

**Ogle County Board Meeting Agenda  
Tuesday, December 15, 2020 at 5:30 p.m.  
VIRTUAL MEETING**

**Audio Meeting Information:**

**Dial: (312) 626-6799**

**Meeting ID: 896 7186 0463**

**Password: 042875**

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

Those who would like to make statements or express views can email [ocbc@oglecounty.org](mailto:ocbc@oglecounty.org) before 1:00 p.m. on Monday, December 14, 2020, and they will be read during the Public Comment portion of the Agenda.

**Call to Order:**

**Roll Call:**

**Invocation & Pledge of Allegiance:**

**Presentation** - Kyle Auman, Health Department Administrator - COVID-19

**Public Hearing – Judicial Center Annex Bond Abatement – O-2020-1201**

“An Ordinance Abating the taxes heretofore levied for the year 2020 to pay debt service on: \$9,705,000 General Obligation Bonds (Alternate Revenue Source), Series 2018; \$4,760,000 General Obligation Bonds (Alternate Revenue Source), Series 2019, and \$6,523,000 General Obligation Bonds (Alternate Revenue Source), Series 2020, of the County of Ogle, Illinois.”

**Consent Agenda Items – by Roll Call Vote**

1. Approval of Ogle County Board Meeting Minutes - October 2020 and November 2020
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments - none
4. Resignations -
  - Zoning Board of Appeals - Dave Williams - R-2020-1201
5. Vacancies -
  - Board of Health - 1 vacancy (unexpired term)
  - Mental Health 708 Board - 1 vacancy (unexpired term)
  - Zoning Board of Appeals (Alternate 1) - 1 vacancy (unexpired term)
  - Zoning Board of Appeals - 1 vacancy (unexpired term)
  - Franklin Grove Fire Protection District - 1 vacancy

Application and Résumé deadline – Wednesday, December 30, 2020, at 4:30 p.m. in the County Clerk’s Office located at 105 S. 5th St – Suite 104, Oregon, IL

6. Ogle County Claims –
  - Department Claims - November 2020 - \$442,625.15
  - County Board Payments – \$135,031.68
  - County Highway Fund – \$8,627.10

7. Communications -

- ComEd Vegetation Management Notice
- Sales Tax not available at time of publication

**Zoning - none**

**Public Comment –**

**Reports and Recommendations of Committees**

- **Executive:**
  - Committee Assignments – R-2020-1202
- **Finance and Insurance:**
  - 2020 Budget Amendment for Appropriations - O-2020-1202
  - 2020 Final Budget Amendment - O-2020-1203
  - Health Insurance Premiums - R-2020-1203
- **H.E.W. - Solid Waste and Veterans**
  - Special Attorney for Landfill Host Negotiations - R-2020-1204
- **Long Range Planning**
  - Long Range Planning Bills - R-2020-1205
  - Judicial Center Annex Capital Expense Bills - R-2020-1206
  - Change Order Update
  - Project Update
- **Road and Bridge**
  - 2021 County Maintenance - 21-00000-00-GM - R-2020-1208
  - County Engineer's Salary - Section 21-00000-00-CS - R-2020-1209
  - Preliminary Engineering Services Agreement for Flagg Rd Culvert Structural Upgrade - 20-00335-00-BR - R-2020-1210
- **State's Attorney - Court Services - FOCUS House**
  - State's Attorneys Appellate Prosecutor Program - R-2020-1211

**Unfinished and New Business:**

**Chairman Comments:**

**Vice-Chairman Comments:**

**Adjournment:**

Motion to adjourn until **Tuesday, January 19, 2021**, 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](http://www.oglecounty.org)

**Proceedings of the Ogle County Board Meeting  
October 20, 2020**

(Remote attendance due to COVID-19 crisis)

State of Illinois     )  
County of Ogle     ) ss

**Call to Order**

Chairman John Finfrock calls the meeting to order at 5:30 p.m.

**Roll Call**

The roll call shows Droege is absent. The invocation is given by Sulser and followed by the Pledge of Allegiance.

**Presentation - Representative Tom Demmer – Byron Nuclear Station**

Representative Demmer spoke to a bipartisan effort to save the Byron Nuclear Station. Demmer shared that earlier this afternoon a Climate Jobs Coalition group – 13 different organized Labor Groups announced their support in keeping all 6 nuclear plants open due to their jobs and positive economic influence, and benefits from supplying our own energy. Demmer spoke to the reasoning of supplying our own energy allows us to eliminate the importing process as well is being dependent on others for energy. Demmer also shared that he is working more on a local level by organizing tours to the plant in Byron to people to allow them to see all the positives to keep our nuclear plant.

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

Beitel gave a 911 Next Gen update and introduced her replacement, Brittany Carls, upon her retirement. Carls shared she has been on Ogle County's Dispatch team for 5 years now and is looking forward to her new role as Coordinator.

Finfrock took the time to thank Beitel for all of her hard work while working on Ogle County's behalf.

**Presentation – 708 Board - Kathe Wilson**

Wilson shared that Mental Health is a real prevalent issue in Ogle County. (Audio too unclear to make out)

**Consent Agenda Items – by Roll Call Vote**

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

Application and Resumé deadline – Friday, October 30, 2020, at 4:30 p.m. in the County Clerk's Office located at 105 S. 5th St – Suite 104, Oregon, IL
6. Ogle County Claims –
  - Department Claims - September 2020 - \$189,995.66
  - County Board Payments – \$90,612.34
  - County Highway Fund – \$158,111.74

Ogle County Board Meeting

October 20, 2020

## 7. Communications -

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

McKinney moves to approve the Consent Agenda and Kenney seconds and Roll Call was taken:

YES: Sulser, Typer, Whalen, Youman, Asp, Billeter, Boes, Bowers, Corbitt, Fox, Fritz, Griffin, Heuer, Hopkins, Janes, Kenney, McKinney, Nordman, Olmanns, Reising, Smith, Sparrow, and Finfrock

NO: None

ABSENT: Droege

Motion carries on roll call vote. (Placed on file)

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

Fritz presents #005-20 Special Use – Better Place Forests, Co, 3717 Buchanan St., #400, San Francisco, CA for a Special Use Permit in the AG-1 Agricultural District to allow a Conservation Memorial Forest on property described as follows and owned by the petitioners: Part of the South Half (S1/2) of the Southwest Quarter (SW1/4) of Section 27; part of the Northwest Quarter (NW1/4) of the Northwest Quarter (NW1/4) of Section 34; part of the Southeast Quarter (SE1/4) of the Southeast Quarter (SE1/4) of Section 28; and part of the East Half (E1/2) of the Northeast Quarter (NE1/4) of Section 33 Township 24 North, Range 10 East of the 4th P.M., Rockvale Township, Ogle County, IL, 59.62 acres, more or less P.I.N.(s): 09-27-300-003; 09-28-400-005; 09-33-200-003; & 09-34-100-001 - Common Location: 1950 N. River Rd. Fritz moves to approve 0-2020-1001, McKinney seconds and roll call was taken:

YES: Typer, Whalen, Youman, Asp, Billeter, Boes, Bowers, Corbitt, Fox, Fritz, Griffin, Heuer, Hopkins, Janes, Kenney, McKinney, Nordman, Olmanns, Reising, Smith, Sparrow, Sulser, and Finfrock

NO: None

ABSENT: Droege

Motion carries on roll call vote. (Placed on file)

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

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

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

***ORDINANCE WITHDRAWN AND SENT BACK TO COMMITTEE DUE TO LANGUAGE RE: SOLAR***

### **Assessment Districts and Assessment Schedule - R-2020-1005**

Fritz presents and moves to approve Assessment Districts and Assessment Schedule R-2020-1005 and Smith seconds.

Janes clarified this came from the Supervisor of Assessments, Ron Kane who is trying to get the County into a rotation where the County into four sections for Assessments. This way each year a section can be assessed and meet the State Statutes and make the burden on the Assessment Office less burdensome every year. Kane had shared in previous meetings that this was the system used by him in other Counties and it seemed to be very effective.

YES: Whalen, Youman, Asp, Billeter, Boes, Bowers, Corbitt, Fox, Fritz, Griffin, Heuer, Hopkins, Janes, Kenney, McKinney, Nordman, Olmanns, Reising, Smith, Sparrow, Sulser, Typer, and Finfrock

NO: None

ABSENT: Droege

Motion carries on roll call vote. (Placed on file)

Ogle County Board Meeting

October 20, 2020



**Public Comment –**

Hopkins states the sound system for virtual meetings needed to be better if these meetings are going to held virtually.

Jerry Stauffer’s letter was read to the Board regarding COVID-19 concerns. (placed on file)

**COMMITTEE REPORTS**

The following committee minutes have been placed on exhibit: 911 ETS, County Facilities, County IT, County Security, Executive, Finance and Insurance, HEW & Solid Waste and Veterans, Judiciary and Circuit Clerk, Long Range and Strategic Planning, Personnel and Salary, Road & Bridge, and State’s Attorney – Court Services – FOCUS House.

- **Long Range Planning:**
  - Long Range Invoices – R-2020-1007  
Griffin presents R-2020-1007 for the following bills:

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

Griffin presents and moves to approve R-2020-1007 for \$736,319.81, Asp seconds and roll call was taken:  
YES: Youman, Asp, Billeter, Bowers, Corbitt, Fox, Fritz, Heuer, Janes, Kenney, McKinney, Nordman, Oltmanns, Reising, Smith, Sparrow, Sulser, Typer, Whalen, and Finfrock  
NO: None  
ABSENT: Boes, Droege, Griffin and Hopkins  
Motion carries on roll call vote. (Placed on file)

- Project Update: Gilbane  
Project is about 1 month until completion. Roling shared it looks as though there will be a decent amount of Contingency returned. The biggest challenge is finishing by the projected completion. The project is being pushed ahead to meet that date. The deliveries are still coming in but caution is being used to make sure delivery trucks are not messing up landscaping.  
Bowers asked if they were going to get a tour once the Jail is completed. Griffin shared that he is in the process of organizing some sort of a tour for the County Board members in the beginning week of December. Griffin also thanked Roling & his team.  
Reising commented on the long hours being completed in order to make the deadline and thanked them.
- **Executive**
  - Supporting the Byron Station Nuclear Power Plant – R-2020-1008  
Finfrock moved to approve R-2020-1008 for Exelon, Billeter seconds and roll call was taken:

YES: Asp, Billeter, Bowers, Corbitt, Fox, Fritz, Griffin, Heuer, Janes, Kenney, McKinney, Nordman, Oltmanns, Reising, Smith, Sparrow, Sulser, Typer, Whalen, and Finfrock

NO: None

ABSENT: Boes, Droege, Hopkins

ABSTAINS: Youman (due to employment)

Motion carries on roll call vote. (Placed on file)

#### **Unfinished Business & New Business:**

##### **Chairman Comments:**

Chairman Finfrock shared his apologies to all in the meeting this evening if there was a problem with hearing. Finfrock shared that he will be discussing things with Larry from IT to try and make things better.

##### **Vice-Chairwoman Comments:**

Stay healthy and safe.

##### **Adjourn Meeting**

At 6:42 p.m., with no further business Chairman Finfrock adjourns the meeting until Tuesday, October 26, 2020 at 5:30 p.m. at the Courthouse in Oregon.

Chairman, John Finfrock  
Ogle County Board

Attest: Laura J. Cook, Ogle County Clerk &  
Ex-officio Clerk of the Ogle County Board

**Proceedings of the Ogle County Budget Hearing**  
**October 26, 2020**

(Remote attendance due to COVID-19 crisis)

State of Illinois     )  
County of Ogle     ) ss

**Call to Order**

Chairman Finfrock calls the Ogle County Board Meeting to order at 5:30 p.m.

**Roll Call**

The roll call shows Asp, Billeter, Boes, Corbitt, Droege, Fox, Heuer, Janes, Oltmanns, and Reising were absent.

**Presentation – Proposed FY2021 Ogle County Budget and Appropriations**

Chairman Finfrock presents the draft of the FY2021 Ogle County Budget and Appropriations and has Sparrow give the overview of the proposed budget.

Sparrow reviews:

- Sparrow reviews pages 1 through 20 and breaks down the General Fund. Sparrow explained the way things were approached this year because of Amending the current year's budget because of the loss of revenue at the Jail and other places; left a \$1.2 million swing. Finance started with the base of the May amended budget which made up for the shortages in revenue in the budget due to the years lack. From there the additional costs were added in for the wage increases and steps (Union and non-Union). This brings the appropriations to \$15,260,675.00 with a Levy amount of \$4,640,000.00.
- Sparrow spoke to the budgeting of the new jail and revenues being based on 152 beds available in the Judicial Center Annex. Sparrow stated the County should be seeing a greater revenue but are projecting the revenues slightly lower just to make sure the numbers are achievable. Sparrow shared from what he is to understand that we lost out on some revenue income last year due to the lack of space for Federal prisoners in our current jail. The new facility allows Ogle County to facilitate the INS program. The Finance Committee will be monitoring that and adjusting it if they see the need.
- Sparrow then turned the attention to the IMRF Fund for clarification of paying back the Solid Waste fund the \$2 million loan that was borrowed in 2016. In 2017, 2018, and 2019 payments were made to pay back the loan and this year the final payment of \$500,000 will be repaid which leaves the outstanding amount, \$1 million dollars. Sparrow shared the Finance Committee is suggesting that the full million dollars be paid off this year, like page 22 shows. By paying off this loan it allows the County to continue to pay off the Judicial Center Annex Bonds each year.
- Sparrow then directed the Board to page 30 to the "*Department Total: Non-Departmental*" heading where the listing of \$4,773,000 is actually slightly higher. Sparrow shared that after the County Treasurer, Linda Beck has started to receive some of the final bills it looks like that number could be anywhere from \$27,000 to \$40,000 more. Sparrow shared that this part of the budget will be reworked once those final figures are gotten to Beck. Sparrow expressed that the purpose of tonight's meeting was to review and allow for questions from the Board and not voting on anything this evening. Sparrow shared he hoped that all those final numbers would be in before November County Board meeting and those true numbers would be used instead of passing something and then having to amend it due to the higher appropriation.
- Sparrow said an overall layout of how things in the budget will look, pages 52 & 53 give just that. On page 52 you see an appropriation for every fund totaling about \$9,333,548. Sparrow then clarified that although the appropriations were shown here that doesn't necessarily mean those monies are going to be spent. Sparrow then stated the additional appropriations listed on page 53 total, \$44,254,244. When all the appropriations are added together that brings the grand total to \$53,587,792 with a Levy amount of \$12,832,630.

- Sparrow reviews page 62 which shows of comparisons of previous years of Appropriations and Levies. Sparrow said this year's appropriations show \$44,254,244 which is roughly \$17 million less than what we had appropriated. Sparrow then stated the levy being proposed this year for property tax is \$251,750 more than what we had in the previous year. Sparrow stated this is to be expected when the properties have been reassessed.

#### **Public Comments –**

- Smith took the time to share his acknowledgment to the Finance Committee. Smith spoke to be on the Committee for a long time and this is the best budget that they have been able to come up with especially since the surrounding Counties are in their budgets.
- Hopkins shared his appreciation to addressing the virtual meeting and making this meeting very clear and easy to hear.
- Griffin thanked the Finance Committee for all of their hard work and providing the County with a good budget.

#### **Adjourn Meeting**

At 5:50 p.m., Chairman Finfrock adjourns the meeting until Tuesday, November 17, 2020 at 5:30 p.m. at the Courthouse in Oregon.

Chairman, John Finfrock  
Ogle County Board

Attest: Laura J. Cook, Ogle County Clerk &  
Ex-officio Clerk of the Ogle County Board

**Proceedings of the Ogle County Board Meeting  
November 17, 2020**

(Remote attendance due to COVID-19 crisis)

State of Illinois     )  
County of Ogle     ) ss

**Call to Order**

Chairman John Finfrock calls the meeting to order at 5:30 p.m.

**Roll Call**

The roll call shows all are present. The invocation is given by Youman and followed by the Pledge of Allegiance.

**Presentation - Kyle Auman, Ogle County Health Department Administrator - COVID-19 Update**

Auman says he has been working on giving a weekly update to the Ogle County Board Members. Seeing roughly 50 new cases a day in Ogle County which shows numbers are continuing to rise. Auman states they don't look to these numbers to slow down anytime soon. Auman shared the Health Department (HD) is reporting two additional deaths today as well as have been working with the Coroner's office on when to report those. Ogle County is sitting at a 20% positivity rate being in Region #1 which means 1 in 5 individuals that you come in contact with on a daily basis could be positive for COVID19. Auman shared the Health Department has made the recommendation to pause any in person learning at schools from Thanksgiving to the beginning of the first few weeks in the New Year. Auman states the reasoning for this is due to the traditions and closeness of families that the Holiday seasons creates and this maybe the best way to slow the spread. Auman stressed again for people to be safe and abide by the regulations being put out to help stop the spread of this pandemic.

Kenney asked how much of a conflict do you see in the National numbers. Auman states he has no reason to believe that the National numbers aren't accurate.

Oltmanns asked if the Health Department is planning on making residents aware of outbreaks in Long-Term Care Facilities since some of our neighboring Counties have been reporting. Auman states the Health Department does not and it would be up to facilities to self-identify. Auman states they wouldn't do that without the facilities consent.

**Presentation – Kathe Wilson, 708 Mental Health Board**

Wilson shared a testimonial on how the 708 Board has helped and individual in Ogle County to better her life and make it through her life struggles. Wilson also thanked the Board for their continued support of the 708 Board in our County.

**Consent Agenda Items – by Roll Call Vote**

1. Approval of County Board Meeting Minutes
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments -
  - a. Byron Museum District – Brenda A. Crabel – R-2020-1101
  - b. Board of Health – Gregory D. Reckamp – R-2020-1102
  - c. Board of Health – Elizabeth M. Mendeloff – R-2020-1103
4. Resignations - none
5. Vacancies -
  - Board of Health - 1 vacancy (unexpired term)
  - Mental Health 708 Board - 1 vacancy (unexpired term)
  - Zoning Board of Appeals (Alternate 1) – 1 vacancy (unexpired term)
  - Franklin Grove Fire Protection District - 1 vacancy

Application and Resumé deadline – Monday, November 30, 2020, at 4:30 p.m. in the  
County Clerk's Office located at 105 S. 5th St – Suite 104, Oregon, IL

6. Ogle County Claims –

- Department Claims – October 2020 - \$68,065.43
- County Board Payments – \$64,560.37
- County Highway Fund – \$124,783.19

7. Communications –

- Sales Tax for August 2019 - \$24,658.93 and \$81,742.19
- Sales Tax for August 2020 - \$20,801.04 and \$80,556.05

McKinney moves to approve the Consent Agenda and Bowers seconds and Roll Call was taken:

Fox asked about item #1; he looked for the minutes but wasn't able to find them. Chairman Finfrock explained that due the COVID the Deputy Clerk wasn't able to have the minutes done for this evenings meeting but they will be available next month.

YES: Asp, Billeter, Boes, Bowers, Corbitt, Droege, Fox, Fritz, Griffin, Hopkins, Janes, Kenney, McKinney, Nordman, Oltmanns, Reising, Smith, Sparrow, Sulser, Typer, Whalen, Youman, and Finfrock

NO: None

ABSENT: Heuer

Motion carries on roll call vote. (Placed on file)

**Zoning - #008-20 AM – DOANE HOLDINGS, INC., c/o Angela R. Doane – O-2020-1101**

Fritz presents #008-20 Amendment – Doane Holdings, Inc., c/o Angela R. Doane, P.O. Box 315, Sabula, IA for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to R-1 Rural Residential District on property described as follows and owned by the petitioners: Part of the Southwest Quarter (SW1/4) of the Southwest Quarter (SW1/4) of Section 04, Township 23 North, Range 11 East of the 4th P.M., Pine Rock Township, Ogle County, IL, 18.9 acres, more or less. P.I.N.: Part of 17-04-300-006 - Common Location: 5300 Block of E. IL Rte. 64. Fritz comments this item was voted 7-0 at RCP and 4-1 at ZBA. Fritz moves to approve 0-2020-1101, McKinney seconds and roll call was taken:

YES: Billeter, Boes, Bowers, Corbitt, Droege, Fox, Fritz, Griffin, Hopkins, Janes, Kenney, McKinney, Nordman, Oltmanns, Reising, Smith, Sparrow, Sulser, Typer, Whalen, Youman, Asp, and Finfrock

NO: None

ABSENT: Heuer

Motion carries on roll call vote. (Placed on file)

**Zoning - #009-20AM - DOANE HOLDINGS, INC., c/o Angela R. Doane – O-2020-1102**

Fritz presents #009-20 Amendment – Doane Holdings, Inc., c/o Angela R. Doane – P.O. Box 315, Sabula, IA for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to IA Intermediate Agricultural District on property described as follows and owned by the petitioners: Part of the Southwest Quarter (SW1/4) of the Southeast Quarter (SE1/4) of Section 16, Township 41 North, Range 2 East of the 3rd P.M., Lynnvile Township, Ogle County, IL, 10.0 acres, more or less. P.I.N.: Part of 19-16-100-007 - Common Location: 17600 Block of E. Mowers Rd. Fritz comments this item was voted 7-0 at RCP and 4-1 at ZBA. Fritz moves to approve 0-2020-1102, Janes seconds and roll call was taken:

YES: Boes, Bowers, Corbitt, Droege, Fox, Fritz, Griffin, Heuer, Hopkins, Janes, Kenney, McKinney, Nordman, Oltmanns, Reising, Smith, Sparrow, Sulser, Typer, Whalen, Youman, Asp, Billeter, and Finfrock

NO: None

ABSENT: None

Motion carries on roll call vote. (Placed on file)

**Public Comment –**

Kenny comments his e-mail had been hacked and asked all members to please do not open anything from him.

Ogle County Clerk, Laura J. Cook thanked all of the Election Judges that really stepped up and partook in this election even with all of the obstacles. Cook stated there were several new judges this year and student judges. Cook stated the re-tab was being done and reading of cards is a little ahead of schedule. Cook said once the final results are available she will make sure the Board gets them.

## COMMITTEE REPORTS

The following committee minutes have been placed on exhibit: 911 ETS, County Facilities, County IT, County Security, Executive, Finance and Insurance, HEW & Solid Waste and Veterans, Judiciary and Circuit Clerk, Long Range and Strategic Planning, Personnel and Salary, Road & Bridge, and State's Attorney – Court Services – FOCUS House.

- **Finance & Insurance**

- Amendment to Ogle County Flex Benefits Plan – R-2020-1104

Sparrow presents and moves to approve R-2020-1104 and Bowers seconds. Corbitt asked why all the documentation was dated March 1, 2020. Ogle County Treasurer, Linda Beck stated this change was due to COVID and daycare issues. Daycare funds were refunded to people due to the COVID complications and that is why it is dated March. A roll call vote is taken:

YES: Bowers, Corbitt, Droege, Fox, Fritz, Griffin, Heuer, Hopkins, Janes, Kenney, McKinney, Nordman, Oltmanns, Reising, Smith, Sparrow, Sulser, Typer, Whalen, Youman, Asp, Billeter, Boes, and Finfrock

NO: None

ABSENT: None

Motion carries on roll call vote. (Placed on file)

- FY2020 Budget Amendment – O-2020-1103

Sparrow presents and moves to approve O-2020-1103 and Smith seconds. Fox questioned what is the amount in the Revolving Vehicle Fund. Sparrow asks County Treasurer, Linda Beck to comment on that. Beck shared the monies were transferred to the General Fund back in May and the Auditors wanted to see this in the budget. Youman asks why the fund was set up in the first place. Beck refers the question to Sparrow. Sparrow states this fund was set up about 6 years ago to purchase vehicles. Due to the account having an excess amount of money in it and the COVID situation being faced by the County it was decided to transfer some of those funds. A roll call vote is taken:

YES: Corbitt, Droege, Fox, Fritz, Griffin, Heuer, Hopkins, Janes, Kenney, McKinney, Nordman, Oltmanns, Reising, Smith, Sparrow, Sulser, Typer, Whalen, Youman, Asp, Billeter, Boes, Bowers, and Finfrock

NO: None

ABSENT: None

Motion carries on roll call vote. (Placed on file)

- FY2020 Budget and Appropriations - O-2020-1104

Sparrow presents and moves to approve O-2020-1104 and Whalen seconds. Sparrow shared there was a small increase in wages for raises in Non-Union employees and increase in the Insurance Premiums, otherwise it is a pretty lean budget. A roll call vote is taken:

YES: Droege, Fox, Fritz, Griffin, Heuer, Hopkins, Janes, Kenney, McKinney, Nordman, Oltmanns, Reising, Smith, Sparrow, Sulser, Typer, Whalen, Youman, Asp, Billeter, Boes, Bowers, Corbitt, and Finfrock

NO: None

ABSENT: None

ABSTAIN: Bowers (Sheriff & Corrections budget due to daughter's employment) and Heuer (Sr. Social Services Fund due to employment)

Motion carries on roll call vote. (Placed on file)

- **H.E.W**
  - Reagan Mass Transit District – R-2020-1105  
*ITEM WAS PULLED FROM THE AGENDA BY L.O.T.S. BEFORE THE MEETING*

- **Long Range Planning:**
  - Long Range Invoices – R-2020-1106  
Griffin presents R-2020-1106 for the following bills:

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
Amazon	Phones for Control Rooms @ Judicial Center Annex	\$ 1,123.12
City of Oregon	Water Bill Service Dates 9/1/20 to 10/1/20 -601 W Washington St., Meter #9693= 44.37	\$ 44.37
Dell Marketing L.P.	11 Computers for Judicial Center Annex	\$ 8,670.64
Gilbane	Construction Management Services - October 2020 Inv #28	\$ 1,305,525.98
Hellmuch, Obata & Kassabaum, Inc	Invoice #29 Professional Services through October 31, 2020 - Construction Administration & Reimbursable Expenses	\$ 12,757.50
LeJar Building Fund	Lease Payment - 313 W. Washington St., Oregon, December 2020	\$ 1,200.00
NiCor	Service Dates 9/2/20-10/5/20 - 601 W Washington St., Oregon Meter# 5031497	\$ 152.58
Testing Service Corporation	Sept 2020 Engineering Services	\$3,694.00
	<b>TOTAL:</b>	<b>\$ 1,333,168.19</b>

Griffin presents and moves to approve R-2020-1106 for \$1,333,168.19, Sulser seconds and a roll call vote is taken:

YES: Fox, Fritz, Griffin, Heuer, Hopkins, Janes, Kenney, McKinney, Nordman, Oltmanns, Reising, Smith, Sparrow, Sulser, Typer, Whalen, Youman, Asp, Billeter, Boes, Bowers, Corbitt, Droege, and Finfrock

NO: None

ABSENT: None

Motion carries on roll call vote. (Placed on file)

- Change Orders –R-2020-1107  
Griffin invited Roling to speak on how Change Orders will work from here out. Roling stated since the project is being closed out that makes items a little different. Four projects are being closed out right now bringing a credit back to the County.

Griffin presents and moves to approve R-2020-1107 for Change Orders totaling a credit for \$12,238.75, Janes seconds and roll call was taken:

YES: Fritz, Griffin, Heuer, Hopkins, Janes, Kenney, McKinney, Nordman, Oltmanns, Reising, Smith, Sparrow, Sulser, Typer, Whalen, Youman, Asp, Billeter, Boes, Bowers, Corbitt, Droege, Fox, and Finfrock

NO: None

ABSENT: None

Motion carries on roll call vote. (Placed on file)

- Project Update: Gilbane  
Project is 70% expended on the allowance funds and contingency is at 28% expended, which went down a couple percent based on that credit you just approved in the Change Order. Roling comments as the projects continue to close out those monies will continue to be added back to the allowances funds into the contingency total. The project completion date is still being projected at November 20<sup>th</sup> as the date of Substantial Completion. That was the projected date and it is still on track. Final pieces are being placed such as final furniture, employee training and fixtures today. Punch lists inspections have begun with fixes being noted are easy fixes. Final cleaning has been completed today. There will be a few metal paneling that will not be installed by substantial



completion but will not affect opening. Roling shared the ribbon cutting has been set for December 3<sup>rd</sup> at 12:30 pm followed by public tours and the Open House.

HOK Project Architect, Ryan comments on an update on ComEd Grants that are being worked on with the Judicial Center Annex Plans. In combination with HOK & ComEd communication the Judicial Center Project was increased in efficiency by 30% over the code baseline; which will result in a \$25,538 incentive check being given back to Ogle County.

Griffin shared that the County Board will be given a private tour of the Judicial Center Annex with the Sheriff on the 3<sup>rd</sup> at 11 am. Griffin asked the Board members to please be on the lookout for the invitation. Sheriff VanVickle states the General Public Tour will be abbreviated for safety and timing.

### **Unfinished Business & New Business:**

#### **Chairman Comments:**

- Chairman Finfrock expressed his praise for the way the election was handled. Chairman Finfrock stated is was very busy with the number of people he saw coming in and out of the Courthouse.
- Chairman Finfrock also shared his appreciation for the Board and their willingness to discuss hard issues and speak their opinions, even if they are different, and come to a resolve on them. Chairman Finfrock thanked the board for being flexible with the meetings and the communication problems that have been endured since the pandemic.
- Chairman Finfrock thanks Kim Whalen & Jamey Sulser for their commitment and time that they have put into the County Board in both Committee and County Board meetings. He thanked them for their willingness to discuss and suggest ideas. Chairman Finfrock comments that both will be receiving a Certificate of Appreciation for their service to the people of the County during their time on the board.
- Chairman Finfrock also thanked the current State's Attorney, Eric Morrow and reads his service to the county from the plaque that will be presented at a later date.

#### **Vice-Chairwoman Comments:**

- Vice-Chair Nordman also thanks Kim Whalen, Jamey Sulser, and Eric Morrow for their service to Ogle County. Happy Thanksgiving and stay safe everyone.

#### **Adjourn Meeting**

Chairman Finfrock clarified the date at the bottom of the current agenda is wrong for the next meeting and it should be corrected to Monday, December 7, 2020. New board members are to be sworn in as their terms begin the first Monday in December.

At 6:32 p.m., with no further business Chairman Finfrock adjourns the meeting until Monday, December 7, 2020 at 5:30 p.m. at the Courthouse in Oregon.

Chairman, John Finfrock  
Ogle County Board

Attest: Laura J. Cook, Ogle County Clerk &  
Ex-officio Clerk of the Ogle County Board



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

The Ogle County ETSB meeting was called to order on Wednesday October 14, 2020 at 5pm by Vice Chairman C. Tveit.

Members Present:

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

Members Absent:

B. VanVickle  
S. Thomas

Others Present:

S. Beitel, 9-1-1 Coordinator	D. Bowers
B. Carls	M. Bowers
L. Nambo	K. Bowers
D. Bowers	S. Steeves
G. Beitel	J. Hoffman
R. Hueramo	T. Burke
H. Butler	M. DeHaan
T. Nichols	R. Olszewski

There was no public comment.

A motion by C. Tveit and seconded by C. Clothier to approve the presented September 9, 2020 minutes. The motion carried and there was no objection.

S. Beitel and B. Carls reported on the NINGA project stating that Winnebago is live and Dekalb County began installing the software this week.

B. Carls reported that she will be applying for a reimbursement grant in November for the NG costs from Solacom.

Chairman Report: No report

Vice Chairman Report: No report

County Board: M. Typer stated that the budget is still being discussed.

PSAP reports: S. Sullivan – reported that they currently have two dispatchers in training. The Rochelle Police Department has hired Luisa Nambo to take over the dispatch supervisor beginning in January. L. Nambo has been with the department for 17 years.

S. Beitel—reported that we have one person in training to replace Heather Butler who was offered a position as 9-1-1 Coordinator in Dekalb County. S. Beitel also stated that the new CAD System is going live at the end of November and training for the program will begin at the end of this month into November.

Old Business:

A motion to approve the updated ETSB Bylaws was made by T. Carls and seconded by S. Sullivan. The motion carried with no objections.

The 2021 Budget was reviewed and approved by a roll call.

C. Tveit—yes T. Carls—yes C. Clothier—yes D. Sawlsville—yes L. Callant—yes M. Typer—yes S. Sullivan—yes

A motion to approve the October 2020 bills was made by S. Sullivan and seconded by L. Callant. The motion carried with no objections by a roll call vote.

A motion to purchase a portable radio for the Rochelle Police Department for dispatch use only was approved by C. Clothier and seconded by C. Tveit. Motion was passed by a roll call vote.

The overtime for Brittany Carls to be on site during the next generation install project not to exceed 16 hours (approximately) was approved by S. Sullivan and seconded by L. Callant. T. Carls abstained. All others approved by roll call vote.

Other business:

The meeting dates for 2021 were discussed and will be approved at the November 2020 meeting.

