

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

Ogle County Board Meeting Agenda
Tuesday, June 21, 2022 at 5:30 p.m.
Old Courthouse - 3rd Floor - County Board Room

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: Reising

Presentation: Recognition of Service - Steve Rypkema – R-2022-0610

Presentation: Recognition of Service - Linda Beck – R-2022-0611

Consent Agenda Items – by Roll Call Vote

1. Approval of Ogle County Board Meeting Minutes - May 17, 2022
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments -
 - 9-1-1 ETSB (Fire/EMS) - Charles R. Clothier - R-2022-0601
 - Byron Museum District - James D. Eidfeller - R-2022-0602
 - Lost Lake River Conservancy District - Norman E. Eakley Jr. - R-2022-0603
4. Resignations - None
5. Vacancies -
 - Mental Health 708 Board - 1 vacancy (unexpired term)
 - Franklin Grove Fire Protection District - 1 vacancy

Application and Resumé deadline – Friday, July 1, 2022, at 4:30 p.m. in the County Clerk's Office located at 105 S. 5th St – Suite 104, Oregon, IL
6. Ogle County Claims –
 - Department Claims - May 2022 - \$130,649.61
 - County Board Payments – \$89,432.71
 - County Highway Fund – \$129,922.37
7. Communications
 - Sales Tax March 2021 - \$66,440.92 and \$110,875.85
 - Sales Tax March 2022 - \$72,400.46 and \$115,772.38
 - ComEd Vegetation Management
 - Jail Inspection Report 2022

Zoning -#004-22 MAP AM - Myers Family Farm - O-2022-0601

#004-22 MAP AMENDMENT - Myers Family Farm, LP, 7728 W. Gem Rd., Leaf River, IL (Seller); and Andrew Mugrage, 739 Oxford Dr., Byron, IL (Buyer) for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to IA Intermediate Agricultural District on property described as follows, owned by Myers Family Farm, LP and being purchased by Andrew Mugrage: Part of the Northwest

Quarter (NW1/4) of the Northwest Quarter (NW1/4); and part of the Southwest Quarter (SW1/4) of the Northwest Quarter (NW1/4) of Section 23 Byron Township 25 North, Range 10 East of the 4th P.M., Ogle County, IL, 10.0 acres, more or less - P.I.N: Part of 04-23-100-001 - Common Location: 9500 Block of N. Conger Rd.

ZONING - #003-22 SPECIAL USE – First Choice Rental, Berg - O-2022-0602

#003-22 SPECIAL USE – First Choice Rental, Kathy Berg, 6120 N. Razorville Rd., Byron, IL for a Special Use Permit in the AG-1 Agricultural District to allow a Small Rural Business (outdoor wedding venue) on the property described as follows and owned by the petitioner(s): Part of the Southeast Quarter (SE1/4) of the Northeast Quarter (NE1/4) of Section 11 Rockvale Township 24 North, Range 10 East of the 4th P.M., Ogle County, IL, 15.0 acres, more or less – P.I.Ns): 09-11-200-012 - Common Location: 5700 Blk N. Razorville Rd.

Public Comment –

Reports and Recommendations of Committees –

- **Finance & Insurance**
 - ARPA Recommendations - R-2022-0604
 - Community ARPA Requests - R-2022-0605
 - Ogle County Economic Development Grant - Mt. Morris Fire Protection District - O-2022-0603
- **Long Range**
 - Solar Project Update
- **Road & Bridge**
 - Pecatonica Rd Culvert Replacement - Sec 20-00325-00-BR - R-2022-0606
 - IDOT Consent to Reappoint Incumbent as County Engineer - R-2022-0607
- **Executive**
 - 2023 Holiday Schedule - R-2022-0608
 - Appointment of County Treasurer/Collector - R-2022-0609

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Tuesday, July 19, 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

RESOLUTION R-2022-0601
and
CERTIFICATE OF APPOINTMENT

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

WHEREAS, the name of

Charles R Clothier
207 N Pleasant Ave.
Polo, IL 61064

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

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

Voted upon and passed by the Ogle County Board on June 21, 2022.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

RESOLUTION R-2022-0602
and
CERTIFICATE OF APPOINTMENT

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

WHEREAS, the name of

James D Eisfeller
9577 N Blaine Drive
Byron, IL 61010

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

BE IT HEREBY RESOLVED, the appointment is for a term that ends 6/30/2027.

Voted upon and passed by the Ogle County Board on June 21, 2022.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

RESOLUTION R-2022-0603
and
CERTIFICATE OF APPOINTMENT

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

WHEREAS, the name of

Norman E Eakley Jr.
1106 White Pine Dr
Dixon, IL 61021

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

BE IT HEREBY RESOLVED, the appointment is for an unexpired term that ends 4/30/2027.

Voted upon and passed by the Ogle County Board on June 21, 2022.

John Finfrock, Chairman
Ogle County Board

(COUNTY SEAL)

Laura J. Cook, Ogle County Clerk

R-2022-0604

June 2022

ARPA REQUESTS

DEPARTMENT	VENDOR	DESCRIPTION	NOTES	AMOUNT REQUESTED
Pines Annex	Hagemann Hort	Landscaping at Pines/Signage		\$1,714.55
Sheriff/OEMA	Thomas Dodge	RAM 1500	45,005.00	\$27,963.00
Sheriff	Central Square	Contractual - Jail/Communication	102,000.00	\$34,613.64
	Ogle County Hwy	Retaining wall at Sheriffs Building		\$11,382.31
Buildings/Grd	Hagemann Horticul	Campus - Cannon, Veterans Mem		\$1,300.00
IT		Printer for Economic Development		\$699.89
TOTAL:				\$77,673.39

Presented at the Ogle County Board meeting on June 21, 2022.

John Finfrock
Ogle County Board Chairman

Laura J. Cook
Ogle County Clerk & Recorder

Hagemann Horticulture LLC

300 Mix Street
Oregon, IL 61061
USA

INVOICE

Invoice Number: 336
Invoice Date: May 11, 2022
Page: 1

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

Bill To:

Ogle County

Ship to:

Ogle County

Customer ID

Ogle County

Customer PO**Payment Terms**

Net 30 Days

Sales Rep ID**Shipping Method****Ship Date****Due Date**

Airborne

6/10/22

Quantity	Item	Description	Unit Price	Amount
1.00	Annuals	Old CourtHouse Annual Planting	1,300.00	1,300.00
Subtotal				1,300.00
Sales Tax				
Total Invoice Amount				1,300.00
Payment/Credit Applied				
TOTAL				1,300.00

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: 335
Invoice Date: May 11, 2022
Page: 1

CCHD

Bill To:
Ogle County

Ship to:
Ogle County

Customer ID	Customer PO	Payment Terms	
Ogle County		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		6/10/22

Quantity	Item	Description	Unit Price	Amount
45.00	Soil	Health Department Sign		
1.00	Annuals	Blended Compost	6.99	314.55
8.00	Design/ Planting Fee	Annual Planting	800.00	800.00
		Desing/ Planting Fee	75.00	600.00
		Water: May - September \$175.00 per week.		
		Pending Contract		

For next yr. poss. look @ Pestiready? that have less work

ARPA - Chiront green

Subtotal	1,714.55
Sales Tax	
Total Invoice Amount	1,714.55
Payment/Credit Applied	
TOTAL	1,714.55

Check/Credit Memo No:

\$ 1,714.55

Qualifies

Finance
6/2022

Pay from ARPA

Thomas Dodge Chrysler Jeep of Highland, Inc.
9604 Indianapolis Blvd
Highland, IN 46322

Ogle Co Sheriff
202 South 1st Street
Oregon, IL 61061

Invoice

Date	Invoice #
5/24/22	NS199625

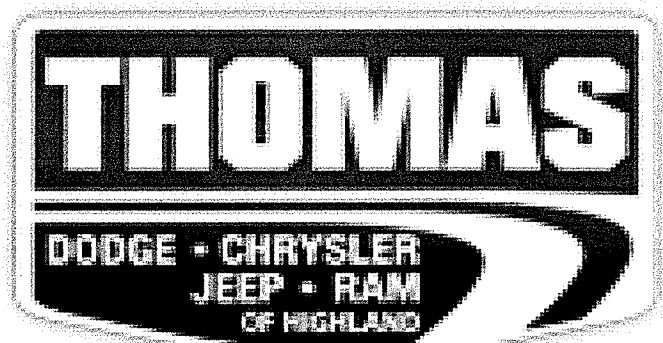
Make/Model	Year
Ram 1500 SSV Crew Cab 4x4	2022

We are pleased to offer you the following price quote through the SCM Joint Purchasing Co-Op:

Customer Phone	Customer Email		Attn:		
(815) 732-3201	Jketter@Oglecounty.org		Lt. Jason Ketter		
Item	Qty	Description	MSRP	Ext. Price	Total
DS6T98	1	Ram 1500 SSV 5.7L V8 HEMI	\$45,005.00	\$27,415.00	\$27,415.00
PSC	1	Billet Silver Metallic Clear Coat	N/C	N/C	\$0.00
D7X8	1	40/20/40 Front Bench Seat	\$45.00	\$0.00	\$0.00
CS7	1	Tri-Fold Tonneau Cover	\$595.00	\$548.00	\$548.00
		VIN: 1C6RR7XT0NS199625			

ARPA

		Total	\$27,963.00
Phone	Contact Email	Contact	
(708) 403-8801	nicholasp@thomasautogroup.com	Nick Pash	



2020 Jan 911-
 2021 Aug 911
 60live
 20

CENTRAL SQUARE
 Renewal Order #: Q-86040
 Start Date: May 11, 2022
 End Date: May 10, 2023
 Billing Frequency: Yearly
 Subsidiary: Tritech Software Systems

① ~~Notarized by~~ Central Square 102 K.
 Byron Fire -
 Byron Police -
 Oregon Police -
 Rochelle P.D. -
 Ogle County -

Contract - File
 911 covering
 100% CAD renewal
 18% other renewal
 CAD: 39,909.25
 Ogle County other: 11,182.97
 \$34,636.4 2022

Thank you for your continued business. We at Central Square appreciate and value serving you in the future. Central Square provides software that powers over 8,000 communities. More information about all of our products can be found at www.centralsquare.com.

WHAT SOFTWARE IS INCLUDED?

PRODUCT NAME	QUANTITY	TOTAL
1. Administration PS Pro Core (Agency Site License)	1	373.00 USD
2. Administration PS Pro Core (Agency Site License)	1	63.00 USD
3. Administration PS Pro Core (Agency Site License)	1	147.00 USD
4. Administration PS Pro Core (Agency Site License)	1	53.00 USD
5. Administration PS Pro Core	1	600.00 USD
6. CAD-CLQ Location & Image Retrieval Sub Core (Agency Site License)	1	2,625.00 USD
7. CAD-CLQ Location & Image Retrieval Sub Core (Agency Site License)	1	1,575.00 USD
8. CAD - CLQ Location and Image Retrieval Subscription Core	1	3,150.00 USD
9. CAD - Priority SMS Paging Subscription Core (Agency Site License)	1	2,625.00 USD
10. CAD - Priority SMS Paging Subscription Core (Agency Site License)	1	1,575.00 USD
11. CAD - Priority SMS Paging Subscription Core	1	2,100.00 USD
12. CAD PS Pro Advanced (Agency Site License)	1	1,406.00 USD
13. CAD PS Pro Advanced (Agency Site License)	1	844.00 USD
14. CAD PS Pro Advanced (Backup Seat License)	1	0.00 USD
15. CAD PS Pro Advanced (Backup Seat License)	1	0.00 USD
16. CAD PS Pro - Basic Paging (SMTP/Email) Interface	1	0.00 USD
17. CAD PS Pro Core (Agency Site License)	1	4,219.00 USD



CENTRALSQUARE

Renewal Order prepared by:
Paola Ceballos
paola.cebillos@centralsquare.com

18. CAD PS Pro Core (Agency Site License)	1	2,531.00 USD
19. CAD PS Pro Core (Backup Seat License)	1	0.00 USD
20. CAD PS Pro Core (Backup Seat License)	1	0.00 USD
21. CAD PS Pro Core	1	2,250.00 USD
22. CAD PS Pro - E911 (ANI/ALI) Interface	1	0.00 USD
23. CAD PS Pro - FIREHOUSE RMS Interface (Export)	1	825.00 USD
24. CAD PS Pro PowerPhone Interface (Import and Export) Annual Maintenance Fee	1	1,500.25 USD
25. CAD PS Pro - Rip and Run (Fax/Email) Interface	1	0.00 USD
26. Civil PS Pro Advanced (Agency Site License)	1	128.00 USD
27. Civil PS Pro Core (Agency Site License)	1	383.00 USD
28. Civil PS Pro Core	1	750.00 USD
29. ZSuite - Field Ops Subscription	10	3,780.00 USD
30. Field Ops Subscription (for Zuercher Mobile users)	15	1,890.00 USD
31. Financial PS Pro Core (Agency Site License)	1	0.00 USD
32. Financial PS Pro Core (Agency Site License)	1	0.00 USD
33. Financial PS Pro Core	1	0.00 USD
34. Jail PS Pro Advanced (Agency Site License)	1	984.00 USD
35. Jail PS Pro - Commissary Interface (Export)	1	870.00 USD
36. Jail PS Pro Core (Agency Site License) Annual Maintenance Fee	1	216.61 USD
37. Jail PS Pro Core (Agency Site License)	1	2,953.00 USD
38. Jail PS Pro Core	1	3,000.00 USD
39. Jail PS Pro - Inmate Phone Interface (Export)	1	870.00 USD
40. Jail PS Pro - LiveScan/AFIS Interface (Export)	1	1,140.00 USD
41. Jail PS Pro - N-DEx Adapter (IB IEPD)	1	0.00 USD
42. Jail PS Pro - VINE Interface (Export)	1	870.00 USD
43. Mapping PS Pro AVL (Agency Site License) for Full-Time CAD Workstations	1	1,575.00 USD
44. Mapping PS Pro AVL (Agency Site License) for Full-Time CAD Workstations	1	1,125.00 USD
45. Mapping PS Pro AVL (Seat License) for	1	53.00 USD

MORE INFORMATION AT CENTRALSQUARE.COM



CENTRALSQUARE

Renewal Order prepared by:
Paola Ceballos
paola.ceballos@centralsquare.com

Backup/Supervisor/Part-Time Workstations		
46. Mapping PS Pro AVL (Seat License) for Backup/Supervisor/Part-Time Workstations	1	53.00 USD
47. Mapping PS Pro AVL Playback (Agency Site License) for Full-Time CAD Workstations	1	825.00 USD
48. Mapping PS Pro AVL Playback (Agency Site License) for Full-Time CAD Workstations	1	675.00 USD
49. Mapping PS Pro Core (Agency Site License) for Full-Time CAD Workstations	1	2,250.00 USD
50. Mapping PS Pro Core (Agency Site License) for Full-Time CAD Workstations	1	1,350.00 USD
51. Mapping PS Pro Core (Seat License) for Backup/Supervisor/Part-Time Workstations	1	135.00 USD
52. Mapping PS Pro Core (Seat License) for Backup/Supervisor/Part-Time Workstations	1	135.00 USD
53. Mapping PS Pro Core	1	1,800.00 USD
54. Mobile PS Pro AVL	29	870.00 USD
55. Mobile PS Pro AVL	9	270.00 USD
56. Mobile PS Pro AVL	10	300.00 USD
57. Mobile PS Pro AVL	4	120.00 USD
58. Mobile PS Pro CAD	29	1,958.00 USD
59. Mobile PS Pro CAD	9	608.00 USD
60. Mobile PS Pro CAD	10	675.00 USD
61. Mobile PS Pro CAD	4	270.00 USD
62. Mobile PS Pro Civil	29	0.00 USD
63. Mobile PS Pro Core	1	750.00 USD
64. Mobile PS Pro Mapping	29	4,785.00 USD
65. Mobile PS Pro Mapping	9	1,485.00 USD
66. Mobile PS Pro Mapping	10	1,650.00 USD
67. Mobile PS Pro Mapping	4	660.00 USD
68. Mobile PS Pro NCIC	52	0.00 USD
69. Mobile PS Pro Records	29	4,133.00 USD
70. Mobile PS Pro Records	9	1,283.00 USD

MORE INFORMATION AT CENTRALSQUARE.COM



Renewal Order prepared by:
Paola Ceballos
paola.ceballos@centralsquare.com

71. Mobile PS Pro Records	10	1,425.00 USD
72. Mobile PS Pro Records	4	570.00 USD
73. Personnel PS Pro Advanced (Agency Site License)	1	347.00 USD
74. Personnel PS Pro Core (Agency Site License)	1	0.00 USD
75. Personnel PS Pro Core (Agency Site License)	1	0.00 USD
76. Personnel PS Pro Core (Agency Site License)	1	0.00 USD
77. Personnel PS Pro Core (Agency Site License)	1	0.00 USD
78. Personnel PS Pro Core	1	0.00 USD
79. Portal PS Pro - Attorney Case View	1	736.00 USD
80. PS Pro - Additional Agency LEADS/NCIC Interface	1	217.00 USD
81. PS Pro - Additional Agency LEADS/NCIC Interface	1	438.00 USD
82. PS Pro - Additional Agency LEADS/NCIC Interface	1	144.00 USD
83. PS Pro - LEADS/NCIC Interface (Basic Queries)	1	1,750.00 USD
84. PS Pro - LEADS/NCIC Interface (Criminal History)	1	219.00 USD
85. PS Pro Production GIS Virtual Server	1	0.00 USD
86. PS Pro Production NCIC Virtual Server	1	0.00 USD
87. PS Pro Reporting Core	1	0.00 USD
88. PS Pro Reporting Universal Interface Engine	1	0.00 USD
89. PS Pro - Time Synchronization Interface	1	0.00 USD
90. PS Pro Warm Standby GIS Virtual Server	1	0.00 USD
91. PS Pro Warm Standby NCIC Virtual Server	1	0.00 USD
92. Records PS Pro Advanced (Agency Site License)	1	750.00 USD
93. Records PS Pro Advanced (Agency Site License)	1	180.00 USD
94. Records PS Pro Advanced (Agency Site License)	1	420.00 USD
95. Records PS Pro Advanced (Agency Site License)	1	150.00 USD
96. Records PS Pro Core (Agency Site License)	1	2,250.00 USD
97. Records PS Pro Core (Agency Site License)	1	540.00 USD
98. Records PS Pro Core (Agency Site License)	1	1,260.00 USD
99. Records PS Pro Core (Agency Site License)	1	450.00 USD
100. Records PS Pro - IL Crime Reporting (UCR) Interface	1	0.00 USD
101. Records PS Pro - N-DEx Adapter (IA IEPD)	1	0.00 USD

MORE INFORMATION AT CENTRALSQUARE.COM



CENTRALSQUARE

Renewal Order prepared by:
Paola Ceballos
paola.ceballos@centralsquare.com

WHAT HARDWARE IS INCLUDED?

	PRODUCT NAME	QUANTITY	TOTAL
1.	PS Pro Production Server - Annual Maintenance Fee	1	4,952.00
2.	PS Pro Training/Testing Server - Annual Maintenance Fee	1	3,628.00
3.	PS Pro Warm Standby Server - Annual Maintenance Fee	1	4,457.00

Renewal Order Total: 102,096.86 USD

Billing Information

Fees will be payable within 30 days of invoicing.

Please note that the Unit Price shown above has been rounded to the nearest two decimal places for display purposes only. The actual price may include as many as five decimal places. For example, an actual price of \$21.37656 will be shown as a Unit Price of \$21.38. The Total for this quote has been calculated using the actual prices for the product and/or service, rather than the Unit Price displayed above.

Prices shown do not include any taxes that may apply. Any such taxes are the responsibility of the Customer. This is not an invoice.

For customers based in the United States or Canada, any applicable taxes will be determined based on the laws and regulations of the taxing authority(ies) governing the "Ship To" location provided by Customer on the Renewal Order Form.

MORE INFORMATION AT CENTRALSQUARE.COM

Central Square Bill

Susan Montavon

Thu 6/2/2022 9:03 AM

To: Patricia Nordman <pnordman@Oglecounty.org>;

Cc: Brian VanVickle <bvanvickle@Oglecounty.org>;

Patt:

Below is the breakdown of the Central Square Bill:

ETSB - 911:	\$51,152.22
Rochelle:	\$9,268.00
Oregon:	\$4,646.00
Byron:	\$2,417.00
Ogle Cty:	\$34,613.64

Total: \$102,096.86

Susan A. Montavon

Executive Secretary
Ogle County Sheriff's Office
Public Safety Complex
202 S. 1st Street
Oregon, IL 61061
(815) 732-1101
(815) 732-3201 ext. 210 (Direct Line)
(815) 732-7185 (fax)

ARPA -
\$34,613.64

Brittany Carlson
will cover and
did I check

Re-issued check

Brittany Carls

Fri 4/8/2022 4:20 PM

To: Laura McKean <lmckean@oglecounty.org>;

Hi Laura—

I am sending the check that needs to be re-issued up to you via interdepartmental mail. It is going to be paid as a reimbursement to Larry. I was told by Susan Montavon that Larry would be paying for the amount in full.

Thanks and have a good weekend!

Brittany Carls, ENP | 9-1-1 Coordinator
Ogle County Sheriff's Office
202 S 1st St Oregon IL 61061
O: 815-732-1119
C: 815-440-2505

Byron PD

Byron Fire

Oregon PD

Rochelle PD

~~Ogle County~~

Ogle County 911

- \$51,152.22



OGLE COUNTY BOARD
LINDA L. BECK, TREASURER
OREGON, ILLINOIS 61061

THE HARVARD STATE BANK
OREGON, IL 61061

70-508/719
151459

108701

DATE AMOUNT
02/10/2022 \$51,152.22

CHECK NO.
108701

VOID IF NOT CASHED IN SIXTY DAYS

Security features
included.

PAY Fifty-One Thousand One Hundred Fifty-Two and 22/100 Dollars

TO THE
ORDER
OF

CENTRAL SQUARE TECHNOLOGIES
1000 BUSINESS CENTER DR
LAKE MARY, FL 32746

Linda L. Beck
Laura J. Cook



MICRO PRINTED SIGNATURE LINE LEGIBLE UNDER MAGNIFICATION ON ORIGINAL DOCUMENT

MP

VOID & reissue
to IT as a
reimbursement
thanks!
-Britt

19050821

151459

ARPA - Safety

Ogle County Highway Department

1989 IL Route 2 South

Oregon, IL 61061

815-732-2851

Date 5/20/2022

Date Paid _____

To: Ogle County Sheriff's Department

202 S 1st St

Oregon, IL 61061

Please Pay From Invoice

<u>Date:</u>	<u>Work Performed:</u>	<u>Cost:</u>
	The Ogle County Highway Department constructed a retaining wall at the Sheriff's Department in Oregon. The following material and tool expenses were incurred:	
3/3/2022	Stenson Building Products, LLC – Gabion Baskets	\$8,515.97
3/3/2022	Ample Supply Co – Hog Rings	\$288.00
3/30/2022	United Rentals, Inc – Hog Ring Gun	\$325.00
4/29/2022	Steve Benesh & Sons Quarries	\$2,081.84
4/29/2022	Ample Supply Co – Hog Rings	\$96.00
5/13/2022	Seeding Materials – 25 lbs Class I Lawn Mix & 35 lbs Fertilizer	\$75.50

I would suggest
reviewing E B+6
regarding using ARPA's
building safety -

Safety Infrastructure
ARPA
TOTAL \$11,382.31

Make check payable to Ogle County Highway Dept.


County Engineer

Final Details for Order #112-0299204-7509025
Print this page for your records.

Order Placed: May 18, 2022
Amazon.com order number: 112-0299204-7509025
Seller's order number: 29304055
Order Total: \$1,399.78

Shipped on May 18, 2022**Items Ordered**

2 of: Xerox WorkCentre 6515/DN Color Multifunction Printer, Amazon Dash
Replenishment Ready
Sold by: Adorama ([seller profile](#))

Price
\$699.89

Condition: New

Shipping Address:

Larry Callant
105 S 5TH ST STE 302
OREGON, IL 61061-1602
United States

Shipping Speed:
Two-Day Shipping

~~Direct Clerk - \$699.89~~
Economic Dev - \$699.89

Payment information**Payment Method:**

MasterCard | Last digits: 0106

Billing address

Larry Callant
105 S 5TH ST STE 302
OREGON, IL 61061-1602
United States

Item(s) Subtotal: \$1,399.78
Shipping & Handling: \$0.00

Total before tax: \$1,399.78
Estimated tax to be collected: \$0.00

Grand Total: \$1,399.78**Credit Card transactions**

MasterCard ending in 0106: May 18, 2022: \$1,399.78

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

Economic Development
ARPA -

R-2022-0605

Commuity ARPA
June 2022

COMMUNITY ARPA REQUESTS

DEPARTMENT	VENDOR	DESCRIPTION	NOTES	AMOUNT REQUESTED
Ogle County	Fair Association	Electric at Fair Grounds see attached		\$24,737.50
Byron	Lions Club	Lost Revenue from		\$ 14,613.56
TOTAL				\$39,351.06

Presented at the Ogle County Board meeting on June 21, 2022.

John Finfrock
Ogle County Board Chairman

Laura J. Cook
Ogle County Clerk & Recorder

OGLE COUNTY AMERICAN RESCUE PLAN ACT 2021- PROCESS

External Community

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

Ogle County Fair Association

1440 N Limekiln Rd

Oregon, IL 61061

May 31, 2022

Costs to install new electrical service:

ComEd	\$10,000.00
Kirby Cable Service	
550' of 4" conduit	9,237.50
<u>Boxes & wire at transformer</u>	<u>1,500.00</u>
Total	\$20,737.50

Extra to rework existing boxes	4,000.00
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Total project cost	\$24,737.50
---------------------------	--------------------

• Qualifies - Community ARPA

ILLINOIS DEPARTMENT OF AGRICULTURE
PREMIUM FUND FAIR STATEMENT REPORT
PENALTIES WILL BE ASSESSED IF REPORT IS LATE

Ogle County Fair, Inc

City/Town: Oregon

County: Ogle

Officers and Directors for

Name	Title	Full Address with Zip Code
Harlan Holm	President	1381 E Pleasant Grove Rd, Oregon, IL 61061
Tom Simpson	Vice President	600 Willow Bend Drive, Davis Junction, IL 61020
Carol Magnuson	Secretary	605 S. 7th St., Oregon, IL 61061
Brad Larson	Treasurer	501 North Hannah Ave., Mt. Morris, IL 61054
Dennis Alderks	Director	907 N Skare Rd, Chana, IL 61015
Rosanne Hurst	Director	13 East Main Street, Mt. Morris, IL 61054
Dayrl Cave	Director	7420 W IL Rt 64, Mt. Morris, IL 61054
David Engelbrecht	Director	1282 E Water Rd, Leaf River, IL 61047

Date Fair was Organized: 4/13/1993

Is Fair Incorporated?: Yes

Date of Incorporation: 7/13/1993

of Acres on Fairgrounds: 38

Owned or Leased: Leased

(If leased, is there a 20-year lease and does fair board have continuous possession of land during every day of lease period?) _____

Expiration Date of Lease: 7/12/2039

Does your fair intend to participate in the Rehabilitation Program the current fiscal year? _____

Dates of Current Fair
7/31/2019 - 8/4/2019

Make sure these dates are current and they match
the date on your Declaration of Intention.

DATES OF NEXT YEAR'S FAIR:
7/29/2020 - 8/2/2020

Estimated Attendance: 18,500

Admission Fee: Adults: \$8.00 Children: \$8.00

Carnival Name: A & A Amusement Corporation

DUE
October 15

PENALTIES WILL BE ASSESSED IF
REPORT IS LATE

Mail to:

Illinois Department of Agriculture
IL State Fairgrounds, County Fair Office
P.O. Box 19281
Springfield, Illinois 62794-9281
PH: 217-782-7411 FAX: 217-524-6194

IMPORTANT NOTICE: This state agency is requesting disclosure of information that is necessary to accomplish the statutory purpose as outlined under Illinois Revised Statutes, Chapter 85, Paragraph 651 through 672. Failure to provide information shall prevent this form from being processed. This form has been approved by the State Forms Management Center. IL 4060647 (3-84)

GRAND SUMMARY

Report of Animals/Articles Shown, Premiums Offered, Entry Fees Collected, and Premiums Awarded)
2022

PLEASE COMPLETE ALL REQUESTED INFORMATION

Department	Dept Letter	# of Animals Entered	# of Articles Entered	Premiums Offered	Entry Fees Collected	Total Premiums Paid
Beef Cattle	A	0		\$0.00	\$0.00	\$0.00
Dairy Cattle	B	0		\$0.00	\$0.00	\$0.00
Heavy Horses	C	0		\$0.00	\$0.00	\$0.00
Equine Pulling Contest	D	0		\$0.00	\$0.00	\$0.00
Jacks, Jennets and Mules	E	0		\$0.00	\$0.00	\$0.00
Sheep	F	0		\$0.00	\$0.00	\$0.00
Swine	G	0		\$0.00	\$0.00	\$0.00
JR. Dept Livestock (30% Rule Excluded)	H	745		\$38,399.99	\$4,410.50	\$8,750.50
Poultry, Rabbits and Ratites	I	0		\$0.00	\$0.00	\$0.00
Agricultural Products	J		0	\$0.00	\$0.00	\$0.00
Horticulture	K		0	\$180.00	\$8.00	\$22.50
Floriculture	L		0	\$396.00	\$27.00	\$102.50
Textiles and Fine Arts	M		0	\$1,540.00	\$20.25	\$107.00
Education and Natural History	N		0	\$0.00	\$0.00	\$0.00
Dairy, Apiary and Culinary	O		0	\$414.00	\$69.00	\$174.00
JR. Dept. (Non-Livestock) (30% Rule Excluded)	P		0	\$1,780.00	\$54.00	\$175.50
Tractor Pull	Q1		0	\$14,900.00	\$1,680.00	\$11,860.00
Truck Pull	Q2		0	\$8,830.00	\$780.00	\$5,585.00
Light Horse and Western Department - Equine Events	R	0		\$0.00	\$0.00	\$0.00
Harness Races (Depts S and T considered one Dept for 30% Ruling.)	S	0		\$0.00	\$0.00	\$0.00
						\$0.00 Net
(S and T considered one Dept, for 30% Rule)					(co. fair contribution)	
Running Races (Depts S and T considered one Dept for 30% Ruling)	T	0		\$0.00	\$0.00	\$0.00
						\$0.00 Net
						\$0.00 Net
Goats and Llamas	U	0		\$0.00	\$0.00	\$0.00
Miscellaneous	V1	0		\$0.00	\$0.00	\$0.00
	V2	0		\$0.00	\$0.00	\$0.00
	V3	0		\$0.00	\$0.00	\$0.00
Rodeo	Z	15		\$5,760.00	\$750.00	\$4,405.00
Premium Ribbons and Trophies	R & T's					\$0.00
Grand Total:		760	0	\$72,199.99	\$7,798.75	\$31,182.00

Est. Reimbursement 37-40% of Total Premiums Paid) No one Dept. can exceed 30% of Total Premiums Paid (Except H and P.

GRAND TOTAL OF ALL ENTERED: 760
(PLEASE COMPLY)

FINANCIAL STATEMENT

RECEIPTS

1 - Gate Admissions	\$66,585.00
2 - Grandstand Admissions (include federal tax, if any)	\$21,800.00
3 - Auto Parking	
4 - Stalls and Pens	
5 - Concessions, Commercial Exhibits, Carnival	\$18,420.00
6 - Total Entry Fees	
7 - Estimated State Aid (Current Fair)	\$13,250.00
8 - Estimated Rehabilitation Aid (Current Fair)	\$13,500.00
9 - Aid From County	\$3,000.00
10 - Rental From Grounds, Buildings, Promotions (except during Fair)	\$6,023.00
11 - Other Income Not Included Above (Do not include Borrowed Money.)	\$147,261.00

Total Income:	\$289,839.00
---------------	--------------

EXPENDITURES

12 - Total Premiums	\$31,182.00
13 - Grounds Improvements	\$12,578.32
14 - Music and Attractions	\$125,847.00
15 - Judges and Assistants	\$1,425.00
16 - Administrative and Office Payrolls	
17 - Gate, Grandstand, Police and Parker Payrolls	
18 - General and Common Labor Payrolls	
19 - Advertising (Including Premium Book)	\$10,824.00
20 - Federal Admission Tax	
21 - Other Operating Expenses (Including Interest on Indebtedness)	\$77,289.00

Total Expenditures:	\$259,145.32
---------------------	--------------

OPERATING PROFIT: \$30,693.68 OPERATING LOSS: \$0.00

Money Spent for Real Estate and Capital/Permanent Type Improvements

State of Illinois

We, Harlan Holm President

And, Carol Magnuson Secretary

Ogle County

of the Ogle County Fair, Inc
Name of Fair Association

of Ogle County, being duly sworn, do hereby certify that at the fair held at
the above named society on 7/31/2019 - 8/4/2019, the sum of _____ was paid in exact
premiums to exhibitors for exhibits (ACTUAL PREMIUMS EARNED EXCLUDING CHARGES FOR ENTRY FEES,
STALL RENT, ETC.) We also certify that all reporting documents required by the Illinois Department
of Agriculture are included with this PREMIUM GRAND SUMMARY REPORT (due October 15).

We further state that at said fair all gambling devices of whatsoever kind and the sale of
intoxicating liquors, except beer, was prohibited and excluded from the fairgrounds.

WITNESS, OUR HAND AND SEALS THIS _____ day of _____, 20 _____

President

Secretary

S E A L

Subscribed and sworn to before me

this _____ day of _____

, 20 _____

Notary Public

CONTACT PERSON regarding the PREMIUM GRAND SUMMARY REPORT

NAME: Harlan Holmes

ADDRESS: 1381 E Pleasant Grove Rd

PHONE: 815-631-7322

ILLINOIS DEPARTMENT OF AGRICULTURE
PREMIUM FUND FAIR STATEMENT REPORT
PENALTIES WILL BE ASSESSED IF REPORT IS LATE

Ogle County Fair, Inc

City/Town: Oregon

County: Ogle

Officers and Directors for

Name	Title	Full Address with Zip Code
Thomas Simpson	President	600 Willow Bend Drive, Davis Junction, IL 61020
Brad Larson	Vice President	501 North Hannah Ave., Mt. Morris, IL 61054
Brenda Holm	Secretary	2666 W Oregon Trail Rd, Oregon, IL 61061
Rosanne Hurst	Treasurer	3365 N Blackhawk Rd, Byron, IL 61010
Dennis Alderks	Director	907 N Skare Rd, Chana, IL 61015
Dayrl Cave	Director	7420 W IL Rt 64, Mt. Morris, IL 61054
David Engelbrecht	Director	1282 E Water Rd, Leaf River, IL 61047
Nathanial Magneson	Director	1307 N Illinois St, Oregon, IL 61061

Date Fair was Organized: 04/13/1993

Is Fair Incorporated?: Yes

Date of Incorporation: 07/13/1993

of Acres on Fairgrounds: 38

Owned or Leased: Leased

(If leased, is there a 20-year lease and does fair board have continuous possession of land during every day of lease period?) _____

Expiration Date of Lease: 07/12/2041

Does your fair intend to participate in the Rehabilitation Program the current fiscal year? _____

Dates of Current Fair

7/28/2021 8/01/2021

Make sure these dates are current and they match
the date on your Declaration of Intention.

DATES OF NEXT YEAR'S FAIR:

8/03/22 8/07/22

Estimated Attendance: 14,188

Admission Fee:

Adults:

\$8.00

Children:

\$8.00

Carnival Name: A & A Amusement Corporation

DUE

October 15

PENALTIES WILL BE ASSESSED IF
REPORT IS LATE

Mail to:

Illinois Department of Agriculture
IL State Fairgrounds, County Fair Office
P.O. Box 19281
Springfield, Illinois 62794-9281
PH: 217-782-7411 FAX: 217-524-6194

IMPORTANT NOTICE: This state agency is requesting disclosure of information that is necessary to accomplish the statutory purpose as outlined under Illinois Revised Statutes, Chapter 85, Paragraph 651 through 672. Failure to provide information shall prevent this form from being processed. This form has been approved by the State Forms Management Center. IL 4060647 (3-84)

GRAND SUMMARY

Report of Animals/Articles Shown, Premiums Offered, Entry Fees Collected, and Premiums Awarded)
2021

PLEASE COMPLETE ALL REQUESTED INFORMATION

Department	Dept Letter	# of Animals Entered	# of Articles Entered	Premiums Offered	Entry Fees Collected	Total Premiums Paid
Beef Cattle	A	0		\$0.00	\$0.00	\$0.00
Dairy Cattle	B	0		\$0.00	\$0.00	\$0.00
Heavy Horses	C	0		\$0.00	\$0.00	\$0.00
Equine Pulling Contest	D	0		\$0.00	\$0.00	\$0.00
Jacks, Jennets and Mules	E	0		\$0.00	\$0.00	\$0.00
Sheep	F	0		\$0.00	\$0.00	\$0.00
Swine	G	0		\$0.00	\$0.00	\$0.00
JR. Dept Livestock (30% Rule Excluded)	H	177		\$39,242.74	\$2,070.50	\$7,373.50
Poultry, Rabbits and Ratites	I	0		\$0.00	\$0.00	\$0.00
Agricultural Products	J		0	\$0.00	\$0.00	\$0.00
Horticulture	K		9	\$180.00	\$9.00	\$27.00
Floriculture	L		35	\$396.00	\$35.00	\$107.50
Textiles and Fine Arts	M		30	\$1,630.00	\$37.50	\$157.00
Education and Natural History	N		0	\$0.00	\$0.00	\$0.00
Dairy, Apiary and Culinary	O		17	\$414.00	\$25.50	\$55.00
JR. Dept. (Non-Livestock) (30% Rule Excluded)	P		48	\$1,780.00	\$48.00	\$119.50
Tractor Pull	Q1		112	\$13,599.00	\$2,240.00	\$11,775.00
Truck Pull	Q2		37	\$7,045.00	\$720.00	\$5,695.00
Light Horse and Western Department - Equine Events	R	0		\$0.00	\$0.00	\$0.00
Harness Races (Depts S and T considered one Dept for 30% Ruling.)	S	0		\$0.00	\$0.00	\$0.00
						\$0.00 Net
(S and T considered one Dept, for 30% Rule)					(co. fair contribution)	
Running Races (Depts S and T considered one Dept for 30% Ruling)	T	0		\$0.00	\$0.00	\$0.00
						\$0.00 Net
Goats and Llamas	U	0		\$0.00	\$0.00	\$0.00
Miscellaneous	V1	0		\$0.00	\$0.00	\$0.00
	V2	0		\$0.00	\$0.00	\$0.00
	V3	0		\$0.00	\$0.00	\$0.00
Rodeo	Z	18		\$7,873.00	\$850.00	\$5,071.00
Premium Ribbons and Trophies	R & T's					\$0.00
Grand Total:		195	288	\$72,159.74	\$6,035.50	\$30,380.50

Est. Reimbursement 37-40% of Total Premiums Paid) No one Dept. can exceed 30% of Total Premiums Paid (Except H and P.

GRAND TOTAL OF ALL ENTERED: 483
(PLEASE COMPLY)

FINANCIAL STATEMENT

RECEIPTS

1 - Gate Admissions	\$110,309.00
2 - Grandstand Admissions (include federal tax, if any)	\$48,569.00
3 - Auto Parking	
4 - Stalls and Pens	
5 - Concessions, Commercial Exhibits, Carnival	\$17,206.00
6 - Total Entry Fees	\$5,797.00
7 - Estimated State Aid (Current Fair)	\$10,500.00
8 - Estimated Rehabilitation Aid (Current Fair)	\$13,250.00
9 - Aid From County	\$3,000.00
10 - Rental From Grounds, Buildings, Promotions (except during Fair)	\$6,600.00
11 - Other Income Not Included Above (Do not Include Borrowed Money.)	\$40,074.00

Total Income:	\$255,305.00
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EXPENDITURES

12 - Total Premiums	\$30,380.50
13 - Grounds Improvements	\$19,210.00
14 - Music and Attractions	\$163,179.00
15 - Judges and Assistants	\$1,400.00
16 - Administrative and Office Payrolls	
17 - Gate, Grandstand, Police and Parker Payrolls	
18 - General and Common Labor Payrolls	
19 - Advertising (Including Premium Book)	\$6,585.00
20 - Federal Admission Tax	
21 - Other Operating Expenses (Including Interest on Indebtedness)	\$0.00

Total Expenditures:	\$220,754.50
---------------------	--------------

OPERATING PROFIT: \$34,550.50	OPERATING LOSS: \$0.00
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Money Spent for Real Estate and Capital/Permanent Type Improvements	\$0.00
---	--------

State of Illinois

We, Thomas Simpson President

And, Brenda Holm Secretary

Ogle County

of the Ogle County Fair, Inc

Name of Fair Association

of Ogle County, being duly sworn, do hereby certify that at the fair held at the above named society on 7/28/2021 8/01/2021, the sum of _____ was paid in exact premiums to exhibitors for exhibits (ACTUAL PREMIUMS EARNED EXCLUDING CHARGES FOR ENTRY FEES, STALL RENT, ETC.) We also certify that all reporting documents required by the Illinois Department of Agriculture are included with this PREMIUM GRAND SUMMARY REPORT (due October 15). We further state that at said fair all gambling devices of whatsoever kind and the sale of intoxicating liquors, except beer, was prohibited and excluded from the fairgrounds.

WITNESS, OUR HAND AND SEALS THIS _____ day of _____, 20 _____

President

Secretary

S E A L

Subscribed and sworn to before me

this _____ day of _____

, 20 _____

Notary Public

CONTACT PERSON regarding the PREMIUM GRAND SUMMARY REPORT

NAME: Thomas Simpson

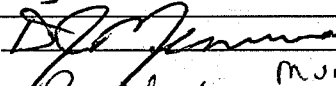
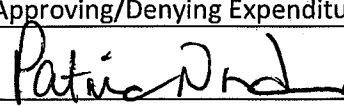
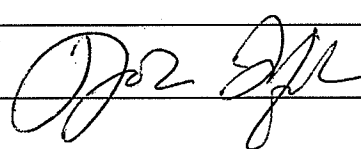
ADDRESS: 600 Willow Bend Drive

PHONE: 815-298-6591

5/10/22

OGLE COUNTY AMERICAN RESCUE PLAN ACT 2021- PROCESS

External Community

Date of Request	5-2-22
Contact person(s) for request (including contact information):	Mark Miller / Byron Lions Club
Department(s) for expenditure:	Treasurer
Timeline for project/expenditure:	Distribution if granted: 2022-2024
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	Recoupment of revenue due to COVID-19 impact
Detailed cost of expenditure and timeline for project Loss occurring from 7-1-19 to 6-30-20	\$14,613.56 (see attached)
Narrative regarding expenditure how this expenditure fits into funding, how this expenditure will benefit the county, details regarding project, etc.)	Mission: Empowering volunteers to serve their communities, meet humanitarian needs, encourage peace & promote international understanding. Numerous contributions to sight/vision needs, & community requests. (see attached) Vision: "We Serve" Service Method: Volunteer fund raising & dispersion of funds to individuals & organizations in need.
Signature/Date of person(s) submitting request Contact number: 815-979-7837	 date 5-2-22 President M. Miller date
Expenditure: <div>APPROVED DENIED</div> Signature/Date of person(s) Approving/Denying Expenditure Request	 

		From	From	From
		7/1/2015	7/1/2016	7/1/2017
		To	To	To
		6/30/2016	6/30/2017	6/30/2018
	Total Project Funds Raised:	\$ 21,411.53	\$ 45,909.40	\$ 32,045.62
	Annual Growth %		114.4%	-30.2%
	Average of Annual Growth %s			
	3 Year Growth %			
	3 year Growth % divided by 3			
	Calendar Year = CY			
	Jan - June			
	July - Dec			
	Calendar Year \$ Actual Revenue			
	Base Year			
	Growth of 39.3% > 4.1% so USE 39.3% Growth			
	Counterfactual Revenue for CY 2020			
	Calculated Revenue Loss for CY 2020			
	Growth of 39.3% > 4.1% so USE 39.3% Growth			
	Counterfactual Revenue for CY 2021			
	Calculated Revenue Loss for CY 2021			

From	From	From
7/1/2018	7/1/2019	7/1/2020
To	To	To
6/30/2019	6/30/2020	6/30/2021
\$ 46,644.00	\$ 32,030.44	\$ 66,697.00
45.6%		
43.3%		
117.8%		
39.3%		
CY 2019	CY 2020	CY 2021
19,229.00	12,113.00	45,338.00
20,117.44	21,359.00	4,113.22
\$ 39,346.44	\$ 33,472.00	\$ 49,451.22
\$ 46,644.00		
39.300%		
1.5		
58.950%		
158.950%		
	\$ 74,140.64	
	\$ 40,668.64	
	39.300%	
	2.5	
	98.250%	
	198.250%	
		\$ 92,471.73
		\$ 43,020.51

$$\begin{array}{r}
 46,644.00 \quad ('18-'19) \\
 - 32,030.44 \quad ('19-'20) \\
 \hline
 14,613.56
 \end{array}$$

Trans Code	Transaction Code Description
bsc	Boy Scout Troop Support
bratx	Byron Fest Brat Sale -- Expenses
bjt	Byron Junior Tackle
bct	Byron Civic Theatre
emo	Esponschied Memorial Golf Outing
rosei	Rose Day -- Income
brati	Byron Fest Brat Sale -- Income
doni	Donations -- Income
bcc	Byron Chamber of Commerce Support
void	Voided Check
ttpm	Tiger Town Park - Materials for Refurbishment
lifc	Lions of Illinois Foundation Support
bfbg	Byron Fest Beer Garden
bfbge	Byron Fest Beer Garden -- Expenses
nge	Night Golf Outing -- Expenses
ngi	Night Golf Outing -- Income
wltr	Woodhaven Lakes Tornado Relief
tin	Transfer IN from Admin Fund
tout	Transfer OUT to Admin Fund
4fire	4th of July Fireworks Support
xte	Christmas Tree Sales -- Expenses
xti	Christmas Tree Sales -- Income
gpe	General Project Expenses
cci	Canine Companions for Independence (LPCCI)
dci	District 1-D Calendar Raffle -- Income
php	People Helping People
soc	Special Olympics
dcc	District 1-D Support
hci	Holiday Card -- Income
hce	Holiday Card -- Expenses
egg	Easter Egg Hunt -- Expenses
rosex	Rose Day -- Expense
bpd	Byron Park District - Youth Sports
evr	Eversight Illinois -- Ocular Tissue Refrigerator
bba	Byron Booster Association
bhss	Byron High School Senior Scholarships
acm	Alec Catherwood Memorial Scholarship Foundation
mdf	Memorial Day Flags
bhsy	Byron High School Yearbook
pne	Poker Night -- Expenses
gsc	Girl Scout Troop Support
csh	Center for Sight & Hearing Support
4hc	4H Club Support

cco	Chili Cook-Off -- Income [net]
ttpi	Tiger Town Park - Reimbursement for Materials
pni	Poker Night -- Income
sdd	Slam Dunk for Diabetes
jcf	Jacob Conderman Family Fundraiser
dfd	Exelon "Dollars for Doers" -- Income
gmf	Greg Meyer Donation [Injured Fireman]
maf	Chana IL Youth Donation
dfdc	Exelon "Dollars for Doers" -- Expense
bfa	Byron Firefighter Association Support
hear	Patient - Hearing Exam / Hearing Aids
mcnf	Keith McNeff Family [House fire]
hth	Heart Transplant House Recovery
byss	Byron Youth Sports Sponsorship
lff	Lions Fish and Fun Day
lbf	Local Barn Fire
sms	Study Abroad Mission Sponsorship
blcfe	Lions Concert -- Expenses
blcfi	Lions Concert -- Income
lifr	Lions of Illinois Foundation Rebate
casa	Court Appointed Special Advocate Sponsorship
dhl	Darkhorse Lodge
ldfb	Leader Dogs for the Blind
fch	Focus House - Ogle Co
nno	National Night Out Support
bfp	Byron Schools Food Pantry
nfg	Nielsen Family Heating Bill
eye	Patient - Eye Exam / Eye Glasses
cov	Hand Sanitizer
guni	Gun Raffle -- Income
gune	Gun Raffle -- Expenses
bnpp	Byron Nuclear Power Plant
bmm	Byron Mary Morgan School
vwk	Vision Walk Sponsorship
cvm	Byron Cemetery Veterans Memorial
jhbrd	Josh Hendrickson - Device for Blind
shh	Serenity Hospice & Home
wti	Whiskey Tasting -- Income

A/C# 126105				
Description of expense:	Trans Code	Bank Cleared Date		
Tiger Level Sponsor Donation	bjt	7/13/2015		
Angel Level Sponsor Donation	bct	7/15/2015		
-----VOID-----	void			
Brett Johnson BSA Award - Plaque Reimbursement	bsc	7/13/2015		
Esponschied Memorial Golf Outing Donation	emo	7/31/2015		
Rose Day	rosei	7/6/2015		
Byron Fest Tips	doni	7/13/2015		
Brat Sales from Byron Fest [\$1816 less 10%]	brati	7/20/2015		
Esponschied Memorial Golf Outing Donation	emo	8/19/2015		
4th of July Fireworks Donation	4fire	6/29/2015		
Woodhaven Lakes Tornado Relief Donation	wltr	8/11/2015		
Eagle Scout Project Donation	bsc	8/13/2015		
Purchase of Brats for Byron Fest	bratx	8/3/2015		
Supplies for Byron Fest Brat Sale	bratx	8/4/2015		
Brat Sales Post Byron Fest	brati	8/17/2015		
Young Leader Scholarship Golf Outing Donation	bcc	9/2/2015		
Candy Day Jamboree - Candy for Parades	lifc	9/30/2015		
Tiger Town Park - Materials Reimbursement	ttpm	8/28/2015		
-----VOID-----	void			
Tiger Town Park - Materials Reimbursement	ttpm	9/1/2015		
Tiger Town Park - Materials Reimbursement	ttpm	9/17/2015		
Boy Scouts - Plaque & Badges Reimbursement	bsc	8/31/2015		
Tiger Town Park - Materials Reimbursement	ttpm	9/25/2015		
Gave to Shawn M to write check for materials				
Gave to Shawn M to write check for materials				
Night Golf Outing Expenses	nge	9/21/2015		
Byron Fest Beer Garden / Rose Day / Other	bfbg	9/28/2015		
Night Golf Outing - Proceeds	ngi	9/28/2015		
Transfer OUT to the Admin Fund	tout	9/28/2015		
Transfer IN from the Admin Fund	tin	9/28/2015		
Purchase 100 Christmas Trees	xte	10/21/2015		
Night Golf Outing - Proceeds	ngi	11/2/2015		
Shirts and Hats for Project work events	gpe	11/3/2015		
Nursery Dealer Registration -- to sell Christmas Trees	xte	11/18/2015		
Canine Companions for Independence Donation	cci	11/27/2015		
Christmas Tree Sale - Proceeds	xti	12/1/2015		
Christmas Tree Sale Expenses	xte	12/8/2015		
Christmas Tree Sale - Proceeds	xti	12/7/2015		
Christmas Tree Sale - Proceeds	xti	12/14/2015		

Night Golf Outing - Proceeds	ngi	12/14/2015		
District 1-D Calendar Raffle Winnings	dci	12/14/2015		
Brat Sales Post Byron Fest	brati	12/14/2015		
Christmas Tree Sale - Proceeds	xti	12/21/2015		
Christmas Tree Sale - Proceeds	xti	12/28/2015		
People Helping People Food Donation - Reimbursed	php	12/30/2015		
Special Olympics Donation	soc	2/18/2016		
Shirts and Hats for Project work events	gpe	2/3/2016		
Purchase 62 Christmas Trees	xte	2/4/2016		
Eagle Scout Project Donation	bsc	2/22/2016		
Boy Scouts - Plaque & Badges Reimbursement	bsc	2/1/2016		
Twenty for Plenty District 1-D Charitable Projects	dcc	2/16/2016		
Rotary Club - Share of Holiday Card Proceeds	hci	2/9/2016		
Chet Kobel - BHS Announcer - Donation	doni	2/9/2016		
Purchase 50% of Easter Bunny Suit - Easter Egg Hunt	egg	3/7/2016		
2015-2016 Chamber Membership	bcc	3/18/2016		
2016-2017 Chamber Membership	bcc	3/18/2016		
Donation -- Chance to win \$2000 in Drawing	cci	3/15/2016		
Sight & Sound Sweepstakes -- Can win up to \$5000	lifc	3/11/2016		
Boy Scouts - Plaque, Badges and Eagle Scout Reimb.	bsc	4/4/2016		
Eagle Scout Project Donation	bsc	5/5/2016		
Scout Troop Annual National Registration Dues	bsc	4/18/2016		
Boy Scout Emblems and Badges	bsc	4/7/2016		
Rose Day [Overage or extra roses]	rosex	4/21/2016		
Rose Day Roses	rosex	4/20/2016		
Rose Day	rosei	5/2/2016		
Youth Baseball Sponsorship	bpd	5/20/2016		
4,000 Candy and Toy Filled Easter Eggs	egg	5/20/2016		
Ocular Tissue Refrigerator Donation	evr	5/23/2016		
Diabetes Awareness Campaign	lifc	5/23/2016		
Hole Sponsor for Golf Outing	bba	5/24/2016		
Purchase Christmas Trees [December 2016]	xte	5/20/2016		
Twenty for Plenty Winner	dci	5/16/2016		
Rose Day	rosei	5/16/2016		
Scholarship Winner	bhss	5/26/2016		
Scholarship Winner	bhss	5/24/2016		
Donation -- Support local area senior scholarships	acm	6/2/2016		
Reimburse for 100 Flags for Memorial Day	mdf	6/1/2016		
Reimburse for Half-page Yearbook Advertisement	bhsy	6/14/2016		
IL Charitable Gaming License / Registration	pne	6/29/2016		
4th of July Fireworks Donation	4fire	6/6/2016		
Support Byron Girl Scout Troop #269	gsc	6/9/2016		
Brat Stand Fee for Byronfest	bratx	6/15/2016		
Golf Outing - 2 foursomes	csh	6/14/2016		

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Donation -- Jacob Conderman Family fundraiser	jcf	1/24/2017		
Donation -- support Diabetes fundraiser	sdd	2/21/2017		
Poker Night - cash drawer starter funds	pne	1/20/2017		
Poker Night room rental	pne	1/23/2017		
Poker Night mailings expense	pne	1/24/2017		
Poker Night equipment and supplies	pne	2/7/2017		
Poker Night security expense	pne	1/26/2017		
Poker Night profit split	pne	1/24/2017		
Ocular Tissue Care Donation	evr	2/14/2017		
Half-page Yearbook Advertisement	bhsy	3/23/2017		
Poker Night - Charitable Games Tax	pne	2/8/2017		
Poker Night proceeds	pni	2/6/2017		
Rotary Club - Share of Holiday Card Proceeds	hci	2/6/2017		
Donation [Half of the Holiday Card Proceeds]	php	2/13/2017		
Purchase Christmas Trees [December 2016]	xte	3/7/2017		
Exelon "Dollars for Doers" proceeds	dfd	2/21/2017		
Reimburse Greg Meyer Donation [injured fireman]	gmf	2/24/2017		
Sight & Sound Sweepstakes -- Can win up to \$5000	lifc	3/2/2017		
Chana IL Youth Donation	maf	4/12/2017		
Exelon "Dollars for Doers" contributions	dfdc	4/21/2017		
Golf Outing 1 foursome - contribution	bfa	5/31/2017		
Golf Outing Hole Sponsorship - contribution	bfa	5/31/2017		
Support 4H Club Leadership Camp	4hc	5/30/2017		
Scout Troop Annual National Registration Dues	bsc	5/22/2017		
Roses for Rose Day	rosex	5/22/2017		
Scholarship Winner	bhss	5/24/2017		
Scholarship Winner	bhss	5/24/2017		
Scholarship Winner	bhss	5/19/2017		
2017-2018 Chamber Membership	bcc	5/22/2017		
Poker Night security expense	pne	5/31/2017		
----- VOID -----	void			
Poker Night mailings expense	pne	6/1/2017		
Poker Night equipment and supplies	pne	6/12/2017		
Poker Night room rental	pne	5/23/2017		
Poker Night - cash drawer starter funds	pne	5/23/2017		
Poker Night profit split	pne	6/1/2017		
Poker Night - Charitable Games Tax	pne	6/6/2017		
Poker Night proceeds	pni	5/30/2017		
Christmas Tree Sale - Proceeds	xti	5/30/2017		
4,000 Candy and Toy Filled Easter Eggs	egg	6/5/2017		
Hole Sponsor for Golf Outing	bba	6/12/2017		
Rose Day	rosei	6/12/2017		
Spirit Tent [J Milburn] reimburse half of BHS Yr Book	bhsy	6/12/2017		
Golf Outing - 2 foursomes	csf	6/30/2017		
Reimburse Memorial Day Parade Candy	mdf	6/26/2017		

4th of July Fireworks Donation	4fire	6/23/2017		
Rose Day	rosei	7/10/2017		
Case# 477 [D. Grossman]	hear	7/11/2017		
Purchase Christmas Trees [December 2017]	xte	7/12/2017		
Donation - House Fire	mcnf	7/14/2017		
Supplies for Christmas Tree sale	xte	9/1/2017		
Reimburse Byron Fest Parade Candy	mdf	7/31/2017		
Esponschied Memorial Golf Outing Donation	emo	8/25/2017		
Canine Companions for Independence Donation	cci	8/14/2017		
Young Leader Scholarship Golf Outing Donation	bcc	8/18/2017		
District 1-D Golf Outing	dcc	8/29/2017		
Eagle Scout Project Donation	bsc	11/14/2017		
Octoberfest Sponsor at Prarie Street Brewhouse	csn	9/11/2017		
Night Golf Outing Expenses	nge	9/8/2017		
Night Golf Outing - Proceeds	ngi	9/11/2017		
Boy Scouts - Eagle Scout Plaque Reimbursement	bsc	10/5/2017		
----- VOID -----	void			
Support Operation Gratitude [Military]	4hc	12/27/2017		
Wheel Stand Parking Cars at Byron Dragway	gpe	11/7/2017		
Byron Fest Beer Garden	bfbg	11/6/2017		
Nursery Dealer Registration -- to sell Christmas Trees	xte	11/14/2017		
Support Ogle Co Girl Scout Unit #313	gsc	11/14/2017		
Poker Night room rental	pne	11/24/2017		
Poker Night mailings expense	pne	11/21/2017		
Poker Night equipment and supplies	pne	12/13/2017		
Poker Night security expense	pne	11/21/2017		
Poker Night profit split	pne	11/21/2017		
----- VOID -----	void			
Poker Night - Charitable Games Tax	pne	11/30/2017		
Poker Night proceeds	pni	11/22/2017		
Christmas Tree Sale - Proceeds	xti	12/11/2017		
Christmas Tree Sale - Proceeds	xti	12/20/2018		
Christmas Tree Sale - Proceeds	xti	1/1/2018		
Community Guide	bcc	1/4/2018		
Purchase Christmas Trees [December 2017]	xte	1/25/2018		
Reimburse Lion's Banner	gpe	3/27/2018		
DG Steve Boettger - Recovery House for Patients	hth	2/27/2018		
Donation -- support Diabetes fundraiser	sdd	2/20/2018		
Eagle Scout Project Donation	bsc	5/7/2018		
Rose Day - printing	rosex	4/3/2018		
Boy Scouts - Eagle Scout Plaque Reimbursement	bsc	4/5/2018		
Roy Gayle Boys Baseball Team Sponsorship	byss	4/17/2018		
Support deaf children fishing experience at Rock Cut	lff	4/30/2018		

Sight & Sound Sweepstakes -- Can win up to \$5000	lffc	4/20/2018		
Rotary Club - Share of Holiday Card Proceeds	hci	4/5/2018		
Christmas Tree Sale - Proceeds	xti	4/5/2018		
Steve Raine - Exelon Dollars for Doers	dfd	4/5/2018		
Night Golf Outing - Proceeds	ngi	4/5/2018		
Reimburse donation for Barn Fire	lbf	5/14/2018		
Reimburse for Flags for Memorial Day	mdf	5/3/2018		
----- VOID -----	void			
Roses for Rose Day	rosex	5/15/2018		
Golf Outing Sponsorship	bba	6/15/2018		
Study Abroad Mission Sponsorship	sms	5/22/2018		
Donation -- Chance to win \$2000 in Drawing	cci	5/29/2018		
4,000 Candy and Toy Filled Easter Eggs	egg	5/31/2018		
25% down payment on Christmas Trees	xte	5/18/2018		
Scholarship Winner	bhss	5/24/2018		
Scholarship Winner	bhss	6/1/2018		
Scholarship Winner	bhss	7/31/2018		
Donation -- support Diabetes fundraiser	sdd	6/19/2018		
Scout Troop Annual National Registration Dues	bsc	7/16/2018		
4th of July Fireworks Donation	4fire	6/18/2018		
Golf Outing - 1 foursome	csf	6/27/2018		
Rose Day	rosei	6/18/2018		
IL Charitable Gaming License / Renewal	pne	7/9/2018		
Withdrawal for Neil Dover	blce	7/23/2018		
Lions Concert proceeds	blci	7/23/2018		
Esponschied Memorial Golf Outing Donation	emo	7/31/2018		
Esponschied Memorial Golf Outing Donation	emo	8/15/2018		
Lions Concert pork chops	blce	7/31/2018		
Golf Ball Drop Tickets [28 tickets @ \$10 each]	dcc	8/31/2018		
----- VOID -----	void			
Golf Outing at Prarie View [2 foursomes]	dcc	8/31/2018		
Lions of Illinois Foundation Rebate [Sweepstakes]	lifr	8/2/2018		
Lions Concert proceeds	blci	8/2/2018		
Angel Level Sponsor Donation	bct	8/6/2018		
Canine Companions for Independence Donation	cci	9/4/2018		
Tiger Level Sponsor Donation	bjt	11/7/2018		
Chamber Golf Outing [foursome]	bcc	8/29/2018		
Poker Night room rental	pne	9/10/2018		
Poker Night mailings expense	pne	9/10/2018		
Poker Night equipment and supplies	pne	10/12/2018		
Poker Night security expense	pne	9/17/2018		
Poker Night profit split	pne	9/10/2018		
Poker Night "Seed" Cash	pne	9/5/2018		

Night Golf Outing Expenses	nge	9/20/2018		
Night Golf Outing - Proceeds	ngi	9/24/2018		
Poker Night proceeds	pni	9/24/2018		
Poker Night - Charitable Games Tax	pne	9/28/2018		
Technology Sponsor Donation	bct	2/22/2019		
Dueling Pianos - Baby Grand Piano Sponsor	casa	10/23/2018		
Nursery Dealer Registration -- to sell Christmas Trees	xte	11/19/2018		
Reimburse Byron Fest Meeting Expense	gpe	11/20/2018		
Darkhorse Lodge Donation	dhl	1/2/2019		
Leader Dogs for the Blind Donation	ldfb	12/5/2018		
2019 Community Guide Support	bcc	12/12/2018		
Reimburse for Tree stand set-up expenses	xte	12/4/2018		
Poker Night "Seed" Cash	pne	12/3/2018		
Poker Night room rental	pne	12/7/2018		
Poker Night mailings expense	pne	12/10/2018		
Poker Night equipment and supplies	pne	1/9/2019		
Poker Night security expense	pne	12/11/2018		
Poker Night profit split	pne	12/10/2018		
Christmas Tree Sale - Proceeds	xti	12/6/2018		
Holiday Card Proceeds	hci	12/6/2018		
Poker Night proceeds	pni	12/11/2018		
Christmas Tree Sale - Proceeds	xti	12/11/2018		
Poker Night - Charitable Games Tax	pne	12/17/2018		
People Helping People Donation [food baskets]	php	12/14/2018		
Reimburse for Tree stand tear-down expenses	xte	1/8/2019		
Final payment - Christmas Trees	xte	1/15/2019		
Donation supporting Ogle Co youth GED programs	fch	2/8/2019		
Direct debit - printed checks for Project Acct	gpe	1/17/2019		
2019 Chamber Membership	bcc	2/8/2019		
Byron Fest Beer Garden	bfbg	2/4/2019		
Holiday Card Proceeds	hci	2/4/2019		
Half-page Yearbook Advertisement	bhsy	4/1/2019		
Poker Night "Seed" Cash	pne	3/12/2019		
Poker Night mailings expense	pne	3/19/2019		
Poker Night equipment and supplies	pne	4/8/2019		
Poker Night security expense	pne	3/21/2019		
Poker Night room rental	pne	3/15/2019	\$ 19,229.00	Jan - June
Poker Night profit split	pne	3/19/2019		
Dining in the Dark Sponsorship	csn	3/21/2019		
Poker Night proceeds	pni	3/25/2019		
Poker Night - Charitable Games Tax	pne	3/26/2019		
Reimburse Rose Day - printing [Landmark Printing]	rosex	4/16/2019		
Roy Gayle Boys Baseball Team Sponsorship	byss	4/8/2019		
Poker Night room rental [Deposit]	pne	5/6/2019		
4,000 Candy and Toy Filled Easter Eggs	egg	5/7/2019		
Donation -- Chance to win \$2000 in Drawing	cci	5/13/2019		

Annual Registration Dues / Sponsorship	bsc	7/22/2019		
Golf Outing "Gold Sponsor" - contribution	bfa	5/8/2019		
Roses for Rose Day	rosex	5/21/2019		
Scholarship Winner	bhss	5/17/2019		
Scholarship Winner	bhss	5/16/2019		
Scholarship Winner	bhss	7/3/2019		
Rose Day	rosei	5/20/2019		
Poker Night "Seed" Cash	pne	5/20/2019		
Poker Night room rental	pne	5/28/2019		
Poker Night mailings expense	pne	5/31/2019		
Poker Night equipment and supplies	pne	6/4/2019		
Poker Night security expense	pne	5/30/2019		
Poker Night profit split	pne	5/31/2019		
Poker Night - Charitable Games Tax	pne	6/6/2019		
Poker Night proceeds	pni	6/3/2019		
Golf Outing - 1 foursome	csd	6/26/2019		
Reimburse Byron Fest T-shirts	bfbge	7/17/2019		
Rose Day	rosei	7/15/2019		
Reimburse Byron Fest Koozies	bfbge	7/25/2019		
Angel Level Sponsor Donation	bct	7/19/2019		
Canine Companions for Independence Donation	cci	7/29/2019		
National Night Out - Byron IL Donation	nno	8/2/2019		
Esponschied Memorial Golf Outing Donation	emo	7/31/2019		
Esponschied Memorial Golf Outing Donation	emo	8/13/2019		
Reimburse Neil Dover Concert - Uptown Lanes	blce	7/22/2019		
Byron Fest Koozies Proceeds	bfbg	7/22/2019		
Esponschied Memorial Golf Outing Donation	emo	7/31/2019		
Neil Dover Concert Proceeds	blci	7/31/2019		
Candy Day Jamboree - Candy for Parades	lifc	8/13/2019		
Chamber Golf Outing [foursome]	bcc	8/26/2019		
District 1-D Lions Golf Outing (includes sponsor hole)	dcc	8/20/2019		
---- VOID ----	void		\$ 20,117.44	July - Dec
25% down payment - Christmas Trees	xte	9/25/2019		
Night Golf Outing Expenses	nge	9/26/2019		
Food Pantry for Children in Need	bfp	10/18/2019		
Night Golf Outing - Proceeds	ngi	10/15/2019		
Byron Fest Beer Garden	bfbg	10/15/2019		
Nursery Dealer Registration -- to sell Christmas Trees	xte	10/22/2019		
Balance Due - Christmas Trees	xte	12/10/2019		
Nielsen family heating bill	nfg	12/23/2019		
Proceeds - Christmas Trees	xti	12/16/2019		
Proceeds - Christmas Trees	xti	12/16/2019		
Holiday Card Proceeds	hci	12/16/2019		

People Helping People Donation [food baskets]	php	12/27/2019		
AG IL-990 Fiscal 2019 Filing	gpe	1/17/2020		
Scout Leader Plaque Reimbursement	bsc	1/13/2020		
Proceeds - Christmas Trees	xti	2/3/2020		
Fundraiser - Bowling	casa	3/9/2020		
Donation supporting Ogle Co youth GED programs	fch	2/24/2020		
Half Page - Community Guide	bcc	2/10/2020		
Dining in the Dark - Sponsor	csn	2/7/2020		
Poker Night equipment and supplies	pne	3/11/2020		
Poker Night mailings expense	pne	2/12/2020		
Poker Night security expense	pne	2/12/2020		
Poker Night profit split	pne	2/12/2020		
Poker Night room rental	pne	2/6/2020		
Poker Night "Seed" Cash	pne	2/4/2020		
Poker Night proceeds	pni	2/18/2020		
Poker Night - Charitable Games Tax	pne	3/2/2020		
2020 Membership	bcc	3/3/2020		
Eye exam for patient	eye	2/28/2020		
Donation -- Chance to win \$2000 in Drawing	cci	3/9/2020	\$ 12,113.00	Jan - June
Half-page Yearbook Advertisement	bhsy	4/2/2020		
Poker Night "Seed" Cash	pne	3/2/2020		
Poker Night room rental	pne	3/9/2020		
Poker Night equipment and supplies	pne	4/30/2020		
Poker Night mailings expense	pne	3/10/2020		
Poker Night security expense	pne	4/15/2020		
Poker Night profit split	pne	3/10/2020		
Poker Night - Charitable Games Tax	pne	3/27/2020		
Poker Night proceeds	pni	3/23/2020		
Spirit Tent Rental - Reimbursement of Yearbook Ad	bhsy	3/30/2020		
----- VOID -----	void			
4,000 Candy and Toy Filled Easter Eggs	egg	4/17/2020		
500 lbs Sugar for Hand Sanitizer	cov	5/12/2020		
Annual Registration Dues / Sponsorship	bsc	6/3/2020		
Reimburse for loss of powered stake driver	gpe	6/9/2020		
Scholarship Winner	bhss	7/8/2020		
Scholarship Winner	bhss	10/13/2020		
Scholarship Winner	bhss	7/23/2020		
Chamber Golf Outing [foursome]	bcc	8/26/2020		
25% down payment - Christmas Trees	xte	9/17/2020		
Canine Companions for Independence Donation	cci	9/21/2020		
Firearms for raffle fundraiser	gune	10/1/2020		
Nursery Dealer Registration -- to sell Christmas Trees	xte	10/14/2020		
Reimburse Parking event food & refreshments	gpe	12/7/2020		

Roses for Rose Day	rosex	11/27/2020		
Save the Byron Power Plant Signs - donation	bnpp	11/27/2020		
Half Page - Community Guide	bcc	11/24/2020		
Rose Day proceeds	rosei	11/23/2020	\$ 21,359.00	July - Dec
Firearm Raffle proceeds	guni	11/30/2020		
Rose Day proceeds	rosei	11/30/2020		
Proceeds - Christmas Trees	xti	12/7/2020		
Battery & Chain Saw -- Christmas Trees expense	xte	12/16/2020		
Proceeds - Christmas Trees	xti	12/14/2020		
Rose Day proceeds	rosei	12/14/2020		
People Helping People Donation [food baskets]	php	12/16/2020		
Proceeds - Christmas Trees	xti	12/14/2020		
Chain Saw bar oil -- Christmas Trees expense	xte	12/24/2020		
Final payment - Christmas Trees	xte	1/8/2021		
Reimburse for Christmas Tree shack supplies	xte	2/11/2021		
Half-page Yearbook Advertisement	bhsy	3/19/2021		
Holiday Card Proceeds	hci	2/1/2021		
Annual Registration Dues / Sponsorship	bsc	5/26/2021		
Donation supporting Ogle Co youth GED programs	fch	3/3/2021		
Rose Day proceeds	rosei	3/1/2021		
Firearm Raffle proceeds	guni	3/1/2021		
2021 Membership	bcc	3/19/2021		
IL Charitable Gaming License / Renewal	pne	3/18/2021		
Poker Night "Seed" Cash - April 2nd	pne	3/29/2021		
Poker Night "Seed" Cash - April 3rd	pne	3/29/2021		
Poker Night mailings expense	pne	4/8/2021		
Poker Night equipment and supplies	pne	4/9/2021		
Poker Night security expense	pne	4/14/2021		
Poker Night profit split	pne	4/6/2021		
Poker Night room rental	pne	4/6/2021		
Poker Night mailings expense	pne	4/8/2021		
Poker Night equipment and supplies	pne	4/9/2021		
Poker Night security expense	pne	4/14/2021		
Poker Night profit split	pne	4/6/2021		
Poker Night room rental	pne	4/6/2021		
Poker Night - Charitable Games Tax - April 2nd	pne	4/14/2021		
Poker Night - Charitable Games Tax - April 3rd	pne	4/14/2021		
Poker Night proceeds - April 2nd	pni	4/12/2021		
Poker Night proceeds - April 3rd	pni	4/12/2021	\$ 45,338.00	Jan - June
Poker Night "Seed" Cash - April 16th	pne	4/12/2021		
Poker Night mailings expense	pne	4/26/2021		
Poker Night equipment and supplies	pne	5/7/2021		
Poker Night security expense	pne	4/21/2021		
Poker Night profit split	pne	4/26/2021		
Poker Night room rental	pne	4/20/2021		
Poker Night - Charitable Games Tax - April 16th	pne	4/29/2021		

Poker Night proceeds - April 16th	pni	4/22/2021		
Poker Night Hotel Room Reimbursement	pne	6/10/2021		
Golf Outing Foursome	bfa	5/10/2021		
Roses for Rose Day	rosex	5/25/2021		
Scholarship Winner	bhss	5/13/2021		
Scholarship Winner	bhss	5/26/2021		
Scholarship Winner	bhss	5/17/2021		
Rose Day proceeds	rosei	6/7/2021		
Golf Outing Foursome	bba	6/23/2021		
Ocular Tissue Care Donation	evr	6/18/2021		
Food Pantry for Children in Need	bfp	8/13/2021		
Sponsor - Proceeds benefit Darkhorse Lodge	dhl	7/2/2021		
Vision Walk - Sponsored Jennifer Sisson	vwk	6/23/2021		
Golf Outing & Sponsorship	csb	6/30/2021		
Byron Cemetery Veterans Memorial Renovation	cvm	8/2/2021		
Esponschied Memorial Golf Outing [foursome]	emo	7/27/2021		
Esponschied - Toys for Tots - Donation	emo	9/9/2021		
Reimburse Neil Dover Concert - Chops & Brats	blce	9/9/2021		
Reimburse Neil Dover for Concert at Jackson's	blce	9/7/2021		
Reimburse for Chamber Golf Outing - Chops	bcc	9/9/2021		
Neil Dover Concert Proceeds	blci	9/7/2021		
Canine Companions for Independence Donation	cci	9/27/2021		
Donation - Chamber for Pork Chop Cooking	doni	9/15/2021		
Byron Fest Beer Garden	bfbg	9/15/2021		
Firearms for raffle fundraiser	gune	9/27/2021	\$ 4,113.22	July - Dec
Josh Hendrickson - Device for Blind to Read	jhbrd	11/17/2021		
Reimburse expenses - Baseball Shelter Roofing	gpe			
Reimburse expenses - WheelStand Parking	gpe	2/14/2022		
Half Page - Community Guide	bcc	1/25/2022		
Reimburse for Flags for Memorial Day	mdf	2/8/2022		
Reimburse Holiday Card expenses	hce	12/23/2021		
School Improvement Team - Reading Program	bmm	12/15/2021		
3rd Grade Team - Reading Program	bmm	1/10/2022		
People Helping People Donation [food baskets]	php	12/16/2021		
Holiday Card Proceeds	hci	1/4/2022		
Annual Registration Dues / Sponsorship	bsc			
Art Dash Fundraiser sponsorship	shh	2/16/2022		
Country Financial - Chris Criddle - Donation	doni	2/14/2022		
Firearm Raffle proceeds	guni	2/14/2022		
2022 Membership	bcc	2/18/2022		
Vision Walk - Sponsored Jennifer Sisson	vwk			
Half-page Yearbook Advertisement	bhsy			
Whiskey Tasting - UpTown Lanes	casa			

[illegible]

	Fund Position Statement	From	
		7/1/2015	
	Byron Lions Club -- Project Fund	To	
	A/C# 126105	6/30/2016	
bsc	Boy Scout Troop Support	(1,692.40)	
gsc	Girl Scout Troop Support	(1,500.00)	
bhss	Byron High School Senior Scholarships	(2,000.00)	
csb	Center for Sight & Hearing Support	(960.00)	
bhsy	Byron High School Yearbook	(175.00)	
bjt	Byron Junior Tackle	(100.00)	
bct	Byron Civic Theatre	(100.00)	
emo	Esponschied Memorial Golf Outing	(380.00)	
ttpm	Tiger Town Park - Materials for Refurbishment	(981.66)	
lifc	Lions of Illinois Foundation Support	(450.00)	
bpd	Byron Park District - Youth Sports	(200.00)	
bba	Byron Booster Association	(150.00)	
bcc	Byron Chamber of Commerce Support	(704.50)	
wltr	Woodhaven Lakes Tornado Relief	(100.00)	
4fire	4th of July Fireworks Support	(200.00)	
cci	Canine Companions for Independence (LPCCI)	(325.00)	
php	People Helping People	(50.00)	
soc	Special Olympics	(250.00)	
dcc	District 1-D Support	(200.00)	
evr	Eversight Illinois -- Ocular Tissue Refrigerator	(100.00)	
acm	Alec Catherwood Memorial Scholarship Foundation	(100.00)	
egg	Easter Egg Hunt -- Expenses	(626.00)	
mdf	Memorial Day Flags	(56.25)	
	Total Contributions and Support:		\$ (11,400.81)
rosei	Rose Day -- Income	2,850.00	
bfbg	Byron Fest Beer Garden	1,885.85	
brati	Byron Fest Brat Sale -- Income	3,432.40	
ngi	Night Golf Outing -- Income	4,929.00	
xti	Christmas Tree Sales -- Income	7,780.00	
hci	Holiday Card (Rotary) -- Income	236.28	
dci	District 1-D Calendar Raffle -- Income	100.00	
doni	Donations -- Income	198.00	
	Total Project Funds Raised:		\$ 21,411.53
rosex	Rose Day -- Expense	(1,798.75)	
bratx	Byron Fest Brat Sale -- Expenses	(3,893.57)	
nge	Night Golf Outing -- Expenses	(1,945.75)	
xte	Christmas Tree Sales -- Expenses	(6,863.88)	
pne	Poker Night -- Expenses	(400.00)	
gpe	General Project Expenses	(970.61)	
void	Voided Check	-	
	Total Project Fund Fundraising Expenses:		\$ (15,872.56)

tin	Transfer IN from Admin Fund	672.00	
tout	Transfer OUT to Admin Fund	(336.00)	
	Total "Net" Transfers:		\$ 336.00
	Total Project Fund Position:		\$ (5,525.84)
	Bank Balance on 6/29/2015:		\$ 9,391.37
	Bank Balance on 6/30/2016:		\$ 3,865.53
			(0)

	Fund Position Statement	From	
		7/1/2016	
	Byron Lions Club -- Project Fund	To	
	A/C# 126105	6/30/2017	
bsc	Boy Scout Troop Support	(750.00)	
gsc	Girl Scout Troop Support	-	
4hc	4H Club Support	(1,500.00)	
bhss	Byron High School Senior Scholarships	(3,000.00)	
csb	Center for Sight & Hearing Support	(1,320.00)	
bhsy	Byron High School Yearbook	(175.00)	
bjt	Byron Junior Tackle	(100.00)	
bct	Byron Civic Theatre	(100.00)	
emo	Esponschied Memorial Golf Outing	(380.00)	
ttpm	Tiger Town Park - Materials for Refurbishment	(500.00)	
lifc	Lions of Illinois Foundation Support	(785.00)	
bpd	Byron Park District - Youth Sports	-	
bba	Byron Booster Association	(150.00)	
bcc	Byron Chamber of Commerce Support	(464.75)	
sdd	Slam Dunk for Diabetes	(250.00)	
4fire	4th of July Fireworks Support	(100.00)	
cci	Canine Companions for Independence (LPCCI)	(225.00)	
php	People Helping People	(283.23)	
gmf	Greg Meyer Donation [Injured Fireman]	(125.00)	
dcc	District 1-D Support	(200.00)	
evr	Eversight Illinois	(250.00)	
jcf	Jacob Conderman Family Fundraiser	(300.00)	
maf	Chana IL Youth Donation	(300.00)	
acm	Alec Catherwood Memorial Scholarship Foundation	-	
bfa	Byron Firefighter Association Support	(390.00)	
egg	Easter Egg Hunt -- Expenses	(480.00)	
mdf	Memorial Day Flags & Parade Candy	(69.76)	
	Total Contributions and Support:		\$ (12,197.74)
rosei	Rose Day -- Income	3,910.00	
bfbg	Byron Fest Beer Garden	3,842.34	
brati	Byron Fest Brat Sale -- Income	2,716.40	
ngi	Night Golf Outing -- Income	5,110.00	
cco	Chili Cook-Off -- Income [net]	180.00	
xti	Christmas Tree Sales -- Income	8,768.00	
pni	Poker Night -- Income	18,666.00	
hci	Holiday Card (Rotary) -- Income	466.66	
ttpi	Tiger Town Park Materials Reimbursed -- Income	500.00	
dci	District 1-D Calendar Raffle -- Income	50.00	
dfd	Exelon "Dollars for Doers" -- Income	1,500.00	
doni	Donations -- Income	200.00	
	Total Project Funds Raised:		\$ 45,909.40

rosex	Rose Day -- Expense	(1,750.40)	
bratx	Byron Fest Brat Sale -- Expenses	(2,544.22)	
nge	Night Golf Outing -- Expenses	(2,076.00)	
xte	Christmas Tree Sales -- Expenses	(1,544.75)	
pne	Poker Night -- Expenses	(12,355.70)	
dfdc	Exelon "Dollars for Doers" -- Expense	(1,400.00)	
gpe	General Project Expenses	(352.50)	
void	Voided Check	-	
	Total Project Fund Fundraising Expenses:		\$(22,023.57)
tin	Transfer IN from Admin Fund	-	
tout	Transfer OUT to Admin Fund	-	
	Total "Net" Transfers:		\$ -
	Total Project Fund Position:		\$ 11,688.09
	Bank Balance on 6/30/2016:		\$ 3,865.53
	Current Balance on 6/30/2017:		\$ 15,553.62
			-

	Fund Position Statement	From			
		7/1/2017			
	Byron Lions Club -- Project Fund	To			
	A/C# 126105	6/30/2018			
bsc	Boy Scout Troop Support	(1,731.80)			
hear	Patient - Hearing Exam / Hearing Aids	(350.00)			
4hc	4H Club Support	(200.00)			
bhss	Byron High School Senior Scholarships	(3,000.00)			
csb	Center for Sight & Hearing Support	(2,980.00)			
bhsy	Byron High School Yearbook	-			
bjt	Byron Junior Tackle	-			
bct	Byron Civic Theatre	-			
emo	Esponschied Memorial Golf Outing	(200.00)			
mcnf	Keith McNeff Family [House fire]	(500.00)			
lifc	Lions of Illinois Foundation Support	(260.00)			
byss	Byron Youth Sports Sponsorship	(250.00)			
bba	Byron Booster Association	(500.00)			
bcc	Byron Chamber of Commerce Support	(660.00)			
sdd	Slam Dunk for Diabetes	(1,000.00)			
4fire	4th of July Fireworks Support	(100.00)			
cci	Canine Companions for Independence (LPCCI)	(325.00)			
sms	Study Abroad Mission Sponsorship	(500.00)			
gsc	Girl Scout Troop Support	(1,500.00)			
dcc	District 1-D Support	(365.00)			
lbf	Local Barn Fire	(200.00)			
hth	Heart Transplant Recovery House	(500.00)		DG Project	
lff	Lions Fish and Fun Day [Rock Cut State Park]	(200.00)			
acm	Alec Catherwood Memorial Scholarship Foundation	-			
bfa	Byron Firefighter Association Support	-			
egg	Easter Egg Hunt -- Expenses	(480.00)			
mdf	Memorial Day Flags & Parade Candy	(102.20)			
	Total Contributions and Support:		\$ (15,904.00)		
rosei	Rose Day -- Income	4,581.00			
bfbg	Byron Fest Beer Garden	4,454.62			
blci	Lions Concert -- Income	-			
ngi	Night Golf Outing -- Income	4,225.00			
cco	Chili Cook-Off -- Income [net]	-			
xti	Christmas Tree Sales -- Income	9,328.00			
pni	Poker Night -- Income	8,397.00			
hci	Holiday Card (Rotary) -- Income	360.00			
ttpi	Tiger Town Park Materials Reimbursed -- Income	-			
dci	District 1-D Calendar Raffle -- Income	-			
dfd	Exelon "Dollars for Doers" -- Income	700.00			
doni	Donations -- Income	-			
	Total Project Funds Raised:		\$ 32,045.62		

rosex	Rose Day -- Expense	(2,451.42)			
blce	Lions Concert -- Expenses	-			
nge	Night Golf Outing -- Expenses	(2,241.00)			
xte	Christmas Tree Sales -- Expenses	(6,896.76)			
pne	Poker Night -- Expenses	(5,866.20)			
dfdc	Exelon "Dollars for Doers" -- Expense	-			
gpe	General Project Expenses	(124.03)			
void	Voided Check	-			
	Total Project Fund Fundraising Expenses:		\$ (17,579.41)		
tin	Transfer IN from Admin Fund	-			
tout	Transfer OUT to Admin Fund	-			
	Total "Net" Transfers:		\$ -		
	Total Project Fund Position:		\$ (1,437.79)		
	Bank Balance on 6/30/2017:		\$ 15,553.62		
	Bank Balance on 6/30/2018:		\$ 14,115.83		
			-		

	Fund Position Statement	From	
		7/1/2018	
	Byron Lions Club -- Project Fund	To	
	A/C# 126105	6/30/2019	
bsc	Boy Scout Troop Support	(1,500.00)	
php	People Helping People - Food Baskets	(300.00)	
4hc	4H Club Support	-	
bhss	Byron High School Senior Scholarships	(3,000.00)	
csb	Center for Sight & Hearing Support	(2,980.00)	
bhsy	Byron High School Yearbook	(140.00)	
bjt	Byron Junior Tackle	(100.00)	
bct	Byron Civic Theatre	(350.00)	
emo	Esponschied Memorial Golf Outing	(380.00)	
fch	Focus House - Ogle Co	(200.00)	
lifc	Lions of Illinois Foundation Support	-	
ldfb	Leader Dogs for the Blind	(5,000.00)	
bba	Byron Booster Association	-	
bcc	Byron Chamber of Commerce Support	(971.00)	
sdd	Slam Dunk for Diabetes	-	
4fire	4th of July Fireworks Support	-	
cci	Canine Companions for Independence (LPCCI)	(325.00)	
byss	Byron Youth Sports Sponsorship	(250.00)	
gsc	Girl Scout Troop Support	-	
dcc	District 1-D Support	(840.00)	
dhl	Darkhorse Lodge	(500.00)	
lff	Lions Fish and Fun Day [Rock Cut State Park]	-	
casa	Court Appointed Special Advocate Sponsorship	(250.00)	
bfa	Byron Firefighter Association Support	(400.00)	
egg	Easter Egg Hunt -- Expenses	(480.00)	
mdf	Memorial Day Flags & Parade Candy	-	
	Total Contributions and Support:		\$ (17,966.00)
rosei	Rose Day -- Income	4,700.00	
bfbg	Byron Fest Beer Garden	879.00	
blci	Lions Concert -- Income	1,155.00	
ngi	Night Golf Outing -- Income	5,905.00	
cco	Chili Cook-Off -- Income [net]	-	
xti	Christmas Tree Sales -- Income	6,848.00	
pni	Poker Night -- Income	26,453.00	
hci	Holiday Card (Rotary) -- Income	600.00	
ttpi	Tiger Town Park Materials Reimbursed -- Income	-	
lifr	Lions of Illinois Foundation -- Rebate	104.00	
dfd	Exelon "Dollars for Doers" -- Income	-	
doni	Donations -- Income	-	
	Total Project Funds Raised:		\$ 46,644.00
rosex	Rose Day -- Expense	(2,499.26)	

bice	Lions Concert -- Expenses	(822.81)	
nge	Night Golf Outing -- Expenses	(2,632.00)	
xte	Christmas Tree Sales -- Expenses	(3,179.70)	
pne	Poker Night -- Expenses	(19,139.25)	
dfdc	Exelon "Dollars for Doers" -- Expense	-	
gpe	General Project Expenses	(93.01)	
void	Voided Check	-	
	Total Project Fund Fundraising Expenses:		\$ (28,366.03)
tin	Transfer IN from Admin Fund	-	
tout	Transfer OUT to Admin Fund	-	
	Total "Net" Transfers:		\$ -
	Total Project Fund Position:		\$ 311.97
	Bank Balance on 6/30/2018:		\$ 14,115.83
	Current Balance on 6/30/2019:		\$ 14,427.80
			-

	Fund Position Statement	From	
		7/1/2019	
	Byron Lions Club -- Project Fund	To	
	A/C# 126105	6/30/2020	
bsc	Boy Scout Troop Support	(2,294.14)	
php	People Helping People - Food Baskets	(440.00)	
4hc	4H Club Support	-	
bhss	Byron High School Senior Scholarships	(3,000.00)	
csb	Center for Sight & Hearing Support	(2,500.00)	
bhsy	Byron High School Yearbook	(200.00)	
nno	National Night Out Support	(100.00)	
bct	Byron Civic Theatre	(100.00)	
emo	Esponschied Memorial Golf Outing	(660.00)	
fch	Focus House - Ogle Co	(200.00)	
lifc	Lions of Illinois Foundation Support	(140.00)	
bfp	Byron Schools Food Pantry	(500.00)	
bba	Byron Booster Association	-	
bcc	Byron Chamber of Commerce Support	(862.00)	
cov	Hand Sanitizer	(265.44)	
nfg	Nielsen Family Heating Bill	(321.07)	
cci	Canine Companions for Independence (LPCCI)	(325.00)	
byss	Byron Youth Sports Sponsorship	-	
eye	Patient - Eye Exam / Eye Glasses	(150.00)	
dcc	District 1-D Support	(405.00)	
dhl	Darkhorse Lodge	-	
lff	Lions Fish and Fun Day [Rock Cut State Park]	-	
casa	Court Appointed Special Advocate Sponsorship	(180.00)	
bfa	Byron Firefighter Association Support	-	
egg	Easter Egg Hunt -- Expenses	(480.00)	
mdf	Memorial Day Flags & Parade Candy	-	
	Total Contributions and Support:		\$ (13,122.65)
rosei	Rose Day -- Income	253.00	
bfbg	Byron Fest Beer Garden	5,369.44	
blci	Lions Concert -- Income	310.00	
ngi	Night Golf Outing -- Income	5,240.00	
cco	Chili Cook-Off -- Income [net]	-	
xti	Christmas Tree Sales -- Income	8,145.00	
pni	Poker Night -- Income	11,833.00	
hci	Holiday Card (Rotary) -- Income	880.00	
ttpi	Tiger Town Park Materials Reimbursed -- Income	-	
lifr	Lions of Illinois Foundation -- Rebate	-	
dfd	Exelon "Dollars for Doers" -- Income	-	
doni	Donations -- Income	-	
	Total Project Funds Raised:		\$ 32,030.44
rosex	Rose Day -- Expense	-	

blce	Lions Concert -- Expenses	(550.00)	
nge	Night Golf Outing -- Expenses	(3,433.80)	
xte	Christmas Tree Sales -- Expenses	(5,205.00)	
pne	Poker Night -- Expenses	(8,597.00)	
bfbge	Byron Fest Beer Garden -- Expenses	(1,276.00)	
gpe	General Project Expenses	(1,863.00)	
void	Voided Check	-	
	Total Project Fund Fundraising Expenses:		\$ (20,924.80)
tin	Transfer IN from Admin Fund	-	
tout	Transfer OUT to Admin Fund	-	
	Total "Net" Transfers:		\$ -
	Total Project Fund Position:		\$ (2,017.01)
	Bank Balance on 6/30/2019:		\$ 14,427.80
	Current Balance on 6/30/2020:		\$ 12,410.79
			-

	Fund Position Statement	From	
		7/1/2020	
	Byron Lions Club -- Project Fund	To	
	A/C# 126105	6/30/2021	
bsc	Boy Scout Troop Support	(1,500.00)	
php	People Helping People - Food Baskets	(440.00)	
4hc	4H Club Support	-	
bhss	Byron High School Senior Scholarships	(3,000.00)	
csb	Center for Sight & Hearing Support	(2,000.00)	
bhsy	Byron High School Yearbook	(100.00)	
vwk	Vision Walk Sponsorship	(1,050.00)	
bct	Byron Civic Theatre	-	
emo	Esponschied Memorial Golf Outing	-	
fch	Focus House - Ogle Co	(200.00)	
lffc	Lions of Illinois Foundation Support	-	
bfp	Byron Schools Food Pantry	(500.00)	
bba	Byron Booster Association	(320.00)	
bcc	Byron Chamber of Commerce Support	(875.00)	
cvm	Byron Cemetery Veterans Memorial	(5,000.00)	
bnpp	Byron Nuclear Power Plant	(321.75)	
cci	Canine Companions for Independence (LPCCI)	(225.00)	
byss	Byron Youth Sports Sponsorship	-	
evr	Eversight Illinois	(250.00)	
dcc	District 1-D Support	-	
dhl	Darkhorse Lodge	(100.00)	
lff	Lions Fish and Fun Day [Rock Cut State Park]	-	
casa	Court Appointed Special Advocate Sponsorship	-	
bfa	Byron Firefighter Association Support	(260.00)	
egg	Easter Egg Hunt -- Expenses	-	
mdf	Memorial Day Flags & Parade Candy	-	
	Total Contributions and Support:		\$ (16,141.75)
rosei	Rose Day -- Income	9,120.00	
bfbg	Byron Fest Beer Garden	-	
blci	Lions Concert -- Income	-	
ngi	Night Golf Outing -- Income	-	
cco	Chili Cook-Off -- Income [net]	-	
xti	Christmas Tree Sales -- Income	12,309.00	
pni	Poker Night -- Income	39,588.00	
hci	Holiday Card (Rotary) -- Income	700.00	
guni	Gun Raffle -- Income	4,980.00	
lifr	Lions of Illinois Foundation -- Rebate	-	
dfd	Exelon "Dollars for Doers" -- Income	-	
doni	Donations -- Income	-	
	Total Project Funds Raised:		\$ 66,697.00
rosex	Rose Day -- Expense	(4,657.50)	

gune	Gun Raffle -- Expenses	(2,291.90)	
nge	Night Golf Outing -- Expenses	-	
xte	Christmas Tree Sales -- Expenses	(8,190.27)	
pne	Poker Night -- Expenses	(25,266.35)	
bfbge	Byron Fest Beer Garden -- Expenses	-	
gpe	General Project Expenses	(53.94)	
void	Voided Check	-	
	Total Project Fund Fundraising Expenses:		\$ (40,459.96)
tin	Transfer IN from Admin Fund	-	
tout	Transfer OUT to Admin Fund	-	
	Total "Net" Transfers:		\$ -
	Total Project Fund Position:		\$ 10,095.29
	Bank Balance on 6/30/2020:		\$ 12,410.79
	Current Balance on 6/30/2021:		\$ 22,506.08
			-

	Fund Position Statement	From	
		7/1/2021	
	Byron Lions Club -- Project Fund	To	
	A/C# 126105	2/28/2022	
bsc	Boy Scout Troop Support	(2,400.00)	
php	People Helping People - Food Baskets	(500.00)	
4hc	4H Club Support	-	
bhss	Byron High School Senior Scholarships	-	
csb	Center for Sight & Hearing Support	-	
bhsy	Byron High School Yearbook	(175.00)	
vwk	Vision Walk Sponsorship	(1,000.00)	
bct	Byron Civic Theatre	-	
emo	Esponschied Memorial Golf Outing	(520.00)	
fch	Focus House - Ogle Co	-	
lifc	Lions of Illinois Foundation Support	-	
bfp	Byron Schools Food Pantry	-	
bba	Byron Booster Association	-	
bcc	Byron Chamber of Commerce Support	(754.61)	
cvm	Byron Cemetery Veterans Memorial	-	
jhbrd	Josh Hendrickson - Device for Blind	(1,800.00)	
cci	Canine Companions for Independence (LPCCI)	(225.00)	
byss	Byron Youth Sports Sponsorship	-	
evr	Eversight Illinois	-	
dcc	District 1-D Support	-	
shh	Serenity Hospice & Home Support	(1,000.00)	
bmm	Byron Mary Morgan School - Reading	(1,000.00)	
casa	Court Appointed Special Advocate Sponsorship	(5,200.00)	
bfa	Byron Firefighter Association Support	-	
egg	Easter Egg Hunt -- Expenses	(520.00)	
mdf	Memorial Day Flags & Parade Candy	(70.52)	
	Total Contributions and Support:		\$ (15,165.13)
rosei	Rose Day -- Income	-	
bfbg	Byron Fest Beer Garden	3,071.22	
blci	Lions Concert -- Income	692.00	
cco	Chili Cook-Off -- Income [net]	-	
xti	Christmas Tree Sales -- Income	-	
pni	Poker Night -- Income	-	
hci	Holiday Card -- Income	800.00	
guni	Gun Raffle -- Income	3,140.00	
lifr	Lions of Illinois Foundation -- Rebate	-	
wti	Whiskey Tasting -- Income	2,615.00	
doni	Donations -- Income	1,100.00	
	Total Project Funds Raised:		\$ 11,418.22
rosex	Rose Day -- Expense	-	
gune	Gun Raffle -- Expenses	(2,506.00)	

blce	Lions Concert -- Expenses	(1,043.48)	
xte	Christmas Tree Sales -- Expenses	-	
hce	Holiday Card -- Expenses	(308.18)	
pne	Poker Night -- Expenses	(2,709.62)	
bfbge	Byron Fest Beer Garden -- Expenses	-	
gpe	General Project Expenses	(119.56)	
void	Voided Check	-	
	Total Project Fund Fundraising Expenses:		\$ (6,686.84)
tin	Transfer IN from Admin Fund	-	
tout	Transfer OUT to Admin Fund	-	
	Total "Net" Transfers:		\$ -
	Total Project Fund Position:		\$ (10,433.75)
	Bank Balance on 6/30/2021:		\$ 22,506.08
	Current Balance on 2/28/2022		\$ 12,072.33
			-

RESOLUTION

FOR COUNTY BRIDGE CONSTRUCTION

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

Pecatonica Rd Culvert Replacement

WHEREAS, bids were received at the office of the County Engineer of Ogle County on June 10, 2022 at 2:00 PM for the above project;

WHEREAS, the following low bid was submitted by:

\$391,407.85

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

BE IT FURTHER RESOLVED that there is hereby appropriated the sum of \$200,000.00 from the Motor Fuel Tax (MFT) Fund and \$195,000.00 from the County Aid to Bridge (CAB) fund for the County portion of said project.

