1002.026	Investments NBB Solid Waste	$549,153.51	$0.00	$0.00	$549,153.51
1002.027	Investments Polo - Solid Waste	$0.00	$0.00	$0.00	$0.00
1002.028	Investments HSB Long Range Capital Imp	$0.00	$0.00	$0.00	$0.00
1002.029	Investments FSB - Long Range Capital Improve	$0.00	$0.00	$0.00	$0.00
1002.030	Investments Long Range Capital Imp	$0.00	$0.00	$0.00	$0.00
1002.031	Investments NBR County General	$0.00	$0.00	$0.00	$0.00
1002.032	Investments BB Long Range Capital Imp	$0.00	$0.00	$0.00	$0.00
1002.033	Investments SV - Long Range Capital	$0.00	$0.00	$0.00	$0.00
1002.034	Investments TB	$0.00	$0.00	$0.00	$0.00
1002.036	Investments Public Health	$0.00	$0.00	$0.00	$0.00
1002.038	Investments FSB Treasurer	$0.00	$0.00	$0.00	$0.00
1002.040	Investments Polo Treasurer	$0.00	$0.00	$0.00	$0.00
1002.042	Investments HSB - Treasurer	$0.00	$0.00	$0.00	$0.00
1002.043	Investments RRB - Treasurer	$0.00	$0.00	$0.00	$0.00
1002.049	Investments SF- GIS Committee	$0.00	$0.00	$0.00	$0.00
1002.050	Investments RRB Personal Property	$0.00	$0.00	$0.00	$0.00
1002.052	Investments LSB Personal Property	$0.00	$0.00	$0.00	$0.00
1002.053	Investments Polo Personal Property	$0.00	$0.00	$0.00	$0.00
1002.054	Investments BB Personal Property	$0.00	$0.00	$0.00	$0.00
1002.068	Investments Polo - Long Range Capital	$0.00	$0.00	$0.00	$0.00
1002.069	Investments NBR- Long Range Capital	$0.00	$0.00	$0.00	$0.00
1002.070	Investments NBR - Judicial Project	$0.00	$0.00	$0.00	$0.00
1002.071	Investments SV - Judicial Project Fund	$0.00	$0.00	$0.00	$0.00
1002.075	Investments NBR- Justice Project II	$0.00	$0.00	$0.00	$0.00
1002.076	Investments LSB - Justice Project II	$0.00	$0.00	$0.00	$0.00
1002.077	Investments FSB - Judicial Project Fund	$0.00	$0.00	$0.00	$0.00
1002.078	Investments HSB - Bond Debt Service Fund	$0.00	$0.00	$0.00	$0.00
1002.079	Investments BB- Bond Fund	$500,369.86	$0.00	$0.00	$500,369.86

Bank Balances

From Date: 6/1/2022 - To Date: 6/30/2022

Summary Listing, Report By Account - Fund

1002.080	Investments Holcomb - 911	$524,937.63	$0.00	$0.00	$524,937.63
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	$0.00	$0.00	$0.00	$0.00
1002.082	Investments IL Trust - Jail Cap. Exp. 2020	$0.00	$0.00	$0.00	$0.00
1004	Postage	$11,067.72	$0.00	$0.00	$11,067.72
1010	Municipal Bond	$480,000.00	$0.00	$0.00	$480,000.00
1100	Accounts Receivable	$2,697,097.80	$0.00	$0.00	$2,697,097.80
1101	Due From	$1,457,017.75	$2,420,669.40	$2,420,669.40	$1,457,017.75
Grand Total: 107 Accounts		$35,220,357.35	$26,170,224.09	$14,893,955.10	$46,496,626.34

Ogle County

Fund Balances

From Date: 6/1/2022 - To Date: 6/30/2022

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	($866,750.27)	$4,774,631.27	$2,667,916.05	$1,239,964.95
120	AP Clearing	120	AP Clearing	$0.00	$1,840,629.94	$1,840,629.94	$0.00
130	County Payroll Clearing	130	County Payroll Clearing	$0.00	$3,000,708.86	$3,000,708.86	$0.00
140	County OfficersFund	120	AP Clearing	$1,412,620.98	$77,711.55	$0.00	$1,490,332.53
150	Social Security	120	AP Clearing	$466,535.88	$476,176.17	$75,893.23	$866,818.82
160	IMRF	120	AP Clearing	$1,539,200.33	$1,019,231.06	$261,633.35	$2,296,798.04
170	Capital Improvement Fund	120	AP Clearing	$25,290.00	$0.00	$0.00	$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing	$2,547,898.87	$141,404.02	$644.46	$2,688,658.43
181	IFiber	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	$161,792.74	$0.00	$0.00	$161,792.74
185	Bond Debt Service Fund	120	AP Clearing	$2,863,133.37	$0.00	$0.00	$2,863,133.37
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	$1,223,980.04	$9,858,994.14	$5,078,094.71	$6,004,879.47
192	Economic Development Fund	120	AP Clearing	$482,961.81	$0.00	$4,315.00	$478,646.81
Highway Dept.							
200	County Highway	120	AP Clearing	$594,343.71	$938,551.98	$196,316.57	$1,336,579.12
210	County Bridge Fund	120	AP Clearing	$2,040,636.88	$462,907.46	$51,372.33	$2,452,172.01
212	Thorpe Road Overpass	120	AP Clearing	$403,351.99	$0.00	$0.00	$403,351.99
220	County Motor Fuel Tax Fund	120	AP Clearing	$2,007,332.90	$171,227.03	$78,225.73	$2,100,334.20
230	County Highway Engineering	120	AP Clearing	$66,147.36	$0.00	$0.00	$66,147.36
240	Federal Aid Matching	120	AP Clearing	$1,227,878.74	$462,907.46	$22,790.32	$1,667,995.88
250	Township Roads - Motor Fuel Tax	120	AP Clearing	$3,559,256.81	$159,382.54	$224,331.89	$3,494,307.46
260	Township Bridge Fund	120	AP Clearing	$335,209.96	$0.00	$0.00	$335,209.96
280	Storm Water Management	120	AP Clearing	$70,094.35	$0.00	$0.00	$70,094.35
GIS							
270	GIS Committee Fund	120	AP Clearing	$699,028.88	$1,262.76	$12,093.51	$688,198.13
510	GIS Fee Fund	120	AP Clearing	$60,079.64	$14,568.00	$0.00	$74,647.64

Ogle County

Fund Balances

From Date: 6/1/2022 - To Date: 6/30/2022

Summary Listing, Report By Fund - Account

	Treasurer's Office						
300	Insurance - Hospital & Medical	120	AP Clearing	$1,949,196.55	$911,747.50	$850,179.00	$2,010,765.05
310	Insurance Premium Levy	120	AP Clearing	$171,368.43	$304,243.61	$627.55	$474,984.49
320	Self Insurance Reserve	120	AP Clearing	$22,379.20	$0.00	$0.00	$22,379.20
	Judge's Office						
350	County Ordinance	120	AP Clearing	$157,651.53	$13,282.52	$6,689.21	$164,244.84
360	Marriage Fund	120	AP Clearing	$4,591.94	$40.00	$0.00	$4,631.94
370	Law Library	120	AP Clearing	$5,017.31	$1,870.00	$2,024.04	$4,863.27
	Public Defender's Office						
380	Public Defender Automation	120	AP Clearing	$8,670.00	$312.00	$0.00	$8,982.00
	Public HealthDept.						
400	Public Health	120	AP Clearing	$1,996,240.24	$205,767.62	$94,999.31	$2,107,008.55
410	TB Fund	120	AP Clearing	$77,020.77	$18,183.41	$427.08	$94,777.10
	Animal Control						
420	Animal Control	120	AP Clearing	$83,255.30	$14,732.00	$13,108.73	$84,878.57
425	Pet Population Control - Dog	120	AP Clearing	$30,795.15	$1,050.00	$1,090.00	$30,755.15
426	Pet Population Control - Cat	120	AP Clearing	$1,296.50	$30.00	$379.00	$947.50
	Solid Waste						
430	Solid Waste	120	AP Clearing	$3,643,171.65	$142,408.19	$168,044.66	$3,617,535.18
	Treasurer's Office						
450	Inheritance Tax Fund	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
455	Trust Deposits	120	AP Clearing	$6,363.65	$0.00	$0.00	$6,363.65
460	Condemnation Fund	120	AP Clearing	$1,857.47	$0.00	$0.00	$1,857.47
465	Hotel/Motel Tax	120	AP Clearing	$10,339.87	$3,529.44	$0.00	$13,869.31
470	Cooperative Extension Service	120	AP Clearing	$0.00	$75,408.07	$0.00	$75,408.07
475	Mental Health	120	AP Clearing	$95,168.75	$534,200.25	$83,187.83	$546,181.17
480	Senior Social Services	120	AP Clearing	$19,062.14	$144,458.65	$0.00	$163,520.79
485	War Veterans Assistance	120	AP Clearing	$0.00	$0.00	$0.00	$0.00

Fund Balances

From Date: 6/1/2022 - To Date: 6/30/2022

Summary Listing, Report By Fund - Account

	Clerk/Recorder						
500	Recorder's Automation	120	AP Clearing	$411,810.60	$8,492.42	$3,291.04	$417,011.98
520	Recorder's GIS Fund	120	AP Clearing	$73,176.84	$607.00	$0.00	$73,783.84
530	Vital Records	120	AP Clearing	$3,842.98	$240.00	$0.00	$4,082.98
	Circuit Clerk						
550	Document Storage Fee Fund	120	AP Clearing	$234,785.71	$9,549.60	$2,802.89	$241,532.42
552	Child Support & Maint	120	AP Clearing	$2,414.02	$0.00	$0.00	$2,414.02
553	E - Citiation Circuit Clerk	120	AP Clearing	$33,874.79	$2,876.00	$0.00	$36,750.79
554	Circuit Clerk Ops & Admin	120	AP Clearing	$70,163.15	$2,415.07	$6,217.15	$66,361.07
555	County Automation -Circuit Clerk	120	AP Clearing	$267,278.26	$9,475.72	$0.00	$276,753.98
	Focus House						
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
	Probation						
570	Probation Services	120	AP Clearing	$454,248.00	$16,965.62	$10,784.81	$460,428.81
571	Drug Court	120	AP Clearing	$48,248.21	$1,709.00	$11,491.42	$38,465.79
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	$30,529.83	$833.29	$0.00	$31,363.12
	State's Attorney						
572	Victim Impact	120	AP Clearing	$1,126.32	$0.00	$0.00	$1,126.32
600	Drug Assistance Forfeiture	120	AP Clearing	$25,779.39	$1,112.57	$0.00	$26,891.96
602	State's Attorney Automation	120	AP Clearing	$24,301.25	$331.00	$0.00	$24,632.25
605	Bad Check Restitution	120	AP Clearing	$0.00	$0.00	$0.00	$0.00

Fund Balances

From Date: 6/1/2022 - To Date: 6/30/2022

Summary Listing, Report By Fund - Account

	Sheriff's Office						
610	OEMA	120	AP Clearing	$48,921.51	$12,926.95	$0.00	$61,848.46
611	EOC	120	AP Clearing	$8,376.06	$0.00	$0.00	$8,376.06
612	E - Citiation Sheriff	120	AP Clearing	$20,861.14	$474.00	$0.00	$21,335.14
615	Take Bond Fee	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
620	Sheriff's Petty Cash	120	AP Clearing	$1,500.00	$0.00	$0.00	$1,500.00
625	DUI Equipment	120	AP Clearing	$16,799.84	$2,183.00	$9,188.00	$9,794.84
630	Arrestee's Medical Cost	120	AP Clearing	$103,432.33	$1,138.96	$0.00	$104,571.29
632	Sex Offender Registration	120	AP Clearing	$2,464.29	$750.00	$357.50	$2,856.79
634	Administrative Tow Fund	120	AP Clearing	$66,961.54	$21,197.69	$32,183.39	$55,975.84
635	Drug Traffic Prevention	120	AP Clearing	$51.56	$1,111.00	$258.36	$904.20
640	911 Emergency	120	AP Clearing	$3,893,230.73	$303,613.07	$81,658.18	$4,115,185.62
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
	Treasurer's Office						
660	Federal/ State Grants	120	AP Clearing	$64,652.34	$664.63	$0.00	$65,316.97
665	Fed/State Reimb/Overtime	120	AP Clearing	$636.40	$0.00	$0.00	$636.40
700	Tax Sale Automation	120	AP Clearing	$38,446.59	$0.00	$0.00	$38,446.59
705	Sale in Error Fund	120	AP Clearing	$52,627.98	$0.00	$0.00	$52,627.98
710	Indemnity Cost Fund	120	AP Clearing	$0.00	$0.00	$0.00	$0.00
	Coroner						
725	Coroner's Fee Fund	120	AP Clearing	$9,998.47	$0.00	$0.00	$9,998.47
Grand Total: 88 Funds				$35,220,357.35	$26,170,224.09	$14,893,955.10	$46,496,626.34

Fund Payments

G/L Date Range 06/01/22 - 06/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **190 - American Rescue Plan Act Fund**										
Account **2002 - Due To**										
3221 - GOLD PIECE ENTERPRISES, INC.	22-114	OLD JAIL APRA Grant Purchases R2022-0410	Paid by Check # 109372		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(19,995.00)
4866 - McKESSON MEDICAL-SURGICAL INC.	19348681	Health Dept ARPA Grant Purchases R2021 -1105	Paid by Check # 109373		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(1,080.14)
5706 - STATELINE SOLAR LLC	INV-0092	Long Range ARPA Grant Purchases R2022 -0504	Paid by Check # 109374		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(1,110.00)
2617 - ALPHA CONTROLS & SERVICES LLC	C006554	County Security ARPA Grant Purchases R2022 -0303	Paid by Check # 109510		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(4,360.25)
5600 - AMAZON CAPITAL SERVICES	#1GTC-3XPJ-W6FF	Health Dept ARPA Grant Purchases R2021 -1105 & 2022-0103	Paid by Check # 109511		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(169.29)
3991 - CARD SERVICE CENTER	5.29.22	IT Dept ARPA Grant Purchase R2022-0604	Paid by Check # 109512		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(699.89)
5437 - CENTRAL SQUARE TECHNOLOGIES	#Q-86040	Sheriff Dept ARPA Grant Purchases R2022 -0604	Paid by Check # 109513		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(34,613.64)
5353 - EXELA TECHNOLOGIES	0000403559	Circuit Clerk ARPA Grant Purchases R2022 -0303	Paid by Check # 109514		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(33,117.00)
5692 - HAGEMANN HORTICULTURE LLC	335	Pines Rd Annex ARPA Grant Purchases R2022 -0604	Paid by Check # 109515		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(1,714.55)
5692 - HAGEMANN HORTICULTURE LLC	336	Buildings&Grounds ARPA Grant Purchases R2021-0604	Paid by Check # 109515		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(1,300.00)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	5.20.22	Sheriff Dept ARPA Grant Purchases R2022 -0604	Paid by Check # 109516		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(11,382.31)
4434 - THOMAS DODGE-CHRYSLER-JEEP OF HIGHLAND, INC.	NS199625	Sheriff/OEMA Dept ARPA Grant Purchases R2022-0604	Paid by Check # 109517		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(27,963.00)
				Account **2002 - Due To** Totals				Invoice Transactions	12	($137,505.07)
				Fund **190 - American Rescue Plan Act Fund** Totals				Invoice Transactions	12	($137,505.07)
Fund **192 - Economic Development Fund**										
Account **2002 - Due To**										
5209 - MANHEIM SOLUTIONS, INC.	20220609	Economic Development Fund - May 2022	Paid by Check # 109509		06/22/2022	06/22/2022	06/22/2022		06/22/2022	(4,000.00)
				Account **2002 - Due To** Totals				Invoice Transactions	1	($4,000.00)
				Fund **192 - Economic Development Fund** Totals				Invoice Transactions	1	($4,000.00)
Fund **200 - County Highway**										

Fund Payments

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Fund **200 - County Highway**										
Account **2002 - Due To**										
5197 - ADESTA LLC	INV3-960000327	JULIE Locates	Paid by Check # 109409		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(2,560.00)
4667 - AIRGAS USA, LLC	9988584756	Cylinder Rental	Paid by Check # 109410		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(128.27)
1206 - BARBECK	141001392-1	#16 New 2022 International HV507 (4769) Radio	Paid by Check # 109411		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(414.18)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	280914	#130 Woods BW10.60 Mower(6001) w/trade of #130 2010 Woods BW1260	Paid by Check # 109412		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(16,300.00)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	280920	Mower Repair Parts	Paid by Check # 109413		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(1,416.00)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	10703568	#19 Truck Tire Repair	Paid by Check # 109414		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(301.46)
2021 - CALSER CALIBRATIONS, LLC	16905	Engineering Equipment Calibration	Paid by Check # 109415		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(975.00)
5573 - CAPPEL'S COMPLETE CAR CARE	859258	#23, #29 Truck Test	Paid by Check # 109416		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(107.00)
1140 - CITY OF OREGON	OREHWY2205	Disposal Service	Paid by Check # 109417		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(109.80)
1156 - COMED	COMHWY2206b	St & Traffic Lighting	Paid by Check # 109419		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(30.08)
1156 - COMED	COMHWY2206c	Electricity - Monthly Usage	Paid by Check # 109418		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(396.28)
3538 - COMPASS MINERALS AMERICA INC.	1004810	CHF - 22-00000-03-GM 2022 Salt	Paid by Check # 109420		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(8,178.89)
3538 - COMPASS MINERALS AMERICA INC.	1005249	CHF - 22-00000-03-GM 2022 Salt	Paid by Check # 109420		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(4,893.99)
3538 - COMPASS MINERALS AMERICA INC.	1005969	CHF - 22-00000-03-GM 2022 Salt	Paid by Check # 109420		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(3,264.56)
4606 - PEGGY S. CORCORAN	5252022	Janitorial Services	Paid by Check # 109421		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(800.00)
2450 - DEKALB IMPLEMENT COMPANY	207367	#121 Tractor Repair	Paid by Check # 109422		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(95.13)
2275 - EAGLE CREEK QUARRIES	4228	Road Rock	Paid by Check # 109423		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(834.63)
5536 - FLEETPRIDE, INC	98179621	Stock License Vehicle Mirrors	Paid by Check # 109424		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(109.44)
1878 - HELM TRUCK AND EQUIPMENT	C124920	#7 License Vehicle Repair	Paid by Check # 109425		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(8,945.82)
3409 - DUANE A. HEVLY	22056	Dosimetry Service	Paid by Check # 109426		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(60.00)
3409 - DUANE A. HEVLY	22115	Dosimetry Service	Paid by Check # 109426		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(60.00)

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Fund **200 - County Highway**										
Account **2002 - Due To**										
2049 - IDEAL METAL FAB., INC.	47806	Shop Supplies	Paid by Check # 109427		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(171.10)
3829 - JOHNSON TRACTOR	WR56106	#114 Tractor Repair	Paid by Check # 109428		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(1,130.40)
4188 - LAKESIDE INTERNATIONAL, LLC	7210025P	#14 License Vehicle Alternator	Paid by Check # 109429		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(402.63)
4188 - LAKESIDE INTERNATIONAL, LLC	7210171P	#14 License Vehicle Repair	Paid by Check # 109429		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(459.64)
4188 - LAKESIDE INTERNATIONAL, LLC	7210395P	#14 License Vehicle Repair	Paid by Check # 109429		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(830.11)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7205722P	Credit #7 License Vehicle Repair	Paid by Check # 109429		06/14/2022	06/14/2022	06/15/2022		06/15/2022	90.44
4188 - LAKESIDE INTERNATIONAL, LLC	7211055P	#10 License Vehicle Fuel Tank Strap	Paid by Check # 109429		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(393.10)
2050 - LAWSON PRODUCTS, INC.	9309563620	Nuts & Bolts	Paid by Check # 109430		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(80.34)
2050 - LAWSON PRODUCTS, INC.	9309581112	Shop Supplies	Paid by Check # 109430		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(212.51)
2050 - LAWSON PRODUCTS, INC.	9309603018	Nuts & Bolts	Paid by Check # 109430		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(247.84)
2647 - MARTIN AND COMPANY EXCAVATING	29334a	Road Rock	Paid by Check # 109431		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(127.02)
1434 - MENARDS	6694	Shop Supplies	Paid by Check # 109432		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(31.45)
1862 - MILLER-BRADFORD & RISBERG, INC.	P20583	#44 Backhoe Oil & Filters	Paid by Check # 109433		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(650.75)
1862 - MILLER-BRADFORD & RISBERG, INC.	P20647	Marking Paint	Paid by Check # 109433		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(270.24)
2971 - MOORE TIRES, INC.	VD3200	#116 Tractor Tire Repair	Paid by Check # 109434		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(1,290.89)
2971 - MOORE TIRES, INC.	VD3955	#118 Tractor Tire Repair	Paid by Check # 109434		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(759.45)
2971 - MOORE TIRES, INC.	VC6129	#121 Tractor Tire Repair	Paid by Check # 109434		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(1,339.03)
1463 - NAPA AUTO PARTS	464-985902	Shop Supplies	Paid by Check # 109435		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(44.99)
1463 - NAPA AUTO PARTS	464-985952	#2 License Vehicle Wiper Blades	Paid by Check # 109435		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(7.12)
1463 - NAPA AUTO PARTS	464-986429	#47 Power Pack Filters	Paid by Check # 109435		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(13.79)
1463 - NAPA AUTO PARTS	464-986450	Hyd Hose Fittings	Paid by Check # 109435		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(90.64)
1463 - NAPA AUTO PARTS	464-987185	#33 Roller VBelt	Paid by Check # 109435		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(28.36)

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Fund **200 - County Highway**										
Account **2002 - Due To**										
1463 - NAPA AUTO PARTS	464-987942	Hyd Hose Fittings	Paid by Check # 109435		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(25.80)
1463 - NAPA AUTO PARTS	464-988020	Shop Supplies	Paid by Check # 109435		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(104.28)
1463 - NAPA AUTO PARTS	464-988183	#818 Walk Behind Saw Belts	Paid by Check # 109435		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(42.76)
1463 - NAPA AUTO PARTS	464-988220	#33 Roller Repair	Paid by Check # 109435		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(60.64)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21403274T086	Disposal Service - Dumpster	Paid by Check # 109436		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(428.16)
1502 - OGLE COUNTY LIFE	INV145842	Legal Publications	Paid by Check # 109437		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(44.00)
1502 - OGLE COUNTY LIFE	INV148497	Legal Publications	Paid by Check # 109437		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(44.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHHWY2206a	St & Traffic Lighting	Paid by Check # 109438		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(61.39)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2206b	St & Traffic Lighting	Paid by Check # 109438		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2690	Deer Expense	Paid by Check # 109439		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(14.00)
1515 - SNYDER PHARMACY - OREGON	00332391	Signs - Batteries	Paid by Check # 109440		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(11.98)
1515 - SNYDER PHARMACY - OREGON	00054839	#41 Crack Filler Repair	Paid by Check # 109440		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(10.77)
1515 - SNYDER PHARMACY - OREGON	00129970	#818 Walk Behind Saw Repair	Paid by Check # 109440		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(25.17)
1515 - SNYDER PHARMACY - OREGON	00331322	Number Stickers	Paid by Check # 109440		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(11.18)
1515 - SNYDER PHARMACY - OREGON	00128146	Signs - Batteries	Paid by Check # 109440		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(15.99)
1515 - SNYDER PHARMACY - OREGON	00332203	Caulk for Roof Leak	Paid by Check # 109440		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(23.98)
1515 - SNYDER PHARMACY - OREGON	00125240	Signs - Batteries	Paid by Check # 109440		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(32.97)
1515 - SNYDER PHARMACY - OREGON	00330903	Signs - Batteries	Paid by Check # 109440		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(9.59)
1515 - SNYDER PHARMACY - OREGON	00330295a	Shop Supplies	Paid by Check # 109440		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(25.98)
1515 - SNYDER PHARMACY - OREGON	00330295b	Return - Shop Supplies	Paid by Check # 109440		06/14/2022	06/14/2022	06/15/2022		06/15/2022	9.59
1515 - SNYDER PHARMACY - OREGON	00053533	Shop Supplies	Paid by Check # 109440		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(9.59)
2029 - STETSON BUILDING PRODUCTS, LLC	15463304-00	Shop Supplies	Paid by Check # 109441		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(1,588.44)

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Fund **200 - County Highway**										
Account **2002 - Due To**										
1657 - STEVE BENESH & SONS QUARRIES	14638	Road Rock	Paid by Check # 109442		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(2,268.52)
1676 - TERMINAL SUPPLY CO	47348-00	#8 License Vehicle Rocker Switch	Paid by Check # 109443		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(36.19)
4676 - TRUGREEN PROCESSING CENTER	159378486	Lawn Service	Paid by Check # 109444		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(931.17)
1869 - WEST SIDE TRACTOR SALES	208009	#33 Roller Radiator Hose	Paid by Check # 109445		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(100.75)
1869 - WEST SIDE TRACTOR SALES	208146	#33 Roller Pump	Paid by Check # 109445		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(451.45)
1875 - ZARNOTH BRUSH WORKS, INC.	0189447-IN	#112, #122 Wafer Broom	Paid by Check # 109446		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(1,262.20)
5197 - ADESTA LLC	INV3-960000362	JULIE Locates	Paid by Check # 109533		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(2,771.99)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	280926	#131 Mower Repair	Paid by Check # 109534		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(310.00)
1846 - BUSINESS CARD	05581C	McDonalds - IACE 2022 Spring Meals	Paid by Check # 109535		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(7.05)
1846 - BUSINESS CARD	07186C	ISU Sushi - IACE 2022 Spring Meals	Paid by Check # 109535		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(14.23)
1846 - BUSINESS CARD	031573	Marriott - IACE 2022 Spring Lodging	Paid by Check # 109535		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(282.24)
1846 - BUSINESS CARD	0431457	Amazon - Spray Foam	Paid by Check # 109535		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(119.88)
1846 - BUSINESS CARD	7041035	Amazon - #47 Power Pack Repair	Paid by Check # 109535		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(27.98)
1846 - BUSINESS CARD	8184232	Amazon - #19 #21 License Vehicle Winch	Paid by Check # 109535		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(138.00)
1846 - BUSINESS CARD	6827698	US Plastic Corp - Sample Buckets	Paid by Check # 109535		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(678.97)
1846 - BUSINESS CARD	9417812	Amazon - Engineering Journals	Paid by Check # 109535		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(102.36)
1140 - CITY OF OREGON	OREHWY2206	Disposal Service	Paid by Check # 109536		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(64.44)
1156 - COMED	COMHWY2206a	St & Traffic Lighting	Paid by Check # 109537		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(58.15)
2450 - DEKALB IMPLEMENT COMPANY	208374	#120 Tractor Repair	Paid by Check # 109538		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(120.18)
2450 - DEKALB IMPLEMENT COMPANY	208522	#120 Tractor Repair	Paid by Check # 109538		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(698.53)
2450 - DEKALB IMPLEMENT COMPANY	209789	#121 Tractor Repair	Paid by Check # 109538		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(260.56)
1246 - FISCHER'S	0739151-001	Laminating	Paid by Check # 109539		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(3.75)

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Fund **200 - County Highway**										
Account **2002 - Due To**										
1941 - FRONTIER	FROHWY2206	Phones - Monthly Usage	Paid by Check # 109540		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(163.22)
1924 - KELLEY WILLIAMSON COMPANY	IN-291836	Gasoline	Paid by Check # 109541		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(12,744.93)
1924 - KELLEY WILLIAMSON COMPANY	IN-291837	Diesel	Paid by Check # 109541		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(26,196.02)
2050 - LAWSON PRODUCTS, INC.	9309648058	Shop Supplies	Paid by Check # 109542		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(86.14)
2971 - MOORE TIRES, INC.	1006953	#130 Tractor Tire Foam Fill	Paid by Check # 109543		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(946.86)
2971 - MOORE TIRES, INC.	6000019	#120 Tractor Tire Repair	Paid by Check # 109543		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(74.47)
2971 - MOORE TIRES, INC.	6000375	#121 Tractor Tire Repair	Paid by Check # 109543		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(57.29)
2971 - MOORE TIRES, INC.	6000384	#114 Tractor Tire Repair	Paid by Check # 109543		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(137.25)
2971 - MOORE TIRES, INC.	6000385	Stock Tractor Tires	Paid by Check # 109543		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(313.88)
1568 - RK DIXON	IN3659440	Copier Maintenance Agreement	Paid by Check # 109544		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(35.29)
1013 - ROCHELLE JANITORIAL SUPPLY, INC	060822-2	Janitorial Supplies	Paid by Check # 109545		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(203.72)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2716	Deer Expense	Paid by Check # 109546		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(17.50)
2051 - ROCK CUT QUARRIES	4755	Road Rock	Paid by Check # 109547		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(98.35)
1265 - VERIZON	9908239141	Phones - Monthly Usage	Paid by Check # 109548		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(340.76)
3613 - WAGNER AGGREGATE, INC.	34993	Road Rock	Paid by Check # 109549		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(148.69)
3613 - WAGNER AGGREGATE, INC.	35044	Road Rock	Paid by Check # 109550		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(146.91)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	31440	Permit Rating Ridge Rd over BNSF RR	Paid by Check # 109551		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(549.00)
				Account **2002 - Due To** Totals				Invoice Transactions	104	($114,030.46)
				Fund **200 - County Highway** Totals				Invoice Transactions	104	($114,030.46)
Fund **210 - County Bridge Fund**										
Account **2002 - Due To**										
4851 - CHASTAIN & ASSOCIATES LLC	07825-09	CAB - 20-00324-00-BR Ridge Rd Phase I & II Box Culvert Replace	Paid by Check # 109447		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(16,937.25)
5650 - HUTCHISON ENGINEERING, INC	6	CAB - 20-00325-00-BR Pecatonica Rd Culvert over Mill Creek	Paid by Check # 109448		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(3,938.82)

Fund Payments

G/L Date Range 06/01/22 - 06/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **210 - County Bridge Fund**										
Account **2002 - Due To**										
5564 - STRAND ASSOCIATES, INC	0183581	CAB - 20-00326-00-BR Milledgeville Rd Bridge Reconstruction	Paid by Check # 109449		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(3,786.75)
4075 - WELCH BROS. BELVIDERE, INC.	285470	CAB - Drop Box Material - Pines Rd & Anterior Rd	Paid by Check # 109450		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(107.60)
5709 - MAX WENZEL	WENHWY2205a	CAB - 20-00325-00-BR Pecatonica Rd Culvert - Dedication of ROW	Paid by Check # 109451		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(225.00)
5708 - RICHARD WENZEL	WENHWY2205b	CAB - 20-00325-00-BR Pecatonica Rd Culvert - Dedication of ROW	Paid by Check # 109452		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(225.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	31397	CAB - 21-00340-00-ES 2021 Bridge Rating Chart	Paid by Check # 109453		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(6,458.70)
2156 - CONTECH ENGINEERED SOLUTIONS, LLC	25095811	CAB - 2022 County Pipe	Paid by Check # 109566		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(11,381.00)
5650 - HUTCHISON ENGINEERING, INC	7FINAL	CAB - 20-00325-00-BR Pecatonica Rd Culvert over Mill Creek	Paid by Check # 109567		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(2,258.21)
5564 - STRAND ASSOCIATES, INC	0184702	CAB - 20-00326-00-BR Milledgeville Rd Bridge Reconstruction	Paid by Check # 109568		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(6,054.00)
				Account **2002 - Due To** Totals				Invoice Transactions	10	($51,372.33)
				Fund **210 - County Bridge Fund** Totals				Invoice Transactions	10	($51,372.33)
Fund **220 - County Motor Fuel Tax Fund**										
Account **2002 - Due To**										
3465 - POTTERS INDUSTRIES LLC	91369485	CO MFT - 22-00000-05 -GM Co Striping - Glass Beads	Paid by Check # 109457		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(776.00)
3465 - POTTERS INDUSTRIES LLC	91369717	CO MFT - 22-00000-05 -GM Co Striping - Glass Beads	Paid by Check # 109457		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(17,072.00)
				Account **2002 - Due To** Totals				Invoice Transactions	2	($17,848.00)
				Fund **220 - County Motor Fuel Tax Fund** Totals				Invoice Transactions	2	($17,848.00)
Fund **240 - Federal Aid Matching**										
Account **2002 - Due To**										
2647 - MARTIN AND COMPANY EXCAVATING	29306	FAM - 22-00000-01-GM Co Patching Material	Paid by Check # 109455		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(10,176.32)
2647 - MARTIN AND COMPANY EXCAVATING	29334b	FAM - 22-00000-01-GM Co Patching Material	Paid by Check # 109454		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(11,947.04)

Fund Payments

G/L Date Range 06/01/22 - 06/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **240 - Federal Aid Matching**										
Account **2002 - Due To**										
2647 - MARTIN AND COMPANY EXCAVATING	29368	FAM - 22-00000-01-GM Co Patching Material	Paid by Check # 109456		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(666.96)
					Account **2002 - Due To** Totals			Invoice Transactions	3	($22,790.32)
				Fund **240 - Federal Aid Matching** Totals				Invoice Transactions	3	($22,790.32)
Fund **250 - Township Roads - Motor Fuel Tax**										
Account **2002 - Due To**										
3392 - CORDRAY BROS. INC.	052522912	TWP MFT - 22-10000-00-GM Road Rock	Paid by Check # 109458		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(35,890.65)
2275 - EAGLE CREEK QUARRIES	4213	TWP MFT - 22-05000-00-GM Road Rock	Paid by Check # 109459		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(17,228.51)
4600 - EAGLE POINT TOWNSHIP	EAG2206	TWP MFT - 22-05000-00-GM Road Rock Hauling	Paid by Check # 109460		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(7,284.99)
2647 - MARTIN AND COMPANY EXCAVATING	29264	TWP MFT - 22-20000-00-GM Hot Mix Patching Material	Paid by Check # 109461		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(6,005.44)
1962 - METAL CULVERTS, INC.	E-30674	TWP MFT - 22-09000-00-GM Pipe Culvert - Rebuild IL	Paid by Check # 109462		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(2,040.45)
1963 - SICALCO, LTD.	73344	TWP MFT - 22-14000-00-GM Calcium Chloride - Rebuild IL	Paid by Check # 109463		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(4,641.74)
1657 - STEVE BENESH & SONS QUARRIES	14649	TWP MFT - 22-20000-00-GM Road Rock - Rebuild IL	Paid by Check # 109464		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(20,241.30)
3613 - WAGNER AGGREGATE, INC.	34703	TWP MFT - 22-24000-00-GM Road Rock - Rebuild IL	Paid by Check # 109465		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(3,607.44)
3613 - WAGNER AGGREGATE, INC.	34719	TWP MFT - 22-24000-00-GM Road Rock - Rebuild IL	Paid by Check # 109465		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(3,252.90)
3613 - WAGNER AGGREGATE, INC.	34735	TWP MFT - 22-24000-00-GM Road Rock - Rebuild IL	Paid by Check # 109465		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(2,784.27)
3613 - WAGNER AGGREGATE, INC.	34754	TWP MFT - 22-24000-00-GM Road Rock - Rebuild IL	Paid by Check # 109465		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(2,919.65)
3613 - WAGNER AGGREGATE, INC.	34776	TWP MFT - 22-24000-00-GM Road Rock - Rebuild IL	Paid by Check # 109465		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(3,085.41)

Fund Payments

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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 **250 - Township Roads - Motor Fuel Tax**										
Account **2002 - Due To**										
3613 - WAGNER AGGREGATE, INC.	34792	TWP MFT - 22-24000-00-GM Road Rock - Rebuild IL	Paid by Check # 109465		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(1,024.55)
3613 - WAGNER AGGREGATE, INC.	34793	TWP MFT - 22-24000-00-GM Road Rock - Rebuild IL	Paid by Check # 109465		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(1,717.37)
3613 - WAGNER AGGREGATE, INC.	34816	TWP MFT - 22-24000-00-GM Road Rock - Rebuild IL	Paid by Check # 109465		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(1,398.84)
3613 - WAGNER AGGREGATE, INC.	34676	TWP MFT - 22-24000-00-GM Road Rock - Rebuild IL	Paid by Check # 109465		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(2,766.40)
2275 - EAGLE CREEK QUARRIES	4256a	TWP MFT - 22-01000-00-GM Road Rock	Paid by Check # 109552		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(40,721.17)
2275 - EAGLE CREEK QUARRIES	4256b	TWP MFT - 22-05000-00-GM Road Rock	Paid by Check # 109553		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(9,630.11)
2647 - MARTIN AND COMPANY EXCAVATING	29342	TWP MFT - 22-25000-00-GM Hot Mix Patching - Rebuild IL	Paid by Check # 109556		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(2,022.16)
2647 - MARTIN AND COMPANY EXCAVATING	29401	TWP MFT - 22-25000-00-GM Hot Mix Patching - Rebuild IL	Paid by Check # 109557		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(2,979.76)
2647 - MARTIN AND COMPANY EXCAVATING	29299	TWP MFT - 22-13000-00-GM Hot Mix Patching - Rebuild IL	Paid by Check # 109554		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(3,362.24)
2647 - MARTIN AND COMPANY EXCAVATING	29331	TWP MFT - 22-13000-00-GM Hot Mix Patching - Rebuild IL	Paid by Check # 109555		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(5,593.28)
1964 - ROCK ROAD COMPANIES, INC.	312850	TWP MFT - 22-15000-00-GM Hot Mix Patching - Rebuild IL	Paid by Check # 109558		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(4,031.44)
1964 - ROCK ROAD COMPANIES, INC.	312872	TWP MFT - 22-15000-00-GM Hot Mix Patching - Rebuild IL	Paid by Check # 109559		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(4,123.28)
1964 - ROCK ROAD COMPANIES, INC.	312892	TWP MFT - 22-15000-00-GM Hot Mix Patching - Rebuild IL	Paid by Check # 109560		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(2,690.24)
1963 - SICALCO, LTD.	73391	TWP MFT - 22-10000-00-GM Calcium Chloride - Rebuild IL	Paid by Check # 109561		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(8,777.86)
1963 - SICALCO, LTD.	73421	TWP MFT - 22-14000-00-GM Calcium Chloride - Rebuild IL	Paid by Check # 109562		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(13,394.16)

Fund Payments

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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 **250 - Township Roads - Motor Fuel Tax**										
Account **2002 - Due To**										
1963 - SICALCO, LTD.	73437	TWP MFT - 22-09000-00-GM Calcium Chloride - Rebuild IL	Paid by Check # 109563		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(8,831.92)
3613 - WAGNER AGGREGATE, INC.	34894	TWP MFT - 22-24000-00-GM Road Rock	Paid by Check # 109565		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(878.85)
3613 - WAGNER AGGREGATE, INC.	34874	TWP MFT - 22-24000-00-GM Road Rock	Paid by Check # 109564		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(1,405.51)
				Account **2002 - Due To** Totals				Invoice Transactions	30	($224,331.89)
				Fund **250 - Township Roads - Motor Fuel Tax** Totals				Invoice Transactions	30	($224,331.89)
Fund **270 - GIS Committee Fund**										
Account **2002 - Due To**										
1246 - FISCHER'S	0736046-001	Office Supplies - Envelopes	Paid by Check # 109401		06/14/2022	06/14/2022	06/14/2022		06/14/2022	(16.93)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	5.8.22-6.7.22	Hosting 3 GIS tablets on Highway Verizon Wireless Acct 5.8-6.7	Paid by Check # 109402		06/14/2022	06/14/2022	06/14/2022		06/14/2022	(108.03)
				Account **2002 - Due To** Totals				Invoice Transactions	2	($124.96)
				Fund **270 - GIS Committee Fund** Totals				Invoice Transactions	2	($124.96)
Fund **300 - Insurance - Hospital & Medical**										
Account **2002 - Due To**										
3463 - GROUP ADMINISTRATORS, LTD.	07.01.2022	Group Insurance Administration Fee - July 2022	Paid by Check # 109492		06/21/2022	06/21/2022	06/21/2022		06/21/2022	(37,557.79)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	654352	Insurance Advisor InsG Consulting Service Installment 11 of 12	Paid by Check # 109493		06/21/2022	06/21/2022	06/21/2022		06/21/2022	(2,900.00)
4218 - UNITED STATES TREASURY	720/2ND QTR-2022	Form 720 Quarterly Federal Excise Tax Return	Paid by Check # 109494		06/21/2022	06/21/2022	06/21/2022		06/21/2022	(1,018.78)
				Account **2002 - Due To** Totals				Invoice Transactions	3	($41,476.57)
				Fund **300 - Insurance - Hospital & Medical** Totals				Invoice Transactions	3	($41,476.57)
Fund **310 - Insurance Premium Levy**										
Account **2002 - Due To**										
1256 - TALX UC EXPRESS	2052494156	Quarterly Unemployment Claims Management Administration	Paid by Check # 109480		06/16/2022	06/16/2022	06/16/2022		06/16/2022	(627.55)
				Account **2002 - Due To** Totals				Invoice Transactions	1	($627.55)
				Fund **310 - Insurance Premium Levy** Totals				Invoice Transactions	1	($627.55)
Fund **350 - County Ordinance**										
Account **2002 - Due To**										
5216 - NICOLE E. OKERBLAD	5.31.22	Interpreting Services May 16-31, 2022	Paid by Check # 109345		06/01/2022	06/01/2022	06/01/2022		06/01/2022	(1,600.00)

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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 **350 - County Ordinance**										
Account **2002 - Due To**										
1728 - THOMSON REUTERS - WEST	846528855	West Library Plan Charges Acct: 1000263369	Paid by Check # 109383		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(1,844.21)
5216 - NICOLE E. OKERBLAD	6.17.2022	Interpreting Services June 1-17, 2022	Paid by Check # 109487		06/21/2022	06/21/2022	06/21/2022		06/21/2022	(2,750.00)
				Account **2002 - Due To** Totals			Invoice Transactions		3	($6,194.21)
				Fund **350 - County Ordinance** Totals			Invoice Transactions		3	($6,194.21)
Fund **370 - Law Library**										
Account **2002 - Due To**										
1728 - THOMSON REUTERS - WEST	846439595	WestLaw Proflex Plan Monthly Charges - Acct: 1000263369	Paid by Check # 109382		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(2,024.04)
				Account **2002 - Due To** Totals			Invoice Transactions		1	($2,024.04)
				Fund **370 - Law Library** Totals			Invoice Transactions		1	($2,024.04)
Fund **400 - Public Health**										
Account **2002 - Due To**										
4997 - KYLE AUMAN	6.6.22	Cell Phone Reimbursement	Paid by Check # 109350		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(25.00)
4957 - AMY BARDELL	6.6.22	Cell Phone Reimbursement	Paid by Check # 109351		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(25.00)
5125 - CHELSEA BIRD	6.6.22	Cell Phone Reimbursement	Paid by Check # 109352		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(25.00)
5125 - CHELSEA BIRD	6.5.22	FCM postage	Paid by Check # 109352		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(9.05)
4866 - McKESSON MEDICAL-SURGICAL INC.	10090440	Scales	Paid by Check # 109355		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(1,681.64)
5663 - PACE ANALYTICAL SERVICES, LLC	6.6.22	Water Testing	Paid by Check # 109356		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(933.35)
1564 - QUEST DIAGNOSTICS	9198784913	Health Ed Lab Work	Paid by Check # 109357		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(28.25)
5395 - CHERIE RUCKER	6.6.22	Cell Phone Reimbursement	Paid by Check # 109358		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(25.00)
1109 - STERICYCLE, INC.	4010969690	Oregon Medical Waste	Paid by Check # 109360		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(378.00)
4740 - SYNDEO NETWORKS, INC.	6.6.22	County Phone	Paid by Check # 109361		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(136.65)
5600 - AMAZON CAPITAL SERVICES	1GTC-3XPJ-W6FF	Amazon Purchases	Paid by Check # 109482		06/20/2022	06/20/2022	06/21/2022		06/21/2022	(22.97)
3991 - CARD SERVICE CENTER	0072.6.20.22	Credit Card	Paid by Check # 109483		06/20/2022	06/20/2022	06/21/2022		06/21/2022	(259.11)
3105 - CONSERV FS INC.	6.20.22	Fuel	Paid by Check # 109484		06/20/2022	06/20/2022	06/21/2022		06/21/2022	(388.74)
5553 - OFFICE ALLY, INC	KE42232	Processing Medical claims	Paid by Check # 109485		06/20/2022	06/20/2022	06/21/2022		06/21/2022	(35.00)

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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 **400 - Public Health**										
Account **2002 - Due To**										
1109 - STERICYCLE, INC.	4010992824	Rochelle Medical Waste	Paid by Check # 109486		06/20/2022	06/20/2022	06/21/2022		06/21/2022	(204.46)
					Account **2002 - Due To** Totals			Invoice Transactions	15	($4,177.22)
					Fund **400 - Public Health** Totals			Invoice Transactions	15	($4,177.22)
Fund **410 - TB Fund**										
Account **2002 - Due To**										
5125 - CHELSEA BIRD	6.5.22	FCM postage	Paid by Check # 109352		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(17.48)
5078 - CHUCK CANTRELL	6.6.22	Cell Phone Reimbursement	Paid by Check # 109353		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(25.00)
1246 - FISCHER'S	738498-001	Name plates	Paid by Check # 109354		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(60.00)
5691 - EVAN O SOLOGAISTOA	6.6.22	Cell Phone Reimbursement	Paid by Check # 109359		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(25.00)
5182 - ASHLY WHALEY	6.6.22	Cell Phone Reimbursement	Paid by Check # 109362		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(25.00)
5600 - AMAZON CAPITAL SERVICES	1GTC-3XPJ-W6FF	Amazon Purchases	Paid by Check # 109482		06/20/2022	06/20/2022	06/21/2022		06/21/2022	(117.92)
3991 - CARD SERVICE CENTER	0072.6.20.22	Credit Card	Paid by Check # 109483		06/20/2022	06/20/2022	06/21/2022		06/21/2022	(113.58)
					Account **2002 - Due To** Totals			Invoice Transactions	7	($383.98)
					Fund **410 - TB Fund** Totals			Invoice Transactions	7	($383.98)
Fund **430 - Solid Waste**										
Account **2002 - Due To**										
1846 - BUSINESS CARD	5272022	BOA Business Card - SR	Paid by Check # 109403		05/27/2022	06/23/2022	06/14/2022	06/06/2022	06/14/2022	(112.97)
1846 - BUSINESS CARD	5272022PC	BOA Business Card - PC	Paid by Check # 109403		05/27/2022	06/23/2022	06/14/2022	06/06/2022	06/14/2022	(42.90)
3105 - CONSERV FS INC.	622022	Fuel for truck	Paid by Check # 109404		06/02/2022	06/15/2022	06/14/2022	06/02/2022	06/14/2022	(52.08)
1246 - FISCHER'S	05232022	Office Supplies	Paid by Check # 109405		05/23/2022	06/15/2022	06/14/2022	05/27/2022	06/14/2022	(116.99)
5591 - KLEIN, THORPE AND JENKINS, LTD.	225913	Legal Services	Paid by Check # 109406		05/16/2022	06/15/2022	06/14/2022	05/18/2022	06/14/2022	(2,047.20)
1502 - OGLE COUNTY LIFE	INV145804	Advertisement for Specialist Position	Paid by Check # 109407		05/23/2022	06/15/2022	06/14/2022	06/06/2022	06/14/2022	(80.00)
4740 - SYNDEO NETWORKS, INC.	15778 SW	Phone bill	Paid by Check # 109408		06/02/2022	06/15/2022	06/14/2022	06/09/2022	06/14/2022	(41.67)

Fund Payments

G/L Date Range 06/01/22 - 06/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **430 - Solid Waste**										
Account **2002 - Due To**										
5523 - EARTHPAINT.ORG	Ogle Co. Event 4	Recycling Latex Paint	Paid by Check # 109466		06/15/2022	06/22/2022	06/16/2022	06/15/2022	06/16/2022	(2,219.00)
					Account **2002 - Due To** Totals			Invoice Transactions	8	($4,712.81)
					Fund **430 - Solid Waste** Totals			Invoice Transactions	8	($4,712.81)
Fund **475 - Mental Health**										
Account **2002 - Due To**										
1857 - EASTER SEALS METROPOLITAN CHICAGO	June 2022	Ogle County Mental Health	Paid by Check # 109500		06/22/2022	06/22/2022	06/22/2022		06/22/2022	(2,100.00)
1859 - HOPE OF OGLE COUNTY	June 2022	Ogle County Mental Health	Paid by Check # 109501		06/22/2022	06/22/2022	06/22/2022		06/22/2022	(9,583.33)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	June 2022	Ogle County Mental Health	Paid by Check # 109502		06/22/2022	06/22/2022	06/22/2022		06/22/2022	(3,125.00)
5358 - JUSTINE MESSENGER	June 2022	Ogle County Mental Health	Paid by Check # 109503		06/22/2022	06/22/2022	06/22/2022		06/22/2022	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	June 2022	Ogle County Mental Health	Paid by Check # 109504		06/22/2022	06/22/2022	06/22/2022		06/22/2022	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	June 2022	Ogle County Mental Health	Paid by Check # 109505		06/22/2022	06/22/2022	06/22/2022		06/22/2022	(2,875.00)
5321 - SHINING STAR	June 2022	Ogle County Mental Health	Paid by Check # 109506		06/22/2022	06/22/2022	06/22/2022		06/22/2022	(416.67)
1639 - SINNISSIPPI CENTERS INC.	June 2022	Ogle County Mental Health	Paid by Check # 109507		06/22/2022	06/22/2022	06/22/2022		06/22/2022	(30,045.83)
1856 - VILLAGE OF PROGRESS	June 2022	Ogle County Mental Health	Paid by Check # 109508		06/22/2022	06/22/2022	06/22/2022		06/22/2022	(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**										
3912 - HEATHER BARCAI-MOWRY	2022-00002070	MILEAGE REIMBURSEMENT	Paid by Check # 109488		06/09/2022	06/17/2022	06/21/2022		06/21/2022	(112.91)
1177 - CULLIGAN	2022-00001936	WATER BILL - CC PORTION	Paid by Check # 109489		05/31/2022	06/17/2022	06/21/2022		06/21/2022	(27.00)
3585 - FIDLAR TECHNOLOGY	0705964-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 109490		05/31/2022	06/17/2022	06/21/2022		06/21/2022	(1,177.00)
3197 - OGLE COUNTY CLERK	2022-00001935	PLAT BOOK 2022 - RECORDER'S OFFICE USE	Paid by Check # 109491		06/17/2022	06/17/2022	06/21/2022		06/21/2022	(90.00)
3585 - FIDLAR TECHNOLOGY	0230480-IN	LAREDO USAGE - May 2022	Paid by Check # 109528		06/20/2022	06/29/2022	06/29/2022		06/29/2022	(1,591.08)
1246 - FISCHER'S	0739313-002	RECORDER'S OFFICE SUPPLIES	Paid by Check # 109529		06/02/2022	06/29/2022	06/29/2022		06/29/2022	(30.00)

Fund Payments

G/L Date Range 06/01/22 - 06/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **500 - Recorder's Automation**										
Account **2002 - Due To**										
1246 - FISCHER'S	0739447-001	PRINTER FIXING - CORTNEY	Paid by Check # 109529		06/10/2022	06/29/2022	06/29/2022		06/29/2022	(200.00)
1246 - FISCHER'S	0739577-001	COPY COUNTS - CC	Paid by Check # 109529		06/20/2022	06/29/2022	06/29/2022		06/29/2022	(54.29)
1246 - FISCHER'S	0739578-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 109529		06/20/2022	06/29/2022	06/29/2022		06/29/2022	(8.76)
					Account **2002 - Due To** Totals			Invoice Transactions	9	($3,291.04)
					Fund **500 - Recorder's Automation** Totals			Invoice Transactions	9	($3,291.04)
Fund **550 - Document Storage Fee Fund**										
Account **2002 - Due To**										
3991 - CARD SERVICE CENTER	5.18.22	1/2 of Purchase Xerox Printer for Circuit Clerk's Office	Paid by Check # 109399		06/14/2022	06/14/2022	06/14/2022		06/14/2022	(699.89)
4810 - JUDICIAL SYSTEMS INC.	65722060101	Portion of Judicial Systems Ijuror/MJuror Software Systems Maint	Paid by Check # 109400		06/14/2022	06/14/2022	06/14/2022		06/14/2022	(2,103.00)
					Account **2002 - Due To** Totals			Invoice Transactions	2	($2,802.89)
					Fund **550 - Document Storage Fee Fund** Totals			Invoice Transactions	2	($2,802.89)
Fund **554 - Circuit Clerk Ops & Admin**										
Account **2002 - Due To**										
4479 - HINCKLEY SPRINGS	9667201061022	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 109397		06/14/2022	06/14/2022	06/14/2022		06/14/2022	(185.88)
4527 - KIMBERLY A STAHL	06.13.22	Reimbursement for Mileage	Paid by Check # 109398		06/14/2022	06/14/2022	06/14/2022		06/14/2022	(36.27)
5547 - OCV, LLC	F10-3447	Design, Customization & Graphics of App - Annual Support Fee	Paid by Check # 109481		06/16/2022	06/16/2022	06/16/2022		06/16/2022	(5,995.00)
					Account **2002 - Due To** Totals			Invoice Transactions	3	($6,217.15)
					Fund **554 - Circuit Clerk Ops & Admin** Totals			Invoice Transactions	3	($6,217.15)
Fund **570 - Probation Services**										
Account **2002 - Due To**										
4816 - KUNES COUNTRY AUTO GROUP	2022-00001939	Auto Expenses	Paid by Check # 109349		06/01/2022	06/01/2022	06/07/2022	06/01/2022	06/07/2022	(203.69)
3651 - BRIGETTE A. BECKMAN	May Galena	May Galena	Paid by Check # 109363		06/03/2022	06/03/2022	06/07/2022		06/07/2022	(50.92)
3711 - MIKE JONES	May Galena	May Galena	Paid by Check # 109364		06/03/2022	06/03/2022	06/07/2022		06/07/2022	(55.00)
1537 - BRIAN PETERSON	May Galena	May Galena	Paid by Check # 109365		06/03/2022	06/03/2022	06/07/2022		06/07/2022	(157.39)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	771312	Redwood Drug Tests	Paid by Check # 109366		06/03/2022	06/03/2022	06/07/2022		06/07/2022	(1,650.83)

Fund Payments

G/L Date Range 06/01/22 - 06/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **570 - Probation Services**										
Account **2002 - Due To**										
1639 - SINNISSIPPI CENTERS INC.	SCI May 2022	SCI May 2022	Paid by Check # 109367		06/03/2022	06/03/2022	06/07/2022		06/07/2022	(1,590.00)
5002 - VISA	Cindy Visa	Cindy Visa June Acct 4009 7708 5500 1039	Paid by Check # 109391		06/05/2022	06/05/2022	06/10/2022		06/10/2022	(2,077.13)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	2022-00002011	June De Lage Landen Bill	Paid by Check # 109390		06/06/2022	06/06/2022	06/10/2022		06/10/2022	(400.00)
5499 - NICOLE EBERSOLE	2022-00002008	Galena Conference	Paid by Check # 109388		06/07/2022	06/07/2022	06/10/2022		06/10/2022	(13.11)
5343 - STACY NOBLE	2022-00002007	Galena Confernece Meals	Paid by Check # 109389		06/07/2022	06/07/2022	06/10/2022		06/10/2022	(120.09)
3556 - BEVERLY CHAPMAN	2022-00002139	Galena Confernece	Paid by Check # 109498		06/16/2022	06/13/2022	06/21/2022		06/21/2022	(20.50)
4479 - HINCKLEY SPRINGS	17120746 06122	June 2022 Water Bill	Paid by Check # 109499		06/16/2022	06/13/2022	06/21/2022		06/21/2022	(148.51)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720225	June Redwood Drug Testing Fee	Paid by Check # 109496		06/13/2022	06/13/2022	06/21/2022		06/21/2022	(37.50)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	771312 5/27/22	Redwood Drug Tests	Paid by Check # 109495		06/13/2022	06/13/2022	06/21/2022		06/21/2022	(1,650.83)
5538 - SCRAM SYSTEMS OF ILLINOIS	24	Scram June 2022 Bill	Paid by Check # 109497		06/13/2022	06/13/2022	06/21/2022		06/21/2022	(1,584.00)
3824 - AMERICAN PROBATION & PAROLE ASSOCIATION	199772	2022 APPA Membership	Paid by Check # 109523		06/22/2022	06/22/2022	06/29/2022		06/29/2022	(300.00)
1246 - FISCHER'S	June 20 2022	Office Supplies - Paper	Paid by Check # 109524		06/22/2022	06/22/2022	06/29/2022		06/29/2022	(11.79)
1265 - VERIZON	PB June 2022	Verizon June 2022 Bill	Paid by Check # 109525		06/22/2022	06/22/2022	06/29/2022		06/29/2022	(713.52)
				Account **2002 - Due To** Totals			Invoice Transactions		18	($10,784.81)
				Fund **570 - Probation Services** Totals			Invoice Transactions		18	($10,784.81)
Fund **571 - Drug Court**										
Account **2002 - Due To**										
1639 - SINNISSIPPI CENTERS INC.	Jaime Carter	SC Recovery Home Payment	Paid by Check # 109384		06/09/2022	06/09/2022	06/10/2022		06/10/2022	(400.00)
5002 - VISA	2022-00002006	Jane June Visa Bill	Paid by Check # 109385		06/08/2022	06/08/2022	06/10/2022		06/10/2022	(96.70)
5002 - VISA	Jane May Visa Re	Jane May Visa Revised	Paid by Check # 109386		06/10/2022	06/10/2022	06/10/2022		06/10/2022	(157.19)
5002 - VISA	Visa May Rcrce	For Visa Acct 4009 7708 5500 1039 May 2022	Paid by Check # 109387		06/10/2022	06/10/2022	06/10/2022		06/10/2022	(400.00)
5713 - FAIRFIELD INN & SUITES	SC Court 2022	Hotel for 2022 Speciality Court	Paid by Check # 109526		06/23/2022	06/23/2022	06/29/2022		06/29/2022	(10,848.03)

Fund Payments

G/L Date Range 06/01/22 - 06/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **571 - Drug Court**										
Account **2002 - Due To**										
5111 - CARRIE L BONTE	2022-00002193	CCP Training Reimbursment	Paid by Check # 109527		06/27/2022	06/27/2022	06/29/2022		06/29/2022	(146.69)
					Account **2002 - Due To** Totals			Invoice Transactions	6	($12,048.61)
					Fund **571 - Drug Court** Totals			Invoice Transactions	6	($12,048.61)
Fund **625 - DUI Equipment**										
Account **2002 - Due To**										
3991 - CARD SERVICE CENTER	06/2022 DUI	Acct # 0122; DUI	Paid by Check # 109392		06/10/2022	06/10/2022	06/14/2022		06/14/2022	(5,162.50)
3514 - INTOXIMETERS	708765	Alco-Sensor VXL	Paid by Check # 109393		06/10/2022	06/10/2022	06/14/2022		06/14/2022	(3,795.00)
3514 - INTOXIMETERS	709078	Drygas	Paid by Check # 109393		06/10/2022	06/10/2022	06/14/2022		06/14/2022	(230.50)
					Account **2002 - Due To** Totals			Invoice Transactions	3	($9,188.00)
					Fund **625 - DUI Equipment** Totals			Invoice Transactions	3	($9,188.00)
Fund **632 - Sex Offender Registration**										
Account **2002 - Due To**										
4645 - ILLINOIS ATTORNEY GENERAL	May 2022	30% OF RECEIVED FEES	Paid by Check # 109346		06/01/2022	06/01/2022	06/01/2022		06/01/2022	(165.00)
3192 - ILLINOIS STATE POLICE	May 2022	30% OF RECEIVED FEES	Paid by Check # 109347		06/01/2022	06/01/2022	06/01/2022		06/01/2022	(165.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	May 2022	5% OF RECEIVED FEES	Paid by Check # 109348		06/01/2022	06/01/2022	06/01/2022		06/01/2022	(27.50)
					Account **2002 - Due To** Totals			Invoice Transactions	3	($357.50)
					Fund **632 - Sex Offender Registration** Totals			Invoice Transactions	3	($357.50)
Fund **634 - Administrative Tow Fund**										
Account **2002 - Due To**										
5705 - AIR ONE EQUIPMENT INC	19006	Fire Hooks Unlimited	Paid by Check # 109394		06/10/2022	06/10/2022	06/14/2022		06/14/2022	(6,750.00)
1119 - BUSS BOYZ CUSTOMS	8397	OCS Vehicle Maintenance	Paid by Check # 109395		06/10/2022	06/10/2022	06/14/2022		06/14/2022	(3,656.19)
1119 - BUSS BOYZ CUSTOMS	8398	OCS Vehicle Maintenance	Paid by Check # 109395		06/10/2022	06/10/2022	06/14/2022		06/14/2022	(1,561.62)
5666 - M+J AUTO AND TRUCK REPAIR	1627	OCS Vehicle Maintenance	Paid by Check # 109396		06/10/2022	06/10/2022	06/14/2022		06/14/2022	(2,342.12)
1119 - BUSS BOYZ CUSTOMS	8400	OCS Vehicle Maintenance	Paid by Check # 109518		06/24/2022	06/24/2022	06/28/2022		06/28/2022	(9,911.43)
5710 - DETECTACHEM, INC	20221	DRUG TEST KITS	Paid by Check # 109519		06/24/2022	06/24/2022	06/28/2022		06/28/2022	(259.20)
5666 - M+J AUTO AND TRUCK REPAIR	1642	OCS Vehicle Maintenance	Paid by Check # 109520		06/24/2022	06/24/2022	06/28/2022		06/28/2022	(1,676.56)

Fund Payments

G/L Date Range 06/01/22 - 06/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **634 - Administrative Tow Fund**										
Account **2002 - Due To**										
5666 - M+J AUTO AND TRUCK REPAIR	1564	OCS Vehicle Maintenance	Paid by Check # 109520		06/24/2022	06/24/2022	06/28/2022		06/28/2022	(1,736.13)
5187 - RON'S TOWING	5841	2020 Fiat	Paid by Check # 109521		06/24/2022	06/24/2022	06/28/2022		06/28/2022	(1,900.00)
5666 - M+J AUTO AND TRUCK REPAIR	1677	OCS Vehicle Maintenance	Paid by Check # 109531		06/30/2022	06/30/2022	06/30/2022		06/30/2022	(1,234.14)
5126 - STOP STICK, LTD.	0025191-IN	0001778	Paid by Check # 109532		06/30/2022	06/30/2022	06/30/2022		06/30/2022	(1,156.00)
					Account **2002 - Due To** Totals			Invoice Transactions	11	($32,183.39)
					Fund **634 - Administrative Tow Fund** Totals			Invoice Transactions	11	($32,183.39)
Fund **635 - Drug Traffic Prevention**										
Account **2002 - Due To**										
3991 - CARD SERVICE CENTER	04/2022	Acct # 0122; Drug	Paid by Check # 109530		06/30/2022	06/30/2022	06/30/2022		06/30/2022	(129.18)
3991 - CARD SERVICE CENTER	05/2022 DRUG	Acct # 0122; Drug	Paid by Check # 109530		06/30/2022	06/30/2022	06/30/2022		06/30/2022	(129.18)
					Account **2002 - Due To** Totals			Invoice Transactions	2	($258.36)
					Fund **635 - Drug Traffic Prevention** Totals			Invoice Transactions	2	($258.36)
Fund **640 - 911 Emergency**										
Account **2002 - Due To**										
1830 - CITY OF ROCHELLE	2ND QTR 2022	OGLE COUNTY 911 - 9% Wage/Benefit Reimbursement 3.6.22-5.15.22	Paid by Check # 109375		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(13,832.23)
1945 - LR Communications	10000122785	OGLE COUNTY 911 - 99930047488	Paid by Check # 109376		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(750.00)
1948 - NELSON SYSTEMS INCORPORATED	Product# 209029	OGLE COUNTY 911 - Voice/Data Logging	Paid by Check # 109377		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(4,016.00)
1147 - OGLE COUNTY TREASURER	2ND QTR 2022	OGLE COUNTY 911 - Wage/Benefit Reimbursement 3.1.22-5.31.22	Paid by Check # 109378		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(37,538.84)
2359 - POWERPHONE, INC.	72043 & 72044	OGLE COUNTY 911 EMG - Certifications	Paid by Check # 109379		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(458.00)
4740 - SYNDEO NETWORKS, INC.	15838	OGLE COUNTY 911 - Telephone	Paid by Check # 109380		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(199.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2022022717	OGLE COUNTY 911 - Translation Services	Paid by Check # 109381		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(53.55)
5437 - CENTRAL SQUARE TECHNOLOGIES	Renewal #Q-86040	CAD System	Paid by Check # 109522		06/28/2022	06/28/2022	06/28/2022		06/28/2022	(67,483.22)
					Account **2002 - Due To** Totals			Invoice Transactions	8	($124,331.83)
					Fund **640 - 911 Emergency** Totals			Invoice Transactions	8	($124,331.83)
					Grand Totals			Invoice Transactions	276	($916,250.82)

County Facilities – County Security and IT Committee
Tentative Minutes
July 12, 2022

1. Call Meeting to Order: Chairwoman Nordman called the meeting to order at 1:00 p.m. Present: Reising, Williams, Kenney, Oltmanns, Billeter, Fox, Miller and Nordman. Others Present: Griffin, Droege, Corbitt, Finfrock (1:33 p.m.), Coroner Lou Finch, IT Director Larry Callant, County Clerk and Recorder Laura Cook and Sheriff Brian VanVickle. Absent: Youman.

2. Approval of Minutes - June 14, 2022: Motion by Asp to approve the minutes as presented, 2nd by Williams. Motion carried.

3. Public Comment: Nordman spoke about the Broadband for All Grant and the survey information that was distributed. Nordman stated after the debriefing of the last grant, they scored 80 out of 120 Nationally which is very good. Unfortunately, they had money for 14 applicants out of 244 and we would have qualified if they had more funds. Nordman also stated no one in the State of Illinois was awarded a grant.

4. Department Claims:

   - Sheriff: $46,476.21
   - Emergency Communications: $1,409.55
   - Corrections: $29,417.76
   - OCEMA: $2,273.30

   Nordman stated the department claims have been reviewed.

   - Buildings and Grounds: $33,767.15. Motion by Williams to approve as presented, 2nd by Kenney. Nordman commented on the issues of the chillers at the Judicial Center. Motion carried.

   County Board Claims:
   - Sheriff: None
   - Emergency Communications: None
   - Corrections: None
   - OCEMA: None
   - Coroner: $2,660.53, Motion by Kenney to approve, 2nd by Oltmanns. Motion carried. Coroner Lou Finch stated there have been 39 deaths since the last meeting and he is still researching the vehicle situation.
   - IT: $14,844.15 plus $405 for Johnson Controls - Motion by Kenney to approve, 2nd by Williams. IT Director Larry Callant briefed the committee on the credit card bill. Motion carried.

5. County Security: Sheriff gave a brief update on the monthly statistics which has been distributed. Sheriff would like volunteers from the committee to review and discuss the COPS Grant which is a 3-year grant for 3 new hires for the patrol division. Nordman stated Williams, Miller and Kenney have volunteered. Sheriff stated they are continuing to host in-house training and there are 28 people in attendance today. Finch asked if anything will happen to the parking lot in the back with the pot holes. Sheriff stated the goal is to have the building and the parking lot redone. Sheriff stated he is on the AOIC working group and they are talking about court being held 7 days a week beginning January 1, 2023. The Sheriff stated this was part of the Public Safety Act and this is something we need to keep an eye

on. Sheriff reported the AT&T wireless antennas have been installed and everyone loves them. They will be turning off the Verizon cards soon. Sheriff stated they have hired a nurse for the jail this morning.

6. County Facilities:
   - Sheriff stated someone is weeding around the cannons.
   - Sheriff followed up with Heuer about the wood chips left behind after the trees were removed. It was stated that the wood chips will remain until fall.
   - AOP called and asked about the mulch and what the layout of the new trees would be on the campus. They are preparing their vendor maps and want to be prepared. Sheriff stated he referred them back to the board.
   - Sheriff reported the chillers at the Judicial Center are still struggling. It was reported that under a former Sheriff there was a grant that was going to be written because the system is undersized, but the paperwork was not completed. Sheriff has reached out to Helm who was Mechanical and they still have the bid package from 2013-2014 and will go back through it and give a quote. Sheriff informed Griffin that he has not received the Judicial Center plans back from Rick. Griffin will follow up on this.
   - Sheriff spoke about the dry-chem compression system which should be replaced every 10 years and they are out of date. It will cost approximately $2,292 to replace. Nordman asked for the bill and she will put this in the ARPA requests for payment.
   - Nordman stated she has received a quote from Ted Gesin for work in the Probation Department in the amount of $24,149 and work at the Public Defender's Office quoted at around $12,000. These items will be brought forward to the Finance Committee tonight.

7. IT: Callant reported the new phone system has been installed at FOCUS House, Courthouse, Highway, Rochelle and Pines Road Annex. Callant said he will wait until Friday to switch over the phones for law enforcement and dispatch.

8. Old Business:
   - ARPA Requests:
     i. Sheriff spoke about Flock and the license plate readers and explained the process and benefits of having these in Ogle County. Sheriff will request 8 fixed and 2 mobile plate readers at a cost of $91,100 for 3 years. Motion by Nordman to approve, 2nd by Reising. Motion carried.
     ii. Sheriff stated the need for 20 in-car routers for the AT&T antennas in the squad cars at a cost of $2,019.80. Motion by Nordman to approve, 2nd by Reising. Motion carried

9. New Business:
   - Kenney commented on how nice the trees look after being removed and canopy trimmed.
   - Griffin updated the committee on the Judicial Center Annex Solar Project bid opening that was held yesterday. There were five companies solicited and only 2 bids received. The awarded bid to Stateline Solar was for $257,500.

10. Adjournment: With no further business, Chairwoman Nordman adjourned the meeting. Time: 1:44 p.m.

Respectfully submitted,
Laura J. Cook
County Clerk and Recorder

Ogle County Sheriff's Office

Patrol Division Activity Report

JUNE 2022

	Arrests
Traffic Arrests	369
DUI Arrests	12
Misdemeanor Arrests	58
Felony Arrests	13
Warrant Arrests	18
Total Arrests	470

	Accidents
Property Damage Accidents	37
Personal Injury Accidents	12
Fatality Accidents	1
Total Accidents	50

	Calls/Mileage/Fuel
Follow Up Worked	46
Civil Process Served	90
Calls For Service	800
Total Miles Patrolled	33634
Total Fuel Consumed	3216.2
Fleet MPG	10.45

Ogle County Sheriff's Office

Monthly Crash Totals – Front Desk

JUNE 2022

Total Accidents – No Injury	37
Total Accidents – With Injury	12
Total Accidents – With Fatality	1
Total Crash Reports	50
Total Desk Reports	9
Total Deer Reports	16
Total Persons Injured	17
Total Persons Killed	1

OGLE COUNTY SHERIFFS DEPT.
PATROL ACTIVITY

	May 2022	+/-	June 2022
Traffic Arrests	445	-76	369
DUI arrests	9	+3	12
Misdemeanor arrests	54	+4	58
Felony arrests	5	+8	13
Warrant arrests	21	-3	18
TOTAL ARRESTS	534	-64	470
Property damage accidents	23	+14	37
Personal injury accidents	7	+5	12
Fatality accidents	1	Ø	1
TOTAL ACCIDENTS	31	+19	50
Cases solved by F/U	45	+1	46
Civil process served	78	+12	90
Calls for service	960	-160	800
Total miles patrolled	39345	-5,711	33634
Total fuel consumed	3401.74	-185.54	3216.2
Fleet M.P.G.	11.57	-1.12	10.45

Ogle County Sheriff
Patrol Division

June	D-20	D-21	D-22	D-23	D-24	D-25	D-26	D-27	D-28	D-29	D-30	D-33	D-34	D-35	D-36	Total
Calls for Service	31	52	65	60	22	64	8	46	59	73	52	0	21	49	55	657
Total Door Checks	0	2	4	2	0	0	0	0	5	0	0	0	0	2	0	15
Traffic Stops	48	31	21	36	20	36	25	25	62	11	6	0	17	25	25	388
Total Traffic Arrests	51	28	8	36	23	34	19	26	24	12	5	0	16	14	18	314
DUI Arrests	0	1	0	3	0	2	0	1	0	1	0	0	0	1	1	10
Misdemeanor Arrest	1	4	2	12	5	3	2	1	2	3	0	0	3	4	2	44
Felony Arrests	0	0	0	4	0	1	0	2	1	0	0	0	0	0	1	9
Accident Reports	1	4	2	3	3	3	5	3	2	6	1	0	5	2	3	43
Civil Papers Served	4	0	5	0	3	15	4	9	8	12	5	0	8	2	7	82
Warrant Arrests	0	0	1	6	1	0	2	1	5	0	0	0	0	0	1	17
Follow-ups Worked	1	0	1	2	1	3	2	2	5	5	4	0	8	3	4	41
Total Miles	1565	1549	2361	2207	764	2177	1021	2231	2613	2909	1041	0	1958	1598	2482	26476
Total Fuel Used	119.1	168	216	217.9	93	202.3	66.9	199.8	221.9	246	99.7	0	184	153.9	220	2408.5
Fleet MPG																10.9927

Ogle County Sheriff
Patrol Division

June	D-37	D-39	D-41	D-42			S-10	S-11	S-13	S-12	Admin				PG1	Total
Calls for Service	9	I	X	0			12	43	39	40	X				657	800
Total Door Checks	0	n	X	0			0	0	0	1	X				15	16
Traffic Stops	8	j	X	1			11	9	12	16	3				388	448
Total Traffic Arrests	7	u	X	0			12	7	13	16	X				314	369
DUI Arrests	0	r	X	0			1	0	1	0	X				10	12
Misdemeanor Arrest	2	e	X	0			3	0	6	3	X				44	58
Felony Arrests	0	d	X	0			4	0	0	0	X				9	13
Accident Reports	1		X	1			2	0	1	1	X				43	49
Civil Papers Served	4		X	0			2	1	1	0	X				82	90
Warrant Arrests	0		X	0			1	0	0	0	X				17	18
Follow-ups Worked	2		X	0			2	0	0	1	X				41	46
Total Miles	654		X	68			1189	1310	1871	2066	X				26476	33634
Total Fuel Used	126		X	8.6			150.8	148.3	166	208	X				2409	3216.2
Fleet MPG																10.4577

Ogle County
Sheriff
Patrol Division

Year to Date	D-20	D-21	D-22	D-23	D-24	D-25	D-26	D-27	D-28	D-29	D-30	D-33	D-34	D-35	D-36	Total
Calls for Service	217	294	238	261	241	308	43	263	334	313	304	36	425	245	192	3714
Total Door Checks	118	14	61	59	88	2	0	0	19	3	1	1	4	27	1	398
Traffic Stops	375	216	140	250	322	227	99	161	314	91	70	24	127	163	249	2828
Total Traffic Arrests	337	133	82	170	138	164	51	146	174	76	56	23	106	83	129	1868
DUI Arrests	0	4	3	8	4	3	0	2	4	6	0	1	2	4	5	46
Misdemeanor Arrest	34	27	17	62	25	19	9	10	14	15	2	5	9	17	21	286
Felony Arrests	0	5	4	19	3	8	0	2	7	0	0	2	0	3	7	60
Accident Reports	14	14	10	13	11	18	15	16	11	22	8	0	19	13	10	194
Civil Papers Served	23	16	37	13	43	42	14	36	56	45	15	3	28	9	27	407
Warrant Arrests	5	7	6	14	6	3	6	8	10	5	2	3	3	5	4	87
Follow-ups Worked	14	11	8	10	15	24	17	19	36	43	13	1	42	18	7	278
Total Miles	14840	12659	13304	15374	13940	11701	10690	10891	16218	13398	7520	1804	13630	10189	13202	179360
Total Fuel Used	1151	1172	1055	1389	1226	1060	705.5	968.8	1413	1259	826.6	169	1317	2476	1185	17371.6
Fleet MPG	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	10.3249
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Ogle County
Sheriff
Patrol Division

Year to Date	D-37	D-39	D-41	D-42		S-10	S-11	S-13	S-12	Admin			PG1	DIV Total
Calls for Service	23	13	1	2	0	83	200	110	293	1	0	0	3714	4440
Total Door Checks	0	0	0	0	0	4	4	7	3	0	0	0	398	416
Traffic Stops	15	32	5	10	0	67	17	44	89	11	0	0	2828	3118
Total Traffic Arrests	10	23	6	7	0	40	15	42	71	0	0	0	1868	2082
DUI Arrests	0	0	0	0	0	2	0	2	1	0	0	0	46	51
Misdemeanor Arrest	2	0	0	0	0	9	1	13	13	0	0	0	286	324
Felony Arrests	0	0	0	0	0	6	0	1	3	0	0	0	60	70
Accident Reports	2	2	0	2	0	9	4	5	11	3	0	0	194	232
Civil Papers Served	4	4	0	0	0	5	4	1	5	0	0	0	407	430
Warrant Arrests	0	0	1	1	0	3	1	0	1	0	0	0	87	94
Follow-ups Worked	3	7	0	0	0	8	4	6	9	24	0	0	278	339
Total Miles	654	2147	46	491	0	4773	6838	5872	9073	0	0	0	179360	209253.9
Total Fuel Used	142	247.9	4.5	48.6	0	705.8	758.4	615.1	1082	0	0	0	17371.57	20975.64
Fleet MPG	x	x	x	x	x	x	x	x	x	x	x	x	x	9.97604364
	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Death Updates Through, June 14 – July 11th

(County Board Date/July 19)

	Non-Hospice	Hospice
Home		21
Nursing Home	7	9
Hospital - ER		
Homicide		
Suicide		

Autopsies:

1. Cave – Lawn Mower Accident
2. Andrews – Motorcycle Accident
3.
4.
5.
6.
7.

Total: 39

Total Deaths for the year of :

2022	**274**	**Autopsies: 2022 - 25**
2021	**489**	**Autopsies: 2021 - 42**
2020	**519**	
2019	**500**	
2018	419	
2017	**461**	

Calendar Year

Executive Committee
Tentative Minutes
July 12, 2022

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 5:05 p.m. Present: Nordman, Fritz, Griffin, Janes, Kenney, Reising, Smith, Sparrow and Finfrock. Others Present: Fox, Heuer, County Clerk and Recorder Laura Cook, and County Highway Engineer Jeremy Ciesiel. Absent: none.