The November meeting will be moved to November 18<sup>th</sup> due to the holiday on the 11<sup>th</sup>.

S. Sullivan and S. Beitel asked that they keep their cell phones active to assist in the upcoming installations of the various projects occurring at both PSAPS. S. Sullivan until January 2021 and S. Beitel until December 2020.

S. Sullivan discussed S. Beitel be involved in the cutover plan at Rochelle Police Department and Ogle County Sheriff's Office for next generation 9-1-1 tentatively scheduled for November.

A motion by C. Clothier and seconded by L. Callant to adjourn the meeting. The motion carried and the meeting was adjourned by 5:45pm.

Next meeting will be November 18th at 5pm.

Respectfully Submitted,  
Brittany Carls, Secretary  
Ogle County E9-1-1 Coordinator

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

To Whom It May Concern:

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

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

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

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

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

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

Sincerely,

Katie Runyan  
Sr. Vegetation Management Program Manager  
Vegetation Management Department

See the attached map of the following circuit with upcoming vegetation activities: R8778

**IMPORTANT**



# TREE TRIMMING SCHEDULED IN YOUR AREA



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

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

**ComEd**<sup>®</sup>  
An Exelon Company

**powering lives**

# TREE TRIMMING TO BEGIN SOON

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

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

## FOR MORE INFORMATION

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

## PARA MÁS INFORMACIÓN

Visite [ComEd.com/Arboles](http://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](http://ComEd.com/Trees). You may also request a written copy of the dispute resolution process. Property owners may appeal planned vegetation management activities through ComEd or the Illinois Commerce Commission. To contact a Consumer Affairs Officer of the Illinois Commerce Commission call 800-524-0795. Maps of the affected areas are on file at your local municipal or county office.

VMPM0214



An Exelon Company

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

INDICIA

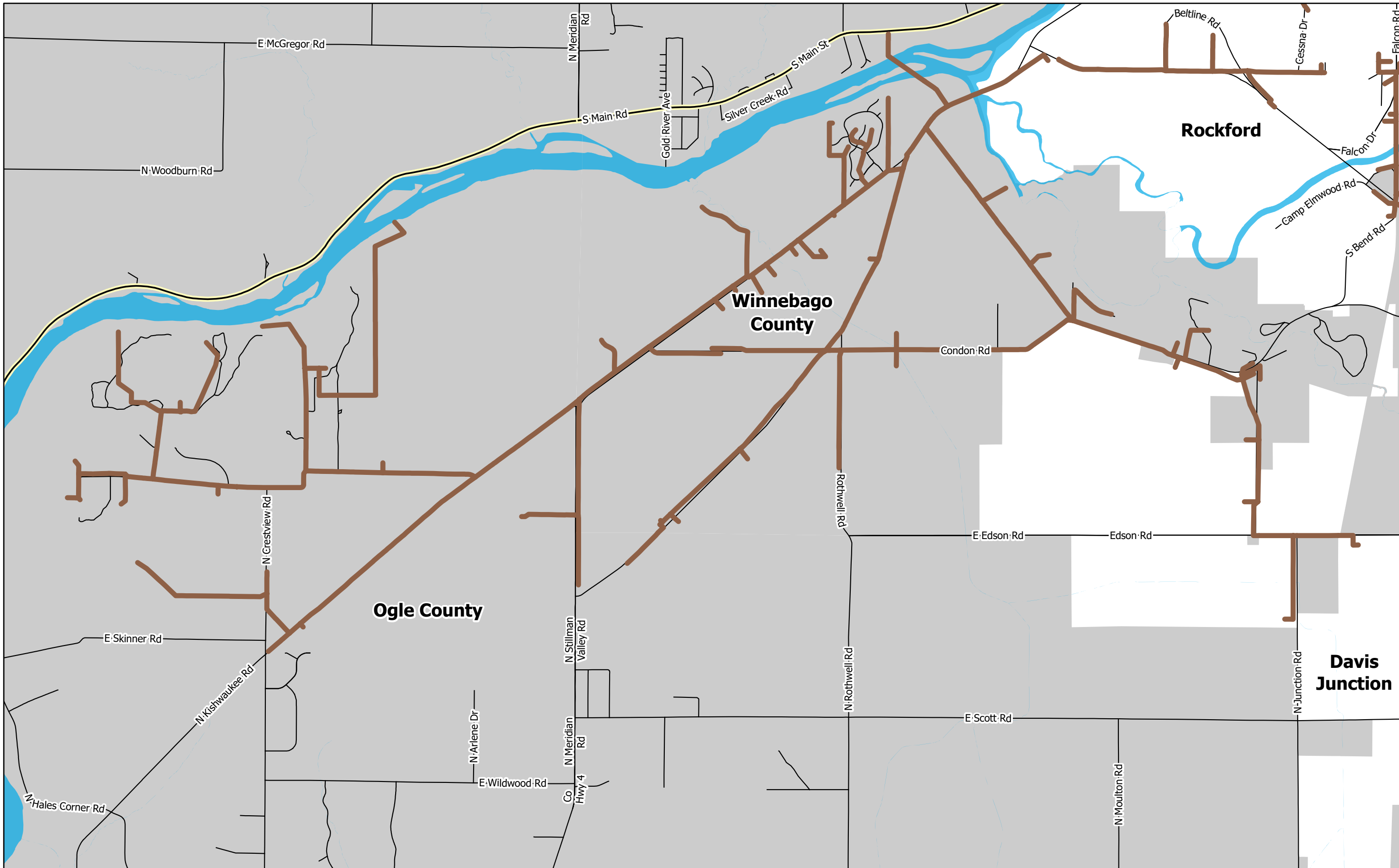
Sample A. Sample  
1234 Main Street  
Apt. 123  
Your Town, IL 12345-6789





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

**Feeder ID**  
R8778



**Note: This information is proprietary and confidential.**



**County Facilities Committee**  
**Tentative Minutes**  
(Remote Attendance due to COVID-19 Crisis)  
**December 8, 2020**

1. Call Meeting to Order: Chairman Typer called the meeting to order at 1:00 p.m. Present via audio: Billeter, Fox, Griffin, Kenney, Reising and Miller. Others via audio: Sheriff Brian VanVickle.
2. Approval of Minutes – November 10, 2020: Motion by Kenney to approve the minutes as presented, 2<sup>nd</sup> by Billeter. Roll call: Yes – Reising, Fox, Griffin, Kenney, Billeter, Miller, Typer. Motion carried.
3. Public Comment: None
4. Project Status Report: VanVickle reported the following:
  - Annual Window Washing Program: Not in budget.
  - Plaque at Judicial Center/Sheriff Admin Bldg: Judicial Center location was never meant for a plaque, work was never finished.
  - Maintenance Shed: Leaking again.
  - Hanging of Old County Board Photos: Still looking for all the pictures.
  - Iron Mike: Griffin stated the work will start again in the Spring.
  - EOC Generator: Completed last week, needs to be hooked up but the power to the building will need to be shut off.
  - Focus House Sidewalk: Kenney stated it needs to be addressed and they will get quote.
  - Communication Tower Extension: Still working on.
  - Weld Park: They will work on the electrical in the Spring.
5. LRP/IT Update: Griffin stated they had a successful Open House, thanked Sheriff VanVickle for his work on the Open House. Budget is in very good shape; just a few issues have popped up.
6. Old Business
  - Budget Performance Report: VanVickle stated FY2020 budget was over on a few lines, but overall good.
  - Procedure for Maintenance Requests: Everything is working well; Typer asked him to speak about it again at the next Dept. Head Meeting.
  - Quote for Judicial Center Monitor Controller: VanVickle stated this is an added safety measure that was not requested; it is an expensive monitor.
  - Courthouse West Door: VanVickle stated it has been adjusted.
  - Other: None
7. New Business: VanVickle stated they have received a request for some construction of the Public Defender's Office and he was not aware of who would be covering the costs. They want 3 offices, a reception area and conference room. Typer was unaware of any major changes to this extent; Griffin didn't recall that either.

8. Approval of Bills
  - Credit Card Billing: None
  - Department Billing: Motion by Kenney that the department billing has been reviewed, 2<sup>nd</sup> by Griffin. Roll call: Yes – Reising, Fox, Griffin, Kenney, Billeter, Miller, Typer. Motion carried. Total: \$140.00 and \$22,129.79
9. Closed Session: None
10. Adjournment: With no further business, Chairman Typer adjourned the meeting. Time: 1:39 p.m.

Respectfully submitted,  
Tiffany O'Brien

## PROJECT STATUS REPORT

11/20 establish an annual window washing program for campus

11/20 building plaques in sheriff building, Judicial center, and Judicial Annex

8/20 Maintenance/storage shed update

8/20 Hang old County bd pictures in Memorial Hall South wall

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

3<sup>rd</sup> floor conf room – leach and water damage, PAINT 9/20

Pines road fire alarm (ADT) rings at county dispatch COMPLETE 11/20

**County IT Committee**  
**Tentative Minutes**  
(Remote Attendance due to COVID-19 Crisis)  
**December 8, 2020**

1. Call Meeting to Order: Vice-Chairwoman Nordman called the meeting to order at 10:03 a.m. Present via audio: Heuer, Sparrow, Williams and Youman. Others via audio: IT Manager Larry Callant.
2. Approval of Minutes – November 10, 2020: Motion by Sparrow to approve the minutes as presented, 2<sup>nd</sup> by Youman. Roll call: Yes – Heuer, Youman, Sparrow, Nordman. Motion carried.
3. Approval of Bills: Motion by Youman to approve the bills totaling \$21,101.23, 2<sup>nd</sup> by Williams. Discussion was held regarding departments submitting their bills. Roll call: Yes – Heuer, Youman, Sparrow, Williams, Nordman. Motion carried.
4. Public Comment: None
5. Department Report
  - County Board Room – Audio: Youman asked if they have received a bid yet. Callant stated he has not; Youman will follow up.
  - Callant stated he has costs down for the upcoming year. Health Dept. is keeping them busy with their new hires. They have experienced some issues with the Zoom meetings today.
6. New Business: None
7. Old Business: None
8. Closed Session: None
9. Adjournment: With no further business, Vice-Chairwoman Nordman adjourned the meeting. Time: 10:16 a.m.

Respectfully submitted,  
Tiffany O'Brien

**(Remote Attendance due to COVID-19 Crisis)**

grant.

7. Safety Report: None
8. New Business: VanVickle stated he has ordered 5 vehicles and there are still 6 cars left to replace over the next 2 years.
9. Adjournment: With no further business, Chairwoman Nordman adjourned the meeting.  
Time: 2:28 p.m.

Respectfully submitted,  
Tiffany O'Brien

# Ogle County Sheriff's Office

## Patrol Division Activity Report

November 2020

### Arrests

Traffic Arrests	<u>242</u>
DUI Arrests	<u>6</u>
Misdemeanor Arrests	<u>34</u>
Felony Arrests	<u>3</u>
Warrant Arrests	<u>4</u>
Total Arrests	<u>289</u>

### Accidents

Property Damage Accidents	<u>39</u>
Personal Injury Accidents	<u>2</u>
Fatality Accidents	<u>0</u>
Total Accidents	<u>41</u>

### Calls/Mileage/Fuel

Cases Solved by Follow Up	<u>26</u>
Civil Process Served	<u>46</u>
Calls For Service	<u>771</u>
Total Miles Patrolled	<u>31332</u>
Total Fuel Consumed	<u>2543</u>
Fleet MPG	<u>12.32</u>

## **Ogle County Sheriff's Office**

### **Monthly Crash Totals – Front Desk**

**November 2020**

<b>Total Accidents – No Injury</b>	<b><u>39</u></b>
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<b>Total Accidents – With Injury</b>	<b><u>2</u></b>
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<b>Total Accidents – With Fatality</b>	<b><u>0</u></b>
--	-----------------

<b>Total Crash Reports</b>	<b><u>41</u></b>
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<b>Total Desk Reports</b>	<b><u>5</u></b>
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<b>Total Deer Reports</b>	<b><u>31</u></b>
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<b>Total Persons Injured</b>	<b><u>2</u></b>
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<b>Total Persons Killed</b>	<b><u>0</u></b>
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**OGLE COUNTY SHERIFFS DEPT.**  
**PATROL ACTIVITY**

	<u>Oct'20</u>	<u>+/-</u>	<u>Nov'20</u>
Traffic Arrests	<u>256</u>	<u>-14</u>	<u>242</u>
DUI arrests	<u>17</u>	<u>-11</u>	<u>6</u>
Misdemeanor arrests	<u>43</u>	<u>-9</u>	<u>34</u>
Felony arrests	<u>7</u>	<u>-4</u>	<u>3</u>
Warrant arrests	<u>12</u>	<u>-8</u>	<u>4</u>
<b>TOTAL ARRESTS</b>	<u>335</u>	<u>-46.</u>	<u>289</u>
Property damage accidents	<u>25</u>	<u>+14</u>	<u>39</u>
Personal injury accidents	<u>6</u>	<u>-4</u>	<u>2</u>
Fatality accidents	<u>0</u>	<u>-</u>	<u>0</u>
<b>TOTAL ACCIDENTS</b>	<u>31</u>	<u>+10</u>	<u>41</u>
Cases solved by F/U	<u>11</u>	<u>+15</u>	<u>26</u>
Civil process served	<u>78</u>	<u>-32</u>	<u>46</u>
Calls for service	<u>700</u>	<u>+71</u>	<u>771</u>
Total miles patrolled	<u>31633</u>	<u>-301</u>	<u>31332</u>
Total fuel consumed	<u>2972</u>	<u>-329</u>	<u>2543</u>
Fleet M.P.G.	<u>11.01</u>	<u>+1.31</u>	<u>12.32</u>

**Ogle County Sheriff  
Patrol Division**

November	D-20	D-21	D-22	D-23	D-24	D-26	D-27	D-28	D-29	D-30	D-31	D-33	D-34	D-35	D-36	Total
Calls for Service	49	46	24	31	55	25	40	x	20	60	28	21	136	55	37	627
Total Door Checks	0	54	0	91	14	0	0	x	0	0	0	27	0	8	55	249
Traffic Stops	116	21	6	21	48	3	11	x	9	5	11	9	13	50	18	341
Total Traffic Arrests	113	7	1	13	20	7	9	x	7	7	5	7	11	26	6	239
Written Warnings	0	0	6	12	1	1	0	x	1	4	10	1	8	0	21	65
DUI Arrests	1	0	0	1	1	0	0	x	0	1	0	0	0	1	1	6
Misdemeanor Arrest	8	0	0	4	5	2	0	x	2	1	3	4	1	3	1	34
Felony Arrests	0	0	0	1	1	0	0	x	0	0	0	0	0	1	0	3
Accident Reports	2	8	3	2	10	6	8	x	0	7	5	1	6	9	3	70
Civil Papers Served	3	2	3	0	11	3	4	x	0	3	0	1	12	4	0	46
Warrant Arrests	1	0	0	0	0	1	1	x	0	0	1	0	0	0	0	4
Follow-ups Cleared	0	2	1	1	1	2	3	x	0	0	0	0	9	6	1	26
Total Miles	2767	1374	1701	1675	2880	1670	1721	x	959	1938	1755	656	2173	2154	1620	25043
Average per Shift	184.5	105	130	128	169	111	143	x	138	149	117	109	144	165	124	n/a
Total Fuel Used	175	119	120	162	234	105	133	x	100	128	159	55	211	168	145	2014
Fleet MPG																12.4345
MPG	15.8	11.5	14.2	10.3	12	15.9	12.9	x	9.6	15.1	11	11.5	10.3	12.8	11.2	



## Patrol Division

[illegible]

**Death Updates Through, Nov 11-Dec 7**  
(County Board Date/Dec 15th)

	Non-Hospice	Hospice
Home	3	27
Nursing Home	18	7
Hospital - ER		
Homicide		
Suicide		

- Autopsies:
1. Wubbena – Nat Causes
  2. Orlikowski – Nat Causes - Covid
  3. Kirkpatrick – pending OD
  4. KeKelis - Pending
  5. Lamesch & baby – fire
  6. Marsh - pending
  7. Gobin – pending
  8. Hayes – Natural Causes

**Total: 63**

Total Deaths for the year of : 2020 479

**2019 500**

2018 419

2004 321

**2017 461**

2005 324

Calendar Year	2016	392
	2015	389
	2014:	429
	2013:	438
	2012:	414
	2011:	344
	2010:	330
	2009:	334
	2008:	307
	2007:	312
	2006:	320

**Autopsies: 2014 -28**

**2015- 28**

**2016 -36**

**2017 -32**

**2018- 36**

**2019 – 41**

**2020 - 33**

**Executive Committee**  
**Tentative Minutes**  
(Remote Attendance due to COVID-19 Crisis)  
**December 8, 2020**

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 6:00 p.m. Present: Sparrow. Present via audio: Griffin, Janes, Kenney and Reising. Others: Treasurer Linda Beck. Others via audio: County Clerk & Recorder Laura J. Cook and Solid Waste Director Steve Rypkema. Absent: Nordman.
2. Approval of Minutes – November 12, 2020: Motion by Sparrow to approve the minutes as presented, 2<sup>nd</sup> by Griffin. Roll call: Yes – Griffin, Janes, Kenney, Sparrow, Reising, Finfrock. Motion carried.
3. Public Comment: None
4. Reports of Committees
  - Personnel & Salary: None
  - Road and Bridge: 3 Resolutions
  - Judiciary & Circuit Clerk: None
  - County IT: None
  - Supervisor of Assessment, Planning & Zoning: None
  - HEW, Solid Waste & Veterans: 1 Resolution
  - County Facilities: None
  - County Security – Sheriff & Coroner: None
  - State's Attorney, Court Services – Focus House: 1 Resolution
  - Long Range & Strategic Planning: Bills & project update
  - Finance & Insurance: 1 Resolution & 3 Ordinances
  - Agriculture: None
  - Workplace Safety: None
  - Board Presentation Requests: Health Dept. Administrator Auman
  - Other: Griffin would like to see someone give an update on the nuclear plant.
5. Old Business
  - Update on Tower Status: Finfrock will speak to State's Attorney Rock about it.
  - Public Defender's Office: Finfrock stated they are working on their location. 1 full-time Asst. Public Defender has been hired.
  - Committee Meetings: Finfrock stated he would be working on assignments for next Tuesday's meeting.
  - Grant Specialist: Griffin hasn't heard back, he will touch base with her.
  - Purchasing Policy: State's Attorney Rock will draft the policy.
  - Cure Act for Local Government: Beck stated she is working on her next submittal; 2 reimbursements have been received.
  - Exelon Update: Unions are lobbying downstate; Finfrock will continue to update them as they get more information.

6. New Business

- Landfill Lawyer: Finfrock stated Mr. Walsh interviewed very well and HEW Committee approved it. Motion by Sparrow to approve the resolution as presented, 2<sup>nd</sup> by Kenney. Roll call: Yes – Griffin, Janes, Kenney, Sparrow, Reising, Finfrock. Motion carried.
- Other Business: Griffin asked if anyone has heard about the Public Defender's office construction requests; VanVickle informed the Facilities Committee about it today. Finfrock stated he was not aware of it but will look into it.

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

8. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 6:14 p.m.

Respectfully submitted,  
Tiffany O'Brien

## **Finance, Revenue and Insurance Committee**

### **Tentative Minutes**

(Remote Attendance due to COVID-19 Crisis)

**December 8, 2020**

1. Call Meeting to Order: Chairman Sparrow called the meeting to order at 5:00 p.m. Present: Finfrock. Present via audio: Nordman, Smith, Typer, Williams and Youman. Others: Treasurer Linda Beck. Others via audio: Corbitt, Kenny, Director of Court Services Cindy Bergstrom and County Clerk & Recorder Laura J. Cook.
2. Approval of Minutes – November 12, 2020 – Motion by Youman to approve the minutes as presented, 2<sup>nd</sup> by Finfrock. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Youman, Williams, Sparrow. Motion carried.
3. Public Comment: None
4. Approval of Bills
  - ♦ County Clerk: \$7,026.45. Motion by Smith, 2<sup>nd</sup> by Nordman. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Youman, Williams, Sparrow. Motion carried.
  - ♦ Treasurer: \$150.00. Motion by Finfrock, 2<sup>nd</sup> by Williams. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Youman, Williams, Sparrow. Motion carried.
  - ♦ Finance: \$16,416.47. Motion by Smith, 2<sup>nd</sup> by Nordman. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Youman, Williams, Sparrow. Motion carried.
  - ♦ Finance – Utilities: \$20,548.26. Motion by Finfrock, 2<sup>nd</sup> by Smith. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Youman, Williams, Sparrow. Motion carried.
  - ♦ Department Claims: County Clerk - \$5,274.97/Treasurer - \$898.47. Motion by Finfrock that the Department Claims have been reviewed, 2<sup>nd</sup> by Youman. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Youman, Williams, Sparrow. Motion carried.
5. Insurance
  - ♦ Health Insurance and Aggregate report: .85 loss ratio.
  - ♦ Property Casualty – CIRMA Update: None
  - ♦ Insurance Program Review: None
6. Department Reports: County Clerk Cook stated she went before the Personnel & Salary Committee this morning since she is losing an employee to the Treasurer's office beginning next week.

Treasurer Beck gave an update on the CURES program; we have received our last submittal and hoping to get another one submitted this month. The program has been very timely on their reimbursements. Not all goes back to General Fund.
7. Budget Review: Sparrow briefly went through the budget reports. Discussion was held regarding the remaining monies from FY2020 budget and what happens to it.
8. Old Business: None



## 9. New Business

- ◆ Budget Ordinance: Motion by Smith to approve the General Fund Budget Amendment as presented, 2<sup>nd</sup> by Nordman. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Youman, Williams, Sparrow. Motion carried. Motion by Finfrock to approve the Non-General Fund Budget Amendment as presented, 2<sup>nd</sup> by Nordman. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Youman, Williams, Sparrow. Motion carried.
- ◆ 2021 Health Insurance Premium Resolution: Motion by Typer to approve as presented, 2<sup>nd</sup> by Williams. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Youman, Williams, Sparrow. Motion carried.
- ◆ Bond Abatements: Motion by Finfrock to approve as presented, 2<sup>nd</sup> by Smith. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Youman, Williams, Sparrow. Motion carried.
- ◆ Probation – Open Position: Bergstrom addressed the Committee regarding a vacancy she has in the office; Personnel & Salary Committee approved the replacement. It is a fully reimbursed position. She is not sure if it will be an adult or juvenile position since there is some internal interest. Kenney stated it was a unanimous vote. Sparrow gave a brief history of the hiring freeze. Motion by Smith to approve the replacement request, 2<sup>nd</sup> by Williams. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Youman, Williams, Sparrow. Motion carried.
- ◆ Hiring Freeze Position Review – New Requests: Kenney stated the County Clerk's office has an employee leaving, it is the same employee who does the Committee minutes and it leaves a critical opening in Cook's area. Kenney stated Cook has requested to replace the full-time position and look for a part-time position for Committee meeting transcriptions. Personnel Committee approved the hiring of 2 people for the positions unanimously. Sparrow asked to clarify that it would be 1 full-time person for the vacancy and 1 part-time person to do the minutes and assist with other duties. Cook stated she does not have anyone in the office that is willing to take on the Committee minutes. It would not be a new position; it would be doing what Courtney Warren did before she left. Approximately 20 hours a month, unless there are extra Committee meetings. Sparrow asked if the position would qualify for health insurance or IMRF. Cook does not believe it would qualify for IMRF and no benefits for the part-time position. Sparrow asked if the 2 positions would be covered by the remaining salary of the person leaving. Cook stated she could try that, but she was going to ask Finance Committee to fund the salary of the part-time position as they did before. Sparrow would like to see some numbers. Finfrock questioned the salary ranges. Cook stated she is working on them. Sparrow suggested that they wait until the figures are available. Cook stated she does not have time to wait; she needs to move forward on the full-time position. She stated she can work on numbers for the part-time position and report back to the Committee. Motion by Smith to approve the full-time position request, 2<sup>nd</sup> by Finfrock. Roll call: Yes – Finfrock, Nordman, Smith, Typer, Youman, Williams, Sparrow. Motion carried.

## 10. Other Business: None

## 11. Closed Session: None

12. Adjournment: With no further business, Chairman Sparrow adjourned the meeting.  
Time: 5:48 p.m.

Respectfully submitted,  
Tiffany O'Brien



# Group Administrators, Ltd.

953 American Lane, Suite 100 • Schaumburg, Illinois 60173 • (847) 519-1880 • Fax (847) 519-1979  
www.groupadministrators.com

December 04, 2020  
11:21

## Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2019 to 11/30/2020 Paid 08/01/2020 to 11/30/2020

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

Policy period 08/01/2020  
07/31/2021  
Attachment point \$3,929,426.00  
Claim types MED DRU

Aggregate period	Monthly Aggregate	Claims inside of Aggregate	Claims outside of Aggregate	Other claims Aggregate	Specific Amount	Net claims subject to Aggregate	YTD Aggregate	YTD claims subject to Aggregate	YTD Summary	Loss Ratio
Aug-20	\$327,114.51	\$278,564.18	\$0.00	\$0.00	\$0.00	\$278,564.18	\$327,114.51	\$278,564.18	\$48,550.33	0.85
Sep-20	\$324,192.12	\$160,343.76	\$0.00	\$0.00	(\$548.87)	\$160,892.63	\$651,306.63	\$439,456.81	\$211,849.82	0.67
Oct-20	\$324,828.57	\$412,425.42	\$0.00	\$0.00	\$26,747.80	\$385,677.62	\$976,135.20	\$825,134.43	\$151,000.77	0.85
Nov-20	\$326,776.83	\$445,644.31	\$0.00	\$0.00	\$162,500.31	\$283,144.00	\$1,302,912.03	\$1,108,278.43	\$194,633.60	0.85
	<b>\$1,302,912.03</b>	<b>\$1,296,977.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,699.24</b>	<b>\$1,108,278.43</b>				



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December 04, 2020

11:21

## Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2019 to 11/30/2020 Paid 08/01/2020 to 11/30/2020

### August 2020

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

### September 2020

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

### October 2020

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	92	\$974.13	\$89,619.96
"MED 20 EMPLOYEE & SPOUSE"	24	\$2,584.71	\$62,033.04
"MED 40 EMPLOYEE & FAMILY"	52	\$2,584.71	\$134,404.92
"MED 30 EMP & CHILD(REN)"	15	\$2,584.71	\$38,770.65
	<b>183</b>		<b>\$324,828.57</b>

### November 2020

Coverage	Employees	Factor	Total
"MED 10 EMPLOYEE ONLY"	94	\$974.13	\$91,568.22
"MED 20 EMPLOYEE & SPOUSE"	24	\$2,584.71	\$62,033.04
"MED 40 EMPLOYEE & FAMILY"	52	\$2,584.71	\$134,404.92
"MED 30 EMP & CHILD(REN)"	15	\$2,584.71	\$38,770.65
	<b>185</b>		<b>\$326,776.83</b>

### August 2020

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

### September 2020

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

### October 2020

Claim type	Paid	YTD
"Medical"	\$339,188.19	\$686,983.35
"Dental"	\$18,733.18	\$48,888.85
"Drugs"	\$73,237.23	\$162,446.15
	<b>\$431,158.60</b>	<b>\$898,318.35</b>

### November 2020

Claim type	Paid	YTD
"Medical"	\$390,414.92	\$1,077,398.27
"Dental"	\$10,108.19	\$58,997.04
"Drugs"	\$55,229.39	\$217,675.54
	<b>\$455,752.50</b>	<b>\$1,354,070.85</b>

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

### **Tentative Minutes**

(Remote Attendance due to COVID-19 Crisis)

**December 8, 2020**

1. Call Meeting to Order: Chairwoman Bowers called the meeting to order at 11:00 a.m. Present via audio: Asp, Droege, Finfrock and Fox. Others via audio: Animal Control Administrator Dr. Thomas Champley, ROE Superintendent Robert Sondgeroth, Kari Zimmerman with LOTS, Solid Waste Director Steve Rypkema, Ellen Katoll with Veterans Assistance Commission and Mike Wiersema with Waste Management. Absent: Health Dept. Administrator Kyle Auman.
2. Approval of Minutes – November 10, 2020: Motion by Asp to approve the minutes as presented, 2<sup>nd</sup> by Finfrock. Roll call: Yes – Asp, Droege, Finfrock, Fox, Bowers. Motion carried.
3. Public Comment: Mr. Wiersema introduced himself; he works for Waste Management/Orchard Hills Landfill.
4. Regional Office of Education
  - Monthly Bills: Motion by Fox to approve the bills totaling \$130.27, 2<sup>nd</sup> by Droege. Roll call: Yes – Asp, Droege, Finfrock, Fox, Bowers. Motion carried.
  - Department Update: Report was emailed to Committee. ROE Superintendent Sondgeroth stated the Digital Engagement Committee is working on updating the ROE website and Facebook page. They are having meetings with the various school districts regarding remote learning. Currently 7 out of the 24 districts are remote learning until after Christmas break. 63 out of the 73 schools have been inspected.
5. Health Department: Bowers received an email from Auman; average is 30 cases a day and several are related to the Thanksgiving holiday; 44 deaths currently.
6. Solid Waste Department
  - Monthly Bills: Motion by Fox to approve the FY2020 bills totaling \$7,932.32, 2<sup>nd</sup> by Finfrock. Roll call: Yes – Asp, Droege, Finfrock, Fox, Bowers. Motion carried. Motion by Asp to approve the FY2021 bills totaling \$179.49, 2<sup>nd</sup> by Droege. Roll call: Yes – Asp, Droege, Finfrock, Fox, Bowers. Motion carried.
  - Department Update: Rypkema informed the Committee that the Christmas Tree Recycling event would not have curbside pickup this year since the FFA groups are not participating. The flyer shows the various drop off locations.
  - Landfill Lawyer: Motion by Fox to approve the resolution as presented, 2<sup>nd</sup> by Finfrock. Finfrock stated Mr. Walsh interviewed very well. Bowers was impressed with his plans. Fox asked if the contract has an end date. Rypkema stated it does not, however, the County maintains control of his work. Mr. Walsh will not be doing any work that is not requested by the County. Roll call: Yes – Asp, Droege, Finfrock, Fox, Bowers. Motion carried.
  - Grant Applications: None

7. Animal Control

- Monthly Bills: Motion by Asp to approve the Animal Control bills in the amount of \$1,168.70, 2<sup>nd</sup> by Fox. Roll call: Yes – Asp, Droege, Finfrock, Fox, Bowers. Motion carried.
- Department Update: Dr. Champley stated their income is down this year, he believes it is COVID related.

8. Veterans Assistance Commission: Katoll went through her report. LaSalle VA home has a big outbreak. Finfrock asked what the computer cost was; Katoll stated it was \$1,125.85 for the laptop. Fox asked if the backlogs were due to herself or the State. Katoll stated it is a combination; she has some information and just needs the time to work on them. Finfrock asked how many backlogged claims she has; Katoll will have to email them the figures. Asp questioned the driver mileage rate. Katoll stated it is IRS rate.

9. LOTS (Lee-Ogle Transportation System): Report was emailed, Zimmerman went through some highlights. Fox mentioned that he has noticed some of their advertisements and they look great. Bowers stated she recently received their ad on her cellphone. Zimmerman will pass those compliments on to Greg; he works with a marketing firm out of Sycamore.

10. Old Business: None

11. New Business: None

12. Closed Session: None

13. Adjournment: With no further business, Chairwoman Bowers adjourned the meeting.  
Time: 11:34 a.m.

Respectfully submitted,  
Tiffany O'Brien

## **Regional Office of Education December Committee Report**

### **Digital Engagement Committee**

The office has put together a digital engagement committee to make improvements in the way that we can update our communities about our services here at the ROE. The members of the committee are Chris Tennyson, Anji Garza, Jayme Hale, Stacy Dinges and Paulett Bendixon. So far we have greatly increased our presence on Facebook and Twitter and have been reorganizing our website with an expected rollout in January. We also will be featuring an App that can be downloaded on your smartphone so community members can take advantage of our services from any location.

### **Remote Learning**

Our office continues to advocate for districts to continue with in-person learning whenever possible and safe to do so. Mr. Tennyson and Mr. Sondgeroth have been asked this past month to talk with some school boards about the issue and we have encouraged them to continue with the option of offering both in-person and remote learning for their students. In our three counties, we have not had any coronavirus outbreaks in our schools and no incidents where the virus was transmitted from one person to another at school. Currently we have 18 of our 24 school districts that have chosen to stay with both in-person and remote learning through the end of the year.

### **School Inspections**

We are finishing up inspecting the schools in our region by attempting to hold the inspections when there are the fewest number of students in attendance. Currently we have inspected 63 out of 73 schools with 6 more buildings scheduled and 5 buildings pending scheduling. Our goal was to have all buildings inspected by the end of November but due to circumstances it looks like it will be closer to the end of December.