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

STATE OF ILLINOIS)

)SS

COUNTY OF OGLE)

I, Laura J. Cook, County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by Statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Ogle County, at its regular meeting held at Oregon on June 21, 2022.

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 21st day of June, 2022.

(SEAL)



Resolution for Improvement Under the Illinois Highway Code



Is this project a bondable capital improvement?

☒ Yes ☐ No

Resolution Type

Original

Resolution Number

R-2022-0606

Section Number

20-00325-00-BR

BE IT RESOLVED, by the Board

Governing Body Type

of the County

Local Public Agency Type

of Ogle

Name of Local Public Agency

Illinois that the following described street(s)/road(s)/structure be improved under

the Illinois Highway Code. Work shall be done by Contract

Contract or Day Labor

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed
Pecatonica Road	071-5011	FAS 049	M.S. 2.74	Br. of Mill Creek

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

The construction of a triple 9'x9' reinforced concrete box culvert, 57'-6" o-o headwalls, reconstructing roadway and other related work.

REBUILD ILLINOIS FUNDS = \$200,000.00

2. That there is hereby appropriated the sum of

Two Hundred Thousand and no/100

Dollars (\$200,000.00) for the improvement of

said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Laura J. Cook

Name of Clerk

County

Local Public Agency Type

Clerk in and for said County

Local Public Agency Type

of Ogle

Name of Local Public Agency

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 original of a resolution adopted by

Board

Governing Body Type

of Ogle

Name of Local Public Agency

at a meeting held on June 21, 2022

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 21st day of June, 2022

Day

Month, Year

(SEAL)

Clerk Signature

Date

Approved

Regional Engineer

Department of Transportation

Date


**Resolution Requesting consent to the
Reappointment of the Incumbent as County Engineer**


WHEREAS, a vacancy _____ will exist _____ on 08/01/22 in the office of County Engineer in Ogle _____
Date County

Illinois due to the expiration of the six-year term of office of the incumbent County Engineer Jeremy A. Ciesiel, P.E. _____, and
Name of Incumbent

WHEREAS, in accordance with 605 ILCS 5/5-201, the County Board must submit to the Department of Transportation before the reappointment of the incumbent can be made.

THEREFORE, BE IT RESOLVED that the County Board of Ogle _____ County does hereby request the consent of the
County

Department of Transportation to the reappointment of Jeremy A. Ciesiel, P.E. _____ as County Engineer, and
Name of Incumbent

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 _____ County Clerk in and for said County of Ogle _____ in the State of Illinois, and
Name of Clerk County

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 _____ at a meeting held on 06/21/22 _____.
County Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 21st day of June, 2022 _____.
Day Month, Year

(SEAL)

Clerk Signature

--

OGLE COUNTY HOLIDAY SCHEDULE 2023

January 2	New Year's Day (observed)	Monday
January 16	Martin Luther King Jr. Day	Monday
February 13	Lincoln's Birthday (observed)	Monday
February 20	Washington's Birthday (observed)	Monday
April 7	Good Friday	Friday
May 29	Memorial Day	Monday
June 19	Juneteenth Independence Day	Monday
July 4	Independence Day	Tuesday
September 4	Labor Day	Monday
October 9	Columbus Day (observed)	Monday
November 10	Veteran's Day (observed)	Friday
November 23	Thanksgiving Day	Thursday
November 24	Day following Thanksgiving	Friday
December 25	Christmas Day	Monday

OGLE COUNTY BOARD MEETING DATES 2023

January 17	February 21	March 21	April 18
May 16	June 20	July 18	August 15
September 19	October 17	November 21	December 19
October 30 - Budget Hearing			

The Ogle County Board meets on the third Tuesday of the month at 5:30 p.m.
Ogle County Courthouse
105 S. 5th Street – 3rd Floor
Oregon, IL

John Finfrock, County Board Chairman

Laura J. Cook, Ogle County Clerk

FILED
MAY 23 2022

STATE OF ILLINOIS
IN THE CIRCUIT COURT OF THE FIFTEENTH JUDICIAL CIRCUIT
COUNTIES OF CARROLL, JO DAVIESS, LEE, OGLE and STEPHENSON

Kimberly A. Stoll
CLERK OF THE CIRCUIT COURT
COUNTY

SUBJECT: Legal Holidays-**2023**

22-3

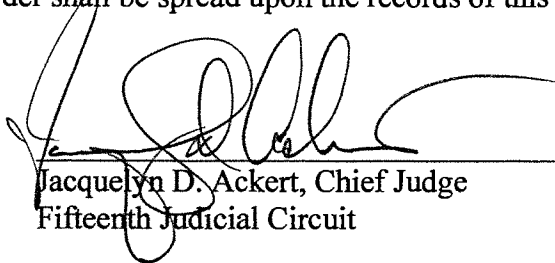
IT IS HEREBY ORDERED THAT:

- (1) The Circuit Court of the Fifteenth Judicial Circuit (Counties of Carroll, Jo Daviess, Lee, Ogle and Stephenson) shall adjourn, and the Offices of the Circuit Clerk of the Fifteenth Judicial Circuit and the Probation Departments of said counties shall be closed on the following legal holidays for the year **2023**:

January 2	New Year's Day (Observed)	Monday
January 16	Martin Luther King, Jr. Day	Monday
February 13	Lincoln's Birthday (Observed)	Monday
February 20	Washington's Birthday (Observed)	Monday
April 7	Spring Holiday	Friday
May 29	Memorial Day	Monday
June 19	Juneteenth Independence Day	Monday
July 4	Independence Day	Tuesday
September 4	Labor Day	Monday
October 9	Columbus Day (Observed)	Monday
November 10	Veterans' Day (Observed)	Friday
November 23	Thanksgiving Day	Thursday
November 24	Day Following Thanksgiving Day	Friday
December 25	Christmas Day	Monday

- (2) All matters returnable on said legal holidays be continued to the next business day of this Court.
- (3) The time for filing all motions and pleadings is extended to the next business day of this Court.

Dated this 23rd day of May 2022. This Order shall be spread upon the records of this Court and published.



Jacquelyn D. Ackert, Chief Judge
Fifteenth Judicial Circuit

R-2022-0609

Resolution to Appoint the Ogle County Treasurer/Collector

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 has received the resignation, from all of her official statutory duties, of Ogle County Treasurer/Collector Linda Beck, effective at the end of the business day, on Thursday, June 30, 2022, and

WHEREAS, on Tuesday, June 28, 2022, the Republican Primary voters of Ogle County will be selecting Tiffany O'Brien to be its nominee on the ballot for the November General Election.

THEREFORE BE IT RESOLVED, by the County Board of Ogle County, State of Illinois on this 21st day of June, 2022, that Tiffany O'Brien be appointed as the Ogle County Treasurer/Collector, effective Friday, July 1, 2022, and to vest in her all statutory duties assigned to this office, for the remainder of the current fiscal year, which expires at the end of the business day on Wednesday, November 30, 2022.

(SEAL)

Laura J. Cook,
Ogle County Clerk & Recorder

John Finfrock,
Ogle County Board Chairman

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2022-0601

AN ORDINANCE APPROVING A MAP AMENDMENT ON PROPERTY
LOCATED AT 9500 BLOCK N. CONGER ROAD
IN BYRON TOWNSHIP

WHEREAS Myers Family Farm LP (seller), 7728 W. Gem Road, Leaf River, IL and Andrew Mugrage (buyer), 739 Oxford Drive, Byron, IL have filed a petition for a Map Amendment (Petition No. 04-22AM) to re-zone part of Parcel Identification Number: 04-23-100-001 from AG-1 Agricultural District to IA Intermediate District on property located on part of the Northwest Quarter (NW1/4) of the Northwest Quarter (NW1/4) and part of the Southwest Quarter (SW1/4) of the Northwest Quarter (NW1/4) of Section 23, Township 25 North, Range 10 East of the 4th P.M., Byron Township, Ogle County, IL, 10.0 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 26, 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 26, 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 Myers Family Farm LP (seller), 7728 W. Gem Road, Leaf River, IL and Andrew Mugrage (buyer), 739 Oxford Drive, Byron, IL for a Map Amendment (Petition No. 04-22AM) to re-zone part of Parcel Number 04-23-100-001 from AG-1 Agricultural District to IA Intermediate Agricultural District on property located part of the Northwest Quarter (NW 1/4) of the Northwest Quarter (NW 1/4) and part of the Southwest Quarter (SW1/4) of the Northwest Quarter (NW1/4) of Section 23, Township 25 North, Range 10 East of the 4th P.M., Byron Township, Ogle County, IL, 10.0 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 21st DAY OF JUNE 2022 A.D.

John Finrock, Chairman of the Ogle County Board

ATTEST:

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

**EXHIBIT “A”
LEGAL DESCRIPTION**

Part of the Northwest Quarter (NW1/4) of the Northwest Quarter (NW1/4) and part of the Southwest Quarter (SW1/4) of the Northwest Quarter (NW 1/4) of Section 11, Township 25 North, Range 10 East of the 4th P.M., Byron Township, Ogle County, IL.

Common Location: 9500 Block N. Conger Road, Byron, IL 61010

Size: 10.0 acres, more or less

EXHIBIT B

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

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

This is the findings of fact and the recommendation of the Ogle County Zoning Board of Appeals concerning an application of Myers Family Farm LP (seller), 7728 W. Gem Road, Leaf River, IL and Andrew Mugrage (buyer) 739 Oxford Drive, Byron, IL in case #04-22 AM. The applicants are requesting a map amendment to change the zoning classification on part of Parcel Identification No. 04-23-100-001, 10.0 acres, from AG-1 Agricultural District to IA Intermediate Agriculture District. Said parcel is described as follows: part of the Northwest Quarter (NW1/4) of the Northwest Quarter (NW1/4) and part of the Southwest Quarter (SW1/4) of the Northwest Quarter (NW1/4) of Section 23, Township 25 North, Range 10 East of the 4th P.M., Byron Township, Ogle County, IL, and commonly located 9500 Block of N. Conger Road.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on May 26, 2022 in the County Board Room, 3rd Floor, Ogle County Courthouse, Oregon, Illinois and hereby reports its findings of fact and recommendation as follows:

SITE INFORMATION: See Staff Report (attached herewith).

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

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 County 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.

Ogle County Zoning Board of Appeals

911 Pines Road
Oregon, IL 61061
815.732.1190
Fax: 815.732.3709

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 the agricultural and residential uses surrounding the site. Keeping the integrity of the Agricultural zoning 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 26th day of May 2022 by the Ogle County Zoning Board of Appeals.

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

Randy Ocken, Chairman

ATTEST:

Mark E. Miller, Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2022-0602

AN ORDINANCE APPROVING A SPECIAL USE ON PROPERTY LOCATED AT 5748 N. RAZORVILLE ROAD IN ROCKVALE TOWNSHIP

WHEREAS, First Choice Rentals c/o Kathy Berg, of 6120 N. Razorville Rd., Byron, IL, has filed a petition for a Special Use in the AG-1 Agricultural District (Petition No. 03-22SU) to allow an Outdoor Wedding Venue in the AG-1 Agricultural District, described as part of the Southeast Quarter (SE1/4) of the Northeast Quarter (NE 1/4) of Section 11 Township 24 North, Range 10 East of the 4th P.M., Rockvale Township, Ogle County, IL, containing 15.0 acres, more or less, all on Property Identification Number: 09-11-200-012 and a common location of 5748 N. Razorville Rd., and legally described as shown in Exhibit “A” attached hereto; and

WHEREAS, following due and proper notice by publication in the Ogle County Life at least fifteen (15) days prior thereto, and by mailing notice to all owners of property abutting the subject property at least fifteen (15) days prior thereto, the Ogle County Zoning Board of Appeals conducted a public hearing on May 26th, 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 26th, 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. 03-22SU) to allow an Outdoor Wedding Venue 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 First Choice Rentals c/o Kathy Berg, of 6120 N. Razorville Rd., Byron, IL for a Special Use in the AG-1 Agricultural District (Petition No. 03-22SU) to allow an Outdoor Wedding Venue at 5748 N. Razorville Rd., Byron, IL in Rockvale 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 21st DAY OF JUNE 2022 A.D.

John Finrock, Chairman of the Ogle County Board

ATTEST:

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

EXHIBIT “A”

LEGAL DESCRIPTION

Part the Southeast Quarter (SE1/4) of the Northeast Quarter (NE1/4) of Section 11 Township 24 North, Range 10 East of the 4th P.M., Rockvale Township, Ogle County, IL, containing 15.0 acres, more or less.

Property Identification Number: 09-11-200-012

Common Location of 5748 N. Razorville Rd., Byron, IL 61010

EXHIBIT “B”

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

Ogle County Zoning Board of Appeals

911 Pines Road
Oregon, IL 61061
815.732.1190
Fax: 815.732.3709

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

This is the findings of fact and the recommendation of the Ogle County Zoning Board of Appeals concerning an application of, First Choice Rentals c/o Kathy Berg of 6120 N. Razorville Road, Byron, IL 61010, for a Special Use to allow an Outdoor Wedding Venue on property owned by the petitioner and described as, part of the Southeast (SE1/4) of the Northeast Quarter (NE1/4) of Section 11 Township 24 North, Range 10 East of the 4th P.M., Rockvale Township, Ogle County, IL, containing 15.0 acres, more or less, all on Property Identification Number: 09-11-200-012 and a common location of 4748 N. Razorville Road.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in this case on May 26, 2022 in the Ogle County Board Room, 3rd Floor, Ogle County Courthouse, Oregon, Illinois and hereby reports its findings of fact and recommendation(s) as follows:

SITE INFORMATION: See Staff Report (attached herewith).

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

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

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

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

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

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

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

Adequate off-street parking and loading areas are provided by an existing driveway and grassy areas with an adjacent parcel being proposed to provide the majority of off-street parking. STANDARD MET.

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

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

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

The proposed special use is located in the AG-1 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 Use for an Outdoor Wedding Venue. 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 26th day of May 2022 by the Ogle County Zoning Board of Appeals.

**Randy Ocken, Chairman
Jamey Sulser
Mark Hayes
Paul Soderholm
Randy Bulthaus**

Randy Ocken, Chairman

ATTEST:

Mark E. Miller, Secretary

O-2022-0603

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. Note: County requires three bids for any proposal \$20,000.00 or above.
- Provide an outline of the project for consideration by the Ogle County Economic Development Department, the County Finance & Insurance Committee, and the Executive Committee.

Applying for the program does not guarantee approval.

II. ASSISTANCE

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

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

III. APPLICATION REQUIREMENTS

Required Submittals with Application:

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

IV. APPLICATION AND APPROVAL PROCESS

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

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

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

The district is requesting funding toward the planning of a new firehouse. Please see the attached sheets.

ITEMIZED ACTIVITY DESCRIPTION

COST

Pre-design Phase

\$ 7,500

Schematic Design Phase

\$22,500

Civil Engineering

\$ 5,000

Disallowed Items:

USDA Loan application process

\$7,500

Misc. Expenses

\$ 1,500

TOTAL PROJECT COST:

\$44,000

AMOUNT OF GRANT ASSISTANCE REQUESTED:

\$42,500

Rob G. Hough IV
Applicant Name (PRINT)
4-21-22
Date

Rob G. Hough IV
Applicant Signature

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

Application is: _____ Approved _____ Denied

_____ County Board Chairman	_____ Date
_____ Program Administrator	_____ Date

Presented at the Ogle County Board Meeting on June 21, 2022.

John Finfrock,
Ogle County Board Chairman

Laura J. Cook,
Ogle County Clerk

The Mt. Morris Fire Protection District is currently in the process of seeking out funds towards the construction of a new firehouse

The Mt. Morris Fire Department formed on July 7th, 1889 to serve the Village of Mt. Morris. In 1953 the Department, along with the 45 sq. miles surrounding it, were reorganized into the Mt. Morris Fire Protection District.

We have proudly and vigilantly served our community now for 133 years. We respond to nearly 1,000 emergency calls for service annually. Approximately 150 are Fire/Rescue calls and 850 are emergency medical calls.

This is all accomplished by a career Fire Chief, 6 career EMT/Paramedics, with the assistance of 20 highly dedicated volunteers. We are constantly evaluating our training, apparatus and techniques to provide the best service possible to the district.

We have had many milestones over the years. Ambulance service was added in 1955, certified EMT's in 1972 and Paramedics in 1991. In 2000, due to a drastic increase in medical calls, the District staffed the firehouse 24 hrs. a day, 7 days a week with onsite Paramedics.

Our current firehouse was built when Calvin Coolidge was President, TV hadn't been invented, and it was nearly 50 years before our country landed a man on the moon. The building was built as a car dealership and service station when Model T's filled the streets.

Our firehouse has served its useful life. It not compliant with current building codes or Department of Labor standards.

We have modified it over the years to make it functional, although not ideal, it has worked. Low ceilings, narrow overhead doors, porous brick, close proximity to the street, and countless other issues are constraining the District in its service to the community.

We have had the building accessed by an outside engineering firm and have reviewed several options. Reworking or modifying the existing firehouse is operationally, logistically, and financially not feasible.

Simply put it doesn't make good sense to keep putting money in an outdated century old building. After the review, the most prudent, cost-effective way to move the District forward is to replace the firehouse with a new building.

In 2020, the District replaced its 25-year-old fire engine. Due to the constraints of the building we had to order a custom fire engine, specifically built to fit into our lower door heights. This, along with the ever-rising building costs, spurred the District to move forward with its capital plan to replace the existing building.

Building a new firehouse would address the inadequacies the present facility poses with significant health and safety risks. The District's commitment to our life-saving work has not wavered and the staff continues to serve the community despite the indisputably difficult and unsafe environment from which they operate. The new firehouse will allow us to operate in a safe and responsive manner into the foreseeable future.

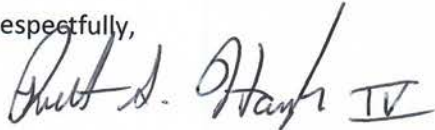
The cost of the new firehouse reflects fiscal prudence and in-line with similar sized communities in northwest Illinois. It will be a modest, sensible structure keeping with the aesthetics of the downtown. It will afford the District much needed space with a little room to grow. It is designed to address the inefficiencies of the current building and provide a modern safe environment for our staff.

Initial projected costs are \$3.5 million dollars. We are not seeking to increase taxes in any way. The District is working diligently to secure financing for this much needed project. We are pursuing State & Federal Grants, Local/State, Federal low interest loans and charitable donations.

The Ogle County Economic Development Grant is just one such grant we are seeking. We are kindly asking for \$44,000 towards the engineering, site and building planning of this desperately needed project. A strong, sound, and efficient Fire & Ambulance service obviously causes community stability and spurs economic growth. The District saw decreases in revenue and high expenses related to staffing and PPE (personal protective equipment) during COVID. By awarding the District this grant, it moves the District one step closer to positioning itself to serve the community safely and effectually for generations to come.

Thank you very much for taking the time to consider the District request.

Respectfully,

A handwritten signature in black ink, appearing to read "Rob G. Hough IV". The signature is fluid and cursive, with the "IV" written in a slightly different style than the rest of the name.

Rob G. Hough IV
Fire Chief

Should you have any questions please don't hesitate to reach out. Our contact information is listed below.

Rob G. Hough IV
Fire Chief
(815) 734-4322
RHOUGH@MOUNTMORRISFIRE.COM

Scott C. Diehl
President Board of Trustees
(815)440-3678
sbdiehl@oglecom.com



September 17, 2021

Fire Chief Robert G. Hough IV
Mt. Morris Fire Protection District
15 E. Center Street
Mt. Morris, Illinois 61054

RE: **New Fire Station Planning**
Preliminary Planning Services Proposal – Revision 01

Fire Chief Hough:

Please accept this revised document as our understanding of the planning services discussion at the Board of Trustees meeting on 09.08.21.

Scope

It has been determined that Pre-Design, Schematic Design, and USDA Loan Application Assistance are needed to fully identify and understand the project scope & potential

We propose to include the following services:

Pre-Design

- Existing building evaluation for condition/ functional planning/ code compliance/ and maintenance longevity.
- New facility space allocation summary to confirm type/ size/ quantity/ details of all functional spaces to be included in the building planning.
- Evaluation of two (2) possible sites for planning potential & development challenges.

Schematic Design

- Floor plan options based on the desired space allocation summary.
- Exterior 3D massing study for general building form.
- Project budget working document to test parameters & feasibility.

USDA Loan Application Assistance

- Assist in & help navigate the loan/ grant application process
- Address comments from the USDA regarding the application
- Provide input & guidance for Fire District required information

Schedule

It is your intention to move diligently through this preliminary planning in 2021 with the hope of continuing the design & document development through the first half of 2022. This schedule would possibly then allow for a late summer 2022 bidding period and a fall 2022 construction start. We are prepared to begin immediately and work efficiently through the preliminary planning process.

6000 E. State St., Suite 502 Rockford, Illinois 61108 ph.815.654.9700 fx.815.654.8700
www.pgarch.com

O-2022-0603

Services

Our PG team will be comprised of myself & two of our project leaders, Mr. Steve Viederis and Mr. Jamie Hogan. Our construction manager, Jeff Munz may participate in the existing building evaluation. Specific site planning concepts could require civil engineering input which can be handled on an as-needed basis with an agreed upon company. The USDA loan application process co-leader will be our consulting partner, Bridgette Stocks of Fehr-Graham.

Proposed Fees

- **Pre-Design Phase** **\$ 7,500.00**
- **Schematic Design Phase** **\$ 22,500.00**
- **USDA Loan Application Process** **\$ 7,500.00**
- **Civil Engineering** **\$ TBD, if needed.**
As-needed for site planning evaluation
- **Reimbursable Expenses – by allowance** **\$ 1,500.00**
Travel mileage/ food/ printing/ postage/ misc. expenses/ etc.

Reimbursable expenses are in addition to the proposed fees and are billed with a 1.15% mark-up. Invoicing for services is monthly according to project progress and payment is due within 30 days of the invoice date.

For future reference our typical full-service consulting fee is based on 8% of the total cost of the site & building construction and furniture, fixtures, & equipment items for which we have responsibility. The fees for pre-design & schematic design phases are credited towards the 8% fee. Consulting fees do not include any construction management fees.

Please do not hesitate to contact me to discuss this proposal. If the proposed arrangement is acceptable, please sign one copy and return it to our office.

Respectfully,
PG Design + Build



Steven W. Howlett
President / Architect

Mt. Morris Fire Protection District



Signature

President

Title

9-29-21

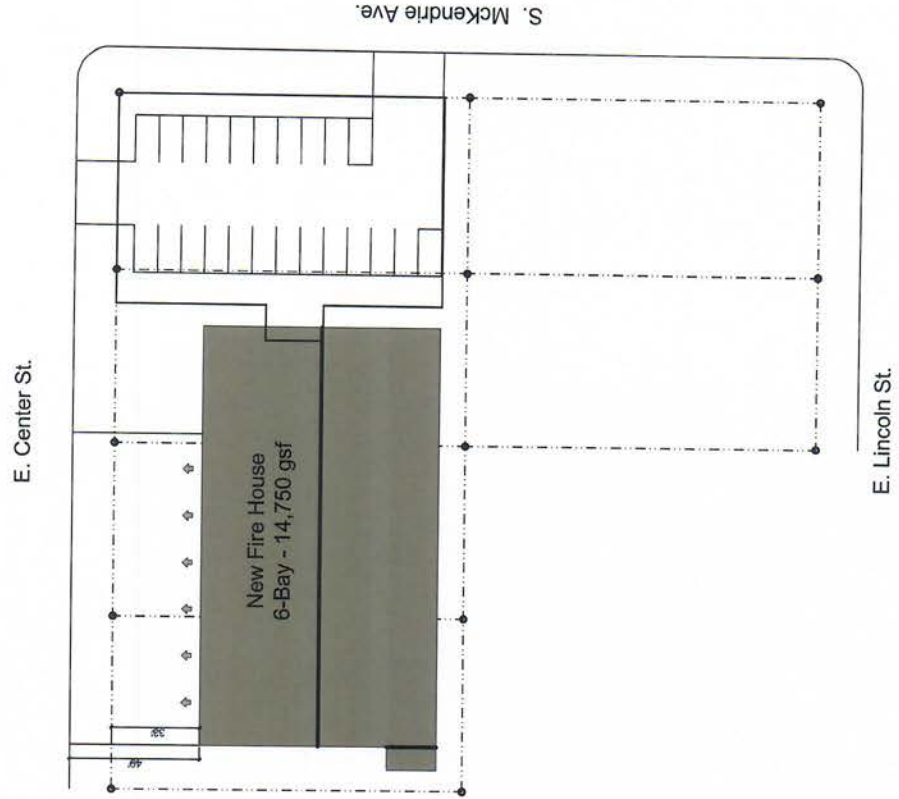
Date

Typical Architecture/ Engineering (A/E) Fee Allocation by Service Phase:

5%	Pre-Design – not always required or included.
15%	Schematic Design – preliminary planning process.
15%	Design Development
45%	Construction Documents
5%	Bidding/ Negotiation – procurement
15%	Construction Administration – not construction management

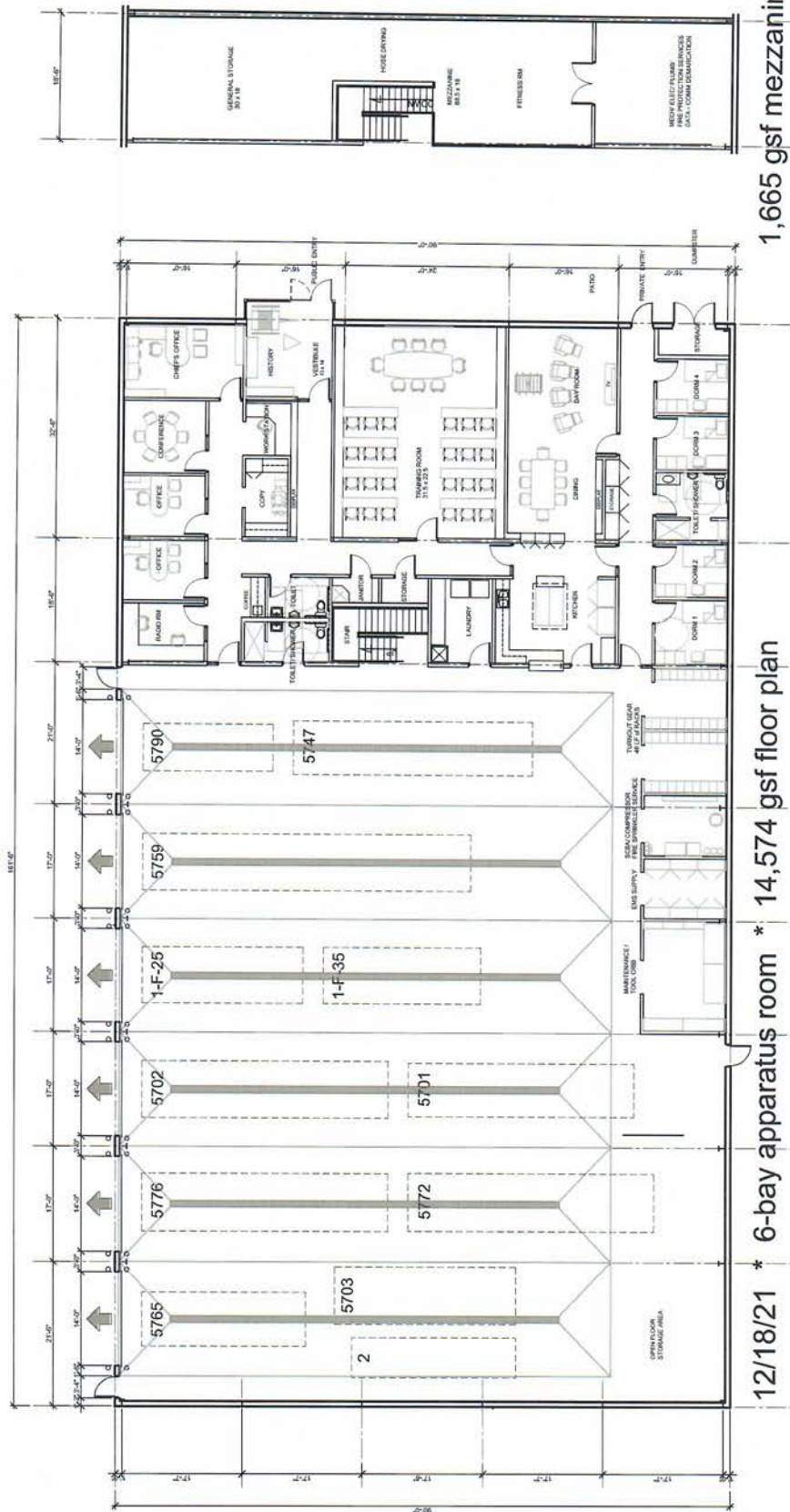
* Allocations per phase can vary or shift by 5% depending upon project types & consultants.

**Fee excludes site survey, civil engineering, & landscape architecture fees



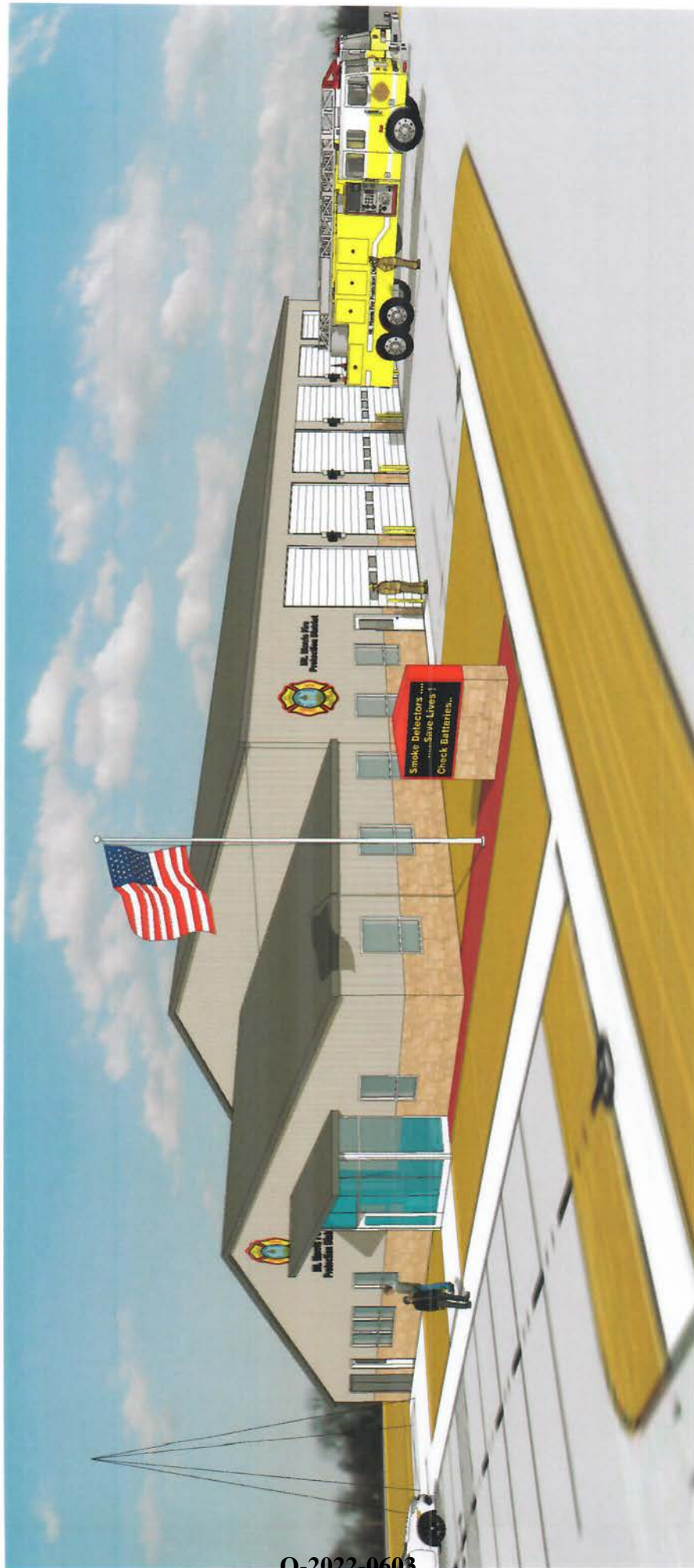
MMFPD
11.24.21

O-2022-0603



1,665 gsf mezzanine

12/18/21 * 6-bay apparatus room * 14,574 gsf floor plan



O-2022-0603



Client Agreement

Thank you for considering Studio GWA to assist you with the new Mt. Morris Fire Station. The purpose of this Agreement and the attached Terms and Conditions are to outline our rights and obligations to each other, providing clarity for moving forward.

Introduction

This Client Agreement ("Agreement") is between **Mt. Morris Fire Protection District** ("Client" or "You") and **Studio GWA** ("We" or "Us") to provide architectural as outlined below for:

Client

Mt. Morris Fire Protection District
c/o Rob G. Hough IV
15 E. Center St.
Mt. Morris, IL 61054

Architect

Studio GWA
200 Prairie Street, Suite 201
Rockford, IL 61107

Contract Date: May 12, 2021

Scope of Service:

We propose to provide architectural services for the construction of a new fire station that will meet the Department's needs. From our meeting with you, we understand that the current facility does not meet the demands of modern equipment. We also understand that a variety of sites may be considered for the location of the new station. The work will be performed as described below:

Phase 1

1. Pre-Design and Site Analysis – in this phase we will work with you for the design and cost implications of up to 3 sites to consider for a future location for the station. We understand that at least one other solution has been identified and that the future location has a variety of needs in terms of proximity to the population, proximity to the water tower for water pressure, and the access from building to street. If more than 3 sites are to be considered, we are happy to accommodate this request, but would charge that time as an Additional Service on a Time and Material basis. In this phase we will work with you to better understand your programming, circulation, and desired accommodations. We will use diagrammatic sketches to begin scoping a solution.
2. Schematic Design (SD) – Once a location is determined we will move into Schematic Design for the decided location. In the SD phase we will begin laying out the main functions of the space and coordinating with our engineering consultants on the mechanical, electrical, and plumbing (MEP), structural, and civil site design. We assume that all interior equipment related to your operations will be selected by you in coordination with the MEP consultant. Upon approval of the site, layout, and design we will work with a cost estimating consultant to begin pricing the design for use in soliciting the referendum to fund the construction. We will produce 3 renderings of the building that includes exterior and interior shots for your marketing purposes. Should additional renderings be requested, the fee will be \$1,200 per rendering.

Phase 2

After the referendum process, and assuming a positive outcome, we will resume our design work to bring the project to construction. We have provided an anticipated fee range for budgeting purposes and will provide a hard number upon reaching this phase of work. The below information is provided to assist you in planning for the next phases of the project.



1. Design Development (DD) – in these phases we will work through design details, further coordinate with engineering consultants, and begin the specification of materials.
2. Construction Documentation (CD) – in this phase we will produce the drawings necessary for submittal for plan review to the local building department as well as construction. Plan Review Fees are not included in this proposal and are to be paid by the Client.
3. Bidding & Negotiation (BN) – in this phase we will answer questions and provide additional detail as requested by contractors bidding on the project.
4. Construction Administration (CA) – during construction we will be available to answer questions and provide input as needed.
5. As with all agreements, if the scope of the work or parameters under which the work is performed are modified, we reserve the right to review the fees related to these modifications and make mutually agreeable adjustments.

Fee Summary, Schedule, and Payment:

1. Fee:

Phase 1

Site Analysis & Pre-Design (PD)	\$ 11,200
Schematic Design (SD) incl. 3 renderings	\$ 40,000
Studio GWA Total	\$ 51,200

MEP Engineering - allowance	\$ 15,000
Civil Engineering - allowance	\$ 5,000
Site Survey - allowance	\$ 2,500
Structural Engineering - allowance	\$ 5,000
Pre-construction Cost Estimating - allowance	\$ 8,000
Consultants Total	\$ 33,000

TOTAL PHASE 1 **\$ 83,200**

Phase 2

Phase 2 fee will be dependent on the size, location, and final details of the fire station. For budgeting purposes we anticipate the Phase 2 fees to range between **\$ 185,000 - \$ 235,000** which reflects the estimated cost for Studio GWA as well as the consultants listed above.

Acceptance:

If everything looks good to you, then please sign below. This proposal will expire 90 days from the contract date listed on page 1.



 Ashley Sarver, AICP, Partner

5-12-2021

Date

 Client

 Date

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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: May 2022

Balance of Checking Account: \$209,737.73 (April 2022)

Receipts: \$236,682.89

Interest Checking: \$56.08

Disbursements: \$225,443.20

BALANCE: \$221,033.50

NOTE: \$77,467.29 of Receipts was received through e-payments.

\$23,381.00 of Receipts was received through e-file.

\$6,974.42 of Disbursements was Restitution paid to victims.



JUNE 21, 2022 - County Board Report

Payment Date Range 06/21/22 - 06/21/22

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 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	INV133070	ELECTION PUBLICATION - VOTING EQUIPMENT	Paid by Check # 162505		04/30/2022	06/21/2022	06/21/2022		06/21/2022	154.00
1615 - SAUK VALLEY MEDIA	052210128134	VOTER'S GUIDE - 05/31/22	Paid by Check # 162523		05/31/2022	06/21/2022	06/21/2022		06/21/2022	2,632.97
1615 - SAUK VALLEY MEDIA	052210153968	VOTERS GUIDE HOUSE INSERT	Paid by Check # 162524		05/31/2022	06/21/2022	06/21/2022		06/21/2022	133.69
1615 - SAUK VALLEY MEDIA	1971919	EARLY VOTING	Paid by Check # 162525		06/10/2022	06/21/2022	06/21/2022		06/21/2022	135.60
Account 4412 - Official Publications Totals									Invoice Transactions 4	<u>\$3,056.26</u>
Account 4525 - Election Supplies										
1246 - FISCHER'S	0738924-001	ELECTION SUPPLIES	Paid by Check # 162477		05/12/2022	06/21/2022	06/21/2022		06/21/2022	8.72
1246 - FISCHER'S	0739021-001	ELECTION SUPPLIES	Paid by Check # 162477		05/18/2022	06/21/2022	06/21/2022		06/21/2022	155.00
1246 - FISCHER'S	0739080-001	ELECTION SUPPLIES	Paid by Check # 162477		05/23/2022	06/21/2022	06/21/2022		06/21/2022	157.33
5623 - LIBERTY SYSTEMS, LLC	5453	ELECTION JUDGE'S MANUAL	Paid by Check # 162493		06/03/2022	06/21/2022	06/21/2022		06/21/2022	120.00
Account 4525 - Election Supplies Totals									Invoice Transactions 4	<u>\$441.05</u>
Sub-Department 10 - Elections Totals									Invoice Transactions 8	<u>\$3,497.31</u>
Department 01 - County Clerk/Recorder Totals									Invoice Transactions 8	<u>\$3,497.31</u>



JUNE 21, 2022 - County Board Report

Payment Date Range 06/21/22 - 06/21/22

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.	317029	20 YARD DUMPSTER - 5/05/2022	Paid by Check # 162499		06/21/2022	06/21/2022	06/21/2022		06/21/2022	390.00
2810 - MORING DISPOSAL, INC.	323589	DISPOSAL SERVICES - APRIL & MAY 2022	Paid by Check # 162499		06/21/2022	06/21/2022	06/21/2022		06/21/2022	1,657.49
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21405848T086	DISPOSAL SERVICES FOR EOC BUILDING - JUNE 2022	Paid by Check # 162502		06/21/2022	06/21/2022	06/21/2022		06/21/2022	34.55
Account 4210 - Disposal Service Totals									Invoice Transactions 3	\$2,082.04
Account 4520 - Janitorial Supplies										
1434 - MENARDS	6190	JANITORIAL SUPPLIES - BLEACH & PAPER TOWELS	Paid by Check # 162497		06/21/2022	06/21/2022	06/21/2022		06/21/2022	49.63
1715 - THE HOME DEPOT PRO	684446966	JANITORIAL SUPPLIES	Paid by Check # 162535		06/21/2022	06/21/2022	06/21/2022		06/21/2022	2,590.93
1715 - THE HOME DEPOT PRO	685752933	JANITORIAL SUPPLIES	Paid by Check # 162535		06/21/2022	06/21/2022	06/21/2022		06/21/2022	22.35
Account 4520 - Janitorial Supplies Totals									Invoice Transactions 3	\$2,662.91
Account 4540.10 - Repairs & Maint - Facilities										
4667 - AIRGAS USA, LLC	9988628963	MAY 2022 GAS RENTALS	Paid by Check # 162462		06/21/2022	06/21/2022	06/21/2022		06/21/2022	115.87
1162 - CONNOR CO.	S010025174.00 1	1 EA SLOAN FLUSHMATE UNIT	Paid by Check # 162469		06/21/2022	06/21/2022	06/21/2022		06/21/2022	211.26
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1232012	JUDICIAL CENTER REPAIRS	Paid by Check # 162490		06/21/2022	06/21/2022	06/21/2022		06/21/2022	205.53
1434 - MENARDS	5268	SHOP SUPPLIES	Paid by Check # 162497		06/21/2022	06/21/2022	06/21/2022		06/21/2022	481.99
1434 - MENARDS	2375CR	DUPLICATE PAYMENT ON INV. 2375	Paid by Check # 162497		06/21/2022	06/21/2022	06/21/2022		06/21/2022	(55.33)
1434 - MENARDS	18067	SHOP SUPPLIES	Paid by Check # 162495		06/21/2022	06/21/2022	06/21/2022		06/21/2022	50.97
5351 - ROCHELLE ACE HARDWARE	05-2022/7538	MAINTENANCE SUPPLIES - MAY 2022	Paid by Check # 162515		06/21/2022	06/21/2022	06/21/2022		06/21/2022	53.14
1515 - SNYDER PHARMACY - OREGON	04-2022/7326666	MAINTENANCE SUPPLIES - APRIL 2022	Paid by Check # 162529		06/21/2022	06/21/2022	06/21/2022		06/21/2022	281.36
1515 - SNYDER PHARMACY - OREGON	05-2022/7326666	MAINTENANCE SUPPLIES - MAY 2022	Paid by Check # 162529		06/21/2022	06/21/2022	06/21/2022		06/21/2022	453.62
Account 4540.10 - Repairs & Maint - Facilities Totals									Invoice Transactions 9	\$1,798.41
Account 4540.20 - Repairs & Maint - Facilities Planned										
4654 - BLAKE CO INC	15339	(1) 6 X 10 FLAG & (1) 3 X 5 POW-MIA FACE	Paid by Check # 162464		06/21/2022	06/21/2022	06/21/2022		06/21/2022	218.00
3105 - CONSERV FS INC.	45041384	LAWN CARE FUEL	Paid by Check # 162471		06/21/2022	06/21/2022	06/21/2022		06/21/2022	74.75



JUNE 21, 2022 - County Board Report

Payment Date Range 06/21/22 - 06/21/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.20 - Repairs & Maint - Facilities Planned										
1259 - FYR-FYTER INC.	78567	ANNUAL SERVICE FEE	Paid by Check		06/21/2022	06/21/2022	06/21/2022		06/21/2022	149.13
		- ADMIN. BUILDING	# 162481							
5692 - HAGEMANN HORTICULTURE LLC	356	WATERING - MAY	Paid by Check		06/21/2022	06/21/2022	06/21/2022		06/21/2022	350.00
		15TH TO 28TH	# 162484							
4975 - Harms Landscape	9617	34 YARDS OF BARK	Paid by Check		06/21/2022	06/21/2022	06/21/2022		06/21/2022	1,412.00
		MULCH FOR SHERIFF	# 162485							
		ADMIN. BUILDING								
1871 - HOWARD LEE & SONS INC	70452	UST A/B COMPLIANCE	Paid by Check		06/21/2022	06/21/2022	06/21/2022		06/21/2022	200.00
		INSPECTION - MAY	# 162486							
		2022								
3779 - JOHN DEERE FINANCIAL	05-2022/00425	OGLE COUNTY	Paid by Check		06/21/2022	06/21/2022	06/21/2022		06/21/2022	121.90
		SHERIFF - MOWER	# 162489							
		FINANCE								
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1229421	AIR HANDLER FILTERS	Paid by Check		06/21/2022	06/21/2022	06/21/2022		06/21/2022	2,088.91
		- JUDICIAL CENTER	# 162490							
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1232785	FILTERS FOR EOC	Paid by Check		06/21/2022	06/21/2022	06/21/2022		06/21/2022	94.14
			# 162490							
2050 - LAWSON PRODUCTS, INC.	9309530285	MAINTENANCE	Paid by Check		06/21/2022	06/21/2022	06/21/2022		06/21/2022	253.99
		SUPPLIES	# 162492							
4692 - PEST CONTROL CONSULTANT	372535	PEST CONTROL - MAY	Paid by Check		06/21/2022	06/21/2022	06/21/2022		06/21/2022	435.00
		2022	# 162509							
5602 - ROCK VALLEY CULLIGAN	614419	50# SOLAR SALT	Paid by Check		06/21/2022	06/21/2022	06/21/2022		06/21/2022	213.00
		DELIVERY - MAY 2022	# 162520							
1629 - SECURITY LOCK INC.	456825	PANIC BAR REPLACED	Paid by Check		06/21/2022	06/21/2022	06/21/2022		06/21/2022	1,824.50
		-BREAK AWAY DOOR	# 162526							
Account 4540.20 - Repairs & Maint - Facilities Planned Totals									Invoice Transactions 13	\$7,435.32
Account 4540.30 - Repairs & Maint - Facilities Weld Park										
2348 - BYRON FOREST PRESERVE DISTRICT	2022-5	MOWING & GROUND	Paid by Check		06/21/2022	06/21/2022	06/21/2022		06/21/2022	6,500.00
		MAINTENANCE AT	# 162466							
		WELD PARK - 2022								
		SEASON								
Account 4540.30 - Repairs & Maint - Facilities Weld Park Totals									Invoice Transactions 1	\$6,500.00
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	777003531/MAINT	FUEL FOR	Paid by Check		06/21/2022	06/21/2022	06/21/2022		06/21/2022	502.82
		MAINTENANCE - APRIL	# 162470							
		2022								
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$502.82
Account 4585 - Vehicle Maintenance										
3764 - OGLE COUNTY CAR CARE INC.	27056	OIL CHANGE ON 2011	Paid by Check		06/21/2022	06/21/2022	06/21/2022		06/21/2022	56.50
		GMC SIERRA TRUCK	# 162504							
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 1	\$56.50
Department 02 - Building & Grounds Totals									Invoice Transactions 31	\$21,038.00



JUNE 21, 2022 - County Board Report

Payment Date Range 06/21/22 - 06/21/22

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	738683-001	OFFICE SUPPLIES	Paid by Check # 162477		06/21/2022	06/21/2022	06/21/2022		06/21/2022	55.04
1246 - FISCHER'S	738911-001	OFFICE SUPPLIES	Paid by Check # 162477		06/21/2022	06/21/2022	06/21/2022		06/21/2022	15.09
1246 - FISCHER'S	739003-001	OFFICE SUPPLIES	Paid by Check # 162477		06/21/2022	06/21/2022	06/21/2022		06/21/2022	53.30
4575 - TIPTON SYSTEMS	48585	CLEANING PADS FOR SCANNERS	Paid by Check # 162539		06/21/2022	06/21/2022	06/21/2022		06/21/2022	41.15
Account 4510 - Office Supplies Totals							Invoice Transactions 4		<u>\$164.58</u>	
Department 03 - Treasurer Totals							Invoice Transactions 4		<u>\$164.58</u>	



JUNE 21, 2022 - County Board Report

Payment Date Range 06/21/22 - 06/21/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4220 - Rent										
1400 - REGIONAL OFFICE OF EDUCATION #47	06-2022	JUNE 2022 REIMBURSEMENTS	Paid by Check # 162514		06/21/2022	06/21/2022	06/21/2022		06/21/2022	733.34
Account 4220 - Rent Totals										Invoice Transactions 1
										<u>\$733.34</u>
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	06-2022	JUNE 2022 REIMBURSEMENTS	Paid by Check # 162514		06/21/2022	06/21/2022	06/21/2022		06/21/2022	497.96
Account 4314 - Contractual Services Totals										Invoice Transactions 1
										<u>\$497.96</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	06-2022	JUNE 2022 REIMBURSEMENTS	Paid by Check # 162514		06/21/2022	06/21/2022	06/21/2022		06/21/2022	329.59
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 1
										<u>\$329.59</u>
Account 4510 - Office Supplies										
1400 - REGIONAL OFFICE OF EDUCATION #47	06-2022	JUNE 2022 REIMBURSEMENTS	Paid by Check # 162514		06/21/2022	06/21/2022	06/21/2022		06/21/2022	331.91
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										<u>\$331.91</u>
Sub-Department 20 - Regional Supt of Schools Totals										Invoice Transactions 4
										<u>\$1,892.80</u>
Department 04 - HEW Totals										Invoice Transactions 4
										<u>\$1,892.80</u>



JUNE 21, 2022 - County Board Report

Payment Date Range 06/21/22 - 06/21/22

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 4324 - Appointed Attorneys										
1682 - TESS & CRULL, LLC	2018JA9	Appointed Attorney Fees - 18JA9/NA-JA (through 9/1/2020)	Paid by Check # 162534		06/08/2022	06/21/2022	06/21/2022		06/21/2022	790.50
1682 - TESS & CRULL, LLC	2020JA12	Appointed Attorney Fees - 20JA12/HA (through 4/13/2021)	Paid by Check # 162534		06/08/2022	06/21/2022	06/21/2022		06/21/2022	425.00
Account 4324 - Appointed Attorneys Totals									Invoice Transactions 2	\$1,215.50
Account 4422 - Travel Expenses, Dues & Seminars										
1353 - ILLINOIS JUDGES ASSOCIATION	2022/23	Association Dues - 2022/2023 (Lindsey, Redington & Roe)	Paid by Check # 162487		06/08/2022	06/21/2022	06/21/2022		06/21/2022	675.00
1358 - ILLINOIS STATE BAR ASSOCIATION	2022/23	Association Dues - 2022/2023 (Roe, Lindsey & Redington)	Paid by Check # 162488		06/08/2022	06/21/2022	06/21/2022		06/21/2022	1,140.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 2	\$1,815.00
Account 4535 - Law Library Materials										
1728 - THOMSON REUTERS - WEST	846458644	Proflex/Westlaw - Patron Access May 2022	Paid by Check # 162538		06/08/2022	06/21/2022	06/21/2022		06/21/2022	297.05
Account 4535 - Law Library Materials Totals									Invoice Transactions 1	\$297.05
Sub-Department 15 - Public Defenders										
Account 4324 - Appointed Attorneys										
5558 - ASHLEY DAVIS	June, 2022	PD Contractual Services	Paid by Check # 162474		06/21/2022	06/21/2022	06/21/2022		06/21/2022	2,060.00
5559 - KRISTIN FOLK	June, 2022	PD Contractual Services	Paid by Check # 162479		06/21/2022	06/21/2022	06/21/2022		06/21/2022	2,060.00
Account 4324 - Appointed Attorneys Totals									Invoice Transactions 2	\$4,120.00
Account 4510 - Office Supplies										
1246 - FISCHER'S	738666	Letter Size File Folders	Paid by Check # 162477		06/21/2022	06/21/2022	06/21/2022		06/21/2022	25.98
1246 - FISCHER'S	738656	May Office Supplies	Paid by Check # 162477		06/21/2022	06/21/2022	06/21/2022		06/21/2022	377.37
Account 4510 - Office Supplies Totals									Invoice Transactions 2	\$403.35
Sub-Department 15 - Public Defenders Totals									Invoice Transactions 4	\$4,523.35
Department 06 - Judiciary & Jury Totals									Invoice Transactions 9	\$7,850.90



JUNE 21, 2022 - County Board Report

Payment Date Range 06/21/22 - 06/21/22

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 4274 - CASA										
3367 - C.A.S.A.	2022-00002089	County Contributions	Paid by Check # 162467		06/13/2022	06/21/2022	06/21/2022		06/21/2022	7,500.00
Account 4274 - CASA Totals										<u>\$7,500.00</u>
Invoice Transactions 1										
Account 4509 - Jury Supplies										
4810 - JUDICIAL SYSTEMS INC.	2022-00002091	JURY MAINTENANCE	Paid by Check # 162491		06/13/2022	06/21/2022	06/21/2022		06/21/2022	5,000.00
Account 4509 - Jury Supplies Totals										<u>\$5,000.00</u>
Invoice Transactions 1										
Account 4510 - Office Supplies										
1246 - FISCHER'S	2022-00002090	1 - OFFICE SUPPLIES	Paid by Check # 162477		06/13/2022	06/21/2022	06/21/2022		06/21/2022	350.34
Account 4510 - Office Supplies Totals										<u>\$350.34</u>
Invoice Transactions 1										
Account 4516 - Postage										
1544 - PITNEY BOWES INC.	2022-00002092	POSTAGE -	Paid by Check # 162513		06/13/2022	06/21/2022	06/21/2022		06/21/2022	4,700.00
Account 4516 - Postage Totals										<u>\$4,700.00</u>
Department 07 - Circuit Clerk Totals										<u>\$17,550.34</u>
Invoice Transactions 4										



JUNE 21, 2022 - County Board Report

Payment Date Range 06/21/22 - 06/21/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4180 - Medical Exams/ Drug Testing										
4050 - ROCHELLE COMMUNITY HOSPITAL	5361K3298	Employee Medical	Paid by Check # 162516		06/21/2022	06/21/2022	06/21/2022		06/21/2022	146.00
4050 - ROCHELLE COMMUNITY HOSPITAL	5426K3298	Employee Medical	Paid by Check # 162516		06/21/2022	06/21/2022	06/21/2022		06/21/2022	146.00
Account 4180 - Medical Exams/ Drug Testing Totals								Invoice Transactions	2	\$292.00
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 6/22/22	Electricity	Paid by Check # 162518		06/21/2022	06/21/2022	06/21/2022		06/21/2022	976.94
Account 4212 - Electricity Totals								Invoice Transactions	1	\$976.94
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 7/12/22	Gas Heating	Paid by Check # 162500		06/21/2022	06/21/2022	06/21/2022		06/21/2022	243.36
Account 4214 - Gas (Heating) Totals								Invoice Transactions	1	\$243.36
Account 4274 - CASA										
3367 - C.A.S.A.	2022	CASA ANNUAL DONATION	Paid by Check # 162467		06/21/2022	06/21/2022	06/21/2022		06/21/2022	12,500.00
Account 4274 - CASA Totals								Invoice Transactions	1	\$12,500.00
Account 4326 - Medical Contracts										
5684 - DLX MEDICAL GROUP, INC.	May 2022	Medical Contract	Paid by Check # 162475		06/21/2022	06/21/2022	06/21/2022		06/21/2022	500.00
5684 - DLX MEDICAL GROUP, INC.	June 2022	Medical Contract	Paid by Check # 162475		06/21/2022	06/21/2022	06/21/2022		06/21/2022	500.00
Account 4326 - Medical Contracts Totals								Invoice Transactions	2	\$1,000.00
Account 4420 - Training Expenses										
5015 - BRENDA MASON	Expense reimb	Mileage	Paid by Check # 162494		06/21/2022	06/21/2022	06/21/2022		06/21/2022	24.18
Account 4420 - Training Expenses Totals								Invoice Transactions	1	\$24.18
Account 4426 - Mileage										
5015 - BRENDA MASON	Expense reimb	Mileage	Paid by Check # 162494		06/21/2022	06/21/2022	06/21/2022		06/21/2022	111.15
3432 - JOSEPH SHAW	Mileage reimb	Mileage	Paid by Check # 162527		06/21/2022	06/21/2022	06/21/2022		06/21/2022	112.91
5704 - BRANDY SPEAR	Mileage reimb	Mileage	Paid by Check # 162530		06/21/2022	06/21/2022	06/21/2022		06/21/2022	177.84
4807 - KATIE WHITMORE	Mileage reimb	Training	Paid by Check # 162542		06/21/2022	06/21/2022	06/21/2022		06/21/2022	413.71
Account 4426 - Mileage Totals								Invoice Transactions	4	\$815.61
Account 4435 - Transportation of Detainees										
3797 - SUPER-LUBE	404-0072615	Transportation	Paid by Check # 162532		06/21/2022	06/21/2022	06/21/2022		06/21/2022	66.98



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Payment Date Range 06/21/22 - 06/21/22

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 4435 - Transportation of Detainees										
3390 - WEX BANK	81284140	Transportation	Paid by Check # 162541		06/21/2022	06/21/2022	06/21/2022		06/21/2022	613.62
Account 4435 - Transportation of Detainees Totals Invoice Transactions 2										\$680.60
Account 4444 - Medical Expense										
5684 - DLX MEDICAL GROUP, INC.	Entrance Px 4.22	Resident Medical	Paid by Check # 162475		06/21/2022	06/21/2022	06/21/2022		06/21/2022	150.00
1249 - FOCUS HOUSE	Reimb #3943	Resident Medical	Paid by Check # 162478		06/21/2022	06/21/2022	06/21/2022		06/21/2022	20.19
4050 - ROCHELLE COMMUNITY HOSPITAL	89878a3298	Resident Medical	Paid by Check # 162516		06/21/2022	06/21/2022	06/21/2022		06/21/2022	58.50
Account 4444 - Medical Expense Totals Invoice Transactions 3										\$228.69
Account 4520 - Janitorial Supplies										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	052622-5	Janitorial Supplies	Paid by Check # 162517		06/21/2022	06/21/2022	06/21/2022		06/21/2022	298.98
Account 4520 - Janitorial Supplies Totals Invoice Transactions 1										\$298.98
Account 4540 - Repairs & Maint - Facilities										
2615 - ANDERSON PLUMBING & HEATING	104408	Building maintenance	Paid by Check # 162463		06/21/2022	06/21/2022	06/21/2022		06/21/2022	124.80
5265 - GETZ FIRE EQUIPMENT CO	I12-013220	Building Maintenance	Paid by Check # 162482		06/21/2022	06/21/2022	06/21/2022		06/21/2022	156.67
1434 - MENARDS	66708	Building Maintenance	Paid by Check # 162496		06/21/2022	06/21/2022	06/21/2022		06/21/2022	175.46
1434 - MENARDS	66828	Building maintenance	Paid by Check # 162496		06/21/2022	06/21/2022	06/21/2022		06/21/2022	39.94
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21404768T086	Maintenance	Paid by Check # 162503		06/21/2022	06/21/2022	06/21/2022		06/21/2022	349.18
4607 - PER MAR SECURITY SERVICES	2780660	Building maintenance	Paid by Check # 162507		06/21/2022	06/21/2022	06/21/2022		06/21/2022	348.90
4607 - PER MAR SECURITY SERVICES	2780661	Building maintenance	Paid by Check # 162507		06/21/2022	06/21/2022	06/21/2022		06/21/2022	88.00
4607 - PER MAR SECURITY SERVICES	2804354	Building maintenance	Paid by Check # 162507		06/21/2022	06/21/2022	06/21/2022		06/21/2022	88.00
4607 - PER MAR SECURITY SERVICES	2804353	Building maintenance	Paid by Check # 162507		06/21/2022	06/21/2022	06/21/2022		06/21/2022	348.90
4692 - PEST CONTROL CONSULTANT	371406	Building maintenance	Paid by Check # 162509		06/21/2022	06/21/2022	06/21/2022		06/21/2022	125.00
5351 - ROCHELLE ACE HARDWARE	038870	Building maintenance	Paid by Check # 162515		06/21/2022	06/21/2022	06/21/2022		06/21/2022	16.74
5351 - ROCHELLE ACE HARDWARE	038802	Building maintenance	Paid by Check # 162515		06/21/2022	06/21/2022	06/21/2022		06/21/2022	8.78
5351 - ROCHELLE ACE HARDWARE	038763	Building maintenance	Paid by Check # 162515		06/21/2022	06/21/2022	06/21/2022		06/21/2022	4.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4540 - Repairs & Maint - Facilities										
5351 - ROCHELLE ACE HARDWARE	038636	Building maintenance	Paid by Check # 162515		06/21/2022	06/21/2022	06/21/2022		06/21/2022	7.02
5351 - ROCHELLE ACE HARDWARE	039280	Building maintenance	Paid by Check # 162515		06/21/2022	06/21/2022	06/21/2022		06/21/2022	25.58
5351 - ROCHELLE ACE HARDWARE	039648	Building maintenance	Paid by Check # 162515		06/21/2022	06/21/2022	06/21/2022		06/21/2022	51.56
5351 - ROCHELLE ACE HARDWARE	039770	Building maintenance	Paid by Check # 162515		06/21/2022	06/21/2022	06/21/2022		06/21/2022	8.98
5351 - ROCHELLE ACE HARDWARE	039768	Building maintenance	Paid by Check # 162515		06/21/2022	06/21/2022	06/21/2022		06/21/2022	8.18
5351 - ROCHELLE ACE HARDWARE	039884	Building maintenance	Paid by Check # 162515		06/21/2022	06/21/2022	06/21/2022		06/21/2022	6.63
Account 4540 - Repairs & Maint - Facilities Totals									Invoice Transactions 19	<u>\$1,982.91</u>
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	6966026	Food for residents	Paid by Check # 162508		06/21/2022	06/21/2022	06/21/2022		06/21/2022	1,887.74
3182 - PERFORMANCE FOOD SERVICE - TPC	6972106	Food for residents	Paid by Check # 162508		06/21/2022	06/21/2022	06/21/2022		06/21/2022	66.33
3182 - PERFORMANCE FOOD SERVICE - TPC	6972107	Food for residents	Paid by Check # 162508		06/21/2022	06/21/2022	06/21/2022		06/21/2022	1,660.46
3182 - PERFORMANCE FOOD SERVICE - TPC	6989905	Food for residents	Paid by Check # 162508		06/21/2022	06/21/2022	06/21/2022		06/21/2022	286.00
3182 - PERFORMANCE FOOD SERVICE - TPC	6989906	Food for residents	Paid by Check # 162508		06/21/2022	06/21/2022	06/21/2022		06/21/2022	798.75
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 5	<u>\$4,699.28</u>
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-018166	Safety Equipment	Paid by Check # 162536		06/21/2022	06/21/2022	06/21/2022		06/21/2022	137.88
Account 4743 - Safety Equipment Totals									Invoice Transactions 1	<u>\$137.88</u>
Department 09 - Focus House Totals									Invoice Transactions 43	<u>\$23,880.43</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Assessment										
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	141803	publish meeting	Paid by Check # 162505		06/21/2022	06/21/2022	06/21/2022		06/21/2022	44.00
1601 - ROCK VALLEY PUBLISHING LLC	417106	MEETING PUBLICATION	Paid by Check # 162521		06/21/2022	06/21/2022	06/21/2022		06/21/2022	36.00
1615 - SAUK VALLEY MEDIA	1980849	publish meeting	Paid by Check # 162522		06/21/2022	06/21/2022	06/21/2022		06/21/2022	41.80
Account 4412 - Official Publications Totals									Invoice Transactions 3	<u>\$121.80</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2022-00001937	portion of water bill	Paid by Check # 162472		06/21/2022	06/21/2022	06/21/2022		06/21/2022	17.50
1246 - FISCHER'S	2022-00001938	office supplies	Paid by Check # 162477		06/21/2022	06/21/2022	06/21/2022		06/21/2022	150.77
1503 - OGLE COUNTY NEWSPAPERS	2022-00001900	52 WEEK SUBSCRIPTION	Paid by Check # 162506		06/21/2022	06/21/2022	06/21/2022		06/21/2022	39.00
Account 4510 - Office Supplies Totals									Invoice Transactions 3	<u>\$207.27</u>
Department 10 - Assessment Totals									Invoice Transactions 6	<u>\$329.07</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 11 - Zoning										
Account 4510 - Office Supplies										
1246 - FISCHER'S	738889	May 2022 statement	Paid by Check # 162477		05/23/2022	06/21/2022	06/21/2022		06/21/2022	40.51
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$40.51</u>
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC.	4157	May 2022 statement (22.2 gal. @ 3.72)	Paid by Check # 162470		06/03/2022	06/21/2022	06/21/2022		06/21/2022	82.58
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 1	<u>\$82.58</u>
Department 11 - Zoning Totals									Invoice Transactions 2	<u>\$123.09</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
2666 - MARK PETERS, MD S.C.	05-31-2022	Downey and Alba Autopsies	Paid by Check # 162510		06/14/2022	06/21/2022	06/21/2022		06/21/2022	1,640.00
1109 - STERICYCLE, INC.	4010969689	Waste pickup for Morgue	Paid by Check # 162531		06/14/2022	06/21/2022	06/21/2022		06/21/2022	149.22
1109 - STERICYCLE, INC.	4010832414	Waste pickup for Morgue	Paid by Check # 162531		06/14/2022	06/21/2022	06/21/2022		06/21/2022	149.22
Account 4355 - Autopsy Fees Totals							Invoice Transactions 3			\$1,938.44
Account 4458 - Coroner Lab Fees										
5525 - NMS	1178725	Labs Haas,Rudy,Walker,Helms,Downey	Paid by Check # 162501		06/14/2022	06/21/2022	06/21/2022		06/21/2022	1,271.00
5525 - NMS	1176119	Labs for Gates, Kirby, Johnson, Galeaz	Paid by Check # 162501		06/14/2022	06/21/2022	06/21/2022		06/21/2022	860.00
Account 4458 - Coroner Lab Fees Totals							Invoice Transactions 2			\$2,131.00
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	06/02/2022	Fuel 65.8 gallons @ \$3.72	Paid by Check # 162470		06/14/2022	06/21/2022	06/21/2022		06/21/2022	281.98
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions 1			\$281.98
Department 13 - Coroner Totals							Invoice Transactions 6			\$4,351.42



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9906827257 - SA	Victim Advocate Cell Phone	Paid by Check # 162540		06/09/2022	06/21/2022	06/21/2022		06/21/2022	58.71
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 1	<u>\$58.71</u>
Account 4415.10 - Printing Appeals & Transcripts										
4766 - ANGELA M. MILLER	360	Transcript P. v. Boyden	Paid by Check # 162498		06/09/2022	06/21/2022	06/21/2022		06/21/2022	22.00
4766 - ANGELA M. MILLER	357	Transcript for 22 DT 2	Paid by Check # 162498		06/09/2022	06/21/2022	06/21/2022		06/21/2022	33.50
Account 4415.10 - Printing Appeals & Transcripts Totals									Invoice Transactions 2	<u>\$55.50</u>
Account 4422 - Travel Expenses, Dues & Seminars										
4860 - CHRISTY EGYED	2022-00002071	Mileage & Postage Reimb.	Paid by Check # 162476		06/09/2022	06/21/2022	06/21/2022		06/21/2022	44.42
5677 - MELISSA FOLKERS	2022-00002072	Witness Mileage Reimbursement (Sterling)	Paid by Check # 162480		06/09/2022	06/21/2022	06/21/2022		06/21/2022	32.76
4241 - MICHAEL C ROCK	2022-00002074	Mileage Reimbursement Shining Star	Paid by Check # 162519		06/09/2022	06/21/2022	06/21/2022		06/21/2022	18.72
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 3	<u>\$95.90</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	053122	Water for May 2022	Paid by Check # 162473		06/09/2022	06/21/2022	06/21/2022		06/21/2022	37.14
1246 - FISCHER'S	0738817-001	supplies	Paid by Check # 162477		06/09/2022	06/21/2022	06/21/2022		06/21/2022	82.26
1246 - FISCHER'S	0738773-001	Office Supplies	Paid by Check # 162477		06/09/2022	06/21/2022	06/21/2022		06/21/2022	51.68
Account 4510 - Office Supplies Totals									Invoice Transactions 3	<u>\$171.08</u>
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	846445410	WestLaw for June 2022	Paid by Check # 162537		06/09/2022	06/21/2022	06/21/2022		06/21/2022	1,221.00
1728 - THOMSON REUTERS - WEST	846532461	Criminal Code Vol. 1 & 2 (5 sets)	Paid by Check # 162537		06/09/2022	06/21/2022	06/21/2022		06/21/2022	777.00
Account 4538 - Legal Materials & Books Totals									Invoice Transactions 2	<u>\$1,998.00</u>
Department 14 - State's Attorney Totals									Invoice Transactions 11	<u>\$2,379.19</u>



JUNE 21, 2022 - County Board Report

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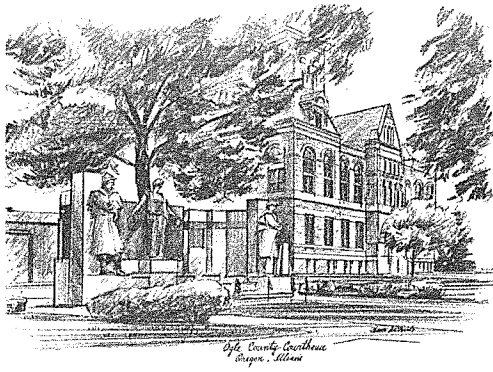
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4158 - Personnel Committee										
3369 - SIKICH, LLP	571466	FMLA CONSULTING	Paid by Check # 162528		06/21/2022	06/21/2022	06/21/2022		06/21/2022	325.00
Account 4158 - Personnel Committee Totals									Invoice Transactions 1	<u>325.00</u>
Account 4490 - Contingencies										
5246 - BRANDT ZIES Z CLEANING	384516	24 HOURS @ \$20.00 PER HOUR - MAY 2022	Paid by Check # 162465		06/21/2022	06/21/2022	06/21/2022		06/21/2022	480.00
Account 4490 - Contingencies Totals									Invoice Transactions 1	<u>\$480.00</u>
Account 4740 - Postage Meter & Rental										
1544 - PITNEY BOWES INC.	3105512747	LEASE FOR 3/30/2022 TO 6/29/2022	Paid by Check # 162512		06/21/2022	06/21/2022	06/21/2022		06/21/2022	852.36
1544 - PITNEY BOWES INC.	3105547128	CONTRACT #0041169511 - FOR 4/14/2022 TO 7/13/2022	Paid by Check # 162511		06/21/2022	06/21/2022	06/21/2022		06/21/2022	530.73
Account 4740 - Postage Meter & Rental Totals									Invoice Transactions 2	<u>\$1,383.09</u>
Department 16 - Finance Totals									Invoice Transactions 4	<u>\$2,188.09</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 23 - Information Technology										
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	2022-00001959	Fuel	Paid by Check # 162470		06/02/2022	06/21/2022	06/21/2022		06/21/2022	76.26
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	<u>\$76.26</u>
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2022-00001958	Credit Card Invoices	Paid by Check # 162468		06/02/2022	06/21/2022	06/21/2022		06/21/2022	1,656.95
Account 4710 - Computer Hardware & Software Totals									Invoice Transactions 1	<u>\$1,656.95</u>
Account 4714 - Software Maintenance										
5017 - GOVCONNECTION, INC.	2022-00002075	Software Maintenance	Paid by Check # 162483		06/02/2022	06/21/2022	06/21/2022		06/21/2022	451.28
4740 - SYNDEO NETWORKS, INC.	2022-00001960	Computer Equipment	Paid by Check # 162533		06/02/2022	06/21/2022	06/21/2022		06/21/2022	165.00
Account 4714 - Software Maintenance Totals									Invoice Transactions 2	<u>\$616.28</u>
Account 4715 - Hardware Maintenance										
4740 - SYNDEO NETWORKS, INC.	2022-00001960	Computer Equipment	Paid by Check # 162533		06/02/2022	06/21/2022	06/21/2022		06/21/2022	1,798.00
Account 4715 - Hardware Maintenance Totals									Invoice Transactions 1	<u>\$1,798.00</u>
Department 23 - Information Technology Totals									Invoice Transactions 5	<u>\$4,147.49</u>
Fund 100 - General Fund Totals									Invoice Transactions 137	<u>\$89,392.71</u>
Grand Totals									Invoice Transactions 137	<u>\$89,392.71</u>



Laura J. Cook
Ogle County Clerk & Recorder

June 8, 2022

Cash Balance on Hand 05/01/2022	County Clerk Cash	198,452.30
	Recorder Cash	50.00
Receipts for May		123,374.66
Disbursements in May		201,305.07
		<u>120,521.89</u>

Certified Mail	80.65
County Licenses	1,175.00
Fingerprinting Costs	0.00
GIS Fee Fund	14,568.00
Laredo Subscriptions-Recorder's Auto Fund	4,345.27
Liquor License	125.00
Married Families DV Fund	170.00
My Dec - State Revenue Stamps	29,731.00
Platbook	45.00
Recorder's Automation Fund	3,852.15
Recorder's GIS Fees	607.00
RHSPS - Recorder	295.00
RHSPS - State	5,310.00
State Death Srchg. Fund	96.00
Tax Redemptions	24,434.23
Tax Redemptions - Mobile Home	1,344.12
Video Gaming	0.00
Vital Records Auto Fund	240.00
	<u>86,418.42</u>

May Earnings Turned Over To Treasurer	\$	36,956.24
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Laura J. Cook
Laura J. Cook
Ogle County Clerk



MAY 1-16, 2022- Department Claims

Payment Date Range 05/01/22 - 05/16/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4212.10 - Electricity Courthouse										
1156 - COMED	CH&Jail 4.11.22	Court House Acct: 2959724006	Paid by Check # 162272		05/01/2022	05/01/2022	05/01/2022		05/06/2022	6,719.44
Account 4212.10 - Electricity Courthouse Totals										\$6,719.44
Account 4212.20 - Electricity Judicial Center										
1156 - COMED	JudCenter 4.6.22	Judicial Center Acct: 3903001028	Paid by Check # 162272		05/01/2022	05/01/2022	05/01/2022		05/06/2022	2,784.76
5572 - ILLINOIS GAS & ELECTRIC	UGE8881326 4-22	Judicial Center Supplier Acct# 3903001028	Paid by Check # 162278		05/01/2022	05/01/2022	05/01/2022		05/06/2022	3,000.20
Account 4212.20 - Electricity Judicial Center Totals										\$5,784.96
Account 4212.30 - Electricity Weld Park										
1156 - COMED	Weld Park 5.1.22	Weld Park Acct: 2355368000	Paid by Check # 162272		05/01/2022	05/01/2022	05/01/2022		05/06/2022	49.27
Account 4212.30 - Electricity Weld Park Totals										\$49.27
Account 4212.40 - Electricity Rochelle Offices										
1849 - ROCHELLE MUNICIPAL UTILITIES	Rochelle 3.30.22	510 Lincoln Hwy Rochelle Acct: 53342	Paid by Check # 162289		05/01/2022	05/01/2022	05/01/2022		05/06/2022	991.65
Account 4212.40 - Electricity Rochelle Offices Totals										\$991.65
Account 4212.50 - Electricity Sheriff/Coroner Administration										
1156 - COMED	Sher/Cor 4.7.22	Sheriff/Coroner Building Acct: 2959457000	Paid by Check # 162272		05/01/2022	05/01/2022	05/01/2022		05/06/2022	2,300.62
Account 4212.50 - Electricity Sheriff/Coroner Administration Totals										\$2,300.62
Account 4212.70 - Electricity Maintenance Building										
1156 - COMED	MaintBldg 4.7.22	Maintenance Building Acct: 0087085050	Paid by Check # 162272		05/01/2022	05/01/2022	05/01/2022		05/06/2022	133.57
Account 4212.70 - Electricity Maintenance Building Totals										\$133.57
Account 4212.80 - Electricity Pines Road Annex										
1156 - COMED	PinesRd 4.8.22	Pines Road Annex Acct: 2707431018	Paid by Check # 162272		05/01/2022	05/01/2022	05/01/2022		05/06/2022	581.41
Account 4212.80 - Electricity Pines Road Annex Totals										\$581.41
Account 4212.95 - Electricity Rochelle/Hillcrest Tower										
1849 - ROCHELLE MUNICIPAL UTILITIES	Hillcrest 4.13.2	Hillcrest Tower Acct: 53352	Paid by Check # 162289		05/01/2022	05/01/2022	05/01/2022		05/06/2022	59.75
Account 4212.95 - Electricity Rochelle/Hillcrest Tower Totals										\$59.75
Account 4214.10 - Gas (Heating) Courthouse										
1898 - NICOR	CourtHouse4.6.22	Court House Acct: 71-19-92-2000 6	Paid by Check # 162281		05/02/2022	05/02/2022	05/02/2022		05/06/2022	189.45
Account 4214.10 - Gas (Heating) Courthouse Totals										\$189.45