2. Approval of Minutes – June 14, 2022: Motion by Sparrow to approve the minutes as presented, 2nd by Kenney. Motion carried.

3. Public Comment: Nordman presented information in regard to Broadband for All.

4. Reports of Committees
   - Road and Bridge: information will come from County Highway Engineer Jeremy Ciesiel.
   - Personnel & Salary: County Engineer Agreement, Reappointment & Salary; Public Defender Salary and Coroner Salary Adjustments.
   - Supervisor of Assessment, Planning & Zoning: information will come from Zoning Administrator Mark Miller.
   - S/Attorney, Court Services - FOCUS House - Judiciary & Circuit Clerk: None.
   - County Facilities - County Security - IT:
   - HEW, Solid Waste & Veterans: None.
   - Long Range & Strategic Planning: Solar Project Update and bid presentation
   - Finance & Insurance: ARPA Requests, Community ARPA Grants and Economic Development Grant and Ogle County as Trustee.
   - Executive: None.
   - Agriculture: None.
   - Workplace Safety: None.
   - Board Presentations: None – The committee discussed the August County Board Meeting will be at FOCUS House (3279 Illinois Route 251, Rochelle)

5. Old Business:
   - Fiber Grant Update: None.
   - GREDCO update: Sparrow reported there will be a meeting next week.
   - RPC & ZBA Update: Smith stated there have been three requests for Commercial Solar Projects.
   - Economic Development Update: Sparrow stated there will be a meeting next Tuesday at 1:00 p.m. to discuss needs of the group.
   - ARPA update: No new information.
   - Supervisor of Assessments: Finfrock stated County Clerk Laura Cook contacted IDOR to have the Supervisor of Assessments Exam in Ogle County. The date of the exam will be Wednesday, July 27th. Cook reported there are three others signed up to take the exam and they are from Bureau and Fayette Counties.
   - IACBM update: Nothing to report.
   - Committee Guidelines – Meeting Report Card: Finfrock presented the documentation. Motion by Kenney to approve, 2nd by Smith. Motion carried.
   - Landfill/Solid Waste: Finfrock reported on a meeting with Waste Management.

- HR Position: Finfrock reported there are 7 applicants to be interviewed beginning July 20th and July 22th. The members of the HR Committee for interviews are Det. Chad Gallick, Director of Court Services Cindy Bergstrom, Chief Deputy Coroner Jeannette Bennett, Larson, and Vice-Chairman Nordman for the first round and Chairman Finfrock will be included on those for the second round.
- Coroner's Office Back Pay: Finfrock reported the positions in the Coroner's Office were not classified. The three Deputy Coroner's will receive $45,000 each as a portion of their back-pay. Kenney stated in 2010 the Coroner's Office was not classified and there was no foundation to make changes. Kenney stated we have since corrected the issue.

6. New Business:
   - County Board Rules of Order: Finfrock presented the updated Rules of Order to include the updated County Board Salaries and the Term Limit for County Board Chairman as adopted in November 2002. Kenney would like clarification in regard to the "consecutive terms". Sparrow does not agree with the information that was passed in 2002. The discussion is to remove the term limit of the County Board Chairman. Motion by Smith to approve the Rules of Order as presented with the removal of the "term limit", 2nd by Kenney. Motion carried.
   - Tower update: Finfrock reported the Sheriff sent him an IGA for the tower. It was stated that 9-1-1 is not a governmental entity according to the Attorney General. Finfrock talked the Sheriff is willing to give a Quit Claim Deed to the County because he wants to keep the revenue generated from tower. Finfrock told the Sheriff there is a portion of money that is owed to the County for the Long Range Planning Funds that were used. It was stated that most of the money was for fiber and the county offered the fiber. They are asking for a 99-year lease at $1 per year and they are willing to pay for the year up front. Finfrock commented 9-1-1 should present a budget each year and all they present are their expenses. The budget should include revenue streams as well, but nothing has been received. There was discussion about not receiving 9-1-1 minutes. This has been an ongoing issue since May of 2018.
   - LOTS: Finfrock reported there will be information next month to discontinue LOTS as they will become Reagan Mass Transit District.
   - Janes will be presenting training information for Zoning to assist with what should/needs to be done.
   - Finfrock informed the committee of Andy Shaw's daughter who passed away. Keep him and his family in your thoughts.

7. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 5:48 p.m.

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

Finance, Revenue and Insurance Committee
Tentative Minutes
July 12, 2022

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 4:06 p.m. Present: Billeter, Griffin, Larson, Miller, Nordman and Sparrow. Others present: Heuer, Kenney, County Clerk and Recorder Laura Cook, Chief Deputy Coroner Jeanette Bennett, Treasurer Tiffany O'Brien, County Engineer Jeremy Ciesiel, Chris Manheim representing Ogle County Economic Development, Sydney Bartelt - City of Polo Clerk, Randy Schoon - City of Polo Alderman, Darin DeHaan - City of Oregon Administrator. Absent: Youman.

2. Approval of Minutes – June 14, 2022 - Motion by Nordman to approve the minutes, 2nd by Griffin. Motion carried.

3. Public Comment: Nordman spoke about the Broadband for All and distributed laminated posters to the board members.

4. Approval of Bills
   - County Clerk: $4,587.89. Motion by Larson to approve, 2nd by Nordman. Motion carried.
   - Treasurer: $983.95. Motion by Billeter to approve, 2nd by Nordman. Motion carried.
   - Finance: $20,456. Motion by Nordman to approve, 2nd by Larson. Motion carried.
   - Department Claims: County Clerk: $1,065.00 for USPS Permits and Finance: $410.65 reimbursement for HR Posting – Motion by Nordman that Department Claims have been reviewed, 2nd by Griffin. Motion carried.

5. Insurance
   - Health Insurance and Aggregate Report (attached) .84 loss ratio. Sparrow commented the Healthcare Planning Committee is looking for the best premium and it looks like a 14% increase. The Healthcare Planning Committee will be meeting next week and will be reviewing information for a recommendation.
   - Property Casualty - CIRMA Update: Sparrow stated the next meeting will be Thursday and numbers are looking good.
   - Insurance Program Review: none

6. Department Reports:
   - County Clerk: County Clerk Laura Cook commented on the four polling places that did not have air-conditioning; we prepare for winter or spring elections but not for the summer. In light of the high temperatures the week before, Cook contacted Sheriff VanVickle to see if he could assist. Cook thanks Sheriff VanVickle for working with the Fire Chief at the Flagg-Center Fire Station and Tim Mitchusson for working with the Yingling family in Woosung. These locations had air conditioning if needed. The Flagg-Center Fire Station actually called because it was too cold and Woosung did not use theirs. The other locations were Oregon-Nashua 4 at the Township Building and were able to move them to the inside offices and Pine Creek said they would take care of it if it were an issue. The judges at Pine Creek are the "hardiest" judges because they have a portable bathroom at their location. Cook also commented there was a reporting issue on Election Night. We currently load 51 files which we will be looking at a more efficient way for reporting for the next election.
   - Treasurer: Treasurer Tiffany O'Brien stated the first tax distribution was on June 29th and $78.4 million was distributed which is half of what should be collected. The County portion was $6.8 million which is up $4 million from last year.

7. Budget Review:
   - Sparrow briefly went through the finance reports and reviews the Sales Tax and other revenue lines.
   - FY2023 Budget: Sparrow commented Treasurer O'Brien will be sending out a notification to the Department Heads to begin preparing for the FY2023 Budget. The deadline for department submission will be July 29th. The Finance Committee set their first meeting for August 18th from 9:00 a.m. to 11:00 a.m.. Sparrow stated the Budget Hearing is usually on the last Monday in October, the meeting will be moved to October 24th due to the 31st being on Halloween.
8. Old Business:
   - Discussion on ARPA: Sparrow commented the county has received the second traunch of ARPA money. Youman asked if the ARPA monies can be used for training. Nordman responded you only need to ask to see if ARPA funds can be used. Youman stated he will write something up.
9. New Business:
   - ARPA Request - County Clerk and Recorder: Sparrow stated since the County Clerk reports to this committee she has presented information requesting $22,150 to Liberty Systems, LLC for 5 FVT (ADA) machines. The original request was for $35,424.88 which included $13,274.88 for 14 Franklin Voting Booths. County Clerk Cook state she received notification today of a State Board of Elections Grant that she can apply for and hope for funding of the ADA voting booths. Sparrow stated the request will be in the recommendations from Nordman.
   - ARPA recommendations – Nordman distributes the ARPA recommendations:

ARPA REQUESTS					
DEPARTMENT	**VENDOR**	**DESCRIPTION**	**NOTES**	**AMOUNT REQUESTED**	**OTHER**
Highway	LIFE Paper	Bid Ad for Jail Solar Project		$198.00	
	Generations Cleaning	Highway Dept Floors		$810.00	
Personnel	Life	HR Advertisement		$189.00	
Personnel	Shaw Media	Hr Advertisement		$950.00	
Public Defenders	Gesin	See Attached - Creating window		$15,859.56	
Probation	Gesin	See attached Front area revision		$24,149.00	
States Attorney	M Esparza	Reimbursement for Victims Advocate Water/Snack		$77.14	
Building & Grd	TimberMen	Trees x2, Stumps x3, Canopy 6 trees		$5,100.00	
Building & Grd	Hagemann Horti	Watering Grounds -new plants		$875.00	
	Hagemann Horti	Plants,Shrubs, see attached		$5,354.47	
Sheriff	Knie	Microwave Refrigerator		$1,117.00	
	Automatic Fire	Courthouse Sprinkler Inspection	Sprinkler	$2,292.00	
	Flocker	10 Lic Plate Readers Start up & 3 yr Contract		$91,000.00	
	Camping World	20 - WiFi Router 20x100.99		$2,019.80	
County Clerk	Liberty System	5 FVT machines ADA Compliant	Early Voting	$22,150.00	
Long Range	Stateline Solar	Roof Top Solar Jail		$277,645.84	
			TOTAL	$ 449,786.81	

Sparrow stated before the next meeting to have Nordman and Treasurer O'Brien meet and see where we are at with the first traunch of ARPA money. Sparrow would like to know before we begin using the second traunch of money where we stand with the expenditures. There have been commitments made for the second round of ARPA funds: $250,000 for Community Grants and $281,827 for the Circuit Clerk's Scanning Project (R-2022-0303) approved by the County Board. Larson commented he thought the HR Director position was going to be funded by ARPA. Nordman stated it does qualify. Motion by Larson to approve ARPA recommendations as presented, 2nd by Griffin. Motion carried.

- Coroner Salary Adjustments: Sparrow had Chief Deputy Coroner Jeannette Bennett explain the salary adjustments for the positions of Deputy Coroner and Chief Deputy Coroner. Nordman stated this is because the Coroner's Office positions were not classified in the 2010 Classification Study. They have contacted the insurance carrier and there has been no decision from them at this time. The recommendation is to pay the three Deputy Coroner's $45,000 for a portion of the back-pay and Chief Deputy Coroner $20,000 for a portion of the back-pay. This is a good faith effort to correct the situation that has now been corrected and they are now reclassified as "non-exempt". Nordman stated since they are considered "first responders" ARPA funds can be used. Miller asked if the employees can appeal for the full amount. Kenney stated he did not have an answer. Motion by Larson to approve, 2nd by Griffin. Miller asked when we would hear from the insurance carrier. Sparrow stated they will meet next week and see if there is an answer. Motion carried.

- Community ARPA Grants:

ARPA REQUESTS					
Community	**VENDOR**	**DESCRIPTION**	**NOTES**	**AMOUNT REQUESTED**	**OTHER**
Polo Fire Depart	Stryker	Patient Power Cart	32,010.00	$16,000.00	
		Request $32,010.00 will match			
Ogle County	Historical Society	Scanning Historical Newspapers		$10,885.00	
		Once scanning complete will reach			
		out to libraries and assist scanning			
Ogle County Airport		Lost Revenues - Non for Profit		$10,000.00	
		Inability to convene for fund raisers			
		for 2020, 2021			
Serenity Hospice & Home		COVID Impact see attached		$25,000.00	
Kitchen Table		Kitchen Upgrades see attached		$20,000.00	
			TOTAL	$81,885.00	

Nordman stated the following:

- Polo FPD: Requested $32,000. The committee decided they would like to challenge Polo FPD to match $16,000 within 90 days and the County will match the $16,000.
- Ogle County Historical Society: Requested $10,885 for the scanning of historical

newspapers. Nordman stated for full disclosure GIS Coordinator Kris Gilbert and Otto Dick are the representatives for the Historical Society.

- Ogle County Airport: Nordman stated this is a non-for-profit group who could not hold fundraisers during the COVID Pandemic. They asked for $19,000; the committee offered $10,000 and they were all in agreement. Nordman stated for full disclosure Kenney is a part of this group.
- Serenity Hospice & Home: Nordman stated for full disclosure she is the Association Board President. They have requested $25,000 for Charitable Care and the committee approved the full amount.
- The Kitchen Table: Nordman stated this is located in Rochelle and they are looking to upgrade their kitchen. They provide meals for the community and ask for goodwill donations. They requested $46,000 and the committee approved $20,000.

Motion by Billeter to approve Community ARPA Grants in the amount of $81,885, 2nd by Griffin. Motion carried.

♦ Economic Development Grant:
  - City of Polo: Sparrow stated they have requested $15,000 to update their Comprehensive Plan and the committee approved the full amount. Program Administrator Chris Manheim stated there are representatives present from the Cities of Oregon and Polo. Motion by Nordman to approve, 2nd by Griffin. Motion carried.
  - City of Oregon: Sparrow stated they have requested $38,000 to update their Comprehensive Plan. The committee will challenge the City of Oregon to match $17,250 within 90 days and the County will match the $17,250. Motion by Larson to approve, 2nd by Billeter. Miller asked if the county monitors these requests. Sparrow stated once they come forward with the match, the county will match the funds. Motion carried.

♦ Hiring Freeze Position Review: nothing to report

♦ Public Defender Salary: Kenney stated the Illinois Department of Revenue has sent information regarding the salary adjustment. This salary is reimbursed by IDOR by 2/3.

♦ County Highway Engineer: Kenney stated the Personnel and Salary Committee will recommend the reappointment of Jeremy Ciesiel and there will be a salary adjustment from IDOT. The salary for Ciesiel comes from Motor Fuel Tax and a Federal Grant. Motion by Griffin to approve the Public Defender Salary and County Highway Engineer reappointment and salary adjustment, 2nd by Larson. Motion carried.

10. Other Business and Consideration:

♦ Ogle County as Trustee: Sparrow received information in regard to P.I.N. 14-09-459-002. The committee will forward this to the County Board for approval.

11. Closed Session – None

12. Adjournment: With no further business, Chairman Sparrow adjourned the meeting. Time: 4:50 p.m.

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

General Fund Budget Performance

Fiscal Year to Date 06/30/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund**										
REVENUE										
Department **00 - Non-Departmental**										
3110	State Income Tax	2,960,000.00	.00	2,960,000.00	205,194.03	.00	2,254,071.49	705,928.51	76	3,037,418.22
3120.10	Sales Tax $.0025 Portion	1,041,000.00	.00	1,041,000.00	115,772.38	.00	751,728.62	289,271.38	72	1,143,336.73
3120.20	Sales Tax 1% Portion	462,000.00	.00	462,000.00	72,400.46	.00	500,092.69	(38,092.69)	108	564,808.39
3120.30	Sales Tax Local Use Tax	983,000.00	.00	983,000.00	75,163.74	.00	524,000.58	458,999.42	53	967,933.23
3123	Cannabis Use Tax	16,480.00	.00	16,480.00	3,058.58	.00	21,431.09	(4,951.09)	130	30,578.67
3125	Property Tax	4,760,000.00	.00	4,760,000.00	2,518,298.34	.00	2,518,298.34	2,241,701.66	53	4,616,461.10
3128	Building Rent	11,400.00	.00	11,400.00	.00	.00	5,700.00	5,700.00	50	12,350.00
3129	Video Gambling Tax	19,570.00	.00	19,570.00	3,671.64	.00	21,305.30	(1,735.30)	109	27,544.09
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	49,239.73	48,760.27	50	98,929.38
3380	Restitution	.00	.00	.00	.00	.00	150.00	(150.00)	+++	484.00
3610	Grants	.00	.00	.00	.00	.00	10,024.60	(10,024.60)	+++	99,843.00
3900.140	Interfund Transfer In County Officers	1,200,000.00	.00	1,200,000.00	.00	.00	700,000.00	500,000.00	58	800,100.00
3900.180	Interfund Transfer In Long Range Capital Improvement	.00	.00	.00	.00	.00	.00	.00	+++	275,000.00
3900.190	Interfund Transfer In ARPA Fund	750,000.00	.00	750,000.00	.00	.00	750,000.00	.00	100	53,729.87
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	.00	50,058.00	.00	.00	.00	50,058.00	0	4,050.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	.00	.00	11,000.00	13,000.00	46	25,000.00
3900.905	Interfund Transfer In Personal Property	400,000.00	.00	400,000.00	.00	.00	400,000.00	.00	100	400,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	56.52	.00	2,533.91	7,466.09	25	6,002.93
	Department **00 - Non-Departmental** Totals	$12,785,508.00	$0.00	$12,785,508.00	$2,993,615.69	$0.00	$8,519,576.35	$4,265,931.65	67%	$12,163,569.61
Department **01 - County Clerk/Recorder**										
3129	Video Gambling Tax	1,000.00	.00	1,000.00	.00	.00	1,175.00	(175.00)	118	650.00
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	8,250.00	(8,250.00)	+++	13,842.35
3530	Liquor License	20,000.00	.00	20,000.00	125.00	.00	25,012.50	(5,012.50)	125	25,137.50
3542	County Licenses	2,000.00	.00	2,000.00	1,175.00	.00	1,550.00	450.00	78	1,737.50
3999	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	5,590.00
	Department **01 - County Clerk/Recorder** Totals	$23,000.00	$0.00	$23,000.00	$1,300.00	$0.00	$35,987.50	($12,987.50)	156%	$46,957.35
Department **03 - Treasurer**										
3310	Copies	4,500.00	.00	4,500.00	.00	.00	6,769.50	(2,269.50)	150	5,318.75
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	.00	7,300.00	(800.00)	112	6,740.00
	Department **03 - Treasurer** Totals	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$14,069.50	($3,069.50)	128%	$12,058.75
Department **06 - Judiciary & Jury**										
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	50,000.00
Sub-Department **15 - Public Defenders**										
3218	Public Defender Reimbursement	110,061.00	.00	110,061.00	9,170.79	.00	64,195.53	45,865.47	58	102,988.51
	Sub-Department **15 - Public Defenders** Totals	$110,061.00	$0.00	$110,061.00	$9,170.79	$0.00	$64,195.53	$45,865.47	58%	$102,988.51
	Department **06 - Judiciary & Jury** Totals	$210,061.00	$0.00	$210,061.00	$9,170.79	$0.00	$64,195.53	$145,865.47	31%	$152,988.51

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Fund **100 - General Fund**										
REVENUE										
Department **07 - Circuit Clerk**										
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	7,909.58
3361	DUI Education Fee	.00	.00	.00	50.00	.00	53.00	(53.00)	+++	625.00
3362	Police Vehicle Fee	3,000.00	.00	3,000.00	24.00	.00	164.00	2,836.00	5	589.00
3375	Public Defender	500.00	.00	500.00	300.00	.00	302.69	197.31	61	583.00
3385	Street Value Drugs	10,000.00	.00	10,000.00	914.51	.00	2,567.65	7,432.35	26	5,342.15
3390	Criminal Fines	100,000.00	.00	100,000.00	2,619.21	.00	41,447.65	58,552.35	41	74,400.57
3395	Traffic Fines	230,000.00	.00	230,000.00	20,535.04	.00	154,864.42	75,135.58	67	225,559.18
3396	County Fee -(Traffic)	3,500.00	.00	3,500.00	61.88	.00	634.34	2,865.66	18	2,192.63
3397	Arrest Agency Fee	150,000.00	.00	150,000.00	8,633.00	.00	55,471.00	94,529.00	37	85,068.19
3900.550	Interfund Transfer In Document Storage	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100	52,500.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100	52,500.00
	Department **07 - Circuit Clerk** Totals	$607,000.00	$0.00	$607,000.00	$33,137.64	$0.00	$365,504.75	$241,495.25	60%	$507,269.30
Department **08 - Probation**										
3215	Probation Salary Reimbursements	564,222.00	.00	564,222.00	234,165.42	.00	376,546.64	187,675.36	67	605,316.26
	Department **08 - Probation** Totals	$564,222.00	$0.00	$564,222.00	$234,165.42	$0.00	$376,546.64	$187,675.36	67%	$605,316.26
Department **09 - Focus House**										
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	3,853.51
3215	Probation Salary Reimbursements	286,926.00	.00	286,926.00	114,601.25	.00	183,094.85	103,831.15	64	312,203.84
3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	25,400.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	2,170.00	.00	5,845.00	9,155.00	39	910.00
3470.15	Foster Care Livingston County	.00	.00	.00	.00	.00	.00	.00	+++	1,050.00
3470.30	Foster Care Kendall County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	20,000.00	.00	20,000.00	.00	.00	12,744.00	7,256.00	64	14,160.00
3470.40	Foster Care Lee County	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
3470.45	Foster Care Tazewell County	80,000.00	.00	80,000.00	4,500.00	.00	5,850.00	74,150.00	7	101,383.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	10,710.00	.00	10,710.00	65,290.00	14	76,650.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	2,750.00	.00	2,750.00	7,250.00	28	.00
3470.65	Foster Care Peoria County	.00	.00	.00	4,500.00	.00	31,800.00	(31,800.00)	+++	1,200.00
3470.70	Foster Care McHenry County	70,000.00	.00	70,000.00	.00	.00	4,350.00	65,650.00	6	62,700.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	4,650.00	.00	36,000.00	(32,000.00)	900	15,300.00
3470.85	Foster Care Woodford County	.00	.00	.00	6,000.00	.00	6,000.00	(6,000.00)	+++	.00
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3473	Illinois Juvenile Contract	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	44,770.00
3608	Sold Property	.00	.00	.00	.00	.00	387.00	(387.00)	+++	.00
3999	Other Revenue	.00	.00	.00	.00	.00	91.35	(91.35)	+++	.00
	Department **09 - Focus House** Totals	$665,926.00	$0.00	$665,926.00	$149,881.25	$0.00	$299,622.20	$366,303.80	45%	$659,580.35

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Fund	**100 - General Fund**									
REVENUE										
Department	**10 - Assessment**									
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	.00	.00	.00	32,500.00	0	32,970.99
3310	Copies	3,000.00	.00	3,000.00	.00	.00	174.45	2,825.55	6	229.70
	Department **10 - Assessment** Totals	$35,500.00	$0.00	$35,500.00	$0.00	$0.00	$174.45	$35,325.55	0%	$33,200.69
Department	**11 - Zoning**									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	2,912.77
3310	Copies	.00	.00	.00	.00	.00	.00	.00	+++	25.00
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	5,923.19	.00	18,759.63	21,240.37	47	33,415.90
	Department **11 - Zoning** Totals	$40,000.00	$0.00	$40,000.00	$5,923.19	$0.00	$18,759.63	$21,240.37	47%	$36,353.67
Department	**12 - Sheriff**									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	22,369.74
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	1,854.96	.00	9,376.69	40,623.31	19	23,932.07
3271	School Reimbursements	160,000.00	.00	160,000.00	7,500.00	.00	96,000.00	64,000.00	60	176,000.00
3357	Court Security Fee	125,000.00	.00	125,000.00	12,508.88	.00	85,515.04	39,484.96	68	143,516.33
3410	Computer Rent	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	7,300.00
3415	Fingerprinting	600.00	.00	600.00	150.00	.00	525.00	75.00	88	650.00
3425	Jail Boarding	650,000.00	.00	650,000.00	.00	.00	10,155.00	639,845.00	2	19,130.00
3435	Take Bond Fee	20,000.00	.00	20,000.00	2,700.00	.00	17,100.00	2,900.00	86	25,695.00
3440	Tower Rent	.00	.00	.00	.00	.00	.00	.00	+++	7,500.00
3445	Work Release	10,000.00	.00	10,000.00	2,184.00	.00	8,088.00	1,912.00	81	7,368.00
Sub-Department	**60 - OEMA**									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	123,987.57
3900.610	Interfund Transfer In OEMA	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	20,000.00
	Sub-Department **60 - OEMA** Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0%	$143,987.57
Sub-Department	**62 - Emergency Communications**									
3900.640	Interfund Transfer In 911 Emergency	170,000.00	.00	170,000.00	37,538.84	.00	111,972.56	58,027.44	66	163,887.98
	Sub-Department **62 - Emergency Communications** Totals	$170,000.00	$0.00	$170,000.00	$37,538.84	$0.00	$111,972.56	$58,027.44	66%	$163,887.98
	Department **12 - Sheriff** Totals	$1,232,600.00	$0.00	$1,232,600.00	$64,436.68	$0.00	$338,732.29	$893,867.71	27%	$741,336.69
Department	**13 - Coroner**									
3999	Other Revenue	.00	.00	.00	.00	.00	900.00	(900.00)	+++	38.00
	Department **13 - Coroner** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$900.00	($900.00)	+++	$38.00
Department	**14 - State's Attorney**									
3205	State's Attorney Salary Reimbursement	161,603.00	.00	161,603.00	13,466.93	.00	94,268.51	67,334.49	58	158,620.52
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	6,250.00	.00	24,277.69	722.31	97	12,500.00
	Department **14 - State's Attorney** Totals	$186,603.00	$0.00	$186,603.00	$19,716.93	$0.00	$118,546.20	$68,056.80	64%	$171,120.52
Department	**23 - Information Technology**									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	43,270.81

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Fund	**100 - General Fund**									
REVENUE										
	Department **23 - Information Technology** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$43,270.81
	REVENUE TOTALS	$16,361,420.00	$0.00	$16,361,420.00	$3,511,347.59	$0.00	$10,152,615.04	$6,208,804.96	62%	$15,173,060.51
EXPENSE										
Department	**00 - Non-Departmental**									
4900	Interfund Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
	Department **00 - Non-Departmental** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$50,000.00
Department	**01 - County Clerk/Recorder**									
4100	Salaries- Departmental	300,549.00	.00	300,549.00	25,103.46	.00	175,084.56	125,464.44	58	283,389.38
4120	Part Time/ Extra Time	9,000.00	.00	9,000.00	34.58	.00	1,536.17	7,463.83	17	8,771.25
4422	Travel Expenses, Dues & Seminars	2,500.00	.00	2,500.00	.00	.00	2,250.60	249.40	90	2,747.55
4510	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	5,244.11
4714	Software Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	500.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	42.50
Sub-Department	**10 - Elections**									
4100	Salaries- Departmental	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	25,981.12
4125	COVID Pay	.00	.00	.00	.00	.00	.00	.00	+++	(50.00)
4412	Official Publications	9,000.00	.00	9,000.00	3,056.26	.00	3,056.26	5,943.74	34	6,273.90
4525	Election Supplies	120,000.00	.00	120,000.00	441.05	.00	64,861.22	55,138.78	54	36,314.25
4528	Voter Registration Supplies	10,000.00	.00	10,000.00	1,065.00	.00	20,675.90	(10,675.90)	207	4,332.62
	Sub-Department **10 - Elections** Totals	$189,000.00	$0.00	$189,000.00	$4,562.31	$0.00	$88,593.38	$100,406.62	47%	$72,851.89
	Department **01 - County Clerk/Recorder** Totals	$501,049.00	$0.00	$501,049.00	$29,700.35	$0.00	$267,464.71	$233,584.29	53%	$373,546.68
Department	**02 - Building & Grounds**									
4100	Salaries- Departmental	321,200.00	.00	321,200.00	29,223.18	.00	203,167.37	118,032.63	63	335,912.95
4120	Part Time/ Extra Time	10,000.00	.00	10,000.00	1,143.25	.00	1,143.25	8,856.75	11	1,990.61
4130	Overtime	5,000.00	.00	5,000.00	257.20	.00	1,664.48	3,335.52	33	4,287.17
4210	Disposal Service	12,000.00	.00	12,000.00	2,082.04	.00	6,488.32	5,511.68	54	10,233.16
4212	Electricity	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
4212.10	Electricity Courthouse	.00	.00	.00	6,647.25	.00	49,617.45	(49,617.45)	+++	.00
4212.20	Electricity Judicial Center	.00	.00	.00	5,533.75	.00	40,930.64	(40,930.64)	+++	.00
4212.30	Electricity Weld Park	.00	.00	.00	43.15	.00	338.41	(338.41)	+++	.00
4212.40	Electricity Rochelle Offices	.00	.00	.00	1,022.27	.00	6,797.13	(6,797.13)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	2,398.81	.00	17,178.74	(17,178.74)	+++	.00
4212.70	Electricity Maintenance Building	.00	.00	.00	132.62	.00	1,202.88	(1,202.88)	+++	.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	591.50	.00	4,141.56	(4,141.56)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	54.13	.00	404.84	(404.84)	+++	.00
4214	Gas (Heating)	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	.00	.00	178.67	.00	1,413.96	(1,413.96)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,757.61	.00	15,815.38	(15,815.38)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	245.00	.00	2,747.72	(2,747.72)	+++	.00

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Fund **100 - General Fund**										
EXPENSE										
Department **02 - Building & Grounds**										
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	634.68	.00	5,691.98	(5,691.98)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,744.88	.00	14,326.63	(14,326.63)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	342.12	.00	2,884.95	(2,884.95)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	364.04	.00	3,537.27	(3,537.27)	+++	.00
4216	Telephone	.00	.00	.00	.00	.00	(611.73)	611.73	+++	40,021.32
4216.30	Telephone Cell Phones & Pagers	.00	.00	.00	.00	.00	.00	.00	+++	34,739.95
4218	Water	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
4218.10	Water Courthouse	.00	.00	.00	96.70	.00	688.89	(688.89)	+++	.00
4218.20	Water Judicial Center	.00	.00	.00	241.40	.00	1,728.56	(1,728.56)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	96.70	.00	663.13	(663.13)	+++	.00
4218.60	Water Judicial Center Annex	.00	.00	.00	2,079.09	.00	11,515.50	(11,515.50)	+++	.00
4218.70	Water Maintenance Building	.00	.00	.00	96.70	.00	648.66	(648.66)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	.00	48.35	.00	324.33	(324.33)	+++	.00
4512	Copy Paper	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	9,360.00
4520	Janitorial Supplies	17,000.00	.00	17,000.00	2,662.91	.00	11,963.54	5,036.46	70	12,107.43
4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	1,798.41	.00	62,620.57	42,379.43	60	116,579.45
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	10,000.00	7,435.32	.00	34,079.25	(24,079.25)	341	10,393.13
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	6,500.00	.00	6,500.00	.00	100	6,500.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	502.82	.00	2,792.18	3,207.82	47	5,273.09
4570	Uniforms	2,000.00	.00	2,000.00	.00	.00	1,815.99	184.01	91	1,800.00
4585	Vehicle Maintenance	5,000.00	.00	5,000.00	56.50	.00	2,220.45	2,779.55	44	4,488.47
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	22,922.23
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	235.00
4730	Equipment - New & Used	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Department **02 - Building & Grounds** Totals	$810,200.00	$0.00	$810,200.00	$76,011.05	$0.00	$516,442.28	$293,757.72	64%	$616,843.96
Department **03 - Treasurer**										
4100	Salaries- Departmental	183,723.00	.00	183,723.00	19,178.96	.00	111,041.00	72,682.00	60	176,933.27
4120	Part Time/ Extra Time	17,000.00	.00	17,000.00	2,469.25	.00	5,384.75	11,615.25	32	12,494.14
4412	Official Publications	1,400.00	.00	1,400.00	.00	.00	465.60	934.40	33	946.25
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	834.04
4510	Office Supplies	10,000.00	.00	10,000.00	164.58	.00	3,329.04	6,670.96	33	8,247.94
4516	Postage	17,000.00	.00	17,000.00	.00	.00	10,614.37	6,385.63	62	15,323.20
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	1,396.60
	Department **03 - Treasurer** Totals	$231,523.00	$0.00	$231,523.00	$21,812.79	$0.00	$130,834.76	$100,688.24	57%	$216,175.44
Department **04 - HEW**										
4250.20	Agency Allotments Board of Health	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	83,000.00
4250.40	Agency Allotments Soil & Water Conservation	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	40,000.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**100 - General Fund**									
EXPENSE										
Department	**04 - HEW**									
Sub-Department	**20 - Regional Supt of Schools**									
4100	Salaries- Departmental	36,194.00	.00	36,194.00	3,016.10	.00	21,112.70	15,081.30	58	35,139.12
4220	Rent	8,400.00	.00	8,400.00	733.34	.00	5,133.38	3,266.62	61	8,333.32
4314	Contractual Services	10,000.00	.00	10,000.00	497.96	.00	5,420.71	4,579.29	54	7,662.54
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	329.59	.00	3,319.64	2,680.36	55	8,060.56
4510	Office Supplies	1,000.00	.00	1,000.00	331.91	.00	1,058.56	(58.56)	106	943.46
	Sub-Department **20 - Regional Supt of Schools** Totals	$61,594.00	$0.00	$61,594.00	$4,908.90	$0.00	$36,044.99	$25,549.01	59%	$60,139.00
	Department **04 - HEW** Totals	$201,594.00	$0.00	$201,594.00	$4,908.90	$0.00	$96,044.99	$105,549.01	48%	$183,139.00
Department	**06 - Judiciary & Jury**									
4100	Salaries- Departmental	52,432.00	.00	52,432.00	4,369.34	.00	30,585.38	21,846.62	58	50,904.96
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	2,421.16	18.84	99	2,420.81
4324	Appointed Attorneys	24,000.00	.00	24,000.00	1,215.50	.00	16,577.83	7,422.17	69	17,694.25
4335	Expert Witnesses	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
4345	Interpreter	7,000.00	.00	7,000.00	.00	.00	323.90	6,676.10	5	428.84
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	1,815.00	.00	1,815.00	3,185.00	36	2,843.14
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	.00	.00	3,100.00	3,900.00	44	6,380.00
4465	Jurors - Circuit Court	21,745.00	.00	21,745.00	2,780.28	.00	8,001.77	13,743.23	37	3,896.94
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	1,180.86	1,319.14	47	3,828.30
4535	Law Library Materials	13,000.00	.00	13,000.00	297.05	.00	12,924.92	75.08	99	17,526.55
4720	Office Equipment	3,500.00	.00	3,500.00	.00	.00	1,548.59	1,951.41	44	15,367.43
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	1,478.00	2,022.00	42	1,997.00
Sub-Department	**15 - Public Defenders**									
4100	Salaries- Departmental	37,080.00	.00	37,080.00	3,090.00	.00	21,630.00	15,450.00	58	33,000.00
4106	Salaries- Public Defenders	288,761.00	.00	288,761.00	24,061.74	.00	168,432.18	120,328.82	58	265,825.06
4324	Appointed Attorneys	49,440.00	.00	49,440.00	4,120.00	.00	28,720.00	20,720.00	58	41,500.00
4415.10	Printing Appeals & Transcripts	2,000.00	.00	2,000.00	.00	.00	420.00	1,580.00	21	896.00
4422	Travel Expenses, Dues & Seminars	4,000.00	.00	4,000.00	.00	.00	1,460.00	2,540.00	36	410.00
4510	Office Supplies	4,000.00	.00	4,000.00	403.35	.00	1,305.47	2,694.53	33	3,466.54
4535	Law Library Materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,328.23
4720	Office Equipment	6,700.00	.00	6,700.00	.00	.00	1,638.90	5,061.10	24	1,500.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Sub-Department **15 - Public Defenders** Totals	$397,981.00	$0.00	$397,981.00	$31,675.09	$0.00	$223,606.55	$174,374.45	56%	$347,925.83
	Department **06 - Judiciary & Jury** Totals	$544,098.00	$0.00	$544,098.00	$42,152.26	$0.00	$303,563.96	$240,534.04	56%	$471,214.05
Department	**07 - Circuit Clerk**									
4100	Salaries- Departmental	565,000.00	.00	565,000.00	47,147.86	.00	374,877.30	190,122.70	66	612,671.52
4274	CASA	7,500.00	.00	7,500.00	7,500.00	.00	7,500.00	.00	100	5,000.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	492.30	507.70	49	955.38
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	.00	.00	253.40	246.60	51	517.00

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Fund	**100 - General Fund**									
EXPENSE										
Department	**07 - Circuit Clerk**									
4509	Jury Supplies	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00	.00	100	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	350.34	.00	2,555.32	1,444.68	64	3,552.87
4516	Postage	10,000.00	.00	10,000.00	4,700.00	.00	9,889.17	110.83	99	9,933.73
	Department **07 - Circuit Clerk** Totals	$593,000.00	$0.00	$593,000.00	$64,698.20	$0.00	$400,567.49	$192,432.51	68%	$637,630.50
Department	**08 - Probation**									
4100	Salaries- Departmental	733,300.00	.00	733,300.00	66,274.82	.00	429,376.56	303,923.44	59	743,037.67
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	.00	.00	3,985.81	11,014.19	27	8,325.00
	Department **08 - Probation** Totals	$748,300.00	$0.00	$748,300.00	$66,274.82	$0.00	$433,362.37	$314,937.63	58%	$751,362.67
Department	**09 - Focus House**									
4100	Salaries- Departmental	940,603.00	.00	940,603.00	78,261.24	.00	489,269.71	451,333.29	52	881,062.21
4120	Part Time/ Extra Time	217,175.00	.00	217,175.00	10,888.76	.00	67,295.45	149,879.55	31	114,250.71
4130	Overtime	10,000.00	.00	10,000.00	1,160.89	.00	5,104.78	4,895.22	51	8,479.27
4140	Holiday Pay	22,740.00	.00	22,740.00	2,509.79	.00	11,025.00	11,715.00	48	17,666.83
4143	Tuition Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	500.00
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	292.00	.00	1,710.08	789.92	68	1,843.63
4212	Electricity	25,000.00	.00	25,000.00	1,491.61	.00	11,442.52	13,557.48	46	18,356.10
4214	Gas (Heating)	5,000.00	.00	5,000.00	243.36	.00	3,833.41	1,166.59	77	4,522.63
4216	Telephone	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	917.93
4219	Cable TV	2,500.00	.00	2,500.00	261.13	.00	1,817.87	682.13	73	2,710.02
4274	CASA	12,500.00	.00	12,500.00	12,500.00	.00	12,500.00	.00	100	12,500.00
4326	Medical Contracts	10,200.00	.00	10,200.00	1,000.00	.00	3,500.00	6,700.00	34	6,000.00
4420	Training Expenses	10,000.00	.00	10,000.00	600.74	.00	1,785.51	8,214.49	18	3,833.44
4426	Mileage	1,000.00	.00	1,000.00	815.61	.00	903.36	96.64	90	.00
4435	Transportation of Detainees	7,500.00	.00	7,500.00	743.61	.00	3,489.81	4,010.19	47	7,034.69
4441	Sex Offender/ Polygraph Service	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	8,150.00
4442	Counseling/ Psychiatric Services	.00	.00	.00	.00	.00	.00	.00	+++	338.63
4444	Medical Expense	5,000.00	.00	5,000.00	403.30	.00	1,966.02	3,033.98	39	3,081.85
4507	Residential Home Supplies	1,000.00	.00	1,000.00	16.35	.00	550.38	449.62	55	672.72
4508	Kitchen Supplies	1,500.00	.00	1,500.00	36.80	.00	997.34	502.66	66	923.26
4510	Office Supplies	4,000.00	.00	4,000.00	243.45	.00	1,175.99	2,824.01	29	3,858.44
4520	Janitorial Supplies	4,000.00	.00	4,000.00	550.12	.00	2,901.58	1,098.42	73	3,227.64
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	1,982.91	.00	11,745.77	8,254.23	59	24,807.25
4550	Food for County Prisoners	35,000.00	.00	35,000.00	5,698.01	.00	18,942.47	16,057.53	54	27,601.60
4570	Uniforms	1,000.00	.00	1,000.00	291.81	.00	550.81	449.19	55	444.35
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	4,279.20	(4,279.20)	+++	38.19
4743	Safety Equipment	2,000.00	.00	2,000.00	137.88	.00	878.00	1,122.00	44	2,033.76
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	3,232.09
	Department **09 - Focus House** Totals	$1,360,718.00	$0.00	$1,360,718.00	$120,129.37	$0.00	$657,665.06	$703,052.94	48%	$1,158,087.24

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**100 - General Fund**									
EXPENSE										
Department	**10 - Assessment**									
4100	Salaries- Departmental	124,444.00	.00	124,444.00	8,861.46	.00	62,030.22	62,413.78	50	130,661.42
4412	Official Publications	9,000.00	.00	9,000.00	121.80	.00	709.10	8,290.90	8	1,647.34
4420	Training Expenses	2,000.00	.00	2,000.00	.00	.00	950.00	1,050.00	48	1,280.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	50.00	1,950.00	2	1,351.52
4510	Office Supplies	9,000.00	.00	9,000.00	207.27	.00	3,961.20	5,038.80	44	3,815.79
4530	Mapping	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	900.00
4720	Office Equipment	2,110.00	.00	2,110.00	.00	.00	.00	2,110.00	0	.00
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
Sub-Department	**40 - Board of Review**									
4100	Salaries- Departmental	11,200.00	.00	11,200.00	.00	.00	10,741.90	458.10	96	10,850.32
4328	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4412	Official Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	112.15
4510	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,883.26
	Sub-Department **40 - Board of Review** Totals	$13,350.00	$0.00	$13,350.00	$0.00	$0.00	$10,741.90	$2,608.10	80%	$12,845.73
	Department **10 - Assessment** Totals	$164,704.00	$0.00	$164,704.00	$9,190.53	$0.00	$78,442.42	$86,261.58	48%	$152,501.80
Department	**11 - Zoning**									
4100	Salaries- Departmental	146,715.00	.00	146,715.00	8,892.92	.00	63,900.14	82,814.86	44	119,226.11
4145	Board of Appeals	2,500.00	.00	2,500.00	270.00	.00	1,395.00	1,105.00	56	4,176.51
4146	Regional Planning Commission	2,000.00	.00	2,000.00	.00	.00	1,305.00	695.00	65	1,440.00
4412	Official Publications	800.00	.00	800.00	.00	.00	330.00	470.00	41	435.55
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	319.42	.00	1,748.83	2,751.17	39	2,461.81
4510	Office Supplies	3,500.00	.00	3,500.00	40.51	.00	1,474.43	2,025.57	42	3,668.65
4585	Vehicle Maintenance	700.00	.00	700.00	82.58	.00	223.49	476.51	32	404.83
4720	Office Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,402.19
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	674.66	325.34	67	1,100.37
	Department **11 - Zoning** Totals	$162,715.00	$0.00	$162,715.00	$9,605.43	$0.00	$71,051.55	$91,663.45	44%	$134,316.02
Department	**12 - Sheriff**									
4100	Salaries- Departmental	2,090,000.00	.00	2,090,000.00	197,321.86	.00	1,374,954.39	715,045.61	66	2,251,486.43
4108	Salaries- Court Security	228,250.00	.00	228,250.00	21,139.02	.00	147,025.68	81,224.32	64	281,554.79
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	147.00	.00	424.08	2,075.92	17	2,106.06
4120	Part Time/ Extra Time	15,270.00	.00	15,270.00	.00	.00	2,080.00	13,190.00	14	12,060.00
4130	Overtime	125,000.00	.00	125,000.00	10,296.27	.00	82,197.28	42,802.72	66	152,087.73
4140	Holiday Pay	86,000.00	.00	86,000.00	12,914.89	.00	63,384.36	22,615.64	74	88,309.73
4216	Telephone	38,800.00	.00	38,800.00	1,445.47	.00	13,346.89	25,453.11	34	.00
4216.30	Telephone Cell Phones & Pagers	30,000.00	.00	30,000.00	4,104.33	.00	27,646.18	2,353.82	92	.00
4420	Training Expenses	40,000.00	.00	40,000.00	4,400.00	.00	14,268.23	25,731.77	36	26,790.34
4510	Office Supplies	15,000.00	.00	15,000.00	722.96	.00	7,549.83	7,450.17	50	13,581.42
4545.10	Petroleum Products - Gasoline	90,000.00	.00	90,000.00	24,554.91	.00	91,200.99	(1,200.99)	101	110,478.48

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**100 - General Fund**									
EXPENSE										
Department	**12 - Sheriff**									
4570	Uniforms	18,000.00	.00	18,000.00	1,278.75	.00	17,658.65	341.35	98	26,320.01
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	1,006.81	.00	24,684.60	815.40	97	21,849.84
4585	Vehicle Maintenance	55,000.00	.00	55,000.00	3,792.93	.00	22,620.01	32,379.99	41	61,507.11
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,099.04
4720	Office Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,918.48
4724	Office Equipment Maintenance	7,000.00	.00	7,000.00	184.30	.00	1,340.80	5,659.20	19	5,851.19
4730.30	Equipment - New & Used Radio Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
4737	Maintainence of Radios	35,000.00	.00	35,000.00	2,182.00	.00	5,973.70	29,026.30	17	3,060.00
4755	Vehicle Purchase	109,222.00	.00	109,222.00	.00	.00	.00	109,222.00	0	69,570.36
Sub-Department	**60 - OEMA**									
4100	Salaries- Departmental	66,667.00	.00	66,667.00	5,555.54	.00	38,888.78	27,778.22	58	64,724.64
4216	Telephone	10,000.00	.00	10,000.00	1,210.14	.00	8,519.19	1,480.81	85	12,447.98
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	60.42	.00	562.31	1,237.69	31	1,156.48
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	11.98	.00	656.08	1,343.92	33	2,173.83
4510	Office Supplies	2,000.00	.00	2,000.00	113.98	.00	225.24	1,774.76	11	1,845.31
4545.10	Petroleum Products - Gasoline	3,000.00	.00	3,000.00	504.73	.00	1,893.66	1,106.34	63	2,430.76
4570	Uniforms	500.00	.00	500.00	192.70	.00	120.70	379.30	24	358.83
4585	Vehicle Maintenance	800.00	.00	800.00	.00	.00	46.61	753.39	6	8.01
4720	Office Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	240.00	.00	960.00	540.00	64	744.00
4737	Maintainence of Radios	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	75,846.25
	Sub-Department **60 - OEMA** Totals	$93,267.00	$0.00	$93,267.00	$7,889.49	$0.00	$51,872.57	$41,394.43	56%	$161,736.09
Sub-Department	**62 - Emergency Communications**									
4100	Salaries- Departmental	605,000.00	.00	605,000.00	52,411.24	.00	349,547.29	255,452.71	58	581,512.66
4130	Overtime	35,000.00	.00	35,000.00	2,001.20	.00	8,770.44	26,229.56	25	52,609.08
4140	Holiday Pay	20,000.00	.00	20,000.00	1,218.30	.00	11,592.14	8,407.86	58	21,019.68
4500	Supplies	1,000.00	.00	1,000.00	1,409.55	.00	10,991.46	(9,991.46)	1099	15,823.42
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	4,659.89
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,488.00
4737	Maintainence of Radios	60,000.00	.00	60,000.00	.00	.00	77,827.35	(17,827.35)	130	43,953.48
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	24,353.49
Sub-Department	**62 - Emergency Communications** Totals	$721,000.00	$0.00	$721,000.00	$57,040.29	$0.00	$458,728.68	$262,271.32	64%	$748,419.70
Department	**12 - Sheriff** Totals	$3,839,809.00	$0.00	$3,839,809.00	$350,421.28	$0.00	$2,406,956.92	$1,432,852.08	63%	$4,042,786.80
Department	**13 - Coroner**									
4100	Salaries- Departmental	225,642.00	.00	225,642.00	24,535.30	.00	146,091.10	79,550.90	65	219,414.72
4130	Overtime	.00	.00	.00	267.55	.00	267.55	(267.55)	+++	.00
4355	Autopsy Fees	36,000.00	.00	36,000.00	1,938.44	.00	26,721.01	9,278.99	74	37,069.23

General Fund Budget Performance

Fiscal Year to Date 06/30/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**100 - General Fund**									
EXPENSE										
Department	**13 - Coroner**									
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	2,131.00	.00	4,914.00	7,086.00	41	9,193.10
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	281.98	.00	1,965.14	834.86	70	3,182.72
	Department **13 - Coroner** Totals	$276,442.00	$0.00	$276,442.00	$29,154.27	$0.00	$179,958.80	$96,483.20	65%	$268,859.77
Department	**14 - State's Attorney**									
4100	Salaries- Departmental	581,347.00	.00	581,347.00	49,158.42	.00	356,276.52	225,070.48	61	613,296.45
4107	Salaries-Victim Witness Advocate	44,917.00	.00	44,917.00	3,916.66	.00	27,416.62	17,500.38	61	42,713.97
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	.00	.00	877.50	14,122.50	6	.00
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.71	.00	411.20	388.80	51	706.52
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	250.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	.00	21,000.00	1,000.00	95	22,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	55.50	.00	482.50	2,517.50	16	2,467.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	165.68	.00	4,280.97	2,219.03	66	4,377.64
4510	Office Supplies	14,000.00	.00	14,000.00	181.08	.00	4,955.80	9,044.20	35	12,703.62
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,998.00	.00	9,851.82	6,648.18	60	15,232.74
4720	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	276.36
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	492.62
	Department **14 - State's Attorney** Totals	$720,064.00	$0.00	$720,064.00	$55,534.05	$0.00	$425,552.93	$294,511.07	59%	$714,517.42
Department	**15 - Insurance**									
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	800.00	.00	35,300.00	(1,300.00)	104	30,600.00
4155	Health Insurance	2,250,000.00	.00	2,250,000.00	157,647.00	.00	1,099,084.53	1,150,915.47	49	2,108,068.03
	Department **15 - Insurance** Totals	$2,284,000.00	$0.00	$2,284,000.00	$158,447.00	$0.00	$1,134,384.53	$1,149,615.47	50%	$2,138,668.03
Department	**16 - Finance**									
4100	Salaries- Departmental	90,000.00	.00	90,000.00	8,450.00	.00	51,850.00	38,150.00	58	93,700.00
4158	Personnel Committee	5,000.00	.00	5,000.00	575.75	.00	2,525.75	2,474.25	51	1,621.25
4212.10	Electricity Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	95,096.93
4212.20	Electricity Judicial Center	.00	.00	.00	.00	.00	.00	.00	+++	89,304.27
4212.25	Electricity 607 Washington St.	.00	.00	.00	.00	.00	.00	.00	+++	1,186.43
4212.30	Electricity Weld Park	.00	.00	.00	.00	.00	.00	.00	+++	647.34
4212.40	Electricity Rochelle Offices	.00	.00	.00	.00	.00	.00	.00	+++	11,766.91
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	.00	+++	33,139.36
4212.70	Electricity Maintenance Building	.00	.00	.00	.00	.00	.00	.00	+++	1,730.34
4212.80	Electricity Pines Road Annex	.00	.00	.00	.00	.00	.00	.00	+++	7,361.20
4212.90	Electricity Oregon Tower	.00	.00	.00	.00	.00	.00	.00	+++	3,233.08
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	.00	.00	.00	.00	+++	1,027.39
4214.10	Gas (Heating) Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	1,778.74
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	.00	.00	.00	.00	+++	19,484.04
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	.00	.00	.00	.00	+++	3,432.89
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	.00	.00	.00	.00	+++	8,377.51

General Fund Budget Performance

Fiscal Year to Date 06/30/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **100 - General Fund**										
EXPENSE										
Department **16 - Finance**										
4214.55	Gas (Heating) Jail	.00	.00	.00	.00	.00	.00	.00	+++	3,636.68
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	.00	.00	.00	.00	+++	19,365.87
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	.00	.00	.00	.00	+++	2,592.81
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	.00	.00	.00	.00	+++	3,969.24
4218.10	Water Courthouse	.00	.00	.00	.00	.00	.00	.00	+++	1,957.07
4218.20	Water Judicial Center	.00	.00	.00	.00	.00	.00	.00	+++	1,223.63
4218.25	Water 607 Washington St.	.00	.00	.00	.00	.00	.00	.00	+++	223.65
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	.00	.00	.00	.00	+++	1,072.08
4218.55	Water Jail	.00	.00	.00	.00	.00	.00	.00	+++	9,830.18
4218.60	Water Judicial Center Annex	.00	.00	.00	.00	.00	.00	.00	+++	9,235.20
4218.70	Water Maintenance Building	.00	.00	.00	.00	.00	.00	.00	+++	1,072.08
4218.80	Water Pines Road Annex	.00	.00	.00	.00	.00	.00	.00	+++	829.59
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	.00	12,313.17	2,186.83	85	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	.00	4,519.00	181.00	96	4,519.00
4251	Entrerprise Zone Administration	8,000.00	.00	8,000.00	.00	.00	8,127.18	(127.18)	102	7,885.36
4312	Auditing	59,820.00	.00	59,820.00	.00	.00	39,950.00	19,870.00	67	60,996.00
4412	Official Publications	100.00	.00	100.00	.00	.00	99.00	1.00	99	237.00
4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	1,241.39	.00	9,458.47	5,541.53	63	15,906.64
4490	Contingencies	573,064.00	.00	573,064.00	639.90	.00	3,580.56	569,483.44	1	134,320.44
4491	Contingencies - Salary	677,650.00	.00	677,650.00	.00	.00	.00	677,650.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	823.48	1,676.52	33	1,992.54
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	1,383.09	.00	4,034.55	1,365.45	75	5,441.52
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
	Department **16 - Finance** Totals	$1,458,734.00	$0.00	$1,458,734.00	$12,290.13	$0.00	$137,281.16	$1,321,452.84	9%	$674,507.43
Department **22 - Corrections**										
4100	Salaries- Departmental	1,393,300.00	.00	1,393,300.00	118,505.54	.00	841,098.80	552,201.20	60	1,374,396.67
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	2,106.14	.00	20,573.26	9,426.74	69	35,738.96
4130	Overtime	110,000.00	.00	110,000.00	12,603.78	.00	105,268.10	4,731.90	96	226,053.82
4140	Holiday Pay	45,000.00	.00	45,000.00	13,337.01	.00	59,959.46	(14,959.46)	133	75,637.42
4420	Training Expenses	10,000.00	.00	10,000.00	.00	.00	4,212.99	5,787.01	42	10,421.63
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	.00	1,505.00	3,995.00	27	17,151.30
4444	Medical Expense	120,000.00	.00	120,000.00	8,961.14	.00	83,551.94	36,448.06	70	125,996.54
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	2,627.20	.00	18,428.12	6,571.88	74	36,491.96
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	1,417.59	.00	5,906.55	4,093.45	59	7,359.98
4550	Food for County Prisoners	126,000.00	.00	126,000.00	19,561.40	.00	82,039.94	43,960.06	65	96,707.07
4570	Uniforms	7,000.00	.00	7,000.00	1,429.54	.00	3,686.01	3,313.99	53	7,258.50
4575	Weapons & Ammunition	7,500.00	.00	7,500.00	3,477.77	.00	6,265.35	1,234.65	84	2,615.64

General Fund Budget Performance

Fiscal Year to Date 06/30/22
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**100 - General Fund**									
EXPENSE										
Department	**22 - Corrections**									
4585	Vehicle Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	1,829.67
4715	Hardware Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,488.00
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	163.80	.00	1,655.90	1,344.10	55	2,600.80
4737	Maintainence of Radios	500.00	.00	500.00	1,479.20	.00	1,479.20	(979.20)	296	3,008.95
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	.00	.00	.00	+++	11,173.73
	Department **22 - Corrections** Totals	$1,907,800.00	$0.00	$1,907,800.00	$185,670.11	$0.00	$1,250,630.62	$657,169.38	66%	$2,053,930.64
Department	**23 - Information Technology**									
4100	Salaries- Departmental	144,170.00	.00	144,170.00	12,014.08	.00	84,098.56	60,071.44	58	139,965.36
4142	IT/ Network Administration	20,000.00	.00	20,000.00	.00	.00	16,680.00	3,320.00	83	16,980.88
4211	Internet Service	7,600.00	.00	7,600.00	.00	.00	.00	7,600.00	0	5,979.71
4383	Website Maintenance	7,500.00	.00	7,500.00	.00	.00	4,147.80	3,352.20	55	5,393.85
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	467.60	532.40	47	577.97
4510	Office Supplies	500.00	.00	500.00	.00	.00	1,195.25	(695.25)	239	438.98
4545.10	Petroleum Products - Gasoline	1,200.00	.00	1,200.00	76.26	.00	455.03	744.97	38	740.08
4585	Vehicle Maintenance	700.00	.00	700.00	.00	.00	.00	700.00	0	439.50
4710	Computer Hardware & Software	145,000.00	.00	145,000.00	4,035.34	.00	47,637.81	97,362.19	33	165,554.69
4714	Software Maintenance	130,000.00	.00	130,000.00	2,864.78	.00	62,742.36	67,257.64	48	123,821.58
4715	Hardware Maintenance	80,000.00	.00	80,000.00	8,237.35	.00	42,929.96	37,070.04	54	59,217.18
4738	Maintenance Contracts	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	15,840.00
	Department **23 - Information Technology** Totals	$556,670.00	$0.00	$556,670.00	$27,227.81	$0.00	$260,354.37	$296,315.63	47%	$534,949.78
	EXPENSE TOTALS	$16,361,420.00	$0.00	$16,361,420.00	$1,263,228.35	$0.00	$8,750,558.92	$7,610,861.08	53%	$15,173,037.23
	Fund **100 - General Fund** Totals									
	REVENUE TOTALS	16,361,420.00	.00	16,361,420.00	3,511,347.59	.00	10,152,615.04	6,208,804.96	62%	15,173,060.51
	EXPENSE TOTALS	16,361,420.00	.00	16,361,420.00	1,263,228.35	.00	8,750,558.92	7,610,861.08	53%	15,173,037.23
	Fund **100 - General Fund** Totals	$0.00	$0.00	$0.00	$2,248,119.24	$0.00	$1,402,056.12	($1,402,056.12)		$23.28
	Grand Totals									
	REVENUE TOTALS	16,361,420.00	.00	16,361,420.00	3,511,347.59	.00	10,152,615.04	6,208,804.96	62%	15,173,060.51
	EXPENSE TOTALS	16,361,420.00	.00	16,361,420.00	1,263,228.35	.00	8,750,558.92	7,610,861.08	53%	15,173,037.23
	Grand Totals	$0.00	$0.00	$0.00	$2,248,119.24	$0.00	$1,402,056.12	($1,402,056.12)		$23.28

March 2022

R-2022-0303

ARPA REQUESTS					
DEPARTMENT	VENDOR	DESCRIPTION	NOTES	AMOUNT REQUESTED	OTHER

OGLE COUNTY CIRCUIT CLERKS OFFICE

SCANNING SUMMARY PAGE / PCJIMS IMAGE OUTPUT (NO MICROFILM NEEDED)

PROJECT #	Case Types	Inches	*Boxes/Rolls	Per Box	Total
PROJECT 1	2rd Floor Criminal	8,585	827	$ 133.00	$ 109,991.00
PROJECT 2	3rd Floor Civil	8,670	818	$ 133.00	$ 108,794.00
PROJECT 3	Basement Older Files	1,246	84	$ 173.00	$ 14,532.00
PROJECT 4	Scanning 1,155 Rolls of Film		1,155		$ 48,510.00
	Totals	18,501		TOTAL EST:	$ 281,827.00

Purchase next traunch of Funds 5/2022

Focus House Staffing		Reopen Farm House Combine Farm/Miller Manager	$ 27,500.00
County Security	Gold Piece	Asbestos Survey Old Jail	$ 3,500.00
	Alpha Control	Pines Annex Needle Ionization	$ 5,299.00
	Alpha Control	Building Monitoring 3yr. Proposal	$ 17,441.00
		TOTAL	$ 53,740.00

Presented and approved at the Ogle County Board meeting on March 15, 2022.

John Finfrock
Ogle County Board Chairman

Laura J. Cook
Ogle County Clerk & Recorder

OGLE COUNTY CLERK
OGLE COUNTY, ILLINOIS

Illinois Department of Revenue

Salary Reimbursement

OGLE COUNTY
PO BOX 40
OREGON, IL 610610040

Letter Date: 6/9/2022
Fiscal Year: 2023
Effective as of: 7/1/2022

FILED
JUN 16 2022
Laura J Cook
COUNTY CLERK RECORDER

The state's attorney and assistant state's attorney salary reimbursement amounts will be:

Base Salary	2.90 % COLA	Salary
$183,434.18	$5,319.59	$188,753.77

Reimbursement breakdown

	Total Reimbursement	Monthly Reimbursement
1 State's Attorney Salary	$166,922.77	$13,910.23
2 Asssistant State's Attorney Mental Health Institution:	$0.00	$0.00
3 Asssistant State's Attorney Higher Education Facility:	$0.00	$0.00
Total	$166,922.77	$13,910.23

Our records indicate that your county has a full-time Public Defender, per Statute (55 ILCS 5/3-4007) you are required to maintain a salary of at least 90% of the county's State's attorney's annual salary. Your new Public Defender's Salary should be $169,878.39. Your new monthly Public Defender's reimbursement amount will be $9,436.74. We will require a PTAX-451 completed for the Public Defender's salary increase, along with authorizing documentation.

If you have any questions, please contact our Springfield office weekdays between 8:30 a.m. and 4:30 p.m.

PROPERTY TAX DIVISION 3-450
ASSESSMENT EDUCATION
ILLINOIS DEPARTMENT OF REVENUE
PO BOX 19033
SPRINGFIELD IL 62794-9033

217 785-1356
217 782-9932 fax
rev.propertytaxed@illinois.gov

RESOLUTION

WHEREAS, The County of Ogle, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

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

RNG/BLK: TWP:0 SECT/LOT:E 46FT OF LOT 4 BLK 7 APLINGTON'S 1ST ADD CITY OF POLO

PERMANENT PARCEL NUMBER: 14-09-459-002

As described in certificate(s): 2018-00108 sold on November 05, 2019

Commonly known as: 203 E. Fulton St.

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

WHEREAS, Eric D Bergstrom, has paid $3,380.67 for the full amount of taxes involved and a request for surrender of the tax sale certificate has been presented to the Finance & Revenue Committee and at the same time it having been determined that the County shall receive $2,261.51 as a return for its Certificate(s) of Purchase. The County Clerk shall receive $68.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account. Eric D Bergstrom shall receive $120.00 for overpayment. The remainder is the amount due the Agent under his contract for services.