### **Professional Development**

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

The Office of Professional Learning has been working diligently to support teachers, administrators, and educational support staff as they transition their teaching and learning to a remote format. We have provided opportunities for teachers to network, collaborate, and

connect through Zoom. Sessions have been well received by educators, who appreciate the support and opportunity to come together.

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

## **November Participants – 283**

### Tuesday, November 3

Agriculture Pathway Networking @ 9:00 a.m.

Manufacturing Pathway Networking @ 3:00 p.m.

### Thursday, November 5

Teacher Evaluator Training: Student Growth (Admin. Acad) @ 8:30 a.m.

### Monday, November 9

Fall Transitional Math Regional Training (day 1) @ 3:00 p.m.

### Tuesday, November 10

Grades 6-12 ELA Networking Session @ 3:00 p.m.

### Thursday, November 12

Mindfulness & Self Care Networking Session @ 3:00 p.m.

### Monday, November 16

Fall Transitional Math Regional Training (day 2) @ 3:00 p.m.

Virtual Coaching Session #2

### Tuesday, November 17

New Teacher Cadre @ 3:30 p.m.

### Wednesday, November 18

Deanery School Improvement Networking Session @ 12:30 p.m.

Counselor & Social Worker Networking Session @ 1:00 p.m.

### Thursday, November 19

Administrator Networking Session @ 9 a.m.

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

Special Education & Rtl Networking Session @ 3:00 p.m.

### Monday, November 23

Fall Transitional Math Regional Training (day 3) @ 3:00 p.m.



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

### **Regional Center for Change**

See below for C4C updates for the month of October and November!

## **STUDENT OF THE MONTH!!**

Our October Student of the Month is **Treyton H.**

Each month students can be nominated by their teachers for a chance to be our student of the month. Nominations are due by the end of each month. At the beginning of the following month, we will draw our winner from the nominations.



## **OUR FALL FEST FUN!!**





Bryce S., Hailey G., and Cassidy S. Showing of their pumpkins.



Gina D., Mr. Morris and Alexis K.



Arianna C. Showing off her pumpkin

## FALL FEST CONTEST WINNERS



### ***Mission Statement***

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



## **Truant Alternative Program**

The Truant Alternative Program (TAP) continues to work with 'In-Person' students, Hybrid students and E-Learning Students. Our program was adapted to accommodate the needs of the three counties that receive TAP services to include 'Remote Learning Assistance'. We have also modified the way that we meet with families to develop attendance goals for their students to incorporate emails, texts, Zoom meetings, school meetings, phone conferences and, when necessary, home visits. Our objective to improve attendance has been expanded to also include engagement of E-Learning and advancement in credits by offering online credit recovery classes in collaboration with the Center for Change. As of December, our program has reached full capacity in the number of students that are being served. We have hired one additional part-time staff to help accommodate an overwhelming response to reach out to students and families that have been struggling with engagement of remote learning. Many of our students have already shown improvement once we were able to address the operation of the e-learning process along with collaboration and support from their district. Our program will continue to move forward and strive to provide the most effective service possible.

## **Parents as Teachers First Years**

Our parent educators continue to provide virtual home visits, either using video conferencing software or by telephone. Overall, families have been very receptive to the change to remote home visits and, although visits look very different now, families and parent educators have figured out what works best for each family. The reduced mileage costs this year have allowed us to redirect money into supplies for visits and parent educators have enjoyed the opportunity to be creative in how they are using these funds to enhance home visits. For example, this month parent educators put together "Soup in a Jar" gifts for each family -- all the ingredients necessary for chicken noodle soup in a mason jar (plus a can of chicken), and then shared other examples of inexpensive mason jar gifts that families can make during the holiday season. They also took the opportunity to include information about nutrition, healthy meals, and staying healthy during the winter months.

We currently have a few openings in our program. Families do need to meet some eligibility requirements in order to participate in the program, but we are always happy to take referrals and talk to the family to see if they would qualify. For example, parents may have concerns about their child's development or may be experiencing stressors in their families that make parenting young children more difficult.

## **Education Outreach Program**

The Education Outreach Program is providing academic and employment training services to our students both in-person and remotely. We currently have 77 students enrolled throughout Lee, Ogle, and Whiteside County and are in the process of enrolling new students for this program year.

Since July 1<sup>st</sup>, six students have earned their High School Equivalency Certificates (GED) and six previous graduates have recently secured employment and successfully completed the program. We are happy that our students continue to make progress during these trying times.

We remain committed to helping each of our students stay positive, focused, and on track to achieve their goals.

RESOLUTION # \_\_\_\_\_

Special Attorney for Landfill Host Agreement Negotiations and Other Related Issues

WHEREAS, the Ogle County Solid Waste Management Plan Twenty Year Update (hereinafter “the Plan”) was approved by the Ogle County Board (hereinafter “the Board”) in February of 2015, as required by the Solid Waste Planning and Recycling Act; and

WHEREAS, the Plan makes specific recommendations for final disposal of municipal solid waste, the number of pollution control facilities (landfills) located within Ogle County, and the minimum requirements for such facilities; and

WHEREAS, once such recommendation is that any applicant seeking to site a new landfill or landfill expansion shall negotiate a host benefit agreement with Ogle County prior to the filing of a siting application pursuant to Section 39.2 of the Illinois Environmental Protection Act, to ensure that if siting approval of such a facility is granted by the unit of government having this authority, then any additional environmental safeguards, capacity guarantees, and financial or other benefits agreed to shall apply to the new or expanded facility; and

WHEREAS, Ogle County maintains host benefit agreements for each of the landfills located in Ogle County for the remaining existing capacity currently sited and permitted at those facilities, but not any capacity that may be contemplated in a new or expanded landfill; and

WHEREAS, the Orchard Hills Landfill (OHL), now owned by Waste Management Inc. and formerly owned by Advanced Disposal Services, has indicated that they intend to pursue siting approval from the Village of Davis Junction for an expansion of the Orchard Hills Landfill some time in the near future; and

WHEREAS, the County desires to prepare for the negotiation of a new host benefit agreement with OHL, when requested, by hiring a special attorney with expertise and experience in these matters to assist the County in these negotiations; and

WHEREAS, the County may have other solid waste management related legal issues for which they may wish to seek expert legal counsel, including but not limited to host fee payment discrepancies, amendments to other host agreements and intergovernmental agreements, and other similar or related issues;

NOW THEREFORE BE IT RESOLVED that Dennis G. Walsh, of Klein, Thorpe & Jenkins, Ltd., shall be retained as a special attorney, as stipulated in the Legal Services Retainer Agreement (Agreement) between Dennis G. Walsh and the County of Ogle, for matters relating to the negotiation of new or revised host benefit agreements, host fee disputes, and if needed, other related issues; and

BE IT FURTHER RESOLVED that the Chairman of the County Board is hereby authorized and directed to execute the Agreement on behalf of the County.

Approved this 15th day of December, 2020.

By: \_\_\_\_\_

John Finfrock  
Ogle County Board Chairman

Attest:

\_\_\_\_\_  
Laura J. Cook  
Ogle County Clerk



# GREEN GUIDE

Green Guide Recycling Newsletter

Volume 5 Issue 4    November 2020

## 2021 Recycling Event Dates

January 29th (Friday) - Electronics  
February 26th (Friday) - Electronics  
March 26th (Friday) - Electronics  
April 17th (Saturday) - Latex Paint & Paper Shredding  
April 30th (Friday) - Electronics  
May 8th (Saturday) - Electronics  
May 21st (Friday) - Electronics  
June 25th (Friday) - Electronics  
July 30th (Friday) - Electronics  
August 14th (Saturday) - Oil, Filters, Antifreeze & Latex Paint  
August 27th (Friday) - Electronics  
September 24th (Friday) - Electronics  
October 16th (Saturday) - Electronics  
October 29th (Friday) - Electronics  
November 19th (Friday) - Electronics  
No December Events

Friday event hours: 9:00 a.m.—4:00 p.m.  
Saturday event hours 8:00 a.m.—12:00 p.m.  
Electronics by permit only. Permits available after January 1, 2021. Event dates subject to change.

## Mission Statement

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

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

## *In This Issue*

- Household Hazardous Waste .....2
- Waste Medicine .....2
- Electronics Recycling .....3
- Holiday Lights & Christmas Trees Recycling .....4
- Appliances for Repair & Recycling.....5
- Recycling Options.....5
- Recycling Tips During Covid-19 Pandemic.....6



## Household Hazardous Waste Collection Site Rock River Water Reclamation District

3333 Kishwaukee St.

Rockford, IL

Saturdays 8:00 a.m. - 4:00 p.m.

Sundays 12:00 p.m. - 4:00 p.m.

Not open on holiday weekends

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

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

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

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

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



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

*Thanks for helping to protect your environment and your health!*



## Ogle County Residential Waste Medicine Disposal Program

Medicine accepted:

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



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

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

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

Medicines are accepted free of charge.

Items NOT accepted:

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



Drop Box Locations:

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



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



# Ogle County Electronics Recycling Guidelines

- ◆ A free permit is required in advance to recycle electronics. There will be a limited number of permits for each event, deadline is the Wednesday before each event. Please contact our office at 815-732-4020 or email : [solidwaste@oglecounty.org](mailto:solidwaste@oglecounty.org) .
- ◆ Friday hours are from 9:00 a.m. to 4:00 p.m. and Saturday hours are 8:00 a.m. to 12:00 p.m. Do not come early.
- ◆ Limit of 7 large items. Smaller items may be placed in a box and counted as one item.
- ◆ Please remove batteries from all devices. Dispose of alkalines, recycle rechargeables at our events.
- ◆ Microwaves - \$5 each (cash or check made out to OCSWMD and taped to the microwave). No receipts will be given.
- ◆ Covid-19 Precautions: Face masks are required. To social distance, put all items in the trunk of your car, rear of your SUV or van, in the bed of a pickup truck, or on a trailer. Stay in your vehicle.
- ◆ No business e-waste accepted at either site. Businesses can call 815-732-4020 for more information.



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

Adding machines  
 Answering machines  
 Cable receivers  
 Cameras  
 Camcorders  
 Calculators  
 CD players  
 CD ROM drives  
 Cellphones  
**Compact fluorescent bulbs (CFL's)**  
 Computer cables  
 Computers desktop  
 Computers laptop\*\*  
 Computer monitors\*\*  
 Copy machines\*\*  
 Digital clocks  
 Digital converter boxes  
 Disk players  
 DVD & DVR players\*\*  
 Electric typewriters\*\*  
 Electronic Mice  
 Fax machines\*\*  
 Floppy disk drives  
 Ink cartridges  
 Joysticks  
 Keyboards

MP3 players  
 Microwaves - (\$5 fee)\*\*  
 Modems  
 Pagers  
 PDAs  
 Printers\*\*  
 Projectors\*\*  
 Radios\*\*  
 Rechargeable batteries  
 Remote controls  
 Routers  
 Satellite receivers  
 Scanners  
 Stereo equipment - (no wooden speakers)\*\*  
 Servers\*\*  
 Shredders (no tubs)  
 Tablets  
 Tape drives\*\*  
 Telephones  
 Televisions\*\*  
 Toner cartridges  
 Video cassette players\*\*  
 Video game consoles\*\*  
 Zip drives



**\*\*Large items**

## Holiday lights recycling, Will start in November at these locations in Ogle County:

Ogle County Courthouse, 105 S. 5th St., Oregon

Byron Fire Department, 123 N. Franklin Street

Rochelle Fire Department, 401 5th Avenue

Mt. Morris Fire Department, 15 E. Center Street

Stillman Valley Fire Department, 200 S. Rural Street

Forreston Village Hall, 102 S. Walnut Street

Village of Davis Junction, 207 No. Elm Street

City of Polo, 115 S. Franklin Street

You may also bring them to our office Monday thru Friday from 8:30 a.m.—4:30 p.m. (container outside), or to one of our monthly electronics recycling events.

Accepted light strands include Italian mini-lights, traditional lights, LED lights, and other holiday light strands. Extension cords are also accepted.

Materials not accepted include rope lights, wreaths, garland, metal stakes or silhouettes, live greens, plastic decorations, and light packaging and boxes. No plastic bags.

Christmas tree recycling, will start December 26th. Live trees can be dropped off at the following locations:

Byron, Byron boat launch lot, E. Blackhawk Dr. (Rte. 2)

Forreston, 407 N. Locust St.

Leaf River, 208 Railroad St. (near water treatment plant)

Monroe Center, Lichty's Landscaping, 309 Pacific St. (south of railroad tracks)

Mt. Morris/ Oregon, Oregon Park District Maintenance Dept., Hill St.

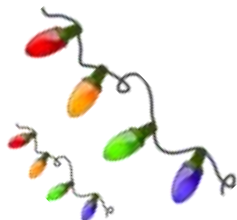
Polo, Southwest corner, Colden and Green Ave.

Rochelle, the city will chip trees at the curb, non-resident drop-off at Atwood Park, 10<sup>th</sup> Ave & 20<sup>th</sup> St.

These trees will be ground up into usable mulch instead of going to a landfill. Mulch will be available at no cost for pick-up at most locations.

Please remove all decorations, lights, garland, and water stand. If using a tree bag for transport, please remove tree from bag. Only trees are accepted at these drop-off points. Wreaths or other designs with metal frames are unable to be mulched and are not accepted.

Note: No curbside collection of tree by FFA groups will take place this year due to Covid-19.



## Used Motor Oil , Antifreeze & Tire Recycling

### Byron:

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

Hanlin Automotive. 815-234-7169

Nielsen Automotive, 815-234-7675

### Forreston:

Forreston Car Care, 815-938-2394

### Mt. Morris:

Stan's Performance, Inc.,  
815-734-4272

### Oregon:

Butitta Brothers, 815-732-2887

### Polo:

Bergy's Automotive, 815-946-3033

Parco Auto Repair, 815-946-3511

### Rochelle:

Alder's Tire, Inc., 815-562-4644

Masterbend, 815-562-2465

Butitta Brothers, 815-561-3636

Sawicki Motor Co., 815-562-8787

Super Lube of Rochelle,  
815-562-6476

Tire Tracks, 815-562-7777

Auto Zone, 815-562-9459

### Stillman Valley:

DL Performance, 815-543-4042

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

Please thank the businesses for providing these services!



## Businesses Accepting Appliances for Repair & Recycling

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

Comed, will pick up your old, working fridge or freezer for FREE, recycle it in an environmentally responsible way, plus send you \$50. Recycle a working dehumidifier or room air conditioner at the same time and get an additional \$10 each. Comed.com or 855-433-2700.

New Milford Refrigeration,  
6331 11th Street, Rockford,  
815-874-2257, (Freon - yes)

### **PJ's Appliance Repair,**

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

### *Recycling Drop-off Facilities & Scrap Yards that Accept Appliances*

B & O Iron & Metal,  
800 Brickville Rd., Sycamore,  
815-895-6744, (Freon - yes)

DeKalb Iron & Metal Co.,  
900 Oak St., DeKalb,  
815-758-2458, (Freon - no)

Groeling Salvage, Inc.,  
217 E. Douglas St., Freeport,  
815-232-2525, (Freon - no)

Joseph Behr & Sons, Inc.,  
1100 Seminary, Rockford,  
815-987-2755 (Freon - No)

## Recycling Options

Behr Iron & Metal  
1100 Seminary Rd.  
Rockford 815-987-2755  
Aluminum, copper, iron, steel, brass  
auto radiators, & appliances.

DeKalb Iron & Metal  
900 Oak Street  
DeKalb, 815-758-2458  
www.dimcodekalb.com  
Will pay for: Aluminum, copper,  
insulated copper wire, brass, stainless  
steel, die cast, lead acid batteries, iron,  
steel, appliances and more....

Freeport Recycling Center  
657 N. Van Buren Rd.  
Freeport, 815-232-2906  
www.freeportrecyclingcenter.com  
Recycling bins outside for paper &  
cardboard only.  
Mon.- Fri. 8:00 a.m. - 4:00 p.m.

G & L Metal  
1192 E. Rte. 64  
Oregon 815-562-2221  
Scrap metal

Keep Northern Illinois Beautiful (KNIB)  
Rockford Recycle Center  
4665 Hydraulic Rd.  
Rockford, 815-637-1343  
www.knib.org  
Public Hours: 2-5 p.m. Tues. &  
9 a.m.-Noon Sat.  
Household recyclables, appliances, elec-  
tronics & scrap metal.

Paper Recovery Service Corp.  
7972 Crest Hills Drive  
Loves Park, IL, 815-636-2329

Trash for Cash: Aluminum cans,  
electric motors, aluminum materials,  
copper, brass. batteries, steel, wire.  
Paper: Office waste, baled corrugated,

magazines, phonebooks, newspapers,  
loose corrugated, mixed paper,  
newspaper, sorted white ledger, rolls,  
printers mix ...and much more.

## Waste Haulers:

Advanced Waste Disposal -  
815-874-2307

Moring Disposal -  
815-938-3602

Northern Illinois Disposal -  
800-930-7321, no new recycling  
customers being accepted.

## Drop Off Recycling Stations:

Orchard Hills Landfill  
8290 Highway 251 S.,  
Davis Junction

Polo  
Franklin & Locust Streets,  
provided by Moring Disposal



## Recycling Tips During the COVID-19 Pandemic

As many Americans spend more time at home, we are changing the way we purchase and use goods. This has caused some supply chain disruptions in the manufacturing sectors. There is also the potential for households to generate more waste than they did before. This has created an opportunity for us to focus on waste prevention, and increasing reuse and recycling efforts.

With many businesses that would normally generate large volumes of recyclables operating in limited capacity under COVID-19 restrictions, residential recycling is playing a more important role. Household recycling is vital to the continued supply of raw materials for the U.S. manufacturing sector. However, COVID-19 presents additional risks to the waste and recycling workers so we must take extra precautions in their interests.

**What We Can Do:** This is a great time to focus on waste prevention where possible, and when recycling, keep the materials as clean and dry as possible. Follow the Recycling Guidelines for Ogle County and only put items in the bin that are accepted. These tips are even more important during COVID-19:

- Recycle the basics – cans, cartons, glass bottles & jars, paper & cardboard, and plastic bottles and containers #1-5 & 7. Just because it is made from plastic or metal does not mean it is recyclable in a curbside program.
- Keep plastic bags, protective masks, wipes, and latex gloves out of the recycling bins.
- If someone in your household has COVID-19, treat your recyclables as trash.
- Double bag trash from a COVID-19 positive household.
- **Don't put your recyclables in plastic bags or place bags in the recycling bins.**
- Clean and shake dry recyclables to ensure they get recycled.
- Break down and flatten cardboard boxes.
- Put Styrofoam in the trash not the recycling bin. Avoid buying it if you can.
- Put recycling and trash into the appropriate bins, not next to them. Most waste companies use automated collection systems so putting things outside the containers increases risks to sanitation workers.
- Do not put lithium, lithium-ion, or lead acid batteries in your trash or recycling bins.
- Always wash your hands after handling waste or recyclables.
- If you are unsure about whether an item can be recycled, please call OCSWMD.
- Be considerate and appreciative of waste and recycling workers. They have a dirty and risky job, but one that we all rely on.

Sources: [gsiwaste.com](http://gsiwaste.com); [www.cdc.gov](http://www.cdc.gov); [www.epa.gov](http://www.epa.gov)

Local Landfills, Transfer Stations, & Compost Sites		
ADS Orchard Hills Landfill 8290 Hwy. 251, Davis Junction, IL 815-874-9000	Moring Disposal Transfer Station 30687 U.S. 52, Lanark, IL 815-493-6331	Rockford Compost 1800 Meridian Rd., Rockford, IL 779-245-1598
Freeport Transfer Station 2133 S Walnut Road, Freeport, IL 815-233-9216	Prairie Hill Landfill (Waste Mgmt. Inc.) 18762 Lincoln Rd., Morrison, IL 815-772-7308	Rock River Valley Compost 6200 Baxter Rd., Cherry Valley, IL 815-874-5870
Lee County Landfill (Republic Services) 1214 S Bataan Rd., Dixon, IL 815-288-4607	Rochelle Municipal Landfill #2 (Waste Connections) 6513 Mulford Rd., Rochelle, IL 815-384-4251	Winnebago Landfill (Waste Connections) 8403 Lindenwood Rd., Rockford, IL 815-874-4806



# RECYCLE YOUR CHRISTMAS TREE



**Remove all decorations.  
No wreaths, garland,  
or plastic bags.**

**Sponsored by:  
Ogle County Solid Waste Mgmt. Dept.**

Due to Covid-19 there will be no curbside pick up of  
trees by the high school FFA clubs.  
Please take your tree to a drop off site.

**Rochelle Residents:** The City Street Department  
will chip trees at the curb, January 4-18, 2021

**REMOVE ALL DECORATIONS.  
NO WREATHS, GARLAND, OR PLASTIC BAGS.**

*Any questions call  
Ogle County Solid Waste Management Department  
815-732-4020*

## **DROP OFF SITES:**

**STARTING  
DECEMBER 26TH**

**Oregon:**  
Park District  
Maintenance Dept.,  
507 Hill St.

**Byron:**  
Byron boat launch lot,  
E. Blackhawk Dr. (Rt. 2)

**Forreston:**  
407 N. Locust St.

**Leaf River:**  
605 Main St.

**Rochelle:**  
Atwood Park, 10th Ave.  
& 20th St.

**Monroe Center:**  
Lichty's Landscaping  
309 Pacific St.

**Polo:**  
Southwest corner of E.  
Colden St. & S. Green Ave.

**DROP OFF ENDS,  
JANUARY 24, 2021**

Ogle County Animal Control Warden Activity Record November 2020			
<i>Month of November</i>	<i>Monthly Total</i>	<i>Misc. Notes</i>	<i>2020 Year to Date</i>
Miles Driven	<b>1648</b>	Regular duties - Check complaints Stray pick up - Tag Doors for Non-Vac	<b>27950 7393</b>
Bites Reported	<b>7</b>	7 Dogs Cats	<b>109</b>
Strays	<b>2</b>	2 Ogle Co.	<b>43</b>
<b>Notices To Comply Given</b>	<b>18</b>	<b>18 No Current Vac / Registration Dogs Running At Large</b>	<b>217</b>
Citations Issued	<b>2</b>	2 Dogs Running @ Large No Rabies Shot and Tag	<b>3</b>
Welfare Calls	<b>2</b>	2 Dogs - No proper shelter -No water	<b>34</b>
Animal Bites on Animals	<b>4</b>	4 Dog on Dog Dog on Cat	<b>49</b>
Assist Other Agencies	<b>2</b>	2 Ogle County Sheriff	<b>18</b>
Dogs Deemed Dangerous			<b>1</b>
Dogs Deemed Vicious			
Other Complaints			<b>3</b>

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

Veterans Assistance Commission of Ogle County  
Statistical & Financial Report  
December 8, 2020 Meeting of Ogle County H.E.W. Committee

Superintendent Comments:

- Transportation activity has dipped a little due to the increase in positive covid-19 cases.
- The backlog of claims is approximately 6 months.
- There will likely be additional monthly benefits attached to the back pay received. Those have not come through yet.

Regional Issues:

- I reached out to local legislators to address the covid-19 outbreak at the LaSalle Veterans Home. There were over 200 cases there between staff and residents and approximately 20% of the population died.
- VAC's are also contacting legislators about proposed road construction near Abraham Lincoln National Cemetery that would allow for 3,500 to 5,000 semi-trailers to drive by there every day. This would interfere with the ability to have a peaceful ceremony.

<b>VACOC Activity</b>	
<b>Communication</b>	
Emails	100
Calls	77
U.S. Mail Sent	3
Client Office Visits	3
<b>Financial Aid</b>	
Number of Approved	-
Number of Declined	-
Rent Assistance	-
Gas Assistance	-
Electric Assistance	-
Water Assistance	-
Food/Hygiene	-
Veteran Funeral Expense	-
Total Veteran Financial Aid	-
<b>Transportation</b>	
Number of Requests Fulfilled	29
Number of VA Facilities	5
Number of Veterans	11
Miles Driven	4,601
Volunteer Drivers' Hours	176.3
<b>VSO (November)</b>	
Total Number of Forms Completed	3
Monthly Claims Money Received	-
Monthly Pension Received	-
Back pay Received	\$26,399.01
Claims Filed	-
Appeals	-



## Balance Sheet

As of November 30, 2020

◇ Nov 30, 20 ◇

### ASSETS

#### Current Assets

##### Checking/Savings

VAC Discretionary Fund ▶ 193.74 ◀

VAC Operating Fund 45,863.09

Total Checking/Savings 46,056.83

Total Current Assets 46,056.83

TOTAL ASSETS 46,056.83

## Profit & Loss

November 2020

◇ Nov 20 ◇

### Ordinary Income/Expense

#### Expense

##### Category 100 - Administration

101 - Supt/Accredited VSO Salary ▶ 2,000.00 ◀

103 - Trans. Coordinator Salary 350.00

104 - VAC Office Rent 75.00

105 - VAC Cell Phones 1,125.85

109 - VAC Office Supplies 19.22

110 - VAC Postage Fees 55.00

111 - VAC Bond Insurance 324.00

112 - VAC Office Meetings 10.78

116 - VAC Advertising 199.11

119 - VSO Training 51.22

123 - Compliance 16.03

Total Category 100 - Administration 4,226.21

##### Category 200 - Veteran Support

201-Driver Mileage Reimbursemnt 4,029.38

202 - Driver Toll Fees 72.75

Total Category 200 - Veteran Support 4,102.13

Total Expense 8,328.34

Net Ordinary Income -8,328.34

Net Income -8,328.34



## **Report to Properties Committee of Ogle County Board**

December 8, 2020 | 11:00 AM

### **1.) Update**

- a. Mass Transit District Development
  - i. Advisory Committee created
  - ii. Initial meeting of Advisory Committee in January
- b. Single Transportation Audit
  - i. Initial meeting was last Friday, December 4, 2020
  - ii. Next meeting is this Friday, December 11, 2020
  - iii. Annual requirement per IDOT
- c. Audit of Greyhound Bus Lines
  - i. Annual requirement of IDOT
  - ii. Lee County contract stipulates a review of GH single audit by Lee Co. County Board
    - 1. Copy of GH single audit provided
- d. Proposed hire of Part-Time Bookkeeper (non-County employee)
  - i. Hiring will take place via Hughes Resources
  - ii. Average hours 10-20 hours per work
- e. CARES Relief Funding
  - i. Burlington Trailways agreement
    - 1. Emergency relief via CARES funding (\$2.125 ML)
  - ii. Greyhound Bus Lines
    - 1. Emergency relief via CARES funding (\$6.352 ML)

### **2.) Update on Capital Projects**

- a. Canopy Project – front of Reagan Transit Center
  - i. Canopy completed
  - ii. Concrete under canopy poured
  - iii. Base of sign completed
  - iv. Target date for project completion: December 18, 2020

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

- a. LOTS REBUILD Proposal: \$2,794,783
  - i. Awaiting final word from IDOT on Capital Proposal
  - ii. Second administrative/maintenance location in Ogle County
  - iii. Three (3) new Ford Transit Vans
  - iv. Video surveillance cameras on buses

### **4.) Awaiting word**

- a. Technical Assistance Grant (Awarded) from IDOT / City of Rochelle Project
  - i. Awaiting executed contract for \$79,000 grant
  - ii. Two-year grant to complete feasibility study for fixed route in Rochelle
- b. Technical Assistance Proposal to IDOT / City of Dixon Project
  - i. \$64,000 grant / submitted to IDOT in October, 2020
  - ii. Focus of grant is to develop a fixed transportation route in Dixon

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

- a. Ridership is 50.87% when compared to one year ago
  - i. 642 rides (week of November 30, 2020) vs. 1,691 rides (one year ago)
  - ii. Ridership continuing to trend upward (see attachment)
  - iii. New moneyless system – ParaPass of CTS – soon implemented
- b. Following protocols remain in place
  - i. Riders and Drivers must wear face coverings (unless medical condition)
  - ii. Driver shield doors installed on vehicles including, most recently, mini-vans
  - iii. Riders are being asked to use social distancing
  - iv. Sanitizing protocols before/after trips.

- v. Daily sanitizing protocols in place at Reagan Transit Center
- vi. Drivers and staff take temperature taken before/after shift.

#### 6.) FY 2021 Contracts

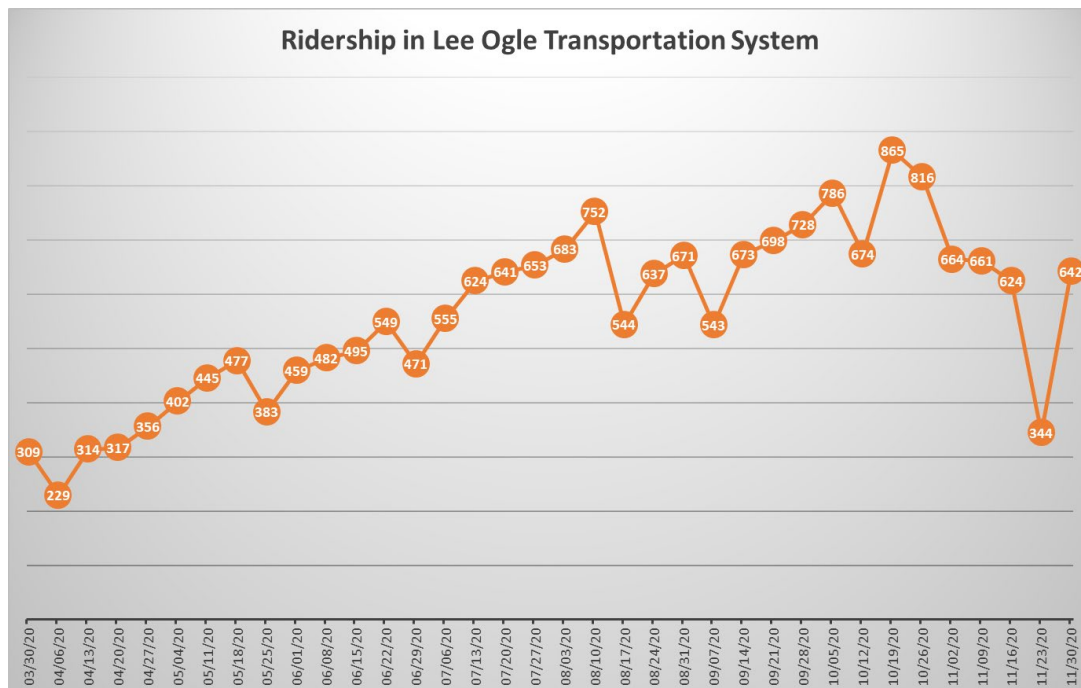
- a. Applications submitted to IDOT for FY 2021 (July 1, 2020 – June 30, 2021).
  - i. Applications including the following fund amounts...
    1. 5311: \$245,411 (awaiting executed contract)
    2. 5311F (I-88): \$1,084,542 (awaiting executed contract)
    3. 5311F (I-39): \$899,606 (in final year of 3-year contract)
    4. DOAP funding: \$1,414,400 (executed contract in hand)
    5. CARES Act / 5311: \$3,767,840 (executed contract in hand)
    6. CARES Act / 5311F: \$7,993,588 (executed contract in hand)

#### 7.) Claims vs. Revenue

- a. REVENUE / 5311: \$ 6,292.56 (for this month)
- b. EXPENSES / 5311: \$ 24,662.26 (for this month)
  - HUGHES: \$ 27,737.96
  - MORNINGSTAR: \$ 8,137.02
- c. EXPENSES / 5311F: \$ 22,188.92 (Marketing of I-39/Greyhound route)
- d. EXPENSES / 5311F: \$ 15,459.28 (Marketing of I-88/Greyhound route)
- \$ 37,648.20

#### 8.) Requisitions

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



**Judiciary & Circuit Clerk Committee**  
**Tentative Minutes**  
(Remote Attendance due to COVID-19 Crisis)  
**December 8, 2020**

1. Call Meeting to Order: Chairman McKinney called the meeting to order at 9:00 a.m. Present via audio: Bowers, Corbitt, Droege and Miller. Others via audio: Circuit Clerk Kim Stahl and Judge Robert Hanson.
2. Approval of Minutes – November 10, 2020: Motion by Bowers to approve the minutes as presented, 2<sup>nd</sup> by Corbitt. Roll call: Yes – Bowers, Corbitt, Droege, McKinney. Motion carried.
3. Closed Session: None
4. Public Comment: None
5. Judiciary
  - Monthly Bills: None
  - Department Update: Judge Hanson stated they have been closed for 2 weeks due to a COVID outbreak in the Judicial Center. They still had limited staff and held some cases. They are trying to do as many remote cases as possible. No jury trials until February. The Public Defender's office is set up and she is getting her staff together. They are still working on some location issues.
6. Circuit Clerk
  - Monthly Bills: Motion by Bowers to approve the bills totaling \$439.27, 2<sup>nd</sup> by Corbitt. Roll Call: Yes – Bowers, Corbitt, Droege, Miller, McKinney. Motion carried.
  - Department Update: Stahl stated when they are closed they have the same workload, just fewer employees which can be stressful at times. They are being stricter on their procedures for COVID. Stahl is currently dealing with the auditors remotely. December 16<sup>th</sup> she will speak to Oregon Rotary.
7. New Business: None
8. Adjournment: With no further business, Chairman McKinney adjourned the meeting. Time: 9:16 a.m.