MAY 1-16, 2022- Department Claims

Payment Date Range 05/01/22 - 05/16/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4214.20 - Gas (Heating) Judicial Center										
1898 - NICOR	JudCenter 4.6.22	Judicial Center Acct: 66 -56-36-9094 1	Paid by Check # 162281		05/02/2022	05/02/2022	05/02/2022		05/06/2022	2,112.67
Account 4214.20 - Gas (Heating) Judicial Center Totals										\$2,112.67
Account 4214.40 - Gas (Heating) Rochelle Offices										
1898 - NICOR	Rochelle 4.20.22	510 Lincoln Hwy Rochelle Acct: 35-12- 96-8594 3	Paid by Check # 162281		05/02/2022	05/02/2022	05/02/2022		05/06/2022	350.30
Account 4214.40 - Gas (Heating) Rochelle Offices Totals										\$350.30
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration										
1898 - NICOR	Sher/Cor 4.6.22	Sheriff/Coroner Building Acct: 00-29-63 -0776 2	Paid by Check # 162281		05/02/2022	05/02/2022	05/02/2022		05/06/2022	822.25
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration Totals										\$822.25
Account 4214.60 - Gas (Heating) Judicial Center Annex										
1898 - NICOR	JCAnnex 4.6.22	Judicial Center Annex Acct: 78-33-12-2803-7	Paid by Check # 162281		05/02/2022	05/02/2022	05/02/2022		05/06/2022	1,892.75
Account 4214.60 - Gas (Heating) Judicial Center Annex Totals										\$1,892.75
Account 4214.70 - Gas (Heating) Maintenance Building										
1898 - NICOR	MaintBldg 4.6.22	Maintenance Building Acct: 30-14-28-2533 7	Paid by Check # 162281		05/02/2022	05/02/2022	05/02/2022		05/06/2022	193.77
1898 - NICOR	1stStGar-4.6.22	1st St-Garage Acct: 68- 92-62-8578 1	Paid by Check # 162281		05/02/2022	05/02/2022	05/02/2022		05/06/2022	221.61
Account 4214.70 - Gas (Heating) Maintenance Building Totals										\$415.38
Account 4214.80 - Gas (Heating) Pines Road Annex										
1898 - NICOR	PinesRd 4.6.22	Pines Road Annex Acct: 14-91-18-2999 3	Paid by Check # 162281		05/02/2022	05/02/2022	05/02/2022		05/06/2022	478.55
Account 4214.80 - Gas (Heating) Pines Road Annex Totals										\$478.55
Account 4218.10 - Water Courthouse										
1140 - CITY OF OREGON	4059&4059X Apr22	Court House 4059 & 4059X	Paid by Check # 162270		05/03/2022	05/03/2022	05/03/2022		05/06/2022	96.70
Account 4218.10 - Water Courthouse Totals										\$96.70
Account 4218.20 - Water Judicial Center										
1140 - CITY OF OREGON	4140&4140A Apr22	Judicial Center Acct: 4140 & 4140A	Paid by Check # 162270		05/03/2022	05/03/2022	05/03/2022		05/06/2022	255.87
Account 4218.20 - Water Judicial Center Totals										\$255.87
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg.										
1140 - CITY OF OREGON	9663& 9664 Apr22	Sheriff/Coroner Building Accts: 9663 & 9664	Paid by Check # 162270		05/03/2022	05/03/2022	05/03/2022		05/06/2022	111.17
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg. Totals										\$111.17



MAY 1-16, 2022- Department Claims

Payment Date Range 05/01/22 - 05/16/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4218.60 - Water Judicial Center Annex										
1140 - CITY OF OREGON	9692 &9693 Apr22	Judicial Center Annex Acct: 9692Low & 9693High	Paid by Check # 162270		05/03/2022	05/03/2022	05/03/2022		05/06/2022	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 Apr22	Maintenance Building Acct 1100 & 1101Y	Paid by Check # 162270		05/03/2022	05/03/2022	05/03/2022		05/06/2022	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 Apr 22	Pines Road Annex: Acct 8176	Paid by Check # 162270		05/03/2022	05/03/2022	05/03/2022		05/06/2022	48.35
Account 4218.80 - Water Pines Road Annex Totals							Invoice Transactions 1			\$48.35
Department 02 - Building & Grounds Totals							Invoice Transactions 23			\$25,569.90
Department 03 - Treasurer										
Account 4516 - Postage										
1516 - OREGON POSTMASTER	2022 BULK MAIL	2021 REAL ESTATE TAX BILLS BULK MAIL - PERMIT #1	Paid by Check # 162285		05/06/2022	05/06/2022	05/06/2022		05/06/2022	9,245.32
Account 4516 - Postage Totals							Invoice Transactions 1			\$9,245.32
Department 03 - Treasurer Totals							Invoice Transactions 1			\$9,245.32
Department 09 - Focus House										
Account 4212 - Electricity										
3991 - CARD SERVICE CENTER	0225 due 5/28/22	Janitorial Supplies	Paid by Check # 162373		05/10/2022	05/10/2022	05/10/2022		05/16/2022	616.17
Account 4212 - Electricity Totals							Invoice Transactions 1			\$616.17
Account 4219 - Cable TV										
3991 - CARD SERVICE CENTER	0225 due 5/28/22	Janitorial Supplies	Paid by Check # 162373		05/10/2022	05/10/2022	05/10/2022		05/16/2022	261.13
Account 4219 - Cable TV Totals							Invoice Transactions 1			\$261.13
Account 4435 - Transportation of Detainees										
3991 - CARD SERVICE CENTER	0225 due 5/28/22	Janitorial Supplies	Paid by Check # 162373		05/10/2022	05/10/2022	05/10/2022		05/16/2022	15.00
Account 4435 - Transportation of Detainees Totals							Invoice Transactions 1			\$15.00
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	0118 DUE 5/28/22	Resident Medical	Paid by Check # 162370		05/10/2022	05/10/2022	05/10/2022		05/16/2022	70.32
3991 - CARD SERVICE CENTER	0225 due 5/28/22	Janitorial Supplies	Paid by Check # 162373		05/10/2022	05/10/2022	05/10/2022		05/16/2022	79.54
Account 4444 - Medical Expense Totals							Invoice Transactions 2			\$149.86



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4507 - Residential Home Supplies										
3991 - CARD SERVICE CENTER	0225 due 5/28/22	Janitorial Supplies	Paid by Check # 162373		05/10/2022	05/10/2022	05/10/2022		05/16/2022	132.98
Account 4507 - Residential Home Supplies Totals									Invoice Transactions 1	<u>132.98</u>
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	0225 due 5/28/22	Janitorial Supplies	Paid by Check # 162373		05/10/2022	05/10/2022	05/10/2022		05/16/2022	83.64
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>83.64</u>
Account 4520 - Janitorial Supplies										
3991 - CARD SERVICE CENTER	0225 due 5/28/22	Janitorial Supplies	Paid by Check # 162373		05/10/2022	05/10/2022	05/10/2022		05/16/2022	431.44
Account 4520 - Janitorial Supplies Totals									Invoice Transactions 1	<u>431.44</u>
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	0647	Food for residents	Paid by Check # 162371		05/10/2022	05/10/2022	05/10/2022		05/16/2022	14.71
3991 - CARD SERVICE CENTER	0704	Food for residents	Paid by Check # 162372		05/10/2022	05/10/2022	05/10/2022		05/16/2022	678.87
3991 - CARD SERVICE CENTER	0225 due 5/28/22	Janitorial Supplies	Paid by Check # 162373		05/10/2022	05/10/2022	05/10/2022		05/16/2022	492.85
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 3	<u>\$1,186.43</u>
Department 09 - Focus House Totals									Invoice Transactions 11	<u>\$2,876.65</u>
Department 12 - Sheriff										
Account 4216 - Telephone										
1945 - LR Communications	10000092950	Account # 99930027128	Paid by Check # 162280		05/06/2022	05/06/2022	05/06/2022		05/06/2022	250.00
4740 - SYNDEO NETWORKS, INC.	15623 OCSO	Acct # 1206	Paid by Check # 162291		05/06/2022	05/06/2022	05/06/2022		05/06/2022	1,150.26
Account 4216 - Telephone Totals									Invoice Transactions 2	<u>\$1,400.26</u>
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	05/2022	Acct # 0122; OCSO	Paid by Check # 162268		05/06/2022	05/06/2022	05/06/2022		05/06/2022	1,365.00
Account 4420 - Training Expenses Totals									Invoice Transactions 1	<u>\$1,365.00</u>
Account 4510 - Office Supplies										
1147 - OGLE COUNTY TREASURER	05/2022	02/01/2022 - 04/30/2022 Postage Due	Paid by Check # 162283		05/06/2022	05/06/2022	05/06/2022		05/06/2022	14.99
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	04/2022	Account ID: 802886	Paid by Check # 162293		05/06/2022	05/06/2022	05/06/2022		05/06/2022	110.00
Account 4510 - Office Supplies Totals									Invoice Transactions 2	<u>\$124.99</u>
Account 4545.10 - Petroleum Products - Gasoline										
1125 - CARROLL SERVICE CO	04/2022	Acct # 2631504	Paid by Check # 162269		05/06/2022	05/06/2022	05/06/2022		05/06/2022	3,742.21



MAY 1-16, 2022- Department Claims

Payment Date Range 05/01/22 - 05/16/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	777003475	Acct # 1896103	Paid by Check		05/06/2022	05/06/2022	05/06/2022		05/06/2022	22,599.14
	OCSO		# 162273							
Account 4545.10 - Petroleum Products - Gasoline Totals										Invoice Transactions 2
										\$26,341.35
Account 4570 - Uniforms										
3354 - UNIFORM DEN EAST, INC.	79954	Acct # OGLECOSD	Paid by Check		05/06/2022	05/06/2022	05/06/2022		05/06/2022	93.75
			# 162294							
3354 - UNIFORM DEN EAST, INC.	79783	Acct # OGLECOSD	Paid by Check		05/06/2022	05/06/2022	05/06/2022		05/06/2022	233.43
			# 162294							
Account 4570 - Uniforms Totals										Invoice Transactions 2
										\$327.18
Account 4575 - Weapons & Ammunition										
3991 - CARD SERVICE CENTER	05/2022	Acct # 0122; OCSO	Paid by Check		05/06/2022	05/06/2022	05/06/2022		05/06/2022	930.85
			# 162268							
2290 - UPS	Y74680182	Shipper # Y74680	Paid by Check		05/06/2022	05/06/2022	05/06/2022		05/06/2022	41.66
			# 162295							
Account 4575 - Weapons & Ammunition Totals										Invoice Transactions 2
										\$972.51
Account 4585 - Vehicle Maintenance										
3991 - CARD SERVICE CENTER	05/2022	Acct # 0122; OCSO	Paid by Check		05/06/2022	05/06/2022	05/06/2022		05/06/2022	228.32
			# 162268							
1218 - DYER'S AUTOMOTIVE	4/8/2022	OCS Vehicle Maintenance	Paid by Check		05/06/2022	05/06/2022	05/06/2022		05/06/2022	89.29
			# 162276							
1218 - DYER'S AUTOMOTIVE	4/19/2022	OCS Vehicle Maintenance	Paid by Check		05/06/2022	05/06/2022	05/06/2022		05/06/2022	766.13
			# 162276							
4816 - KUNES COUNTRY AUTO GROUP	54375	OCS Vehicle Maintenance	Paid by Check		05/06/2022	05/06/2022	05/06/2022		05/06/2022	83.30
			# 162279							
Account 4585 - Vehicle Maintenance Totals										Invoice Transactions 4
										\$1,167.04
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	006239	Contract # LES-0000000716	Paid by Check		05/06/2022	05/06/2022	05/06/2022		05/06/2022	184.30
			# 162275							
Account 4724 - Office Equipment Maintenance Totals										Invoice Transactions 1
										\$184.30
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
4740 - SYNDEO NETWORKS, INC.	15623 OEMA	Acct # 1206	Paid by Check		05/06/2022	05/06/2022	05/06/2022		05/06/2022	856.45
			# 162291							
Account 4216 - Telephone Totals										Invoice Transactions 1
										\$856.45
Account 4422 - Travel Expenses, Dues & Seminars										
3991 - CARD SERVICE CENTER	05/2022 OEMA	Acct # 0122; OEMA	Paid by Check		05/06/2022	05/06/2022	05/06/2022		05/06/2022	167.91
			# 162268							
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 1
										\$167.91



MAY 1-16, 2022- Department Claims

Payment Date Range 05/01/22 - 05/16/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	777003475	Acct # 1896103	Paid by Check		05/06/2022	05/06/2022	05/06/2022		05/06/2022	173.63
	OEMA		# 162273							
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$173.63
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	006282	LES-0000000715	Paid by Check		05/06/2022	05/06/2022	05/06/2022		05/06/2022	120.00
			# 162274							
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	\$120.00
Sub-Department 60 - OEMA Totals									Invoice Transactions 4	\$1,317.99
Department 12 - Sheriff Totals									Invoice Transactions 20	\$33,200.62
Department 14 - State's Attorney										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9904484487-SA	Victim Advocate Cell Phone	Paid by Check		05/02/2022	05/06/2022	05/06/2022		05/03/2022	58.71
			# 162267							
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 1	\$58.71
Account 4510 - Office Supplies										
5087 - CNA SURETY	66214939n00	Notary Bond for Diana Silva	Paid by Check		05/02/2022	05/06/2022	05/06/2022		05/03/2022	30.00
			# 162263							
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	006066	Copier Lease for 4.13.22 - 5.12.22	Paid by Check		05/02/2022	05/06/2022	05/06/2022		05/03/2022	550.00
			# 162264							
4860 - CHRISTY EGYED	2022-00001599	Reimb. Overnight Shipping to Sterling 22 CF 60	Paid by Check		05/02/2022	05/06/2022	05/06/2022		05/03/2022	26.95
			# 162265							
1627 - SECRETARY OF STATE	2022-00001600	Notary Fee for Diana Silva	Paid by Check		05/02/2022	05/06/2022	05/06/2022		05/03/2022	10.00
			# 162266							
Account 4510 - Office Supplies Totals									Invoice Transactions 4	\$616.95
Department 14 - State's Attorney Totals									Invoice Transactions 5	\$675.66
Department 22 - Corrections										
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	05/2022 CORR	Acct # 0122: CORR	Paid by Check		05/06/2022	05/06/2022	05/06/2022		05/06/2022	313.36
			# 162268							
1895 - OGLE COUNTY HEALTH DEPARTMENT	04/2022	Inmate Medical Expense	Paid by Check		05/06/2022	05/06/2022	05/06/2022		05/06/2022	250.00
			# 162282							
1513 - OREGON HEALTHCARE PHARMACY	04/2022	Inmate Medical Expense	Paid by Check		05/06/2022	05/06/2022	05/06/2022		05/06/2022	2,625.59
			# 162284							
Account 4444 - Medical Expense Totals									Invoice Transactions 3	\$3,188.95
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	05/2022 CORR	Acct # 0122: CORR	Paid by Check		05/06/2022	05/06/2022	05/06/2022		05/06/2022	485.78
			# 162268							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4510 - Office Supplies										
1246 - FISCHER'S	0738573-001	Account: OCJAIL	Paid by Check # 162277		05/06/2022	05/06/2022	05/06/2022		05/06/2022	5.00
3182 - PERFORMANCE FOOD SERVICE - TPC	6956393	Acct # 18694400	Paid by Check # 162287		05/06/2022	05/06/2022	05/06/2022		05/06/2022	844.56
1890 - SYSCO FOODS OF BARABOO LLC	318411501	Acct # 266726	Paid by Check # 162292		05/06/2022	05/06/2022	05/06/2022		05/06/2022	114.26
Account 4510 - Office Supplies Totals							Invoice Transactions 4			\$1,449.60
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	777003475 CORR	Acct # 1896103	Paid by Check # 162273		05/06/2022	05/06/2022	05/06/2022		05/06/2022	1,012.46
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions 1			\$1,012.46
Account 4550 - Food for County Prisoners										
4587 - PAN-O-GOLD BAKING CO.	1825572	Acct # 23777	Paid by Check # 162286		05/06/2022	05/06/2022	05/06/2022		05/06/2022	69.44
4587 - PAN-O-GOLD BAKING CO.	1836414	Acct # 23777	Paid by Check # 162286		05/06/2022	05/06/2022	05/06/2022		05/06/2022	25.74
3182 - PERFORMANCE FOOD SERVICE - TPC	6956393	Acct # 18694400	Paid by Check # 162287		05/06/2022	05/06/2022	05/06/2022		05/06/2022	1,994.59
5545 - PRAIRIE FARMS DAIRY	9002111	Acct # 2849	Paid by Check # 162288		05/06/2022	05/06/2022	05/06/2022		05/06/2022	371.94
1890 - SYSCO FOODS OF BARABOO LLC	318411501	Acct # 266726	Paid by Check # 162292		05/06/2022	05/06/2022	05/06/2022		05/06/2022	407.88
Account 4550 - Food for County Prisoners Totals							Invoice Transactions 5			\$2,869.59
Account 4575 - Weapons & Ammunition										
3991 - CARD SERVICE CENTER	05/2022 CORR	Acct # 0122: CORR	Paid by Check # 162268		05/06/2022	05/06/2022	05/06/2022		05/06/2022	390.96
Account 4575 - Weapons & Ammunition Totals							Invoice Transactions 1			\$390.96
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	006239 CORR	Contract # LES-0000000716	Paid by Check # 162275		05/06/2022	05/06/2022	05/06/2022		05/06/2022	163.80
Account 4724 - Office Equipment Maintenance Totals							Invoice Transactions 1			\$163.80
Department 22 - Corrections Totals							Invoice Transactions 15			\$9,075.36
Fund 100 - General Fund Totals							Invoice Transactions 75			\$80,643.51
Grand Totals							Invoice Transactions 75			\$80,643.51



MAY 18-31, 2022 - Department Claims

Payment Date Range 05/18/22 - 05/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4216 - Telephone										
1941 - FRONTIER	04/22-6301590035	Final Payment on Acct #630-159-0035-072202-5	Paid by Check # 162382		05/20/2022	05/20/2022	05/20/2022		05/23/2022	970.60
1265 - VERIZON	67227835	Corp ID #VN93310379	Paid by Check # 162401		05/20/2022	05/20/2022	05/20/2022		05/23/2022	46.00
1941 - FRONTIER	6103Z958-S-22140	Bill Payer ID #Y2474359 Acct # 6103Z958S3	Paid by Check # 162404		05/27/2022	05/27/2022	05/27/2022		05/27/2022	137.63
Account 4216 - Telephone Totals									Invoice Transactions 3	\$1,154.23
Account 4216.30 - Telephone Cell Phones & Pagers										
5333 - AT&T MOBILITY II LLC	X05032022	Acct # 287288934140	Paid by Check # 162374		05/20/2022	05/20/2022	05/20/2022		05/23/2022	1,460.42
1265 - VERIZON	9906827257 OCSO	Acct # 880295765-00001	Paid by Check # 162414		05/27/2022	05/27/2022	05/27/2022		05/27/2022	2,679.74
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 2	\$4,140.16
Account 4420 - Training Expenses										
3800 - ROSS DILLON	91724	4 day Less Lethal ICP Instructor Per Diem	Paid by Check # 162381		05/20/2022	05/20/2022	05/20/2022		05/23/2022	216.00
Account 4420 - Training Expenses Totals									Invoice Transactions 1	\$216.00
Account 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	14566507 051322	Cust # 651876614566507	Paid by Check # 162383		05/20/2022	05/20/2022	05/20/2022		05/23/2022	146.02
2290 - UPS	Y74680192	Shipper # Y74680	Paid by Check # 162400		05/20/2022	05/20/2022	05/20/2022		05/23/2022	46.33
2290 - UPS	Y74680202	Shipper # Y74680	Paid by Check # 162400		05/20/2022	05/20/2022	05/20/2022		05/23/2022	47.33
1627 - SECRETARY OF STATE	05/2022 / JA	Notary Public Fee - JA	Paid by Check # 162397		05/20/2022	05/20/2022	05/20/2022		05/23/2022	10.00
Account 4510 - Office Supplies Totals									Invoice Transactions 4	\$249.68
Account 4545.10 - Petroleum Products - Gasoline										
3390 - WEX BANK	80651150 OCSO	Acct # 0414-00-630179-0	Paid by Check # 162402		05/20/2022	05/20/2022	05/20/2022		05/23/2022	189.67
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$189.67
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	04/2022 OCSO	Activity from 04/01/22 to 04/30/22	Paid by Check # 162393		05/20/2022	05/20/2022	05/20/2022		05/23/2022	69.86
Account 4570 - Uniforms Totals									Invoice Transactions 1	\$69.86
Account 4585 - Vehicle Maintenance										
4391 - AUTOZONE, INC	2660530485	Cust # 862626	Paid by Check # 162375		05/20/2022	05/20/2022	05/20/2022		05/23/2022	31.86
1463 - NAPA AUTO PARTS	986464	Acct # 12409	Paid by Check # 162387		05/20/2022	05/20/2022	05/20/2022		05/23/2022	16.29
1616 - JEFF PERRY	13952	OCS Vehicle Maintenance	Paid by Check # 162405		05/27/2022	05/27/2022	05/27/2022		05/27/2022	103.52



MAY 18-31, 2022 - Department Claims

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4816 - KUNES COUNTRY AUTO GROUP	54698	OCS Vehicle Maintenance	Paid by Check # 162408	05/27/2022	05/27/2022	05/27/2022	05/27/2022	326.22
5666 - M+J AUTO AND TRUCK REPAIR	1602	OCS Vehicle Maintenance	Paid by Check # 162409	05/27/2022	05/27/2022	05/27/2022	05/27/2022	1,220.35
				Account 4585 - Vehicle Maintenance Totals		Invoice Transactions 5		<u>\$1,698.24</u>
Account 4737 - Maintainence of Radios								
5700 - NICHOLSON1 COMMUNICATIONS LLC	25763	Parts	Paid by Check # 162388	05/20/2022	05/20/2022	05/20/2022	05/23/2022	3,309.00
5700 - NICHOLSON1 COMMUNICATIONS LLC	25764	Parts	Paid by Check # 162388	05/20/2022	05/20/2022	05/20/2022	05/23/2022	479.70
				Account 4737 - Maintainence of Radios Totals		Invoice Transactions 2		<u>\$3,788.70</u>
Sub-Department 60 - OEMA								
Account 4216 - Telephone								
1983 - COMCAST CABLE	04/2022	Acct # 8771 10 092 0190780	Paid by Check # 162380	05/20/2022	05/20/2022	05/20/2022	05/23/2022	269.90
1265 - VERIZON	9907252467	Acct #686542129-00001 Emergency Lines	Paid by Check # 162415	05/27/2022	05/27/2022	05/27/2022	05/27/2022	83.79
				Account 4216 - Telephone Totals		Invoice Transactions 2		<u>\$353.69</u>
Account 4216.30 - Telephone Cell Phones & Pagers								
1265 - VERIZON	9906827257 OEMA	Acct # 880295765-00001	Paid by Check # 162414	05/27/2022	05/27/2022	05/27/2022	05/27/2022	60.42
				Account 4216.30 - Telephone Cell Phones & Pagers Totals		Invoice Transactions 1		<u>\$60.42</u>
Account 4545.10 - Petroleum Products - Gasoline								
3390 - WEX BANK	80651150 OEMA	Acct # 0414-00-630179-0	Paid by Check # 162402	05/20/2022	05/20/2022	05/20/2022	05/23/2022	52.71
				Account 4545.10 - Petroleum Products - Gasoline Totals		Invoice Transactions 1		<u>\$52.71</u>
				Sub-Department 60 - OEMA Totals		Invoice Transactions 4		<u>\$466.82</u>
Sub-Department 62 - Emergency Communications								
Account 4500 - Supplies								
4479 - HINCKLEY SPRINGS	14566521 051322	Cust # 651877114566521/ECOM	Paid by Check # 162383	05/20/2022	05/20/2022	05/20/2022	05/23/2022	182.21
1265 - VERIZON	9895382972	880295765-00001	Paid by Check # 162403	01/03/2022	01/03/2022	01/03/2022	05/25/2022	1,216.32
1265 - VERIZON	9906827257 ECOM	Acct # 880295765-00001	Paid by Check # 162414	05/27/2022	05/27/2022	05/27/2022	05/27/2022	1,254.33
				Account 4500 - Supplies Totals		Invoice Transactions 3		<u>\$2,652.86</u>
Account 4737 - Maintainence of Radios								
5700 - NICHOLSON1 COMMUNICATIONS LLC	25773	YEARLY MAINTENANCE	Paid by Check # 162388	05/20/2022	05/20/2022	05/20/2022	05/23/2022	5,280.00
5700 - NICHOLSON1 COMMUNICATIONS LLC	25774	CONTRACT Quarterly Maintenance	Paid by Check # 162388	05/20/2022	05/20/2022	05/20/2022	05/23/2022	1,680.00
5700 - NICHOLSON1 COMMUNICATIONS LLC	25772	Contract Yearly Maintenance	Paid by Check # 162388	05/20/2022	05/20/2022	05/20/2022	05/23/2022	21,840.00
				Account 4737 - Maintainence of Radios Totals		Invoice Transactions 3		<u>\$28,800.00</u>
				Sub-Department 62 - Emergency Communications Totals		Invoice Transactions 6		<u>\$31,452.86</u>
				Department 12 - Sheriff Totals		Invoice Transactions 29		<u>\$43,426.22</u>



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Department 22 - Corrections

Account 4444 - Medical Expense

5393 - JOHN B CRISHAM DMD LLC	05/2022	Inmate Dental Expense	Paid by Check # 162386	05/20/2022	05/20/2022	05/20/2022	05/23/2022	288.00
4050 - ROCHELLE COMMUNITY HOSPITAL	04/2022	Inmate Medical Expense	Paid by Check # 162392	05/20/2022	05/20/2022	05/20/2022	05/23/2022	508.70
5393 - JOHN B CRISHAM DMD LLC	ST0106	Inmate Dental Expense	Paid by Check # 162406	05/27/2022	05/27/2022	05/27/2022	05/27/2022	199.00
1386 - KSB	545738	Inmate Medical Expense	Paid by Check # 162407	05/27/2022	05/27/2022	05/27/2022	05/27/2022	78.00

Account 4444 - Medical Expense Totals

Invoice Transactions 4

\$1,073.70

Account 4510 - Office Supplies

5087 - CNA SURETY	05/2022	Tyler H Notary Bond for Tyler Huddleston	Paid by Check # 162379	05/20/2022	05/20/2022	05/20/2022	05/23/2022	30.00
5087 - CNA SURETY	05/2022	Joshua A Notary Bond for Joshua Ankney	Paid by Check # 162378	05/20/2022	05/20/2022	05/20/2022	05/23/2022	30.00
5087 - CNA SURETY	05/2022	Cody E Notary Bond for Cody Ebens	Paid by Check # 162377	05/20/2022	05/20/2022	05/20/2022	05/23/2022	30.00
4479 - HINCKLEY SPRINGS	15898053	051322 Cust # 471764915898053/Securi	Paid by Check # 162383	05/20/2022	05/20/2022	05/20/2022	05/23/2022	52.88
4479 - HINCKLEY SPRINGS	15543490	051322 Cust # 649350115543490/Corr	Paid by Check # 162383	05/20/2022	05/20/2022	05/20/2022	05/23/2022	173.87
3182 - PERFORMANCE FOOD SERVICE - TPC	6962810	Acct # 18694400	Paid by Check # 162390	05/20/2022	05/20/2022	05/20/2022	05/23/2022	100.82
1627 - SECRETARY OF STATE	05/2022	Amber B Notary Public Fee - AB	Paid by Check # 162394	05/20/2022	05/20/2022	05/20/2022	05/23/2022	10.00
1627 - SECRETARY OF STATE	05/2022	- Cody E Notary Public Fee - CE	Paid by Check # 162395	05/20/2022	05/20/2022	05/20/2022	05/23/2022	10.00
1627 - SECRETARY OF STATE	05/2022	- Joshua Notary Public Fee - JA	Paid by Check # 162396	05/20/2022	05/20/2022	05/20/2022	05/23/2022	10.00
1627 - SECRETARY OF STATE	05/2022	- Tyler Notary Public Fee - TH	Paid by Check # 162398	05/20/2022	05/20/2022	05/20/2022	05/23/2022	10.00
1890 - SYSCO FOODS OF BARABOO LLC	318430391	Acct # 266726	Paid by Check # 162399	05/20/2022	05/20/2022	05/20/2022	05/23/2022	8.30
2290 - UPS	Y746801920	Y74680	Paid by Check # 162400	05/20/2022	05/20/2022	05/20/2022	05/23/2022	15.95
1627 - SECRETARY OF STATE	05/2022	DD Notary Public Fee - DD	Paid by Check # 162412	05/27/2022	05/27/2022	05/27/2022	05/27/2022	10.00
3182 - PERFORMANCE FOOD SERVICE - TPC	6975689	Acct # 18694400	Paid by Check # 162411	05/27/2022	05/27/2022	05/27/2022	05/27/2022	8.00

Account 4510 - Office Supplies Totals

Invoice Transactions 14

\$499.82

Account 4550 - Food for County Prisoners

4587 - PAN-O-GOLD BAKING CO.	1847444	Acct # 23777	Paid by Check # 162389	05/20/2022	05/20/2022	05/20/2022	05/23/2022	75.40
3182 - PERFORMANCE FOOD SERVICE - TPC	6962810	Acct # 18694400	Paid by Check # 162390	05/20/2022	05/20/2022	05/20/2022	05/23/2022	1,527.38
5545 - PRAIRIE FARMS DAIRY	9011286	Acct # 2849	Paid by Check # 162391	05/20/2022	05/20/2022	05/20/2022	05/23/2022	388.41
1890 - SYSCO FOODS OF BARABOO LLC	318430391	Acct # 266726	Paid by Check # 162399	05/20/2022	05/20/2022	05/20/2022	05/23/2022	453.36



MAY 18-31, 2022 - Department Claims

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3182 - PERFORMANCE FOOD SERVICE - TPC	6975689	Acct # 18694400	Paid by Check # 162411	05/27/2022	05/27/2022	05/27/2022	05/27/2022	787.03
4587 - PAN-O-GOLD BAKING CO.	1862239	Acct # 23777	Paid by Check # 162410	05/27/2022	05/27/2022	05/27/2022	05/27/2022	42.50
4587 - PAN-O-GOLD BAKING CO.	1872977	Acct # 23777	Paid by Check # 162410	05/27/2022	05/27/2022	05/27/2022	05/27/2022	22.50
			Account 4550 - Food for County Prisoners Totals	Invoice Transactions 7			\$3,296.58	
Account 4570 - Uniforms								
4206 - SANITARY CLEANERS	04/2022 CORR	Activity from 04/01/22 to 04/30/22	Paid by Check # 162393	05/20/2022	05/20/2022	05/20/2022	05/23/2022	148.24
3354 - UNIFORM DEN EAST, INC.	80304	Acct # OGLECOSD	Paid by Check # 162413	05/27/2022	05/27/2022	05/27/2022	05/27/2022	85.50
			Account 4570 - Uniforms Totals	Invoice Transactions 2			\$233.74	
Account 4575 - Weapons & Ammunition								
5413 - JANSEN ELECTRONICS	13782	Nupixx Body Cam	Paid by Check # 162385	05/20/2022	05/20/2022	05/20/2022	05/23/2022	809.90
			Account 4575 - Weapons & Ammunition Totals	Invoice Transactions 1			\$809.90	
Account 4724 - Office Equipment Maintenance								
2182 - IEMA - ILLINOIS EMERGENCY MGMT AGENCY	01/05/2022	Bill Reg No. #9255857 Metal Detector Annual	Paid by Check # 162384	05/20/2022	05/20/2022	05/20/2022	05/23/2022	150.00
			Account 4724 - Office Equipment Maintenance Totals	Invoice Transactions 1			\$150.00	
			Department 22 - Corrections Totals	Invoice Transactions 29			\$6,063.74	
Department 23 - Information Technology								
Account 4510 - Office Supplies								
3991 - CARD SERVICE CENTER	2022-00001792	Computer Equipment	Paid by Check # 162376	05/16/2022	05/16/2022	05/20/2022	05/23/2022	802.43
			Account 4510 - Office Supplies Totals	Invoice Transactions 1			\$802.43	
Account 4710 - Computer Hardware & Software								
3991 - CARD SERVICE CENTER	2022-00001792	Computer Equipment	Paid by Check # 162376	05/16/2022	05/16/2022	05/20/2022	05/23/2022	930.03
			Account 4710 - Computer Hardware & Software Totals	Invoice Transactions 1			\$930.03	
			Department 23 - Information Technology Totals	Invoice Transactions 2			\$1,732.46	
			Fund 100 - General Fund Totals	Invoice Transactions 60			\$51,222.42	
			Grand Totals	Invoice Transactions 60			\$51,222.42	
VOID (161655) & REISSUED(162403) CHECK DIDN'T FUND AGAIN								\$ (1,216.32)
								\$50,006.10



Leif Hopkins

6/14/2022

Accounts Payable by G/L Distribution Report

G/L Date Range 05/01/22 - 05/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4210 - Disposal Service										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21360788T086	Disposal Service - Dumpster	Paid by Check # 109247		05/16/2022	05/16/2022	05/16/2022		05/16/2022	106.00
Account 4210 - Disposal Service Totals									Invoice Transactions 1	<u>\$106.00</u>
Account 4212 - Electricity										
1156 - COMED	COMHWY2205c	Electricity - Monthly Usage	Paid by Check # 109231		05/16/2022	05/16/2022	05/16/2022		05/16/2022	663.41
Account 4212 - Electricity Totals									Invoice Transactions 1	<u>\$663.41</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	NICHWY2205	Natural Gas - Monthly Usage	Paid by Check # 109324		05/23/2022	05/23/2022	05/23/2022		05/20/2022	921.99
Account 4214 - Gas (Heating) Totals									Invoice Transactions 1	<u>\$921.99</u>
Account 4216.10 - Telephone Primary Location										
1941 - FRONTIER	FROHWY2205	Phones - Monthly Usage	Paid by Check # 109319		05/23/2022	05/23/2022	05/23/2022		05/20/2022	163.22
1265 - VERIZON	9905901875	Phones - Monthly Usage	Paid by Check # 109326		05/23/2022	05/23/2022	05/23/2022		05/20/2022	340.76
Account 4216.10 - Telephone Primary Location Totals									Invoice Transactions 2	<u>\$503.98</u>
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	INV131189	Legal Publications	Paid by Check # 109248		05/16/2022	05/16/2022	05/16/2022		05/16/2022	63.00
1502 - OGLE COUNTY LIFE	INV133065	Legal Publications	Paid by Check # 109248		05/16/2022	05/16/2022	05/16/2022		05/16/2022	63.00
1502 - OGLE COUNTY LIFE	INV135115	Legal Publications	Paid by Check # 109248		05/16/2022	05/16/2022	05/16/2022		05/16/2022	63.00
1502 - OGLE COUNTY LIFE	INV137542	Legal Publications	Paid by Check # 109248		05/16/2022	05/16/2022	05/16/2022		05/16/2022	55.00
1502 - OGLE COUNTY LIFE	INV137543	Legal Publications	Paid by Check # 109248		05/16/2022	05/16/2022	05/16/2022		05/16/2022	55.00
Account 4412 - Official Publications Totals									Invoice Transactions 5	<u>\$299.00</u>
Account 4474 - Deer Expense										
1876 - ROCHELLE WASTE DISPOSAL, LLC	2651	Deer Expense	Paid by Check # 109254		05/16/2022	05/16/2022	05/16/2022		05/16/2022	36.50
1876 - ROCHELLE WASTE DISPOSAL, LLC	2671	Deer Expense	Paid by Check # 109325		05/23/2022	05/23/2022	05/23/2022		05/20/2022	20.00
Account 4474 - Deer Expense Totals									Invoice Transactions 2	<u>\$56.50</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0737983-001	Printer Ink	Paid by Check # 109237		05/16/2022	05/16/2022	05/16/2022		05/16/2022	74.97
1246 - FISCHER'S	0738193-001	Office Supplies	Paid by Check # 109237		05/16/2022	05/16/2022	05/16/2022		05/16/2022	39.47



Accounts Payable by G/L Distribution Report

G/L Date Range 05/01/22 - 05/31/22

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4510 - Office Supplies										
1246 - FISCHER'S	0738260-001	Office Supplies	Paid by Check # 109237		05/16/2022	05/16/2022	05/16/2022		05/16/2022	29.95
Account 4510 - Office Supplies Totals										Invoice Transactions 3
										<hr/> \$144.39
Account 4540 - Repairs & Maint - Facilities										
4606 - PEGGY S. CORCORAN	4252022	Janitorial Services	Paid by Check # 109233		05/16/2022	05/16/2022	05/16/2022		05/16/2022	800.00
4675 - MODERN SOLUTIONS	MODHWY2205	Insect Treatment	Paid by Check # 109323		05/23/2022	05/23/2022	05/23/2022		05/20/2022	165.00
Account 4540 - Repairs & Maint - Facilities Totals										Invoice Transactions 2
										<hr/> \$965.00
Account 4545.10 - Petroleum Products - Gasoline										
1924 - KELLEY WILLIAMSON COMPANY	IN-286894	Gasoline	Paid by Check # 109240		05/16/2022	05/16/2022	05/16/2022		05/16/2022	8,779.91
Account 4545.10 - Petroleum Products - Gasoline Totals										Invoice Transactions 1
										<hr/> \$8,779.91
Account 4545.20 - Petroleum Products - Diesel										
1924 - KELLEY WILLIAMSON COMPANY	IN-286895	Diesel	Paid by Check # 109240		05/16/2022	05/16/2022	05/16/2022		05/16/2022	22,118.25
1924 - KELLEY WILLIAMSON COMPANY	IN-281670D	Credit - Invoice Error	Paid by Check # 109240		05/16/2022	05/16/2022	05/16/2022		05/16/2022	(20.55)
Account 4545.20 - Petroleum Products - Diesel Totals										Invoice Transactions 2
										<hr/> \$22,097.70
Account 4545.30 - Petroleum Products - Motor Oil										
1924 - KELLEY WILLIAMSON COMPANY	IN-287609	Motor Oil	Paid by Check # 109240		05/16/2022	05/16/2022	05/16/2022		05/16/2022	3,933.12
1924 - KELLEY WILLIAMSON COMPANY	IN287610	Motor Oil	Paid by Check # 109240		05/16/2022	05/16/2022	05/16/2022		05/16/2022	991.81
Account 4545.30 - Petroleum Products - Motor Oil Totals										Invoice Transactions 2
										<hr/> \$4,924.93
Account 4545.99 - Petroleum Products - Other Petroleum Products										
1924 - KELLEY WILLIAMSON COMPANY	IN-287676	Antifreeze	Paid by Check # 109240		05/16/2022	05/16/2022	05/16/2022		05/16/2022	2,556.26
Account 4545.99 - Petroleum Products - Other Petroleum Products Totals										Invoice Transactions 1
										<hr/> \$2,556.26
Account 4610.10 - Maint of Roads & Bridges Road Rock										
2275 - EAGLE CREEK QUARRIES	4204	Road Rock	Paid by Check # 109236		05/16/2022	05/16/2022	05/16/2022		05/16/2022	242.79
2647 - MARTIN AND COMPANY EXCAVATING	29222	Road Rock	Paid by Check # 109244		05/16/2022	05/16/2022	05/16/2022		05/16/2022	71.63
1657 - STEVE BENESH & SONS QUARRIES	14601	Road Rock	Paid by Check # 109256		05/16/2022	05/16/2022	05/16/2022		05/16/2022	1,411.80
Account 4610.10 - Maint of Roads & Bridges Road Rock Totals										Invoice Transactions 3
										<hr/> \$1,726.22
Account 4610.60 - Maint of Roads & Bridges Tool Rental										
5694 - BOBCAT OF DIXON	03-212247	Rental of Stump Grinder	Paid by Check # 109228		05/16/2022	05/16/2022	05/16/2022		05/16/2022	650.00
Account 4610.60 - Maint of Roads & Bridges Tool Rental Totals										Invoice Transactions 1
										<hr/> \$650.00



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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 200 - County Highway										
Department 17 - Highway										
Account 4620.10 - Repair Parts - License Vehicles										
3621 - KEN NELSON GROUP	160750	#21 License Vehicle Repair	Paid by Check # 109241		05/16/2022	05/16/2022	05/16/2022		05/16/2022	37.17
4188 - LAKESIDE INTERNATIONAL, LLC	CM7204430P	Return - License Vehicle Repair	Paid by Check # 109242		05/16/2022	05/16/2022	05/16/2022		05/16/2022	(224.13)
4188 - LAKESIDE INTERNATIONAL, LLC	7208317P	#17, Stock License Vehicle Repair	Paid by Check # 109242		05/16/2022	05/16/2022	05/16/2022		05/16/2022	766.46
4188 - LAKESIDE INTERNATIONAL, LLC	7209414P	#15 License Vehicle Repair	Paid by Check # 109242		05/16/2022	05/16/2022	05/16/2022		05/16/2022	97.76
1463 - NAPA AUTO PARTS	464-982827	#21 License Vehicle Alternator	Paid by Check # 109246		05/16/2022	05/16/2022	05/16/2022		05/16/2022	228.94
1463 - NAPA AUTO PARTS	464-984018	Stock License Vehicle Filters	Paid by Check # 109246		05/16/2022	05/16/2022	05/16/2022		05/16/2022	242.86
Account 4620.10 - Repair Parts - License Vehicles Totals									Invoice Transactions 6	\$1,149.06
Account 4620.20 - Repair Parts - Heavy Equipment										
1846 - BUSINESS CARD	3197819a	Amazon - #47 Power Pack Counterbalance Valve	Paid by Check # 109315		05/23/2022	05/23/2022	05/23/2022		05/20/2022	75.94
1846 - BUSINESS CARD	3197819b	Amazon - Credit for Shipping #47 Power Pack	Paid by Check # 109315		05/23/2022	05/23/2022	05/23/2022		05/20/2022	(5.99)
1846 - BUSINESS CARD	1193833	Amazon - #47 Power Pack Cartridge Body	Paid by Check # 109315		05/23/2022	05/23/2022	05/23/2022		05/20/2022	43.84
Account 4620.20 - Repair Parts - Heavy Equipment Totals									Invoice Transactions 3	\$113.79
Account 4620.30 - Repair Parts - Tractor, Mower & Broom										
2450 - DEKALB IMPLEMENT COMPANY	202281	#116 Tractor Repair	Paid by Check # 109235		05/16/2022	05/16/2022	05/16/2022		05/16/2022	114.45
2450 - DEKALB IMPLEMENT COMPANY	202282	Return - #116 Tractor Repair	Paid by Check # 109235		05/16/2022	05/16/2022	05/16/2022		05/16/2022	(114.45)
2450 - DEKALB IMPLEMENT COMPANY	203508	#113, #120 Tractor Filter Element	Paid by Check # 109235		05/16/2022	05/16/2022	05/16/2022		05/16/2022	89.06
3829 - JOHNSON TRACTOR	IR77398	#114 Tractor Decal	Paid by Check # 109239		05/16/2022	05/16/2022	05/16/2022		05/16/2022	5.51
1463 - NAPA AUTO PARTS	464-983034	#114, #111 Tractor Filters	Paid by Check # 109246		05/16/2022	05/16/2022	05/16/2022		05/16/2022	59.44
1870 - PEABUDY'S NORTH INC	IP37508	#119 Tractor Sensor	Paid by Check # 109249		05/16/2022	05/16/2022	05/16/2022		05/16/2022	63.75
1870 - PEABUDY'S NORTH INC	IP37695	#122 Tractor Repair	Paid by Check # 109249		05/16/2022	05/16/2022	05/16/2022		05/16/2022	84.34
1870 - PEABUDY'S NORTH INC	IP37720	#122 Tractor Repair	Paid by Check # 109249		05/16/2022	05/16/2022	05/16/2022		05/16/2022	86.10
5592 - PRAIRIE STATE TRACTOR LLC	152704	#115 Tractor Repair	Paid by Check # 109251		05/16/2022	05/16/2022	05/16/2022		05/16/2022	47.70
Account 4620.30 - Repair Parts - Tractor, Mower & Broom Totals									Invoice Transactions 9	\$435.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders										
1100 - BONNELL INDUSTRIES INC.	0204696-IN	#12, #8, #13 Belt Spreaders	Paid by Check # 109229		05/16/2022	05/16/2022	05/16/2022		05/16/2022	172.33
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders Totals Invoice Transactions 1										\$172.33
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1156 - COMED	COMHWY2205b	St & Traffic Lighting	Paid by Check # 109232		05/16/2022	05/16/2022	05/16/2022		05/16/2022	38.27
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2205a	St & Traffic Lighting	Paid by Check # 109253		05/16/2022	05/16/2022	05/16/2022		05/16/2022	72.01
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2205b	St & Traffic Lighting	Paid by Check # 109253		05/16/2022	05/16/2022	05/16/2022		05/16/2022	9.02
1156 - COMED	COMHWY2205a	St & Traffic Lighting	Paid by Check # 109317		05/23/2022	05/23/2022	05/23/2022		05/20/2022	63.01
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals Invoice Transactions 4										\$182.31
Account 4640.20 - Sign & Striping Material - Sign Material										
5702 - INTERSTATE ALL BATTERY CENTER OF ROCKFORD	1909701031176	Signs - Beacon/Barricade Batteries	Paid by Check # 109238		05/16/2022	05/16/2022	05/16/2022		05/16/2022	59.92
2875 - VULCAN, INC.	R18132	2022 Co Signs - Stop Signs	Paid by Check # 109257		05/16/2022	05/16/2022	05/16/2022		05/16/2022	717.80
5702 - INTERSTATE ALL BATTERY CENTER OF ROCKFORD	1909701031291	Signs - Batteries	Paid by Check # 109320		05/23/2022	05/23/2022	05/23/2022		05/20/2022	26.98
Account 4640.20 - Sign & Striping Material - Sign Material Totals Invoice Transactions 3										\$804.70
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts										
2050 - LAWSON PRODUCTS, INC.	9309517251	Nuts & Bolts	Paid by Check # 109243		05/16/2022	05/16/2022	05/16/2022		05/16/2022	82.10
Account 4650.10 - Hardware & Shop Supplies Nuts & Bolts Totals Invoice Transactions 1										\$82.10
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
4667 - AIRGAS USA, LLC	9987838284	Cylinder Rental	Paid by Check # 109227		05/16/2022	05/16/2022	05/16/2022		05/16/2022	124.35
1463 - NAPA AUTO PARTS	464-982424	Hyd Hose Fittings	Paid by Check # 109246		05/16/2022	05/16/2022	05/16/2022		05/16/2022	105.90
1463 - NAPA AUTO PARTS	464-984503	Shop Supplies	Paid by Check # 109246		05/16/2022	05/16/2022	05/16/2022		05/16/2022	18.96
1463 - NAPA AUTO PARTS	464-984989	Return - Shop Supplies	Paid by Check # 109246		05/16/2022	05/16/2022	05/16/2022		05/16/2022	(18.96)
1515 - SNYDER PHARMACY - OREGON	00052023	Angle Broom	Paid by Check # 109255		05/16/2022	05/16/2022	05/16/2022		05/16/2022	11.99
1515 - SNYDER PHARMACY - OREGON	00052061	Tap Plug	Paid by Check # 109255		05/16/2022	05/16/2022	05/16/2022		05/16/2022	9.59
1515 - SNYDER PHARMACY - OREGON	00121450	Shop Supplies - Jail Demolition	Paid by Check # 109255		05/16/2022	05/16/2022	05/16/2022		05/16/2022	41.53



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
1515 - SNYDER PHARMACY - OREGON	00327542	Screwdrivers	Paid by Check # 109255		05/16/2022	05/16/2022	05/16/2022		05/16/2022	22.99
1846 - BUSINESS CARD	3880251	Amazon - N95 Masks	Paid by Check # 109315		05/23/2022	05/23/2022	05/23/2022		05/20/2022	27.92
1846 - BUSINESS CARD	2061069	Amazon - Rubber Gasket Lube	Paid by Check # 109315		05/23/2022	05/23/2022	05/23/2022		05/20/2022	14.59
1434 - MENARDS	16977	Tank Sprayers	Paid by Check # 109321		05/23/2022	05/23/2022	05/23/2022		05/20/2022	60.56
1434 - MENARDS	05255	Bow Rake	Paid by Check # 109322		05/23/2022	05/23/2022	05/23/2022		05/20/2022	45.96
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals										Invoice Transactions 12
										\$465.38
Account 4650.30 - Hardware & Shop Supplies Truck Tests										
5573 - CAPPEL'S COMPLETE CAR CARE	240129	#7, #12, #14 Truck Tests	Paid by Check # 109230		05/16/2022	05/16/2022	05/16/2022		05/16/2022	192.00
5573 - CAPPEL'S COMPLETE CAR CARE	240130	#11, #13, #15 Truck Tests	Paid by Check # 109230		05/16/2022	05/16/2022	05/16/2022		05/16/2022	192.00
5573 - CAPPEL'S COMPLETE CAR CARE	240134	#8 Truck Tests	Paid by Check # 109230		05/16/2022	05/16/2022	05/16/2022		05/16/2022	64.00
5573 - CAPPEL'S COMPLETE CAR CARE	240135	#18, #17 Truck Tests	Paid by Check # 109230		05/16/2022	05/16/2022	05/16/2022		05/16/2022	128.00
5573 - CAPPEL'S COMPLETE CAR CARE	240136	#34 Truck Tests	Paid by Check # 109230		05/16/2022	05/16/2022	05/16/2022		05/16/2022	64.00
5573 - CAPPEL'S COMPLETE CAR CARE	240121	#16 Truck Test	Paid by Check # 109316		05/23/2022	05/23/2022	05/23/2022		05/20/2022	64.00
Account 4650.30 - Hardware & Shop Supplies Truck Tests Totals										Invoice Transactions 6
										\$704.00
Account 4660.20 - Tires & Tubes - Trucks										
1865 - POMP'S TIRE SERVICE, INC.	0260082260	Stock Truck Tires	Paid by Check # 109250		05/16/2022	05/16/2022	05/16/2022		05/16/2022	2,045.51
Account 4660.20 - Tires & Tubes - Trucks Totals										Invoice Transactions 1
										\$2,045.51
Account 4660.40 - Tires & Tubes - Tractors										
2971 - MOORE TIRES, INC.	X00964	#114 Tractor Tires	Paid by Check # 109245		05/16/2022	05/16/2022	05/16/2022		05/16/2022	357.72
Account 4660.40 - Tires & Tubes - Tractors Totals										Invoice Transactions 1
										\$357.72
Account 4720 - Office Equipment										
1568 - RK DIXON	IN3572801	Copier Maintenance Agreement	Paid by Check # 109252		05/16/2022	05/16/2022	05/16/2022		05/16/2022	35.29
Account 4720 - Office Equipment Totals										Invoice Transactions 1
										\$35.29
Account 4730.20 - Equipment - New & Used Heavy Equipment										
2450 - DEKALB IMPLEMENT COMPANY	08811267	#118 New 2022 John Deere 4052M (8120) w/ Trade	Paid by Check # 109234		05/16/2022	05/16/2022	05/16/2022		05/16/2022	20,300.00



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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 200 - County Highway										
Department 17 - Highway										
Account 4730.20 - Equipment - New & Used Heavy Equipment										
5701 - EDECO SOUTHWEST SERVICES	116727	#840 New Etnyre ECS- 250 Crack Sealer (3021)	Paid by Check # 109318		05/23/2022	05/23/2022	05/23/2022		05/20/2022	58,668.00
Account 4730.20 - Equipment - New & Used Heavy Equipment Totals									Invoice Transactions 2	\$78,968.00
Account 4748 - Engineering Equipment & Supplies										
1515 - SNYDER PHARMACY - OREGON	00073717	Engineering - Batteries	Paid by Check # 109255		05/16/2022	05/16/2022	05/16/2022		05/16/2022	10.99
Account 4748 - Engineering Equipment & Supplies Totals									Invoice Transactions 1	\$10.99
Department 17 - Highway Totals									Invoice Transactions 78	\$129,922.37
Fund 200 - County Highway Totals									Invoice Transactions 78	\$129,922.37
Grand Totals									Invoice Transactions 78	\$129,922.37



General Fund Budget Performance

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund							
REVENUE							
Department 00 - Non-Departmental							
3110	State Income Tax	2,960,000.00	698,518.34	2,048,877.46	911,122.54	69	3,037,418.22
3120.10	Sales Tax \$.0025 Portion	1,041,000.00	94,477.89	635,956.24	405,043.76	61	1,143,336.73
3120.20	Sales Tax 1% Portion	462,000.00	58,601.45	427,692.23	34,307.77	93	564,808.39
3120.30	Sales Tax Local Use Tax	983,000.00	64,086.85	448,836.84	534,163.16	46	967,933.23
3123	Cannabis Use Tax	16,480.00	3,045.01	18,372.51	(1,892.51)	111	30,578.67
3125	Property Tax	4,760,000.00	.00	.00	4,760,000.00	0	4,616,461.10
3128	Building Rent	11,400.00	2,850.00	5,700.00	5,700.00	50	12,350.00
3129	Video Gambling Tax	19,570.00	2,317.01	17,633.66	1,936.34	90	27,544.09
3330	Cable TV Franchise Fees	98,000.00	24,841.72	49,239.73	48,760.27	50	98,929.38
3380	Restitution	.00	.00	150.00	(150.00)	+++	484.00
3610	Grants	.00	.00	10,024.60	(10,024.60)	+++	99,843.00
3900.140	Interfund Transfer In County Officers	1,200,000.00	.00	700,000.00	500,000.00	58	800,100.00
3900.180	Interfund Transfer In Long Range Capital Improvement	.00	.00	.00	.00	+++	275,000.00
3900.190	Interfund Transfer In ARPA Fund	750,000.00	750,000.00	750,000.00	.00	100	53,729.87
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	.00	.00	50,058.00	0	4,050.00
3900.420	Interfund Transfer In Animal Control	24,000.00	1,500.00	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	100	400,000.00
3999	Other Revenue	10,000.00	.00	2,477.39	7,522.61	25	6,002.93
Department 00 - Non-Departmental Totals		\$12,785,508.00	\$1,700,238.27	\$5,525,960.66	\$7,259,547.34	43%	\$12,163,569.61
Department 01 - County Clerk/Recorder							
3129	Video Gambling Tax	1,000.00	650.00	1,175.00	(175.00)	118	650.00
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	8,250.00	(8,250.00)	+++	13,842.35
3530	Liquor License	20,000.00	19,625.00	24,887.50	(4,887.50)	124	25,137.50
3542	County Licenses	2,000.00	.00	375.00	1,625.00	19	1,737.50
3999	Other Revenue	.00	.00	.00	.00	+++	5,590.00
Department 01 - County Clerk/Recorder Totals		\$23,000.00	\$20,275.00	\$34,687.50	(\$11,687.50)	151%	\$46,957.35



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 03 - Treasurer							
3310	Copies	4,500.00	4,269.50	6,769.50	(2,269.50)	150	5,318.75
3483	Indemnity Cost	6,500.00	.00	7,300.00	(800.00)	112	6,740.00
Department 03 - Treasurer Totals		\$11,000.00	\$4,269.50	\$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	.00	100,000.00	0	50,000.00
Sub-Department 15 - Public Defenders							
3218	Public Defender Reimbursement	110,061.00	9,170.79	55,024.74	55,036.26	50	102,988.51
Sub-Department 15 - Public Defenders Totals		\$110,061.00	\$9,170.79	\$55,024.74	\$55,036.26	50%	\$102,988.51
Department 06 - Judiciary & Jury Totals		\$210,061.00	\$9,170.79	\$55,024.74	\$155,036.26	26%	\$152,988.51
Department 07 - Circuit Clerk							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	7,909.58
3361	DUI Education Fee	.00	3.00	3.00	(3.00)	+++	625.00
3362	Police Vehicle Fee	3,000.00	.00	140.00	2,860.00	5	589.00
3375	Public Defender	500.00	.00	2.69	497.31	1	583.00
3385	Street Value Drugs	10,000.00	206.39	1,653.14	8,346.86	17	5,342.15
3390	Criminal Fines	100,000.00	3,617.03	38,828.44	61,171.56	39	74,400.57
3395	Traffic Fines	230,000.00	25,158.32	134,329.38	95,670.62	58	225,559.18
3396	County Fee -(Traffic)	3,500.00	81.22	572.46	2,927.54	16	2,192.63
3397	Arrest Agency Fee	150,000.00	7,958.00	46,838.00	103,162.00	31	85,068.19
3900.550	Interfund Transfer In Document Storage	55,000.00	55,000.00	55,000.00	.00	100	52,500.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	55,000.00	55,000.00	55,000.00	.00	100	52,500.00
Department 07 - Circuit Clerk Totals		\$607,000.00	\$147,023.96	\$332,367.11	\$274,632.89	55%	\$507,269.30
Department 08 - Probation							
3215	Probation Salary Reimbursements	564,222.00	.00	142,381.22	421,840.78	25	605,316.26
Department 08 - Probation Totals		\$564,222.00	\$0.00	\$142,381.22	\$421,840.78	25%	\$605,316.26
Department 09 - Focus House							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	3,853.51
3215	Probation Salary Reimbursements	286,926.00	.00	68,493.60	218,432.40	24	312,203.84
3271	School Reimbursements	24,000.00	.00	.00	24,000.00	0	25,400.00



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
3469	Alternative to Suspension	15,000.00	840.00	3,675.00	11,325.00	24	910.00
3470.15	Foster Care Livingston County	.00	.00	.00	.00	+++	1,050.00
3470.30	Foster Care Kendall County	10,000.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	20,000.00	.00	12,744.00	7,256.00	64	14,160.00
3470.40	Foster Care Lee County	20,000.00	.00	.00	20,000.00	0	.00
3470.45	Foster Care Tazewell County	80,000.00	1,350.00	1,350.00	78,650.00	2	101,383.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	.00	76,000.00	0	76,650.00
3470.50	Foster Care Winnebago County	10,000.00	.00	.00	10,000.00	0	.00
3470.65	Foster Care Peoria County	.00	4,650.00	27,300.00	(27,300.00)	+++	1,200.00
3470.70	Foster Care McHenry County	70,000.00	.00	4,350.00	65,650.00	6	62,700.00
3470.75	Foster Care Rock Island County	4,000.00	5,550.00	31,350.00	(27,350.00)	784	15,300.00
3470.90	Foster Care Whiteside County	10,000.00	.00	.00	10,000.00	0	.00
3473	Illinois Juvenile Contract	40,000.00	.00	.00	40,000.00	0	44,770.00
3608	Sold Property	.00	.00	387.00	(387.00)	+++	.00
3999	Other Revenue	.00	.00	91.35	(91.35)	+++	.00
Department 09 - Focus House Totals		\$665,926.00	\$12,390.00	\$149,740.95	\$516,185.05	22%	\$659,580.35
Department 10 - Assessment							
3220	Assessor's Salary Reimbursement	32,500.00	.00	.00	32,500.00	0	32,970.99
3310	Copies	3,000.00	.00	174.45	2,825.55	6	229.70
Department 10 - Assessment Totals		\$35,500.00	\$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	+++	2,912.77
3310	Copies	.00	.00	.00	.00	+++	25.00
3599	Other Licenses & Permits	40,000.00	1,778.31	12,836.44	27,163.56	32	33,415.90
Department 11 - Zoning Totals		\$40,000.00	\$1,778.31	\$12,836.44	\$27,163.56	32%	\$36,353.67
Department 12 - Sheriff							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	22,369.74
3230	Sheriff's Department Reimbursements	50,000.00	4,264.28	7,521.73	42,478.27	15	23,932.07
3271	School Reimbursements	160,000.00	8,500.00	88,500.00	71,500.00	55	176,000.00
3357	Court Security Fee	125,000.00	11,887.07	73,006.16	51,993.84	58	143,516.33



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
3410	Computer Rent	7,000.00	.00	.00	7,000.00	0	7,300.00
3415	Fingerprinting	600.00	75.00	375.00	225.00	62	650.00
3425	Jail Boarding	650,000.00	.00	10,155.00	639,845.00	2	19,130.00
3435	Take Bond Fee	20,000.00	1,980.00	14,400.00	5,600.00	72	25,695.00
3440	Tower Rent	.00	.00	.00	.00	+++	7,500.00
3445	Work Release	10,000.00	888.00	5,904.00	4,096.00	59	7,368.00
Sub-Department 60 - OEMA							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	123,987.57
3900.610	Interfund Transfer In OEMA	40,000.00	.00	.00	40,000.00	0	20,000.00
Sub-Department 60 - OEMA Totals		\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%	\$143,987.57
Sub-Department 62 - Emergency Communications							
3900.640	Interfund Transfer In 911 Emergency	170,000.00	.00	74,433.72	95,566.28	44	163,887.98
Sub-Department 62 - Emergency Communications Totals		\$170,000.00	\$0.00	\$74,433.72	\$95,566.28	44%	\$163,887.98
Department 12 - Sheriff Totals		\$1,232,600.00	\$27,594.35	\$274,295.61	\$958,304.39	22%	\$741,336.69
Department 13 - Coroner							
3999	Other Revenue	.00	900.00	900.00	(900.00)	+++	38.00
Department 13 - Coroner Totals		\$0.00	\$900.00	\$900.00	(\$900.00)	+++	\$38.00
Department 14 - State's Attorney							
3205	State's Attorney Salary Reimbursement	161,603.00	13,466.93	80,801.58	80,801.42	50	158,620.52
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	18,027.69	6,972.31	72	12,500.00
Department 14 - State's Attorney Totals		\$186,603.00	\$13,466.93	\$98,829.27	\$87,773.73	53%	\$171,120.52
Department 23 - Information Technology							
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	+++	43,270.81
Department 23 - Information Technology Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43,270.81
REVENUE TOTALS		\$16,361,420.00	\$1,937,107.11	\$6,641,267.45	\$9,720,152.55	41%	\$15,173,060.51



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE							
Department 00 - Non-Departmental							
4900	Interfund Transfer Out	.00	.00	.00	.00	+++	50,000.00
Department 00 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
Department 01 - County Clerk/Recorder							
4100	Salaries- Departmental	300,549.00	25,103.46	149,981.10	150,567.90	50	283,389.38
4120	Part Time/ Extra Time	9,000.00	1,313.87	1,501.59	7,498.41	17	8,771.25
4422	Travel Expenses, Dues & Seminars	2,500.00	455.34	2,250.60	249.40	90	2,747.55
4510	Office Supplies	.00	.00	.00	.00	+++	5,244.11
4714	Software Maintenance	.00	.00	.00	.00	+++	500.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	42.50
Sub-Department 10 - Elections							
4100	Salaries- Departmental	50,000.00	.00	.00	50,000.00	0	25,981.12
4125	COVID Pay	.00	.00	.00	.00	+++	(50.00)
4412	Official Publications	9,000.00	.00	.00	9,000.00	0	6,273.90
4525	Election Supplies	120,000.00	24,778.61	64,420.17	55,579.83	54	36,314.25
4528	Voter Registration Supplies	10,000.00	399.15	19,610.90	(9,610.90)	196	4,332.62
Sub-Department 10 - Elections Totals		\$189,000.00	\$25,177.76	\$84,031.07	\$104,968.93	44%	\$72,851.89
Department 01 - County Clerk/Recorder Totals		\$501,049.00	\$52,050.43	\$237,764.36	\$263,284.64	47%	\$373,546.68
Department 02 - Building & Grounds							
4100	Salaries- Departmental	321,200.00	29,183.18	173,944.19	147,255.81	54	335,912.95
4120	Part Time/ Extra Time	10,000.00	.00	.00	10,000.00	0	1,990.61
4130	Overtime	5,000.00	.00	1,407.28	3,592.72	28	4,287.17
4210	Disposal Service	12,000.00	34.55	4,406.28	7,593.72	37	10,233.16
4212	Electricity	200,000.00	.00	.00	200,000.00	0	.00
4212.10	Electricity Courthouse	.00	6,719.44	42,970.20	(42,970.20)	+++	.00
4212.20	Electricity Judicial Center	.00	5,784.96	35,396.89	(35,396.89)	+++	.00
4212.30	Electricity Weld Park	.00	49.27	295.26	(295.26)	+++	.00
4212.40	Electricity Rochelle Offices	.00	991.65	5,774.86	(5,774.86)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	2,300.62	14,779.93	(14,779.93)	+++	.00



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4212.70	Electricity Maintenance Building	.00	133.57	1,070.26	(1,070.26)	+++	.00
4212.80	Electricity Pines Road Annex	.00	581.41	3,550.06	(3,550.06)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	59.75	350.71	(350.71)	+++	.00
4214	Gas (Heating)	70,000.00	.00	.00	70,000.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	189.45	1,235.29	(1,235.29)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	2,112.67	14,057.77	(14,057.77)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	350.30	2,502.72	(2,502.72)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	822.25	5,057.30	(5,057.30)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	1,892.75	12,581.75	(12,581.75)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	415.38	2,542.83	(2,542.83)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	478.55	3,173.23	(3,173.23)	+++	.00
4216	Telephone	.00	.00	(611.73)	611.73	+++	40,021.32
4216.30	Telephone Cell Phones & Pagers	.00	.00	.00	.00	+++	34,739.95
4218	Water	30,000.00	.00	.00	30,000.00	0	.00
4218.10	Water Courthouse	.00	96.70	592.19	(592.19)	+++	.00
4218.20	Water Judicial Center	.00	255.87	1,487.16	(1,487.16)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	111.17	566.43	(566.43)	+++	.00
4218.60	Water Judicial Center Annex	.00	2,079.09	9,436.41	(9,436.41)	+++	.00
4218.70	Water Maintenance Building	.00	96.70	551.96	(551.96)	+++	.00
4218.80	Water Pines Road Annex	.00	48.35	275.98	(275.98)	+++	.00
4512	Copy Paper	10,000.00	.00	.00	10,000.00	0	9,360.00
4520	Janitorial Supplies	17,000.00	244.21	9,300.63	7,699.37	55	12,107.43
4540.10	Repairs & Maint - Facilities	105,000.00	4,250.36	60,822.16	44,177.84	58	116,579.45
4540.20	Repairs & Maint - Facilities Planned	10,000.00	4,568.55	26,643.93	(16,643.93)	266	10,393.13
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	.00	6,500.00	0	6,500.00
4545.10	Petroleum Products - Gasoline	6,000.00	509.75	2,289.36	3,710.64	38	5,273.09
4570	Uniforms	2,000.00	.00	1,815.99	184.01	91	1,800.00
4585	Vehicle Maintenance	5,000.00	639.40	2,163.95	2,836.05	43	4,488.47
4710	Computer Hardware & Software	.00	.00	.00	.00	+++	22,922.23
4715	Hardware Maintenance	.00	.00	.00	.00	+++	235.00



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4730	Equipment - New & Used	500.00	.00	.00	500.00	0	.00
Department 02 - Building & Grounds Totals		\$810,200.00	\$64,999.90	\$440,431.23	\$369,768.77	54%	\$616,843.96
Department 03 - Treasurer							
4100	Salaries- Departmental	183,723.00	15,310.34	91,862.04	91,860.96	50	176,933.27
4120	Part Time/ Extra Time	17,000.00	2,091.00	2,915.50	14,084.50	17	12,494.14
4412	Official Publications	1,400.00	.00	465.60	934.40	33	946.25
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	.00	1,000.00	0	834.04
4510	Office Supplies	10,000.00	119.99	3,164.46	6,835.54	32	8,247.94
4516	Postage	17,000.00	9,615.33	10,614.37	6,385.63	62	15,323.20
4724	Office Equipment Maintenance	1,400.00	.00	.00	1,400.00	0	1,396.60
Department 03 - Treasurer Totals		\$231,523.00	\$27,136.66	\$109,021.97	\$122,501.03	47%	\$216,175.44
Department 04 - HEW							
4250.20	Agency Allotments Board of Health	80,000.00	.00	.00	80,000.00	0	83,000.00
4250.40	Agency Allotments Soil & Water Conservation	60,000.00	.00	60,000.00	.00	100	40,000.00
Sub-Department 20 - Regional Supt of Schools							
4100	Salaries- Departmental	36,194.00	3,016.10	18,096.60	18,097.40	50	35,139.12
4220	Rent	8,400.00	733.34	4,400.04	3,999.96	52	8,333.32
4314	Contractual Services	10,000.00	959.96	4,922.75	5,077.25	49	7,662.54
4422	Travel Expenses, Dues & Seminars	6,000.00	441.43	2,990.05	3,009.95	50	8,060.56
4510	Office Supplies	1,000.00	190.87	726.65	273.35	73	943.46
Sub-Department 20 - Regional Supt of Schools Totals		\$61,594.00	\$5,341.70	\$31,136.09	\$30,457.91	51%	\$60,139.00
Department 04 - HEW Totals		\$201,594.00	\$5,341.70	\$91,136.09	\$110,457.91	45%	\$183,139.00
Department 06 - Judiciary & Jury							
4100	Salaries- Departmental	52,432.00	4,369.34	26,216.04	26,215.96	50	50,904.96
4112	Judges State Reimbursement	2,440.00	.00	2,421.16	18.84	99	2,420.81
4324	Appointed Attorneys	24,000.00	595.00	15,362.33	8,637.67	64	17,694.25
4335	Expert Witnesses	4,000.00	.00	.00	4,000.00	0	.00
4345	Interpreter	7,000.00	.00	323.90	6,676.10	5	428.84
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	.00	5,000.00	0	2,843.14
4442	Counseling/ Psychiatric Services	7,000.00	900.00	3,100.00	3,900.00	44	6,380.00



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4465	Jurors - Circuit Court	21,745.00	1,399.00	5,221.49	16,523.51	24	3,896.94
4510	Office Supplies	2,500.00	2.12	1,180.86	1,319.14	47	3,828.30
4535	Law Library Materials	13,000.00	297.05	12,627.87	372.13	97	17,526.55
4720	Office Equipment	3,500.00	.00	1,548.59	1,951.41	44	15,367.43
4724	Office Equipment Maintenance	3,500.00	.00	1,478.00	2,022.00	42	1,997.00
Sub-Department 15 - Public Defenders							
4100	Salaries- Departmental	37,080.00	3,090.00	18,540.00	18,540.00	50	33,000.00
4106	Salaries- Public Defenders	288,761.00	24,061.74	144,370.44	144,390.56	50	265,825.06
4324	Appointed Attorneys	49,440.00	4,120.00	24,600.00	24,840.00	50	41,500.00
4415.10	Printing Appeals & Transcripts	2,000.00	100.00	420.00	1,580.00	21	896.00
4422	Travel Expenses, Dues & Seminars	4,000.00	305.00	1,460.00	2,540.00	36	410.00
4510	Office Supplies	4,000.00	.00	902.12	3,097.88	23	3,466.54
4535	Law Library Materials	5,000.00	.00	.00	5,000.00	0	1,328.23
4720	Office Equipment	6,700.00	.00	1,638.90	5,061.10	24	1,500.00
4724	Office Equipment Maintenance	1,000.00	.00	.00	1,000.00	0	.00
Sub-Department 15 - Public Defenders Totals		\$397,981.00	\$31,676.74	\$191,931.46	\$206,049.54	48%	\$347,925.83
Department 06 - Judiciary & Jury Totals		\$544,098.00	\$39,239.25	\$261,411.70	\$282,686.30	48%	\$471,214.05
Department 07 - Circuit Clerk							
4100	Salaries- Departmental	565,000.00	49,204.63	327,729.44	237,270.56	58	612,671.52
4274	CASA	7,500.00	.00	.00	7,500.00	0	5,000.00
4412	Official Publications	1,000.00	.00	492.30	507.70	49	955.38
4422	Travel Expenses, Dues & Seminars	500.00	46.80	253.40	246.60	51	517.00
4509	Jury Supplies	5,000.00	.00	.00	5,000.00	0	5,000.00
4510	Office Supplies	4,000.00	434.38	2,204.98	1,795.02	55	3,552.87
4516	Postage	10,000.00	6.89	5,189.17	4,810.83	52	9,933.73
Department 07 - Circuit Clerk Totals		\$593,000.00	\$49,692.70	\$335,869.29	\$257,130.71	57%	\$637,630.50
Department 08 - Probation							
4100	Salaries- Departmental	733,300.00	58,475.86	363,101.74	370,198.26	50	743,037.67
4438	Juvenile Detention Fees	15,000.00	2,430.00	3,985.81	11,014.19	27	8,325.00
Department 08 - Probation Totals		\$748,300.00	\$60,905.86	\$367,087.55	\$381,212.45	49%	\$751,362.67



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Department 09 - Focus House							
4100	Salaries- Departmental	940,603.00	69,805.07	411,008.47	529,594.53	44	881,062.21
4120	Part Time/ Extra Time	217,175.00	11,903.76	56,406.69	160,768.31	26	114,250.71
4130	Overtime	10,000.00	1,178.14	3,943.89	6,056.11	39	8,479.27
4140	Holiday Pay	22,740.00	.00	8,515.21	14,224.79	37	17,666.83
4143	Tuition Reimbursement	.00	.00	.00	.00	+++	500.00
4180	Medical Exams/ Drug Testing	2,500.00	292.00	1,418.08	1,081.92	57	1,843.63
4212	Electricity	25,000.00	1,578.64	9,950.91	15,049.09	40	18,356.10
4214	Gas (Heating)	5,000.00	766.46	3,590.05	1,409.95	72	4,522.63
4216	Telephone	3,500.00	.00	.00	3,500.00	0	917.93
4219	Cable TV	2,500.00	261.13	1,556.74	943.26	62	2,710.02
4274	CASA	12,500.00	.00	.00	12,500.00	0	12,500.00
4326	Medical Contracts	10,200.00	500.00	2,500.00	7,700.00	25	6,000.00
4420	Training Expenses	10,000.00	.00	1,184.77	8,815.23	12	3,833.44
4426	Mileage	1,000.00	87.75	87.75	912.25	9	.00
4435	Transportation of Detainees	7,500.00	436.18	2,746.20	4,753.80	37	7,034.69
4441	Sex Offender/ Polygraph Service	17,000.00	.00	.00	17,000.00	0	8,150.00
4442	Counseling/ Psychiatric Services	.00	.00	.00	.00	+++	338.63
4444	Medical Expense	5,000.00	149.86	1,562.72	3,437.28	31	3,081.85
4507	Residential Home Supplies	1,000.00	132.98	534.03	465.97	53	672.72
4508	Kitchen Supplies	1,500.00	.00	960.54	539.46	64	923.26
4510	Office Supplies	4,000.00	83.64	932.54	3,067.46	23	3,858.44
4520	Janitorial Supplies	4,000.00	885.30	2,351.46	1,648.54	59	3,227.64
4540	Repairs & Maint - Facilities	20,000.00	1,799.41	9,762.86	10,237.14	49	24,807.25
4550	Food for County Prisoners	35,000.00	3,753.31	13,244.46	21,755.54	38	27,601.60
4570	Uniforms	1,000.00	.00	259.00	741.00	26	444.35
4710	Computer Hardware & Software	.00	.00	4,279.20	(4,279.20)	+++	38.19
4743	Safety Equipment	2,000.00	146.50	740.12	1,259.88	37	2,033.76
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	3,232.09
Department 09 - Focus House Totals		\$1,360,718.00	\$93,760.13	\$537,535.69	\$823,182.31	40%	\$1,158,087.24



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Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 10 - Assessment							
4100	Salaries- Departmental	124,444.00	8,861.46	53,168.76	71,275.24	43	130,661.42
4412	Official Publications	9,000.00	.00	587.30	8,412.70	7	1,647.34
4420	Training Expenses	2,000.00	.00	950.00	1,050.00	48	1,280.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	50.00	1,950.00	2	1,351.52
4510	Office Supplies	9,000.00	409.61	3,753.93	5,246.07	42	3,815.79
4530	Mapping	2,500.00	.00	.00	2,500.00	0	900.00
4720	Office Equipment	2,110.00	.00	.00	2,110.00	0	.00
4724	Office Equipment Maintenance	300.00	.00	.00	300.00	0	.00
Sub-Department 40 - Board of Review							
4100	Salaries- Departmental	11,200.00	.00	10,741.90	458.10	96	10,850.32
4328	Professional Services	2,000.00	.00	.00	2,000.00	0	.00
4412	Official Publications	150.00	.00	.00	150.00	0	112.15
4510	Office Supplies	.00	.00	.00	.00	+++	1,883.26
Sub-Department 40 - Board of Review Totals		\$13,350.00	\$0.00	\$10,741.90	\$2,608.10	80%	\$12,845.73
Department 10 - Assessment Totals		\$164,704.00	\$9,271.07	\$69,251.89	\$95,452.11	42%	\$152,501.80
Department 11 - Zoning							
4100	Salaries- Departmental	146,715.00	8,892.92	55,007.22	91,707.78	37	119,226.11
4145	Board of Appeals	2,500.00	225.00	1,125.00	1,375.00	45	4,176.51
4146	Regional Planning Commission	2,000.00	225.00	1,305.00	695.00	65	1,440.00
4412	Official Publications	800.00	.00	330.00	470.00	41	435.55
4422	Travel Expenses, Dues & Seminars	4,500.00	435.85	1,429.41	3,070.59	32	2,461.81
4510	Office Supplies	3,500.00	890.90	1,433.92	2,066.08	41	3,668.65
4585	Vehicle Maintenance	700.00	78.49	140.91	559.09	20	404.83
4720	Office Equipment	1,000.00	.00	.00	1,000.00	0	1,402.19
4724	Office Equipment Maintenance	1,000.00	.00	674.66	325.34	67	1,100.37
Department 11 - Zoning Totals		\$162,715.00	\$10,748.16	\$61,446.12	\$101,268.88	38%	\$134,316.02
Department 12 - Sheriff							
4100	Salaries- Departmental	2,090,000.00	194,551.75	1,177,632.53	912,367.47	56	2,251,486.43
4108	Salaries- Court Security	228,250.00	21,341.39	125,886.66	102,363.34	55	281,554.79



General Fund Budget Performance

Fiscal Year to Date 05/31/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4111	Salaries- Merit Commission	2,500.00	.00	277.08	2,222.92	11	2,106.06
4120	Part Time/ Extra Time	15,270.00	800.00	2,080.00	13,190.00	14	12,060.00
4130	Overtime	125,000.00	13,966.67	71,901.01	53,098.99	58	152,087.73
4140	Holiday Pay	86,000.00	.00	50,469.47	35,530.53	59	88,309.73
4216	Telephone	38,800.00	2,554.49	11,901.42	26,898.58	31	.00
4216.30	Telephone Cell Phones & Pagers	30,000.00	4,140.16	23,541.85	6,458.15	78	.00
4420	Training Expenses	40,000.00	1,581.00	9,868.23	30,131.77	25	26,790.34
4510	Office Supplies	15,000.00	374.67	6,826.87	8,173.13	46	13,581.42
4545.10	Petroleum Products - Gasoline	90,000.00	26,531.02	66,646.08	23,353.92	74	110,478.48
4570	Uniforms	18,000.00	797.04	16,379.90	1,620.10	91	26,320.01
4575	Weapons & Ammunition	25,500.00	793.04	23,677.79	1,822.21	93	21,849.84
4585	Vehicle Maintenance	55,000.00	2,865.28	18,827.08	36,172.92	34	61,507.11
4715	Hardware Maintenance	.00	.00	.00	.00	+++	4,099.04
4720	Office Equipment	5,000.00	.00	.00	5,000.00	0	1,918.48
4724	Office Equipment Maintenance	7,000.00	184.30	1,156.50	5,843.50	17	5,851.19
4730.30	Equipment - New & Used Radio Equipment	10,000.00	.00	.00	10,000.00	0	.00
4737	Maintenance of Radios	35,000.00	3,788.70	3,791.70	31,208.30	11	3,060.00
4755	Vehicle Purchase	109,222.00	.00	.00	109,222.00	0	69,570.36
Sub-Department 60 - OEMA							
4100	Salaries- Departmental	66,667.00	5,555.54	33,333.24	33,333.76	50	64,724.64
4216	Telephone	10,000.00	1,210.14	7,309.05	2,690.95	73	12,447.98
4216.30	Telephone Cell Phones & Pagers	1,800.00	60.42	501.89	1,298.11	28	1,156.48
4422	Travel Expenses, Dues & Seminars	2,000.00	167.91	644.10	1,355.90	32	2,173.83
4510	Office Supplies	2,000.00	.00	111.26	1,888.74	6	1,845.31
4545.10	Petroleum Products - Gasoline	3,000.00	226.34	1,388.93	1,611.07	46	2,430.76
4570	Uniforms	500.00	.00	(72.00)	572.00	-14	358.83
4585	Vehicle Maintenance	800.00	.00	46.61	753.39	6	8.01
4720	Office Equipment	3,000.00	.00	.00	3,000.00	0	.00
4724	Office Equipment Maintenance	1,500.00	120.00	720.00	780.00	48	744.00
4737	Maintenance of Radios	2,000.00	.00	.00	2,000.00	0	.00



General Fund Budget Performance

Fiscal Year to Date 05/31/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	75,846.25
Sub-Department 60 - OEMA Totals		\$93,267.00	\$7,340.35	\$43,983.08	\$49,283.92	47%	\$161,736.09
Sub-Department 62 - Emergency Communications							
4100	Salaries- Departmental	605,000.00	52,229.24	297,136.05	307,863.95	49	581,512.66
4130	Overtime	35,000.00	1,321.13	6,769.24	28,230.76	19	52,609.08
4140	Holiday Pay	20,000.00	.00	10,373.84	9,626.16	52	21,019.68
4500	Supplies	1,000.00	1,436.54	9,581.91	(8,581.91)	958	15,823.42
4710	Computer Hardware & Software	.00	.00	.00	.00	+++	4,659.89
4715	Hardware Maintenance	.00	.00	.00	.00	+++	4,488.00
4737	Maintenance of Radios	60,000.00	28,800.00	77,827.35	(17,827.35)	130	43,953.48
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	24,353.49
Sub-Department 62 - Emergency Communications Totals		\$721,000.00	\$83,786.91	\$401,688.39	\$319,311.61	56%	\$748,419.70
Department 12 - Sheriff Totals		\$3,839,809.00	\$365,396.77	\$2,056,535.64	\$1,783,273.36	54%	\$4,042,786.80
Department 13 - Coroner							
4100	Salaries- Departmental	225,642.00	24,726.40	121,555.80	104,086.20	54	219,414.72
4355	Autopsy Fees	36,000.00	5,771.06	24,782.57	11,217.43	69	37,069.23
4458	Coroner Lab Fees	12,000.00	.00	2,783.00	9,217.00	23	9,193.10
4545.10	Petroleum Products - Gasoline	2,800.00	305.18	1,683.16	1,116.84	60	3,182.72
Department 13 - Coroner Totals		\$276,442.00	\$30,802.64	\$150,804.53	\$125,637.47	55%	\$268,859.77
Department 14 - State's Attorney							
4100	Salaries- Departmental	581,347.00	49,158.42	307,118.10	274,228.90	53	613,296.45
4107	Salaries-Victim Witness Advocate	44,917.00	3,916.66	23,499.96	21,417.04	52	42,713.97
4120	Part Time/ Extra Time	15,000.00	.00	877.50	14,122.50	6	.00
4216.30	Telephone Cell Phones & Pagers	800.00	58.71	352.49	447.51	44	706.52
4335	Expert Witnesses	15,000.00	.00	.00	15,000.00	0	250.00
4340	IL Appellate Prosecutor	22,000.00	.00	21,000.00	1,000.00	95	22,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	427.00	2,573.00	14	2,467.50
4422	Travel Expenses, Dues & Seminars	6,500.00	127.32	4,115.29	2,384.71	63	4,377.64
4510	Office Supplies	14,000.00	1,188.00	4,774.72	9,225.28	34	12,703.62
4538	Legal Materials & Books	16,500.00	1,221.00	7,853.82	8,646.18	48	15,232.74



General Fund Budget Performance

Fiscal Year to Date 05/31/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4720	Office Equipment	500.00	.00	.00	500.00	0	276.36
4724	Office Equipment Maintenance	500.00	.00	.00	500.00	0	492.62
Department 14 - State's Attorney Totals		\$720,064.00	\$55,670.11	\$370,018.88	\$350,045.12	51%	\$714,517.42
Department 15 - Insurance							
4115	Health Insurance Opt-Out Stipend	34,000.00	200.00	34,500.00	(500.00)	101	30,600.00
4155	Health Insurance	2,250,000.00	155,800.50	941,437.53	1,308,562.47	42	2,108,068.03
Department 15 - Insurance Totals		\$2,284,000.00	\$156,000.50	\$975,937.53	\$1,308,062.47	43%	\$2,138,668.03
Department 16 - Finance							
4100	Salaries- Departmental	90,000.00	7,100.00	43,400.00	46,600.00	48	93,700.00
4158	Personnel Committee	5,000.00	.00	1,950.00	3,050.00	39	1,621.25
4212	Electricity	.00	.00	.00	.00	+++	244,493.25
4214	Gas (Heating)	.00	.00	.00	.00	+++	62,637.78
4218	Water	.00	.00	.00	.00	+++	25,443.48
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	12,313.17	12,313.17	2,186.83	85	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,519.00	181.00	96	4,519.00
4251	Entreprise Zone Administration	8,000.00	8,127.18	8,127.18	(127.18)	102	7,885.36
4312	Auditing	59,820.00	.00	39,950.00	19,870.00	67	60,996.00
4412	Official Publications	100.00	.00	99.00	1.00	99	237.00
4422	Travel Expenses, Dues & Seminars	15,000.00	1,412.20	8,217.08	6,782.92	55	15,906.64
4490	Contingencies	573,064.00	1,127.36	2,940.66	570,123.34	1	134,320.44
4491	Contingencies - Salary	677,650.00	.00	.00	677,650.00	0	.00
4510	Office Supplies	2,500.00	413.37	823.48	1,676.52	33	1,992.54
4740	Postage Meter & Rental	5,400.00	.00	2,651.46	2,748.54	49	5,441.52
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	.00	3,000.00	0	3,000.00
Department 16 - Finance Totals		\$1,458,734.00	\$30,493.28	\$124,991.03	\$1,333,742.97	9%	\$674,507.43
Department 22 - Corrections							
4100	Salaries- Departmental	1,393,300.00	121,851.30	722,593.26	670,706.74	52	1,374,396.67
4120	Part Time/ Extra Time	30,000.00	1,964.09	18,467.12	11,532.88	62	35,738.96
4130	Overtime	110,000.00	20,331.34	92,664.32	17,335.68	84	226,053.82
4140	Holiday Pay	45,000.00	.00	46,622.45	(1,622.45)	104	75,637.42