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

BE IT RESOLVED BY THE COUNTY BOARD OF OGLE COUNTY, ILLINOIS, that the Chairman of the Board of Ogle County, Illinois, hereby authorizes the cancellation of the appropriate Certificate(s) of Purchase on the above described real estate for the sum of $2,261.51 to be paid to the Treasurer of Ogle County, Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

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

ATTEST:

_____ CLERK

_____ COUNTY BOARD CHAIRMAN

Fund Payments

G/L Date Range 06/01/22 - 06/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **190 - American Rescue Plan Act Fund**										
Account **2002 - Due To**										
3221 - GOLD PIECE ENTERPRISES, INC.	22-114	OLD JAIL APRA Grant Purchases R2022-0410	Paid by Check # 109372		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(19,995.00)
4866 - McKESSON MEDICAL-SURGICAL INC.	19348681	Health Dept ARPA Grant Purchases R2021 -1105	Paid by Check # 109373		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(1,080.14)
5706 - STATELINE SOLAR LLC	INV-0092	Long Range ARPA Grant Purchases R2022 -0504	Paid by Check # 109374		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(1,110.00)
2617 - ALPHA CONTROLS & SERVICES LLC	C006554	County Security ARPA Grant Purchases R2022 -0303	Paid by Check # 109510		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(4,360.25)
5600 - AMAZON CAPITAL SERVICES	#1GTC-3XPJ-W6FF	Health Dept ARPA Grant Purchases R2021 -1105 & 2022-0103	Paid by Check # 109511		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(169.29)
3991 - CARD SERVICE CENTER	5.29.22	IT Dept ARPA Grant Purchase R2022-0604	Paid by Check # 109512		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(699.89)
5437 - CENTRAL SQUARE TECHNOLOGIES	#Q-86040	Sheriff Dept ARPA Grant Purchases R2022 -0604	Paid by Check # 109513		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(34,613.64)
5353 - EXELA TECHNOLOGIES	0000403559	Circuit Clerk ARPA Grant Purchases R2022 -0303	Paid by Check # 109514		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(33,117.00)
5692 - HAGEMANN HORTICULTURE LLC	335	Pines Rd Annex ARPA Grant Purchases R2022 -0604	Paid by Check # 109515		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(1,714.55)
5692 - HAGEMANN HORTICULTURE LLC	336	Buildings&Grounds ARPA Grant Purchases R2021-0604	Paid by Check # 109515		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(1,300.00)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	5.20.22	Sheriff Dept ARPA Grant Purchases R2022 -0604	Paid by Check # 109516		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(11,382.31)
4434 - THOMAS DODGE-CHRYSLER-JEEP OF HIGHLAND, INC.	NS199625	Sheriff/OEMA Dept ARPA Grant Purchases R2022-0604	Paid by Check # 109517		06/24/2022	06/24/2022	06/24/2022		06/24/2022	(27,963.00)
				Account **2002 - Due To** Totals				Invoice Transactions	12	($137,505.07)
				Fund **190 - American Rescue Plan Act Fund** Totals				Invoice Transactions	12	($137,505.07)
Fund **192 - Economic Development Fund**										
Account **2002 - Due To**										
5209 - MANHEIM SOLUTIONS, INC.	20220609	Economic Development Fund - May 2022	Paid by Check # 109509		06/22/2022	06/22/2022	06/22/2022		06/22/2022	(4,000.00)
				Account **2002 - Due To** Totals				Invoice Transactions	1	($4,000.00)
				Fund **192 - Economic Development Fund** Totals				Invoice Transactions	1	($4,000.00)
Fund **200 - County Highway**										

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Fund **200 - County Highway**										
Account **2002 - Due To**										
5197 - ADESTA LLC	INV3-960000327	JULIE Locates	Paid by Check # 109409		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(2,560.00)
4667 - AIRGAS USA, LLC	9988584756	Cylinder Rental	Paid by Check # 109410		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(128.27)
1206 - BARBECK	141001392-1	#16 New 2022 International HV507 (4769) Radio	Paid by Check # 109411		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(414.18)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	280914	#130 Woods BW10.60 Mower(6001) w/trade of #130 2010 Woods BW1260	Paid by Check # 109412		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(16,300.00)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	280920	Mower Repair Parts	Paid by Check # 109413		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(1,416.00)
3836 - BUTITTA BROTHERS AUTOMOTIVE SERVICES INC	10703568	#19 Truck Tire Repair	Paid by Check # 109414		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(301.46)
2021 - CALSER CALIBRATIONS, LLC	16905	Engineering Equipment Calibration	Paid by Check # 109415		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(975.00)
5573 - CAPPEL'S COMPLETE CAR CARE	859258	#23, #29 Truck Test	Paid by Check # 109416		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(107.00)
1140 - CITY OF OREGON	OREHWY2205	Disposal Service	Paid by Check # 109417		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(109.80)
1156 - COMED	COMHWY2206b	St & Traffic Lighting	Paid by Check # 109419		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(30.08)
1156 - COMED	COMHWY2206c	Electricity - Monthly Usage	Paid by Check # 109418		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(396.28)
3538 - COMPASS MINERALS AMERICA INC.	1004810	CHF - 22-00000-03-GM 2022 Salt	Paid by Check # 109420		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(8,178.89)
3538 - COMPASS MINERALS AMERICA INC.	1005249	CHF - 22-00000-03-GM 2022 Salt	Paid by Check # 109420		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(4,893.99)
3538 - COMPASS MINERALS AMERICA INC.	1005969	CHF - 22-00000-03-GM 2022 Salt	Paid by Check # 109420		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(3,264.56)
4606 - PEGGY S. CORCORAN	5252022	Janitorial Services	Paid by Check # 109421		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(800.00)
2450 - DEKALB IMPLEMENT COMPANY	207367	#121 Tractor Repair	Paid by Check # 109422		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(95.13)
2275 - EAGLE CREEK QUARRIES	4228	Road Rock	Paid by Check # 109423		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(834.63)
5536 - FLEETPRIDE, INC	98179621	Stock License Vehicle Mirrors	Paid by Check # 109424		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(109.44)
1878 - HELM TRUCK AND EQUIPMENT	C124920	#7 License Vehicle Repair	Paid by Check # 109425		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(8,945.82)
3409 - DUANE A. HEVLY	22056	Dosimetry Service	Paid by Check # 109426		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(60.00)
3409 - DUANE A. HEVLY	22115	Dosimetry Service	Paid by Check # 109426		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(60.00)

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Fund **200 - County Highway**										
Account **2002 - Due To**										
2049 - IDEAL METAL FAB., INC.	47806	Shop Supplies	Paid by Check # 109427		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(171.10)
3829 - JOHNSON TRACTOR	WR56106	#114 Tractor Repair	Paid by Check # 109428		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(1,130.40)
4188 - LAKESIDE INTERNATIONAL, LLC	7210025P	#14 License Vehicle Alternator	Paid by Check # 109429		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(402.63)
4188 - LAKESIDE INTERNATIONAL, LLC	7210171P	#14 License Vehicle Repair	Paid by Check # 109429		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(459.64)
4188 - LAKESIDE INTERNATIONAL, LLC	7210395P	#14 License Vehicle Repair	Paid by Check # 109429		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(830.11)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7205722P	Credit #7 License Vehicle Repair	Paid by Check # 109429		06/14/2022	06/14/2022	06/15/2022		06/15/2022	90.44
4188 - LAKESIDE INTERNATIONAL, LLC	7211055P	#10 License Vehicle Fuel Tank Strap	Paid by Check # 109429		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(393.10)
2050 - LAWSON PRODUCTS, INC.	9309563620	Nuts & Bolts	Paid by Check # 109430		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(80.34)
2050 - LAWSON PRODUCTS, INC.	9309581112	Shop Supplies	Paid by Check # 109430		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(212.51)
2050 - LAWSON PRODUCTS, INC.	9309603018	Nuts & Bolts	Paid by Check # 109430		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(247.84)
2647 - MARTIN AND COMPANY EXCAVATING	29334a	Road Rock	Paid by Check # 109431		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(127.02)
1434 - MENARDS	6694	Shop Supplies	Paid by Check # 109432		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(31.45)
1862 - MILLER-BRADFORD & RISBERG, INC.	P20583	#44 Backhoe Oil & Filters	Paid by Check # 109433		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(650.75)
1862 - MILLER-BRADFORD & RISBERG, INC.	P20647	Marking Paint	Paid by Check # 109433		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(270.24)
2971 - MOORE TIRES, INC.	VD3200	#116 Tractor Tire Repair	Paid by Check # 109434		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(1,290.89)
2971 - MOORE TIRES, INC.	VD3955	#118 Tractor Tire Repair	Paid by Check # 109434		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(759.45)
2971 - MOORE TIRES, INC.	VC6129	#121 Tractor Tire Repair	Paid by Check # 109434		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(1,339.03)
1463 - NAPA AUTO PARTS	464-985902	Shop Supplies	Paid by Check # 109435		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(44.99)
1463 - NAPA AUTO PARTS	464-985952	#2 License Vehicle Wiper Blades	Paid by Check # 109435		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(7.12)
1463 - NAPA AUTO PARTS	464-986429	#47 Power Pack Filters	Paid by Check # 109435		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(13.79)
1463 - NAPA AUTO PARTS	464-986450	Hyd Hose Fittings	Paid by Check # 109435		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(90.64)
1463 - NAPA AUTO PARTS	464-987185	#33 Roller VBelt	Paid by Check # 109435		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(28.36)

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Fund **200 - County Highway**										
Account **2002 - Due To**										
1463 - NAPA AUTO PARTS	464-987942	Hyd Hose Fittings	Paid by Check # 109435		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(25.80)
1463 - NAPA AUTO PARTS	464-988020	Shop Supplies	Paid by Check # 109435		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(104.28)
1463 - NAPA AUTO PARTS	464-988183	#818 Walk Behind Saw Belts	Paid by Check # 109435		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(42.76)
1463 - NAPA AUTO PARTS	464-988220	#33 Roller Repair	Paid by Check # 109435		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(60.64)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21403274T086	Disposal Service - Dumpster	Paid by Check # 109436		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(428.16)
1502 - OGLE COUNTY LIFE	INV145842	Legal Publications	Paid by Check # 109437		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(44.00)
1502 - OGLE COUNTY LIFE	INV148497	Legal Publications	Paid by Check # 109437		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(44.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHHWY2206a	St & Traffic Lighting	Paid by Check # 109438		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(61.39)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2206b	St & Traffic Lighting	Paid by Check # 109438		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2690	Deer Expense	Paid by Check # 109439		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(14.00)
1515 - SNYDER PHARMACY - OREGON	00332391	Signs - Batteries	Paid by Check # 109440		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(11.98)
1515 - SNYDER PHARMACY - OREGON	00054839	#41 Crack Filler Repair	Paid by Check # 109440		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(10.77)
1515 - SNYDER PHARMACY - OREGON	00129970	#818 Walk Behind Saw Repair	Paid by Check # 109440		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(25.17)
1515 - SNYDER PHARMACY - OREGON	00331322	Number Stickers	Paid by Check # 109440		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(11.18)
1515 - SNYDER PHARMACY - OREGON	00128146	Signs - Batteries	Paid by Check # 109440		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(15.99)
1515 - SNYDER PHARMACY - OREGON	00332203	Caulk for Roof Leak	Paid by Check # 109440		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(23.98)
1515 - SNYDER PHARMACY - OREGON	00125240	Signs - Batteries	Paid by Check # 109440		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(32.97)
1515 - SNYDER PHARMACY - OREGON	00330903	Signs - Batteries	Paid by Check # 109440		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(9.59)
1515 - SNYDER PHARMACY - OREGON	00330295a	Shop Supplies	Paid by Check # 109440		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(25.98)
1515 - SNYDER PHARMACY - OREGON	00330295b	Return - Shop Supplies	Paid by Check # 109440		06/14/2022	06/14/2022	06/15/2022		06/15/2022	9.59
1515 - SNYDER PHARMACY - OREGON	00053533	Shop Supplies	Paid by Check # 109440		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(9.59)
2029 - STETSON BUILDING PRODUCTS, LLC	15463304-00	Shop Supplies	Paid by Check # 109441		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(1,588.44)

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Fund **200 - County Highway**										
Account **2002 - Due To**										
1657 - STEVE BENESH & SONS QUARRIES	14638	Road Rock	Paid by Check # 109442		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(2,268.52)
1676 - TERMINAL SUPPLY CO	47348-00	#8 License Vehicle Rocker Switch	Paid by Check # 109443		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(36.19)
4676 - TRUGREEN PROCESSING CENTER	159378486	Lawn Service	Paid by Check # 109444		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(931.17)
1869 - WEST SIDE TRACTOR SALES	208009	#33 Roller Radiator Hose	Paid by Check # 109445		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(100.75)
1869 - WEST SIDE TRACTOR SALES	208146	#33 Roller Pump	Paid by Check # 109445		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(451.45)
1875 - ZARNOTH BRUSH WORKS, INC.	0189447-IN	#112, #122 Wafer Broom	Paid by Check # 109446		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(1,262.20)
5197 - ADESTA LLC	INV3-960000362	JULIE Locates	Paid by Check # 109533		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(2,771.99)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	280926	#131 Mower Repair	Paid by Check # 109534		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(310.00)
1846 - BUSINESS CARD	05581C	McDonalds - IACE 2022 Spring Meals	Paid by Check # 109535		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(7.05)
1846 - BUSINESS CARD	07186C	ISU Sushi - IACE 2022 Spring Meals	Paid by Check # 109535		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(14.23)
1846 - BUSINESS CARD	031573	Marriott - IACE 2022 Spring Lodging	Paid by Check # 109535		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(282.24)
1846 - BUSINESS CARD	0431457	Amazon - Spray Foam	Paid by Check # 109535		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(119.88)
1846 - BUSINESS CARD	7041035	Amazon - #47 Power Pack Repair	Paid by Check # 109535		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(27.98)
1846 - BUSINESS CARD	8184232	Amazon - #19 #21 License Vehicle Winch	Paid by Check # 109535		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(138.00)
1846 - BUSINESS CARD	6827698	US Plastic Corp - Sample Buckets	Paid by Check # 109535		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(678.97)
1846 - BUSINESS CARD	9417812	Amazon - Engineering Journals	Paid by Check # 109535		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(102.36)
1140 - CITY OF OREGON	OREHWY2206	Disposal Service	Paid by Check # 109536		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(64.44)
1156 - COMED	COMHWY2206a	St & Traffic Lighting	Paid by Check # 109537		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(58.15)
2450 - DEKALB IMPLEMENT COMPANY	208374	#120 Tractor Repair	Paid by Check # 109538		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(120.18)
2450 - DEKALB IMPLEMENT COMPANY	208522	#120 Tractor Repair	Paid by Check # 109538		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(698.53)
2450 - DEKALB IMPLEMENT COMPANY	209789	#121 Tractor Repair	Paid by Check # 109538		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(260.56)
1246 - FISCHER'S	0739151-001	Laminating	Paid by Check # 109539		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(3.75)

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Fund **200 - County Highway**										
Account **2002 - Due To**										
1941 - FRONTIER	FROHWY2206	Phones - Monthly Usage	Paid by Check # 109540		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(163.22)
1924 - KELLEY WILLIAMSON COMPANY	IN-291836	Gasoline	Paid by Check # 109541		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(12,744.93)
1924 - KELLEY WILLIAMSON COMPANY	IN-291837	Diesel	Paid by Check # 109541		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(26,196.02)
2050 - LAWSON PRODUCTS, INC.	9309648058	Shop Supplies	Paid by Check # 109542		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(86.14)
2971 - MOORE TIRES, INC.	1006953	#130 Tractor Tire Foam Fill	Paid by Check # 109543		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(946.86)
2971 - MOORE TIRES, INC.	6000019	#120 Tractor Tire Repair	Paid by Check # 109543		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(74.47)
2971 - MOORE TIRES, INC.	6000375	#121 Tractor Tire Repair	Paid by Check # 109543		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(57.29)
2971 - MOORE TIRES, INC.	6000384	#114 Tractor Tire Repair	Paid by Check # 109543		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(137.25)
2971 - MOORE TIRES, INC.	6000385	Stock Tractor Tires	Paid by Check # 109543		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(313.88)
1568 - RK DIXON	IN3659440	Copier Maintenance Agreement	Paid by Check # 109544		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(35.29)
1013 - ROCHELLE JANITORIAL SUPPLY, INC	060822-2	Janitorial Supplies	Paid by Check # 109545		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(203.72)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2716	Deer Expense	Paid by Check # 109546		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(17.50)
2051 - ROCK CUT QUARRIES	4755	Road Rock	Paid by Check # 109547		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(98.35)
1265 - VERIZON	9908239141	Phones - Monthly Usage	Paid by Check # 109548		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(340.76)
3613 - WAGNER AGGREGATE, INC.	34993	Road Rock	Paid by Check # 109549		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(148.69)
3613 - WAGNER AGGREGATE, INC.	35044	Road Rock	Paid by Check # 109550		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(146.91)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	31440	Permit Rating Ridge Rd over BNSF RR	Paid by Check # 109551		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(549.00)
				Account **2002 - Due To** Totals				Invoice Transactions	104	($114,030.46)
				Fund **200 - County Highway** Totals				Invoice Transactions	104	($114,030.46)
Fund **210 - County Bridge Fund**										
Account **2002 - Due To**										
4851 - CHASTAIN & ASSOCIATES LLC	07825-09	CAB - 20-00324-00-BR Ridge Rd Phase I & II Box Culvert Replace	Paid by Check # 109447		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(16,937.25)
5650 - HUTCHISON ENGINEERING, INC	6	CAB - 20-00325-00-BR Pecatonica Rd Culvert over Mill Creek	Paid by Check # 109448		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(3,938.82)

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Fund **210 - County Bridge Fund**										
Account **2002 - Due To**										
5564 - STRAND ASSOCIATES, INC	0183581	CAB - 20-00326-00-BR Milledgeville Rd Bridge Reconstruction	Paid by Check # 109449		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(3,786.75)
4075 - WELCH BROS. BELVIDERE, INC.	285470	CAB - Drop Box Material - Pines Rd & Anterior Rd	Paid by Check # 109450		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(107.60)
5709 - MAX WENZEL	WENHWY2205a	CAB - 20-00325-00-BR Pecatonica Rd Culvert - Dedication of ROW	Paid by Check # 109451		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(225.00)
5708 - RICHARD WENZEL	WENHWY2205b	CAB - 20-00325-00-BR Pecatonica Rd Culvert - Dedication of ROW	Paid by Check # 109452		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(225.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	31397	CAB - 21-00340-00-ES 2021 Bridge Rating Chart	Paid by Check # 109453		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(6,458.70)
2156 - CONTECH ENGINEERED SOLUTIONS, LLC	25095811	CAB - 2022 County Pipe	Paid by Check # 109566		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(11,381.00)
5650 - HUTCHISON ENGINEERING, INC	7FINAL	CAB - 20-00325-00-BR Pecatonica Rd Culvert over Mill Creek	Paid by Check # 109567		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(2,258.21)
5564 - STRAND ASSOCIATES, INC	0184702	CAB - 20-00326-00-BR Milledgeville Rd Bridge Reconstruction	Paid by Check # 109568		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(6,054.00)
				Account **2002 - Due To** Totals				Invoice Transactions	10	($51,372.33)
				Fund **210 - County Bridge Fund** Totals				Invoice Transactions	10	($51,372.33)
Fund **220 - County Motor Fuel Tax Fund**										
Account **2002 - Due To**										
3465 - POTTERS INDUSTRIES LLC	91369485	CO MFT - 22-00000-05 -GM Co Striping - Glass Beads	Paid by Check # 109457		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(776.00)
3465 - POTTERS INDUSTRIES LLC	91369717	CO MFT - 22-00000-05 -GM Co Striping - Glass Beads	Paid by Check # 109457		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(17,072.00)
				Account **2002 - Due To** Totals				Invoice Transactions	2	($17,848.00)
				Fund **220 - County Motor Fuel Tax Fund** Totals				Invoice Transactions	2	($17,848.00)
Fund **240 - Federal Aid Matching**										
Account **2002 - Due To**										
2647 - MARTIN AND COMPANY EXCAVATING	29306	FAM - 22-00000-01-GM Co Patching Material	Paid by Check # 109455		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(10,176.32)
2647 - MARTIN AND COMPANY EXCAVATING	29334b	FAM - 22-00000-01-GM Co Patching Material	Paid by Check # 109454		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(11,947.04)

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Fund **240 - Federal Aid Matching**										
Account **2002 - Due To**										
2647 - MARTIN AND COMPANY EXCAVATING	29368	FAM - 22-00000-01-GM Co Patching Material	Paid by Check # 109456		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(666.96)
					Account **2002 - Due To** Totals			Invoice Transactions	3	($22,790.32)
				Fund **240 - Federal Aid Matching** Totals				Invoice Transactions	3	($22,790.32)
Fund **250 - Township Roads - Motor Fuel Tax**										
Account **2002 - Due To**										
3392 - CORDRAY BROS. INC.	052522912	TWP MFT - 22-10000-00-GM Road Rock	Paid by Check # 109458		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(35,890.65)
2275 - EAGLE CREEK QUARRIES	4213	TWP MFT - 22-05000-00-GM Road Rock	Paid by Check # 109459		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(17,228.51)
4600 - EAGLE POINT TOWNSHIP	EAG2206	TWP MFT - 22-05000-00-GM Road Rock Hauling	Paid by Check # 109460		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(7,284.99)
2647 - MARTIN AND COMPANY EXCAVATING	29264	TWP MFT - 22-20000-00-GM Hot Mix Patching Material	Paid by Check # 109461		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(6,005.44)
1962 - METAL CULVERTS, INC.	E-30674	TWP MFT - 22-09000-00-GM Pipe Culvert - Rebuild IL	Paid by Check # 109462		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(2,040.45)
1963 - SICALCO, LTD.	73344	TWP MFT - 22-14000-00-GM Calcium Chloride - Rebuild IL	Paid by Check # 109463		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(4,641.74)
1657 - STEVE BENESH & SONS QUARRIES	14649	TWP MFT - 22-20000-00-GM Road Rock - Rebuild IL	Paid by Check # 109464		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(20,241.30)
3613 - WAGNER AGGREGATE, INC.	34703	TWP MFT - 22-24000-00-GM Road Rock - Rebuild IL	Paid by Check # 109465		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(3,607.44)
3613 - WAGNER AGGREGATE, INC.	34719	TWP MFT - 22-24000-00-GM Road Rock - Rebuild IL	Paid by Check # 109465		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(3,252.90)
3613 - WAGNER AGGREGATE, INC.	34735	TWP MFT - 22-24000-00-GM Road Rock - Rebuild IL	Paid by Check # 109465		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(2,784.27)
3613 - WAGNER AGGREGATE, INC.	34754	TWP MFT - 22-24000-00-GM Road Rock - Rebuild IL	Paid by Check # 109465		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(2,919.65)
3613 - WAGNER AGGREGATE, INC.	34776	TWP MFT - 22-24000-00-GM Road Rock - Rebuild IL	Paid by Check # 109465		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(3,085.41)

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Fund **250 - Township Roads - Motor Fuel Tax**										
Account **2002 - Due To**										
3613 - WAGNER AGGREGATE, INC.	34792	TWP MFT - 22-24000-00-GM Road Rock - Rebuild IL	Paid by Check # 109465		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(1,024.55)
3613 - WAGNER AGGREGATE, INC.	34793	TWP MFT - 22-24000-00-GM Road Rock - Rebuild IL	Paid by Check # 109465		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(1,717.37)
3613 - WAGNER AGGREGATE, INC.	34816	TWP MFT - 22-24000-00-GM Road Rock - Rebuild IL	Paid by Check # 109465		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(1,398.84)
3613 - WAGNER AGGREGATE, INC.	34676	TWP MFT - 22-24000-00-GM Road Rock - Rebuild IL	Paid by Check # 109465		06/14/2022	06/14/2022	06/15/2022		06/15/2022	(2,766.40)
2275 - EAGLE CREEK QUARRIES	4256a	TWP MFT - 22-01000-00-GM Road Rock	Paid by Check # 109552		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(40,721.17)
2275 - EAGLE CREEK QUARRIES	4256b	TWP MFT - 22-05000-00-GM Road Rock	Paid by Check # 109553		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(9,630.11)
2647 - MARTIN AND COMPANY EXCAVATING	29342	TWP MFT - 22-25000-00-GM Hot Mix Patching - Rebuild IL	Paid by Check # 109556		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(2,022.16)
2647 - MARTIN AND COMPANY EXCAVATING	29401	TWP MFT - 22-25000-00-GM Hot Mix Patching - Rebuild IL	Paid by Check # 109557		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(2,979.76)
2647 - MARTIN AND COMPANY EXCAVATING	29299	TWP MFT - 22-13000-00-GM Hot Mix Patching - Rebuild IL	Paid by Check # 109554		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(3,362.24)
2647 - MARTIN AND COMPANY EXCAVATING	29331	TWP MFT - 22-13000-00-GM Hot Mix Patching - Rebuild IL	Paid by Check # 109555		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(5,593.28)
1964 - ROCK ROAD COMPANIES, INC.	312850	TWP MFT - 22-15000-00-GM Hot Mix Patching - Rebuild IL	Paid by Check # 109558		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(4,031.44)
1964 - ROCK ROAD COMPANIES, INC.	312872	TWP MFT - 22-15000-00-GM Hot Mix Patching - Rebuild IL	Paid by Check # 109559		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(4,123.28)
1964 - ROCK ROAD COMPANIES, INC.	312892	TWP MFT - 22-15000-00-GM Hot Mix Patching - Rebuild IL	Paid by Check # 109560		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(2,690.24)
1963 - SICALCO, LTD.	73391	TWP MFT - 22-10000-00-GM Calcium Chloride - Rebuild IL	Paid by Check # 109561		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(8,777.86)
1963 - SICALCO, LTD.	73421	TWP MFT - 22-14000-00-GM Calcium Chloride - Rebuild IL	Paid by Check # 109562		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(13,394.16)

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Fund **250 - Township Roads - Motor Fuel Tax**										
Account **2002 - Due To**										
1963 - SICALCO, LTD.	73437	TWP MFT - 22-09000-00-GM Calcium Chloride - Rebuild IL	Paid by Check # 109563		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(8,831.92)
3613 - WAGNER AGGREGATE, INC.	34894	TWP MFT - 22-24000-00-GM Road Rock	Paid by Check # 109565		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(878.85)
3613 - WAGNER AGGREGATE, INC.	34874	TWP MFT - 22-24000-00-GM Road Rock	Paid by Check # 109564		06/29/2022	06/29/2022	06/30/2022		06/30/2022	(1,405.51)
				Account **2002 - Due To** Totals				Invoice Transactions	30	($224,331.89)
				Fund **250 - Township Roads - Motor Fuel Tax** Totals				Invoice Transactions	30	($224,331.89)
Fund **270 - GIS Committee Fund**										
Account **2002 - Due To**										
1246 - FISCHER'S	0736046-001	Office Supplies - Envelopes	Paid by Check # 109401		06/14/2022	06/14/2022	06/14/2022		06/14/2022	(16.93)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	5.8.22-6.7.22	Hosting 3 GIS tablets on Highway Verizon Wireless Acct 5.8-6.7	Paid by Check # 109402		06/14/2022	06/14/2022	06/14/2022		06/14/2022	(108.03)
				Account **2002 - Due To** Totals				Invoice Transactions	2	($124.96)
				Fund **270 - GIS Committee Fund** Totals				Invoice Transactions	2	($124.96)
Fund **300 - Insurance - Hospital & Medical**										
Account **2002 - Due To**										
3463 - GROUP ADMINISTRATORS, LTD.	07.01.2022	Group Insurance Administration Fee - July 2022	Paid by Check # 109492		06/21/2022	06/21/2022	06/21/2022		06/21/2022	(37,557.79)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	654352	Insurance Advisor InsG Consulting Service Installment 11 of 12	Paid by Check # 109493		06/21/2022	06/21/2022	06/21/2022		06/21/2022	(2,900.00)
4218 - UNITED STATES TREASURY	720/2ND QTR-2022	Form 720 Quarterly Federal Excise Tax Return	Paid by Check # 109494		06/21/2022	06/21/2022	06/21/2022		06/21/2022	(1,018.78)
				Account **2002 - Due To** Totals				Invoice Transactions	3	($41,476.57)
				Fund **300 - Insurance - Hospital & Medical** Totals				Invoice Transactions	3	($41,476.57)
Fund **310 - Insurance Premium Levy**										
Account **2002 - Due To**										
1256 - TALX UC EXPRESS	2052494156	Quarterly Unemployment Claims Management Administration	Paid by Check # 109480		06/16/2022	06/16/2022	06/16/2022		06/16/2022	(627.55)
				Account **2002 - Due To** Totals				Invoice Transactions	1	($627.55)
				Fund **310 - Insurance Premium Levy** Totals				Invoice Transactions	1	($627.55)
Fund **350 - County Ordinance**										
Account **2002 - Due To**										
5216 - NICOLE E. OKERBLAD	5.31.22	Interpreting Services May 16-31, 2022	Paid by Check # 109345		06/01/2022	06/01/2022	06/01/2022		06/01/2022	(1,600.00)

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Fund **350 - County Ordinance**										
Account **2002 - Due To**										
1728 - THOMSON REUTERS - WEST	846528855	West Library Plan Charges Acct: 1000263369	Paid by Check # 109383		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(1,844.21)
5216 - NICOLE E. OKERBLAD	6.17.2022	Interpreting Services June 1-17, 2022	Paid by Check # 109487		06/21/2022	06/21/2022	06/21/2022		06/21/2022	(2,750.00)
				Account **2002 - Due To** Totals			Invoice Transactions		3	($6,194.21)
				Fund **350 - County Ordinance** Totals			Invoice Transactions		3	($6,194.21)
Fund **370 - Law Library**										
Account **2002 - Due To**										
1728 - THOMSON REUTERS - WEST	846439595	WestLaw Proflex Plan Monthly Charges - Acct: 1000263369	Paid by Check # 109382		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(2,024.04)
				Account **2002 - Due To** Totals			Invoice Transactions		1	($2,024.04)
				Fund **370 - Law Library** Totals			Invoice Transactions		1	($2,024.04)
Fund **400 - Public Health**										
Account **2002 - Due To**										
4997 - KYLE AUMAN	6.6.22	Cell Phone Reimbursement	Paid by Check # 109350		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(25.00)
4957 - AMY BARDELL	6.6.22	Cell Phone Reimbursement	Paid by Check # 109351		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(25.00)
5125 - CHELSEA BIRD	6.6.22	Cell Phone Reimbursement	Paid by Check # 109352		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(25.00)
5125 - CHELSEA BIRD	6.5.22	FCM postage	Paid by Check # 109352		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(9.05)
4866 - McKESSON MEDICAL-SURGICAL INC.	10090440	Scales	Paid by Check # 109355		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(1,681.64)
5663 - PACE ANALYTICAL SERVICES, LLC	6.6.22	Water Testing	Paid by Check # 109356		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(933.35)
1564 - QUEST DIAGNOSTICS	9198784913	Health Ed Lab Work	Paid by Check # 109357		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(28.25)
5395 - CHERIE RUCKER	6.6.22	Cell Phone Reimbursement	Paid by Check # 109358		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(25.00)
1109 - STERICYCLE, INC.	4010969690	Oregon Medical Waste	Paid by Check # 109360		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(378.00)
4740 - SYNDEO NETWORKS, INC.	6.6.22	County Phone	Paid by Check # 109361		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(136.65)
5600 - AMAZON CAPITAL SERVICES	1GTC-3XPJ-W6FF	Amazon Purchases	Paid by Check # 109482		06/20/2022	06/20/2022	06/21/2022		06/21/2022	(22.97)
3991 - CARD SERVICE CENTER	0072.6.20.22	Credit Card	Paid by Check # 109483		06/20/2022	06/20/2022	06/21/2022		06/21/2022	(259.11)
3105 - CONSERV FS INC.	6.20.22	Fuel	Paid by Check # 109484		06/20/2022	06/20/2022	06/21/2022		06/21/2022	(388.74)
5553 - OFFICE ALLY, INC	KE42232	Processing Medical claims	Paid by Check # 109485		06/20/2022	06/20/2022	06/21/2022		06/21/2022	(35.00)

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Fund **400 - Public Health**										
Account **2002 - Due To**										
1109 - STERICYCLE, INC.	4010992824	Rochelle Medical Waste	Paid by Check # 109486		06/20/2022	06/20/2022	06/21/2022		06/21/2022	(204.46)
					Account **2002 - Due To** Totals			Invoice Transactions	15	($4,177.22)
					Fund **400 - Public Health** Totals			Invoice Transactions	15	($4,177.22)
Fund **410 - TB Fund**										
Account **2002 - Due To**										
5125 - CHELSEA BIRD	6.5.22	FCM postage	Paid by Check # 109352		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(17.48)
5078 - CHUCK CANTRELL	6.6.22	Cell Phone Reimbursement	Paid by Check # 109353		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(25.00)
1246 - FISCHER'S	738498-001	Name plates	Paid by Check # 109354		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(60.00)
5691 - EVAN O SOLOGAISTOA	6.6.22	Cell Phone Reimbursement	Paid by Check # 109359		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(25.00)
5182 - ASHLY WHALEY	6.6.22	Cell Phone Reimbursement	Paid by Check # 109362		06/06/2022	06/06/2022	06/07/2022		06/07/2022	(25.00)
5600 - AMAZON CAPITAL SERVICES	1GTC-3XPJ-W6FF	Amazon Purchases	Paid by Check # 109482		06/20/2022	06/20/2022	06/21/2022		06/21/2022	(117.92)
3991 - CARD SERVICE CENTER	0072.6.20.22	Credit Card	Paid by Check # 109483		06/20/2022	06/20/2022	06/21/2022		06/21/2022	(113.58)
					Account **2002 - Due To** Totals			Invoice Transactions	7	($383.98)
					Fund **410 - TB Fund** Totals			Invoice Transactions	7	($383.98)
Fund **430 - Solid Waste**										
Account **2002 - Due To**										
1846 - BUSINESS CARD	5272022	BOA Business Card - SR	Paid by Check # 109403		05/27/2022	06/23/2022	06/14/2022	06/06/2022	06/14/2022	(112.97)
1846 - BUSINESS CARD	5272022PC	BOA Business Card - PC	Paid by Check # 109403		05/27/2022	06/23/2022	06/14/2022	06/06/2022	06/14/2022	(42.90)
3105 - CONSERV FS INC.	622022	Fuel for truck	Paid by Check # 109404		06/02/2022	06/15/2022	06/14/2022	06/02/2022	06/14/2022	(52.08)
1246 - FISCHER'S	05232022	Office Supplies	Paid by Check # 109405		05/23/2022	06/15/2022	06/14/2022	05/27/2022	06/14/2022	(116.99)
5591 - KLEIN, THORPE AND JENKINS, LTD.	225913	Legal Services	Paid by Check # 109406		05/16/2022	06/15/2022	06/14/2022	05/18/2022	06/14/2022	(2,047.20)
1502 - OGLE COUNTY LIFE	INV145804	Advertisement for Specialist Position	Paid by Check # 109407		05/23/2022	06/15/2022	06/14/2022	06/06/2022	06/14/2022	(80.00)
4740 - SYNDEO NETWORKS, INC.	15778 SW	Phone bill	Paid by Check # 109408		06/02/2022	06/15/2022	06/14/2022	06/09/2022	06/14/2022	(41.67)

Fund Payments

G/L Date Range 06/01/22 - 06/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **430 - Solid Waste**										
Account **2002 - Due To**										
5523 - EARTHPAINT.ORG	Ogle Co. Event 4	Recycling Latex Paint	Paid by Check # 109466		06/15/2022	06/22/2022	06/16/2022	06/15/2022	06/16/2022	(2,219.00)
					Account **2002 - Due To** Totals			Invoice Transactions	8	($4,712.81)
					Fund **430 - Solid Waste** Totals			Invoice Transactions	8	($4,712.81)
Fund **475 - Mental Health**										
Account **2002 - Due To**										
1857 - EASTER SEALS METROPOLITAN CHICAGO	June 2022	Ogle County Mental Health	Paid by Check # 109500		06/22/2022	06/22/2022	06/22/2022		06/22/2022	(2,100.00)
1859 - HOPE OF OGLE COUNTY	June 2022	Ogle County Mental Health	Paid by Check # 109501		06/22/2022	06/22/2022	06/22/2022		06/22/2022	(9,583.33)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	June 2022	Ogle County Mental Health	Paid by Check # 109502		06/22/2022	06/22/2022	06/22/2022		06/22/2022	(3,125.00)
5358 - JUSTINE MESSENGER	June 2022	Ogle County Mental Health	Paid by Check # 109503		06/22/2022	06/22/2022	06/22/2022		06/22/2022	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	June 2022	Ogle County Mental Health	Paid by Check # 109504		06/22/2022	06/22/2022	06/22/2022		06/22/2022	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	June 2022	Ogle County Mental Health	Paid by Check # 109505		06/22/2022	06/22/2022	06/22/2022		06/22/2022	(2,875.00)
5321 - SHINING STAR	June 2022	Ogle County Mental Health	Paid by Check # 109506		06/22/2022	06/22/2022	06/22/2022		06/22/2022	(416.67)
1639 - SINNISSIPPI CENTERS INC.	June 2022	Ogle County Mental Health	Paid by Check # 109507		06/22/2022	06/22/2022	06/22/2022		06/22/2022	(30,045.83)
1856 - VILLAGE OF PROGRESS	June 2022	Ogle County Mental Health	Paid by Check # 109508		06/22/2022	06/22/2022	06/22/2022		06/22/2022	(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**										
3912 - HEATHER BARCAI-MOWRY	2022-00002070	MILEAGE REIMBURSEMENT	Paid by Check # 109488		06/09/2022	06/17/2022	06/21/2022		06/21/2022	(112.91)
1177 - CULLIGAN	2022-00001936	WATER BILL - CC PORTION	Paid by Check # 109489		05/31/2022	06/17/2022	06/21/2022		06/21/2022	(27.00)
3585 - FIDLAR TECHNOLOGY	0705964-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 109490		05/31/2022	06/17/2022	06/21/2022		06/21/2022	(1,177.00)
3197 - OGLE COUNTY CLERK	2022-00001935	PLAT BOOK 2022 - RECORDER'S OFFICE USE	Paid by Check # 109491		06/17/2022	06/17/2022	06/21/2022		06/21/2022	(90.00)
3585 - FIDLAR TECHNOLOGY	0230480-IN	LAREDO USAGE - May 2022	Paid by Check # 109528		06/20/2022	06/29/2022	06/29/2022		06/29/2022	(1,591.08)
1246 - FISCHER'S	0739313-002	RECORDER'S OFFICE SUPPLIES	Paid by Check # 109529		06/02/2022	06/29/2022	06/29/2022		06/29/2022	(30.00)

Fund Payments

G/L Date Range 06/01/22 - 06/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **500 - Recorder's Automation**										
Account **2002 - Due To**										
1246 - FISCHER'S	0739447-001	PRINTER FIXING - CORTNEY	Paid by Check # 109529		06/10/2022	06/29/2022	06/29/2022		06/29/2022	(200.00)
1246 - FISCHER'S	0739577-001	COPY COUNTS - CC	Paid by Check # 109529		06/20/2022	06/29/2022	06/29/2022		06/29/2022	(54.29)
1246 - FISCHER'S	0739578-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 109529		06/20/2022	06/29/2022	06/29/2022		06/29/2022	(8.76)
					Account **2002 - Due To** Totals			Invoice Transactions	9	($3,291.04)
					Fund **500 - Recorder's Automation** Totals			Invoice Transactions	9	($3,291.04)
Fund **550 - Document Storage Fee Fund**										
Account **2002 - Due To**										
3991 - CARD SERVICE CENTER	5.18.22	1/2 of Purchase Xerox Printer for Circuit Clerk's Office	Paid by Check # 109399		06/14/2022	06/14/2022	06/14/2022		06/14/2022	(699.89)
4810 - JUDICIAL SYSTEMS INC.	65722060101	Portion of Judicial Systems Ijuror/MJuror Software Systems Maint	Paid by Check # 109400		06/14/2022	06/14/2022	06/14/2022		06/14/2022	(2,103.00)
					Account **2002 - Due To** Totals			Invoice Transactions	2	($2,802.89)
					Fund **550 - Document Storage Fee Fund** Totals			Invoice Transactions	2	($2,802.89)
Fund **554 - Circuit Clerk Ops & Admin**										
Account **2002 - Due To**										
4479 - HINCKLEY SPRINGS	9667201061022	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 109397		06/14/2022	06/14/2022	06/14/2022		06/14/2022	(185.88)
4527 - KIMBERLY A STAHL	06.13.22	Reimbursement for Mileage	Paid by Check # 109398		06/14/2022	06/14/2022	06/14/2022		06/14/2022	(36.27)
5547 - OCV, LLC	F10-3447	Design, Customization & Graphics of App - Annual Support Fee	Paid by Check # 109481		06/16/2022	06/16/2022	06/16/2022		06/16/2022	(5,995.00)
					Account **2002 - Due To** Totals			Invoice Transactions	3	($6,217.15)
					Fund **554 - Circuit Clerk Ops & Admin** Totals			Invoice Transactions	3	($6,217.15)
Fund **570 - Probation Services**										
Account **2002 - Due To**										
4816 - KUNES COUNTRY AUTO GROUP	2022-00001939	Auto Expenses	Paid by Check # 109349		06/01/2022	06/01/2022	06/07/2022	06/01/2022	06/07/2022	(203.69)
3651 - BRIGETTE A. BECKMAN	May Galena	May Galena	Paid by Check # 109363		06/03/2022	06/03/2022	06/07/2022		06/07/2022	(50.92)
3711 - MIKE JONES	May Galena	May Galena	Paid by Check # 109364		06/03/2022	06/03/2022	06/07/2022		06/07/2022	(55.00)
1537 - BRIAN PETERSON	May Galena	May Galena	Paid by Check # 109365		06/03/2022	06/03/2022	06/07/2022		06/07/2022	(157.39)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	771312	Redwood Drug Tests	Paid by Check # 109366		06/03/2022	06/03/2022	06/07/2022		06/07/2022	(1,650.83)

Fund Payments

G/L Date Range 06/01/22 - 06/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **570 - Probation Services**										
Account **2002 - Due To**										
1639 - SINNISSIPPI CENTERS INC.	SCI May 2022	SCI May 2022	Paid by Check # 109367		06/03/2022	06/03/2022	06/07/2022		06/07/2022	(1,590.00)
5002 - VISA	Cindy Visa	Cindy Visa June Acct 4009 7708 5500 1039	Paid by Check # 109391		06/05/2022	06/05/2022	06/10/2022		06/10/2022	(2,077.13)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	2022-00002011	June De Lage Landen Bill	Paid by Check # 109390		06/06/2022	06/06/2022	06/10/2022		06/10/2022	(400.00)
5499 - NICOLE EBERSOLE	2022-00002008	Galena Conference	Paid by Check # 109388		06/07/2022	06/07/2022	06/10/2022		06/10/2022	(13.11)
5343 - STACY NOBLE	2022-00002007	Galena Confernece Meals	Paid by Check # 109389		06/07/2022	06/07/2022	06/10/2022		06/10/2022	(120.09)
3556 - BEVERLY CHAPMAN	2022-00002139	Galena Confernece	Paid by Check # 109498		06/16/2022	06/13/2022	06/21/2022		06/21/2022	(20.50)
4479 - HINCKLEY SPRINGS	17120746 06122	June 2022 Water Bill	Paid by Check # 109499		06/16/2022	06/13/2022	06/21/2022		06/21/2022	(148.51)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720225	June Redwood Drug Testing Fee	Paid by Check # 109496		06/13/2022	06/13/2022	06/21/2022		06/21/2022	(37.50)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	771312 5/27/22	Redwood Drug Tests	Paid by Check # 109495		06/13/2022	06/13/2022	06/21/2022		06/21/2022	(1,650.83)
5538 - SCRAM SYSTEMS OF ILLINOIS	24	Scram June 2022 Bill	Paid by Check # 109497		06/13/2022	06/13/2022	06/21/2022		06/21/2022	(1,584.00)
3824 - AMERICAN PROBATION & PAROLE ASSOCIATION	199772	2022 APPA Membership	Paid by Check # 109523		06/22/2022	06/22/2022	06/29/2022		06/29/2022	(300.00)
1246 - FISCHER'S	June 20 2022	Office Supplies - Paper	Paid by Check # 109524		06/22/2022	06/22/2022	06/29/2022		06/29/2022	(11.79)
1265 - VERIZON	PB June 2022	Verizon June 2022 Bill	Paid by Check # 109525		06/22/2022	06/22/2022	06/29/2022		06/29/2022	(713.52)
				Account **2002 - Due To** Totals			Invoice Transactions		18	($10,784.81)
				Fund **570 - Probation Services** Totals			Invoice Transactions		18	($10,784.81)
Fund **571 - Drug Court**										
Account **2002 - Due To**										
1639 - SINNISSIPPI CENTERS INC.	Jaime Carter	SC Recovery Home Payment	Paid by Check # 109384		06/09/2022	06/09/2022	06/10/2022		06/10/2022	(400.00)
5002 - VISA	2022-00002006	Jane June Visa Bill	Paid by Check # 109385		06/08/2022	06/08/2022	06/10/2022		06/10/2022	(96.70)
5002 - VISA	Jane May Visa Re	Jane May Visa Revised	Paid by Check # 109386		06/10/2022	06/10/2022	06/10/2022		06/10/2022	(157.19)
5002 - VISA	Visa May Rcrce	For Visa Acct 4009 7708 5500 1039 May 2022	Paid by Check # 109387		06/10/2022	06/10/2022	06/10/2022		06/10/2022	(400.00)
5713 - FAIRFIELD INN & SUITES	SC Court 2022	Hotel for 2022 Speciality Court	Paid by Check # 109526		06/23/2022	06/23/2022	06/29/2022		06/29/2022	(10,848.03)

Fund Payments

G/L Date Range 06/01/22 - 06/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **571 - Drug Court**										
Account **2002 - Due To**										
5111 - CARRIE L BONTE	2022-00002193	CCP Training Reimbursment	Paid by Check # 109527		06/27/2022	06/27/2022	06/29/2022		06/29/2022	(146.69)
					Account **2002 - Due To** Totals			Invoice Transactions	6	($12,048.61)
					Fund **571 - Drug Court** Totals			Invoice Transactions	6	($12,048.61)
Fund **625 - DUI Equipment**										
Account **2002 - Due To**										
3991 - CARD SERVICE CENTER	06/2022 DUI	Acct # 0122; DUI	Paid by Check # 109392		06/10/2022	06/10/2022	06/14/2022		06/14/2022	(5,162.50)
3514 - INTOXIMETERS	708765	Alco-Sensor VXL	Paid by Check # 109393		06/10/2022	06/10/2022	06/14/2022		06/14/2022	(3,795.00)
3514 - INTOXIMETERS	709078	Drygas	Paid by Check # 109393		06/10/2022	06/10/2022	06/14/2022		06/14/2022	(230.50)
					Account **2002 - Due To** Totals			Invoice Transactions	3	($9,188.00)
					Fund **625 - DUI Equipment** Totals			Invoice Transactions	3	($9,188.00)
Fund **632 - Sex Offender Registration**										
Account **2002 - Due To**										
4645 - ILLINOIS ATTORNEY GENERAL	May 2022	30% OF RECEIVED FEES	Paid by Check # 109346		06/01/2022	06/01/2022	06/01/2022		06/01/2022	(165.00)
3192 - ILLINOIS STATE POLICE	May 2022	30% OF RECEIVED FEES	Paid by Check # 109347		06/01/2022	06/01/2022	06/01/2022		06/01/2022	(165.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	May 2022	5% OF RECEIVED FEES	Paid by Check # 109348		06/01/2022	06/01/2022	06/01/2022		06/01/2022	(27.50)
					Account **2002 - Due To** Totals			Invoice Transactions	3	($357.50)
					Fund **632 - Sex Offender Registration** Totals			Invoice Transactions	3	($357.50)
Fund **634 - Administrative Tow Fund**										
Account **2002 - Due To**										
5705 - AIR ONE EQUIPMENT INC	19006	Fire Hooks Unlimited	Paid by Check # 109394		06/10/2022	06/10/2022	06/14/2022		06/14/2022	(6,750.00)
1119 - BUSS BOYZ CUSTOMS	8397	OCS Vehicle Maintenance	Paid by Check # 109395		06/10/2022	06/10/2022	06/14/2022		06/14/2022	(3,656.19)
1119 - BUSS BOYZ CUSTOMS	8398	OCS Vehicle Maintenance	Paid by Check # 109395		06/10/2022	06/10/2022	06/14/2022		06/14/2022	(1,561.62)
5666 - M+J AUTO AND TRUCK REPAIR	1627	OCS Vehicle Maintenance	Paid by Check # 109396		06/10/2022	06/10/2022	06/14/2022		06/14/2022	(2,342.12)
1119 - BUSS BOYZ CUSTOMS	8400	OCS Vehicle Maintenance	Paid by Check # 109518		06/24/2022	06/24/2022	06/28/2022		06/28/2022	(9,911.43)
5710 - DETECTACHEM, INC	20221	DRUG TEST KITS	Paid by Check # 109519		06/24/2022	06/24/2022	06/28/2022		06/28/2022	(259.20)
5666 - M+J AUTO AND TRUCK REPAIR	1642	OCS Vehicle Maintenance	Paid by Check # 109520		06/24/2022	06/24/2022	06/28/2022		06/28/2022	(1,676.56)

Fund Payments

G/L Date Range 06/01/22 - 06/30/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **634 - Administrative Tow Fund**										
Account **2002 - Due To**										
5666 - M+J AUTO AND TRUCK REPAIR	1564	OCS Vehicle Maintenance	Paid by Check # 109520		06/24/2022	06/24/2022	06/28/2022		06/28/2022	(1,736.13)
5187 - RON'S TOWING	5841	2020 Fiat	Paid by Check # 109521		06/24/2022	06/24/2022	06/28/2022		06/28/2022	(1,900.00)
5666 - M+J AUTO AND TRUCK REPAIR	1677	OCS Vehicle Maintenance	Paid by Check # 109531		06/30/2022	06/30/2022	06/30/2022		06/30/2022	(1,234.14)
5126 - STOP STICK, LTD.	0025191-IN	0001778	Paid by Check # 109532		06/30/2022	06/30/2022	06/30/2022		06/30/2022	(1,156.00)
					Account **2002 - Due To** Totals			Invoice Transactions	11	($32,183.39)
					Fund **634 - Administrative Tow Fund** Totals			Invoice Transactions	11	($32,183.39)
Fund **635 - Drug Traffic Prevention**										
Account **2002 - Due To**										
3991 - CARD SERVICE CENTER	04/2022	Acct # 0122; Drug	Paid by Check # 109530		06/30/2022	06/30/2022	06/30/2022		06/30/2022	(129.18)
3991 - CARD SERVICE CENTER	05/2022 DRUG	Acct # 0122; Drug	Paid by Check # 109530		06/30/2022	06/30/2022	06/30/2022		06/30/2022	(129.18)
					Account **2002 - Due To** Totals			Invoice Transactions	2	($258.36)
					Fund **635 - Drug Traffic Prevention** Totals			Invoice Transactions	2	($258.36)
Fund **640 - 911 Emergency**										
Account **2002 - Due To**										
1830 - CITY OF ROCHELLE	2ND QTR 2022	OGLE COUNTY 911 - 9% Wage/Benefit Reimbursement 3.6.22-5.15.22	Paid by Check # 109375		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(13,832.23)
1945 - LR Communications	10000122785	OGLE COUNTY 911 - 99930047488	Paid by Check # 109376		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(750.00)
1948 - NELSON SYSTEMS INCORPORATED	Product# 209029	OGLE COUNTY 911 - Voice/Data Logging	Paid by Check # 109377		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(4,016.00)
1147 - OGLE COUNTY TREASURER	2ND QTR 2022	OGLE COUNTY 911 - Wage/Benefit Reimbursement 3.1.22-5.31.22	Paid by Check # 109378		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(37,538.84)
2359 - POWERPHONE, INC.	72043 & 72044	OGLE COUNTY 911 EMG - Certifications	Paid by Check # 109379		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(458.00)
4740 - SYNDEO NETWORKS, INC.	15838	OGLE COUNTY 911 - Telephone	Paid by Check # 109380		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(199.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2022022717	OGLE COUNTY 911 - Translation Services	Paid by Check # 109381		06/08/2022	06/08/2022	06/08/2022		06/08/2022	(53.55)
5437 - CENTRAL SQUARE TECHNOLOGIES	Renewal #Q-86040	CAD System	Paid by Check # 109522		06/28/2022	06/28/2022	06/28/2022		06/28/2022	(67,483.22)
					Account **2002 - Due To** Totals			Invoice Transactions	8	($124,331.83)
					Fund **640 - 911 Emergency** Totals			Invoice Transactions	8	($124,331.83)
					Grand Totals			Invoice Transactions	276	($916,250.82)

Group Administrators, Ltd.

953 American Lane, Suite 100 • Schaumburg, Illinois 60173 • (847) 519-1880 • Fax (847) 519-1979
www.groupadministrators.com

July 08, 2022
15:16

Aggregate Loss Fund Summary
for OGLE COUNTY (OGLE)
Incurred 08/01/2020 to 06/30/2022
Paid 08/01/2021 to 06/30/2022

Division	* * * S U M M A R Y * * *	Policy period	08/01/2021
Carrier	341 NATIONWIDE (THRU ACCURISK)		07/31/2022
Policy number	24/12	Attachment point	$3,863,320.00
		Claim types	MED DRU

Aggregate period	Monthly Aggregate	Claims inside of Aggregate	Claims outside of Aggregate	Other claims Aggregate	Specific Amount	Net claims subject to Aggregate	YTD Aggregate	YTD claims subject to Aggregate	YTD Summary	Loss Ratio
Aug-21	$312,928.64	$205,741.16	$0.00	$0.00	$0.00	$205,741.16	$312,928.64	$205,741.16	$107,187.48	0.66
Sep-21	$310,808.88	$233,029.70	$0.00	$0.00	$0.00	$233,029.70	$623,737.52	$438,770.86	$184,966.66	0.70
Oct-21	$310,226.52	$193,439.82	$0.00	$0.00	$0.00	$193,439.82	$933,964.04	$632,210.68	$301,753.36	0.68
Nov-21	$311,181.56	$264,253.01	$0.00	$0.00	$0.00	$264,253.01	$1,245,145.60	$896,463.69	$348,681.91	0.72
Dec-21	$310,226.52	$373,582.42	$0.00	$0.00	$84,079.71	$289,502.71	$1,555,372.12	$1,185,966.40	$369,405.72	0.76
Jan-22	$313,674.00	$471,449.29	$0.00	$0.00	$146,753.28	$324,696.01	$1,869,046.12	$1,510,662.41	$358,383.71	0.81
Feb-22	$309,644.16	$449,766.94	$0.00	$0.00	$12,878.13	$436,888.81	$2,178,690.28	$1,947,551.22	$231,139.06	0.89
Mar-22	$306,196.68	$432,661.76	$0.00	$0.00	$120,677.87	$311,983.89	$2,484,886.96	$2,259,535.11	$225,351.85	0.91
Apr-22	$310,808.88	$299,186.66	$0.00	$0.00	$85,460.71	$213,725.95	$2,795,695.84	$2,473,261.06	$322,434.78	0.88
May-22	$308,898.80	$505,906.17	$0.00	$0.00	$353,213.34	$152,692.83	$3,104,594.64	$2,625,953.89	$478,640.75	0.85
Jun-22	$311,391.24	$380,835.94	$0.00	$0.00	$145,494.94	$235,341.00	$3,415,985.88	$2,861,294.89	$554,690.99	0.84
	$3,415,985.88	**$3,809,852.87**	**$0.00**	**$0.00**	**$948,557.98**	**$2,861,294.89**				

Group Administrators, Ltd.

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Aggregate Loss Fund Summary
for OGLE COUNTY (OGLE)
Incurred 08/01/2020 to 06/30/2022
Paid 08/01/2021 to 06/30/2022

August 2021

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	98	$955.04	$93,593.92
MED 20 EMPLOYEE & SPOUSE	28	$2,492.44	$69,788.32
MED 40 EMPLOYEE & FAMILY	47	$2,492.44	$117,144.68
MED 30 EMP & CHILD(REN)	13	$2,492.44	$32,401.72
	186		**$312,928.64**

September 2021

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	101	$955.04	$96,459.04
MED 20 EMPLOYEE & SPOUSE	27	$2,492.44	$67,295.88
MED 40 EMPLOYEE & FAMILY	46	$2,492.44	$114,652.24
MED 30 EMP & CHILD(REN)	13	$2,492.44	$32,401.72
	187		**$310,808.88**

October 2021

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	103	$955.04	$98,369.12
MED 20 EMPLOYEE & SPOUSE	27	$2,492.44	$67,295.88
MED 40 EMPLOYEE & FAMILY	47	$2,492.44	$117,144.68
MED 30 EMP & CHILD(REN)	11	$2,492.44	$27,416.84
	188		**$310,226.52**

November 2021

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	104	$955.04	$99,324.16
MED 20 EMPLOYEE & SPOUSE	26	$2,492.44	$64,803.44
MED 40 EMPLOYEE & FAMILY	48	$2,492.44	$119,637.12
MED 30 EMP & CHILD(REN)	11	$2,492.44	$27,416.84
	189		**$311,181.56**

August 2021

Claim type	Paid	YTD
Medical	$122,975.33	$122,975.33
Dental	$12,234.64	$12,234.64
Drugs	$82,765.83	$82,765.83
	$217,975.80	**$217,975.80**

September 2021

Claim type	Paid	YTD
Medical	$182,294.64	$305,269.97
Dental	$16,304.77	$28,539.41
Drugs	$50,735.06	$133,500.89
	$249,334.47	**$467,310.27**

October 2021

Claim type	Paid	YTD
Medical	$141,535.68	$446,805.65
Dental	$10,942.22	$39,481.63
Drugs	$44,334.15	$177,835.04
	$196,812.05	**$664,122.32**

November 2021

Claim type	Paid	YTD
Medical	$169,332.55	$616,138.20
Dental	$8,833.20	$48,314.83
Drugs	$94,935.46	$272,770.50
	$273,101.21	**$937,223.53**

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Incurred 08/01/2020 to 06/30/2022
Paid 08/01/2021 to 06/30/2022

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**

February 2022

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	105	$955.04	$100,279.20
MED 20 EMPLOYEE & SPOUSE	26	$2,492.44	$64,803.44
MED 40 EMPLOYEE & FAMILY	47	$2,492.44	$117,144.68
MED 30 EMP & CHILD(REN)	11	$2,492.44	$27,416.84
	189		**$309,644.16**

March 2022

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	104	$955.04	$99,324.16
MED 20 EMPLOYEE & SPOUSE	25	$2,492.44	$62,311.00
MED 40 EMPLOYEE & FAMILY	47	$2,492.44	$117,144.68
MED 30 EMP & CHILD(REN)	11	$2,492.44	$27,416.84
	187		**$306,196.68**

December 2021

Claim type	Paid	YTD
Medical	$316,728.66	$932,866.86
Dental	$16,621.10	$64,935.93
Drugs	$56,797.83	$329,568.33
	$390,147.59	**$1,327,371.12**

January 2022

Claim type	Paid	YTD
Medical	$395,269.83	$1,328,136.69
Dental	$10,987.40	$75,923.33
Drugs	$76,254.08	$405,822.41
	$482,511.31	**$1,809,882.43**

February 2022

Claim type	Paid	YTD
Medical	$384,467.59	$1,712,604.28
Dental	$16,660.69	$92,584.02
Drugs	$65,299.35	$471,121.76
	$466,427.63	**$2,276,310.06**

March 2022

Claim type	Paid	YTD
Medical	$382,838.07	$2,095,442.35
Dental	$13,522.44	$106,106.46
Drugs	$49,823.69	$520,945.45
	$446,184.20	**$2,722,494.26**

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Aggregate Loss Fund Summary
for OGLE COUNTY (OGLE)
Incurred 08/01/2020 to 06/30/2022
Paid 08/01/2021 to 06/30/2022

April 2022

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	101	$955.04	$96,459.04
MED 20 EMPLOYEE & SPOUSE	27	$2,492.44	$67,295.88
MED 40 EMPLOYEE & FAMILY	48	$2,492.44	$119,637.12
MED 30 EMP & CHILD(REN)	11	$2,492.44	$27,416.84
	187		**$310,808.88**

May 2022

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	99	$955.04	$94,548.96
MED 20 EMPLOYEE & SPOUSE	27	$2,492.44	$67,295.88
MED 40 EMPLOYEE & FAMILY	48	$2,492.44	$119,637.12
MED 30 EMP & CHILD(REN)	11	$2,492.44	$27,416.84
	185		**$308,898.80**

June 2022

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	99	$955.04	$94,548.96
MED 20 EMPLOYEE & SPOUSE	28	$2,492.44	$69,788.32
MED 40 EMPLOYEE & FAMILY	49	$2,492.44	$122,129.56
MED 30 EMP & CHILD(REN)	10	$2,492.44	$24,924.40
	186		**$311,391.24**

April 2022

Claim type	Paid	YTD
Medical	$220,229.07	$2,315,671.42
Dental	$13,420.78	$119,527.24
Drugs	$78,957.59	$599,903.04
	$312,607.44	**$3,035,101.70**

May 2022

Claim type	Paid	YTD
Medical	$439,170.68	$2,754,842.10
Dental	$16,559.68	$136,086.92
Drugs	$66,735.49	$666,638.53
	$522,465.85	**$3,557,567.55**

June 2022

Claim type	Paid	YTD
Medical	$324,872.04	$3,079,714.14
Dental	$15,942.55	$152,029.47
Drugs	$55,963.90	$722,602.43
	$396,778.49	**$3,954,346.04**

Ogle County Project Application

Ogle County Economic Development Grant Program
2022 Application Packet

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

Ogle County Economic Development Grant Program

I. INTRODUCTION

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

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

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

Applying for the program does not guarantee approval.

II. ASSISTANCE

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

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

III. APPLICATION REQUIREMENTS

Required Submittals with Application:

1. Provide a one-to-two-page description of the project and how it benefits the community's community and economic development goals and objectives. This description may be a finding or recommendation from a recent engineering study or the community's comprehensive plan.

2. A schematic drawing, spreadsheet, site plan or concept plan may be included with enough detail to depict the positive impact of the proposed improvements.

3. Signed vendor contract(s) with detailed costs for each proposed improvement.

IV. APPLICATION AND APPROVAL PROCESS

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

1. Contact the Program Administrator for program information and to determine project eligibility.

2. Submit a grant application including all required submittals to the Program Administrator for funding assistance.

3. The Program Administrator will make a recommendation for approval, partial approval, or denial to the Finance & Insurance Committee, and then to the Executive Committee. County staff will attempt to review applications within 2 weeks of submittal.

4. The application is then considered by the County Board for final approval. Applicant's attendance is required at the Board meeting as part of the application review process. The County Board typically meets the 1st and 3rd Monday evenings of every month.

5. Proposed project must be completed, and funding spent by the end of calendar year 2024, per ARPA regulations.

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

The City of Polo would like to update our comprehensive plan. Our current plan has the time frame of 2014-2024. Blackhawk Hills Regional Council has given us a time frame of 12-18 months to completely update our comprehensive plan. This would give us a new plan right at the time our current plan is expiring. Updating our comprehensive plan, will assist the City with an updated vision and new long term goals for our future.

ITEMIZED ACTIVITY DESCRIPTION	COST
10 year comprehensive plan update	$15,000.00

TOTAL PROJECT COST: $15,000.00

AMOUNT OF GRANT ASSISTANCE REQUESTED: $15,000.00

Sydney Bartelt
Applicant Name (PRINT)

Sydney Bartelt
Applicant Signature

06/27/2022
Date

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

Application is: ✓ Approved _____ Denied

County Board Chairman — 7/12/22 Date

Program Administrator — 7/12/22 Date

Blackhawk Hills Regional Council

To: Doug Knapp, Mayor, City of Polo, Illinois
From: Daniel Payette, Executive Director, Blackhawk Hills Regional Council (BHRC)
Subject: Proposal for City of Polo 10-Year Comprehensive Plan Update
Date: Jun 21, 2022

Current Comprehensive Plan

The City of Polo's current comprehensive plan was approved in 2014, received a minor update in 2019, and expires in 2024. A 22-person steering committee worked on the original plan. BHRC prepared both the 2014 plan and the 2019 update.

Purpose for Comprehensive Planning

On May 18, 2022, Sydney Bartelt (Polo), Beth Sundman (Polo), Daniel Payette (BHRC), and Abby Ebelherr (BHRC) met to discuss a potential project scope. When updating any plan, an important question to ask is, "Why are we doing this?" Some of the reasons discussed on May 18 included:

- Create a strong document to reference when applying for grants;
- Consider how to retain both businesses and workers, especially after COVID;
- Push for broadband and fiber in the city;
- Make sure everyone in the community has input in Polo's future direction;
- Assess housing availability and needs;
- Be forward thinking on water and sewer projects.

These initial whys are useful for determining whom to reach out to for steering committee members. A strong steering committee is important because it determines the ultimate direction of the plan.

Division of Duties

<u>BHRC</u>

1. Gather and analyze community data to assess existing conditions; hold stakeholder interviews
2. Create community input surveys (both paper and electronic);
3. Field questions from and provide information to the public;
4. Attend and provide direction for steering committee meetings;
5. Attend and provide direction for community input meetings, including facilitating a visioning process and Strengths, Weaknesses, Opportunities, and Threats (SWOT) analysis;

Blackhawk Hills Regional Council

6. Identify timelines, metrics, and funding opportunities for comprehensive plan goals and objectives; identify projects, programs, and policies to implement
7. Update maps including, but not limited to, future and existing land use, zoning, etc.;
8. Organize, write, and edit the final comprehensive planning document.

City of Polo

1. Create a steering committee organized of individuals that can represent multiple groups and bridge differences;
2. Provide data on Polo resources as requested by BHRC and steering committee;
3. Host and promote public input surveys on websites and social media;
4. Publish notices regarding public input meetings, surveys, and plan publication;
5. Provide feedback on interim drafts of the comprehensive plan;
6. Approve the final draft of the comprehensive plan;
7. Host and promote an electronic version of the comprehensive plan on its website and have a physical copy available at city hall and the library;
8. Transmit a copy of the plan to the Ogle County Planning and Zoning Department.

Steering Committee

1. Host, organize, and attend steering committee and public input meetings;
2. Identify initial goals of the plan to provide focus and direction;
3. Continually provide direction to BHRC during the planning process;
4. Create a list of well-attended Polo events and attend those events to provide the public with information about the comprehensive plan and encourage survey and other participation;
5. Provide feedback on interim and final drafts of the comprehensive plan.

Timeline

BHRC estimates 12-18 months for completion of this comprehensive plan.

Cost

$15,000.00 for the above-named duties for BHRC.

Commuity ARPA
July 2022

ARPA REQUESTS					
Community	**VENDOR**	**DESCRIPTION**	**NOTES**	**AMOUNT REQUESTED**	**OTHER**
Polo Fire Depar	Stryker	Patient Power Cart Request $32,010.00 will match	32,010.00	$16,000.00	
Ogle County	Historical Society	Scanning Historical Newspapers Once scanning complete will reach out to libraries and assist scanning		$10,885.00	
Ogle County Airport		Lost Revenues - Non for Profit Inability to conveine for fund raisers for 2020, 2021		$10,000.00	
Serenity Hospice & Home		COVID Impact see attached		$25,000.00	
Kitchen Table		Kitchen Upgrades see attached		$20,000.00	

TOTAL $ 81,885.00

Polo ARPA
Stryker
Power Cart

OGLE COUNTY AMERICAN RESCUE PLAN ACT 2021- PROCESS ~~Need Actual Quote~~

External Community

Date of Request	06/27/2022
Contact person(s) for request (including contact information):	James Ports jports@frontiernet.net
Department(s) for expenditure:	Fire Department/Ambulance Health and Safety
Timeline for project/expenditure:	As soon as possible
ARPA Grant Category falls under	COVID
Detailed cost of expenditure and timeline for project	$32,010.00 As soon as possible Will Match ½ @ $16,000.-
Narrative regarding expenditure (how this expenditure fits into funding, how this expenditure will benefit the department/county, details regarding project, etc.)	Mission: This application is to help assist in purchasing a Stryker power load system for the ambulance. The importance of this power load system would be to help improve and boost operator and patient safety by supporting the cot throughout the loading and unloading process. This would help mitigate the spread of COVID-19 because the staff will not be within the patient's personal space while loading and unloading the cot. Frequently, there are calls for lift assists for a larger person, members of the Fire Department are then called as extra help. This power load system would eliminate the need for the extra help which would limit fire staff exposure to a possible infected patient. This will benefit Polo greatly by reducing caregiver injuries and improve staff's overall job satisfaction. This results in an increased ROI for our services. The Polo Fire Protection District is committed to providing EMS, Fire, and Rescue services at a level of professionalism that our community has grown to expect without sacrificing the small-town connection we have with the community we serve. Vision: Our vision is to better serve our community needs.

	Service Method: The citizens of Polo, ambulance, and fire department staff.
Signature/Date of person(s) submitting Request	Jane W. Pate 6/27/22
Expenditure: APPROVED DENIED Signature/Date of person(s) Approving/Denying Expenditure Request	

Polo

FOSTER COACH SALES, INC.

903 Prosperity Drive Street P.O. Box 700
Sterling, Illinois 61081

Phone: (815) 625-3276
(800) 369-4215
Fax: (815) 625-7222
Web site: www.fostercoach.com

AF01229

QUOTATION

TO: POLO FIRE PROTECTION DISTRICT
PO BOX 307
POLO, IL 61064

DATE: 06/23/22

ATTN: BOARD MEMBERS

REFERENCE: STRYKER QUOTE

We are pleased to submit the following quotation in accordance with your request and subject to the Terms and Conditions listed below and on the reverse side hereof.

QTY.	DESCRIPTION	EACH	NET PRICE
1	PURCHASE & INSTALL MTS POWER LOAD SYSTEM	$ 29,385.00	$ 29,385.00
1	PURCHASE & INSTALL 6506 COMPATIBILITY UPGRADE KIT	$ 2,625.00	$ 2,625.00
		$ Total	$ 32,010.00

ACCEPTED BY:_____

TITLE:_____ Date:_____

ESTIMATED DELIVERY:
UPON COMPLETION

PROPOSED BY:_____
ANDREW FOSTER, VICE PRESIDENT

Ogle County Historical Society

$ 10,885.-

Newspaper Scanning Options

The museum has a collection of historical newspapers dating back to the 1800s. With the proper scanning equipment, they could be ocr (optical character reader) scanned to make them searchable. This would allow people access to articles on early pioneer life, business information, and world news viewed through the eyes of an Ogle County editor. The nature of the daily or weekly paper doesn't make for a good archive piece. They are highly acidic and made from inexpensive paper. The more quickly they are digitized, the better. We will likely only scan our newspapers on microfilm due to the difficulty of scanning bound newspapers. Our current options are below.

	Pros	Cons	Cost
Viewscan ST Imaging System can be seen at the Polo Library, by appointment with the librarian, Ellen. They do not scan. They just use it as a microfilm reader. The OCHS would scan the newspapers.	Intuitive and easy to use. 18 megapixel camera. Searchable by text. Crop/Print/Save to Disk/email capability. Can also be used to view the microfiche cards we have. Once the scanning is done, the system can be used as a replacement for our microfilm reader, if necessary. 3-year warranty on system, lifetime on lamps, free software updates for the life of the scanner. Grayscale images.**	Semi-manual process to scan up to 10 newspaper pages at a time.*	$10,510 machine/software $375/3 year service contract $10,885 Total
Flexview Scanner System can be seen at the Lee County Historical Society, by appointment. The OCHS would scan the newspapers.	Auto scans numerous frames. * Grayscale images.** Searchable by text.	Service is reportedly poor. Camera spec is only "high-resolution". One year warranty.	$28,000-$30,000

Oklahoma State Prison	Fast turnaround based on yearbook scanning and demo roll. Free shipping	Most expensive. No control over the process or timeline and they keep our microfilm until they are done. No machine to replace our microfilm machine.	$30,000 total (best estimate based on price per page)
Additional equipment needed would be one additional computer or server. One monitor. One large table			$1,500

*Regardless of manual or auto--scan each frame will need to be verified prior to accepting.

**Grayscale images are better for newspaper photos. Unfortunately, our microfilm was already scanned in black/white. Our scanned images will be no better than the microfilm images.

Other things to keep in mind:

- Pre-1910 newspapers didn't really have a font system. There will be quality issues, too, running ink, stains, articles removed or deteriorated. Some newspapers will not be searchable by text when we are done. They will be in a format that is much easier to read, though.
- One or two additional computers/servers will be required to house the data and potentially allow people to log-in and access the data online. Members only, I'm thinking.
- We have 136 rolls of microfilm. This does not cover all of our newspapers. What do we do in this case?
- I would like to replace the current Microfilm Machine table and Genealogy Computer table with one long table able to hold three workstations. We should also evaluate and potentially store some of the Genealogy books that don't pertain to Ogle County so the book shelf can be shortened or removed. I suggest a committee assignment.

Stretch Goals:

- Eventually, members can log-in externally to view the newspapers. Do we change our fee structure? Do we allow local libraries and other historical societies a log-in for the public? There will be on-going money needed to fund the website domain name and hosting. The project fund needs to be in place permanently for these additional costs.

- Once we are done with our newspapers, we should consider scanning as many Ogle County newspapers possible: Creston Observer, Forreston Journal, Leaf River Enterprise, Mount Morris Times, Stillman Valley Graphic, etc. Some of these newspapers are available on Microfilm at other local Libraries. I propose we scan them at a very reasonable cost, keep a copy for ourselves, and return their microfilm and searchable pdfs to them.

  Other newspapers will only be available from the Abraham Lincoln Library on microfilm. As of December 2021, they were not able to sell these due to equipment issues.

Here is a list of Ogle County Newspapers housed at the Abraham Lincoln Library:

BYRON (Ogle)
Express: [Jl 28, 1882-My 24, 1901; D 1917-S 1934]
News: [*N 21, 1874-S 8, 1877]
Northern Ogle County Tempo: see Tempo
Northern Ogle Tempo: see Tempo
Record: Mr 16, 1900
Tempo: *Ja 9, 1969-N 22, 1974; =Northern Ogle Tempo, Ag 27, 1975-S 27, 1989X; =Northern Ogle County Tempo, *O 4, 1989-Mr 10, 1999X; =Tempo, *Mr 17, 1999-D 29, 2016
Times: [*Mr-D 22, 1876; Mr 9-N 2, 1877; Je 14, Jl 12, 1878-O 1880]
Tribune: [*O 5, 1934-Ja 2, 1969X]; =Tempo

CRESTON (Ogle)
Observer: [*Ap 27, 1887-1898]; Ja 2, 30, Je 12-19, Jl 31, Ag 14, 28-S 18, N 6, 1897; Je 25, Jl 16-23, Ag 6, 27-S 3, N 5, 19, 1898; My 20-Je 3, Jl 22, Ag 5-19, 1899; Ja 13, Mr 3, 17, 31, Ap 14, Je 30, Jl 14, 28, D 22, 1900; Ja 1901; N 2002-S 2003X= Weekly Observer, O 2, 2003-Mr 24, 2005X
Times: Je 1, 22-29, S 7, 21-O 5, 19, N 2-9, 23-30, D 14, 1872; O 18, N 1-15, 29, D 13-20, 1873; [1874-Ag 11, 1881]

FORRESTON (Ogle)
Herald: [*My 1, 1875-Je 1, 1901]
Journal: Je 10-17, Jl 8-D 16, 29, 1871-Jl, Ag 10-N 30, D 14, 1872-N 8, 22-D 20, 1873; 1874-Ja 2, 1875; [1912-1919]; [Ja 4, 1922-Je 26, 2014]
Ogle County Review: [Mr 10, 1899-My 17, 1901]
Real Estate & Business Directory: (m) My 1872

GRAND DETOUR (Ogle)
Rock River Register: N 11, 1842; Ap 7, Ag 4, 1843

LEAF RIVER (Ogle)
Enterprise: D 10-24, 1881; F 4, My 27, N 4, [25, 1882-Je 19], S 11, O 30, 1886
Mirror: Ja 16, Je 12, 1891; [Ja 15, 1892-Je 6, 1901; O 30, 1914-S 1934]
Register: Ap 10, 1936-Ja 2, 1969X; =Tempo (BYRON)

MONROE CENTER (Ogle)
Leader: [My-O 1897]
News: [Ap 1898-Ag 25, 1899]; Ja 5-12, F 23, Mr 9-23, Ap 6, Je 29, Ag 3, 24-31, 1900

MOUNT MORRIS (Ogle)
Gazette: *My 1, Jl 26, S 27, 1850; Ja 3-23, F 6, 27-Mr 6, 20-Ap 3, 24, My 1, 15, 29, Je 26-Jl 24, Ag, S 11-D 1851; Ap 1, My 13-Je 3, 17, Jl 1, 22, Ag 5, 1852; Mr 10-Ap 7, Je 23, 1853
Independent: see Ogle County Democrat (I)
Independent Watchman: Ag 25, D 1, 1858; N 5, 1859; =Rock River Press, My 2, Je 13, 1860; =Press (POLO)
Index: [*Ag 1890-My, S 1898-S 1930; 1931-1969X]; =Life (ROCHELLE)
Monitor: *S 6, 1934
News: Ap 28, *My 19, 1896-F 20, 1901X
North-Western Republican: D 18, 1856-Ja 22, F 5-19, Mr 5-19, Ap 16, Je 13, 27, Jl 18-Ag 15, 29-S 5, 1857
Ogle County Democrat (I): Independent, Jl 27-Ag 3, 24-N 2, 16, 1876-Ja 4, 18, F 1-Ap 5, 26, My 3-17, 1877; =Ogle County Democrat, [Je 1877-Mr 22, 1888]; Ap 25, My 9, 23, Je 13, Jl 4-11, 1890
Ogle County Democrat (II): Constitution-Democrat, O-D 1902X; =Ogle County Democrat, [*1903-N 9, 1904]
Republican Woman: (m) Ag 1926
Rock River Press: see Independent Watchman
Rock River Register: Ap 2, 16-27, Jl 6, 20, 1842
Times: *F 26, 1969-Je 26, 2014

OREGON* (Ogle)
Constitution-Democrat: Ogle County Constitution, *S 14-28, 1900; =Ogle County Constitution & Independent-Democrat, *O 4-D 27, 1900; =Constitution-Democrat, [Ja 10-My 31, 1901]
Courier: see Independent-Democrat
Independent-Democrat: Courier, [*Je 9, 1875-F 1881X]; =Independent, [*Mr 1881-Mr 21, 1888X]; =Independent-Democrat, [*Mr 28, 1888-Jl 25, 1894; F 5, S 2-23, 1896]
Local, Local-Advocate: see Republican-Reporter
National Guard: see Ogle County Grange
Ogle County Constitution & Independent-Democrat: see Constitution-Democrat
Ogle County Farmer: Ag 21, 1959
Ogle County Gazette: see Ogle County Reporter
Ogle County Grange: (w) National Guard, [*Je 1866-Ap 1873]; =Ogle County Grange, *My 14, 1873-My

26, 1875; =Courier
(d) S 8-11, 1874

(Ogle County Grange, August 12, 1874 issue is available on GenealogyBank.com. Obituaries from Ogle County Newspapers 2009-current are available on GenealogyBank.com.)

(Ogle County Grange, July 1, 1852 issue is available on Newspapers.com. There are also random issues of newspapers from the Ogle County Reporter between the years of 1852-1889.)

Ogle County Life-Rock Valley Shopper: Ogle County Life, (w) *F 17, 1977-S 12, 1984X; (=sw) *S 15-D 28, 1984X; (=w) *Ja 2-N 11, 1985X; =Ogle County Life-Rock Valley Shopper, *N 18, 1985-Je 25, 2012
Ogle County Reporter: Ogle County Gazette, Ap 17, 1852; =Ogle County Reporter, Jl 1, 1852; My 3, Ag 23-S 21, N 2, 23, 1853; Ja 18, F 8, Ap 5, My 17, Je 14, N 15-D 6, 27, 1854; Ja 10-17, Ap 11-25, Je 21-28, Ag 10, S 21, N 3, 1855; Mr 7-14, Ap 4, My 9, Je 6, 20, Jl 4-11,
1856; N 12, 1857; Ap 1, 1858; Mr 30, Jl 18, 1859; Ja 25, Ap 4, 18, 1860; My 29-Jl 17, Ag 7-14, S 4, 1861; Ap 16, 30, Ag 30, 1862; Ap 15, My 13, 1863; My 4, 1864; My 10, 1865; Ap 19, [Je 14, 1866-D 10, 1868]; Ap 1, Ag 5-12, O 28, 1869; Ja 6, Ap 14, [Je-O 20, 1870]; Ap 13, 1871; =Reporter, My 27-O 1871X; =Ogle County Reporter, [*N 1871-1941]; 1942-Mr 8, 1951X; =Republican¬-Reporter
(d) S 9-11, 1874; S 8-10, 1875; S 19-22, 1882; S 18-21, 1883
Ogle County Schools: (m) Ja-Jl 1886
Oregon: (sw) My 23-27, Je 3, 20-24, Jl 1-Ag 5, 12-29, 1896
(d) O 3-4, 9, 17, 22-31, N 2, 5, 7-8, 11, 14-16, 20, 22-D 17, 19, 1895-Ja 1, 3-10, 13-14, 17-18, 24-27, 31, F 6-8, 11-12, 14-15, 18-28, Mr 2-6, 10-11, 23-25, 27, 31-Ap 3, 8-My 2, 15, Je 17, Jl 16, 1896
Republican-Reporter: Ogle County Local, [*N 17, 1888-Ja 1893X]; =Local-Advocate, *F-D 1893X; =Ogle County Republican, [*1894-D 24, 1942; Ja 7, 1943-Mr 8, 1951X]; =Republican-Reporter, *Mr 15, 1951-D 25, 2014

POLO (Ogle)
Advertiser: see Tri-County Press
Bulletin: Clipper, (sw) Je 29, 1881; [1888-Ap 16, 1890X]; =Visitor, [*Ap 19, 1890-1905; Je 20, 1906-N 11, 1908; Ag-D 13, 1910]; =Bulletin, [1911-1912]
Champion of Freedom: see Tri-County Press
Clipper: see Bulletin
Ogle County Banner: My 5, D 1, 1858; Jl 25, 1860
Ogle County Farmer: (m) O 12, 1945; Mr 8, 1946; Ap 16, My 14, Je 18, Jl 23, Ag 13, S 18, O 15, N 12, D 17, 1948; Ja 14, F 18, Mr 18, Ap 15, My 13, Je 17, Jl 15, Ag 12, S 16, O 7, N 11, D 9, 1949; Ja 6, F 3, Mr 3, Ap 7, My 5, Je 9, 30, Jl 28, S 8, O 6, N 3, D 8, 1950; Ja 5, F, Mr, Ap 6, My 4, Je 8, Jl 13, Ag 3, S 14, O 5, 26, N 30, D 28, 1951
Ogle County Press: see Tri-County Press
Ogle County School Visitor: (m) Ja 1868
Press, Transcript: see Tri-County Press
Tri-County Press: Champion of Freedom, (m) *Ja 1857; (=w) *Je 15, 1857; =Transcript, F 11, 1858; =Advertiser, My 10, Jl 5-19, Ag 16, S 6, O 18, N 1, D 6-13, 1860; F 14-21, Mr 14, Ap 4-11, My 30, Je 27, Jl 18, Ag 15, O 10-17, N 28, D 12-19, 1861; Ja 30, F 13, Ap 3-10, Je 5, 26, Jl 17, Ag 7, 21, 1862; =Press, My

16, Ag 1-22, O 31, N 28, 1863; F 1865-O 20, 1866X; =Ogle County Press, [*O 27, 1866-Je 1901X]; =Tri-County Press, [1902-D 25, 2014]
Visitor: see Bulletin

ROCHELLE (Ogle)
Free Lance: [*D 1896-Ag 6, 1897X); =Tri-County Courier, *Ag 13, S 3, 1897
Herald: Morris' Rochelle Herald, [*Ag 25, 1881-Jl 5, 1883X]; =Herald, [*Jl 12, 1883-Je 20, 1901]; Jl 1, 1908; S 3, [N 12, 1913-1916; Jl 25, 1917-Mr 9, 1932X]
Home Journal: see Leader (II)
Hub City Leader: *Ja 11-Jl 5, 1938
Independent (I): [S 11, 1872-Jl 3, 1873]
Independent (II): [D 23, 1897-Je 13, 1901]; Ja 11, 1906; N 27, 1913; [1914-Je 17, 1926X]; =Independent-Register, [*Je 24, 1926-O 13, 1927]; =Independent & Register, [F-Ag 9, 1928X]
Leader (I): see Register
Leader (II): Home Journal, (w) [*N 1928-Ag 22, 1929X]; (=sw) [*Ag 27, 1929-1930X]; (=w) [*1931-F 2, 1933X]; =Northern Illinois Democrat, [*F 9, 1933-Jl 12, 1934X]; =Leader, *Jl 19, 1934-Ja 7, 1937X; (=sw) *Ja 12, 1937-Ja 6, 1938X; (=w) [*Ja 14, 1938-F 24, 1994X]; =News-Leader
Life: see Ogle County Life
Morris' Rochelle Herald: see Herald
National Greenbacker: [*Ag 2-D 27, 1878X]; =Rapalee's Greenbacker, [*Ja 3-My 9, 1879X]; =Telephone
News: see News-Leader
News-Leader: News, (w) [N 10, 1921-S 26, 1989X]; (=sw) *O1, 1989-F 27, 1994X; =News-Leader, (tw) *Mr 1, 1994-D 30, 2014
Northern Illinois Democrat: see Leader (II)
Ogle County Leader: see Register
Ogle County Life, *Ja 8, 1970-Ag 19, 1971X; =Ogle County Life, *Ag 26, 1971-F 10, 1977X
Rapalee's Greenbacker: see National Greenbacker
Register: Leader, (w) F 3, Ap 7-14, 1859; =Ogle County Leader, Jl 23-Ag 6, S 10, 24, 1859; F 2, 1861; =Register, [*Jl 25, 1863-Mr 20, 1866]; Ap 18, 1868; Ap 3, 1869; [My 1871-Jl 19, 1884X]; (=sw) [*Jl 23, 1884-Ja 22, 1887X]; (=w) [*Ja 26, 1887-1891; Ja 25, 1895-My 1901]; Je 20, 1902; Mr 31, 1911; Ja 6, 1912; Ja 3, 1913; [1914-Je 17, 1926X]; =Independent-Register
Telephone: [*Jl 12, 1879-Jl 23, 1881X]
Tri-County Courier: see Free Lance

STILLMAN VALLEY (Ogle)
Graphic: [*N 29, 1889-Je 7, 1901]
News: Ap 10, 1936-Ja 2, 1969X; =Tempo (BYRON)
Register: My 25-Je 1, 1889

Ogle County Airport COVID-19 Recoupment of Lost Revenue

Date of Request: March 1, 2022

Contact Person: Roger Doran, Treasure Ogle County Pilot's Inc.
Ogle County Airport
P.O. Box 61
Mount Morris, IL 61054

Narrative:

The Ogle County Airport is a public use, privately owned airport. The airport is open to public use but does not receive public funding. It relies on hangar ground leases, volunteers, donations, and fund raising events to pay operating costs.