Respectfully submitted,  
Tiffany O'Brien

## **Long Range & Strategic Planning Committee**

### **Tentative Minutes**

(Remote Attendance due to COVID-19 Crisis)

**December 8, 2020**

1. Call Meeting to Order: Chairman Griffin called the meeting to order at 4:04 p.m. Present via audio: Fritz, Heuer, Janes, Oltmanns and Reising. Others via audio: Corbitt, Sheriff Brian VanVickle and Jeremy Roling with Gilbane Building Co. Absent: Boes.
2. Opening Comments: Griffin stated this is the last meeting before the Reorganization of the County Board and thanked everyone for their time on the Committee.
3. Public Comment: None
4. Approval of Minutes – November 12, 2020: Motion by Heuer to approve the minutes as presented, 2<sup>nd</sup> by Reising. Roll Call: Yes – Fritz, Heuer, Janes, Oltmanns, Reising, Griffin. Motion carried.
5. Long Range Invoices: Motion by Heuer to approve the Long Range bills totaling \$183,961.84, 2<sup>nd</sup> by Janes. Griffin pointed out that the body scanner will be submitted for the CURES Grant reimbursement. Oltmanns wanted to make sure that the reimbursement comes back to Long Range and not the General Fund. Roll Call: Yes – Fritz, Heuer, Janes, Oltmanns, Reising, Griffin. Motion carried. Motion by Oltmanns to approve the Judicial Center Annex bills totaling \$692,233.80, 2<sup>nd</sup> by Fritz. Heuer asked if the Nicor bill would be a typical monthly amount. Griffin stated they have had to heat the building but not sure if that would be the cost. Roling stated it has been up to temperature (72 degrees) the past couple months, but hasn't seen the cold temperatures or used kitchen/laundry services yet. Roll Call: Yes – Heuer, Fritz, Janes, Oltmanns, Reising, Griffin. Motion carried.
6. Judicial Center Annex Change Orders: None
7. Old Business
  - Judicial Center Annex Update / Solar Update: Mr. Roling gave the project update. 8 contracts to be closed out this month with 5 left for January. Ribbon Cutting went well. Heuer asked about all the kitchen utensils, etc. Mr. Roling stated all that is coming from the existing facility. Heuer asked if a commercial microwave was ordered. Griffin stated it was not part of the contract. VanVickle stated it has not been ordered; they have talked about it along with some other issues. Griffin asked VanVickle to explain some of the items that will need to be paid for next month. VanVickle stated some kitchen utensils will need to be ordered; they did go through the kitchen setup yesterday. He also mentioned that some acoustical panels have been ordered for the front dorm room to help with noise reduction. They are working on some operational issues due to COVID and quarantined detainees. Griffin thanked Mr. Roling for all his help on the project and Open House/Tours. Griffin stated the budget is going very well. Griffin asked VanVickle to speak about the EOC generator. VanVickle stated the generator was hooked up last week and the power to

the building needs to be shut off to install the transfer switch. When the power is off, there are some repairs to be made. The quote came in at roughly \$4,000.00; they are looking to get it covered by the CURES Grant. Griffin stated they are still gathering data and bid process for any solar projects. Griffin stated they are getting a cost for demolition of the old jail and white house from Gilbane. Heuer stated it was brought to her attention that the old jail should be open for the public to view after it is emptied so that they can see what was accomplished and why we needed a new facility. Griffin agreed and thought it would be a good visual. Oltmanns has a few safety concerns since it is not ADA compliant. Griffin stated he would speak with VanVickle about it. Griffin thanked everyone for a productive year. Reising thanked Griffin for all his outstanding job on the project.

- Budget & Grant Projects: None
- Iron Mike: Done till Spring.
- Other: None

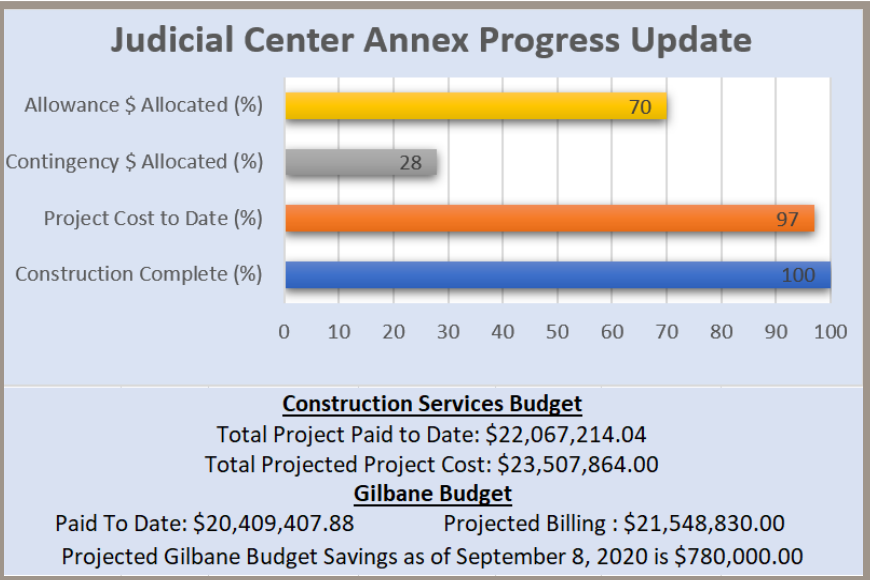
8. Adjournment: With no further business, Chairman Griffin adjourned. Time: 4:33 p.m.

Respectfully submitted,  
Tiffany O'Brien



Document Control		
	Open	Project Total
RFIs	0	258
Submittals	53	502

Safety		
	Past Month	Project To Date
Recordables	1	1
Lost Time	0	0
Man Hours	2,621	93,865



Allowance Summary		
	Original	Current
Allowances	\$ 382,000.00	\$ 422,769.25
	Committed	Remaining
Allowances	\$ 302,856.45	\$ 106,935.52

Contingency Summary	
Original Contingency Amount	\$829,819.00
Approved Change Orders	\$233,382.25
Change Orders for Approval	\$0.00
Estimated Changes In Progress	\$0.00
<b>Remaining Contingency</b>	<b>\$596,436.75</b>

**Key Issues & Challenges**

- Rapid Resolution to punchlist items to allow for a quick move in

**Project Milestones**

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

**Construction Progress**

**Looking Back at the Past Month**

- ✓ Metal Panel Installation 90% Complete
- ✓ Final Painting & Floor Sealing 95% Complete
- ✓ Systems Training for Ogle County Staff 95% Complete
- ✓ Security Electronic System Complete
- ✓ Final Cleaning Complete
- ✓ Punchlist Inspections Complete - 776 Items Generated
- ✓ Substantial Completion Achieved on 11/20
- ✓ Ribbon Cutting Held 12/3
- ✓ 78 Open Punchlist Items as of 12/4/20

**Looking Forward a Month**

- Final Metal Panel Delivery 12/7/20
- Metal Panel Installation Complete by 12/22
- Completion of Remaining Punchlist Items
- Projecting To Close Out 8 Contracts in December and Final 5 Contracts in January

12/4/20

12/4/20

12/4/20

12/3/20

12/1/20

12/3/20

**OGLE COUNTY JUDICIAL CENTER ANNEX**  
Dedicated December 3, 2020

**Long Range Planning Committee**

**Donald E. Griffin	**Dan Jones	Wayne Reising
Larry Bove	Rick E. Fritz	Tom Goober
Marcus Heuer	Zachary Olmstead	**Greg Sparrow
**Committee Chairman, Project Representative		
***Committee Vice Chairman, *Former Committee Member		

**Ogle County Board**

2013-2019	2019-2020
Ken Goulet, Chairman	John Finkbein, Chairman
John Finkbein, Vice Chairman	Patricia Nordman, Vice Chairman

**County Board Members Not Listed Above**

Stan Aig	Jeffrey Bellows	Dorothy Bowers
Susan Carls	Lloyd DeGeorge	Dean Fox
Lyke Hopkins	John "Skip" Kenney	Bruce McKinney
Thomas K. Smith	Janey B. Galtner	Marlene "Marty" Tyler
Kenneth R. Whiteman	Bernard Swanson	"Buddy" Collier
"Rust" Culver	*Richard Grothendick	*Patricia E. Saunders
*Former Board Member		

Architect of Record - HOK  
Construction Manager - Gilbane Building Company  
Ogle County Sheriff - Brian VanVickle

Project Name: Ogle County Judicial Center Annex

Construction Manager: Gilbane Building Company

Architect Name: HOK

Project No. J08072.000

Date: December 4, 2020



Architect Bulletin #			Gilbane Potential Change Item (PCI)			Gilbane Response		Owner Approval	
Bulletin No.	ASI No.	Gilbane PCI No.	Issue Date	Description	Attachments	Date	Cost	Action	Date
-	-	BT-00001	4/8/19	Issued For Construction Drawings	Various	5/8/19	\$1,383.00	Approved	5/21/19
1	-	BT-00002	4/15/19	Department of Corrections Changes (NTE: \$100,000.00)	Bulletin #1	7/8/19	\$100,218.00	Approved	7/16/19
2	-	BT-00003	4/15/19	Storm Sewer Revisions (NTE: \$87,127.00)	Bulletin #2	4/23/19	\$87,127.00	Approved	5/21/19
-	-	BT-00004	5/2/19	Eliminate Painting of Exposed Structure in Mech. Areas	None	5/9/19	-\$2,260.00	Approved	5/21/19
-	-	BT-00005	5/2/19	Tree Protection Credit	None	5/9/19	-\$488.00	Approved	5/21/19
-	-	BT-00006	5/3/19	Thermally Broken Veneer Anchor Substitution	None	5/3/19	-\$37,000.00	Approved	5/21/19
3R1	-	BT-00007	6/6/19	IT Changes (NTE: \$15,000.00)	Bulletin #3R1	7/3/19	\$8,365.00	Approved	6/18/19
5	-	BT-00008	6/7/19	Cast Stone Coping Band Revision (NTE: -\$110,000.00)	None	7/22/19	-\$110,907.00	Approved	6/18/19
-	-	BT-00009	7/1/19	PVC in Lieu of Cast Iron Waste Piping Above Grade	None	8/13/19	-\$11,400.00	Approved	9/17/19
-	-	BT-00010	6/10/19	Synthetic Slate Shingles in Lieu of Standing Seam Metal	None	7/9/19	-\$56,950.00	Approved	7/16/19
4R1	-	BT-00011	5/29/19	Door & Hardware Revisions (NTE: \$15,000.00)	Bulletin #4R1	7/16/19	\$3,448.00	Approved	7/16/19
6	-	BT-00012	6/7/19	Kitchen Plumbing Revisions Per IL Code (NTE: \$7,500.00)	Bulletin #6	6/18/19	\$7,500.00	Approved	6/18/19
-	-	BT-00013	5/30/19	Building Pad Undercut Due to Soil Conditions (NTE: \$65,000.00)	None	6/10/19	\$65,000.00	Approved	6/18/19
-	-	BT-00014	6/13/19	Bid Package 31B Hayward Baker Allowance Credit	None	6/13/19	-\$10,000.00	Approved	7/16/19
-	-	BT-00015	6/13/19	Steel Joist Bearing Plate Credit (double purchase)	None	6/13/19	-\$1,530.00	Approved	7/16/19
7	-	BT-00016	6/20/19	Mechanical & Plumbing Coordination Revisions	Bulletin #7	7/8/19	\$0.00	Approved	7/16/19
8	-	BT-00018	7/11/19	Structural Revisions	Bulletin #8	8/26/19	\$4,209.00	Approved	9/17/19
-	-	BT-00019	7/16/19	Recessed Toilet Paper Holders for CF-1 Fixtures	None	7/18/19	\$1,606.00	Approved	8/20/19
-	-	BT-00020	7/23/19	Detention Door & Frame Paint Material Change	None	7/23/19	\$2,989.00	Approved	8/20/19
9	-	BT-00021	8/1/19	Door Hardware Revisions, Sallyport Revisions, & RFI Incorporation	Bulletin #9	9/9/19	\$735.00	Approved	9/17/19
10	-	BT-00022	8/30/19	RFI Incorporation - Added Metal Panels, Laundry Room Enclosures, Etc.	Bulletin #10	11/4/19	\$106,449.00	Approved	11/19/19
11	-	BT-00023	10/31/19	Exterior Detail Updates & RFI Incorporation	Bulletin #11	12/26/19	-\$2,889.00	Approved	1/21/20
12	-	BT-00024	11/6/19	Ceiling, Painting, & Detention Furnishing Revisions	Bulletin #12	12/6/19	-\$7,718.00	Approved	12/17/19
13	-	BT-00025	12/4/19	Metal Panel & Roofing Detail Updates	Bulletin #13	1/6/20	-\$649.00	Approved	1/21/20
14	-	BT-00026	12/20/20	Glazing, Roofing, Louver, & RFI Updates (NTE: \$10,324.00)	Bulletin #14	2/5/20	\$6,313.00	Approved	4/21/20
15	-	BT-00027	12/20/20	NOT PROCEEDING - Exterior Trash Enclosure & Bollards	Bulletin #15	1/20/20	\$0.00	VOID	2/18/20
16	-	BT-00028	1/17/20	Finish Revisions (NTE: \$11,046.00)	Bulletin #16	4/22/20	\$2,466.00	Approved	2/18/20
17	-	BT-00029	2/24/20	Exterior Insulation, Painting, Drywall, & Civil Revisions	Bulletin #17	4/8/20	\$13,918.00	Approved	4/21/20
18	-	BT-00030	3/6/20	Glazing, Fire Alarm, Mechanical, & Finish Updates (NTE: \$43,955.00)	Bulletin #18	4/6/20	\$31,856.00	Approved	4/21/20
19	-	BT-00031	3/23/20	Security Mesh, Rec Yard Door Hardware & Laundry Ceiling Paint Revisions (NTE: \$20,000.00)	Bulletin #19	6/1/20	\$10,433.00	Approved	5/19/20
20		BT-00032	4/13/20	Officer Toilet Room Finish & Mechanical Revisions in Dorm	Bulletin #20	4/28/20	\$855.00	Approved	5/19/20
-	-	BT-00033	5/14/20	Bid Package 05A TA Bowman Constructors Allowance Credit	None	5/14/20	-\$1,992.00	Approved	6/16/20
21	-	BT-00034	5/21/20	Sallyport Intercom & Curb Revisions	Bulletin #21	6/3/20	\$8,913.00	Approved	6/16/20
-	-	BT-00035	5/11/20	Replace Doors A102.2, D101.2, E101.2, F101.2, and G101.2	None	5/28/20	\$13,594.00	Approved	6/16/20
22	-	BT-00037	6/4/20	Roofing, Shower Hooks, Electrical, & Mechanical Updates	Bulletin #22	8/28/20	\$12,027.00	Approved	9/21/20
-	-	Various	11/6/20	November Allowance Credits (4 contracts closed)	None	11/6/20	-\$12,238.75	Approved	11/17/20

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

Original Construction Contingency	\$829,819.00	
Approved Change Orders	\$233,382.25	28.12%
For Approval Change Orders	\$0.00	0.00%
Estimated Change Orders	\$0.00	0.00%
Remaining Contingency	\$596,436.75	71.88%





# Ogle County Judicial Center Annex

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## Ribbon Cutting Ceremony

**You're  
Invited**

**December 3, 2020**

Ribbon Cutting: 12:30 p.m.

Open House Tours: 1 - 4 p.m.

Click Below to Register for a Building Tour:

<https://www.signupgenius.com/go/10c0d4aa5ad2aa6fec43-ogle>





- ❖ **June 1998** - The Ogle County Long Range Planning Committee was established and developed a twenty-five year plan for capital improvements, focusing on the Judicial System.
- ❖ **December 1998** - Ogle County Board adopts two resolutions, creating a Solid Waste Fund and Long Range Planning Fund, to earmark funds for capital improvement to Ogle County facilities according to a plan being developed by the Long Range Planning Committee.
- ❖ **July 2000** - The Ogle County Board approves a five stage facilities plan recommended by the Long Range Planning Committee, focusing on the Judicial system, with a new Judicial Center as Stage Two, and capped by Stage Five, a new Ogle County jail facility within twenty to twenty-five years.
- ❖ **August 2005** – Completing Stage Two, the new Ogle County Judicial Center is opened after nineteen-month construction project.
- ❖ **August 2016** - The Ogle County Long Range Planning Committee and Board approved the hiring of HOK Architects to develop an Ogle County Project Needs Assessment Study.
- ❖ **November 2017** - The Ogle County Long Range Planning Committee and Board approved the hiring of HOK Architects to develop the Schematic Design for the Ogle County Judicial Center Annex project.
- ❖ **January 2018** – The Ogle County Long Range Planning Committee and Board approved the hiring of Gilbane Building Company as the Construction Manager for the project.
- ❖ **July 2018** - The Ogle County Long Range Planning Committee and Board approved Schematic Design and approved HOK to move forward with the Design and Development plans for the Ogle County Judicial Center Annex project.
- ❖ **September 2018** - The Ogle County Long Range Planning Committee and Board approved to accept Design and Development of the Ogle County Judicial Center Annex and authorized to move forward to Construction Documents and Solicitation of Construction Bids.
- ❖ **February 2019** - The Ogle County Long Range Planning Committee and the Board approved construction bids for construction of the new Ogle County Judicial Center Annex.
- ❖ **April 2019** – Groundbreaking Ceremony held for construction to commence.
- ❖ **November 2020** – Project achieved substantial completion.
- ❖ **December 2020** – Ribbon Cutting Ceremony held.

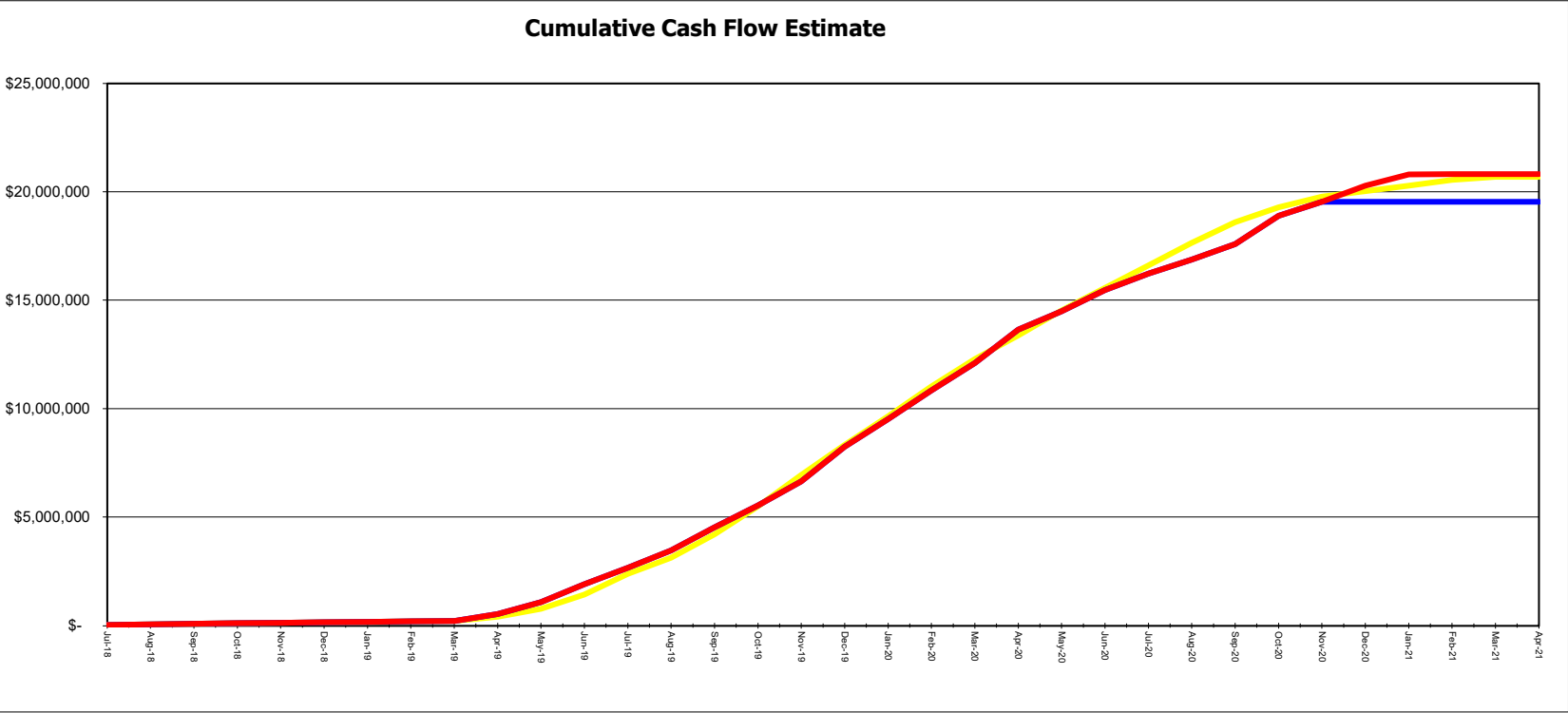
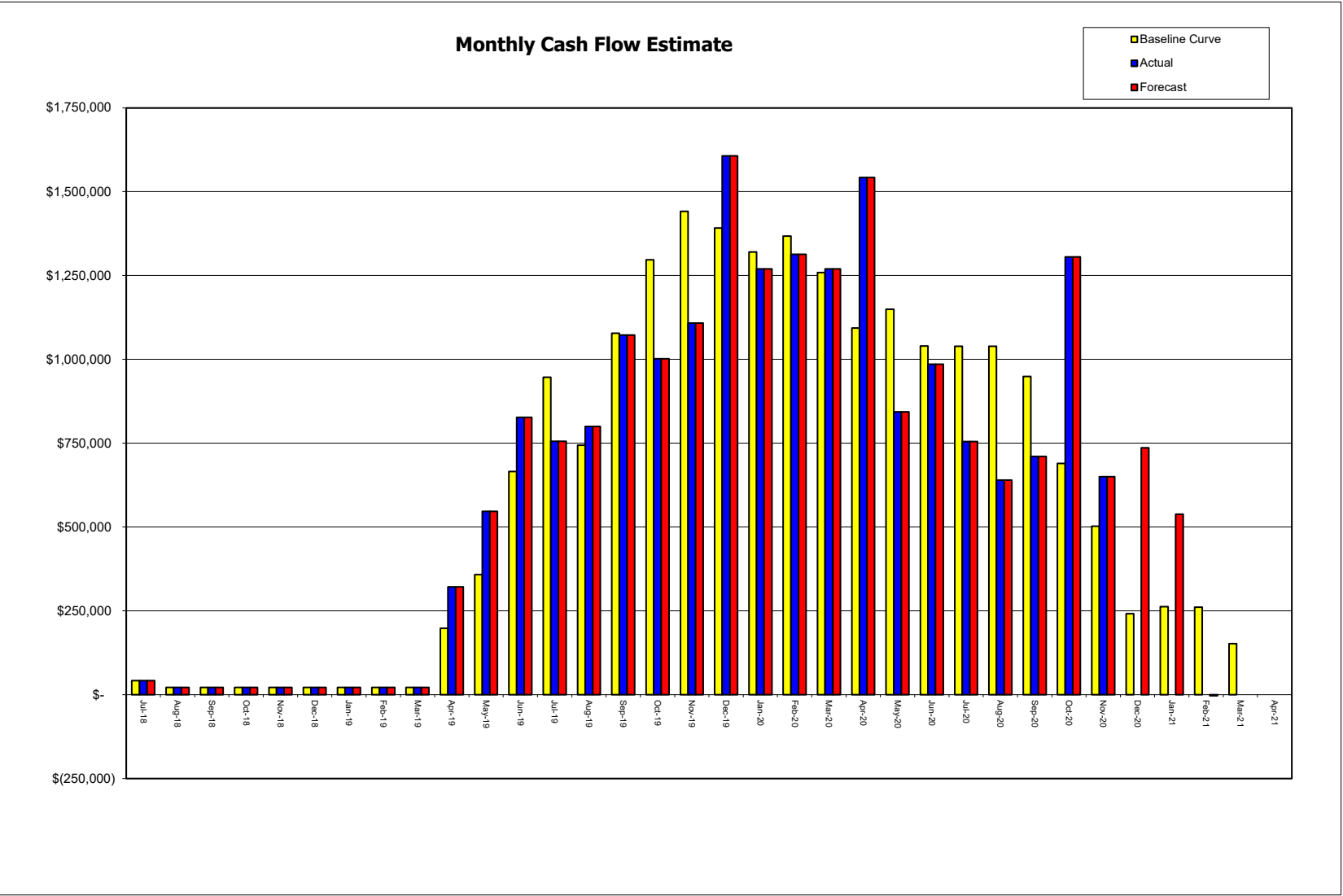
## Project Information

As the capstone project of a five-stage Long Range Plan, the new Ogle County Judicial Center Annex will be 41,000 SF, 154-bed adult inmate detention facility consisting of multiple housing blocks utilizing direct supervision methods for both males and females in custody. Areas included within the building are public waiting & visitation, video visitation, facility administration, holding and intake, medical, kitchen, laundry, inmate property storage, and a vehicular sally port. A corridor will connect the existing Judicial Center to the new sally port, allowing for secure transfer of inmates into the holding cells and courts using the same intake system designed for the Judicial Center in 2002. Gilbane Building Company provided Construction Management Services on this project.



Ogle County Judicial Center Annex Cash Flow Projection

BASELINE			ACTUAL			FORECAST	
Month	Monthly Draw	Cumulative	Month	Monthly Draw	Cumulative	Monthly Draw	Cumulative
Jul-18	\$ 42,000	\$ 42,000	Jul-18	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000
Aug-18	\$ 21,460	\$ 63,460	Aug-18	\$ 21,460	\$ 63,460	\$ 21,460	\$ 63,460
Sep-18	\$ 21,460	\$ 84,920	Sep-18	\$ 21,460	\$ 84,920	\$ 21,460	\$ 84,920
Oct-18	\$ 21,460	\$ 106,380	Oct-18	\$ 21,460	\$ 106,380	\$ 21,460	\$ 106,380
Nov-18	\$ 21,460	\$ 127,840	Nov-18	\$ 21,460	\$ 127,840	\$ 21,460	\$ 127,840
Dec-18	\$ 21,460	\$ 149,300	Dec-18	\$ 21,460	\$ 149,300	\$ 21,460	\$ 149,300
Jan-19	\$ 21,460	\$ 170,760	Jan-19	\$ 21,460	\$ 170,760	\$ 21,460	\$ 170,760
Feb-19	\$ 21,460	\$ 192,220	Feb-19	\$ 21,460	\$ 192,220	\$ 21,460	\$ 192,220
Mar-19	\$ 21,460	\$ 213,680	Mar-19	\$ 21,460	\$ 213,680	\$ 21,460	\$ 213,680
Apr-19	\$ 197,980	\$ 411,660	Apr-19	\$ 321,059	\$ 534,739	\$ 321,059	\$ 534,739
May-19	\$ 358,133	\$ 769,793	May-19	\$ 546,259	\$ 1,080,998	\$ 546,259	\$ 1,080,998
Jun-19	\$ 665,264	\$ 1,435,057	Jun-19	\$ 826,602	\$ 1,907,601	\$ 826,602	\$ 1,907,601
Jul-19	\$ 946,095	\$ 2,381,152	Jul-19	\$ 755,429	\$ 2,663,029	\$ 755,429	\$ 2,663,029
Aug-19	\$ 743,855	\$ 3,125,007	Aug-19	\$ 800,010	\$ 3,463,039	\$ 800,010	\$ 3,463,039
Sep-19	\$ 1,077,660	\$ 4,202,667	Sep-19	\$ 1,072,119	\$ 4,535,158	\$ 1,072,119	\$ 4,535,158
Oct-19	\$ 1,296,784	\$ 5,499,451	Oct-19	\$ 1,001,412	\$ 5,536,570	\$ 1,001,412	\$ 5,536,570
Nov-19	\$ 1,440,905	\$ 6,940,355	Nov-19	\$ 1,107,857	\$ 6,644,427	\$ 1,107,857	\$ 6,644,427
Dec-19	\$ 1,390,999	\$ 8,331,354	Dec-19	\$ 1,606,437	\$ 8,250,864	\$ 1,606,437	\$ 8,250,864
Jan-20	\$ 1,320,190	\$ 9,651,545	Jan-20	\$ 1,269,316	\$ 9,520,180	\$ 1,269,316	\$ 9,520,180
Feb-20	\$ 1,367,545	\$ 11,019,089	Feb-20	\$ 1,312,747	\$ 10,832,928	\$ 1,312,747	\$ 10,832,928
Mar-20	\$ 1,258,377	\$ 12,277,466	Mar-20	\$ 1,269,225	\$ 12,102,152	\$ 1,269,225	\$ 12,102,152
Apr-20	\$ 1,093,241	\$ 13,370,707	Apr-20	\$ 1,541,989	\$ 13,644,142	\$ 1,541,989	\$ 13,644,142
May-20	\$ 1,149,364	\$ 14,520,072	May-20	\$ 843,349	\$ 14,487,491	\$ 843,349	\$ 14,487,491
Jun-20	\$ 1,039,776	\$ 15,559,848	Jun-20	\$ 985,256	\$ 15,472,747	\$ 985,256	\$ 15,472,747
Jul-20	\$ 1,038,759	\$ 16,598,607	Jul-20	\$ 754,831	\$ 16,227,577	\$ 754,831	\$ 16,227,577
Aug-20	\$ 1,039,117	\$ 17,637,723	Aug-20	\$ 639,623	\$ 16,867,200	\$ 639,623	\$ 16,867,200
Sep-20	\$ 948,570	\$ 18,586,293	Sep-20	\$ 710,562	\$ 17,577,762	\$ 710,562	\$ 17,577,762
Oct-20	\$ 689,171	\$ 19,275,464	Oct-20	\$ 1,305,526	\$ 18,883,288	\$ 1,305,526	\$ 18,883,288
Nov-20	\$ 502,026	\$ 19,777,491	Nov-20	\$ 650,053	\$ 19,533,341	\$ 650,053	\$ 19,533,341
Dec-20	\$ 241,296	\$ 20,018,787	Dec-20		\$ 19,533,341	\$ 735,690	\$ 20,269,031
Jan-21	\$ 262,303	\$ 20,281,090	Jan-21		\$ 19,533,341	\$ 537,783	\$ 20,806,813
Feb-21	\$ 260,899	\$ 20,541,989	Feb-21		\$ 19,533,341	\$ (3,324)	\$ 20,803,489
Mar-21	\$ 152,242	\$ 20,694,231	Mar-21		\$ 19,533,341	\$ -	\$ 20,803,489
Apr-21	\$ -	\$ 20,694,231	Apr-21		\$ 19,533,341	\$ -	\$ 20,803,489