General Fund Budget Performance

Fiscal Year to Date 05/31/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4420	Training Expenses	10,000.00	.00	4,212.99	5,787.01	42	10,421.63
4424	Out-of-State Travel	5,500.00	.00	1,505.00	3,995.00	27	17,151.30
4444	Medical Expense	120,000.00	6,816.20	74,590.80	45,409.20	62	125,996.54
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	1,949.42	15,800.92	9,199.08	63	36,491.96
4545.10	Petroleum Products - Gasoline	10,000.00	1,012.46	4,488.96	5,511.04	45	7,359.98
4550	Food for County Prisoners	126,000.00	6,166.17	62,478.54	63,521.46	50	96,707.07
4570	Uniforms	7,000.00	233.74	2,256.47	4,743.53	32	7,258.50
4575	Weapons & Ammunition	7,500.00	1,200.86	2,787.58	4,712.42	37	2,615.64
4585	Vehicle Maintenance	.00	.00	.00	.00	+++	1,829.67
4715	Hardware Maintenance	.00	.00	.00	.00	+++	4,488.00
4724	Office Equipment Maintenance	3,000.00	313.80	1,492.10	1,507.90	50	2,600.80
4737	Maintenance of Radios	500.00	.00	.00	500.00	0	3,008.95
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	+++	11,173.73
Department 22 - Corrections Totals		\$1,907,800.00	\$161,839.38	\$1,064,960.51	\$842,839.49	56%	\$2,053,930.64
Department 23 - Information Technology							
4100	Salaries- Departmental	144,170.00	12,014.08	72,084.48	72,085.52	50	139,965.36
4142	IT/ Network Administration	20,000.00	.00	16,680.00	3,320.00	83	16,980.88
4211	Internet Service	7,600.00	.00	.00	7,600.00	0	5,979.71
4383	Website Maintenance	7,500.00	.00	4,147.80	3,352.20	55	5,393.85
4420	Training Expenses	4,000.00	.00	.00	4,000.00	0	.00
4426	Mileage	1,000.00	.00	467.60	532.40	47	577.97
4510	Office Supplies	500.00	802.43	1,195.25	(695.25)	239	438.98
4545.10	Petroleum Products - Gasoline	1,200.00	170.31	378.77	821.23	32	740.08
4585	Vehicle Maintenance	700.00	.00	.00	700.00	0	439.50
4710	Computer Hardware & Software	145,000.00	2,803.84	43,602.47	101,397.53	30	165,554.69
4714	Software Maintenance	130,000.00	1,902.00	59,877.58	70,122.42	46	123,821.58
4715	Hardware Maintenance	80,000.00	6,833.49	34,692.61	45,307.39	43	59,217.18
4738	Maintenance Contracts	15,000.00	.00	.00	15,000.00	0	15,840.00
Department 23 - Information Technology Totals		\$556,670.00	\$24,526.15	\$233,126.56	\$323,543.44	42%	\$534,949.78



General Fund Budget Performance

Fiscal Year to Date 05/31/22

Exclude Rollup Account

Account	Account Description	Adopted Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
EXPENSE TOTALS		\$16,361,420.00	\$1,237,874.69	\$7,487,330.57	\$8,874,089.43	46%	\$15,173,037.23
Fund 100 - General Fund Totals							
REVENUE TOTALS		16,361,420.00	1,937,107.11	6,641,267.45	9,720,152.55	41%	15,173,060.51
EXPENSE TOTALS		16,361,420.00	1,237,874.69	7,487,330.57	8,874,089.43	46%	15,173,037.23
Fund 100 - General Fund Totals		\$0.00	\$699,232.42	(\$846,063.12)	\$846,063.12		\$23.28
<u>2021 Budget-Through 5/31/2021</u>							
Fund 100 - General Fund Totals							
REVENUE TOTALS		15,260,675.00	873,681.77	5,656,683.81	9,603,991.19	37%	14,968,100.54
EXPENSE TOTALS		15,310,675.00	1,333,672.99	7,742,179.00	7,568,496.00	51%	14,681,241.97
Fund 100 - General Fund Totals		(\$50,000.00)	(\$459,991.22)	(\$2,085,495.19)	\$2,035,495.19		\$286,858.57

Ogle County
Bank Balances

From Date: 5/1/2022 - To Date: 5/31/2022
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$22,321.44	\$55.00	\$0.00	\$22,376.44
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$493,442.58	\$12,253.78	\$11,350.17	\$494,346.19
1000.014	Cash BB - County Bridge	\$612,687.39	\$0.00	\$88,026.34	\$524,661.05
1000.015	Cash IL Trust - County Bridge	\$1,515,002.19	\$0.00	\$0.00	\$1,515,002.19
1000.016	Cash BB - Document Storage	\$669,547.17	\$24,396.51	\$111,009.39	\$582,934.29
1000.018	Cash BB - Long Range Planning	\$2,378,066.34	\$0.00	\$556.16	\$2,377,510.18
1000.019	Cash BB - Vehicle Purchase	\$36,522.53	\$0.00	\$0.00	\$36,522.53
1000.024	Cash FSB - 911	\$1,458,905.58	\$6,171.64	\$27,888.15	\$1,437,189.07
1000.030	Cash HSB - Federal Aid Matching	\$1,045,325.99	\$0.00	\$0.00	\$1,045,325.99
1000.031	Cash HSB - Jail Capital Exp.2019 Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.035	Cash IL Trust - American Rescue Plan	\$2,342,172.86	\$0.00	\$1,119,263.63	\$1,222,909.23
1000.036	Cash IL Trust - County Highway	\$51,793.64	\$0.00	\$0.00	\$51,793.64
1000.037	Cash IL Trust - FAM	\$182,314.31	\$0.00	\$0.00	\$182,314.31
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$806,967.22	\$0.00	\$0.00	\$806,967.22
1000.040	Cash NBR - Treasurer	\$1,536,869.23	\$2,448,919.93	\$2,007,439.95	\$1,978,349.21
1000.042	Cash NBR - Township MFT	\$3,273,430.25	\$158,891.78	\$25,238.30	\$3,407,083.73
1000.044	Cash NBR - Engineering	\$67,674.80	\$0.00	\$1,536.00	\$66,138.80
1000.046	Cash NBR - Vital Records	\$75,310.16	\$853.00	\$0.00	\$76,163.16
1000.048	Cash NBR - GIS Fee Fund	\$115,146.49	\$14,760.00	\$89,897.95	\$40,008.54
1000.050	Cash NBR - Marriage Fund	\$4,581.75	\$10.00	\$0.00	\$4,591.75
1000.055	Cash Polo - Dependent Children's	\$0.00	\$0.00	\$0.00	\$0.00
1000.059	Cash RRB - Highway	\$602,766.59	\$130,135.87	\$196,257.27	\$536,645.19
1000.060	Cash RRB - Animal Control	\$103,080.00	\$31,370.60	\$19,136.14	\$115,314.46
1000.061	Cash RRB - Solid Waste	\$556,782.10	\$17,112.08	\$26,434.52	\$547,459.66
1000.062	Cash RRB - Public Health	\$1,643,861.14	\$136,387.60	\$113,185.81	\$1,667,062.93
1000.063	Cash RRB - Bond Debt Service Fund	\$1,612,193.67	\$0.00	\$0.00	\$1,612,193.67
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,431,008.60	\$1,431,008.60	\$0.00
1000.066	Cash RRB - County MFT	\$1,963,840.78	\$109,667.00	\$173,175.23	\$1,900,332.55
1000.067	Cash RRB - Child Support & Maint	\$14.16	\$1,559.45	\$0.00	\$1,573.61

Ogle County
Bank Balances

From Date: 5/1/2022 - To Date: 5/31/2022
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.068	Cash RRB - GIS Committee Fund	\$319,886.10	\$91,212.95	\$12,184.59	\$398,914.46
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,238,230.75	\$1,238,230.75	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$2,087,809.56	\$2,087,809.56	\$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	\$51,443.19	\$15,500.00	\$0.00	\$66,943.19
1000.076	Cash RRB - Social Security	\$538,515.85	\$1,774.50	\$73,918.26	\$466,372.09
1000.078	Cash RRB - Treasurer	\$413,092.96	\$1,137,949.39	\$1,123,781.03	\$427,261.32
1000.080	Cash SV - Mental Health	\$68,352.64	\$110,000.00	\$83,187.83	\$95,164.81
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$430,761.02	\$165,914.48	\$259,819.31	\$336,856.19
1000.085	Cash IL Trust - IMRF	\$1,201,620.07	\$0.00	\$0.00	\$1,201,620.07
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$389,151.63	\$9,095.30	\$5,289.78	\$392,957.15
1000.090	Cash SV- Health Claims	\$0.00	\$522,465.85	\$522,465.85	\$0.00
1000.091	Cash SV - Flex Spending	\$9,549.09	\$5,233.94	\$8,655.90	\$6,127.13
1000.092	Cash HBT - Bond Debt Service Fund	\$694,839.56	\$0.00	\$0.00	\$694,839.56
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	\$55,451.97	\$0.00	\$0.00	\$55,451.97
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

Ogle County
Bank Balances

From Date: 5/1/2022 - To Date: 5/31/2022
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$907,030.09	\$0.00	\$0.00	\$907,030.09
1002.019	Investments SV- 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.020	Investments RRB Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1002.021	Investments FSB-Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.022	Investments HSB Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.024	Investments LSB Solid Waste	\$917,906.25	\$0.00	\$0.00	\$917,906.25
1002.026	Investments NBB Solid Waste	\$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

Ogle County
Bank Balances

From Date: 5/1/2022 - To Date: 5/31/2022
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.076	Investments LSB - Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.077	Investments FSB - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.078	Investments HSB - Bond Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.079	Investments BB- Bond Fund	\$500,369.86	\$0.00	\$0.00	\$500,369.86
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	\$18,506.88	\$0.00	\$7,439.16	\$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	\$3,518,818.16	\$3,518,818.16	\$1,457,017.75
Grand Total: 107 Accounts		\$36,168,120.06	\$13,427,557.72	\$14,383,003.79	\$35,212,673.99

Ogle County
Fund Balances

From Date: 5/1/2022 - To Date: 5/31/2022

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(\$1,565,982.69)	\$3,182,777.02	\$2,483,544.60	(\$866,750.27)
120	AP Clearing	120	AP Clearing	\$0.00	\$4,175,619.12	\$4,175,619.12	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$2,862,017.20	\$2,862,017.20	\$0.00
140	County OfficersFund	120	AP Clearing	\$1,336,954.77	\$75,235.69	\$0.00	\$1,412,190.46
150	Social Security	120	AP Clearing	\$538,515.85	\$1,774.50	\$73,918.26	\$466,372.09
160	IMRF	120	AP Clearing	\$1,632,381.09	\$165,914.48	\$259,819.31	\$1,538,476.26
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	\$2,548,018.34	\$0.00	\$556.16	\$2,547,462.18
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$161,788.24	\$0.00	\$0.00	\$161,788.24
185	Bond Debt Service Fund	120	AP Clearing	\$2,862,855.06	\$0.00	\$0.00	\$2,862,855.06
186	Jail Facility Capital Exp. 2018	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
187	Jail Facility Capital Exp. 2019	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
188	Jail Facility Capital Exp. 2020	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
190	American Rescue Plan Act Fund	120	AP Clearing	\$2,342,172.86	\$1,119,263.63	\$2,238,527.26	\$1,222,909.23
192	Economic Development Fund	120	AP Clearing	\$487,487.06	\$0.00	\$4,525.25	\$482,961.81
<u>Highway Dept.</u>							
200	County Highway	120	AP Clearing	\$660,249.14	\$130,135.87	\$196,257.27	\$594,127.74
210	County Bridge Fund	120	AP Clearing	\$2,127,689.58	\$0.00	\$88,026.34	\$2,039,663.24
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	\$2,070,209.43	\$109,667.00	\$173,175.23	\$2,006,701.20
230	County Highway Engineering	120	AP Clearing	\$67,674.80	\$0.00	\$1,536.00	\$66,138.80
240	Federal Aid Matching	120	AP Clearing	\$1,227,640.30	\$0.00	\$0.00	\$1,227,640.30
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$3,424,744.89	\$158,891.78	\$25,238.30	\$3,558,398.37
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
<u>GIS</u>							
270	GIS Committee Fund	120	AP Clearing	\$619,886.10	\$91,212.95	\$12,184.59	\$698,914.46
510	GIS Fee Fund	120	AP Clearing	\$135,210.49	\$14,760.00	\$89,897.95	\$60,072.54

Ogle County
Fund Balances

From Date: 5/1/2022 - To Date: 5/31/2022

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Treasurer's Office</u>							
300	Insurance - Hospital & Medical	120	AP Clearing	\$2,125,746.10	\$917,593.81	\$1,094,143.45	\$1,949,196.46
310	Insurance Premium Levy	120	AP Clearing	\$219,096.68	\$4,209.00	\$51,937.25	\$171,368.43
320	Self Insurance Reserve	120	AP Clearing	\$22,321.44	\$55.00	\$0.00	\$22,376.44
<u>Judge's Office</u>							
350	County Ordinance	120	AP Clearing	\$147,631.34	\$14,212.53	\$4,192.34	\$157,651.53
360	Marriage Fund	120	AP Clearing	\$4,581.75	\$10.00	\$0.00	\$4,591.75
370	Law Library	120	AP Clearing	\$7,035.56	\$1,850.00	\$3,868.25	\$5,017.31
<u>Public Defender's Office</u>							
380	Public Defender Automation	120	AP Clearing	\$8,345.76	\$324.24	\$0.00	\$8,670.00
<u>Public Health Dept.</u>							
400	Public Health	120	AP Clearing	\$1,971,222.21	\$140,855.00	\$116,365.01	\$1,995,712.20
410	TB Fund	120	AP Clearing	\$78,308.97	\$50.00	\$1,338.20	\$77,020.77
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$71,965.35	\$28,785.60	\$17,528.14	\$83,222.81
425	Pet Population Control - Dog	120	AP Clearing	\$30,043.15	\$2,360.00	\$1,608.00	\$30,795.15
426	Pet Population Control - Cat	120	AP Clearing	\$1,071.50	\$225.00	\$0.00	\$1,296.50
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$3,652,318.50	\$17,112.08	\$26,434.52	\$3,642,996.06
<u>Treasurer's Office</u>							
450	Inheritance Tax Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
455	Trust Deposits	120	AP Clearing	\$6,363.65	\$0.00	\$0.00	\$6,363.65
460	Condemnation Fund	120	AP Clearing	\$1,857.47	\$0.00	\$0.00	\$1,857.47
465	Hotel/Motel Tax	120	AP Clearing	\$5,047.18	\$5,292.69	\$0.00	\$10,339.87
470	Cooperative Extension Service	120	AP Clearing	\$139,855.15	\$0.00	\$139,855.15	\$0.00
475	Mental Health	120	AP Clearing	\$68,352.64	\$110,000.00	\$83,187.83	\$95,164.81
480	Senior Social Services	120	AP Clearing	\$19,062.14	\$0.00	\$0.00	\$19,062.14
485	War Veterans Assistance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Fund Balances

From Date: 5/1/2022 - To Date: 5/31/2022

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Clerk/Recorder</u>							
500	Recorder's Automation	120	AP Clearing	\$407,975.85	\$9,095.30	\$5,289.78	\$411,781.37
520	Recorder's GIS Fund	120	AP Clearing	\$72,555.84	\$621.00	\$0.00	\$73,176.84
530	Vital Records	120	AP Clearing	\$3,601.32	\$232.00	\$0.00	\$3,833.32
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$280,219.95	\$9,456.15	\$55,000.00	\$234,676.10
552	Child Support & Maint	120	AP Clearing	\$854.16	\$1,559.45	\$0.00	\$2,413.61
553	E - Citation Circuit Clerk	120	AP Clearing	\$30,929.59	\$2,945.20	\$0.00	\$33,874.79
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$68,704.38	\$2,468.16	\$1,009.39	\$70,163.15
555	County Automation -Circuit Clerk	120	AP Clearing	\$312,751.26	\$9,527.00	\$55,000.00	\$267,278.26
<u>Focus House</u>							
560	Dependent Children	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
565	Dependant Children Medicaid	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Probation</u>							
570	Probation Services	120	AP Clearing	\$455,163.99	\$9,788.57	\$10,792.98	\$454,159.58
571	Drug Court	120	AP Clearing	\$47,161.71	\$1,643.69	\$557.19	\$48,248.21
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	\$29,708.31	\$821.52	\$0.00	\$30,529.83
<u>State's Attorney</u>							
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	\$0.00	\$0.00	\$25,779.39
602	State's Attorney Automation	120	AP Clearing	\$23,955.33	\$345.92	\$0.00	\$24,301.25
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County
Fund Balances

From Date: 5/1/2022 - To Date: 5/31/2022

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Sheriff's Office</u>							
610	OEMA	120	AP Clearing	\$32,123.31	\$16,798.20	\$0.00	\$48,921.51
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$20,396.34	\$464.80	\$0.00	\$20,861.14
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	\$14,687.84	\$2,112.00	\$0.00	\$16,799.84
630	Arrestee's Medical Cost	120	AP Clearing	\$102,481.90	\$950.43	\$0.00	\$103,432.33
632	Sex Offender Registration	120	AP Clearing	\$2,434.29	\$550.00	\$520.00	\$2,464.29
634	Administrative Tow Fund	120	AP Clearing	\$51,443.19	\$15,500.00	\$0.00	\$66,943.19
635	Drug Traffic Prevention	120	AP Clearing	\$337.27	\$122.50	\$408.21	\$51.56
640	911 Emergency	120	AP Clearing	\$3,914,419.62	\$6,171.64	\$27,888.15	\$3,892,703.11
644	911 Next Generation	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
645	911 Wireless	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
<u>Treasurer's Office</u>							
660	Federal/ State Grants	120	AP Clearing	\$59,522.34	\$5,130.00	\$0.00	\$64,652.34
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
<u>Coroner</u>							
725	Coroner's Fee Fund	120	AP Clearing	\$10,185.58	\$1,050.00	\$1,237.11	\$9,998.47
Grand Total: 88 Funds				\$36,168,120.06	\$13,427,557.72	\$14,383,003.79	\$35,212,673.99



Fund Payments

G/L Date Range 05/01/22 - 05/31/22

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 190 - American Rescue Plan Act Fund									
Account 2002 - Due To									
5600 - AMAZON CAPITAL SERVICES	#1RVL-N11T-1V14	Health Dept ARPA Grant Purchases R2022-0410	Paid by Check # 109294	05/18/2022	05/18/2022	05/18/2022		05/18/2022	(234.79)
5672 - GLOBAL INDUSTRIAL	119025813	Health Dept ARPA Grant Purchases R2022-0410	Paid by Check # 109295	05/18/2022	05/18/2022	05/18/2022		05/18/2022	(1,983.95)
4866 - McKESSON MEDICAL-SURGICAL INC.	STMT 9983745	Health Dept ARPA Grant Purchases R2021-1105	Paid by Check # 109296	05/18/2022	05/18/2022	05/18/2022		05/18/2022	(7,607.39)
2657 - OGLE COUNTY TREASURER	O-2021-1104	County Board - ARPA Grant Transfer O-2021-	Paid by Check # 109297	05/18/2022	05/18/2022	05/18/2022		05/18/2022	(750,000.00)
4740 - SYNDEO NETWORKS, INC.	15541	IT Dept ARPA Grant Purchase	Paid by Check # 109298	05/18/2022	05/18/2022	05/18/2022		05/18/2022	(359,437.50)
Account 2002 - Due To Totals						Invoice Transactions 5		<u>(\$1,119,263.63)</u>	
Fund 190 - American Rescue Plan Act Fund Totals						Invoice Transactions 5		<u>(\$1,119,263.63)</u>	
Fund 192 - Economic Development Fund									
Account 2002 - Due To									
1246 - FISCHER'S	0738513-001	Economic Development Fund - Office Supplies	Paid by Check # 109283	05/18/2022	05/18/2022	05/18/2022		05/18/2022	(185.25)
5209 - MANHEIM SOLUTIONS, INC.	20220505	Economic Development Fund - April 2022	Paid by Check # 109284	05/18/2022	05/18/2022	05/18/2022		05/18/2022	(4,000.00)
Account 2002 - Due To Totals						Invoice Transactions 2		<u>(\$4,185.25)</u>	
Fund 192 - Economic Development Fund Totals						Invoice Transactions 2		<u>(\$4,185.25)</u>	
Fund 200 - County Highway									
Account 2002 - Due To									
4667 - AIRGAS USA, LLC	9987838284	Cylinder Rental	Paid by Check # 109227	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(124.35)
5694 - BOBCAT OF DIXON	03-212247	Rental of Stump Grinder	Paid by Check # 109228	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(650.00)
1100 - BONNELL INDUSTRIES INC.	0204696-IN	#12, #8, #13 Belt Spreaders	Paid by Check # 109229	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(172.33)
5573 - CAPPEL'S COMPLETE CAR CARE	240129	#7, #12, #14 Truck Tests	Paid by Check # 109230	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(192.00)
5573 - CAPPEL'S COMPLETE CAR CARE	240130	#11, #13, #15 Truck Tests	Paid by Check # 109230	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(192.00)
5573 - CAPPEL'S COMPLETE CAR CARE	240134	#8 Truck Tests	Paid by Check # 109230	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(64.00)
5573 - CAPPEL'S COMPLETE CAR CARE	240135	#18, #17 Truck Tests	Paid by Check # 109230	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(128.00)
5573 - CAPPEL'S COMPLETE CAR CARE	240136	#34 Truck Tests	Paid by Check # 109230	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(64.00)
1156 - COMED	COMHWY2205c	Electricity - Monthly Usage	Paid by Check # 109231	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(663.41)



Fund Payments

G/L Date Range 05/01/22 - 05/31/22

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1156 - COMED	COMHWY2205b	St & Traffic Lighting	Paid by Check # 109232	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(38.27)
4606 - PEGGY S. CORCORAN	4252022	Janitorial Services	Paid by Check # 109233	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(800.00)
2450 - DEKALB IMPLEMENT COMPANY	202281	#116 Tractor Repair	Paid by Check # 109235	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(114.45)
2450 - DEKALB IMPLEMENT COMPANY	202282	Return - #116 Tractor Repair	Paid by Check # 109235	05/16/2022	05/16/2022	05/16/2022		05/16/2022	114.45
2450 - DEKALB IMPLEMENT COMPANY	203508	#113, #120 Tractor Filter Element	Paid by Check # 109235	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(89.06)
2450 - DEKALB IMPLEMENT COMPANY	08811267	#118 New 2022 John Deere 4052M (8120) w/ Road Rock	Paid by Check # 109234	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(20,300.00)
2275 - EAGLE CREEK QUARRIES	4204	Road Rock	Paid by Check # 109236	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(242.79)
1246 - FISCHER'S	0737983-001	Printer Ink	Paid by Check # 109237	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(74.97)
1246 - FISCHER'S	0738193-001	Office Supplies	Paid by Check # 109237	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(39.47)
1246 - FISCHER'S	0738260-001	Office Supplies	Paid by Check # 109237	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(29.95)
5702 - INTERSTATE ALL BATTERY CENTER OF ROCKFORD	1909701031176	Signs - Beacon/Barricade Batteries	Paid by Check # 109238	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(59.92)
3829 - JOHNSON TRACTOR	IR77398	#114 Tractor Decal	Paid by Check # 109239	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(5.51)
1924 - KELLEY WILLIAMSON COMPANY	IN-286894	Gasoline	Paid by Check # 109240	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(8,779.91)
1924 - KELLEY WILLIAMSON COMPANY	IN-286895	Diesel	Paid by Check # 109240	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(22,118.25)
1924 - KELLEY WILLIAMSON COMPANY	IN-287609	Motor Oil	Paid by Check # 109240	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(3,933.12)
1924 - KELLEY WILLIAMSON COMPANY	IN287610	Motor Oil	Paid by Check # 109240	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(991.81)
1924 - KELLEY WILLIAMSON COMPANY	IN-287676	Antifreeze	Paid by Check # 109240	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(2,556.26)
1924 - KELLEY WILLIAMSON COMPANY	IN-281670D	Credit - Invoice Error	Paid by Check # 109240	05/16/2022	05/16/2022	05/16/2022		05/16/2022	20.55
3621 - KEN NELSON GROUP	160750	#21 License Vehicle Repair	Paid by Check # 109241	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(37.17)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7204430P	Return - License Vehicle Repair	Paid by Check # 109242	05/16/2022	05/16/2022	05/16/2022		05/16/2022	224.13
4188 - LAKESIDE INTERNATIONAL, LLC	7208317P	#17, Stock License Vehicle Repair	Paid by Check # 109242	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(766.46)
4188 - LAKESIDE INTERNATIONAL, LLC	7209414P	#15 License Vehicle Repair	Paid by Check # 109242	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(97.76)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
2050 - LAWSON PRODUCTS, INC.	9309517251	Nuts & Bolts	Paid by Check # 109243	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(82.10)
2647 - MARTIN AND COMPANY EXCAVATING	29222	Road Rock	Paid by Check # 109244	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(71.63)
2971 - MOORE TIRES, INC.	X00964	#114 Tractor Tires	Paid by Check # 109245	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(357.72)
1463 - NAPA AUTO PARTS	464-982424	Hyd Hose Fittings	Paid by Check # 109246	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(105.90)
1463 - NAPA AUTO PARTS	464-982827	#21 License Vehicle Alternator	Paid by Check # 109246	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(228.94)
1463 - NAPA AUTO PARTS	464-983034	#114, #111 Tractor Filters	Paid by Check # 109246	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(59.44)
1463 - NAPA AUTO PARTS	464-984018	Stock License Vehicle Filters	Paid by Check # 109246	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(242.86)
1463 - NAPA AUTO PARTS	464-984503	Shop Supplies	Paid by Check # 109246	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(18.96)
1463 - NAPA AUTO PARTS	464-984989	Return - Shop Supplies	Paid by Check # 109246	05/16/2022	05/16/2022	05/16/2022		05/16/2022	18.96
4440 - NORTHERN ILLINOIS DISPOSAL SVC	21360788T086	Disposal Service - Dumpster	Paid by Check # 109247	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(106.00)
1502 - OGLE COUNTY LIFE	INV131189	Legal Publications	Paid by Check # 109248	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(63.00)
1502 - OGLE COUNTY LIFE	INV133065	Legal Publications	Paid by Check # 109248	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(63.00)
1502 - OGLE COUNTY LIFE	INV135115	Legal Publications	Paid by Check # 109248	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(63.00)
1502 - OGLE COUNTY LIFE	INV137542	Legal Publications	Paid by Check # 109248	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(55.00)
1502 - OGLE COUNTY LIFE	INV137543	Legal Publications	Paid by Check # 109248	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(55.00)
1870 - PEABUDY'S NORTH INC	IP37508	#119 Tractor Sensor	Paid by Check # 109249	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(63.75)
1870 - PEABUDY'S NORTH INC	IP37695	#122 Tractor Repair	Paid by Check # 109249	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(84.34)
1870 - PEABUDY'S NORTH INC	IP37720	#122 Tractor Repair	Paid by Check # 109249	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(86.10)
1865 - POMP'S TIRE SERVICE, INC.	0260082260	Stock Truck Tires	Paid by Check # 109250	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(2,045.51)
5592 - PRAIRIE STATE TRACTOR LLC	152704	#115 Tractor Repair	Paid by Check # 109251	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(47.70)
1568 - RK DIXON	IN3572801	Copier Maintenance Agreement	Paid by Check # 109252	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(35.29)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2205a	St & Traffic Lighting	Paid by Check # 109253	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(72.01)



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1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2205b	St & Traffic Lighting	Paid by Check # 109253	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2651	Deer Expense	Paid by Check # 109254	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(36.50)
1515 - SNYDER PHARMACY - OREGON	00052023	Angle Broom	Paid by Check # 109255	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(11.99)
1515 - SNYDER PHARMACY - OREGON	00052061	Tap Plug	Paid by Check # 109255	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(9.59)
1515 - SNYDER PHARMACY - OREGON	00121450	Shop Supplies - Jail Demolition	Paid by Check # 109255	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(41.53)
1515 - SNYDER PHARMACY - OREGON	00327542	Screwdrivers	Paid by Check # 109255	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(22.99)
1515 - SNYDER PHARMACY - OREGON	00073717	Engineering - Batteries	Paid by Check # 109255	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(10.99)
1657 - STEVE BENESH & SONS QUARRIES	14601	Road Rock	Paid by Check # 109256	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(1,411.80)
2875 - VULCAN, INC.	R18132	2022 Co Signs - Stop Signs	Paid by Check # 109257	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(717.80)
1846 - BUSINESS CARD	3880251	Amazon - N95 Masks	Paid by Check # 109315	05/23/2022	05/23/2022	05/20/2022		05/20/2022	(27.92)
1846 - BUSINESS CARD	2061069	Amazon - Rubber Gasket Lube	Paid by Check # 109315	05/23/2022	05/23/2022	05/20/2022		05/20/2022	(14.59)
1846 - BUSINESS CARD	3197819a	Amazon - #47 Power Pack Counterbalance	Paid by Check # 109315	05/23/2022	05/23/2022	05/20/2022		05/20/2022	(75.94)
1846 - BUSINESS CARD	3197819b	Amazon - Credit for Shipping #47 Power Pack	Paid by Check # 109315	05/23/2022	05/23/2022	05/20/2022		05/20/2022	5.99
1846 - BUSINESS CARD	1193833	Amazon - #47 Power Pack Cartridge Body	Paid by Check # 109315	05/23/2022	05/23/2022	05/20/2022		05/20/2022	(43.84)
5573 - CAPPEL'S COMPLETE CAR CARE	240121	#16 Truck Test	Paid by Check # 109316	05/23/2022	05/23/2022	05/20/2022		05/20/2022	(64.00)
1156 - COMED	COMHWY2205a	St & Traffic Lighting	Paid by Check # 109317	05/23/2022	05/23/2022	05/20/2022		05/20/2022	(63.01)
5701 - EDECO SOUTHWEST SERVICES	116727	#840 New Etnyre ECS-250 Crack Sealer (3021)	Paid by Check # 109318	05/23/2022	05/23/2022	05/20/2022		05/20/2022	(58,668.00)
1941 - FRONTIER	FROHWY2205	Phones - Monthly Usage	Paid by Check # 109319	05/23/2022	05/23/2022	05/20/2022		05/20/2022	(163.22)
5702 - INTERSTATE ALL BATTERY CENTER OF ROCKFORD	1909701031291	Signs - Batteries	Paid by Check # 109320	05/23/2022	05/23/2022	05/20/2022		05/20/2022	(26.98)
1434 - MENARDS	16977	Tank Sprayers	Paid by Check # 109321	05/23/2022	05/23/2022	05/20/2022		05/20/2022	(60.56)
1434 - MENARDS	05255	Bow Rake	Paid by Check # 109322	05/23/2022	05/23/2022	05/20/2022		05/20/2022	(45.96)
4675 - MODERN SOLUTIONS	MODHWY2205	Insect Treatment	Paid by Check # 109323	05/23/2022	05/23/2022	05/20/2022		05/20/2022	(165.00)



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1898 - NICOR	NICHWY2205	Natural Gas - Monthly Usage	Paid by Check # 109324	05/23/2022	05/23/2022	05/20/2022		05/20/2022	(921.99)
1876 - ROCHELLE WASTE DISPOSAL, LLC	2671	Deer Expense	Paid by Check # 109325	05/23/2022	05/23/2022	05/20/2022		05/20/2022	(20.00)
1265 - VERIZON	9905901875	Phones - Monthly Usage	Paid by Check # 109326	05/23/2022	05/23/2022	05/20/2022		05/20/2022	(340.76)
Account 2002 - Due To Totals							Invoice Transactions 78		(\$129,922.37)
Fund 200 - County Highway Totals							Invoice Transactions 78		(\$129,922.37)
Fund 210 - County Bridge Fund									
Account 2002 - Due To									
2156 - CONTECH ENGINEERED SOLUTIONS, LLC	24849041	CAB - 2022 County Pipe	Paid by Check # 109258	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(11,768.40)
4075 - WELCH BROS. BELVIDERE, INC.	285025	CAB - Drop Box Material - Church Rd & Lowell Park	Paid by Check # 109259	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(3,174.50)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	31182	CAB - 20-00327-00-BR Leaf River Structure	Paid by Check # 109260	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(3,235.25)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	31200	CAB - 21-00340-00-ES 2021 Bridge Rating Chart	Paid by Check # 109261	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(16,433.00)
2156 - CONTECH ENGINEERED SOLUTIONS, LLC	24830415	CAB - 2022 County Pipe	Paid by Check # 109328	05/23/2022	05/23/2022	05/20/2022		05/20/2022	(39,878.90)
2647 - MARTIN AND COMPANY EXCAVATING	E2205c	CAB-19-16120-00-BR MapleGroveRd Struct	Paid by Check # 109329	05/23/2022	05/23/2022	05/20/2022		05/20/2022	(13,536.29)
Account 2002 - Due To Totals							Invoice Transactions 6		(\$88,026.34)
Fund 210 - County Bridge Fund Totals							Invoice Transactions 6		(\$88,026.34)
Fund 220 - County Motor Fuel Tax Fund									
Account 2002 - Due To									
3538 - COMPASS MINERALS AMERICA INC.	991584	CO MFT - 22-00000-03-GM 2022 Salt	Paid by Check # 109262	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(4,984.86)
3538 - COMPASS MINERALS AMERICA INC.	992263	CO MFT - 22-00000-03-GM 2022 Salt	Paid by Check # 109262	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(4,918.13)
3538 - COMPASS MINERALS AMERICA INC.	992907	CO MFT - 22-00000-03-GM 2022 Salt	Paid by Check # 109262	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(6,555.18)
3538 - COMPASS MINERALS AMERICA INC.	993471	CO MFT - 22-00000-03-GM 2022 Salt	Paid by Check # 109262	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(3,276.64)
5703 - HELM MATERIALS	131896	CO MFT - 22-00000-01-GM Co Patching Material	Paid by Check # 109330	05/23/2022	05/23/2022	05/20/2022		05/20/2022	(1,113.00)
2647 - MARTIN AND COMPANY EXCAVATING	E2205a	CO MFT - 20-00329-00-RS Flagg Rd - Eng Pay	Paid by Check # 109331	05/23/2022	05/23/2022	05/20/2022		05/20/2022	(40,554.65)
2647 - MARTIN AND COMPANY EXCAVATING	E2205b	CO MFT - 20-00329-00-RS Flagg Rd - Eng Pay	Paid by Check # 109331	05/23/2022	05/23/2022	05/20/2022		05/20/2022	(29,949.85)
2647 - MARTIN AND COMPANY EXCAVATING	29262	CO MFT - 22-00000-01-GM Co Patching Material	Paid by Check # 109332	05/23/2022	05/23/2022	05/20/2022		05/20/2022	(22,995.82)



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Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account 2002 - Due To Totals						Invoice Transactions 8			(\$114,348.13)
Fund 220 - County Motor Fuel Tax Fund Totals						Invoice Transactions 8			(\$114,348.13)
Fund 230 - County Highway Engineering									
Account 2002 - Due To									
4851 - CHASTAIN & ASSOCIATES LLC	08001-03	ENG - Stormwater Ordinance Revision	Paid by Check # 109327	05/23/2022	05/23/2022	05/20/2022		05/20/2022	(1,536.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$1,536.00)
Fund 230 - County Highway Engineering Totals						Invoice Transactions 1			(\$1,536.00)
Fund 250 - Township Roads - Motor Fuel Tax									
Account 2002 - Due To									
5629 - AREA TREE SERVICE NORTH DIVISION LLC	2514	TWP MFT - 22-10000-00- GM Tree Service	Paid by Check # 109263	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(6,200.00)
1962 - METAL CULVERTS, INC.	E-30673	TWP MFT - 22-10000-00- GM 2022 Culvert Pipe -	Paid by Check # 109265	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(2,533.50)
1962 - METAL CULVERTS, INC.	E-30670	TWP MFT - 22-12000-00- GM 2022 Culvert Pipe -	Paid by Check # 109264	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(866.30)
1962 - METAL CULVERTS, INC.	E-30680	TWP MFT - 22-15000-00- GM 2022 Culvert Pipe -	Paid by Check # 109266	05/16/2022	05/16/2022	05/16/2022		05/16/2022	(15,638.50)
Account 2002 - Due To Totals						Invoice Transactions 4			(\$25,238.30)
Fund 250 - Township Roads - Motor Fuel Tax Totals						Invoice Transactions 4			(\$25,238.30)
Fund 270 - GIS Committee Fund									
Account 2002 - Due To									
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	3.8.22 to 4.7.22	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 109281	05/17/2022	05/17/2022	05/17/2022		05/17/2022	(108.03)
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	4.8.22 to 5.7.22	Hosting 3 GIS tablets on Highway Verizon Wireless	Paid by Check # 109281	05/17/2022	05/17/2022	05/17/2022		05/17/2022	(108.03)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$216.06)
Fund 270 - GIS Committee Fund Totals						Invoice Transactions 2			(\$216.06)
Fund 300 - Insurance - Hospital & Medical									
Account 2002 - Due To									
3463 - GROUP ADMINISTRATORS, LTD.	6.1.22	Group Insurance Administration Fee	Paid by Check # 109334	05/20/2022	05/20/2022	05/20/2022		05/20/2022	(36,780.85)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	650200	Insurance Advisor InsG Consulting Service	Paid by Check # 109335	05/20/2022	05/20/2022	05/20/2022		05/20/2022	(2,900.00)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$39,680.85)
Fund 300 - Insurance - Hospital & Medical Totals						Invoice Transactions 2			(\$39,680.85)
Fund 310 - Insurance Premium Levy									
Account 2002 - Due To									
1336 - ILLINOIS COUNTIES RISK MGMT TRUST	RCB000000029630	2021-2022 ICRMT-WORKER'S	Paid by Check # 109309	05/19/2022	05/19/2022	05/19/2022		05/19/2022	(40,297.25)



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1912 - THE HARVARD STATE BANK	1st Qtr 2022	Quarterly Unemployment Insurance Taxes	Paid by Check # 109310	05/19/2022	05/19/2022	05/19/2022		05/19/2022	(10,630.00)
1912 - THE HARVARD STATE BANK	1st Qtr-2022	Quarterly Unemployment Insurance Taxes	Paid by Check # 109338	05/23/2022	05/23/2022	05/23/2022		05/23/2022	(1,010.00)
Account 2002 - Due To Totals						Invoice Transactions 3			(51,937.25)
Fund 310 - Insurance Premium Levy Totals						Invoice Transactions 3			(51,937.25)
Fund 350 - County Ordinance									
Account 2002 - Due To									
5216 - NICOLE E. OKERBLAD	April 29, 2022	Interpreting Services - April 15 - 29, 2022	Paid by Check # 109180	05/03/2022	05/03/2022	05/03/2022		05/03/2022	(1,650.00)
5157 - ANN'S SIGN LANGUAGE, INC.	1566	Sign Language Interpreting Services -	Paid by Check # 109221	05/11/2022	05/11/2022	05/11/2022		05/11/2022	(169.25)
5216 - NICOLE E. OKERBLAD	May 13, 2022	Interpreting Services : May 1-13, 2022	Paid by Check # 109282	05/17/2022	05/17/2022	05/17/2022		05/17/2022	(1,850.00)
5157 - ANN'S SIGN LANGUAGE, INC.	1578	Sign Language Interpreting Services	Paid by Check # 109343	05/31/2022	05/31/2022	05/31/2022		05/31/2022	(140.59)
Account 2002 - Due To Totals						Invoice Transactions 4			(3,809.84)
Fund 350 - County Ordinance Totals						Invoice Transactions 4			(3,809.84)
Fund 370 - Law Library									
Account 2002 - Due To									
1728 - THOMSON REUTERS - WEST	846275093	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 109222	05/11/2022	05/11/2022	05/11/2022		05/11/2022	(2,024.04)
1728 - THOMSON REUTERS - WEST	846365884	West Library Plan Charges Acct:	Paid by Check # 109222	05/11/2022	05/11/2022	05/11/2022		05/11/2022	(1,844.21)
Account 2002 - Due To Totals						Invoice Transactions 2			(3,868.25)
Fund 370 - Law Library Totals						Invoice Transactions 2			(3,868.25)
Fund 400 - Public Health									
Account 2002 - Due To									
5125 - CHELSEA BIRD	5.2.22	Cell Phone Reimbursement	Paid by Check # 109166	05/02/2022	05/02/2022	05/03/2022		05/03/2022	(25.00)
4866 - McKESSON MEDICAL-SURGICAL INC.	9983745	Scales	Paid by Check # 109169	05/02/2022	05/02/2022	05/03/2022		05/03/2022	(3,514.75)
5663 - PACE ANALYTICAL SERVICES, LLC	19509479	Water Testing	Paid by Check # 109170	05/02/2022	05/02/2022	05/03/2022		05/03/2022	(627.53)
1564 - QUEST DIAGNOSTICS	9198314534	Health Ed Lab Work	Paid by Check # 109171	05/02/2022	05/02/2022	05/03/2022		05/03/2022	(91.11)
5696 - SENSOSCIENTIFIC	69066-IN	Vaccine Temp Loggers	Paid by Check # 109173	05/02/2022	05/02/2022	05/03/2022		05/03/2022	(1,989.00)
4740 - SYNDEO NETWORKS, INC.	5.2.22	County Phone	Paid by Check # 109175	05/02/2022	05/02/2022	05/03/2022		05/03/2022	(136.65)
4856 - ADAPCO	131216	Ramp Kits	Paid by Check # 109267	05/16/2022	05/16/2022	05/17/2022		05/17/2022	(4,061.18)



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5600 - AMAZON CAPITAL SERVICES	1RVL-N11T-1V14	Amazon Purchases	Paid by Check # 109268	05/16/2022	05/16/2022	05/17/2022		05/17/2022	(6,214.25)
5125 - CHELSEA BIRD	5.16.22	FCM postage	Paid by Check # 109269	05/16/2022	05/16/2022	05/17/2022		05/17/2022	(9.05)
3991 - CARD SERVICE CENTER	0072.5.16.22	Credit Card	Paid by Check # 109270	05/16/2022	05/16/2022	05/17/2022		05/17/2022	(2,273.45)
4853 - CARDINAL HEALTH, INC.	7199587690	Vaccines	Paid by Check # 109271	05/16/2022	05/16/2022	05/17/2022		05/17/2022	(4,987.39)
3105 - CONSERV FS INC.	5.16.22	Fuel	Paid by Check # 109272	05/16/2022	05/16/2022	05/17/2022		05/17/2022	(83.06)
1147 - OGLE COUNTY TREASURER	5.16.22	Postage-General	Paid by Check # 109274	05/16/2022	05/16/2022	05/17/2022		05/17/2022	(8.03)
1147 - OGLE COUNTY TREASURER	5.15.22	Postage-Environmental	Paid by Check # 109274	05/16/2022	05/16/2022	05/17/2022		05/17/2022	(45.02)
1564 - QUEST DIAGNOSTICS	9198397516	Health Ed Lab Work	Paid by Check # 109275	05/16/2022	05/16/2022	05/17/2022		05/17/2022	(68.28)
1109 - STERICYCLE, INC.	4010902048	Oregon Medical Waste	Paid by Check # 109276	05/16/2022	05/16/2022	05/17/2022		05/17/2022	(378.00)
1109 - STERICYCLE, INC.	4010925003	Rochelle Medical Waste	Paid by Check # 109276	05/16/2022	05/16/2022	05/17/2022		05/17/2022	(204.46)
Account 2002 - Due To Totals						Invoice Transactions 17			(\$24,716.21)
Fund 400 - Public Health Totals						Invoice Transactions 17			(\$24,716.21)
Fund 410 - TB Fund									
Account 2002 - Due To									
4997 - KYLE AUMAN	5.2.22	Cell Phone Reimbursement	Paid by Check # 109164	05/02/2022	05/02/2022	05/03/2022		05/03/2022	(25.00)
4957 - AMY BARDELL	5.2.22	Cell Phone Reimbursement	Paid by Check # 109165	05/02/2022	05/02/2022	05/03/2022		05/03/2022	(25.00)
5078 - CHUCK CANTRELL	5.2.22	Cell Phone Reimbursement	Paid by Check # 109167	05/02/2022	05/02/2022	05/03/2022		05/03/2022	(25.00)
4974 - CONTROL SOLUTIONS, INC.	CS232565	Cloud Service for Data Loggers	Paid by Check # 109168	05/02/2022	05/02/2022	05/03/2022		05/03/2022	(135.00)
5395 - CHERIE RUCKER	5.2.22	Cell Phone Reimbursement	Paid by Check # 109172	05/02/2022	05/02/2022	05/03/2022		05/03/2022	(25.00)
5691 - EVAN O SOLOGAISTOA	5.2.22	Cell Phone Reimbursement	Paid by Check # 109174	05/02/2022	05/02/2022	05/03/2022		05/03/2022	(25.00)
5182 - ASHLY WHALEY	5.2.22	Cell Phone Reimbursement	Paid by Check # 109176	05/02/2022	05/02/2022	05/03/2022		05/03/2022	(25.00)
5600 - AMAZON CAPITAL SERVICES	1RVL-N11T-1V14	Amazon Purchases	Paid by Check # 109268	05/16/2022	05/16/2022	05/17/2022		05/17/2022	(44.76)
3991 - CARD SERVICE CENTER	0072.5.16.22	Credit Card	Paid by Check # 109270	05/16/2022	05/16/2022	05/17/2022		05/17/2022	(314.12)



Fund Payments

G/L Date Range 05/01/22 - 05/31/22

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1990 - NACCHO	301504	NACCHO Dues	Paid by Check # 109273	05/16/2022	05/16/2022	05/17/2022		05/17/2022	(565.00)
Account 2002 - Due To Totals						Invoice Transactions	10		(\$1,208.88)
Fund 410 - TB Fund Totals						Invoice Transactions	10		(\$1,208.88)
Fund 430 - Solid Waste									
Account 2002 - Due To									
1846 - BUSINESS CARD	4272022	BOA Business Card - SR	Paid by Check # 109208	04/27/2022	05/24/2022	05/11/2022	05/02/2022	05/11/2022	(426.65)
3105 - CONSERV FS INC.	532022	Fuel for truck	Paid by Check # 109209	05/03/2022	05/11/2022	05/11/2022	05/03/2022	05/11/2022	(148.97)
4936 - DYNAMIC LIFECYCLE INNOVATIONS, INC.	INV-220307005	Recycling Electronics	Paid by Check # 109210	04/27/2022	05/11/2022	05/11/2022	05/05/2022	05/11/2022	(518.51)
4333 - FREEPORT RECYCLING CENTER	97876	Recycling Electronics	Paid by Check # 109211	04/09/2022	05/11/2022	05/11/2022	04/14/2022	05/11/2022	(1,000.00)
5469 - KENNAY FARMS DISTILLING, LLC	542022	Waste Reduction/Recycling	Paid by Check # 109212	05/04/2022	05/11/2022	05/11/2022	05/03/2022	05/11/2022	(124.80)
5591 - KLEIN, THORPE AND JENKINS, LTD.	225508	Legal Services	Paid by Check # 109213	04/28/2022	05/11/2022	05/11/2022	05/02/2022	05/11/2022	(2,945.40)
1502 - OGLE COUNTY LIFE	562022	Advertising for Recycling Event	Paid by Check # 109214	04/30/2022	05/11/2022	05/11/2022	05/06/2022	05/11/2022	(360.00)
1147 - OGLE COUNTY TREASURER	542022	Postage	Paid by Check # 109215	05/04/2022	05/11/2022	05/11/2022	05/04/2022	05/11/2022	(64.80)
1615 - SAUK VALLEY MEDIA	042210121007	Advertising for Recycling Event	Paid by Check # 109216	04/30/2022	05/11/2022	05/11/2022	05/09/2022	05/11/2022	(786.00)
4740 - SYNDEO NETWORKS, INC.	15623-SW	Phone bill	Paid by Check # 109217	05/03/2022	05/11/2022	05/11/2022	05/04/2022	05/11/2022	(41.67)
5155 - THOMPSON GAS, LLC	1506998299	Fuel for Fork lift	Paid by Check # 109218	05/02/2022	05/16/2022	05/11/2022	05/02/2022	05/11/2022	(24.52)
1909 - UNITED WAY OR ROCK RIVER VALLEY	562022	Donation	Paid by Check # 109219	05/06/2022	05/11/2022	05/11/2022	05/06/2022	05/11/2022	(528.92)
1265 - VERIZON	9904640462	Cell Phone Bill	Paid by Check # 109220	04/27/2022	05/12/2022	05/11/2022	05/02/2022	05/11/2022	(68.52)
Account 2002 - Due To Totals						Invoice Transactions	13		(\$7,038.76)
Fund 430 - Solid Waste Totals						Invoice Transactions	13		(\$7,038.76)
Fund 470 - Cooperative Extension Service									
Account 2002 - Due To									
1698 - UNIVERSITY OF ILLINOIS	2020 Tax Levy	Disbursement of 2020 Tax Levy - Collected in	Paid by Check # 109181	05/03/2022	05/03/2022	05/03/2022		05/03/2022	(139,855.15)
Account 2002 - Due To Totals						Invoice Transactions	1		(\$139,855.15)
Fund 470 - Cooperative Extension Service Totals						Invoice Transactions	1		(\$139,855.15)
Fund 475 - Mental Health									
Account 2002 - Due To									



Fund Payments

G/L Date Range 05/01/22 - 05/31/22

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1857 - EASTER SEALS METROPOLITAN CHICAGO	May 2022	Ogle County Mental Health	Paid by Check # 109285	05/18/2022	05/18/2022	05/18/2022		05/18/2022	(2,100.00)
1859 - HOPE OF OGLE COUNTY	May 2022	Ogle County Mental Health	Paid by Check # 109286	05/18/2022	05/18/2022	05/18/2022		05/18/2022	(9,583.33)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	May 2022	Ogle County Mental Health	Paid by Check # 109287	05/18/2022	05/18/2022	05/18/2022		05/18/2022	(3,125.00)
5358 - JUSTINE MESSENGER	May 2022	Ogle County Mental Health	Paid by Check # 109288	05/18/2022	05/18/2022	05/18/2022		05/18/2022	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	May 2022	Ogle County Mental Health	Paid by Check # 109289	05/18/2022	05/18/2022	05/18/2022		05/18/2022	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	May 2022	Ogle County Mental Health	Paid by Check # 109290	05/18/2022	05/18/2022	05/18/2022		05/18/2022	(2,875.00)
5321 - SHINING STAR	May 2022	Ogle County Mental Health	Paid by Check # 109291	05/18/2022	05/18/2022	05/18/2022		05/18/2022	(416.67)
1639 - SINNISSIPPI CENTERS INC.	May 2022	Ogle County Mental Health	Paid by Check # 109292	05/18/2022	05/18/2022	05/18/2022		05/18/2022	(30,045.83)
1856 - VILLAGE OF PROGRESS	May 2022	Ogle County Mental Health	Paid by Check # 109293	05/18/2022	05/18/2022	05/18/2022		05/18/2022	(33,750.00)
Account 2002 - Due To Totals						Invoice Transactions 9			(\$83,187.83)
Fund 475 - Mental Health Totals						Invoice Transactions 9			(\$83,187.83)
Fund 500 - Recorder's Automation									
Account 2002 - Due To									
1177 - CULLIGAN	05262022	1/2 WATER	Paid by Check # 109278	04/30/2022	05/13/2022	05/17/2022		05/17/2022	(24.37)
3585 - FIDLAR TECHNOLOGY	0705928-IN	AVID APRIL 2022	Paid by Check # 109279	04/30/2022	05/13/2022	05/17/2022		05/17/2022	(811.60)
1147 - OGLE COUNTY TREASURER	APRIL 2022	POSTAGE DUE 1/1/2022-4/30/2022	Paid by Check # 109280	05/04/2022	05/13/2022	05/17/2022		05/17/2022	(2,304.32)
3585 - FIDLAR TECHNOLOGY	0230244-IN	LAREDO USAGE	Paid by Check # 109340	05/24/2022	05/27/2022	05/31/2022		05/31/2022	(1,572.16)
1246 - FISCHER'S	0738628-001	OFFICE SUPPLIES	Paid by Check # 109341	04/28/2022	05/27/2022	05/31/2022		05/31/2022	(31.90)
1246 - FISCHER'S	0739011-001	OFFICE SUPPLIES	Paid by Check # 109341	05/18/2022	05/27/2022	05/31/2022		05/31/2022	(15.46)
1246 - FISCHER'S	0739012-001	OFFICE SUPPLIES	Paid by Check # 109341	05/20/2022	05/27/2022	05/31/2022		05/31/2022	(19.99)
1246 - FISCHER'S	0739116-001	COPY COUNTS - CC	Paid by Check # 109341	05/23/2022	05/27/2022	05/31/2022		05/31/2022	(68.67)
1246 - FISCHER'S	0739117-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 109341	05/23/2022	05/27/2022	05/31/2022		05/31/2022	(19.92)
2250 - IMAGING ESSENTIALS, INC	SINV101188	INK FOR THE PLOTTER	Paid by Check # 109342	04/25/2022	05/27/2022	05/31/2022		05/31/2022	(421.39)
Account 2002 - Due To Totals						Invoice Transactions 10			(\$5,289.78)



Fund Payments

G/L Date Range 05/01/22 - 05/31/22

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 500 - Recorder's Automation Totals						Invoice Transactions 10			(\$5,289.78)
Fund 510 - GIS Fee Fund									
Account 2002 - Due To									
2153 - OGLE COUNTY GIS COMMITTEE	May 2022	Recording Fees Transfer to GIS Committee	Paid by Check # 109277	05/17/2022	05/17/2022	05/17/2022		05/17/2022	(89,897.95)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$89,897.95)
Fund 510 - GIS Fee Fund Totals						Invoice Transactions 1			(\$89,897.95)
Fund 550 - Document Storage Fee Fund									
Account 2002 - Due To									
2398 - OGLE COUNTY GENERAL FUND	FY2022	Transfer from Doc Storage to General Fund	Paid by Check # 109312	05/19/2022	05/19/2022	05/19/2022		05/19/2022	(55,000.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$55,000.00)
Fund 550 - Document Storage Fee Fund Totals						Invoice Transactions 1			(\$55,000.00)
Fund 554 - Circuit Clerk Ops & Admin									
Account 2002 - Due To									
4527 - KIMBERLY A STAHL	5.9.22	Reimbursement for Hotel & Mileage for IACO in	Paid by Check # 109185	05/09/2022	05/09/2022	05/09/2022		05/09/2022	(560.25)
4479 - HINCKLEY SPRINGS	96677201	Circuit Clerk Water Bill	Paid by Check # 109311	05/19/2022	05/19/2022	05/19/2022		05/19/2022	(217.67)
	051322	Acct#46890019667201							
4527 - KIMBERLY A STAHL	5.23.22	Reimbursement for Mileage	Paid by Check # 109336	05/23/2022	05/23/2022	05/23/2022		05/23/2022	(36.27)
1972 - U.S. POSTAL SERVICE	5.23.22	Mailing Jury Questionnaire Post Cards	Paid by Check # 109337	05/23/2022	05/23/2022	05/23/2022		05/23/2022	(195.20)
Account 2002 - Due To Totals						Invoice Transactions 4			(\$1,009.39)
Fund 554 - Circuit Clerk Ops & Admin Totals						Invoice Transactions 4			(\$1,009.39)
Fund 555 - County Automation -Circuit Clerk									
Account 2002 - Due To									
2398 - OGLE COUNTY GENERAL FUND	FY-2022	Transfer to General Fund FY 2022	Paid by Check # 109313	05/19/2022	05/19/2022	05/19/2022		05/19/2022	(55,000.00)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$55,000.00)
Fund 555 - County Automation -Circuit Clerk Totals						Invoice Transactions 1			(\$55,000.00)
Fund 570 - Probation Services									
Account 2002 - Due To									
5455 - 926 CUSTOM EMBROIDERY	844 #2	PB-OFFICER UNIFORMS	Paid by Check # 109183	05/02/2022	05/02/2022	05/09/2022		05/09/2022	(9.00)
5074 - SOLUTION SPECIALTIES, INC.	2022-00001598	April 25 2022 Bill	Paid by Check # 109184	05/02/2022	05/02/2022	05/09/2022		05/09/2022	(135.30)
3105 - CONSERV FS INC.	Probation May 22	Probation Conserv	Paid by Check # 109201	05/10/2022	05/10/2022	05/11/2022		05/11/2022	(71.63)



Fund Payments

G/L Date Range 05/01/22 - 05/31/22

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1246 - FISCHER'S	738577	Office Furniture	Paid by Check # 109202	05/10/2022	05/10/2022	05/11/2022		05/11/2022	(4,970.85)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720224	Redwood Drug Testing Bill May 2022	Paid by Check # 109203	05/10/2022	05/10/2022	05/11/2022		05/11/2022	(230.33)
5538 - SCRAM SYSTEMS OF ILLINOIS	23	Scram May 2022	Paid by Check # 109204	05/10/2022	05/10/2022	05/11/2022		05/11/2022	(1,592.00)
1639 - SINNISSIPPI CENTERS INC.	SSI May 2022	Sinnissippi May 2022 Bill	Paid by Check # 109205	05/10/2022	05/10/2022	05/11/2022		05/11/2022	(1,425.00)
5002 - VISA	Cindy Visa 1039	Cindy Visa May 2022 Bill	Paid by Check # 109206	05/10/2022	05/10/2022	05/11/2022		05/11/2022	(662.55)
4479 - HINCKLEY SPRINGS	17120746	May Water Bill	Paid by Check # 109314	05/19/2022	05/19/2022	05/20/2022		05/20/2022	(158.10)
1246 - FISCHER'S	2022-00001895	Office Furniture, Appt. Slips, Ink	Paid by Check # 109339	05/23/2022	05/23/2022	05/31/2022		05/31/2022	(853.90)
1265 - VERIZON	2022-00001901	Verizon May Bill	Paid by Check # 109344	05/25/2022	05/25/2022	05/31/2022		05/31/2022	(684.32)
						Account 2002 - Due To Totals	Invoice Transactions 11		(\$10,792.98)
						Fund 570 - Probation Services Totals	Invoice Transactions 11		(\$10,792.98)
Fund 571 - Drug Court									
Account 2002 - Due To									
5002 - VISA	Jane May Visa	Jane May 2022 Visa	Paid by Check # 109207	05/11/2022	05/11/2022	05/11/2022		05/11/2022	(157.19)
5002 - VISA	2022-Visa 1039	Visa May SC-Rent	Paid by Check # 109207	05/11/2022	05/11/2022	05/11/2022		05/11/2022	(400.00)
						Account 2002 - Due To Totals	Invoice Transactions 2		(\$557.19)
						Fund 571 - Drug Court Totals	Invoice Transactions 2		(\$557.19)
Fund 632 - Sex Offender Registration									
Account 2002 - Due To									
4645 - ILLINOIS ATTORNEY GENERAL	April 2022	30% OF RECEIVED FEES	Paid by Check # 109177	05/03/2022	05/03/2022	05/03/2022		05/03/2022	(240.00)
3192 - ILLINOIS STATE POLICE	April 2022	30% OF RECEIVED FEES	Paid by Check # 109178	05/03/2022	05/03/2022	05/03/2022		05/03/2022	(240.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	April 2022	5% OF RECEIVED FEES	Paid by Check # 109179	05/03/2022	05/03/2022	05/03/2022		05/03/2022	(40.00)
						Account 2002 - Due To Totals	Invoice Transactions 3		(\$520.00)
						Fund 632 - Sex Offender Registration Totals	Invoice Transactions 3		(\$520.00)
Fund 635 - Drug Traffic Prevention									
Account 2002 - Due To									
5239 - ASHTON ANIMAL CLINIC	225250/225251	K9 Veterinary Services	Paid by Check # 109333	05/20/2022	05/20/2022	05/20/2022		05/20/2022	(408.21)
						Account 2002 - Due To Totals	Invoice Transactions 1		(\$408.21)



Fund Payments

G/L Date Range 05/01/22 - 05/31/22

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 635 - Drug Traffic Prevention Totals						Invoice Transactions 1			(\$408.21)
Fund 640 - 911 Emergency									
Account 2002 - Due To									
5093 - 911 DATAMASTER, INC.	15187	OGLE COUNTY 911 EMG -	Paid by Check #	05/19/2022	05/19/2022	05/19/2022		05/19/2022	(9,000.00)
		Annual Software License	109299						
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	5.2.22 STMT	OGLE COUNTY 911 -	Paid by Check #	05/19/2022	05/19/2022	05/19/2022		05/19/2022	(4,082.83)
		ETSB Credit Card	109300						
4948 - BRITTANY CARLS	May 2022	OGLE COUNTY 911 -	Paid by Check #	05/19/2022	05/19/2022	05/19/2022		05/19/2022	(983.16)
		Training	109301						
5095 - CHICAGO COMMUNICATIONS LLC	4603-05	OGLE COUNTY 911 -	Paid by Check #	05/19/2022	05/19/2022	05/19/2022		05/19/2022	(3,708.00)
		Voice /Data Logging	109302						
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	INV No - 006239	OGLE COUNTY 911 EMG	Paid by Check #	05/19/2022	05/19/2022	05/19/2022		05/19/2022	(81.90)
		Monthly Printer Lease	109303						
1945 - LR Communications	10000097019	OGLE COUNTY 911 -	Paid by Check #	05/19/2022	05/19/2022	05/19/2022		05/19/2022	(750.00)
		99930047488	109304						
2359 - POWERPHONE, INC.	76558	OGLE COUNTY 911 EMG -	Paid by Check #	05/19/2022	05/19/2022	05/19/2022		05/19/2022	(729.00)
		Certifications	109305						
4740 - SYNDEO NETWORKS, INC.	15683	OGLE COUNTY 911 -	Paid by Check #	05/19/2022	05/19/2022	05/19/2022		05/19/2022	(199.99)
		Telephones	109306						
1265 - VERIZON	9904451800	OGLE COUNTY 911 -	Paid by Check #	05/19/2022	05/19/2022	05/19/2022		05/19/2022	(437.16)
		ACCT# 580295355-	109307						
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2022014977	OGLE COUNTY 911 -	Paid by Check #	05/19/2022	05/19/2022	05/19/2022		05/19/2022	(73.08)
		Translation Services	109308						
Account 2002 - Due To Totals						Invoice Transactions 10			(\$20,045.12)
Fund 640 - 911 Emergency Totals						Invoice Transactions 10			(\$20,045.12)
Fund 725 - Coroner's Fee Fund									
Account 2002 - Due To									
1222 - ECOWATER SYSTEMS	4.16.22	Coroner's Fee Fund-	Paid by Check #	05/13/2022	05/13/2022	05/13/2022		05/13/2022	(47.00)
		Office Water Acct 208629	109223						
1246 - FISCHER'S	0738342-001	Coroner's Fee Fund -	Paid by Check #	05/13/2022	05/13/2022	05/13/2022		05/13/2022	(58.94)
		Office Supplies	109224						
1538 - PETTY CASH	May 2022	Coroner's Fee Fund -	Paid by Check #	05/13/2022	05/13/2022	05/13/2022		05/13/2022	(862.80)
		Petty Cash - May 2022	109225						
2346 - STEINHAUS SUPPLY SERVICE INC	39639	Coroner's Fee Fund -	Paid by Check #	05/13/2022	05/13/2022	05/13/2022		05/13/2022	(268.37)
		Coroner Supplies	109226						
Account 2002 - Due To Totals						Invoice Transactions 4			(\$1,237.11)
Fund 725 - Coroner's Fee Fund Totals						Invoice Transactions 4			(\$1,237.11)
Grand Totals						Invoice Transactions 215			(\$2,077,796.83)



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

The Ogle County ETSB meeting was called to order on Wednesday, April 13, 2022 at 11:02 am by Chairman B. VanVickle.

Members Present:

B. VanVickle
L. Callant
S. Kenney
C. Clothier
L. Nambo
P. DeMik

Members Absent:

C. Tveit
D. Sawlsville
S. Thomas

Others present:

B. Carls – 911 Coordinator

A motion by S.Kenney seconded by L. Callant to approve the draft minutes of the March 9, 2022 meeting. The motion carried.

B.Carls reported on the Next Generation 911 Project for Ogle County stating that NINGA is working with Syndeo to put a LOA in place for Syndeo to be the tech advisor for the group.

Chairman B. VanVickle— nothing to report

Vice-Chairman C. Tveit – absent, no report.

County Board S.Kenney stated that the County Board will be putting performance recognitions in place for the department heads.

OGLE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD



FIRE-POLICE-MEDICAL

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

PSAP Reports – Rochelle PD is looking to hire a part-time TC.

Old Business:

Status of the Rochelle Voter: will be installed in early July or late summer. There is a temporary work around in place until it can be installed.

Status of the Byron Generator: Thompson Gas will be installing a tank and gas line at the same time the generator will be set. The generator should be delivered within the next few months.

New Business:

A motion by C. Clothier and seconded by P. De Mik to pay the April 2022 bills. Approved by roll call. B. VanVickle – yes L.Callant—yes C. Clothier – yes S.Kenney—yes P. De Mik—yes L. Nambo-- yes

Other Business:

The May ETSB meeting will be moved to May 18th, 2022.

Status of the Polo Tower site will be discussed at the May meeting.

A motion by S. Kenney and seconded by C. Clothier for adjournment. The motion carried and the meeting was adjourned at 11:20 am

Respectfully Submitted,

Brittany Carls

OGLE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD



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

The Ogle County ETSB meeting was called to order on Wednesday, May 18, 2022 at 11:00 am by Chairman B. VanVickle.

Members Present:

B. VanVickle
L. Callant
S. Kenney
L. Nambo
P. DeMik
S. Thomas
C. Tveit

Members Absent:

C. Clothier
D. Sawlsville

Others present:

B. Carls – 911 Coordinator

A motion by P. DeMik seconded by S. Kenney to approve the draft minutes of the April 13, 2022 meeting. The motion carried.

B.Carls reported on the Next Generation 911 Project for Ogle County stating that carrier letters will be sent out to the carriers to start text to 911. It takes 6 months to implement once the letters are received.

Chairman B. VanVickle— presented 911 call statistics for January to April 2022.

Vice-Chairman C. Tveit – stated that the generator for the Byron tower should be delivered in July.

County Board S.Kenney stated there will be a Human Resource Manager for the county in the coming months.

OGLE COUNTY EMERGENCY TELEPHONE SYSTEM BOARD



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

PSAP Reports – nothing to report.

Old Business:

New Business:

A motion by C. Tveit and seconded by S. Thomas to pay the May 2022 bills. Approved by roll call. B. VanVickle – yes L.Callant—yes C. Tveit – yes S.Kenney—yes P. De Mik—yes L. Nambo-- yes S. Thomas – yes.

Received a quote for Evanscare for both centers; the service will be re-evaluated at a later date.

Other Business:

A motion by P. DeMik and seconded by C. Tveit for adjournment. The motion carried and the meeting was adjourned at 11:12 am

Respectfully Submitted,

Brittany Carls

County Facilities – County Security and IT Committee
Tentative Minutes
June 14, 2022

1. Call Meeting to Order: Chairwoman Nordman called the meeting to order at 1:00 p.m. Present: Reising, Williams, Kenney, Oltmanns, Youman, Billeter, Fox, Miller and Nordman. Others Present: Griffin, Droege, Asp, Finfrock, Heuer, Chief Deputy Coroner Jeanette Bennett, IT Director Larry Callant, County Clerk and Recorder Laura Cook and Sheriff Brian VanVickle. Absent: none.
2. Approval of Minutes - May 10, 2022: Motion by Youman to approve the minutes as presented, 2nd by Reising. Motion carried.
3. Public Comment: County Clerk and Recorder Laura Cook asked for an update on the basement Election Room ventilation issue. The employees are experiencing health issues and are concerned. Cook stated the employees are concerned and as a department head, I have to ask the questions. There are dehumidifiers and fans that are on constantly. There is a dehumidifier connected for automatic drainage and it has mold in it; we have asked to have the hose replaced. The other dehumidifier is dumped twice a day and we have asked for a hose to be connected for automatic drainage as well. There are walls that are “puffing” due to the humidity. Nordman stated there is no circulation and the Blackhawk Hills Study was not good either. Nordman commented Alpha Controls was going to look into this and see what could be done. Cook asked if they have been contacted. Nordman will follow-up with Alpha Controls.
4. Review and Approval of Claims:
Department Claims:
 - Buildings and Grounds: \$21,038.00. Motion by Kenney to approve as presented, 2nd by Billeter. Motion carried.
 - County Facilities: Utilities - ComEd \$16,423.48 - Nicor \$5,267.00- Water \$2,658.94. Motion by Fox to approve, 2nd by Miller. Motion carried.
 - Sheriff: \$41,856.47
 - Emergency Communications: \$30,946.64
 - Corrections: \$22,946.64
 - OCEMA: \$2,266.66Nordman stated the committee reviewed Department Claims as presented. Sheriff explained the fuel bill as the cost of fuel has increased dramatically. Chief Deputy Coroner Jeanette Bennett stated that same issue is on the front page of the Dixon newspaper. Reising asked if ARPA monies could be used in this situation. Nordman stated we run the line items as is and if we need to amend the budget later, we will do that.

County Board Claims:
 - Sheriff: None
 - Emergency Communications: None
 - Corrections: None
 - OCEMA: None
 - Coroner: \$4,351.42 - Motion by Kenney to approve, 2nd by Miller. Motion carried. Bennett referred to the report distributed and commented on the billing process of the

- lab they use.
- IT: \$3,947.49 - Motion by Oltmanns to approve, 2nd by Youman. Motion carried.
5. County Security:
- Sheriff gave a staff update and stated the new video visitation system is up and running. Sheriff commented on the meal situation at the jail, which has been a struggle. There is an invitation for Northwest Illinois Incident Management Assistance Team Emergency Resources Fair, which everyone is encouraged to attend. Sheriff explained a couple of disasters the team was able to assist with since they have the credentials needed statewide. Kenney asked who is responsible when you are called to assist. Sheriff stated it depends who declares the event; if it is local the local agency is responsible for Local to Local response.
6. IT: Callant reported he has begun switching offices to the new phone system.
7. County Facilities:
- Sheriff reported the chillers at the Judicial Center are not working and explained the issues they are experiencing.
 - Sheriff stated Sterling Roofing is coming out to look at the Judicial Center and Historic Courthouse shingles on the roofs.
 - Safety Committee: Heuer addresses the committee on the trees located on the courthouse square and the safety concerns. These trees are located on East and West side of the VFW War Memorial. Heuer talked briefly about the Tree Committee the City of Oregon has established. Heuer stated ICMRT has deemed these trees as a safety concern for the public and employees who mow under these trees. It has been determined that the trees need to be removed. There are maple trees on the courthouse square that are showing the end of their life expectancy. There was discussion of planting indigenous trees and a plan for the courthouse square. Nordman will get quotes to have the trees removed.
8. Old Business:
- ARPA Requests:
 - i. Sheriff Truck: Nordman stated \$27,963 from ARPA will be used to help with the purchase of the truck which is \$45,005 total.
 - ii. Central Square: Nordman stated this is a communications bill that is shared by other entities and the county portion of the bill is \$34,613.64. This is for record management for the Sheriff's Department and Corrections. Motion by Oltmanns to approve, 2nd by Miller. Motion carried.
 - iii. SW Retaining Wall: Nordman stated the retaining wall has been repaired by the County Highway Department at a cost of \$11,382.31. Since this was a safety issue and no money was allotted for the repair, Nordman said it qualifies for ARPA funds. Motion by Oltmanns to approve, 2nd by Reising. Kenney asked how much money is remaining from the first traunch of money. Nordman stated around \$500,000. Motion carried.
 - iv. Economic Development Printer: Nordman informed the committee of the need of a copier/printer/scanner for Economic Development. IT will purchase the printer at a cost of \$699.89. Motion by Billeter to approve, 2nd by Kenney. Motion carried.

- Community ARPA Grant: Oltmanns stated he has been receiving email from entities asking if they can apply for ARPA funds from the county. Nordman gave Oltmanns a copy of the documents and explained the difference between the Community ARPA Grant and Economic Development Grant that will be available.
- Sheriff Storage Building: Sheriff VanVickle had reached out to Fehr-Graham for a price to develop a site plan. There was discussion on the need to get this building completed to include the Maintenance Department as well as storage for the Sheriff's Department. The committee will ask the LRP Committee to complete a study of the area. Motion by Youman to move forward on developing a site plan for the building, 2nd by Reising. Motion carried.
- Kenney asked about the canopy at the Judicial Center. There was discussion on how to make the galvanized steel look more aesthetic. Youman will look into coating options.

9. New Business:

10. Adjournment: With no further business, Chairwoman Nordman adjourned the meeting.
Time: 1:53 p.m.

Respectfully submitted,
Laura J. Cook
County Clerk and Recorder

Ogle County Sheriff's Office

Patrol Division Activity Report

MAY 2022

Arrests

Traffic Arrests	<u>445</u>
DUI Arrests	<u>9</u>
Misdemeanor Arrests	<u>54</u>
Felony Arrests	<u>5</u>
Warrant Arrests	<u>21</u>
Total Arrests	<u>534</u>

Accidents

Property Damage Accidents	<u>23</u>
Personal Injury Accidents	<u>7</u>
Fatality Accidents	<u>1</u>
Total Accidents	<u>31</u>

Calls/Mileage/Fuel

Follow Up Worked	<u>45</u>
Civil Process Served	<u>78</u>
Calls For Service	<u>960</u>
Total Miles Patrolled	<u>39345</u>
Total Fuel Consumed	<u>3401.74</u>
Fleet MPG	<u>11.57</u>

OGLE COUNTY SHERIFFS DEPT.

PATROL ACTIVITY

April 2022 +/- May 2022

Traffic Arrests	<u>363</u>	<u>+ 82</u>	<u>445</u>
DUI arrests	<u>10</u>	<u>- 1</u>	<u>9</u>
Misdemeanor arrests	<u>64</u>	<u>- 10</u>	<u>54</u>
Felony arrests	<u>18</u>	<u>- 13</u>	<u>5</u>
Warrant arrests	<u>16</u>	<u>+ 5</u>	<u>21</u>
TOTAL ARRESTS	<u>471</u>	<u>+ 63</u>	<u>534</u>
Property damage accidents	<u>27</u>	<u>- 4</u>	<u>23</u>
Personal injury accidents	<u>6</u>	<u>+ 1</u>	<u>7</u>
Fatality accidents	<u>1</u>	<u>0</u>	<u>1</u>
TOTAL ACCIDENTS	<u>34</u>	<u>- 3</u>	<u>31</u>
Cases solved by F/U	<u>66</u>	<u>- 21</u>	<u>45</u>
Civil process served	<u>77</u>	<u>+ 1</u>	<u>78</u>
Calls for service	<u>785</u>	<u>+ 175</u>	<u>960</u>
Total miles patrolled	<u>35354</u>	<u>+ 3991</u>	<u>39345</u>
Total fuel consumed	<u>3207</u>	<u>+ 194.74</u>	<u>3401.74</u>
Fleet M.P.G.	<u>11.02</u>	<u>+ 0.55</u>	<u>11.57</u>

Ogle County Sheriff's Office

Monthly Crash Totals – Front Desk

May 2022

Total Accidents – No Injury	<u>23</u>
Total Accidents – With Injury	<u>7</u>
Total Accidents – With Fatality	<u>1</u>
Total Crash Reports	<u>31</u>
Total Desk Reports	<u>3</u>
Total Deer Reports	<u>5</u>
Total Persons Injured	<u>12</u>
Total Persons Killed	<u>1</u>

Patrol Division

[illegible]

Patrol Division

[illegible]

Sheriff

rol Divis

[illegible]

Sheriff

Patrol Division

[illegible]

Death Updates Through, May 10th – June 13th
(County Board Date/June 21st)

	Non-Hospice	Hospice
Home	6	19
Nursing Home	3	10
Hospital - ER		
Homicide		
Suicide		

Autopsies:

1. – Car Accident
2. UTV Accident – none
- 3.
- 4.
- 5.
- 6.
- 7.

Total: 40

Total Deaths for the year of :	2022 235	Autopsies: 2022 - 25
	2021 489	Autopsies: 2021 - 42
	2020 519	
	2019 500	
	2018 419	
	<u>2017 461</u>	
	Calendar Year	



Northwest Illinois Incident Management Assistance Team

SAVE THE DATE

Who: The Northern Illinois Preparedness and Response Coalition is inviting local government appointed and elected officials to our EMERGENCY RESOURCES FAIR.

What: We are encouraging agency administrators to come learn about the capabilities of the Northwest Illinois Incident Management Assistance Team's resources and supporting facilities. (as well as our cooperating response partners)

When: Thursday June 30, 2022. The open house will run from 10:00 am until 6:00 pm. We will be making a repeated presentation at 10:00 am, 12: 00, 2:00, 4:00, and 6:00 pm.

Where: 3rd Street @ Hennepin Streets in Dixon, IL

Why: We cannot control when or where a sudden disaster or catastrophic event may occur, however elected and appointed local government officials share responsibilities for assuring our resilience and recovery from such events.

Details: The emergency scene is NOT the time to meet your peers and responders from across the regions to learn about the available resources. We are inviting you to learn how to access these resources and coordinate emergency plans. We will have static and dynamic displays for some of the available resources that you may need to access.

OGLE COUNTY AMERICAN RESCUE PLAN ACT 2021- PROCESS

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

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

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

Review for Departments

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

OGLE COUNTY AMERICAN RESCUE PLAN ACT 2021- PROCESS

External Community

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

ARPA REQUESTS					
DEPARTMENT	VENDOR	DESCRIPTION	NOTES	AMOUNT REQUESTED	OTHER

Pines Annex	Hagemann Hort	Landscaping at Pines/Signage		\$ 1,714.55	
Sheriff/OEMA	Thomas Dodge	RAM 1500	45,005.00	\$27,963.00	
Sheriff	Central Square	Contractual - Jail/Communication	102,000.00	\$ 34,613.64	
	Ogle County Hwy	Retaining wall at Sheriffs Building		\$11,382.31	
Buildings/Grd	Hagemann Horticul	Campus - Cannon, Veterans Mem		\$ 1,300.00	
IT		Printer for Economic Development		\$699.89	

TOTAL \$ 77,673.39

Hagemann Horticulture LLC

300 Mix Street
Oregon, IL 61061
USA

INVOICE

Invoice Number: 336
Invoice Date: May 11, 2022
Page: 1

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

Bill To:

Ogle County

Ship to:

Ogle County

Customer ID

Ogle County

Customer PO**Payment Terms**

Net 30 Days

Sales Rep ID**Shipping Method****Ship Date****Due Date**

Airborne

6/10/22

Quantity	Item	Description	Unit Price	Amount
1.00	Annuals	Old CourtHouse Annual Planting	1,300.00	1,300.00

Subtotal	1,300.00
Sales Tax	
Total Invoice Amount	1,300.00
Payment/Credit Applied	
TOTAL	1,300.00

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: 335
Invoice Date: May 11, 2022
Page: 1

CCHD

Bill To:
Ogle County

Ship to:
Ogle County

Customer ID	Customer PO	Payment Terms	
Ogle County		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		6/10/22

Quantity	Item	Description	Unit Price	Amount
45.00	Soil	Health Department Sign		
1.00	Annuals	Blended Compost	6.99	314.55
8.00	Design/ Planting Fee	Annual Planting	800.00	800.00
		Desing/ Planting Fee	75.00	600.00
		Water: May - September \$175.00 per week.		
		Pending Contract		

For next yr. poss. look
@ Pestiready? that
have less work

ARPA - Chirion
green

Check/Credit Memo No:

Subtotal	1,714.55
Sales Tax	
Total Invoice Amount	1,714.55
Payment/Credit Applied	
TOTAL	1,714.55

\$ 1,714.55

Qualifies

Finance
6/2022

Pay from ARPA

Thomas Dodge Chrysler Jeep of Highland, Inc.
9604 Indianapolis Blvd
Highland, IN 46322

Ogle Co Sheriff
202 South 1st Street
Oregon, IL 61061

Invoice

Date	Invoice #
5/24/22	NS199625

Make/Model	Year
Ram 1500 SSV Crew Cab 4x4	2022

We are pleased to offer you the following price quote through the SCM Joint Purchasing Co-Op:

Customer Phone	Customer Email		Attn:		
(815) 732-3201	Jketter@Oglecounty.org		Lt. Jason Ketter		
Item	Qty	Description	MSRP	Ext. Price	Total
DS6T98	1	Ram 1500 SSV 5.7L V8 HEMI	\$45,005.00	\$27,415.00	\$27,415.00
PSC	1	Billet Silver Metallic Clear Coat	N/C	N/C	\$0.00
D7X8	1	40/20/40 Front Bench Seat	\$45.00	\$0.00	\$0.00
CS7	1	Tri-Fold Tonneau Cover	\$595.00	\$548.00	\$548.00
		VIN: 1C6RR7XT0NS199625			

ARPA

		Total	\$27,963.00
Phone	Contact Email	Contact	
(708) 403-8801	nicholasp@thomasautogroup.com	Nick Pash	



2020 Jan 911-
 2021 Aug 911
 60live
 20

CENTRAL SQUARE
 Renewal Order #: Q-86040
 Start Date: May 11, 2022
 End Date: May 10, 2023
 Billing Frequency: Yearly
 Subsidiary: Trittech Software Systems

① ~~Notarized by~~ Central Square 102 K.
 Byron Fire -
 Byron Police -
 Oregon Police -
 Rochelle P.D. -
 Ogle County -

Contract - File
 911 covering
 100% CAD renewal
 18% other renewal
 CAD: 39,909.25
 Ogle County other: 11,182.97
 \$34,636.4 2022

Thank you for your continued business. We at CentralSquare appreciate and value serving you in the future. CentralSquare provides software that powers over 8,000 communities. More information about all of our products can be found at www.centralsquare.com.

WHAT SOFTWARE IS INCLUDED?

PRODUCT NAME	QUANTITY	TOTAL
1. Administration PS Pro Core (Agency Site License)	1	373.00 USD
2. Administration PS Pro Core (Agency Site License)	1	63.00 USD
3. Administration PS Pro Core (Agency Site License)	1	147.00 USD
4. Administration PS Pro Core (Agency Site License)	1	53.00 USD
5. Administration PS Pro Core	1	600.00 USD
6. CAD-CLQ Location & Image Retrieval Sub Core (Agency Site License)	1	2,625.00 USD
7. CAD-CLQ Location & Image Retrieval Sub Core (Agency Site License)	1	1,575.00 USD
8. CAD - CLQ Location and Image Retrieval Subscription Core	1	3,150.00 USD
9. CAD - Priority SMS Paging Subscription Core (Agency Site License)	1	2,625.00 USD
10. CAD - Priority SMS Paging Subscription Core (Agency Site License)	1	1,575.00 USD
11. CAD - Priority SMS Paging Subscription Core	1	2,100.00 USD
12. CAD PS Pro Advanced (Agency Site License)	1	1,406.00 USD
13. CAD PS Pro Advanced (Agency Site License)	1	844.00 USD
14. CAD PS Pro Advanced (Backup Seat License)	1	0.00 USD
15. CAD PS Pro Advanced (Backup Seat License)	1	0.00 USD
16. CAD PS Pro - Basic Paging (SMTP/Email) Interface	1	0.00 USD
17. CAD PS Pro Core (Agency Site License)	1	4,219.00 USD



CENTRALSQUARE

Renewal Order prepared by:
Paola Ceballos
paola.cebillos@centralsquare.com

18. CAD PS Pro Core (Agency Site License)	1	2,531.00 USD
19. CAD PS Pro Core (Backup Seat License)	1	0.00 USD
20. CAD PS Pro Core (Backup Seat License)	1	0.00 USD
21. CAD PS Pro Core	1	2,250.00 USD
22. CAD PS Pro - E911 (ANI/ALI) Interface	1	0.00 USD
23. CAD PS Pro - FIREHOUSE RMS Interface (Export)	1	825.00 USD
24. CAD PS Pro PowerPhone Interface (Import and Export) Annual Maintenance Fee	1	1,500.25 USD
25. CAD PS Pro - Rip and Run (Fax/Email) Interface	1	0.00 USD
26. Civil PS Pro Advanced (Agency Site License)	1	128.00 USD
27. Civil PS Pro Core (Agency Site License)	1	383.00 USD
28. Civil PS Pro Core	1	750.00 USD
29. ZSuite - Field Ops Subscription	10	3,780.00 USD
30. Field Ops Subscription (for Zuercher Mobile users)	15	1,890.00 USD
31. Financial PS Pro Core (Agency Site License)	1	0.00 USD
32. Financial PS Pro Core (Agency Site License)	1	0.00 USD
33. Financial PS Pro Core	1	0.00 USD
34. Jail PS Pro Advanced (Agency Site License)	1	984.00 USD
35. Jail PS Pro - Commissary Interface (Export)	1	870.00 USD
36. Jail PS Pro Core (Agency Site License) Annual Maintenance Fee	1	216.61 USD
37. Jail PS Pro Core (Agency Site License)	1	2,953.00 USD
38. Jail PS Pro Core	1	3,000.00 USD
39. Jail PS Pro - Inmate Phone Interface (Export)	1	870.00 USD
40. Jail PS Pro - LiveScan/AFIS Interface (Export)	1	1,140.00 USD
41. Jail PS Pro - N-DEx Adapter (IB IEPD)	1	0.00 USD
42. Jail PS Pro - VINE Interface (Export)	1	870.00 USD
43. Mapping PS Pro AVL (Agency Site License) for Full-Time CAD Workstations	1	1,575.00 USD
44. Mapping PS Pro AVL (Agency Site License) for Full-Time CAD Workstations	1	1,125.00 USD
45. Mapping PS Pro AVL (Seat License) for	1	53.00 USD

MORE INFORMATION AT CENTRALSQUARE.COM



CENTRALSQUARE

Renewal Order prepared by:
Paola Ceballos
paola.ceballos@centralsquare.com

Backup/Supervisor/Part-Time Workstations		
46. Mapping PS Pro AVL (Seat License) for Backup/Supervisor/Part-Time Workstations	1	53.00 USD
47. Mapping PS Pro AVL Playback (Agency Site License) for Full-Time CAD Workstations	1	825.00 USD
48. Mapping PS Pro AVL Playback (Agency Site License) for Full-Time CAD Workstations	1	675.00 USD
49. Mapping PS Pro Core (Agency Site License) for Full-Time CAD Workstations	1	2,250.00 USD
50. Mapping PS Pro Core (Agency Site License) for Full-Time CAD Workstations	1	1,350.00 USD
51. Mapping PS Pro Core (Seat License) for Backup/Supervisor/Part-Time Workstations	1	135.00 USD
52. Mapping PS Pro Core (Seat License) for Backup/Supervisor/Part-Time Workstations	1	135.00 USD
53. Mapping PS Pro Core	1	1,800.00 USD
54. Mobile PS Pro AVL	29	870.00 USD
55. Mobile PS Pro AVL	9	270.00 USD
56. Mobile PS Pro AVL	10	300.00 USD
57. Mobile PS Pro AVL	4	120.00 USD
58. Mobile PS Pro CAD	29	1,958.00 USD
59. Mobile PS Pro CAD	9	608.00 USD
60. Mobile PS Pro CAD	10	675.00 USD
61. Mobile PS Pro CAD	4	270.00 USD
62. Mobile PS Pro Civil	29	0.00 USD
63. Mobile PS Pro Core	1	750.00 USD
64. Mobile PS Pro Mapping	29	4,785.00 USD
65. Mobile PS Pro Mapping	9	1,485.00 USD
66. Mobile PS Pro Mapping	10	1,650.00 USD
67. Mobile PS Pro Mapping	4	660.00 USD
68. Mobile PS Pro NCIC	52	0.00 USD
69. Mobile PS Pro Records	29	4,133.00 USD
70. Mobile PS Pro Records	9	1,283.00 USD

MORE INFORMATION AT CENTRALSQUARE.COM



Renewal Order prepared by:
Paola Ceballos
paola.ceballos@centralsquare.com

71. Mobile PS Pro Records	10	1,425.00 USD
72. Mobile PS Pro Records	4	570.00 USD
73. Personnel PS Pro Advanced (Agency Site License)	1	347.00 USD
74. Personnel PS Pro Core (Agency Site License)	1	0.00 USD
75. Personnel PS Pro Core (Agency Site License)	1	0.00 USD
76. Personnel PS Pro Core (Agency Site License)	1	0.00 USD
77. Personnel PS Pro Core (Agency Site License)	1	0.00 USD
78. Personnel PS Pro Core	1	0.00 USD
79. Portal PS Pro - Attorney Case View	1	736.00 USD
80. PS Pro - Additional Agency LEADS/NCIC Interface	1	217.00 USD
81. PS Pro - Additional Agency LEADS/NCIC Interface	1	438.00 USD
82. PS Pro - Additional Agency LEADS/NCIC Interface	1	144.00 USD
83. PS Pro - LEADS/NCIC Interface (Basic Queries)	1	1,750.00 USD
84. PS Pro - LEADS/NCIC Interface (Criminal History)	1	219.00 USD
85. PS Pro Production GIS Virtual Server	1	0.00 USD
86. PS Pro Production NCIC Virtual Server	1	0.00 USD
87. PS Pro Reporting Core	1	0.00 USD
88. PS Pro Reporting Universal Interface Engine	1	0.00 USD
89. PS Pro - Time Synchronization Interface	1	0.00 USD
90. PS Pro Warm Standby GIS Virtual Server	1	0.00 USD
91. PS Pro Warm Standby NCIC Virtual Server	1	0.00 USD
92. Records PS Pro Advanced (Agency Site License)	1	750.00 USD
93. Records PS Pro Advanced (Agency Site License)	1	180.00 USD
94. Records PS Pro Advanced (Agency Site License)	1	420.00 USD
95. Records PS Pro Advanced (Agency Site License)	1	150.00 USD
96. Records PS Pro Core (Agency Site License)	1	2,250.00 USD
97. Records PS Pro Core (Agency Site License)	1	540.00 USD
98. Records PS Pro Core (Agency Site License)	1	1,260.00 USD
99. Records PS Pro Core (Agency Site License)	1	450.00 USD
100. Records PS Pro - IL Crime Reporting (UCR) Interface	1	0.00 USD
101. Records PS Pro - N-DEx Adapter (IA IEPD)	1	0.00 USD

MORE INFORMATION AT CENTRALSQUARE.COM



CENTRALSQUARE

Renewal Order prepared by:
Paola Ceballos
paola.ceballos@centralsquare.com

WHAT HARDWARE IS INCLUDED?