A major fund raising event is the airport Fly-in/Drive-in Breakfasts. The Global COVID-19 Pandemic did not allow the airport to hold these fundraisers in 2020 and 2021. The airport lost revenue as a result.

The average proceeds for the airport Fly-in/Drive-in Breakfasts over the prior three years was $9,950 yielding $4,136 profit per year. The estimated breakfast revenue and profit lost to the pandemic is $19,900 revenue, $8,272 profit over the last two years using these averages.

The airport plans to restart the breakfast fundraiser this year.

Year	Cost	Proceeds	Profit $	
2017	$ 5,932.53	$ 10,401.00	$ 4,468.47	43%
2018	$ 7,202.30	$ 11,088.65	$ 3,886.35	35%
2019	$ 4,307.03	$ 8,362.00	$ 4,054.97	48%
Grand Total	$ 17,441.86	$ 29,851.65	$ 12,409.79	42%
Average prior 3 years	$ 5,813.95	$ 9,950.55	$ 4,136.60	42%

ARPA 501(3-c)
Charity/

Serenity Hospice & Home Needs: ARPA Category A/ Covid 19 Related

Serenity goes above and beyond to provide the highest quality, compassionate care to our patients and their families. Our aim is to give comfort and ease physical pain for our patients as well as to meet their psycho-social needs. We have our own state-of-the-art Serenity Home where people can come for respite care or when their symptoms become unmanageable. The Serenity Home is a beautiful facility with a family kitchen, chapel, and kids' playing room. Each patient room has a fireplace, guest bed and adjacent patio to enjoy our fantastic outdoor space. We provide hospice care for all, regardless of whether or not they are insured or have the ability to pay. In addition to providing high quality care to our patients, we have The Serenity Shed, our innovative bereavement center that not only provides traditional grief support, but is also a one-of-a-kind workshop where people can engage in therapeutic activities such as refurbishing furniture or other arts and crafts projects. We provide free, ongoing bereavement services that are open to the public. Our ultimate goal is to enable patients to cherish the last precious days of life and to assist loved ones with the healing process so that they can go on living.

As a healthcare organization working with an extremely vulnerable population, Covid-19 has taken an enormous toll on Serenity Hospice and Home. Keeping the Serenity Home accessible to visitors is of the utmost importance to our mission and we have managed to do so throughout the entire pandemic despite the numerous challenges and economic repercussions. Serenity acts in accordance with our values and we see the opportunity for family to say goodbye to a loved one as invaluable. Even in times when the hospitals and nursing homes were locked down with a strict no-visitor policy in place, we kept our doors open with some limitations in place to protect patients and staff. There have been numerous families who have expressed immense gratitude: due to our commitment to allowing visitors, they were able to say their last goodbyes in person when their loved ones discharged from a hospital to the Serenity Home.

Serenity staff could not be more proud of what we have achieved throughout the pandemic, fulfilling our mission of allowing patients to say goodbye and embrace their families one last time. This has meant that we have had extensive costs for Covid Screeners who would have guests fill out the Covid screening questionnaire, take their temperature and ensure that we were adhering to the visitor restrictions. We eventually were able to invest in an Accu-shield system that automatized much of this process allowing us to cut down on the cost of the Covid Screeners. In total, since the pandemic began, Covid screening has cost Serenity $78,415.54

Like all healthcare facilities, we have had numerous other high costs related to Covid including PPE and Covid tests for staff. The pandemic has also resulted in significantly higher employer paid health insurance costs amounting to over $20,000. Another one of the major challenges we have faced has been attracting and retaining high quality CNAs, which is imperative for us to be able to provide the highest quality compassionate care to our terminally ill patients. The

pandemic has led to extreme burn-out causing a mass exodus from the healthcare field in general and keeping CNAs has been especially challenging. Many CNAs left the field considering that the compensation for this work is comparable to other jobs that have a much lower risk of exposure and are less physically and emotionally demanding. The increased wages needed to attract and keep high quality CNAs alone has cost Serenity $60,000. Serenity is devoted to providing the best possible hospice care and this is only possible when we have the highest quality staff.

Serenity has also struggled to find nurses who meet our standards of providing the highest quality, compassionate care. Our staffing issues are exacerbated due to the unpredictable nature of the census in our Serenity Home facility. We recently have begun to implement a new program called the Spirit Nurse Initiative. The goal is to employ retired nurses and call them in to work in the Serenity Home on an "as needed" basis. The Spirit Nurses will be an invaluable asset to our team, helping immensely to alleviate the constant pressure on our nurses and CNAs when things unexpectedly get hectic in the Serenity Home. When we have a full census in the Serenity Home, they will help to ensure that each and every patient gets the fully present, tender, loving and attentive care that is so greatly needed during such a challenging and vulnerable time. Every bit of extra attention that we are able to provide our patients and their families is immensely meaningful and comforting to them. Spirit Nurses will be employees of Serenity Hospice, and, therefore, must meet all of our employment criteria. However, the program is really designed as a volunteer program, where the retired nurses will be paid a small stipend to help them meet their expenses, far less than what their years of experience and high level of expertise is worth. We already have a team of six wonderful and compassionate nurses who each have over thirty years of experience. Though they have retired, they are looking for an opportunity to continue to serve patients in a way that provides meaning and fulfillment to their lives without being overly cumbersome or time consuming. The Spirit Nurses and our staff are very enthusiastic about this program and the benefits that it will bring to our patients and their families.

Serenity as a highly mission-focused nonprofit organization continues to be adaptive and innovative, stopping at nothing to provide the highest quality care to our patients and their families despite the many challenges we face. We would be immensely grateful for any funding that will help us to offset the enormous economic burden that the pandemic has placed on our organization. As a nonprofit, all of our funds go back to our mission, allowing us to go the extra-mile by providing bereavement services that go above-and-beyond. Another core value at Serenity is that we never turn anyone away from hospice, regardless of whether or not they have insurance or are able to pay. We have an extensive Charity Care program. We ask that you please consider a $25,000 donation to help us offset the substantial costs incurred due to Covid-19. Every dollar that we are able to save is reinvested in our mission and we are extremely grateful for any support that you can provide.

Serenity Hospice and Home
Covid Related Expenses Not Covered
by Other Sources

Covid PPE and Testing Supplies	$ 2,991.19
Covid Contracted Screeners	$ 877.75
Staff Payroll for Covid Screening (07/01/21-05/31/22)	$ 51,988.05
Increased Employer Paid Health Insurance Expense	$ 22,072.70
Increased Staff Wages for Certified Nurses Aides	$ 60,000.00
	$ 137,929.69

Kitchen Request

OGLE COUNTY AMERICAN RESCUE PLAN ACT 2021- PROCESS

External Community

Date of Request	May 3 2022
Contact person(s) for request (including contact information):	Carolyn Brown 815-440-1224 cell number kitchentablerochelle@gmail.com
Department(s) for expenditure:	Equipment Upgrades
Timeline for project/expenditure:	May through September 2022
ARPA Grant Category falls under 3. **Eligible Expenditures: Categories** **A.** COVID-19 or negative economic **B.** Recoupment of lost revenue **C.** Investments in water, sewer and broadband infrastructure	Negative Economic situation that increases our numbers of meals served along with recoupment of lost revenue.
Detailed cost of expenditure and timeline for project	Kitchen equipment upgrades, double oven, 100# fryer, electrical upgrade, tables, shelves. We plan to complete this project between May and September 2022
Narrative regarding expenditure how this expenditure fits into funding, how this expenditure will benefit the county, details regarding project, etc.)	Mission: To provide hot, healthy nutritious meals to one and all regardless of ability to pay. To help change the way people interact with their food and one another. We want to do our part to alleviate hunger and promote health by offering local, high quality foods. We believe that by treating people with dignity and respect, we can help create a thriving, and economically strong community. Vision: To create a community without hunger by: • building community relations through networking opportunities around the dining table. • organizing volunteers in a setting to teach life skills in the food service industry. • providing transportation of our meals to the hungry and hungry to our meals when needed.

OGLE COUNTY AMERICAN RESCUE PLAN ACT 2021- PROCESS

External Community

Date of Request	June 23, 2022
Contact person(s) for request (including contact information):	Carolyn Brown 815-440-1224 cell number kitchentablerochelle@gmail.com
Department(s) for expenditure:	Equipment Upgrades adding a new hood and Make up Air unit, new fryer as well as loss of revenue due to the Covid 19 pandemic and negative economy
Timeline for project/expenditure:	May through September 2022
ARPA Grant Category falls under 3. **Eligible Expenditures: Categories** **A.** COVID-19 or negative economic **B.** Recoupment of lost revenue **C.** Investments in water, sewer and broadband infrastructure	Negative Economic situation that increases our numbers of meals served along with recoupment of lost revenue.
Detailed cost of expenditure and timeline for project	Kitchen equipment upgrades, 70# fryer, electrical upgrade, shelves. We added a new hood and a Make-up air system to our kitchen. We have to have our electrical system upgraded and we also have to upgrade our fire suppression system to accommodate the new hood. We had to have a 22 x 24 concrete pad poured to hold the outdoor unit. We plan to complete this project between May and September 2022
Narrative regarding expenditure how this expenditure fits into funding, how this expenditure will benefit the county, details regarding project, etc.)	Mission: To provide hot, healthy nutritious meals to one and all regardless of ability to pay. To help change the way people interact with their food and one another. We want to do our part to alleviate hunger and promote health by offering local, high-quality foods. We believe that by treating people with dignity and respect, we can help create a thriving, and economically strong community. Vision: To create a community without hunger by: • building community relations through networking opportunities around the dining table.

	• organizing volunteers in a setting to teach life skills in the food service industry. • providing transportation of our meals to the hungry and hungry to our meals when needed.
	Service Method: Our organization serves our community by filling in that gap for families and individuals who find themselves fighting food insecurity. We all find ourselves in positions throughout life. With our current economic situation that is a direct result of the Covid-19 pandemic, we are now forced with whether we put fuel in our cars in order to get to work, or once again, we purchase food or pay our mortgage. These times are tough for all of us!! We created the Kitchen Table to help bridge that gap. We serve homemade meals to one and all alike in an effort to feed all regardless of their ability to pay.
Signature/Date of person(s) submitting request Contact number: 815-440-1224 or Kitchen Table 561-9074	_____ date_____ Carolyn date 6/28/22
Expenditure: APPROVED DENIED Signature/Date of person(s) Approving/Denying Expenditure Request	

Funding Requested

ARPA $ Would Cover

Miller Engineering – Job total Hood/Make Up Air Unit	$34050	
CFNIL Grant received – partial	($25000)	
Still need	$9050	yes
Electrical Upgrade	$9100	yes
Electrical Materials	$1010	
Fire Suppression System Hook Back UP for new hood	$2721	yes
Gas Line Ran for new Hood	$970	yes ~~No~~
Concrete Pad had to be poured for Outdoor Units	$6812	Done — No
Fryer for equipment addition	$2239	
Lost Revenue due to Covid and having to close the dining room (this is the amount that I have used from savings to help with projects and bills) non for profit	$15000	Yes
Total	$46902	

9050
9100
2721
15000
$35,871

Recommend →

gasline 970

$36,841

Committee Recommend.

2020

DATE	# served	Volunteer	RACES	HOPE	Individual	Paid Meals	$ income
Thursday, January 2, 2020	49	5	7	1		41	$235.00
Sunday, January 5, 2020	110	5			1	104	$ 700.00
Tuesday, January 7, 2020	56	5	7	5		39	$ 180.00
Thursday, January 9, 2020	66	6	7	5		48	$ 362.00
Tuesday, January 14, 2020	76	13	7	5	3	48	$ 240.00
Thursday, January 16, 2020	89	8	10	5		66	$ 358.00
Tuesday, January 21, 2020	47	9	9	2	3	24	$ 122.00
Friday, January 24, 2020	54	8				46	$ 718.00
Tuesday, January 28, 2020	67	5	10	2	1	49	$ 280.00
Thursday, January 23, 2020	78	9	10	2		66	$ 335.00
January 2020 Totals	***692***	***73***	***67***	***27***	***8***	***531***	***$3,530.00***

DATE	# served	Volunteer	RACES	HOPE	Individual	Paid Meals	$ income
Sunday, February 2, 2020	79	7	0	0	5	67	$ 472.00
Tuesday, February 4, 2020	75	8	10	3	3	48	$ 238.00
Thursday, February 6, 2020	66	6	9	2	2	53	$ 277.00
Tuesday, February 11, 2020	65	7	10	2	0	46	$ 246.00
Thursday, February 13, 2020	62	11	10	2	2	48	$ 245.00
Tuesday, February 18, 2020	90	13	7	2	3	65	$ 366.00
Thursday, February 20, 2020	63	9	7	2	6	48	$ 235.00
Friday, February 21, 2020	91	10			4	77	$ 1,290.00
	591	***71***	***53***	***13***	***25***	***452***	***$ 3,369.00***

DATE	# served	Volunteer	RACES	HOPE	Individual	Paid Meals	$ income
Sunday, March 1, 2020	58	7				51	$ 344.00
Tuesday, March 3, 2020	65	5	7	2		56	$ 360.00
Thursday, March 5, 2020	49	8	8	1		32	$ 197.00
Tuesday, March 10, 2020	52	11	7	1	0	33	$ 276.00
Thursday, March 12, 2020	84	12	7	1	0	63	$ 407.00
Tuesday, March 17, 2020	124	8	7	0	17	92	$ 783.00
Thursday, March 19, 2020	76	9	7	1	5	54	$ 318.00
Tuesday, March 24, 2020	51	3	7	2	6	33	$ 212.00
Thursday, March 26, 2020	57	6	7	1	8	35	$ 233.00
Tuesday, March 31, 2020	67	9	7	3	5	43	$ 343.00
Totals	***683***	***78***	***64***	***12***	***41***	***492***	***$ 3,473.00***

DATE	# served	Volunteer	RACES	HOPE	Individual	Paid Meals	$ income
Thursday, April 2, 2020	82	5	7	3	0	67	$ 383.00
Sunday, April 5, 2020	25	9	4	4	0	8	$ 43.00
Tuesday, April 7, 2020	77	7	7	2	0	61	$ 412.00
Thursday, April 9, 2020	58	6	7	8	0	37	$ 314.50
Friday, April 10, 2020							$ 120.00
Tuesday, April 14, 2020	65	8	7	3	1	46	$ 854.00

Thursday, April 16, 2020	76	4	7	8	9	48	$	335.00
Friday, April 17, 2020	Take	&	Bake				$	125.00
Tuesday, April 21, 2020	84	6	9	3	16	50	$	365.00
Thursday, April 23, 2020	97	8	7	10	11	61	$	395.25
Saturday, April 25, 2020	Take	&	Bake				$	192.00
Tuesday, April 28, 2020	104	6	9	3	22	65	$	411.50
Thursday, April 30, 2020	61	5	7	3	18	28	$	208.50
Totals	***729***	***64***	***71***	***47***	***77***	***471***	***$***	***4,158.75***

DATE	***# served***	***Volunteer***	***RACES***	***HOPE***	***Individual***	***Paid Meals***	***$ income***	
Friday, May 1, 2020	***Take***	***& Bake***	***Bake***					***$208.00***
Tuesday, May 5, 2020	89	9	7	3	9	61	$	500.50
Thursday, May 7, 2020	138	9	7	3	16	109	$	750.75
Friday, May 8, 2020	Take	&	Bake				$	236.00
Tuesday, May 12, 2020	85	9	7	4	7	58	$	419.50
Thursday, May 14, 2020	97	7	7	3	2	78	$	714.00
Friday, May 15, 2020	Take	&	Bake				$	428.00
Tuesday, May 19, 2020	65	9	7	3	2	44	$	310.50
Thursday, May 21, 2020	54	7	7	3	2	35	$	193.00
Friday, May 22, 2020	Take	&	Bake				$	351.00
Friday, May 29, 2020	Take	&	Bake				$	105.00
Totals	***528***	***50***	***42***	***19***	***38***	***385***	***$***	***4,008.25***

DATE	***# served***	***Volunteer***	***RACES***	***HOPE***	***Individual***	***Paid Meals***	***$ income***	
Tuesday, June 2, 2020	99		7	3	8	74	$	480.25
Tuesday, February 4, 2020	71	7	7	3	0	54	$	359.00
Friday, June 5, 2020	Take	&	Bake				$	159.00
Tuesday, June 9, 2020	101	8	7	4	8	75	$	597.50
Thursday, June 11, 2020	80	4	8	6	4	58	$	376.50
Friday, June 12, 2020	Take	&	Bake				$	131.00
Tuesday, June 16, 2020	104	10	10	2	5	77	$	553.50
Thursday, June 18, 2020	116	8	10	14	3	81	$	548.00
Friday, June 19, 2020	Take	&	Bake				$	107.00
Tuesday, June 23, 2020	104	10	10	6	15	63	$	398.00
Thursday, June 25, 2020	138	6	9	6	3	114	$	641.25
Friday, June 26, 2020	Take	&	Bake				$	120.00
Tuesday, June 30, 2020	124	5	12	7	14	86	$	603.50
Totals	***937***	***58***	***80***	***51***	***60***	***682***	***$***	***5,074.50***

DATE	***# served***	***Volunteer***	***RACES***	***HOPE***	***Individual***	***Paid Meals***	***$ income***	
Thursday, July 2, 2020	87	5	10	7	6	59	$	192.00
Friday, July 3, 2020	Take	&	Bake				$	132.00
Tuesday, July 7, 2020	66	6	10	4	8	38	$	193.00
Thursday, July 9, 2020	105	7	9	10	6	73	$	476.00
Friday, July 10, 2020	Take	&	Bake				$	60.90

Tuesday, July 14, 2020	68	7	10	9	0	49	$	322.50
Thursday, July 16, 2020	80	5	10	6	0	55	$	397.00
Friday, July 17, 2020	Take	&	Bake				$	60.00
Tuesday, July 21, 2020	100	7	10	9	5	69	$	274.00
Thursday, July 23, 2020	90	6	10	7	1	66	$	332.00
Friday, July 24, 2020	Take	&	Bake				$	92.00
Tuesday, July 28, 2020	95	7	9	3	9	67	$	475.25
Thursday, July 30, 2020	95	8	97	7	12	67	$	357.00
Totals	***786***	***58***	***175***	***62***	***47***	***38***	***$***	***3,363.65***

DATE	*# served*	*Volunteer*	*RACES*	*HOPE*	*Individual*	*Paid Meals*	*$ income*
Sunday, August 2, 2020	57	7	0	0	0	50	$325.00
Tuesday, August 4, 2020	102	6	9	4	2	81	$716.00
Thursday, August 6, 2020	104	4	9	5	1	86	$422.00
Tuesday, August 11, 2020	100	9	4	12	6	69	$404.00
Thursday, August 13, 2020	103	6	9	7	4	81	$356.00
Friday, August 14, 2020	489	Take &	Bake				$75.00
Tuesday, August 18, 2020	125	9	10	2	54	50	$270.00
Thursday, August 20, 2020	105	6	10	10	3	76	$488.00
Tuesday, August 25, 2020	95	5	7	2	15	66	$355.00
Thursday, August 27, 2020	132	5	7	2	3	115	$632.00
Totals	***1412***	***57***	***65***	***44***	***88***	***674***	***$4,043.00***

DATE	*# served*	*Volunteer*	*RACES*	*HOPE*	*Individual*	*Paid Meals*	*$ income*
Tuesday, September 1, 2020	91	4	7	3	13	64	$ 420.00
Thursday, September 3, 2020	105	8	7	8	9	73	$ 429.00
Tuesday, September 8, 2020	103	10	10	2	13	70	$ 360.00
Thursday, September 10, 2020	133	9	9	5	5	101	$ 494.00
Tuesday, September 15, 2020	119	13	9	9	21	67	$ 333.00
Thursday, September 17, 2020	93	3	10	8	0	72	$ 352.00
Tuesday, September 22, 2020	101	13	9	9	26	44	$ 234.00
Thursday, September 24, 2020	85	7	9	8	3	58	$ 292.00
Tuesday, September 29, 2020	103	9	10	3	26	55	$ 271.00
Totals	***933***	***76***	***80***	***55***	***116***	***604***	***$ 3,185.00***

DATE	*# served*	*Volunteer*	*RACES*	*HOPE*	*Individual*	*Paid Meals*	*$ income*
Thursday, October 1, 2020	98	8	10	5	5	78	$ 280.00
Sunday, October 4, 2020	71	5	0	0	21	45	$ 260.00
Tuesday, October 6, 2020	148	9	10	6	33	90	$ 497.00
Tuesday, October 6, 2020					Jon Carrillo		$ 21.00
Thursday, October 8, 2020	119	8	10	6	29	66	$ 251.00
Friday, October 9, 2020	346	Take &	Bake				$ 71.00
Tuesday, October 13, 2020	151	10	9	6	34	92	$ 491.00
Thursday, October 15, 2020	94	5	10	6	5	68	$ 203.00
Thursday, October 15, 2020					Betty		$ 20.00

Friday, October 16, 2020	410	Take &	Bake					$	68.00
Tuesday, October 20, 2020	198	9	9	6		18	44	$	438.00
Friday, October 23, 2020	403	Take &	Bake					$	95.00
Thursday, October 22, 2020	123	7	9	4		2	101	$	495.25
Tuesday, October 27, 2020	97	6	9	3		16	63	$	358.00
Thursday, October 29, 2020	88	6	9	3		5	65	$	331.00
Totals	***2346***	***73***	***85***	***45***		***168***	***712***	***$***	***3,879.25***

DATE	*# served*	*Volunteer*	*RACES*	*HOPE*	*Mission*	*Individual*	*Paid Meals*	*$ income*	
Sunday, November 1, 2020	83	5	10	0		30	38	$	315.00
Tuesday, November 3, 2020	146	4	9	4		34	95	$	518.00
Thursday, November 5, 2020	129	8	9	4		60	52	$	407.00
Tuesday, November 10, 2020	77	5	8	5		38	21	$	124.00
Thursday, November 12, 2020	137	6	9	5	6	56	61	$	405.00
Friday, November 13, 2020	515	Take &	Bake					$	103.00
Tuesday, November 17, 2020	236	7	9	7	56	55	151	$	1,100.00
Thursday, November 19, 2020	265	9	10	7	6	81	152	$	1,630.50
Friday, November 20, 2020	624	Take &	Bake					$	25.00
Monday, November 23, 2020	*Mark Schwendau Gift Cards Purchase*							$	500.00
Totals:	***2212***	***44***	***64***	***32***	***68***	***354***	***570***	***$***	***5,127.50***

DATE	*# served*	*Volunteer*	*RACES*	*HOPE*	*Mission*	*Individual*	*Paid Meals*	*$ income*	
Tuesday, December 1, 2020	140	6	10	6	3	35	77	$	323.00
Thursday, December 3, 2020	Johnson Tractor for Meals served 12/8/20							$	774.00
Sunday, December 6, 2020	88	5	0	0	0	53	30		$282.00
Tuesday, December 8, 2020	161	10	10	6	6	42	87	$	962.00
Thursday, December 10, 2020	476	6	10	7	6	58	56	$	201.00
Friday, December 11, 2020	518	Take &	Bake					$	60.00
Wednesday, December 15, 2021	Lois Cremeans purchased gift card for meals							$	20.00
Tuesday, December 15, 2020	216	10	10	6	5	75	111	$	820.00
Thursday, December 17, 2020	168	5	10	6	5	49	92	$	834.00
Tuesday, December 29, 2020	120	8	6	6	5	24	68	$	215.00
Thursday, December 31, 2020	56	6	9	6	5	25	5	$	110.00
Totals:	***1943***	***56***	***65***	***43***	***35***	***361***	***526***	***$***	***4,601.00***

Total yearly meals served: 13792

$ 47,812.90

2021

DATE	# served	Volunteer	RACES	HOPE	Mission	Individual	Paid Meals	$ income	Lease
Tuesday, January 5, 2021	82	8	9	6	5	32	22	$ 148.00	
Thursday, January 7, 2021	109	9	9	7	0	39	46	$ 338.00	
Tuesday, January 12, 2021	113	5	9	7	4	40	51	$ 270.00	
Thursday, January 14, 2021	110	10	9	6	6	54	85	$ 114.00	
Tuesday, January 19, 2021	144	12	9	7	6	48	62	$ 358.00	
Thursday, January 21, 2021	123	7	9	8	9	52	38	$ 395.00	
Tuesday, January 26, 2021	C	L	O	S	E	D	Bad Weather		
Thursday, January 28, 2021	120	8	9	7	5	41	50	$ 301.00	
Totals	***801***	***59***	***63***	***48***	***35***	***306***	***354***	***$1,924.00***	

DATE	# served	Volunteer	RACES	HOPE	Mission	Individual	Paid Meals	$ income	Lease
Tuesday, February 2, 2021	151	8	10	11	6	45	75	$ 240.00	
Sunday, February 7, 2021	69	17	0	0	0	32	20	$ 202.00	
Tuesday, February 9, 2021	142	12	10	9	6	48	57	$ 440.04	
Thursday, February 11, 2021	124	7	10	8	6	54	39	$ 314.11	
Tuesday, February 16, 2021	97	11	10	8	5	38	25	$ 159.00	
Thursday, February 18, 2021	79	5	10	8	6	32	15	$ 112.50	
Tuesday, February 23, 2021	139	4	10	8	5	52	60	$ 392.00	
Thursday, February 25, 2021	113	5	10	6	5	39	48	$ 310.00	
Totals	***914***	***69***	***70***	***58***	***39***	***340***	***339***	***$ 2,169.65***	

DATE	# served	Volunteer	RACES	HOPE	Mission	Individual	Paid Meals	$ income	Lease
Tuesday, March 2, 2021	99	6	10	3	5	50	25	$ 215.00	
Thursday, March 4, 2021	81	4	10	1	5	51	11	$ 88.00	
Sunday, March 7, 2021	98	6	9			46	37	$ 386.00	
Tuesday, March 9, 2021	114	10	10	0	5	48	41	$ 356.00	
Thursday, March 11, 2021	81	9	10	0	5	36	21	$ 133.00	
Tuesday, March 16, 2021	128	8	9	0	0	31	81	$ 570.50	
Thursday, March 18, 2021	112	5	9	2	0	40	56	$ 347.00	
Friday, March 19, 2021	429	Take	&	Bake				$ 47.00	
Previous Month Donations	Take	&	Bake					$ 75.00	
Tuesday, March 23, 2021	116	10	9	2	4	26	65	$ 337.00	

Thursday, March 25, 2021	151	10	9	2	0	43	87	$	637.50	
Tuesday, March 30, 2021	120	12	9	2	5	25	53	$	306.00	
Totals	***1529***	***80***	***84***	***9***	***29***	***249***	***477***	***$***	***3,498.00***	***$ -***

DATE	***# served***	***Volunteer***	***RACES***	***HOPE***	***Mission***	***Individual***	***Paid Meals***	***$ income***		***Lease***
Thursday, April 1, 2021	122	10	9	2	5	38	64	$	287.00	
Sunday, April 4, 2021	128	11	0	0	0	25	92	$	726.00	
Tuesday, April 6, 2021	105	5	9	2	5	46	38	$	216.00	
Thursday, April 8, 2021	141	8	9	2	5	45	72	$	499.00	
Tuesday, April 13, 2021	73	9	9	2	0	13	40	$	250.00	
Thursday, April 15, 2021	119	8	9	2	4	27	69	$	407.00	
Friday, April 16, 2021	370 Take	&	Bake					$	145.00	
Tuesday, April 20, 2021	131	20	9	5	0	42	55	$	416.00	
Thursday, April 22, 2021	125	9	9	5	4	44	54	$	310.00	
Tuesday, April 27, 2021	105	7	9	6	5	43	35	$	208.00	
Thursday, April 29, 2021	140	8	9	6	5	54	58	$	429.00	
Totals	***1559***	***95***	***81***	***32***		***377***	***577***	***$***	***3,893.00***	

DATE	***# served***	***Volunteer***	***RACES***	***HOPE***	***Mission***	***Individual***	***Paid Meals***	***$ income***		***Lease***
Sunday, May 2, 2021	90	8	9	4		5	64	$	429.00	
Tuesday, May 4, 2021	71	6	9	6	5	21	30	$	283.00	
Thursday, May 6, 2021	126	7	9	6	2	39	65	$	420.00	
Tuesday, May 11, 2021	117	5	9	4	0	42	57	$	311.00	
Thursday, May 13, 2021	105	6	8	4	5	21	61	$	321.00	
Tuesday, May 18, 2021	108	3	8	4	4	49	68	$	286.00	
Thursday, May 20, 2021	61	7	9	5	4	11	25	$	115.00	
Friday, May 21, 2021	136	6	0	0	0	12	118	$	1,026.00	
Take and Bake Total for Month	851									
Tuesday, May 25, 2021	143	9	7	4	6	36	81	$	336.00	
Thursday, May 27, 2021	68	9	7	2	7	10	33	$	195.00	
TOTALS	***1876***	***66***	***75***	***39***	***33***	***246***	***602***	***$***	***3,722.00***	

DATE	# served	Volunteer	RACES	HOPE	Mission	Individual	Paid Meals	$ income	Lease
Tuesday, June 1, 2021	76	7	7	6	6	22	28	$ 250.00	
Thursday, June 3, 2021	124	8	7	2	6	48	53	$ 374.00	
Sunday, June 6, 2021	59	6	7	0	0	12	34	$ 333.00	
Tuesday, June 8, 2021	107	14	7	1	6	32	61	$ 369.00	
Thursday, June 10, 2021	82	7	9	0	6	20	40	$ 219.25	
Tuesday, June 15, 2021	99	7	7	10	8	42	25	$ 161.00	
Thursday, June 17, 2021	137	6	7	10	8	48	58	$ 512.00	
Friday, June 18, 2021	895	Take	& Bake					$ 115.00	
Friday, June 18, 2021	82	6	0	0	0	10	66	$ 630.00	
Tuesday, June 22, 2021	143	8	7	5	7	50	67	$ 464.00	
Thursday, June 24, 2021	117	8	7	10	6	36	50	$ 352.00	
Tuesday, June 29, 2021	114	7	7	11	3	27	59	$ 390.12	
Totals	***2035***	***84***	***72***	***55***	***22***	***347***	***541***	***$ 4,169.37***	

DATE	# served	Volunteer	RACES	HOPE	Mission	Individual	Paid Meals	$ income	Lease
Thursday, July 1, 2021	98	11	9	7	3	31	37	$ 276.00	
Tuesday, July 6, 2021	65	5	9	3	0	26	25	$ 183.00	
Thursday, July 8, 2021	107	4	9	6	6	35	47	$ 280.00	
Tuesday, July 13, 2021	106	5	9	4	3	45	40	$ 262.70	
Thursday, July 15, 2021	140	8	8	6	3	46	69	$ 523.00	
Friday, July 16, 2021	40	7	0	0	0	14	19	$ 184.00	
Tuesday, July 20, 2021	89	7	8	2	3	24	45	$ 257.00	
Thursday, July 22, 2021	122	10	8	2	4	36	62	$ 372.00	
Tuesday, July 27, 2021	131	7	8	0	4	26	86	$ 644.00	
Thursday, July 29, 2021	79	6	7	1	4	46	15	$ 145.75	
Totals	***977***	***70***	***75***	***31***	***30***	***329***	***445***	***$ 3,127.45***	

DATE	# served	Volunteer	RACES	HOPE	Mission	Individual	Paid Meals	$ income	Lease

Tuesday, August 3, 2021	91	6	9	3	4	29	40	$233.00
Thursday, August 5, 2021	105	7	9	3	4	35	47	$322.00
Sunday, August 8, 2021	51	5	0	0	0	17	29	$304.00
Tuesday, August 10, 2021	118	4	7	4	3	37	63	$460.00
Thursday, August 12, 2021	164	12	7	3	3	44	69	$723.00
Tuesday, August 17, 2021	88	6	7	3	3	31	38	$254.00
Thursday, August 19, 2021	113	8	7	4	3	31	61	$445.00
Friday, August 20, 2021	56	3	0	0	0	3	50	$358.00
Tuesday, August 24, 2021	113	6	7	4	4	33	80	$397.00
Thursday, August 26, 2021	107	10	7	3	4	37	46	$215.00
Tuesday, August 31, 2021	113	10	7	3	4	21	68	$503.75
Monthly Totals	***1119***	***77***	***67***	***30***	***32***	***318***	***591***	***$4,214.75***

DATE	*# served*	*Volunteer*	*RACES*	*HOPE*	*Mission*	*Individual*	*Paid Meals*	*$ income*	*Lease*	*Fund Raiser*
Sunday, September 5, 2021	82	9	0	0	0	30	43	$ 339.00		
Tuesday, September 7, 2021	74	7	9	4	0	22	32	$ 228.00		
Thursday, September 9, 2021	123	7	9	5	0	48	54	$ 497.00		
Tuesday, September 14, 2021	107	8	8	3	0	43	45	$ 307.00		
Thursday, September 16, 2021	80	6	8	7	0	36	23	$ 170.00		
Tuesday, September 21, 2021	134	10	8	8	3	45	60	$ 389.00		
Thursday, September 23, 2021	110	10	9	7	2	30	52	$ 386.00		
Tuesday, September 28, 2021	121	8	9	7	1	73	48	$ 169.00		
Thursday, September 30, 2021	98	8	9	7	1	68	30	$ 382.00		$48.00
Monthly Totals	***929***	***73***	***69***	***48***	***7***	***395***	***387***	***$ 2,867.00***		

DATE	*# served*	*Volunteer*	*RACES*	*HOPE*	*Mission*	*Individual*	*Paid Meals*	*$ income*	*Lease*
Sunday, October 3, 2021	68	10	0	0	0	36	22	$ 273.00	
Tuesday, October 5, 2021	149	9	9	7	1	44	79	$ 971.00	
Thursday, October 7, 2021	6	Ryenolds		Church	Ladies		6	$ 90.00	
Thursday, October 7, 2021	123	5	9	7	2	45	55	$ 451.00	
Tuesday, October 12, 2021	137	8	9	7	2	53	58	$ 450.00	
Thursday, October 14, 2021	87	13	9	7	2	19	37	$ 348.00	

2022

DATE	# served	Volunteer	RACES	HOPE	Mission	Individual	Paid Meals	$ income	Lease
Tuesday, January 4, 2022	98	9	7	5	4	45	28	$ 270.75	
Thursday, January 6, 2022	128	10	4	5	7	25	77	$642.00	
Tuesday, January 11, 2022	141	7	7	4	5	53	65	$ 383.00	
Thursday, January 13, 2022	88	11	7	5	4	30	33	$ 200.46	
Tuesday, January 18, 2022	135	4	7	5	4	61	74	$ 482.00	
Thursday, January 20, 2022	126	9	7	5	3	49	53	$ 321.34	
Friday, January 21, 2022	85	6	0	4	0	35	40	$ 314.58	
Tuesday, January 25, 2022	87	5	7	4	3	39	29	$ 210.45	
Thursday, January 27, 2022	109	7	7	3	2	44	46	$330.00	
	997	***68***	***53***	***40***	***32***	***381***	***445***	***$3,154.58***	

DATE	# served	Volunteer	RACES	HOPE	Mission	Individual	Paid Meals	$ income	Acct
Tuesday, February 1, 2022	134	8	7	2	2	51	64	$ 426.00	PR
Thursday, February 3, 2022	83	10	7	3	0	50	33	$ 211.37	
Sunday, February 6, 2022	75	7	0	0	0	25	43	$ 404.00	
Tuesday, February 8, 2022	117	2	7	3	2	44	59	$ 399.00	
Thursday, February 10, 2022	109	10	7	4	0	30	58	$ 427.00	
Tuesday, February 15, 2022	93	11	7	4	0	36	35	$ 229.73	
Thursday, February 17, 2022	72	10	7	4	0	29	43	$ 177.00	
Friday, February 18, 2022	111	5	7	3	0	41	55	$ 452.00	
Tuesday, February 22, 2022	***C***	***L***	***O***	***S***	***E***	***D***	***BAD***	***Weather***	
Thursday, February 24, 2022	86	10	7	4	2	49	37	$ 251.00	
Totals	***880***	***73***	***56***	***27***	***6***	***355***	***427***	***$ 2,977.10***	

DATE	# served	Volunteer	RACES	HOPE	Mission	Individual	Paid Meals	$ income	Lease
Tuesday, March 1, 2022	97	5	7	4	2	201	38	$ 209.65	
Thursday, March 3, 2022	114	8	7	4	1	35	59	$ 253.00	
Sunday, March 6, 2022	76	6	0	0	0	34	36	$ 288.75	
Tuesday, March 8, 2022	113	9	7	3	0	78	35	$ 256.00	
Thursday, March 10, 2022	141	8	7	3	0	63	78	$ 415.17	
Tuesday, March 15, 2022	105	7	7	3	0	50	38	$ 288.60	

Thursday, March 17, 2022	165	10	7	3	0	40	105	$	757.75
Friday, March 18, 2022	79	5	0	0	0	36	38	$	237.00
Tuesday, March 22, 2022	111	6	7	4	0	50	44	$	275.50
Thursday, March 24, 2022	63	7	7	5	0	25	19	$	139.00
Tuesday, March 29, 2022	121	10	7	4	0	46	54	$	319.00
Thursday, March 31, 2022	81	10	6	4	0	28	33	$	190.00
Totals	***1266***						***577***	***$***	***3,629.42***

DATE	*# served*	*Volunteer*	*RACES*	*HOPE*	*Mission*	*Individual*	*Paid Meals*	*$ income*		*Lease*
Sunday, April 3, 2022	62	8	0	0	0	20	34	$	228.00	
Tuesday, April 5, 2022	121	7	7	8	0	24	75	$	317.15	
Thursday, April 7, 2022	117	7	6	7	0	35	62	$	403.80	
Tuesday, April 12, 2022	84	7	6	6	0	20	45	$	213.00	
Thursday, April 14, 2022	102	10	6	6	2	66	36	$	144.00	
Tuesday, April 19, 2022	104	7	6	6	3	36	44	$	262.00	
Thursday, April 21, 2022	115	9	6	12	3	45	40	$	239.00	
Friday, April 22, 2022	86	9				34	50	$	356.00	
Tuesday, April 26, 2022	162	10	6	13	4	40	89	$	464.27	
Totals	**953**						**475**	**$**	**2,627.22**	

DATE	*# served*	*Volunteer*	*RACES*	*HOPE*	*Mission*	*Individual*	*Paid Meals*	*$ income*		*Lease*
Sunday, May 1, 2022	51	7	0	0	0	19	25	$	348.00	
Tuesday, May 3, 2022	138	9	6	13	4	51	55	$	273.65	
Thursday, May 5, 2022	139	9	6	15	4	40	65	$	377.00	
Tuesday, May 10, 2022	129	9	6	13	2	49	50	$	334.50	
Thursday, May 12, 2022	80	6	6	9	2	41	39	$	99.00	
Tuesday, May 17, 2022	153	9	6	10	2	50	76	$	518.00	
Thursday, May 19, 2022	115	7	6	10	4	30	58	$	283.00	
Friday, May 20, 2022	69	7	0	0	0	45	17	$	110.69	
Tuesday, May 24, 2022	133	8	6	7	4	50	58	$	405.00	

	Thursday, May 26, 2022	124	8	6	10	4	40	56	$	354.00
	Tuesday, May 31, 2022	120	9	8	10	4	30	59	$	213.00
Totals		1251	88	56	97	30	445	558	$	3,315.84

DATE	*# served*	*Volunteer*	*RACES*	*HOPE*	*Mission*	*Individual*	*Paid Meals*	*$ income*		*Lease*
Thursday, June 2, 2022	148	9	8	10	4	45	72	$	413.00	
Sunday, June 5, 2022	62	4	0	0	0	22	36	$	284.00	
Tuesday, June 7, 2022	77	7	4	10	6	28	22	$	144.00	
Thursday, June 9, 2022	126	7	7	10	0	30	54	$	446.00	
Tuesday, June 14, 2022	166	8	5	3	7	42	101	$	387.50	
Thursday, June 16, 2022	151	13	8	11	6	31	82	$	451.00	
Friday, June 17, 2022	127	5	0	0	0	35	87	$	703.25	
Tuesday, June 21, 2022	153	8	7	14	6	40	78	$	425.00	

DATE	*# served*	*Volunteer*	*RACES*	*HOPE*	*Mission*	*Individual*	*Paid Meals*	*$ income*		*Lease*
Totals	***0***	*0*	*0*	*0*	*0*	*0*	*0*	*$*	-	

Total Dinner Income Received	$	18,957.91

Total Equipment + Install -
$34050
- 25000 CFNIL grant
$9050
Still need

Miller Engineering Company

1616 S. Main St.
Rockford, Illinois 61102
phone: (815) 963-4878 fax: (815) 963-0823

Date: 2/16/22

Proposal No. 21-0905 (2nd Revision)

To: The Kitchen Table

Project: New Kitchen Hood

Attn: Ms. Carolyn Brown

Gentlemen: For the net sum of THIRTY-FOUR THOUSAND, FIFTY DOLLARS AND NO CENTS ($34,050.00)
we propose to furnish and complete the following sheet metal work.

equipment ordered February / March 22

Work That This Proposal Covers:

- ✓ Provide & install (1) packaged gas heating/DX cooling make up air unit
- ✓ Provide & install (1) kitchen hood
- ✓ Provide & install (1) ceiling supply plenum
- ✓ Provide & install (1) roof exhaust fan & roof curbs
- ✓ Fabricate & install supply ductwork & welded kitchen hood exhaust grease ductwork
- ✓ Provide & install duct insulation
- ✓ Provide equipment start up
- ✓ Provide air balancing
- ✓ Provide one year warranty

Make up air unit - outdoor part - installed - 6/23/22 - Still need to run duct work

Exclusions: Removing the existing make up air unit; fabricating & installing the support stand for the exiting make up air unit; gas piping to the new make up air unit; power wiring; roofing; ceiling removal & reinstallation; modifications to the existing kitchen hood fire suppression system; new kitchen hood fire suppression system; relocation/modification to any existing utilities; relocation of the existing stove & fryers; concrete equipment pad; overtime/shift pay.

Respectfully submitted

This proposal is subject to the following conditions: This proposal includes only such as specifically mentioned above. The price named is for immediate acceptance and is subject to change without notice. We will not be responsible for any damage done by other employees than our own. All agreements are contingent upon strikes, fires, accidents or other delays beyond our control.

This proposal contains the entire agreement and shall become effective when accepted by you and approved by us.

By _____

Robert A. Denen

This document and the information herein is the confidential property of the Miller Engineering Company. The information on this document may only be used for the business purpose of the Miller Engineering Company and in conformity with its policies and procedures regarding confidential and proprietary information.

Turners Custom Concrete LLC
1217 Scott Avenue
Rochelle, IL 61068
Ph. (815) 901-8818

Proposal

Proposal Date: 6/11/2022
Proposal #: 125

Bill To:
The Kitchen Table
c/o Grant Brown
7034 S. Klondike Rd.
Rochelle, IL 61068

Description	Est. Hours/Qty.	U/M	Rate	Total
Form, pour and finish roughly 468 sq. ft. concrete dumpster/AC unit pad			4,680.00	4,680.00
Form, pour and finish roughly 204 sq. ft. of sidewalk and concrete pad			1,632.00	1,632.00
Tear out existing concrete sidewalk	2		175.00	350.00
Dumping fee	1		150.00	150.00
Estimate includes all material costs				
Work to be performed:				
Prep pours with 4" of base rock				
Place rebar throughout pours on 2' centers				
Pour concrete dumpster/AC unit pad roughly 6" thick with broomed finish				
Pour sidewalk and concrete pad roughly 4" thick with broomed finish				
Customer provides full access of property for proper means to complete job				
50% of total price due before work begins and remaining balance due upon completion -	gave $3500 ·		Personal acct CK # 2186	· 6/14/22
	Concrete Poured - 6/18/22 -			Done
	Meet Lin @ KT on 6/20 to look it over and pay him -			
	6/20/22 paid -		$3312 CK# 2189	Personal acct.
			Total	$6,812.00

This proposal is valid for 30 days after the Proposal Date stated above.

Webstaurant plus

Carolyn's Account

Cart 0

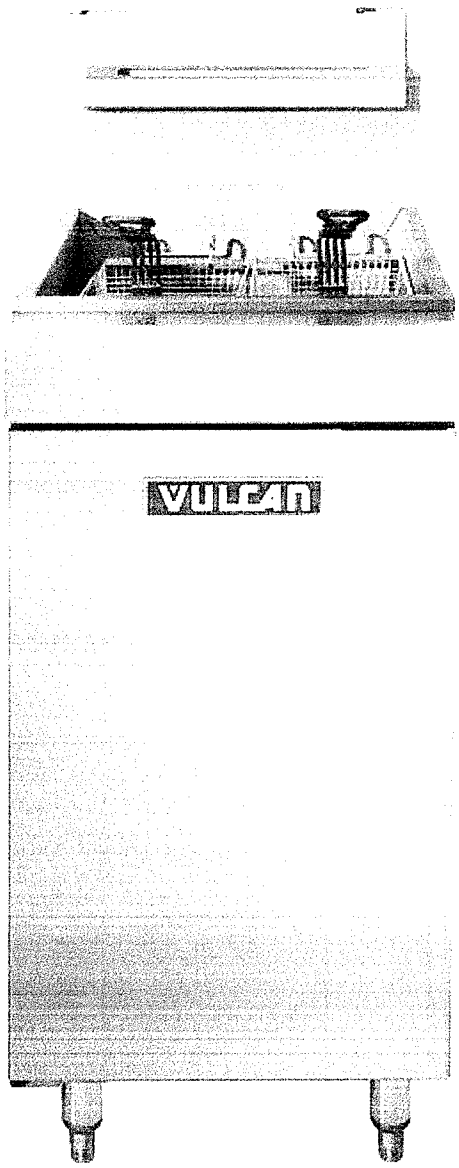
I'm looking for...

Search

‹ Gas Fryers

Vulcan LG500-1 65-70 lb. Natural Gas Floor Fryer - 150,000 BTU

Item #: 901LG500N MFR #: LG500-1



Note: 35-40 lb. capacity fryer shown

Custom Quote for Kitchen Table Inc.

$2,239.00/Each

Ships free with
What We Offer

We can get a $750 Rebate on this -

Protect Your Product
Coverage starting at $43.65

Add Protection

1 Add to Cart

Wish List Rapid Reorder

Other Available Fuel Types:

Natural Gas

Liquid Propane

Installation Services

We're expanding our network! Let us know if you're interested in installation services for your area. Get In Touch >

Product Overview

- 65-70 lb. oil capacity
- User-friendly millivolt controls require no electric hook-up
- Stainless steel fry tank, galvanized steel sides and back
- High-limit shut off for safety, pilot ignition system
- Two twin size fry baskets with plastic coated handles for comfort

UPC Code: LG500-1

Quick Shipping
Usually ships in **1 business day**

VULCAN

View all Vulcan Gas Fryers

Works With

Miller Engineering Company

1616 S. Main St.
Rockford, Illinois 61102
phone: (815) 963-4878 fax: (815) 963-0823

Proposal

Submitted To:	Kitchen Table	From:	Rob Quittschreiber
Project:	Wiring for new HVAC equipment	Date:	5/4/22
Attention:	Carolyn Brown		

ELECTRICAL PER THE FOLLOWING SCOPE OF WORK.....$9,100.00

1. Provide power wiring for the new HVAC equipment associated with the new hood including:
   a. Hood
   b. MUA
   c. MUA CU's
   d. EF
2. Wiring will be from the equipment to breakers is new sub-panel. Both breakers and new sub-panel will be furnished and installed by others.
3. One (01) Year Parts and Labor Warranty.
4. Equipment Identification.

We Bought the Materials

The following items are not included:

1. Overtime or premium time hours.
2. Cutting and/or patching of Roof, Floor, Parking Lot, Sidewalk, Ceiling or Walls.
3. Removal of spoils from the site.
4. LEED Procedures unless noted above.
5. Allowances.
6. Permits or Plan Review fees.
7. Bonds.
8. Facilities Charges or Utility Fees.
9. Painting.
10. New sub-panel, breakers, or installation.
11. Interlocking of any equipment under the new hood with the hood controls.

Thank you for the opportunity to quote this work!

This document and the information herein is the confidential property of the Miller Engineering Company. The information on this document may only be used for the business purpose of the Miller Engineering Company and in conformity with its policies and procedures regarding confidential and proprietary information.

Fyr-Fyter, Inc

Dixon, Illinois 61021

Estimate

Date	Estimate #
6/23/2022	949

Name / Address
THE KITCHEN TABLE 7034 S KLONDIKE RD PO BOX 546 ROCHELLE, IL 61068

Project

Description	Qty	Rate	Total
K.P. 3.75 CYLINDER	1	503.11	503.11
NOZZLE - FRYER/GRILL	1	61.77	61.77
NOZZLE - DUCT	1	61.05	61.05
NOZZLE - APPLIANCE PLENUM	1	61.77	61.77
COPPER TUBING	1	58.95	58.95
3/8 BLACK PIPE	2	55.95	111.90
K.P. TANK BRACKET	1	107.44	107.44
LABOR----------2 GUYS	16	95.00	1,520.00
TRAVEL EXPENSE	1	75.00	75.00
TRAVEL EXPENSE & LABOR TO REMOVE FIRE SYSTEM ON 4-15-22	1	160.00	160.00

Subtotal	$2,720.99
Sales Tax (8.25%)	$0.00
Total	$2,720.99

THIS IS A UNMONITORED EMAIL ADDRESS. TO RESPOND TO THIS EMAIL PLEASE USE EMAIL ADDRESS -- fyrfyterdixon@hotmail.

July 2022

ARPA REQUESTS					
DEPARTMENT	**VENDOR**	**DESCRIPTION**	**NOTES**	**AMOUNT REQUESTED**	**OTHER**
Highway	LIFE Paper	Bid Ad for Jail Solar Project		$ 198.00	
	Generations Cleanir	Highway Dept Floors		$ 810.00	
Personnel	Life	HR Advertisement		$189.00	
Personnel	Shaw Media	Hr Advertisement		$950.00	
Public Defenders	Gesin	See Attached - Creating window		$ 15,859.56	
Probation	Gesin	See attached Front area revision		$ 24,149.00	
States Attorney	M Esparza	Reimbursement for Victims Advocate Water/Snack		$77.14	
Building & Grd	TimberMen	Trees x2, Stumps x3, Canopy 6 trees		$ 5,100.00	
Building & Grd	Hagemann Horti	Watering Grounds -new plants		$875.00	
	Hagemann Horti	Plants,Shrubs, see attached		$5,354.47	
Sheriff	Knie	Microwave Refrigerator		$1,117.00	
	Automatic Fire	Courthouse Sprinkler Inspection	Sprinkler	$2,292.00	
	Flocker	10 Lic Plate Readers Start up and 3 yr Contract		$91,000.00	
	Camping World	20 - WiFi Router 20x100.99		$2,019.80	
County Clerk	Liberty System	5 machines ADA Compliant	Early Voting	$22,150.00	
Longe Range	State Solar	Roof Top Solar Jail		$277,645.84	
			TOTAL	$ 449,786.81	

ARPA

Hwy Dept Reimb.

The Ogle County LIFE

Ogle County Life
PO Box 175
Rochelle IL 61068
United States
(815) 732-2156

STATEMENT / INVOICE

06/30/2022

Billing Address

OGLE COUNTY HIGHWAY DEPT
1989 IL RT 2 SOUTH
OREGON IL 61061
United States
Customer No.: 5524

Amount Due
198.00

Date	Description	Document Number	Charge	Payment	Balance
06/20/2022	#0628-BIDS	Invoice #INV154142	99.00		99.00
06/27/2022	#0628-BIDS	Invoice #INV155258	99.00	Solar	198.00

Current	31-60 Days	61-90 Days	Over 90 Days	Amount Due
198.00	0.00	0.00	0.00	198.00

Remittance Slip

Ogle County Life
PO Box 175
Rochelle IL 61068
United States
(815) 732-2156

Customer Name	Transaction Date	Amount Due
5524 OGLE COUNTY HIGHWAY DEPT	06/30/2022	$198.00

Please Make Check Payable To:

Ogle County Life
PO Box 175
Rochelle IL 61068
United States
(815) 732-2156

RECEIVED
JUL 5 2022

PUBLIC NOTICE
LEGAL NOTICE / PUBLIC NOTICE OGLE COUNTY REQUEST FOR PROPOSAL NOTICE

Ogle County is soliciting proposals from qualified solar PV providers to construct a turn-key installation of a 130 kW DC rooftop solar photovoltaic (PV) project at the Ogle County Judicial Center Annex located at 601 W. Washington Street in Oregon, IL 61061.
All RFP submissions must be in the form prescribed by Ogle County, and must be made in accordance with the RFP. The RFP is available at the Office of the County Clerk at 105 South 5th St – Suite 104, Oregon, IL 61061 Monday through Friday between the hours of 8:30 A.M. and 4:30 P.M. at the address above, or may be downloaded from the Ogle County website, www.oglecounty.org.
Sealed submittals for this contract must be received before Monday, July 11, 2022 at 1:00 pm at the Office of the County Clerk, 105 South 5th St – Suite 104, Oregon, IL 61061. Cost proposals and associated paperwork must be submitted in a sealed envelope clearly marked "Judicial Center Annex – Rooftop Solar Proposal".
There is a scheduled site walk-thru for qualified bidders on Wednesday, June 29, 2022 at 10:00 A.M. Questions regarding this RFP shall be submitted in writing to Jeremy Ciesiel via email at highway@oglecounty.org. No oral clarifications or amendments to this RFP shall be binding on the county. Any amendments, addenda or modifications shall be sent in writing to all firms that have registered as a plan holder.
June 20, June 27
No. 0628 (June 20, 27)

Certificate of the Publisher

News Media Corporation certifies that it is the publisher of the Ogle County Life.

Ogle County is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the city of Rochelle, township of Flagg, State of Illinois, is of general circulation throughout Ogle County and surrounding area, and is a newspaper as defined by 7 15 ILCS 5/5.

A notice, a true copy of which is attached, was published 2 times in Ogle County Life, namely one time per week for 2 successive weeks. The first publication of the notice was made in the newspaper, dated and published on June 20, 2022, and the last publication of the notice was made in the newspaper dated and published on June 27, 2022. This notice was also placed on a statewide public notice website as required by 7 15 ILCS 5/2.1.

In witness, Ogle County Life has signed this certificate by Mike Feltes, its publisher, at Rochelle, Illinois, on June 28, 2022

News Media Corporation
Company

By: _____
Publisher

Subscribed and sworn to before me this 28th day of June, 2022.

_____
NOTARY PUBLIC

#0628-BIDS

KELLEEN M WHITE
Notary Public
State of Illinois
My Commission Expires October 10, 2022

Generations Cleaning
505 W. Prospect Street
Kirkland, IL 60146 US
generationsclean@yahoo.com

INVOICE

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

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

INVOICE # 1422
DATE 06/21/2022
DUE DATE 07/21/2022
TERMS Net 30

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
06/11/2022	**Labor**	Strip and wax floors per quote	1	735.00	735.00
06/11/2022	**Labor**	Added cost due to excess wax build up on floors	1	75.00	75.00

BALANCE DUE **$810.00**

200.17.4540
bldg Maint.

The Ogle County LIFE

Ogle County Life
PO Box 175
Rochelle IL 61068
United States
(815) 732-2156

STATEMENT / INVOICE

06/30/2022

Billing Address

OGLE COUNTY TREASURER
ATTN: JOHN COFFMAN
PO BOX 40
OREGON IL 61061
United States
Customer No.: 5760

Amount Due
189.00

Date	Description	Document Number	Charge	Payment	Balance
06/20/2022	6-15 RUN-HR DIRECTOR	Invoice #INV154156	189.00		189.00

Current	31-60 Days	61-90 Days	Over 90 Days	Amount Due
189.00	0.00	0.00	0.00	189.00

Remittance Slip

Ogle County Life
PO Box 175
Rochelle IL 61068
United States
(815) 732-2156

Customer Name	Transaction Date	Amount Due
5760 OGLE COUNTY TREASURER	06/30/2022	$189.00

Please Make Check Payable To:

Ogle County Life
PO Box 175
Rochelle IL 61068
United States
(815) 732-2156

SHAW MEDIA
SAUK VALLEY MEDIA
REMITTANCE ADDRESS:
PO BOX 498
STERLING IL 61081
(815) 625-3600
Fax(815) 284-2078

Advertising Invoice and Statement

1 Billing Period	2 Advertiser/Client Name
06/2022	OGLE CO TREASURER

23 Total Amount Due	*Unapplied Amount	3 Terms of Payment
950.00		Net 30

21 Current Net Amount Due	22 30 Days	60 Days	Over 90 Days
950.00	.00	.00	.00

4 Page Number	5 Billing Date	6 Billed Account Number	7 Advertiser/Client Number
1	06/30/22	10152371 ALEXA.	**10152371**

8 Billed Account Name and Address	
OGLE CO TREASURER ATTN: CHAIRMAN FINFROCK 105 S 5TH ST OREGON IL 61061	

PLEASE NOTE YOUR ACCOUNT# IS 8 DIGITS LONG AND STARTS WITH 10.... YOU MAY PAY YOUR BILL OVER THE PHONE BY CALLING JENNIFER AT (815) 632-2511. PLEASE RETURN THE UPPER PORTION OF THIS INVOICE WITH YOUR PAYMENT. THANK YOU!

Please Return Upper Portion With Payment

10 Date	11 Newspaper Reference	12 13 14 Description-Other Comments/Charges	15 16 SAU Size Billed Units	17 18 Times Run Rate	19 Gross Amount	20 Net Amount
06/11/22	4048179 EM	HUMAN RESOURCES DIRECT 06/11,14,15,16,17,18 DA PADV SHO WCRT/CL WK	3.0X31.00 93.00	6 839.15	950.00	950.00

FILED
JUL 7 2022
Laura J Cook
COUNTY CLERK RECORDER

7/2022
ARPA
reimposition
PW

Due date: 07/30/22

Statement of Account - Aging of Past Due Amounts

21 Current Net Amount Due	22 30 Days	60 Days	Over 90 Days	*Unapplied Amount	23 Total Amount Due
950.00	0.00	0.00	0.00		950.00

SHAW MEDIA
(815) 625-3600

*** UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE**

24 Invoice Number	25 Advertiser Information			
	1 Billing Period	6 Billed Account Number	7 Advertiser/Client Number	2 Advertiser/Client Name
062210152371	06/2022	10152371	10152371	OGLE CO TREASURER

Public Defender
ARPA

PROPOSAL

MARV MILLER – TED GESIN
General Contractor
207 N. McKendrie
MT. MORRIS, IL 61054

Phone: (815) 734-4716
Fax: (815) 734-4797

Ogle County Security, Building & Grounds		PHONE 815-988-6181 (Patt)	DATE 06/30/2022
Attn: Patt Nordman		JOB NAME Lisa's Office	
		JOB LOCATION New Courthouse, Public Defender Area	
ESTIMATOR Ted			EMAIL pnordman@Oglecounty.org

We hereby submit specifications and estimates for:

Cut hole in wall for new window. Remove drywall as needed on one side to frame new opening. Frame for new approximate 4' x 3' window with metal framing and wood blocking. Patch in drywall. Sub-contract to mud, tape, and paint wall corner to corner. Furnish and install pass-through window with deal tray in laminate countertop and trim both sides. Laminate color to be determined. Clear tempered laminated glass installed. Species of trim, paint and stain information to be provided by Patt prior to start.

Estimated Prevailing Wage Labor, Material, Clean-up and Disposal: $15,859.56

Notes:

These prices reflect today's material costs but due to the volatility of the market, prices are subject to change.

We have been experiencing extended lead times for material and cannot guarantee any scheduling until material arrives.

We propose to furnish material and labor and complete in accordance with above specifications for the estimated sum of: $15,859.56.

Payment to be made as follows: Deposit upon request and final invoice mailed upon completion of job. Payment in full is due Net 10 days from invoice date. Customer will be responsible for service charge of 2% per month on past due accounts. Customer will also be responsible for any and all attorney and/or collection fees.

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

Authorized Signature

Acceptance of Proposal-The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Note: This proposal may be withdrawn by us if not accepted within 7 Days

Signature

Date of Acceptance:

Signature

Thank you for the opportunity to bid on your project.

ARPA
Probation

PROPOSAL

MARV MILLER – TED GESIN
General Contractor
207 N. McKendrie
MT. MORRIS, IL 61054

Phone: (815) 734-4716
Fax: (815) 734-4797

Ogle County Security, Building & Grounds		PHONE 815-988-6181 (Patt)	DATE 07/06/2022
Attn: Patt Nordman		JOB NAME Probation	
		JOB LOCATION New Courthouse	
ESTIMATOR Ted			EMAIL pnordman@Oglecounty.org

We hereby submit specifications and estimates for:

Remove and dispose of existing desk area and countertop. Work with courthouse techs to move electric buttons as needed. Remove and save trim, stops, glass and jambs on pass-through windows. Furnish and install new custom countertop in two new openings and supported on inside with four custom height laminate cabinets; three 18" wide and one 30" wide drawer base laminate cabinets with finished sides. Re-install jambs, glass, stops and trim. Fill nail holes as needed. Countertop to extend a total of approximately 13' with an additional set of cabinet drawers on left side. There will be a seam in the center of this top above one of the 18" cabinets. Planned purpose for left side is to set printer on. Touch up wall paint around new cabinets and counter tops after work completed. Paint colors provided by Patt. No flooring labor or material included in this estimate. Estimated Prevailing Wage Labor, Material, Clean-up and Disposal: $24,149.00

This work will take several days. We will need to remove and re-install the trim and glass several times for precise measurements for countertops and again for installation of countertops.

Per Cindy
off-White

Notes:
These prices reflect today's material costs but due to the volatility of the market, prices are subject to change.

We have been experiencing extended lead times for material and cannot guarantee any scheduling until material arrives.

We will coordinate the best way to complete this project with minimal interruption to probation operations. I'm including up to 16 hours of night or weekend work to cover us. Night/weekend work to be billed based on actual amount worked.

We propose to furnish material and labor and complete in accordance with above specifications for the estimated sum of: $24,149.00.

Payment to be made as follows: Deposit upon request and final invoice mailed upon completion of job. Payment in full is due Net 10 days from invoice date. Customer will be responsible for service charge of 2% per month on past due accounts. Customer will also be responsible for any and all attorney and/or collection fees.

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

Authorized Signature

Acceptance of Proposal-The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Note: This proposal may be withdrawn by us if not accepted within 7 Days

Signature

Date of Acceptance:

Signature

Thank you for the opportunity to bid on your project.

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

July 11, 2022

Tiffany O'Brien
Ogle County Treasurer

RE: ARPA Funds

Dear Tiffany -

Attached please find invoices from Amazon for supplies for our victim room in the State's Attorney's Office. Marisol Esparza purchased these supplies using her personal credit card as payment. Please reimburse Marisol using ARPA funds in the amount of $77.14.

Please contact us with any questions.

Sincerely,

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

cc. Pat Nordman

PN.

APPENDIX M -
Expense Reimbursement Form

Employee Name: Marisol Martinez Esparza Month: June

Employee Signature: Marisol Martinez Date: 7/6/2022

Reason for expense must be approved in advance by the Department Head.
Expenses must comply with current Ogle County and Departmental policies and procedures.

Date	Reason for Expense	Description of Expense (if mileage, list# of miles traveled and rate per mile)	Cost
6/30	COVID Funds Supplies for Victim Room	~~non~~ Snacks for Victim Room	77.14
Total Due to Employee			77.14

Verification of valid Driver's License: _____ and Insurance: _____

Supervisor's Signature _____ Date: _____

amazon.com

Victim /Survivor room COVID funds

Details for Order #112-1200958-1133025

Print this page for your records.

Order Placed: June 30, 2022
Amazon.com order number: 112-1200958-1133025
Seller's order number: 90
Order Total: $21.82

Preparing for Shipment

Items Ordered	Price
1 of: *Member's Mark Purified Water 8 oz. bottle, 80 pk. A1* Sold by: KHANEES (seller profile) Condition: New	$21.60

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

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Debit Card | Last digits: 7614

Billing address
Marisol Martinez Esparza
401 WOOLF CT
ROCHELLE, IL 61068-1241
United States

Item(s) Subtotal:	$21.60
Shipping & Handling:	$0.00

Total before tax:	$21.60
Estimated tax to be collected:	$0.22

Grand Total:	**$21.82**

To view the status of your order, return to Order Summary.

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amazon.com

Final Details for Order #112-5190018-2650622

Print this page for your records.

Order Placed: June 30, 2022
Amazon.com order number: 112-5190018-2650622
Seller's order number: 9870310254
Order Total: $23.93

Shipped on July 4, 2022

Items Ordered	Price
1 of: *Nature Valley Nature Valley Crunch Granola Snack Mix Oats 'N Peanut Butter 24 X 1.2 Ounce Net wt 28.8 Ounce , 28.8 Ounce* Sold by: Dorcius store (seller profile) Condition: New	$23.69

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

Shipping Speed:
Expedited Shipping

Payment information

Payment Method:
Debit Card | Last digits: 7614

Billing address
Marisol Martinez Esparza
401 WOOLF CT
ROCHELLE, IL 61068-1241
United States

Item(s) Subtotal:	$23.69
Shipping & Handling:	$0.00

Total before tax:	$23.69
Estimated tax to be collected:	$0.24

Grand Total:	**$23.93**

Credit Card transactions Visa ending in 7614: July 4, 2022: $23.93

To view the status of your order, return to Order Summary.

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amazon.com

Final Details for Order #112-8168829-4441859

Print this page for your records.

Order Placed: June 30, 2022
Amazon.com order number: 112-8168829-4441859
Order Total: $31.39

Shipped on July 4, 2022

Items Ordered	Price
1 of: *MADEGOOD Organic Chocolate Chip Granola Minis, 4.25 OZ* Sold by: Since 1901 (seller profile) Condition: New	$7.55
1 of: *Frito-Lay Fun Times Mix Variety Pack, 40 Count* Sold by: Amazon.com Services LLC Condition: New	$23.29

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:
Debit Card | Last digits: 7614

Billing address
Marisol Martinez Esparza
401 WOOLF CT
ROCHELLE, IL 61068-1241
United States

Item(s) Subtotal:	$30.84
Shipping & Handling:	$0.00

Total before tax:	$30.84
Estimated tax to be collected:	$0.55

Grand Total:	**$31.39**

To view the status of your order, return to Order Summary.

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ARPA

Invoice

TIMBERMEN TREE SERVICE
WORKING HARD IN YOUR BACK YARD
14742 IL Route 64, Rochelle IL 61068
Phone: 815-561-8697

Date: 7 5 22

To: Lee County Court House
[illegible]
Att: Mr Nelson

Salesperson	Job	Payment Terms	Due Date
Dave Evanoff	Lee	Net 30	7-5-22

Qty	Description	Unit Price	Line Total
2	REMOVE TWO MAPLE		
	TREE ON FRONT		
	+ STUMPS		
1	REMOVE ONE STUMP		
	[illegible]		
6	TRIM 6 MAPLE		
	TREE CUT DEAD		
	+ ELEVATE.		
	TOTAL		5100.00

Subtotal	5100.00
Sales Tax	—
Total	5100.00

Thank you for your Business!

Make all checks payable to **TimberMen Tree Service, LLC**

Hagemann Horticulture LLC
300 Mix Street
Oregon, IL 61061
USA

Voice: 815-997-2029
Fax: 815-732-3866

FILED
JUL 7 2022
Laura J Cook
COUNTY CLERK RECORDER

INVOICE

Invoice Number: 401
Invoice Date: May 1, 2022
Page: 1

Bill To:	Ship to:
Ogle County Board PO Box 40 Oregon, IL 61061	Ogle County PO Box 40 Oregon, IL 61061

Customer ID	Customer PO	Payment Terms	
Ogle County		Net 30 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
	Airborne		5/31/22

Quantity	Item	Description	Unit Price	Amount
5.00	Watering	Watering May 29th - July 2nd	175.00	875.00

7/2022
ARPA
new areas
planted on
Courthouse
Pines Annex —
Pond

Subtotal	875.00
Sales Tax	
Total Invoice Amount	875.00
Payment/Credit Applied	
TOTAL	**875.00**

Check/Credit Memo No:

Hagemann Horticulture LLC
300 Mix Street
Oregon, IL 61061
USA

Voice: 815-997-2029
Fax: 815-732-3866

INVOICE

Invoice Number: 385
Invoice Date: May 9, 2022
Page: 1

Bill To:	Ship to:
Ogle County	Ogle County

Customer ID	Customer PO	Payment Terms	
Ogle County		Net 30 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
	Airborne		6/8/22

Quantity	Item	Description	Unit Price	Amount
		Old Courthouse		
2.00	Mulch	Mulch	90.00	180.00
		Replacement Shrub		
2.00	Shrub	Globe Arborvites	64.99	129.98
6.00	Shrub	Dwarf Hydrangea	54.99	329.94
4.00	Shrub	Globosa Blue Spruce	299.99	1,199.96
		New Plants		
8.00	Shrub	Cotoneaster Hessi	54.99	439.92
7.00	Shrub	Low Mound Scape		
3.00	Shrub	Blue Princess Holly	74.99	224.97
14.00	Perennial	Karl Forester "Overdam"	19.99	279.86
6.00	Perennial	PW Salvia "Pink Profusion"	19.99	119.94
10.00	Perennial	Dolce Cherry Truffles Coralbells	19.99	199.90
30.00	Labor	Labor	75.00	2,250.00
		Cash or check. Checks can be made out to Hagemann Horticulture. 4% fee on cards. Proper plant care and watering are customer responsibility.		
		ARPA		

Subtotal	5,354.47
Sales Tax	
Total Invoice Amount	5,354.47
Payment/Credit Applied	
TOTAL	**5,354.47**

Check/Credit Memo No:

.KNIE APPLIANCE & TV
708 S. DIVISION
POLO, IL 61064

Customer Statement
Statement Date
06/23/22
Amount Due
$1,117.00

Statement for Account: 0213225

OGLE COUNTY SHERIFF DEPARTMENT
202 S 1ST ST
OREGON, IL 61061

Deposit	Current	1-30	31-60	61-90	91-120	Over 120
	$0.00	$0.00	$0.00	$0.00	$1,117.00	$0.00

Total Balance	Remark
$1,117.00	Thank You! Your balance is overdue. Please send your payment

Date	Reference	Description	Charge	Payment	Balance
02/24/22	0213225	Completed Document	$1,117.00		
Qty	**Product**	**Product Description**			
2	JES1657DMWW	1.6 CU FT COUNTERTOP MW	$318.00		
1	WRT311FZDW	21 CUB FT REF.	$799.00		
		CURRENT DUE THIS ORDER			$1,117.00

Sheriff

ARPA

PN

Total Due:	$1,117.00

– Judicial Center

AUTOMATIC FIRE Systems, Inc

7910 Burden Road
Machesney Park, Illinois 61115
(815) 654-7449 tel

ARPA

ESTIMATE #3547

SERVICE LOCATION	BILL TO
Court House 105 S. 5th Street Oregon, IL 61061 Tim Mitchusson (815) 732-3201 (815) 990-0527 (mobile)	OGLE COUNTY 106 S. 5th Street, St #300 Oregon, IL 61061

DATE CREATED	TYPE	PO #	ASSIGNED TO
Mar 2,2022	T & M		John Watton, Matt Gorham, Tyler Linthakhanh

SERVICE NOTES

Deficiencies - Annual Sprinkler Inspection - OGLE COUNTY COURT HOUSE

TxM Estimated Cost for the Deficiency Repairs located at the Court House Building:

SPRINKLERS
1) The existing Dry Sprinkler Heads located in the Attic up the stairway to the tower have been in service over 10 years - Per code they must be replaced and/or tested. They're located 25 feet up in the air, pull rom the floor above through floor seal maybe with trim rings (Per AFS Inspector Keith Shipman's deficiency report).
- 1st Trip: Measure and remove dry heads for a sample size test equal to 1% of the total heads or minimum (4) (whichever is greater) per code and send them to a 3rd party testing facility.
- 2nd Trip: On the return trip, AFS technician shall reinstall the same type of UL Listed dry sprinkler head (must be a separate trip as the testing and dry head supply order lead times differ).