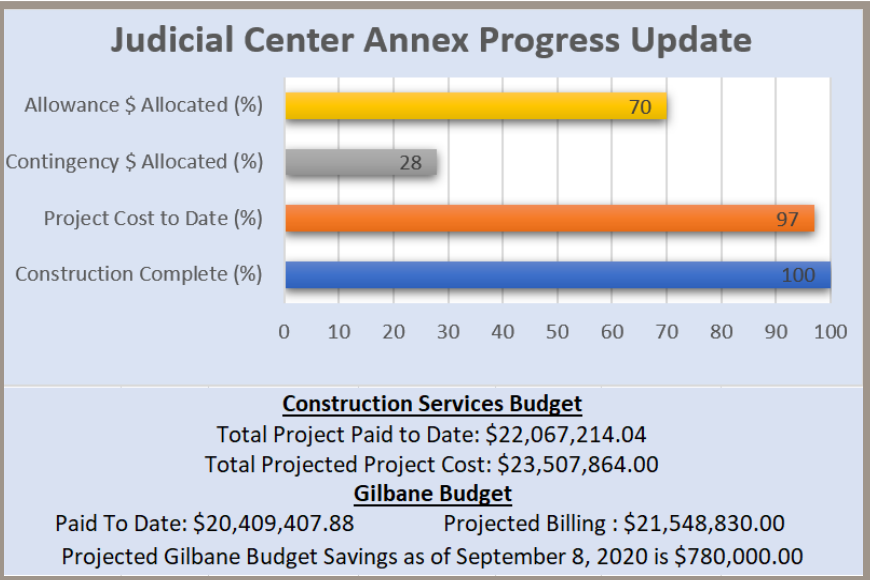
# Ogle County Cost Log

	Original budgets	Paid to Date	Balance to Finish
<b>TRADE CONTRACT BUDGETS</b>			
03A Cast In Place Concrete Work	\$ 706,335.00		
04A Masonry Work	\$ 3,677,000.00		
05A Structural Steel Work	\$ 780,000.00		
06A General Trades Work	\$ 1,216,450.00		
07A Roofing Work	\$ 1,905,000.00		
08A Glass & Glazing Work	\$ 279,292.00		
09A Drywall & Acoustical Ceiling Work	\$ 453,500.00		
09B Flooring & Hard Tiling Work	\$ 111,150.00		
09C Painting Work	\$ 357,975.00		
11A Detention Equipment Work	\$ 1,639,450.00		
11B Kitchen & Laundry Equipment Work	\$ 361,584.00		
21A Fire Protection Work	\$ 147,800.00		
22A Plumbing Work	\$ 960,000.00		
23A Mechanical Work	\$ 1,973,100.00		
26A Electrical & Communication Work	\$ 2,251,860.00		
28A Security Access Work	\$ 596,420.00		
31A Mass Excavation Work	\$ 586,685.00		
31B Aggregate Pier Work	\$ 105,000.00		
32A Site Paving & Concrete Work	\$ 226,000.00		
<b>Total Trades</b>	<b>\$ 18,334,601.00</b>		
<b>CONTINGENCIES</b>			
Winter Conditions Allowance	\$ 60,000.00		
Owner Construction Contingency	\$ 829,819.00		
<b>Total Contingency</b>	<b>\$ 889,819.00</b>		
<b>GILBANE BUDGETS</b>			
Gilbane pre-con lump sum	\$ 213,680.00		
Gilbane construction lump sum	\$ 1,173,186.00		
Gilbane Reimbursables	\$ 153,140.00		
General Liability Insurance	\$ 201,672.00		
Gilbane Fee	\$ 582,732.00		
<b>Total Gilbane</b>	<b>\$ 2,324,410.00</b>		
<b>Total Trades + Contingency + Gilbane</b>	<b>\$ 21,548,830.00</b>	<b>\$ 20,409,407.88</b>	<b>\$ 1,139,422.12</b>
<b>OWNER BUDGETS</b>			
<i>*identified in total original budget*</i>			
Professional Services (HOK) - 4328 - Schematic Design	\$ 212,625.00		
Professional Services (HOK) - 4328 - Design Development	\$ 283,500.00		
Professional Services (HOK) - 4328 - Construction Documents	\$ 496,125.00		
Professional Services (HOK) - 4328 - Construction Administration	\$ 425,250.00	\$ 1,290,601.00	
Professional Services (HOK) - 4328 - Lump Sum Reimbursables	\$ 67,600.00	\$ 171,884.50	
	<b>\$ 1,485,100.00</b>	<b>\$ 1,462,485.50</b>	<b>\$ 22,614.50</b>
Exterior Envelope Consultant	\$ 20,000.00	\$ -	\$ 20,000.00
Construction Material Testing (TSC)	\$ 70,000.00	\$ 56,346.33	\$ 13,653.67
Furniture & Fixtures by Owner	\$ 150,000.00	\$ 27,625.84	\$ 122,374.16
Permanent Signage by Owner	\$ 25,000.00	\$ -	\$ 25,000.00
Dispatch Radios by Owner	\$ 10,000.00	\$ -	\$ 10,000.00
AV Equipment by Owner	\$ 50,000.00	\$ 4,655.56	\$ 45,344.44
Utility Consumption Charges During Construction	\$ 30,000.00	\$ 21,271.00	\$ 8,729.00
Permits	\$ 15,000.00	\$ 18,804.50	\$ (3,804.50)
Builders Risk Policy	\$ 35,000.00	\$ -	\$ 35,000.00
<i>*costs outside of original budget*</i>		\$ -	\$ -
Rent	\$ 28,800.00	\$ 24,000.00	\$ 4,800.00
Misc/Equipment/IT	\$ 40,134.00	\$ 42,617.43	\$ (2,483.43)
<b>Total Owner</b>	<b>\$ 1,959,034.00</b>	<b>\$ 1,657,806.16</b>	<b>\$ 301,227.84</b>
<b>Total Projected Budget</b>	<b>\$ 23,507,864.00</b>	<b>\$ 22,067,214.04</b>	<b>\$ 1,440,649.96</b>
Trades + Contingency + Gilbane Budget	\$ 21,548,830.00		
<b>Estimated savings as of 4.6.2020 (Gilbane, Trades, Contingency, Allowance Items)</b>	<b>\$ (780,000.00)</b>		
	<b>\$ 20,768,830.00</b>		
Owner Budget (no savings accounted for)	\$ 1,959,034.00		
	<b>\$ 22,727,864.00</b>		
<b>Underrun of total project budget</b>	<b>\$ 780,000.00</b>		
*Professional Services Gilbane - paid out of Long Range Planning funds 2018	\$ 127,840.00		
*Professional Services HOK - paid out of Long Range Planning funds 2018	\$ 976,683.78		
	<b>\$ 1,104,523.78</b>		



Document Control		
	Open	Project Total
RFIs	0	258
Submittals	53	502

Safety		
	Past Month	Project To Date
Recordables	1	1
Lost Time	0	0
Man Hours	2,621	93,865



Allowance Summary		
	Original	Current
Allowances	\$ 382,000.00	\$ 422,769.25
	Committed	Remaining
Allowances	\$ 302,856.45	\$ 106,935.52

Contingency Summary	
Original Contingency Amount	\$829,819.00
Approved Change Orders	\$233,382.25
Change Orders for Approval	\$0.00
Estimated Changes In Progress	\$0.00
<b>Remaining Contingency</b>	<b>\$596,436.75</b>

**Key Issues & Challenges**

- Rapid Resolution to punchlist items to allow for a quick move in

**Project Milestones**

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

**Construction Progress**

**Looking Back at the Past Month**

- ✓ Metal Panel Installation 90% Complete
- ✓ Final Painting & Floor Sealing 95% Complete
- ✓ Systems Training for Ogle County Staff 95% Complete
- ✓ Security Electronic System Complete
- ✓ Final Cleaning Complete
- ✓ Punchlist Inspections Complete - 776 Items Generated
- ✓ Substantial Completion Achieved on 11/20
- ✓ Ribbon Cutting Held 12/3
- ✓ 78 Open Punchlist Items as of 12/4/20

**Looking Forward a Month**

- Final Metal Panel Delivery 12/7/20
- Metal Panel Installation Complete by 12/22
- Completion of Remaining Punchlist Items
- Projecting To Close Out 8 Contracts in December and Final 5 Contracts in January

12/4/20

12/4/20

12/4/20

12/3/20

12/1/20

12/3/20

Project Name: Ogle County Judicial Center Annex

Construction Manager: Gilbane Building Company

Architect Name: HOK

Project No. J08072.000

Date: December 4, 2020



Architect Bulletin #			Gilbane Potential Change Item (PCI)			Gilbane Response		Owner Approval	
Bulletin No.	ASI No.	Gilbane PCI No.	Issue Date	Description	Attachments	Date	Cost	Action	Date
-	-	BT-00001	4/8/19	Issued For Construction Drawings	Various	5/8/19	\$1,383.00	Approved	5/21/19
1	-	BT-00002	4/15/19	Department of Corrections Changes (NTE: \$100,000.00)	Bulletin #1	7/8/19	\$100,218.00	Approved	7/16/19
2	-	BT-00003	4/15/19	Storm Sewer Revisions (NTE: \$87,127.00)	Bulletin #2	4/23/19	\$87,127.00	Approved	5/21/19
-	-	BT-00004	5/2/19	Eliminate Painting of Exposed Structure in Mech. Areas	None	5/9/19	-\$2,260.00	Approved	5/21/19
-	-	BT-00005	5/2/19	Tree Protection Credit	None	5/9/19	-\$488.00	Approved	5/21/19
-	-	BT-00006	5/3/19	Thermally Broken Veneer Anchor Substitution	None	5/3/19	-\$37,000.00	Approved	5/21/19
3R1	-	BT-00007	6/6/19	IT Changes (NTE: \$15,000.00)	Bulletin #3R1	7/3/19	\$8,365.00	Approved	6/18/19
5	-	BT-00008	6/7/19	Cast Stone Coping Band Revision (NTE: -\$110,000.00)	None	7/22/19	-\$110,907.00	Approved	6/18/19
-	-	BT-00009	7/1/19	PVC in Lieu of Cast Iron Waste Piping Above Grade	None	8/13/19	-\$11,400.00	Approved	9/17/19
-	-	BT-00010	6/10/19	Synthetic Slate Shingles in Lieu of Standing Seam Metal	None	7/9/19	-\$56,950.00	Approved	7/16/19
4R1	-	BT-00011	5/29/19	Door & Hardware Revisions (NTE: \$15,000.00)	Bulletin #4R1	7/16/19	\$3,448.00	Approved	7/16/19
6	-	BT-00012	6/7/19	Kitchen Plumbing Revisions Per IL Code (NTE: \$7,500.00)	Bulletin #6	6/18/19	\$7,500.00	Approved	6/18/19
-	-	BT-00013	5/30/19	Building Pad Undercut Due to Soil Conditions (NTE: \$65,000.00)	None	6/10/19	\$65,000.00	Approved	6/18/19
-	-	BT-00014	6/13/19	Bid Package 31B Hayward Baker Allowance Credit	None	6/13/19	-\$10,000.00	Approved	7/16/19
-	-	BT-00015	6/13/19	Steel Joist Bearing Plate Credit (double purchase)	None	6/13/19	-\$1,530.00	Approved	7/16/19
7	-	BT-00016	6/20/19	Mechanical & Plumbing Coordination Revisions	Bulletin #7	7/8/19	\$0.00	Approved	7/16/19
8	-	BT-00018	7/11/19	Structural Revisions	Bulletin #8	8/26/19	\$4,209.00	Approved	9/17/19
-	-	BT-00019	7/16/19	Recessed Toilet Paper Holders for CF-1 Fixtures	None	7/18/19	\$1,606.00	Approved	8/20/19
-	-	BT-00020	7/23/19	Detention Door & Frame Paint Material Change	None	7/23/19	\$2,989.00	Approved	8/20/19
9	-	BT-00021	8/1/19	Door Hardware Revisions, Sallyport Revisions, & RFI Incorporation	Bulletin #9	9/9/19	\$735.00	Approved	9/17/19
10	-	BT-00022	8/30/19	RFI Incorporation - Added Metal Panels, Laundry Room Enclosures, Etc.	Bulletin #10	11/4/19	\$106,449.00	Approved	11/19/19
11	-	BT-00023	10/31/19	Exterior Detail Updates & RFI Incorporation	Bulletin #11	12/26/19	-\$2,889.00	Approved	1/21/20
12	-	BT-00024	11/6/19	Ceiling, Painting, & Detention Furnishing Revisions	Bulletin #12	12/6/19	-\$7,718.00	Approved	12/17/19
13	-	BT-00025	12/4/19	Metal Panel & Roofing Detail Updates	Bulletin #13	1/6/20	-\$649.00	Approved	1/21/20
14	-	BT-00026	12/20/20	Glazing, Roofing, Louver, & RFI Updates (NTE: \$10,324.00)	Bulletin #14	2/5/20	\$6,313.00	Approved	4/21/20
15	-	BT-00027	12/20/20	NOT PROCEEDING - Exterior Trash Enclosure & Bollards	Bulletin #15	1/20/20	\$0.00	VOID	2/18/20
16	-	BT-00028	1/17/20	Finish Revisions (NTE: \$11,046.00)	Bulletin #16	4/22/20	\$2,466.00	Approved	2/18/20
17	-	BT-00029	2/24/20	Exterior Insulation, Painting, Drywall, & Civil Revisions	Bulletin #17	4/8/20	\$13,918.00	Approved	4/21/20
18	-	BT-00030	3/6/20	Glazing, Fire Alarm, Mechanical, & Finish Updates (NTE: \$43,955.00)	Bulletin #18	4/6/20	\$31,856.00	Approved	4/21/20
19	-	BT-00031	3/23/20	Security Mesh, Rec Yard Door Hardware & Laundry Ceiling Paint Revisions (NTE: \$20,000.00)	Bulletin #19	6/1/20	\$10,433.00	Approved	5/19/20
20		BT-00032	4/13/20	Officer Toilet Room Finish & Mechanical Revisions in Dorm	Bulletin #20	4/28/20	\$855.00	Approved	5/19/20
-	-	BT-00033	5/14/20	Bid Package 05A TA Bowman Constructors Allowance Credit	None	5/14/20	-\$1,992.00	Approved	6/16/20
21	-	BT-00034	5/21/20	Sallyport Intercom & Curb Revisions	Bulletin #21	6/3/20	\$8,913.00	Approved	6/16/20
-	-	BT-00035	5/11/20	Replace Doors A102.2, D101.2, E101.2, F101.2, and G101.2	None	5/28/20	\$13,594.00	Approved	6/16/20
22	-	BT-00037	6/4/20	Roofing, Shower Hooks, Electrical, & Mechanical Updates	Bulletin #22	8/28/20	\$12,027.00	Approved	9/21/20
-	-	Various	11/6/20	November Allowance Credits (4 contracts closed)	None	11/6/20	-\$12,238.75	Approved	11/17/20

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

Original Construction Contingency	\$829,819.00	
Approved Change Orders	\$233,382.25	28.12%
For Approval Change Orders	\$0.00	0.00%
Estimated Change Orders	\$0.00	0.00%
Remaining Contingency	\$596,436.75	71.88%



## OGLE COUNTY COMMUNITY MENTAL HEALTH (708) BOARD

### MINUTES OF THE October 1, 2020 Meeting

On October 1, 2020 Dorothy Bowers called a meeting of the 708 Board to order at 7:30 a.m. utilizing Zoom meeting ID 394-790-2090 and a physical presence at Ogle County Sheriff's Office Training Room, at the call of the secretary and notice given to each board member and notice posted at the Ogle County Courthouse and Ogle County Sheriff's Office. Dorothy Bowers presided.

The secretary called the roll:

#### **BOARD MEMBERS PRESENT:**

Dorothy Bowers (President/Ogle County Board Liaison)  
Kathleen Wilson (Vice-President)  
Renee Barnhart  
Marcella Haushahn  
Amy Zbinden Henkel

#### **ABSENT:**

Margaret Tyne (Secretary/Treasurer)  
Bill Sigler  
Whaley, Haley

#### **OTHERS PRESENT:**

Easter Seals represented by Patti Mook  
HOPE represented by Ruth Carter  
Lutheran Social Services of Illinois represented by Chris Mills  
Rockford Sexual Assault Counseling, Inc. represented by Maureen Mostacci  
Serenity represented by Angie Theisen  
Sinnissippi Center's Inc. represented by Patrick Phalen  
Village of Progress represented by Brion Brooks

The Chair announced that we have a quorum.

Approval of Agenda: **Kathleen Wilson moved to accept the agenda as presented.**  
**Amy Zbinden Henkel seconded. Motion carried unanimously.**

Review and approval of the September minutes was done. **Marcella Haushahn moved to approve the meeting minutes as presented. Amy Zbinden Henkel seconded. Motion carried unanimously.**

Review and approval of the agency vouchers for October 2020. **Renee Barnhart moved to approve the vouchers as submitted. Kathleen Wilson seconded. Motion carried unanimously.**

The financial report for October 2020 was presented. **A motion was made by Renee Barnhart to approve the financial reports as presented. Marcella Haushahn seconded. Motion carried unanimously.**

#### **Officer's Report:**

President - Dorothy Bowers stated that the November meeting for the 708 will be via Zoom only, there will not be a physical location.

Vice President - Kathleen Wilson – nothing outside of the agenda contents.

#### **Unfinished Business and Possible:**

708 Facebook Page Committee (Renee Barnhart, Bill Sigler and Kathleen Wilson) – Renee shared the content for the FaceBook page during meeting. She feels that the description of the 708 Board itself needs to have some added content. Possibly elaborating on history so if people want to submit content that would be appreciate. She will email to Justine what she is sharing and it will get forwarded to board and agencies for review. Once approved then she will make the page live. Renee asked Dorothy to submit some history but Justine will search through her information as well. The benefit of the FaceBook page is agencies can submit events and content to keep people informed.

1 Vacant Seat – follow up with interest – Haley Whaley has been approved to be a board member by the HEW committee. She was not present for this meeting but was invited. There were other applications but the HEW board felt that there was a conflict of interest with them so chose to decline. One applicant benefitted from one of the agency services and one's spouse worked for an agency. Applicants must be completely apart and impartial from any of the organizations.

Funding Application – Review – Kathe updated and sent email to board.

Motion was made to approve the funding application. **Amy Zbinden Henkel moved to approve the funding application as submitted. Renee Barnhart seconded. Motion carried unanimously.**

708 Board to present to the County Board – Dorothy stated that Kathe is scheduled to present October 20<sup>th</sup> at 5:30. All county board meetings have been done via Zoom so keep that in mind when presenting. Kathe asked the agencies to share with her ethicizes and vitalness of each agency that would help her create a story for the board on the benefits of their services.



### **New Business, discussion and possible action:**

Visit Agencies – Due to Covid restrictions the board will wait till after the first of the year to see what restrictions will be. Put this on hold until things open back up.

Human Service Directory (light paper) – Was decided to run in the Life paper again as is for the sum of \$500.

Zoom Meetings – Motion was made to approve the annual fee for the Zoom meetings to be paid in full to save 20% over the monthly fee. **Kathleen Wilson moved to approve the annual fee of \$114.92 as submitted. Renee Barnhart seconded. Motion carried unanimously.**

### **Liaison Report:**

Shining Star – Dorothy Bowers reported they did meet last month and they are losing a couple of board members that have been promoted so they are no longer available to serve on the board.

Ogle County Cares Coalition – Renee Barnhart reported that there was no meeting last month because of Labor Day. The next meeting is this coming Monday so she will have a report at the next 708 meeting.

### **Agency Reports:**

Newspaper Article – September – VOP

Should have read October – Easter Seals but it was agreed that Hope can also run in October because of it being Domestic Violence Awareness Month. Kathe stated that if people have stuff that should be ran in the paper to run it. The list that is referenced was to ensure that each agency ran in the paper 1 or 2 times annually but if they feel they have something that should be ran then do so. Justine is to update list and email as attachment to board and agencies.

**Lutheran Social Services of Illinois** – **Chris Mills** reported they are moving forward the best they can. Trying to get software together to partner with schools for educational lessons and expect to have it soon. Concern of keeping moral up. Teams are use to spending time together, brainstorming and doing other activities and are trying to adjust to how things are currently. Still providing services and trying to meet the needs of the community any way they can.

**Rockford Sexual Assault Counseling** – **Maureen Mostacci** reported they are providing all their services to meet needs of clients. Preparing stuff for schools to the best they can with some schools restricting person to person outreach. There is a lot of concern with kids that are doing the remote learning and not in the schools.

**Serenity Hospice and Home** – **Angie Thiesen** reported they are trying to do Covid best practices but they seem to change weekly. Home stays full with a waiting list because

they do allow visitors and some facilities are not. Although more are starting to follow suit. The Shed just celebrated their 5-year anniversary. People are utilizing the different options of painting, sanding and creating, alone or in groups to help them cope with anxiety, grief or loss.

**Sinnissippi Centers, Inc. – Patrick Phalen** confirmed that everyone got the updates to the concerns at the last meeting that pre-dominantly the recovery home for woman is Ogle County residents. The original half of the home is now full so they are in the process of purchasing fixtures for the second half to get it up and operational at 15 beds. Even facing all the challenges, they are charging ahead interacting with clients both virtually and in person. Moving forward with community support teams and adding lots of peer support positions. They have received two new grants to add 6-7 people with lived experience to help others navigate through the behavioral health system. A year ago, they were at approximately 150 staff members and currently they are at 215. Their buildings are bursting at the seams. Hoping that the new trend of working remotely will help with the space shortage. Trying to take what they have learned through this crisis to provide a better mix of services to clientele moving forward. Currently a petition is being circulated for them to open an inpatient substance abuse treatment.

**Village of Progress – Brion Brooks** reported it has been exciting for them. During the summer they had to cease services but were able to resume again in late summer after submitting a plan to the state. In September they were able to bring back another 12 and started providing services remotely to both of the group homes. They have gone from 0% of their normal case load to 15% in August, 40% in September and looking at 60% in October. DHS is now allowing day centers to work virtually enabling VOP to be reimbursed for some expenses. Zoom meetings are now being done daily that include games, cooking classes, sing a longs and tours to keep people socially active.

The Dept of Labor does random investigation at random service center. VOP received a letter that they will be investigated. In the audit they ask for job descriptions and hourly wages for consumers and review the surveys that are sent to set the wages as well as other information about the service provider. The investigator found one minor correction that will need to be addressed prior to the next investigation. No penalties and no violations were found. The investigator stated that the audit was so clean that it was both rare and refreshing.

**Easter Seals – Patti Mook** reported that all respite hours are being used. On October 24th from 11-3 they are going to do a family fun day at Lowell State Park in Dixon. Families will decorate pumpkins, make friendship bracelets and have smores. They will be moving one block away at the end of October because the current building they reside in was sold. She will provide the address when she has it. All other forms of contact will remain the same.

**Hope – Ruth Carter** reported that October is Domestic Violence Awareness month and they have many activities happening and trying to keep most of it remote. The first is the Paws for Peace initiative to educate the community about the intersectionality of animal abuse to domestic abuse. Utilizing Facebook and their thrift store to get the word out. People can win a basket if they post a picture of a pet in purple.

The “In Her Shoes” demonstration hosted by the local DAR will take place in Creston at the Opera House on October 10<sup>th</sup> from 1:30-3:30. It will be a rotational presentation to provide economic security and how to navigate the system for survivors.

Remote teen groups will be starting on Monday.

The DAR through the Rochelle Mayor did an acclimation for Domestic Violence in the paper this month as well as HOPE helped to submit a Domestic Violence Awareness article.

**Public Comment:**

None

There being no objection the meeting was adjourned.

The next regular meeting will be November 5, 2020 via Zoom only with **NO** physical presence.

Respectfully submitted,  
Justine Messenger  
Recording Secretary

815-238-1829 occmh708bd@gmail.com

Approved: November 5, 2020

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Dorothy Bowers, President

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Margaret Tyne, Secretary/Treasurer

## ORDINANCE - 2020 - 1202

### *2020 Budget Amendment*

*WHEREAS*, from time to time an emergency arises and it is necessary to increase an appropriation in order to conduct the County business in an orderly fashion,

*WHEREAS*, certain fund expenses exceeded the 2020 Fund Appropriations as adopted in the 2020 Ogle County Budget and Appropriations approved by the County Board on November 19, 2019;

*THEREFORE, BE IT RESOLVED*, a total appropriation increase for Fiscal Year 2020 be as follows;

<u>Original Appropriation</u>		<u>Amended Appropriation</u>
<b>\$2,000,000.00</b>	Increase to <i>IMRF Fund</i>	<b>\$2,270,000.00</b>
<b>\$75,000.00</b>	Increase to <i>Self Insurance Reserve</i>	<b>\$92,000.00</b>
<b>\$75,000.00</b>	Increase to <i>County Ordinance</i>	<b>\$134,000.00</b>
<b>\$4,500.00</b>	Increase to <i>Vital Records</i>	<b>\$5,300.00</b>
<b>\$25,000.00</b>	Increase to <i>E-Citation - Circuit Clerk</i>	<b>\$36,800.00</b>
<b>\$1,000.00</b>	Increase to <i>Sheriff - EOC</i>	<b>\$1,700.00</b>
<b>\$40,000.00</b>	Increase to <i>Sheriff - DUI Equipment</i>	<b>\$95,000.00</b>

APPROVED this 15th day of December, 2020  
OGLE COUNTY FINANCE COMMITTEE

\_\_\_\_\_  
Greg Sparrow, Chairman

\_\_\_\_\_  
Patricia Nordman

\_\_\_\_\_  
John Finrock

\_\_\_\_\_  
Martin Typer

\_\_\_\_\_  
Thomas Smith

\_\_\_\_\_  
David Williams

\_\_\_\_\_  
Benjamin Youman

## ORDINANCE 2020-1203

### ***2020 Budget Amendment***

WHEREAS, it is necessary to transfer funds from certain accounts to other accounts in order to conduct the County business in an orderly fashion,

THEREFORE, BE IT RESOLVED, that the sums be transferred as follows.

<b>\$24,400.00</b>	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.02.4100 <i>Building &amp; Grounds - Salary</i>
<b>\$31,300.00</b>	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.07.4100 <i>Circuit Clerk - Salary</i>
<b>\$77,500.00</b>	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.08.4100 <i>Probation - Salary</i>
<b>\$226,000.00</b>	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.12.4100 <i>Sheriff - Salary</i>
<b>\$30,400.00</b>	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.12.4108 <i>Sheriff - Court Security - Salary</i>
<b>\$43,700.00</b>	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.12.62.4100 <i>Emergency Communications - Salary</i>
<b>\$52,300.00</b>	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.22.4100 <i>Corrections - Salary</i>
<b>\$174,400.00</b>	from 100.16.4491 <i>Finance - Contingencies - Salaries</i>	to 100.12.60.4885 <i>Sheriff - EMA - CURE</i>
<b>\$40,415.00</b>	from 100.16.4490 <i>Finance - Contingencies</i>	to 100.23.4885 <i>Information Technology - CURE</i>
<b>\$90,094.00</b>	from 100.16.4490 <i>Finance - Contingencies</i>	to 100.12.4490 <i>Sheriff - Contingencies</i>
<b>\$40,098.00</b>	from 100.16.4490 <i>Finance - Contingencies</i>	to 100.12.4585 <i>Sheriff - Vehicle Maintenance</i>
<b>\$36,774.00</b>	from 100.15.4155 <i>Insurance - Health Insurance</i>	to 100.12.4130 <i>Sheriff - Overtime</i>
<b>\$70,115.00</b>	from 100.09.4120 <i>Focus House - Part Time/Extra Time</i>	to 100.12.60.4885 <i>Sheriff - EMA - CURE</i>

APPROVED this 15th day of December, 2020  
OGLE COUNTY FINANCE COMMITTEE

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Greg Sparrow, Chairman

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Patricia Nordman

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John Finrock

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Martin Typer

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Benjamin Youman

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David Williams

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Thomas Smith

MINUTES of the regular public meeting of the County Board of The County of Ogle, Illinois, held in the County Board Room at the County Courthouse, in said County, at \_\_\_\_ p.m., on the 15th day of December, 2020.

\* \* \*

The meeting was called to order by the Chairman, and upon the roll being called, John Finfrock, the Chairman, and the following County Board Members at said location answered present: \_\_\_\_\_

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The following County Board Members were allowed by a majority of the County Board Members of the County Board in accordance with and to the extent allowed by rules adopted by the County Board to attend the meeting by video or audio conference: \_\_\_\_\_

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No County Board Member was not permitted to attend the meeting by video or audio conference.

The following County Board Members were absent and did not participate in the meeting in any manner or to any extent whatsoever: \_\_\_\_\_

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The Chairman announced that the next item of business before the County Board was the consideration of an ordinance abating the taxes heretofore levied for the year 2020 to pay the debt service on the County's outstanding \$9,705,000 General Obligation Bonds (Alternate Revenue Source), Series 2018, \$4,760,000 General Obligation Bonds (Alternate Revenue Source), Series 2019, and \$6,523,000 General Obligation Bonds (Alternate Revenue Source), Series 2020.

Whereupon County Board Member \_\_\_\_\_ presented and read by title an ordinance as follows, a copy of which was provided to each County Board Member of the County Board prior to said meeting and to everyone in attendance at said meeting who requested a copy:

## **ORDINANCE No. 2020-1201**

AN ORDINANCE abating the taxes heretofore levied for the year 2020 to pay debt service on \$9,705,000 General Obligation Bonds (Alternate Revenue Source), Series 2018, \$4,760,000 General Obligation Bonds (Alternate Revenue Source), Series 2019, and \$6,523,000 General Obligation Bonds (Alternate Revenue Source), Series 2020, of The County of Ogle, Illinois.

\* \* \*

WHEREAS, the County Board (the “*Board*”) of The County of Ogle, Illinois (the “*County*”), by resolution adopted on the 18th day of December, 2018 (the “*Resolution*”), did provide for the issue of \$9,705,000 General Obligation Bonds (Alternate Revenue Source), Series 2018, dated December 27, 2018 (the “*2018 Bonds*”), \$4,760,000 General Obligation Bonds (Alternate Revenue Source), Series 2019, dated December 19, 2019 (the “*2019 Bonds*”), and \$6,523,000 General Obligation Bonds (Alternate Revenue Source), Series 2020, dated June 10, 2020 (the “*2020 Bonds*”), and the levy of a direct annual tax sufficient to pay debt service on the 2018 Bonds, 2019 Bonds, and 2020 Bonds; and

WHEREAS, on the 28th day of December, 2018, a duly certified copy of the Resolution was filed in the office of the County Clerk of the County (the “*County Clerk*”); and

WHEREAS, the County has Pledged Revenues (as defined in the Resolution) available for the purpose of paying debt service on the 2018 Bonds, 2019 Bonds, and 2020 Bonds heretofore imposed by the 2020 levy; and

WHEREAS, the Pledged Revenues are hereby directed to be deposited into the “Bond Fund” established pursuant to Section 15 of the Resolution for the purpose of paying the debt service on the 2018 Bonds, 2019 Bonds, and 2020 Bonds; and

WHEREAS, it is necessary and in the best interests of the County that the taxes heretofore levied for the year 2020 to pay the debt service on the 2018 Bonds, 2019 Bonds, and 2020 Bonds be abated:



Now, THEREFORE, Be It Ordained by the County Board of The County of Ogle, Illinois,  
as follows:

*Section 1. Abatement of Tax for 2018 Bonds, 2019 Bonds, and 2020 Bonds.* The tax heretofore levied for the year 2020 in the Resolution shall be abated in its entirety.

*Section 2. Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the Clerk of the Board shall file a certified copy hereof with the County Clerk and it shall be the duty of the County Clerk to abate said taxes levied for the year 2020 in accordance with the provisions hereof.

*Section 3. Effective Date.* This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted by the Ogle County Board on December 15, 2020.

By: \_\_\_\_\_  
Its: Chairman, the County of Ogle, Illinois

ATTEST:

By: \_\_\_\_\_  
Its: County Clerk, the County of Ogle, Illinois

Member \_\_\_\_\_ moved and Member \_\_\_\_\_  
seconded the motion that said ordinance as presented and read by title by the County Clerk be  
adopted.

After a full discussion thereof, the Chairman directed that the roll be called for a vote upon  
the motion to adopt said ordinance as read by title.

Upon the roll being called, the following Members voted AYE: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

and the following Members voted NAY: \_\_\_\_\_  
\_\_\_\_\_

Whereupon the Chairman declared the motion carried and said ordinance adopted,  
approved and signed the same in open meeting and directed the County Clerk to record the same  
in full in the records of the County Board of the County of Ogle, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said  
meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

\_\_\_\_\_  
County Clerk

STATE OF ILLINOIS       )  
                                      ) SS  
COUNTY OF OGLE        )

**CERTIFICATION OF MINUTES AND ORDINANCE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Ogle, Illinois (the “*County*”), and as such official I am the keeper of the official journal of proceedings, books, records, minutes and files of the County and of the County Board (the “*County Board*”) thereof.

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the County Board held on the 15th day of December, 2020, insofar as the same relates to the adoption of an ordinance entitled:

AN ORDINANCE abating the taxes heretofore levied for the year 2020 to pay debt service on \$9,705,000 General Obligation Bonds (Alternate Revenue Source), Series 2018, \$4,760,000 General Obligation Bonds (Alternate Revenue Source), Series 2019, and \$6,523,000 General Obligation Bonds (Alternate Revenue Source), Series 2020, of The County of Ogle, Illinois.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the County Board on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice; that an agenda for said meeting was posted at the principal office of the County Board and at the location where said meeting was to be held on a day which was not a Saturday, Sunday or legal holiday for Illinois municipalities and at least 48 hours in advance of holding said meeting; that said agenda described or made specific reference to said ordinance; that a true, correct and complete copy of said agenda as so posted is attached hereto; and that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Counties Code of the State of Illinois, as amended, and that the County Board have complied with all of the provisions of said Act and said Code, and with all of the procedural rules of the County Board in the adoption of said ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of the County this 15th day of December, 2020.