	PRODUCT NAME	QUANTITY	TOTAL
1.	PS Pro Production Server - Annual Maintenance Fee	1	4,952.00
2.	PS Pro Training/Testing Server - Annual Maintenance Fee	1	3,628.00
3.	PS Pro Warm Standby Server - Annual Maintenance Fee	1	4,457.00

Renewal Order Total: 102,096.86 USD

Billing Information

Fees will be payable within 30 days of invoicing.

Please note that the Unit Price shown above has been rounded to the nearest two decimal places for display purposes only. The actual price may include as many as five decimal places. For example, an actual price of \$21.37656 will be shown as a Unit Price of \$21.38. The Total for this quote has been calculated using the actual prices for the product and/or service, rather than the Unit Price displayed above.

Prices shown do not include any taxes that may apply. Any such taxes are the responsibility of the Customer. This is not an invoice.

For customers based in the United States or Canada, any applicable taxes will be determined based on the laws and regulations of the taxing authority(ies) governing the "Ship To" location provided by Customer on the Renewal Order Form.

MORE INFORMATION AT CENTRALSQUARE.COM

Central Square Bill

Susan Montavon

Thu 6/2/2022 9:03 AM

To: Patricia Nordman <pnordman@Oglecounty.org>;

Cc: Brian VanVickle <bvanvickle@Oglecounty.org>;

Patt:

Below is the breakdown of the Central Square Bill:

ETSB - 911:	\$51,152.22
Rochelle:	\$9,268.00
Oregon:	\$4,646.00
Byron:	\$2,417.00
Ogle Cty:	\$34,613.64

Total: \$102,096.86

Susan A. Montavon

Executive Secretary
Ogle County Sheriff's Office
Public Safety Complex
202 S. 1st Street
Oregon, IL 61061
(815) 732-1101
(815) 732-3201 ext. 210 (Direct Line)
(815) 732-7185 (fax)

ARPA -
\$34,613.64

Brittany Carlson
will cover and
did I check

Re-issued check

Brittany Carls

Fri 4/8/2022 4:20 PM

To: Laura McKean <lmckean@oglecounty.org>;

Hi Laura—

I am sending the check that needs to be re-issued up to you via interdepartmental mail. It is going to be paid as a reimbursement to Larry. I was told by Susan Montavon that Larry would be paying for the amount in full.

Thanks and have a good weekend!

Brittany Carls, ENP | 9-1-1 Coordinator
Ogle County Sheriff's Office
202 S 1st St Oregon IL 61061
O: 815-732-1119
C: 815-440-2505

Byron PD

Byron Fire

Oregon PD

Rochelle PD

~~Ogle County~~

Ogle County 911

- \$51,152.22



OGLE COUNTY BOARD
LINDA L. BECK, TREASURER
OREGON, ILLINOIS 61061

THE HARVARD STATE BANK
OREGON, IL 61061

70-508/719
151459

108701

DATE AMOUNT
02/10/2022 \$51,152.22

CHECK NO.
108701

VOID IF NOT CASHED IN SIXTY DAYS

Security features
included.

PAY Fifty-One Thousand One Hundred Fifty-Two and 22/100 Dollars

TO THE
ORDER
OF

CENTRAL SQUARE TECHNOLOGIES
1000 BUSINESS CENTER DR
LAKE MARY, FL 32746

Linda L. Beck
Laura J. Cook



MICRO PRINTED SIGNATURE LINE LEGIBLE UNDER MAGNIFICATION ON ORIGINAL DOCUMENT

MP

VOID & reissue
to IT as a
reimbursement
thanks!
-Britt

19050821

151459

ARPA - Safety

Ogle County Highway Department

1989 IL Route 2 South

Oregon, IL 61061

815-732-2851

Date 5/20/2022

Date Paid _____

To: Ogle County Sheriff's Department

202 S 1st St

Oregon, IL 61061

Please Pay From Invoice

<u>Date:</u>	<u>Work Performed:</u>	<u>Cost:</u>
	The Ogle County Highway Department constructed a retaining wall at the Sheriff's Department in Oregon. The following material and tool expenses were incurred:	
3/3/2022	Stenson Building Products, LLC – Gabion Baskets	\$8,515.97
3/3/2022	Ample Supply Co – Hog Rings	\$288.00
3/30/2022	United Rentals, Inc – Hog Ring Gun	\$325.00
4/29/2022	Steve Benesh & Sons Quarries	\$2,081.84
4/29/2022	Ample Supply Co – Hog Rings	\$96.00
5/13/2022	Seeding Materials – 25 lbs Class I Lawn Mix & 35 lbs Fertilizer	\$75.50

I would suggest
reviewing E B+B
regarding using ARPA's
building safety -

Safety Infrastructure
ARPA
TOTAL \$11,382.31

Make check payable to Ogle County Highway Dept.


County Engineer

Final Details for Order #112-0299204-7509025
Print this page for your records.

Order Placed: May 18, 2022
Amazon.com order number: 112-0299204-7509025
Seller's order number: 29304055
Order Total: \$1,399.78

Shipped on May 18, 2022**Items Ordered**

2 of: Xerox WorkCentre 6515/DN Color Multifunction Printer, Amazon Dash
Replenishment Ready
Sold by: Adorama ([seller profile](#))

Price
\$699.89

Condition: New

Shipping Address:

Larry Callant
105 S 5TH ST STE 302
OREGON, IL 61061-1602
United States

Shipping Speed:
Two-Day Shipping

~~Direct Clerk - \$699.89~~
Economic Dev - \$699.89

Payment information**Payment Method:**

MasterCard | Last digits: 0106

Billing address

Larry Callant
105 S 5TH ST STE 302
OREGON, IL 61061-1602
United States

Item(s) Subtotal: \$1,399.78
Shipping & Handling: \$0.00

Total before tax: \$1,399.78
Estimated tax to be collected: \$0.00

Grand Total: \$1,399.78**Credit Card transactions**

MasterCard ending in 0106: May 18, 2022: \$1,399.78

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

Economic Development
ARPA -

H.E.W., Solid Waste & Veterans Committee
Tentative Minutes
June 14, 2022

1. Call Meeting to Order: Chairman Bowers called the meeting to order at 2:00 p.m. Present: Fox, Asp, Corbitt, Finfrock, Huber and Bowers. Others Present: Nordman, Droege, Solid Waste Director Steve Rypkema, Solid Waste Management Director Paul Cooney, Health Department Administrator Kyle Auman, Regional Superintendent of Schools Chris Tennyson, Laura Cook County Clerk and Recorder, and Animal Control Administrator Dr. Tom Champley. Absent: Williams.
2. Approval of Minutes – May 10, 2022: Motion by Fox to approve the minutes as presented, 2nd by Asp. Motion carried.
3. Public Comment: None
4. Regional Office of Education:
Monthly Bills: \$1,892.80. Motion by Corbitt to approve, 2nd by Finfrock. Motion carried. ROE Superintendent reviews highlights from his report.
5. Health Department: Department Administrator Kyle Auman commented on the high transmission of COVID cases in the county and at a long-term care facility. There has not been a COVID death in Ogle County since February, so the mitigations have been working. About 57% of Ogle County residents are vaccinated. Auman is currently writing a CDC Social Grant with Lee and Whiteside Counties. Auman presented information for the first Community Baby Shower on July 15, 2022. Auman updated the committee on the STD Program that is available at the Health Department. Auman will send an electronic copy of the whitepaper written on the contract tracing efforts in Ogle County and has been shared with the American Public Health Association.
6. Solid Waste Department
 - Department Claims: \$2,493.81. Motion by Fox to approve as presented, 2nd by Corbitt. Motion carried.
 - Cooney will be applying for the 4th quarter for the remainder of the funds from the State of Illinois.
 - Cooney asked for a request to become a sponsor for the 2022 in-person Illinois Counties Solid Waste Management Association Conference for \$1,000 (budget line 4420 or 4328). Sponsorship includes registration for the conference and a year membership to the organization. It will provide support to the organization to hold the conference which will be held at Starved Rock Lodge & Conference Center in early November for county-level solid waste management employees state-wide.
 - Cooney stated there was a surface scan at the Orchard Hills Landfill with the USA EPA and Illinois EPA in attendance. Cooney stated the scan went well.
 - Cooney reported the Rochelle Landfill Host Agreement first draft is in process. Looking at reinstating the drop-off recycling program in 2024, if all goes well.
 - Preliminary negotiations will begin with Waste Management and the Village of Davis Junction on June 30th.
 - Cooney updated the committee on the looking for a Solid Waste Specialist.

- Electronic Recycling, Friday, June 24th from 9:00 a.m. to 4:00 p.m.
- Fox asked if Solid Waste will continue the permit process for recycling events. Cooney stated it started due to an event where they had about 400 cars and due to safety, they began the permit process. Cooney stated it works well and it will continue.
- Fox asked about the scanning done at the landfill. Cooney explained why the scan was done at the Orchard Hills Landfill.

7. Animal Control

- Monthly Bills:
 - a. Pet Population Fund - \$1,469.00. Motion by Fox to approve, 2nd by Huber. Motion carried.
 - b. Animal Control Fund - \$2,495.12. Motion by Corbitt to approve, 2nd by Huber. Motion carried.
 - c. Dr Champley stated they have been busy with dog bites and this typically happens in the summer. Champley stated an employee will be having a medical procedure and they have people that will help while they are out of the office. Bowers asked about the notice to comply and citations issued. Is the State's Attorney proceeding with any fines? Champley stated he thinks it is going well.

8. Veterans Assistance Commission: Luz Gilkey is unable to attend the meeting today, but emailed her monthly report. Fox asked about the awards and projections listed on the report. Asp stated when you apply for the funding it takes some time before anything is obtained. Corbitt asked about the IMRF, she does not see it on the report. Fox stated above in the notes there is something listed for IMRF.

9. L.O.T.S. (Lee-Ogle Transportation System): Greg Gates is unable to 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.. The deadline for the applications in the County Clerk's Office will be August 5th.
- Bowers commented the Mental Health 708 Board applicant withdrew her application to pursue other options.

12. Adjournment: With no further business, Chairman Bowers adjourned the meeting.
Time: 2:40 p.m.

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

Ogle County Animal Control
Warden Activity Record
May 2022

<i>Month of May</i>	<i>Monthly Total</i>	<i>Misc. Notes</i>	<i>2022 Year to Date</i>	<i>2021 Year to Date</i>
Miles Driven	2236	Regular duties - Check Complaints Stray pick up - Tag Doors for Non Vac	66374 55710	Miles Driven 29931
Bites Reported	10	10 Dogs Cats	31	40
Strays	3	3 Ogle Co.	12	16
Notices to Comply Given	22	18 No Current Vac/ Registration 4 Dogs Running At Large	97	127
Citations Issued	1	Dogs Running @ Large 1 No Rabies Shot and Tag	7	1
Welfare Calls	4	4 Dogs - No proper shelter - No water	18	9
Animal Bites on Animals	5	4 Dog on Dog 1 Dog on Cat	19	17
Assist Other Agencies	1	1 Mt. Morris P.D. Ogle County Sheriff	7	6
Dogs Deemed Dangerous				
Dogs Deemed Vicious				
Other Complaints	1	1 Cattle on Road	4	3

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

Veterans Assistance Commission of Ogle County
Statistical & Financial Report
June 14, 2022 Meeting of Ogle County H.E.W. Committee

Luz Maria Gilkey Superintendent/VSO Comments:

- Spoke to Executive Director of Rock River Center See if we work with them on Community program
- Spoke to LOTS at this time will not be working with them on total change in transportation program because we provide our Veterans Door to Door services and this wouldn't be possible with their program.
- Work study needs to come in to sign final contract
- At the VFW Rochelle Outreach we had, 4 Vets come see me and on a personal day had outreach and have a new vet in system.
- Still waiting for Printer. We might have to keep other printer instead of returning because we will need for new future employees
- Waiting on IMRF response
- Attended Illinois Association of County Officials (IACO) / Illinois Association of County Veterans Assistance Commissions (IACVAC) We discussed the update on the Public Act 102-0732
- Andrew Tangent From Veterans Assistance Commission of Lake County (VACLC) Superintendent and he is also the IACVAC Board President & Jacob A. Zimmerman Superintendent of County of Kane Veterans Assistance Commission who is also the Vice-President of IACVAC will be attending H.E.W. Meeting June 14, 2022 to explain the clarification updates to the Veteran Act

VACOC Activity	May 2022
Communication	
Client Office Visits	33
Home Visits	0
Outreach	5
All Communication entered by month	173
Financial Aid	
Number of Approved	0
Number of Declined	0
Rent Assistance 2 have asked but not completed app	0
Gas Assistance	0
Electric Assistance	0
Water Assistance	0
Food/Hygiene	0
Veteran Funeral Expense	0
Total Veteran Financial Aid	\$0
VSO VA Activity Worked on	
21-0966 Intent to File (submitted-5)	8
20-0995 Supplemental Claim (submitted 0)	0

21-22 Power of Attorney (submitted-5)	5
21-526EZ Claim/Updates (submitted-0)	1
SF180 Request for Records (submitted 5)	5
21-686c Add Dependents (submitted 1)	1
DD149 App. For correction Military Records (mailed)	0
10-10EZ App. VA Healthcare (faxed)	2
40-1330M Claim Government Medallion	0
40-1330- Claim Government Headstone or Marker	0
21-0781 Statement Support Claim PTSD(submitted 0)	2
21p-534EZ Application for DIC, Survivors Pension, and/or Accrued Benefits (submitted 0)	0
21p-0969 Provide supporting financial evidence(submitted 0)	0
21-0958 Notice of Disagreement (submitted 0)	0
21P-527EZ Application for Veterans Pension (submitted 0)	1
Awards	
Total Monthly Awards by date 5/1-31/2022	\$0
Retroactive Amount by date 5/1-31/2022	\$0
Total Awards by Year For Periods: 1/1 to 5/31/2022	\$23,938.00
12 Month Projections from Number entered Jan 01, to Dec 31, 2022	
Compensation – Direct	311,385.36
Compensation Presumptive	197,618.16
Compensation –Secondary	\$24,528.00
DIC	\$16,290.72
NSC Pension	2,952.00
Total Annual (projection with numbers we currently have)	552,774.24
Total One-Time Payments from 1/1 to 12/31, 2022	
Education	\$0
Retroactive	\$24,600.23
Service Connected Burial	\$0
Transportation	
Number of Requests Fulfilled	21
Number of VA Facilities	6
Number of Veterans	13
Miles Driven	3691.8
Volunteer Drivers' Hours	104.4

Veterans Assistance Commission

Balance Sheet

As of May 31, 2022

◇ May 31, 22 ◇

ASSETS

Current Assets

Checking/Savings

VAC Discretionary Fund ▶ 193.84 ◀

VAC Operating Fund -659.84

VAC Tax & IMRF Liabilities 6,524.57

Total Checking/Savings 6,058.57

Total Current Assets 6,058.57

TOTAL ASSETS 6,058.57

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities 9,125.04

Total Other Current Liabilities 9,125.04

Total Current Liabilities 9,125.04

Total Liabilities 9,125.04

Equity

Opening Bal Equity 50,261.12

Retained Earnings -10,939.80

Net Income -42,387.79

Total Equity -3,066.47

TOTAL LIABILITIES & EQUITY 6,058.57

Veterans Assistance Commission

Profit & Loss

May 2022

◇ May 22 ◇

Ordinary Income/Expense

Expense

Category 100 - Administration

104 - VAC Office Rent ▶ 75.00 ◀

120 - Miscellaneous 427.00

122 - VAC Training and Meetings 212.76

Total Category 100 - Administration 714.76

Category 200 - Veteran Support

201-Driver Mileage Reimbursemt 2,159.72

202 - Driver Toll Fees 18.90

Total Category 200 - Veteran Support 2,178.62

Payroll Expenses 4,583.34

Total Expense 7,476.72

Net Ordinary Income -7,476.72

Net Income -7,476.72

Check Registry – May 2022

Veterans Assistance Commission

6/12/2022 8:20 PM

Register: VAC Operating Fund

From 05/31/2022 through 05/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memor	Payment	C	Deposit	Balance
05/31/2022	3437		-split-	\$393.71 Milea...	400.31			2,755.62
05/31/2022	3438		-split-	\$404.82 Milea...	406.72			2,348.90
05/31/2022	3439		-split-	\$290.75 Milea...	294.55			2,054.35
05/31/2022	3440		Category 100 - Admini...	IACOVACVA...	212.76			1,841.59
05/31/2022	3441	Oregon VFW Post 8...	Category 100 - Admini...	May VAC Offi...	75.00			1,766.59
05/31/2022	3442		-split-		1,911.46			-144.87
05/31/2022	3443		-split-	\$508.37 Milea...	514.97			-659.84

Regional Office of Education Report

June 2022

School Recognition and Approval

May and June are the time of year that the school districts of Lee/Ogle/Whiteside Counties reach out to ROE 47 to talk about getting recognition and approval by the state board of education. School districts seeking recognition/approval by the Illinois State Board of Education must submit certain documents to the Office of the Regional Superintendent on a regular basis. These documents include the school calendar, which must provide for a minimum of 176 days of school per year; assurances that certain objectives, assessment procedures and/or the improvement of instruction are in place; annual applications for recognition and approval by ISBE; and applications for approval of local district in-service training programs and institutes.

As a part of the State Board of Education “Quality Assurance” process, our Regional Office schedules approximately 24 Technical Assistance Visits during the school year to assure compliance with state statutes.

Non-public schools seeking recognition from the State Board of Education must also submit certain documents to the Regional Office for approval and forwarding to Springfield. Non-public schools applying for recognition are evaluated by ISBE visitation on a regular basis. ROE 47 staff are involved in non-public recognition as well as public school recognition.

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

May Participants – 93

Monday, May 2

New Teacher Cadre @ 3:30 p.m.

Tuesday, May 3

Librarians & School Library Media Specialist Networking Session @ 2:30 p.m.

Transitional ELA: Starting the Journey (session 2) @ 3:30 p.m.

Wednesday, May 4

ALLTeacher Networking @ 3:30 p.m.

Monday, May 9

Transitional Math: Starting the Journey (session 1) @ 3:00 p.m.

Tuesday, May 10

Early Childhood Expansion Community Based Planning @ 9:00 a.m.

Teacher Evaluator Recertification @ SVCC

Ed Pathways Cohort 1 & 2 @ 3:15 p.m.

Thursday, May 12

Evaluator Retraining: Student Growth @ 8:30 a.m.

Monday, May 16

Transitional Math: Starting the Journey (session 2) @ 3:00 p.m.

Tuesday, May 17

Manage Your Time or Time Will Manage You @ 9:00 a.m.

Transitional ELA: Starting the Journey (session 3) @ 3:30 p.m.

Monday, May 23

Transitional Math: Starting the Journey (session 3) @ 3:00 p.m.

Tuesday, May 24

Transitional ELA: Starting the Journey (session 4) @ 3:30 p.m.

Tuesday, May 31

Transitional ELA: Starting the Journey (session 5) @ 3:30 p.m.

Nexus

Many across the State have recognized the work that we have done with our Nexus program. This year, we were selected to present at the Illinois Action For Children Plan Partner Act Conference on June 7th and 8th. As of May 31st, there were over 220 participants registered to attend our session! Anyone who impacts the lives of children is encouraged to attend the Conference. It is a free virtual Conference! Attendees can attend all or portions of the Conference. Link to register here.

<https://events.bizzabo.com/2022EquityfromtheStart/page/2082501/registration>

Parents as Teachers First Years

As we move into June, we are looking towards the rapidly approaching year-end. This always means that we are closely examining all of our documentation and data, looking for problem areas to correct before year-end reports are due. Families have been completing program satisfaction surveys and home visitors are completing year-end outcome reports on each family for our funders. The year-end data we are collecting will guide program improvements that we will put into place in the upcoming year. We are also starting to think about our Parents as Teachers Quality Endorsement process which will kick into high gear in June.

We will also be exiting about a dozen families who will be transitioning to preschool in the fall. We will have openings for new families starting in July!

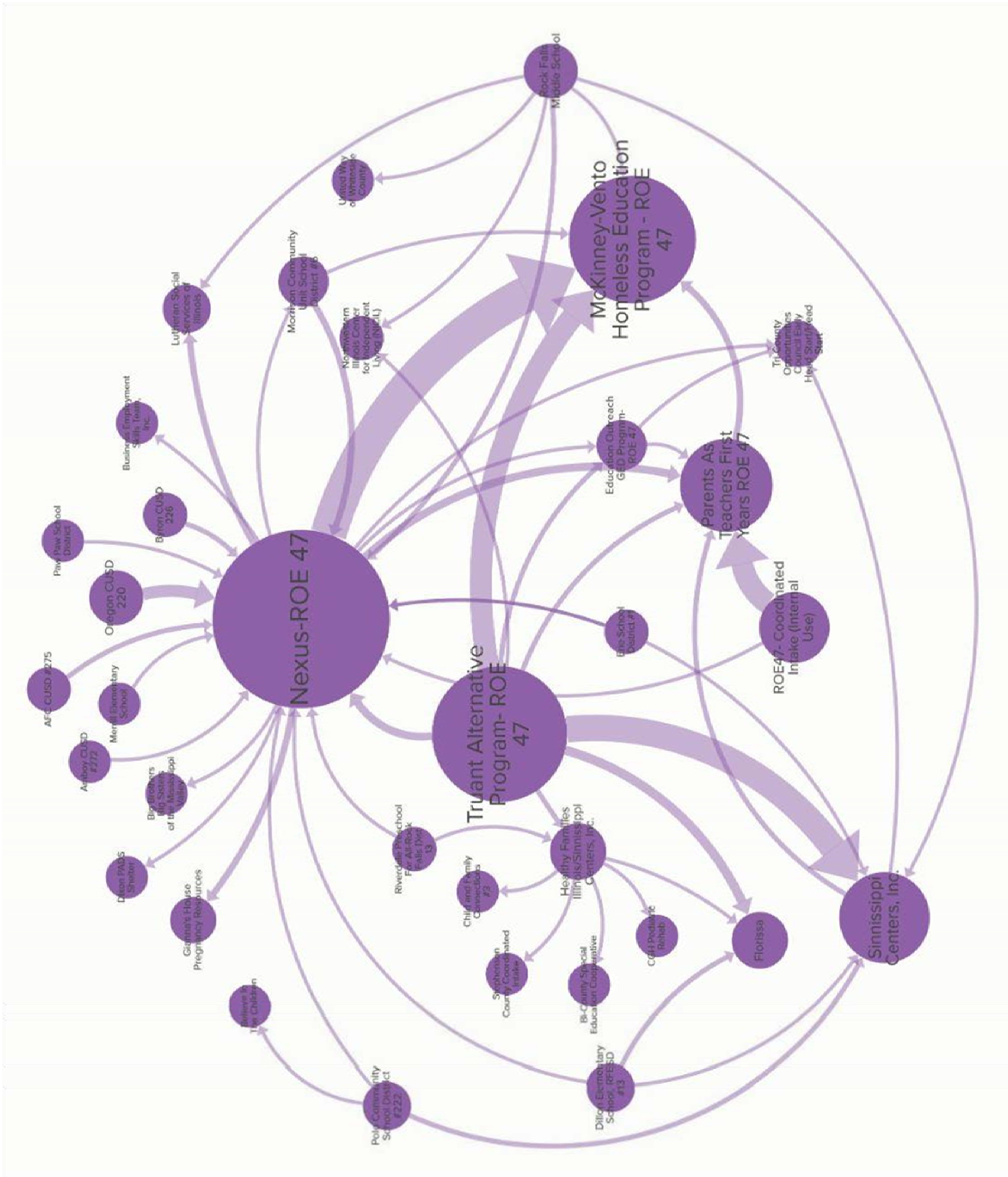
In other Early Childhood news...

IRIS

We now have all the public school districts in our service area and some of the private school districts signed on to IRIS! We have just a few to finish setting up a few and they will be good to go. Our next goal is to start connecting the child care centers to IRIS so they can make referrals in the system for the families they serve as well. Below is a visual representation of the referrals made in the first quarter of 2022:

Early Childhood Expansion Project

In mid-May, we submitted our regional Early Childhood Community-Based Planning for Expansion Grant to the funder, Illinois Action for Children. They were very impressed with the level of community engagement and the number of schools and organizations who see a need for expanding early childhood services in our service area. This report can be found on our website here: <https://www.roe47.org/page/early-childhood-community-planning>. The next steps included in the plan will give our Birth to Five Regional Council a place to start working.



Education Outreach Program

The Education Outreach Program provides academic and employment training services to our students. Since July 1st, fifteen students have earned their IL High School Equivalency Certificates (GED).

We want to congratulate our May graduates, Brayden and Aidan!

Brayden will be participating in job shadowing to learn more about his career interests. He is currently employed in the retail industry.

Aidan is employed in the food industry and will be seeking employment in the field of manufacturing once he turns 18.

Several students are participating in job shadowing and paid work experience to learn and begin careers in their chosen field. Worksites include Kunes Auto Group, Rock Falls Library, Ehmen Industries, and Folsom's Bakery.

Students are also provided with the opportunity to enroll in paid training to earn certification in a chosen field. The WACC and SVCC offered an Automotive Technician Program this summer that began on May 31st. One EOP student received financial assistance to enroll in this program. He will be participating in paid work experience with a local automotive service company upon completion of the course.

McKinney Vento Homeless Education

Our McKinney Vento Homeless Education program has 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 programming 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 have assisted students with graduation expenses such as cap and gowns and appropriate clothing items. Summer and Fall training arrangements are well underway.

Truant Alternative Program

We are completing another challenging school year - yet one that has held many opportunities. Our team has worked with approximately 700 students during the 2021-2022 school year. Of the state's three Tier strategy, we provide the most intensive services for resolving chronic truancy and chronic absenteeism. We assist with social and emotional learning skills and linkage for our families to community resources as we continually assess their needs throughout the school year and do so on a regular and consistent monthly basis. In addition to having our referral process begin to go directly through IRIS from all school districts, we are also revamping our eligibility requirements for our program. A finalized decision will be made prior to the start of the new school year, but the vision is to help districts have a more effective and simple process when making Truancy referrals, assisting families who are more in need of services, and

serving the 'at-risk' population of students with the goal of being more successful in attendance and, therefore, more successful academically. We look forward to implementing new strategies for the upcoming year and working with our districts and their students!

Student Highlight: One of our case workers has been working with a family with four children during very difficult circumstances they are currently facing. There have been strong concerns for the children's well-being without lack of daily school visibility and support over the next few months. Multiple staff and agencies have been involved throughout the school year. In processing ways to help the children have a place to go during the summer months that would be healthy, safe, and active, we brainstormed activities that were available in the area. The caseworker reached out to the family's local activity center about possible scholarships or financial aid options. Not only was the director able to get funding for these four children, the director also secured funding for several family memberships through a private donor in the community. The donor was so moved by the need for children to have a place to go over the summer, they also are paying for three additional family passes of the caseworker's choosing. One of the mothers was so grateful to have been selected to receive the membership that she was in tears. We are always so amazed and thankful for the generosity of the community when it comes to our families with great needs!

Regional Center for Change

We are wrapping up one heck of a year at C4C!!! We have broken a few records and the future is bright for our school! Of the 24 school districts we serve we had 14 students graduate 8th grade this year from C4C! We also had 10 students graduate high school! Our enrollment peaked at 76 students (the most ever) and when you combine C4C, Flex, Summer School, and Apex seats offered to districts - **189 students accessed Apex courses!!!!** Wow, that is amazing!!!! C4C student of the year winner as nominated by Seth Sanderson.

I would like to nominate this student for student of the year because he is a perfect example of what the realistic version of changing means at this school. When we think about our mission statement and our vision. Center for Change. We do not ask you to completely change who you are. We understand that you have trauma, pain, and situations that most kids never have to go through. However, we are asking you to change the bad habits, the outlook towards school/graduation, your mindset etc. We really just want nothing more than for you to give everything you've got into completing this goal of graduating school for YOURSELF. Prove to yourself that no matter how bad your situation might be, how far behind you are, how poor of study habits you might have, you are going to finish school and start pursuing your passions for YOU. Although I have many students who I could argue for this award. Eli Borden is the first that comes to mind. Eli came to me a year and a half behind due to him not going to school for a whole year. On the first day, I had a very serious and honest conversation with him. I told Eli that in order to be caught up, you need to complete 11 assignments a day every single school day that we have. As you all know, this is more than double the required amount most students have at this school. Not knowing the kind of person Eli was, I was hesitant to tell him this. I didn't expect a student I had just met who hadn't been in school for over a year to take this news well. On the other hand, I didn't want to sugar coat or beat around the bush. After I told Eli this, he simply nodded his head, said it sounded good, and got straight to work. Eli surprised me that day, and really set the tone for the rest of his time here.

As of today, Eli has completed 22 APEX classes. He is completely caught up to grade level and is looking to graduate early next year. Not one time has Eli shown me specifically disrespect and I think that is due to him being able to trust me. (at least i think lol.) He knows that no matter what happens, even if he has a bad day, I'm not going to lose faith in him. Everyone has bad days here and there. It's a part of life. Most times you don't know what goes on outside of school so we can't always expect our students to be on their A game every day. However, I will tell you that Eli has done something special here that I for sure would have gave up on at his age. He took the challenge I gave him head on without hesitation even though every sort of adversity was thrown at him. And for that, I couldn't be any more proud. Thank you Eli. Thank you for coming in and getting your stuff done even on the days where you didn't want to get up. And finally, thank you for showing everyone around you that you don't have to change who you are in order to succeed here. Giving it 100% is all i can ask.

C4C HS Graduates on May 26, 2022



C4C 8th Grade Graduates May 26, 2022





Report to HEW Committee of Ogle County Board

June 14, 2022 | 2:00 PM

1) Vehicle Update

- a) 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

2) Other Developments

- a) Requisitions with IDOT / FY2022**
 - i) IDOT has caught us up on payments through April, 2022
 - ii) April, 2022 requisitions are submitted and have been starting to be reimbursed
 - iii) May, 2022 requisitions will be submitted shortly
- b) 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
- c) Public Notice for Marketing Firm / Greyhound Connect Routes**
 - i) Pre-award concurrence has been submitted to IDOT for its consideration.
 - ii) Awaiting word from IDOT on the successful candidate organization
 - iii) Contracts for the two (2) Greyhound routes will start July 1, 2022
- d) Capital Funding / REBUILD Round 1**
 - i) Bids were received for Architectural and Engineering Design of Oregon transit center
 - ii) Review Committee considered the applications for A&E
 - iii) The Pre-Award Concurrence paperwork has been submitted to IDOT for their consideration
 - iv) Once design phase has been completed with the successful A&E organization, the process will move to hiring a general contractor for construction.
- e) Capital Funding / REBUILD Round 2**
 - (1) No new developments since March, 2022 committee meeting.
 - (2) Initial contract documents have been returned to IDOT
 - (3) LOTS Proposal will allow for development of:
 - (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
- f) 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.
- g) Mass Transit District / Advisory Committee**
 - (1) No updates since March committee mtg. A draft Resolution has been drafted and currently is being finalized between the State's Attorney's Office and lawyers representing LOTS.
 - (2) A draft Memorandum of Understanding (MOU) has also been developed to accompany the Resolution and provide additional details of the MTD framework.

h) LOTS Data for May, FY 2022

- (1) DAYS OF SERVICE: 23 days
- (2) RIDES: 4,637 rides
- (3) SERVICE MILEAGE: 61,574 miles
- (4) PASSENGER HOURS: 3,626 hours
- (5) FUEL COST: \$24,309.26
 - (a) April: \$36,471.28

i) 989 rides week of May 23, 2022 compared to 841 one year ago

- (1) 17.6% 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 sent to IDOT for their approval / concurrence.**

b) Plan to spend remainder of Canopy construction funds

- (1) \$129,000 remains in Capital funds from Canopy construction
 - (a) Awaiting IDOT approval to move forward with proposed use of remaining funds, which includes the following...
 - (i) ...Fix water damage of ceiling in Greyhound area / **COMPLETED.**
 - (ii) ...Re-pave older portion of parking lot / **COMPLETED.**
 - (2) The Canopy grant funding will be closed with the state following parking lot re-pave.

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



DONATIONS ACCEPTED UNTIL JULY 8TH

July 15th, 2022

COMMUNITY BABY SHOWER



ITEMS NEEDED

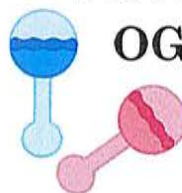
- Clothes and blankets (maternity and children)
- Diapers
- Wipes
- Feminine hygiene products
- Toiletries (new soap, cream, etc.)
- Gently used or new toys and books
- Other postpartum and baby products

no food items accepted



1,624

**CHILDREN
ARE LIVING BELOW
THE FEDERAL
POVERTY LINE IN
OGLE COUNTY**



DROP OFF LOCATIONS

OGLE COUNTY HEALTH DEPARTMENT

MAIN OFFICE

907 PINES ROAD

OREGON, IL 61061

BRANCH OFFICE

510 LINCOLN HIGHWAY

ROCHELLE, IL 61068

**FOR MORE INFORMATION VISIT OUR
FACEBOOK PAGE**

@OgleCountyHD

@oglecountybreastfeeds

CALL US AT 815-562-6976

ext. 176 or 299



YOU'RE INVITED TO

Community Baby Shower

Items such as gently used or new maternity and infant clothes, diapers, wipes, hygiene products, baby toys, etc. will be available at no cost to families of Ogle County.*

FRIDAY
JULY
15

OGLE COUNTY
HEALTH DEPT
907 PINES ROAD
OREGON, IL 61061
9:00AM-4:00PM

FOR MORE INFORMATION VISIT OUR FACEBOOK PAGE

@OgleCountyHD

@oglecountybreastfeeds

OR CALL US AT 815-562-6976 ext. 176 or 299

*limited availability

H.E.W., Solid Waste & Veterans Committee
Tentative Minutes
May 10, 2022

1. Call Meeting to Order: Vice-Chairman Fox called the meeting to order at 2:00 p.m. Present: Fox, Asp, Corbitt, Finfrock, Williams, and Huber. Others Present: Nordman, Solid Waste Director Steve Rypkema, Solid Waste Management Specialist Paul Cooney, Regional Superintendent of Schools Chris Tennyson, Laura Cook County Clerk and Recorder, Luz Gilkey with Veterans Assistance Commission and Animal Control Registration Officer Karla Christensen. Absent: Bowers.
2. Approval of Minutes – April 12, 2022: Motion by Williams to approve the minutes as presented, 2nd by Corbitt. Motion carried.
3. Public Comment: None
4. Regional Office of Education:
Monthly Bills: \$2,325.60. Motion by Asp to approve, 2nd by Huber. Motion carried. ROE Superintendent reviews highlights from his report.
5. Health Department: Fox stated Health Department Administrator Kyle Auman sent an email that he would not be in attendance today.
6. Solid Waste Department
 - Department Claims: \$8,161.96. Motion by Corbitt to approve as presented, 2nd by Huber. Motion carried.
 - Clean-up Day Grants:
 - a. Village of Adeline - \$460.00 - Motion by Finfrock to approve, 2nd by Williams. Motion carried.
 - Rypkema stated the recommendation of Paul Cooney as the Solid Waste Director will be discussed at the Executive Committee meeting this evening. There will also be a job posting for an assistant.
 - Electronic Recycling, Saturday, June 21st from 8:00 a.m. to 2:00 p.m.
 - Rypkema asked to retain the cell phone number and transfer to his personal account. It was purchased in 2018 and Cooney does not plan on obtaining a work cell phone at this time.
 - Cooney is looking forward to working with everyone.
7. Animal Control
 - Monthly Bills:
 - a. Animal Control Fund - \$8,020.65. Motion by Williams to approve, 2nd by Huber. Motion carried.
 - b. Pet Population Fund - \$1,608.00. Motion by Huber to approve, 2nd by Corbitt. Motion carried.
8. Veterans Assistance Commission: Luz Gilkey reviewed the monthly report e-mailed to the committee. Gilkey will be submitting an application for a work-study in the office.
9. L.O.T.S. (Lee-Ogle Transportation System): Greg Gates reviews the report e-mailed to the committee.

10. Old Business:
 - August Funding Hearings will be discussed next month.
11. Closed Session - At 2:25 p.m., motion by Williams to go into Closed Session per 5 ILCS 120/2 (c) (3) for appointment interviews, 2nd by Finfrock. Roll Call: Fox, Asp, Corbitt, Finfrock, Williams, and Huber. Motion carried.
12. Open Session – At 2:42 p.m., the committee returned to Open Session.
13. Appointment Recommendations:
 - Motion by Finfrock to recommend Cindy Bergstrom to the Mental Health 708 Board for an unexpired term ending 12/31/2025. 2nd by Williams. Motion carried
 - Motion by Asp to recommend Jenae Bothe to the Mental Health 708 Board for an unexpired term ending 12/31/2022. 2nd by Corbitt. Motion carried.
14. Adjournment: With no further business, Vice-Chairman Fox adjourned the meeting.
Time: 2:46 p.m.

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

Ogle County Animal Control
Warden Activity Record
April 2022

<i>Month of April</i>	<i>Monthly Total</i>	<i>Misc. Notes</i>	<i>2022 Year to Date</i>	<i>2021 Year to Date</i>
Miles Driven	2333	Regular duties - Check Complaints Stray pick up - Tag Doors for Non Vac	64138 55710	Miles Driven 2619
Bites Reported	6	5 Dogs 1 Cats	21	30
Strays	2	2 Ogle Co.	9	13
Notices to Comply Given	22	18 No Current Vac/ Registration 4 Dogs Running At Large	75	108
Citations Issued		Dogs Running @ Large No Rabies Shot and Tag	6	1
Welfare Calls	2	2 Dogs - No proper shelter - No water	14	7
Animal Bites on Animals	5	4 Dog on Dog 1 Dog on Cat	14	12
Assist Other Agencies	1	1 Mt. Morris P.D. Ogle County Sheriff	6	3
Dogs Deemed Dangerous				
Dogs Deemed Vicious				
Other Complaints	1	2 Dogs Attacking Goats	3	2

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

Veterans Assistance Commission of Ogle County
Statistical & Financial Report
May 10, 2022 Meeting of Ogle County H.E.W. Committee

Luz Maria Gilkey Superintendent/VSO Comments:

- Still not sent out email or mail out to get all Vets in system to provide VACOC Breakdown letters to track what is coming into the county
- I sent out email to Executive Director of Rock River Center, and LOTS to see if grant can be done with our guidelines and or any information to help to be able to work together and haven't received a response yet.
- I have found a work study need to send application for VA Approval
- At the VFW Rochelle Outreach we had, I had 2 Vets come see me.
- Printer Will be returned a different printer purchased that does 2sided on top feeder was more but had to be done
- IMRF responded and sent new application needs to be resubmitted with information requested

VACOC Activity	April 2022
Communication	
Client Office Visits	42
Home Visits	0
Outreach	2
All Communication entered by month	162
Financial Aid	
Number of Approved	0
Number of Declined	0
Rent Assistance 1 have asked but not completed app	0
Gas Assistance	0
Electric Assistance	0
Water Assistance	0
Food/Hygiene	0
Veteran Funeral Expense	0
Total Veteran Financial Aid	\$0
VSO VA Activity Worked on	
21-0966 Intent to File (submitted-8)	8
20-0995 Supplemental Claim (submitted 0)	1
21-22 Power of Attorney (submitted-10)	11
21-526EZ Claim/Updates (submitted-2)	2
SF180 Request for Records (submitted 4)	0
21-686c Add Dependents (submitted 1)	3
DD149 App. For correction Military Records (mailed)	2
10-10EZ App. VA Healthcare (faxed)	4
40-1330M Claim Government Medallion	1
40-1330- Claim Government Headstone or Marker	0
21-0781 Statement Support Claim PTSD(submitted 0)	2

21p-534EZ Application for DIC, Survivors Pension, and/or Accrued Benefits (submitted 0)	0
21p-0969 Provide supporting financial evidence(submitted 0)	1
21-0958 Notice of Disagreement (submitted 0)	0
21P-527EZ Application for Veterans Pension (submitted 0)	1
Awards	
Total Monthly Awards by date 4/1-30/2022	\$0
Retroactive Amount by date 4/1-30/2022	\$0
Total Awards by Year For Periods: 1/1 to 4/30/2022	\$23,938.00
12 Month Projections from Number entered Jan 01, to Dec 31, 2022	
Compensation – Direct	311,385.36
Compensation Presumptive	197,618.16
Compensation –Secondary	\$24,528.00
DIC	\$16,290.72
NSC Pension	2,952.00
Total Annual (projection with numbers we currently have)	552,774.24
Total One-Time Payments from 1/1 to 12/31, 2022	
Education	\$0
Retroactive	\$0
Service Connected Burial	\$0
Transportation	
Number of Requests Fulfilled	17
Number of VA Facilities	5
Number of Veterans	14
Miles Driven	2825.8
Volunteer Drivers' Hours	73.6

Veterans Assistance Commission
Balance Sheet
As of April 30, 2022

◇ Apr 30, 22 ◇

ASSETS

Current Assets

Checking/Savings

VAC Discretionary Fund	193.84
VAC Operating Fund	6,056.46
VAC Tax & IMRF Liabilities	<u>6,524.57</u>
Total Checking/Savings	<u>12,774.87</u>

Total Current Assets 12,774.87

TOTAL ASSETS 12,774.87

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Payroll Liabilities	<u>8,744.83</u>
Total Other Current Liabilities	<u>8,744.83</u>

Total Current Liabilities 8,744.83

Total Liabilities 8,744.83

Equity

Opening Bal Equity	50,261.12
Retained Earnings	-11,320.01
Net Income	<u>-34,911.07</u>
Total Equity	<u>4,030.04</u>

TOTAL LIABILITIES & EQUITY 12,774.87

Veterans Assistance Commission
Profit & Loss
April 2022

◇ Apr 22 ◇

Ordinary Income/Expense

Expense

Category 100 - Administration

104 - VAC Office Rent	75.00
Total Category 100 - Administration	75.00

Category 200 - Veteran Support

201-Driver Mileage Reimbursemnt	1,653.10
202 - Driver Toll Fees	<u>21.20</u>
Total Category 200 - Veteran Support	1,674.30

Category 300 - Federal & State

301 - Federal Withholding Tax	2,428.24
303 - Medicare	<u>398.75</u>
Total Category 300 - Federal & State	2,826.99

Payroll Expenses

Total Expense 4,583.34

Net Ordinary Income -9,159.63

Net Income -9,159.63

Check Registry – April 2022

Veterans Assistance Commission

5/10/2022 8:37 AM

Register: VAC Operating Fund

From 04/01/2022 through 04/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/14/2022	3422		Category 200 - Veteran...	VOID: \$147.57...		*		13,606.48
04/14/2022	3423		Category 200 - Veteran...	\$147.57 Milea...	141.57			13,464.91
04/14/2022	3424		-split-	\$326.20 Milea...	333.40			13,131.51
04/14/2022	3425		-split-		1,911.46			11,220.05
04/15/2022			VAC Tax & IMRF Lia...	State Withholding	84.36	*		11,135.69
04/15/2022			VAC Tax & IMRF Lia...	Social Security...	142.08	*		10,993.61
04/15/2022			VAC Tax & IMRF Lia...	Federal Withol...	120.54	*		10,873.07
04/15/2022			VAC Tax & IMRF Lia...	Medicare With...	33.23	*		10,839.84
04/20/2022	3426		-split-	Q1 Payment - 2...	2,826.99			8,012.85
04/29/2022	3427		-split-	\$258.57 Milea...	268.77			7,744.08
04/29/2022	3428		-split-	\$387.86 Milea...	391.66			7,352.42
04/29/2022	3429		Category 200 - Veteran...	\$39.31 Mileage...	39.31			7,313.11
04/29/2022	3431		Category 100 - Admini...	April VAC Off...	75.00			7,238.11
04/29/2022	3432		Category 200 - Veteran...	\$499.59 Milea...	499.59			6,738.52
04/29/2022			VAC Tax & IMRF Lia...	Tax LiabilityW...		*	1,229.40	7,967.92
04/30/2022	3430		-split-		1,911.46			6,056.46

Regional Office of Education Report

May 2022

Area Superintendents Meeting 4-28-22

We hosted our spring Superintendents meeting at Sauk Valley Community College on 4-28-22. The meeting was very well attended and we updated our districts on several of our programs and services. We also had the legal team from IASA in Springfield come up and go over all of the new education bills that have passed both the house and senate and will impact changes on next school year. The CEO of Golden Apple Scholars also presented on their new accelerators program to help get more teachers certified in Illinois. We also provided networking time for the superintendent's to talk about any summer programming along with plans for beginning a new school year in the fall.

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.

Two major in person events were successful during the month of April at Sauk Valley College: the annual Social Emotional Learning Summit “Soaring Balloons and Heavy Shackles” with 52 teacher participants and the annual Early Childhood Summit with 34 teacher participants.

The First Annual **Educator Symposium** will be held at Sauk Valley College on April 29th from 8:30 to 1:30 p.m. Dr. Carmen Ayala (ISBE State Superintendent of Schools) will serve as keynote and will interact with students and educators throughout the day. Key activities include:

- Mock interviews
- Keynote Address
- Photo Booths
- Junior and Senior students will participate in mock interviews with local administrators.
- Team Based Challenge Showcase: Pathways students will be given a trifold poster board to display their team based challenge work, process and results.
- A celebration of seniors from each school that have earned the education pathway endorsement this school year.

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

April Participants – 249

Monday, April 4

New Teacher Cadre @ 3:30 p.m.

Tuesday, April 5

Early Childhood Expansion Community Based Planning @ 9:00 a.m.

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

Friday, April 8

Social Emotional Learning Summit @ SVCC

Tuesday, April 12

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

Wednesday, April 13

School Counselors & Social Workers Networking Session @ 1:00 p.m.

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

Thursday, April 14

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

Tuesday, April 19

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

Thursday, April 21

Administrator Networking Session @ 9:00 a.m.

Curriculum Directors & Instructional Coaches Networking Session @ 11:00 a.m.

Monday, April 25

Early Childhood Summit @ SVCC

Tuesday, April 26

Transitional ELA: Starting the Journey (session 1) @ 3:30 p.m.

Wednesday, April 27

Deanery School Improvement Networking Session @ Newman

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

Thursday, April 28

Superintendents Meeting @ SVCC

Nexus

Our team is getting ready to finish our first school year! We continue to receive referrals from our school districts and work with our families. We are helping families and students get ready for graduation from high school, promotion from 8th grade, new job opportunities, new housing, and new goals. We will be transitioning families out of our program who have reached their goals and feel as though they are stable enough to exit our program. We will continue to work with families throughout the summer that may need additional support when schools are out. We are gathering survey data from our families and our districts to see what we can do to improve our program next year. We will have the complete data for our program during our August County Report.

Parents as Teachers First Years

In the Spring, home visitors who have families with children 30 months or older, work with families to begin thinking about their preschool options. Families develop a preschool transition plan – discussing different preschool programs, scheduling an appointment for a developmental screening at a preschool screening event, and learning how to prepare children for starting school in the fall.

For the general public, Parents as Teachers First Years offers free Birth to Three developmental screenings upon request.

What is a developmental screening?

Developmental screenings are used to tell if a child is learning skills when they should. It's a quick check of a child's progress, not a formal evaluation.

Why is it important?

- Screenings help families understand their child's development.
- Screenings show important milestones and identify possible concerns as early as possible. Research tells us that the sooner a developmental concern is identified the better. Early identification leads to early support and services that can improve a child's development and help them be their best.
- It's recommended! Developmental screening is so important that the American Academy of Pediatrics recommends all children be screened at least once a year.

What if my child seems fine?

Screenings are a great way to make sure that your child is developing on track for their age. You can learn about your child's strengths and ways to support their healthy development.

What if I am concerned about my child?

A screening is a good first step. It can help determine if your child needs extra help or further evaluation. Our staff specialize in helping families who have concerns about their child's development. They can answer your questions and connect you to local resources.

How do I schedule a Developmental Screening?

Call the Regional Office of Education at 815-625-1495 and ask for Lois. She will help you schedule a screening appointment.

In other Early Childhood news...

IRIS

Our new Coordinated Intake worker began working part-time on April 1st. She will support IRIS work – recruitment and enrollment of programs, managing data, training requests, etc. Below is the most recent quarterly report released April 25th.

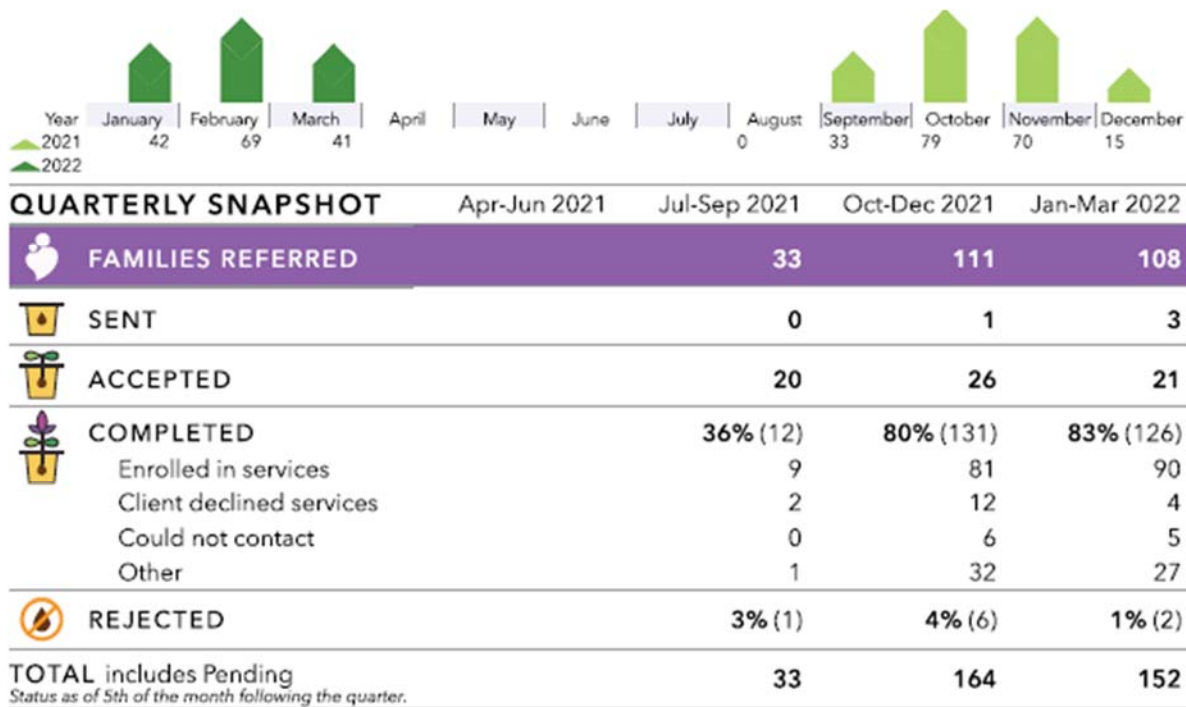
ALL REFERRALS

221 FAMILIES
Unduplicated number of families who were
the subject of at least one referral in IRIS.



349 TOTAL REFERRALS
55% ENROLLED IN SERVICES

MONTHLY REFERRAL TRENDS



Early Childhood Expansion Project

The Early Childhood Expansion work is wrapping up. We will finish our final expansion plan in early May for submission to Illinois Action for Children. Following this submission, the grant project work will end and then we will transition into Birth to Five Illinois work.

What is Birth to Five Illinois?

From their website:

MISSION

To create a statewide regional infrastructure that will amplify input from communities in the development of policies and funding priorities. We mobilize communities to build and sustain equitable access to inclusive, high-quality early childhood services for all children and families in the state of Illinois.

VISION

Reimagining a more equitable Early Childhood Education and Care (ECEC) system that ensures family and community voice is centered and prioritized at every level of decision-making in Illinois.

VALUES/GOALS

Family Voice: Through this transformation centered on authentic family and community engagement, we will address the inequitable distribution of resources and services and rebuild our State's Early Childhood Education and Care (ECEC) systems.

Racial Equity: In an effort to move our Early Childhood Education and Care (ECEC) systems to one where race is no longer a predictor of a child's success, we will address barriers that have limited access to high-quality services for minoritized children in every corner of our State.

Collective Impact: Birth to Five Illinois will build a system that harnesses knowledge directly from families and mobilizes decision-makers to ensure new and/or expanded services are created to meet community needs and directly influence policy/funding at the local, regional, and state level.

Ensuring all children and families have access to the services they need will require a wide range of stakeholders — parents and families, school district officials, child care providers, Head Start leaders, early learning advocates, county and municipal officials, and the business community — working together in every community in Illinois to determine what families need to thrive, and then creating new and enhanced services in response.

Based on input and efforts of the Birth to Five Councils, policies and programs will be co-created by families, providers, and local communities who will have ongoing leadership roles in the implementation and monitoring of progress.

The Sauk Valley STARS Early Childhood Education Coalition has signed a Memorandum Of Understanding with INCCRRA who is directing the work to transform the ECEC systems throughout the state. The STARS Coalition will operate as the Regional Action Council for Lee, Ogle, and Whiteside Counties (ROE 47 Service area). The ROE will continue to serve as the fiscal agent for the coalition and continue with the rest of our strategic plan that falls outside of the state-designated priority of increasing ECEC enrollment. The goals for the work of the Regional Action Council are as follows:

- To support local residents in coming together to address early childhood needs within their own communities
- To make sure the State's policies and funding priorities match the needs of each region, prioritizing voices of families, providers, and communities
- To provide equitable access to high-quality early childhood services for all children

How can YOU be involved?

Each council is looking for a diverse group of stakeholders who are interested in early childhood to serve on the councils. Specifically, our region needs representation from the business community and local government officials. Members are asked to serve a 2 year term, with 1-2 meetings per month. If you are interested in applying, please visit: birthtofiveil.com/action.

Education Outreach Program

The Education Outreach Program is happy to report that we have had thirteen students graduate with their HSE certificate so far this year. These graduates along with SVCC Adult Education graduates will be honored at a Student Recognition Night on May 19, 2022, at 6:00 in the Jerry Mathis Theatre. We are looking forward to celebrating with them!

Many of our students have also been busy participating in job shadowing and work experience jobs through BEST, Inc. to explore a variety of careers. Their interests include culinary arts, retail, office management, plumbing, manufacturing, automotive and healthcare.

Job Shadows provide students the opportunity to shadow an employer for three hours. They are able to observe and ask questions to learn more about a career.

Work Experience jobs are coordinated with employers and allow students to learn employability skills and gain experience. The length of each work experience varies but generally ranges from 400-700 hours. Students are allowed to work up to 29 hours a week. All wages are paid by BEST, Inc. as well as worker's compensation insurance and FICA.

These opportunities are a tremendous benefit to our students as they navigate a career path.

McKinney Vento Homeless Education

Our McKinney Vento Homeless Education program continues to strive to assist our school districts with meeting the needs of their identified students. This comes in many forms. Transportation assistance is a key factor that costs districts a great deal of financial resources. We are looking at assisting with summer programming options for educationally and socially stimulating our identified students. District wide training continues to be stressed for all staff.

Truant Alternative Program

Our program is completing another challenging school year - yet one that has held many opportunities. Among our five 'at-risk' team caseworkers, we have worked with over 700 students in Lee/Ogle/Whiteside. Of the state's three Tier strategy, we provide the most intensive services for resolving chronic truancy and chronic absenteeism. In addition, we assist with social and emotional learning skills and linkage for our families to community resources as we continually assess their needs throughout the school year and do so on a regular and consistent monthly basis. Our team will be discussing changes for the upcoming year to see how we can better serve our students, our families, and our districts. We are in the beginning stage to move our referral system into IRIS with the goal to have it up and running for the 2022-2023 school year. This will allow community based tracking visibility for Truancy services, a direct location for

all referrals to be processed, and provide information for districts as to when our program will be full.

Student Highlight: A 17 year old student that had been active with TAP, on and off since the 4th grade, was recently sitting in his high school office. His family had moved multiple times over the years, his step-dad had been incarcerated for many years, and he had very little contact with his biological father. The student has an IEP and struggled through his academics but always showed the capability to complete his work. He was often suspended for fighting and often refused to go to school. During remote learning, he struggled at home to understand his work without extra assistance in person. He failed multiple classes that year. His baby sister had a severe medical condition that kept him from attending school during Covid. Almost weekly, the caseworker would go to his home and, along with three other brothers/cousins living there, would have each one line up at the door and open their chromebooks to make sure progress was being made. This student desperately wanted to go back to school and with support and encouragement from TAP, we were able to help the family make that decision during the second semester of 2021. Now...this student was in the high school office. When questioned why he was in the office, he stated he was sick and waiting to go home. When asked how things were going with school, he stated he was one credit from graduating. He was working with his coach to finish his application to NIU. He hasn't decided on a major, but I know he will find that path.



Report to HEW Committee of Ogle County Board

May 10, 2022 | 2:00 PM

1) Items on the Agenda

a) Resolution / IDOT Consolidated Vehicle Program

- i) CVP application submitted April 25, 2022
- ii) LOTS has requested ten (10) replacement vehicles

2) Developments

a) Requisitions with IDOT / FY2022

- i) IDOT has caught us up on payments through February, 2022
- ii) March, 2022 requisitions are submitted and starting to be reimbursed
- iii) April, 2022 requisitions will be submitted shortly

b) FY 2023 Contracts with IDOT have been sent in for review

- i) FY 2023 Contracts are for the period of July 1, 2022 – June 30, 2023
- ii) 5311 Contract: \$245,411
- iii) 5311F Contract (I-88): \$1,100,000
- iv) 5311F Contract (I-39): \$929,606
- v) DOAP Contract: \$1,555,840

c) Public Notice for Marketing Firm / Greyhound Connect Routes

- i) Pre-award concurrence has been submitted to IDOT for their consideration.
- ii) Awaiting word from IDOT on the successful candidate organization
- iii) Contracts for the two (2) Greyhound routes will start on July 1, 2022

d) Capital Funding / REBUILD Round 1

- i) Bids were received for Architectural and Engineering Design of Oregon transit center
- ii) Review Committee considered the applications for A&E
- iii) The Pre-Award Concurrence paperwork has been submitted to IDOT for their consideration
- iv) Once design phase has been completed with the successful A&E organization, the process will move to hiring a general contractor for construction.

e) Capital Funding / REBUILD Round 2

- (1) **No new developments** since March, 2022 committee meeting.
- (2) Initial contract documents have been returned to IDOT
- (3) LOTS Proposal will allow for development of:
 - (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

f) 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.

g) Mass Transit District / Advisory Committee

- (1) **No updates since March committee mtg.** A draft Resolution has been drafted and currently is being finalized between the State's Attorney's Office and lawyers representing LOTS.
- (2) A draft Memorandum of Understanding (MOU) has also been developed to accompany the Resolution and provide additional details of the MTD framework.

h) LOTS Data for April, FY 2022

- (1) DAYS OF SERVICE: 21 days
- (2) RIDES: 5,048 rides
- (3) SERVICE MILEAGE: 61,574 miles
- (4) PASSENGER HOURS: 3,629 hours
- (5) FUEL COST: \$36,471.28
 - (a) March: \$27,754.62

i) 1,151 rides week of April 25, 2022 compared to 860 one year ago

- (1) 66.16% increase from one year ago
- (2) See attached graphic for summary of rides since March, 2020

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 sent to IDOT for their approval / concurrence.**

b) Plan to spend remainder of Canopy construction funds

- (1) \$129,000 remains in Capital funds from Canopy construction
 - (a) Awaiting IDOT approval to move forward with proposed use of remaining funds, which includes the following...
 - (i) ...Fix water damage of ceiling in Greyhound area / **COMPLETED.**
 - (ii) ...Re-pave older portion of parking lot / **COMPLETION THIS WEEK.**
- (2) The Canopy grant funding will be closed with the state following parking lot re-pave.

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

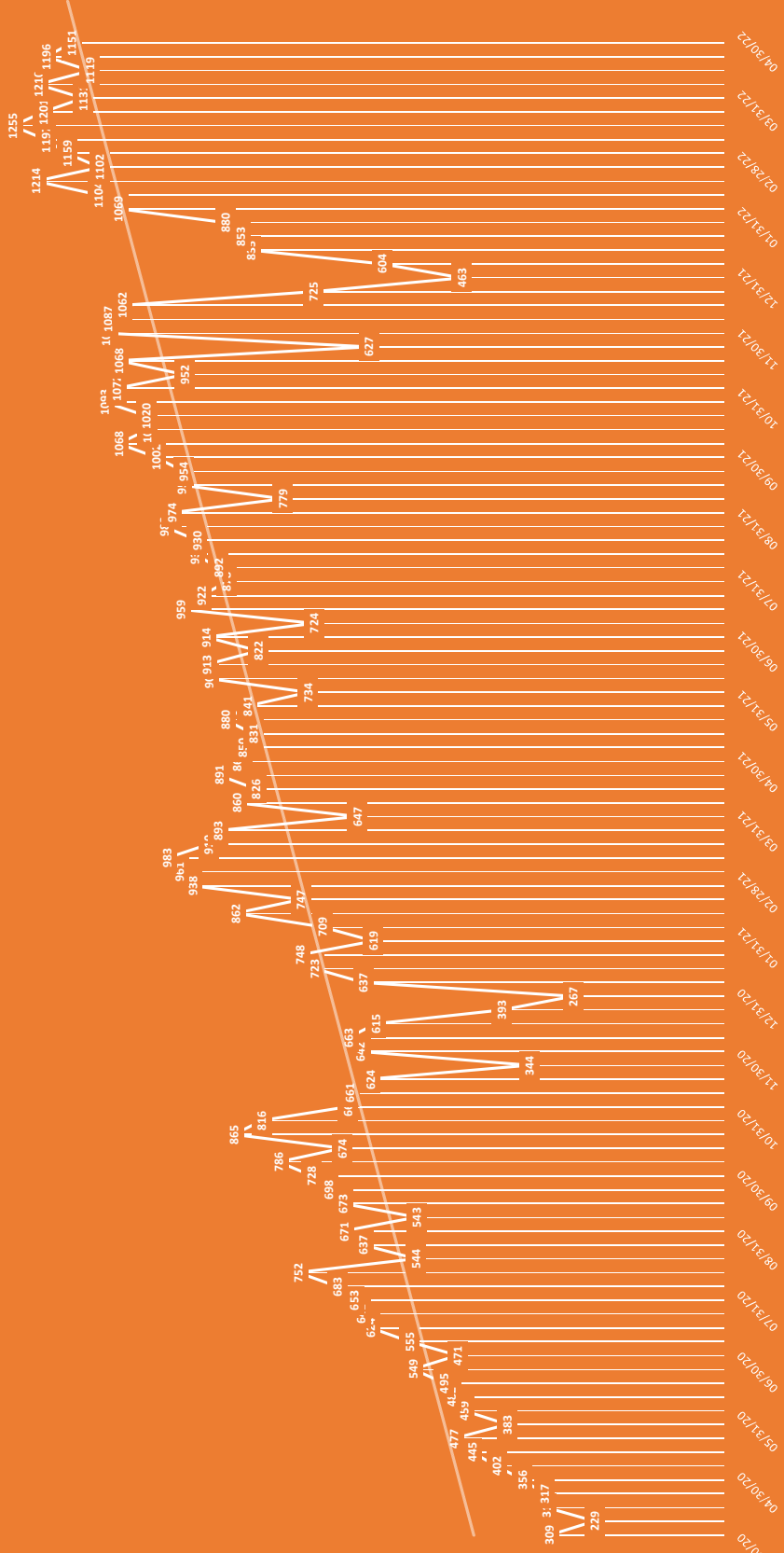
5) COVID-19/Coronavirus Pandemic / Impact on Public Transportation

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



RIDERSHIP IN LEE OGLE TRANSPORTATION SYSTEM



**Cleanup Day Grant Summary Table
FY 2022**

Town/Township	Date Received	Date of Event	Total Projected Cost	Grant Amount Requested	Matching Amount	Amount Approved	Date Amount Approved	Actual Amount Spent	Amount Paid	Date Paid	Notes
Village of Forreston	2/14/2022	5/20&5/21/2022	\$4,308.00	\$2,000.00	\$2,308.00	\$ 2,000.00	3/8/2022				
Lynnville Township	2/22/2022	8/6/2022	\$2,850.00	\$1,425.00	\$1,425.00	\$ 1,425.00	3/8/2022				
Village of Stillman Valley	2/22/2022	6/4-6/11/2022	\$4,491.05	\$2,000.00	\$2,491.05	\$ 2,000.00	3/8/2022				
Village of Davis Junction	2/24/2022	6/12/2022	\$999.16	\$499.58	\$499.58	\$ 500.00	3/8/2022				
City of Oregon	2/28/2022	4/24&9/11/2022	\$6,300.00	\$2,000.00	\$4,300.00	\$ 2,000.00	3/8/2022				
Village of Leaf River	3/23/2022	5/20-21/2022	\$3,999.00	\$1,995.50	\$1,995.50	\$ 1,995.50	4/12/2022				
City of Rochelle	3/25/2022	7/23/2022	\$4,660.00	\$2,000.00	\$2,660.00	\$ 2,000.00	4/12/2022				
Monroe Township	3/28/2022	09/17/22	\$4,500.00	\$2,000.00	\$2,500.00	\$ 2,000.00	4/12/2022				
Village of Hillcrest	4/11/2022	05/14/22	\$1,251.00	\$625.50	\$625.50	\$ 625.50	4/12/2022				
Village of Adeline	4/13/2022	09/10/22	\$920.00	\$460.00	\$460.00	\$ 460.00					
Totals			\$34,278.21	\$15,005.58	\$19,264.63	\$15,006.00		\$0.00	\$0.00		
			Balance in budget:	-\$5.58					\$15,000.00		
Amount Remaining in Budget (\$15,000 in line item)						\$ (4,006.00)			\$15,000.00		
4/6/22, Note: In April of 2022, \$4000 transferred from Recycling/Waste Reduction Grants line in budget (from 430.19.4270.20 to 430.19.4270.10) to cover the deficit to approve the 3 grants, and allow grants from Adeline & Hillcrest). New total: \$15,000											

Long Range & Strategic Planning Committee

Tentative Minutes

June 14, 2022

1. Call Meeting to Order: Chairman Griffin called the meeting to order at 3:00 p.m. Present: Fox, Heuer, Oltmanns, Reising, Sparrow and Griffin. Others Present: Finfrock, Nordman, County Highway Engineer Jeremy Ciesiel, County Clerk and Recorder Laura Cook and IT Director Larry Callant. Absent: Janes.
2. Public Comment: None
3. Approval of Minutes - May 10, 2022: Motion by Sparrow to approve the minutes, 2nd by Reising. Motion carried.
4. Long Range Invoices: None
5. New Business: None
6. Old Business
 - LRP Budget Update: Griffin reviewed the report that was emailed.
 - Grant updates: Nordman gave a brief update on the RT 64 fiber, Broadband debriefing from NITA and Accelerated Broadband Grant. Sparrow commented the county did receive the second tranch of ARPA money.
 - Solar Project update: Griffin called Kenji Grahame from Stateline Solar to participate in discussion. There was discussion about going with a smaller or larger solar panel project. County Highway Engineer Jeremy Ciesiel updated the committee on the bid document information that will be tweaked. Ciesiel reviewed the timeline for the bid document. The committee discussed what the City of Oregon would like and concluded to go with the larger project. Griffin thanks Ciesiel and Grahame for their hard work putting this project together. Fox asked about insurance for the panels last month. Griffin stated he has not had a response as of this meeting.
 - Old Jail update: Ciesiel gave an update since the asbestos abatement is complete. There is concern about the sealing of the door between the courthouse and old jail. Ciesiel asked the committee how to proceed with the demolition bid in regard to the parking lot project. There are companies that can do demolition and construction of the parking lot and there are others who only do demolition. Griffin will give Ciesiel a map from GIS with the concept design. Ciesiel stated an employee has been working on surveying the various county properties, so if there is a sealcoat project we are prepared. There was discussion of the stone outside of the old jail and placement. Nordman stated DAR would like to have a memorial on the courthouse square as well. Heuer stated we should wait and get a landscape survey for placement of trees and such. County Clerk Cook suggested near the cannons.
 - Sheriff Storage Building: Nordman stated the Sheriff will be asking for a needs assessment from LRP for the storage building to replace the current building.
 - Heuer presented information about the trees on the courthouse square and the need to remove two near the VFW War Memorial due to safety issues.

Long Range and Strategic Planning Committee Meeting

June 14, 2022

7. Closed Session – None

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

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

Stateline Solar Office | Peak Power: 8.6 KWp

System Performance

System Capacity	8.6 KWp
Annual Energy Production	24,521 kWh
Energy per kWp	2850 kWh
Capacity Factor	33.4%

Power and Energy

Energy in kWh over 7 days



Last Update: 06/07/2022 3:37 PM

solar edge

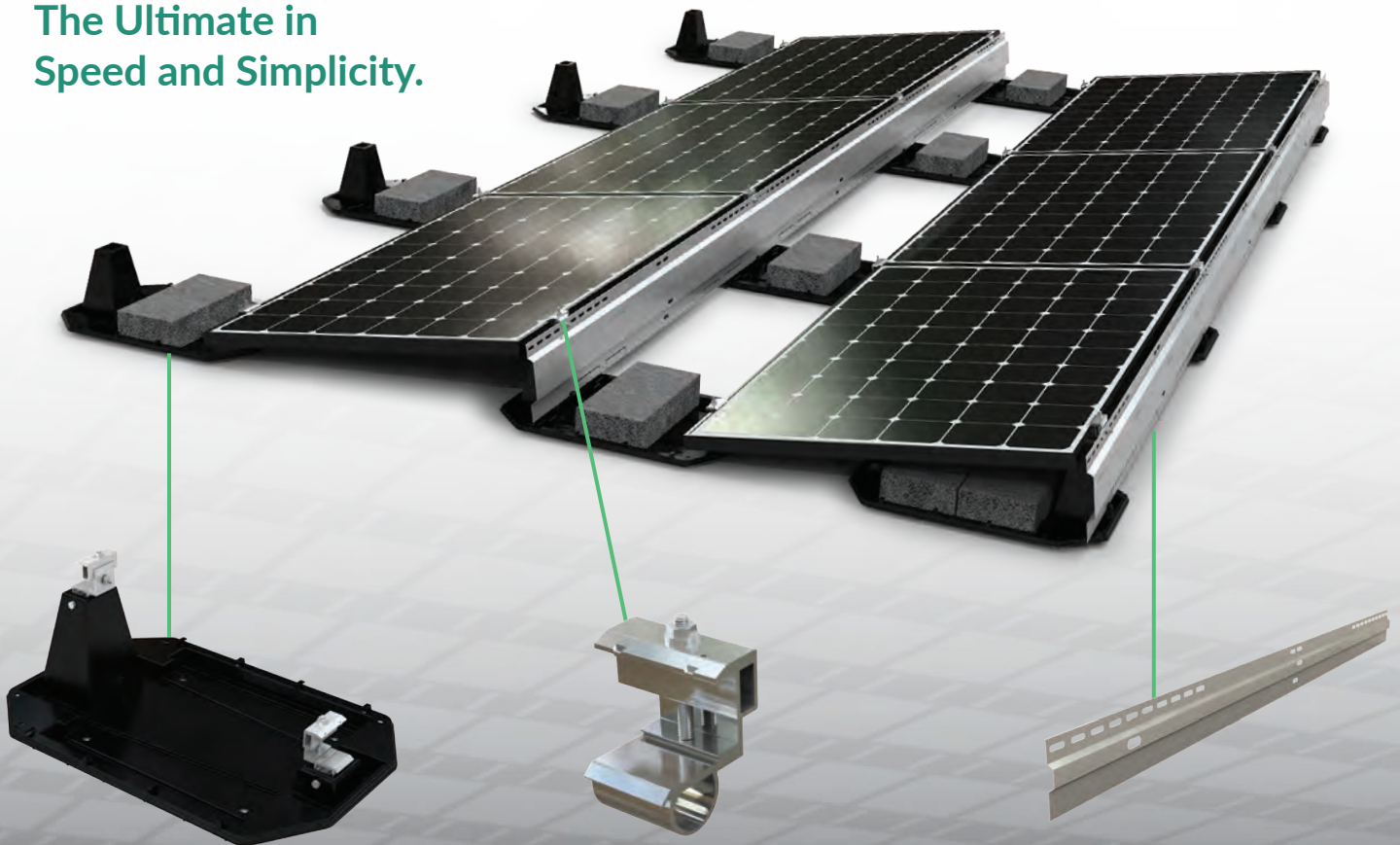
EcoFoot2[®]+

Ballasted Racking System

Installer-Preferred for Low-Slope Roofs

Three Main Components.

The Ultimate in
Speed and Simplicity.



Base

UL-Listed ASA based resin is a durable material commonly used for automotive and construction products. Wire Clips are built-in for easy wire management. Class A fire rated and UL2703 Certified.

Universal Clamp

The preassembled Universal Clamp is ready to go right out of the box. Simply drop the Clamp into the Base. Integrated Bond Pin achieves integrated grounding without the use of grounding washers. Fits 30-50mm module frames with a single component.

Wind Deflector

Corrosion-resistant wind deflector on every module helps minimize uplift, reduce ballast requirements and carries UL2703 validated ground path from modules and racking components.



EcolibriumSolar

Contact: 740.249.1877 | sales@ecolibrumsolar.com | www.ecolibrumsolar.com

Pure Performance

Unbeatable, Right Out of the Box.

No other racking products install flat roof arrays better than EcoFoot2+ Racking Solution. Installers prefer EcoFoot2+ because it's fast, simple, and durable. The line-up is unbeatable:

- Ready-to-go, preassembled components and simple installation
- No PV panel prep required: bases self-align
- Low-effort roof layout, just two chalk lines required
- No training required, 5-minute learning curve

Master the Most Challenging Rooftop



Stackable Bases fit up to 50kW of Bases delivered on a standard pallet.

System Benefits

- Low part count
- Rapid system deployment
- Preassembled Universal Clamp
- Increased design flexibility
- More ballast capacity
- Simplified logistics
- Ship up to 50kW per pallet

Validation Summary

- Certified to UL2703 Fire Class A for Type I and II modules
- Certified to UL2703
- Grounding and Bonding
- Wind tunnel tested to 150mph
- SEAOC seismic compliant
- CFD and structurally tested
- DNV GL rated at 13.5 panels per installer-hour

Technical Specifications

Dimensions: 26.5"L x 18.25"W x 8.3"H
Typical System Weight: 3.5–6 lbs. per sq. ft.
Module orientation: Landscape/Portrait
Tilt angle: Landscape 10°/Portrait 5°
Module inter-row spacing: 18.9"
Roof pitch: 0° to 7°
Clamping range: 30-50mm
Ballast requirements: 4" x 8" x 16"
Warranty: 25 years
Slip sheets: not required by Ecolibrium Solar.
If required by roofer, use 20"x29" under Base.



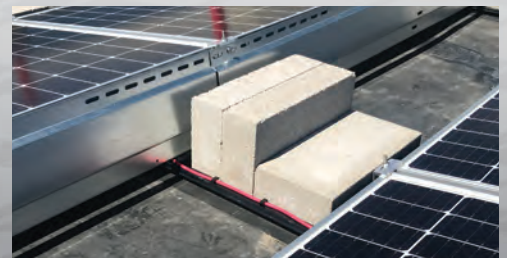
Commercial



Residential



Design Flexibility



Wire Management Built-In



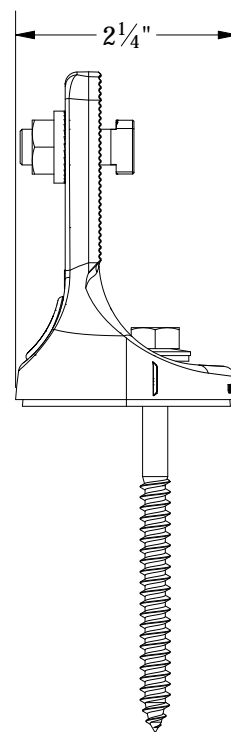
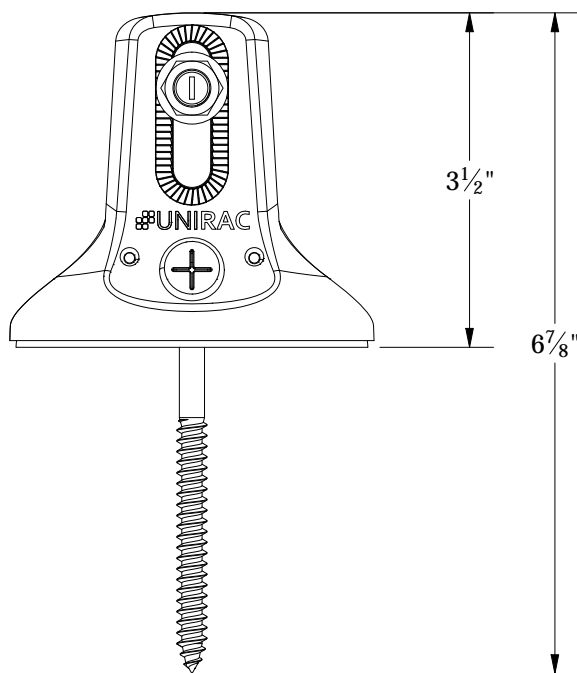
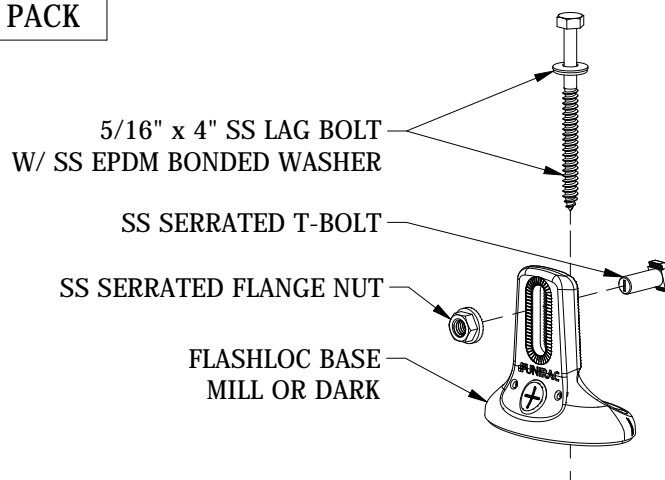
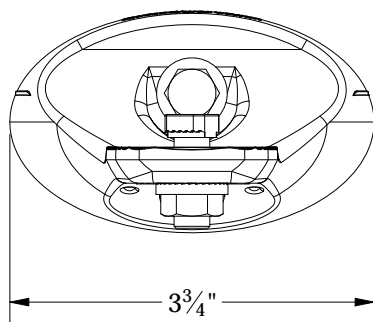
Ecolibrium Solar

740-249-1877 | www.ecolibriumsolar.com
507 Richland Avenue, Athens, OH 45701

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EcoFoot2+ Sales Sheet v2.1 121919

PART TABLE	
P/N	DESCRIPTION
004085M	FLASHLOC COMP KIT MILL, 20 PACK
004085D	FLASHLOC COMP KIT DARK, 20 PACK



1411 BROADWAY BLVD. NE
ALBUQUERQUE, NM 87102 USA
PHONE: 505.242.6411
WWW.UNIRAC.COM

PRODUCT LINE:	SOLARMOUNT
DRAWING TYPE:	PART DRAWING
DESCRIPTION:	FLASHLOC COMP KIT
REVISION DATE:	4/28/2020

DRAWING NOT TO SCALE
ALL DIMENSIONS ARE
NOMINAL

PRODUCT PROTECTED BY
ONE OR MORE US PATENTS
LEGAL NOTICE

FL-A01

SHEET

Ogle County Courthouse
105 South 5th Street – Suite 104
Oregon, IL 61061



Request for Proposal
New Rooftop Mounted Solar Photovoltaic Array
Ogle County Judicial Center Annex
601 W. Washington Street, Oregon, IL 61061

Request for Proposal Issued on June 20, 2022

Proposal Due Date: July 11, 2022 by 1:00 P.M.
(Proposals received after deadline will be returned unopened)

Ogle County
105 South 5th Street – Suite 104
Oregon, IL 61061
www.oglecounty.org

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 an approximately 100 to 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.

NOTES:

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”.

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.

Dated 6/20/2022
Ogle County

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

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

Authorization to Bid Form

Addenda will be emailed to all authorized bidders. It is the sole responsibility of the plan holders to forward any issued addenda on to suppliers or subcontractors.

ALL PLANNING TO PLACE A BID MUST FILL OUT THIS FORM TO BE AUTHORIZED TO BID.

- This form must be completed and either faxed to 815-732-9094 or emailed to highway@oglecounty.org.
- Failure to submit this completed form may result in the bid not being accepted.
- Contractors may verify we have received their Authorization to Bid form by checking the ["For Bid" Plan Holder List](#).
- If an email address is provided a Notice of Addenda will be sent when updates are available.
- The "For Bid" plan holder list will be updated Tuesdays and Fridays prior to the letting.
- The bid results are preliminary until approved by the County Board.

Authorization to Bid Form	
Company Name:	
Address:	
Phone:	
Fax:	
Email:	

Completed by:_____ Signature:_____ Date:_____

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: _____

Contractor: _____

(full name and address) _____

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
Base Project (100 kW – DC) Total Cost	\$	\$
Alternate (130 kw – DC) Total Cost	\$	\$

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 Owner 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: _____

Signature of Bidder's Representative: _____

Phone Number: _____

E-Mail Address: _____

Business Status of Bidder

BIDDER/APPLICANT:

Name _____

Principal place of business _____

Address _____

City, State, Zip Code _____

The Bidder is a:

Corporation

Partnership

Limited Liability Company

Sole Proprietorship

Other (please explain:) _____

Corporation

The state of incorporation is: _____

The registered agent of the corporation in Illinois is:

Name

Address

City, State, Zip

The officers of the corporation are:

President

Secretary

Vice President

Treasurer

The Corporation is authorized to do business in the State of Illinois

Limited Liability Company

The state of registration is: _____

The registered agent of the Limited Liability Company in Illinois is:

Name

Address

City, State, Zip

The registered office of the Limited Liability Company in Illinois is:

Address

City, State, Zip

The managers and members of the Limited Liability Company are:

Name

Name

Address

Address

City, State, Zip

City, State, Zip

The LLC is authorized to do business in the State of Illinois

Sole Proprietorship

The address of the sole proprietor is:

Address

City, State

The sole proprietor transacts business in Illinois under the following assumed names:

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

AGREEMENT

THIS AGREEMENT, is made and entered into this _____ day of _____, 2022, by and between _____ (hereinafter called the "Contractor") having a principal place of business located at: _____ and Ogle County (hereinafter called the "Owner" or the "County").

RECITALS

WHEREAS, in consideration of the mutual promises of the parties set forth in the Contract Documents, the Contractor agrees to timely perform all work necessary for the proper completion of the work for the (Base Bid 100 kW-DC System or Alternate 130 kW-DC System) Rooftop Mounted Solar Array at the Judicial Center Annex at 601 W. Washington Street, Oregon, Illinois; and the County agrees to pay for the work as set forth in the Contract Documents.

The Contract Documents shall consist of the following listed documents which are hereby made part of this agreement as if recited at length herein:

- 1) **Request for Proposal**
- 2) **Quote Form**
- 3) **Business Status of Bidder**
- 4) **Addenda (if any)**
- 5) **General Conditions**
- 6) **Appendices**
- 7) **Certificate of Insurance**

IN WITNESS WHEREOF, *the Owner and the Contractor have executed this Agreement as of the date hereinabove first stated.*

Ogle County, Illinois

By (Sign):

John Finfrock
Ogle County Chairman

Date:

Attest:

Laura J. Cook
County Clerk

Contractor

Print Name of Contractor

By (sign):

Print Name

Date:

Title:

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

INSTRUCTIONS TO BIDDERS

1. GENERAL:

- a) To be considered, bids must be made in accordance with these Instructions to Bidders.

2. DOCUMENTS:

- a) Prime bidders may obtain bid documents from the Ogle County Courthouse during regular business hours or download the documents from the website: www.oglecounty.org. Bids must be made using the forms provided.

3. PROPERTY INSPECTIONS:

- a) A Site Visit is scheduled for 10:00 A.M., Tuesday, June 28, 2022 at the Ogle County Judicial Annex Building. Please meet on the south side of the building near the intersection of Jefferson Street and 6th Street in Oregon, IL. This is your opportunity to examine the site and building to satisfy yourself fully as to all the existing conditions under which you will be obliged to work. No allowance will be made subsequently, in this condition, on behalf of any Bidder for any error or negligence on bidder's part.

4. QUESTIONS:

- a) Submit questions about the bid documents in writing to the Ogle County not less than 5 days before the time scheduled for opening bids. Submissions should be sent to either Jeremy Ciesiel via email at highway@oglecounty.org.
- b) Necessary replies will be issued to all prime bidders of record as addenda which becomes part of the bidding instruments. In order to receive these addenda via email, you must have registered as an Authorized Bidder using the form included in this packet.
- c) Oral instructions do not form a part of the bidding instrument.
- d) Prime bidders shall check with Ogle County within 72 hours prior to the bid opening to confirm any addenda affecting bidding. Please contact Jeremy Ciesiel (815-732-2851) or highway@oglecounty.org.

5. BASIS OF BIDS:

- a) Bids shall include all costs for this project as described and indicated by the bid documents.
- b) Basis for bidding shall be on the requirements indicated or specified.
- c) County will evaluate both the Base Bid and the Alternate Bid and choose one plan.

6. BID FORM:

- a) Bid shall be on the Quote Form included in this packet. By signing the "Quote Form", the bidder agrees with the terms of this Request for Proposal.
- b) Bid shall be signed in longhand and printed below.
- c) Where bidder is a corporation, bid must be signed with the legal name of the corporation followed by the state of incorporation and the legal signature of an officer or person authorized to bind the corporation to a contract.

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7. BID SECURITY:

- a) Bid security shall be a bid bond issued by a surety licensed in the State of Illinois or cashier's check.
- b) Bid security shall be made payable to Ogle County in the amount of five percent (5%) of the total bid amount.
- c) The successful bidder's security will be retained until the Agreement has been signed and the Performance Security is in place. Ogle County reserves the right to retain the bid security of the next lowest bidder until a Contract has been signed or until sixty (60) days following the bid opening, whichever is shorter. All other bid security shall be returned as soon as practicable.
- d) Should any bidder refuse to enter into and/or perform a Contract, under the terms of the bidding instrument, the County will retain the bid security without prejudice against any other damages or remedies the County may pursue.