*Dry Pendent Cost based on a presumed minimum 24" barrel length.
** No lift required for taking the test sample or reinstall of new heads.
*** Upon a testing failure, all heads represented in the sample will require replacement which will incur additional cost and be a separate estimate.

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1.00	Service Labor & Materials for Dry Head Testing & Reinstall	$2,292.00	$2,292.00
		SUBTOTAL	$2,292.00
		(0.0%) TAX	$0.00
		TOTAL	$2,292.00

This is an estimate only, not a contract. This estimate is for completing the job described above. It is based solely on our evaluation and does not include material price increases or additional labor and materials that may be required should problems arise.

Building Safety
ARPA

PN

flock safety

Created Date	7/12/2022	Expiration Date	7/31/2022
Quote Number	00002915		

Prepared By	Dan Murdock	Contact Name	Brian VanVickle
Phone	3124153858	Phone	(815) 732-6666
Email	dan.murdock@flocksafety.com	Email	bvanvickle@oglecounty.org

Bill To Name IL - Ogle County SO

Product	Description	List Price	Sales Price	Quantity	Total Price
Falcon Camera	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint ™ technology (proprietary machine learning software) and real-time alerts for unlimited users.	$2,500.00	$7,500.00	8.00	$60,000.00
Falcon Flex	Law enforcement grade tactical deployment (portable + LTE) license plate recognition camera with Vehicle Fingerprint ™ technology (proprietary machine learning software) and real-time alerts for unlimited users.	$3,000.00	$9,000.00	2.00	$18,000.00
Flock Safety Advanced Search <25 Falcons	Software upgrade designed to unlock more investigative leads and build stronger cases with less information. Advanced Search includes Convoy Analysis, Multi Geo Search, Visual Search, and Cradlepoint Integration for Automatic Vehicle Location (AVL).	$2,500.00	$7,500.00	1.00	$7,500.00
Professional Services - Falcon, Standard Implementation	One-time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Standard Implementation Service Brief.	$350.00	$350.00	1.00	$350.00
Professional Services - Falcon/Sparrow, Advanced Implementation	One time Professional Services engagement. Includes site & safety assessment, camera setup & testing, and shipping & handling in accordance with the Flock Safety Advanced Implementation Service Brief.	$750.00	$750.00	7.00	$5,250.00

Total Price $91,100.00

Sheriff

If you have any questions regarding your order, please contact Customer Service by phone at 1-800-626-3636. We appreciate your business!

Thanks,
Camping World Team

Camping World

Router

Order Summary

Order Number:

5743638

Order Date:

Jun 23, 2022

Bill to:

OGLE COUNTY SHERIFF'S OFFICE

202 S 1ST ST
Oregon, IL 61061-1832

Products	Qty	UOM	Price	Amount
WiFiRangrPoplarRoutr 123127	20	EA	$100.99	$2,019.80

Subtotal:	$2,019.80
Tax:	$0.00
Total:	$2,019.80

Laura J. Cook
Ogle County Clerk & Recorder

July 12, 2022

TO: Finance Committee

FROM: Laura J. Cook - County Clerk and Recorder

RE: ARPA Funds

I am proposing the purchase of 5 FVT machines which are ADA compliant for Ogle County Elections. With this purchase we will have 2 spares in the Election Department in the event of an ADA machine malfunction and additional ADA machines at the Rochelle Early Voting location. We used these ADA machines for Early Voting in Rochelle for the Dement and Flagg 1 thru 11 Precincts and it was very well received.

~~I am proposing the purchase of 14 Franklin Voting Booths which are ADA compliant for the Flagg and Forreston precincts and Courthouse use. These booths will allow easier access for all voters at their polling locations and provide a stable area for handicapped voters as well.~~

~~The total cost is $35,424.88 for the following:~~

Liberty Systems, LLC = $22,150 – 5 machines and Annual Fees for the length of the contract (5 years)

~~Inclusion Solutions - $13,274.88 – 14 Franklin Voting Booths (includes shipping)~~

Thank you in advance for your consideration.

Clerk: 105 S. 5th St., Suite 104, Oregon, IL 61061 • Phone (815) 732-1110 • Fax (815) 732-3477
Recorder: 105 S. 5th St., Suite 212, Oregon, IL 61061 • Phone (815) 732-1115 • Fax (815) 732-1189
www.oglecounty.org

Equipment Purchase

Liberty Systems, LLC
219 S. Sampson Street
Tremont, Illinois 61568
Phone: (309) 925-2020
Fax: (309) 925 2018

Customer: Ogle County Clerk, Ogle County, Illinois
Address: 105 South 5th Street, Oregon Illinois 61061
Contact person/office: Laura Cook, Ogle County Clerk

ARPA
OK

Payment Provisions:

Description of software and equipment:

Voting Equipment	
(5) Unisyn Freedom Vote Tablet Touchscreens (FVT)	$16,775
1 set of Headphones per Touchscreen Included	
1 keypad per Touchscreen Included	
Shipping and Handling Included	
Annual Fees	
Annual FVT Firmware Charge	$300
Annual FVT Warranty	$775
Total Annual Fees	**$1,075**
Length of Election Service Contract	x 5 years
Total Annual Fees for length of Service Contract	**$5,375**
Total Equipment Purchase Price and Annual Fees through 2027	**$22,150**

The 5 Additional Freedom Vote Tablet (FVT) devices have increased the quarterly service costs for Annual Election Equipment Preparation and Lock and Load of the Touchscreens. This quarterly payment is increased by $356.

IN WITNESS WHEREOF, the parties have executed this Purchase on this ____ day of _____, 2022.

ACCEPTED:

OGLE COUNTY

BY _____

LAURA COOK, OGLE COUNTY CLERK

Date _____

LIBERTY SYSTEMS, LLC

BY _____

ALEX HANSEN, LIBERTY SYSTEMS, LLC

Date _____

PW

OGLE COUNTY
STATE OF ILLINOIS
TABULATION OF BIDS (AS READ)

Letting Date : July 11, 2022
Section : 130 kW Rooftop Solar Installation
601 W. Washington St, Oregon, IL

	Total Bid		
Bidder	**2:1 Optimizers**	**4:1 Optimizers**	**Bid Guarantee**
Energy Link; Columbia, MO	$307,256.60	$307,256.60	Bid Bond
Iconic Energy, LLC; Rockton, IL	No Bid	No Bid	
Stateline Solar; Lena, IL	$257,500.00	No Bid	Bid Check
Verde Solutions LLC; Chicago, IL	No Bid	No Bid	
Bid results are preliminary until approved by the County Board.			

As Read Low Bid

$277,645.84

H.E.W., Solid Waste & Veterans Committee
Tentative Minutes
July 12, 2022

1. Call Meeting to Order: Chairwoman Bowers called the meeting to order at 2:00 p.m. Present: Fox, Asp, Corbitt, Finfrock, Williams, Huber and Bowers. Others Present: Nordman, Droege, Solid Waste Management Director Paul Cooney, Health Department Administrator Kyle Auman, Regional Superintendent of Schools Chris Tennyson, Laura Cook County Clerk and Recorder, IT Director Larry Callant, Animal Control Administrator Dr. Tom Champley, Luz Gilkey from VSO Veterans Assistance Commission, Andrew Tangen Superintendent of VAC in Lake County and Jacob Zimmerman Superintendent of VAC in Kane County. Absent: none.

2. Approval of Minutes – June 14, 2022: Motion by Asp to approve the minutes as presented, 2nd by Huber. Motion carried.

3. Public Comment: Nordman distributes Broadband for All information. Nordman updated they have been debriefed on the last grant submission. They only funded 14 out of 244 applicants and stated if they did not run out of funds, we were in line to receive grant money. ROE Superintendent Chris Tennyson asked to have the information sent to him digitally and the information would be placed on the ROE website and social media platforms.

4. Regional Office of Education:
   Monthly Bills: $1,537.85. Motion by Asp to approve, 2nd by Corbitt. Motion carried. ROE Superintendent Chris Tennyson reviewed the highlights from his report.

5. Health Department: Department Administrator Kyle Auman updated the committee on the first Community Baby Shower on July 15, 2022. Auman reported on COVID cases, breakout in long term care facilities, COVID vaccines available and monitoring monkey pox. Auman reported last Friday the Health Department applied for a CDC Social Deterrents of Health Accelerated Grant along with Lee and Whiteside Counties.

6. Solid Waste Department
   - Department Claims: $11,034.60. Motion by Finfrock to approve as presented, 2nd by Williams. Motion carried. Cooney explained the bills this month.
   - Cooney updated on the progress of the hiring of a Solid Waste Management Specialist; the process has been slow and the applicants have not met the minimum requirements.
   - Cooney reported the first Draft of the Rochelle landfill is being reviewed and hoping to include recycling Drop-off sites in Ogle County. There was a meeting held on June 27th with Waste Management and this is still a work in progress.
   - Cooney reported on the enforcement case in Forreston. With the assistance of the State's Attorney Office in Forreston, they were able to get a guilty plea in the case. The other site in Rochelle has seen a significant progress with the new owners.
   - Cooney informed the committee of special recycling events: July 29th Electronics Recycling by Permit only, August 13th Latex paint and oil.

7. Animal Control
   - Monthly Bills:
     a. Animal Control Fund - $5,233.40. Motion by Corbitt to approve, 2nd by Huber. Motion

carried.

b. Pet Population Fund - $1,084.00. Motion by Williams to approve, 2nd by Huber. Motion carried.
c. Dr. Champley informed the committee of the medical and scheduling issue in Animal Control. They are looking for a part-time Warden to work for Animal Control, please contact Dr. Champley.
d. Dr. Champley spoke about the emu that has been on the loose for a couple of weeks in the Leaf River area. Dr. Champley mentioned Animal Control is funded by rabies tags from dog and cat owners, they do not have authority over other animals.
e. Dr. Champley talked about an incident with a pit bull in Rochelle.

8. Veterans Assistance Commission: Luz Gilkey gave a brief office update. Gilkey mentioned she was able to enter 14 veterans into her system and her profit and loss report has been updated. Gilkey reviewed the forms and explained them to the committee. Gilkey introduced Steve Korth Commander of Oregon VAC, Andrew Tangen Superintendent of Lake County VAC, and Jacob Zimmerman Superintendent of Kane County VAC. They are here to talk about the changes in the Veterans Act. Corbitt asked how long does it take for a widow to receive death benefits. Tangen stated it depends on the veteran's case, it could take 8 hours or it could even take 7 years. He cited just completing an appeal that took 14 years. Tangen distributed information about HB5184 that was passed in May of 2022 and an Attorney General Opinion in regard to IMRF. Tangen stated the change to the Act pertains to the relationship between Veterans Assistance Commissions and County Boards. He suggested this information be forwarded to the State's Attorney so they can review and have a better understanding of the relationship between Counties and VACs. Tangen stated the State of Illinois is #52 in the Nation when it comes to compensation of pensions to veterans, even though Illinois is 10th in the Nation for population. Tangen commented the work that Luz is doing and accomplishing is very important to the veterans of Ogle County. Zimmerman commented out of 102 counties in the State of Illinois, Ogle County is towards the bottom of compensation of pensions to veterans. Zimmerman stated this has shifted the duties of the VAC to a more professional level and being advocates for the veterans to receive and maximize benefits. Zimmerman stated he was raised in Ogle County and his grandfather who is a veteran is buried in Ogle County. Tangen and Zimmerman thank the committee for their time today.

9. L.O.T.S. (Lee-Ogle Transportation System): Greg Gates is unable to attend the meeting today, but emailed his monthly report.

10. Old Business: none

11. New Business:
    - August Funding Hearings will be held on August 24th beginning at 8:00 a.m.

12. 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 Animal Control
Warden Activity Record
June 2022

Month of June	***Monthly Total***	***Misc. Notes***	***2022 Year to Date***	***2021 Year to Date***
Miles Driven	**1685**	Regular duties - Check Complaints Stray pick up - Tag Doors for Non Vac	**68059** **55710**	**Miles Driven** **2249**
Bites Reported	**14**	11 Dogs 3 Cats	**45**	**55**
Strays	**4**	4 Ogle Co.	**16**	**22**
Notices to Comply Given	**10**	8 No Current Vac/ Registration 2 Dogs Running At Large	**107**	**157**
Citations Issued	**1**	Dogs Running @ Large 1 No Rabies Shot and Tag	**8**	**2**
Welfare Calls	**4**	4 Dogs - No proper shelter - No water	**22**	**12**
Animal Bites on Animals	**3**	3 Dog on Dog Dog on Cat	**22**	**23**
Assist Other Agencies	**1**	1 MT. Morris P.D. Ogle County Sheriff	**8**	**8**
Dogs Deemed Dangerous				
Dogs Deemed Vicious				
Other Complaints	**1**	1 Dog Hit BY Car	**5**	**4**

Submitted by:

Kevin G. Christensen - Warden
Ogle County Animal Control

1991 Ill. Atty. Gen. Op. 53 (Ill.A.G.), 1991 WL 495511

Office of the Attorney General

State of Illinois
File No. 91–025
June 6, 1991

PENSIONS:
***1** Veterans Assistance Commission Employees

Honorable Joseph R. Navarro
State's Attorney, LaSalle County
707 Etna Road, Room 251
Ottawa, Illinois 61350

Dear Mr. Navarro:
I have your letter wherein you inquire whether the superintendent and other employees of a county veterans assistance commission may properly be considered to be county employees, for purposes of participation in the Illinois Municipal Retirement Fund. For the reasons hereinafter stated, it is my opinion that such employees may be considered county employees, for the limited purpose of determining participation in that Fund.

You have noted that the opinion in Makowicz v. County of Macon (1980), 78 Ill.2d 308, indicated that the superintendent of a county veterans assistance commission and his employees were not county employees. Also, you have noted that section 10 of the Assistance to Indigent Veterans Act (Ill.Rev.Stat.1989, ch. 23, par. 3090) was amended by Public Act 85–1188, effective January 1, 1989, to provide:
" * * *

* * * The superintendent and his employees shall be employees of the Veterans Assistance Commission, and no provision in this section or elsewhere in this Act shall be construed to mean that they are employees of the county. * * * "

In Makowicz v. County of Macon, the issue addressed was whether the county board, rather than the superintendent, had the authority to discharge the secretary of a veterans assistance commission. The court held that the superintendent, and not the county board, had the authority to do so. That case, however, did not address or resolve any other issue regarding the relationship between veterans assistance commission employees and the county.

Public Act 85–1188 was intended to resolve questions over the relative powers of veterans assistance commissions and county boards. (Remarks of Reps. Mautino and Hultgren, House Debate on Senate Bill 1456, May 11, 1988, at 37–38 and June 15, 1988, at 72.) To that end, it enacted provisions regarding county board control over certain rules, salaries and expenses of such commissions, as well as the provision quoted above, which gives the commission control over its employees. The amendment, however, did not address the pension rights or liabilities of commission employees.

Subsection 7–109(3) of the Illinois Pension Code (Ill.Rev.Stat.1989, ch. 108½, par. 7–109(3)) defines the term "employees of the county", for purposes of participation in the Illinois Municipal Retirement Fund (IMRF), as follows:
" * * *

(3) All persons, including, without limitation, public defenders and probation officers, who receive earnings from general or special funds of a county for performance of personal services or official duties within the territorial limits of their county, are employees of the county (unless excluded by subsection (2) of this Section) notwithstanding that they may be appointed by and are subject to the direction of a person or persons other than a county board or a county officer. It is hereby established that an employer-employee relationship under the usual common law rules exists between such employees and the county paying their salaries by reason of the fact that the county boards fix their rates of compensation, appropriate funds for payment of their earnings and otherwise excercise control over them. * * * "

***2** Employees of counties are generally required to participate in IMRF. (See, Ill.Rev.Stat.1989, ch. 108½, pars. 7–105, 7–109, 7–137.) It has been held that the operative language of this subsection is the first sentence thereof, which provides that all persons who receive earnings from county funds are considered "employees", for purposes of the Pension Code, while the sentence relating to "the usual common law rules" is explanatory, rather than limiting. (Board of Election Commissioners v. County of Peoria (1989), 182 Ill.App.3d 567.) Therefore, based upon the express language of section 7–109 of the Pension Code, the superintendent and his employees, because they receive compensation from funds appropriated by the county board (see Ill.Rev.Stat.1989, ch. 23, par. 3090), have properly been considered employees of the county, for purposes of participation in the IMRF, even though they are appointed by, and are subject to the direction of, the veterans assistance commission.

In this regard, however, I note that the participation of veterans assistance commission employees in the Illinois Municipal Retirement Fund (IMRF) was recently addressed by Public Act 86–1488, effective January 14, 1991. Public Act 86–1488 amended section 7–132 of the Illinois Pension Code (Ill.Rev.Stat.1989, ch. 108½, par. 7–132) to include the following provisions:
" * * *

(d) In the case of a Veterans Assistance Commission whose employees were being treated by the Fund on January 1, 1990 as employees of the county served by the Commission, the Fund may continue to treat the employees of the Veterans Assistance Commission as county employees for the purposes of this Article, unless the Commission becomes a participating instrumentality in accordance with subsection (B) of this Section.

(B) Participating instrumentalities:

(b) The following participating instrumentalities so long as they meet the requirements of Section 7–108, may be included hereunder:

xix. Veterans Assistance Commissions established under Section 9 of the Assistance to Indigent Veterans Act that serve counties with a population of less than 1,000,000 and whose employees were contributing to the fund on January 1, 1990.

Following the effective date of Public Act 86–1488, therefore, the employees of a veterans assistance commission may continue to be treated as county employees, for purposes of participation in the IMRF, or, at the election of the commission, may become participants as employees of the commission as a participating instrumentality under the Code.
Respectfully yours,

ROLAND W. BURRIS
Attorney General

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1991 Ill. Atty. Gen. Op. 53 (Ill.A.G.), 1991 WL 495511

End of Document

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AN ACT concerning veterans.

Be it enacted by the People of the State of Illinois, represented in the General Assembly:

Section 5. The Counties Code is amended by changing Section 5-2006 as follows:

(55 ILCS 5/5-2006) (from Ch. 34, par. 5-2006)

Sec. 5-2006. Tax for Veterans Assistance Commission ~~veterans assistance commission~~. The county board of each county having a population of less than 3 million in which there is a Veterans Assistance Commission as provided in Section 9 of the Military Veterans Assistance Act may levy a tax of not to exceed .03% of the assessed value annually on all taxable property of the county, for the purpose of providing assistance to military veterans and their families pursuant to such Act. Whenever not less than 10% of the electors of the county petition the county board to levy the tax at not to exceed .04% of the assessed value, the county board shall certify the proposition to the proper election officials who shall submit the proposition at the next general election in accordance with the general election law. If a majority of the electors vote in favor of the proposition, the county board may, annually, levy the tax as authorized. The proceeds of any tax so levied shall be used exclusively for the assistance

Originated in the House of Representatives
PUBLIC ACT 102-732

purposes authorized thereunder, and a portion thereof may be expended for the salaries or expenses of any officers or employees of the Veterans Assistance Commission or for any other expenses incident to the administration of such assistance.

The tax shall be separate from all other taxes which the county is authorized to ~~in addition to all other taxes which the county is authorized to~~ levy on the aggregate valuation of the property within the county and shall not be included in any tax limitation of the rate upon which taxes are required to be extended, but shall be excluded therefrom and in addition thereto. The tax shall be levied and collected in like manner as the general taxes of the county, and, when collected, shall be paid into a special fund in the county treasury and used only as herein authorized, or disbursed from the county treasury of a county in which a properly organized Veterans Assistance Commission is authorized under Section 3-11008 of this Code.

The limitations on tax rates herein provided may be increased or decreased under the referendum provisions of the General Revenue Law of Illinois.

If a county has levied the tax herein authorized or otherwise meets the conditions set out in Section 12-21.13 of "the Illinois Public Aid Code", to qualify for State funds to supplement local funds for public purposes under Articles III, IV, V, VI, and IX ~~VII~~ of that Code and otherwise meets the

DH

conditions set out in Article XII of that Code for receipt of State aid, the Illinois Department of Human Services shall allocate and pay to the county such additional sums as it determines to be necessary to meet the needs of assistance to military veterans and their families in the county and expenses incident to the administration of such assistance. In counties where a Veterans Assistance Commission has been properly created, those County Veterans Assistance Commissions shall be in charge of the administration of such assistance provided under the Illinois Public Aid Code for military veterans and their families.

(Source: P.A. 89-507, eff. 7-1-97.)

Section 10. The Illinois Public Aid Code is amended by changing Section 2-14 as follows:

(305 ILCS 5/2-14) (from Ch. 23, par. 2-14)

Sec. 2-14. "Local governmental unit". Every county, city, village, incorporated town or township charged with the duty of providing public aid under Article VI; and County Veterans Assistance Commissions providing general assistance to ~~indigent war~~ veterans and their families under Section 12-21.13 of Article XII.

However, should any Section of this Code impose the obligation of providing medical assistance to persons who are non-residents of the State of Illinois upon a local

governmental unit, the term "local governmental unit" shall not include townships. In such case the obligation for providing medical assistance to non-residents which would otherwise be the duty of a township shall become the obligation of the Department of Healthcare and Family Services.

(Source: P.A. 95-331, eff. 8-21-07.)

Section 15. The Military Veterans Assistance Act is amended by changing Sections 1, 2, 3, 4, 5, 6, 7, 8, 9, and 10 as follows:

(330 ILCS 45/1) (from Ch. 23, par. 3081)

Sec. 1. Definitions. As used in this Act:

"Veteran service organization" means a post, ship, camp, chapter, or detachment of a congressionally chartered or state chartered organization.

~~The term~~ "Administrator ~~Overseer~~ of military veterans assistance" means the commanders of the various veteran service organizations, the superintendent of a County Veterans Assistance Commission, or other ~~, as used in this Act, shall be construed to mean all~~ persons whose duty it is, under the existing statutes, to care for, relieve or maintain, wholly or in part, any person who may be entitled to such assistance under the statutes of the State of Illinois. This Act shall not infringe upon the mandated powers and authorities vested in

DH

the Illinois Department of Veterans' Affairs.

(Source: P.A. 87-796.)

(330 ILCS 45/2) (from Ch. 23, par. 3082)

Sec. 2. For the just, necessary, and needed assistance and services ~~assistance~~ of military veterans, who served in the Armed Forces of the United States and whose last discharge from the service was honorable or general under honorable conditions ~~, whose last discharge from the service was honorable~~ to be eligible for assistance, their families, and the families of deceased veterans with service as described in this Section who need assistance and services.

(1) The supervisor of general assistance or the county board shall provide such sums of money as may be just and necessary to be drawn by the commander, quartermaster or commandant of any ~~post, ship, camp, chapter or detachment of any congressionally chartered or state chartered~~ veterans service organization, in the city or town, or the superintendent of any Veterans' Assistance Commission of the county, upon the recommendation of the assistance committee of that veterans service organization or ~~the post, ship, camp, chapter or~~ Veterans' Assistance Commission.

(A) Funding for Veterans Assistance Commissions may be derived from 3 sources, if applicable:

(i) a tax levied under Section 5-2006 of the

DH

Counties Code and Section 12-21.13 of the Illinois Public Aid Code;

(ii) funds from the county general corporate fund; and

(iii) State funds from the Department of Human Services.

(B) The minimum amount to be provided annually to Veterans Assistance Commissions is provided in Section 12-21.13 of the Illinois Public Aid Code, unless the delegates of the County Veterans Assistance Commission determine that a lesser amount covers the just and necessary sums.

(2) If any supervisor of general assistance or county board fails or refuses after such recommendation to provide ~~any~~ just and necessary sums of money for such assistance, then the veteran service organization ~~commander, post, chapter, or detachment~~ or the superintendent of any Veterans' Assistance Commission located in the district of such supervisor of general assistance or such county board shall apply to the circuit court of the district or county for relief by mandamus upon the supervisor of general assistance or county board requiring him, her or it to pay, or to appropriate and pay such sums of money, and upon proof made of the justice and necessity of the claim, the circuit court shall grant the sums so requested ~~such assistance~~.

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(3) Such sums of money shall be drawn in the manner now provided under Section 5-2006 of the Counties Code and Section 12-21.13 of the Illinois Public Aid Code ~~by law for the assistance of the poor~~. Orders of commanders, quartermasters, commandants, or superintendents of those veterans service organizations or those Veterans' Assistance Commissions shall be proper warrants ~~vouchers~~ for the expenditure of such sums of money.

(Source: P.A. 87-796.)

(330 ILCS 45/3) (from Ch. 23, par. 3083)

Sec. 3. In case there is no veteran service ~~post or camp of a military veterans~~ organization, in any town in which it is necessary that such assistance as provided in Section 2 should be granted, the administrator ~~overseer~~ of military veterans assistance shall accept and pay the orders drawn, as hereinbefore provided by the commander, quartermaster or commandant of any veteran service organization ~~post or camp of a military veterans organization~~, upon the recommendation of an assistance committee, who shall be residents of the said town in which the assistance may be furnished.

(Source: P.A. 87-796.)

(330 ILCS 45/4) (from Ch. 23, par. 3084)

Sec. 4. Upon the taking effect of this Act, the commander of any veteran service organization or any properly created

Veterans Assistance Commission ~~post or camp of a military veterans organization~~, which shall undertake the assistance of military veterans and their families, as hereinbefore provided, before the acts of the commander, quartermaster, or commandant shall be operative in any city or town, shall file with the city clerk of such city or town clerk of such town, or administrator ~~overseer~~ of military veterans assistance of such town or county, a notice that said veteran service organization or Veterans Assistance Commission ~~post, camp, chapter or detachment~~ intends to undertake such assistance as is provided by this Act, and such notice shall contain the names of the assistance committee of the veteran service organization or Veterans Assistance Commission ~~post, camp, chapter or detachment~~ in such city or town, and the commander and other officers of said veteran service organization or Veterans Assistance Commission ~~post, camp, chapter or detachment~~. And the commander of the veteran service organization or Veterans Assistance Commission ~~post, camp, chapter or detachment~~ shall annually thereafter, during the month of October, file a similar notice with the city or town clerk, or the administrator ~~overseer~~ of military veterans assistance, also a detailed statement of the amount of assistance furnished during the preceding year, with the names of all persons to whom such assistance shall have been furnished, together with a brief statement in such case from the assistance committee upon whose recommendation the orders

were drawn. Any person who fails or neglects so to do at the time required by this Act shall be guilty of a petty offense and fined $250 to be recovered in the name of the county in the circuit court.

(Source: P.A. 87-796.)

(330 ILCS 45/5) (from Ch. 23, par. 3085)

Sec. 5. The auditing board of any city or town or county auditor, or the administrator ~~overseer~~ of military veterans assistance of any city, town, or county, may require of the commander, quartermaster, or commandant of any veteran service organization, or superintendent of any properly organized Veterans Assistance Commission ~~or detachment of any post or camp of a military veterans organization~~, undertaking such assistance in any city or town, a bond with sufficient and satisfactory sureties for the faithful and honest discharge of their duties under this Act.

(Source: P.A. 87-796.)

(330 ILCS 45/6) (from Ch. 23, par. 3086)

Sec. 6. ~~Overseers of military veterans assistance are hereby prohibited from sending military veterans (or their families or the families of those deceased) to any almshouse (or orphan asylum) without the full concurrence and consent of the commander and assistance committee of the post or camp of a military veterans organization having jurisdiction as provided~~

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~~in Sections 2 and 3 of this Act.~~ Military veterans with families and the families of deceased veterans, shall, whenever practicable, be provided for and assisted at their homes in such city or town in which they shall have a residence, in the manner provided in Sections 2 and 3 of this Act. ~~Needy veterans or veterans with disabilities of the classes specified in Section 2 of this Act, who are not mentally ill, and who have no families or friends with which they may be domiciled, may be sent to any veterans home. Any less fortunate veteran of either of the classes specified in Section 2 of this Act or any member of the family of any living or deceased veteran of said classes, who may be mentally ill, shall, upon the recommendation of the commander and assistance committee of such post or camp of a military veterans organization, within the jurisdiction of which the case may occur, be sent to any mental health facility and cared for as provided for indigent persons who are mentally ill.~~

(Source: P.A. 99-143, eff. 7-27-15.)

(330 ILCS 45/7) (from Ch. 23, par. 3087)

Sec. 7. In case there shall be within the limits of any city or town more than one veteran service organization ~~post or camp of military veterans organizations~~, it shall be the duty of the commander, quartermaster, or commandant of each veteran service organization ~~post, camp, chapter or detachment~~ within such limits, to send to the commander, quartermaster,

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or commandant of every other veteran service organization ~~post, camp, chapter or detachment~~, as the case may be, within said limits, on the first day of each month, a written list of the names of all persons to whom assistance has been granted during the preceding month, under the provisions of this Act. (Source: P.A. 87-796.)

(330 ILCS 45/8) (from Ch. 23, par. 3088)

Sec. 8. The commander, quartermaster, or commandant of any veteran service organization ~~post or camp of a military veterans organization, congressionally chartered or state chartered commander,~~ or the superintendent of any county Veterans' Assistance Commission of Illinois shall annually report to the Governor, on or before the first day of January of each year, such portions of the transactions of the aforementioned veteran service organization or Veterans Assistance Commission ~~veterans' organizations~~ relating thereto as the commander or superintendent ~~he~~ may deem to be of interest to that organization and the people of the State. (Source: P.A. 87-796.)

(330 ILCS 45/9) (from Ch. 23, par. 3089)

Sec. 9. Veterans Assistance Commission.

(a) In counties having 2 or more veteran service organizations ~~posts, camps, chapters or detachments of military veterans organizations~~ as may be recognized by law,

the veteran service organizations may come together to form a~~,~~ ~~a central assistance committee may be organized to be known as the~~ Veterans Assistance Commission of such county. The Veterans Assistance Commission of such county may act as the central service office for all veterans and their families and for the families of deceased veterans. The Commission shall be ~~,~~ composed of delegates and alternates from a majority of such veteran service organizations ~~posts, camps, units, and chapters or ship~~ selected annually as determined by each veteran service organization ~~post, ship, camp, or chapter~~. When so organized a Commission ~~commission~~ shall be clothed with all the powers and charged with all the duties theretofore devolving upon the different veteran service organizations within the county ~~posts and chapters as provided in Section 2~~.

(1) Every ~~Beginning on January 1, 2017, and every~~ January 1 ~~thereafter~~, all Veterans Assistance Commissions shall publish a notice to each veteran service organization ~~post, camp, unit, chapter, ship, or detachment of a military veterans organization~~ within their respective county calling on them to select delegates and alternates for that county's Veterans Assistance Commission by the methods provided in this subsection. The Veterans Assistance Commissions shall allow each veteran service organization until March 1 to respond, at which time those delegates and alternates

shall begin their term of office ~~post, camp, unit, chapter, ship, or detachment of a military veterans organization 60 days to respond~~.

(2) Except as provided in paragraph (3), veteran service organizations ~~posts, camps, units, chapters, ships, or detachments of a military veterans organization~~ shall be permitted to select one delegate and one alternate.

(3) In counties with 5 or more of the same veteran service organizations ~~posts, camps, units, chapters, ships, or detachments of the same military veterans organization~~, all the constituent veteran service organizations ~~posts, camps, units, chapters, ships, or detachments of such military organizations~~ shall be permitted to select a single delegate and single alternate to represent that veteran service organization ~~military veterans organization~~ instead of each constituent veteran service organization ~~post, camp, unit, chapter, ship, or detachment~~ selecting one delegate and one alternate. For the purposes of meeting the majority requirement of this subsection, when the constituent groups of a veteran service organization ~~military veterans organization~~ choose to select a single delegate and single alternate, the single delegate and single alternate shall represent the aggregate percentage of the constituent groups.

(4) If a veteran service organization ~~post, camp,~~

~~unit, chapter, ship, or detachment of a military veterans organization~~ serves more than one county, then it shall be permitted to select one delegate and one alternate for the Veterans Assistance Commission in each county in which at least 25% of its members reside.

(b) The Commission superintendent ~~and the president or chairman of the county board, or some other county officer appointed by him,~~ shall have ~~general~~ oversight of the distribution of all moneys and supplies appropriated ~~by the county~~ for the benefit of military veterans and their families, subject to such rules, regulations, administrative procedures or audit reviews as are necessary as approved by the Commission ~~county board~~ to carry out the spirit and intent of this Act. No warrant authorized under this Act may be issued for the payment of money without the presentation of an itemized statement or claim, approved by the superintendent of the Commission.

~~If general assistance funds are allocated to a county for assistance to military veterans and their families as provided in the Illinois Public Aid Code, the administration of such funds and of county tax funds levied for such purpose as provided in Section 5-2006 of the Counties Code shall be subject to the supervision of the Department of Human Services in accordance with the provisions of the Illinois Public Aid Code.~~

(c) The Veterans Assistance Commission shall be in charge

of the administration of any benefits provided under Articles VI and IX of the Illinois Public Aid Code for military veterans and their families. The Veterans Assistance Commission shall represent veterans in their application for benefits through State and federal agencies, including representing veterans in their appeals of adverse decisions. The superintendent of the Veterans Assistance Commission and its employees must comply with the procedures and regulations adopted by the Veterans Assistance Commission and the regulations of the Department of Human Services. To further the intent of this Act of assisting military veterans, this Act is to be construed so that the Veterans Assistance Commission shall provide needed services to eligible veterans.

(Source: P.A. 102-484, eff. 8-20-21.)

(330 ILCS 45/10) (from Ch. 23, par. 3090)

Sec. 10. The executive powers of the Commission ~~commission~~ shall be vested in a superintendent elected by the Commission who received an honorable discharge from ~~commission from among those who served in~~ the armed forces of the United States. The ~~superintendent,~~ designated superintendent of the Veterans Assistance Commission ~~Superintendent of Veterans Assistance~~ of the county~~,~~ shall, under the direction of the Commission ~~commission~~, have charge of and maintain an office in the county building or a ~~other~~ central location within the county, to be used solely by the Commission ~~commission~~ for providing

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the just, necessary, and needed services mandated by law ~~carrying on its assistance work~~. The county shall provide for the funding of the office and furnish all necessary supplies, including telephone, printing, stationery, and postage therefor.

The county board shall, in any county where a Veterans Assistance Commission is organized, in addition to sums appropriated for these just, necessary, and needed services as provided by law and approved by the Commission ~~assistance and emergency assistance purposes~~ under this Act, appropriate such additional sums, upon recommendation of the Veterans Assistance Commission ~~and as approved by the county board~~, to properly compensate the officers and employees required to administer such assistance. ~~Such county board approval shall be based upon recognized and established salary guidelines developed by the county and used by the county to compensate county employees. If the county does not have established employee salary guidelines, the county board shall provide funds to the commission to compensate the superintendent and his employees in a just manner.~~ The county board shall also provide funds to the Commission ~~commission~~ to reimburse the superintendent, officers, delegates and employees for certain expenses which are approved by the Commission ~~commission~~. The superintendent and other employees shall be employees of the Veterans Assistance Commission, and no provision in this Section or elsewhere in this Act shall be construed to mean

that they are employees of the county.

Superintendents, subject to rules formulated by the Commission ~~commission~~, shall select, as far as possible, Veteran Service Officers ~~secretaries~~ and other employees from among ~~honorably discharged~~ military veterans who did not receive a bad conduct or dishonorable discharge ~~as defined in Section 2~~, or their ~~surviving~~ spouses.

In a county with less than 2,000,000 inhabitants, the superintendent may, in conformance with subsection (f) of Section 3-9005 of the Counties Code, request legal assistance from the State's Attorney serving the county in which the Veterans Assistance Commission is located.

Superintendents of all counties subject to this Act, when required by the Commission, ~~commission,~~ shall give bond in the sum of $2,000 for the faithful performance of their duties.

All persons elected or selected to fill positions provided for in this Section shall be exempt from the operation and provisions of any civil service act or laws of this State, and the secretary of the Commission ~~commission~~ shall be appointed by the superintendent. ~~However, if "The Illinois Public Aid Code", as amended, becomes applicable in any county, the Department of Human Services may exercise the powers therein designated in relation to employees engaged in the administration of assistance under this Act.~~

(Source: P.A. 102-56, eff. 7-9-21.)

(330 ILCS 45/11 rep.)

Section 20. The Military Veterans Assistance Act is amended by repealing Section 11.

Emanuel C. Welch

Speaker, House of Representatives

Jon Harmon

President of the Senate

APPROVED

this 10 day of May, 20 22 A.D.,

JB Pritzker

GOVERNOR

Regional Office of Education Report

July 2022

Professional Development

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

The Office of Professional Learning is busy preparing summer learning opportunities for educators, support staff, and administrators in Lee, Ogle & Whiteside counties. Each program has also engaged in strategic planning for FY23. The department anticipates adding at least 5 positions to the department to accommodate new programs and to address area needs.

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.

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

June Participants – 145

Wednesday, June 1
Youth Mental Health First Aid @ 8:30 a.m.

Monday, June 6
Social Emotional Learning Asynchronous Class (Google Classroom)
Positive Alternatives to Problematic Teaching Practices – Summer Book Study (Google Classroom)

Tuesday, June 7
Positive Alternatives to Problematic Teaching Practices – Summer Book Study @ 9:00 a.m.
Literacy Essentials for Teachers (day 1) @ 9:00 a.m.
60-hour Supervised Experience for Pathways @ SVCC

Wednesday, June 8
Literacy Essentials for Teachers (day 2) @ 9:00 a.m.

Tuesday, June 14
Managing Challenging Behaviors @ SVCC

Monday, June 20
Transitional ELA Training (day 1) @ 12:30 p.m.

Tuesday, June 21
Transitional ELA Training (day 2) @ 8:00 a.m.
Positive Alternatives to Problematic Teaching Practices – Summer Book Study @ 9:00 a.m.

Wednesday, June 22
Transitional ELA Training (day 3) @ 8:00 a.m.
Social Emotional Learning Asynchronous Class @ 9:00 a.m.

Thursday, June 23
Transitional ELA Training (day 4) @ 8:00 a.m.
Let's Get Google Certified @ SVCC

Friday, June 24
Transitional ELA Training (day 5) @ 8:00 a.m.

Tuesday, June 28
Student Engagement & Motivation Strategies @ SVCC
Career Pathways Training Strategy (Understanding Yourself & Rediscovering Passion) day 1 @ 8:30 a.m.

Wednesday, June 29
Career Pathways Training Strategy (Understanding Yourself & Rediscovering Passion) day 2 @ 8:30 a.m.

Thursday, June 30
Career Pathways Training Strategy (Understanding Yourself & Rediscovering Passion) day 3 @ 8:30 a.m.

Nexus

We have completed our first year with the Nexus Program. It has been a rewarding year working with our communities and our families. We are looking forward to next school year and expanding our Nexus team. We have expanded our schools throughout the region, and they will be offering our Nexus program to their district. We are planning to enhance the 2nd year of our program.

Parents as Teachers First Years

We finished out FY22 strong! Here are some data points that may be of interest

Parents as Teachers First Years
FY 22 Enrollment and Service Provision Snapshot

Total Enrollment:

- Families: 65
  - Total Families that received visits prenatally: 14
- Adults: 79
- Children: 81
- Prenatal Babies: 8
  - Children/Prenatal Babies Enrollment by School District:
  - Sterling: 24
  - Rock Falls District 13: 11
  - Morrison: 3
  - Montmorency: 3
  - River Bend:3
  - Prophetstown-Lyndon-Tampico: 4
  - Erie: 11
  - Dixon: 11
  - Amboy: 2
  - Rochelle: 8
  - Oregon: 8
  - Forrestville Valley: 1
  - Polo: 2
  - Children identified as Homeless: 13
  - Children who are Youth in Care (Foster Care): 10
  - Children dually enrolled in Early Intervention: 2

Race/Ethnicity of Enrollees:

- Hispanic 59
- Non-Hispanic: 101
- American Indian/Alaska Native: 0
- Asian: 0
- Black or African-American: 5
- White: 151
- More than one race: 4

Languages Spoken by Families:

- English: 56
- Spanish: 15
- Portuguese: 1

Family Experiences and Stressors Present at Enrollment:
(Families may be counted in more than one category)

- Young parents (under age 21): 9
- Child with disabilities/chronic health conditions: 10
- Parent with disabilities/chronic health conditions: 12
- Parent with mental health issues: 29
- Parent with no high school diploma or GED: 15
- Low income: 58
- Recent immigrant or refugee family: 0
- Substance abuse disorder: 7
- Foster care or other temporary caregiver: 7
- Child abuse/neglect: 17
- Parent incarcerated during child's lifetime: 5
- Housing instability/Homeless: 10
- Very low birth weight/preterm birth: 5
- Death in the immediate family: 2
- Intimate partner violence: 14
- Military deployment: 0

Services Provided:

- Total On-Ground Personal Visits: 683
- Total Video Conferencing Personal Visits: 102
- Total Telecommunication Personal Visits: 95
  - Total Prenatal Visits: 111
  - Number of visits with male caregiver present: 125
  - Number of visits with more than one parent present: 81
- Total On-Ground Group Connection Activities: 19
  - Number of families attending at least one group: 25
  - Number of males participating in at least one group:

In other Early Childhood news…

ECEC Enrollment Community Outreach Grant

In late June, the ROE received a grant from IDHS, Division of Early Childhood and the Illinois Network of Child Care Resource and Referral Agencies to implement a marketing and enrollment campaign, promoting family and community engagement in, and the importance of Early Childhood Care and Education (ECEC) programs and resources. Watch for billboards, print ads, PSA's, etc. educating the community about the importance and availability of ECEC programs coming soon! We will also be distributing ECEC materials at resource fairs and other community events across the region over the next six months. More details to come!

Education Outreach Program

We are pleased to announce that we have been awarded a grant from NCI Works/BEST, Inc. to continue services for next year and are currently accepting new students for the 2022-2023 school year.

The Education Outreach Program has assisted students in reaching their goals since 2003 and since that time, 487 students have earned their Illinois High School Diploma and graduated from the program.

This past program year, 15 students earned their Illinois High School Diploma; 20 new students were enrolled; and services were provided to a total of 111 students. This year, 21 students were exited from the program and of those 21, 71% earned their Illinois High School Diploma and 81% were employed and/or enrolled in post-secondary education.

We are looking forward to another successful year!

McKinney Vento Homeless Education

Just because school is closed for the summer, it certainly does not mean that our McKinney Vento Homeless families and students are not still in need of support and assistance. We have been involved with numerous housing issues and payments for temporary housing such as motels. With the increase in gas prices, we have been assisting many more families with support in that area. Summer programing opportunities are continuing to be an area we are supporting. Helping to create a stable environment during the summer months is vital for the students we are trying to help. We assisted students with supplies and items they will be needing when school resumes. Summer and Fall training arrangements are well underway.

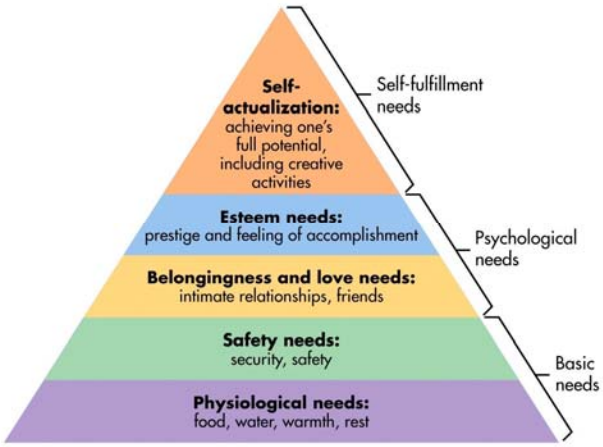
Truant Alternative Program

We have completed another challenging yet successful school year! We met our grant objective to have at least 75% of our students maintain a 90% attendendance rate or increase attendance by 10% once a truancy referral was made. Our team worked with 678 (countable) students during the 2021-2022 school year. We attempted to provide services to approximately 40 additional students by monitoring/reaching out to the family without success. Of the 678 students, 283 were 'chronic truants' (missing more than 5%

of the previous 180 day), 354 were 'truant' (missing less than 5% of the last 180 days) and 41 were 'potential dropouts'. We will carry over 264 students into the 2022-2023 school year to ensure a successful transition and/or first semester. Our new referral process has been finalized on IRIS with the link to the truancy form updated from the ROE #47 website. The process will include a one step referral that will be centralized through our administrative assistant. We look forward to implementing new strategies for the upcoming year and working with our districts and their students!

Regional Center for Change

We have wrapped up one heck of a year at C4C!!! Ashley Morgan, our new administrative assistant at C4C, and our staff are working hard at getting the school ready for our first day of school, which is August 17th! We've also had many helping hands from Rock Falls District 13 and our summer help working hard to make C4C a place students can call home!



As we believe at C4C in Maslow's hierarchy of needs. Starting with basic needs is the key to meeting the psychological and self actualization needs of all our students!

A few summer projects going on at C4C…

Restroom Upgrades - Drop Ceilings and fresh paint!

New signage for the exterior of the school!

Fresh paint in the classrooms!

Have a great summer everyone and we are looking forward to an amazing school year 2023!!!!

Report to HEW Committee of Ogle County Board
July 12, 2022 | 2:00 PM

1) **Developments**
   a) **Mass Transit District / Advisory Committee**
      (1) A final version of the MTD Resolution has been agreed to by the State's Attorney's Offices (Lee and Ogle Counties) as well as the lawyers representing LOTS.
         (a) MTD Resolution to be presented to Lee County Board and Ogle County Board next month.
      (2) A Memorandum of Understanding (MOU) has also been developed to accompany the Resolution and provide additional details of the MTD framework.

2) **Other Developments**
   a) **REBUILD Round 3**
      i) Round 3 is now open, with deadline for submission on July 29th
      ii) Proposal is looking to….
         (1) Add 50 feet onto the existing bus barn at Reagan Transit Center,
            (a) This will provide for an additional eight (8) slots for buses
         (2) Add another bay onto the existing mechanical building
            (a) IDOT has approached LOTS/Lee County regarding becoming a Regional Maintenance Center. Currently, IDOT has two (2) Centers (Springfield, Rockford)
            (b) Both of these centers are overwhelmed and weeks behind in servicing vehicles
            (c) There is a need for additional Centers to service vehicles like those used in LOTS system
         (3) Purchase service vehicles including one for maintenance

   b) **Vehicle purchase requested as a co-purchase between Lee County and Ogle County**
      i) Purchase requested using ARPA funds
      ii) Half the cost shouldered by Lee County, other half by Ogle County

   c) **Requisitions with IDOT / FY2022**
      i) IDOT has caught us up on payments through May, 2022
      ii) May, 2022 requisitions are submitted and have been starting to be reimbursed
      iii) June, 2022 requisitions will be submitted shortly

   d) **FY 2023 Contracts (Jul 1 – Jun 30, 2023) with IDOT and in final stages of approval**
      i) 5311 Contract: $245,411
      ii) 5311F Contract (I-88): $1,100,000
      iii) 5311F Contract (I-39): $929,606
      iv) DOAP Contract: $1,555,840

   e) **Public Notice for Architectural/Engineering Firm / Oregon facility construction**
      i) Pre-award concurrence has been submitted to IDOT for its consideration.
      ii) Awaiting word from IDOT on the successful candidate organization
      iii) Architectural and Engineering firm will provide two (2) design options for Oregon facility

   f) **Capital Funding / REBUILD Round 1**
      i) Application includes Construction of new Oregon location
      ii) Furnishings and equipment for Oregon facility
      iii) Implementation of video surveillance cameras into 17 of LOTS' buses and minivans
      iv) Three (3) new buses (Ford transit type vehicles)

   g) **Capital Funding / REBUILD Round 2**
      (1) Notice of State Award being processed by IDOT
      (2) LOTS Proposal will allow for the following:
         (a) Two electric vehicles for use in the LOTS system
            (i) Working with Michigan DOT on these vehicle procurements

(b) Three (3) new offices at Reagan Transit Center
(c) A secured file room/storage room
(d) Develop new Conference Room between Reagan Transit Center and Mechanical Bay
(e) Geothermal and Solar technologies will be incorporated into complex

h) Request for Proposal / Statement of Qualifications for Consultant to complete feasibility study
(1) **Pre-Bid package for hiring Transportation Consultant has been sent to IDOT for their concurrence.** Once received, advertisement for this Consultant will go out to local and regional newspapers.
(2) Two-year study for the City of Rochelle and the feasibility of developing a fixed route for public transportation in the Hub City.

i) LOTS Data for June, FY 2022
(1) DAYS OF SERVICE: 22 days
(2) RIDES: 4,612 rides
(3) SERVICE MILEAGE: 62,081 miles
(4) PASSENGER HOURS: 3,515 hours
(5) FUEL COST: $27,252.55
(a) May: $24,309.26

j) 766 rides week of July 4, 2022 compared to 724 one year ago
(1) 5.80% increase from one year ago

3) Other Capital Developments
a) REBUILD (First Round) Capital Project
i) Date extension for REBUILD / Round One has been granted by IDOT
(1) Extension will allow the project to continue through 12/31/2024
ii) Three (3) new vans (Ford Transit type vehicles)
(1) After conversation with IDOT, this procurement will be going through the State's Vehicle Contract.
iii) Video surveillance cameras on buses
(1) A Pre-Award Concurrence package for the video surveillance cameras (and installation) has been approved by IDOT. Installation being scheduled.

b) Plan to spend remainder of Canopy construction funds
(1) Capital funds remaining from Canopy construction were used for the following…
(a) …Fix water damage of ceiling in Greyhound area / COMPLETED.
(b) Re-pave older portion of parking lot / COMPLETED.
(2) Despite these uses, $104,537 still remains in Capital funds from Canopy construction
(a) $81,864.08 in Greyhound bus purchases
(b) $484.80 in A&E design
(c) $22,187.71 in canopy construction

4) Technical Assistance Grant
a) Technical Assistance Grant (Awarded) from IDOT / City of Dixon Project
i) Initial paperwork has been completed.
ii) Executed contract for $79,000 grant has been completed
iii) Two-year grant to complete feasibility study for fixed route in Dixon

5) COVID-19/Coronavirus Pandemic / Impact on Public Transportation
a) Following protocols remain in place
i) Riders and drivers must wear face coverings (unless medical condition)
ii) Driver shield doors installed on vehicles including, most recently, mini-vans
iii) Riders are being asked to use social distancing
iv) Sanitizing protocols before/after trips
v) Daily sanitizing protocols in place at Reagan Transit Center

Long Range & Strategic Planning Committee

Tentative Minutes
July 12, 2022

1. Call Meeting to Order: Chairman Griffin called the meeting to order at 3:00 p.m. Present: Fox, Heuer, Janes, Oltmanns, Reising, Sparrow and Griffin. Others Present: Finfrock, Nordman (3:05 p.m.), County Highway Engineer Jeremy Ciesiel and County Clerk and Recorder Laura Cook. Absent: none.

2. Public Comment: Heuer spoke about the Broadband for All and distributed information. This information needs to be given to service organizations as well. There was discussion on how close Ogle County's application was to being funded at the National Level.

3. Approval of Minutes - June 14, 2022: Motion by Sparrow to approve the minutes, 2nd by Reising. Motion carried.

4. Long Range Invoices: None

5. New Business:
   - Ogle County Public Safety Space Needs Assessment: Griffin distributed information on how to proceed with the assessment and Larson and Darby have been recommended for the process. It was discussed to have a meeting at the Public Safety Building location for a site visit. Griffin and Janes both agreed that there needs to be a plan for the complex. Oltmanns asked if they can hold the committee meeting down at the Public Safety Complex. County Clerk Cook stated it does have to be posted as a public meeting if a quorum was present at the walkthrough. Griffin will check with the Sheriff and see if the room would be available next month. Griffin thanked Ciesiel for the work done on the retaining wall in the parking lot of the Public Safety Complex.
   - Chillers at the Judicial Center: Griffin stated there is a problem with the cooling tower for the chillers at the Judicial Center. Not sure what the issue is but we need to do an assessment before we move forward. Fox thought at one time it was a controller issue but maybe that has changed. Oltmanns stated this happens every year at some point we need to decide to do something about this.

6. Old Business
   - LRP Budget Update: Griffin stated the only thing that changed was the Solid Waste payment has been received.
   - Grant updates: none
   - Solar Project update: Griffin distributed the bid information and had Ciesiel speak about the bid process and how it went. The two bidders were Stateline Solar and Energy Link. Ciesiel had a question for Kenji Grahame from Stateline Solar about some of the bid information. Ciesiel stated the overall cost of the project looked like it will be $277,645.84. Griffin asked Grahame to explain the financing option vs the cash option. Oltmanns asked if Collective Sun had any dealings in Illinois as he cannot find any information online. Grahame stated they do have a couple of projects in Illinois. Griffin asked Grahame to have a representative available at the County Board meeting

next week in case there are questions on this project. There was discussion on what the motion will be for the cost of the project. Sparrow suggested any monies received in a rebate be placed back into the Long Range Planning Fund. Motion by Janes to approve the bid from Stateline Solar in the amount of $277,645.84 for the Solar Project and to be funded by ARPA monies with the 30-year warranty, 2nd by Oltmanns. Fox stated he would want to proceed with the cash option as the financing option seems a little risky. Oltmanns and Heuer stated they would like more information on Collective Sun before making a decision regarding the financing option. Griffin asked this to be taken to the Finance Committee this evening to keep the project on task. Sparrow stated the information needs to be presented to the AdHoc Committee for approval before submitting to the County Board. The AdHoc Committee is Finfrock, Nordman, Billeter and Treasurer. All of the AdHoc members are present and asked if they are OK to approve this project for ARPA funding and move it to the County Board. Nordman, Finfrock, Billeter and the Treasurer were OK with project and this will move forward to the County Board.

- Old Jail: Ciesiel has met with an architect and they have worked out how to fill the void with the door area between the Courthouse and the old jail.

7. Closed Session – None

8. Adjournment: With no further business, Chairman Griffin adjourned the meeting. Time: 4:02 p.m.

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

OGLE COUNTY
STATE OF ILLINOIS
TABULATION OF BIDS (AS READ)

Letting Date : July 11, 2022
Section : 130 kW Rooftop Solar Installation
601 W. Washington St, Oregon, IL

	Total Bid		
Bidder	**2:1 Optimizers**	**4:1 Optimizers**	**Bid Guarantee**
Energy Link; Columbia, MO	$307,256.60	$307,256.60	Bid Bond
Iconic Energy, LLC; Rockton, IL	No Bid	No Bid	
Stateline Solar; Lena, IL	$257,500.00	No Bid	Bid Check
Verde Solutions LLC; Chicago, IL	No Bid	No Bid	
Bid results are preliminary until approved by the County Board.			

As Read Low Bid

Ogle County Public Safety Facility Existing Buildings and Property Planning Project

!. Feasibility/ Needs Assessment

Assessment of existing structures, Assess County needs, Funding, and City permitting/requirements.

2. Site Study. Ground/ environmental and asbestos survey.

3. Pre-Construction Planning. Facility Phase Planning.

4. Construction Planning including any demo or building removal planning.

5. Construction.

6. Demo of any remaining structures as needed.

LETTER OF TRANSMITTAL

Dear Don Griffin and whom it may concern:

We here at Stateline Solar are offering this customized proposal based on your Request for Proposal.

We understand that you are looking for a vendor to provide all services and materials necessary for the installation of a roof mounted solar panel array including

- One array of (289) Canadian Solar 450w Bi-facial panels with (2) 50kW 208V inverters to interconnect at the 400A 208V existing Panelboard, interconnected with the utility grid.
- A monitoring platform and software for both arrays.

Our contacts for you will be as listed below:

Stateline Solar
310 W Main St.
Lena, IL 61032
(815) 580-3011

Tayler Burns, Commercial Solar Sales, tayler.burns@statelinesolar.net, (815) 238-8919
Kenji Grahame, CTO, kenji.grahame@statelinesolar.net, (815) 291-8483
Ethan Fiene, CEO/Founder, ethan.fiene@statelinesolar.net, (815) 275-3682

Sincerely,

Kenji Grahame

CTO

Scope of Service

I. Scope of Work

a. The solar arrays will consist of (289) CS3W-450MS photovoltaic panels, (146) SolarEdge P1101 power optimizers, (2) SolarEdge SE50kUS 208V inverters with DC disconnects, along with EcoFoot 2+ ballasted foot racking system and cable management for the flat portions of the roof and Unirac FlashLoc watertight sealed racking system and cable management for the pitched portions of the roof.

b. Monitoring of the production of the solar array would be provided by SolarEdge using their cloud-based monitoring app (SolarEdge Monitoring). A TV display for public access to the solar production will be available for installation.

c. The array will be mounted on the roof of 601 W Washington St. Oregon, IL 61061.

d. The array will be mounted on EcoFoot 2+ ballasted 10° racking system for the flat portions of the roof.

e. The array will be mounted on Unirac FlashLoc flush mount racking system for the pitched portions of the roof.

f. Workmanship done by Stateline Solar will be covered by a 5-year workmanship warranty.

g. An additional warranty can be purchased through Stateline Solar for 5 years or SolarInsure for 30 years.

h. The system's estimated first-year production is **150,170 kWh**.

i. Stateline Solar offers no guarantee on the performance of the system. All numbers are estimations based on testing provided by manufacturers, software designers, and the System-owner.

j. All work shall be completed in a quality manner and in compliance with all building and electrical codes, all other applicable laws, and all applicable utility requirements, including appropriate utility interconnection obligations.

The system-owner shall pay the contractor for the materials and labor to be preformed in an amount of

$257,500

Rooftop Mounted Solar Array
Judicial Center Annex
601 W. Washington Street
Oregon, Illinois

QUOTE FORM

To: Ogle County
Project: Rooftop Mounted Solar Array - Judicial Center Annex

Date: 07/11/2022

Contractor: Stateline Solar

(full name and address) 310 W Main St. Lena, IL 61048

1.1 OFFER
Having examined the Place of the Work and all matters referred to in the Project Documents, we the undersigned hereby provide a quote to perform the Work for the Sum of:

Optimizer Option	2 to 1 Optimizer	4 to 1 Optimizer
Solar Project (130 kW – DC) Total Cost	$ 257,500	Unable to Bid (see page 6a)

in lawful money of the United States of America.

1.2 ACCEPTANCE
A. This offer shall be open to acceptance and is irrevocable for sixty (60) days from the submission closing date.
B. If this offer is accepted by the County within the time period stated above, we will:
   a. Execute the Agreement within seven (7) days of receipt of Notice of Award.
   b. Furnish the required insurance within seven (7) days of receipt of Notice of Award in the form described in Supplementary Conditions.

1.3 CONTRACT TIME
A. If this offer is accepted, we will:
   a. Complete the Work by October 31, 2022.

1.4 QUOTE FORM SIGNATURES

Contact Person for Bidder's Company: Tayler Burns

Signature of Bidder's Representative: Tayler Burns

Phone Number: 815-580-3011, 815-238-8919(c)

E-Mail Address: tayler.burns@statelinesolar.net

Ogle County Jail on solar

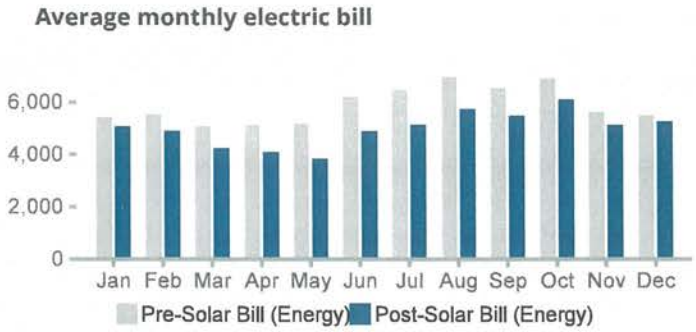
601 W Washington St
Oregon, IL 61061

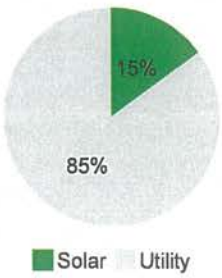
What does a solar property do for you?

It saves on average

$897

from your electric bill each month

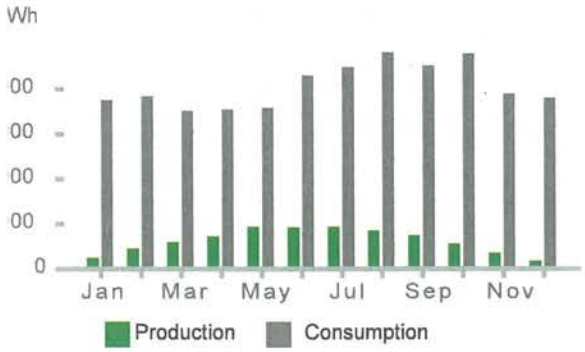




You would generate

15 %

of your energy from solar



Your customized solution

STATELINE SOLAR

A responsible choice

Your system would offset emissions equivalent to:

Planting 64,468 trees

Driving 248,936 fewer miles per year

Taking 22 cars off the road

Components

Model	Quantity
Canadian Solar Inc. CS3W-450MS (1500V)	289
SolarEdge Technologies Inc. P1101	146
SolarEdge Technologies Inc. SE50kUS (208V)	2

System summary

System size	130.05 kW (DC) 100.00 kW (max AC)
Year 1 Production	150,170 kWh

STATELINE SOLAR

Ogle County Jail - 2:1 Optimizer 7/11/2022
(Cash Option)

25 Year Electrical Savings: $ 448,152!

			System Size AC	System Size DC	Utility Company
Total System Cost	$	257,500.00	100.00 kW	130.05 kW	ComED

Illinois Shines **ESTIMATE** 150,170 kWh **	$	**102,020.91**
Smart Inverter Rebate (ComEd)	$	**32,512.50**
Total of Incentives	$	**102,020.91**
Total cost after Incentives	$	**155,479.09**

* We are your solar experts. Please consult with your tax adviser.

** This is an estimate for your first year of production.

5 Years Additional O&M (Stateline Solar)	**$3,500**
30 Years Additional O&M (SolarInsure)	**$13,000**
5% Collateral Due upon Agreement: $	7,145.84

Time to Payback	
ROI Timeline	9.83 Years
*Calculated with only cash values	

Energy Savings

	Year 1	In 25 years	25 Year Total Electrical Savings
Non-Solar:	$ 5,879.50	$18,860.65	**$448,152.00**
Solar:	**$ 4,982.75**	$16,436.12	
	$896.75 Savings/Month	**$2,424.53 Savings/Month**	

*Savings per month calculated with utility payments increasing at 4% per year

This quote is valid for 30 days

STATELINE SOLAR

Ogle County Jail - 2:1 Optimizer 7/11/2022
(Financing Option)

25 Year Electrical Savings: $ 448,152!

			System Size AC	System Size DC	Utility Company
Total System Cost	$	257,500.00	100.00 kW	130.05 kW	ComED
Collective Sun Discount (13%)	$	**33,475.00**			
Illinois Shines **ESTIMATE** 150,170 kWh **	$	**102,020.91**			
Smart Inverter Rebate (ComEd)	$	**32,512.50**			
Total of Incentives	$	**135,495.91**			
Total cost after Incentives	$	**122,004.09**			

* We are your solar experts. Please consult with your tax adviser.

** This is an estimate for your first year of production.

5 Years Additional O&M (Stateline Solar)		**$3,500**
30 Years Additional O&M (SolarInsure)		**$13,000**
5% Collateral Due upon Agreement:	$	7,145.84

Time to Payback	
ROI Timeline	7.50 Years
*Calculated with only cash values	

Energy Savings

	Year 1	In 25 years	25 Year Total Electrical Savings
Non-Solar:	$ 5,879.50	$18,860.65	**$448,152.00**
Solar:	**$ 4,982.75**	$16,436.12	
	$896.75 Savings/Month	**$2,424.53 Savings/Month**	

*Savings per month calculated with utility payments increasing at 4% per year

This quote is valid for 30 days

The Nation's Most Trusted Extended Solar Warranty

solarINSURE
Insuring the Alternative Energy Industry

Rest assured that you're protected with **Solar Insure's** insurance-backed warranty for residential and commerical solar energy systems. Enjoy the longest period of guaranteed coverage for panels and inverters available, even if a manufacturer becomes insolvent or goes out of business.

Learn more at **solarinsure.com**.

Features & Benefits	30 Years
Coverage for Parts & Labor Parts, labor, and even roof penetrations are covered ensuring that system owners will never experience hidden fees or surprise labor expenses.	✓
***Active Monitoring** Our monitoring technology reports component failures in real-time so that we can respond to issues quickly.	✓
Transferrable Ownership The Solar Insure Extended Warranty transfers from system owner to system owner should they decide to move.	✓
Hassle-Free Online Claims System owners are able to file claims quickly and easily with our online claims portal and processing times lasting only 7-10 days.	✓
Sweeping Coverage Solar Insure's 30-year insurance-backed warranty is available to system owners across the U.S. and even U.S. territories.	✓
Third-Party Backed Our warranties have been third-party verified and awarded an AM Best A-Rating, providing an extra degree of peace of mind for system owners.	✓
24/7 Customer Service Our customers are our number one priority, so whether system owners have a simple question or are in crisis, we'll be there.	✓

30 Year
Extended Warranty

For over 15 years, Solar Insure has provided peace of mind to homeowners and solar contractors through superior technology, innovation, service, and an AM Best A-Rated insurance-backed warranty for residential and commercial solar energy systems.
*Coming Soon

Contact Us

(714) 625-8204
solarinsure.com

© Copyright 2021, Solar Insure

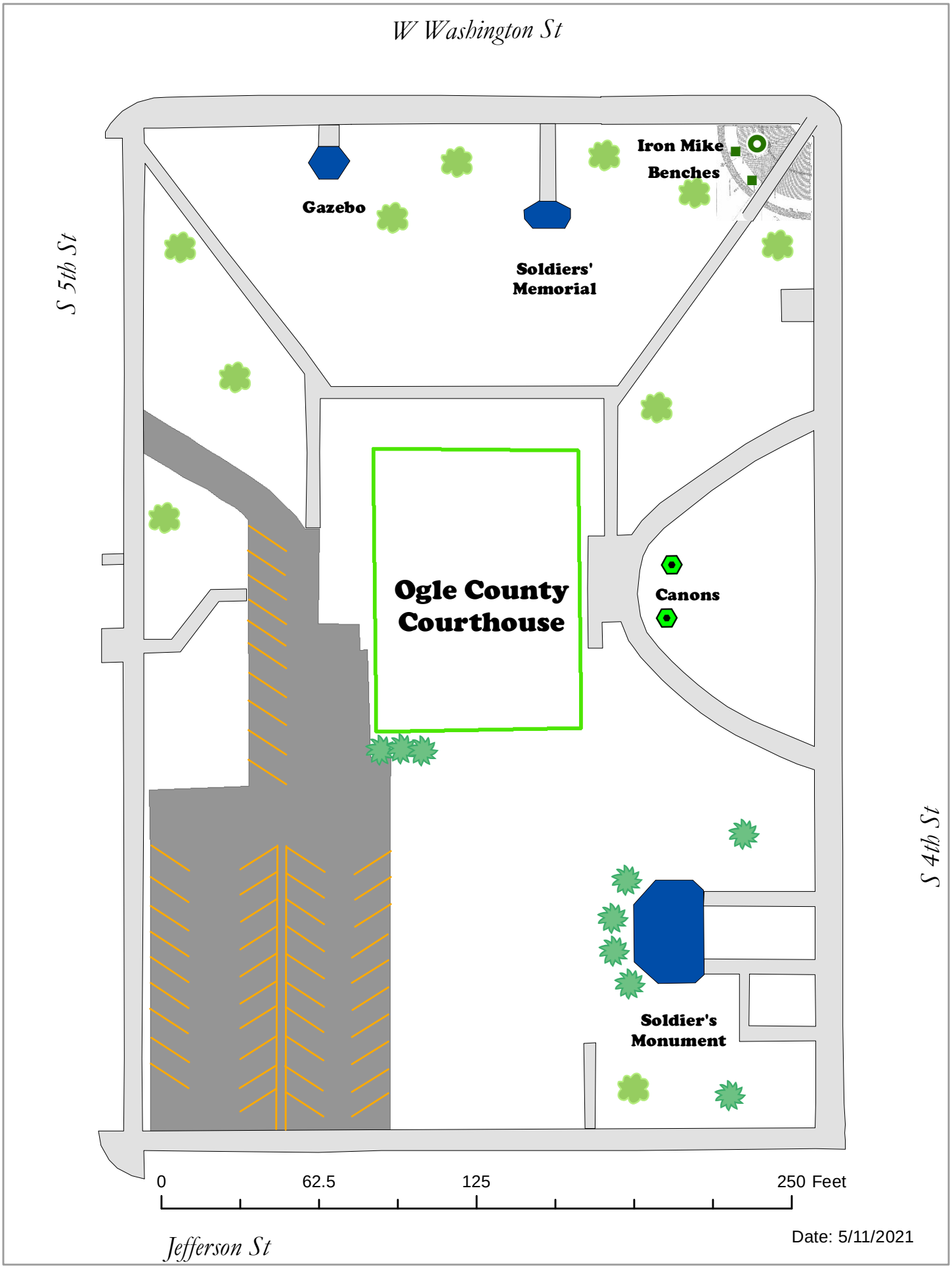
Solar Warranty Comparison

Solar Panel Manufacturer	solarINSURE Insuring the Alternative Energy Industry	Inverter Manufacturer
Parts 10-25 years	**Parts** 30-year warranty for panels, inverters, optimizers, and racking	**Parts** 10-25 years
Labor $0 for 0 years Some offer limited coverage up to 25 years.	**Labor** $100/hr and up to $300 in truck rolls for 30 years	**Labor** $0-$25/hr for 0-5 years
Roof Penetrations 0 years	**Roof Penetrations** 30 years	**Roof Penetrations** 0 years
Ownership Transfer No Transfer Fee	**Ownership Transfer** No Transfer Fee	**Ownership Transfer** Up to $399

Expedient Payouts
Warranties typically paid and processed in 7-10 days.

Zero Deductible
System owners pay nothing even if the manufacturer defaults.

Trusted Installers
Backed by an approved network of installers and contractors.


W Washington St
S 5th St
S 4th St
Jefferson St
Gazebo
Soldiers' Memorial
Iron Mike
Benches
Ogle County Courthouse
Canons
Soldier's Monument
0
62.5
125
250 Feet
Date: 5/11/2021

Long Range Fund		Estimated Balance for 2022
Balance as of 3/31/2022	$	1,953,844.16
Host Fees Rec'd April 2022	$	425,584.88
Balance before Expenses	$	2,379,429.04
Payroll Expenses - April 2022	$	490.95
Balance as of April 30, 2022	$	2,378,938.09

Personnel and Salary Committee
Tentative Minutes
July 12, 2022

1. Call Meeting to Order: Chairman Kenney called the meeting to order at 9:00 a.m. Present: Heuer, Corbitt, Droege, Huber, Larson, McKinney and Kenney. Others present: Finfrock, Chief Deputy Coroner Jeanette Bennett, County Clerk and Recorder Laura Cook, County Highway Engineer Jeremy Ciesiel. Absent: none.

2. Approval of Minutes – June 14, 2022 - Motion by McKinney to approve the minutes as presented, 2nd by Corbitt. Motion carried.

3. Public Comment: none

4. New Business:
   - County Board Committee Guidelines – Meeting Report Cards – Kenney presented the document for review. Motion by McKinney to approve, 2nd by Corbitt. Motion carried.
   - Public Defender Salary and Reimbursement: Kenney presented the Illinois Department of Revenue Public Defender Salary Reimbursement in the amount of $169,878.39.
   - Hiring Process for Human Resources Director: Heuer explained the process of the interviews and background checks that will be done on the HR applicants. Heuer stated there were 16 applicants and they have narrowed it down to 7 for interviews. Kenney stated some were qualified and some were not. Corbitt asked if any department heads will be involved with the interviews. Heuer stated there are no department heads involved as it is the responsibility of the committee. Huber asked if there is a time-frame on the interviews. Heuer stated the first round will be on July 20th and July 22nd and the second round will be August 8th and August 10th. Bergstrom explained the process in more detail: Once the committee receives the packet from Vice-Chairman Nordman, Det. Chad Gallick will perform a basic background check. Bergstrom stated after the second round Det. Gallick will do a more thorough background check. Kenney stated we will also need to inform the applicants that the county is a drug-free employer. Bergstrom informed the committee of the HR Committee structure and how the interviews will be conducted: Det. Chad Gallick, Director of Court Services Cindy Bergstrom, Chief Deputy Coroner Jeannette Bennett, Larson, and Vice-Chairman Nordman for the first round and Chairman Finfrock will be included on those for the second round.
   - Performance Review Format for Appointed Department Heads: Kenney stated they will wait until the Human Resources position has been filled.

5. Old Business:
   - Review of County Highway Engineer's Salary: nothing at this time.
   - Salary for Non-Represented Employees: Kenney has not been in touch with Finance Chairman Sparrow but this will be discussed at the next meeting. Bergstrom stated since the State increased their compensation schedule the unions will more than likely look at those figures. Bergstrom doesn't think this will be a problem. Corbitt asked how many non-represented employees are there in the county. Finfrock and Kenny stated there are about 44 non-represented employees.

6. Closed Session: At 9:19 a.m., Kenney stated he would like to go into Closed Session per 5 ILCS 120/2 (c)(1) for discussion of Employee Matters. Motion by McKinney to go into Closed

Session, 2nd by Corbitt. Roll Call: Heuer, Corbitt, Droege, Huber, Larson, McKinney and Kenney.