[SEAL]

---

County Clerk

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF OGLE         )

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of Ogle County, Illinois, and as such official I do further certify that on the 15th day of December, 2020, there was filed in my office a duly certified copy of Ordinance No. 2020-1201 entitled:

AN ORDINANCE abating the taxes heretofore levied for the year 2020 to pay debt service on \$9,705,000 General Obligation Bonds (Alternate Revenue Source), Series 2018, \$4,760,000 General Obligation Bonds (Alternate Revenue Source), Series 2019, and \$6,523,000 General Obligation Bonds (Alternate Revenue Source), Series 2020, of The County of Ogle, Illinois.

duly adopted by the Chairman and County Board of the County of Ogle, Illinois, on the 15th day of December, 2020, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this 15th day of December, 2020.

\_\_\_\_\_  
County Clerk of Ogle County, Illinois

(SEAL)

**Personnel and Salary Committee**  
**Tentative Minutes**  
(Remote Attendance due to COVID-19 Crisis)  
**December 8, 2020**

1. Call Meeting to Order: Chairman Kenney called the meeting to order at 8:00 a.m. Present via audio: Billeter, Corbitt, McKinney and Smith. Present: Heuer. Others via audio: County Clerk & Recorder Laura J. Cook and Director of Court Services Cindy Bergstrom. Absent: Boes.
2. Approval of Minutes – November 10, 2020 - Motion by McKinney to approve the minutes as present, 2<sup>nd</sup> by Corbitt. Roll call: Yes – Heuer, Billeter, Corbitt, McKinney, Smith, Kenney. Motion carried.
3. Public Comment: None
4. New Business
  - Court Services: Bergstrom addressed the Committee regarding a vacancy in her office. A Probation Officer opening, there is some interest internally so she is not sure if it would be an adult or juvenile officer. It is a fully funded position from the State. Kenney asked if there would be any savings. Bergstrom stated there will not be since the previous employee was only here a year. Bergstrom stated they are taking a big hit it since it was their Spanish-speaking officer. Motion by McKinney to approve the request, 2<sup>nd</sup> by Smith. Roll call: Yes – Heuer, Billeter, Corbitt, McKinney, Smith, Kenney. Motion carried.
  - County Clerk: Cook addressed the Committee about an employee leaving next week; it is the Tax Extender/Payroll position. She has been working on the job description. It will also leave the County Board Committees without someone to transcribe the minutes since no one in her office is willing to take on the task. Cook wants to find a part-time person to take on the task of the Committee minutes. Kenney asked if it was her intent to continue with a part-time person. Cook stated yes, the responsibilities are quite a bit and will need to attend the Committee meetings once a month. Cook states previously the Committee Chairperson did the minutes or they found someone to do it, then the Administrator took it over when they were here. Cook stated all her staff is new within 3 years and doesn't have anybody to do that. McKinney asked if she wanted 1 full-time and 1 part-time. Cook stated yes, the part-time position would be what Courtney Warren used to do for the County Board. It is not a new position with no benefits. Smith asked the hours for the part-time. Cook stated approximately 20 hours a month not counting extra meetings. Kenney asked if her budget would handle it. Cook stated she would discuss it with Finance; the part-time position was always covered under the Finance Committee. Motion by McKinney to approve both positions, 2<sup>nd</sup> by Smith. Roll call: Yes – Heuer, Billeter, Corbitt, McKinney, Smith, Kenney. Motion carried.
  - County Department Head Salary/Stipends: None
  - County COVID-19 Reporting – Illinois OHSA: Kenney stated they have had one meeting; the consequences of non-compliance are significant. It will be discussed at a Dept. Head meeting in the future.

5. Old Business

- Mandatory County Training – Reasonable Suspicion for Supervisors/Sexual Harassment: Kenney asked if everyone has done their training; yes. Kenney stated if not, it needs to be done by the end of the month.
- Families First Coronavirus Response Act: Will be discussed at the next Dept. Head meeting; there is some confusion on that. Kenney stated there is an 80-hour one time limit.
- Addendum to Personnel Manual: Heuer stated it is in the State's Attorney's office for review.
- Performance Review Format for Appointed Dept. Heads: Still working on, hopefully next month for Committee review.

6. Closed Session: None

7. Adjournment: With no further business, Chairman Kenney adjourned. Time: 8:20 a.m.

Respectfully submitted,  
Tiffany O'Brien

# Ogle County Regional Planning Commission

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## *REGIONAL PLANNING COMMISSION REPORT*

*AUGUST 20, 2020*

The regular monthly meeting of the Ogle County Regional Planning Commission was held on Thursday, August 20, 2020 at 6: 00 P.M. Third Floor County Board #317, 105 S. Fifth St., Oregon, IL.

The Order of Business is as follows:

1. ROLL CALL AND DECLARATION OF A QUORUM

Chairman White called the meeting to order at 6:00 P.M. Roll call indicated that seven members of the Regional Planning Commission were present: Dennis Probasco, Alan Nelson, Toni Busser, Dan Flanagan, Wayne Reising, and Paul White. Larry Callant and Tom Smith called in via Zoom.

2. READING AND APPROVAL OF REPORT OF JULY 23, 2020 AS MINUTES

Mr. Nelson moved and Mr. Flanagan seconded to approve the report of July 23, 2020. The motion carried unanimously via voice vote.

3. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

There was no unfinished business for consideration.

4. NEW BUSINESS

A. DECISIONS (CONSIDERATION AND POSSIBLE ACTION)

**#005-20 SPECIAL USE – Better Place Forests, Co, 3717 Buchanan St., #400, San Francisco, CA** for a Special Use Permit in the AG-1 Agricultural District to allow a Conservation Memorial Forest on property described as follows and owned by the petitioners:

Part of the South Half (S1/2) of the Southwest Quarter (SW1/4) of Section 27; part of the Northwest Quarter (NW1/4) of the Northwest Quarter (NW1/4) of Section 34; part of the Southeast Quarter (SE1/4) of the Southeast Quarter (SE1/4) of Section 28; and part of the East Half (E1/2) of the Northeast Quarter (NE1/4) of Section 33 Township 24 North, Range 10 East of the 4<sup>th</sup> P.M., Rockvale Township, Ogle County, IL, 59.62 acres, more or less  
Property Identification Number(s): 09-27-300-003; 09-28-400-005; 09-33-200-003; & 09-34-100-001  
Common Location: 1950 N. River Rd.

Mr. Reising stated I will be abstaining from voting as the landowner is a customer.

# Ogle County Regional Planning Commission

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Mr. Adams reviewed the Staff Report which was provided to the RPC members in advance of the meeting. The LESA score of 173.2 indicates a low rating for protection (LE = 57.3; SA = 117). The IDNR EcoCat report states the database identified protected resources in the vicinity. After evaluation of the information, it was concluded that adverse effects were unlikely and the consultation was terminated. Mr. Adams stated this use was presented to the APZ earlier this year. It was their consensus that the proposed use should be considered and Better Forest would be allowed to apply for Special Use Permit in the AG-1 Agricultural District.

Ms. Gia DeBartolo & Attorney Dave Streiker were present for the petitioner. An overview of the proposed use was given to the Committee for review. Ms. DeBartolo stated Better Place Forests is a conservation memorial forest company which started in 2015. We are funded through tree dedications. Mr. Adams asked do you have any information regarding how the property will or could be taxed? Attorney Streiker stated our other locations are out of state so we have not had a chance to compare. This is a unique project and will be speaking to the assessors. Discussion ensued regarding road improvements and average costs. Mr. Flanagan asked are you allowed to visit anytime. Ms. DeBartolo answered we operate by appointment to ensure a peaceful time for the visitors but people do drop in. There will be someone on site for all operating hours. We are placing a conservation easement on the property to ensure our customers that the trees will be there forever. Discussion ensued regarding tax exemptions. Mr. Adams stated this a for-profit business and the site is not classified as a cemetery so they could not be exempt.

Mr. Flanagan made a motion to approve #005-20SU for Better Place Forests, Co as the use fits to conserve the property, is a good use for the area, and the site has a low LESA score. I would like to add that this approval is with the condition that at minimum, there will be no reduction of current tax base and they will not file for a tax exemption at a later date. Seconded by Mr. Nelson. Motion carries via roll call vote 6-0 with one abstain.

## **#005-20 TEXT AMENDMENT - Harry Adams, Ogle County Planning & Zoning**

**Administrator**, under the direction of the Planning & Zoning Committee of the Ogle County Board for an Amendment to the text of the *Ogle County Amendatory Zoning Ordinance*, as follows:

1. Division 2, Section 16-2-2: Rules and Definitions
2. Division 5, Section 16-5-7: B-1 Business District
3. Division 5, Section 16-5-8: B-2 Business Recreation District
4. Division 5, Section 16-5-9: B-3 Restricted Interstate Highway Area Business District
5. Division 5, Section 16-5-10: I-1 Industrial District
6. Division 6, Section 16-6-5: Reserve (Flag) Lots
7. Division 6, Section 16-6-6: Accessory Buildings, Structures and Uses
8. Division 6, Section 16-6-16: Home Occupations



# Ogle County Regional Planning Commission

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## 9. Division 8, Section 16-8-11: Interstate Freestanding Signs (new)

Mr. Adams reviewed each of the proposed changes. Most of these changes are clean up and to ensure easier understanding for our patrons. Discussion ensued regarding #7. Mr. Adams stated there is nothing like this in other counties. We would like to revert to the zoning district total of lot coverage, including the dwelling. Swimming pool permits will now have a one-year time line instead of two. Gazebos will now be considered an “accessory building” and have the same setbacks as such. Discussion ensued regarding sign size on #8. Mr. Adams stated #9 deals specifically with the Love’s Truck Stop project. Since this change is for their specific use, they have agreed to pay for the postage and publication costs of this petition. Discussion ensued.

Mr. Nelson made a motion to approve #005-20 Text Amendment as presented. Seconded by Mr. Flanagan. Motion carries via roll call vote 7-0.

**#006-20 TEXT AMENDMENT of Harry Adams, Ogle County Planning & Zoning Administrator**, under the direction of the Planning & Zoning Committee of the Ogle County Board for an Amendment to the text of the *Ogle County Subdivision Regulations*, as follows:

1. Section 14-4-6: Sewerage Facilities: Individual (Private) Sewage Disposal Systems

Mr. Adams stated Ms. Ashly Glenn of the Ogle County Health Department presented these proposed changes to the APZ earlier this year. They agreed it was important to update these regulations. These changes will align us with the modern septic codes. Discussion ensued regarding various septic systems now available.

Mr. Probasco made a motion to approve #006-20 Text Amendment as presented. Seconded by Mr. Reising. Motion carries via roll call vote 7-0.

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

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

Mr. Adams stated these changes come from recommendations of the Solar Special Use Committee. They felt that several of the proposed uses listed as Special Uses in the AG-1 Agricultural district were not a good fit for that district. Discussion ensued regarding those uses proposed to be moved into the new AG-2 Expanded Use Agricultural District. Mr. Reising stated currently these uses only require an application for a Special Use in

# Ogle County Regional Planning Commission

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the AG-1 district and the municipalities are not allowed to weigh in. As proposed, moving these uses to the new AG-2 district would require a map amendment be approved first which would allow for a municipality to require a  $\frac{3}{4}$  vote by the County Board for approval.

Discussion ensued regarding landfill uses and commercial kennels. Mr. Reising is to discuss Dr. Champley's proposed resolution regarding commercial kennels with the Executive Committee.

Mr. Adams stated the definitions regarding major and minor air crafts needs to be corrected.

Ms. Busser made a motion to approve #007-20 Text Amendment with the proposed correction. Seconded by Mr. Probasco. Motion carries via roll call vote 7-0.

5. OTHER BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

6. PUBLIC COMMENT

7. ADJOURN

There being no further business, Chairman White declared the meeting adjourned at 7.43 P.M. The next meeting of the Regional Planning Commission will be on Thursday, September 17, 2020 at 6:00 P.M. in the Old Ogle County Court House, First Floor Conference Room #100, 105 S. Fifth St., Oregon, IL.

Respectfully submitted,

Harry Adams  
Planning & Zoning Administrator

# Ogle County Regional Planning Commission

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## *REGIONAL PLANNING COMMISSION REPORT*

*JULY 23, 2020*

The regular monthly meeting of the Ogle County Regional Planning Commission was held on Thursday, July 23, 2020 at 6: 00 P.M. Third Floor County Board #317, 105 S. Fifth St., Oregon, IL.

The Order of Business is as follows:

1. ROLL CALL AND DECLARATION OF A QUORUM

Chairman White called the meeting to order at 6:00 P.M. Roll call indicated that six members of the Regional Planning Commission were present: Dennis Probasco, Alan Nelson, Toni Busser, Dan Flanagan, Larry Callant, and Paul White. Wayne Reising was absent.

2. READING AND APPROVAL OF REPORT OF JUNE 19, 2020 AS MINUTES

Mr. Nelson moved and Mr. Flanagan seconded to approve the report of June 19, 2020. The motion carried unanimously via voice vote.

3. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

There was no unfinished business for consideration.

4. NEW BUSINESS

A. DECISIONS (CONSIDERATION AND POSSIBLE ACTION)

**#004-20 AMENDMENT - Marty & Christie Cox, 5680 S. Bogey Dr., Polo, IL** for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to IA Intermediate Agricultural District (30.75 acres; more or less); and R-1 Rural Residential District (5.0 acres, more or less) on property described as follows and owned by the petitioners:

Part of the East Half (E1/2) of the Southwest Quarter (SW1/4) of Section 35, Township 23 North, Range 8 East of the 4th P.M., Woosung Township, Ogle County, IL, 35.75 acres, more or less  
Property Identification Number: 14-35-326-007  
Common Location: 5680 S. Bogey Dr.

# Ogle County Regional Planning Commission

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Mr. Adams reviewed the Staff Report which was provided to the RPC members in advance of the meeting. The LESA score of 196.2 indicates a low rating for protection (LE = 73.2; SA = 123). The IDNR EcoCat report states the database contains no records of State-listed threatened or endangered species in the vicinity of the project and the consultation is terminated.

Letter on file from County Engineer Jeremy Ciesiel states:

*“ the cul-de-sac at the north end of the S. Bogey Dr. is not part of either Mekeel Subdivision or Edgewood Acres subdivision, as it was built as a temporary cul-de-sac outside of the subdivided land when Edgewood Acres was constructed. The right of way for the cul-de-sac was never dedicated to Woosung Township. This was confused more when the owner of Lot 12 of Edgewood Acres acquired additional land from the parcel north of the Edgewood Acres and built a driveway connecting to the non-dedicated temporary cul-de-sac. This office has requested that the owners of the three (3) parcels abutting this temporary cul-de-sac (Statler, Cox and Waasdrip) formally dedicate the cul-de-sac right of way to Woosung Township in order to clear up access issues. The temporary cul-de-sac has a radius of 60 feet and is centered approximately 50 feet north of the formal end of Bogey Drive.”*

Mr. Adam's stated the Cox's want to sell existing house to their daughter and then build a house to the NW by the existing barns. They understand that the cul-de-sac issue must be corrected before they would be able to start construction.

Mr. Flanagan made a motion to approve #004-20AM because of the low LESA score, this is for a family member, and the intent fits the comprehensive plan. with the understanding that the cul-de-sac issue must be corrected first. Seconded by Mr. Probasco. Motion carries unanimously via roll call vote.

## 5. OTHER BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Mr. Adams stated there will be five petitions for decision next month, three of which will be text amendments.

## 6. PUBLIC COMMENT

Mr. Smith stated we still have an open position on the ZBA that needs to be filled.

# Ogle County Regional Planning Commission

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## 7. ADJOURN

There being no further business, Chairman White declared the meeting adjourned at 6:14 P.M. The next meeting of the Regional Planning Commission will be on Thursday, August 20, 2020 at 6:00 P.M. in the Old Ogle County Court House, First Floor Conference Room #100, 105 S. Fifth St., Oregon, IL.

Respectfully submitted,

Harry Adams  
Planning & Zoning Administrator

# Ogle County Regional Planning Commission

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## *REGIONAL PLANNING COMMISSION REPORT*

*OCTOBER 22, 2020*

The regular monthly meeting of the Ogle County Regional Planning Commission was held on Thursday, October 22, 2020 at 6: 00 P.M. Third Floor County Board #317, 105 S. Fifth St., Oregon, IL.

The Order of Business is as follows:

1. ROLL CALL AND DECLARATION OF A QUORUM

Chairman White called the meeting to order at 6:00 P.M. Roll call indicated that seven members of the Regional Planning Commission were present: Dennis Probasco, Alan Nelson, Toni Busser, Dan Flanagan, Wayne Reising, Larry Callant and Paul White. Tom Smith called in via Zoom. Deputy Zoning Administrator Mark Miller was present for Mr. Adams.

2. READING AND APPROVAL OF REPORT OF AUGUST 20, 2020 AS MINUTES

Mr. Flanagan moved and Mr. Nelson seconded to approve the report of August 20 2020. The motion carried unanimously via voice vote.

3. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

There was no unfinished business for consideration.

4. NEW BUSINESS

A. DECISIONS (CONSIDERATION AND POSSIBLE ACTION)

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

Part of the Southwest Quarter (SW1/4) of the Southwest Quarter (SW1/4) of Section 04, Township 23 North, Range 11 East of the 4th P.M., Pine Rock Township, Ogle County, IL, 18.9 acres, more or less  
Property Identification Number: Part of 17-04-300-006  
Common Location: 5300 Block of E. IL Rte. 64

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Mr. Miller reviewed the Staff Report which was provided to the RPC members in advance of the meeting. The LESA score of 192 indicates a low rating for protection (LE = 75; SA = 100). The IDNR EcoCat report states the database identified protected resources in the vicinity and an evaluation of the information is underway.

Mr. Doane was present and stated we want to create two buildable parcels to sell. Mr. Nelson asked if the entrance off of Rte. 64 has been approved. Mr. Doane answered yes, the entrance has been spotted by IDOT. Discussion ensued regarding the high lines across the property.

Mr. Reising made a motion to approve #008-20 Amendment as the site is not tillable, the low LESA score, and the proposed use meets the Comprehensive Plan. Seconded by Mr. Probasco. Motion carries via roll call vote 7-0.

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

Part of the Southwest Quarter (SW1/4) of the Southeast Quarter (SE1/4) of Section 16, Township 41 North, Range 2 East of the 3rd P.M., Lynnville Township, Ogle County, IL, 10.0 acres, more or less  
Property Identification Number: Part of 19-16-100-007  
Common Location: 17600 Block of E. Mowers Rd.

Mr. Miller reviewed the Staff Report which was provided to the RPC members in advance of the meeting. The LESA score of 221 indicates a high rating for protection (LE = 67.6; SA = 140). The IDNR EcoCat report states the database contains no record of State-listed threatened or endangered species in the vicinity of the project location and the consultation is terminated.

Mr. Doane was present and stated we want to create a buildable parcel and sell it. There is approximately 1 to 1-1/2 acres of the 10 acre site that is not in the flood plain. Discussion ensued regarding the flooding in the area and the high LESA score. Mr. Reising stated they may have to build up the site in order to build and that is not unreasonable.

Mr. Flanagan made a motion to approve #009-20 Amendment as even with the high LESA score, this site is not tillable due to the flood plain and the proposed

# Ogle County Regional Planning Commission

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use matches the surrounding area. Seconded by Mr. Nelson. Motion carries via roll call vote 7-0.

## 5. OTHER BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

There is no other business for consideration.

## 6. PUBLIC COMMENT

Ms. Ludewig stated that due to a lack of business there will be no committee meeting in November.

## 7. ADJOURN

There being no further business, Chairman White declared the meeting adjourned at 6:20 P.M. The next meeting of the Regional Planning Commission will be on Thursday, December 17, 2020 at 6:00 P.M. in the Old Ogle County Court House, First Floor Conference Room #100, 105 S. Fifth St., Oregon, IL.

Respectfully submitted,

Mark Miller  
Deputy Zoning Administrator





# December 2020 - County Board Report

Payment Date Range 12/15/20 - 12/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>01 - County Clerk/Recorder</b>										
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	0729246-001	HEWCE255A TONER -	Paid by Check		11/27/2020	12/15/2020	12/15/2020		12/15/2020	178.05
		TIFFANY'S PRINTER	# 159579							
1246 - FISCHER'S	0729277-001	COUNTY BOARD	Paid by Check		12/01/2020	12/15/2020	12/15/2020		12/15/2020	18.78
		PAYROLL SHEETS	# 159579							
1246 - FISCHER'S	0729252-001	SUPPLIES	Paid by Check		11/25/2020	12/15/2020	12/15/2020		12/15/2020	194.00
			# 159579							
1503 - OGLE COUNTY NEWSPAPERS	2021R	RENEWAL 2021	Paid by Check		12/15/2020	12/15/2020	12/15/2020		12/15/2020	39.00
			# 159599							
1656 - STERLING CODIFIERS INC.	4306	S-1 - O-2019-0904	Paid by Check		11/30/2020	12/15/2020	12/15/2020		12/15/2020	1,806.00
		THRU O-2019-1105	# 159623							
		SUPPLEMENTS								
Account <b>4510 - Office Supplies</b> Totals								Invoice Transactions	5	\$2,235.83
Sub-Department <b>10 - Elections</b>										
Account <b>4412 - Official Publications</b>										
1502 - OGLE COUNTY LIFE	476477	THANK YOU -	Paid by Check		11/09/2020	12/15/2020	12/15/2020		12/15/2020	180.00
		GENERAL ELECTION	# 159598							
1589 - ROCHELLE NEWS-LEADER	476443	THANK YOU -	Paid by Check		11/08/2020	12/15/2020	12/15/2020		12/15/2020	180.00
		GENERAL ELECTION	# 159615							
Account <b>4412 - Official Publications</b> Totals								Invoice Transactions	2	\$360.00
Account <b>4525 - Election Supplies</b>										
1226 - ELECTION SYSTEMS & SOFTWARE	1172740	APPLICATIONS TO	Paid by Check		11/20/2020	12/15/2020	12/15/2020		12/15/2020	4,430.62
		VOTE - GENERAL	# 159576							
		ELECTION								
Account <b>4525 - Election Supplies</b> Totals								Invoice Transactions	1	\$4,430.62
Sub-Department <b>10 - Elections</b> Totals								Invoice Transactions	3	\$4,790.62
Department <b>01 - County Clerk/Recorder</b> Totals								Invoice Transactions	8	\$7,026.45



# December 2020 - County Board Report

Payment Date Range 12/15/20 - 12/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>03 - Treasurer</b>										
Account <b>4510 - Office Supplies</b>										
1972 - U.S. POSTAL SERVICE	2021 - PO BOX 40	2021 ANNUAL PO BOX #40 RENTAL FEE - OGLE COUNTY TREASURER	Paid by Check # 159629		12/15/2020	12/15/2020	12/15/2020		12/15/2020	150.00
Account <b>4510 - Office Supplies</b> Totals								Invoice Transactions	1	\$150.00
Department <b>03 - Treasurer</b> Totals								Invoice Transactions	1	\$150.00



# December 2020 - County Board Report

Payment Date Range 12/15/20 - 12/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>07 - Circuit Clerk</b>										
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
4844 - ANNETTE SMITH	2021-00000047	Rochelle Court mileage 11/6/2020	Paid by Check # 159619		12/05/2020	12/15/2020	12/15/2020		12/15/2020	23.00
1684 - LAURIE TODD	2021-00000048	Rochelle Court mileage 11/20/20	Paid by Check # 159628		12/05/2020	12/15/2020	12/15/2020		12/15/2020	23.00
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals								Invoice Transactions	2	\$46.00
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	2021-00000046	Office supplies	Paid by Check # 159579		12/05/2020	12/15/2020	12/15/2020		12/15/2020	383.62
Account <b>4510 - Office Supplies</b> Totals								Invoice Transactions	1	\$383.62
Account <b>4516 - Postage</b>										
1147 - OGLE COUNTY TREASURER	2021-00000049	Postage	Paid by Check # 159600		12/05/2020	12/15/2020	12/15/2020		12/15/2020	9.65
Account <b>4516 - Postage</b> Totals								Invoice Transactions	1	\$9.65
Department <b>07 - Circuit Clerk</b> Totals								Invoice Transactions	4	\$439.27



# December 2020 - County Board Report

Payment Date Range 12/15/20 - 12/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>08 - Probation</b>										
Account <b>4438 - Juvenile Detention Fees</b>										
4966 - KANE COUNTY TREASURER	Ogle-DEC	Juvenile Detention	Paid by Check # 159589		12/15/2020	12/15/2020	12/15/2020		12/15/2020	360.00
Account <b>4438 - Juvenile Detention Fees</b> Totals								Invoice Transactions	1	<u>\$360.00</u>
Department <b>08 - Probation</b> Totals								Invoice Transactions	1	<u>\$360.00</u>



# December 2020 - County Board Report

Payment Date Range 12/15/20 - 12/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4180 - Medical Exams/ Drug Testing</b>										
4050 - ROCHELLE COMMUNITY HOSPITAL	3582K3298	Employee Medical	Paid by Check # 159612		12/15/2020	12/15/2020	12/15/2020		12/15/2020	156.00
Account <b>4180 - Medical Exams/ Drug Testing</b> Totals								Invoice Transactions	1	<u>\$156.00</u>
Account <b>4212 - Electricity</b>										
1849 - ROCHELLE MUNICIPAL UTILITIES	BLC due 12/21/20	Electricity	Paid by Check # 159614		12/15/2020	12/15/2020	12/15/2020		12/15/2020	864.59
Account <b>4212 - Electricity</b> Totals								Invoice Transactions	1	<u>\$864.59</u>
Account <b>4214 - Gas (Heating)</b>										
1898 - NICOR	9st due 1/12/21	Gas Heating	Paid by Check # 159596		12/15/2020	12/15/2020	12/15/2020		12/15/2020	281.30
5155 - THOMPSON GAS, LLC	150255197	Gas Heating	Paid by Check # 159627		12/15/2020	12/15/2020	12/15/2020		12/15/2020	478.96
Account <b>4214 - Gas (Heating)</b> Totals								Invoice Transactions	2	<u>\$760.26</u>
Account <b>4216 - Telephone</b>										
1941 - FRONTIER	5624604 due12/22	Telephone	Paid by Check # 159581		12/15/2020	12/15/2020	12/15/2020		12/15/2020	177.70
Account <b>4216 - Telephone</b> Totals								Invoice Transactions	1	<u>\$177.70</u>
Account <b>4326 - Medical Contracts</b>										
3035 - NANCY WILLIAMS	December 2020	Medical Contract	Paid by Check # 159632		12/15/2020	12/15/2020	12/15/2020		12/15/2020	500.00
Account <b>4326 - Medical Contracts</b> Totals								Invoice Transactions	1	<u>\$500.00</u>
Account <b>4435 - Transportation of Detainees</b>										
3390 - WEX BANK	68952636	Transportation	Paid by Check # 159631		12/15/2020	12/15/2020	12/15/2020		12/15/2020	150.81
Account <b>4435 - Transportation of Detainees</b> Totals								Invoice Transactions	1	<u>\$150.81</u>
Account <b>4441 - Sex Offender/ Polygraph Service</b>										
5261 - CV POLYGRAPH	November 2020	11/23/2020 2 Polygraphs	Paid by Check # 159571		12/15/2020	12/15/2020	12/15/2020		12/15/2020	700.00
Account <b>4441 - Sex Offender/ Polygraph Service</b> Totals								Invoice Transactions	1	<u>\$700.00</u>
Account <b>4444 - Medical Expense</b>										
5527 - MALTA FAMILY DENTAL	ST0218 - 2	Resident medical	Paid by Check # 159592		12/15/2020	12/15/2020	12/15/2020		12/15/2020	344.50
Account <b>4444 - Medical Expense</b> Totals								Invoice Transactions	1	<u>\$344.50</u>
Account <b>4520 - Janitorial Supplies</b>										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	111820-3	Janitorial Supplies	Paid by Check # 159613		12/15/2020	12/15/2020	12/15/2020		12/15/2020	178.54
1013 - ROCHELLE JANITORIAL SUPPLY, INC	061720-7	Janitorial Supplies	Paid by Check # 159613		12/15/2020	12/15/2020	12/15/2020		12/15/2020	113.81
Account <b>4520 - Janitorial Supplies</b> Totals								Invoice Transactions	2	<u>\$292.35</u>



# December 2020 - County Board Report

Payment Date Range 12/15/20 - 12/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4540 - Repairs &amp; Maint - Facilities</b>										
2615 - ANDERSON PLUMBING & HEATING	97045	Maintenance	Paid by Check # 159561		12/15/2020	12/15/2020	12/15/2020		12/15/2020	458.64
2615 - ANDERSON PLUMBING & HEATING	97028	Building maintenance	Paid by Check # 159561		12/15/2020	12/15/2020	12/15/2020		12/15/2020	373.00
1434 - MENARDS	38654	Maintenance	Paid by Check # 159593		12/15/2020	12/15/2020	12/15/2020		12/15/2020	14.84
1434 - MENARDS	38444	Maintenance	Paid by Check # 159593		12/15/2020	12/15/2020	12/15/2020		12/15/2020	29.68
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20110924	Maintenance	Paid by Check # 159597		12/15/2020	12/15/2020	12/15/2020		12/15/2020	302.22
5351 - ROCHELLE ACE HARDWARE	019980	Maintenance	Paid by Check # 159611		12/15/2020	12/15/2020	12/15/2020		12/15/2020	3.99
5351 - ROCHELLE ACE HARDWARE	020319	Maintenance	Paid by Check # 159611		12/15/2020	12/15/2020	12/15/2020		12/15/2020	11.97
Account <b>4540 - Repairs &amp; Maint - Facilities</b> Totals								Invoice Transactions	7	\$1,194.34
Account <b>4550 - Food for County Prisoners</b>										
3182 - PERFORMANCE FOOD SERVICE - TPC	6528940	Food for residents	Paid by Check # 159603		12/15/2020	12/15/2020	12/15/2020		12/15/2020	111.67
Account <b>4550 - Food for County Prisoners</b> Totals								Invoice Transactions	1	\$111.67
Account <b>4743 - Safety Equipment</b>										
5085 - THE VESTIGE GROUP	CINV-005208	Safety Equipment	Paid by Check # 159626		12/15/2020	12/15/2020	12/15/2020		12/15/2020	146.50
Account <b>4743 - Safety Equipment</b> Totals								Invoice Transactions	1	\$146.50
Department <b>09 - Focus House</b> Totals								Invoice Transactions	20	\$5,398.72



# December 2020 - County Board Report

Payment Date Range 12/15/20 - 12/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>10 - Assessment</b>										
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1022 - IAAO	21-00017659	Annual IAAO Dues - Ron	Paid by Check # 159584		12/01/2020	12/15/2020	12/15/2020		12/15/2020	220.00
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals									Invoice Transactions 1	\$220.00
Account <b>4510 - Office Supplies</b>										
1177 - CULLIGAN	044412-2020-12A	Monthly Water Bill	Paid by Check # 159570		11/30/2020	12/15/2020	12/15/2020		12/15/2020	12.50
Account <b>4510 - Office Supplies</b> Totals									Invoice Transactions 1	\$12.50
Sub-Department <b>40 - Board of Review</b>										
Account <b>4412 - Official Publications</b>										
1246 - FISCHER'S	0728565-001	Board of Review Folders	Paid by Check # 159579		10/22/2020	12/15/2020	12/15/2020		12/15/2020	64.90
Account <b>4412 - Official Publications</b> Totals									Invoice Transactions 1	\$64.90
Sub-Department <b>40 - Board of Review</b> Totals									Invoice Transactions 1	\$64.90
Department <b>10 - Assessment</b> Totals									Invoice Transactions 3	\$297.40



# December 2020 - County Board Report

Payment Date Range 12/15/20 - 12/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>11 - Zoning</b>										
Account <b>4145 - Board of Appeals</b>										
1363 - IN TOTIDEM VERBIS, LLC	4109	#2-20SU (reimbursement)	Paid by Check # 159587		10/05/2020	12/15/2020	12/15/2020		12/15/2020	402.55
Account <b>4145 - Board of Appeals</b> Totals									Invoice Transactions 1	<u>\$402.55</u>
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	729057	November 2020 statement	Paid by Check # 159579		11/20/2020	12/15/2020	12/15/2020		12/15/2020	42.93
1147 - OGLE COUNTY TREASURER	4108	Statement 4/23/20 to 11/1/20	Paid by Check # 159600		11/02/2020	12/15/2020	12/15/2020		12/15/2020	1,270.55
Account <b>4510 - Office Supplies</b> Totals									Invoice Transactions 2	<u>\$1,313.48</u>
Account <b>4585 - Vehicle Maintenance</b>										
3105 - CONSERV FS INC.	4107	November 2020 statement (23.2 gal. @ 1.92)	Paid by Check # 159568		11/10/2020	12/15/2020	12/15/2020		12/15/2020	44.54
Account <b>4585 - Vehicle Maintenance</b> Totals									Invoice Transactions 1	<u>\$44.54</u>
Account <b>4720 - Office Equipment</b>										
3260 - LAURENCE G. CALLANT	5042607z	Epson WF-7840 printer	Paid by Check # 159565		11/23/2020	12/15/2020	12/15/2020		12/15/2020	299.00
Account <b>4720 - Office Equipment</b> Totals									Invoice Transactions 1	<u>\$299.00</u>
Department <b>11 - Zoning</b> Totals									Invoice Transactions 5	<u>\$2,059.57</u>