8. PERFORMANCE BOND:

- a) A Performance Bond for the full amount of the contract will be required from the successful bidder and shall be valid throughout the life of the Contract. The Performance Bond will be returned at the completion of the Contract. If it is difficult to acquire a Performance Bond by the time the Contract is to commence, the County of Ogle will accept a letter notarized by the Insurance Carrier showing that such Bond is being processed.

9. SUBMITTAL:

- a) Submit bid and bid security in a sealed envelope. Failure to provide required security and bid documents may result in rejection of the bid.
- b) Envelope shall be clearly identified with the project name and the name and address of the bidder on the face of the sealed envelope.
- c) Bids must be received at the office of the County Clerk, 105 South 5th St – Suite 104, Oregon, IL 61061 no later than 1:00 P.M. (local time) on Monday, July 11, 2022. Bids will be publicly opened and no other bids will be accepted.

10. WITHDRAWAL:

- a) Bids may be withdrawn at any time before the bid opening but may not be resubmitted. County may, at its sole discretion, provide exception if bid was turned in prior to issuance of Addenda or other conditions merit consideration.
- b) Bids may not be modified after submittal.
- c) Bids may not be withdrawn or modified after bid opening unless Award of Contract has been delayed by more than ninety (90) days.

11. ACCEPTANCE/REJECTION:

- a) Ogle County reserves the right to accept or reject any or all bids, waive any technicalities or informalities in the bidding, postpone the bid opening and to reject bids and/or award the Contract as determined to be in the best interest of Ogle County.

12. BIDDER AWARD:

- a) For the purpose of preliminary consideration, the "Apparent Low Bidder" will be determined by bids for specified work.
- b) Award of Contract may include full consideration of completion time and substitutions. It is the intent of Ogle County to have all work completed not later than October 31, 2022.
- c) County may accept or reject any or all substitutions.

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13. SUBSTITUTIONS:

- a) Bids shall be based upon the articles and materials named in the specifications. Substitutions may be made only under the following condition:
 - i) At the time bids are received, Prime Bidders may submit on a separate sheet enclosed with the bid form, a list of proposed substitutions which they are willing to guarantee, stating the additions to or deductions from the bid price in case they are allowed. Technical data and complete descriptions shall be submitted.

14. METHOD OF BIDDING:

- a) Proposals shall include all work necessary to perform the work described and set forth in the specifications. Bids shall be listed as a lump sum and shall be based on all costs.

15. AWARD:

- a) Award of the successful bid shall be accomplished by acceptance of the bid by the Ogle County Board and the execution of a contract with the successful bidder. The bid is expected to be awarded at the July 19, 2022, meeting of the Ogle County Board.

16. PREVAILING WAGE:

- a) The Illinois Prevailing Wage Act (820 ILCS 130/1, et seq.), Public Act 86-799 that provides in part, that the Contractor(s), Subcontractor(s), etc. Shall pay all laborers, workers and mechanics performing work under the contract, not less than the prevailing rate of wages determined by the Illinois Department of Labor.

17. TAX EXEMPTION:

- a) The County of Ogle is exempt from Federal, State and Municipal Taxes.

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GENERAL CONDITIONS

PROJECT ADDRESS – 601 W. Washington Street, Oregon, IL 61061

EXECUTIVE SUMMARY:

Ogle County's Judicial Center Annex opened in November 2020. While the facility was designed for a future Rooftop Mounted Solar Array, this was not included during initial construction. The planning for a Rooftop Solar Array included portions of the roof being designed to carry an additional 15 psf dead load as well as incorporating conduit and electrical panels specifically for a future solar installation. In addition, a step-up transformer was installed and a power shut off switch was placed on the south side of the building.

Ogle County desires the installation of a 100 to 130 kW DC system. The two options incorporate different portions of the roof of the Ogle County Judicial Center Annex as detailed within these General Conditions. Bidders should provide quotes for both options. Only one option will be chosen by the Ogle County Board.

The selected contractor will be responsible for the final design, construction and integration of the selected system. The selected contractor shall also update or complete the paperwork for interconnection, Net Metering and Solar Renewable Energy Credits (SREC) incentives for Ogle County.

The contract shall be subject to the provisions of the Prevailing Wage Act (820 ILCS 130/1 et seq.) to the extent required by law.

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ARTICLE 1
INFORMATION & REQUIREMENTS

The following is a summary of the project. Additional details can be found after the table.

Representative Name and Title	Don Griffin – Ogle County Board District #5 County Board Long Range & Strategic Planning Chairman
System Size (kW-DC) estimated	100kW DC (BASE BID) – No panels on south-most peak 130 kW DC (ALTERNATIVE) – Utilizes south-most peak
Usage (kWh/year)	978,463kWh
Utility Rate	.05846/kWh supplied by Aggressive Energy LLC Standard ComEd Retail Delivery Service 100kW-400kW
Electric service voltage & phase	208v 3phase 400a panel already installed and ready for solar
Location of meter	Southeast corner of Facility. AC Shutoff Switch already installed next to meter.
Trenching required	None
O&M	Operation & Maintenance during the first year and optional service plan after the first year.
Roof material, age, and condition	White TPO covering the entirety of the flat roof. Ecostarr architectural shingles on the pitched sections of roof. Building is less than 2 years old. Structure is in good condition with no leaks.
Financing	Cash purchase is primary consideration at this time. Financial offerings are an optional addition.
Equipment	Panels should be Tier 1, have an equal or better warranty, and able to be procured and installed for a project completion date of October 31, 2022. SolarEdge Inverter and Optimizers, or equivalent, are required. Provide cost options for both 2 to 1 optimizers and 4 to 1 optimizers. Tying into the existing 208v 400a panel is required. Ecostar approved attachments will be required for the pitched roofs, and a ballasted system will be required for the flat roof.
Timeline	Construction should be completed by October 31, 2022.
Attachments	Roof Loading Plan, Facility One Line Diagram, Pre-Approved Roof Mounting System, Facility Photos
Warranties	All equipment should have a 25 year extended warranty, and a minimum 5 year workmanship warranty

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Objective:

Contractor shall provide a total “turnkey” project including all necessary equipment, materials, design, manufacturing and installation services for the installation of a roof mounted utility-interactive photovoltaic system. There are two options that are being considered, and they are summarized as follows:

- 1) Base Bid – 100 kW DC system. Panels may be placed on the approved flat portions of the roof, the approved portion of the northern pitched roof and the approved section of the middle pitched roof, as identified on the Roof Loading Plan in Appendix A.
- 2) Alternate – 130 kW DC system. Panels may be placed in all of the areas described in the Base Bid, as well as the approved section of the southern pitched roof.

Larger capacity systems that produce more than the minimums are a possibility and will be evaluated. The contractor should prepare system summary detailing applicable equipment/size and predicted system energy production (kWh). This project shall meet all codes and requirements of this Request for Proposal that apply.

Scope:

The contractor shall perform all professional services as necessary to provide Ogle County with a complete design package including the requirements outlined in this Request for Proposal. The contractor shall install the project such that it is operational and compliant with all applicable standards, building codes, ComEd interconnection requirements, and Illinois requirements. The contractor shall include specifications, calculations and drawings in the design package, and turn it over to Ogle County. After approval by Ogle County of the final design package; the contractor shall provide all necessary construction to successfully complete the photovoltaic system installation.

Rooftop Solar

The contractor shall develop a design for a new photovoltaic system. The Judicial Center Annex is less than 2 years old. When constructed, it was built with a future solar installation in mind. A Roof Load Plan and concept drawing were prepared by the building architect and can be found in Appendix A. These show the areas of the roof that were structurally designed for the additional weight of solar panels. It is the contractor’s responsibility to confirm that their proposed panels will not exceed the loads shown on this plan. If panels are proposed for areas outside these predesigned portions of the roof, it is the responsibility of the contractor to assess the building’s structural integrity.

- Mounting system shall limit roof penetrations. The building roof supplier has identified the mounting systems in Appendix B as ones that will not affect the roof warranty. If alternate mounting systems are proposed, they must be approved by Sterling Roofing and Ogle County prior to use. The solar system installation shall not void the roof warranty. Mounting system design needs to meet applicable local building code requirements with respect to snow, wind, and earthquake factors.
- During construction of the Judicial Center Annex, conduit to the roof and connected 400 amp electrical panel were placed specifically for a future solar installation. If additional conduit penetrations or panels are proposed, these must be approved by Ogle County prior to construction. The building’s Electrical One-Line diagram is included in Appendix C.
- System shall be fixed tilt with an orientation that maximizes annual savings and kWh production.
- The facility was designed so the mechanical rooms and rooftop can be accessed without entering the main building. These will be the only points of entry. All roof access points shall be securely locked at the end of each day.

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- System layout shall meet local fire department, code and ordinance requirements for roof access. Panel layout shall not obstruct existing walkways on the roof. Examples of these walkways can be seen in the rooftop pictures in Appendix E.
- Arrays shall be equipped with Optimizers that constantly monitor the performance of the modules. Each Optimizer shall monitor no more than 2 panels. Optimizers shall also de-energize the DC wires automatically when the AC power is turned off.

Code Compliance

Installation and equipment shall comply with applicable building, mechanical, fire, seismic, structural and electrical codes. Ogle County has confirmed with the City of Oregon that the Rooftop Mounted Solar Array installation can proceed under the City Building Permit obtained for the original building construction.

Only products that are listed, tested, identified, or labeled by UL, FM, ETL, or another Nationally Recognized Testing Laboratory shall be used as components in the project. Non-listed products are only permitted for use as project components when a comparable useable listed component does not exist. Non-listed products proposed for use as components must be identified as such in all submittals.

The publications listed below form a part of this document and are hereby incorporated by reference:

- National Electrical Code (NEC)
- UL 1703 Flat – Plate PV Modules and Panels
- UL 1741 – Standard for Static Inverters and Charge Controllers for Use in Photovoltaic Power Systems
- FM Approved – Fire Protection Tests for Solar Component Products
- IEC 62446 Grid Connected Photovoltaic Systems- Minimum Requirements for System Documentation, Commissioning Tests, and Inspections

Other technical codes that shall apply include:

- ASME PTC 50 (solar PV performance)
- ANSI Z21.83 (solar PV performance and safety)
- NFPA 853 (solar PV systems near buildings)
- IEEE 1547 (interconnections)
- ASCE/ SEI-7 – American Society of Civil Engineers – “Minimum Design Loads for Buildings and Other Structures”.
- NRCA – National Roofing Contractors Association

Contractor Responsibilities

The final design package and documents shall include the following, but are not all required in the proposal stage. Please reference the proposal requirement section for detailed bid submission requirements:

- Description of the solar system
- Layout drawing of installation site providing location of all equipment
- Equipment details and specifications
- Update and complete the Interconnect Agreement that is contained in Appendix D
- Prepare the paperwork and apply for Net Metering for Ogle County
- Prepare the paperwork and apply for SREC Incentives for Ogle County
- Schedule for equipment procurement and installation

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- Description of how ComEd grid interconnection requirements will be met. Ogle County has signed an interconnection agreement with ComEd and it can be found in Appendix D.
- Description of controls, monitors, and instrumentation to be used for the solar system
- Equipment and installation manuals
- Safety plan
- Quality control plan
- Operations and Maintenance manuals for system operations and performance monitoring
- Operation and Maintenance during first year and optional service plan after the first year
- Web-based monitoring for 20 years
- Close out report including the following information: system nameplate size, the overall installed cost of the system and estimated and guaranteed annual kilowatt hour (kWh) production.

Warranties

The solar provider's standard system warranty coverage should cover modules, optimizers, inverters, racking and workmanship.

- Modules: 25-Year Power Output & Workmanship Warranty
- Inverter: 15-Year Limited Warranty.
- Racking: 10-Year Limited Warranty priority
- Workmanship: 5 Year Limited Warranty

Module Performance: Modules must be warranted with a linear degradation of no more than 3% the first year and 0.7% all subsequent years for 25 years, with a minimum power output of 85% 25 years after substantial completion.

Contractor shall also provide Ogle County with a 25 year extended warranty to cover all equipment, including but not limited to Modules, Inverters, Optimizers and Racking.

Performance Criteria

The following performance criteria shall be met for all arrays:

- Power provided shall be 208 Volt, 3 phase compatible with the onsite electrical system.
- Proposal shall provide estimated energy delivery for each array, for each month of the year and total for the year at the delivered voltage.
- All PV hardware components shall be either stainless steel or aluminum. PV structural components shall be corrosion resistant (galvanized steel, stainless steel, composites, or aluminum).
- The project, including supports and power conductors, shall not interfere with roof drains, water drainage, expansion joints, walkways, air intakes, existing electrical and mechanical equipment, existing antennas, and planned areas for future installation of equipment shown on drawings.

System Monitoring

Monitoring of system performance and providing public education and outreach are important elements of this RFP. Ogle County will favor a proposal that includes a turnkey monitoring system that can be integrated into the Ogle County computer system for display at the Old Ogle County Courthouse and on the Ogle County website. The system should display and analyze historical and live solar electricity generation data. Additionally, the regularly collected data should reflect, but not be limited, to the following:

- Average and accumulated output (kWh/kW and total kWh)

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- Capacity factor
- Air quality emissions averted (and real world equivalents conversion)

Operation and Maintenance of System

The successful respondent will be required to provide operation and maintenance of the entire solar electric system for the first year. Operations and maintenance services include:

- Upon substantial completion, provide a complete rundown of the system with County Maintenance detailing the system operation.
- A minimum of two site walk-throughs with County Maintenance the first year of operation. Walk-throughs should include preventative maintenance and inspections to identify and fix problems, manufacturer recommended maintenance, hardware torque checks, and array cleanings. The first of these walk-throughs should occur in the Spring of 2023 with the second taking place in Fall of 2023.
- Performance monitoring, notification, and troubleshooting – must have personnel available should Ogle County observe an outage or decrease in system production.
- Corrective maintenance to mitigate any risk to the system or minimize down time
- System Performance Reports that compare actual production to predicted production

The successful respondent shall supply Ogle County with two copies of all Component Product Data and Component Operation and Maintenance manuals prior to system start-up. The information shall be sufficient for Ogle County to evaluate and ensure appropriate O&M is being completed over the life of the system. Examples of components include solar panels, conduit, inverter, net metering equipment, etc. Project as-builts that detail location of all above and underground utilities and components shall be submitted within 30 days of system start-up.

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ARTICLE 2
INSURANCE

A) CONTRACTOR'S LIABILITY INSURANCE

1. At the Contractor's expense, the Contractor shall secure and maintain in effect throughout the duration of this contract, insurance of the following kinds and limits. The Contractor shall furnish Certificates of Insurance to the County before commencing performance or within ten (10) days after the execution of the contract, which ever date is reached first. All insurance policies shall be written with insurance companies licensed to do business in the State of Illinois and having a rating of not less than A, according to the latest edition of the A.M. Best Company. The limits of liability for the insurance required shall provide coverage for not less than the following amounts, or greater where required by law:
2. Comprehensive General Liability:
 - a) Coverage to include Premise/Operations, Products/Completed Operations, Independent Contractors, Broad Form Property Damage, Contractual and Personal Injury.
 - (i) Limits:
 - General Aggregate \$2,000,000.00
 - Products/Completed Aggregate \$1,000,000.00
 - Each Occurrence \$1,000,000.00
 - Personal Injury \$1,000,000.00
 - (ii) Exclusions relating to the Explosion, Collapse and Underground hazards shall be deleted.
 - (iii) Coverage is to be written on an "occurrence" basis.
 - (iv) Products/Completed Operations coverage is to remain in force for a period of two (2) years after the completion of the project.
 - (v) Cover all claims arising out of the Contractor's operations or premises, Subcontractor's operations or premises, anyone directly or indirectly employed by the Contractor or Subcontractor, and the Contractor's obligations under indemnifications under this Contract.
 - b) Owners & Contractors Protection:
 - (i) Limits
 - Bodily Injury
 - Annual Aggregate \$1,000,000.00
 - Each Occurrence \$1,000,000.00
 - Property Damage:
 - Annual Aggregate \$1,000,000.00
 - Each Occurrence \$1,000,000.00
 - c) Workers Compensation:
 - (i) Shall be in accordance with the provisions of the laws of the State of Illinois, including occupational disease provisions, for all employees at the site of the project, and in case work is sublet, the Contractor shall require each Subcontractor similarly to provide Workers Compensation Insurance. In case employees engaged in hazardous work under this contract at the site of the project are not protected under Workers Compensation statute, the Contractor shall provide, and shall cause each Subcontractor to provide, adequate and suitable insurance for the protection of employees not otherwise provided.
 - d) Comprehensive Automobile Liability:
 - (i) Coverage to include all Owned, Hired, Non-owned vehicles, and/or trailers and
 - (ii) Limits:
 - Combined Single Limit \$1,000,000.00

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- e) Umbrella:
 - (i) Limits:
Aggregate \$1,000,000.00
 - (ii) Cover all claims arising out of the Contractor's operations or premises, Subcontractor's operations or premises, anyone directly or indirectly employed by the Contractor or Subcontractor, and the Contractor's obligations under indemnifications under this Contract.
- 3. Ogle County, its officers and employees shall be named as additional insureds on a primary and non-contributory basis under all required policies of insurance.
- 4. An endorsement from the insurance carrier confirming Ogle County is additional insured, including the provision of legal representation in the defense of claims asserted against the County.
 - a) The policy shall include a provision preventing cancellation of the insurance policy unless fifteen (15) days prior written notice is given to the County. This provision shall also be stated on each Certificate of Insurance as "Should any of the above described policies be canceled before the expiration date, the issuing company will mail 15 days written notice to the certificate holder named to the left".
- 5. The Contractor shall require any and all subcontractors performing work under this Agreement to also maintain such minimum insurance coverage.
- 6. The Contractor understands and agrees that any bond or insurance required by this contract or otherwise provided by Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless, and defend the County as herein provided.
- 7. Nothing contained herein shall be construed as prohibiting the County, its officers, agents, or its employees, from defending through the selection and use of their own agents, attorneys, and experts, any claims, actions, or suits brought against them. The Contractor shall be liable for the costs, fees, and expense incurred in the defense of any such claims, actions, or suits.
- 8. Neither the Contractor nor any subcontractor shall commence work under this Agreement until the insurance requirements of this Article have been met and a certificate of insurance from the Contractor and any subcontractors evidencing the required coverage has been provided to the County.

B) PERFORMANCE SECURITY

- 1. The Contractor must provide contract performance and payment security based upon 100% of the contract total. This security must be in the form of a surety bond licensed in Illinois with a Best's rating of no less than A-. THE ORIGINAL FORM MUST BE PROVIDED. FACSIMILE, ELECTRONIC, OR PHOTOCOPIES ARE NOT ACCEPTABLE.

C) CERCLA INDEMNIFICATION

- 1. The Contractor shall, to the maximum extent permitted by law, indemnify, defend, and hold harmless the County, its officers, employees, agents, and attorneys from and against any and all liability, including without limitation, costs of response, removal, remediation, investigation, property damage, personal injury, damage to natural resources, health assessments, health settlements, attorneys' fees, and other related transaction costs arising under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) of 1980, 42 U.S.C.A. Sec. 9601, et seq., as amended, and all other applicable statutes, regulations, ordinances, and under common law for any release or threatened release of the waste material collected by the Contractor, both before and after its disposal.

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2.

ARTICLE 3
CONTRACT TIME

A) CONTRACT TIME

1. Ogle County will issue a Notice to Proceed to the Selected Contractor.
2. All work shall be completed by October 31, 2022, subject to unavoidable delay.
 - a) "**Unavoidable Delay**" is a delay resulting from (a) city-wide or industry-wide strikes or lock-outs, (b) Acts of God, (c) inability to obtain labor or materials due to governmental restriction, (d) enemy action, (e) civil commotion, (f) fire, (g) unavoidable casualty, (h) work stoppages caused by illegal acts of third parties.
 - b) Unavoidable delay does not include (a) changes in prices, (b) Contractor's insolvency, financial condition, or any other monetary problem, (c) the insolvency, financial condition, or refusal to perform by any contractor, subcontractor, or professional retained by Contractor (including but not limited to engineers, architects, or attorneys) or (d) the administrative delay of any governmental or nongovernmental agency, commission, or board.

ARTICLE 4
PAYMENTS AND COMPLETION

A) APPLICATIONS FOR PAYMENT

1. Submit certified copies of payroll as required.

B) PAYMENT

1. Payment will be made in a timely manner upon receiving all required documentation.

ARTICLE 5
TERMINATION OF THE CONTRACT

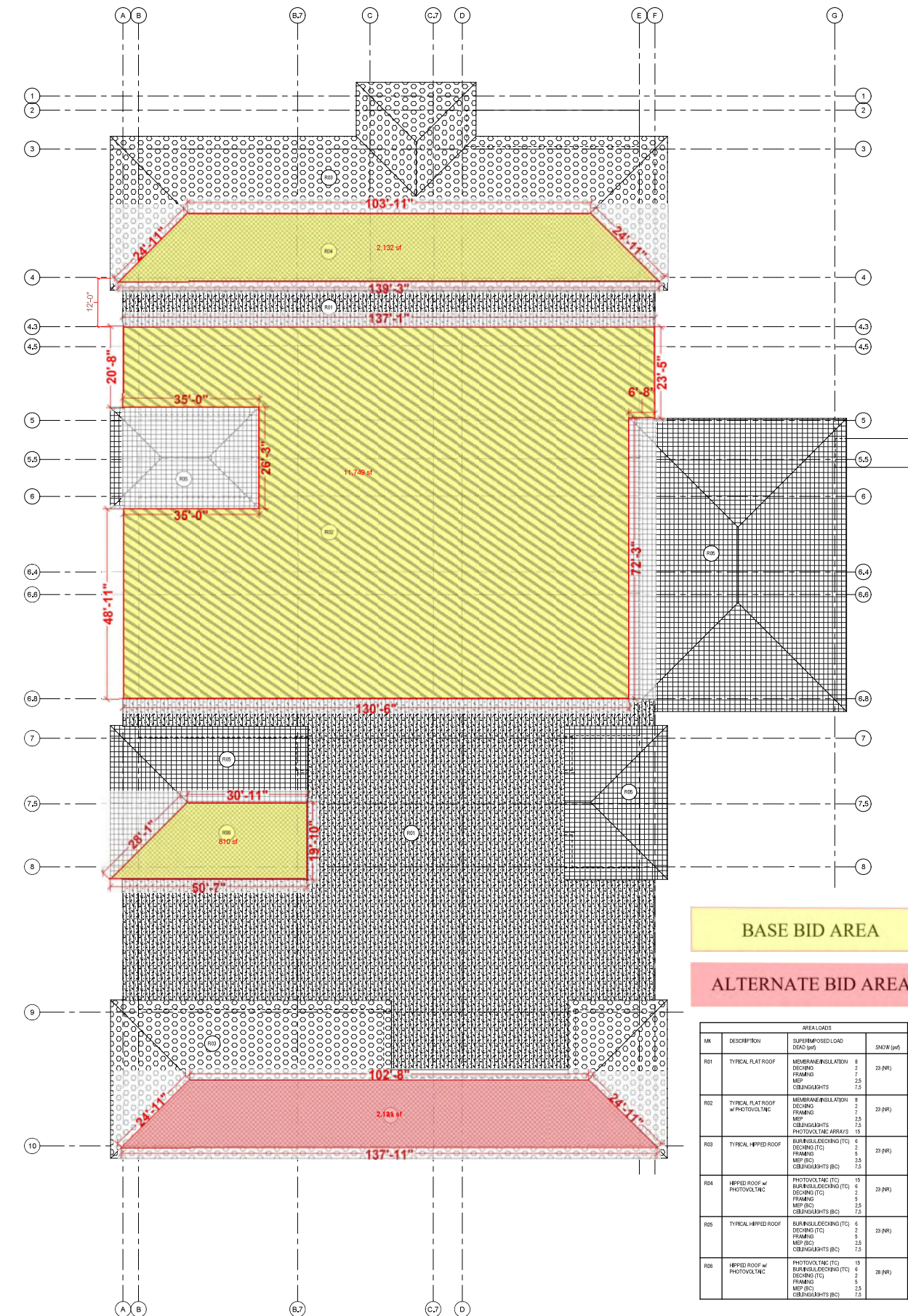
A) TERMINATION BY THE CONTRACTOR

1. If the Work is stopped for a period of thirty days under an order of any court or other public authority having jurisdiction, through no fault of the Contractor, or if the Work should be stopped because the owner has not made Payment thereon as provided in paragraph 4-B, then the Contractor may upon twenty-one (21) days written notice (from postmark) to the County, terminate the Agreement.

B) TERMINATION BY THE OWNER

1. In the event of any breach of this Agreement by the Contractor, the Owner may, at its option, serve the Contractor with a written seven (7) day notice (from postmark) to complete the work, after which the Owner may take possession of all materials at the work site, engage the service of another contractor to complete the work, and deduct the cost of such completion from any amount due the Contractor hereunder. If the payments then or thereafter due the Contractor are not sufficient to cover such amount, the Contractor shall pay the difference to the Owner. In the event that the Contractor, as a result of litigation, is adjudged to have breached this Agreement, the Contractor shall pay, in addition to any damages awarded to the Owner, the Owner's reasonable attorney's fees resulting from such litigation.

APPENDIX A
ROOF LOAD PLAN
&
CONCEPT DRAWING

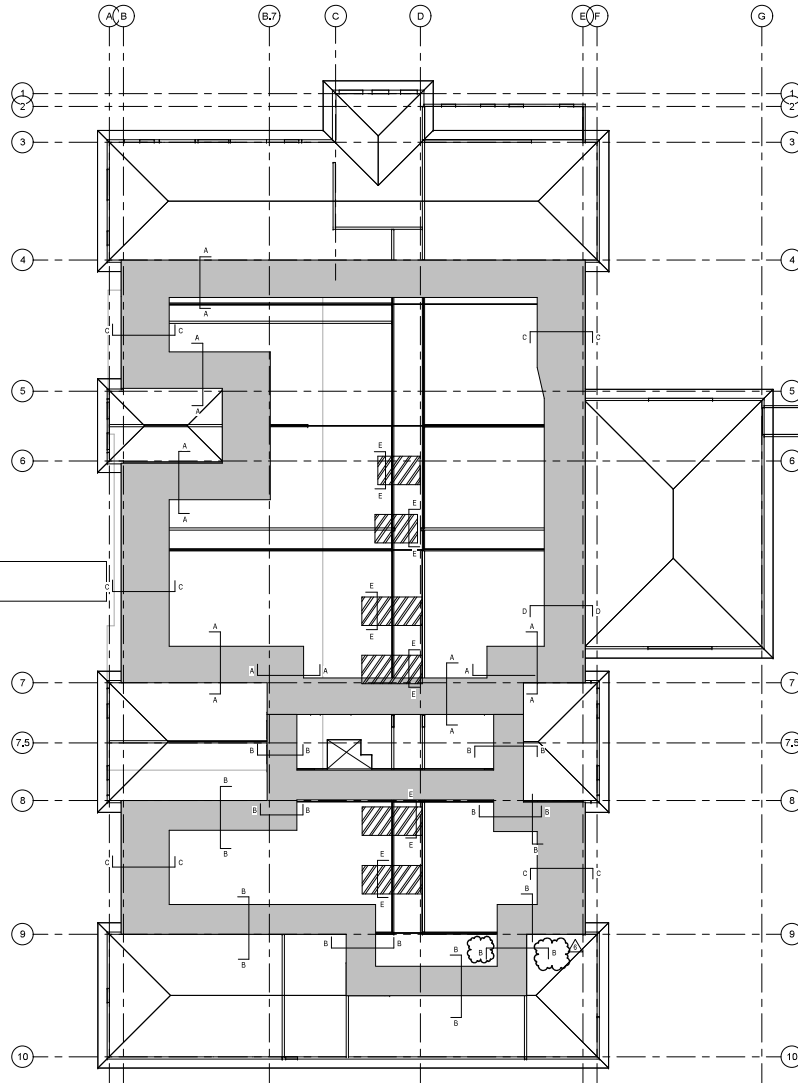


BASE BID AREA

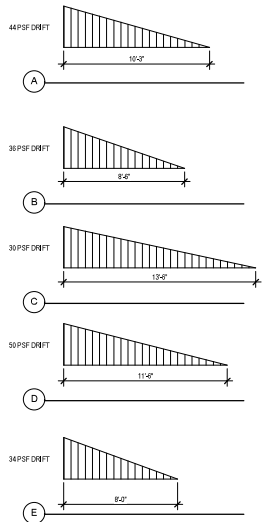
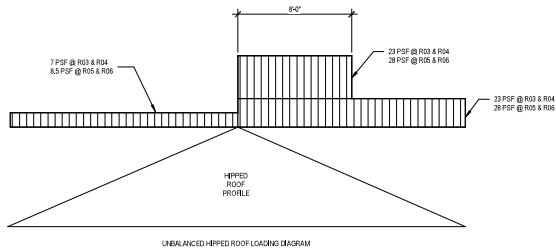
ALTERNATE BID AREA

AREA LOADS			
SN	DESCRIPTION	SUPERIMPOSED LOAD (psf)	SNOW (psf)
R01	TYPICAL FLAT ROOF	MEMBRANE/INSULATION	8
		DECKING	2
		FRAMING	7
		CEILING LIGHTS	7.5
R02	TYPICAL FLAT ROOF w/ PHOTOVOLT	MEMBRANE/INSULATION	8
		DECKING	2
		FRAMING	7.5
		CEILING LIGHTS	15
R03	TYPICAL HIPPED ROOF	BURINSUL/DECKING (TC)	6
		DECKING (TC)	2
		FRAMING	5
		CEILING LIGHTS (BC)	7.5
R04	HIPPED ROOF w/ PHOTOVOLT	PHOTOVOLT (TC)	15
		BURINSUL/DECKING (TC)	6
		DECKING (TC)	2
		FRAMING	5
R05	TYPICAL HIPPED ROOF	BURINSUL/DECKING (TC)	6
		DECKING (TC)	2
		FRAMING	5
		CEILING LIGHTS (BC)	7.5
R06	HIPPED ROOF w/ PHOTOVOLT	PHOTOVOLT (TC)	15
		BURINSUL/DECKING (TC)	6
		DECKING (TC)	2
		FRAMING	5

- NOTES:
- DEAD LOAD INCLUDES BOTH SUPERIMPOSED PLUS ESTIMATED SELFWEIGHT OF STRUCTURAL AREA LOADS SUPERIMPOSED LOAD.
 - FOR MECHANICAL UNIT WEIGHTS/LOADS, REFER TO ROOF FRAMING PLAN SHEETS 2009A AND 2009B.
 - SNOW LOADS LISTED ARE FOR THE UNIFORM BALANCED CONDITION REFER TO DRIFT AND UNBALANCED LOADS PLAN FOR SNOW DRIFT AND UNBALANCED LOADING SCHEMES.
 - TC - INDICATES SUPERIMPOSED DEAD LOAD TO TOP CHORD.
 - BC - INDICATES SUPERIMPOSED DEAD LOAD TO BOTTOM CHORD.
 - DESIGN ALL TRUSSES AND JOISTS FRAMING INTO EXTERIOR WALLS FOR A 100 LB ANNUAL LOAD APPLIED AT SUPPORT LOCATION.



- NOTES:
- UNBALANCED SNOW LOADS AT EAVES. CONSIDER A UNIFORMLY DISTRIBUTED LOAD OF 2 TIMES THE BALANCED SNOW LOAD AT EAVE LOCATIONS. NO OTHER LOADS OTHER THAN DEAD LOADS SHALL BE PRESENT ON THE ROOF WHEN THIS IS APPLIED.
 - UNBALANCED SNOW LOADS FROM EAVE TO RIDGE. IN ADDITION TO THE BALANCED SNOW LOADS DEPICTED IN THE ROOF LOADING PLAN, HIPPED ROOFS SHALL BE DESIGNED FOR THE FOLLOWING UNBALANCED LOADING CONDITION.



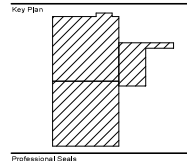
Project
Ogle County Adult
Detention Center and
Judicial Center Annex
Oregon, Illinois

Prepared For
Ogle County Board
Oregon, Illinois



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No.	Description	Date
1	ISSUED FOR CONSTRUCTION	2018.07.08
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4	ISSUED FOR CONSTRUCTION	2018.07.08
5	ISSUED FOR CONSTRUCTION	2018.07.08
6	ISSUED FOR CONSTRUCTION	2018.07.08

Project
No. 17.000000.00

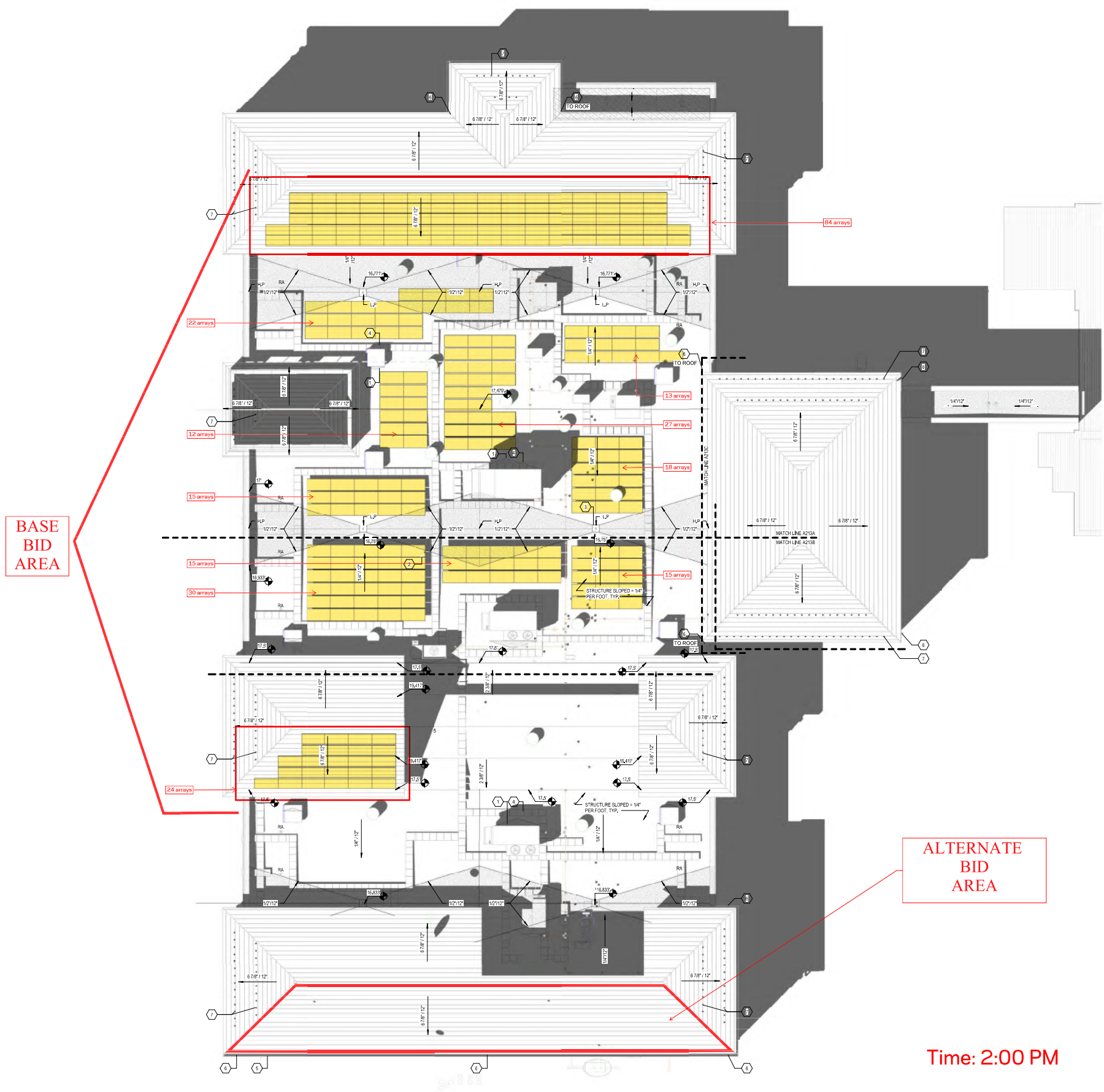
Sheet Title

LOADING PLANS -
ROOF

Original is 48x76. Check scale contents of this drawing.
Sheet Number

S010

CONCEPT DRAWING FOR ROOFTOP SOLAR ARRAY
(EXAMPLE ONLY)



Ogle County Adult Detention Center and Judicial Center Annex



A806

PV ARRAY
3/32" = 1'-0"

17.03038.00



APPENDIX B
ROOF MOUNTING SYSTEMS
APPROVED BY ROOF SUPPLIER

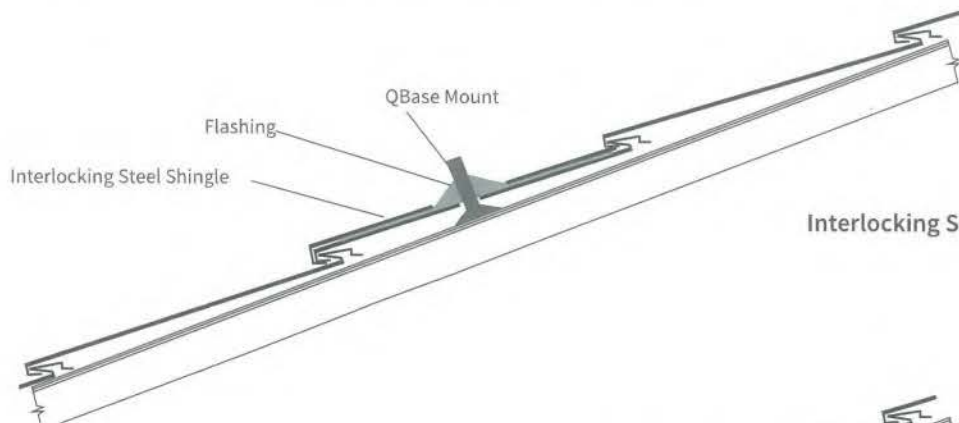
Installing Quick Mount PV Products on Metal Shingle Roofs



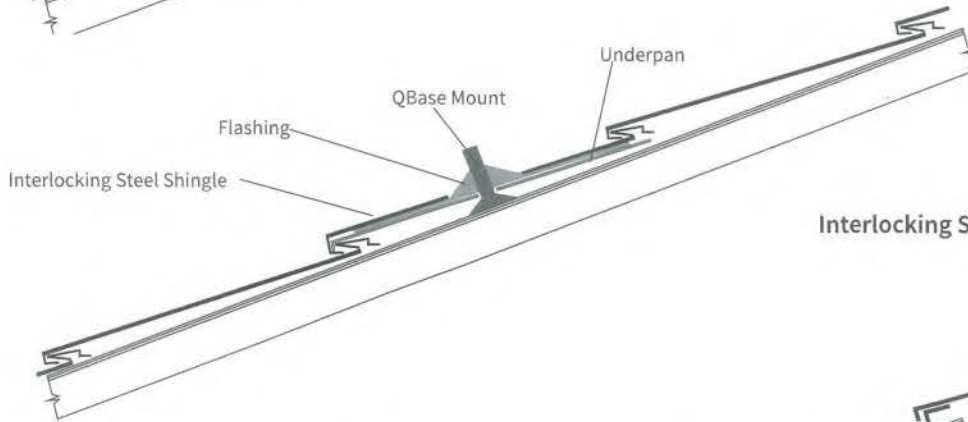
Quick Mount PV®
RESPECT THE ROOF

Getting Started

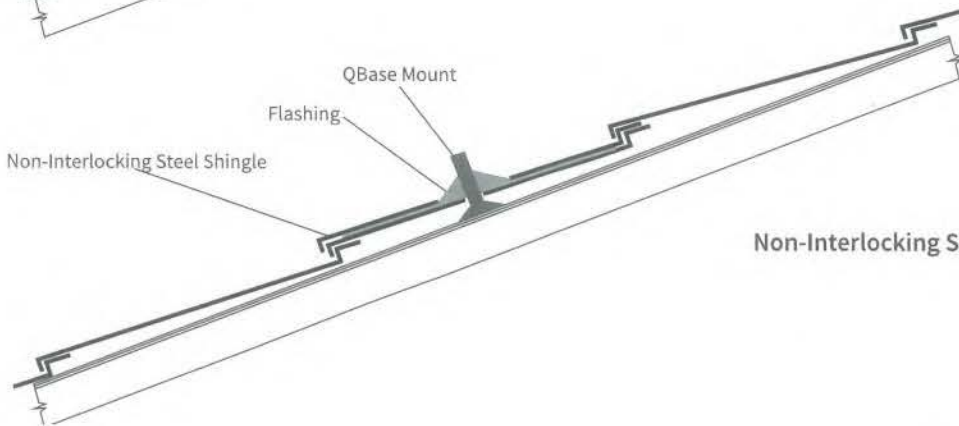
Steel Shingle Roofing Flashing Method and Product Type Terminology



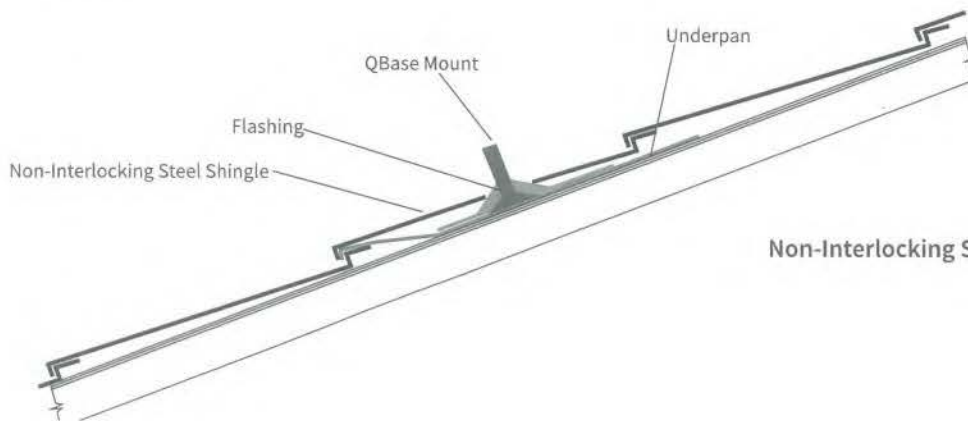
Interlocking Shingles with Sandwich Flashing Method



Interlocking Shingles with Underpan Flashing Method



Non-Interlocking Shingles with Sandwich Flashing Method



Non-Interlocking Shingles with Underpan Flashing Method

Selecting the Proper Quick Mount PV Product & Post Height

Selecting the proper mount to use with a particular shingle type is straightforward.

Shingle Type	Flashing Method	Suggested Product
Interlocking Metal Shingle	Sandwich Flashing	QMNS: QBase® Metal, Shake, & Slate Mount
Interlocking Metal Shingle	Underpan Flashing	QMNC: QBase® Comp Mount
Non-Interlocking Metal Shingle	Sandwich Flashing	QMNS: QBase® Metal, Shake, & Slate Mount
Non-Interlocking Metal Shingle	Underpan Flashing	QMNS: QBase® Metal, Shake, & Slate Mount
Decra® Villa Tile	Underpan / Sandwich Flashing	Custom Kit
Gerard® Barrel Vault	Underpan / Sandwich Flashing	Custom Kit

Site conditions vary. Sometimes steel shingle rooftops are installed over existing composition, shingle or other type roofs. Steel shingle rooftops may also be installed on counter battens. In these situations, to determine the correct mounting product, you will need to visit the **Quick Mount PV's Steel Shingle Mount Calculator** on our website.

Using the Calculator

The calculator requires two pieces of information:

- Shingle manufacturer and shingle model
- Dimension from sheathing to highest point on the shingle

Visit Calculator: www.quickmountpv.com/forms/metal-shingle-calculator.xltx



Tools & Parts Needed

Tools: Aviation tin snips, drill with $\frac{7}{32}$ " bit, impact gun with $\frac{1}{2}$ " socket, sealant compatible with contacted materials and environmental conditions, tape measure, crayon, channel lock pliers.

Parts: Additional panels matching the roof type are needed to complete installation using the sandwich flashing method. ID numbers notating shingle model and color are printed on the underside of both Decra® and Gerard® shingles. Tile manufacturer and model specific underpans are needed to perform underpan method flashing.

Cutting Steel Shingles

Refer to the shingle manufacturer's instructions regarding cutting steel shingles. Aviation type tin snips are recommended for making cuts as they help protect exposed metal.

When cutting a circular hole for the mount to pass through, drill a starter hole into the shingle located on the circumference of the circle. Begin cutting with the tin snips from this hole.



When using the sandwich method of flashing on interlocking type shingles, it may be necessary to remove the interlock edge on the secondary (top) layer of shingles. Bend up the interlock, then cut it off at the bend using a pair of tin snips.

Applying Granules

Color matched granules and adhesives can be obtained from the shingle manufacturer. For aesthetic purposes, granules can be applied to any part of the shingle that has been cut. Granules are also used to hide roof fastening screws. Application of granules also serves as an additional protective layer.

Working with Gaps Beneath the Underpan on Interlocking Shingle Roofs

In cases where the shingle profile height creates a gap between the roof surface and the underpan, the QBase Mount should be installed directly to the roof surface. Cut a hole in the underpan to allow the mount to pass through. Install underpan over the mount.

Walking on Steel Shingle Rooftops

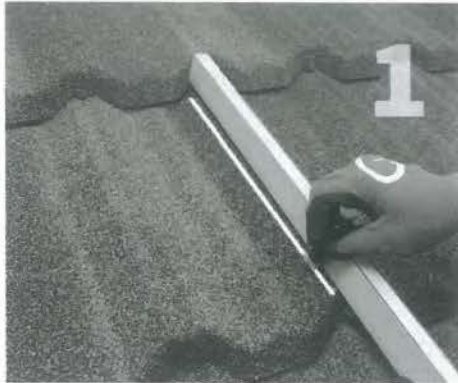
It is important to utilize proper technique when walking on steel shingle rooftops to avoid damaging the shingles. Please refer to the shingle manufacturer's guidelines.

Decra® Roofing Systems: www.decra.com/products/walking-instructions

Gerard® Roofing Systems: www.gerardusa.com/metal-roofing/installation/technical-bulletins/walking-instructions

Installation Instructions for Sandwich Method Flashing on Interlocking and Non-Interlocking Steel Shingle Roofs

Includes: Decra Tile, Decra Villa Tile, Decra Shake, Decra Shake XD, Decra Shingle XD, Gerard Pacific Tile, Gerard Canyon Shake Tile, Gerard Granite Ridge Shingle, Gerard Barrel Vault, and others



Mark the center of the rafter / structural member at the mounts location on the roofing panel.



Mark the center of the mount and then mark a 4" circle around it.



Remove the shingle course and cut a 4" hole in the roofing panel using tin snips. **See Getting Started: Cutting Steel Shingles.**



Drill (2) $\frac{7}{32}$ " pilot holes into the center of the rafter.



Add sealant compatible with contacted materials and environmental conditions to the pilot holes.



Insert grade-8 cap screw into the bottom of the QBase mount.



Bolt the QBase mount to the rafter using (2) $\frac{5}{16}$ " lag bolts, and tighten to a snug fit.



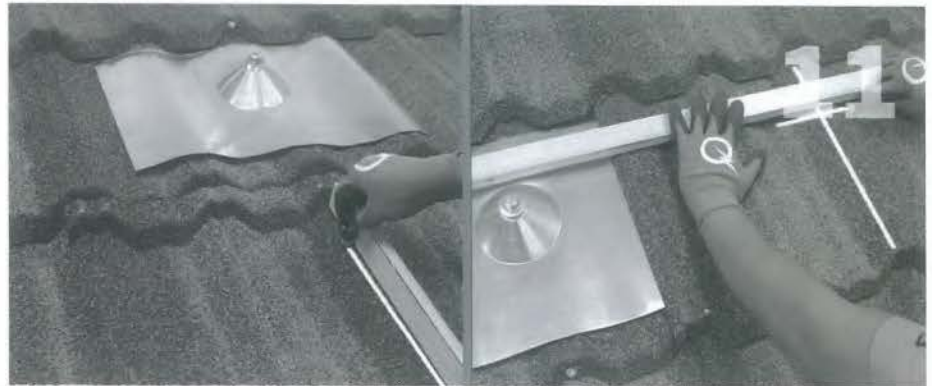
Screw the post onto the grade-8 cap screw in the QBase mount. Use a pair of channel locks to tighten it down.



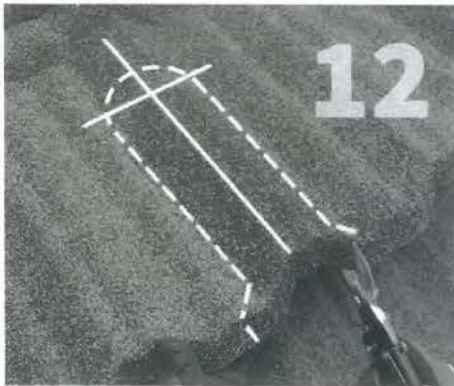
Trim the cone flashing as required to fit the roofing panel.



Mold the dead soft aluminum flashing cone to fit the contours of roofing panel.



Mark off the location of the center of the mount and flashing cone on a secondary 1/2 length panel of the same roofing.



Cut an opening around the cone flashing and down to the bottom of the 1/2 length panel.



For non-interlocking type shingles, insert the cut 1/2 length panel over the flashing and under the panel above.



Interlocking type shingles may require trimming off the interlock of the secondary 1/2 length panel. **(See Getting Started)** Apply sealant where the panels interlock, then place the 1/2 length panel over the flashing and slide the trimmed edge up under the panel above. Apply a second bead of sealant where this edge is embedded.



Screw all roofing panels down.



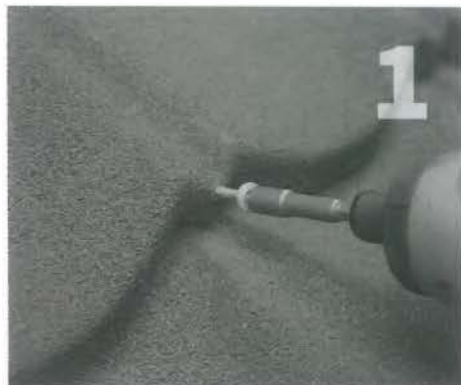
Apply a bead of sealant where the post meets the flashing.



Slip the EPDM rubber collar over the post and slide collar down to the flashing. Install the L-foot using the hardware supplied as required.

Installation Instructions for Underpan Flashing Method on Non-Interlocking Steel Shingle Roofs

Includes: Decra Tile, Decra Villa Tile, Gerard Granite Ridge, Gerard Pacific Tile, Gerard Barrel Vault, and others



Remove screws from metal shingle panel and remove the panel at the mount location.



Mark the center of the rafter, layout the mount within the shingle coursing, drill (2) $\frac{7}{32}$ " pilot holes into the center of the rafter.



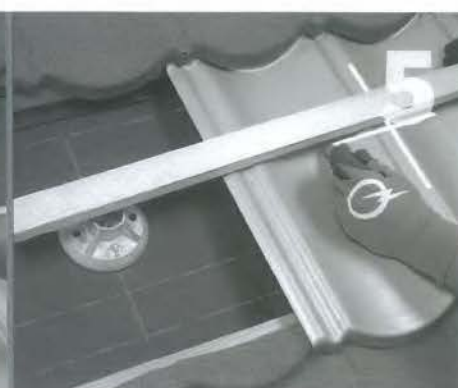
Insert grade-8 cap screw into the bottom of the QBase mount.



Fill pilot holes with sealant compatible with contacted materials and environmental conditions. Bolt the QBase mount to the rafter with (2) $\frac{5}{16}$ " lag bolts and tighten to a snug fit.



Mark off the location of the center of the mount on the underpan made specifically for your roofing type.



Mark a circle and cut out with aviation tin snips. The hole should be large enough to leave about a $\frac{1}{2}$ " gap between the underpan and the QBase mount.



Lay the underpan into place. Screw the post into the grade 8 cap screw in the QBase mount. Use a pair of channel lock pliers to tighten it down.



Trim the cone flashing as required to fit the underpan.



Mold the dead soft aluminum flashing cone to fit the contours of the underpan.



Mark off the location of the center of the mount and the flashing cone on the panel that was removed in step 2.



Mark a circle and cut out with aviation tin snips. The hole should be large enough to leave about a 1/2" gap between the cone flashing and the panel.
See Getting Started: Cutting Steel Shingles.



Reinstall the panel over the flashed QBase mount and post using the screws removed in step 1.



Apply a heavy bead of sealant to the area between the panel and the flashing. Smooth sealant *without removing a large amount of sealant*. Sealant should maintain thickness as much as possible. Apply a bead of sealant where the post meets the flashing.



Slip the EPDM rubber collar over the post and slide collar down to the flashing.



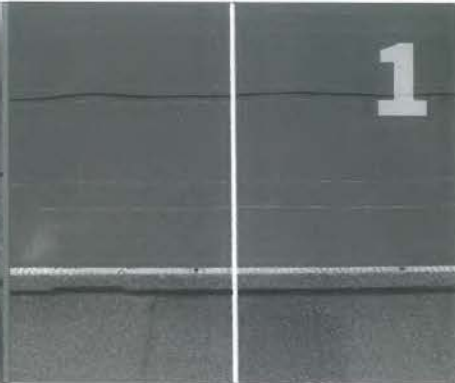
Apply color matched stone granules to the sealant.
See Getting Started: Applying Granules.



Install the L-foot using the hardware supplied as required.

Installation Instructions for Underpan Flashing Method on Interlocking Steel Shingle Roofs

Includes: Decra Shake, Decra Shake XD, Decra Shingle XD, Gerard Canyon Shake Tile, Gerard Granite Ridge, and others



Remove the panels at the mount location to the course below your lowest mount. For new construction, install roofing panels up to the course below your lowest mount. Locate the rafter on the roof.

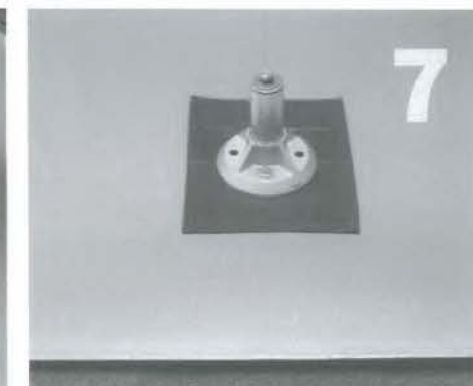
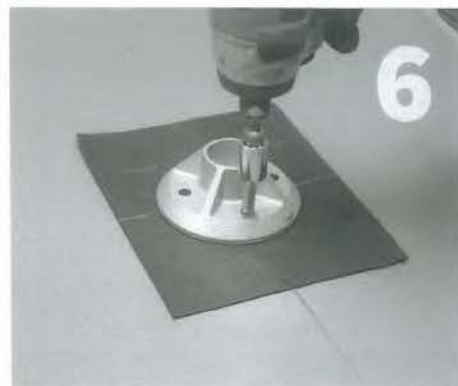
Install the manufacturer's interlocking underpan made specifically for your roofing style. Mark off rafter on the underpan.



Mark the location for your mount over the center of the rafter and drill (2) $\frac{3}{8}$ " clearance holes through the underpan. See: **Getting Started** for working with gaps beneath the underpan.

Drill pilot holes through the clearance holes and into the rafter using a $\frac{7}{32}$ " bit. Add sealant compatible with contacted materials and environmental conditions.

Insert grade-8 cap screw into the bottom of the QBase mount.



Cut an approximately 5" x 5" square of roofing felt. Bolt the QBase mount to the rafter on top of the square of felt using (2) $\frac{3}{16}$ " lag bolts, and tighten to a snug fit.

Screw the post into the grade-8 cap screw in the QBase mount. Use a pair of channel lock pliers to tighten it down.

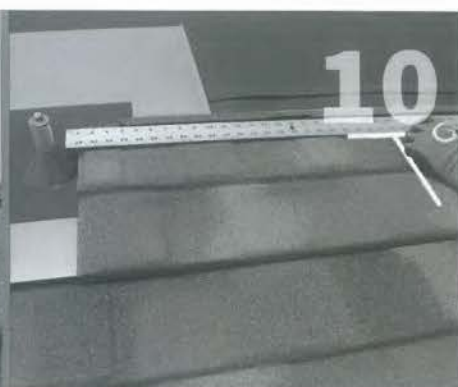
Apply an upside down "U" shape of sealant to bottom of the cone flashing.



Slide the flashing over the post/standoff.



Mark off the location of the center of the mount and the flashing cone on the shingle panel that was removed in step 2.



Mark a circle and cut out with aviation tin snips. The hole should be large enough to leave about a 1/2" gap between the cone flashing and the panel. **See Getting Started: Cutting Steel Shingles.**



Use tin snips to cut (2) 2" notches in the bottom interlocking edge of the next panel. The notches should be centered approximately 4" apart, centered below mount. Granules may be added for aesthetic purposes. **See Getting Started: Applying Granules.**



Reinstall the shingle panel over the flashed QBase mount and post using the screws removed in step 1.



Apply a heavy bead of sealant to the area between the shingle panel and the flashing. Smooth sealant *without removing large amount of sealant*. Sealant should maintain thickness as much as possible. Apply a bead of sealant where the post meets the flashing.



Slip the EPDM rubber collar over the post and slide collar down to the flashing.



Cover sealant with shingle manufacturer's color matched stone granules. **See Getting Started: Applying Granules.** Install the L-foot using the hardware supplied as required.

APPENDIX C
FACILITY ONE LINE DIAGRAM

APPENDIX D
INTERCONNECT AGREEMENT

**STANDARD AGREEMENT FOR INTERCONNECTION
OF DISTRIBUTED GENERATION FACILITIES WITH A
CAPACITY LESS THAN OR EQUAL TO 10 MVA**

This agreement (together with all attachments, the “Agreement”) is made and entered into this

day of _____, by and between Ogle County Courthouse (“interconnection customer”), as a Corporation organized and existing under the laws of the State of Illinois and Commonwealth Edison Company, (“Electric Distribution Company” or “EDC”), a corporation existing under the laws of the State of Illinois. Interconnection customer and EDC each may be referred to as a “Party”, or collectively as the “Parties”.

Recitals:

Whereas, interconnection customer is proposing to install or direct the installation of a distributed generation facility or is proposing a generating capacity addition to an existing distributed generation facility, consistent with the interconnection request application form completed by interconnection customer on October 21st, 2021; and

Whereas, the interconnection customer will operate and maintain, or cause the operation and maintenance of, the distributed generation facility; and

Whereas, interconnection customer desires to interconnect the distributed generation facility with EDC's electric distribution system.

Now, therefore, in consideration of the premises and mutual covenants set forth in this Agreement, and other good and valuable consideration, the receipt, sufficiency and adequacy of which are hereby acknowledged, the Parties covenant and agree as follows:

Article 1. Scope and Limitations of Agreement

- 1.1 This Agreement shall be used for all approved interconnection requests for distributed generation facilities that fall under Levels 2, 3 and 4 according to the procedures set forth in Part 466 of the Commission's rules (83 Ill. Adm. Code 466) (referred to as the Illinois Distributed Generation Interconnection Standard).
- 1.2 This Agreement governs the terms and conditions under which the distributed generation facility will interconnect to, and operate in parallel with, the EDC's electric distribution system.
- 1.3 This Agreement does not constitute an agreement to purchase or deliver the interconnection customer's power.

- 1.4 Nothing in this Agreement is intended to affect any other agreement between the EDC and the interconnection customer.
- 1.5 Terms used in this agreement are defined as in Section 466.30 of the Illinois Distributed Generation Interconnection Standard unless otherwise noted.
- 1.6 Responsibilities of the Parties
 - 1.6.1 The Parties shall perform all obligations of this Agreement in accordance with all applicable laws and regulations.
 - 1.6.2 The EDC shall construct, own, operate, and maintain its interconnection facilities in accordance with this Agreement.
 - 1.6.3 The interconnection customer shall construct, own, operate, and maintain its distributed generation facility and interconnection facilities in accordance with this Agreement.
 - 1.6.4 Each Party shall operate, maintain, repair, and inspect, and shall be fully responsible for, the facilities that it now or subsequently may own unless otherwise specified in the attachments to this Agreement. Each Party shall be responsible for the safe installation, maintenance, repair and condition of its respective lines and appurtenances on its respective sides of the point of interconnection.
 - 1.6.5 The interconnection customer agrees to design, install, maintain and operate its distributed generation facility so as to minimize the likelihood of causing an adverse system impact on the electric distribution system or any other electric system that is not owned or operated by the EDC.
- 1.7 Parallel Operation Obligations

Once the distributed generation facility has been authorized to commence parallel operation, the interconnection customer shall abide by all operating procedures established in IEEE Standard 1547 and any other applicable laws, statutes or guidelines, including those specified in Attachment 4 of this Agreement.
- 1.8 Metering

The interconnection customer shall be responsible for the cost to purchase, install, operate, maintain, test, repair, and replace metering and data acquisition equipment specified in Attachments 5 and 6 of this Agreement.
- 1.9 Reactive Power

- 1.9.1 Interconnection customers with a distributed generation facility larger than or equal to 1 MVA shall design their distributed generation facilities to maintain a power factor at the point of interconnection between .95 lagging and .95 leading at all times. Interconnection customers with a distributed generation facility smaller than 1 MVA shall design their distributed generation facility to maintain a power factor at the point of interconnection between .90 lagging and .90 leading at all times.
 - 1.9.2 Any EDC requirements for meeting a specific voltage or specific reactive power schedule as a condition for interconnection shall be clearly specified in Attachment 4. Under no circumstance shall the EDC's additional requirements for voltage or reactive power schedules exceed the normal operating capabilities of the distributed generation facility.
 - 1.9.3 If the interconnection customer does not operate the distributed generation facility within the power factor range specified in Attachment 4, or does not operate the distributed generation facility in accordance with a voltage or reactive power schedule specified in Attachment 4, the interconnection customer is in default, and the terms of Article 6.5 apply.
- 1.10 Standards of Operations
- The interconnection customer must obtain all certifications, permits, licenses and approvals necessary to construct, operate and maintain the facility and to perform its obligations under this Agreement. The interconnection customer is responsible for coordinating and synchronizing the distributed generation facility with the EDC's system. The interconnection customer is responsible for any damage that is caused by the interconnection customer's failure to coordinate or synchronize the distributed generation facility with the electric distribution system. The interconnection customer agrees to be primarily liable for any damages resulting from the continued operation of the distributed generation facility after the EDC ceases to energize the line section to which the distributed generation facility is connected. In Attachment 4, the EDC shall specify the shortest reclose time setting for its protection equipment that could affect the distributed generation facility. The EDC shall notify the interconnection customer at least 10 business days prior to adopting a faster reclose time on any automatic protective equipment, such as a circuit breaker or line recloser, that might affect the distributed generation facility.

Article 2. Inspection, Testing, Authorization, and Right of Access

2.1 Equipment Testing and Inspection

The interconnection customer shall test and inspect its distributed generation facility including the interconnection equipment prior to interconnection in accordance with IEEE Standard 1547 (2003) and IEEE Standard 1547.1 (2005). The interconnection customer shall not operate its distributed generation facility in parallel with the EDC's electric distribution system without prior written authorization by the EDC as provided for in Articles 2.1.1-2.1.3.

2.1.2 If the interconnection customer conducts interim testing of the distributed generation facility prior to the witness test, the interconnection customer shall obtain permission from the EDC before each occurrence of operating the distributed generation facility in parallel with the electric distribution system. The EDC may, at its own expense, send qualified personnel to the distributed generation facility to observe such interim testing, but it cannot mandate that these tests be considered in the final witness test. The EDC is not required to observe the interim testing or precluded from requiring the tests be repeated at the final witness test.

2.1.3 After the distributed generation facility passes the witness test, the EDC shall affix an authorized signature to the certificate of completion and return it to the interconnection customer approving the interconnection and authorizing parallel operation. The authorization shall not be conditioned or delayed.

2.2 Commercial Operation

The interconnection customer shall not operate the distributed generation facility, except for interim testing as provided in Article 2.1, until such time as the certificate of completion is signed by all Parties.

2.3 Right of Access

The EDC must have access to the disconnect switch and metering equipment of the distributed generation facility at all times. When practical, the EDC shall provide notice to the interconnection customer prior to using its right of access.

Article 3. Effective Date, Term, Termination, and Disconnection

3.1 Effective Date

This Agreement shall become effective upon execution by all Parties.

3.2 Term of Agreement

This Agreement shall become effective on the effective date and shall remain in effect unless terminated in accordance with Article 3.3 of this Agreement.

3.3 Termination

3.3.1 The interconnection customer may terminate this Agreement at any time by giving the EDC 30 calendar days prior written notice.

3.3.2 Either Party may terminate this Agreement after default pursuant to Article 6.5.

3.3.3 The EDC may terminate, upon 60 calendar days' prior written notice, for failure of the interconnection customer to complete construction of the distributed generation facility within 12 months after the in-service date as specified by the Parties in Attachment 2, which may be extended by agreement between the Parties.

3.3.4 The EDC may terminate this Agreement, upon 60 calendar days' prior written notice, if the interconnection customer has abandoned, cancelled, permanently disconnected or stopped development, construction, or operation of the distributed generation facility, or if the interconnection customer fails to operate the distributed generation facility in parallel with the EDC's electric system for three consecutive years.

3.3.5 Upon termination of this Agreement, the distributed generation facility will be disconnected from the EDC's electric distribution system. Terminating this Agreement does not relieve either Party of its liabilities and obligations that are owed or continuing when the Agreement is terminated.

3.3.6 If the Agreement is terminated, the interconnection customer loses its position in the interconnection queue.

3.4 Temporary Disconnection

A Party may temporarily disconnect the distributed generation facility from the electric distribution system in the event one or more of the following conditions or events occurs:

- 3.4.1 Emergency conditions – shall mean any condition or situation: (1) that in the judgment of the Party making the claim is likely to endanger life or property; or (2) that the EDC determines is likely to cause an adverse system impact, or is likely to have a material adverse effect on the EDC's electric distribution system, interconnection facilities or other facilities, or is likely to interrupt or materially interfere with the provision of electric utility service to other customers; or (3) that is likely to cause a material adverse effect on the distributed generation facility or the interconnection equipment. Under emergency conditions, the EDC or the interconnection customer may suspend interconnection service and temporarily disconnect the distributed generation facility from the electric distribution system. The EDC must notify the interconnection customer when it becomes aware of any conditions that might affect the interconnection customer's operation of the distributed generation facility. The interconnection customer shall notify the EDC when it becomes aware of any condition that might affect the EDC's electric distribution system. To the extent information is known, the notification shall describe the condition, the extent of the damage or deficiency, the expected effect on the operation of both Parties' facilities and operations, its anticipated duration, and the necessary corrective action.
- 3.4.2 Scheduled maintenance, construction, or repair – the EDC may interrupt interconnection service or curtail the output of the distributed generation facility and temporarily disconnect the distributed generation facility from the EDC's electric distribution system when necessary for scheduled maintenance, construction, or repairs on EDC's electric distribution system. To the extent possible, the EDC shall provide the interconnection customer with notice five business days before an interruption. The EDC shall coordinate the reduction or temporary disconnection with the interconnection customer; however, the interconnection customer is responsible for out-of-pocket costs incurred by the EDC for deferring or rescheduling maintenance, construction or repair at the interconnection customer's request.
- 3.4.3 Forced outages – The EDC may suspend interconnection service to repair the EDC's electric distribution system. The EDC shall provide the interconnection customer with prior notice, if possible. If prior notice is not possible, the EDC shall, upon written request, provide the interconnection customer with written documentation, after the fact, explaining the circumstances of the disconnection.
- 3.4.4 Adverse system impact – the EDC must provide the interconnection customer with written notice of its intention to disconnect the distributed generation facility, if the EDC determines that operation of the distributed generation facility creates an adverse system impact. The documentation that supports the EDC's decision to

disconnect must be provided to the interconnection customer. The EDC may disconnect the distributed generation facility if, after receipt of the notice, the interconnection customer fails to remedy the adverse system impact, unless emergency conditions exist, in which case, the provisions of Article 3.4.1 apply. The EDC may continue to leave the generating facility disconnected until the adverse system impact is corrected.

3.4.5 Modification of the distributed generation facility – The interconnection customer must receive written authorization from the EDC prior to making any change to the distributed generation facility, other than a minor equipment modification. If the interconnection customer modifies its facility without the EDC's prior written authorization, the EDC has the right to disconnect the distributed generation facility until such time as the EDC concludes the modification poses no threat to the safety or reliability of its electric distribution system.

3.4.6 The EDC is not responsible for any lost opportunity or other costs incurred by the interconnection customer as a result of an interruption of service under Article 3.

Article 4. Cost Responsibility for Interconnection Facilities and Distribution Upgrades

4.1 Interconnection Facilities

4.1.1 The interconnection customer shall pay for the cost of the interconnection facilities itemized in Attachment 3. The EDC shall identify the additional interconnection facilities necessary to interconnect the distributed generation facility with the EDC's electric distribution system, the cost of those facilities, and the time required to build and install those facilities, as well as an estimated date of completion of the building or installation of those facilities.

4.1.2 The interconnection customer is responsible for its expenses, including overheads, associated with owning, operating, maintaining, repairing, and replacing its interconnection equipment.

4.2 Distribution Upgrades

The EDC shall design, procure, construct, install, and own any distribution upgrades. The actual cost of the distribution upgrades, including overheads, shall be directly assigned to the interconnection customer whose distributed generation facility caused the need for the distribution upgrades.

Article 5. Billing, Payment, Milestones, and Financial Security

5.1 Billing and Payment Procedures and Final Accounting (Applies to additional reviews conducted under a Level 2 review and Level 4 reviews)

- 5.1.1 The EDC shall bill the interconnection customer for the design, engineering, construction, and procurement costs of EDC-provided interconnection facilities and distribution upgrades contemplated by this Agreement as set forth in Attachment 3. The billing shall occur on a monthly basis, or as otherwise agreed to between the Parties. The interconnection customer shall pay each bill within 30 calendar days after receipt, or as otherwise agreed to between the Parties.
 - 5.1.2 Within 90 calendar days after completing the construction and installation of the EDC's interconnection facilities and distribution upgrades described in Attachments 2 and 3 to this Agreement, the EDC shall provide the interconnection customer with a final accounting report of any difference between (1) the actual cost incurred to complete the construction and installation of the EDC's interconnection facilities and distribution upgrades; and (2) the interconnection customer's previous deposit and aggregate payments to the EDC for the interconnection facilities and distribution upgrades. If the interconnection customer's cost responsibility exceeds its previous deposit and aggregate payments, the EDC shall invoice the interconnection customer for the amount due and the interconnection customer shall make payment to the EDC within 30 calendar days. If the interconnection customer's previous deposit and aggregate payments exceed its cost responsibility under this Agreement, the EDC shall refund to the interconnection customer an amount equal to the difference within 30 calendar days after the final accounting report. Upon request from the interconnection customer, if the difference between the budget estimate and the actual cost exceeds 20%, the EDC will provide a written explanation for the difference.
 - 5.1.3 If a Party disputes any portion of its payment obligation pursuant to this Article 5, the Party shall pay in a timely manner all non-disputed portions of its invoice, and the disputed amount shall be resolved pursuant to the dispute resolution provisions contained in Article 8. A Party disputing a portion of an Article 5 payment shall not be considered to be in default of its obligations under this Article.
- 5.2 **Interconnection Customer Deposit**
- At least 20 business days prior to the commencement of the design, procurement, installation, or construction of the EDC's interconnection facilities and distribution upgrades, the interconnection customer shall provide the EDC with a deposit equal to 100% of the estimated, non-binding cost to procure, install, or construct any such facilities (the "Security Deposit"). However, when the estimated date of completion of the building or installation of facilities exceeds three months from the date of notification, pursuant to Article 4.1.1 of this Agreement, this deposit may be held in escrow by a mutually agreed-upon third-party, with any interest to inure to the benefit of the interconnection customer.

Article 6. Assignment, Limitation on Damages, Indemnity, Force Majeure, and Default**6.1 Assignment**

This Agreement may be assigned by either Party. If the interconnection customer attempts to assign this Agreement, the assignee must agree to the terms of this Agreement in writing and such writing must be provided to the EDC. Any attempted assignment that violates this Article is void and ineffective. Assignment shall not relieve a Party of its obligations, nor shall a Party's obligations be enlarged, in whole or in part, by reason of the assignment. An assignee is responsible for meeting the same obligations as the assignor.

6.1.1 Either Party may assign this Agreement without the consent of the other Party to any affiliate (including mergers, consolidations, or transfers, or a sale of a substantial portion of the Party's assets, between the Party and another entity), of the assigning Party that has an equal or greater credit rating and the legal authority and operational ability to satisfy the obligations of the assigning Party under this Agreement.

6.1.2 The interconnection customer can assign this Agreement, without the consent of the EDC, for collateral security purposes to aid in providing financing for the distributed generation facility.

6.2 Limitation on Damages

Except for cases of gross negligence or willful misconduct, the liability of any Party to this Agreement shall be limited to direct actual damages and reasonable attorney's fees, and all other damages at law are waived. Under no circumstances, except for cases of gross negligence or willful misconduct, shall any Party or its directors, officers, employees and agents, or any of them, be liable to another Party, whether in tort, contract or other basis in law or equity for any special, indirect, punitive, exemplary or consequential damages, including lost profits, lost revenues, replacement power, cost of capital or replacement equipment. This limitation on damages shall not affect any Party's rights to obtain equitable relief, including specific performance, as otherwise provided in this Agreement. The provisions of this Article 6.2 shall survive the termination or expiration of the Agreement.

6.3 Indemnity

6.3.1 This provision protects each Party from liability incurred to third parties as a result of carrying out the provisions of this Agreement. Liability under this provision is exempt from the general limitations on liability found in Article 6.2.

6.3.2 The interconnection customer shall indemnify and defend the EDC and the EDC's directors, officers, employees, and agents, from all damages and expenses resulting from a third party claim arising out of or based upon the interconnection customer's (a) negligence or willful misconduct or (b) breach of this Agreement.

- 6.3.3 The EDC shall indemnify and defend the interconnection customer and the interconnection customer's directors, officers, employees, and agents from all damages and expenses resulting from a third party claim arising out of or based upon the EDC's (a) negligence or willful misconduct or (b) breach of this Agreement.
- 6.3.4 Within 5 business days after receipt by an indemnified Party of any claim or notice that an action or administrative or legal proceeding or investigation as to which the indemnity provided for in this Article may apply has commenced, the indemnified Party shall notify the indemnifying Party of such fact. The failure to notify, or a delay in notification, shall not affect a Party's indemnification obligation unless that failure or delay is materially prejudicial to the indemnifying Party.
- 6.3.5 If an indemnified Party is entitled to indemnification under this Article as a result of a claim by a third party, and the indemnifying Party fails, after notice and reasonable opportunity to proceed under this Article, to assume the defense of such claim, that indemnified Party may, at the expense of the indemnifying Party, contest, settle or consent to the entry of any judgment with respect to, or pay in full, the claim.
- 6.3.6 If an indemnifying Party is obligated to indemnify and hold any indemnified Party harmless under this Article, the amount owing to the indemnified person shall be the amount of the indemnified Party's actual loss, net of any insurance or other recovery.
- 6.4 Force Majeure
- 6.4.1 As used in this Article, a force majeure event shall mean any act of God, labor disturbance, act of the public enemy, war, acts of terrorism, insurrection, riot, fire, storm or flood, explosion, breakage or accident to machinery or equipment through no direct, indirect, or contributory act of a Party, any order, regulation or restriction imposed by governmental, military or lawfully established civilian authorities, or any other cause beyond a Party's control. A force majeure event does not include an act of gross negligence or intentional wrongdoing by the Party claiming force majeure.
- 6.4.2 If a force majeure event prevents a Party from fulfilling any obligations under this Agreement, the Party affected by the force majeure event ("Affected Party") shall notify the other Party of the existence of the force majeure event within one business day. The notification must specify the circumstances of the force majeure event, its expected duration, and the steps that the Affected Party is taking and will take to mitigate the effects of the event on its performance. If the initial notification is verbal, it must be followed up with a written notification within one business day. The Affected Party shall keep the other Party informed

on a continuing basis of developments relating to the force majeure event until the event ends. The Affected Party may suspend or modify its obligations under this Agreement (other than the obligation to make payments) only to the extent that the effect of the force majeure event cannot be otherwise mitigated.

6.5 Default

- 6.5.1 No default shall exist when the failure to discharge an obligation (other than the payment of money) results from a force majeure event as defined in this Agreement, or the result of an act or omission of the other Party.
- 6.5.2 A Party shall be in default ("Default") of this Agreement if it fails in any material respect to comply with, observe or perform, or defaults in the performance of, any covenant or obligation under this Agreement and fails to cure the failure within 60 calendar days after receiving written notice from the other Party. Upon a default of this Agreement, the non-defaulting Party shall give written notice of the default to the defaulting Party. Except as provided in Article 6.5.3, the defaulting Party has 60 calendar days after receipt of the default notice to cure the default; provided, however, if the default cannot be cured within 60 calendar days, the defaulting Party shall commence the cure within 20 calendar days after original notice and complete the cure within six months from receipt of the default notice; and, if cured within that time, the default specified in the notice shall cease to exist.
- 6.5.3 If a Party has assigned this Agreement in a manner that is not specifically authorized by Article 6.1, fails to provide reasonable access pursuant to Article 2.3, and is in default of its obligations pursuant to Article 7, or if a Party is in default of its payment obligations pursuant to Article 5 of this Agreement, the defaulting Party has 30 days from receipt of the default notice to cure the default.
- 6.5.4 If a default is not cured as provided for in this Article, or if a default is not capable of being cured within the period provided for in this Article, the non-defaulting Party shall have the right to terminate this Agreement by written notice, and be relieved of any further obligation under this Agreement and, whether or not that Party terminates this Agreement, to recover from the defaulting Party all amounts due under this Agreement, plus all other damages and remedies to which it is entitled at law or in equity. The provisions of this Article shall survive termination of this Agreement.

Article 7. Insurance

For distributed generation facilities with a nameplate capacity of 1 MVA or above, the interconnection customer shall carry sufficient insurance coverage so that the maximum comprehensive/general liability coverage that is continuously maintained by the interconnection customer during the term shall be not less than \$2,000,000 for each occurrence, and an aggregate, if any, of at least \$4,000,000. The EDC, its officers, employees and agents shall be added as an additional insured on this policy. The interconnection customer agrees to provide the EDC with at least 30 calendar days advance written notice of cancellation, reduction in limits, or non-renewal of any insurance policy required by this Article.

Article 8. Dispute Resolution

- 8.1 Parties shall attempt to resolve all disputes regarding interconnection as provided in this Article in a good faith manner.
- 8.2 If there is a dispute between the Parties about an interpretation of the Agreement, the aggrieved Party shall issue a written notice to the other Party to the agreement that specifies the dispute and the Agreement articles that are disputed.
- 8.3 A meeting between the Parties shall be held within ten days after receipt of the written notice. Persons with decision-making authority from each Party shall attend the meeting. If the dispute involves technical issues, persons with sufficient technical expertise and familiarity with the issue in dispute from each Party shall also attend the meeting. The meeting may be conducted by teleconference.
- 8.4 After the first meeting, each Party may seek resolution through complaint or mediation procedures available at the Commission. The Commission may designate an engineer from the Commission's Energy Division to assist in resolving the dispute. Dispute resolution shall be conducted in a manner designed to minimize costs and delay. Dispute resolution may be conducted by phone.
- 8.5 Pursuit of dispute resolution may not affect an interconnection request or an interconnection applicant's position in the EDC's interconnection queue.
- 8.6 If the Parties fail to resolve their dispute under the dispute resolution provisions of this Article, nothing in this Article shall affect any Party's rights to obtain equitable relief, including specific performance, as otherwise provided in this Agreement.

Article 9. Miscellaneous

9.1 Governing Law, Regulatory Authority, and Rules

The validity, interpretation and enforcement of this Agreement and each of its provisions shall be governed by the laws of the State of Illinois, without regard to its conflicts of law principles. This Agreement is subject to all applicable laws and regulations. Each Party expressly reserves the right to seek change in, appeal, or otherwise contest any laws, orders or regulations of a governmental authority. The language in all parts of this Agreement shall in all cases be construed as a whole, according to its fair meaning, and not strictly for or against the EDC or interconnection customer, regardless of the involvement of either Party in drafting this Agreement.

9.2 Amendment

Modification of this Agreement shall be only by a written instrument duly executed by both Parties.

9.3 No Third-Party Beneficiaries

This Agreement is not intended to and does not create rights, remedies, or benefits of any character whatsoever in favor of any persons, corporations, associations, or entities other than the Parties, and the obligations in this Agreement assumed are solely for the use and benefit of the Parties, their successors in interest and, where permitted, their assigns.

9.4 Waiver

9.4.1 Except as otherwise provided in this Agreement, a Party's compliance with any obligation, covenant, agreement, or condition in this Agreement may be waived by the Party entitled to the benefits thereof only by a written instrument signed by the Party granting the waiver, but the waiver or failure to insist upon strict compliance with the obligation, covenant, agreement, or condition shall not operate as a waiver of, or estoppel with respect to, any subsequent or other failure.

9.4.2. Failure of any Party to enforce or insist upon compliance with any of the terms or conditions of this Agreement, or to give notice or declare this Agreement or the rights under this Agreement terminated, shall not constitute a waiver or relinquishment of any rights set out in this Agreement, but the same shall be and remain at all times in full force and effect, unless and only to the extent expressly set forth in a written document signed by that Party granting the waiver or relinquishing any such rights. Any waiver granted, or relinquishment of any right, by a Party shall not operate as a relinquishment of any other rights or a waiver of any other failure of the Party granted the waiver to comply with any obligation, covenant, agreement, or condition of this Agreement.

9.5 Entire Agreement

Except as provided in Article 9.1, this Agreement, including all attachments, constitutes the entire Agreement between the Parties with reference to the subject matter of this Agreement, and supersedes all prior and contemporaneous understandings or agreements,

oral or written, between the Parties with respect to the subject matter of this Agreement. There are no other agreements, representations, warranties, or covenants that constitute any part of the consideration for, or any condition to, either Party's compliance with its obligations under this Agreement.

9.6 Multiple Counterparts

This Agreement may be executed in two or more counterparts, each of which is deemed an original, but all constitute one and the same instrument.

9.7 No Partnership

This Agreement shall not be interpreted or construed to create an association, joint venture, agency relationship, or partnership between the Parties, or to impose any partnership obligation or partnership liability upon either Party. Neither Party shall have any right, power or authority to enter into any agreement or undertaking for, or act on behalf of, or to act as or be an agent or representative of, or to otherwise bind, the other Party.

9.8 Severability

If any provision or portion of this Agreement shall for any reason be held or adjudged to be invalid or illegal or unenforceable by any court of competent jurisdiction or other governmental authority, (1) that portion or provision shall be deemed separate and independent, (2) the Parties shall negotiate in good faith to restore insofar as practicable the benefits to each Party that were affected by the ruling, and (3) the remainder of this Agreement shall remain in full force and effect.

9.9 Environmental Releases

Each Party shall notify the other Party of the release of any hazardous substances, any asbestos or lead abatement activities, or any type of remediation activities related to the distributed generation facility or the interconnection facilities, each of which may reasonably be expected to affect the other Party. The notifying Party shall (1) provide the notice as soon as practicable, provided that Party makes a good faith effort to provide the notice no later than 24 hours after that Party becomes aware of the occurrence, and (2) promptly furnish to the other Party copies of any publicly available reports filed with any governmental authorities addressing such events.

9.10 Subcontractors

Nothing in this Agreement shall prevent a Party from using the services of any subcontractor it deems appropriate to perform its obligations under this Agreement; provided, however, that each Party shall require its subcontractors to comply with all applicable terms and conditions of this Agreement in providing services and each Party shall remain primarily liable to the other Party for the performance of the subcontractor.

9.10.1 A subcontract relationship does not relieve any Party of any of its obligations under this Agreement. The hiring Party remains responsible to the other Party for the acts or omissions of its subcontractor. Any applicable obligation imposed by

this Agreement upon the hiring Party shall be equally binding upon, and shall be construed as having application to, any subcontractor of the hiring Party.

- 9.10.2 The obligations under this Article cannot be limited in any way by any limitation of subcontractor's insurance.

Article 10. Notices

10.1 General

Unless otherwise provided in this Agreement, any written notice, demand, or request required or authorized in connection with this Agreement ("Notice") shall be deemed properly given if delivered in person, delivered by recognized national courier service, or sent by first class mail, postage prepaid, to the person specified below:

If to Interconnection Customer:

Interconnection Customer: Ogle County Court House
Attention: John Finfrock
Address: 100 S 5th St
City: Oregon State: IL Zip: 61061
Phone: 815-732-6666 Fax: _____ E-Mail: _____

If to EDC:

EDC: Commonwealth Edison Company
Attention: DER Interconnection
Address: 2 Lincoln Center
City: Oakbrook Terrace State: IL Zip: 60181
Phone: 630-576-8158 E-Mail: interconnect@comed.com

Alternative Forms of Notice

Any notice or request required or permitted to be given by either Party to the other Party and not required by this Agreement to be in writing may be given by telephone, facsimile or e-mail to the telephone numbers and e-mail addresses set out above.

10.2 Billing and Payment

Billings and payments shall be sent to the addresses set out below:


If to Interconnection Customer:

Interconnection Customer: Ogle County Court House
Attention: John Finfrock
Address: 100 S 5th Street
City: Oregon State: IL Zip: 61061
Phone 815-732-6666 Fax _____ Email _____

If to EDC:

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their respective duly authorized representatives.

For the Interconnection Customer: -

Name: 
Title: Ogle County Board Chairman
Date: 12-3-21

For EDC:

Name: _____
Title: _____
Date: _____

EDC: Commonwealth Edison
Attention: DER Interconnection
Address: 2 Lincoln Center
City: Oakbrook Terrace State: IL Zip: 60181

10.3 Designated Operating Representative

The Parties may also designate operating representatives to conduct the communications that may be necessary or convenient for the administration of this Agreement. This person will also serve as the point of contact with respect to operations and maintenance of the Party's facilities.

Interconnection Customer's Operating Representative:

Iconic Energy LLC

Attention: Customer Service
Address: 4617 American Rd
City: Rockford State: IL Zip: 61109
Phone: 815-520-6174 Fax: _____ Email: _____

EDC's Operating Representative:

Commonwealth Edison Company

Attention: Customer Operations
Address: ComEd - 2 Lincoln Center – Call Center
City: Oakbrook State: IL Zip: 60181
Phone: 1-800-334-7661-

10.4 Changes to the Notice Information

Either Party may change this notice information by giving five business days written notice before the effective date of the change.

Article 11. Signatures

Attachment 1

Definitions

Adverse system impact – A negative effect that compromises the safety or reliability of the electric distribution system or materially affects the quality of electric service provided by the electric distribution company (EDC) to other customers.

Applicable laws and regulations – All duly promulgated applicable federal, State and local laws, regulations, rules, ordinances, codes, decrees, judgments, directives, or judicial or administrative orders, permits and other duly authorized actions of any governmental authority, having jurisdiction over the Parties.

Commissioning test – Tests applied to a distributed generation facility by the applicant after construction is completed to verify that the facility does not create adverse system impacts. At a minimum, the scope of the commissioning tests performed shall include the commissioning test specified IEEE Standard 1547 Section 5.4 "Commissioning tests."