7. Open Session: At 9:39 a.m., the committee returned to Open Session.
   - Motion by Heuer to recommend to approve a 6-year contract for the County Highway Engineer with the salary of $146,747, 2nd by McKinney. Motion carried.
   - Motion by Larson to approve the Closed Session minutes (for content only) of July 13, 2021, April 12, 2022 and June 14, 2022, 2nd by McKinney. Motion carried.
   - Kenney stated he approved a bill in the amount of $10,017 for legal services in regard to the Coroner's Office.
   - Larson stated at the last committee meeting the meal per diem reimbursement was discussed. Will there be a priority list of items for the HR Director to look at when that person is hired? Finfrock stated that is what needs to be done. Kenney stated we do not want to overload the person when they begin working for the county.
   - Ciesiel asked if any changes need to be made in the County Highway Engineer contract. Kenney stated the contract should be reviewed by State's Attorney Mike Rock.
   - Heuer distributed information about Broadband for All. Cook stated she recommended to Nordman to have this information sent out to everyone who has an "@oglecounty.org" email address. Nordman stated this has been done. Cook stated she has not received any information regarding the Broadband Survey. This is a great opportunity to reach a couple hundred people and they can pass the information along as well. Nordman said she will look into this. Cook informed the committee that Nordman asked and Cook approved for flyers to be at the polling places on election day. Nordman will be distributing laminated posters to County Board members today.
   - Larson stated there will be a Lee-Ogle United Way meeting on July 19th at 5:30 p.m. at the Cork and Tap in Oregon.

8. Adjournment: With no further business, Chairman Kenney adjourned. Time: 9:54 a.m.

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

Ogle County Committee Guidelines
Meeting Report Card

- Attend the monthly County Board Meeting and your assigned committee meeting(s) to earn your meeting per diem (plus mileage).
- Each committee meeting you are assigned to as:

  Committee Chairman - $100 (plus mileage)
  Committee Vice-Chairman - $75 (plus mileage)
  County Board Member $70 (plus mileage)

- Special County Board Meetings will be $70 (plus mileage).
- "Meeting Report Card" is to be signed by the Committee Chairman or Vice-Chairman for each meeting attended.
- Mileage on your report card is to be entered numerically for miles actually driven to and from your home. If you have two meetings in one day, be specific when you enter the mileage. Mark "0" or "None" if you stayed in town and did not actually drive home between meetings. If you car pool, only the driver will be reimbursed for mileage.
- Only charge the County for meetings you are assigned unless pre-approved by the Committee Chairman or the County Board Chairman.
- Any meeting outside the county must be pre-approved by the County Board Chairman, unless it is assigned.
- Conferences or seminars held outside the county will require pre-approval from the County Board Chairman and a signed "Meeting Report Card" for conference reimbursement.
- Refer to "Duties of Committees" of the Ogle County Yearbook for additional rules and guidelines.
- In the event of a meeting cancelled for lack of a quorum, those members answering role call shall receive mileage only.

These rules are meant as "guidelines". If you are not sure if an expense is appropriate, ask the County Board Chairman or Vice-Chairman.

Whereas, the Ogle County adopted these guidelines in February 2007, with the redistricting after the 2020 Census there is a need to update the per diem.

This will become effective as of December 1, 2022.

Personnel & Salary Committee at their July 12, 2022 meeting.
Presented and approved by the Ogle County Board on July 19, 2022.

John Finfrock, Chairman

Laura J. Cook, County Clerk & Recorder

Illinois Department of Revenue

Salary Reimbursement

OGLE COUNTY
PO BOX 40
OREGON, IL 610610040

Letter Date: 6/9/2022
Fiscal Year: 2023
Effective as of: 7/1/2022

FILED
JUN 16 2022
Laura J Cook
COUNTY CLERK RECORDER

The state's attorney and assistant state's attorney salary reimbursement amounts will be:

Base Salary	2.90 % COLA	Salary
$183,434.18	$5,319.59	$188,753.77

Reimbursement breakdown

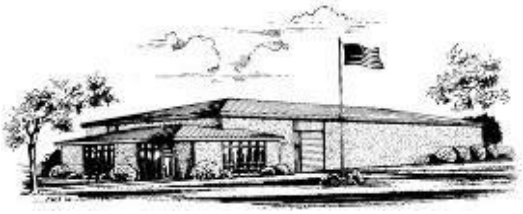
	Total Reimbursement	Monthly Reimbursement
1 State's Attorney Salary	$166,922.77	$13,910.23
2 Asssistant State's Attorney Mental Health Institution:	$0.00	$0.00
3 Asssistant State's Attorney Higher Education Facility:	$0.00	$0.00
Total	$166,922.77	$13,910.23

Our records indicate that your county has a full-time Public Defender, per Statute (55 ILCS 5/3-4007) you are required to maintain a salary of at least 90% of the county's State's attorney's annual salary. Your new Public Defender's Salary should be $169,878.39. Your new monthly Public Defender's reimbursement amount will be $9,436.74. We will require a PTAX-451 completed for the Public Defender's salary increase, along with authorizing documentation.

If you have any questions, please contact our Springfield office weekdays between 8:30 a.m. and 4:30 p.m.

PROPERTY TAX DIVISION 3-450
ASSESSMENT EDUCATION
ILLINOIS DEPARTMENT OF REVENUE
PO BOX 19033
SPRINGFIELD IL 62794-9033

217 785-1356
217 782-9932 fax
rev.propertytaxed@illinois.gov



Ogle County Highway Department

Road & Bridge Committee

July 2022 Meeting Minutes

July 12, 2022

I. Meeting called to order at 8:00 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.
Members present: Stan Asp, Dorothy Bowers, Lloyd Droege, Rick Fritz, Bruce McKinney, Dave Williams and Lyle Hopkins.
Members absent: None
Others present: John Finfrock & Jeremy Ciesiel (County Engineer)

II. Approval of Minutes
   A. Reviewed June 14, 2022 Road & Bridge Minutes.
      1. Motion to approve minutes by – McKinney
      2. Motion seconded by – Droege
      3. Discussion: None
      4. Vote – All in favor

III. Reviewed Bills and Payroll
   A. Motion to approve Highway Dept bills and payrolls by – Bowers
   B. Motion seconded by – Williams
   C. Discussion:
      a. Droege asked about the repair to Truck #7. This repair was related to the emissions and exhaust systems of a tandem axle dump truck.
      b. Droege asked how the fuel prices have affected the highway budget. The Highway Department has spent more on fuel than anticipated. Cuts will need to be made to other budgeted items to compensate.
      c. Fritz asked what the sample bucket purchase was for. These are for sampling the asphalt emulsion used on the seal coat roadways. If there is an issue with a roadway, the sample can be tested by IDOT's materials lab for conformance with the specifications.
   D. Vote – All in favor

IV. Received Bids
   A. No Bid Letting This Month

V. Petitions and Resolutions
   A. Ordinance for Altered Speed Zones, Marion Township – Nordic Woods Subdivision & Walden Valley Subdivision.
      1. Motion to approve the ordinance by – McKinney
      2. Motion seconded by – Fritz
      3. Discussion: Township is responsible for the cost of any signs associated with ordinance.
      4. Vote – All in favor

VI. Business & Communications

A. Unfinished Business

1. Project Status Report (see attached).
2. IL Route 2 Byron to Rockford Update – IDOT is still working on determining their preferred route for the reconstruction project. They anticipate having a public meeting in Byron once it is worked out. IDOT held a meeting with Ogle County and Winnebago County regarding possible detour routes during construction. The general consensus was that Kishwaukee Rd was the most logical detour route. There are concerns regarding pavement width, pavement structure and intersections along the potential detour route. IDOT will arrange for cores of the existing pavement to be used in a pavement design. We also discussed utilizing IDOT's Good Neighbor Policy on the roads on the west side of the river such as Kennedy Hill Rd, Barker Rd, Short Rd and Tower Rd that will likely see increased traffic.
3. Pines Rd at Lowell Park Rd – The southern LED Enhanced Stop sign has been installed. The northern sign will go up today or tomorrow. The temporary rumble strips were delivered and this week and should be installed shortly.

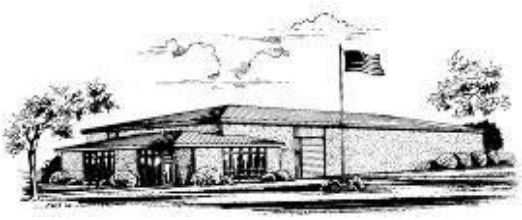
B. New Business

1. IACE Policy Committee Update: There is still talk of increasing the Township Bridge Program funding. Funding has been at $15 Million statewide since 1979.
2. IACE Legislative Committee Update: After HB 4489 was passed we thought GATA no longer applied to MFT funds. However, there was some push back from some offices in Springfield. Thankfully, as of June 23rd it appears that the exemption for transportation funds is now in place.
3. 2023 Project Updates:
   - Milledgeville Road Bridge – We are finishing up Phase I engineering for the replacement of the bridge on Milledgeville Rd just east of Freeport Road. The new structure is to be a 180-foot long, 3-span structure with a 40-foot wide reinforced concrete deck on precast prestressed concrete IL-36 beams. This project will be funded by a combination of federal funds, MFT and local funds.
   - Leaf River Road Bridge – We are finishing up Phase I engineering for the replacement structure on Leaf River Road on the north side of Leaf River, IL. We are currently waiting for IDNR approval prior to moving forward with the final design. The proposed structure is a 3-span, 141.5-foot long bridge, 34 feet wide.
   - Lowell Park Road Paving: Resurfacing of Lowell Park Road from Lee County to Pines Road. Includes 3-foot wide paved shoulders.
4. Next Meeting – **Tuesday, August 9, 2022, @ 8:00 AM**,
   Lettings: None

VII. Public Comment:

- Stan Asp asked about the sensors on township highways. It was discussed that these sensors are traffic counters arranged for by IDOT every 5 years. The last counts in Ogle County were done in 2017. These counts are performed at no expense to Ogle County and the results are published on IDOT's GettingAroundIllinois website.

VIII. Meeting adjourned at 8:52 A.M. by Chairman Hopkins.
Minutes submitted by Jeremy A. Ciesiel, PE



Ogle County Highway Department

Road & Bridge Committee
Project Status

July 2022
Project Status

1. Ridge Rd Culvert Replacement (Section 20-00324-00-BR) (Contr: Martin & Company)
    a. Existing culvert has been removed and replaced with precast pipe.
    b. Excavating for new structure.
    c. Work completed: $128,109. Remaining work: $329,423.
2. Pecatonica Rd Culvert Replacement (Section 20-00325-00-BR) (Contr: TBD)
    a. Contracts being executed.
    b. Work completed: $0. Remaining work: $391,408.
3. Lowell Park Rd Culvert Extensions (Section 21-00339-00-BR) (Contr: Martin & Co.)
    a. Work yet to begin. Waiting on precast and rebar.
    b. Work completed: $0. Remaining work: $405,787.
4. Mt. Morris Rd Overlay (Section 17-00318-00-RS) (Contr: Martin & Company)
    a. County to excavate shoulders the week of July 11th. Shoulder paving to follow.
    b. Work completed: $0. Remaining work: $662,789
5. Montague Rd Overlay (Section 18-00320-00-RS) (Contr: Martin & Company)
    a. Project complete.
    b. Work completed: ~$353,656. Remaining work: $0.
6. Sterling Rd Overlay (Section 21-00341-00-RS) (Contr. Helm Civil)
    a. Mainline paving nearly complete. Paving to be finished the week of July 11th. Striping will be completed late July or early August.
    b. Work completed: ~295,000. Remaining work: ~$135,500.
7. Baileyville Rd / Montague Rd Intersection Resurfacing (Section 20-00334-00-FP)
    a. Stephenson County awarded contract to Martin & Company in January.
    b. Work completed: $0. Remaining work: $20,500
8. County Seal Coat (Section 22-00000-02-GM) (Contr: Helm Civil)
    a. Project complete.
    b. Work completed: ~$654,960. Remaining work: $0.
9. Township/Village Seal Coat (Section 22-XX000-00-GM) (Contr: Helm Civil)
    a. Project mostly complete. Only 3 roads left.
    b. Work completed: ~$2,365,115. Remaining work: ~$180,000.
10. Lynnville Twp Paving – Moore Rd (Section 22-12128-00-FP) (Contr: Martin & Co.)
    a. Project complete.
    b. Work complete: ~$39,308. Remaining work: $0.
11. Rockvale Twp Paving–Half Mile Rd CIR (Section 22-21132-00-RS) (Contr: Helm Civil)
    a. Project to begin the week of July 11th.
    b. Work completed: $0. Remaining work: $152,030
12. Oregon-Nashua Twp Paving in Daysville–(Section 21-26120-00-FP) (Contr: Martin&Co)
    a. Widening is complete.
    b. Work completed: $63,600. Remaining work: $278,085.

13. Township Microsurfacing–Skare Rd & Woodlawn Rd (Sections 22-XX000-01-GM)
    a. Contractor: Struck & Irwin Paving.
    b. Work completed: $0. Remaining work: $159,620.
14. County Striping (Contractor: America's Parking Remarking)
    a. Work to take place in August/September. There are paint supply issues that will likely delay the start of this work.
    b. Work completed: $0. Remaining work: $56,973
15. Crack Sealing (Day Labor)
16. Various County Pipe Culverts & Grading (Day Labor)
17. County Patching (Day Labor)
18. Sheriff Dept Retaining Wall
    a. Project complete. May need to re-seed.
19. Old Jail Asbestos Abatement (Gold Piece Enterprises)
    a. Abatement complete.
    b. Work complete: $19,995. Remaining work: $0.

Total 2022 work under contract: $6,691,858
Total 2022 contracted work completed: $3,919,743 (59%)
Remaining 2022 contracted work: $2,772,115 (41%)

SAFETY COMMITTEE
of the
OGLE COUNTY BOARD

SAFETY COMMITTEE
JUNE 14, 2022
TENTATIVE MINUTES

The meeting of the Safety Committee of the Ogle County Board was held on Tuesday, June 14 2022 at 11:06 A.M.

Call Meeting to Order: Chairman Maria Heuer called the meeting to order at 11:00 A.M. Present: Reising, Fritz, Beck, Ceisel, Ketter, Auman, Bell and Heuer were present. Pat Nordman and Kayse Rushford were also present.

1. Minutes
   Heuer asked for a motion to approve the report of June 8th special meeting. Motion to approve by Fritz. Seconded by Ceisel. Motion carries via voice vote.

2. Public Comment
   There was no public comment.

3. Safety manual updates, review, OSHA compliance
   None

4. Scheduled trainings: Sexual Harassment
   Heuer stated I am working with Laura Cook to contact Department Heads regarding sexual harassment training for employees and county board members. They have to the end of the calendar year to complete this training.

5. Old Business

   Outstanding insurance claims - Beck stated there are a couple outstanding workmen's

comp claims in the works.

Heuer stated I met with Mark Bell and the required insurance inspections were started at the highway department. These are done every three years. Heuer reviewed the findings and who is responsible for paying the fees. Discussion ensued.

Campus Safety Concerns & Replacement Planting

Heuer was asked to review by Pat Nordman. The reason is to establish a safety concern for employees and the public, and there is a chance we can run it through ARPA funds. The trees were looked at and they are in bad shape. Pictures were reviewed. Heuer stated it will go from us to Facilities to review the removal proposal. Discussion ensued regarding a campus plan and the Oregon tree committee.

Wayne Reising made a motion to send a recommendation to Facilities to remove the two hard maples beside the Veteran's Memorial sidewalk, grind stumps and trim dead branches in the trees surrounding the Old Courthouse. Seconded by Fritz. Motion carries via voice vote.

6. Adjourn

Next meeting will on September 14, 2022.

State's Attorney - Court Services - FOCUS House - Judiciary & Circuit Clerk Committee
Tentative Minutes
July 12, 2022

1. Call Meeting to Order: Chairwoman Corbitt called the meeting to order at 11:00 a.m. Present: Oltmanns, Billeter, Droege, Finfrock, Larson, Smith (11:07 a.m.) and Corbitt. Others: Nordman (11:25 am.), County Clerk and Recorder Laura Cook, State's Attorney Mike Rock, Court Services Director Cindy Bergstrom, Circuit Clerk Kim Stahl, FOCUS House Director Brenda Mason and Chief Public Defender Kathleen Isley (11:20 a.m.). Absent: none.
2. Approval of Minutes – June 14, 2022. Motion by Finfrock to approve the minutes, 2nd by Oltmanns. Motion carried.
3. Public Comment: none
4. Monthly Invoices:
   - Judiciary: $1,392.84 - Motion by Larson to approve, 2nd by Oltmanns. Motion carried.
   - Public Defender: $5,214.28 - Motion by Billeter to approve, 2nd by Droege. Motion carried.
   - Circuit Clerk: $91.20 - Motion by Oltmanns to approve, 2nd by Finfrock. Motion carried.
   - State's Attorney: $2,128.75 - Motion by Larson to approve, 2nd by Finfrock. Motion carried.
   - Probation: $2,700.00 – Motion by Billeter to approve, 2nd by Oltmanns. Motion carried.
   - FOCUS House: $4,059.12 - Motion by Larson to approve, 2nd by Oltmanns. Motion carried.
5. Department Reports:
   - Judiciary: Corbitt received information from Judge Roe who is not available but read an email from the Judge.
   - Circuit Clerk – Circuit Clerk Kim Stahl reported the department budget is holding and the office has been keeping busy. Stahl also updated the committee on the status that PayCourt is at about $95,500 and the scanning project is still a work in progress. Stahl stated she has someone who needs service hours assisting this week. Stahl received the first bill of the scanning which was forwarded to Nordman.
   - Public Defender – Chief Public Defender Kathleen Isley apologized for being late as she wrapped up a court case this morning. The Public Defender's Office continues to be busy. Isley does not have an update on the building project and will get in touch with Nordman.
   - State's Attorney - State's Attorney Mike Rock stated he was able to hire a part-time Assistant State's Attorney on a contract basis to assist with juvenile cases.
   - Probation - Director of Court Services Cindy Bergstrom reported the department budget looks good and will be holding interviews for the open position. Bergstrom reported the Drug Court Specialists will be attending the National Drug Court Conference in Nashville with other county officials and employees.
   - FOCUS House – FOCUS House Director Brenda Mason stated her budget and numbers are looking good. Mason did report the increase of the "out of county" per diem rate increased from $150 to $250. Mason stated Rock County, WI is under a contract at $205 per diem and Department of Juvenile Justice (DJJ) was increased to $300 per diem. Mason

reported they had 11 residents but 4 residents ran away last Friday, they have located 2 but the other 2 have not been located. Mason discussed how the staff tries to motivate the residents to stay at FOCUS House. Mason also expressed her frustrations with hiring and retaining staff.

- Finfrock asked Mason if the County Board could hold the August meeting at FOCUS House. Mason did not see a problem with that.
- Bergstrom explained to the committee about some construction in the office and the use of ARPA funds. The quote for the ARPA project is $24,149. There was discussion about prevailing wage bids. Finfrock stated it is hard to get multiple bids on construction projects.
- Nordman distributed the Broadband for All information. Nordman updated the committee of the debriefing on the last grant that the county did not receive. It was said if there were additional monies, the county would have been funded but unfortunately they ran out of money for the grant.

6. Closed Session: none

7. New Business: none

8. Old Business: none

9. Adjournment: With no further business, Chairwoman Corbitt adjourned. Time 11:32 p.m.

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

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

SUPERVISOR OF ASSESSMENTS AND
PLANNING & ZONING COMMITTEE REPORT
JULY 12, 2022

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, July 12, 2022 at 10:00 A.M. the Old Ogle County Courthouse, Third Floor County Board Room #317, 105 S. Fifth St., Oregon, IL.

The Order of Business is as follows:

1. ROLL CALL AND DECLARATION OF A QUORUM

   Chairman Fritz called the meeting to order at 10:01 A.M. Roll call indicated six members of the Committee were present: Asp, Hopkins, Janes, Smith, McKinney, ~~Youman~~, and Fritz.

2. READING AND APPROVAL OF REPORT OF JUNE 14, 2022 MEETING AS MINUTES

   Mr. Fritz asked for a motion regarding the report of the June 14, 2022 regular meeting. Mr. Hopkins on to approve the report as presented. Seconded by Mr. Asp. The motion carried by a 6-0 roll call vote.

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

   Approval of Closed Minutes (if needed)

   There were no closed minutes for approval.

SUPERVISOR OF ASSESSMENTS PORTION OF MEETING:

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

   Ms. Black presented the monthly bills of the Supervisor of Assessments for consideration in the amount of $274.31 for three claims. Mr. Hopkins motion to approve the payment of the bills as presented. Seconded by Mr. Janes. The motion to approve carried by a 6-0 roll call vote.

5. OLD BUSINESS

   Ms. Black stated the BOR has met and a chairperson and vice chairperson have been chosen. We have been working on updating the rules and some verbiage changes regarding denials. The assessors are working on the 2022 books and inputs have been entered. Will have final

multipliers in September.

I will be taking my final supervisor of assessment test in September here in Oregon.

Discussion ensued regarding mulit-township assessors and who covers what townships.

5. NEW BUSINESS

There was no new business.

PLANNING & ZONING PORTION OF MEETING:

6. 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 $177.40 for two claims. Mr. Hopkins made a motion to approve the payment of the bills presented. Seconded by Mr. McKinney. Motion to approve carried by a 6-0 roll call vote.

7. OLD BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

There was no old business for consideration.

8. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Mr. Miller introduced Conner Winterland as our new Zoning inspector.

9. MOBILE HOME APPLICATIONS (CONSIDERATION AND POSSIBLE ACTION)

There were no mobile home applications for consideration.

10. SUBDIVISION PLATS (CONSIDERATION AND POSSIBLE ACTION)

There were no subdivision plats for consideration.

11. PETITIONS FOR REFERRAL TO THE ZBA (Referral only – no discussion)

#004-22 SPECIAL USE -- USS Conger Solar, LLC, 100 N. 6th St., Suite 410B, Minneapolis, MN 55403 for a Special Use Permit in the AG-1 Agricultural District to allow a Community Solar Garden on the property described as follows and being leased by the petitioner(s):

Part of the West (W1/2) of the Northeast Quarter (NE1/4); and part of the Northwest Quarter (NW1/4) of the Southeast Quarter (SE1/4) of Section 35 Byron Township 25 North, Range 10 East of the 4th P.M., Ogle County, IL, 94.5 acres, more or less
Property Identification Number(s): Part of 04-35-200-003 and part of 04-35-400-025
Common Location: 1500 Block of E. IL Rte. 72

#005-22 SPECIAL USE -- USS Montague Solar, LLC, 100 N. 6th St., Suite 410B, Minneapolis, MN 55403 for a Special Use Permit in the AG-1 Agricultural District to allow a Community Solar Garden on the property described as follows and being leased by the petitioner(s):

Part of the West (W1/2) of G.L. 2 of the Northwest Quarter (NW1/4) Fractional Section 4 Forreston Township 25 North, Range 8 East of the 4th P.M., Ogle County, IL, 44.53 acres, more or less
Property Identification Number(s): Part of 02-04-100-003
Common Location: 12500 Block of W. Montague Rd.

#007-22 MAP AMENDMENT & #006-22 SPECIAL USE -- USS Galena Trail Solar, LLC, 100 N. 6th St., Suite 410B, Minneapolis, MN 55403 to 1) rezone from R-2 Single-Family Residential District to AG-1 Agricultural District; and 2) a Special Use Permit in the AG-1 Agricultural District to allow a Community Solar Garden on the property described as follows and being leased by the petitioner(s):

Part of the East Half (E1/2) of the Northeast Quarter (NE1/4); and part of the West Half (W1/2) of the Northeast Quarter (NE1/4) of Section 17 Buffalo Township 23 North, Range 8 East of the 4th P.M., Ogle County, IL, 29.5 acres, more or less
Property Identification Number(s): Part of 14-17-276-008
Common Location: 13000 Block of W. Milledgeville Rd.

Discussion ensued regarding the term "community solar garden" which is the state of Illinois terminology and has to do with the size of the proposed project.

12. PETITIONS FOR REFERRAL TO THE COUNTY BOARD (Discussion & Recommendation)

#002-22AM - Chad & Tracy Surmo, 500 Madison St., Oregon, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to IA Intermediate Agricultural District

Property Identification Number: 10-18-400-011
Common Location: 3858 N. Black Walnut Rd.
RPC Approved 7-0 – ZBA Approved 5-0

Mr. Janes made a motion to approve #002-22AM and forward to the County Board for final approval. Seconded by Mr. McKinney. Motion to approve and forward carries 6-0.

#003-22AM – Larry & Tina Bahr, 5057 Linden Rd. #5111, Rockford, IL 61109 (Purchaser); and Joshua Peterson, 15748 Royster Rd., Monroe Center, IL (Seller) for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to R-1 Rural Residential District

Property Identification Number: 12-19-300-035
Common Location: 15700 Block of Royster Rd.
RPC Approved 7-0 - ZBA Approved 5-0

Mr. McKinney made a motion to approve #003-22AM and forward to the County Board for final approval. Seconded by Mr. Asp. Motion to approve and forward carries 6-0.

#001-22SU – Nitram Properties, Inc., %Ryan Byrnes, 2456 E. Pleasant Grove Rd., Oregon, IL for a Special Use Permit in the I-1 Industrial District to allow excavation, extraction, mining or quarrying of raw materials from the earth on property

Property Identification Number(s): 14-18-400-016 & 14-18-300-002
Common Location: 14584 W. Brick Church Rd.
RPC Approved 6-0 - ZBA denied 5-0

Mr. Janes questioned the different decisions by RPC and ZBA. Mr. Miller explained the RPC looks at the Comprehensive Plan, LESA scores and Zoning Ordinance. The ZBA considers the RPC recommendations but their decisions are based on the standards being met. The decisions can be different.

Mr. Hopkins made a motion to approve #001-22SU and forward to the County Board for final approval. Seconded by Mr. Janes. Mr. Hopkins stated there is currently an active quarry located less than one mile from this site that it has been in business for a long time. Why would one quarry near this site be ok and this one is not. The blasting methods from when this quarry was originally active have been changed and improved. Mr. Smith stated after review of the ZBA transcripts, I noticed there are no conditions applied regarding water table issues. Can we send this petition back to ZBA for further review and to make these recommendations. Discussion ensued regarding who has the authority to send the petition back to the ZBA. Mr. Finfrock stated this must go to the County Board for a decision regarding being heard by the ZBA again. Mr. Smith made a motion to modify the original motion to send the request back to the ZBA for water concerns. Discussion ensued. Mr. Fritz asked for a second to modifying Mr. Hopkins motion. There was no second. Motion to modify dies for lack of a second. Mr. Hopkins' original motion to appove the request and forward to the County Board stands. Mr. Fritz stated I have current and past business customers involved with this petition so I will abstain from voting. Motion to approve #001-22SU forward to the County Board for final approval passes 5 – 1 with 1 abstain.

#002-22SU – Tonya & Jeff Pennington, 6372 N. Mt. Morris Rd., Leaf River, IL for a Special Use Permit in the AG-1 Agricultural District to allow a Small Rural Business (auto repair shop)

Property Identification Number(s): 08-03-400-001
Common Location: 6372 N. Mt. Morris Rd.
RPC Approved 7-0 with conditions of *1) no more than five vehicles be allowed to be stored outside, and 2) no vehicle will be parked outside for more than a week.*
ZBA Approved 5-0 with RPC recommendations

Mr. Hopkins made a motion to approve #002-22SU and forward to the County Board for final approval. Seconded by Mr. Asp. Motion to approve and forward carries 6-0.

#005-22 MAP AMENDMENT - Shane & Kayla Pope, 510 W. Hitt St., Mt. Morris, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to IA Intermediate Agriculture District on property described as follows and owned by the petitioner(s):

Property Identification Number: Part of 08-33-300-005
Common Location: 1200 N. Moose Rd.
RPC Approved 7-0 - ZBA Approved 5-0

Mr. Asp made a motion to approve #005-22AM and forward to the County Board for final approval. Seconded by Mr. Janes. Motion to approve and forward carries 6-0.

#006-22 MAP AMENDMENT - Curt & Tandy Howard, 5135 S. Ridge Rd., Oregon, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to IA Intermediate Agriculture District and R-1 Rural Residential District on property described as follows and owned by the petitioner(s):

Property Identification Number: 15-36-100-005
Common Location: 5135 S. Ridge Rd.

RPC Approved 7-0 - ZBA Approved 5-0

Mr. Janes made a motion to approve #003-22AM and forward to the County Board for final approval. Seconded by Mr. Asp. Motion to approve and forward carries 6-0. Mr. Hopkins stated Pine Creek Township is in favor of this request.

13. PUBLIC COMMENT

Jennifer Dusing, Brick Church Road – I am here to represent the adjoining property owners of the Nitram quarry petition. This use will have effects on adjoining property owners property values and wells. If there were property damage due to the blasting, it could be difficult to prove and involve litigation which could become a battle between insurance companies. To return this petition to the ZBA will put an undo hardship on the "little people" surrounding this site. Please vote to deny this petition and not to return to the ZBA.

Pat Nordman, VP Chairman – Working on grant for "Broadband for All" in Ogle County. Please complete the online survey from home or print out paper form if you do not have access to the internet.

14. ADJOURN

Meeting was adjourned at 10:46.

STATE OF ILLINOIS)
COUNTY OF OGLE) } 003-22AM

In the Matter of the Petition
of
Larry and Tina Bahr, and Joshua Peterson, Monroe Township
Ogle County, Illinois

Testimony of Witnesses Produced, Sworn and Examined on this 12th day of May, A.D., 2022, before the Ogle County Zoning Board of Appeals

Present:

Paul Soderholm
Rob Urish
Jamey Sulser
Mark Probasco
Randy Ocken, Chairman
Mark Miller, Zoning Administrator

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MR. OCKEN: Mr. Miller, what's the next order of business?

MR. MILLER: Next order of business is to consider the petition filed March 15th, 2022, of Larry and Tina Bahr, 5057 Linden Road, Number 5111, Rockford, Illinois, and Joshua Peterson, 15748 Royster Road, Monroe Center, for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to R-1 Rural Residential District.

The property in question is as follows:

North part of Lot 4 of Royster Estates Subdivision, part of the Southeast Quarter of the Southwest Quarter of Section 19, Monroe Township 42 North, Range 2 East of the 3rd P.M., Ogle County, Illinois, 5.09 acres, more or less.

Common location being the 15700 Block of East Royster Road.

For the record, a sign was posted along the frontage of the premises indicating that a zoning hearing is to be held regarding this property. All adjoining owners have been notified of the hearing this evening and the

specifics of the petition.

A legal notice was published in the Ogle County Life on May 5th, 2022, notifying the public of the hearing this evening and the specifics of the petition.

Under the Staff Report, which you should have a copy, Applicants are Larry and Tina Bahr, as the purchasers, and Joshua Peterson, as the owner.

Requested action is a Map Amendment.

And the purpose being to rezone from AG-1 Agricultural to R-1 Rural Residential to allow construction of a single-family dwelling.

Existing land use is vacant. It had been crops last year.

Surrounding land use and zoning, the site is located within a predominately rural residential area. All of the surrounding land is zoned AG-1 Agricultural.

Comprehensive Plan, the parcel which the Map Amendment is applied for is within a mile and a half of the incorporated municipality of Davis Junction. Under the Davis Junction Comprehensive Plan, they did not designate the

site. The Ogle County Amendatory Comprehensive Plan designates the site and surrounding area for surrounding -- for agriculture and agriculturally-related open space.

Zoning history, Royster Estates was a subdivision platted in 1974 with AG-1 agricultural zoning, which at that time had a minimum lot size of 5 acres. Lot 4 was 13 acres in size until the south 5 acres was rezoned to Rural Residential in 1992. The remaining eight acres was created in 1993 and split in 2018 and not buildable as presently zoned.

Transportation, Royster Road is functionally classified as a local road.

Physical characteristics, the site is located in an area of gently sloping terrain with approximately one-half in timber and the remainder in grass and hay. I believe that was cropped last year.

There's a portion of the site that is mapped as a floodplain and wetland next to Kilbuck Creek.

According to the Ogle County Digital Soil Survey, soil types on the site are 51 percent

175B Lamont Sandy Loam, 19 percent 1776A Comfrey Silt Loam.

The LESA score of 172.5 indicates a Low Rating for protection. The land evaluation portion being 111; site assessment being 61.5.

At the April 21st, 2022, Regional Planning Commission, Mr. Probasco made a motion to approve 003-22 Amend, as the proposed use meets the Comprehensive Plan, the site is not a good farm site, and it has a low LESA score. Mr. Reising seconded the motion and added, There are also similar uses in the area.

Motion carried by a roll call vote, 7 to zero.

And that's all I have, Mr. Chairman.

MR. OCKEN: Petitioners please come forward to the podium.

Please raise your right hand.

LARRY BAHR, TINA BAHR, and JOSHUA PETERSON, being first duly sworn, testified as follows:

MR. OCKEN: Please state your name and address and spell your last name, using the handheld mic on the podium.

MR. PETERSON: Joshua Peterson, 15748

Royster Road, Monroe Center. My last name is spelled P-E-T-E-R-S-O-N.

MR. BAHR: Larry Bahr, 5057 Linden Road, Rockford, Illinois. My last name is spelled B-A-H-R.

MS. BAHR: Tina Bahr, address 5057 Linden Road, Rockford, Illinois.

MR. OCKEN: Okay. And tell us why you're requesting for this parcel to be rezoned from AG-1 to R-1 Rural Residential.

MR. PETERSON: To build a house on.

MR. OCKEN: And you're in the process of buying this property; is that correct?

MR. PETERSON: Yes, sir. The purchase is contingent on the zoning.

MR. OCKEN: And it was in crop this year. Was it corn this year?

MR. PETERSON: It was planted, yes.

MR. OCKEN: Okay. But last year was it in crop?

MR. PETERSON: Yes.

MR. OCKEN: What is your intention with the property then? I assume it won't have any crops there?

MR. PETERSON: We will be building a house on it. We -- but no crops. I mean, once we get into it, it's just going to be residential.

MR. OCKEN: And do you plan to put that into grass then?

MR. PETERSON: Yes, sir.

MR. OCKEN: Okay. Trees?

MR. PETERSON: So the front half of the land that has been farmed, you know, we will grow grass in that. The back half, it's all wooded and we're just going to leave that. It's just got a lot of wildlife back there, so we will just be leaving that.

MR. OCKEN: Okay. Questions from the Board?

(No verbal response.)

MR. OCKEN: Okay. You're done. You may be seated. Thank you.

Has anyone filed for an appearance in regard to this petition?

MR. MILLER: No.

MR. OCKEN: Is there anyone else here who wishes to speak in favor of this petition?

(No verbal response.)

MR. OCKEN: Anyone here who wishes to speak against this petition?

(No verbal response.)

MR. OCKEN: If there are no questions or comments from the Board, we will now go through the findings of fact.

Mr. Miller, please read the first standard.

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

MR. PROBASCO: The site is currently zoned AG-1 Agricultural District, and zoning to partial R-1 Rural Residential will ensure that the use of this site remains compatible with the existing uses of the nearby parcels and subdivisions and follows the general trend of development in the area. Standard met.

(All those simultaneously responded.)

MR. MILLER: Number 2) That the County of Ogle and other service providers will be able to provide adequate public facilities and services

to the property, including, but not necessarily limited to, schools, police and fire protection, roads and highways, water supply and sewage disposal, while maintaining adequate public facilities and levels of service to existing development.

MR. URISH: Due to the low density of the proposed development, Ogle and other service providers will be able to provide adequate services to the property. I believe the standard has been met.

(All those simultaneously responded.)

MR. MILLER: All agree.

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

MR. SODERHOLM: No adverse effects on the property in the vicinity of the subject site or on the environment, including air, noise, stormwater management, wildlife and other

natural resources are anticipated from the rezoning of the site. I feel that standard has been met.

(All those simultaneously responded.)

MR. MILLER: All agree.

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

MR. SULSER: The proposed site meets the lot area and lot width of the R-1 Rural Residential District. Standard's met.

(All those simultaneously responded.)

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

MR. PROBASCO: Rezoning to the R-1 Rural Residential district is consistent with other residential uses in the area and follows the trend of increased residential dwellings in the

general area. Standard met.

(All those simultaneously responded.)

MR. MILLER: All agree.

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

MR. URISH: The proposed Amendment is consistent with the public interest and the purpose and intent of the Amendatory Zoning Ordinance. The Zoning Board of Appeals has given due consideration that the Regional Planning Commission has recommended approval. I believe the standard has been met.

(All those simultaneously responded.)

MR. MILLER: All agree.

In addition to the standards contained herein, the Illinois Courts have established additional factors, called the LaSalle Factors, that should be given consideration in all amendment cases.

Have the LaSalle Factors been considered?

(All those simultaneously responded in the affirmative.)

MR. OCKEN: All of the standards have been met. I will entertain a motion to approve this petition.

MR. SULSER: I move to approve the motion to -- yeah, move to approve the File 03-22 AM, seeings how all six standards have been met.

MR. OCKEN: Mr. Sulser moves. Is there a second?

MR. URISH: I'll second.

MR. OCKEN: Mr. Urish seconds.

Does the Board have any other questions or comments?

(No verbal response.)

MR. OCKEN: Hearing none, Mr. Miller, please call the roll.

MR. MILLER: Probasco?

MR. PROBASCO: Yes.

MR. MILLER: Soderholm?

MR. SODERHOLM: Yes.

MR. MILLER: Sulser?

MR. SULSER: Yes.

MR. MILLER: Urish?

MR. URISH: Yes.

MR. MILLER: Ocken?

MR. OCKEN: Yes.

(By voice vote five ayes.)

MR. MILLER: Five yes.

MR. OCKEN: This petition has been approved by a vote of 5 to zero.

This petition will go to the Assessment Planning and Zoning Committee of the County Board on Tuesday, June 14th, at 10 a.m. in this room, and to the County Board on Tuesday, June 21st, at 5:30 p.m. in this room.

It's not necessary for you to be present at these meetings, but you are welcome to do so if you wish.

(The hearing was concluded.)

Now on this 12th day of May, A.D., 2022, I do signify that the foregoing testimony was given before the Ogle County Zoning Board of Appeals.

Mark Miller, Chairman

Michael Reibel,
Zoning Administrator

Callie S. Bodmer
Certified Shorthand Reporter
Registered Professional Reporter
IL License No. 084-004489
P.O. Box 381
Dixon, Illinois 61021

STATE OF ILLINOIS)
COUNTY OF OGLE) } 002-22SU

In the Matter of the Petition
of
Tonya and Jeff Pennington, Mt. Morris Township
Ogle County, Illinois

Testimony of Witnesses
Produced, Sworn and
Examined on this 12th day
of May, A.D., 2022,
before the Ogle County
Zoning Board of Appeals

Present:

Paul Soderholm
Rob Urish
Jamey Sulser
Mark Probasco
Randy Ocken, Chairman

Mark Miller, Zoning Administrator

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MR. OCKEN: Mr. Miller, what's the next order of business?

MR. MILLER: The next order of business is to consider the request filed March 21st, 2022, of Tonya and Jeff Pennington of 6372 North Mt. Morris Road, Leaf River, Illinois, for a Special Use Permit in the AG-1 Agricultural District to allow a small rural business (for an auto repair shop) on the property described as follows and owned by the Petitioner.

Part of the Northeast Quarter of the Southeast Quarter of Section 3, Mt. Morris Township, 24 North, Range 9 East of the 4th P.M., 11.19 acres, more or less.

Common location is 6372 North Mt. Morris Road.

For the record, a sign was posted along the frontage of the site indicating that a zoning hearing is to be held regarding this property. All adjoining property owners have been notified of the hearing this evening and the specifics of the petition.

A legal notice was published in the Ogle County Life on April 5th, 2022, notifying the

public of the hearing this evening and the specifics of the case.

Under the Staff Report, a copy of which members have gotten, the Applicant is Jeff and Tonya Pennington.

Requested action, Special Use Permit in the AG-1 District for the purpose of allowing a small rural business for an auto repair shop.

Existing land use is a residence.

Surrounding land use and zoning, the site is located within a predominately agricultural area.

Property to the north, south and west is zoned AG-1 and is in agricultural use. Property to the east is zoned AG-1 and IA Intermediate Agricultural use, and is in residential use.

The property upon which the Map Amendment -- the Special Use Permit is applied for is located within a mile and a half of the incorporated municipality of Leaf River. The Leaf River Comprehensive Plan does not designate the site. Ogle County Amendatory Comprehensive Plan designates the site and surrounding area for agricultural and agriculturally-related

uses.
No zoning history.
Transportation, North Mt. Morris Road is functionally classified as a minor collector.
Physical characteristics, relative to the Special Use area, which is approximately 11.19 acres. The site is in an area of gently sloping terrain and contains a residence. There are no mapped wetland or floodplain areas present.
The LESA score of 183.7 indicates a Low Rating for protection. Land evaluation portion being 126; site assessment being 57.7.
At the April 21st meeting of the Regional Planning Commission, Mr. Probasco made a motion to approve 002-22 Special Use, as the proposed use meets the County Comprehensive Plan, the low LESA score, and the recommendation -- and with the recommendation that, Number 1, no more than five vehicles are allowed to be stored outside; and, Number 2, no vehicle will be parked outside for more than a week. Seconded by Mr. Reeverts. Motion carried on a roll call vote of 7 to zero.
That's all I have.
MR. OCKEN: Would the Petitioners please

come forward to the podium?
Please raise your right hand.
JEFF PENNINGTON,
being first duly sworn, testified as follows:
MR. OCKEN: Please state your name and address and spell your last name.
MR. PENNINGTON: My name is Jeff Pennington. I live at 407 South McKendrie Avenue, Mt. Morris, Illinois, currently. My last name is spelled P-E-N-N-I-N-G-T-O-N.
MR. OCKEN: And tell us why you're requesting a Special Use Permit on this property.
MR. PENNINGTON: Currently I live in the village of Mt. Morris, and back in 2016 I decided to open up a -- basically a source of second income. I have been doing mechanic work my whole life. So I pretty much opened up a small repair shop that I do on nights and weekends. I have a full-time job for the City of Oregon.
This is more or less, me and my wife wanted to move out in the country. I just want to be able to take my small business and move it

out with me. I'm looking at building a shed out there for all my equipment that I currently have. I have trailers, I have tractors and whatnot. Part of that building will be used for that and the other part will be used for the small business.
MR. OCKEN: And so you will be moving out to that site and living on that site then?
MR. PENNINGTON: As soon as -- yeah, as soon as I can make everything happen. The current plan is that I'm going to sell my residence in town and then I'll probably be building a building out there. I'm hoping to get that accomplished yet this year.
MR. OCKEN: And approximately what size building will you be building?
MR. PENNINGTON: The current building that I'm looking at is 50 by 90. It will have a 16-foot ceiling, two 14-foot -- 14-by-14 doors in the front, along with a small entry door.
MR. OCKEN: And that is proposed to the south of the house that's there; is that correct?
MR. PENNINGTON: That is correct.

MR. OCKEN: And there won't be a new entrance off of Mt. Morris Road? You'll use the entrance that's currently there?
MR. PENNINGTON: That's absolutely correct. I'll be using the same -- same entrance, same driveway.
MR. OCKEN: And will you be putting a sign by the road for this business?
MR. PENNINGTON: I -- probably not. I imagine if I would, I would have to ask for permission.
MR. OCKEN: Yes, that would take a Special Use Permit as well.
MR. PENNINGTON: But currently, no. I mean, my business in town, all I have is just a sign on the door, that's it.
MR. OCKEN: And so there won't be a lot of vehicles on the property at any one time stored around there?
MR. PENNINGTON: No. Due to the nature of my business and what I do currently in town, when somebody brings a car, the longest that the car sits in my driveway is from the time they drop it off until the time I get home, and then

I usually pull it inside the shop and work on it. That's not the only thing I work on. I work on just about anything, so.

MR. OCKEN: Okay. All right. Questions from the Board?

MR. URISH: Just a couple questions, if I may.

It looks, from the diagram, that the proposed building sits to the west -- southwest of a stand of pine trees that kind of buffer it. Will those trees stay in place after the building is erected?

MR. PENNINGTON: There is a lot of small trees to the south of the house on the south side of the driveway. There is a couple of bigger pine trees there. Currently where the building would be sitting, I'll probably end up taking one of them down, but I believe the bigger trees for the most part will still be there. Everything to the west of that, that whole tree line, that's all going to be there. That's not going to be changed or altered in any way.

MR. URISH: I'm going to show my

ignorance, Mr. Pennington. Are there loud, annoying noises associated with repairing cars?

MR. PENNINGTON: Generally, I mean, the loudest thing you're going to hear is probably an impact or maybe an air chisel.

Currently in my business in town, I actually have the shop air conditioned. I'm spoiled. My wife allows me to be spoiled. So I have the door shut at all times. Plus, I live in town and I don't want to disturb anybody. I would use the same respect to my neighbors out there. I mean, I'm not going to be out jackhammering or using an air chuck or air chisel out in my driveway. It will be within the confines of the building, which will muzzle most noises.

MR. URISH: Thank you.

MR. OCKEN: Any other questions from the Board?

(No verbal response.)

MR. OCKEN: Hearing none, you may be seated. Thank you.

MR. PENNINGTON: Thank you.

MR. OCKEN: Are there any appearances?

MR. MILLER: The first one, Mr. John Davis.

MR. OCKEN: Okay. Mr. John Davis filed for an appearance. Is Mr. Davis here? Mr. John Davis?

(No verbal response.)

MR. OCKEN: I don't believe he's here.

MR. MILLER: And Mr. Robert Hachmeister.

MR. OCKEN: Mr. Robert Hachmeister?

MR. HACHMEISTER: I'm here.

MR. OCKEN: Please raise your right hand.

ROBERT HACHMEISTER,

being first duly sworn, testified as follows:

MR. OCKEN: Please state your name and address, and spell your last name.

MR. HACHMEISTER: Robert Hachmeister, H-A-C-H-M-E-I-S-T-E-R. I live at 6497 North Mt. Morris Road, which is directly across the road from Mr. Pennington.

MR. OCKEN: For everyone who's filed for an appearance, this is an opportunity only to question the Petitioner, not to make statements or to offer personal testimony. If you wish to make a statement or offer testimony, you will be

given an opportunity to do so later in the hearing.

So, Mr. Pennington, if you would step back up to answer the Petitioner -- or Mr. Hachmeister's questions. And if you would just move the microphone back and forth as you speak, I'd appreciate it.

MR. HACHMEISTER: Okay. Thanks for asking a whole lot of my questions already.

Let me see here. I have a question that isn't necessarily for Mr. Pennington. In the letters that I received, it referred to Small Rural Business in capital letters. It seems to imply it has meaning. Is there a definition of what a Small Rural Business is, what it can and can't do?

MR. OCKEN: Are you asking this to Mr. Pennington?

MR. HACHMEISTER: No, I don't think he probably knows the answer. If he does, that would be great. I thought maybe you guys might know.

MR. OCKEN: This is your opportunity to question Mr. Pennington.

EXAMINATION
BY MR. HACHMEISTER:
Q. All right. What type of vehicles are you going to be working on?
A. Pretty much anything.
Q. Anything anybody brings to you?
A. Cars, pickup trucks. I have worked on tractors, I have worked on lawnmowers, weed eaters, chain saws. Just pretty much fix anything. And if I can't fix it, then I apologize and give it back.
Q. I was wondering if you work on, like, loud motorcycles or heavy equipment, if I am going to be listening to a lot of loud vehicles going in and out of your drive or being tested?
A. I don't believe so. I mean, in today's society, I mean, there's -- seems like everybody has a Harley Davidson. I don't work on a lot of motorcycles. I do have -- I have had a few customers that have performance exhausts on their vehicles or whatever. Usually my customers are pretty respectful and they don't rip-roar coming in and out of my driveway. At least they don't out in town. I would hope they

wouldn't do it out in the country either. I can't control other people's actions, but I don't believe so, no.
Q. In addition to noise, I guess I'm concerned about light pollution. I moved to the country for the darkness.
What's your outside lighting going to be like? Are you going to mount lights on the side of your building that point out? Are you going to have a parking area for your customers or offer security lighting?
A. As far as lighting goes, my current building in the village limits, this building will be set up the same way. It will have a low wattage, I think the one I have in town is a 20-watt light bulb, it's an LED that's over the entry door, and the only other lighting on the building is on the peak facing the overhead doors.
There's a security camera and a flood light that's motion-detected that comes on once in a while when the neighbors are out in the backyard. Otherwise it won't -- it only turns on when it detects motion. That will be the only lighting.

Q. Are you going to be building a fence to block the view of any customers' cars that are parked out there?
A. No, not currently. The current plan is, is where the building will be sitting, there will be an area out front for a customer to park their vehicle there. Like I stated earlier, I usually only have one or two cars there until I get it in the shed and then I usually pull them within the building.
As far as a fence, no. The only fence that I would build might be if my 10-year-old and my 3-year-old talk me into getting a pet.
Q. What is going to be considered the front of the building? Is that facing the house? Is it going to be on a diagonal from northwest to -- northwest to southeast, with the big doors facing kind of the driveway or --
A. The building will be the same layout as the house. It will be facing north and south. It will just be directly south of the house, on the south side of the driveway. So when you turn in the driveway, instead of turning and going north to the house, you will turn left and go right in

the building. It will be right there.
Q. The long wall facing --
A. The long wall will be facing the road. It will be facing north and south. The building will be laid out north and south. Both overhead doors will be on the north side of the property facing the house.
MR. HACHMEISTER: I think that's all I have.
MR. OCKEN: Okay. Thank you.
MR. HACHMEISTER: Thank you.
MR. PENNINGTON: Thank you.
MR. OCKEN: Is there anyone here who wishes to speak in favor of this petition?
(No verbal response.)
MR. OCKEN: Anyone who wishes to speak against this petition?
(No verbal response.)
MR. OCKEN: Hearing none, we'll go now through the findings of fact.
Mr. Miller, please read the first standard.
MR. MILLER: Number 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.

MR. SULSER: The proposed Special Use would not have significant impact on the value, health, safety, morals, comfort or general welfare of the surrounding properties. Standard is met.

(All those simultaneously responded.)

MR. MILLER: All agree.

Number 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.

MR. PROBASCO: The distance to the closest residential area and the size and scope of the proposed Special Use will not cause it to dominate the immediate neighborhood. Standard met.

(All those simultaneously responded.)

MR. MILLER: All agree.

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

MR. SODERHOLM: The site has adequate off-street parking and loading areas can be provided. That standard is met, I believe.

(All those simultaneously responded.)

MR. MILLER: All agree.

Number 4) That adequate utilities, ingress/egress to the site, access roads,

drainage and other such necessary facilities have been or will be provided.

MR. URISH: It has been satisfactorily demonstrated that adequate utilities, ingress/egress to the site, access roads, drainage and other such necessities are present for the proposed Special Use. I think the standard's been met.

(All those simultaneously responded.)

MR. MILLER: All agree.

Number 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.

MR. SULSER: The proposed Special Use is located in the AG-1 Zoning District and would be compatible with permitted uses in the surrounding area and would be deemed desirable

to the economy and Ogle County. Standard met.

(All those simultaneously responded.)

MR. MILLER: All agree.

Number 6) That the proposed Special Use complies with all provisions of the applicable district regulations.

MR. PROBASCO: The proposed Special Use appears to comply with all provisions of the AG-1 Agricultural District, specifically 16-5-1C, Special Uses, Small Rural Business. Standard met.

(All those simultaneously responded.)

MR. MILLER: All agree.

MR. OCKEN: All of the standards have been met. I will entertain a motion to approve this petition.

MR. URISH: Mr. Chairman, I move that we approve Petition 002-22 SU, as all the standards have been met.

MR. OCKEN: Mr. Urish moves. Is there a second?

MR. SODERHOLM: Second.

MR. OCKEN: Mr. Soderholm seconds.
Does the Board have any other questions or comments?
(No verbal response.)
MR. OCKEN: Mr. Miller, please call the roll.
MR. MILLER: Probasco?
MR. PROBASCO: Yes.
MR. MILLER: Soderholm?
MR. SODERHOLM: Yes.
MR. MILLER: Sulser?
MR. SULSER: Yes.
MR. MILLER: Urish?
MR. URISH: Yes.
MR. MILLER: Ocken?
MR. OCKEN: Yes.
(By voice vote five ayes.)
MR. MILLER: Five yes.
MR. OCKEN: This petition has been approved by a vote of 5 to zero. The petition will go to the Assessment Planning and Zoning Committee on Tuesday, June 14th, at 10 a.m. in this room, and to the County Board on Tuesday, June 21, at 5:30 p.m. in this room. It's not

necessary for you to be present at those meetings. You're welcome to do so, if you wish.
(The hearing was concluded.)

Now on this 12th day of May, A.D., 2022, I do signify that the foregoing testimony was given before the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman

Mark Miller,
Zoning Administrator

Callie S. Bodmer
Certified Shorthand Reporter
Registered Professional Reporter
IL License No. 084-004489
P.O. Box 381
Dixon, Illinois 61021

STATE OF ILLINOIS)
COUNTY OF OGLE) } 001-22SU

In the Matter of the Petition
of
Nitram Properties, Inc., c/o Ryan Byrnes, Buffalo Township
Ogle County, Illinois

Testimony of Witnesses Produced, Sworn and Examined on this 12th day of May, A.D., 2022, before the Ogle County Zoning Board of Appeals

Present:
Paul Soderholm
Rob Urish
Jamey Sulser
Mark Probasco
Randy Ocken, Chairman
Mark Miller, Zoning Administrator

(The following transcribed from an audio recording:)

MR. OCKEN: Mr. Miller, what's the next order of business?

MR. MILLER: The next order of business is to consider the petition filed March 18th, 2022, of Nitram Properties, Incorporated, in care of Ryan Byrnes, 2456 East Pleasant Grove Road, Oregon, Illinois, for a Special Use Permit in the I-1 Industrial District to allow excavation, extraction, mining or quarrying of raw materials from the earth on property described as follows and owned by the Petitioner:

The East Half of the Southwest Quarter; and part of the West Half of the Southeast Quarter of Section 18 Buffalo Township 23 North, Range 8 East of the 4th P.M., Ogle County, Illinois, 88.75 acres, more or less.

Common location being 14584 West Brick Church Road.

For the record, a sign was posted at the frontage of the premises indicating that a zoning hearing is to be held regarding this

property. All adjoining property owners have been notified of the hearing this evening and the specifics of the petition, and a legal notice was published in the Ogle County Life newspaper on April 5th, 2022, notifying the public of the hearing this evening and the specifics of the petition.

Under the Staff Report, which a copy -- you should have a copy, this Applicant is Nitram Properties, Incorporated.

The requested action is a Special Use Permit in the I-1 Industrial District for the purpose of allowing excavation, extraction, mining or quarrying of raw materials from the earth.

Existing land use is a former stone quarry and farmland.

Surrounding land use and zoning, the site is located within a predominately agricultural area. Property to the north and west is zoned I-1 Industrial and in agricultural use. Property to the east is zoned AG-1 Agriculture and is in residential use. Property to the south is zoned AG-1 Agriculture and is in row

crop production.

Comprehensive Plan, the parcel upon which the Special Use Permit is applied for is located within a mile and a half of the incorporated municipality of Polo. The Polo Comprehensive Plan designates the site for Industrial use.

The Ogle County Amendatory Comprehensive Plan designates the site and surrounding area for agricultural and agriculturally-related open space uses.

Zoning history, the site was zoned I-1 Industrial in 1965 with the adoption of the Ogle County Amendatory Zoning Ordinance.

Transportation, Brick Church Road is functionally classified as a local road.

Physical characteristics, the site is located in an area of gently sloping terrain with approximately one-half in a former quarried area and the remainder in row crop production. There are no mapped wetlands or floodplain areas present.

Recommendations for -- as conditions, Number 1) All proposals and representations made by the Applicant and/or their representative

shall be conditions of the Special Use.
Number 2) The authorized use shall comply with all applicable federal and State laws and regulations.
Number 3) Blasting operations shall be in compliance with all applicable federal and State laws and regulations. Blasting techniques shall prevent flying stone. Blasting shall occur not more than two days each calendar week, between the hours of 9 a.m. and 3 p.m., with no more than two sequences fired during the day and no blasting occurring on legal holidays or any other hours other than the times indicated, unless in the case of an emergency, when it is necessary to clear a misfire or jam in a crusher.
And Number 4) Prior to commencement of extraction operations on the subject property, a drainage permit shall be issued by the County engineer pursuant to the Ogle County Stormwater Management Ordinance.
At the April 21st, 2022, Regional Planning Commission meeting, Mr. Reeverts made a motion to approve 001-22 Special Use, as the proposed

use meets the City of Polo's Comprehensive Plan, the use meets the County Comprehensive Plan, and the intent is to repair infrastructure for the local community. Seconded by Mr. Flannagan. Motion carries via roll call vote, 6 to zero, with one abstaining.
I have a letter from the City of Polo dated April 26, 2022:
Dear Planning and Zoning Board,
The Polo City Council met on April 18th, 2022, and discussed the Zoning Board of Appeals hearing request to allow a Special Use Permit in the AG-1 Industrial District to allow for excavation, extraction, mining and quarrying of raw materials. The Polo City Council does not approve or object to this request.
The Polo City Council has heard several concerns from constituents that live in the vicinity of 14584 West Brick Church Road. The majority of these constituents are concerned about potential damage to their wells from blasting. We were informed that other quarries sometimes have a clause in their contract that they would cover damages to a neighboring

property's water wells if they become damaged from blasts that occur at the quarry. This may be something for you to consider at your upcoming meeting regarding this Special Use.
Thank you. Signed, Sydney Bartelt, City Clerk.
MR. OCKEN: For clarification, so Polo City Council did not approve or object; is that correct?
MR. MILLER: That is correct.
MR. OCKEN: Thank you.
MR. MILLER: And that is all I have, Mr. Chairman.
MR. OCKEN: Petitioners, please step forward to the podium. Please raise your right hand.
RYAN BYRNES and JARED MARTIN, being first duly sworn, testified as follows:
MR. OCKEN: Please state your name and address and spell your last name.
MR. MARTIN: Jared Martin, 3342 North River Road, Oregon, Illinois. M-A-R-T-I-N.
MR. BYRNES: Ryan Byrnes, 2237 Center Lane, Dixon, Illinois. B-Y-R-N-E-S.

MR. OCKEN: Tell us why you're requesting a Special Use Permit in the property.
MR. BYRNES: In the past, we have owned and operated three quarries in the property.
MR. SODERHOLM: Randy, tell them to put the mic right in their mouth.
MR. OCKEN: Hold that right up there. You can't be too loud with that one.
MR. SODERHOLM: Turn up the volume.
MR. BYRNES: We own and operate three quarries in the area. We recently were awarded two projects: one in Polo and one in Milledgeville. The opportunity presented itself that we would come in and rehash this former -- this quarry. It's always been quarry land. With the cost of fuel, with the cost of transportation, it makes the most sense.
MR. OCKEN: I do want to interject one thing before we continue. When I inspected this property, Mr. Martin was present when I stopped at the property and we did discuss the various aspects of the property.
Go ahead.
MR. BYRNES: I did bring -- I wasn't sure

what information people had. I brought some slides, some photos. I can set these up here, whatever you would like.

MR. OCKEN: I think those are included in our packet, aren't they?

MR. MILLER: Not from what the Petitioner sent.

MR. OCKEN: Okay. If you want to bring those up and show those to the Board, that would be fine.

(Multiple people talking simultaneously.)

MR. MARTIN: We're also aware that there's a lot of concerned neighbors in the area. We are aware of the recommendations, and we would ask for a self-imposed recommendation, Number 5. We would do asphalt pavement on Milledgeville Road, west approximately --

MR. OCKEN: We're going to have to go one at a time here. We're recording this for the transcription, and she won't be able to transcribe if everybody's talking. So just one at a time would be fine.

MR. MARTIN: We're asking for a

self-imposed recommendation, Number 5, we added to our Special Use Permit. Within six months of hopefully achieving Board approval, we will self-perform a hot-mix asphalt pavement from Milledgeville Road west approximately 1100 feet. This will help mitigate truck traffic -- or the truck dust and any dust from trucks moving.

MR. URISH: I know where Brick Church Road is but I don't -- where is Milledgeville Road?

MR. OCKEN: It goes to Polo.

MR. MARTIN: We're going past that last driveway here, get past all the residences to knock that dust down.

MR. OCKEN: That's a good thing. Yeah, that's fine.

MR. MARTIN: We're also aware of the thousand-foot buffer zone. These three circles are a thousand feet from the three closest houses. These are the three closest residences to the quarry right now. We have done studies and math calculations on this portion outside the thousand-foot buffer zone. We believe there's approximately 30 feet of overburden. We have enough material there, crushing 40,000 ton

a year, to last approximately 30 years without going down.

MR. OCKEN: And that would stay outside of all --

MR. MARTIN: Outside these buffer zones. I just measured from this little indent here, down, over and back up.

(Multiple audience members talking.)

MR. ROCK: Should that be marked? This is all being transcribed. When this is transcribed, the person transcribing, just for clarity --

(Multiple people talking simultaneously.)

MR. MILLER: We'll mark this as Exhibit A.

(Exhibit A marked for identification.)

MR. MARTIN: The blue is this home, the yellow one is this home, the red one is this home.

MR. URISH: Gotcha.

MR. MARTIN: Those would be the three nearest residences.

MR. OCKEN: And so that -- again, this is on Exhibit A. So that north residence, which has a blue circle, so that does come in contact with the existing quarry. So you would not be blasting in that part of the quarry; is that correct?

MR. MARTIN: That's correct. We're going to go west.

MR. OCKEN: So all your blasting is going to the west of the present quarry?

MR. MARTIN: Correct.

MR. OCKEN: West and south?

MR. MARTIN: Correct.

MR. OCKEN: Okay.

MR. URISH: So the quarries have veins, like iron ore or coal would.

MR. MARTIN: They potentially can.

MR. OCKEN: And the area that you're describing is kind of like a vein of rock?

MR. MARTIN: Based on well reports, the further west you go this appears to be more sandstone, this over here appears to be more dolomite limestone.

MR. SODERHOLM: But you can't encroach --

MR. MARTIN: Correct.
MR. SODERHOLM: -- on any of those circles?
MR. MARTIN: Correct. This is the material. There's a pretty healthy amount of dolomite in this area. This half of the property is accessible.
MR. OCKEN: Okay.
MR. SODERHOLM: You could take the overburden off up until this line here; is that true?
MR. MARTIN: That's true.
MR. SODERHOLM: Is it going to be a straight drop-off there or is it going to be sloped?
MR. ROCK: Procedurally, you are going to want people that are going to go back and ask questions to be able hear and know what he's asking right now.
MR. OCKEN: As soon as the Board members are done with questions, I'm going to have them show these to the --
MR. ROCK: Okay. But if they can't hear, they're not going to know what's being discussed

up here. I know it's a lot easier for you up there. I can hear everything here, but it's very difficult for the --
MR. OCKEN: I'm going to just stop here.
Does anybody have any questions about anything that's been said up to this point that you aren't able to hear?
AUDIENCE MEMBER: What three homes are going to be -- can you say the household names, please?
MR. OCKEN: Yes. It would be the Powell, the Dusing, and I'm not sure -- is it Lindsey -- Lindsey.
Why don't you just take that back now, just to show people what that's referring to so they can see that.
AUDIENCE MEMBER: (Inaudible) the left side. We couldn't see that from here.
MR. MARTIN: So these are the three nearest residences. That would be outside our buffer.
AUDIENCE MEMBER: Okay. We own property just east -- north of this.
Wildlife habitat, we have been building on

that for 18 years, and our plan is to build a house there. So you're screwing up our plans.
MR. OCKEN: Okay. I'm going to -- you'll have --
AUDIENCE MEMBER: If you don't give us a Variance on that --
MR. OCKEN: You'll have an opportunity to testify and offer evidence later. Right now we just want you to see what's being shown.
AUDIENCE MEMBER: I just want him to know.
MR. OCKEN: Yes, you'll have an opportunity to state that later.
Any other questions on this poster?
AUDIENCE MEMBER: The quarry is a thousand feet from my house.
MR. MARTIN: Yes.
(Multiple audience members simultaneously speaking.)
AUDIENCE MEMBER: It's 4,000 feet from my house.
AUDIENCE MEMBER: You need to wait on this before --
MR. OCKEN: Okay. We're going to stop there. This is only an opportunity for the

Petitioners to show you this poster. You'll have an ample opportunity to offer evidence and testimony later on in the hearing.
MR. ROCK: Cross-examination will follow.
MR. OCKEN: Yes, yes.
Continue.
MR. MARTIN: Does the Board have any more questions on this poster?
MR. ROCK: When you're referring -- I'm sorry. I'm Mike Rock, State's Attorney.
If you can just refer to your exhibit so when this is transcribed, everyone will know.
MR. MARTIN: Any more questions on Exhibit A?
MR. OCKEN: No.
MR. MILLER: This will be Exhibit B.
(Exhibit B marked for identification.)
MR. OCKEN: And if you want to describe Exhibit B, and then show that to the audience, please.
MR. MARTIN: Exhibit B depicts the area that we intend to come in and pave on Brick Church Road, if we can get an active quarry, to

try to keep the dust out for all the neighbors. It's approximately 1100 feet from Milledgeville Road, past all the residences. It would help to keep the dust out.

MR. OCKEN: Does the Board have any other questions on Exhibit B?

(No verbal response.)

MR. OCKEN: Okay.

(Exhibit C marked for identification.)

MR. MARTIN: Exhibit C, which is just, in general, photographs of the property, show the quarry area, the ground.

MR. SODERHOLM: I have got a question. In that picture, that one right there showing the wall of the mine, are you going to be going down deeper than that? Is that the level you will be going at?

MR. MARTIN: We intend to stay at this level.

MR. SODERHOLM: What?

MR. MARTIN: We intend to stay at this cut level.

MR. SODERHOLM: You're not going to go

deeper?

MR. MARTIN: No, sir.

MR. SODERHOLM: How many feet above sea level is that? It's a very valid question.

MR. BYRNES: Do you have the survey? Approximately 778.

MR. MARTIN: 778.

MR. SODERHOLM: Huh?

MR. BYRNES: 778.

MR. SODERHOLM: 778 feet, okay. Do you know what the height above sea level is at the bridge? 767.

MR. MARTIN: At which --

MR. SODERHOLM: You're going to be 11 feet -- the level -- the depth of your mine is going to be 11 feet from the level -- from the marker at the bridge. Okay. If you go down -- and if you can assure us that that's all the deeper you're going to go -- you say you're taking 10 feet of overburden off and then you're going down 50 feet. From where? That's a question that I have.

I have questions about the hydrology of it too coming up. So stay tuned.

MR. MARTIN: Can I show these folks these?

MR. OCKEN: Yes, go ahead.

(Exhibit D marked for identification.)

MR. MARTIN: This is just some general photos of the property.

(Inaudible audience member.)

MR. OCKEN: You'll have an ample opportunity to do that later if you filed for an appearance.

MR. MARTIN: My last exhibit, Exhibit D, was just a general outline of the entire parcel, of the property.

MR. OCKEN: And you own all of that within those red lines; is that correct?

MR. MARTIN: That's correct.

MR. OCKEN: How long have you owned that property?

MR. MARTIN: A couple months.

MR. URISH: When was it an active quarry?

MR. MARTIN: It started back in the '30s. The last time they were in there was 2012 maybe.

AUDIENCE MEMBER: No.

MR. SODERHOLM: Was there a sunset

provision on the original quarry?

MR. MARTIN: I'm not sure what you mean by that.

MR. SODERHOLM: Huh?

MR. MARTIN: I'm not sure what you mean by that.

MR. SODERHOLM: Is there a finite length of time that it was permitted to operate? And has it -- by the fact that it's been inactive for so many years, has that sunset provision kicked in?

MR. MILLER: I think the Ordinance changed about the year 2000. Prior to that, if a quarry was zoned Industrial, it was a permitted use by right. About 2000 the Ordinance was changed to make it a Special Use Permit for any active quarries zoned AG or Industrial.

So they were granted that automatic Special Use. With a Special Use Permit, there's a time limit. If there's a period of more than 12 months of inactivity, it becomes null and void. So then you have to come through, like you are today, to get a permit.

MR. OCKEN: Do you have anything else you

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wish to present at this time?
MR. MARTIN: No, sir.
MR. OCKEN: Are there questions or comments from the Board?
AUDIENCE MEMBER: Was 2012 the last time the original quarry was --
MR. BYRNES: I don't know that that's accurate. I have some papers that show they were in there in 2012 but not blasting. I believe the last active shot was 2001.
MR. OCKEN: Mr. Soderholm, did you have questions?
MR. SODERHOLM: Yeah, I have some questions here.
On the first page of your application, you mention in the paragraph right underneath your description that the rock will be washed. What's going to be the source of water for the washing of the rock?
MR. MARTIN: I did not type that, sir. That's a standard.
MR. SODERHOLM: Say what?
MR. MARTIN: I did not type that. That was on the form.

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MR. SODERHOLM: You don't know the answer?
MR. MARTIN: We're not going to be washing. That's -- that's standard verbiage. That's not our verbiage. That's from the County, not from us.
MR. OCKEN: So you will not be doing washing of rock in that location?
MR. MARTIN: Correct.
MR. OCKEN: Okay.
MR. SODERHOLM: Have you -- you're going to be, quite likely, impacting Buffalo Creek. Have you contacted the big gorilla in the room, the U.S. Army Corps of Engineers, when you mess with water?
MR. MARTIN: We're going to be above the water table. I don't know how much impact that we're going to have on the creek, but I could be wrong.
MR. SODERHOLM: I can't understand the guy.
MR. OCKEN: Could you hear that?
MR. SODERHOLM: No.
MR. OCKEN: Could you speak right into that microphone?

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MR. MARTIN: We're going to be above the water level. As it currently sits, that's how it is. We don't have any plans to be below it.
MR. OCKEN: Any other questions or comments?
MR. SODERHOLM: What did he say?
MR. OCKEN: He said that they will be above the water level of the creek. Is that correct?
MR. MARTIN: Yeah. The creek, we are above the creek currently. We plan to stay at that elevation.
MR. OCKEN: You're not going to be doing any activities in regard to the creek; is that right?
MR. MARTIN: Correct.
MR. OCKEN: How far away is the creek from where you will be doing your activities?
MR. MARTIN: A few hundred feet, at the closest probably, other than truck traffic.
MR. SODERHOLM: You show on your map it goes across Buffalo Creek. So you're going to have to go up there and have impact on that region too? You said it was a very high quality

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source of rock up there.
MR. MARTIN: As of right now there's no plans to go up there. That would be something that would be 40 years from now, the reserves that are available to the south.
MR. SODERHOLM: Do you know the biggest threat we have in America to date? Clean water.
MR. OCKEN: Other questions or comments from the Board?
MR. SODERHOLM: Have you done any studies on water tables? I refer to -- I'm familiar with a case up on Henry Road where down below, closer to Pine Creek, they got approval to dig a pond. When that pond was dug, they hit a seam of water and the guy up on top of the hill lost his water table.
Have you got any assurances that you're not -- have you done hydrological studies to show that you will not impact the water uphill?
MR. MARTIN: We have not done any studies, but the elevation -- the elevation at the quarry is currently at, we don't intend going any deeper. So I don't feel that we're going to have any impact.

MR. SODERHOLM: It would be good to know that ahead of time, what the probability of that is, in my own opinion, because you can't go back. Once you break a seam, once you break a water table, there's a problem. Just my own humble opinion.

MR. MARTIN: We own and operate several other quarries and we have never had a problem with that in the past.

MR. URISH: I have a couple of types of questions, if you will. Maybe the simplest one first.

The -- I see that you're going to blacktop a portion of Milledgeville Road.

MR. SULSER: Brick Church Road.

MR. URISH: I'm sorry. Brick Church Road from the intersection of Milledgeville.

Will the trucks be -- is the road pre -- the blacktop substantial enough to handle the weight of the trucks that's going to be hauling the rock out?

MR. MILLER: We spoke with the road commissioner when we considered paving the roadway and told him what our plans are, and he

has no problems either with the road or the truck traffic. He's completely fine with it.

MR. URISH: My other question is related to the noise. I did research on the internet today. You know you can find about anything you want on the internet.

But I'm curious to know how loud the blasting will be in decibels, if you know? What I learned was that a conversational speaking voice is somewhere between 40 and 65 decibels; a jet engine or fireworks are north of a hundred, 125 to 140.

My friend science teacher tells me that noise follows the inverse square loss. So when you double the distance from the source, the volume in decibels decreases by a fourth.

How loud is this going to be when the blasting takes place?

MR. MARTIN: So when we blast -- we hire somebody to do the blasting for us. We don't blast. We hire Quick Supply. They come and do all of our blasting.

We are regulated by the Illinois Department of Natural Resources for the blasting

and the mining. They are allowed up to 133 peak decibels, maximum blast. That's one shot and it's over.

MR. URISH: At the source?

MR. MARTIN: At the source.

They are required to perform seismographs at the nearest residence. Protected dwelling, is the way it reads. At the nearest residence they put a seismograph.

We have never, to my knowledge, been over that 133 peak decibel. The average is right around 90 to 95.

MR. OCKEN: So the seismograph placed at the residence is to detect vibration in the ground; is that correct?

MR. MARTIN: It detects -- we're also regulated, it's called peak particle velocity. It measures in inches per second.

Again, they average anywhere between 10 to 20 percent of the allowed PPM -- PPE, excuse me.

MR. OCKEN: So you're 10 to 20 percent under the allowable amount?

MR. MARTIN: We're 10 percent of the allowable amount.

MR. OCKEN: Of the allowable amount, okay.

MR. MARTIN: We have -- last year at the quarry on Lancomb Road (phonetic) we shot one time.

We are at 0.09, which is less than 10 percent. We are less than 88 percent on the peak decibels.

That one shot produced enough material for 28,000 ton. Again, we're estimating at Polo we're going to use maybe 40,000 ton per season; one to two, maybe three shots per year.

MR. OCKEN: So you would blast one to maybe three times a year?

MR. MARTIN: That's how it looks right now, yes. From what we have on the books in Polo and Milledgeville, two shots would give us more than enough material.

MR. OCKEN: And do you anticipate then doing that in successive years after that?

MR. MARTIN: This isn't something we're going to man 24/7, five days a week. This is what we're going to refer to as a country quarry. Our main quarry is on Route 64 just east of Oregon. That's our main quarry.

Last year we hauled a lot of rock to the wind farm out of Dixon. That was another main hub. Down in Dixon we are blasting, because we're grandfathered in, within 390 feet of a residence and we have never had a problem. We have never been over the decibel meter; we have never been over the PPE meter.

MR. OCKEN: And you're blasting from 390 feet?

MR. MARTIN: From 390 feet. We have a seismograph at the dwelling. We have measurements here stating all that.

It's not like we're packing holes with dynamite, packing the fuse and running away. Technology has come a really long ways.

Plus, we feel that blasting on the west side of the property, the concentration is going to be away from the homes.

MR. OCKEN: Okay. Other questions or comments from the Board?

MR. SODERHOLM: Yes.

MR. OCKEN: Go ahead.

MR. SODERHOLM: On your proposal, Page 3, Item 10, Buffalo Creek runs through their

property, will not be affected. Can you prove that? Especially if you go to that prime spot north of Buffalo Creek.