# December 2020 - County Board Report

Payment Date Range 12/15/20 - 12/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Account <b>4420 - Training Expenses</b>										
5532 - MACON COUNTY LAW ENFORCEMENT TRAINING CENTER	#20-434	Basic Law Enforcement Academy, Recruit Class 20-09	Paid by Check # 159591		12/15/2020	12/15/2020	12/15/2020		12/15/2020	6,664.00
Account <b>4420 - Training Expenses</b> Totals									Invoice Transactions 1	\$6,664.00
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	12/2020	Acct # OCSHERIFF	Paid by Check # 159579		12/15/2020	12/15/2020	12/15/2020		12/15/2020	245.05
1246 - FISCHER'S	728885-001	Acct # OCSHERIFF	Paid by Check # 159579		12/15/2020	12/15/2020	12/15/2020		12/15/2020	63.48
1246 - FISCHER'S	728228-0001	Acct # OCSHERIFF	Paid by Check # 159579		12/15/2020	12/15/2020	12/15/2020		12/15/2020	33.97
1246 - FISCHER'S	0727983-001	Acct # OCSHERIFF	Paid by Check # 159579		12/15/2020	12/15/2020	12/15/2020		12/15/2020	19.95
1246 - FISCHER'S	728469-001	Acct # OCSHERIFF	Paid by Check # 159579		12/15/2020	12/15/2020	12/15/2020		12/15/2020	40.80
Account <b>4510 - Office Supplies</b> Totals									Invoice Transactions 5	\$403.25
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
1125 - CARROLL SERVICE CO	12/2020	Acct # 2631504	Paid by Check # 159567		12/15/2020	12/15/2020	12/15/2020		12/15/2020	791.96
3390 - WEX BANK	68884710	Acct # 0414-00-630179-0	Paid by Check # 159631		12/15/2020	12/15/2020	12/15/2020		12/15/2020	33.56
Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals									Invoice Transactions 2	\$825.52
Account <b>4570 - Uniforms</b>										
1268 - GALLS, LLC	016907035	Acct # 5156882 / Nameplate	Paid by Check # 159582		12/15/2020	12/15/2020	12/15/2020		12/15/2020	52.46
4206 - SANITARY CLEANERS	12/2020	Activity from 11/1/20 to 11/30/20	Paid by Check # 159616		12/15/2020	12/15/2020	12/15/2020		12/15/2020	150.90
Account <b>4570 - Uniforms</b> Totals									Invoice Transactions 2	\$203.36
Account <b>4585 - Vehicle Maintenance</b>										
4391 - AUTOZONE, INC	2660303167	OCS Vehicle Maintenance	Paid by Check # 159563		12/15/2020	12/15/2020	12/15/2020		12/15/2020	31.65
1218 - DYER'S AUTOMOTIVE	11/19/20-5972	OCS Vehicle Maintenance	Paid by Check # 159574		12/15/2020	12/15/2020	12/15/2020		12/15/2020	153.17
1218 - DYER'S AUTOMOTIVE	11/6/20-5971	OCS Vehicle Maintenance	Paid by Check # 159574		12/15/2020	12/15/2020	12/15/2020		12/15/2020	98.00
1218 - DYER'S AUTOMOTIVE	11/13/20-5972	OCS Vehicle Maintenance	Paid by Check # 159574		12/15/2020	12/15/2020	12/15/2020		12/15/2020	84.46
4816 - KUNES COUNTRY AUTO GROUP	442277	OCS Vehicle Maintenance	Paid by Check # 159590		12/15/2020	12/15/2020	12/15/2020		12/15/2020	35.71
4816 - KUNES COUNTRY AUTO GROUP	44232	OCS Vehicle Maintenance	Paid by Check # 159590		12/15/2020	12/15/2020	12/15/2020		12/15/2020	42.90
4816 - KUNES COUNTRY AUTO GROUP	44165	OCS Vehicle Maintenance	Paid by Check # 159590		12/15/2020	12/15/2020	12/15/2020		12/15/2020	84.90



# December 2020 - County Board Report

Payment Date Range 12/15/20 - 12/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Account <b>4585 - Vehicle Maintenance</b>										
4816 - KUNES COUNTRY AUTO GROUP	44178	OCS Vehicle Maintenance	Paid by Check # 159590		12/15/2020	12/15/2020	12/15/2020		12/15/2020	42.90
4816 - KUNES COUNTRY AUTO GROUP	44058	OCS Vehicle Maintenance	Paid by Check # 159590		12/15/2020	12/15/2020	12/15/2020		12/15/2020	110.52
4554 - MOBILE ELECTRONICS INC.	13743	OCS Vehicle Maintenance	Paid by Check # 159595		12/15/2020	12/15/2020	12/15/2020		12/15/2020	395.40
4554 - MOBILE ELECTRONICS INC.	13737	OCS Vehicle Maintenance	Paid by Check # 159595		12/15/2020	12/15/2020	12/15/2020		12/15/2020	85.00
Account <b>4585 - Vehicle Maintenance</b> Totals							Invoice Transactions		11	\$1,164.61
Account <b>4737 - Maintainence of Radios</b>										
4145 - ATLANTIC SIGNAL	S28112	Radio Connectors	Paid by Check # 159562		12/15/2020	12/15/2020	12/15/2020		12/15/2020	2,160.00
Account <b>4737 - Maintainence of Radios</b> Totals							Invoice Transactions		1	\$2,160.00
Sub-Department <b>60 - OEMA</b>										
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
4841 - ILLINOIS SEARCH AND RESCUE COUNCIL	21-41	Annual Membership Dues	Paid by Check # 159586		12/15/2020	12/15/2020	12/15/2020		12/15/2020	50.00
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals							Invoice Transactions		1	\$50.00
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	728740-001	Acct # OCEMA	Paid by Check # 159579		12/15/2020	12/15/2020	12/15/2020		12/15/2020	5.99
Account <b>4510 - Office Supplies</b> Totals							Invoice Transactions		1	\$5.99
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	12/2020OEMA	Acct # 1896103	Paid by Check # 159568		12/15/2020	12/15/2020	12/15/2020		12/15/2020	209.18
3390 - WEX BANK	12/2020OEMA	Acct # 0414-00-630179-0	Paid by Check # 159631		12/15/2020	12/15/2020	12/15/2020		12/15/2020	65.41
Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals							Invoice Transactions		2	\$274.59
Sub-Department <b>60 - OEMA</b> Totals							Invoice Transactions		4	\$330.58
Sub-Department <b>62 - Emergency Communications</b>										
Account <b>4500 - Supplies</b>										
1246 - FISCHER'S	0727452.001	Acct # OCSHERIFF / Ecom	Paid by Check # 159579		12/15/2020	12/15/2020	12/15/2020		12/15/2020	257.70
1246 - FISCHER'S	728009-0001	Acct # OCSHERIFF / Ecom	Paid by Check # 159579		12/15/2020	12/15/2020	12/15/2020		12/15/2020	26.73
1246 - FISCHER'S	727997-0001	Acct # OCSHERIFF / Ecom	Paid by Check # 159579		12/15/2020	12/15/2020	12/15/2020		12/15/2020	39.95
1246 - FISCHER'S	728030-001	Acct # OCSHERIFF / Ecom	Paid by Check # 159579		12/15/2020	12/15/2020	12/15/2020		12/15/2020	15.64
1246 - FISCHER'S	0728167-0001	Acct # OCSHERIFF / Ecom	Paid by Check # 159579		12/15/2020	12/15/2020	12/15/2020		12/15/2020	35.64



# December 2020 - County Board Report

Payment Date Range 12/15/20 - 12/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Sub-Department <b>62 - Emergency Communications</b>										
Account <b>4500 - Supplies</b>										
1246 - FISCHER'S	0728191-001	Acct # OCSHERIFF / Ecom	Paid by Check # 159579		12/15/2020	12/15/2020	12/15/2020		12/15/2020	39.95
Account <b>4500 - Supplies</b> Totals								Invoice Transactions	6	\$415.61
Sub-Department <b>62 - Emergency Communications</b> Totals								Invoice Transactions	6	\$415.61
Department <b>12 - Sheriff</b> Totals								Invoice Transactions	32	\$12,166.93



# December 2020 - County Board Report

Payment Date Range 12/15/20 - 12/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>13 - Coroner</b>										
Account <b>4355 - Autopsy Fees</b>										
2666 - MARK PETERS, MD S.C.	November 2020	:Wubben, Orlikowski, Kirkpatrick, Lamesch, Kekelis	Paid by Check # 159604		12/07/2020	12/15/2020	12/15/2020		12/15/2020	3,500.00
1109 - STERICYCLE, INC.	4009753614	Waste pickup for Morgue	Paid by Check # 159622		12/07/2020	12/15/2020	12/15/2020		12/15/2020	135.96
Account <b>4355 - Autopsy Fees</b> Totals								Invoice Transactions	2	\$3,635.96
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	December 3, 2020	Fuel \$1.99 for 73.8 gallons	Paid by Check # 159568		12/07/2020	12/15/2020	12/15/2020		12/15/2020	146.86
Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals								Invoice Transactions	1	\$146.86
Department <b>13 - Coroner</b> Totals								Invoice Transactions	3	\$3,782.82



# December 2020 - County Board Report

Payment Date Range 12/15/20 - 12/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>14 - State's Attorney</b>										
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b>										
1265 - VERIZON	9867317346-SA	Cell Phone - Victim Advocate	Paid by Check # 159630		12/15/2020	12/15/2020	12/15/2020		12/15/2020	58.82
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b> Totals								Invoice Transactions	1	\$58.82
Account <b>4340 - IL Appellate Prosecutor</b>										
1651 - STATE'S ATTORNEY APPELLATE PROSECUTOR	2021-00000045	Appellate Prosecutor's Program	Paid by Check # 159621		12/15/2020	12/15/2020	12/15/2020		12/15/2020	22,000.00
Account <b>4340 - IL Appellate Prosecutor</b> Totals								Invoice Transactions	1	\$22,000.00
Account <b>4415.10 - Printing Appeals &amp; Transcripts</b>										
4766 - ANGELA M. MILLER	266	Transcript - 19 CF13	Paid by Check # 159594		12/15/2020	12/15/2020	12/15/2020		12/15/2020	36.00
Account <b>4415.10 - Printing Appeals &amp; Transcripts</b> Totals								Invoice Transactions	1	\$36.00
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1044 - A.R.D.C.	6317951	2021 Registration Dues - Allison Huntley	Paid by Check # 159560		12/15/2020	12/15/2020	12/15/2020		12/15/2020	385.00
1044 - A.R.D.C.	2021-00000042	2021 Registratopm Dues - Michael Rock	Paid by Check # 159560		12/15/2020	12/15/2020	12/15/2020		12/15/2020	385.00
1044 - A.R.D.C.	2021-00000043	2021 Registration Dues - Matthew Leisten	Paid by Check # 159560		12/15/2020	12/15/2020	12/15/2020		12/15/2020	385.00
1044 - A.R.D.C.	2021-00000044	2021 Registration Dues - Heather Kruse	Paid by Check # 159560		12/15/2020	12/15/2020	12/15/2020		12/15/2020	385.00
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals								Invoice Transactions	4	\$1,540.00
Account <b>4510 - Office Supplies</b>										
1177 - CULLIGAN	044438-SA	Water - November 2020	Paid by Check # 159569		12/15/2020	12/15/2020	12/15/2020		12/15/2020	40.93
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	70293191	Copier/Equip. Lease December 2020	Paid by Check # 159572		12/15/2020	12/15/2020	12/15/2020		12/15/2020	740.71
4333 - FREEPORT RECYCLING CENTER	94619	Shredding of Secure Documents (SA 1/2 - Judges 1/2)	Paid by Check # 159580		12/15/2020	12/15/2020	12/15/2020		12/15/2020	50.00
Account <b>4510 - Office Supplies</b> Totals								Invoice Transactions	3	\$831.64
Department <b>14 - State's Attorney</b> Totals								Invoice Transactions	10	\$24,466.46



# December 2020 - County Board Report

Payment Date Range 12/15/20 - 12/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>16 - Finance</b>										
Account <b>4312 - Auditing</b>										
3369 - SIKICH, LLP	470898	PROFESSIONAL SERVICES THROUGH 10/31/2020 FOR 2020 AUDIT	Paid by Check # 159617		12/15/2020	12/15/2020	12/15/2020		12/15/2020	3,000.00
3369 - SIKICH, LLP	474489	PROFESSIONAL SERVICES THROUGH 11/30/2020 FOR 2020 AUDIT	Paid by Check # 159617		12/15/2020	12/15/2020	12/15/2020		12/15/2020	10,000.00
Account <b>4312 - Auditing</b> Totals									Invoice Transactions 2	\$13,000.00
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
1332 - ILLINOIS ASSOC OF COUNTY BOARD MEMBERS	3117	FOR JANUARY 1, 2021 - DECEMBER 31, 2021	Paid by Check # 159585		12/15/2020	12/15/2020	12/15/2020		12/15/2020	1,150.00
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals									Invoice Transactions 1	\$1,150.00
Account <b>4490 - Contingencies</b>										
5246 - BRANDT ZIES Z CLEANING	106433	26 HOURS @ \$20 PER HOUR - NOVEMBER 2020	Paid by Check # 159564		12/15/2020	12/15/2020	12/15/2020		12/15/2020	520.00
4609 - HESSE MARTONE, PC	91945/92167	LEGAL SERVICES RENDERED - LANDERS VS. PRITZKER	Paid by Check # 159583		12/15/2020	12/15/2020	12/15/2020		12/15/2020	87.22
3369 - SIKICH, LLP	472912	1 HOUR @ \$325 PER HOUR - NOVEMBER 2020	Paid by Check # 159617		12/15/2020	12/15/2020	12/15/2020		12/15/2020	325.00
Account <b>4490 - Contingencies</b> Totals									Invoice Transactions 3	\$932.22
Account <b>4740 - Postage Meter &amp; Rental</b>										
1544 - PITNEY BOWES INC.	3104251996	BILLING PERIOD OF 9/30/2020 TO 12/29/2020	Paid by Check # 159606		12/15/2020	12/15/2020	12/15/2020		12/15/2020	795.00
1544 - PITNEY BOWES INC.	3104285964	POSTAGE METER RENTAL FOR 10/14/2020 TO 1/13/2021	Paid by Check # 159606		12/15/2020	12/15/2020	12/15/2020		12/15/2020	539.25
Account <b>4740 - Postage Meter &amp; Rental</b> Totals									Invoice Transactions 2	\$1,334.25
Department <b>16 - Finance</b> Totals									Invoice Transactions 8	\$16,416.47



# December 2020 - County Board Report

Payment Date Range 12/15/20 - 12/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>22 - Corrections</b>										
Account <b>4420 - Training Expenses</b>										
5050 - POLICE LAW INSTITUTE	14320	1 year subscription to the Illinois Monthly Legal	Paid by Check # 159607		12/15/2020	12/15/2020	12/15/2020		12/15/2020	4,320.00
Account <b>4420 - Training Expenses</b> Totals									Invoice Transactions 1	\$4,320.00
Account <b>4424 - Out-of-State Travel</b>										
2510 - PTS OF AMERICA, LLC	203130	Passenger ID # 238841	Paid by Check # 159609		12/15/2020	12/15/2020	12/15/2020		12/15/2020	1,792.50
2510 - PTS OF AMERICA, LLC	203300	Passenger ID # 239256	Paid by Check # 159609		12/15/2020	12/15/2020	12/15/2020		12/15/2020	5,461.00
2510 - PTS OF AMERICA, LLC	203214	Passenger ID # 238842	Paid by Check # 159609		12/15/2020	12/15/2020	12/15/2020		12/15/2020	3,285.00
Account <b>4424 - Out-of-State Travel</b> Totals									Invoice Transactions 3	\$10,538.50
Account <b>4444 - Medical Expense</b>										
2679 - JOHNSONS PORTABLE X-RAY	12/2020	Medical X-Ray for Inmate	Paid by Check # 159588		12/15/2020	12/15/2020	12/15/2020		12/15/2020	185.93
1538 - PETTY CASH	12/2020	OCJ Petty Cash Disbursement 11/1/20 to 11/30/20	Paid by Check # 159605		12/15/2020	12/15/2020	12/15/2020		12/15/2020	45.49
1515 - SNYDER PHARMACY - OREGON	12/2020Corr	Customer # 7322135	Paid by Check # 159620		12/15/2020	12/15/2020	12/15/2020		12/15/2020	29.13
Account <b>4444 - Medical Expense</b> Totals									Invoice Transactions 3	\$260.55
Account <b>4446 - Prisoner Mental Health</b>										
1639 - SINNISSIPPI CENTERS INC.	12/2020	Ogle County Mental Health	Paid by Check # 159618		12/15/2020	12/15/2020	12/15/2020		12/15/2020	15,000.00
Account <b>4446 - Prisoner Mental Health</b> Totals									Invoice Transactions 1	\$15,000.00
Account <b>4510 - Office Supplies</b>										
1222 - ECOWATER SYSTEMS	1270	Acct # 67116	Paid by Check # 159575		12/15/2020	12/15/2020	12/15/2020		12/15/2020	163.50
1246 - FISCHER'S	0728394-001	Replacement Die for Notary	Paid by Check # 159579		12/15/2020	12/15/2020	12/15/2020		12/15/2020	29.51
1246 - FISCHER'S	12/2020Corr	Account: OCJAIL	Paid by Check # 159579		12/15/2020	12/15/2020	12/15/2020		12/15/2020	426.99
4587 - PAN-O-GOLD BAKING CO.	957743	Acct # 23777	Paid by Check # 159602		12/15/2020	12/15/2020	12/15/2020		12/15/2020	39.00
3182 - PERFORMANCE FOOD SERVICE - TPC	18694400	Acct # 18694400	Paid by Check # 159603		12/15/2020	12/15/2020	12/15/2020		12/15/2020	307.40
1538 - PETTY CASH	12/2020	OCJ Petty Cash Disbursement 11/1/20 to 11/30/20	Paid by Check # 159605		12/15/2020	12/15/2020	12/15/2020		12/15/2020	1.40
1890 - SYSCO FOODS OF BARABOO LLC	12/2020	Billing Acct # 266726	Paid by Check # 159625		12/15/2020	12/15/2020	12/15/2020		12/15/2020	843.98
Account <b>4510 - Office Supplies</b> Totals									Invoice Transactions 7	\$1,811.78



# December 2020 - County Board Report

Payment Date Range 12/15/20 - 12/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>22 - Corrections</b>										
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3105 - CONSERV FS INC.	12/2020Corr	Acct # 1896103	Paid by Check # 159568		12/15/2020	12/15/2020	12/15/2020		12/15/2020	877.62
Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals										Invoice Transactions 1
										<hr/> \$877.62
Account <b>4550 - Food for County Prisoners</b>										
1518 - OREGON SUPER VALU	12/2020	Acct # 040000000129	Paid by Check # 159601		12/15/2020	12/15/2020	12/15/2020		12/15/2020	16.23
4587 - PAN-O-GOLD BAKING CO.	947764	Acct # 23777	Paid by Check # 159602		12/15/2020	12/15/2020	12/15/2020		12/15/2020	32.92
4587 - PAN-O-GOLD BAKING CO.	937439	Acct # 23777	Paid by Check # 159602		12/15/2020	12/15/2020	12/15/2020		12/15/2020	28.50
4587 - PAN-O-GOLD BAKING CO.	966357	Acct # 23777	Paid by Check # 159602		12/15/2020	12/15/2020	12/15/2020		12/15/2020	33.32
3182 - PERFORMANCE FOOD SERVICE - TPC	18694400	Acct # 18694400	Paid by Check # 159603		12/15/2020	12/15/2020	12/15/2020		12/15/2020	5,569.42
5545 - PRAIRIE FARMS DAIRY	12/2020	Acct # 2849	Paid by Check # 159608		12/15/2020	12/15/2020	12/15/2020		12/15/2020	555.15
1418 - SULLIVAN'S	12/2020	Customer # 270043	Paid by Check # 159624		12/15/2020	12/15/2020	12/15/2020		12/15/2020	46.17
1890 - SYSCO FOODS OF BARABOO LLC	12/2020	Billing Acct # 266726	Paid by Check # 159625		12/15/2020	12/15/2020	12/15/2020		12/15/2020	317.55
Account <b>4550 - Food for County Prisoners</b> Totals										Invoice Transactions 8
										<hr/> \$6,599.26
Account <b>4570 - Uniforms</b>										
1572 - RAY O'HERRON COMPANY INC	2067276-IN	Customer # 00-61061J	Paid by Check # 159610		12/15/2020	12/15/2020	12/15/2020		12/15/2020	55.19
1572 - RAY O'HERRON COMPANY INC	2067759-IN	Customer # 00-61061J	Paid by Check # 159610		12/15/2020	12/15/2020	12/15/2020		12/15/2020	60.29
4206 - SANITARY CLEANERS	12/2020Corr	Activity from 11/1/20 to 11/30/20	Paid by Check # 159616		12/15/2020	12/15/2020	12/15/2020		12/15/2020	87.66
Account <b>4570 - Uniforms</b> Totals										Invoice Transactions 3
										<hr/> \$203.14
Account <b>4585 - Vehicle Maintenance</b>										
4554 - MOBILE ELECTRONICS INC.	13822	Cust # OgleJail	Paid by Check # 159595		12/15/2020	12/15/2020	12/15/2020		12/15/2020	1,759.31
Account <b>4585 - Vehicle Maintenance</b> Totals										Invoice Transactions 1
										<hr/> \$1,759.31
Department <b>22 - Corrections</b> Totals										Invoice Transactions 28
										<hr/> \$41,370.16





# December 2020 - County Board Report

Payment Date Range 12/15/20 - 12/15/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>23 - Information Technology</b>										
Account <b>4510 - Office Supplies</b>										
3260 - LAURENCE G. CALLANT	2021-00000051	Misc	Paid by Check # 159565		12/07/2020	12/07/2020	12/15/2020		12/15/2020	99.84
Account <b>4510 - Office Supplies</b> Totals									Invoice Transactions 1	<u>\$99.84</u>
Account <b>4710 - Computer Hardware &amp; Software</b>										
3260 - LAURENCE G. CALLANT	2021-00000051	Misc	Paid by Check # 159565		12/07/2020	12/07/2020	12/15/2020		12/15/2020	72.12
3991 - CARD SERVICE CENTER	2021-00000082	Credit Card Invoices	Paid by Check # 159566		12/07/2020	12/07/2020	12/15/2020		12/15/2020	200.15
2033 - DELL MARKETING L.P.	2021-00000050	Computers	Paid by Check # 159573		12/07/2020	12/07/2020	12/15/2020		12/15/2020	982.11
Account <b>4710 - Computer Hardware &amp; Software</b> Totals									Invoice Transactions 3	<u>\$1,254.38</u>
Account <b>4714 - Software Maintenance</b>										
1226 - ELECTION SYSTEMS & SOFTWARE	2021-00000103	FIRMWARE & SOFTWARE MAINTENANCE	Paid by Check # 159577		12/15/2020	12/15/2020	12/15/2020		12/15/2020	19,455.71
4468 - ELLIOTT DATA SYSTEMS INC	2021-00000083	Service Agreement	Paid by Check # 159578		12/07/2020	12/07/2020	12/15/2020		12/15/2020	287.50
Account <b>4714 - Software Maintenance</b> Totals									Invoice Transactions 2	<u>\$19,743.21</u>
Department <b>23 - Information Technology</b> Totals									Invoice Transactions 6	<u>\$21,097.43</u>
Fund <b>100 - General Fund</b> Totals									Invoice Transactions 129	<u>\$135,031.68</u>
Grand Totals									Invoice Transactions 129	<u>\$135,031.68</u>

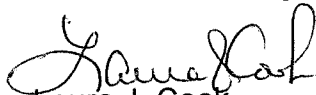


*Laura J. Cook*

Ogle County Clerk & Recorder

December 2, 2020

Cash Balance on Hand 11/01/2020	County Clerk Cash	147,456.60
	Recorder Cash	50.00
Receipts for November		198,389.60
Disbursements for November		147,896.59
		<hr/> 197,949.61
Certified Mail	218.15	
County Licenses	-	
Fingerprinting Costs	-	
GIS Fee Fund	20,064.00	
Laredo Subscriptions-Recorder's Auto Fund	4,505.90	
Liquor License	-	
Married Families DV Fund	55.00	
My Dec - State Revenue Stamps	24,215.00	
Recorder's Automation Fund	5,055.05	
Recorder's GIS Fees	847.00	
RHSPS - Recorder	407.00	
RHSPS - State	7,326.00	
State Death Srchg. Fund	156.00	
Tax Redemptions	90,582.07	
Tax Redemptions - Mobile Home	2,603.03	
Video Gaming	-	
Vital Records Auto Fund	306.00	
	<hr/> 156,340.20	
November Earnings Turned Over To Treasurer		\$ 42,049.40

  
Laura J. Cook  
Ogle County Clerk



# Laura J. Cook

## Ogle County Clerk & Recorder

December 2, 2020

### ANNUAL REPORT

December 1, 2019 - November 30, 2020

Cash Balance on Hand 12/01/19

County Clerk Cash \$ 126,776.65  
Recorder Cash 50.00

### RECEIPTS:

Certifications (Copies of Vital Records)	21,142.00
Certified Mail	2,855.60
Civil Union License	35.00
County License	1,400.00
Fingerprinting	56.50
GIS Fee Fund	237,696.00
Laredo Subscriptions - Recorders Auto Fund	47,761.84
Liquor License	15,612.50
Marriage Licenses	9,065.00
Married Families Domestic Violence Fund	1,300.00
Miscellaneous (voter lists/clerk fees/assume name/interest/notary/take notice)	24,926.62
Overpayments	553.32
Recorder's Automation Fund	63,309.20
Recorder's GIS Fund	9,980.00
Recording Fees	295,227.60
My Dec - State Revenue Stamps	253,637.50
Revenue Stamps - County	126,818.75
RHSPS - Recorder	4,764.00
RHSPS - State	85,752.00
State Death Surcharge Fund	724.00
Tax Redemptions	749,985.46
Tax Redemptions - Mobile Home	9,430.65
Title Company Photo-Copies	4,447.80
Video Gaming	625.00
Vital Records Automation Fund	3,880.00
<b>TOTAL RECEIPTS</b>	<b>\$ 1,971,056.34</b>

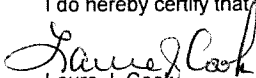
### DISBURSEMENTS:

Certified Mail	2,710.50
County Licenses	1,400.00
Fingerprinting	56.50
GIS Fee Fund	231,216.00
Laredo Subscriptions - Recorders Auto Fund	48,944.74
Liquor License	15,612.50
Married Families Domestic Violence Fund	1,325.00
Monthly Earnings to Treasurer (m-cu lic/cert/misc/copies/record fee/cty rev stamps)	467,700.97
My Dec - State Revenue Stamps	241,136.50
Overpayments	553.32
Recorder's Automation Fund	61,877.10
Recorder's GIS Fund	9,710.00
RHSPS - Recorder	4,624.00
RHSPS - State	83,232.00
State Death Surcharge Fund	668.00
Tax Redemptions	717,440.88
Tax Redemptions - Mobile Home	7,124.28
Video Gaming	625.00
Vital Records Automation Fund	3,934.00
<b>TOTAL DISBURSEMENTS</b>	<b>1,899,891.29</b>

Cash Balance On Hand 11/30/19

County Clerk Cash 197,941.70  
Recorder's Cash 50.00

I do hereby certify that the above report is correct to the best of my knowledge and belief.