Distributed generation facility – The equipment used by an interconnection customer to generate or store electricity that operates in parallel with the electric distribution system. A distributed generation facility typically includes an electric generator, prime mover, and the interconnection equipment required to safely interconnect with the electric distribution system or a local electric power system.

Distribution upgrades – A required addition or modification to the EDC's electric distribution system at or beyond the point of interconnection to accommodate the interconnection of a distributed generation facility. Distribution upgrades do not include interconnection facilities.

Electric distribution company or EDC – Any electric utility entity subject to the jurisdiction of the Illinois Commerce Commission.

Electric distribution system – The facilities and equipment used to transmit electricity to ultimate usage points such as homes and industries from interchanges with higher voltage transmission networks that transport bulk power over longer distances. The voltage levels at which electric distribution systems operate differ among areas but generally carry less than 100 kilovolts of electricity. Electric distribution system has the same meaning as the term Area EPS, as defined in 3.1.6.1 of IEEE Standard 1547.

Facilities study – An engineering study conducted by the EDC to determine the required modifications to the EDC's electric distribution system, including the cost and the time required to build and install the modifications, as necessary to accommodate an interconnection request.

Force majeure event – Any act of God, labor disturbance, act of the public enemy, war, acts of terrorism, insurrection, riot, fire, storm or flood, explosion, breakage or accident to machinery or equipment through no direct, indirect, or contributory act of a Party, any order, regulation or restriction imposed by governmental, military or lawfully established civilian authorities, or any

other cause beyond a Party's control. A force majeure event does not include an act of gross negligence or intentional wrongdoing.

Governmental authority – Any federal, State, local or other governmental regulatory or administrative agency, court, commission, department, board, other governmental subdivision, legislature, rulemaking board, tribunal, or other governmental authority having jurisdiction over the Parties, their respective facilities, or the respective services they provide, and exercising or entitled to exercise any administrative, executive, police, or taxing authority or power; provided, however, that this term does not include the interconnection customer, EDC or any affiliate of either.

IEEE Standard 1547 – The Institute of Electrical and Electronics Engineers, Inc. (IEEE), 3 Park Avenue, New York NY 10016-5997, Standard 1547 (2003), "Standard for Interconnecting Distributed Resources with Electric Power Systems."

IEEE Standard 1547.1 – The IEEE Standard 1547.1 (2005), "Conformance Test Procedures for Equipment Interconnecting Distributed Resources with Electric Power Systems."

Interconnection agreement or Agreement – The agreement between the interconnection customer and the EDC. The interconnection agreement governs the connection of the distributed generation facility to the EDC's electric distribution system and the ongoing operation of the distributed generation facility after it is connected to the EDC's electric distribution system.

Interconnection customer – The entity entering into this Agreement for the purpose of interconnecting a distributed generation facility to the EDC's electric distribution system.

Interconnection equipment – A group of components or an integrated system connecting an electric generator with a local electric power system or an electric distribution system that includes all interface equipment, including switchgear, protective devices, inverters or other interface devices. Interconnection equipment may be installed as part of an integrated equipment package that includes a generator or other electric source.

Interconnection facilities – Facilities and equipment required by the EDC to accommodate the interconnection of a distributed generation facility. Collectively, interconnection facilities include all facilities, and equipment between the distributed generation facility and the point of interconnection, including modification, additions, or upgrades that are necessary to physically and electrically interconnect the distributed generation facility to the electric distribution system. Interconnection facilities are sole use facilities and do not include distribution upgrades.

Interconnection request – An interconnection customer's request, on the required form, for the interconnection of a new distributed generation facility, or to increase the capacity or change the operating characteristics of an existing distributed generation facility that is interconnected with the EDC's electric distribution system.

Interconnection study – Any of the following studies, as determined to be appropriate by the EDC: the interconnection feasibility study, the interconnection system impact study, and the interconnection facilities study.

Illinois standard distributed generation interconnection rules – The most current version of the procedures for interconnecting distributed generation facilities adopted by the Illinois Commerce Commission. See 83 Ill. Adm. Code 466.

Parallel operation or Parallel – The state of operation that occurs when a distributed generation facility is connected electrically to the electric distribution system.

Point of interconnection – The point where the distributed generation facility is electrically connected to the electric distribution system. Point of interconnection has the same meaning as the term "point of common coupling" defined in 3.1.13 of IEEE Standard 1547.

Witness test – For lab-certified equipment, verification (either by an on-site observation or review of documents) by the EDC that the interconnection installation evaluation required by IEEE Standard 1547 Section 5.3 and the commissioning test required by IEEE Standard 1547 Section 5.4 have been adequately performed. For interconnection equipment that has not been lab-certified, the witness test shall also include verification by the EDC of the on-site design tests required by IEEE Standard 1547 Section 5.1 and verification by the EDC of production tests required by IEEE Standard 1547 Section 5.2. All tests verified by the EDC are to be performed in accordance with the test procedures specified by IEEE Standard 1547.1.

Attachment 2

Construction Schedule, Proposed Equipment & Settings

This attachment is to be completed by the interconnection customer and shall include the following:

1. The construction schedule for the distributed generation facility.

The proposed construction schedule for the distributed generation facility is identified in Attachment 3, Schedule for Customer Work.

2. A one-line diagram indicating the distributed generation facility, interconnection equipment, interconnection facilities, metering equipment, and distribution upgrades.
3. Component specifications for equipment identified in the one-line diagram.
4. Component settings.
5. Proposed sequence of operations.
6. A three line diagram showing current potential circuits for protective relays.
7. Relay tripping and control schematic diagram.

INSERT 1-Line Diagram

Attachment 3

**Description, Costs and Time Required to Build and
Install the EDC's Interconnection Facilities**

This attachment is to be completed by the EDC and shall include the following:

1. Facilities Address/ Location: 10 S 5th Street, Oregon / IL / 61061
2. Capacity: 50 kW
3. Required interconnection facilities, including any required metering*.
☒ Not applicable – No utility work required
4. An estimate of itemized costs charged by the EDC for interconnection, including overheads, is provided below*.
☒ Not applicable – No utility work required
or
5. An estimate for the time required to build and install the EDC's interconnection facilities based on results from prior studies and an estimate of the date upon which the facilities will be completed.

Schedule for EDC Work:

- ☒ Not applicable – No utility work required

Schedule for Customer Work per Attachment 2, Step 1:

Milestone	Description	Schedule – on or before
2.1	Submittal of remainder of 100% deposit date	N/A
2.2	Begin construction date	12-10-21
2.3	Generator step-up transformers receive back feed power date	12-10-21
2.4	Generator testing date	12-10-21
2.5	Desired In-Service date	12-10-21

6. Contingency Projects – ☒ Not applicable – No contingencies noted
 Other projects in the interconnection queue, upon which the scope, costs and schedule in Attachment 3 are contingent. This project may be required to include additional scope and costs to complete the EDC's interconnection facilities if a contingency project(s) withdraws from the interconnection queue.

N/A

Attachment 4

Operating Requirements for Distributed Generation Facilities Operating in Parallel

The EDC shall list specific operating practices that apply to this distributed generation interconnection and the conditions under which each listed specific operating practice applies.

See Articles 1,7 Parallel Operation Obligations 1.9, Reactive Power, 1.10, Standards of Operation and as identified in the prior studies.

Any additional operational practices listed below:

N/A

Attachment 5

Monitoring and Control Requirements

This attachment is to be completed by the EDC and shall include the following:

1. The EDC's monitoring and control requirements must be specified, along with a reference to the EDC's written requirements documents from which these requirements are derived.
2. An internet link to the requirements documents.

<https://www.comed.com/MyAccount/MyService/Pages/DistributionLess10k.aspx>

<http://standards.ieee.org>

Attachment 6

Metering Requirements

This attachment is to be completed by the EDC and shall include the following:

1. The metering requirements for the distributed generation facility.

The specific metering requirements and equipment will be specified as part of the Detailed Engineering.

2. Identification of the appropriate tariffs that establish these requirements.
3. An internet link to these tariffs.

<https://www.comed.com/MyAccount/MyService/Pages/DistributionLess10k.aspx>

<https://www.comed.com/MyAccount/MyBillUsage/Pages/CurrentRatesTariffs.aspx>

Attachment 7

As Built Documents

This attachment is to be completed by the interconnection customer and shall include the following:

When it returns the certificate of completion to the EDC, the interconnection customer shall provide the EDC with documents detailing the as-built status of the following:

1. A one-line diagram indicating the distributed generation facility, interconnection equipment, interconnection facilities, and metering equipment.
2. Component specifications for equipment identified in the one-line diagram.
3. Component settings.
4. Proposed sequence of operations.
5. A three-line diagram showing current potential circuits for protective relays.
6. Relay tripping and control schematic diagram.

Attachment 8 Other Provisions

The Parties agree to the following terms and conditions in connection with the distributed generation facility.

- 1.1 Nothing in this Agreement shall constitute an express or implied representation or warranty on the part of EDC with respect to the current or future availability of transmission service or create any obligation on the part of EDC to accept deliveries of energy unless the interconnection customer or a third party taking delivery of such energy has arranged for transmission service with PJM Interconnection LLC, or its successor in interest, the organization that operates the EDC's transmission system ("PJM") in accordance with the PJM tariff and applicable laws and regulations. EDC may charge for service over its electric distribution system to deliver energy or power from the distributed generation facility to or from the facilities controlled or operated by PJM that are used to provide transmission service pursuant to the PJM tariff.
- 1.2 This Agreement does not constitute an agreement to interconnect the interconnection customer to a PJM point of interconnection.
- 1.3 The interconnection customer shall not be allowed to construct any facilities or install any equipment which will be owned or operated by the EDC, without the prior written consent of the EDC, which consent may be conditioned on the Parties negotiating and agreeing upon provisions to govern such construction or installation.
- 1.4 **Tax Status.** Based on information provided by the interconnection customer, EDC will make the determination as to whether all costs and other amounts payable, and property to be transferred, by interconnection customer to EDC under this Agreement (collectively, the "Paid Amounts") satisfy the tax law provisions for non-taxable status, as referenced in this Section 1.4. For any amounts that EDC determines do not qualify for non-taxable status, the interconnection customer shall comply with this Section 1.4, including without limitation paying the applicable income tax gross-up as set forth herein.
 - 1.4.1 **Tax Status**
 - A. To qualify for non-taxable treatment with respect to the Paid Amounts, the interconnection customer must meet all qualifications and requirements as set forth in the tax laws ("Non-Taxable Treatment"). The determination of whether the Paid Amounts qualify for Non-Taxable Treatment shall be made by EDC, based on the information furnished by interconnection customer to determine tax treatment under the relevant tax law provisions.
 - B. To the extent EDC reasonably determines that all or a portion of the Paid Amounts qualify for Non-Taxable Treatment, both Parties intend to treat such

amounts as non-taxable contributions from interconnection customer to EDC for federal and state income tax purposes. With respect to any such Paid Amounts, interconnection customer agrees to maintain Non-Taxable Treatment for such amounts, and interconnection customer shall remain subject to the terms of this Section 1.4, in any subsequent or interim agreement related to this Agreement. To the extent EDC determines that all or a portion of the Paid Amounts are taxable, interconnection customer agrees to pay the income tax gross-up amount referenced in this Section 1.4.

1.4.2 Tax Indemnity

For any amounts the Parties treat as non-taxable pursuant to Section 1.4.1, interconnection customer shall indemnify and hold harmless EDC for any costs or taxes, penalties, and interest that EDC incurs in the event that the IRS and/or a state taxing authority determines that the Paid Amounts are taxable income to EDC. In such an event, interconnection customer shall pay to EDC, on demand, the amount of any income taxes that the IRS or a state taxing authority assesses EDC in connection with the Paid Amounts, plus any applicable interest and/or penalties assessed EDC. In the event that EDC in its sole discretion chooses to contest such assessment and prevails in reducing or eliminating the tax, interest and/or penalties assessed against it, EDC shall refund to interconnection customer the excess of the amount paid to EDC pursuant to this Section 1.4 over the amount of the tax, interest and penalties for which EDC is finally determined to be liable. Interconnection customer's tax indemnification obligation under this section shall survive any termination of this Agreement or of any subsequent or interim agreement related to this Agreement.

1.4.3 Income Tax Gross-Up

- A. In the event that interconnection customer does not establish to EDC's satisfaction within 15 days of the execution of this Agreement (the "Specified Date") that the Paid Amounts are or will be non-taxable, interconnection customer shall increase the amount of the Security Deposit to include any amounts described under this Section 1.4 regarding income tax gross-up.
- B. The required increase in the Security Deposit shall equal the amount necessary to permit EDC to pay all applicable income taxes ("Current Taxes") on the amounts to be paid by interconnection customer under this Agreement after taking into account the present value of future tax deductions for depreciation that would be available as a result of the anticipated payments or property transfers (the "Present Value Depreciation Amount"), with respect to such amounts. For this purpose, Current Taxes shall be computed based on the composite federal and state income

tax rates applicable to EDC at the time the Security Deposit is increased, determined using the highest marginal rates in effect at that time (the "Current Tax Rate"), and (ii) the Present Value Depreciation Amount shall be computed by discounting EDC's anticipated tax depreciation deductions associated with such payments or property transfers by its current weighted average cost of capital. EDC may draw on the Security Deposit on a quarterly basis based on the Paid Amounts received by EDC.

- C. Interconnection customer must provide the increase in the Security Deposit, in a form and with terms as acceptable to EDC, within 15 days of the Specified Date unless EDC notifies interconnection customer otherwise. The requirement for the increase in the Security Deposit under this Paragraph shall be treated as a milestone for purposes of Attachment 3 of this Agreement.
 - D. Each Party shall cooperate with the other to maintain the other Party's tax status. Nothing in this Agreement is intended to adversely affect any entity's tax exempt status with respect to the issuance of bonds including, but not limited to, local furnishing bonds.
 - E. In the event, and to the extent, (i) EDC subsequently determines that amounts for which interconnection customer has paid EDC are non-taxable, and (ii) EDC successfully obtains a refund of federal and/or state income tax originally paid with respect to such amounts, EDC shall timely return such amounts to the interconnection customer. For purposes hereof, EDC may make such a determination in light of subsequent IRS guidance, or other relevant authority. In the event of a successful refund claim by EDC, EDC shall return the remaining Security Deposit attributable to this Section 1.4, but no more than it obtains from the relevant taxing authority, less any reasonable fees incurred to secure such tax refund, to interconnection customer.
- 1.5 If any of EDC's facilities, in addition to those described in Section 2.3, are or will be located on interconnection customer's property, EDC shall have access to such facilities at all times and when practical, the EDC shall provide notice to the interconnection customer prior to using its right of access. Upon EDC's completion of final, detailed engineering, if EDC identifies any facilities which will be located on interconnection customer's property and requests written property rights in order to have such access, the interconnection customer shall provide such rights.
- 1.6 Interconnection customer shall also be responsible for paying in full to EDC all approved FERC and ICC rates and charges applicable to interconnection customer's connection to and usage of the electric distribution system, if any.

- 1.7 Interconnection customer shall not disclose any information labeled “CEII” or “Critical Energy Infrastructure Information” or other information labeled “Confidential” obtained pursuant to or in connection with this Agreement to any third party without the express written consent of the EDC, provided that interconnection customer may produce such information in response to a subpoena, discovery request or other compulsory process issued by a judicial body or governmental agency upon reasonable notice to the interconnection customer.
- 1.8 Each of the Parties shall provide the other party access to areas under its control as reasonably necessary to permit the other Party to perform its obligations under this Agreement, including operation and maintenance obligations. A Party that obtains such access shall comply with all safety rules applicable to the area to which access is obtained. Each Party agrees to inform the other Party’s representatives of safety rules applicable to an area.
- 1.9 If project authorization has not been granted by the Interconnection Customer per Attachment 3, Description, Costs and Time Required to Build and Install the EDC's Interconnection Facilities within one (1) year after the execution of this agreement, this agreement will no longer be effective.
- 1.10 Article 5.1.2 of the Interconnection Agreement shall be modified as followed;

The parties agree Article 5 Section 1.2 is stricken in its entirety and replaced with, “Within 120 calendar days after completing the construction and installation of the EDC's interconnection facilities and distribution upgrades described in Attachments 2 and 3 to this Agreement, the EDC shall provide the interconnection customer with a final accounting report of any difference between (1) the actual cost incurred to complete the construction and installation of the EDC's interconnection facilities and distribution upgrades; and (2) the interconnection customer's previous deposit and aggregate payments to the EDC for the interconnection facilities and distribution upgrades. If the interconnection customer's cost responsibility exceeds its previous deposit and aggregate payments, the EDC shall invoice the interconnection customer for the amount due and the interconnection customer shall make payment to the EDC within 30 calendar days. If the interconnection customer's previous deposit and aggregate payments exceed its cost responsibility under this Agreement, the EDC shall refund to the interconnection customer an amount equal to the difference within 30 calendar days after the final accounting report. Upon request from the interconnection customer, if the difference between the budget estimate and the actual cost exceeds 25%, the EDC will provide a written explanation for the difference.”

APPENDIX E
TYPICAL ROOF PICTURES



Roof – View from Midpoint Looking North



Roof – View from Midpoint Looking Northwest



View of Roof Access



Existing Conduit Location



Roof Access Staircase



Existing Circuit Breakers Panel

<u>Long Range Fund</u>	<u>Estimated Balance</u> <u>for 2022</u>
Balance as of 3/31/2022	\$ 1,953,844.16
Host Fees Rec'd April 2022	\$ 425,584.88
Balance before Expenses	<hr/> \$ 2,379,429.04
Payroll Expenses - April 2022	\$ 490.95
Balance as of April 30, 2022	<hr/> \$ 2,378,938.09

Long Range & Strategic Planning Committee

Tentative Minutes

May 10, 2022

1. Call Meeting to Order: Chairman Griffin called the meeting to order at 3:00 p.m. Present: Fox, Heuer, Janes (3:08), Oltmanns, Reising, Sparrow and Griffin. Others Present: Finfrock, Nordman, Corbitt, Kenney, County Highway Engineer Jeremy Ciesiel, County Clerk and Recorder Laura Cook and Kenji Grahame with Stateline Solar. Absent: None
2. Public Comment: None
3. Approval of Minutes - April 12, 2022: Motion by Sparrow to approve the minutes, 2nd by Reising. Motion carried.
4. Long Range Invoices: None
5. New Business: None
6. Old Business
 - LRP Budget Update: Griffin reviewed the report that was e-mailed.
 - Grant updates: Nordman stated there is a group working on the Accelerated Broadband Grant which includes the counties of Ogle, Boone, Putnam, Lee and Stephenson and the Cities of Oregon, Byron and Rochelle.
 - Asbestos update: Nordman gave an asbestos abatement update.
 - Solar Project update: Griffin introduces Kenji Grahame from Stateline Solar to give the committee information on the solar project at the Judicial Center Annex. Griffin stated they toured the roof for panel placement and information has been distributed for review. Grahame reviewed the documentation to assist with the bid documents for the project. Reising asked about concerns from the public about leeching, leaking and pollution from the panels. Grahame stated that is misinformation and there is none of that with the solar panels. County Engineer Jeremy Ciesiel asked if there are any concerns with the type of shingles used. Grahame has reached out to Sterling Roofing and they will reach out to EcoStar to work with the warranty parameters. Griffin stated he has discussed this with Gilbane and the mounts that have been recommended has been approved. There was discussion about purchasing a workmanship warranty. Ciesiel asked about how much room there will be between the rows and is concerned with the enclosures. Grahame stated the information you are looking at are drains and there will be no enclosures on the HVAC. It was the consensus of the committee to go with the larger solar panel system to get more of an energy savings. Griffin stated Stateline has recommended to not take the Smart Inverter Incentive as the county will get a better return on our investment. Heuer stated the committee had the forethought to have this project installed at the Judicial Center and planned accordingly. Grahame stated the county did very well with the design and making the improvements needed for the solar project. It should be a quick and easy install. Griffin stated it sounds like the committee agrees to go with the larger project to get a better return on the investment. Motion by Fox to approve the \$1,110 Stateline Solar consulting fee to be

Long Range and Strategic Planning Committee Meeting

May 10, 2022

- funded by ARPA funds, 2nd by Janes. Motion carried. Heuer stated this should also include the warranty insurance. There was discussion to have ARPA funds pay for the project. Fox asked if there should be an insurance rider on the solar panel system. Heuer stated this should also include the warranty insurance. Oltmanns asked if any permits were going to be needed from the City of Oregon. Griffin has asked the City Building Inspector to check the records from the Judicial Center Annex, Griffin thinks this project was included during the construction of that building.
- Jeremy Ciesiel gave a brief update on how the work is going in the old jail. Griffin stated he noticed the spotlight to the cupola will need to be relocated as well.

7. Closed Session – None

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

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



INVOICE

Ogle County
100 South 5th St.
Oregon IL 61061

Invoice Date
May 9th, 2022

Stateline Solar
310 W Main St.

Invoice Number
INV-0092

LENA IL 61048

Reference
Jail Solar System
Consultation and
Design

Description	Quantity	Unit Price	Amount USD
Solar Consultation and Design	1.00	1,110.00	1,110.00

TOTAL USD 1,110.00

AMOUNT DUE USD 1,110.00

Due Date: May 23rd, 2022

PAYMENT ADVICE

To: Stateline Solar
310 W Main St.
LENA IL 61048

Customer Ogle County
Invoice Number INV-0092
Amount Due 1,110.00
Due Date May 23rd, 2022

Amount Enclosed

Enter the amount you are paying above

<u>Long Range Fund</u>	<u>Estimated Balance</u> <u>for 2022</u>
Balance as of 3/31/2022	\$ 1,953,844.16
Host Fees Rec'd April 2022	\$ 425,584.88
Balance before Expenses	<hr/> \$ 2,379,429.04
Payroll Expenses - April 2022	\$ 490.95
Balance as of April 30, 2022	<hr/> \$ 2,378,938.09



Your Total Energy Solution!

A customized design for:

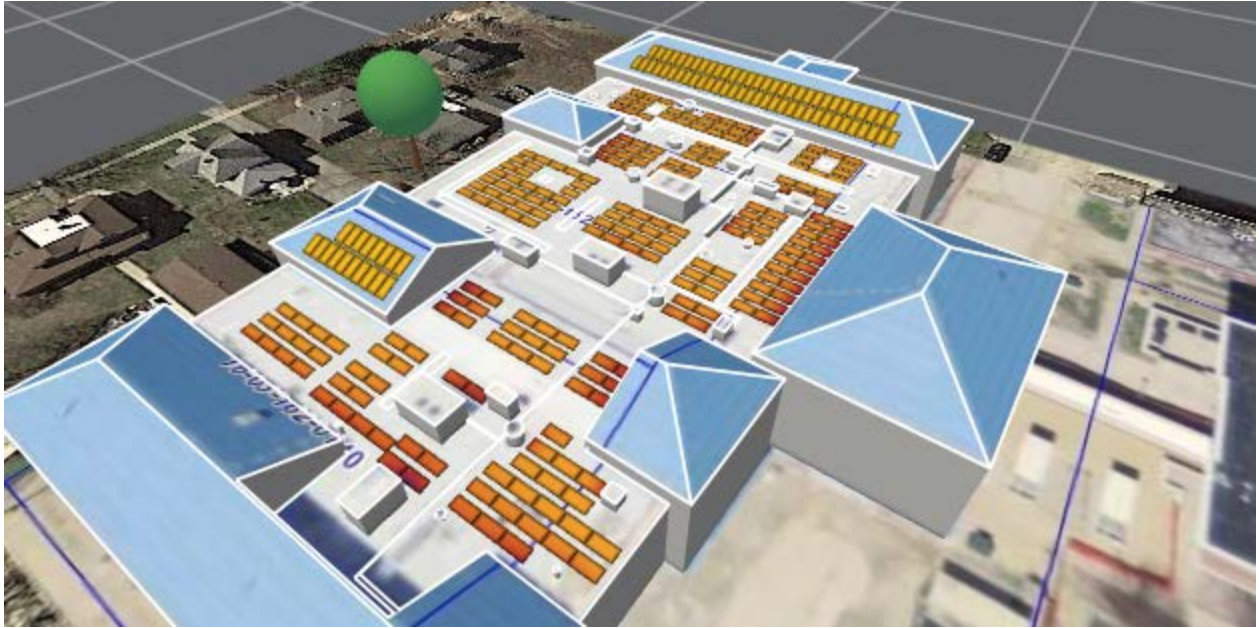
Ogle County Jail
601 W Washington St.
Oregon, IL 61061

Designer:

Stateline Solar
310 W Main St
Lena, IL 61048
kenji.grahame@statelinesolar.net
May 9th, 2022

Ogle County on solar

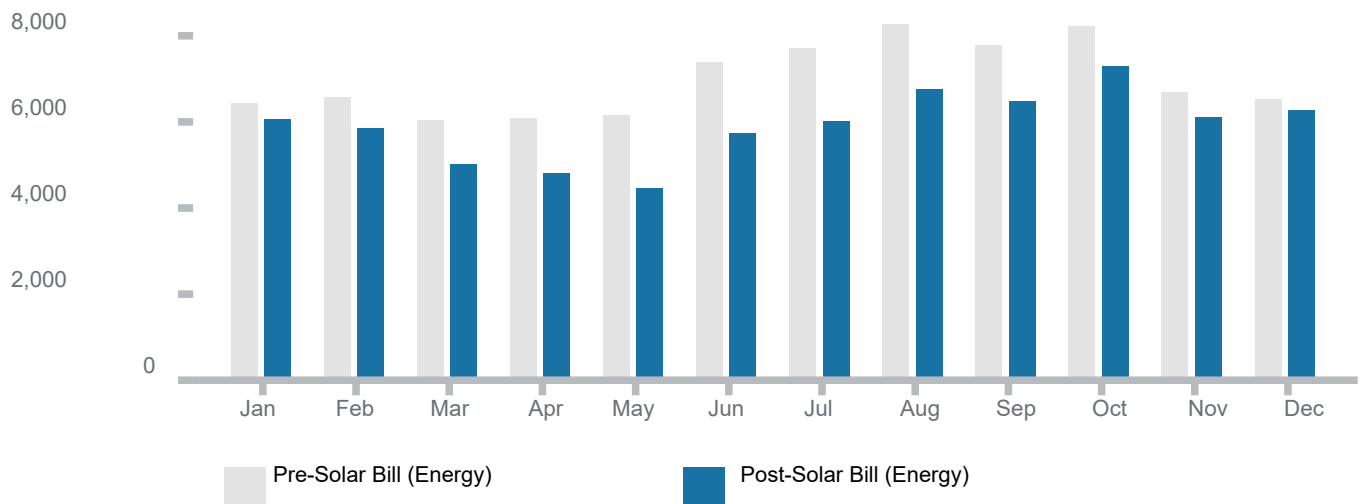
601 W Washington St
Oregon, IL 61061



What does a solar property do for you?

It saves on average **\$1145** from your electric bill each month

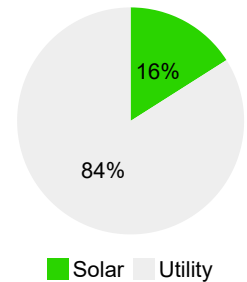
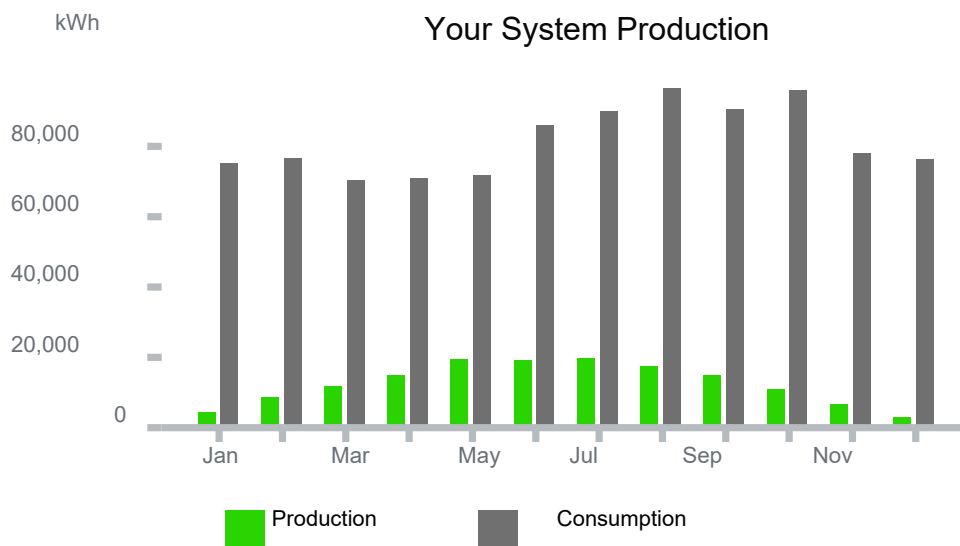
Average monthly electric bill



Your customized design



STATELINE
SOLAR



You would generate

16%

of your energy from solar

A responsible choice

Your system would offset
emissions equivalent to:



Planting 65,118 trees



Driving 251,446
fewer miles per year



Taking 22 cars
off the road

Your system components



System summary

System size 136.80 kW (DC)
134.60 kW (max AC)

Year 1
Production 151,685 kWh

Components

Model	Quantity
Canadian Solar Inc. CS3W-450MS (1500V)	304
SolarEdge Technologies Inc. P505 Optimizer	304
SolarEdge Technologies Inc. SE50kUS (208V),	2
SolarEdge Technologies Inc. SE17.3KUS (208V)	2

Potential Financial Incentives to take advantage of

ROI average for Illinois is under 10 years!

IL - SREC

\$ 86,195*

Smart Inverter (ComEd)

\$ 34,200

Net Metering (ComEd)

\$ 983/month average

\$ 11,796 year 1 savings

\$ 491,255 25 year savings**

\$611,650 TOTAL

IL - SREC

\$ 86,195*

Net Metering (ComEd)

\$ 1,145/month average

\$ 13,740 year 1 savings

\$ 572,230 25 year savings**

\$658,425 TOTAL

*Using 151,685kWh production estimate

**Assume a 4% yearly energy cost inflation

BiHiKu

HIGH POWER BIFACIAL MONO PERC MODULE

435 W ~ 460 W

UP TO 30% MORE POWER FROM THE BACK SIDE

CS3W-435 | 440 | 445 | 450 | 455 | 460MB-AG

MORE POWER



Up to 30% more power from the back side



24 % higher front side power than conventional modules



Low NMOT: $41 \pm 3^\circ\text{C}$
Low temperature coefficient (Pmax):
-0.34 % / $^\circ\text{C}$



Better shading tolerance

MORE RELIABLE



Lower internal current,
lower hot spot temperature



Minimizes micro-crack impacts



Heavy snow load up to 5400 Pa,
wind load up to 3600 Pa *



FRONT

BACK

12
Years

Enhanced Product Warranty on Materials and Workmanship*

30
Years

Linear Power Performance Warranty*

1st year power degradation no more than 2%
Subsequent annual power degradation no more than 0.45%

*According to the applicable Canadian Solar Limited Warranty Statement.

MANAGEMENT SYSTEM CERTIFICATES*

ISO 9001:2015 / Quality management system
ISO 14001:2015 / Standards for environmental management system
ISO 45001: 2018 / International standards for occupational health & safety

PRODUCT CERTIFICATES*

IEC 61215 / IEC 61730 / CE / MCS / INMETRO / UKCA
FSEC (US Florida) / UL 61730 / IEC 61701 / IEC 62716 / IEC 60068-2-68
Take-e-way



* The specific certificates applicable to different module types and markets will vary, and therefore not all of the certifications listed herein will simultaneously apply to the products you order or use. Please contact your local Canadian Solar sales representative to confirm the specific certificates available for your product and applicable in the regions in which the products will be used.

CSI Solar Co., Ltd. is committed to providing high quality solar photovoltaic modules, solar energy and battery storage solutions to customers. The company was recognized as the No. 1 module supplier for quality and performance/price ratio in the IHS Module Customer Insight Survey. Over the past 20 years, it has successfully delivered over 63 GW of premium-quality solar modules across the world.

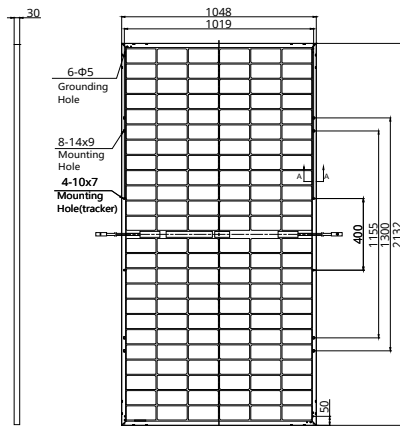
* For detailed information, please refer to Installation Manual.

CSI Solar Co., Ltd.

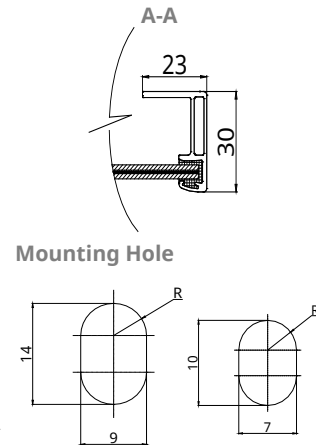
199 Lushan Road, SND, Suzhou, Jiangsu, China, 215129, www.csisolar.com, support@csisolar.com

ENGINEERING DRAWING (mm)

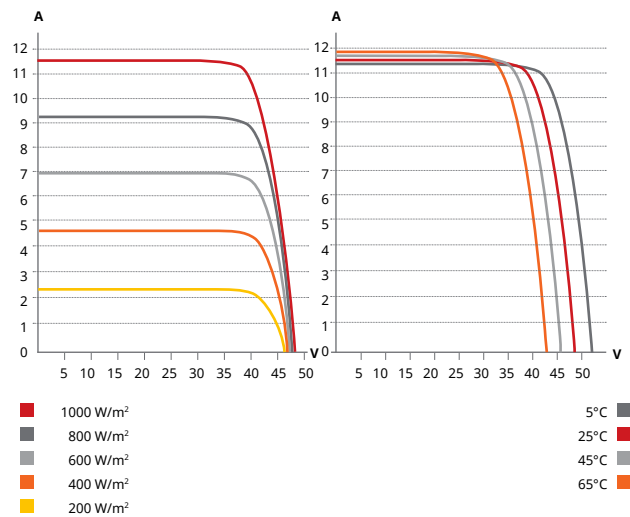
Rear View



Frame Cross Section



CS3W-435MB-AG / I-V CURVES



ELECTRICAL DATA | STC*

		Nominal Max. Power (Pmax)	Opt. Operating Voltage (Vmp)	Opt. Operating Current (Imp)	Open Circuit Voltage (Voc)	Short Circuit Current (Isc)	Module Efficiency	
CS3W-435MB-AG		435 W	40.5 V	10.75 A	48.5 V	11.42 A	19.5%	
		5%	457 W	40.5 V	11.29 A	48.5 V	11.99 A	20.5%
	Bifacial Gain**	10%	479 W	40.5 V	11.83 A	48.5 V	12.56 A	21.4%
		20%	522 W	40.5 V	12.90 A	48.5 V	13.70 A	23.4%
		30%	566 W	40.5 V	13.98 A	48.5 V	14.85 A	25.3%
CS3W-440MB-AG		440 W	40.7 V	10.82 A	48.7 V	11.48 A	19.7%	
		5%	462 W	40.7 V	11.36 A	48.7 V	12.05 A	20.7%
	Bifacial Gain**	10%	484 W	40.7 V	11.90 A	48.7 V	12.63 A	21.7%
		20%	528 W	40.7 V	12.98 A	48.7 V	13.78 A	23.6%
		30%	572 W	40.7 V	14.07 A	48.7 V	14.92 A	25.6%
CS3W-445MB-AG		445 W	40.9 V	10.89 A	48.9 V	11.54 A	19.9%	
		5%	467 W	40.9 V	11.43 A	48.9 V	12.12 A	20.9%
	Bifacial Gain**	10%	490 W	40.9 V	11.98 A	48.9 V	12.69 A	21.9%
		20%	534 W	40.9 V	13.07 A	48.9 V	13.85 A	23.9%
		30%	579 W	40.9 V	14.16 A	48.9 V	15.00 A	25.9%
CS3W-450MB-AG		450 W	41.1 V	10.96 A	49.1 V	11.60 A	20.1%	
		5%	473 W	41.1 V	11.51 A	49.1 V	12.18 A	21.2%
	Bifacial Gain**	10%	495 W	41.1 V	12.06 A	49.1 V	12.76 A	22.2%
		20%	540 W	41.1 V	13.15 A	49.1 V	13.92 A	24.2%
		30%	585 W	41.1 V	14.25 A	49.1 V	15.08 A	26.2%
CS3W-455MB-AG		455 W	41.3 V	11.02 A	49.3 V	11.66 A	20.4%	
		5%	478 W	41.3 V	11.57 A	49.3 V	12.24 A	21.4%
	Bifacial Gain**	10%	501 W	41.3 V	12.12 A	49.3 V	12.83 A	22.4%
		20%	546 W	41.3 V	13.22 A	49.3 V	13.99 A	24.4%
		30%	592 W	41.3 V	14.33 A	49.3 V	15.16 A	26.5%
CS3W-460MB-AG		460 W	41.5 V	11.09 A	49.5 V	11.72 A	20.6%	
		5%	483 W	41.5 V	11.64 A	49.5 V	12.31 A	21.6%
	Bifacial Gain**	10%	506 W	41.5 V	12.20 A	49.5 V	12.89 A	22.7%
		20%	552 W	41.5 V	13.31 A	49.5 V	14.06 A	24.7%
		30%	598 W	41.5 V	14.42 A	49.5 V	15.24 A	26.8%

* Under Standard Test Conditions (STC) of irradiance of 1000 W/m², spectrum AM 1.5 and cell temperature of 25°C.

** Bifacial Gain: The additional gain from the back side compared to the power of the front side at the standard test condition. It depends on mounting (structure, height, tilt angle etc.) and albedo of the ground.

ELECTRICAL DATA

Operating Temperature	-40°C ~ +85°C
Max. System Voltage	1500 V (IEC/UL) or 1000 V (IEC/UL)
Module Fire Performance	TYPE 29 (UL 61730) or CLASS C (IEC61730)
Max. Series Fuse Rating	25 A
Application Classification	Class A
Power Tolerance	0 ~ + 10 W
Power Bifaciality*	70 %

* Power Bifaciality = $P_{max_rear} / P_{max_front}$, both P_{max_rear} and P_{max_front} are tested under STC, Bifaciality Tolerance: ± 5 %

* The specifications and key features contained in this datasheet may deviate slightly from our actual products due to the on-going innovation and product enhancement. CSI Solar Co., Ltd. reserves the right to make necessary adjustment to the information described herein at any time without further notice.

Please be kindly advised that PV modules should be handled and installed by qualified people who have professional skills and please carefully read the safety and installation instructions before using our PV modules.

ELECTRICAL DATA | NMOT*

	Nominal Max. Power (P _{max})	Opt. Operating Voltage (V _{mp})	Opt. Operating Current (I _{mp})	Open Circuit Voltage (V _{oc})	Short Circuit Current (I _{sc})
CS3W-435MB-AG	326 W	38.0 V	8.59 A	45.8 V	9.21 A
CS3W-440MB-AG	330 W	38.2 V	8.65 A	46.0 V	9.26 A
CS3W-445MB-AG	334 W	38.3 V	8.71 A	46.2 V	9.31 A
CS3W-450MB-AG	338 W	38.5 V	8.76 A	46.4 V	9.35 A
CS3W-455MB-AG	341 W	38.7 V	8.82 A	46.6 V	9.40 A
CS3W-460MB-AG	345 W	38.9 V	8.87 A	46.8 V	9.45 A

* Under Nominal Module Operating Temperature (NMOT), irradiance of 800 W/m², spectrum AM 1.5, ambient temperature 20°C, wind speed 1 m/s.

MECHANICAL DATA

Specification	Data
Cell Type	Mono-crystalline
Cell Arrangement	144 [2 X (12 X 6)]
Dimensions	2132 × 1048 × 30 mm (83.9 × 41.3 × 1.2 in)
Weight	28.4 kg (62.6 lbs)
Front / Back Glass	2.0 mm heat strengthened glass with anti-reflective coating
Frame	Anodized aluminium alloy
J-Box	IP68, 3 bypass diodes
Cable	4.0 mm ² (IEC), 12 AWG (UL)
Cable Length (Including Connector)	400 mm (15.7 in) (+) / 280 mm (11.0 in) (-) or customized length*
Connector	T4 series or MC4-EVO2
Per Pallet	33 pieces
Per Container (40' HQ)	660 pieces or 627 pieces (only for US)

* For detailed information, please contact your local Canadian Solar sales and technical representatives.

TEMPERATURE CHARACTERISTICS

Specification	Data
Temperature Coefficient (P _{max})	-0.34 % / °C
Temperature Coefficient (V _{oc})	-0.26 % / °C
Temperature Coefficient (I _{sc})	0.05 % / °C
Nominal Module Operating Temperature	41 ± 3°C

PARTNER SECTION



Power Optimizer

For North America

P320 / P340 / P370 / P400 / P405 / P505

POWER OPTIMIZER



PV power optimization at the module-level

- Specifically designed to work with SolarEdge inverters
- Up to 25% more energy
- Superior efficiency (99.5%)
- Mitigates all types of module mismatch losses, from manufacturing tolerance to partial shading
- Flexible system design for maximum space utilization
- Fast installation with a single bolt
- Next generation maintenance with module-level monitoring
- Meets NEC requirements for arc fault protection (AFCI) and Photovoltaic Rapid Shutdown System (PVRSS)
- Module-level voltage shutdown for installer and firefighter safety

/ Power Optimizer

For North America

P320 / P340 / P370 / P400 / P405 / P505

Optimizer model (typical module compatibility)	P320 (for 60-cell modules)	P340 (for high-power 60-cell modules)	P370 (for higher-power 60 and 72-cell modules)	P400 (for 72 & 96-cell modules)	P405 (for thin film modules)	P505 (for higher current modules)	
INPUT							
Rated Input DC Power ⁽¹⁾	320	340	370	400	405	505	W
Absolute Maximum Input Voltage (Voc at lowest temperature)	48		60	80	125 ⁽²⁾	83 ⁽²⁾	Vdc
MPPT Operating Range	8 - 48		8 - 60	8 - 80	12.5 - 105	12.5 - 83	Vdc
Maximum Short Circuit Current (Isc)	11			10.1		14	Adc
Maximum DC Input Current	13.75			12.63		17.5	Adc
Maximum Efficiency	99.5						%
Weighted Efficiency	98.8					98.6	%
Overvoltage Category	II						
OUTPUT DURING OPERATION (POWER OPTIMIZER CONNECTED TO OPERATING SOLAREEDGE INVERTER)							
Maximum Output Current	15						Adc
Maximum Output Voltage	60				85		Vdc
OUTPUT DURING STANDBY (POWER OPTIMIZER DISCONNECTED FROM SOLAREEDGE INVERTER OR SOLAREEDGE INVERTER OFF)							
Safety Output Voltage per Power Optimizer	1 ± 0.1						Vdc
STANDARD COMPLIANCE							
EMC	FCC Part15 Class B, IEC61000-6-2, IEC61000-6-3						
Safety	IEC62109-1 (class II safety), UL1741						
RoHS	Yes						
INSTALLATION SPECIFICATIONS							
Maximum Allowed System Voltage	1000						Vdc
Compatible inverters	All SolarEdge Single Phase and Three Phase inverters						
Dimensions (W x L x H)	129 x 153 x 27.5 / 5.1 x 6 x 1.1			129 x 153 x 33.5 / 5.1 x 6 x 1.3	129 x 159 x 49.5 / 5.1 x 6.3 x 1.9	129 x 162 x 59 / 5.1 x 6.4 x 2.3	mm / in
Weight (including cables)	630 / 1.4			750 / 1.7	845 / 1.9	1064 / 2.3	gr / lb
Input Connector	MC4 ⁽³⁾						
Output Wire Type / Connector	Double Insulated; MC4						
Output Wire Length	0.9 / 2.95		1.2 / 3.9				m / ft
Input Wire Length	0.16 / 0.52						m / ft
Operating Temperature Range	-40 - +85 / -40 - +185						°C / °F
Protection Rating	IP68 / NEMA6P						
Relative Humidity	0 - 100						%

⁽¹⁾ Rated STC power of the module. Module of up to +5% power tolerance allowed

⁽²⁾ NEC 2017 requires max input voltage be not more than 80V

⁽³⁾ For other connector types please contact SolarEdge

PV System Design Using a SolarEdge Inverter ⁽⁴⁾⁽⁵⁾	Single Phase HD-Wave	Single phase	Three Phase 208V	Three Phase 480V	
Minimum String Length (Power Optimizers)	P320, P340, P370, P400 P405 / P505	8	10	18	
Maximum String Length (Power Optimizers)		6	8	14	
		25	25	50 ⁽⁶⁾	
Maximum Power per String	5700 (6000 with SE7600-US - SE11400-US)	5250	6000 ⁽⁷⁾	12750 ⁽⁸⁾	W
Parallel Strings of Different Lengths or Orientations	Yes				

⁽⁴⁾ For detailed string sizing information refer to: http://www.solaredge.com/sites/default/files/string_sizing_na.pdf

⁽⁵⁾ It is not allowed to mix P405/P505 with P320/P340/P370/P400 in one string

⁽⁶⁾ A string with more than 30 optimizers does not meet NEC rapid shutdown requirements; safety voltage will be above the 30V requirement

⁽⁷⁾ For SE14.4KUS/SE43.2KUS: It is allowed to install up to 6,500W per string when 3 strings are connected to the inverter (3 strings per unit for SE43.2KUS) and when the maximum power difference between the strings is up to 1,000W

⁽⁸⁾ For SE30KUS/SE33.3KUS/SE66.6KUS/SE100KUS: It is allowed to install up to 15,000W per string when 3 strings are connected to the inverter (3 strings per unit for SE66.6KUS/SE100KUS) and when the maximum power difference between the strings is up to 2,000W

Three Phase Inverter with Synergy Technology

For the 208V Grid for North America

SE50KUS



Powered by unique pre-commissioning process for rapid system installation

- / Pre-commissioning feature for automated validation of system components and wiring during the site installation process and prior to grid connection
- / Easy 2-person installation with lightweight, modular design (each inverter consists of 3 Synergy units and one Synergy Manager)
- / Independent operation of each Synergy unit enables higher uptime and easy serviceability
- / Built-in thermal sensors detect faulty wiring ensuring enhanced protection and safety
- / Built-in arc fault protection and rapid shutdown
- / Built-in PID mitigation for maximized system performance
- / Monitored* and field-replaceable surge protection devices, to better withstand surges caused by lightning or other events
- / Built-in module-level monitoring with Ethernet or cellular communication for full system visibility

*Applicable only for DC and AC SPDs

/ Three Phase Inverter with Synergy Technology

For the 208V Grid for North America

SE50KUS

Applicable to inverter with Part Numbers	SExxK-US02lxxxx	
	SE50KUS	
OUTPUT		
Rated AC Active Output Power	50000	W
Maximum AC Apparent Output Power	50000	VA
AC Output Line Connections	3W + PE, 4W + PE	
Supported Grids	WYE: TN-C, TN-S, TN-C-S, TT, IT; Delta: IT	
AC Output Voltage Minimum-Nominal-Maximum ⁽¹⁾ (L-N)	105-120-132.5	Vac
AC Output Voltage Minimum-Nominal-Maximum ⁽¹⁾ (L-L)	183-208-229	Vac
AC Frequency Min-Nom-Max ⁽¹⁾	59.5 - 60 - 60.5	Hz
Maximum Continuous Output Current (per Phase, PF=1)	139.5	Aac
GFDI Threshold	1	A
Utility Monitoring, Islanding Protection, Configurable Power Factor, Country Configurable Thresholds	Yes	
Total Harmonic Distortion	≤ 3	%
Power Factor Range	+/-0.2 to 1	
INPUT		
Maximum DC Power (Module STC) Inverter / Synergy Unit	75000 / 25000	W
Transformer-less, Ungrounded	Yes	
Maximum Input Voltage DC+ to DC-	600	Vdc
Operating Voltage Range	370 - 600	Vdc
Maximum Input Current	3 x 46.5	Adc
Reverse-Polarity Protection	Yes	
Ground-Fault Isolation Detection	167kΩ sensitivity per Synergy Unit ⁽²⁾	
CEC Weighted Efficiency	97	%
Nighttime Power Consumption	< 12	W
ADDITIONAL FEATURES		
Supported Communication Interfaces ⁽³⁾	2 x RS485, Ethernet, Wi-Fi (optional), Cellular (optional)	
Smart Energy Management	Export Limitation	
Inverter Commissioning	With the SetApp mobile application using built-in Wi-Fi access point for local connection	
Arc Fault Protection	Built-in, User Configurable (According to UL1699B)	
Photovoltaic Rapid Shutdown System	NEC 2014, 2017 and 2020, Built-in	
PID Rectifier	Nighttime, built-in	
RS485 Surge Protection (ports 1+2)	Type II, field replaceable, integrated	
AC, DC Surge Protection	Type II, field replaceable, integrated	
DC Fuses (Single Pole)	25A, integrated	
DC SAFETY SWITCH		
DC Disconnect	Built-in	
STANDARD COMPLIANCE		
Safety	UL1699B, UL1741, UL1741 SA, UL1998, CSA C22.2#107.1, Canadian AFCI according to T.I.L. M-07	
Grid Connection Standards	IEEE 1547, Rule 21, Rule 14 (HI)	
Emissions	FCC part 15 class A	

(1) For other regional settings please contact SolarEdge support

(2) Where permitted by local regulations

(3) For specifications of the optional communication options, visit <https://www.solaredge.com/products/communication> or the Resource Library webpage: <https://www.solaredge.com/downloads#>, to download the relevant product datasheet

/ Three Phase Inverter with Synergy Technology

For the 208V Grid for North America

SE50KUS

Applicable to inverter with Part Numbers	SExxK-US02lxxxx	
	SE50KUS	
INSTALLATION SPECIFICATIONS		
Number of Synergy Units per Inverter	3	
AC Max Conduit Size	2 ½"	in
Max AWG Line / PE	4/0 / 1/0	
DC Max Conduit Size	1 x 3" ; 2 x 2"	in
DC Input Inverter / Synergy Unit	12 / 4 pairs; 6-12 AWG	
Dimensions (H x W x D)	Synergy Unit: 22 x 12.9 x 10.75 / 558 x 328 x 273 Synergy Manager: 14.17 x 22.4 x 11.6 / 360 x 560 x 295	in / mm
Weight	Synergy Unit: 70.4 / 32 Synergy Manager: 39.6 / 18	lb / kg
Operating Temperature Range	-40 to +140 / -40 to +60 ⁽⁴⁾	°F / °C
Cooling	Fan (user replaceable)	
Noise	< 67	dBA
Protection Rating	NEMA 3R	
Mounting	Brackets provided	

(4) For power de-rating information refer to: <https://www.solaredge.com/sites/default/files/se-temperature-derating-note.pdf>



Your Total Energy Solution!

A customized design for:

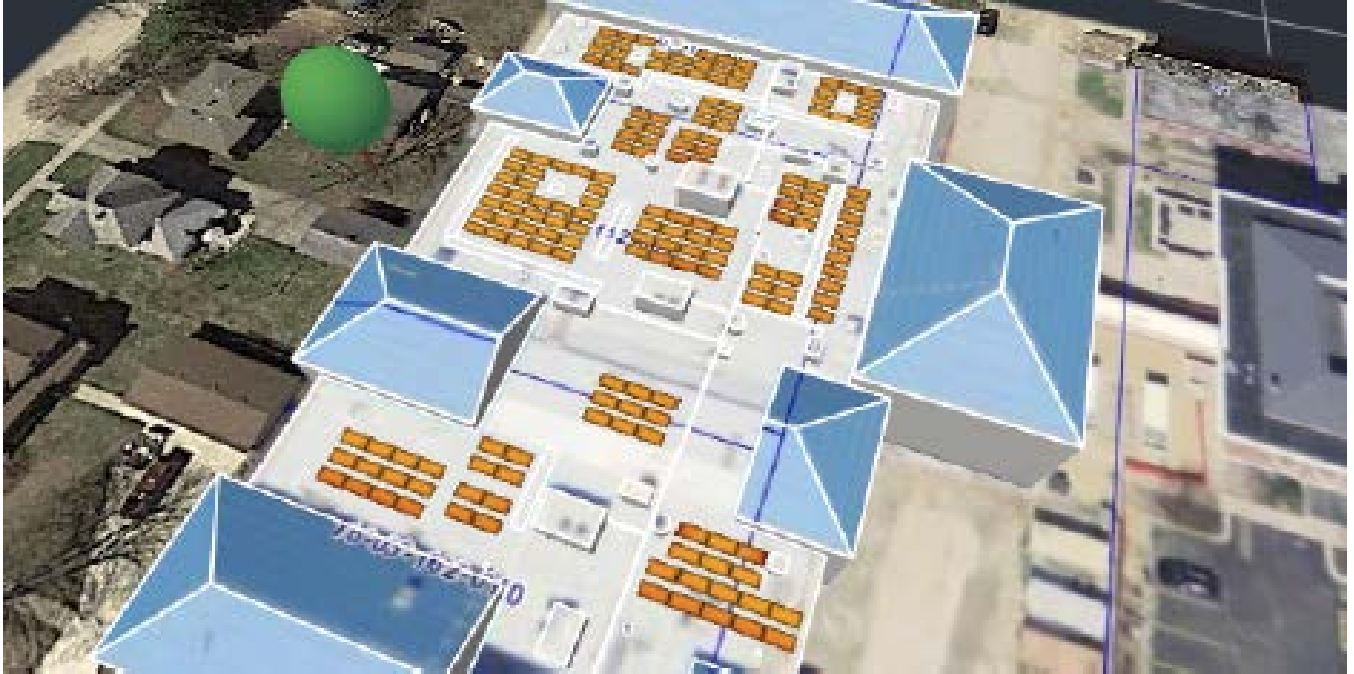
Ogle County Jail
601 W Washington St.
Oregon, IL 61061

Designer:

Stateline Solar
310 W Main St
Lena, IL 61048
kenji.grahame@statelinesolar.net
May 9th, 2022

Ogle County on solar

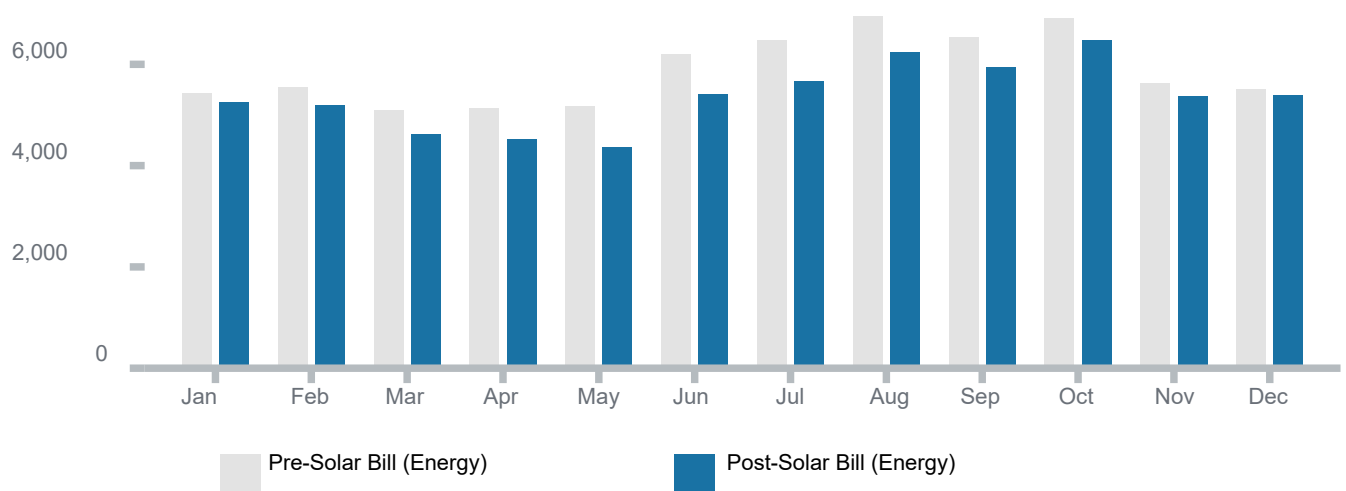
601 W Washington St
Oregon, IL 61061



What does a solar property do for you?

It saves on average **\$508** from your electric bill each month

Average monthly electric bill



Your customized design

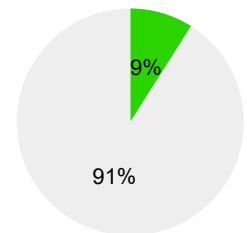
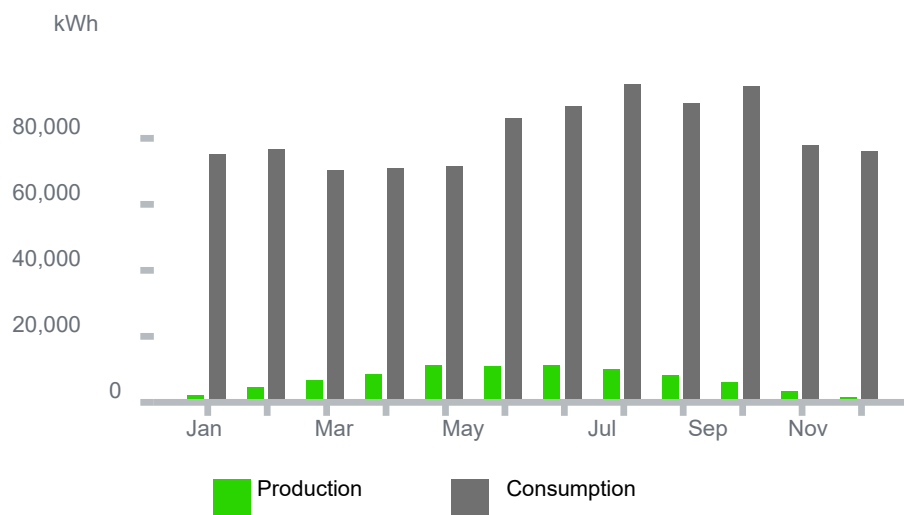


STATELINE
SOLAR



kWh

Your System Production



■ Solar ■ Utility

You would generate

9 %

of your energy from solar

A responsible choice

Your system would offset
emissions equivalent to:



Planting 36,528 trees



Driving 141,047
fewer miles per year



Taking 12 cars
off the road

Your system components



System summary

System size 76.05 kW (DC)
67.30 kW (max AC)

Year 1
Production 85,087 kWh

Components

Model	Quantity
Canadian Solar Inc. CS3W-450MS (1500V)	169
SolarEdge Technologies Inc. P505 Optimizer	169
SolarEdge Technologies Inc. SE50kUS (208V),	1
SolarEdge Technologies Inc. SE17.3KUS (208V)	1

Potential Financial Incentives to take advantage of

ROI average for Illinois is under 10 years!

IL - SREC

\$ 57,774*

Smart Inverter (ComEd)

\$ 19,013

Net Metering (ComEd)

\$ 590/month average
\$ 7,080 year 1 savings
\$ 294,928 25 year savings**

\$371,715 TOTAL

IL - SREC

\$ 57,774*

Net Metering (ComEd)

\$ 687/month average
\$ 8,244 year 1 savings
\$ 343,339 25 year savings**

\$401,113 TOTAL

*Using 85,087kWh production estimate

**Assume a 4% yearly energy cost inflation

BiHiKu

HIGH POWER BIFACIAL MONO PERC MODULE

435 W ~ 460 W

UP TO 30% MORE POWER FROM THE BACK SIDE

CS3W-435 | 440 | 445 | 450 | 455 | 460MB-AG

MORE POWER



Up to 30% more power from the back side



24 % higher front side power than conventional modules



Low NMOT: 41 ± 3 °C
Low temperature coefficient (Pmax):
-0.34 % / °C



Better shading tolerance

MORE RELIABLE



Lower internal current,
lower hot spot temperature



Minimizes micro-crack impacts



Heavy snow load up to 5400 Pa,
wind load up to 3600 Pa *



FRONT

BACK

12
Years

Enhanced Product Warranty on Materials and Workmanship*

30
Years

Linear Power Performance Warranty*

1st year power degradation no more than 2%
Subsequent annual power degradation no more than 0.45%

*According to the applicable Canadian Solar Limited Warranty Statement.

MANAGEMENT SYSTEM CERTIFICATES*

ISO 9001:2015 / Quality management system
ISO 14001:2015 / Standards for environmental management system
ISO 45001: 2018 / International standards for occupational health & safety

PRODUCT CERTIFICATES*

IEC 61215 / IEC 61730 / CE / MCS / INMETRO / UKCA
FSEC (US Florida) / UL 61730 / IEC 61701 / IEC 62716 / IEC 60068-2-68
Take-e-way



* The specific certificates applicable to different module types and markets will vary, and therefore not all of the certifications listed herein will simultaneously apply to the products you order or use. Please contact your local Canadian Solar sales representative to confirm the specific certificates available for your product and applicable in the regions in which the products will be used.

CSI Solar Co., Ltd. is committed to providing high quality solar photovoltaic modules, solar energy and battery storage solutions to customers. The company was recognized as the No. 1 module supplier for quality and performance/price ratio in the IHS Module Customer Insight Survey. Over the past 20 years, it has successfully delivered over 63 GW of premium-quality solar modules across the world.

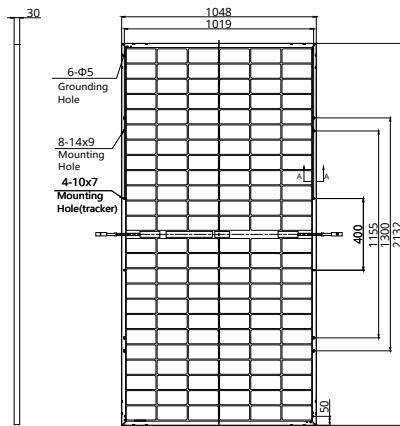
* For detailed information, please refer to Installation Manual.

CSI Solar Co., Ltd.

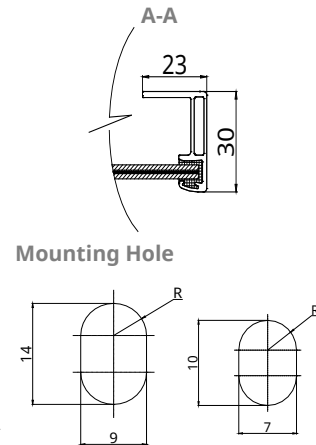
199 Lushan Road, SND, Suzhou, Jiangsu, China, 215129, www.csisolar.com, support@csisolar.com

ENGINEERING DRAWING (mm)

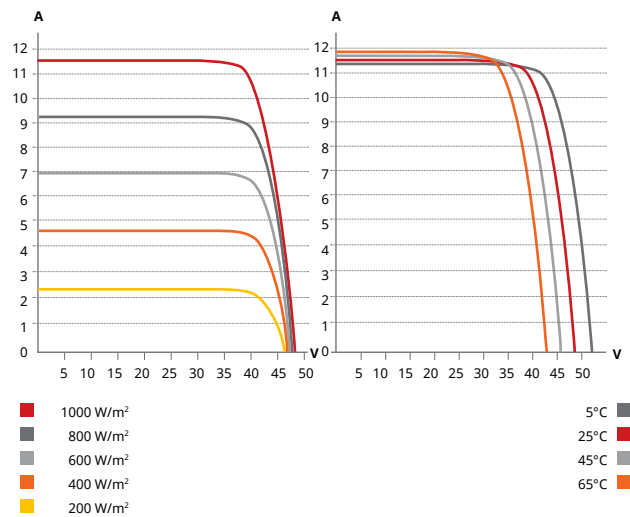
Rear View



Frame Cross Section



CS3W-435MB-AG / I-V CURVES



ELECTRICAL DATA | STC*

		Nominal Max. Power (P _{max})	Opt. Operating Voltage (V _{mp})	Opt. Operating Current (I _{mp})	Open Circuit Voltage (V _{oc})	Short Circuit Current (I _{sc})	Module Efficiency
CS3W-435MB-AG		435 W	40.5 V	10.75 A	48.5 V	11.42 A	19.5%
	5%	457 W	40.5 V	11.29 A	48.5 V	11.99 A	20.5%
	10%	479 W	40.5 V	11.83 A	48.5 V	12.56 A	21.4%
	20%	522 W	40.5 V	12.90 A	48.5 V	13.70 A	23.4%
	30%	566 W	40.5 V	13.98 A	48.5 V	14.85 A	25.3%
CS3W-440MB-AG		440 W	40.7 V	10.82 A	48.7 V	11.48 A	19.7%
	5%	462 W	40.7 V	11.36 A	48.7 V	12.05 A	20.7%
	10%	484 W	40.7 V	11.90 A	48.7 V	12.63 A	21.7%
	20%	528 W	40.7 V	12.98 A	48.7 V	13.78 A	23.6%
	30%	572 W	40.7 V	14.07 A	48.7 V	14.92 A	25.6%
CS3W-445MB-AG		445 W	40.9 V	10.89 A	48.9 V	11.54 A	19.9%
	5%	467 W	40.9 V	11.43 A	48.9 V	12.12 A	20.9%
	10%	490 W	40.9 V	11.98 A	48.9 V	12.69 A	21.9%
	20%	534 W	40.9 V	13.07 A	48.9 V	13.85 A	23.9%
	30%	579 W	40.9 V	14.16 A	48.9 V	15.00 A	25.9%
CS3W-450MB-AG		450 W	41.1 V	10.96 A	49.1 V	11.60 A	20.1%
	5%	473 W	41.1 V	11.51 A	49.1 V	12.18 A	21.2%
	10%	495 W	41.1 V	12.06 A	49.1 V	12.76 A	22.2%
	20%	540 W	41.1 V	13.15 A	49.1 V	13.92 A	24.2%
	30%	585 W	41.1 V	14.25 A	49.1 V	15.08 A	26.2%
CS3W-455MB-AG		455 W	41.3 V	11.02 A	49.3 V	11.66 A	20.4%
	5%	478 W	41.3 V	11.57 A	49.3 V	12.24 A	21.4%
	10%	501 W	41.3 V	12.12 A	49.3 V	12.83 A	22.4%
	20%	546 W	41.3 V	13.22 A	49.3 V	13.99 A	24.4%
	30%	592 W	41.3 V	14.33 A	49.3 V	15.16 A	26.5%
CS3W-460MB-AG		460 W	41.5 V	11.09 A	49.5 V	11.72 A	20.6%
	5%	483 W	41.5 V	11.64 A	49.5 V	12.31 A	21.6%
	10%	506 W	41.5 V	12.20 A	49.5 V	12.89 A	22.7%
	20%	552 W	41.5 V	13.31 A	49.5 V	14.06 A	24.7%
	30%	598 W	41.5 V	14.42 A	49.5 V	15.24 A	26.8%

* Under Standard Test Conditions (STC) of irradiance of 1000 W/m², spectrum AM 1.5 and cell temperature of 25°C.

** Bifacial Gain: The additional gain from the back side compared to the power of the front side at the standard test condition. It depends on mounting (structure, height, tilt angle etc.) and albedo of the ground.

ELECTRICAL DATA

Operating Temperature	-40°C ~ +85°C
Max. System Voltage	1500 V (IEC/UL) or 1000 V (IEC/UL)
Module Fire Performance	TYPE 29 (UL 61730) or CLASS C (IEC61730)
Max. Series Fuse Rating	25 A
Application Classification	Class A
Power Tolerance	0 ~ + 10 W
Power Bifaciality*	70 %

* Power Bifaciality = $P_{max_rear} / P_{max_front}$, both P_{max_rear} and P_{max_front} are tested under STC, Bifaciality Tolerance: ± 5 %

* The specifications and key features contained in this datasheet may deviate slightly from our actual products due to the on-going innovation and product enhancement. CSI Solar Co., Ltd. reserves the right to make necessary adjustment to the information described herein at any time without further notice.

Please be kindly advised that PV modules should be handled and installed by qualified people who have professional skills and please carefully read the safety and installation instructions before using our PV modules.

ELECTRICAL DATA | NMOT*

	Nominal Max. Power (P _{max})	Opt. Operating Voltage (V _{mp})	Opt. Operating Current (I _{mp})	Open Circuit Voltage (V _{oc})	Short Circuit Current (I _{sc})
CS3W-435MB-AG	326 W	38.0 V	8.59 A	45.8 V	9.21 A
CS3W-440MB-AG	330 W	38.2 V	8.65 A	46.0 V	9.26 A
CS3W-445MB-AG	334 W	38.3 V	8.71 A	46.2 V	9.31 A
CS3W-450MB-AG	338 W	38.5 V	8.76 A	46.4 V	9.35 A
CS3W-455MB-AG	341 W	38.7 V	8.82 A	46.6 V	9.40 A
CS3W-460MB-AG	345 W	38.9 V	8.87 A	46.8 V	9.45 A

* Under Nominal Module Operating Temperature (NMOT), irradiance of 800 W/m², spectrum AM 1.5, ambient temperature 20°C, wind speed 1 m/s.

MECHANICAL DATA

Specification	Data
Cell Type	Mono-crystalline
Cell Arrangement	144 [2 X (12 X 6)]
Dimensions	2132 × 1048 × 30 mm (83.9 × 41.3 × 1.2 in)
Weight	28.4 kg (62.6 lbs)
Front / Back Glass	2.0 mm heat strengthened glass with anti-reflective coating
Frame	Anodized aluminium alloy
J-Box	IP68, 3 bypass diodes
Cable	4.0 mm ² (IEC), 12 AWG (UL)
Cable Length (Including Connector)	400 mm (15.7 in) (+) / 280 mm (11.0 in) (-) or customized length*
Connector	T4 series or MC4-EVO2
Per Pallet	33 pieces
Per Container (40' HQ)	660 pieces or 627 pieces (only for US)

* For detailed information, please contact your local Canadian Solar sales and technical representatives.

TEMPERATURE CHARACTERISTICS

Specification	Data
Temperature Coefficient (P _{max})	-0.34 % / °C
Temperature Coefficient (V _{oc})	-0.26 % / °C
Temperature Coefficient (I _{sc})	0.05 % / °C
Nominal Module Operating Temperature	41 ± 3°C

PARTNER SECTION



Power Optimizer

For North America

P320 / P340 / P370 / P400 / P405 / P505

POWER OPTIMIZER



PV power optimization at the module-level

- Specifically designed to work with SolarEdge inverters
- Up to 25% more energy
- Superior efficiency (99.5%)
- Mitigates all types of module mismatch losses, from manufacturing tolerance to partial shading
- Flexible system design for maximum space utilization
- Fast installation with a single bolt
- Next generation maintenance with module-level monitoring
- Meets NEC requirements for arc fault protection (AFCI) and Photovoltaic Rapid Shutdown System (PVRSS)
- Module-level voltage shutdown for installer and firefighter safety

/ Power Optimizer

For North America

P320 / P340 / P370 / P400 / P405 / P505

Optimizer model (typical module compatibility)	P320 (for 60-cell modules)	P340 (for high-power 60-cell modules)	P370 (for higher-power 60 and 72-cell modules)	P400 (for 72 & 96-cell modules)	P405 (for thin film modules)	P505 (for higher current modules)	
INPUT							
Rated Input DC Power ⁽¹⁾	320	340	370	400	405	505	W
Absolute Maximum Input Voltage (Voc at lowest temperature)	48		60	80	125 ⁽²⁾	83 ⁽²⁾	Vdc
MPPT Operating Range	8 - 48		8 - 60	8 - 80	12.5 - 105	12.5 - 83	Vdc
Maximum Short Circuit Current (Isc)	11			10.1		14	Adc
Maximum DC Input Current	13.75			12.63		17.5	Adc
Maximum Efficiency	99.5						%
Weighted Efficiency	98.8					98.6	%
Overvoltage Category	II						
OUTPUT DURING OPERATION (POWER OPTIMIZER CONNECTED TO OPERATING SOLAREEDGE INVERTER)							
Maximum Output Current	15						Adc
Maximum Output Voltage	60				85		Vdc
OUTPUT DURING STANDBY (POWER OPTIMIZER DISCONNECTED FROM SOLAREEDGE INVERTER OR SOLAREEDGE INVERTER OFF)							
Safety Output Voltage per Power Optimizer	1 ± 0.1						Vdc
STANDARD COMPLIANCE							
EMC	FCC Part15 Class B, IEC61000-6-2, IEC61000-6-3						
Safety	IEC62109-1 (class II safety), UL1741						
RoHS	Yes						
INSTALLATION SPECIFICATIONS							
Maximum Allowed System Voltage	1000						Vdc
Compatible inverters	All SolarEdge Single Phase and Three Phase inverters						
Dimensions (W x L x H)	129 x 153 x 27.5 / 5.1 x 6 x 1.1			129 x 153 x 33.5 / 5.1 x 6 x 1.3	129 x 159 x 49.5 / 5.1 x 6.3 x 1.9	129 x 162 x 59 / 5.1 x 6.4 x 2.3	mm / in
Weight (including cables)	630 / 1.4			750 / 1.7	845 / 1.9	1064 / 2.3	gr / lb
Input Connector	MC4 ⁽³⁾						
Output Wire Type / Connector	Double Insulated; MC4						
Output Wire Length	0.9 / 2.95		1.2 / 3.9				m / ft
Input Wire Length	0.16 / 0.52						m / ft
Operating Temperature Range	-40 - +85 / -40 - +185						°C / °F
Protection Rating	IP68 / NEMA6P						
Relative Humidity	0 - 100						%

⁽¹⁾ Rated STC power of the module. Module of up to +5% power tolerance allowed

⁽²⁾ NEC 2017 requires max input voltage be not more than 80V

⁽³⁾ For other connector types please contact SolarEdge

PV System Design Using a SolarEdge Inverter ⁽⁴⁾⁽⁵⁾	Single Phase HD-Wave	Single phase	Three Phase 208V	Three Phase 480V	
Minimum String Length (Power Optimizers)	P320, P340, P370, P400 P405 / P505	8	10	18	
Maximum String Length (Power Optimizers)		6	8	14	
		25	25	50 ⁽⁶⁾	
Maximum Power per String	5700 (6000 with SE7600-US - SE11400-US)	5250	6000 ⁽⁷⁾	12750 ⁽⁸⁾	W
Parallel Strings of Different Lengths or Orientations	Yes				

⁽⁴⁾ For detailed string sizing information refer to: http://www.solaredge.com/sites/default/files/string_sizing_na.pdf

⁽⁵⁾ It is not allowed to mix P405/P505 with P320/P340/P370/P400 in one string

⁽⁶⁾ A string with more than 30 optimizers does not meet NEC rapid shutdown requirements; safety voltage will be above the 30V requirement

⁽⁷⁾ For SE14.4KUS/SE43.2KUS: It is allowed to install up to 6,500W per string when 3 strings are connected to the inverter (3 strings per unit for SE43.2KUS) and when the maximum power difference between the strings is up to 1,000W

⁽⁸⁾ For SE30KUS/SE33.3KUS/SE66.6KUS/SE100KUS: It is allowed to install up to 15,000W per string when 3 strings are connected to the inverter (3 strings per unit for SE66.6KUS/SE100KUS) and when the maximum power difference between the strings is up to 2,000W

Three Phase Inverter with Synergy Technology

For the 208V Grid for North America

SE50KUS



Powered by unique pre-commissioning process for rapid system installation

- Pre-commissioning feature for automated validation of system components and wiring during the site installation process and prior to grid connection
- Easy 2-person installation with lightweight, modular design (each inverter consists of 3 Synergy units and one Synergy Manager)
- Independent operation of each Synergy unit enables higher uptime and easy serviceability
- Built-in thermal sensors detect faulty wiring ensuring enhanced protection and safety
- Built-in arc fault protection and rapid shutdown
- Built-in PID mitigation for maximized system performance
- Monitored* and field-replaceable surge protection devices, to better withstand surges caused by lightning or other events
- Built-in module-level monitoring with Ethernet or cellular communication for full system visibility

*Applicable only for DC and AC SPDs

/ Three Phase Inverter with Synergy Technology

For the 208V Grid for North America

SE50KUS

Applicable to inverter with Part Numbers	SExxK-US02lxxxx		
	SE50KUS		
OUTPUT			
Rated AC Active Output Power	50000		W
Maximum AC Apparent Output Power	50000		VA
AC Output Line Connections	3W + PE, 4W + PE		
Supported Grids	WYE: TN-C, TN-S, TN-C-S, TT, IT; Delta: IT		
AC Output Voltage Minimum-Nominal-Maximum ⁽¹⁾ (L-N)	105-120-132.5		Vac
AC Output Voltage Minimum-Nominal-Maximum ⁽¹⁾ (L-L)	183-208-229		Vac
AC Frequency Min-Nom-Max ⁽¹⁾	59.5 - 60 - 60.5		Hz
Maximum Continuous Output Current (per Phase, PF=1)	139.5		Aac
GFDI Threshold	1		A
Utility Monitoring, Islanding Protection, Configurable Power Factor, Country Configurable Thresholds	Yes		
Total Harmonic Distortion	≤ 3		%
Power Factor Range	+/-0.2 to 1		
INPUT			
Maximum DC Power (Module STC) Inverter / Synergy Unit	75000 / 25000		W
Transformer-less, Ungrounded	Yes		
Maximum Input Voltage DC+ to DC-	600		Vdc
Operating Voltage Range	370 - 600		Vdc
Maximum Input Current	3 x 46.5		Adc
Reverse-Polarity Protection	Yes		
Ground-Fault Isolation Detection	167kΩ sensitivity per Synergy Unit ⁽²⁾		
CEC Weighted Efficiency	97		%
Nighttime Power Consumption	< 12		W
ADDITIONAL FEATURES			
Supported Communication Interfaces ⁽³⁾	2 x RS485, Ethernet, Wi-Fi (optional), Cellular (optional)		
Smart Energy Management	Export Limitation		
Inverter Commissioning	With the SetApp mobile application using built-in Wi-Fi access point for local connection		
Arc Fault Protection	Built-in, User Configurable (According to UL1699B)		
Photovoltaic Rapid Shutdown System	NEC 2014, 2017 and 2020, Built-in		
PID Rectifier	Nighttime, built-in		
RS485 Surge Protection (ports 1+2)	Type II, field replaceable, integrated		
AC, DC Surge Protection	Type II, field replaceable, integrated		
DC Fuses (Single Pole)	25A, integrated		
DC SAFETY SWITCH			
DC Disconnect	Built-in		
STANDARD COMPLIANCE			
Safety	UL1699B, UL1741, UL1741 SA, UL1998, CSA C22.2#107.1, Canadian AFCI according to T.I.L. M-07		
Grid Connection Standards	IEEE 1547, Rule 21, Rule 14 (HI)		
Emissions	FCC part 15 class A		

(1) For other regional settings please contact SolarEdge support

(2) Where permitted by local regulations

(3) For specifications of the optional communication options, visit <https://www.solaredge.com/products/communication> or the Resource Library webpage: <https://www.solaredge.com/downloads#>, to download the relevant product datasheet

/ Three Phase Inverter with Synergy Technology

For the 208V Grid for North America

SE50KUS

Applicable to inverter with Part Numbers	SExxK-US02lxxxx	
	SE50KUS	
INSTALLATION SPECIFICATIONS		
Number of Synergy Units per Inverter	3	
AC Max Conduit Size	2 ½"	in
Max AWG Line / PE	4/0 / 1/0	
DC Max Conduit Size	1 x 3" ; 2 x 2"	in
DC Input Inverter / Synergy Unit	12 / 4 pairs; 6-12 AWG	
Dimensions (H x W x D)	Synergy Unit: 22 x 12.9 x 10.75 / 558 x 328 x 273 Synergy Manager: 14.17 x 22.4 x 11.6 / 360 x 560 x 295	in / mm
Weight	Synergy Unit: 70.4 / 32 Synergy Manager: 39.6 / 18	lb / kg
Operating Temperature Range	-40 to +140 / -40 to +60 ⁽⁴⁾	°F / °C
Cooling	Fan (user replaceable)	
Noise	< 67	dBA
Protection Rating	NEMA 3R	
Mounting	Brackets provided	

(4) For power de-rating information refer to: <https://www.solaredge.com/sites/default/files/se-temperature-derating-note.pdf>

Personnel and Salary Committee
Tentative Minutes
June 14, 2022

1. Call Meeting to Order: Chairman Kenney called the meeting to order at 9:02 a.m. Present: Heuer, Corbitt, Droege, Huber, Larson, McKinney and Kenney. Others present: Finfrock, Hopkins, Nordman, Chief Deputy Coroner Jeanette Bennett, Circuit Clerk Kim Stahl, County Clerk and Recorder Laura Cook, Court Services Director Cindy Bergstrom and County Highway Engineer Jeremy Ciesiel. Absent: none.
2. Approval of Minutes – May 10, 2022 - Motion by McKinney to approve the minutes as presented, 2nd by Droege. Motion carried.
3. Public Comment:
 - Court Services Director Cindy Bergstrom discussed the need to increase the meal reimbursement that is listed in the Personnel Policy Manual. The reimbursement rate is too low compared to today's pricing. Kenney asked County Clerk and Recorder Laura Cook when was the last time this information was reviewed. Cook stated it has been many years since the meal reimbursement has been reviewed.
 - Bergstrom asked if the Hiring Freeze Policy was going to continue. Bergstrom stated it only affects four County Departments and not the elected officials.
4. New Business:
 - Review of Hiring Process for Human Resources Director Position: Heuer stated the advertisement that went to Sauk Valley Newspaper was not correct as it listed a Human Resources Coordinator. The information on the Ogle County Website has the correct information. Kenney stated the number of holidays listed on the advertisement is not correct. There will be 14 Holidays. Cook stated it is best to leave off the number of holidays as it does change from year to year. Kenney stated we are looking for a Human Resources Director. Chief Deputy Coroner Jeanette Bennett stated she is trying to get a hold of the NIU Career Center regarding the job posting.
 - Performance Review Format for Appointed Department Heads: Heuer presented information obtained from Bergstrom. There was discussion on the form and the scoring that was presented.
 - Probation Department Update: Bergstrom informed the committee that the Compensation Schedule is for the five counties within the Circuit; the base salary has been increased to \$43,000. Bergstrom stated she has lost three employees due to the previous low pay. Corbitt thanked Bergstrom and Court Administrator Brandenburg for their work on this.
 - 2023 County Holiday Schedule: Kenney presented the 2023 Holiday Schedule which is set by the Chief Judge. Cook stated there is no General Election in 2023, so the November Holiday has been removed.
5. Old Business:
 - Salary for Non-Represented Employees: Kenney said we will discuss this next month.
6. Closed Session: Kenney stated he would like to go into Closed Session for discussion of employee contract and salary. Motion by McKinney to go into Closed Session, 2nd by Huber. Cook stated the Closed Session is not listed on the Agenda. There was discussion as to whether or not the committee could go into Closed Session. McKinney stated he thought you can but

you cannot take a final vote. Cook stated the topic and ILCS needs to be listed on the agenda. The Open Meetings Act must be followed. The committee did not go into Closed Session.

- Corbitt asked Kenney about the newly adopted Family Bereavement Leave Act that has just been signed by the Governor. Corbitt wanted to know if this will need to be added to the Personnel Policy Manual. Heuer stated this takes effect as of January 1, 2023.
 - Corbitt asked about the information sent to the committee in regards to the County Board Guidelines. Cook stated this was drafted by the Personnel & Salary Committee in 2007 and needs to be updated because of the new County Board Salaries that take effect as of December 1, 2022. This is not part of the County Board Rules of Order but Cook stated she has discussed that with Chairman Finfrock. The County Board Rules of Order will be reviewed by the Executive Committee. Cook stated this is a guideline for County Board Members for their Committee Report Cards. There must have been an issue in the County Clerk's Office when the old individual report cards were being turned in and how the payroll was done. At that time the new (current) committee sheets were instituted, stated Cook. Heuer stated it has to be changed in the Ogle County Board Rules of Order. Cook stated yes, the Executive Committee will review that information. This information was sent to the committee members by County Clerk Cook on June 6, 2022.
 - County Highway Engineer Jeremy Ciesiel read "At any open meeting of a public body for which proper notice under this Act has been given, the body may, without additional notice under Section 2.02, hold a closed meeting in accordance with this Act. Only topics specified in the vote to close under this Section may be considered during the closed meeting."
7. Closed Session: At 9:34 a.m., Kenney asked for a motion to go into Closed Session per 5 ILCS 120/2 (c) 1 for the purpose of discussing an employee contract. Motion by McKinney and 2nd by Huber. Roll Call: Heuer, Corbitt, Droeger, Huber, Larson, McKinney and Kenney.
8. Open Session: At 9:54 a.m., the committee returned to open session.
9. Adjournment: With no further business, Chairman Kenney adjourned. Time: 9:55 a.m.

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

Department Heads Interview Questions

Professionalism

Does the department head deal with staff, other county employees and outside contacts with a professional demeanor?

Verbal

How well does he/she explain work plans to employees?

Decision Making

What was done to ensure that tasks were completed effectively?

Has your department head had to terminate someone within the last year and how was that done?

Organizational

What new management and organizational practices have been implemented?

Teamwork

How has he/she created a better work environment?

Leadership

What was an example of leadership?

Problem Solving

What has your department head done in the last year to improve his/her knowledge?

How did your department head handle a crisis situation in the last year?

Communication

Does your department head regularly communicate with you about employee and department matters such as hiring, firing, major purchasing, significant department events, etc?

Department Head Interview

Position:

Rater:

Date:

Time:

<u>Skills</u>	<u>Weighted Score</u>	<u>Raw Score</u>	<u>T Score</u>
Professionalism	3		
Verbal	3		
Decision Making	3		
Organizational	2		
Teamwork	2		
Leadership	2		
Problem Solving	2		
Communication	2		
		Total:	

Composite Score: _____

Notes:

[illegible]

Ogle County Board Guidelines

- You are expected to attend the monthly County Board Meeting and your assigned committee meetings 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.

This repeals Feb. 2007

This will become effective as of December 1, 2022.

Personnel & Salary Committee

insert date

Presented and approved by the Ogle County Board on insert date

Ogle County Board Guidelines

- You are expected to attend the monthly County Board Meeting and two committee meetings to earn the monthly \$150 salary (plus mileage).
- Each committee meeting over and above two per month will be paid at \$50 plus mileage.
- Special County Board Meetings will be \$50 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.
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- 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 Administrator or County Board Chairman.

Personnel & Salary Committee

February 2007

Presented and approved by the Ogle County Board on February 20, 2007.

Ogle County Board Guidelines

County Clerk

Mon 6/6/2022 12:29 PM

To: Bruce McKinney <bmckinney@Oglecounty.org>; County Clerk <CountyClerk@Oglecounty.org>; Marcia Heuer <mheuer@Oglecounty.org>; Skip Kenney <skenney@Oglecounty.org>; Susie Corbitt <scorbitt@Oglecounty.org>; Lloyd Droege <ldroege@Oglecounty.org>; Steven Huber <shuber@Oglecounty.org>; Bruce E. Larson <blarson@Oglecounty.org>;

 2 attachments

Ogle County Board Guidelines - 2007.doc; Ogle County Board Guidelines - 2022.doc;

Personnel and Salary Committee:

In 2007, the County Board approved the attached County Board Guidelines which outlined the proper procedure to use the Committee Report Sheet for County Board Members. It looks like it came from the Personnel and Salary Committee in 2007. I have attached a draft that has the salary change information. This would be the appropriate time to review the information and make necessary corrections to be presented to the County Board by the November County Board Meeting.