MR. MARTIN: So after we get -- if we are awarded our Special Use Permit, we have to apply for the permit from the Illinois EPA. The IEPA comes out and does an inspection. If they find that we are discharging or not meeting the requirements of our stormwater pollution, they act on that. We have to provide random samples, water samples, and they come out and take random samples, and they're submitted monthly to the Illinois EPA for monitoring. That's standard. We do that at Oregon Stone.

If you discharge, you have to have a permit, a discharge permit. They do random inspections and it's a monthly report.

MR. BYRNES: To further answer your question, there's already a crossing that goes over Buffalo Creek that was put in place by the previous owners. That's stable and adequate enough for truck traffic, if we need to access the backside of the property.

MR. URISH: Can you describe a little

bit -- this is a pretty vague question. Can you describe the neighbors of your other quarries?

MR. MARTIN: The location in question is probably the most rural setting that we would have out of all the quarries.

Oregon Stone is right here on the side of Oregon. It's not very far from the edge of town.

We have a quarry just north of here. There's neighbors to the south, neighbors to the east. I can't remember an instance where we have had any issues with the neighbors there as far as the blasting noise or dust. Seems like everything is smooth sailing.

Down in the quarry it seems to contain itself as far as the dust and everything. Down in the quarry we're kind of self-contained.

But this quarry in particular would be the most rural setting we would have.

MR. OCKEN: Any other questions from the Board?

MR. SULSER: Yeah. Trying to figure out, do you have any idea how many of these residences were already there when the quarry

was in operation?

MR. MARTIN: It does state that the quarry was there long before most of the residences there.

It was in the '60s when they put the quarry in, wasn't it? It was zoned in the '60s, but I am not sure that there wasn't -- back as early as the '30s there might have been some active mining there. So it's been a quarry for quite some time.

MR. OCKEN: Other questions? Mr. Soderholm?

MR. SODERHOLM: Page 5, Topic Number 18. Conservation and reclamation plan, do you have one? Do you have a written reclamation plan?

MR. MARTIN: So the written reclamation plan is achieved by contacting the Illinois DNR. From the previous owner, whatever reclamation plan they had would transfer us. But we also have the right to review with the IDNR upon a new -- the permit to come up with a new reclamation plan. We have a reclamation plan and we would --

MR. SODERHOLM: Do you have one written

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right now for it?
MR. MARTIN: Again, we --
MR. SODERHOLM: The DNR, they are so understaffed right now it's unbelievable. Who's going to write it? You know, it would be nice to see that ahead of time.
MR. MARTIN: There's a permit issued for this plat of land that had a reclamation plan attached to it. We wrote a letter to the IDNR, according to their laws and regulation, stating that we are the owners.
If we were to obtain the Special Use Permit, then we would approach the DNR again and pursue the plan.
MR. SODERHOLM: Let me go back to the hydrologic effect.
Tell me again, have you done a study on the effect on the hydrology of that region?
MR. MARTIN: No, we have not.
MR. SODERHOLM: Have not.
Do you think it might be a good idea to do that before maybe their water tables go down 50 feet?
MR. MARTIN: I'm not saying that's not a

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bad idea, but like I said, we have several other properties with quarries with residences nearby that we have never had an issue.
MR. SODERHOLM: Okay.
MR. OCKEN: Other questions from the Board?
(A discussion was held off the record.)
MR. OCKEN: Hearing none, at this time we'll now hear from those who have filed for an appearance. I will remind you again, this is an opportunity only to question the Petitioners, not to make statements or offer personal testimony. If you wish to make a statement or offer personal testimony, you will be given an opportunity to do so later in the hearing.
Mr. Miller, who's the first who's filed for an appearance?
MR. MILLER: We have Attorney Ted Liebovich. Will he be speaking for any of the others, or do you want them all individually? We have got nine appearances.
MR. OCKEN: I don't know. Mr. -- is it Attorney Ted Liebovich?

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MR. LIEBOVICH: Yes, sir.
MR. OCKEN: Are you speaking for a group?
MR. LIEBOVICH: Yes.
MR. MILLER: Should I go through each one, because I don't know who's speaking for --
MR. ROCK: Ask him who he's representing.
MR. MILLER: Who will you be representing?
MR. LIEBOVICH: I have a list right here.
I will be representing Norman Yocum, Milledgeville Road; Chris and Jennifer Dusing, West Brick Church Road; Lisa Miller, West Brick Church Road; William Lindsey, West Brick Church Road, Larry and Sandra Flickinger; Jeremiah Ludwick (phonetic), Milledgeville Road; Jackie Powell, West Brick Church Road; Jerry and Sheila Montrose, Milledgeville Road.
MR. OCKEN: Do they wish to speak or will you speak for them?
MR. LIEBOVICH: I'll speak for them. I will anticipate some of them may wish to supplement what I will state.
MR. OCKEN: They will have an opportunity later on to be heard in opposition or approval of the petition, whichever is their case.

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Mr. Martin and Mr. Byrnes, if you want to come back up to the podium to answer Mr. Liebovich's questions.
And I'll ask you to please pass the microphone back and forth and speak right into that microphone, please.
MR. MILLER: Attorneys don't need to be sworn in.
MR. ROCK: He's questioning, he's not testifying. This should only be questioning. In the presentation of evidence that he will be presenting, he will need to be sworn in. Counsel is just questioning.
MR. OCKEN: Go ahead.
MR. LIEBOVICH: Thank you.
EXAMINATION
BY MR. LIEBOVICH:
Q. Earlier you mentioned that the quarry hasn't been in operation, at least with charges or exploding, since 2001. How did you acquire that information?
A. So, again, Illinois Department of Natural Resources, they monitor the contractor or the landowner who is doing the blasting. IDOT, the

Illinois Department of Transportation, comes and takes samples of the rock, and I have got -- if I can reach for it, I can make it Exhibit F. I have got a sample report that the Illinois Department of Transportation sent to me.

(Exhibit F marked for identification.)

Q. This report from the Illinois Department of Transportation, is that something that was prepared at your request and for purposes of this zoning hearing?

A. No. It was inquiring to see what quality of rock was underlying on the property on the date as described on the report.

Q. Do you have or did you solicit an investigational report from the DNR, Illinois Department of Natural Resources, or from the Soil and Water Conservation district?

A. No, we did not.

Q. So you don't know whether they're approving the same application or not?

A. Correct.

Q. The explosive technique that your company is going to use, have you used this technique in

your other quarries?

A. Yes, we have.

Q. Now, you have indicated that you have a number of quarries through the area and this is what you call a country quarry. Is there an economic reason, other than what you stated earlier, concerning conservation of energy and transporting the limestone, is there any reason why you need this quarry as opposed to using your other quarries?

A. It's mostly a logistics thing. We're expanding our business as time moves on as well. We're expanding further to the west. Every year it seems like we pick up more work. Quarries in the Oregon area, down in Dixon, we don't have anything west. So it's just a business expansion at this point.

Q. Well, obviously that's an economic advantage for you and your company, but how does this benefit Polo or the -- or Ogle County?

A. If we have a quarry further to the west, it will allow us to service projects on the western half of Ogle County at a more economical rate. We can be lower, and the cost goes on to the

customer. More infrastructure, we can be more competitive, provide it at a lower cost.

Q. Well, again, that's an advantage to your company, but I'm not quite sure how that is an advantage to the local community.

A. In Polo, the storm sewer project and area prices reduced by 40 percent because we have a quarry there, we can be more competitive and give them a lower bid.

The asphalt pavement on West Brick Church Road along, the County is not going to have to spread calcium chloride anymore in the winter. It's going to reduce the cost to the County that way.

Q. Have you completed a scientific impact study of the effects of this quarry in operation and its techniques on the local wildlife or the immediate wildlife such as birds, monarch butterflies, and river otters?

A. No. Again, we are regulated by the DNR, and they keep a pretty close eye on that.

Q. But the DNR report is not part of your application at this time; is that correct?

A. Yes.

Q. And thus we don't know what the DNR has to say about its impact on wildlife?

A. Correct.

Q. Have you completed a scientific impact study of the effects of this quarry operation and its techniques on air and noise pollution?

A. No, we have not. Again, the DNR regulates every move we make, and if anything becomes out of line, they'll stop us immediately. They're the governing body on it.

Q. But you agree, this is the body that has to decide whether to give you a zoning permit?

A. Yes.

Q. I think earlier there was testimony that there's just one driveway in and driveway out of this quarry area; is that correct?

A. Yes.

Q. And that drive connects to what road?

A. West Brick Church.

Q. Now, if damage does result to neighboring properties as a result of the blasting or the quarry operation, does your company have a plan of restitution? Such as, do you intend to take out a bond to ensure against loss?

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A. I don't believe we carry a bond at our other quarry locations, but we have insurance and our blasting companies have insurance. When they come in for the blasting operations, there's insurance in place.
Q. So you haven't done bonding in the past and you don't plan to do bonding in this particular situation as well?
A. We do quite a bit of bonding, but not for this particular application.
Q. I think your earlier testimony was that your plan was only to blast two or three times a year. Did I hear that correctly?
A. Yes. I would say this year two to three times would cover it. Depending on our workload in the future, I see it being dormant more often than being active. It may go a couple years where there was no work there occurring whatsoever. Just depending on workload in the general vicinity.
Q. To nail that down further, when you say you're only going to do it two or three times a year, does that mean a month at a time, two to three times a year, or one day, or a few hours on a

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day two or three times a year?
A. A blast only occurs for approximately half a second, as far as the load is concerned. And when we shoot down, as I mentioned, we shoot 25,000 ton in one shot and then, depending on workload, that may last anywhere from a month or month and a half in the quarry. So it would be a month and a half again before we would even shoot again, yes.
Q. All right. So you're saying it would be a matter of -- at each blast, in terms of noise and whatever other nuisances are created by the blast, that would occur only two or three times a year? Or would that blast continue? I still don't understand.
A. So the way the process works is, you have to drill and blast the rock down from a starting position into crushing equipment, and you crush and sort and size to whatever grade you're looking for.
So you shot down a shot, say, on April 1st, and it may take you six to eight weeks to crush and sort and size the material. There may be some trucking going on to transport the

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material to the job site.
Q. Then after six or eight weeks, do you blast again?
A. Yes.
Q. So that's not two or three times a year then?
A. It's as needed. But our need for the quarry presently, we do it approximately two to three times a year. We don't have a ton of work in that facility.
Q. But at your discretion, it may not be two or three times a year; it may be much more often than that if needed?
A. I would be very surprised to see that happen. It's just not -- not a whole lot of work over there.
Q. Well, I understand, but that wasn't responsive. My question was, could that happen much more frequently if needed?
A. I would say occur probably six -- six shots. I think that's the most we have had in one quarry in one calendar year, would be six blasts.
Q. Do you have any plans on changing the route into the quarry and out of the quarry by changing the entrance or exit to another

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location?
A. No, we do not. We plan to improve the current existing driveway, as it's overgrown a little bit. We're going to leave it in that location.
Q. Have you done an erosion or scientific study which gives you a measurement to determine the distance from the surrounding residences to the edge of the quarry area or the edge of the property?
A. We have Exhibit A right here that shows the three nearest residences and their circles when it comes to the residences of a thousand feet. So that gives a pretty good idea.
Q. Are you aware that the Ogle County Ordinance, Zoning Ordinance, requires that you must be a minimum of 1,000 feet from the closest residence?
A. Yes, we are aware we must be a thousand feet away to blast, correct.
Q. Well, I guess it's the same issue. The same thing I asked is the same question you asked, yeah, I mean, you can blast within any area of this quarry once the quarry operation is continued. So theoretically you can blast at

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the very edge of the quarry, and if there's a residence within less than a thousand feet from the edge of the quarry you would be in violation of local Ordinance, correct?
A. Correct. That's why we're speaking about using the western half of the property, using the existing westward and southward to maintain at least a thousand-foot buffer.
Q. But there's nothing in the application which would restrict you to the western portion of the quarry, is there?
A. The County has restrictions in place with a thousand-foot buffer zone.
Q. Have you erected a fence around the premises at this time or is there a plan or contract to do so?
A. There's currently fencing around the roadway. The road commissioner has contacted us and asked us if there's a chance we can remove it, because he has issues with snow removal in the wintertime and the fence is on the edge of the roadway and the trees are kind of blocking it in terms of snow.
But as we begin quarry work, if we are

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allowed to do so, we usually put a berm around the perimeter for their safety and it helps keep the noise down.
Q. Are you aware that Illinois Statutes, specifically at 430 ILCS 165, calls for an excavation fence at -- requires by law that you have a fence around the quarry?
A. I was not aware.
Q. Do you believe that a quarry is also an attractive use to children, for example? And are you aware that there are a number of children in the immediate area?
A. I guess the quarry was there long before we were. I don't know what effect we would have. Whether or not we do this, there will still be a quarry there.
Q. But you understand that although there's still going to be a quarry there, if you own and operate the quarry, you would have certain liability issues that you would have to address? You understand that?
A. Yeah, we operate other quarries. We understand.
Q. Are you planning on hauling the limestone with

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your own fleet of trucks or are you going to contract that out?
A. On a typical day-to-day, about 80 percent company-owned vehicles and 20 percent broker trucks to supplement any extra that may be needed.
Q. Although you are blacktopping a portion of the road, I think you said 1100 feet, do you have any other plans to keep the dust down in the area?
A. Liquid calcium can be spread on the gravel portion of the quarry entrance back to the east. We will just have to see how that goes. I think the road commissioner already had plans for some of that. I think he's done it in the past.
Q. So unless the road commissioner requires, it's going to be at your discretion?
A. Yes.
Q. I notice in your supplement to the Special Use Permit application for extractive uses -- did you fill that out?
A. I did.
Q. Okay. Almost everything was left blank or says, "Not Applicable," or, "None."

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If you want to take a look at a copy, I have it right in front of me here. My question was -- and I can give you specific questions, but why was this left blank or put "not applicable"?
A. Being it was already a quarry, we were just going to pick up where they left off. There wasn't any --
MR. OCKEN: Do you want to reference a specific question you're referring to?
MR. LIEBOVICH: Yes, I can do that.
Q. (By Mr. Liebovich:) It would be Question Number 4. We'll start with that. On the supplemental application, which states, The character and composition of the vegetation and wildlife on lands to be affected?
A. So I took that as to mean, we are still crop renting, as the previous owners did, and we're going to be mining aggregate out of the mine. That's all that I meant by that.
Q. All right. But no response to how it's going to affect vegetation or wildlife on the lands involved.
Number 5, Summarize the current land uses

in the proposed Special Use Permit area.
Describe any changes that have occurred in the past five years.
You said there was none.
The current land uses, it's not currently be used as a quarry. So the current land use is agricultural; is that correct?
A. Part of the land is agricultural, yes. Part of the land is a quarry, yes.
Q. Well, it's a quarry but it's a dormant quarry. So don't you agree that the use currently is agricultural?
A. It's my understanding, until a reclamation plan is put into effect, a quarry remains a quarry.
MR. OCKEN: But that entire parcel is zoned Industrial; is that correct?
MR. MARTIN: Yes.
MR. OCKEN: And is it -- so the farmland, the cropland is rented out to a local farmer then?
MR. MARTIN: Yes.
MR. OCKEN: But it's still zoned Industrial.
MR. MARTIN: Yes.

MR. LIEBOVICH: I believe it's zoned Agricultural by the County, Industrial by Polo.
MR. OCKEN: No, it's currently zoned Industrial.
Q. (By Mr. Liebovich:) Do you have plans -- now, you indicated that the overburden thickness would be zero to 10 feet, the depth of the pit would be 50 feet. Do you have a plan in place for grading or removing the overburden?
A. The only overburden we remove would be used to build a berm around the quarry area to ensure safety.
Q. At Number 9 on supplemental, it says, Describe the techniques to be used to handle overburden, including the type of equipment and how it would be used.
And your response was, Excavate places of overburden to beds of either dump truck or haul truck.
So my question is, then what?
A. You would haul it to a dump location, or where we may be building a berm, the truck will dump it and put the fill in the final location.
Q. And it was stated at Question Number 10, and

to -- your question earlier and your concerns --
MR. SODERHOLM: Buffalo Creek runs through the property, it will not be affected. I said, Can this be proven?
Q. (By Mr. Liebovich:) So a conclusion was provided in response to this question without any statement of facts or plan; is that correct?
A. No.
Q. Well, you can read it. It says, Buffalo Creek runs through the property. It will not be affected.
At 11, it asks, Describe the drainage on and away from the lands to be affected, including directional soils, water, natural and artificial drainage ways, waterways and streams or tributaries.
Your response was, Existing drainage will remain the same. The quarry retains water.
So is your intent to have the quarry fill up with water?
A. It will to a certain level, as it does right now. There's a sump on the floor that was put in place by the previous owners, and it fluctuates as the water table does.

Q. Do you have any intention of pumping the water out of the quarry? And if so, where would the water be discharged?
A. We have no plans to pump any water on site.
MR. LIEBOVICH: Thank you. That's all I have.
MR. OCKEN: Okay. We have now been in session for a little over two hours. We'll take a brief recess and we'll reconvene in about five or ten minutes.
(A brief recess was taken.)
MR. OCKEN: At this time we are now back in session. Mr. Liebovich?
MR. LIEBOVICH: Thank you, Mr. Chairman. I was wondering if I could ask two more quick questions?
MR. OCKEN: Yes, you can.
MR. LIEBOVICH: Thank you.
Q. (By Mr. Liebovich:) My first question is, there is a railroad which runs right on the perimeter of the quarry; is that correct?
A. Yes. North of our property, correct.
Q. Did you notice or contact the railroad for their input or their ability to appear and give

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their input regarding your zoning request?
A. I would imagine they were notified as the property owner of the zoning. We haven't spoke with them though.
Q. All right. So you have not spoken with them. And my other question is, were you in negotiation for purchase of the Bushman quarry?
A. We had spoke with Lyle about it briefly but couldn't come to terms.
Q. And how far away from this quarry is the Bushman quarry?
A. I'm going to say approximately a mile.
MR. LIEBOVICH: Thank you.
MR. OCKEN: At this time we'll move on to anyone else who has filed for an appearance. I want to remind you again that this is an opportunity only to question the Petitioners, not to make statements or offer personal testimony. You will be given an opportunity later in the hearing to offer testimony if you wish to do so.
Mr. Miller, who do you have filed for an appearance?
MR. MILLER: Larry F. Flickinger.

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MR. OCKEN: Mr. Flickinger, please raise your right hand.
LARRY FLICKINGER,
being first duly sworn, testified as follows:
MR. OCKEN: Into the microphone, please state your name and address and spell your last name.
MR. FLICKINGER: My name is Larry Flickinger. My address is 139 Neil Road, Sugar Grove, Illinois. Last name is spelled F-L-I-C-K-I-N-G-E-R.
MR. OCKEN: Gentlemen, if you want to come back up to answer Mr. Flickinger's questions.
EXAMINATION
BY MR. FLICKINGER:
Q. I only have one question, gentlemen. One question to you is, what is the Variance for blasting near the railroad tracks?
A. I don't know if I can directly answer that. We do have a quarry property in Dixon that is located in closer proximity to tracks than this, and there's been no applications with the railroad.
MR. FLICKINGER: Okay. Thank you.

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MR. BYRNES: Can I answer that?
MR. OCKEN: Yes, go ahead.
MR. BYRNES: The Illinois Department of Natural Resources, when it comes to a non-Village's right-of-way, you can basically go up to one and a half times the depth of the excavation plus 10 feet. So if there's 20 feet of overburden, you can go within 40 feet of the right-of-way, is the way that DNR puts it.
MR. OCKEN: Mr. Miller, who is next?
MR. MILLER: Wendell M. Miller.
MR. OCKEN: Mr. Miller?
For the record, I will state that I have had a phone conversation with Mr. Miller and we discussed the procedure of this meeting.
MR. W. MILLER: Can I grab a chair?
MR. OCKEN: Yes, certainly. Mr. Miller, I'll swear you in. Please raise your right hand.
WENDELL MILLER,
being first duly sworn, testified as follows:
MR. OCKEN: Please state your name and address and spell your last name.
MR. W. MILLER: Wendell Miller, 14194 West

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Brick Church Road, Polo, Illinois.
MR. OCKEN: And spell your last name, please.
MR. W. MILLER: M-I-L-L-E-R.
MR. OCKEN: And proceed with your questions.
You may be seated, if you wish, too. That's fine.
EXAMINATION
BY MR. W. MILLER:
Q. A question. I personally know that at least four wells had to be redug or dug deeper, whatever you want to say, because we were -- back in '93, when the cement plant from Dixon was blasting and taking the rock out -- and I don't think it was a coincidence that all four of them happened in the same year when they were blasting. And I want to know -- you're pretty sure that you're not going to cause any damage to the neighborhood -- if there is damage, then are you willing to pay for it?
A. It obviously is not our intent to cause any damage.
Q. I want to know about your actions or results.

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A. Anytime we have had a problem with a neighbor in the past, we have always taken care of it, yes.
Q. So will you sign something to that effect then?
A. I guess I would have to see the document, but we can talk about that, yeah.
Q. If all the neighbors got their wells tested and water tested and then subsequent to your operating your quarry, then would that be proof enough for you to pay for damage?
A. I'd have to think about that. You caught me off guard with that one, but yeah, we're -- if we -- if we blast and it's an obvious problem from the quarry, for sure. You know, there's circumstances that I can't just take everybody's well in the neighborhood just because there's a problem, but if it's obvious it's from the quarry, we're going to take care of it.
Q. The four wells that had to be redone were because of, whether you call it sand fines from limestone or whatever, and one neighbor had to dig over 400 feet to get through the sand to get to the water, and I just know how expensive that is. And I just want to know that if we get our

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water tested and wells tested, then I think that would certainly be proof enough to you if -- I don't care if just one of them has trouble. Don't you think that would be your responsibility then? That's not a coincidence that would happen, right?
A. If it's something that was obviously caused, it was our fault, then we're obligated for it, correct.
Q. That's -- the dust mitigation would be another one. We have blacktop from where to where?
A. This is Milledgeville Road. This is Brick Church. We're coming about 1100 feet, which gets past all the houses, gives us a little bit extra room so the dust can settle when the trucks come.
Q. So your path in and out is going to be blacktop too?
A. This red -- this is our entrance going to the quarry. This is West Brick Church. This portion in red is where we propose to pave.
Q. But none of your lane?
A. Not at this point.
MR. OCKEN: Mr. Martin, which exhibit are

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you referring to here?
THE WITNESS: This is Exhibit B.
Q. (By Mr. W. Miller:) If you're coming out of the quarry --
A. We're coming West Brick Church, turn and go west to Freeport Blacktop.
Q. All right. I know 20 years ago we had a terrific amount of dust. I have a swimming pool, with a couple little kids there, and I don't think I want so much dust that you can't open the window. That's a concern.
A. We have pretty active dust control measures at all our quarries. We don't want our workers working in a dusty atmosphere. So we do all we can under our control to keep the dust down.
Q. Don't you think the whole road needs to be paved then?
A. We can take a look at adding some paving. We can spread calcium on there.
Q. I know that calcium is good but -- all right.
MR. OCKEN: Mr. Miller, who's next for our appearance?
MR. MILLER: Susan Sweet? Is Ms. Sweet here?

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(No verbal response.)
MR. OCKEN: Next.
MR. MILLER: Jackie Powell.
MR. OCKEN: Jackie Powell?
For the record, I will state that Ms. Powell called me and we had a phone conversation discussing the procedure for this meeting.
Please step up to the podium. Please raise your right hand.
JACKIE POWELL,
being first duly sworn, testified as follows:
MR. OCKEN: Please state your name and address and spell your last name.
MS. POWELL: Jackie R. Powell, P-O-W-E-L-L, 14280 West Brick Church Road, Polo, Illinois, 61064.
MR. OCKEN: And proceed with your questions.
EXAMINATION
BY MS. POWELL:
Q. My question is, have you studied the soils? No offense, but you said it earlier to all the other people, they're on -- in the area -- yours

is 864. That's an automatic quarry, I know that. The soils in our area --

MR. OCKEN: Ms. Powell, hold that microphone right up to your mouth.

Q. (By Ms. Powell:) The soils in our area are 419C2, 283 -- I think it's 283C2 and a 280B, they are your Martins, your Lafayettes, your Waylans, your Dodge soils, and there is also a portion of 451 down by the creek area.

So those soils, if you study them according to the Ogle County soil maps, they are full of the sand, the gravel, the rock, the limestone and the shell rock, and what happens is when you come, that impact of the dynamite will definitely -- well, you know, that as dynamiters, it has, it has, it has and it does.

I have had conservation out there because we looked at putting a pond in. It leaks. Okay. We never pursued it, but there can be direct impact to dynamiting on wells. I don't know if I am allowed to say this, but in 2003 our well was definitely impacted and --

MR. OCKEN: Do you want to proceed with a question ? This is for questions.

MS. POWELL: Okay.

MR. OCKEN: You'll have an opportunity to testify later.

Q. (By Ms. Powell:) What about radon exposure? When you're doing this, that will open up the radon that will be coming into our homes? Are you going to provide any testing for that and to see if that can be a definite problem?

A. Are you aware of radon in the area?

Q. I used to be an Ogle County home inspector. When you go and do this to your geological rock formation, that does provide the exposure of radon to go down into the home's foundations.

MR. ROCK: This isn't a question. First you cross-examine, then presentation.

MR. OCKEN: Yes, thank you.

Please limit this to questions to the Petitioner.

MS. POWELL: He asked me, so I was trying to answer it as best I could.

A. We are required to detect or check for radon by governing agencies.

Q. (By Mr. Powell:) It is now required. Anytime someone purchases a new home or dwelling, they

have to have radon checks.

MR. OCKEN: Put this in the form of a question, please. Questions for the Petitioners. You have an opportunity to offer testimony later in the hearing.

MS. POWELL: That's it then.

There's wildlife, we have otters out there. I have pictures of them.

MR. OCKEN: Thank you. You'll have an opportunity for testimony later.

Next.

MR. MILLER: Nolan Yocum.

MR. OCKEN: Nolan Yocum?

Please raise your right hand.

NOLAN YOCUM,

being first duly sworn, testified as follows:

MR. OCKEN: Please state your name and address and spell your last name into the microphone.

MR. YOCUM: Nolan Yocum, 14090 Milledgeville Road. Y-O-C-U-M.

MR. OCKEN: Proceed with your questions.

EXAMINATION

BY MR. YOCUM:

Q. So your Special Use Permit is worded "as needed," and you've stated multiple times that it will most likely be two to three blasts a year, correct? You mention moving your company westward, which is one of the reasons you bought this quarry, trying to get more work westward. That sounds to me like you're trying -- like years from now, maybe three, five years from now, do you plan on using this quarry more often depending on how much more work you get?

A. As I mentioned, the busiest quarry we own right now, we'll blast there six times a year. So it's not going to turn into 15 or 20 blasts a year. If we had just a crazy year, five times would be -- I would be completely amazed if we blasted off more than that.

MR. YOCUM: That's all I have.

MR. OCKEN: Thank you.

Next.

MR. MILLER: Robert Powell, Jr.

MR. OCKEN: Mr. Powell? Robert Powell, Jr.?

MR. POWELL: No questions.

MR. OCKEN: Okay. Next.

MR. MILLER: Jennifer Dusing.
MR. OCKEN: Jennifer Dusing, do you have any questions?
MS. DUSING: No questions.
MR. MILLER: Chris Dusing.
MR. OCKEN: Chris Dusing?
I will say for the record, I did have a phone conversation with Mr. and Mrs. Dusing and we discussed the procedure for this meeting.
MR. URISH: Mr. Chairperson, I should also say I had a conversation with Mrs. Dusing.
CHRIS DUSING,
being first duly sworn, testified as follows:
MR. OCKEN: Please state your name and address, spell your last name.
MR. DUSING: Chris Dusing, 14426 West Brick Church Road, Polo, Illinois. D-U-S-I-N-G.
MR. OCKEN: Proceed.
EXAMINATION
BY MR. DUSING:
Q. I think I'll just build off of what Wendell was talking about with you two. And I believe the legal term, Ted, is an indemnity; is that correct? So you operate a bunch of quarries,

you never had a problem, so personally signing indemnity for this property wouldn't be an issue, correct?
A. I'd like to view it before we work something out, yes.
Q. And the other issue is a guaranteed resale value of our homes. Everybody will stand up and say, Yeah, this is -- nobody will buy a home next to quarry. Everybody says it's not --
MR. OCKEN: This is the time for questions.
MR. DUSING: Yes, I'm getting to it.
Q. (By Mr. Dusing:) So, again, would you sign a guaranteed resale value too?
A. No, we will not. I cannot control the housing market.
Q. Within market value, of course.
A. No, I would not.
Q. When you got to the railroad, any discussions with using the railroad?
A. No. We do not intend to use the railroad.
Q. Are you familiar with the pocket rush (phonetic)?
A. Yes.

Q. No issues -- no plans for something like that?
A. No.
MR. POWELL: Thank you.
MR. OCKEN: Thank you.
That is everyone who's filed for an appearance.
Is there anyone here who wishes -- you -- gentlemen, you may be seated.
MR. MARTIN: Thank you.
MR. OCKEN: Is there anyone here who wishes to speak in favor of this petition?
Please come forward. Please state your name and address.
MR. SHEELY: Jim Sheely, 8200 West Wiley Road, Forreston, Illinois.
MR. OCKEN: And spell your last name, please.
MR. SHEELY: S-H-two Es-L-Y
MR. OCKEN: Proceed.
EXAMINATION
BY MR. SHEELY:
A. I own both quarries in that square mile. I sold one to Lyle and one to the cement plant in Dixon years back. I'm 81.

This needs to be discussed because they don't know. So the north side of this quarry has been mined off. The quarry floor slopes a foot and a half to the southeast, one and a half percent, so no water runs into the creek. Dust may be an issue when it's hot like today, but there's means to -- you can run water through that and take the dust out of there for a hundred feet.
I've got quarries in Kentucky going. I have had stone quarries in Lee, Ogle and Stephenson, and they don't screw up the well. I have dynamited 23 wells in my day. It's just like a waterway in a field. The average well is 6 inches in diameter, and the water can run in the rocks 360 degrees, and the soil erosion is just like filling a waterway up.
So if you don't know the fear -- and they have a lot of fear because they don't know the answer, and there's no reason to have to up to this point. So I don't need to call anybody, but they can ask me. I'm not a genius, but I have been there.
Thank you.

MR. OCKEN: Okay. Thank you.
Is there anyone here who wishes to speak -- yes.
MR. ROCK: Is that testimony part of the Petitioner's case?
MR. OCKEN: Pardon me?
MR. ROCK: Are we interpreting that in support of the Petitioners?
MR. OCKEN: Yes.
MR. ROCK: Then he would be subject to cross by all the Objectors who signed up.
MR. OCKEN: Okay. Mr. Sheely, if you would come back up to the podium.
Does anyone who filed for an appearance have questions for Mr. Sheely?
Yes, Mr. Liebovich.
MR. LIEBOVICH: Thank you.
EXAMINATION
BY MR. LIEBOVICH:
Q. Mr. Sheely, did you own this quarry?
A. Yes, sir.
Q. When did you sell the quarry?
A. Huh?
Q. When did you sell the quarry?

MR. OCKEN: Just a moment. We have got too many things going on here. At this point Mr. Liebovich is asking a question to Mr. Sheely. If --
MR. ROCK: I think we should clarify. Did the Petitioners want him to testify on their behalf? If they did not -- if the Petitioner or the designated representative --
AUDIENCE MEMBER: I think we were asking if he was sworn in or not.
MR. ROCK: That's irrelevant.
You're okay with him at least -- because anything he says right now, being crossed, could be held against you if he says something you don't like. This is part of your case that's going on right now.
MR. MARTIN: Maybe we better not go there. Let's get you at the end.
MR. OCKEN: But just clarification, this is an opportunity for anyone who wishes to speak in favor of the petition.
MR. ROCK: Well, the presentation of evidence is by the Petitioner or their designated representative, right? He's not a

designated representative, he's not the Petitioner, then --
MR. SHEELY: I'm just here to tell the story.
MR. OCKEN: Okay. So Mr. Martin, Mr. Byrnes, you --
MR. ROCK: If you can get to that part, the presentation of statements by anybody, then --
MR. OCKEN: Well, that's where we're at.
MR. ROCK: The Objectors have not done their case yet.
MR. OCKEN: My first question was, is there anyone here who wishes to speak in favor of this petition? Mr. Sheely said that he did. I'll ask, Anyone else? And then I'll ask, Is there anyone here who wishes to speak against this petition?
MR. ROCK: Well, in favor only comes from the Petitioner or their designated representative. He's not. He can save it until later. If we have someone who wants to show up and testify without someone getting their approval --

MR. OCKEN: But we have had people do that. We have had the sheriff here to speak in favor of a petition.
MR. ROCK: Well, he would have been designated by the Petitioner. If you -- it's irrelevant for tonight's purposes.
MR. OCKEN: Okay.
MR. ROCK: For tonight, the Petitioner, whoever they want to, he's more than welcome to speak. We can consider that as part of the presentation by somebody attending the hearing. It should be done after the presentation by the Objectors.
MR. OCKEN: Okay. Mr. Martin, Mr. Byrnes, you do not wish Mr. Sheely to continue?
Okay. Did you have anyone else designated to speak in favor of this petition for you?
MR. MARTIN: No, sir.
MR. OCKEN: Okay.
MR. ROCK: Mr. Chairman, that can be part of their strategy as well, either side, because then the statements would not be subject to cross.
MR. OCKEN: Okay. Yes.

AUDIENCE MEMBER: I'd like to ask Mr. Sheely if he --
MR. OCKEN: Mr. Sheely is no longer available for questions. So now we'll move on.
Is there anyone here who wishes to speak against this petition?
Mr. Liebovich, we'll start with you. State your name again, please, for the recording.
MR. LIEBOVICH: Yes. Theodore, or Ted, Liebovich, L-I-E-B-O-V-I-C-H.
MR. OCKEN: Now you're going to offer testimony; is that right?
MR. LIEBOVICH: I'm going to offer testimony and I'm going to call a witness.
MR. OCKEN: Okay. Mr. Rock, then I'm assuming he needs to be sworn in; is that correct?
MR. ROCK: Giving a statement of what you expect the statement to be, is that what you're doing? Are you giving evidence about the issue at hand as an Interested Party or are you appearing as a lawyer representing your clients' interest and just saying what they're going --

what you expect them to say.
MR. LIEBOVICH: Yes to both.
MR. ROCK: He needs to be sworn.
MR. OCKEN: Please raise your right hand.
TED LIEBOVICH,
being first duly sworn, testified as follows:
MR. OCKEN: Proceed.
MR. LIEBOVICH: Let me preface my comments by stating that a Special Use Permit may be given only upon evidence that such use meets such classifications in the Ordinance and subject to the conditions and only upon showing that it would not endanger the health, wellbeing and values of the surrounding landowners.
With that statement, I'd like to call as my witness Tom Ewing, who is a realtor with extensive experience. And I would also like to hand out Mr. Ewing's report. It is also attached, in the same package, a contract the Flickingers have for environmental use of the property.
(Exhibit E marked for identification.)
MR. OCKEN: And this will be Exhibit E.

MR. LIEBOVICH: If I may approach.
MR. OCKEN: Yes.
MR. LIEBOVICH: Thank you. I can hand them out or he can pass them down.
MR. SULSER: We can pass them, that's fine.
MR. LIEBOVICH: Okay. Tom Ewing -- do you want him to be sworn?
MR. OCKEN: Yeah, I'll swear you in.
TOM EWING,
being first duly sworn, testified as follows:
MR. OCKEN: Please state your name and address and spell your last name.
MR. EWING: Tom Ewing, 5062 Bent Key Court, Rockford. Last name is spelled E-W-I-N-G.
MR. OCKEN: Proceed.
MR. LIEBOVICH: Thank you.
EXAMINATION
BY MR. LIEBOVICH:
Q. Mr. Ewing, at my request did you have an opportunity to do a study and a report on the impact of an active quarry, operating quarry, on the value of surrounding residential properties?

A. Yes, I did.
Q. And as a result of that investigation and study, did you prepare a report which has been handed out to the members of the Zoning Board of Appeals?
A. Yes.
Q. And if you could, please state your credentials, your background, your experience and so on, in the real estate field.
A. I became a real estate broker in 1979, been in real estate for 42 years. I have helped buyers, sellers, commercial and residential real estate. I have done property management. I'm an officer of the Court, doing receivership in Wisconsin and Illinois. I have the top four designations offered in commercial real estate and the United States.
And I am also the Chairman of the Winnebago County Board of Reviews, been on the Board of Review for approximately 11 or 12 years, and have worked appraising real estate for many, many years. And with the Board of Review, looking at valuation complaints and determining value of different properties,

everything from farm values to commercial, industrial and residential.
Q. I don't know if you mentioned, do you also sit on any boards?
A. Well, I'm on the Board of Review and also Director of the Fair Haven Retirement Center, which doesn't have to do with real estate.
Q. Okay. Did you do a study of scientific sources and other sources and reports? And would you tell me the impact of an operating quarry on surrounding residential properties and what that impact is?
A. Yes. I first made an opinion of what the value of real estate around operating quarries, how that is impacted, and then I did some research after that, and I pretty much confirmed what I had already determined. And I looked at two or three different sources, and you have that copy in front of you.
The first one is, the property values decrease when a quarry is built. And you can see a graph where if residential property is within one mile of a quarry, values will tend to be reduced anywhere from 15 to 30 percent. And

if you go beyond that, from 2 miles up to about 3 miles, it can be anywhere from 5 percent up to 15 percent.
So there is a reduction, and it's because of the perception of buyers thinking if they were -- if they were the buyer of the property, that when it's time to sell they're going to have less people looking that want to be that close to a quarry.
If there's any issue with wells, such as sand or something, or if there were an issue with radon, that also would be an expense to a seller, you know, before they could sell. And that also would have some impact on value.
Q. Did you have an opportunity to review the facts of this particular case to determine your opinion, based upon your studies and your report, what kind of impact the operation of a fully dormant quarry would have on the value of the surrounding properties in this case?
A. Yeah. In my opinion, there would be a reduction in value if it were operating from being dormant. And when the property owner within a mile or two decides to sell, I think

that would be a negative impact on the value, and that can be consistent with anywhere from 5 to 30 percent.
Q. And that decrease in value or fair market value of the properties increases as you get closer to the quarry and is less as you get further away from the quarry; is that correct?
A. The value goes down more if you're closer to the quarry. Just opposite.
And one other impact to some of the neighbors further out is that they have an opportunity, if they can prove the value has been decreased, they can file a complaint with the local -- with the County Board of Review to get their assessment down, which means their taxes would go down slightly, but then the surrounding area would end up having to pick that slack up because the amount of taxes collected are still going to be collected. It's just that if you protest your assessment, it goes down. The others have to share in that, and that wouldn't be fair to the neighbors outside of the three-mile radius. Hopefully that's clear.

Q. And the conclusions set forth in your report are true and correct to the best of your knowledge and according to your expertise?
A. Yes. To the best of my knowledge, I think this is correct. And I did have a chance to see an aerial photo of the proposed site, and I did see some of the residential areas and I think that they're close enough that in my opinion there would be an impact on value.
MR. LIEBOVICH: Thank you.
MR. OCKEN: Do you have an estimate of what that impact in value would be?
MR. EWING: Looking at -- I think this is Exhibit -- is this D?
MR. OCKEN: It's marked on the bottom there.
MR. EWING: Exhibit A, I would say it appears to me it's within a mile. So I think the impact could be up to 30 percent. And that's barring no other issues with wells or radon or other things that might -- if it could be -- if it could be proven that that caused it.
MR. OCKEN: I'm looking at the information you handed out. I'm on, I guess it's Page 6.

Estimated impact on housing values of the proposed StoneCo Gravel Line.
MR. EWING: Page 6, okay.
MR. OCKEN: Where is the StoneCo Gravel Line?
MR. EWING: That is not in Illinois. I believe -- it's in Richland Township, but I have to look and see what state it's in.
And what I was looking for is not necessarily Illinois. I was looking at the impact of valuation of real estate close to quarries.
MR. OCKEN: Yes, and so where is the location of that quarry? I'm just curious.
MR. SODERHOLM: Michigan.
MR. OCKEN: Is it Michigan?
MR. EWING: It looks like Kalamazoo, Michigan.
MR. OCKEN: Michigan. Okay. Thank you.
And then as I'm looking at the table, the first distance in miles from the quarry was a tenth of a mile. There were two houses affected, and the estimated loss in value was $211,703. So that was the two houses together

lost that much value?
MR. EWING: That's the way I would read that.
MR. OCKEN: And do you have an estimate for what the value of those houses would have been?
MR. EWING: I don't have, because I don't have the addresses and I don't have the information from the listing.
MR. OCKEN: Okay. All right. Thank you. Any other questions from the Board?
MR. URISH: I have got a couple.
MR. OCKEN: Go ahead.
MR. URISH: I started looking at your graph, the one that shows -- it's a nice, smooth line, loss of real estate value. The one you have been quoting from, I think, but maybe -- does that graph correlate with the table that Randy just mentioned? Where did the graph come from?
MR. EWING: I believe the graph is the same, but I think it's a different study.
MR. URISH: Do you have any idea what the sample size was that was used to create that

curb?
MR. EWING: I don't have the sample size.
MR. URISH: And the --
MR. EWING: I think that the sample probably wouldn't be huge, because there aren't that many residential properties near quarries probably throughout the United States.
MR. URISH: That's kind of what my intuition was. The loss in real estate value -- and maybe you said it and I missed it -- is it based on actual sales or is it based on how the assessed values change with the --
MR. EWING: I would not expect that to be assessed values changing, because then they would have to file a complaint in order to change it. So whoever did the study may have had a mass appraisal done. That would be my -- from my experience, I know township assessors do mass appraisals, and that would be what I would expect.
MR. URISH: Thank you.
EXAMINATION
BY MR. MARTIN:
Q. Real estate, I mean how can we tell this

graph -- these houses weren't sold in an economic downturn?
A. We can't. We also can't tell that it was in an inflated either.
Q. Now, does it drop the actual value or does it just drop the amount of people that are truly interested in purchasing the home?
A. It would -- it would have an effect on the marketability of the home, which would, in effect, the demand would be less and in this case would be lower value. Less people would be interested in buying these homes than five miles away.
Q. You might not know this question, but how many of these homes were built before the previous quarry was still being built, was still in use?
A. You mean in the study?
Q. No, just this current one. Like I said, you probably don't know, but I was just wondering. Do you know of these homes which ones were there pre-2001?
A. No, I don't. One thing I didn't bring up though is if there is a vein that goes along -- and there's no way of telling right now, but

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when I started the Macklin Quarry back in the '80s, we had complaints from the -- it would be the Catholic Church over on Karen Road in Rochelle. They kept calling me saying, Hey, we have problems. Anytime they blast, stuff falls off the walls, causing damage.

And if there are any veins that would be affected on any of these properties, then that would be something that a seller would be required to disclose to a buyer under the Illinois law. And they have to fill out a -- what they call a seller disclosure statement. So anything material. And if that happened, then you would really have some problems with valuation.

MR. OCKEN: So I'm looking -- there's no page number on this.

MR. EWING: I'm sorry, I didn't do page numbers.

MR. OCKEN: That's all right.

Property values decrease around the quarry, November 25th, 2014, Chuck Wallace, and it lists various distances from a quarry. And it looks like, according to this table, up to

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about 0.625 miles from the quarry property values decrease between 15 to 25 percent.

MR. EWING: Correct.

MR. OCKEN: So would a homeowner then be able to go to their assessor's office and request a 25 percent decrease in their assessed valuation?

MR. EWING: The chances are pretty much null. They would have to file a complaint with the Board of Review, and then the assessor could come in and try to dispute that. And if the property owner could prove that the value had decreased, and they could do that through an appraiser -- and I sit on the Board up in Winnebago, I don't know Ogle County, how they have handled it -- then we would reduce the assessment based on the best evidence that we could -- you know, whichever side had the best evidence, we would go for that.

MR. OCKEN: So you would reduce the --

MR. EWING: We would, yes.

MR. OCKEN: And would you base it on this chart from --

MR. EWING: We would base it on an

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appraisal and evidence provided through the complaint process for the Board of Review.

MR. OCKEN: And that would be without a sale in the area?

MR. EWING: They can do another -- probably would do sales, but the sales would show the value without -- without being near the quarry, and the appraisal would have to come up with some system to justify a reduction because of lack of interest in purchasing the property.

MR. OCKEN: And I'm a little surprised at this table because it says up to three miles away there would be a 5 to 7 percent reduction. That seems like a long distance. I wouldn't imagine -- I wouldn't think that somebody three miles away would be concerned about that.

MR. EWING: If there were no issues with the property, you're probably correct, but I'm wondering if there would be issues with well problems or if there could be issues with blasting, if that could somehow affect, you know, that. I don't have that information, so I'm just going based on their chart.

MR. OCKEN: Would you think that blasting

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could affect a well three miles away?

MR. EWING: Maybe not a well, but if there's a vein I guarantee it would because it would -- I have proof of that from the '80s when it was taken -- I was in charge of the Macklin property and I had to deal with neighbors over on Karen Road and I think that's probably at least two miles.

MR. OCKEN: Mr. Martin, Mr. Byrnes, do you wish to respond to that? Go ahead.

EXAMINATION

BY MR. MARTIN:

Q. So I can follow along with the cover of the letter and it does make sense, but I get in here deeper and it says, Values decrease when the quarry was built. What happens when the quarry was there long before the houses? You talked earlier on Exhibit A, it was, about the quarry Hawkin's -- Bushman's quarry, excuse me, to the northeast of the houses now are about a mile away. So that would be a 15 percent loss right now on those houses because of this quarry?

A. It could be.

Q. Okay. And you said you worked with Macklin in

the '80s. What kind of blasting agents were they using at Macklin back in the '80s?
A. I don't know, but I know they were blasting during the day and then finally had to blast at night to avoid having problems, and they still had problems with it, with the neighbors.
Q. Do you know if these quarries that were proposed in these tables, were they built on previously-zoned Industrial property?
A. I have no idea.
MR. MARTIN: Okay. That's all we have for right now.
MR. EWING: Okay. Thank you.
MR. OCKEN: Okay. Mr. Liebovich, anything else?
MR. LIEBOVICH: No redirect, Your Honor, but I do have another witness. I'd like to call Larry Flickinger.
MR. OCKEN: Go ahead.
MR. LIEBOVICH: I think he was previously sworn, if I am not mistaken.
MR. OCKEN: Yes, he was.
LARRY FLICKINGER,
having been previously duly sworn, testified as

follows:
EXAMINATION
BY MR. LIEBOVICH:
Q. Okay. Mr. Flickinger, you are currently under contract for natural resources with the U.S. Department of Agriculture Natural Resources Conservation Service; is that correct?
A. No, sir, it's not correct. We had a contract. The contract is only five years old. The contract was established in 2005; it was completed in 2010. However, we still maintain the property as a habitat.
Q. And when you say "habitat," is that a nature preserve for animals and plants?
A. It's a habitat -- wildlife habitat, which it's there to draw various birds, various -- we're trying to get turkeys in, deer are around, and we're trying to get other wildlife in the area, but it takes a long time to get them to find us in order to be there but it's -- it's a habitat that's supposed to bring in wildlife, yes.
Q. How close is your property, this habitat property, to the stone quarry?
A. To the edge of this, I have got -- if you don't

mind, sir, we are right next to the lane that borders the quarry property. So we are less than 10 feet from the property that they are planning on mining.
MR. OCKEN: I need a clarification on that. I'm not sure I'm looking at the right map.
MR. FLICKINGER: I'll show you. This is on A.
MR. SODERHOLM: He's right there.
MR. OCKEN: Okay. But they can't -- they can't come any closer to your property than about right there.
MR. FLICKINGER: That's true, but our only property is only 518 long -- wide.
MR. OCKEN: But they have to stay a thousand feet away from these three houses, and that means -- your property is approximately right here, right?
MR. FLICKINGER: Yes.
MR. OCKEN: And so the closest they can come to your property would be right here?
MR. FLICKINGER: Yes.
MR. OCKEN: Which is approximately, I'm

going to guess that's about 500 feet, maybe a little bit more.
MR. FLICKINGER: But you're saying that I could build on the back side of my property and be within the thousand-foot radius. I don't think so.
MR. OCKEN: Oh, you're talking about building?
MR. FLICKINGER: Yes. This was proposed to be a building site for us, and in my objection statements I will clarify that point.
MR. OCKEN: Point to your house.
MR. FLICKINGER: There is no house. If you look in there, I don't know if the lawyer put it in there or not, there's a floor plan of this property. We had one acre that was right here. It was going to be our building site. The rest of this property is all wildlife habitat.
MR. URISH: So there's no circle circumscribing where you want to build?
MR. FLICKINGER: That's correct.
MR. URISH: There's no house there?
MR. FLICKINGER: There's no house there.

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MR. MILLER: Even if it's right there, it's right pretty much in the center of this house. So it's not going to go any further.
MR. FLICKINGER: I didn't work this -- this acre right here, in this -- it would be the west -- southwest corner of the property, from the center of that property a thousand feet would put them right there.
MR. PROBASCO: You're about right here. So you're not within a thousand feet of that.
MR. MILLER: They want to do their quarry in this area.
MR. FLICKINGER: We assumed that they were going to do their quarry here.
MR. OCKEN: No. He stated that they want to go south -- west and south.
MR. FLICKINGER: Oh, okay.
Taking that into account, if I applied for a permit for building, they would let me build right here?
MR. MILLER: If it's outside the thousand-foot mark.
MR. FLICKINGER: From where?
MR. MILLER: From whoever starts first.

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If you establish your house, there will be a new thousand-foot setback. If they establish a quarry, it's from that point.
MR. ROCK: Mr. Miller?
MR. MILLER: Yes.
MR. ROCK: The Petitioner has got a right to cross. Have him turn around, ask the questions to everybody.
MR. OCKEN: I'm sorry. We just got into clarification there.
MR. ROCK: I'm not -- but I don't know what exhibit was being referred to. I'm not -- I don't have -- I don't represent either side here. Both sides need to have a fair hearing. A fair hearing, so everybody knows what's being said. Neither side should be up there alone addressing without the other side being there as well so they know what they can ask.
MR. OCKEN: Does anyone have any questions about what was said up here?
(No verbal response.)
MR. OCKEN: Does anyone want to see that map that Mr. Flickinger was referring to?
(No verbal response.)

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MR. OCKEN: Mr. Martin, Mr. Byrnes, do you have any --
MR. MARTIN: I would like to look at it with him.
MR. OCKEN: Yes, go ahead. Share the microphone, please.
MR. ROCK: He can finish out and then he can ask any clarifications you have. Otherwise we're --
MR. OCKEN: Okay. I assumed Mr. Flickinger was done.
MR. FLICKINGER: Yes, sir.
MR. OCKEN: Okay. Mr. Byrnes, go ahead.

EXAMINATION

BY MR. BYRNES:
Q. Could you show me where your --
A. Okay. This is our property. Here's three -- these three prairies, which is the wildlife. So our house would be sitting somewhere right about there.
Q. And you're very close to this road. This is the Dusing residence, I believe, correct?
A. Uh-huh.
Q. So that's almost going to be -- this right here

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is a thousand feet.
A. Okay.
Q. So your -- we're not going to come up here. Just to -- we're going to come down here this way north a thousand feet.
A. That's all I'm concerned about.
MR. OCKEN: Okay. Does anyone have any questions about what Mr. Flickinger and Mr. Byrnes just discussed? Are we okay on that?
(No verbal response.)
MR. OCKEN: Okay. Mr. Liebovich?
MR. LIEBOVICH: Thank you, Mr. Chairman. I would like to state that according to Illinois law, the factors to be considered when determining whether to grant a Special Use Permit are, A, the existing uses and zoning of nearby property;
B, the extent to which property values are diminished --
MR. ROCK: I'm sorry. Are you giving testimony or are you -- because this is more argument.
MR. LIEBOVICH: I can reserve this for argument or I can give it as testimony.

MR. OCKEN: He was sworn in for testimony.
MR. ROCK: If you want to receive that as evidence, then that's fine. If he's telling you -- that's fine, but I assume this is going to be part of -- I mean, it's not necessarily -- it's not evidence because the law is the law, and he's going to argue that in his closing statement to you. So in the middle of the hearing is only going to -- is not necessarily going to help you, as the factfinders here, get to the issues you want to address. Unless you want to be told what the facts are.
MR. OCKEN: Do you want to include this in your closing statement?
MR. LIEBOVICH: I can reserve it until the closing, sure.
MR. OCKEN: Okay.
MR. LIEBOVICH: That's all I have.
MR. OCKEN: Okay. Is there anyone else here who wishes to speak against this petition?
Ma'am, please raise your right hand.
SANDRA FLICKINGER,
being first duly sworn, testified as follows:
MR. OCKEN: Please state your name and

address and spell your last name.
MS. FLICKINGER: My name is Sandra Flickinger, 139 Leo Road, Sugar Grove, Illinois, and it's F-L-I-C-K-I-N-G-E-R.
My husband and I are building a wildlife habitat. You have seen the contract. We have spent 18 years building this. It took us two and a half years to find the property. We are now in our 70s and we are ready to build a house on this property, which was just discussed.
Our main goal is -- some of the neighbors call us the tree huggers, because we are in favor of the environment. And one of the things I Googled was health hazards of gravel strip mining, and some of the questions I wrote I can consolidate and give you the answers.
Hazards of strip mining. Strip mining destroys landscape, forest, wildlife habitat at the site of the mines. Strip mines are the most damaging to the environment because they cause the greatest amount of change to the land.
MR. OCKEN: Ma'am, I'm going to interrupt you. You realize this is not a strip mine we're talking about?

MS. FLICKINGER: Well, this is gravel mining, yes. Gravelling mining, strip mining --
MR. OCKEN: It's not --
MS. FLICKINGER: -- it's all under the same previous, though, to the environment.
MR. OCKEN: But it's not a strip mine.
MS. FLICKINGER: Okay. Gravel mining.
Gravel mining can severely erode the soil, reduce its fertility, pollute water or drain underground water reservoirs, scar or alter the landscape, damage roads, homes and other structures and destroy wildlife.
Higher concentrations may have very negative effects on plants and animals in the area and cause diseases, such as lung irritation, cardiac abnormality and death to plants and animals.
The dust blowing off the gravel pits also picks up toxic materials created by urban and industrial activities such as heavy metals. Dust from gravel pits is certain to contain substantial amounts of silica, a known carcinogen especially harmful to lung tissue.
So this kind of mining is detrimental to

the wildlife, to the habitat. Buffalo Creek now has otters in it. This kind of mining can destroy that.
MR. OCKEN: Okay. Thank you. Mr. Byrnes, Mr. Martin, do you wish to respond?
MR. MARTIN: No.
MR. OCKEN: Okay.
MS. FLICKINGER: I would also like to address the fact that we bought this land and we have got a guaranteed letter stating that this is a buildable lot, that we could build on it. And now with the potential damage to our habitat, why would we? And who would buy it? No nature lover. Nobody who is determined to love nature would want to purchase this land now because it's going to be destroyed if this Special Permit goes through.
And we will not be able to sell it, not for everything we have put into it, not for 18 years. We have over 400 trees and bushes, we have all kinds of birds that are coming, and we are now finally to the point where the trees are big enough to accommodate other birds. We now have berries and bushes that are producing for

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the orioles. We have five pairs of nesting blue birds. This is going to destroy 18 years of work.

MR. OCKEN: Thank you. Mr. Byrnes?

EXAMINATION

BY MR. BYRNES:

Q. I know this is tough to hear. The quarry was here long ago. We are reapplying just to reopen the quarry.

Some of the uses we can do -- without -- my understanding, without a Special Use Permit, as it sits in the Industrial District zoned AG-1, auto repair facility, business, professional or technical schools, laundry and dry cleaning, offices or office buildings, parking areas, police, fire and postal services --

MR. ROCK: Is this a question for her or is this an argument?

Q. (By Mr. Byrnes:) What would you rather have there, ma'am?

A. I'd rather have wildlife habitat. We all would, all of our neighbors. We even have a lady who rides her horses and --

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MR. OCKEN: Mr. Byrnes was responding to your testimony.

MS. FLICKINGER: He asked me which I would rather have. I'm telling him.

MR. OCKEN: I understand that.

Mr. Byrnes, did you have anything else?

Mr. Martin?

EXAMINATION

BY MR. MARTIN:

Q. Was the property zoned Industrial when you folks bought your ground there?

AUDIENCE MEMBER: No, it was Agricultural.

A. It was all Agricultural. We were told it was all Agricultural and our property is Residential. We have a letter saying it's buildable.

Q. At this point it still is buildable, correct?

A. Not if you go in there and start dynamiting.

Q. Why wouldn't it be?

A. Why wouldn't it be? Because there would be no nature left.

MR. OCKEN: Is there anyone else who wishes to speak against this petition?

Mrs. Dusing, please raise your right hand.

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JENNIFER DUSING,

being first duly sworn, testified as follows:

MR. OCKEN: Please state your name and address, spell your last name.

MS. DUSING: Jennifer Dusing, 14 West Brick Church Road, Polo, Illinois, and Dusing, D-U-S-I-N-G.

MR. OCKEN: Go ahead.

MS. DUSING: I'm not going to lie, I'm kind of nervous about this. Even though I teach in front of 700 kids, it's somewhat nerve wracking to do this.

When I was introduced to this whole process --

MR. OCKEN: Ms. Dusing, do you want to hold that microphone, please.

MS. DUSING: Oh, you can't hear me?

MR. OCKEN: I can hear you, but I want to make sure.

MS. DUSING: I have got a PE voice.

I am going to speak from the heart on this matter, and I know you guys are tired and I'm sorry that we're keeping you here late, but from heart means this is going to have a detrimental

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effect on me.

When we bought this property, we bought it in 2012 and that was dormant. And I know that you guys are wanting to improve your business, but in the process of doing that I feel like it's going to be detrimental to me.

When we bought our property, it was an absolutely dive. The person who had it before did not stain it, did not backfill it. We had to do so much work. There was glass, there were trees. We have probably put into our property over 270,000 on top of what we paid for it. Are we stupid? Maybe, but it was our long-term investment, someplace we wanted to retire.

I'm a country kid. I grew up in the country. I wanted that peace, I wanted that calm. It was a dormant -- sorry. It was a dormant quarry at that time. When you see from my property, you can't see it. You don't know it's there. So, you know, it's interesting, as we go through this, I mean, we have literally put blood, sweat and tears into our property, and this mental and emotional stress of this whole process has been heartbreaking.

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Some common phrases that I have heard as I have called and talked to Board members is, You knew it was there. We didn't know it was there because you can't see it from our property. I mean, I had no idea that was there. So, you know, that's ridiculous, I feel.

Also, mining is no different than a farmer when they're working in a field. I grew up on a farm. That happened twice a year: when my dad was working in the spring and he was working in fall. It was dusty, but I honestly feel it's going to be much worse for us where we're located, especially with the wall of windows that we have that will face that area.

I don't say this to be mean; I just speak from the heart. Something that was said at the last meeting, It will just go poof when you blow it up. And even if it was two or three times a year, I'm fearful of the damage to my property. Because I can get homeowner's insurance, but my homeowner's insurance won't cover for mining and blasting. So if I have a crack in my well, if I have foundation issues or simple issues like that, as soon as my adjustor comes down my lane

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and sees that mine, is my adjustor going to cover me? No, they're not going to cover me. And then it's going to go back to you guys to say, Oh, was that there before? And I just feel like it will go back and forth with litigation.

I just don't feel like it would be covered with it, you know, on their aspect, because I know my insurance is not going to cover it, because we have been told that, and we have that paperwork if you wish to see it.

When you say do you feel it would impact the water level -- and I trust that you have that experience, but when we talk about things and, you know, as an educator we say, It takes years to collect that data, to isolate that variable to prove that won't happen, and I just don't trust your words in this situation when you have three or four mines. I'm sorry.

In talking with some of you, you talked about the best use for that land. Once again, I'm a farm kid. I'm going to say the best use for that field is to keep it agricultural and to keep farming that. I think this would be more of a benefit from farming that for the

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communities, for the country, than to mine it.

And what's in the best interest for the surrounding properties? Well, I know for many of these people that have health issues -- Mr. Miller it would not be good for him. They use the pool year round -- well, not year round, but they keep it open as long as possible because he uses it for physical therapy for him and his wife, after she had a serious accident.

For Flickingers, we are hearing they are having a conflict with possibly being able to build. Is that in the best interest for them?

For Powells, is it in the best interest for them and where they're located as far as their emotional health?

Obviously I have told you, I'm extremely fearful about my insurance, I'm extremely fearful of my resale value. I do believe it will definitely have a detrimental effect on my resale value.

The Lindseys, it breaks my heart for you because you'll look directly at it, I mean, and that house experienced issues before.

As far as Yocums and Ludwigs and, you have

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got children. And in the past, when these vehicles were going past, they were going very fast and they were fearful for the children of being hit. So that was a big concern.

I don't expect an answer, but would you want this built next to you? Would you want this happening next to you? I want you to seriously consider that for me.

What I would like to end on is the mission statement for the Planning and Zoning Board. You shall strive to protect and enhance the health, safety and general welfare of all citizens of Ogle County and protect the environment.

I am that citizen. That is my mental health. That is my environment. So I ask that you seriously consider this and not allow this to go through. Thank you.

MR. OCKEN: Thank you.

In reference to a prior question as to the zoning on this site, this site was zoned I-1 Industrial in 1965 with the adoption of the Ogle County Amendatory Ordinance. So when Ogle County adopted zoning in 1965, because there was

a quarry there, that site was zoned Industrial. Just to clarify.

Mr. Dusing?

MR. DUSING: Do I get sworn in again or --

MR. OCKEN: No. You're sworn in.

Please state your name. Just state your name for the recorder.

MR. DUSING: Chris Dusing.

MR. OCKEN: Go ahead.

CHRIS DUSING,

having been previously duly sworn, testified as follows:

MR. DUSING: The whole zoning thing, I have had some conversations with Mr. Miller trying to understand this. In the '60s, well, there was no zoning. I'm thinking within the last ten years that this is the regulations that have kind of come in.

My point is, we keep saying this is quarry. This is not a quarry. This is Industrial land, a cornfield, which I do have some pictures I would like to pass out.

MR. OCKEN: Yes. This will be Exhibit F.

(Exhibit F marked for

identification.)

MR. DUSING: This is actually a view in from my house, the corner of my house, and this a view from my couch. This is the direction that they would be mining. That is straight west. This is northwest. This tree line I'm showing you is the quarry. There is no quarry. This is a cornfield. It is not a quarry. If it was a quarry, we would be mining rocks today.

The tree line you can see right here is actually the lip of the quarry northwest from the corner of my house. This is a picture from my couch facing straight west. I'm assuming this is where they are going to be mining. This is a field, not a quarry. If it was a quarry, we would be mining.

My house was built in 2009. I believe that is eight years after I bought my house, I bought it in 2012, 11 years after the last shot went off. According to -- from what I learned, after ten years of no shots, that is no longer a quarry. This is a cornfield. It is a cornfield for Ogle County.

So I do not want a -- this whole process

is very important. I look at appraisals. My house is insured for $517,000. I am not buying a half million dollar house next to a quarry. I do have one 4,000 feet from me. I don't care about that. I care about the one that's going to be 184 feet from my couch in a cornfield that I bought next to.

So let's not get caught up in, this is a quarry. This is not a quarry. This is a cornfield. As you can see, this is not a quarry. There's no quarry to be seen. As my wife stated, we didn't know it was there when we purchased the house.

Insurance, I will save you the trouble of passing out my policy, but in the exclusion part of my insurance, mining is not covered. And as I talked about, my house sits 184 feet from this proposed mining site, a thousand feet from blasting. If my roof gets blown off in a 40-mile-an-hour wind, I'll be covered. I'll be able to pay a premium. But if I have a crack in my foundation, I get a crack in my chimney, the adjustor is going to drive up and they're going to wash my hands of me. And that is a quote

from my insurance agent.

We are not talking about a quarry. We're talking about a cornfield. I'm assuming 35, 40 acres of corn. That's what I bought in 2012. And now -- (inaudible) -- I'm sorry, that to me, that would be grave injustice.

Thank you for your time.

MR. OCKEN: Please refrain from clapping so we can just move this along.

Mr. Byrnes, Mr. Martin, did you wish to respond?

EXAMINATION

BY MR. MARTIN:

Q. Did anybody make you guarantees that there would be no active mining going on at that property in the future?

A. Guarantees.

Q. Did anyone state that?

A. Absolutely.

Q. As far as you knew, the next day there could be a quarry there, correct?

A. As far as I knew, there wasn't even a quarry back there.

(Indiscernible crosstalk.)

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Q. So you knew there was a quarry before you purchased the home?
A. So I knew there was an abandoned quarry that was zoned Industrial. It was not zoned by me. It was not zoned a Special Use by me.
Q. You still chose to buy property next to Industrial-zoned property? Anyone could, in fact, come in and put in a distribution center.
A. (Inaudible.)
Q. You think your property value holds better than a Walmart distribution center?
A. I think my well would function better against a Walmart distribution center.
Q. So I just -- I understand that you guys are concerned, you have fears, I get that, and you should, you own property there, but everybody keeps pushing this back. This is a quarry. We all took that risk when you bought the property there, so I'm just confused as to how now you think a quarry is better than a distribution center?
A. I think the quarry belongs where it is now, 4,000 feet from me.
Q. So you think it's less than the treatment plant

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to the city of Polo?
A. It's not within a thousand feet.
Q. It's real close to that.
MR. OCKEN: Okay. Are we ready to move on? Thank you.
Is there anyone here who wishes to speak against this petition?
Come forward. Please raise your right hand.
RANDY LINDSEY,
being first duly sworn, testified as follows:
MR. OCKEN: Please state your name and address.
MR. LINDSEY: Randy Lindsey, 14337 West Brick Church Road.
MR. OCKEN: Spell your last name.
MR. LINDSEY: L-I-N-D-S-E-Y.
MR. OCKEN: Go ahead.
MR. LINDSEY: I live directly across the street in the house looking at the quarry. I have some difficulty -- I would -- I would like to hand out two pictures. I don't have enough for everyone, but I have a few extras that I could hand out to you, if that's okay.

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MR. OCKEN: Yes.
MR. LINDSEY: Okay.
MR. OCKEN: Okay. This would be G.
(Exhibit G marked for identification.)
MR. LINDSEY: I think I have four of them. So I'll just kind of -- do you want --
MR. ROCK: Mr. Chairman, our procedure would be to have at least one copy for people who cross-examine.
MR. LINDSEY: I have some more. I'll get them. Sorry, you guys will just have to kind of share those. There you go.
Okay. As I stated, my name is Randy Lindsey, and I live directly across the street from the quarry. I purchased my home in 1997, and yes, I did know there was a quarry there.
When I moved here from Rockford, I moved to my house because I wanted to live in the country, have a good place for schools and a good community to raise my kids. I drive 55 miles to work every day for 25 years. That's two years of my life I have spent in my car, driving back and forth to work, so I can come

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home to look at those first two pictures. That's what it looks like out of the front of my house. It's not a hole in the ground. It's not a quarry. That's the view from the front of the house. That's why I drive every day to work, so I can come home to my house.
When I purchased my home in '97, there were no cracks in my foundation. When you look at the pictures, you'll see. The previous quarry owners did quite a bit of blasting around 2001. That's when I developed the first crack in my basement. That crack in my basement now is about a hundred feet long. It goes three-quarters of the way across the front of my house, all the way across the east side of my house, and halfway across the back.
I had a guy come out last year, because I wanted to refinance my house, and take a look at the crack to see what it would cost to fix the crack. When he looked at it last year, it's $50 a foot, he told me it's anywhere from 5- to $6,000 to fix it. The problem is, he told me if they blast again at the quarry, more than likely it's going to crack again. I don't have that

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much money to keep spending to repair the foundation.

I have been in the water treatment business for 44 years, and I know what happens to aquifers when blasting happens. The gentleman that talked about four wells that he dropped dynamite down into, one of them was my neighbor, Audrey Burkholder. Some of you might have even known Audrey. It didn't work.

I put a filter in Audrey's house 25 years ago, and I change that filter to this day even for the new people, and there's 2 to 3 inches of sand in that filter every time I change it, and I change it every three months.

My house, when I bought my house I had my water tested. I had no iron bacteria and I had good, clean water. After they started blasting in 2001, I developed iron bacteria in my house. I had to put in a chloration system so I could use my water and drink it.

So they're saying that -- also, let me back up a little bit. Before I bought my house, I talked to Audrey and she told me about the wells from the blasting that got the sand in it.

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At that time her well developed sand, my well dried up. I had to have my well redrilled 240 feet to get down to water.

So them talking about it not affecting wells, it does affect wells. Maybe I am on one of them strips that come through, but when they blast it, it would shake my house. It has actually knocked pictures off the wall of my house when they were blasting. I know there's newer techniques, maybe it's better, I don't know. I don't want to take that chance, because this is my forever home and I don't want my foundation ruined. I don't want to leave my home because the quarry started blasting again.

Okay. I have two 5-year-old grandchildren that live in my house. If you ever had a 5-year-old grandchild around -- you know, my house is on a hill -- when that ball rolls down the hill, I don't care how many times you tell them, they're running out on the road. A car may hit them, but a car has a heck of a lot better chance of stopping than a semi truck does, and especially -- a semi truck may not even see the little guys. I got two of them,

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okay.

I have two 10-year-old granddaughters that come over every weekend, ride their bikes up and down that road sometimes. They're there during the week too. I don't want to take a chance with my grandkids because they want to drive their trucks up and down my road.

Also, in a previous meeting tonight I heard you guys talk about losing cropland. Everything that they're going to do is going to take away cropland. So it's a big concern.

When you guys talk about people wanting to build a house or, you know, turning a little bit of land into something other than that, everything you guys always say, We're only going to lose but a couple acres of cropland, that's okay. This is not a couple acres. This is going to be a lot of cropland.

So basically I've just got one request from you guys. When you make this vote, think of it as your house, not mine. So if you think about it that way, this is your forever home, it's where you want to spend the rest of your life, do you want to be coming home, looking at

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a hole in the ground in a quarry or do you want to see wildlife and cropland?

One more thing I want to bring up. In one of those pictures, not the one with my driveway but the other one, I take my grandkids, almost every night, we walk down to watch the deer come out of that quarry into the cornfield. It's one of the biggest deals for my grandkids. They love it. Actually, last week we saw the first turkeys in 25 years. That's all going to be gone.

So all I can say is, think of it as your house and do what you consider to be right. Thank you.

MR. OCKEN: Mr. Martin is first. Do you wish to respond?

EXAMINATION

BY MR. MARTIN:

Q. These pictures that you handed out, obviously I am not familiar with your house. Are these all one wall or are these all --

A. This is upstairs. This is the one I have -- this is a crack I have upstairs. These cracks that you see in these pictures, they go all the

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way around and they're right at ground level.
You can kind of see -- and when I had the guy look at this to tell me, he said he had never seen it before, that the only thing it could have been from is the blasting.
Q. I see some --
A. Cracks, this is a straight line crack. This is the west side of my house. I got a beam and then it goes to the east and then there's this much on the other side.
Q. This is which side?
A. This is the back of my house. And I do get weather that comes in pretty much all of the cracks.
Q. And this is?
A. This is the front of house. This is also the front of my house, and that's the front of my house.
Q. And you bought the house when?
A. I bought the house in '97. The first cracks started showing up around 2001, I believe, when they started doing the blasting. I would not have bought the house with cracks.
Q. So nothing happened prior to 2001?

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A. Nothing in the house.
Q. But they were blasting?
A. When they blasted, I'm telling you, it shook pictures off of the wall.
Q. This date here when this well was drilled 11/13 of '93, so you had nothing to do with that?
A. No.
Q. Is that the original well?
A. That's what I'm talking about. This is where they had to re-drill the well.
Q. So this is a re-drill? It was not the original?
A. This was a re-drill. That's when they did all the blasting. That was before I bought my house and, that's when my neighbor developed sand in her well and that's the one that I was talking about dropping the dynamite down in. I was wishing she was still here so you could ask Audrey Burkholder. She said he tried it and it didn't work.
Q. So this is a website called the Illinois State Geological Society.
A. Okay.
Q. It's every well that's documented in that area.