Thank you,

Laura J. Cook

Ogle County Clerk and Recorder

105 S. 5th St. - Suite 104

Oregon, IL 61061

815-732-1110 - phone

815-732-3477 - fax

Ogle County Regional Planning Commission

911 Pines Road
Oregon, IL 61061
(815) 732-1190
Fax: (815) 732-3709
www.planning&zoning@oglecounty.org

REGIONAL PLANNING COMMISSION REPORT MAY 19, 2022

The regular monthly meeting of the Ogle County Regional Planning Commission was held on Thursday, May 19, 2022 at 6: 00 P.M. in the Old Ogle County Courthouse, Third Floor County Board Room #317, 105 S. Fifth St., Oregon, IL.

1. ROLL CALL AND DECLARATION OF A QUORUM

Six members of the Regional Planning Commission were present: Reeverts, Flanagan, Franklin, Reising, Callant, and White. Probasco was absent.

2. READING AND APPROVAL OF APRIL 2022 REPORT AS MINUTES

Mr. Reising moved and Mr. Reeverts seconded to approve the report of April 2022. The motion carried unanimously via voice vote.

3. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

4. NEW BUSINESS

A. DECISIONS (CONSIDERATION AND POSSIBLE ACTION)

#004-22 MAP AMENDMENT - Myers Family Farm, LP, 7728 W. Gem Rd., Leaf River, IL (Seller); and Andrew Mugrage, 739 Oxford Dr., Byron, IL (Buyer) for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to IA Intermediate Agricultural District on property described as follows, owned by Myers Family Farm, LP and being purchased by Andrew Mugrage:

Part of the Northwest Quarter (NW1/4) of the Northwest Quarter (NW1/4); and part of the Southwest Quarter (SW1/4) of the Northwest Quarter (NW1/4) of Section 23 Byron Township 25 North, Range 10 East of the 4th P.M., Ogle County, IL, 10.0 acres, more or less

Property Identification Number: Part of 04-23-100-001

Common Location: 9500 Block of N. Conger Rd.

Mr. Miller reviewed the Staff Report which was provided to the RPC members in advance of the meeting. The LESA score of 194.2 indicates a low rating for protection

Ogle County Regional Planning Commission

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(LE = 76.2; SA = 118.0). A letter from Byron Township states concerns with the proposed entrance and sight distance issues.

Mr. Andrew Mugrage, the buyer of the property was present. He stated I am planning on purchasing the property to build a house for myself. Mr. White stated the location being a wooded area helps. Mr. Reeverts stated I attended the Byron Township meeting concerning this petition and have questions about the proposed access. Mr. Miller stated I have spoken with Terry Reeverts, Byron Township Supervisor, regarding this. Due to sight distance issues, Mark Rundle, Byron Township Road Commissioner, will not allow the existing field entrance to be used for a residential access point. Mr. Rundle requests that an "easement of convenience" is created from the parcel directly north. Mr. Miller stated I have spoken with Mr. Dave Myers, who owns the property to the north, and he is fine with this. Discussion ensued regarding spot zoning and being outside of the mile and a half (planning jurisdiction).

Mr. Reeverts made a motion to approve #004-22 Amendment as the site fits the Comprehensive plan, is a good utilization of the ground, and has a low LESA score. Seconded by Mr. Reising. Motion carries via roll call vote 5-1.

#003-22 SPECIAL USE – First Choice Rental, Kathy Berg, 6120 N. Razorville Rd., Byron, IL for a Special Use Permit in the AG-1 Agricultural District to allow a Small Rural Business (outdoor wedding venue) on the property described as follows and owned by the petitioner(s):

Part of the Southeast Quarter (SE1/4) of the Northeast Quarter (NE1/4) of Section 11 Rockvale Township 24 North, Range 10 East of the 4th P.M., Ogle County, IL, 15.0 acres, more or less

Property Identification Number(s): 09-11-200-012

Common Location: 5700 Blk N. Razorville Rd.

Mr. Miller reviewed the Staff Report which was provided to the RPC members in advance of the meeting. The LESA score of 133.3 indicates a low rating for protection (LE = 50.3; SA = 83).

Ms. Berg was present and stated we intend to use the site for small weddings and for photos. No receptions will be held and no alcohol will be allowed. A port-a-potty will be available but we have no plans for any kind of structure. Mr. Reeverts asked about off-street parking. Ms. Berg stated we are being allowed to use the gravel parking area across the road and we ferry wedding parties by golf cart. Discussion ensued regarding

Ogle County Regional Planning Commission

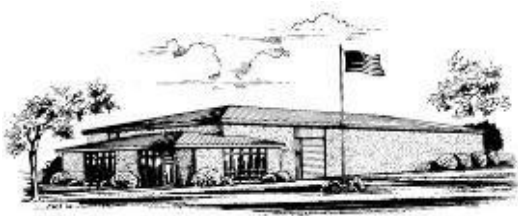


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the definition of a “small rural business” and possible revision.

Mr. Franklin made a motion to approve #003-22 Special Use as it meets the Comprehensive Plan, the low LESA score, and the use can positively impact the economy. Seconded by Mr. Callant. Motion carries via roll call vote 6-0.

5. OTHER BUSINESS (CONSIDERATION AND POSSIBLE ACTION)
6. PUBLIC COMMENT
7. ADJOURN (Next meeting Thursday, June 23, 2022 at 6:00 P.M. Third Floor County Board #317, 105 S. Fifth St., Oregon, IL.)



Ogle County Highway Department

Road & Bridge Committee

June 2022 Meeting Minutes

June 14, 2022

- I. Meeting called to order at 8:01 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.
Members present: Stan Asp (8:04), Dorothy Bowers, Lloyd Droege, Rick Fritz, Bruce McKinney, and Lyle Hopkins.
Members absent: Dave Williams
Others present: Jeremy Ciesiel (County Engineer), Skip Kenney (8:04), John Finfrock (8:05)
- II. Approval of Minutes
 - A. Reviewed May 10, 2022 Road & Bridge Minutes.
 1. Motion to approve minutes by – Bowers
 2. Motion seconded by – McKinney
 3. Discussion: None
 4. Vote – All in favor (Asp not present)
- III. Reviewed Bills and Payroll
 - A. Motion to approve Highway Dept bills and payrolls by – Bowers
 - B. Motion seconded by – Droege
 - C. Discussion: Bills include the new tractor and crack seal melter.
 - D. Vote – All in favor (Asp not present)
- IV. Received Bids (Bids Received Friday, June 10, 2022)
 - A. Byron Township Seal Coat (Section 22-03000-01-GM)
 1. Received bids came in approximately 12% over the engineer's estimate. Road Commissioner opted to not move forward with the project. All bids will be declined.
 - B. Pecatonica Road Culvert Replacement (Section 20-00325-00-BR)
 1. Motion to award low bid submitted by Martin & Company Excavating subject to no protests being filed by - Bower
 2. Motion seconded by – Fritz
 3. Discussion: There were delays getting to bid on this project, but were able to get approval for the June 10th letting. Low bid was below the engineer's estimate.
 4. Vote – All in favor
- V. Business & Communications
 - A. Unfinished Business
 1. Project Status Report (see attached).

Road & Bridge Committee Minutes
June 14, 2022

B. New Business

1. I.A.C.E. Legislative Committee
 - a) HB 4489 was signed into law on June 10th. This is the GATA exemption for MFT funds that was previously discussed.
2. Future Job Openings – County Engineer discussed a plan for replacing employees that may retire in the near future. It would be greatly beneficial to have a replacement in place prior to the departure of a retiring employee for training purposes. Bowers and Hopkins were okay with overlap if it fit in the budget. Droege recommended doing cross training with current employees.
3. Next Meeting – **Tuesday, July 12, 2022, @ 8:00 AM,**
Lettings: None

VI. The Committee went into closed session to discuss employment/appointment matters per 5 ILCS 120/2(c)(1) at 8:33 A.M.

- A. Motion to go into closed session by - McKinney
- B. Motion seconded by – Fritz
- C. Vote – Aye: Asp, Bowers, Droege, Fritz, McKinney, and Hopkins. Nay: None
- D. Others in Closed Session: Kenney, Finfrock & Ciesiel
- E. The Committee returned from closed session at 8:51 A.M.
- F. Any actions taken subsequent to the closed session are reflected later in the minutes.

VII. Petitions and Resolutions

- A. Award & Appropriation Resolution for the Pecatonica Road Culvert Replacement project, Section 20-00325-00-BR; \$195,000.00 from the County Aid to Bridge Fund and \$200,000.00 of REBUILD Illinois funds from the County Motor Fuel Tax Fund.
 1. Motion to approve by – McKinney
 2. Motion seconded by – Fritz
 3. Discussion: None
 4. Vote – All in favor
- B. Resolution Requesting Consent to Reappoint the Incumbent as County Engineer.
 1. Motion to approve by – Bowers
 2. Motion seconded by – Asp
 3. Discussion: None
 4. Vote – All in favor

VIII. Public Comment: None

IX. Meeting adjourned at 8:54 A.M. by Chairman Hopkins.
Minutes submitted by Jeremy A. Ciesiel, PE



Ogle County Highway Department

Road & Bridge Committee

Project Status

June 2022
Project Status

1. Ridge Rd Culvert Replacement (Section 20-00324-00-BR) (Contr: Martin & Company)
 - a. Work yet to begin. Waiting on precast and rebar.
 - b. Work completed: \$0. Remaining work: \$457,532.
2. Pecatonica Rd Culvert Replacement (Section 20-00325-00-BR) (Contr: TBD)
 - a. On June 10, 2022 letting.
 - b. Work completed: \$0. Remaining work: TBD
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. Work scheduled to begin late June.
 - b. Work completed: \$0. Remaining work: \$662,789
5. Montague Rd Overlay (Section 18-00320-00-RS) (Contr: Martin & Company)
 - a. Shoulders complete.
 - b. Work completed: \$77,800. Remaining work: \$275,856
6. Sterling Rd Overlay (Section 21-00341-00-RS) (Contr: Helm Civil)
 - a. Working with contractor on schedule.
 - b. Work completed: \$0. Remaining work: \$430,503.
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. Work will be completed week of June 12th.
 - b. Work completed: ~\$600,000. Remaining work: ~\$54,960.
9. Township/Village Seal Coat (Section 22-XX000-00-GM) (Contr: Helm Civil)
 - a. Work under way.
 - b. Work completed: ~\$390,000. Remaining work: ~\$2,155,118.
10. Lynnville Twp Paving – Moore Rd (Section 22-12128-00-FP) (Contr: Martin & Co.)
 - a. Working with contractor on schedule.
 - b. Work complete: \$0. Remaining work: \$39,308.
11. Rockvale Twp Paving–Half Mile Rd CIR (Section 22-21132-00-RS) (Contr: Helm Civil)
 - a. Mix design being prepared for CIR.
 - b. Work completed: \$0. Remaining work: \$152,029.90
12. Oregon-Nashua Twp Paving in Daysville–(Section 21-26120-00-FP) (Contr: Martin&Co)
 - a. Work planned to begin mid-June.
 - b. Work completed: \$0. Remaining work: \$341,686.
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.

Road & Bridge Committee Agenda
June 14, 2022

14. County Striping (Contractor: America's Parking Remarketing)
 - a. Work to take place in August/September.
 - b. Work completed: \$0. Remaining work: \$56,972.60
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: \$6,300,453

Total 2022 contracted work completed: \$1,087,795

Remaining 2022 contracted work: \$5,212,658



SAFETY COMMITTEE
of the
OGLE COUNTY BOARD

SAFETY COMMITTEE
DECEMBER 14, 2021
TENTATIVE MINUTES

The meeting of the Safety Committee of the Ogle County Board was held on Tuesday, December 14, 2021 at 11:00 A.M.

Call Meeting to Order: Chairman Marcia Heuer called the meeting to order at 11:00 A.M.

Present:

Reising, Fritz, Beck, Ceisiel, Ketter, Auman, Bell, Miller, and Heuer were present.

1. Minutes

Heuer stated motion to approved report of September 2021. Motion to approve by Ceisiel. Seconded by Reising. Motion carries via voice vote.

2. Public Comment

There was no public comment.

3. OSHA Complaints

Bell stated this is regarding COVID-19 mandates and is being held up in the courts at this time.

4. Old Business

Sexual Harassment training - Heuer and Reising have completed the online course. Discussion ensued regarding the website and record keeping practices.

Outstanding Insurance claims - Discussion ensued regarding the number of claims currently being processed and the status of same.

CPR Training - Heuer stated the invoice for CPR training that was conducted has been approved and has gone to Finance. There were 26 students who took the training. Discussion ensued regarding future training classes to be offered.

Insurance Report – Bell reviewed the report that was given to the Committee. Discussion ensued regarding cost of claims, impact on premiums, and Slip, Trip & Fall training.

5. New Business

There was no new business for discussion.

6. Adjourn

Next meeting will be in March 2022.

SAFETY COMMITTEE

June 8, 2022

SPECIAL MEETING

TENTATIVE MINUTES

The special meeting of the Safety Committee of the Ogle County Board was held on Wednesday, June 8, 2022 at 9:30 am.

Call meeting to Order: Chairman Marcia Heuer called the meeting to order at 9:30 am

Present: Fritz, Ceisel, Ketter, Auman, Bell and Heuer present

1. Minutes

Heuer stated a motion to approve report of December 14, 2021. Motion to approve by Fritz. Seconded by Ceisel. Motion carried by voice vote.

2. Public Comment

There was no public comment

3. OSHA Complaints

No new notifications from OSHA

4. Old Business

Sexual Harrassment Training

Heuer will ask the County Clerk to send a notice mid-year and end of year

5. New Business

Campus safety concerns, recommendations and planning

Heuer lead the committee for an inspection of the trees surrounding the Old Courthouse and discussed their condition

Recommendation will be discussed at the next regular safety committee meeting

6. Adjourn

Next regular meeting June 14,2022

State's Attorney - Court Services - FOCUS House - Judiciary & Circuit Clerk Committee
Tentative Minutes
June 14, 2022

1. Call Meeting to Order: Chairwoman Corbitt called the meeting to order at 11:01 a.m. Present: Billeter, Droege, Finfrock, Larson, Smith and Corbitt. Others: County Clerk and Recorder Laura Cook, State's Attorney Mike Rock, Court Services Director Cindy Bergstrom and Circuit Clerk Kim Stahl. Absent: Oltmanns.
2. Approval of Minutes – May 10, 2022. Motion by Smith to approve the minutes, 2nd by Finfrock. Motion carried.
3. Public Comment: County Clerk and Recorder Laura Cook would like to acknowledge State's Attorney Mike Rock's daughter Kathleen Rock graduated from the Naval Academy.
4. Monthly Invoices:
 - Judiciary: \$3,327.55 - Motion by Billeter to approve, 2nd by Droege. Motion carried.
 - Public Defender: \$4,523.35 - Motion by Larson to approve, 2nd by Finfrock. Motion carried. Corbitt mentioned Chief Public Defender Kathleen Isley would not be in attendance today.
 - Circuit Clerk: \$17,553.34 - Motion by Smith to approve, 2nd by Finfrock. Motion carried.
 - State's Attorney: \$2,379.19 - Motion by Finfrock to approve, 2nd by Larson. Motion carried.
 - Probation: none
 - FOCUS House: \$23,880.43- Motion by Smith to approve, 2nd by Droege. Motion carried.
5. Department Reports:
 - Judiciary: Circuit Clerk Kim Stahl mentioned Judge Roe is at the Judicial Conference.
 - Public Defender - none
 - Circuit Clerk – Circuit Clerk Kim Stahl reported the department budget is looking good, PayCourt is at about \$94,000 and the scanning project is still a work in progress. Stahl received the first bill of the scanning project approved through ARPA and will forward the bill to Nordman.
 - State's Attorney - State's Attorney Mike Rock gave a brief case update and stated cases are moving very efficiently. Rock stated the office has an intern and volunteer working in the office. Rock is still short a juvenile prosecutor and having a problem finding a replacement. He is in the process of seeking out part-time assistance with an attorney from another county.
 - Probation - Director of Court Services Cindy Bergstrom reported the department budget looks good and still seeking applicants for an open position. Bergstrom did report the Administrative Office of the Illinois Courts approved salary increases for Probation Officers from \$36,000 to \$43,000, which should help find qualified applicants. This salary increase also compressed the salary scale of all Probation Officers. Bergstrom stated the salaries are reimbursed positions and there is money the budget. Bergstrom stated this affects FOCUS House Probation Officers and Mason said her budget would be fine as well. Bergstrom is currently in Union negotiations with the FOP at this time.
 - FOCUS House – FOCUS House Director Brenda Mason is not in attendance today due to COVID.

6. Closed Session: At 11:28 a.m., Corbitt asked for motion to go into Closed Session for Interviews per 5 ILCS 120 (c) 1. Motion by Finfrock, 2nd by Smith. Roll Call: Billeter, Droege, Finfrock, Larson, Smith and Corbitt.
7. Open Session: At 11:48 a.m., the committee returned to Open Session.
8. New Business: Appointment Recommendations:
 - Lost Lake RCD: Corbitt asked for motion to approve the recommendation of Norman E. Eakley, Jr. for an unexpired term ending in 2027. Motion by Finfrock to approve, 2nd by Droege. Motion carried.
 - 911 ETSB EMS/Fire: Corbitt asked for a motion to approve the recommendation of reappointment of Charles R. Clothier to the 911 ETS Board for a term ending in 2026. Motion by Smith to approve, 2nd by Billeter. Motion carried.
 - Byron Museum District: Corbitt asked for a motion to approve the recommendation of reappointment of James Eisfeller to the Byron Museum District for a term ending in 2027. Motion by Billeter to approve, 2nd by Droege. Motion carried.
9. Old Business:
10. Adjournment: With no further business, Chairwoman Corbitt adjourned. Time 11:50 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
JUNE 14, 2022**

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, June 14, 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 MAY 10, 2022 MEETING AS MINUTES

Mr. Fritz asked for a motion regarding the report of the May 10, 2022 regular meeting. Mr. Smith made a motion to approve the report as presented. Seconded by Mr. Youman. 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)

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 \$329.07 for six claims. Mr. Asp motion to approve the payment of the bills as presented. Seconded by Mr. Youman. The motion to approve carried by a 6-0 roll call vote.

5. OLD BUSINESS

Ms. Black stated the BOR will to come into session in June and will need to vote for a chairman and vice chairman. The farm values have been set. Assessors are working on 2022 values.

Referring to map provided, Ms. Black stated townships are required to have at least 1,000 residents in order to qualify for their own assessing district/assessor. The new census numbers

indicate that Maryland and Lincoln townships do not meet this requirement and will need to create a multi-township assessor. This move will need to be discussed with the contiguous townships. Discussion ensued regarding that process and new census population numbers.

6. NEW BUSINESS

There was no new business for consideration.

PLANNING & ZONING PORTION OF MEETING:

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

Mr. Miller presented the monthly bills of the Planning & Zoning Department for consideration in the amount of \$123.09 for two claims. Mr. Janes made a motion to approve the payment of the bills presented. Seconded by Mr. McKinney. Motion to approve carried by a 6-0 roll call vote.

8. OLD BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Review of repealing Ordinance #2018-1201

Mr. Youman reviewed the timeline of the ordinance and stated this reversal is necessary to allow us our ability to vote on petitions as was originally intended. This will need to be taken to the Executive Committee and then to the County Board for final approval. Discussion ensued regarding the repeal process and continued training.

Mr. Youman made a motion to present to the Executive Committee an ordinance to repeal ordinance 2018-1201. Seconded by Mr. Smith. The motion carries via roll call vote 6-0.

Mr. Fritz will forward this onto the Executive Committee.

Review of Temporary Use definitions

Mr. Miller reviewed the proposed temporary amusement text changes proposed by Mr. Youman and stated I am in agreement with these changes. This will require a text amendment and due to the cost, I will include when the next text amendment is done possibly in the next six months.

9. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Updated procedures for the ZBA regarding Findings of Fact consensus and Motion

Mr. Miller reviewed the suggestions from ZBA member Rob Urish regarding review of the ZBA standards before a vote. This will allow the ZBA to make better motions and take time to discuss/review information based on the testimony provided. This is a small tweak to the procedure and does not involve rewriting. Mr. Smith stated these discussions will be after the public has spoken and the public will not be involved in these discussion. Mr. Miller agreed.

11. MOBILE HOME APPLICATIONS (CONSIDERATION AND POSSIBLE ACTION)

There were no mobile home applications for consideration.

12 SUBDIVISION PLATS (CONSIDERATION AND POSSIBLE ACTION)

There were no subdivision plats for consideration.

13. PETITIONS FOR REFERRAL TO THE ZBA (Referral only – no discussion)

#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

Property Identification Number: Part of 08-33-300-005

Common Location: 1200 N. Moose Rd.

#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

Property Identification Number: 15-36-100-005

Common Location: 5135 S. Ridge Rd.

14. 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

#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

#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

#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. Miller stated we were informed last Friday by ITV, our court reporter, that the transcripts from the May 12, 2022 ZBA meeting would not be available until this week. For that reason, per the direction of Chairman Finrock, Vice-Chair Nordman, and Committee Chairman Fritz these petitions will not be able to be sent to the County Board for decision this month.

#004-22 MAP AMENDMENT - Myers Family Farm, LP, 7728 W. Gem Rd., Leaf River, IL (Seller); and Andrew Mugrage, 739 Oxford Dr., Byron, IL (Buyer) for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to IA Intermediate Agricultural District on property described as follows, owned by Myers Family Farm, LP and being purchased by Andrew Mugrage:

Property Identification Number: Part of 04-23-100-001

Common Location: 9500 Block of N. Conger Rd.

RPC Approved 5-1 – ZBA Approved 5-0

Committee consensus is to pass onto the County Board for final decision.

#003-22 SPECIAL USE – First Choice Rental, Kathy Berg, 6120 N. Razorville Rd., Byron, IL for a Special Use Permit in the AG-1 Agricultural District to allow a Small Rural Business (outdoor wedding venue) on the property described as follows and owned by the petitioner(s):

Property Identification Number(s): 09-11-200-012

Common Location: 5700 Blk N. Razorville Rd.

RPC Approved 6-0 – ZBA Approved 5-0

Committee consensus is to pass onto the County Board for final decision.

15. PUBLIC COMMENT

16. ADJOURN

STATE OF ILLINOIS)
COUNTY OF OGLE) 003-22 SU

In the Matter of the Petition
of

First Choice Rental, Kathy Berg,
Rockvale Township
Ogle County, Illinois

Testimony of Witnesses
Produced, Sworn and
Examined on this 26th day
of May, A.D., 2022,
before the Ogle County
Zoning Board of Appeals

Present:

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

Mark Miller, Zoning Administrator

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1 MR. OCKEN: Mr. Miller, what's the next
2 order of business?
3 MR. MILLER: Next order of business is to
4 consider the petition filed April 19th, 2022, of
5 First Choice Rental, in care of Kathy Berg,
6 6120 North Razorville Road, Byron, Illinois, for
7 a Special Use Permit in the AG-1 Agricultural
8 District to allow a Small Rural Business
9 (outdoor wedding venue) on property described as
10 follows and owned by the Petitioner:

11 Part of the Southeast Quarter of the
12 Northeast Quarter of Section 11, Rockvale
13 Township 24 North, Range 10 East of the
14 4th P.M., Ogle County, Illinois, 15 acres.
15 Common location: 5700 Block of North
16 Razorville Road.

17 For the record, a sign was posted along
18 the frontage of the premises indicating that a
19 zoning hearing will be held this evening
20 regarding this property. All adjoining owners
21 have been notified of the hearing this evening
22 and the specifics of the petition. And a legal
23 notice was published in the Ogle County Life on
24 May 2nd notifying the public of the hearing this

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evening and the specifics of the petition.

Under the Staff Report, a copy of which
the Board members should have, the size is
15 acres.

Existing land use is vacant.

Surrounding land use and zoning, the site
is located within a predominately rural
residential area. Property to the north, south
and east is zoned AG-1 and is in residential and
agricultural use. Property to the west is zoned
R-2 Single-Family Residence District and is in
residential use.

Comprehensive Plan, the parcel upon which
the Special Use Permit is applied for is located
within 1.5 miles of the incorporated
municipality of Byron.

The Byron Comprehensive Plan does not
designate the site.

The Ogle County Amendatory Comprehensive
Plan designates the site and surrounding area
for agriculture and agriculturally-related open
spaces.

Public utilities, there is public water
available to the site.

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1 Transportation, North Razorville Road is
2 functionally classified as a local road.

3 Physical characteristics, the site is
4 heavily wooded and located in an area of gently
5 sloping terrain. There are no mapped wetlands
6 or floodplain areas present.

7 The LESA score of 133.3 indicates a Low
8 Rating for protection. Land Evaluation portion
9 being 50.3, and Site Assessment being 83.

10 At the May 19th, 2022, meeting of the
11 Regional Planning Commission, Mr. Franklin made
12 a motion to approve Number 003-22, Special Use,
13 as it meets the Comprehensive Plan, has a low
14 LESA score, and the use can positively affect --
15 impact the economy. Seconded by Mr. Callant.
16 Motion carries on a roll call vote of six to
17 zero.

18 And that's all I have, Mr. Chairman.

19 MR. OCKEN: All right. Petitioner please
20 step forward to the podium. Please raise your
21 right hand.

22 KATHY BERG,
23 being first duly sworn, testified as follows:
24 MR. OCKEN: Please use the microphone.

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1 to all of you, if that's okay.

2 We do know that, in doing this -- my
3 daughter networks with an awful lot of other
4 vendors: other photographers, florists, DJs. I
5 mean, it goes on and on, all the different
6 people. People coming into the area, they need
7 a place to stay, so they're going to Oregon,
8 going to Rockford, Byron has Airbnb's. A lot of
9 these places aren't being used during these
10 times.

11 We have had a lot of interest, but knowing
12 we needed to have a special permit, we kind of
13 held off.

14 I think that if we're granted permission
15 to do this, I think it would really flourish. I
16 do know during COVID there was a tremendous
17 amount of interest because it's outside. There
18 is no electric, there's no water. We supplied a
19 port-a-potty for any event that we have had,
20 which has obviously been family, and we also
21 have across the street for parking. Our
22 neighbors have a large area, which I will show
23 that to you in the pictures.

24 MR. OCKEN: Is that the gravel area there

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1 Please state your name and address for the
2 recorder.

3 MS. BERG: My name is Kathy Berg --

4 MR. OCKEN: I don't think it's on. Did it
5 get turned off?

6 MS. BERG: My name is Kathy Berg. I'm
7 representing First Choice Rental, which is our
8 company. My last name is B-E-R-G. I live at
9 6120 North Razorville Road.

10 MR. OCKEN: And tell us why you're
11 requesting a Special Use Permit.

12 MS. BERG: Okay. We would like to host
13 small weddings up there. We have actually had
14 three: my daughter, my niece, and then we had
15 a -- we're actually having one this Saturday. A
16 couple approached my daughter -- she is a
17 professional photographer -- and virtually all
18 we had to do is go in and clean up a lot of dead
19 trees, cut back some of the brush that was
20 poison ivy, poison oak. I'm super allergic to
21 that. There was already a pathway cleared back
22 to where there's a ceremony site already set up
23 with all natural woods.

24 I have some pictures that I will hand out

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1 in front of the building?

2 MS. BERG: The big barn, correct.

3 MR. OCKEN: So you don't own that?

4 MS. BERG: We do not.

5 MR. OCKEN: But you have an agreement with
6 your neighbors to park in there?

7 MS. BERG: Yes, and we are -- it still
8 isn't finalized, but they're not opposed at all.
9 She actually lives out on the West Coast and she
10 was traveling last week and she was going to the
11 East Coast. We both must be really bad at
12 emails. So unfortunately, I don't have a piece
13 of paper stating a solid agreement, but the
14 family all is in that area.

15 MR. OCKEN: Okay.

16 MS. BERG: So I don't know what else --
17 information I can provide you. I can answer
18 questions. If I can pass out the pictures,
19 maybe that will --

20 MR. OCKEN: Yeah, go ahead. If you want
21 to do that, that will be fine.

22 MS. BERG: Okay.

23 MR. HAYES: Thank you.

24 MS. BERG: You're welcome.

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MR. SULSER: Thank you.

MR. MILLER: Thank you. This will be
Petitioner's Exhibit A.

(Petitioner's Exhibit A marked
for identification.)

MR. OCKEN: Thank you.

MR. SODERHOLM: Thank you.

MS. BERG: You're welcome.

MR. BULTHAUS: Thank you.

MR. OCKEN: Now, you mentioned that these
would be smaller weddings. Do you have any idea
of the size that you would be thinking of there?

MS. BERG: We probably -- our comfort
level would probably be around 60, at the most.
And I think -- I mean, the wedding ceremony site
is about 500 feet back into the woods, and this
area was already cleared out by the previous
owners. We just went ahead and set up for the
wedding area there.

The pictures are from the weddings that we
did have there. And there's a lot of neat
things you can do, to each individual's
preferences.

MR. HAYES: I've got a question for you.

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everything we have had out there so far. Yes,
you do. Because there's no canopy, there's no
overhead.

Most -- I think most weddings would be
probably no more than a half-hour long, but you
still have the preparation and then the tearing
down of -- you know, we can put curtains up,
which I think you've got pictures of them where
we had curtains up on wires so it all floats in
the air.

MR. HAYES: So this is more just the
wedding itself, not necessarily --

MS. BERG: It is not for the receptions.
I mean, I suppose we could do a small one, but
that's not really what we want to do. We want
it to be where you can come in and get married
and then you go somewhere else, you go to a
banquet hall, you go to a restaurant in the
local area, a church, wherever you want to be,
and that's where you have your reception.

MR. HAYES: Half hour, 45 minutes?

MS. BERG: For the wedding, yes.

MR. OCKEN: I did notice that your
entrance is at the top of a hill, and it seems

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There's no electricity, but you have, in your
documentation, choice of lighting. What's the
type of lighting?

MS. BERG: What does it say?

MR. HAYES: It's got here they have a
choice of their altar piece, and then the next
word is lighting.

MS. BERG: It would be battery-operated
candles.

MR. HAYES: I just was curious.

MS. BERG: We had a group try to use the
solar panel lights, and that didn't come on
until dark. So we realized that we didn't want
to do anything after -- you know, weddings would
be organized and scheduled according to
daylight, because I don't want to be there in
the dark. You have to have lights on your
vehicles, and we don't want to do that.

MR. OCKEN: Would this be an operation,
like, spring through fall?

MS. BERG: Yes. Yes.

MR. SULSER: So you really have to depend
on Mother Nature being nice to you.

MS. BERG: We were really blessed with

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to drop off fairly steeply on either side. So
traffic could be coming up there fairly quickly.

MS. BERG: Yes. We have signs that we put
out. I think the last picture I attached, those
gates eventually will go up at the entrance.
And then we have made signs that are -- I don't
know, they're folded, pop-up. They're wood.
They're heavy like that. And those will go down
at the lower part of the hill on both sides.

MR. OCKEN: Oh, okay. Good.

MS. BERG: And then we also have -- at the
top of the hill, because there is a parking lot
across from the entrance, we have somebody there
all the time to help people get across safely.

MR. OCKEN: I think that's a good idea, to
have somebody there. You know, at a wedding
people are not always thinking about looking for
oncoming traffic as they're walking. But if you
have somebody there to guide them, that would be
a good idea. And I think the signs are a good
idea further down the road on either side.

MS. BERG: Yes, so people know. Up until
just recently there was not even an address. So
we just wanted it to be easy for people to come

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1 and, you know, know where they're at.
 2 MR. BULTHAUS: Have you -- this path that
 3 goes back in the woods to your ceremony place,
 4 have you ever thought of putting small gravel --
 5 MS. BERG: My husband actually -- and I
 6 don't know that I'm onboard with this, but he's
 7 talking about the crushed blacktop --
 8 MR. BULTHAUS: That's what I'm saying.
 9 MS. BERG: -- putting that all the way to
 10 the back.
 11 MR. BULTHAUS: Because I have got woods,
 12 and it rains and once you have got a puddle or a
 13 rut, it gets real messy. If you're going to
 14 have 60, 80 people back there --
 15 MS. BERG: People don't drive back there.
 16 The only thing that drives back there --
 17 MR. BULTHAUS: No, but they're still
 18 walking, and if you have got older people.
 19 MS. BERG: We have two golf carts that we
 20 offer to the bride and groom. Not for them to
 21 drive, but, again, we drive those. We transport
 22 anyone who needs extra help. Even a family with
 23 a bunch of itty bitty kids, it's just easier.
 24 They can all jump on the golf cart, we take them

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1 around. Even if you were to park on our
 2 property, you can go through and -- I don't know
 3 if anybody was up there since we mowed and
 4 trimmed, but it is all mowed and trimmed up
 5 through the top part in the front. So you can
 6 actually drive around and then loop back out.
 7 You don't have to go in very far, so.
 8 MR. OCKEN: Okay. Any other questions or
 9 comments?
 10 MR. BULTHAUS: Yeah.
 11 MR. OCKEN: Mr. Bulthaus?
 12 MR. BULTHAUS: Do you have any -- you say
 13 you don't, but I think of the Wedding Canyon out
 14 here at Pines, White Pines, that started out
 15 small and it has continued to grow. Nothing
 16 wrong with that, but I just -- if you really see
 17 a future of this growing more than what you are
 18 saying?
 19 MS. BERG: I think ultimately our goal
 20 would be to have possibly two weddings on a
 21 Saturday: a morning one and an afternoon one.
 22 You know, during the summer it is a little bit
 23 lighter throughout the evening, so I think you
 24 could comfortably accommodate two weddings a

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1 back and drop them off right at the ceremony
 2 site. Then we can come back out if anybody else
 3 needs a ride.
 4 We try to accommodate people so it's not a
 5 miserable situation for them, you know, walking
 6 back. It is quite a ways back. I mean, it is.
 7 And that can be miserable for some people.
 8 MR. SULSER: You wouldn't be having any
 9 parking on Razorville Road, would you?
 10 MS. BERG: Not on the road itself, no.
 11 And we can park some people up in our area, it's
 12 just -- and I think eventually we probably --
 13 since there's a few trees there that are dead
 14 that we will eventually move out of there. We
 15 did take some dead trees out and had them all
 16 stump-grinded, you know, got it all down so
 17 we're not damaging tires, but -- and that area,
 18 again, would not even be as big as the
 19 neighbor's.
 20 I just -- that's really not what we want
 21 to do either. You know, we just want to
 22 accommodate probably, you know, 20 cars at the
 23 most, which that's a lot of cars.
 24 And it is so you can actually drive

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1 day. But that's kind of where we would draw it.
 2 Or we could do a Friday night. Not real
 3 late, but a Friday, you know, 4 o'clock wedding
 4 and have people safely in and out of there in a
 5 couple hours and it would still be daylight.
 6 MR. OCKEN: Other questions or comments
 7 from the Board?
 8 (No verbal response.)
 9 MR. OCKEN: Hearing none, you may be
 10 seated. Thank you.
 11 MS. BERG: Thank you.
 12 MR. OCKEN: Has anyone filed for
 13 appearance?
 14 MR. MILLER: No, Mr. Chairman.
 15 MR. OCKEN: Is there anyone here who
 16 wishes to speak in favor of this petition?
 17 (No verbal response.)
 18 MR. OCKEN: Anyone here who wishes to
 19 speak against the petition?
 20 MS. KENTNER: Can I just ask some
 21 questions?
 22 MR. OCKEN: No, we're not able to take
 23 questions. If you have questions, you would
 24 need to file for an appearance five days before

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1 this hearing. If you wish to make a statement,
2 you're welcome to make a statement, but we can't
3 ask questions.

4 MS. KENTNER: I can make a statement
5 though?

6 MR. OCKEN: You can make a statement.

7 MS. KENTNER: Okay. I'll do that.

8 MR. OCKEN: Please state your name and
9 address to the recorder.

10 MS. KENTNER: My name is -- is this still
11 on?

12 My name is Cindy Kentner, K-E-N-T-N-E-R,
13 5755 North CL Myers.

14 MR. OCKEN: Go ahead.

15 MS. KENTNER: We are neighbors adjacent to
16 Kathy's property and certainly have no problem
17 with what she wants to do. The only concern we
18 would have would be possible growth in the
19 future, if there would be receptions and music.

20 I heard the term "DJ" mentioned, so that
21 sparked my interest, that there possibly would
22 be music, dinner, dancing following the wedding.

23 So that would be our only concern, is if
24 this rose into a bigger business, what would

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1 public health, safety, morals, comfort or
2 general welfare at large.

3 MR. HAYES: The proposed Special Use would
4 not have a significant impact on the value,
5 health, safety, morals, comfort or general
6 welfare of the surrounding property. I believe
7 the standard is met.

8 (All those simultaneously
9 responded.)

10 MR. MILLER: All agree.

11 Number 2) That the location and size of
12 the Special Use, the nature and intensity of the
13 operation involved in or conducted in connection
14 with it, and the location of the site with
15 respect to streets giving access to it are such
16 that the Special Use will not dominate the
17 immediate neighborhood so as to prevent
18 development and use of neighboring property in
19 accordance with the applicable zoning district
20 regulations. In determining whether the Special
21 Use will so dominate the immediate neighborhood,
22 consideration shall be given to: A) The
23 location, nature and height of building,
24 structures, walls and fences on the site; and,

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1 that -- how would that affect the zoning?

2 MR. OCKEN: I would imagine that would
3 require an expansion of the Special Use Permit.

4 MR. MILLER: Yeah.

5 MR. OCKEN: The Special Use Permit we're
6 granting, if we grant it for this, does not
7 include DJ and music and lighting and things
8 like that. We're considering the Special Use
9 Permit based on what the petition has stated.

10 MS. KENTNER: Okay. All right. Thank
11 you.

12 MR. OCKEN: Is there anyone here who
13 wishes to speak against this petition?

14 (No verbal response.)

15 MR. OCKEN: Hearing none, any other
16 questions or comments from the Board?

17 (No verbal response.)

18 MR. OCKEN: Hearing none, we'll now go
19 through the findings of fact. Mr. Miller,
20 please read the first standard.

21 MR. MILLER: Number 1) That the proposed
22 Special Use will not be unreasonably detrimental
23 to the value of other property in the
24 neighborhood in which it is to be located or the

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1 B) The nature and extent of proposed
2 landscaping and screening on the proposed site.

3 MR. SULSER: The distance to the closest
4 nonparticipating dwelling, the size, the scope,
5 and the infrequency of the proposed Special Use
6 will not cause it to dominate the immediate
7 neighborhood. Standard met.

8 (All those simultaneously
9 responded.)

10 MR. MILLER: All yes.

11 Number 3) That off-street parking and
12 loading areas will be provided in accordance
13 with the standards set forth in these
14 regulations.

15 MR. BULTHAUS: Adequate off-street parking
16 and loading areas are provided by an existing
17 driveway and grassy areas with an adjacent
18 parcel being proposed to provide the majority of
19 off-street parking. Standard met.

20 (All those simultaneously
21 responded.)

22 MR. MILLER: All agree.

23 Number 4) That adequate utilities,
24 ingress/egress to the site, access roads,

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1 drainage and other such necessary facilities
2 have been or will be provided.

3 MR. SODERHOLM: It has been satisfactorily
4 demonstrated that adequate utilities, ingress or
5 egress to the site, access roads, drainage and
6 other such necessary facilities are present for
7 the proposed Special Use. I believe that's met.

8 (All those simultaneously
9 responded.)

10 MR. MILLER: All agree.

11 Number 5) That the proposed use can be
12 operated in a manner that is not detrimental to
13 the permitted developments and uses in the
14 zoning district, can be developed and operated
15 in a manner that is visually compatible with the
16 permitted uses in the surrounding area, and is
17 deemed essential or desirable to preserve and
18 promote the public health, safety and general
19 welfare of Ogle County.

20 MR. HAYES: The proposed Special Use is
21 located in the AG-1 Zoning District and would be
22 compatible with the permitted uses of the
23 surrounding area.

24 I believe the standard is met.

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1 Is there a second?

2 MR. HAYES: I'll second.

3 MR. OCKEN: Mr. Hayes seconds.

4 Does the Board have any other questions or
5 comments?

6 (No verbal response.)

7 MR. OCKEN: Hearing none, Mr. Miller,
8 please call the roll.

9 MR. MILLER: Hayes?

10 MR. HAYES: Yes.

11 MR. MILLER: Soderholm?

12 MR. SODERHOLM: Yes.

13 MR. MILLER: Sulser?

14 MR. SULSER: Yes.

15 MR. MILLER: Bulthaus?

16 MR. BULTHAUS: Yes.

17 MR. MILLER: Ocken?

18 MR. OCKEN: Yes.

19 (By voice vote five ayes.)

20 MR. MILLER: Unanimous, five to zero.

21 MR. OCKEN: This petition has been
22 approved by a vote of five to zero. It will go
23 to the Assessment Planning and Zoning Committee
24 on Tuesday, June 14th, at 10 a.m., in this room,

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1 (All those simultaneously
2 responded.)

3 MR. MILLER: All agree.

4 And Number 6) That the proposed Special
5 Use complies with all provisions of the
6 applicable district regulations.

7 MR. SULSER: The proposed Special Use
8 appears to comply with all provisions of the
9 AG-1 Agricultural District, specifically
10 16.5.1 C Special Use for an outdoor wedding
11 venue. Standard met.

12 (All those simultaneously
13 responded.)

14 MR. MILLER: All agree.

15 MR. OCKEN: All of the standards have been
16 met. I will entertain a motion to approve this
17 petition.

18 MR. SODERHOLM: Mr. Chairman, I move that
19 we approve the application filed by Kathy Berg,
20 First Choice Rental, for a Special Use Permit,
21 Number 03-22 SU, in light of all the standards
22 having been met.

23 MR. OCKEN: Mr. Soderholm moves to
24 approve.

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1 and to the County Board on Tuesday, June 21st,
2 at 5:30 p.m., in this room.

3 It's not necessary for you to be present
4 at those meetings, but you're welcome to do so
5 if you wish.

6 MS. BERG: Thank you.

7 (The hearing was concluded at
8 7:08 p.m.)

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1 Now on this 26th day of May, A.D., 2022, I
2 do signify that the foregoing testimony was
3 given before the Ogle County Zoning Board of
4 Appeals.
5
6
7

8 Randy Ocken, Chairman
9

10
11
12
13 Mark Miller,
14 Zoning Administrator
15
16

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

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STATE OF ILLINOIS)
COUNTY OF OGLE) 003-22 VAR

In the Matter of the Petition
of

Aaron L. Harrison, Grand Detour Township
Ogle County, Illinois

Testimony of Witnesses
Produced, Sworn and
Examined on this 26th day
of May, A.D., 2021,
before the Ogle County
Zoning Board of Appeals

Present:

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

Mark Miller, Zoning Administrator

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1 MR. OCKEN: Mr. Miller, what's the next
2 order of business?
3 MR. MILLER: Next order of business is to
4 consider the request filed April 18th, 2022, of
5 Aaron Harrison, 3823 West Wisconsin Street,
6 Dixon, Illinois, for a Variation in the R-2
7 Single-Family Residential District to allow the
8 construction of the dwelling addition (an
9 attached garage) 11 feet from the right-of-way
10 line of South Green Street in lieu of 35 feet as
11 required by the Ogle County Amendatory Zoning
12 Ordinance on property described as follows and
13 owned by the Petitioner:
14 Lots 1 and 2 of Block 24 of the original
15 Village of Grand Detour, part of the West
16 Half of the Northwest Quarter of Section
17 13 Grand Detour Township 22 North, Range 9
18 East of the 4th P.M., Ogle County,
19 Illinois.
20 Common location being: 3823 West
21 Wisconsin Street, Grand Detour.
22 For the record, a sign was posted along
23 the frontage of the premises indicating that a
24 zoning hearing is to be held regarding this

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1 property. All adjoining property owners have
2 been notified of the hearing this evening and
3 the specifics of the petition. A legal notice
4 was published in the Ogle County Life on May 2nd
5 notifying the public of the hearing this evening
6 and the specifics of the petition.

7 Under the Staff Report, a copy of which
8 the Board members should have, the purpose of
9 the Variation is to allow an attached garage to
10 be constructed 11 feet from a front lot line in
11 lieu of 35 feet, as required.

12 Size of the site is 132 feet by 132 feet,
13 or 0.40 acre.

14 Existing land use is a residence.

15 Surrounding land use and zoning, the site
16 is zoned R-2 Single-Family Residential District
17 and is located within an area that contains a
18 majority of residential uses. Land adjacent to
19 the south, east and west are currently
20 residential and zoned R-2. Land to the north is
21 a church and zoned R-2.

22 No zoning history.

23 Transportation, Wisconsin Street is a
24 seal-coated Township road functionally

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1 classified as a local road.
 2 Physical characteristics, the site is
 3 located in an area of flat terrain. There are
 4 no mapped wetlands or floodplain areas present
 5 on the site. According to the Soil Survey, the
 6 soil types are: 85 percent 689B Coloma sand and
 7 15 percent 689D Coloma sand.
 8 And that is all I have.
 9 Petitioner, please come forward to the
 10 podium. Please raise your right hand.
 11 AARON HARRISON,
 12 being first duly sworn, testified as follows:
 13 MR. OCKEN: Please state your name and
 14 address to the recorder.
 15 MR. HARRISON: Aaron Harrison,
 16 H-A-R-R-I-S-O-N, 3823 West Wisconsin Street,
 17 Grand Detour, Illinois, 61021.
 18 MR. OCKEN: And tell us why you're
 19 requesting this Variance.
 20 MR. HARRISON: We just need some
 21 additional storage, so we were hoping to build
 22 an addition on to our garage off of that side.
 23 And I think you guys have the drawing too? I
 24 brought it.

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1 MR. HARRISON: Current plans are 24 by 50.
 2 MR. OCKEN: Will there be an entrance off
 3 of Green Street into this structure?
 4 MR. HARRISON: No. The plan is to use the
 5 existing driveway. Green Street, as you know,
 6 turns into Ridge just past there. There's a lot
 7 of traffic.
 8 MR. OCKEN: Right.
 9 MR. HARRISON: So the door is, as per the
 10 picture, faces just like the other ones, and the
 11 entrance will come off of Wisconsin.
 12 MR. OCKEN: Come off of Wisconsin Street?
 13 MR. HARRISON: Correct, yeah.
 14 MR. OCKEN: And there will be electricity.
 15 Will that be the only utility in this building
 16 then, just electricity?
 17 MR. HARRISON: I think we'll probably run
 18 gas over to it to heat it.
 19 MR. OCKEN: Oh, sure. Yeah, okay.
 20 All right. Questions from the Board?
 21 MR. SULSER: Not really a question, but I
 22 see a problem with for someone who's turning off
 23 of Wisconsin onto Green Street, turning left,
 24 I'm thinking there might be a slight problem

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1 MR. OCKEN: Yes.
 2 MR. HARRISON: Okay.
 3 MR. OCKEN: And I believe, is there
 4 problems with the drainage field and the well
 5 with going behind the garage?
 6 MR. HARRISON: Yeah, so the septic field
 7 is off the back of the house, go back, and the
 8 well is also off the back as well.
 9 MR. OCKEN: And so this proposed structure
 10 would be 11 feet from your lot line; is that
 11 correct?
 12 MR. HARRISON: Correct.
 13 MR. OCKEN: Okay. Do you happen to know
 14 how many feet that would make this proposed
 15 structure from the center of Green Street?
 16 MR. HARRISON: I think it was 40-plus feet
 17 from -- it's been a while since I measured it,
 18 but I think it was 44 feet from the center of
 19 the road.
 20 MR. OCKEN: Okay.
 21 MR. HARRISON: But don't hold me to that,
 22 but that's my best remembrance.
 23 MR. OCKEN: And what size structure will
 24 this be?

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1 with being able to see traffic coming from that
 2 way. We're only talking 11 feet from the side
 3 of your garage to Green Street, so that's -- I
 4 think there might be an obstructive view there.
 5 MR. HARRISON: The only thing I can speak
 6 of that is, it would be -- I'm not sure if the
 7 picture represents that there, but there's three
 8 trees planted basically on the property line.
 9 It would be -- you know, the building would be
 10 to the trees, essentially. Our plan is to leave
 11 the trees there. So I don't think it would
 12 cause any more of an obstructive view -- there's
 13 a guy that turns in and out of there half a
 14 dozen times a day -- than the trees do
 15 currently.
 16 MR. OCKEN: Other questions or comments
 17 from the Board?
 18 (No verbal response.)
 19 MR. OCKEN: Okay. Hearing none, you may
 20 be seated. Thank you.
 21 Has anyone filed for an appearance?
 22 MR. MILLER: No, Mr. Chairman.
 23 MR. OCKEN: Is there anyone here who
 24 wishes to speak in favor of this petition?

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(No verbal response.)

MR. OCKEN: Anyone who wishes to speak against this petition?

(No verbal response.)

MR. OCKEN: Hearing none, if there are no other 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 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. HAYES: The unique size of the lot and the location of the septic field result in a hardship upon the owner in constructing a dwelling addition in a suitable location that maintains the 35-foot required front yard. I believe the standard is met.

(All those simultaneously responded.)

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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. SODERHOLM: Evidence indicates that the alleged difficulty or hardship has not been created by the Petitioner. I believe that standard is 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. HAYES: No evidence has been submitted that would indicate the granting of the Variation will be materially detrimental to the public welfare or injurious to the other property or improvements in the neighborhood in which the property is located. I believe the standard is met.

(All those simultaneously

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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.

MR. BULTHAUS: The conditions upon which the petition for a Variation are based are unique and are not applicable generally to other properties in the R-2 zoning district. The 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 addition for the owners of the property. Standard met.

(All those simultaneously responded.)

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responded.)

MR. MILLER: All agree.

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. BULTHAUS: The 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. Standard met.

(Bulthaus, Soderholm, Ocken and Hayes simultaneously agreed.)

MR. SULSER: I disagree.

MR. MILLER: Four agree, one disagree.

The Zoning Board of Appeals should not vary the regulations of this Ordinance unless it shall make findings based upon the evidence

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1 presented to it in each specific case that, A)
 2 The plight of the owner is due to unique
 3 circumstances.
 4 MR. HAYES: The circumstances are unique
 5 due to the unique size of the lot and presence
 6 of existing house and septic system on a portion
 7 of the site. I believe the standard is met.
 8 (All those simultaneously
 9 responded.)
 10 MR. MILLER: All agree.
 11 And the Variation, if granted, will not
 12 alter the essential character of the locality.
 13 MR. SODERHOLM: The Variation will allow
 14 construction that is not out of character with
 15 the surrounding area, as many houses in the R-2
 16 Zoning District have reduced distances to the
 17 side or rear lot lines. That standard is met.
 18 (All those simultaneously
 19 responded.)
 20 MR. MILLER: All agree.
 21 MR. OCKEN: All of the standards have been
 22 met. I will entertain a motion to approve this
 23 petition.
 24 MR. HAYES: Mr. Chairman, I would like to

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1 and see Mr. Miller for a building permit.
 2 MR. HARRISON: Thank you.
 3 (The hearing was concluded at
 4 6:44 p.m.)
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1 make a motion to approve Variation 003-22, on
 2 the fact that all the standards have been met.
 3 MR. SODERHOLM: Second.
 4 MR. OCKEN: Mr. Hayes moves to approve;
 5 Mr. Soderholm seconds.
 6 Does the Board have any other questions or
 7 comments?
 8 (No verbal response.)
 9 MR. OCKEN: Hearing none, Mr. Miller,
 10 please call the roll.
 11 MR. MILLER: Hayes?
 12 MR. HAYES: Yes.
 13 MR. MILLER: Soderholm?
 14 MR. SODERHOLM: Yes.
 15 MR. MILLER: Sulser?
 16 MR. SULSER: No.
 17 MR. MILLER: Bulthaus?
 18 MR. BULTHAUS: Yes.
 19 MR. MILLER: And, Ocken?
 20 MR. OCKEN: Yes.
 21 (By voice vote four to one.)
 22 MR. MILLER: Four to one.
 23 MR. OCKEN: This petition has been
 24 approved by a vote of four to one. You can stop

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1 Now on this 26th day of May, A.D., 2022, I
 2 do signify that the foregoing testimony was
 3 given before the Ogle County Zoning Board of
 4 Appeals.
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 8 Randy Ocken, Chairman
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 12
 13 Mark Miller,
 14 Zoning Administrator
 15
 16
 17 *Callie S. Bodmer*
 18 Callie S. Bodmer
 19 Certified Shorthand Reporter
 20 Registered Professional Reporter
 21 IL License No. 084-004489
 22 P.O. Box 381
 23 Dixon, Illinois 61021
 24

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STATE OF ILLINOIS)
COUNTY OF OGLE) 004-22 AM

In the Matter of the Petition
of

Myers Family Farm, LP, and Andrew Mugrage,
Byron Township
Ogle County, Illinois

Testimony of Witnesses
Produced, Sworn and
Examined on this 26th day
of May, A.D., 2022,
before the Ogle County
Zoning Board of Appeals

Present:

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

Mark Miller, Zoning Administrator

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1 MR. OCKEN: I call this May 26th, 2022,
2 meeting of the Ogle County Zoning Board of
3 Appeals to order at 6 p.m.
4 Mr. Miller, please call the roll.
5 (Roll call was taken.)
6 MR. MILLER: Five present.
7 MR. OCKEN: We have five members present.
8 There is quorum.
9 Please rise for the Pledge of Allegiance.
10 (The Pledge of Allegiance was
11 recited.)
12 MR. OCKEN: The verbatim transcript
13 serving as minutes of the last meeting is on
14 file and will not be read at this time.
15 I will entertain a motion to approve the
16 minutes of the last ZBA meeting.
17 MR. SULSER: So moved.
18 MR. OCKEN: Mr. Sulser moves.
19 Is there a second?
20 MR. HAYES: I'll second.
21 MR. OCKEN: Mr. Hayes seconds.
22 All in favor say aye.
23 (All those simultaneously
24 responded.)

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1 MR. OCKEN: Motion passes.
2 All testimony will be taken under oath.
3 Please come forward to testify to the podium up
4 here and state your name and address to the
5 recording secretary, and please spell your last
6 name. When testifying, please speak clearly and
7 loudly enough to be heard.
8 This hearing is the only opportunity to
9 place testimony and evidence on the record.
10 There will not be another opportunity beyond
11 tonight's hearing to submit additional evidence
12 or testimony for consideration.
13 Please turn off or silence all electronic
14 devices.
15 The procedure on hearings that will be
16 followed tonight is as found in the ZBA Rules of
17 Procedures or the Citizen's Guide to the Zoning
18 Board of Appeals, copies of which are available
19 on the desk near the entrance to this room.
20 If anyone has trouble hearing, please let
21 us know.
22 After your petition has been voted on, you
23 are free to leave; however, you are welcome to
24 stay for the rest of the meeting.

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1 Mr. Miller, what is the first order of
2 business?

3 MR. MILLER: The first order of business
4 is to consider the request filed April 8th,
5 2022, of Myers Family Farm, LP, 7728 West Gem
6 Road, Leaf River, as the Seller, and Andrew
7 Mugrage, 739 Oxford Drive, Byron, Illinois,
8 Buyer, for an Amendment to the Zoning District
9 to rezone from AG-1 Agricultural District to IA
10 Intermediate Agriculture District on property
11 described as follows and owned by the Myers
12 Family Farm, LP, and being purchased by Andrew
13 Mugrage:

14 Part of the Northwest Quarter of the
15 Northwest Quarter; and part of the
16 Southwest Quarter of the Northwest Quarter
17 of Section 23 Byron Township 25 North,
18 Range 10 East of the 4th P.M., Ogle
19 County, Illinois, 10.0 acres, more or
20 less.

21 Common location being: 9500 block of
22 North Conger Road.

23 For the record, a sign was posted along
24 the frontage of the premises indicating that a

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1 Transportation, North Conger Road is
2 functionally classified as a local road.

3 Physical characteristics, the site is
4 located on a knoll in an area of gently rolling
5 terrain with mature tree cover. There are no
6 mapped wetlands or floodplain areas present on
7 the site.

8 According to the Ogle County Digital Soil
9 Survey, soil types on the site are: 84 percent
10 410C2 Woodbine Silt Loam and 16 percent 105B
11 Batavia Silt Loam.

12 Under the LESA report, the LESA score of
13 194.2 indicates a Low Rating for protection.
14 The Land Evaluation portion being 76.2 and the
15 Site Assessment being 118.

16 Under the EcoCAT IDNR Natural Resource
17 Review, Consultation for Endangered Species, the
18 Illinois Natural Heritage Database contains no
19 record of State-listed threatened or endangered
20 species. This consultation is terminated.

21 I have a letter from Byron Township dated
22 May 12th, 2022. The Byron Township Planning
23 Commission met on May 11th, 2022, at 6:30 p.m.
24 here and discussed the request for an Amendment

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1 zoning hearing is to be held regarding this
2 property. All adjoining owners have been
3 notified of the hearing this evening and the
4 specifics of the petition. And a legal notice
5 was published in the Ogle County Life on May 2nd
6 notifying the public of the hearing this evening
7 and the specifics of the petition.

8 Under the Staff Report, a copy of which
9 the Board members should have, the size is
10 10 acres.

11 Existing land use is vacant.

12 Surrounding land use and zoning, the site
13 is located within a predominately agricultural
14 area. All of the surrounding land is zoned AG-1
15 Agricultural.

16 Comprehensive Plan, the parcel upon which
17 the Map Amendment is applied for is not located
18 within 1.5 miles of an incorporated
19 municipality.

20 The Ogle County Amendatory Comprehensive
21 Plan designates the site and surrounding area
22 for agriculture and agriculturally-related open
23 spaces.

24 No zoning history.

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1 to the Zoning District. All present at the
2 meeting voted to recommend approving the request
3 as presented to the Byron Township Board of
4 Trustees.

5 The committee did hear a concern from Road
6 Commissioner Mark Rundle regarding placement of
7 the driveway, with guidance from Shaun Gallagher
8 at the Ogle County Highway Department. It would
9 be a suggestion to consider requiring an
10 easement or a redrawing of the northern boundary
11 to allow for safer access to the property.

12 At the regular Board of Trustees meeting
13 on May 12th, 2022, the Byron Township Board of
14 Trustees voted five to zero to deny the Byron
15 Township Planning Commission's recommendation
16 approving 004-22 AM to the Ogle County Planning
17 and Zoning Administrator. Committee concerns
18 were shared with the Board, and they agreed, as
19 well as discussion regarding placement of the
20 driveway as presented, and requests the Seller
21 to withdraw the northern boundary or present an
22 easement for safer access.

23 Signed, Terry Reeverts, Supervisor Byron
24 Township.

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At the May 19th, 2022, meeting of the Regional Planning Commission, Mr. Reeverts made a motion to approve 004-22 Amend, as the site fits the Comprehensive Plan, is a good utilization of the ground, and has a low LESA score. Seconded by Mr. Reising. Motion carries via roll call vote of five to one.

And that's all I have, Mr. Chairman.

MR. OCKEN: All right. Would the Petitioners please come forward to the podium. Please raise your right hand.

BRENT MYERS,
being first duly sworn, testified as follows:

MR. OCKEN: Please state your name and address to the recorder.

MR. SMITH: Use the mic, please. It should be on. Try it.

MR. OCKEN: And speak right into it.

MR. MYERS: Brent Myers.

MR. SMITH: Hold on.

MR. MYERS: Brent Myers. My address is 725 Periwinkle Turn, Bourbonnais, Illinois, 60914.

MR. OCKEN: And are you Mr. Mugrage?

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MR. MYERS: Today we met with Shaun Gallagher and he reviewed -- there was an existing entrance into this property that was on the northern boundary, but we did have him come out and review the whole area. He measured off from the crest of the hill 500 feet. We have plenty of road frontage to move the driveway considerably down way past the County specs for safety, which we can do, not a problem.

MR. OCKEN: And that's still within the present boundaries of the parcel?

MR. MYERS: Correct.

MR. OCKEN: And so you would move that 500 feet south?

MR. MYERS: From the crest of the hill, correct.

MR. OCKEN: Is the crest of the hill right there at the --

MR. MYERS: Pretty much. It's a little bit further north than what the existing driveway is.

MR. OCKEN: Okay. And is there any reason that the entrance couldn't be further to the south?

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MR. MUGRAGE: Yes.

MR. OCKEN: Are you going to -- do you want to come up and I'll swear you in?

MR. MUGRAGE: Sure.

ANDREW MUGRAGE,
being first duly sworn, testified as follows:

MR. OCKEN: Please state your name and address.

MR. MUGRAGE: Andy Mugrage, M-U-G-R-A-G-E, 739 Oxford Drive, Byron, Illinois, 61010.

MR. OCKEN: And tell us why you're requesting a Map Amendment to rezone from AG-1 to Intermediate Ag.

MR. MUGRAGE: Our plans are to purchase the property and build a home. That's all.

MR. OCKEN: And this is property that you own, Mr. Myers; is that right?

MR. MYERS: Correct. My family has a partnership. My brother and I are the main partners.

MR. OCKEN: Do you own the property around this particular parcel then?

MR. MYERS: Correct.

MR. OCKEN: Okay.

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MR. MYERS: It can go -- yeah, we can take it all the way to the southern boundary. We just knew that there was plenty of -- 500 feet down from the crest of the hill. We didn't measure the rest of the way, but there's considerably -- at least one more telephone pole length of distance to do that.

MR. OCKEN: Yeah, when I looked at the site I didn't consider the crest of the hill because I was looking further down. I didn't think of the entrance being up there at the top.

MR. MYERS: It just happened to be an existing old -- very old field entrance there. So I think that's what they considered is where they were going to put the driveway. I'm not sure where they were going to set the house anyway, so it might not have been used anyway.

MR. OCKEN: Do you have an estimate where you want to put the house, Mr. Mugrage?

MR. MUGRAGE: What we were thinking right now is building on the northeast corner, so actually putting the driveway further to the south will make it much longer and have to wrap around the property.

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1 MR. SODERHOLM: I can't hear.
 2 MR. OCKEN: Sorry. Can you speak right
 3 into the microphone? Having some trouble
 4 hearing up here.
 5 MR. MUGRAGE: Yeah, not a problem.
 6 So we were thinking of building in the
 7 northeast corner.
 8 MR. OCKEN: That would be up in that
 9 triangle part then, the northeast corner?
 10 MR. MUGRAGE: Yeah.
 11 MR. SODERHOLM: Can he come here and show
 12 us?
 13 MR. OCKEN: No, not really.
 14 Go ahead.
 15 MR. MUGRAGE: So my only concern is
 16 having -- putting the driveway further to the
 17 south, let's say, it just makes it much longer
 18 and has to wrap around the property to get back
 19 to the home.
 20 MR. OCKEN: So you pretty much plan to put
 21 that driveway east and west across -- along the
 22 north edge of this parcel?
 23 MR. MUGRAGE: Yeah. Where it's at right
 24 now would be a straight shot east back to where

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1 recreational stuff there, but no other buildings
 2 or structures needed at this point.
 3 MR. OCKEN: All right. Questions from the
 4 Board?
 5 MR. SODERHOLM: Would you mind coming in
 6 closer with your -- you know, with that mic --
 7 MR. MUGRAGE: Okay.
 8 MR. SODERHOLM: -- and show me on this map
 9 where you're going to put your driveway and
 10 where you're going to -- where the footprint of
 11 the house is going to be?
 12 MR. MUGRAGE: Yeah.
 13 MR. SODERHOLM: Are you coming down here
 14 with the driveway?
 15 MR. MUGRAGE: Right.
 16 MR. SODERHOLM: To where?
 17 MR. MUGRAGE: I mean, we don't have it --
 18 we haven't drawn up anything yet, but the
 19 thought is putting it right back in this paddock
 20 area back in here and basically just coming
 21 straight across, is what the plan was, for the
 22 driveway. It kind of makes that --
 23 MR. SODERHOLM: Where are you going to run
 24 your utility lines?

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1 we're going to build. But it's just past the
 2 crest of the hill, which is where it's at right
 3 now, so.
 4 MR. OCKEN: Okay. But it sounds like then
 5 you have that worked out, that that's going to
 6 be agreeable for an entrance?
 7 MR. MUGRAGE: I mean, I don't -- the only
 8 other option, I suppose, is going further to the
 9 north and cutting a little corner out of the
 10 field, but my only concern, I guess, is the
 11 length and the cost associated with wrapping the
 12 driveway clear around the property. Other than
 13 that, you know, it doesn't matter to me.
 14 MR. OCKEN: Okay. And what are your plans
 15 for the rest of the property then? It looks
 16 like -- I don't think this has ever been farmed,
 17 has it?
 18 MR. MYERS: Not that I know of.
 19 MR. OCKEN: Yeah, so it's -- right now
 20 it's grass and trees?
 21 MR. MUGRAGE: Yeah. It's about -- I'd
 22 say, you know, 4 or 5 acres is wooded and the
 23 rest of it is kind of grassy. The plan is to
 24 leave it as is. I mean, we will be doing some

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1 MR. MUGRAGE: I don't know yet. Like I
 2 said, we haven't talked to anybody yet. That's
 3 just what we were thinking about, with the way
 4 it's laid out, is all.
 5 MR. SODERHOLM: So we're asked to vote on
 6 something, not knowing where the utility lines
 7 and where the road really is going to be? It's
 8 kind of all conjecture right now?
 9 MR. MUGRAGE: Yeah, I haven't purchased
 10 the place yet. It's not zoned. There's no
 11 designs yet.
 12 MR. SODERHOLM: I, myself, would like to
 13 know about where the road is going to be.
 14 Can I share this?
 15 MR. OCKEN: (Nods head.)
 16 MR. SODERHOLM: Can you all hear me?
 17 The reason I'm asking these questions is
 18 that you have a prime oak savanna, old in
 19 growth. I looked at some trees there that are
 20 probably this big around (indicating). They may
 21 be 200 to 300 years old.
 22 Let me share with you a little bit of an
 23 article I pulled off the internet.
 24 Oak trees are one of our regions' most

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important native tree species supporting entire ecosystems, many that are now under severe threat. When oaks disappear, it produces a tragic domino effect. As the oaks go, so do birds, animals and plants that need oaks to survive.

In the 1880s, native oak trees comprised more than 60 percent of the Chicago region's tree canopy. Today that number has dwindled to 5 percent. Sadly, oak trees are not only struggling in Illinois but worldwide.

Oak trees are a keystone species; meaning, they are -- meaning, they are trees that entire ecosystems depend on for survival and habitat. Acorns provide food for more than 100 vertebrate species of wildlife, and an oak tree's massive trunk and branches provide shelter for many birds and mammals.

Doug Tallamy, one of the prestigious entomologists in America today at the University of Delaware, has said there's no other species out there like the oak tree that supports insect species like an oak tree. The oak -- an oak -- a white oak tree will support 500 types of

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utility guy, right, so I can't tell you. I don't have a plan.

But the intent is to take down as few of trees as possible. I mean, I'm a conservationist, I'm a hunter, I'm an outdoorsman. So I am not planning to clear down, you know, anything if I don't have to.

MR. OCKEN: Other questions or comments from the Board?

(No verbal response.)

MR. OCKEN: Okay. Hearing none, you may be seated, gentlemen. Thank you.

Has anyone filed for an appearance?

MR. MILLER: No, Mr. Chairman.

MR. OCKEN: Is there anyone here who wishes to speak in favor of this petition?

Come forward, please. State your name and address to the recorder.

MR. NUTT: Dave Nutt, 9890 Conger Road.

MR. OCKEN: And spell your last name, please.

MR. NUTT: N-U-T-T.

MR. OCKEN: Go ahead.

MR. NUTT: I live right across from this

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caterpillars and insects that feed birds, that feed -- native plants support native birds support -- you know, support native insects support native birds, and that's really important.

So I am not against building and things like that, but what is your viewpoint, how many oak trees will go down to cut your road through there or to provide infrastructure, gas and electricity? Do you have any awareness of that? Or it doesn't sound like you do.

MR. MUGRAGE: Well, I mean, like I said, there's no firm plans yet because we haven't purchased the place. You know, the intent is, and when picking that site in the northeast corner is, it's not as wooded, right? I mean, maybe have to take down one tree to put the house in there.

Where the field entrance is now and where kind of the road is back to that corner, it goes along an old fence line. And, actually, there are no trees having to be taken out there. Now, the utilities, of course, run in a straight line. So, I mean, I don't know, I'm not a

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property. When you change the Ag to this other one -- I have cattle across the road. Now, do I get to keep my cattle or can they complain about them and I've got to get rid of them?

MR. OCKEN: This can only be a statement. We can't answer that question for you.

MR. NUTT: You can't answer that question?

MR. OCKEN: No. If you wanted to question the Petitioners, you would have had to file for an appearance five days prior to this meeting.

MR. NUTT: Well you're going to change this zoning, ain't you? What happens to the guy that's got Agriculture across the road?

MR. MILLER: Nothing. We're not changing that at all.

MR. OCKEN: Nothing. We're not changing that at all. We are looking at changing this from AG-1 to Intermediate Ag. We're not doing anything across the road.

MR. NUTT: Well, I just want to know, because I'm the guy that lives across the road.

And the guy that was talking about the trees, them trees has been there forever. Because I grew up out there.

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1 MR. OCKEN: Is there anyone else here who
 2 wishes to speak in favor of this petition?
 3 (No verbal response.)
 4 MR. OCKEN: Is there anyone here who
 5 wishes to speak against this petition?
 6 (No verbal response.)
 7 MR. OCKEN: Hearing none, we'll now go
 8 through the finding of facts if the Board has no
 9 other questions or comments.
 10 For each of the six standards, we have two
 11 prepared statements: one statement to approve
 12 this petition and one statement to deny this
 13 petition. For each standard, a Board member
 14 will read either of the statement to approve or
 15 the statement to deny, whichever he believes is
 16 most applicable in this situation. The Board
 17 members will either agree or disagree. All six
 18 standards must be met in order to approve this
 19 petition.
 20 After the findings of fact, I will
 21 entertain a motion in regard to this petition.
 22 Mr. Miller, please read the first
 23 standard.
 24 MR. MILLER: Number 1) That the proposed

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1 services to the property. Standard met.
 2 (All those simultaneously
 3 responded.)
 4 MR. MILLER: All agree.
 5 Number 3) That the proposed amendment
 6 will not result in significant adverse impacts
 7 on other property in the vicinity of the subject
 8 site or on the environment, including air,
 9 noise, stormwater management, wildlife and
 10 natural resources.
 11 MR. OCKEN: Does someone wish to read a
 12 statement?
 13 MR. HAYES: No adverse impacts on other
 14 property in the vicinity of the subject site or
 15 on the environment, including air, noise,
 16 stormwater management, wildlife and natural
 17 resources are anticipated from rezoning of the
 18 site. I believe the standard is met.
 19 (All those simultaneously
 20 responded.)
 21 MR. MILLER: All agree.
 22 Number 4) That the subject property is
 23 suitable for the proposed zoning classification.
 24 MR. SODERHOLM: The proposed site meets

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1 amendment will allow development that is
 2 compatible with existing uses and zoning of
 3 nearby property.
 4 MR. HAYES: The site is currently zoned
 5 AG-1 Agricultural District and zoning the parcel
 6 IA Intermediate Agricultural District will
 7 ensure that the use of the site will remain
 8 compatible with the existing agricultural and
 9 residential uses of nearby parcels. I believe
 10 the standard is met.
 11 (All those simultaneously
 12 responded.)
 13 MR. MILLER: All agree.
 14 Number 2) That the County of Ogle and
 15 other service providers will be able to provide
 16 adequate public facilities and services to the
 17 property, including, but not necessarily limited
 18 to, schools, police and fire protection, roads
 19 and highways, water supply and sewage disposal,
 20 while maintaining adequate public facilities and
 21 levels of service to existing development.
 22 MR. SULSER: Due to the low density of the
 23 proposed development, Ogle and other service
 24 providers will be able to provide adequate

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1 the lot area and lot width of the IA
 2 Intermediate Agricultural District. That
 3 standard is met.
 4 (All those simultaneously
 5 responded.)
 6 MR. MILLER: All agree.
 7 Number 5) That the proposed zoning
 8 classification is consistent with the trend of
 9 development, if any, in the general area of the
 10 subject property including changes, if any,
 11 which have taken place since the day the
 12 property in question was placed in its present
 13 zoning classification.
 14 MR. BULTHAUS: Rezoning to the IA
 15 Intermediate Agricultural District is consistent
 16 with agricultural and residential uses
 17 surrounding the site, keeping the integrity of
 18 the agricultural zoning districts intact.
 19 Standard met.
 20 (All those simultaneously
 21 responded.)
 22 MR. MILLER: All agree.
 23 Number 6) That the proposed amendment is
 24 consistent with the public interest and not

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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 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 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 (rezoning) cases.

Has the Board considered the LaSalle

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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: Soderholm?

MR. SODERHOLM: Yes.

MR. MILLER: Sulser?

MR. SULSER: Yes.

MR. MILLER: Hayes?

MR. HAYES: Yes.

MR. MILLER: Ocken?

MR. OCKEN: Yes.

(By voice vote five ayes.)

MR. MILLER: Five to zero.

MR. OCKEN: This petition has been approved by a vote of five to zero. This 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 21st, 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

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Factors?

(All those simultaneously responded in the affirmative.)

MR. MILLER: All of the standards have been met. I will entertain a motion to approve this petition.

MR. SULSER: Mr. Chairman, I move to approve the Petition Number -- where is it here -- 4-22 AM due to the fact that all the standards have been met.

MR. OCKEN: Is there a second?

MR. BULTHAUS: Second.

MR. OCKEN: Mr. Sulser moves; Mr. Bulthaus seconds.

Any other questions or comments from the Board?

MR. SODERHOLM: I would just add, you know, I just hope that, Mr. Mugrage, that you heard what I had to say about the value -- extraordinary value of an oak savanna and that you respect that, respect those old-timers that were here probably at the time that Columbus came almost. So that's all.

MR. OCKEN: Any other questions or

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you wish.

(The hearing was concluded at 6:31 p.m.)

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1 Now on this 26th day of May, A.D., 2022, I
2 do signify that the foregoing testimony was given
3 before the Ogle County Zoning Board of Appeals.
4
5
6

7 Randy Ocken, Chairman
8
9

10
11
12 Mark Miller,
13 Zoning Administrator
14
15

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

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

To Whom It May Concern:

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

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

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

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

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

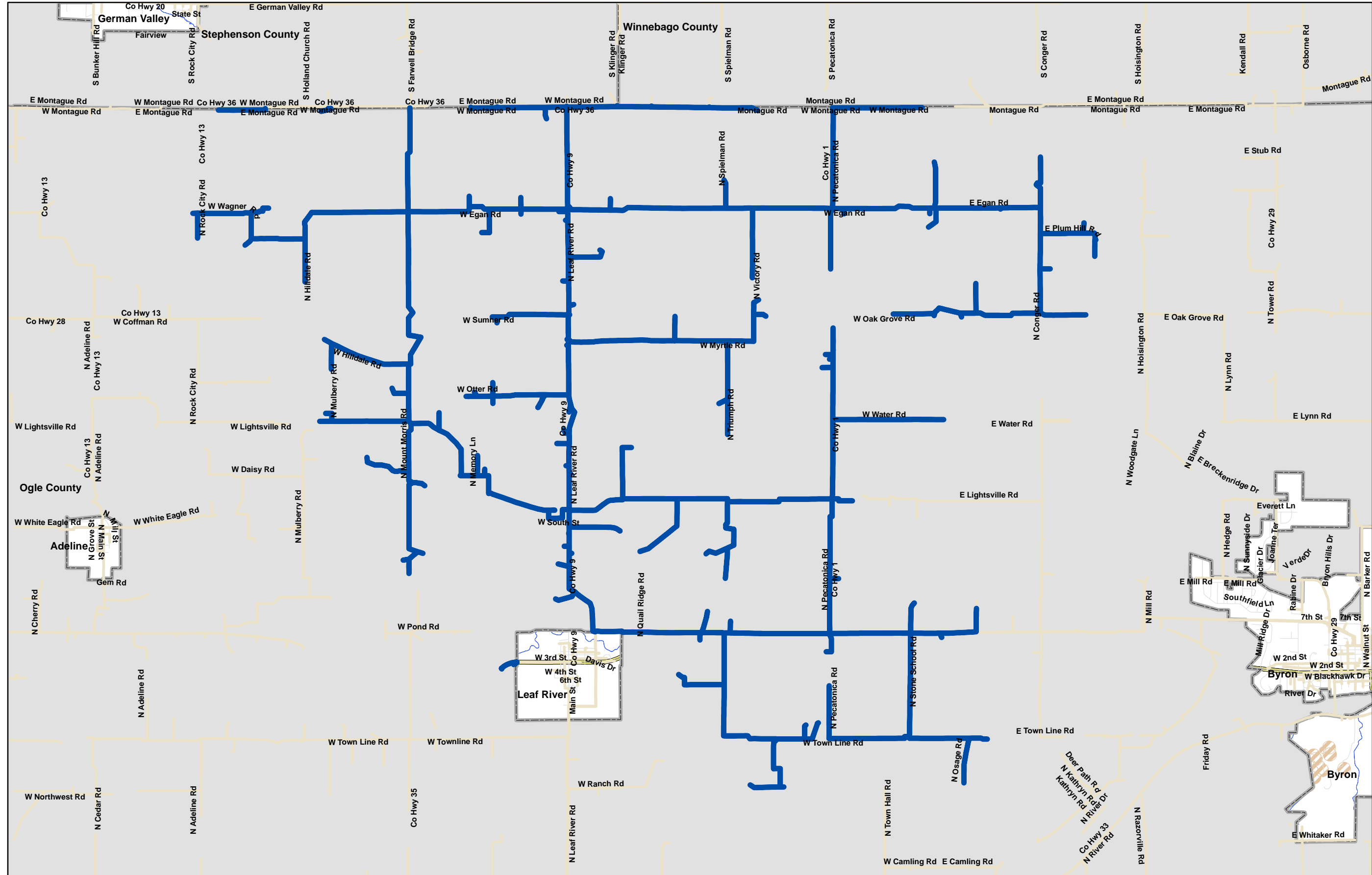
Please direct any resident with questions or concerns to contact us at 1 (800) Edison-1

Sincerely,

Katie Runyan
Sr. Vegetation Management Program Manager
Vegetation Management Department

See the attached maps of the following circuits with upcoming vegetation activities: B275 & B526

ComED Vegetation Management Scheduled Preventative Maintenance Trimming



— Work Areas

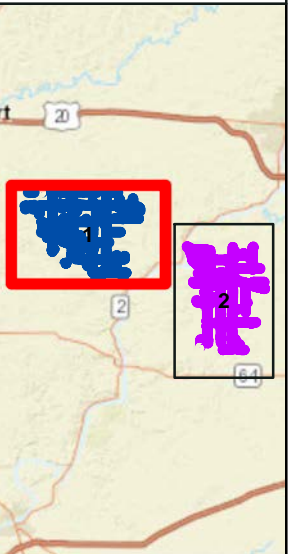
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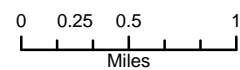
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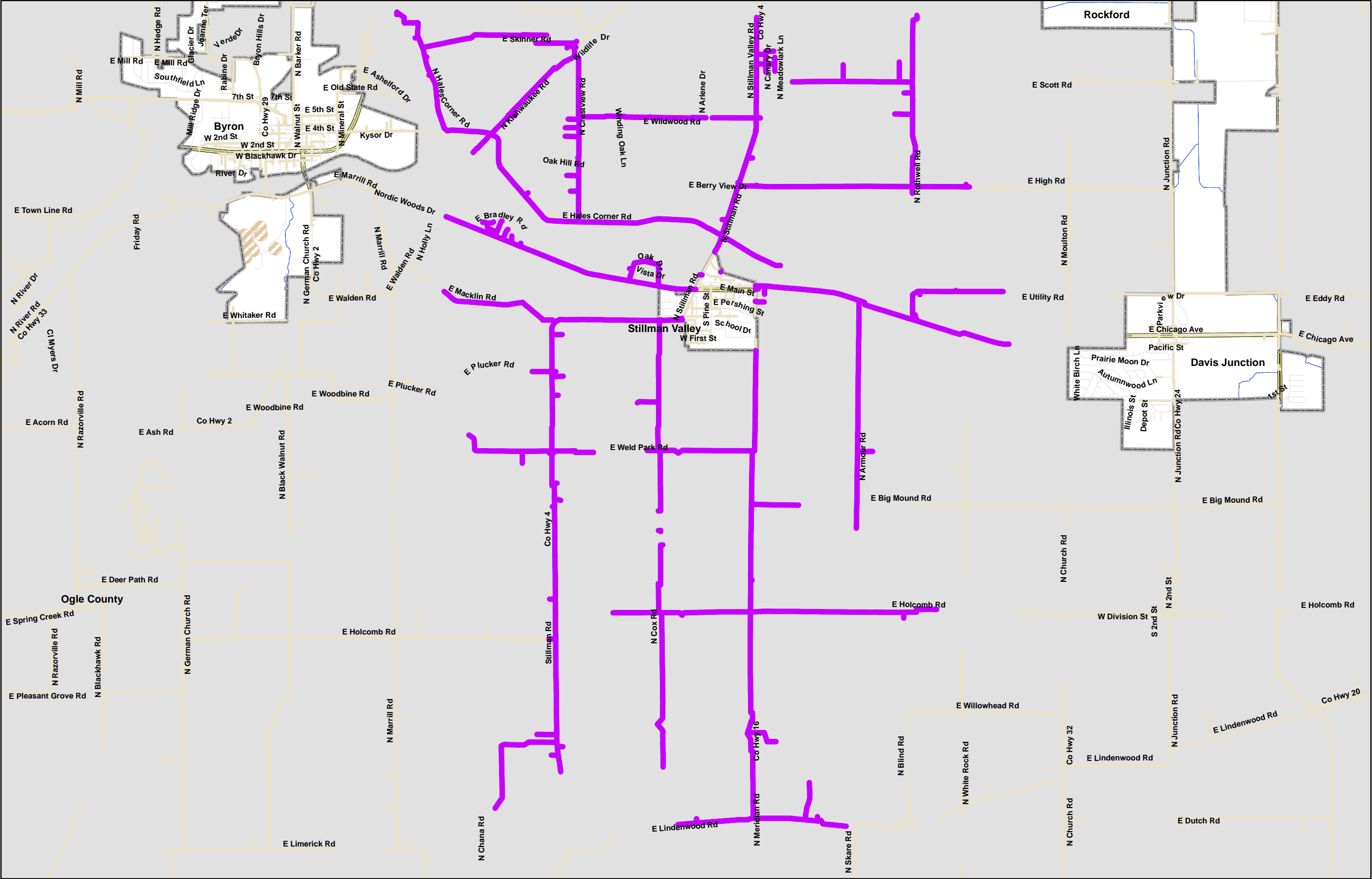
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Grid Location Overview



**Note: This information is proprietary and confidential.
For more information contact your Local Municipal Office or 1-800-Edison-1**





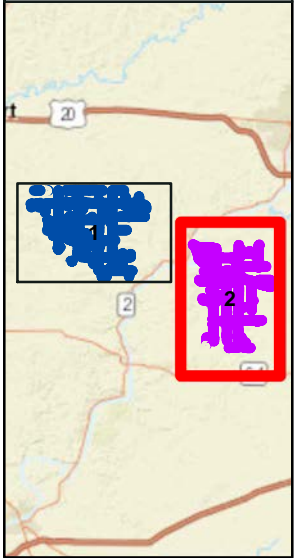
Work Areas

Feeder ID

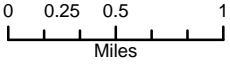
- B526
- B275

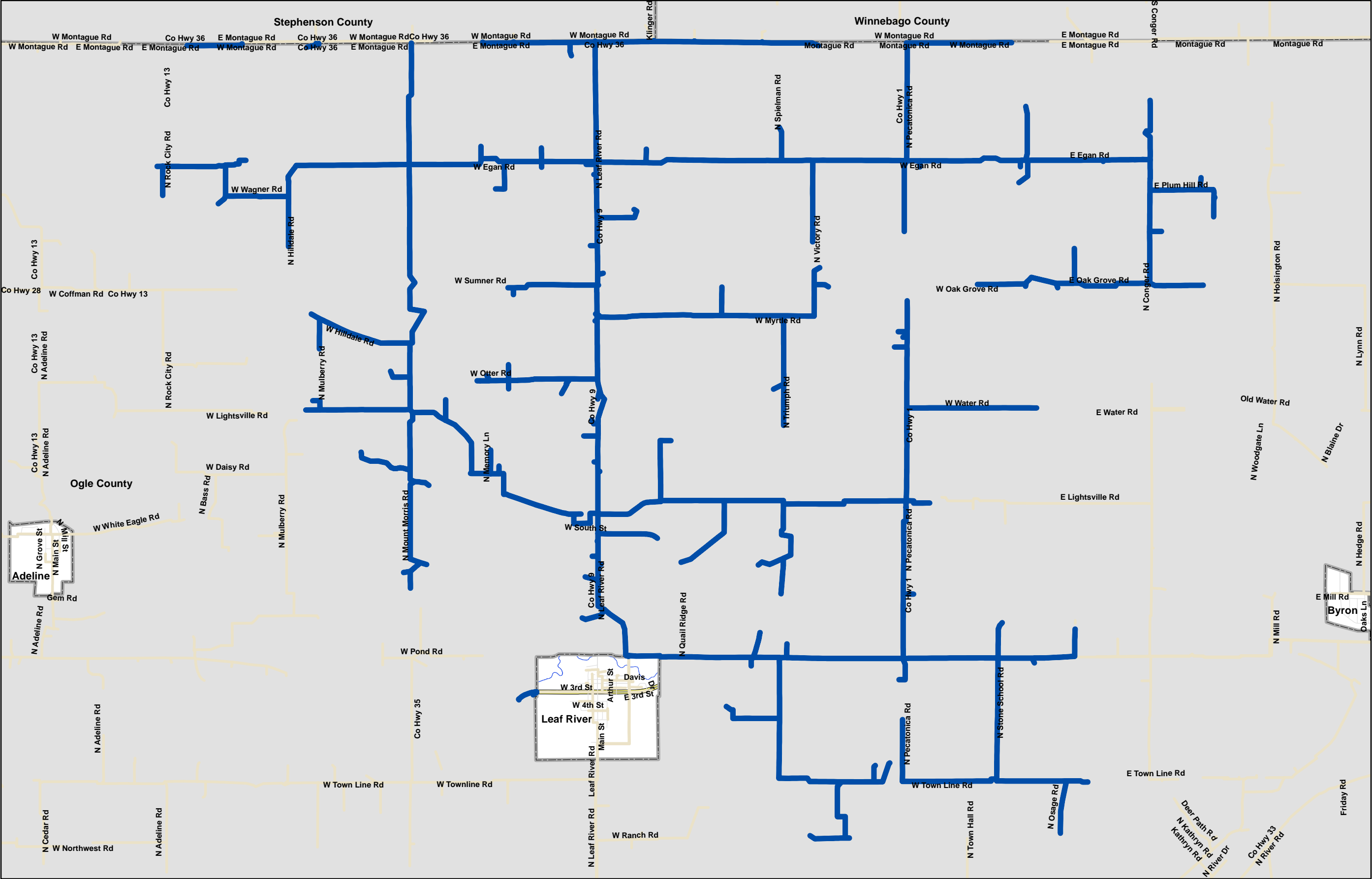
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Grid Location Overview



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0 0.25 0.5
Miles

IMPORTANT



TREE TRIMMING SCHEDULED IN YOUR AREA



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

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

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TREE TRIMMING TO BEGIN SOON

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

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

FOR MORE INFORMATION

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

PARA MÁS INFORMACIÓN

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

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

VMPM0214



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Chicago, IL 60680-5379

INDICIA

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



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					
0.25%	107,790.91	105,692.52	109,570.47	115,307.48	103,116.97	94,477.89	115,772.38					
Date Received	12/14/21	01/18/22	02/09/22	03/11/22	04/11/22	05/10/22	06/13/22					