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The blue, that's the footage.
A. Okay.
Q. This is the material that's recorded in the logs.
A. Okay.
Q. Limestone and sandstone. This one over here, sandstone. This one over here is dolomite.
What I'm getting at is, I think it's more to do with the type of material that your house is built on than the condition of the well.
That's just what I -- by looking at these maps.
A. Then why did it all happen when the quarry started blasting?
Q. My question is, what kind of blasting agents were they using back in 2001 and prior? Because you said -- you know, they have been blasting back there since 1925, is when this quarry was first surveyed, but these cracks -- it went a long time before cracking.
A. It may be where they started blasting. The other guy talked about how there's vein. Maybe that vein goes through my house, because I also have neighbors -- where are they -- they live all the way across Milledgeville Road on the

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other side. When they did blasting, it shook their house the same as how it shook my house.
And these cracks, if I had bad foundations they would be -- or bad ground, it wouldn't be right at the ground level. There's dirt that comes up to my house, and it shook and cracked my --
Q. Have these cracks gotten worse since 2001?
A. Yeah. I get water in them.
Q. They haven't shot since 2001.
MR. OCKEN: Thank you.
Is there anyone else who wishes to speak against this petition?
Ma'am. Please raise your right hand.
TRACY JOHNS,
being first duly sworn, testified as follows:
MR. OCKEN: I will ask you to be brief. It's getting late. If points have already been made, you don't need to reiterate those. But if you have new points you would like to make, please feel free to do that.
Would you state your name and address and spell your last name, please.
MS. JOHNS: Tracy Johns, J-O-H-N-S, 53

North Rockton Avenue, Rockton, Illinois.
My maiden name was Burkholder; Audrey's daughter.
So I remember growing up right there on Milledgeville Road and having to take the spigots off of --
MR. OCKEN: Put the microphone right up to your mouth.
MS. JOHNS: Sorry.
Take the spigots off of our water every month or so and take them off and dump the sand out of our water because it was getting clogged.
I also remember the -- as Randy was saying, changing our water filter and having an inch, 2 inches in the bottom just full of sand.
And I also -- listening to Randy talk, I lived in his house for about a year and a half just before he moved in, and there were no cracks in the foundation at the time we lived there. We never had any issues with the water coming in the basement.
We also -- I remember my mom talking and having the well company out on numerous occasions because of the sand getting into our

water system.
So I just thought I'd give my two cents.
MR. OCKEN: Okay. Mr. Byrnes, Mr. Martin, do you wish to respond?
MR. MARTIN: No, I'm all right.
MR. OCKEN: Okay. Thank you.
Mrs. Saunders?
MS. SAUNDERS: Can I ask questions?
MR. OCKEN: This is just if you have testimony that you wish to offer. If you didn't sign for an appearance, you can't ask questions at this point.
MS. SAUNDERS: I can talk?
MR. OCKEN: Yes. If you wish to offer testimony, please come forward. Please raise your right hand.
PAT SAUNDERS,
being first duly sworn, testified as follows:
MR. OCKEN: Please state your name and address and spell your last name.
MS. SAUNDERS: Pat Saunders, S-A-U-N-D-E-R-S. My address is 14738 West Milledgeville Road.
My concern that I would like to bring

forward, because I haven't heard it mentioned yet, is I -- the ingress and egress of the quarry. When St. Mary's blasted several years ago, they were only allowed to come out to the east and go down Milledgeville Road because the bridge on West Bridge Road was not heavy enough to support the truck traffic.
Since that time, the bridge just to the west of us on Milledgeville Road has been deemed 11 tons. Now, the dump trucks, they pass that, but any semis would be over 11 tons. I know that because I work for a trucking company. I know what the gravel weighs and I know how much they haul.
So I think that's got to be a real consideration, because they can't go west out of that quarry, to my knowledge.
MR. OCKEN: Mr. Byrnes? Mr. Martin?
EXAMINATION
BY MR. MARTIN:
Q. At this point I guess that's up to us to figure out which ways we legally can truck our materials in and out of the quarry. I understand your concerns --

A. Why didn't we have a thing in the Staff Report from the highway commissioner, Jeremy Cecil?
MR. MILLER: They were notified. We didn't get anything submitted to us.
MS. SAUNDERS: Because I talked to him not very long ago and he said --
Q. We have spoke with the road commissioner for West Brick Church and he said leaving, going to the west was not a problem. So if we need to go -- we can go Freeport Blacktop, go north/south, whichever we would like, or we can go east?
A. You can't go south on Freeport because it, too, is an 11-ton bridge.
Q. We can get to Milledgeville Blacktop, I think, can't we?
A. You can get to Milledgeville Blacktop but you can only go east.
Q. We can go west.
A. Nope, because the bridge west of my house from the west -- I'm the last house on Milledgeville Road.
Q. But the bridge is back to the west, right? The bridge is --

MR. OCKEN: Mr. Martin, are you talking about the bridge on West Brick Church Road?
MS. SAUNDERS: He's talking about the bridge on Milledgeville Road.
MR. MARTIN: Milledgeville Road, just east of Freeport Blacktop.
MS. SAUNDERS: Is 11-ton.
MR. MARTIN: So if we go over West Brick Church, go down Freeport Blacktop, I can turn and go west to Milledgeville.
MS. SAUNDERS: Yes.
MR. MARTIN: If I want to go --
MS. SAUNDERS: South.
MR. MARTIN: I don't want to go south.
I can go back and go in town, we can go down 26. I guess the trucking is up to us. That is what it is.
MS. SAUNDERS: I just wanted to know you were aware of --
MR. MARTIN: Yes.
MS. SAUNDERS: -- the limit on those bridges.
MR. MARTIN: Aware.
MR. OCKEN: Okay. We have taken care of

that. Thank you.
Anyone else who wishes to speak against this petition?
Mr. Miller?
MR. W. MILLER: I just wanted to add that in 1993 we experienced the whole house shaking also.
MR. OCKEN: Okay. Is there anyone else who wishes to speak against this petition?
(No verbal response.)
MR. OCKEN: Okay. At this point, it's almost 10 o'clock. We have been in session for another two hours since our last break. We're going to take a short break at this point.
When we come back, I'll offer the Petitioners an opportunity to make a closing statement and I'll also offer Mr. Liebovich an opportunity to make a closing statement. After that, the Board will have an opportunity to ask any questions they want, and then we'll then go through the findings of fact and take a vote.
So at this point we'll take a short break.
(A brief recess was taken.)
MR. OCKEN: We are back in session.

Do the Petitioners wish to make a closing statement? Please just identify yourself before you start.
MR. BYRNES: Ryan Byrnes, B-Y-R-N-E-S.
So Exhibit A -- and I understand the frustration and the concern. Just to reiterate, we are talking about cropland. This is the only cropland for the next, I think we said before 25 to 30 years, that's going to be immediately impacted. We have agreements in place to keep this going as it is right now.
Again, we have always tried to play -- we have always had a good neighbor policy with our other quarries, and I have been at Martin for 15 years and I can't recall any problems that couldn't have been worked out with a phone call or handshake.
Thank you for your time.
MR. MARTIN: We understand you guys all have concerns about a quarry moving in next to your house, and we can respect that as homeowners that you have to take care of your property and look out for yourselves. Obviously that's why you're there and that's what it's all

about.
I just hope you can see the other side of that coin as well. I know it's unfortunate that the quarry is moving next to your house, but a quarry is a necessary part of life here in the United States. You know, we all drove in here on a road. Guess how that got made. The rock came from a quarry somewhere. Your houses have concrete foundations. Guess what? 60 percent of that concrete came out of a quarry somewhere.
I know it's unfortunate it just happens to be you guys this time, but it's not going to be quite as big of a deal as what you guys are making it out to be.
I know there's -- it's sounds like there's been some unfortunate experiences with blasting in the past. I can't attest for that. It wasn't from our company or a company that we work with. But we have done a fair amount of blasting in the last 30 years, and I don't think we have had one, single complaint or issue from any blasting. No neighbors with broken windows, no foundations. We have never had that problem.
So I don't know if something went haywire

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down there, someone didn't know what they were doing. I would like to apologize. We weren't there. I'm sorry it happened to you guys.

The thing is, with this quarry, we're not coming down there and going to open up some big mega-mine where there's going to be thousands of trucks each day. You know, I don't know if you have seen Miles Quarry up by the treatment plant. A handful of trucks there, occasionally the County might haul out of there, but for the most part it's going to be quiet.

We're not looking to open up to the public per se. If we have a job in Polo, for instance, where we are repiping some of the storm sewer, we're going to go in there and crush some rock and service that job. When we get done with that job, we're going to lock the gate, and it might be a year again before you see us. If we get a job and we're close enough to where it makes sense, we're going to pop back in there, crush rock and leave again. It's going to be pretty quiet for the most part.

We are going to pave the road to try and keep the dust down. It will make it pretty nice

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for you guys in the wintertime too, I would think, to have a paved road there instead of gravel. You're not going to be dragging all that stuff in your garage when you pull in.

We're just trying to be a little bit neighborly about it. I understand you guys are concerned about it, but we hope you can work with us. You know, if something happens in the future, we're all going to be neighbors and get along.

Thank you.

MR. OCKEN: For the record, that was a closing statement by Mr. Martin.

Mr. Liebovich, do you wish to make a closing statement?

MR. LIEBOVICH: Yes. Thank you, Mr. Chairman.

Members of the Board, thank you for your continuing attention and patience in this matter. It is a matter of serious concern to the citizens, and you have been very generous in allowing them to state their case.

I am going to be brief because of the hour. We know that there are representations

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which have been made by the Petitioners that this is going to be a relatively minor quarry operation and it's not going to be as active as the concerns might dictate. Those are representations only. Once they have the zoning, they can do what they want to do within the zoning limitations. So we don't know that that's going to continue in the future.

I would ask that the Board take into consideration the following factors -- you know what the factors are, what the findings are. I would pay particular attention to the following factors: the extent to which the property values are diminished by the particular zoning restrictions. And we have an expert witness who testified that it's going to reduce the values of the surrounding props significantly.

The extent to which the restriction of property values of the Plaintiff promotes the health, safety, morals and general welfare of the public.

The relative gain to the public as compared to the hardship imposed on the individual property owners and the subject

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property for the zoning purposes.

And just for clarification, the Ogle County Amendatory Comprehensive Plan designates the site and the surrounding area for agricultural and agriculturally-related open spaces uses.

I would urge you to deny the application for the Special Use Permit to operate a quarry at this location. Thank you.

MR. OCKEN: Thank you.

Does the Board have any questions or comments at this point?

MR. URISH: Ask of anybody?

MR. OCKEN: Go ahead, if you have a question.

MR. URISH: I have several.

MR. OCKEN: Okay.

MR. URISH: For the Petitioners, a couple questions.

Attorney Liebovich referenced the Illinois Code regarding a fence around the quarry. What's your intention as far as complying with that statute?

MR. MARTIN: If there is truly a code that

requires us to have a fence, there will be a fence.

MR. URISH: I think I can say, State's Attorney Rock, that there is such a --

MR. ROCK: The excavation fence was passed January 1st of 2013. It's never been decided in any Court decision. So it's been passed, but it's never been subject to any kind of litigation and does indicate that there has to be a (inaudible).

MR. URISH: Second kind of question, I'd like to understand a little more clearly the frequency of your trucks hauling the material per hour, per day, per week, per month, whatever suits -- so if you would start, you just had one of the several two to three blasts, you now have rock, I guess, that you sort and do something to. It's now loaded into a truck. How long before that blast is exhausted? How do you -- is it going to be twice a day that the big trucks are going down the road or twice a month? And I know it's going to depend a little bit on your customers.

MR. MARTIN: Absolutely. Truthfully,

we're not seeking customers. We're looking to be our own customers in our construction business, is the ultimate goal.

The blast size we are talking about, they'll shoot down approximately 25,000 ton of aggregate, of rock.

MR. URISH: A blast?

MR. MARTIN: Correct.

One semi, you'll haul 20 ton in your trailer. So you got 1200 loads.

MR. URISH: Okay. Last question. If the petition is rejected, what's your Plan B?

MR. MARTIN: Would be for us to haul it out of the quarry in Oregon.

MR. URISH: That's all I have, Mr. Chairman, at the moment.

MR. OCKEN: Any other questions or comments from the Board?

Mr. Probasco, do you have a question?

MR. PROBASCO: Everyone that was having issues with the blasting in 2001, shaking houses, how far in technology from 2001 are you, 20 years later, that the blasting has -- would be less invasive on their homes and their

property. What has been done to do that?

MR. MARTIN: Because we weren't aware of who was performing the blasting --

MR. PROBASCO: No, I know. I'm saying, like, is the blasting from 2001 totally different than what you do now in, like, quarry --

MR. MARTIN: The explosive that we're using today versus back in the late '90s or 2000s is definitely a lot calmer. The blasting companies have a lot tighter restrictions. They have a lot more seismograph readings. Safety is just more -- they put a lot more effort into it, pay a lot more attention to what was going on then. Safety has become a more important factor than the old cowboy way of the '80s, as I mentioned.

We have in the quarry business for 30 years, and I don't think we have ever, ever, ever had someone call, a neighbor, saying that we cracked their well or, We don't have water now, or, You knocked a picture off our wall. We haven't had that problem.

So there's something going on there with

the blasting company, I would like to say, back in the early 2000s that wasn't right. The potential is where you see the water in the picture down in the quarry. We shoot the plate, the 50-foot plate, you know, it just falls down like this. The very first shot you take, there's more for it to expand when you blast the rock. So that percussion rattles through the rock, you know, underground. But once you have that open face, we're going to shoot up top, it just falls over because it takes the path of least resistance.

That first shot, I'm guessing, is when it happened, it expands like this and there's no free air or open space, and so that's why they probably felt it a lot worse. That's probably when these issues happened.

MR. PROBASCO: I think when you were describing your process earlier that you used the phrase crushing. How long is that process?

MR. MARTIN: I don't know. They wouldn't notice it from their houses, I don't think. It's no louder than, like, farm machinery or anything like that.

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MR. OCKEN: That crushing, would that occur down in that quarry?
MR. MARTIN: Yup. Down in there, yes. And usually, typically, the quarry keeps the noise contained to itself.
MR. OCKEN: Any other questions or comments from the Board?
(No verbal response.)
MR. OCKEN: Thank you.
So the Board will now go through the findings of fact, and for -- excuse me. For each of the six standards, we will vote by roll call. Mr. Miller will call the roll.
Mr. Miller, please read the first standard.
MR. MILLER: Number 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.
MR. SODERHOLM: The proposed Special Use will be unreasonably detrimental to the property value of other residential property in the

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neighborhood and to public health, safety, morals, comfort and general welfare at large due to its proximity to residential uses and the nature of the proposed use. That standard is not met, I feel.
MR. MILLER: We're going to go through the list.
Probasco?
MR. PROBASCO: Not met.
MR. MILLER: Sulser?
MR. SULSER: I agree.
MR. MILLER: Urish?
MR. URISH: I agree.
MR. MILLER: Soderholm?
MR. SODERHOLM: I agree.
MR. MILLER: And, Ocken?
MR. OCKEN: I agree.
(By voice vote five ayes.)
MR. MILLER: That standard is not met.
Number 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

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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.
MR. SULSER: The location of the site will cause the proposed Special Use to dominate the immediate area and prevent appropriate development and use of neighboring property. Standard is not met.
MR. MILLER: Okay. Probasco?
MR. PROBASCO: I disagree.
MR. MILLER: Okay. Soderholm?
MR. SODERHOLM: I agree.
MR. MILLER: Sulser?
MR. SODERHOLM: It is not met.
MR. MILLER: Sulser?
MR. SULSER: I agree.

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MR. MILLER: Urish?
MR. URISH: I agree.
MR. MILLER: And, Ocken?
MR. OCKEN: I disagree.
(By voice vote, three ayes, two nays.)
MR. MILLER: Okay. We have three agree and two disagree.
Number 3) That off-street parking and loading areas will be provided in accordance with the standards set forth in these regulations.
MR. PROBASCO: The site is large enough so that adequate off-street parking and loading areas can be provided. Standard met.
MR. MILLER: Okay. Soderholm?
MR. SODERHOLM: Disagree.
MR. MILLER: Probasco?
MR. PROBASCO: I agree with myself.
MR. MILLER: Sulser?
MR. SULSER: I agree.
MR. MILLER: Urish?
MR. URISH: I agree.
MR. MILLER: And, Ocken?

MR. OCKEN: I agree.
(By voice vote four ayes, one nay.)
MR. MILLER: Four agree, one disagree.
Number 4) That adequate utilities, ingress/egress to the site, access roads, drainage and other such necessary facilities have been or will be provided.
MR. URISH: It has been satisfactorily demonstrated that adequate utilities, ingress/egress to the site, access roads, drainage and other such necessary facilities are present for the proposed Special Use. I think the standard has been met.
MR. MILLER: Okay. Sulser?
MR. SULSER: I agree.
MR. MILLER: Soderholm?
MR. SODERHOLM: Disagree.
MR. MILLER: Probasco?
MR. PROBASCO: I agree.
MR. MILLER: Ocken?
MR. OCKEN: I agree.
(By voice vote four agree, one disagree.)

MR. MILLER: Four agree, one disagree.
Number 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.
MR. SODERHOLM: 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 of Ogle County. Standard not met.
MR. MILLER: Urish?
MR. URISH: I agree.
MR. MILLER: Sulser?
MR. SULSER: I agree.
MR. MILLER: Probasco?
MR. PROBASCO: I'm going to disagree.
MR. MILLER: And, Ocken?
MR. OCKEN: I disagree.

(By voice vote three ayes, two nays.)
MR. MILLER: Four -- three agree, two disagree.
And Number 6 --
MR. SODERHOLM: So how did the vote come out then?
MR. MILLER: Three-two. 3 to 2.
MR. SODERHOLM: So the standard --
MR. MILLER: Three-two. Standard not met.
MR. SODERHOLM: Okay.
MR. MILLER: Number 6, That the proposed Special Use complies with all provisions of the applicable district regulations.
MR. SULSER: The proposed Special Use does not comply with all provisions of the I-1 Industrial District regulations specifically. Standard not met.
MR. MILLER: Urish?
MR. URISH: I disagree.
MR. MILLER: Soderholm?
MR. SODERHOLM: I agree.
MR. MILLER: Probasco?
MR. PROBASCO: Disagree.

MR. MILLER: And, Ocken?
MR. OCKEN: I disagree.
(By voice vote two ayes, three nays.)
MR. MILLER: Okay. Three to two disagree.
MR. OCKEN: That's not right. Two to three.
MR. MILLER: Two to three. Thank you.
MR. OCKEN: That did not pass. Does a Board member want to read the other statement?
MR. PROBASCO: As a positive motion?
MR. OCKEN: Right. We need a positive motion. That one failed.
MR. URISH: I'm not sure I know what you're looking for, Randy.
MR. OCKEN: The motion failed, and we need a positive motion. So if that statement failed, we need to try to pass the other statement. We need a Board member to read that statement. We need to have a positive vote. That vote was negative; it failed.
MR. URISH: Okay.
MR. OCKEN: Then that means we need to vote on the other statement.

MR. URISH: Okay. Statement A.
MR. OCKEN: Right, somebody needs to read that statement.
MR. PROBASCO: The proposed Special Use appears to comply with all provisions of the I-1 Industrial District. Standard met.
MR. OCKEN: And we'll vote on that.
MR. SODERHOLM: What did he say?
MR. MILLER: Okay. Sulser?
MR. SULSER: Disagree.
MR. MILLER: Urish?
MR. URISH: Disagree.
MR. MILLER: Sulser -- you said that. Soderholm?
MR. SODERHOLM: Disagree.
MR. MILLER: Ocken?
MR. OCKEN: Agree.
(By voice vote two ayes, three nays.)
MR. OCKEN: So that failed as well.
MR. MILLER: Yeah. Okay, and that was a one-four vote.
MR. MILLER: Two to three.
MR. OCKEN: Two to three.

Okay. We have to pass one of these. So we need to decide which one we're going to pass. Both of these has failed by a two-to-three vote. Does anyone wish to reread either statement and vote again? If not, I'm going to state that we were unable to reach agreement on Standard 6.
Does anyone wish to read either statement and revote, or do we maintain that we failed to reach agreement? There are no comments --
MR. URISH: I'll read A.
MR. OCKEN: Okay.
MR. URISH: The proposed Special Use appears to comply with all provisions of the I-1 Industrial District. I believe the standard is met.
MR. OCKEN: We'll vote again on that standard, Statement A.
MR. MILLER: Sulser?
MR. SULSER: Disagree.
MR. MILLER: Probasco?
MR. PROBASCO: Agree.
MR. MILLER: Soderholm?
MR. SODERHOLM: Disagree.
MR. MILLER: Ocken?

MR. OCKEN: Agree.
(By voice vote three ayes, two nays.)
MR. MILLER: Okay. So we have a 3 to 2.
MR. OCKEN: So that's a 3, 2. Okay. So that passes. All right.
Standards 1, 2 and 5 were not met.
I will entertain a motion to deny this petition.
MR. SULSER: Mr. Chairman, I move to deny File Number 01-22 Special Use for the quarry on 14584 West Brick Church Road.
MR. OCKEN: And your reason?
MR. SULSER: The standards were not met.
MR. OCKEN: Is there a second?
MR. SODERHOLM: Second.
MR. OCKEN: Mr. Soderholm seconds.
Does the Board have any other questions or comments?
MR. SODERHOLM: I have a comment. There's just too many questions about this thing. Water quality? What happens? The what-ifs, what if something bad happens? We haven't addressed that. We haven't addressed the possible

involvement in Buffalo Creek, which is probably a Class A stream. I don't know, just too many questions for me.
MR. OCKEN: Any other questions or comments?
MR. URISH: I would say both parties did a fine job in presenting their arguments and their information, but I share Paul's feeling about uncertainty.
MR. SODERHOLM: Tough call.
MR. OCKEN: Any other questions or comments?
(No verbal response.)
MR. OCKEN: Hearing none, Mr. Miller, please call the roll.
MR. MILLER: Okay. This is a motion to deny.
Probasco?
MR. PROBASCO: Yes.
MR. MILLER: Soderholm?
MR. SODERHOLM: Deny, yes.
MR. MILLER: Sulser?
MR. SULSER: Yes.
MR. MILLER: Urish?

MR. URISH: Yes.
MR. MILLER: Ocken?
MR. OCKEN: Yes.
(By voice vote five ayes.)
MR. MILLER: Five to zero to deny.
MR. OCKEN: This motion has been denied -- this petition has been denied by a vote of five to zero.
This petition will go to the Assessment Planning and Zoning Committee of the County Board on Tuesday, June 14th, at 10 a.m. in this room, and to the County Board for a final decision on Tuesday, June 21st, at 5:30 p.m. in this room.
It's not necessary for you to be present at those meetings, but you are welcome to do so if you wish.
Mr. Miller, I assume we have no other business before us this evening?
MR. MILLER: No, Mr. Chairman.
MR. OCKEN: I call this meeting of the Ogle County Zoning Board of Appeals to close at 10:28 p.m.
(The hearing was concluded.)

Now on this 12th day of May, A.D., 2022, I do signify that the foregoing testimony was given before the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman

Mark Miller,
Zoning Administrator

Callie S. Bodmer

Callie S. Bodmer
Certified Shorthand Reporter
Registered Professional Reporter
IL License No. 084-004489
P.O. Box 381
Dixon, Illinois 61021

STATE OF ILLINOIS)
COUNTY OF OGLE) 002-22AM)

In the Matter of the Petition
of
Chad and Tracy Surmo, Marion Township
Ogle County, Illinois

Testimony of Witnesses
Produced, Sworn and
Examined on this 12th day
of May, A.D., 2022
before the Ogle County
Zoning Board of Appeals

Present:
Paul Soderholm
Rob Urish
Jamey Sulser
Mark Probasco
Randy Ocken, Chairman
Mark Miller, Zoning Administrator

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MR. OCKEN: I call this meeting, 5/12/22 meeting of the Ogle County Zoning Board of Appeals to order at 6 p.m.

Mr. Miller, please call the roll.

(Roll call was taken.)

MR. MILLER: Five present.

MR. OCKEN: There is a quorum.

Please rise for the Pledge of Allegiance.

(The Pledge of Allegiance was recited.)

MR. OCKEN: The verbatim transcript serving as minutes from the last meeting is on file and will not be read at this time. I will entertain a motion to approve the minutes of the last ZBA meeting.

MR. SULSER: So moved.

MR. OCKEN: Mr. Soderholm moves. Is there a second?

MR. URISH: Second.

MR. OCKEN: Mr. Urish seconds. All in favor say aye.

(All those simultaneously responded.)

MR. OCKEN: All testimony will be taken

under oath. Please come forward to testify and state your name and address. There is a handheld mic on the podium for you to speak into. Please spell your last name.

When testifying, please speak clearly and loudly enough to be heard. This hearing is the only opportunity to place testimony and evidence on the record. There will not be another opportunity beyond tonight's hearing to submit additional evidence or testimony for consideration.

Please turn off or silence all electronic devices.

The procedures on hearings that will be followed tonight is as found in the ZBA Rules of Procedures or the Citizen's Guide to the Zoning Board of Appeals, which are available on the desk near the entrance to this room.

If anyone has trouble hearing, please let us know.

After your petition has been voted on, you are free to leave; however, you are welcome to stay for the rest of the meeting.

It is the purpose of the Zoning Board of

Appeals to follow the Ogle County Zoning Ordinance in order to determine appropriate use for the land of Ogle County, while balancing individual property rights with the rights and interests of the general public to healthy, safe and an orderly living environment.

While there are many factors which affect each situation, the function of this Board is to determine the appropriate use of the land. The decision that is made will be based on the evidence and testimony presented at this hearing.

To begin, I would like to entertain a motion to amend the agenda for this evening and move 001-22 Special Use Permit for Nitram Properties to the end of the agenda.

MR. URISH: I'll make that motion, Mr. Chairman.

MR. OCKEN: Mr. Urish moves. Is there a second?

MR. SULSER: Second.

MR. OCKEN: Mr. Sulser seconds. All in favor say aye.

(All those simultaneously

responded.)

MR. OCKEN: Motion passes.

Mr. Miller, what's the first order of business?

MR. MILLER: The first order of business is to consider the petition filed on April 28th, 2022 -- March 22nd, 2022, of Chad and Tracy Surmo, 500 Madison Street, Oregon, Illinois, for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to IA Intermediate Agricultural District on property described as follows and owned by the Petitioner:

Part of the Southeast Quarter of the Southeast Quarter of Section 18 Marion Township 24 North, Range 11 East of the 4th P.M., Ogle County, Illinois, 30.02 acres.

Common Location is 3858 North Black Walnut Road.

For the record, a sign was posted on the frontage of the premises indicating that a zoning hearing is to be held regarding this property. All adjoining owners have been

notified of the hearing this evening and the specifics of the petition.

A legal notice was published in the Ogle County Life on April 5th, 2022, notifying the public of the hearing this evening and the specifics of the petition.

Under the Staff Report, a copy of which the members should have, requested action is for a Map Amendment for the purpose of rezoning from AG-1 to IA Intermediate Agricultural to allow for the construction of a single-family dwelling.

Existing land use is vacant with an existing accessory building.

Surrounding land use and zoning, the site is located within a predominately rural residential area. All of the surrounding land is zoned AG-1 Agricultural.

Comprehensive Plan, the parcel upon which the Map Amendment is applied for is not within a mile and a half of an incorporated municipality. The Ogle County Amendatory Comprehensive Plan designated the site and surrounding area for agriculturally-related open space.

No zoning history.

No public utilities.

Transportation, North Black Walnut Road is functionally classified as a local road.

Physical characteristics, the site is located in an area of rolling terrain with approximately one-third in timber and the remainder in grassland and trees.

There are no mapped wetlands or floodplain areas present on the site.

According to the Ogle County Digital Soil Survey, soil types on the site are 38 percent 618C2 Senachwine Silt Loam and 22 percent Senachwine 618B, 19 percent 509B2 Wayland Loam.

The LESA score of 181.3 indicates a Low Rating for protection. The land evaluation portion is 112. Site assessment, 69.3.

At the April 21st, 2022, Regional Planning Commission meeting, Mr. Flannagan made a motion to approve 002-22 Amendment based on the low LESA score, the purpose fits use -- the proposed use fits the surrounding area for a residence, and use will not remove the land from crop use. Seconded by Mr. Probasco. Motion carried. Roll

call vote of 7 to zero.
I have a letter from Marion Township:
Marion Township Board, along with the Marion Township Planning Commission, have been presented with the proposed zoning amendment for Chad and Tracy Surmo on the property described as follows.
After due consideration from the Township Board and recommendations from the Marion Township Planning Commission, it is the joint recommendation that the Surmos be granted the proposed Map Amendment for said property. Roll call vote of 4 to 0.
Signed respectfully, Candy S. Beck, Marion Township Clerk.
And that is all I have, Mr. Chairman.
MR. OCKEN: Would the Petitioners please step forward to the podium?
Please raise your right hand.
CHAD SURMO and TRACY SURMO, being first duly sworn, testified as follows:
MR. OCKEN: Please state your name and address, using the handheld microphone.

MR. SURMO: Chad Surmo, 500 Madison Street, Oregon, Illinois.
MS. SURMO: Tracy Surmo, 500 Madison Street, Oregon, Illinois.
MR. OCKEN: And spell your last name, please.
MS. SURMO: S-U-R-M-O.
MR. OCKEN: Thank you.
And tell us why you're requesting to rezone from AG-1 to Intermediate Ag.
MR. SURMO: Well, it is a way to build my house on the property.
MR. OCKEN: And there is no house currently on the property; is that right?
MR. SURMO: No, sir.
MR. OCKEN: There's an accessory building there?
MR. SURMO: Yes, sir.
MR. OCKEN: Okay. And that property is -- there's no ag land there, is there? That's trees and grass?
MR. SURMO: Yes.
MR. OCKEN: Okay. And is there a well there, septic or anything like that --

MR. SURMO: Yes.
MR. OCKEN: -- or will you have to install that?
MR. SURMO: No. The well is already there.
MR. OCKEN: The well is there?
MR. SURMO: Uh-huh.
MR. OCKEN: Okay. Questions from the Board? Mr. Soderholm?
MR. SODERHOLM: Yeah. I came in the back way and looked down on it because I couldn't get into the property, but it looks like it's a, fairly significant building in there. What is it -- the current use of that building?
MR. SURMO: Well, right now -- I have an electrical supply business, or, you know, I'm a contractor. So it's basically for, like, extra tools. I have an RV that's stored in there and then a pickup truck.
MR. SODERHOLM: Thank you.
MR. OCKEN: Any other questions from the Board?
MR. SULSER: Was there a house originally on that property?

MR. SURMO: No, sir. There was -- I guess it was 40 acres originally and it got separated, and Chad Rash, the neighbor to the property to me, it was separated, and it was 10 acres with the house and then 30 acres with just the raw land, and that's what we purchased back in 2015.
MR. SULSER: So you're basically going to leave the all-wooded area? You're not looking to subdivide at any point in time?
MR. SURMO: No.
MR. SULSER: Okay. Thank you.
MR. OCKEN: Any other questions from the Board?
(No verbal response.)
MR. OCKEN: Thank you. You may be seated.
Has anyone filed for an appearance in regard to this petition?
MR. MILLER: No, sir.
MR. OCKEN: Okay. Does anyone else here wish to speak in favor of this petition?
(No verbal response.)
MR. OCKEN: Does anyone wish to speak against this petition?
(No verbal response.)

MR. OCKEN: Hearing none, if there are no other questions or comments from the Board, the Board will now go through the findings of fact. For each of the six standards, we have two prepared statements: one statement to approve this petition and one statement to deny this petition. For each standard, a Board member will read either the statement to approve or the statement to deny, whichever he believes is most applicable in this situation. The Board members will either agree or disagree. All six standards must be met in order to approve this petition.

After the findings of fact, I will entertain a motion in regard to this petition.

Mr. Miller, please read the first standard.

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

MR. SODERHOLM: The site is clearly zoned AG-1 Agricultural District and zoning the parcel Intermediate Ag, Intermediate Agricultural

District, will ensure that the use of the site remains compatible with the existing ag and residential uses in nearby parcels. I feel that standard is met.

(All those simultaneously responded.)

MR. MILLER: All agree.

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

MR. SULSER: Due to the low density of the proposed development, Ogle and other service providers will be able to provide adequate services to the property. I believe that standard is met.

(All those simultaneously responded.)

MR. MILLER: All agree.

Number 3) That the proposed amendment

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

MR. PROBASCO: No adverse impacts on other property in the vicinity of the subject site, or on the environment, including air, noise, stormwater management, wildlife or natural resources are anticipated from rezoning of the site. Standard met.

(All those simultaneously responded.)

MR. MILLER: All agree.

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

MR. URISH: The proposed site meets the lot area and lot width of the IA Intermediate Agricultural District. I believe the standard's been met.

(All those simultaneously responded.)

MR. MILLER: All agree.

Number 5) That the proposed zoning

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

MR. SODERHOLM: Rezoning to Intermediate Agricultural District is consistent with the agricultural and residential uses surrounding the site, keeping the integrity of the Agricultural Zoning District intact. That standard is met, I believe.

(All those simultaneously responded.)

MR. MILLER: All agree.

Number 6) That the proposed amendment is consistent with the public interest and not solely for the interest of the Applicant, giving due consideration to the stated purpose and intent of the Amendatory Zoning Ordinance as set forth in Division 1 therein, the Land Evaluation and Site Assessment findings, and the recommendation of the Ogle County Regional Planning Commission with respect to the Ogle

County Amendatory Comprehensive Plan.
MR. SULSER: The proposed Amendment is consistent with the public interest and the purpose and intent of the Amendatory Zoning Ordinance. The Zoning Board of Appeals has given due consideration that the Regional Planning Commission has recommended approval. That standard is met.
(All those simultaneously responded.)
MR. MILLER: All agree.
In addition to the standards contained herein, the Illinois Courts have established additional factors, i.e., the LaSalle Factors, that should be given consideration in all amendment zoning cases as filed.
Have you considered the LaSalle Factors?
(All those simultaneously responded in the affirmative.)
MR. OCKEN: All of the standards have been met. I will entertain a motion to approve this petition.
MR. URISH: I'll make that motion, Mr. Chairman.

MR. OCKEN: In that all of the standards have been met?
MR. URISH: In that all of the standards have been met.
MR. OCKEN: Is there a second?
MR. SODERHOLM: Second.
MR. OCKEN: Mr. Soderholm seconds.
Does the Board have any other questions or comments?
(No verbal response.)
MR. OCKEN: Hearing none, Mr. Miller, please call the roll.
MR. MILLER: Probasco?
MR. PROBASCO: Yes.
MR. MILLER: Soderholm?
MR. SODERHOLM: Yes.
MR. MILLER: Sulser?
MR. SULSER: Yes.
MR. MILLER: Urish?
MR. URISH: Yes.
MR. MILLER: Ocken?
MR. OCKEN: Yes.
(By voice vote five ayes.)
MR. MILLER: Five yes.

MR. OCKEN: This petition has been approved by a vote of five to zero.
MR. MILLER: It will go to the County Board next because of the Map Amendment.
MR. OCKEN: Okay. What about -- okay. Let me check with those dates. Do you know what those are going to be, right offhand?
So it will be June 14th?
MR. MILLER: Yes.
MR. OCKEN: So June 14th and June 21st.
Okay. This petition will go to the Assessment Planning and Zoning Committee of the County Board on Tuesday, June 14th, at 10 a.m. in this room, and to the County Board on Tuesday, June 21st, at 5:30 p.m. in this room.
It is not necessary for you to be present at these meetings, but you're welcome to do so if you wish.
(The hearing was concluded.)

Now on this 12th day of May, A.D., 2022, I do signify that the foregoing testimony was given before the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman

Mark Miller,
Zoning Administrator

Callie S. Bodmer
Callie S. Bodmer
Certified Shorthand Reporter
Registered Professional Reporter
IL License No. 084-004489
P.O. Box 381
Dixon, Illinois 61021

STATE OF ILLINOIS)
COUNTY OF OGLE) } 002-22VAR

In the Matter of the Petition
of
Robert and Kristi Tate, Grand Detour Township
Ogle County, Illinois

Testimony of Witnesses
Produced, Sworn and
Examined on this 12th day
of May, A.D., 2022
before the Ogle County
Zoning Board of Appeals

Present:

Paul Soderholm
Rob Urish
Jamey Sulser
Mark Probasco
Randy Ocken, Chairman

Mark Miller, Zoning Administrator

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MR. OCKEN: Mr. Miller, what's the next order of business?

MR. MILLER: The next order of business is to consider the petition filed March 18th, 2022, of Robert and Kristi Tate, 7905 South Green Street, Dixon, Illinois, for a Variation in the R-2 Single Family Residential District to allow the construction of a single-family dwelling 13 feet from a side lot line in lieu of 25; and 14 feet from the rear lot line in lieu of 30 feet, as required by the Ogle County Amendatory Zoning Ordinance on property described as follows and owned by the Petitioner:

Lots 3 & 4 of Block 16 of the original Village of Grand Detour, part of the West Half of the Northwest quarter of Section 13, Grand Detour Township 22 North, Range 9 East of the 4th P.M.

Common location being 8040 South Main Street in Grand Detour.

For the record, a sign was posted along the frontage of the premises indicating that a zoning hearing is to be held regarding this

property. All adjoining property owners have been notified of the hearing this evening and the specifics of the petition.

And a legal notice was published in the Ogle County Life on May 5th, 2022, notifying the public of the hearing this evening and the specifics of the petition.

Under the Staff Report, a copy of which you all should have, requested action is a Variation for the purpose of allowing removal and replacement of the single-family dwelling to be replaced with a new dwelling at 13 feet from a side lot line in lieu of 25, and 14 feet from the rear lot line in lieu of 30 feet.

Size of the site is 132 feet by 132 feet.

Existing land use is residence.

Surrounding land use and zoning, the site is located within a residential area. All land surrounding the proposed site is in residential use and zoned R-2, single-family residential.

Comprehensive Plan, the parcel for which the Variation is applied for is not within a mile and a half of an incorporated municipality.

No zoning history.

Transportation, South Green Street is functionally classified as a local road.

Physical characteristics, the site is relatively flat terrain. There are no mapped wetlands or floodplain areas present on the site. According to Ogle County Digital Soil Survey, soil types on the site are 88 percent 387 Ockley Silt Loam and 22 percent 570 Martinsville Silt Loam.

And that's all I have, Mr. Chairman.

MR. OCKEN: All right. Petitioners, please step forward to the podium. Please raise your right hand.

ROBERT TATE,

being first duly sworn, testified as follows:

MR. OCKEN: Please, using the handheld mic, state your name and address and spell your last name.

MR. TATE: Robert Tate, 7905 Green Street, Dixon, Illinois. T-A-T-E.

MR. OCKEN: And tell us why you're requesting a Variance on this property.

MR. TATE: My wife and I would like to build a new house for our retirement, something

with one level. I need a bigger shop to do all the projects I do.

The existing residence currently sits at those distances from the lot line. It also sits -- that corner of the lot is roughly 11 feet higher than the adjacent corner of the lot, which holds back the neighbor's property. There's also a retaining wall that comes off of that house.

And the septic -- there's only one place for the septic, one place for the well, and if I was to move the residence forward, it would screw up all the drainage for the block. Really the only thing to do is to keep the buildings where they are.

MR. OCKEN: Okay. And are you going to remove the buildings that are presently on that lot?

MR. TATE: Yes.

MR. OCKEN: And then you're going to build a new house and a new shop building?

MR. TATE: That's the plan, but finances are taking a turn this week.

MR. OCKEN: Okay. And the house then is

the northern part of that?

MR. TATE: That will be the shop.

MR. OCKEN: That will be the shop, and then the house is the southern part then?

MR. TATE: Yes.

MR. OCKEN: Okay. And so the house that's currently there is within that 13- and 14-foot setback from the lot line; is that correct?

MR. TATE: Yes. It would be -- the northwest corner would be the corner of the existing house.

MR. OCKEN: Have you spoke to your neighbors about this?

MR. TATE: Yes.

MR. OCKEN: Are they in agreement?

MR. TATE: Yes.

MR. OCKEN: No problems, all right.

Questions from the Board?

(No verbal response.)

MR. OCKEN: Hearing none, you may be seated. Thank you.

Has anyone filed for an appearance in regard to this petition?

MR. MILLER: No.

MR. OCKEN: Is there anyone else here who wishes to speak in favor of this petition?

(No verbal response.)

MR. OCKEN: Anyone who wishes to speak against this petition?

(No verbal response.)

MR. OCKEN: If there are no other questions or comments from the Board, we'll now go through the findings of fact.

Mr. Miller, please read the first standard.

MR. MILLER:

MR. REIBEL: Number 1) That the particular physical surroundings, shape or topographical condition of the specific property involved would result in a particular hardship upon the owner, as distinguished from a mere inconvenience, if the strict letter of the regulations were carried out.

MR. URISH: The unique size of the lot and the proposed location of the septic field result in a hardship upon the owner in constructing a dwelling in a suitable location that maintains the 25-foot required side yard and 30-foot

required rear yard setbacks. I believe the standard's been met.

(All those simultaneously responded.)

MR. MILLER: All agree.

Number 2) The conditions upon which the petition for a Variation are based are unique and would not be applicable, generally, to other property within the same zoning classifications. Number 2, the conditions upon which the petition for a variation are based on are unique and would not be applicable generally to other property within the same zoning classification.

MR. SODERHOLM: The conditions upon which a petition for a Variation are based, are unique and are not applicable generally to other property within the R-2 Zoning District. I believe that standard is met.

(All those simultaneously responded.)

MR. MILLER: All agree.

Number 3) The purpose of the Variation is not based exclusively upon a desire to obtain a higher financial return on the property.

MR. SULSER: Evidence indicates that the purpose of the Variation is not based exclusively upon a desire to obtain a higher financial return on the property, but rather to provide a dwelling for the owners of the property. There standard's met.

(All those simultaneously responded.)

MR. MILLER: All agree.

Number 4) The alleged difficulty or hardship has not been created by any person presently having an interest in the property.

MR. PROBASCO: Evidence indicates that the alleged difficulty or hardship has not been created by the Petitioner. Standard met.

(All those simultaneously responded.)

MR. MILLER: All agree.

Number 5) The granting of the Variation will not be materially detrimental to the public welfare or injurious to other property or improvements in the neighborhood in which the property is located.

MR. URISH: No evidence has been submitted

that would indicate the granting of a Variation will be materially detrimental to the public welfare or injurious to other property or improvements in the neighborhood in which the property is located. I believe the standard's been met.

(All those simultaneously responded.)

MR. MILLER: All agree.

MR. REIBEL: And Number 6) The proposed Variation will not impair an adequate supply of light and air to adjacent property, or substantially increase the congestion in the public streets, or increase the danger of fire, or endanger the public safety, or substantially diminish or impair property values within the neighborhood.

MR. PROBASCO: The Variation will not impair an adequate supply of light or air to adjacent property or substantially increase the congestion in the public streets or increase the danger of fire or endanger the public safety or substantially diminish or impair property values within the neighborhood. Standard met.

(All those simultaneously responded.)

MR. MILLER: All agree.

The Zoning Board of Appeals should not vary the regulations of this Ordinance unless it shall make findings based upon the evidence presented to it in each specific case that, A) The plight of the owner is due to unique circumstances.

MR. URISH: The circumstances are unique due to the unique size of the lot and presence of existing house and septic system on a portion of the site. I believe the standard's been met.

(All those simultaneously responded.)

MR. MILLER: All agree.

The Variation, if granted, will not alter the essential character of the locality.

MR. SODERHOLM: The Variation will allow construction that is not out of character with the surrounding area, as many houses in the R-2 Zoning District have reduced distances in the side or rear lot lines. That standard is met.

(All those simultaneously

responded.)
MR. MILLER: All agree.
MR. OCKEN: All of the standards have been met. I will entertain a motion to approve this petition.
MR. URISH: As the standards have been met, Mr. Chairman, I move that we approve the Petition File Number 22-22 VAR.
MR. OCKEN: Mr. Urish moves. Is there a second?
MR. SODERHOLM: Second.
MR. OCKEN: Mr. Soderholm seconds.
Does the Board have any other questions or comments?
(No verbal response.)
MR. OCKEN: Hearing none, Mr. Miller, please call the roll.
MR. MILLER: Probasco?
MR. PROBASCO: Yes.
MR. MILLER: Soderholm?
MR. SODERHOLM: Yes.
MR. MILLER: Sulser?
MR. SULSER: Yes.
MR. MILLER: Urish?

MR. URISH: Yes.
MR. MILLER: Ocken?
MR. OCKEN: Yes.
(By voice vote five ayes.)
MR. MILLER: Five yes.
MR. OCKEN: This Variance has been approved by a vote of 5 to zero.
(The hearing was concluded.)

Now on this 12th day of May, A.D., 2022, I do signify that the foregoing testimony was given before the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman

Mark Miller,
Zoning Administrator

Callie S. Bodmer
Callie S. Bodmer
Certified Shorthand Reporter
Registered Professional Reporter
IL License No. 084-004489
P.O. Box 381
Dixon, Illinois 61021

STATE OF ILLINOIS)
COUNTY OF OGLE) } 006-22 AM

In the Matter of the Petition
of
Curt and Tandy Howard, Pine Creek Township
Ogle County, Illinois

Testimony of Witnesses
Produced, Sworn and
Examined on this 30th day
of June, A.D., 2022,
before the Ogle County
Zoning Board of Appeals

Present:
Mark Probasco
Randall Bulthaus
Jamey Sulser
Mark Hayes
Randy Ocken, Chairman
Mark Miller, Zoning Administrator

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MR. OCKEN: Mr. Miller, what's the next order of business?

MR. MILLER: The next order of business is to consider the request filed May 20th, 2022, of Curt and Tandy Howard of 5135 South Ridge Road, Oregon, Illinois, for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to IA Intermediate Agricultural District and R-1 Rural Residential District on property described as follows and owned by the Petitioner:

Part of the North Half of the Northwest Quarter of Section 36 Pine Creek Township 23 North, Range 9 East of the 4th P.M., Ogle County, Illinois, 40.0 acres, more or less.

Common location being 5135 South Ridge Road.

For the record, a sign was posted along the frontage of the premises indicating that a zoning hearing is to be held regarding this property. All adjoining property -- all adjoining owners have been notified of the hearing this evening and the specifics of the

petition. A legal notice was published in the Ogle County Life on June 6th, notifying the public of the hearing this evening and the specifics of the petition.

Under the Staff Report, a copy of which the members should have, Purpose, to rezone from AG-1 Agricultural to R-1 Rural Residence District to separate the existing dwelling and to IA on the remainder -- IA Intermediate Agriculture on the remainder to allow the construction of a single-family dwelling.

Surrounding land use and zoning, the site is located within an area of agricultural and residential uses. Land to the north is zoned AG-1 and is in residential use. Land to the west is zoned AG-1 and in cropland. Land to the south is zoned AG-1 and in cropland and timber. Land to the east is zoned R-2 Residential, single-family residential, and in timber.

Comprehensive Plan, the parcel in question is not located within a mile and a half of any incorporated municipality. The Ogle County Amendatory Comprehensive Plan designates the site and surrounding area for agricultural and

agriculturally-related open space uses.
Zoning history, none.
Transportation, Ridge Road is a County highway and functionally classified as a major collector.
Physical characteristics, the site is located in an area of gently rolling terrain. Approximately half of the site is in mature tree cover and the remaining half in pasture/ grassland and an existing dwelling. There are no mapped wetlands or floodplain areas present on the site.
According to the Ogle County Digital Soil Survey, soil types on the site are 52 percent 280B and 280C2 Fayette Silt Loam and 26 percent 761F Eleva Fine Sandy Loam.
The LESA score of 191 indicates a Low Rating for protection. The land evaluation portion being 65; the site assessment being 126.
At the June 23rd, 2022, meeting of the Ogle County Regional Planning Commission, Mr. Flannagan made a motion to approve 006-22 Amend, as the request fits the area as there are lots of residential uses existing, the request

fits the Comprehensive Plan, the low LESA score, and there will be no change in the use of the land. Seconded by Mr. Reeverts. Motion to approve carries via roll call vote of 7-to-0.
And that is all I have, Mr. Chairman.
MR. OCKEN: All right. Petitioners, please come forward. Please raise your right hand.
CURT HOWARD and TANDY HOWARD, being first duly sworn, testified as follows:
MR. OCKEN: Please state your name and address for the recording secretary.
MR. HOWARD: Curt Howard, H-O-W-A-R-D, 5135 South Ridge Road, Oregon, Illinois.
MS. HOWARD: Tandy Howard, H-O-W-A-R-D, 5135 South Ridge Road, Oregon, Illinois.
MR. OCKEN: And tell us why you're requesting to rezone from AG-1 to R-1 and IA Intermediate Ag.
MR. HOWARD: Our intent is to rezone approximately 7 and a half acres off of our existing 40 to R-1 to sell to our son and daughter-in-law, who are currently attending here tonight. And then the remaining we would

build a small retirement home, would be our intent, in the future -- in the near future.
The use of the land would really pretty much remain unchanged, other than our intent to build a small home on the north of the existing home. And that's kind of big picture of where we are at and what we would like to do.
MR. OCKEN: I'm concerned about putting an R-1 parcel in an AG-1 area. Is there a reason that it's just 7 and a half? If it was 10, the whole thing could have just been rezoned Intermediate Ag.
MR. HOWARD: Yeah, it's just a larger parcel, I guess. When -- in our mind, when we drive up and down Ridge Road, there are many parcels that are similar in size, potentially even smaller than 7 and a half acres, that because of zoning rules and regulations over the years they may still be in Ag or, you know, different zoning categories. But it's very similar to probably most of the residences along our road.
MR. OCKEN: And I know it is R-2 to the east of you there, although there are no -- are

there residences in that area?
MR. HOWARD: East of us?
MR. OCKEN: Land to the east of this parcel.
MR. HOWARD: Not directly east, but there's a subdivision that is just east of us right off Penn Corner.
You know, as an example, the neighbor to the north, I believe that's, like, 7 and a half acres. We actually looked at that house some years ago to purchase, and I believe that's still in Ag, AG-1, and then the neighbor right north of that is a couple acres and the neighbor north of that is probably an acre.
MR. OCKEN: And so you plan to build a house just to the north, right along the road there --
MR. HOWARD: Yeah.
MR. OCKEN: -- along Ridge Road?
Okay. And is any of that cropland now?
MR. HOWARD: It's currently in alfalfa.
MR. OCKEN: Hay land.
MR. HOWARD: We have had it in CRP over the years. The CRP contract was up here a few

years ago. I elected not to redo everything because, again, the current -- what they wanted planted this time was different than the previous time, and so we had converted it to -- we did do row crop one or two years, and then we just converted it into alfalfa, I want to say, three years ago.

MR. OCKEN: And your current plans, that will probably stay that way?

MR. HOWARD: Yeah, yup.

MR. OCKEN: Okay. Questions or comments from the Board?

MR. SULSER: Well, I noticed a horse in the back there. Do you plan on building anything else as far as a horse barn?

MS. HOWARD: No. That's kind of the joy of our son and daughter-in-law potentially buying the 7 and a half acres. We love the horses, he does too, and we're going to keep the horses on that property and not -- we are not having any more animals.

MR. SULSER: Okay. Thank you.

MR. OCKEN: Any other questions or comments from the Board?

MR. BULTHAUS: Yeah, I'm like you, the R-1, you know, 2 and a half more acres, make it 10, and just make it IA across the board. Residential out in the middle of the country bothers me a little bit.

There are other houses there, and you get down there on the map and you see Penn Corner on the east side of Ridge Road, there's a bunch of houses in the woods there.

MR. OCKEN: Right.

MR. BULTHAUS: Then you go down a mile across there, Route 2, there's all kinds of houses along the Rock River. I just -- I don't want to get spot zoning, I guess, or -- you know, I can see that, you know, down the future if somebody wants to do something across the road and all these people complain about it, you know.

Yeah, I'd rather see the 10 acres than the 7, but that's my own personal view.

MR. HOWARD: The only concern I have over the 10 is if we continued in the shape that it is and moved east, added 2 and a half more acres, it's probably going to clip into the

corner of the woods, and then just transitioning field equipment from the field, you know, directly to the east of that property to the north is just no longer feasible. So then, you know, how do you get from one field to the other?

MR. BULTHAUS: Just make sure your relation don't put a gate in, lock you out.

MR. HOWARD: I agree, it all sounds easy, doesn't it?

MR. BULTHAUS: You never know what might happen.

MR. HOWARD: Exactly. And so we considered that and we looked at that, but, again, it just seemed like it would somewhat land-lock the actual fields.

MR. BULTHAUS: I understand that.

MR. HOWARD: Unless you came up with some funky shape, you know, which I think just complicates things even more.

MR. OCKEN: And I know none of us can predict the future, but I assume that there are no plans to subdivide --

MR. HOWARD: No.

MR. OCKEN: -- that parcel to put another house in there or anything like that?

MR. HOWARD: The only reason we're considering is, they moved back from Wisconsin, they work here locally in Rochelle and in Byron and plan on being here for a long, long time, you know, and so it's family. That's the only reason we're even considering this.

MR. OCKEN: Okay. That would be one concern, is we wouldn't want to see two houses in there. But if it plans to stay as just one, that's good.

Any other questions or comments from the Board?

MR. PROBASCO: I guess if it's family, you don't expect to do anything, why -- why is it a concern that you're going to land-lock that back there? I guess I'm confused.

MR. HOWARD: Well, it's still landlocked. So it's just not -- it's a convenience factor.

MR. PROBASCO: I guess that -- but I guess my question is, just a concern, I -- if it's family, it's not a concern. So to me, it almost -- it's -- I'm thinking that there's

future plans or something going on that we're not being told.

MR. HOWARD: There's no future plans. What that would -- then I would sell him 2 and a half more acres, and by handshake agreement I would say, You can't fence that off, you can't add pasture here because we need to get, you know, from this field to this field.

And so, you know, I'm really restricting him. Even though I'm asking him to buy 2 and a half more acres, then I'm going to ask him, through a handshake agreement, not to restrict that access. So, to me, it's not fair because we are selling. You know, I mean, I can't afford to just give this property to my son. So it is a sale. And if it's 2 and a half more acres, then it's more value, it's more money, and now I'm going to ask him, you know, You might want to do something with this ground, but I'm going to ask you not to. And I just don't think that's fair.

I understand your concern, and I guess the only thing I can tell you is, there are no plans to split this up any more. And even if we

wanted to, we're going to have to bring it back in front of your group again, and at that point, you know, I'm sure you're going to put your thumb on it, you know, make it difficult to do.

MR. BULTHAUS: To protect you, I guess. I agree with him, but yet you never say never. And sometimes when you sell property or a house or build a house for your son or daughter-in-law, you never know, they might get divorced and split up, and then you got somebody there that isn't relation and they're not going to give you access to that back piece.

MR. HOWARD: Yeah, once you do this, who knows what's going to happen in the future. I agree with you, you know, it's a wild card. You know, we all hope for the best, but right, and then it would be landlocked and I couldn't get to it --

MR. BULTHAUS: Right.

MR. HOWARD: -- to and from.

The woods there, to follow up, you don't go very far into our woods before it drops into a pretty deep ravine. So it's not like I could just cut an easy path through the woods to get

from one field to the other. And it's -- I have had some equipment down through the woods, some smaller mowers and stuff, but it better be the right time of the year or you're not getting it out.

MR. OCKEN: Other questions or comments from the Board?

(No verbal response.)

MR. OCKEN: Hearing none, you may be seated. Thank you.

MR. HOWARD: Thank you.

MR. OCKEN: Has anyone filed for appearance?

MR. MILLER: No, sir.

MR. OCKEN: Is there anyone here who wishes to speak in favor of this petition?

(No verbal response.)

MR. OCKEN: Anyone here who wishes to speak against this petition?

(No verbal response.)

MR. OCKEN: If there are no other questions or comments from the Board, at this time I'll entertain a motion to close the public portion of this hearing.

MR. HAYES: Mr. Chairman, I close the public portion of the meeting.

MR. OCKEN: Mr. Hayes moves. Is there a second?

MR. PROBASCO: I second.

MR. OCKEN: Probasco seconds.

All in favor say aye.

(All those simultaneously responded.)

MR. OCKEN: Motion passes.

The public part of this hearing is now closed. No additional public comment, testimony or evidence will be presented.

We will now go through the findings of fact.

Mr. Miller, please read the first standard.

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

MR. HAYES: The site is currently zoned AG-1 Agricultural District and zoning the parcels IA Intermediate Agricultural District

and R-1 Rural Residence District will ensure that the use of the site remains compatible with existing agricultural and residential uses of nearby parcels. I believe that standard is met.

(All those simultaneously agreed.)

MR. MILLER: All agree.

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

MR. SULSER: Due to the low density of the proposed development, Ogle and other service providers will be able to provide adequate services to the property. Standard met.

(All those simultaneously agreed.)

MR. MILLER: All agree.

Number 3) That the proposed amendment will not result in significant adverse impacts

on other property in the vicinity of the subject site or on the environment, including air, noise, stormwater management, wildlife and natural resources.

MR. BULTHAUS: No adverse impacts on other property in the vicinity of the subject site or on the environment, including air, noise, stormwater management, wildlife, and natural resources are anticipated in the rezoning of this site.

Standard is met.

(All those simultaneously agreed.)

MR. MILLER: All agree.

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

MR. PROBASCO: The proposed site meets the lot areas and lot widths of the IA Intermediate Agricultural District and R-1 Rural Residence District. Standard met.

(All those simultaneously agreed.)

MR. MILLER: All agree.

Number 5) That the proposed zoning

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

MR. HAYES: Rezoning to the IA Intermediate Agricultural District and the R-1 Rural Residence District is consistent with the agricultural and residential uses surrounding the site, keeping the integrity of the agricultural zoning district intact. I believe the standard is met.

(All those simultaneously agreed.)

MR. MILLER: All agree.

Number 6) That the proposed amendment is consistent with the public interest and not solely for the interest of the Applicant, giving due consideration to the stated purpose and intent of the Amendatory Zoning Ordinance as set forth in Division 1 therein, the Land Evaluation and Site Assessment findings, and the recommendation of the Ogle County Regional

Planning Commission with respect to the Ogle County Amendatory Comprehensive Plan.

MR. SULSER: The proposed amendment is consistent with the public interest and the purpose and intent of the Amendatory Zoning Ordinance. The Zoning Board of Appeals has given due consideration that the Regional Planning Commission has recommended approval. That standard is met.

(All those simultaneously agreed.)

MR. MILLER: All agree.

In addition to the standards contained herein, the Illinois Courts have established additional factors, i.e., the LaSalle Factors, that should be given consideration in all Amendment rezoning cases.

Has the Board considered the LaSalle Factors?

(All those simultaneously responded in the affirmative.)

MR. OCKEN: All of the standards have been met. Since we are looking at two Map Amendments here, we will do these as separate motions.

So I will entertain the first motion to rezone the larger parcel, which would be the 32 and a half acres, from AG-1 to Intermediate Ag.

MR. HAYES: Mr. Chairman, I would like to make a motion to approve the first portion, the Map Amendment of 6-22, for the 32.5 acres from AG-1 over to Intermediate Ag, due to a low LESA score and Regional Planning Commission's approval of 7-to-0, and all the standards have been met.

MR. OCKEN: Mr. Hayes moves.

Is there a second?

MR. SULSER: Second.

MR. OCKEN: Mr. Sulser seconds.

Any other questions or comments from the Board?

(No verbal response.)

MR. OCKEN: Mr. Miller, please call the roll.

MR. MILLER: Hayes?

MR. HAYES: Yes.

MR. MILLER: Probasco?

MR. PROBASCO: Yes.

MR. MILLER: Sulser?

MR. SULSER: Yes.

MR. MILLER: Bulthaus?

MR. BULTHAUS: Yes.

MR. MILLER: Ocken?

MR. OCKEN: Yes.

(By voice vote five ayes.)

MR. MILLER: Five yes.

MR. OCKEN: That motion has been approved by a vote of 5-to-0.

I'll now entertain a motion to rezone the smaller parcel, the 7 and a half acres, from AG-1 to R-1 Rural Residential.

MR. PROBASCO: I move to approve Map Amendment for 06-22, the 7 and a half acres. Reasons being that all standards were met, the low LESA score, and it was approved by the Regional Planning Commission.

MR. OCKEN: Mr. Probasco moves.

Is there a second?

MR. HAYES: I'll second.

MR. OCKEN: Mr. Hayes seconds.

Any other questions or comments from the Board?

(No verbal response.)

MR. OCKEN: Hearing none, Mr. Miller, please call the roll.

MR. MILLER: Bulthaus?

MR. BULTHAUS: Yes.

MR. MILLER: Sulser?

MR. SULSER: Yes.

MR. MILLER: Probasco?

MR. PROBASCO: Yes.

MR. MILLER: Hayes?

MR. HAYES: Yes.

MR. MILLER: Ocken?

MR. OCKEN: Yes.

(By voice vote five ayes.)

MR. MILLER: Five yes.

MR. OCKEN: This motion has been approved by a vote of 5-to-0 as well.

This petition will go to the Assessment Planning and Zoning Committee on Tuesday, July 12th, at 10 a.m. in this room; and to the County Board on Tuesday, July 19th, at 5:30 in this room. It's not necessary for you to be present at those meetings, but you are welcome to do so, if you wish.

Mr. Miller, what's the next order of

business?

MR. MILLER: Public comment. I have no other items.

MR. OCKEN: All right. Hearing none, I call this meeting adjourned at 6:42 p.m.

(The hearing was concluded at 6:42 p.m.)

Now on this 30th day of June, A.D., 2022, I do signify that the foregoing testimony was given before the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman

Mark Miller,
Zoning Administrator

Callie S. Bodmer

Callie S. Bodmer
Certified Shorthand Reporter
Registered Professional Reporter
IL License No. 084-004489
P.O. Box 381
Dixon, Illinois 61021

In Totidem Verbis, LLC (ITV)

STATE OF ILLINOIS)
COUNTY OF OGLE) 005-22 AM)

In the Matter of the Petition
of
Shane and Kayla Pope, Mt. Morris Township
Ogle County, Illinois

Testimony of Witnesses
Produced, Sworn and
Examined on this 30th day
of June, A.D., 2022,
before the Ogle County
Zoning Board of Appeals

Present:
Mark Probasco
Randall Bulthaus
Jamey Sulser
Mark Hayes
Randy Ocken, Chairman
Mark Miller, Zoning Administrator

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MR. OCKEN: I call this June 30th, 2022, meeting of the Ogle County Zoning Board of Appeals to order at 6 p.m.

Mr. Miller, please call the roll.

(Roll call was taken.)

MR. MILLER: Five present.

MR. OCKEN: We have five members present. There is a quorum.

Please rise for the Pledge of Allegiance.

(The Pledge of Allegiance was recited.)

MR. OCKEN: The verbatim transcript serving as minutes of the last meeting is on file and will not be read at this time. I will entertain a motion to approve the minutes of the last ZBA meeting.

MR. SULSER: So moved.

MR. BULTHAUS: Second.

MR. OCKEN: Mr. Sulser moves.

Is there a second?

MR. BULTHAUS: Yes.

MR. OCKEN: Mr. Bulthaus seconds.

All in favor say aye.

(All those simultaneously

responded.)

MR. OCKEN: Motion passes.

All testimony will be taken under oath. Please come forward to testify and state your name and address to the recording secretary and please spell your last name.

When testifying, please speak clearly and loudly enough to be heard. This hearing is the only opportunity to place testimony and evidence on the record. There will not be another opportunity beyond tonight's hearing to submit additional evidence or testimony for consideration.

Please turn off or silence all electronic devices.

The procedures on hearings that will be followed tonight is as found in the ZBA Rules of Procedures or Citizen's Guide to the Zoning Board of Appeals, which are available on the desk near the entrance to this room.

If anyone has trouble hearing, please let us know.

After your petition has been voted on, you are free to leave; however, you are welcome to

stay for the rest of the meeting.
Mr. Miller, what's the first order of business?
MR. MILLER: The first order of business is to consider the request filed May 18th, 2022, of Shane and Kayla Pope, 510 West Hitt Street, Mt. Morris, Illinois, for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to IA Intermediate Agriculture District on property described as follows and owned by the Petitioner:
Part of the South Half of the Southwest Quarter of Section 33, Mt. Morris Township, 24 North, Range 9 East of the 4th P.M., Ogle County, Illinois, 10.98 acres, more or less.
Common location being approximately 1200 North Moose Road.
For the record, a sign was posted along the frontage of the premises indicating that a zoning hearing is to be held regarding this property. All adjoining owners have been notified of the hearing this evening and the specifics of the petition. A legal notice was

published in the Ogle County Life on June 6th notifying the public of the hearing this evening and the specifics of the petition.
Under the Staff Report, a copy of which the members should have received, the purpose is to rezone from AG-1 Agricultural to IA Intermediate Agriculture to allow the construction of a single-family dwelling.
Existing land use is vacant.
Surrounding land use and zoning, the site is located within an area of agricultural and residential uses. All of the surrounding land is zoned AG-1 Agricultural.
Comprehensive Plan, the parcel is located within 1 and a half miles of the incorporated municipality of the Village of Mt. Morris; however, the Village of Mt. Morris's Comprehensive Plan does not designate the site. The Ogle County Amendatory Comprehensive Plan designates the site and surrounding area for agricultural and agriculturally-related open space uses.
No zoning history.
Transportation, Moose Road is functionally

classified as a local road.
Physical characteristics, the site is located on -- in an area of gently rolling terrain. Approximately two-thirds of the site is in mature tree cover and the remaining third in pasture/grassland.
There are no mapped wetlands or floodplain areas present on the site.
According to the Ogle County Digital Soil Survey, soil types on the site are 80 percent 24B and 24C2 Dodge Silt Loam and 19 percent 233C2 Birkbeck Silt Loam.
The LESA score of 183.5 indicates a Low Rating for protection. The land evaluation portion being 74.5; the site assessment being 109.
At the June 23rd, 2022, meeting of the Ogle County Regional Planning Commission, Mr. Reising made a motion to approve Number 005-22 AM, as the request fits the Comprehensive Plan, the site has a low LESA score, and Mt. Morris has no designation for the site. Seconded by Mr. Reeverts. Motion to approve carries on a roll call vote of 7-to-0.

And that is all I have, Mr. Chairman.
MR. OCKEN: Okay. Would the Petitioners please step forward to the podium?
Please raise your right hand.
SHANE POPE and KAYLA POPE, being first duly sworn, testified as follows:
MR. OCKEN: Please state your name and address for the recording secretary.
MR. POPE: I'm Shane Pope. My current address is 510 West Hitt Street, Mt. Morris, Illinois.
MS. POPE: Kayla Pope, 510 West Hitt Street, Mt. Morris, Illinois.
MR. OCKEN: And tell us why you're requesting a rezone from AG-1 Agricultural to IA Intermediate Ag.
MR. POPE: Our plan with the property, if possible, is to construct our dream home on the east side of the road, while maintaining the ability to plant and farm the west side of the road. So we were hoping we could split off and do that, but in order to do that, we would have to be zoned Intermediate Ag, according to the Ogle County zoning restrictions.

MR. OCKEN: Now, as I look at the map -- so you have 7.5 acres on the east side of the road?
MR. POPE: Uh-huh.
MR. OCKEN: And then is it 3.5 acres on the west side?
MR. POPE: Which would -- we currently have 5.7-ish on the west side, but we're requesting to split off the farmhouse that was AG-1 and maintain the field as Intermediate Ag with us.
MR. OCKEN: So you own that house there?
MR. POPE: Yes.
MR. OCKEN: Okay. So you own that property on that side of the road as well?
MR. POPE: Uh-huh.
MR. OCKEN: And so are you requesting a rezoning on that property then for the house?
MR. POPE: No. That, according to Mr. Miller, could maintain its AG-1 status.
MR. OCKEN: So that's currently AG-1?
MR. MILLER: Correct, yeah.
MR. OCKEN: Okay. So that can stay AG-1 then?

MR. MILLER: Yes.
MR. OCKEN: Because the house was already there?
MR. MILLER: Correct.
MR. OCKEN: Okay. So just for my own clarification, so if that was -- if that 2.58 acres was vacant, you couldn't build a house on that as long as it was AG-1?
MR. MILLER: Only if it was created prior to 1992.
MR. OCKEN: Okay. So that will stay AG-1. And you want Intermediate Ag on both sides of the road?
MR. POPE: Uh-huh.
MR. OCKEN: And you plan to build a house on the east side of the road?
MR. POPE: Yes.
MR. OCKEN: So on the west side, that approximately 3 and a half acres then, will that be farmland?
MR. POPE: Yeah.
MR. OCKEN: Tilled?
MR. POPE: Yeah. Our plan is to plant row crops in there.

MR. OCKEN: Do you farm it yourself or you rent it out?
MS. POPE: My dad.
MR. POPE: Yeah, my father-in-law.
MR. OCKEN: Okay. So then the house will be on the east side of the road in that clearing area close to the road there?
MR. POPE: Yeah.
MR. OCKEN: Is that trees back to the east then?
MR. POPE: Yes. So the house will sit in the clearing with the trees behind it, and then we would even, depending on space, plant row crops on the remaining clearing there too.
MR. OCKEN: Okay. All right. Thank you. That clarifies that for me.
Any questions from the Board?
MR. BULTHAUS: He did say he's going to build a house in that clearing on the east side?
MR. OCKEN: Yes.
MR. BULTHAUS: Because I see there's a swing set.
MR. POPE: Yeah, we still take our kids out there all the time and let them play and run

around. We want to live in the country for them, so.
MR. OCKEN: It's a nice location. Not a lot of traffic there.
MR. POPE: Right.
MR. BULTHAUS: If Mr. Soderholm would be here, he would be proud, keeping the trees out there.
MR. OCKEN: Yes, he would.
Any other questions or comments from the Board?
(No verbal response.)
MR. OCKEN: Hearing none, you may be seated. Thank you.
Has anyone filed for an appearance?
MR. MILLER: No, sir.
MR. OCKEN: Is there anyone here who wishes to speak in favor of this petition?
(No verbal response.)
MR. OCKEN: Anyone here who wishes to speak against this petition?
(No verbal response.)
MR. OCKEN: Hearing none, any other questions or comments from the Board?

(No verbal response.)
MR. OCKEN: At this time I will entertain a motion to close the public portion of this hearing. Motion to close the public portion of the hearing, if anyone cares to make that motion?
MR. SULSER: So moved.
MR. OCKEN: So moved.
Is there a second?
MR. HAYES: I'll second.
MR. OCKEN: Mr. Hayes seconds.
Motion to close the public portion of this hearing has been made by Mr. Sulser and seconded by Mr. Hayes.
All in favor say aye.
(All those simultaneously responded.)
MR. OCKEN: Motion passes. The public part of this hearing is now closed. No additional public comment, testimony or evidence will be presented.
The Board will now go through the findings of fact. For each of the six standards, we have two prepared statements: one statement to

approve this petition and one statement to deny this petition. For each standard, a Board member will read either the statement to approve or the statement to deny, whichever he believes is most applicable in this situation. Board members will either agree or disagree.
All six standards must be met in order to approve this petition. If a Board member wishes to discuss a standard before voting, please indicate so.
Mr. Miller, please read the first standard.
MR. MILLER: Number 1) That the proposed amendment will allow development that is compatible with existing uses and zoning of nearby property.
MR. HAYES: The site is currently zoned AG-1 Agricultural District and zoning the parcel IA Intermediate Agricultural District will ensure that the use of the site remains compatible with the existing agricultural and residential uses of nearby parcels. I feel the standard is met.
(All those simultaneously

agreed.)
MR. MILLER: Standard met.
Number 2) That the County of Ogle and other service providers will be able to provide adequate public facilities and services to the property, including, but not necessarily limited to, schools, police and fire protection, roads and highways, water supply and sewage disposal, while maintaining adequate public facilities and levels of service to existing development.
MR. SULSER: Due to the low density of the proposed development, Ogle and other service providers will be able to provide adequate services to the property. Standard met.
(All those simultaneously agreed.)
MR. MILLER: All agree.
Number 3) That the proposed amendment will not result in significant adverse impacts on other property in the vicinity of the subject site or on the environment, including air, noise, stormwater management, wildlife and natural resources.
MR. PROBASCO: No adverse impacts on the

property in the vicinity of the subject site or on environment, including air, noise, stormwater management, wildlife and natural resources, are anticipated from rezoning of the site. Standard met.
(All those simultaneously agreed.)
MR. MILLER: All agree.
Number 4) That the subject property is suitable for the proposed zoning classification.
MR. BULTHAUS: The proposed site meets the lot area, lot width of the IA Intermediate Agricultural District. Standard met.
(All those simultaneously agreed.)
MR. MILLER: All agree.
Number 5) That the proposed zoning classification is consistent with the trend of development, if any, in the general area of the subject property including changes, if any, which have taken place since the day the property in question was placed in its present zoning classification.
MR. HAYES: Rezoning to the IA

Intermediate Agricultural District is consistent with the agricultural and residential uses surrounding the site, keeping the integrity of the agricultural zoning districts intact. I believe the standard is met.

(All those simultaneously agreed.)

MR. MILLER: All agree.

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

MR. SULSER: The proposed amendment is consistent with the public interest and the purpose and intent of the Amendatory Zoning Ordinance. The Zoning Board of Appeals has given due consideration that the Regional Planning Commission has recommended approval.

Standard met.

(All those simultaneously agreed.)

MR. MILLER: All agree.

In addition to the standards contained herein, the Illinois Courts have established additional factors, the LaSalle Factors, that should be given consideration in all amendment (rezoning) cases.

Have the LaSalle Factors been considered?

(All those simultaneously responded in the affirmative.)

MR. OCKEN: All of the standards have been met. I will entertain a motion to approve this petition.

MR. PROBASCO: Is this the long thing we have to say?

MR. OCKEN: Just give some supporting evidence.

MR. SULSER: I'll do it.

I move to approve Zoning Permit 2 --

Which one is it?

MR. OCKEN: 05-22.

MR. SULSER: -- 05-22 Map Amendment to

rezone, since all the qualifications have been met and the LESA score is permitable and the Regional Planning Commission has approved, and it will not be removed from crop production.

MR. OCKEN: Okay. I have a motion. Is there a second?

MR. BULTHAUS: I'll second.

MR. OCKEN: Mr. Bulthaus seconds.

Does the Board have any other questions or comments?

(No verbal response.)

MR. OCKEN: Mr. Miller, please call the roll.

MR. MILLER: Hayes?

MR. HAYES: Yes.

MR. MILLER: Sulser?

MR. SULSER: Yes.

MR. MILLER: Probasco?

MR. PROBASCO: Yes.

MR. MILLER: Bulthaus?

MR. BULTHAUS: Yes.

MR. MILLER: Ocken?

MR. OCKEN: Yes.

(By voice vote five ayes.)

MR. MILLER: Five yes.

MR. OCKEN: This motion has -- this petition has been approved by a vote of 5-to-0. This petition will go to the Assessment Planning and Zoning Committee on Tuesday, July 12th, at 10 a.m. in this room, and to the County Board on Tuesday, July 19th, at 5:30 p.m. in this room. It's not necessary for you to be present at those meetings, but you're welcome to do so if you wish.

(The hearing was concluded at 6:20 p.m.)

Now on this 30th day of June, A.D., 2022, I do signify that the foregoing testimony was given before the Ogle County Zoning Board of Appeals.

Randy Ocken, Chairman

Mark Miller,
Zoning Administrator

Callie S. Bodmer

Callie S. Bodmer
Certified Shorthand Reporter
Registered Professional Reporter
IL License No. 084-004489
P.O. Box 381
Dixon, Illinois 61021

In Totidem Verbis, LLC (ITV)

Local Share of State-County Sales Tax

2019

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

2020

Date:	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
1%	25,376.12	32,961.05	56,706.59	42,493.12	30,321.68	28,416.36	24,471.61	19,357.22	22,169.49	35,235.07	26,848.94	20,801.04
0.25%	77,125.78	84,853.60	85,977.36	87,582.09	65,201.07	63,490.33	68,495.81	62,463.62	72,127.75	87,034.46	86,731.45	80,556.05
Date Received	12/09/19	01/14/20	02/10/20	03/10/20	04/13/20	05/13/20	06/08/20	07/13/20	08/13/20	09/10/20	10/09/20	11/11/20

2021

Date:	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
1%	19,285.76	25,897.46	21,040.23	41,455.76	51,064.08	41,632.38	66,440.92	46,191.48	54,278.77	70,054.75	72,667.94	54,798.86
0.25%	89,024.65	83,500.08	72,373.63	83,661.01	84,468.43	82,370.70	110,875.85	103,105.60	104,382.29	112,490.45	112,552.69	104,531.35
Date Received	12/14/20	01/13/21	02/08/21	03/12/21	04/09/21	05/10/21	06/09/21	07/12/21	08/09/21	09/13/21	10/14/21	11/08/21

2022

Date:	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
1%	61,203.21	61,330.11	87,178.23	89,365.72	70,013.51	58,601.45	72,400.46	65,259.83				
0.25%	107,790.91	105,692.52	109,570.47	115,307.48	103,116.97	94,477.89	115,772.38	111,489.05				
Date Received	12/14/21	01/18/22	02/09/22	03/11/22	04/11/22	05/10/22	06/13/22	07/13/22				