  
Laura J. Cook  
Ogle County Clerk

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

[www.oglecounty.org](http://www.oglecounty.org)



# Department Claims - November 1 thru 16, 2020

Payment Date Range 11/01/20 - 11/16/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4210 - Disposal Service</b>										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	32.28	Account No. 3086-491604	Paid by Check # 159334		11/01/2020	11/01/2020	11/01/2020		11/09/2020	32.28
Account <b>4210 - Disposal Service</b> Totals									Invoice Transactions 1	\$32.28
Account <b>4212.10 - Electricity Courthouse</b>										
1140 - CITY OF OREGON	11/2020	Service for 30 DAY from 9/1/20 to 10/1/20	Paid by Check # 159299		10/23/2020	10/23/2020	10/23/2020		11/02/2020	44.37
1156 - COMED	11-20/2959724006	Acct # 2959724006	Paid by Check # 159301		10/23/2020	10/23/2020	10/23/2020		11/02/2020	6,324.80
1156 - COMED	12-20/2959724006	Acct # 2959724006	Paid by Check # 159301		10/23/2020	10/23/2020	10/23/2020		11/02/2020	7,027.48
Account <b>4212.10 - Electricity Courthouse</b> Totals									Invoice Transactions 3	\$13,396.65
Account <b>4212.20 - Electricity Judicial Center</b>										
1156 - COMED	11-20/3903001028	Acct # 3903001028	Paid by Check # 159301		10/23/2020	10/23/2020	10/23/2020		11/02/2020	8,026.81
Account <b>4212.20 - Electricity Judicial Center</b> Totals									Invoice Transactions 1	\$8,026.81
Account <b>4212.30 - Electricity Weld Park</b>										
1156 - COMED	11-20/2355368000	Acct # 2355368000 / Weld Park	Paid by Check # 159301		10/23/2020	10/23/2020	10/23/2020		11/02/2020	51.16
Account <b>4212.30 - Electricity Weld Park</b> Totals									Invoice Transactions 1	\$51.16
Account <b>4212.40 - Electricity Rochelle Offices</b>										
1849 - ROCHELLE MUNICIPAL UTILITIES	09/2020	Acct # 053342	Paid by Check # 159314		10/23/2020	10/23/2020	10/23/2020		11/02/2020	219.32
Account <b>4212.40 - Electricity Rochelle Offices</b> Totals									Invoice Transactions 1	\$219.32
Account <b>4212.50 - Electricity Sheriff/Coroner Administration</b>										
1156 - COMED	11-20/2959457000	Acct # 2959457000	Paid by Check # 159301		10/23/2020	10/23/2020	10/23/2020		11/02/2020	2,725.44
Account <b>4212.50 - Electricity Sheriff/Coroner Administration</b> Totals									Invoice Transactions 1	\$2,725.44
Account <b>4212.70 - Electricity Maintenance Building</b>										
1156 - COMED	11-20/3125174006	Acct # 3125174006	Paid by Check # 159301		10/23/2020	10/23/2020	10/23/2020		11/02/2020	75.29
1156 - COMED	11-20/2707431018	Acct # 2707431018	Paid by Check # 159301		10/23/2020	10/23/2020	10/23/2020		11/02/2020	776.82
1156 - COMED	11-20/0087085050	Acct # 0087085050	Paid by Check # 159301		10/23/2020	10/23/2020	10/23/2020		11/02/2020	298.53
Account <b>4212.70 - Electricity Maintenance Building</b> Totals									Invoice Transactions 3	\$1,150.64
Account <b>4212.95 - Electricity Rochelle/Hillcrest Tower</b>										
1849 - ROCHELLE MUNICIPAL UTILITIES	11/2020Tower	Acct # 053352	Paid by Check # 159314		10/23/2020	10/23/2020	10/23/2020		11/02/2020	129.54
Account <b>4212.95 - Electricity Rochelle/Hillcrest Tower</b> Totals									Invoice Transactions 1	\$129.54



# Department Claims - November 1 thru 16, 2020

Payment Date Range 11/01/20 - 11/16/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4214.10 - Gas (Heating) Courthouse</b>										
1898 - NICOR	11-20/3076709	Acct # 71-19-92-2000 6	Paid by Check # 159311		10/23/2020	10/23/2020	10/23/2020		11/02/2020	258.42
Account <b>4214.10 - Gas (Heating) Courthouse</b> Totals								Invoice Transactions	1	\$258.42
Account <b>4214.50 - Gas (Heating) Sheriff/Coroner Administration</b>										
1898 - NICOR	11-20/4685089	Acct # 00-29-63-0776 2	Paid by Check # 159311		10/23/2020	10/23/2020	10/23/2020		11/02/2020	385.98
Account <b>4214.50 - Gas (Heating) Sheriff/Coroner Administration</b> Totals								Invoice Transactions	1	\$385.98
Account <b>4214.55 - Gas (Heating) Jail</b>										
1898 - NICOR	11-20/3560634	Acct # 3943645802 8	Paid by Check # 159311		10/23/2020	10/23/2020	10/23/2020		11/02/2020	399.74
Account <b>4214.55 - Gas (Heating) Jail</b> Totals								Invoice Transactions	1	\$399.74
Account <b>4214.60 - Gas (Heating) Judicial Center Annex</b>										
1898 - NICOR	11-20/2749323	Acct # 6656369094 1	Paid by Check # 159311		10/23/2020	10/23/2020	10/23/2020		11/02/2020	984.35
Account <b>4214.60 - Gas (Heating) Judicial Center Annex</b> Totals								Invoice Transactions	1	\$984.35
Account <b>4214.70 - Gas (Heating) Maintenance Building</b>										
1898 - NICOR	11-20/4747083	Acct # 68-92-62-8578 1	Paid by Check # 159311		10/23/2020	10/23/2020	10/23/2020		11/02/2020	33.87
Account <b>4214.70 - Gas (Heating) Maintenance Building</b> Totals								Invoice Transactions	1	\$33.87
Account <b>4214.80 - Gas (Heating) Pines Road Annex</b>										
1898 - NICOR	11-20/4791033	Acct # 14-91-18-2999 3	Paid by Check # 159311		10/23/2020	10/23/2020	10/23/2020		11/02/2020	266.23
Account <b>4214.80 - Gas (Heating) Pines Road Annex</b> Totals								Invoice Transactions	1	\$266.23
Account <b>4216 - Telephone</b>										
1941 - FRONTIER	11-20/8157322138	Account # 815-732-2138-071008-5	Paid by Check # 159326		11/01/2020	11/01/2020	11/01/2020		11/09/2020	40.73
1941 - FRONTIER	11-20/8157326830	Account # 815-732-6830-081109-5	Paid by Check # 159328		11/01/2020	11/01/2020	11/01/2020		11/09/2020	60.00
1941 - FRONTIER	12-20/6301590035	Acct # 630-159-0035-072202-5	Paid by Check # 159329		11/01/2020	11/01/2020	11/01/2020		11/09/2020	281.70
1945 - LR Communications	11/2020	Account # 99930027128	Paid by Check # 159332		11/01/2020	11/01/2020	11/01/2020		11/09/2020	250.00
1265 - VERIZON	00413168	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 159340		11/01/2020	11/01/2020	11/01/2020		11/09/2020	45.95
Account <b>4216 - Telephone</b> Totals								Invoice Transactions	5	\$678.38
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b>										
5333 - AT&T MOBILITY II LLC	11/2020	Acct # 287288934140	Paid by Check # 159322		11/01/2020	11/01/2020	11/01/2020		11/09/2020	337.30
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b> Totals								Invoice Transactions	1	\$337.30



# Department Claims - November 1 thru 16, 2020

Payment Date Range 11/01/20 - 11/16/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4218.10 - Water Courthouse</b>										
1140 - CITY OF OREGON	11/2020	Service for 30 DAY from 9/1/20 to 10/1/20	Paid by Check # 159299		10/23/2020	10/23/2020	10/23/2020		11/02/2020	44.37
Account <b>4218.10 - Water Courthouse</b> Totals								Invoice Transactions	1	\$44.37
Account <b>4218.20 - Water Judicial Center</b>										
1140 - CITY OF OREGON	11/2020	Service for 30 DAY from 9/1/20 to 10/1/20	Paid by Check # 159299		10/23/2020	10/23/2020	10/23/2020		11/02/2020	84.39
Account <b>4218.20 - Water Judicial Center</b> Totals								Invoice Transactions	1	\$84.39
Account <b>4218.50 - Water Sheriff/Coroner Admin. Bldg.</b>										
1140 - CITY OF OREGON	11/2020	Service for 30 DAY from 9/1/20 to 10/1/20	Paid by Check # 159299		10/23/2020	10/23/2020	10/23/2020		11/02/2020	44.37
Account <b>4218.50 - Water Sheriff/Coroner Admin. Bldg.</b> Totals								Invoice Transactions	1	\$44.37
Account <b>4218.55 - Water Jail</b>										
1140 - CITY OF OREGON	11/2020	Service for 30 DAY from 9/1/20 to 10/1/20	Paid by Check # 159299		10/23/2020	10/23/2020	10/23/2020		11/02/2020	2,205.45
Account <b>4218.55 - Water Jail</b> Totals								Invoice Transactions	1	\$2,205.45
Account <b>4218.70 - Water Maintenance Building</b>										
1140 - CITY OF OREGON	11/2020	Service for 30 DAY from 9/1/20 to 10/1/20	Paid by Check # 159299		10/23/2020	10/23/2020	10/23/2020		11/02/2020	133.11
Account <b>4218.70 - Water Maintenance Building</b> Totals								Invoice Transactions	1	\$133.11
Account <b>4218.80 - Water Pines Road Annex</b>										
1140 - CITY OF OREGON	11/2020	Service for 30 DAY from 9/1/20 to 10/1/20	Paid by Check # 159299		10/23/2020	10/23/2020	10/23/2020		11/02/2020	44.37
Account <b>4218.80 - Water Pines Road Annex</b> Totals								Invoice Transactions	1	\$44.37
Account <b>4520 - Janitorial Supplies</b>										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	100820-5	Customer ID OGLE	Paid by Check # 159337		11/01/2020	11/01/2020	11/01/2020		11/09/2020	28.16
1715 - THE HOME DEPOT PRO	578185076	Acct # 508958	Paid by Check # 159339		11/01/2020	11/01/2020	11/01/2020		11/09/2020	191.52
Account <b>4520 - Janitorial Supplies</b> Totals								Invoice Transactions	2	\$219.68
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>										
4667 - AIRGAS USA, LLC	9974639695	Payer # 2996883	Paid by Check # 159320		11/01/2020	11/01/2020	11/01/2020		11/09/2020	104.84
2617 - ALPHA CONTROLS & SERVICES LLC	W37170	Actuator in Training Noisy	Paid by Check # 159321		11/01/2020	11/01/2020	11/01/2020		11/09/2020	360.00
1162 - CONNOR CO.	S9256977.001	Customer # 6138	Paid by Check # 159323		11/01/2020	11/01/2020	11/01/2020		11/09/2020	173.13
1173 - CRESCENT ELECTRIC SUPPLY CO	S508441210.001	Cust # 116775	Paid by Check # 159324		11/01/2020	11/01/2020	11/01/2020		11/09/2020	127.01
3643 - FRINKS SEWER & DRAIN INC	94937	Pump Grease Trap / Jail	Paid by Check # 159325		11/01/2020	11/01/2020	11/01/2020		11/09/2020	625.00



# Department Claims - November 1 thru 16, 2020

Payment Date Range 11/01/20 - 11/16/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b>										
1941 - FRONTIER	11-20/8157322793	Acct # 815-732-2793-052010-5	Paid by Check # 159327		11/01/2020	11/01/2020	11/01/2020		11/09/2020	52.72
1871 - HOWARD LEE & SONS INC	66642	October monthly AB Instection / Fuel Tank	Paid by Check # 159330		11/01/2020	11/01/2020	11/01/2020		11/09/2020	200.00
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1143212	Customer # 0003228	Paid by Check # 159331		11/01/2020	11/01/2020	11/01/2020		11/09/2020	218.47
1434 - MENARDS	75445	Acct # 32720251	Paid by Check # 159333		11/01/2020	11/01/2020	11/01/2020		11/09/2020	105.84
5351 - ROCHELLE ACE HARDWARE	11/2020	Acct # 7538	Paid by Check # 159336		11/01/2020	11/01/2020	11/01/2020		11/09/2020	73.49
1515 - SNYDER PHARMACY - OREGON	11/2020	Customer # 7326666	Paid by Check # 159338		11/01/2020	11/01/2020	11/01/2020		11/09/2020	117.52
Account <b>4540.10 - Repairs &amp; Maint - Facilities</b> Totals								Invoice Transactions	11	\$2,158.02
Account <b>4585 - Vehicle Maintenance</b>										
3764 - OGLE COUNTY CAR CARE INC.	23762	Cust ID# 1625/ Blue Truck	Paid by Check # 159335		11/01/2020	11/01/2020	11/01/2020		11/09/2020	54.00
3764 - OGLE COUNTY CAR CARE INC.	24300	Cust ID# 1625/White Truck	Paid by Check # 159335		11/01/2020	11/01/2020	11/01/2020		11/09/2020	250.70
Account <b>4585 - Vehicle Maintenance</b> Totals								Invoice Transactions	2	\$304.70
Department <b>02 - Building &amp; Grounds</b> Totals								Invoice Transactions	45	\$34,314.57
Department <b>09 - Focus House</b>										
Account <b>4219 - Cable TV</b>										
3991 - CARD SERVICE CENTER	0225 due11/28/20	Cable TV	Paid by Check # 159444		11/10/2020	11/16/2020	11/10/2020		11/16/2020	214.07
Account <b>4219 - Cable TV</b> Totals								Invoice Transactions	1	\$214.07
Account <b>4420 - Training Expenses</b>										
3991 - CARD SERVICE CENTER	0647 due11/28/20	Food for residents	Paid by Check # 159441		11/10/2020	11/16/2020	11/10/2020		11/16/2020	415.58
3991 - CARD SERVICE CENTER	0704 due11/28/20	Training	Paid by Check # 159442		11/10/2020	11/16/2020	11/10/2020		11/16/2020	39.69
3991 - CARD SERVICE CENTER	0225 due11/28/20	Cable TV	Paid by Check # 159444		11/10/2020	11/16/2020	11/10/2020		11/16/2020	30.00
Account <b>4420 - Training Expenses</b> Totals								Invoice Transactions	3	\$485.27
Account <b>4507 - Residential Home Supplies</b>										
3991 - CARD SERVICE CENTER	0225 due11/28/20	Cable TV	Paid by Check # 159444		11/10/2020	11/16/2020	11/10/2020		11/16/2020	129.01
Account <b>4507 - Residential Home Supplies</b> Totals								Invoice Transactions	1	\$129.01
Account <b>4508 - Kitchen Supplies</b>										
3991 - CARD SERVICE CENTER	0225 due11/28/20	Cable TV	Paid by Check # 159444		11/10/2020	11/16/2020	11/10/2020		11/16/2020	132.19
Account <b>4508 - Kitchen Supplies</b> Totals								Invoice Transactions	1	\$132.19





# Department Claims - November 1 thru 16, 2020

Payment Date Range 11/01/20 - 11/16/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4510 - Office Supplies</b>										
3991 - CARD SERVICE CENTER	0200	Office Supplies	Paid by Check # 159443		11/10/2020	11/16/2020	11/10/2020		11/16/2020	12.88
	due11/28/20									
3991 - CARD SERVICE CENTER	0225	Cable TV	Paid by Check # 159444		11/10/2020	11/16/2020	11/10/2020		11/16/2020	367.77
	due11/28/20									
Account <b>4510 - Office Supplies</b> Totals								Invoice Transactions	2	\$380.65
Account <b>4520 - Janitorial Supplies</b>										
3991 - CARD SERVICE CENTER	0225	Cable TV	Paid by Check # 159444		11/10/2020	11/16/2020	11/10/2020		11/16/2020	89.40
	due11/28/20									
Account <b>4520 - Janitorial Supplies</b> Totals								Invoice Transactions	1	\$89.40
Account <b>4540 - Repairs &amp; Maint - Facilities</b>										
3991 - CARD SERVICE CENTER	0225	Cable TV	Paid by Check # 159444		11/10/2020	11/16/2020	11/10/2020		11/16/2020	65.35
	due11/28/20									
Account <b>4540 - Repairs &amp; Maint - Facilities</b> Totals								Invoice Transactions	1	\$65.35
Account <b>4550 - Food for County Prisoners</b>										
3991 - CARD SERVICE CENTER	0647	Food for residents	Paid by Check # 159441		11/10/2020	11/16/2020	11/10/2020		11/16/2020	127.92
	due11/28/20									
3991 - CARD SERVICE CENTER	0225	Cable TV	Paid by Check # 159444		11/10/2020	11/16/2020	11/10/2020		11/16/2020	540.91
	due11/28/20									
Account <b>4550 - Food for County Prisoners</b> Totals								Invoice Transactions	2	\$668.83
Account <b>4885 - COVID-19, CARES ACT &amp; CURE Related expenses</b>										
3991 - CARD SERVICE CENTER	0225	Cable TV	Paid by Check # 159444		11/10/2020	11/16/2020	11/10/2020		11/16/2020	227.68
	due11/28/20									
Account <b>4885 - COVID-19, CARES ACT &amp; CURE Related expenses</b> Totals								Invoice Transactions	1	\$227.68
Department <b>09 - Focus House</b> Totals								Invoice Transactions	13	\$2,392.45
Department <b>12 - Sheriff</b>										
Sub-Department <b>60 - OEMA</b>										
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b>										
1265 - VERIZON	9865212469/OE MA	Acct # 880295765-00001	Paid by Check # 159318		10/22/2020	10/22/2020	11/02/2020		11/02/2020	60.60
Account <b>4216.30 - Telephone Cell Phones &amp; Pagers</b> Totals								Invoice Transactions	1	\$60.60
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	0727628-001	Account: OEMA	Paid by Check # 159305		10/22/2020	10/22/2020	11/02/2020		11/02/2020	31.52
Account <b>4510 - Office Supplies</b> Totals								Invoice Transactions	1	\$31.52
Account <b>4545.10 - Petroleum Products - Gasoline</b>										
3390 - WEX BANK	67777643/OEM A	Acct # 0414-00-630179-0	Paid by Check # 159319		10/22/2020	10/22/2020	11/02/2020		11/02/2020	221.28
Account <b>4545.10 - Petroleum Products - Gasoline</b> Totals								Invoice Transactions	1	\$221.28
Account <b>4885 - COVID-19, CARES ACT &amp; CURE Related expenses</b>										
1983 - COMCAST CABLE	10/2020	Acct # 8771 10 092 0321617	Paid by Check # 159300		10/22/2020	10/22/2020	11/02/2020		11/02/2020	148.45





# Department Claims - November 1 thru 16, 2020

Payment Date Range 11/01/20 - 11/16/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4885 - COVID-19, CARES ACT & CURE Related expenses										
5481 - COMFORT INN AND SUITES	718939568	CONTRACTUAL SERVICE / HOUSING CONTRACTORS	Paid by Check # 159302		10/22/2020	10/22/2020	11/02/2020		11/02/2020	83.25
5481 - COMFORT INN AND SUITES	718939120	CONTRACTUAL SERVICE / HOUSING CONTRACTORS	Paid by Check # 159302		10/22/2020	10/22/2020	11/02/2020		11/02/2020	249.75
1434 - MENARDS	72865	Acct # 32720251 / COVID-19 / Acrylic Sheet	Paid by Check # 159309		10/22/2020	10/22/2020	11/02/2020		11/02/2020	217.00
4050 - ROCHELLE COMMUNITY HOSPITAL	091620/DAC97749	COVID TESTING FOR INMATE	Paid by Check # 159313		10/22/2020	10/22/2020	11/02/2020		11/02/2020	150.00
Account 4885 - COVID-19, CARES ACT & CURE Related expenses Totals								Invoice Transactions 5		\$848.45
Sub-Department 60 - OEMA Totals								Invoice Transactions 8		\$1,161.85
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521100120	Cust # 651877114566521	Paid by Check # 159306		10/26/2020	10/26/2020	11/02/2020		11/02/2020	73.35
Account 4500 - Supplies Totals								Invoice Transactions 1		\$73.35
Account 4710 - Computer Hardware & Software										
1265 - VERIZON	9865212469	Acct # 880295765-00001	Paid by Check # 159318		10/26/2020	10/26/2020	11/02/2020		11/02/2020	1,216.32
Account 4710 - Computer Hardware & Software Totals								Invoice Transactions 1		\$1,216.32
Sub-Department 62 - Emergency Communications Totals								Invoice Transactions 2		\$1,289.67
Department 12 - Sheriff Totals								Invoice Transactions 10		\$2,451.52
Department 14 - State's Attorney										
Account 4100 - Salaries- Departmental										
5529 - SCOTT HOLLMEYER	2020-00002280	Payroll 10-1-30 - 10-29 -30 (5 days)	Paid by Check # 159307		10/30/2020	10/30/2020	10/30/2020		11/02/2020	1,250.00
5539 - JOSHUA LLOYD LAW, LLC	2020-00002279	October 30 - Payroll	Paid by Check # 159308		10/30/2020	10/30/2020	10/30/2020		11/02/2020	2,708.00
5520 - PETER BUH	2020-00002278	October 30 Payroll - retroactive to Oct. 1.	Paid by Check # 159312		10/30/2020	10/30/2020	10/30/2020		11/02/2020	5,542.00
5520 - PETER BUH	2020-00002406	Payroll for November 15, 2020	Paid by Check # 159342		11/13/2020	11/13/2020	11/13/2020		11/13/2020	4,125.00
5539 - JOSHUA LLOYD LAW, LLC	2020-00002407	Payroll for November 15, 2020	Paid by Check # 159341		11/13/2020	11/13/2020	11/13/2020		11/13/2020	2,708.00
Account 4100 - Salaries- Departmental Totals								Invoice Transactions 5		\$16,333.00



# Department Claims - November 1 thru 16, 2020

Payment Date Range 11/01/20 - 11/16/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department 14 - State's Attorney										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9865212469-SA	Cell Phone - Victim Advocate	Paid by Check # 159318		10/27/2020	11/02/2020	11/02/2020		11/02/2020	47.85
Account 4216.30 - Telephone Cell Phones & Pagers Totals								Invoice Transactions	1	\$47.85
Department 14 - State's Attorney Totals								Invoice Transactions	6	\$16,380.85
Department 22 - Corrections										
Account 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	15898083	Cust # 471764915898053	Paid by Check # 159306		10/26/2020	10/26/2020	10/26/2020		11/02/2020	125.86
1890 - SYSCO FOODS OF BARABOO LLC	10/2020	Acct # 266726	Paid by Check # 159316		10/26/2020	10/26/2020	10/26/2020		11/02/2020	612.75
Account 4510 - Office Supplies Totals								Invoice Transactions	2	\$738.61
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	10/2020Corr	Acct # 1896103	Paid by Check # 159303		10/26/2020	10/26/2020	10/26/2020		11/02/2020	539.45
Account 4545.10 - Petroleum Products - Gasoline Totals								Invoice Transactions	1	\$539.45
Account 4550 - Food for County Prisoners										
1890 - SYSCO FOODS OF BARABOO LLC	10/2020	Acct # 266726	Paid by Check # 159316		10/26/2020	10/26/2020	10/26/2020		11/02/2020	1,321.43
Account 4550 - Food for County Prisoners Totals								Invoice Transactions	1	\$1,321.43
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	10/2020	Activity from 9/1/20 to 9/30/20	Paid by Check # 159315		10/26/2020	10/26/2020	10/26/2020		11/02/2020	164.83
Account 4570 - Uniforms Totals								Invoice Transactions	1	\$164.83
Department 22 - Corrections Totals								Invoice Transactions	5	\$2,764.32
Department 23 - Information Technology										
Account 4710 - Computer Hardware & Software										
3260 - LAURENCE G. CALLANT	2020-00002337	Compuer Equipment	Paid by Check # 159296		10/22/2020	10/22/2020	10/28/2020		11/02/2020	2,680.64
3991 - CARD SERVICE CENTER	2020-00002336	Computer Misc	Paid by Check # 159297		10/22/2020	10/22/2020	10/28/2020		11/02/2020	40.89
1763 - CDW GOVERNMENT INC	2020-00002349	Office Pro 2019	Paid by Check # 159298		10/22/2020	10/22/2020	10/28/2020		11/02/2020	301.76
2033 - DELL MARKETING L.P.	2020-00002348	Dell Computers	Paid by Check # 159304		10/22/2020	10/22/2020	10/28/2020		11/02/2020	6,640.12
1434 - MENARDS	2020-00002347	Power strips and oower extension cables	Paid by Check # 159310		10/22/2020	10/22/2020	10/28/2020		11/02/2020	105.83
Account 4710 - Computer Hardware & Software Totals								Invoice Transactions	5	\$9,769.24



# Department Claims - November 1 thru 16, 2020

Payment Date Range 11/01/20 - 11/16/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>23 - Information Technology</b>										
Account <b>4714 - Software Maintenance</b>										
4918 - TYLER TECHNOLOGIES, INC.	2020-00002335	Services	Paid by Check # 159317		10/22/2020	10/22/2020	10/28/2020		11/02/2020	320.00
Account <b>4714 - Software Maintenance</b> Totals								Invoice Transactions	1	\$320.00
Account <b>4885 - COVID-19, CARES ACT &amp; CURE Related expenses</b>										
3260 - LAURENCE G. CALLANT	2020-00002337	Compuer Equipment	Paid by Check # 159296		10/22/2020	10/22/2020	10/28/2020		11/02/2020	8,935.83
1763 - CDW GOVERNMENT INC	2020-00002349	Office Pro 2019	Paid by Check # 159298		10/22/2020	10/22/2020	10/28/2020		11/02/2020	3,963.80
Account <b>4885 - COVID-19, CARES ACT &amp; CURE Related expenses</b> Totals								Invoice Transactions	2	\$12,899.63
Department <b>23 - Information Technology</b> Totals								Invoice Transactions	8	\$22,988.87
Fund <b>100 - General Fund</b> Totals								Invoice Transactions	87	\$81,292.58
Grand Totals								Invoice Transactions	87	\$81,292.58



# Department Claims - November 18 thru 30, 2020

Payment Date Range 11/18/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>01 - County Clerk/Recorder</b>										
Sub-Department <b>10 - Elections</b>										
Account <b>4412 - Official Publications</b>										
5509 - MIDWEST MAILWORKS	226334	POLLING PLACE CHANGE NOTICE - 11/3/2020	Paid by Check # 159474		09/27/2020	11/20/2020	11/20/2020		11/24/2020	372.58
1615 - SAUK VALLEY MEDIA	37993626 INSO	INSERTS OCN FOR MMT ORR TCP	Paid by Check # 159486		11/02/2020	11/20/2020	11/20/2020		11/24/2020	150.45
Account <b>4412 - Official Publications</b> Totals									Invoice Transactions 2	\$523.03
Account <b>4525 - Election Supplies</b>										
1165 - LAURA J COOK	2020-00002389	MILEAGE REIMBURSEMENT	Paid by Check # 159446		11/17/2020	11/17/2020	11/17/2020		11/19/2020	199.54
1165 - LAURA J COOK	2020-00002418	EARLY VOTING SUPPLIES	Paid by Check # 159446		10/27/2020	11/17/2020	11/17/2020		11/19/2020	20.40
1165 - LAURA J COOK	NOV 2020	REIMBURSEMENTS - ELECTION SUPPLIES	Paid by Check # 159446		11/03/2020	11/17/2020	11/17/2020		11/19/2020	706.69
1165 - LAURA J COOK	2020-00002424	REIMBURSEMENTS - ELECTION SUPPLIES	Paid by Check # 159446		11/17/2020	11/17/2020	11/17/2020		11/19/2020	45.40
1165 - LAURA J COOK	2020-00002555	November Reimbursement	Paid by Check # 159460		11/10/2020	11/20/2020	11/20/2020		11/24/2020	200.28
1226 - ELECTION SYSTEMS & SOFTWARE	1170620	THUMB DRIVES	Paid by Check # 159464		11/10/2020	11/20/2020	11/20/2020		11/24/2020	471.88
1241 - FEDERAL EXPRESS	7-164-00346	SBOE - SEALED ELECTION PROGRAM	Paid by Check # 159465		10/28/2020	11/20/2020	11/20/2020		11/24/2020	17.75
4094 - GBS INC.	20-37838	PREVENTATIVE MAINTENANCE - M100 & AUTOMARK	Paid by Check # 159468		11/17/2020	11/20/2020	11/20/2020		11/24/2020	3,090.00
Account <b>4525 - Election Supplies</b> Totals									Invoice Transactions 8	\$4,751.94
Sub-Department <b>10 - Elections</b> Totals									Invoice Transactions 10	\$5,274.97
Department <b>01 - County Clerk/Recorder</b> Totals									Invoice Transactions 10	\$5,274.97
Department <b>02 - Building &amp; Grounds</b>										
Account <b>4585 - Vehicle Maintenance</b>										
1629 - SECURITY LOCK INC.	1124358	Transponder/remove broken Key Maintenance	Paid by Check # 159487		11/19/2020	11/19/2020	11/19/2020		11/24/2020	140.00
Account <b>4585 - Vehicle Maintenance</b> Totals									Invoice Transactions 1	\$140.00
Department <b>02 - Building &amp; Grounds</b> Totals									Invoice Transactions 1	\$140.00
Department <b>03 - Treasurer</b>										
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	728784-001	HIGHLIGHTERS, WALL PLANNER, POCKET FOLDERS, BINDERS AND ROLL TAP	Paid by Check # 159467		11/19/2020	11/19/2020	11/19/2020		11/24/2020	81.26



# Department Claims - November 18 thru 30, 2020

Payment Date Range 11/18/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>03 - Treasurer</b>										
Account <b>4510 - Office Supplies</b>										
1246 - FISCHER'S	728929-001	TODAY CALENDAR, BINDERS AND FILE FOLDERS	Paid by Check # 159467		11/19/2020	11/19/2020	11/19/2020		11/24/2020	72.97
1246 - FISCHER'S	729032-001	DATA BINDERS	Paid by Check # 159467		11/19/2020	11/19/2020	11/19/2020		11/24/2020	21.98
1544 - PITNEY BOWES INC.	1016837670	RED INK CARTRIDGES FOR POSTAGE METER	Paid by Check # 159483		11/19/2020	11/19/2020	11/19/2020		11/24/2020	460.26
3657 - VERIBANC, INC.	102820009	BANK RATINGS - STATE RATINGS ONLINE VERSION	Paid by Check # 159498		11/19/2020	11/19/2020	11/19/2020		11/24/2020	262.00
Account <b>4510 - Office Supplies</b> Totals								Invoice Transactions	5	\$898.47
Department <b>03 - Treasurer</b> Totals								Invoice Transactions	5	\$898.47
Department <b>04 - HEW</b>										
Sub-Department <b>20 - Regional Supt of Schools</b>										
Account <b>4314 - Contractual Services</b>										
1400 - REGIONAL OFFICE OF EDUCATION #47	11-2020/YE	NOVEMBER 2020 - YEAR END REIMBURSEMENTS	Paid by Check # 159450		11/19/2020	11/19/2020	11/19/2020		11/19/2020	130.27
Account <b>4314 - Contractual Services</b> Totals								Invoice Transactions	1	\$130.27
Sub-Department <b>20 - Regional Supt of Schools</b> Totals								Invoice Transactions	1	\$130.27
Department <b>04 - HEW</b> Totals								Invoice Transactions	1	\$130.27
Department <b>06 - Judiciary &amp; Jury</b>										
Account <b>4442 - Counseling/ Psychiatric Services</b>										
2327 - BRADEN COUNSELING CENTER	18CF106	Retainer/Forensic mental health eval. (18CF106/Smith)	Paid by Check # 159454		11/18/2020	11/19/2020	11/19/2020		11/24/2020	3,000.00
Account <b>4442 - Counseling/ Psychiatric Services</b> Totals								Invoice Transactions	1	\$3,000.00
Account <b>4510 - Office Supplies</b>										
3991 - CARD SERVICE CENTER	1127737516098	Printer cartridge for Judge Roe's printer	Paid by Check # 159456		11/18/2020	11/19/2020	11/19/2020		11/24/2020	46.89
1246 - FISCHER'S	Mult.	Office Supplies, Furniture, Cabinets, etc. PD Office	Paid by Check # 159466		11/18/2020	11/19/2020	11/19/2020		11/24/2020	3,495.62
2482 - GOODIN ASSOCIATES, LTD.	31017	Public Defender Software (including service through 2021)	Paid by Check # 159469		11/18/2020	11/19/2020	11/19/2020		11/24/2020	12,922.00
1147 - OGLE COUNTY TREASURER	1122020	Postage Overage reimbursement (4/22/2020 - 11/1/2020)	Paid by Check # 159477		11/18/2020	11/19/2020	11/19/2020		11/24/2020	9.15
Account <b>4510 - Office Supplies</b> Totals								Invoice Transactions	4	\$16,473.66



# Department Claims - November 18 thru 30, 2020

Payment Date Range 11/18/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>06 - Judiciary &amp; Jury</b>										
Account <b>4535 - Law Library Materials</b>										
1728 - THOMSON REUTERS - WEST	843338367	Law Library Subscription Plan (October, 2020)	Paid by Check # 159492		11/18/2020	11/19/2020	11/19/2020		11/24/2020	1,641.49
1728 - THOMSON REUTERS - WEST	843267847	Patron Access to Westlaw (Acct#1003159885)	Paid by Check # 159492		11/18/2020	11/19/2020	11/19/2020		11/24/2020	280.00
1728 - THOMSON REUTERS - WEST	843248255	West Proflex Subscription - October, 2020 (Acct#1000263369)	Paid by Check # 159492		11/18/2020	11/19/2020	11/19/2020		11/24/2020	1,836.53
									Account <b>4535 - Law Library Materials</b> Totals	Invoice Transactions 3
										\$3,758.02
Account <b>4720 - Office Equipment</b>										
2399 - TONYA AURAND	1140794467895	Purchase cable extensions (headsets)	Paid by Check # 159452		11/18/2020	11/19/2020	11/19/2020		11/24/2020	28.88
3260 - LAURENCE G. CALLANT	5369859/4175433	Printer & cartridges (Judge Hanson & Monica)	Paid by Check # 159455		11/18/2020	11/19/2020	11/19/2020		11/24/2020	491.58
3991 - CARD SERVICE CENTER	1129157226492744	Purchase of monitors for PD office computers	Paid by Check # 159456		11/18/2020	11/19/2020	11/19/2020		11/24/2020	314.04
3991 - CARD SERVICE CENTER	1123249314337143	Purchase printer for Judge Roe	Paid by Check # 159456		11/18/2020	11/19/2020	11/19/2020		11/24/2020	198.90
2033 - DELL MARKETING L.P.	2008141312661	Purchase Computers for PD Office	Paid by Check # 159463		11/18/2020	11/19/2020	11/19/2020		11/24/2020	2,203.59
4766 - ANGELA M. MILLER	08869931737029	Court Reporter Equip. (Zoom microphones, cables, etc.)	Paid by Check # 159475		11/18/2020	11/19/2020	11/19/2020		11/24/2020	166.97
1688 - TRACE-LEONARD BUSINESS EQUIP.	18619	Purchase of Dictation Equipment (PD Office)	Paid by Check # 159493		11/18/2020	11/19/2020	11/19/2020		11/24/2020	2,174.00
									Account <b>4720 - Office Equipment</b> Totals	Invoice Transactions 7
										\$5,577.96
Account <b>4724 - Office Equipment Maintenance</b>										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	70293188	Lease Agreement (Copiers) 12/1/2020 through 12/31/2020	Paid by Check # 159461		11/18/2020	11/19/2020	11/19/2020		11/24/2020	220.00
									Account <b>4724 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1
										\$220.00
Department <b>09 - Focus House</b>										
Account <b>4326 - Medical Contracts</b>										
3035 - NANCY WILLIAMS	November 2020	Medical Contract	Paid by Check # 159499		11/20/2020	11/20/2020	11/20/2020		11/24/2020	500.00
									Account <b>4326 - Medical Contracts</b> Totals	Invoice Transactions 1
										\$500.00
									Department <b>06 - Judiciary &amp; Jury</b> Totals	Invoice Transactions 16
										\$29,029.64



# Department Claims - November 18 thru 30, 2020

Payment Date Range 11/18/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>09 - Focus House</b>										
Account <b>4420 - Training Expenses</b>										
5087 - CNA SURETY	BOND#630203 32N	Bonnie Moore Notary Renewal	Paid by Check # 159459		11/20/2020	11/20/2020	11/20/2020		11/24/2020	30.00
Account <b>4420 - Training Expenses</b> Totals									Invoice Transactions 1	<u>\$30.00</u>
Account <b>4520 - Janitorial Supplies</b>										
1013 - ROCHELLE JANITORIAL SUPPLY, INC	110620-1	Janitorial Supplies	Paid by Check # 159485		11/20/2020	11/20/2020	11/20/2020		11/24/2020	71.21
Account <b>4520 - Janitorial Supplies</b> Totals									Invoice Transactions 1	<u>\$71.21</u>
Account <b>4540 - Repairs &amp; Maint - Facilities</b>										
2148 - OMEGA PEST CONTROL	040984	Maintenance	Paid by Check # 159478		11/20/2020	11/20/2020	11/20/2020		11/24/2020	125.00
4607 - PER MAR SECURITY SERVICES	2379991	Maintenance	Paid by Check # 159479		11/20/2020	11/20/2020	11/20/2020		11/24/2020	330.77
5351 - ROCHELLE ACE HARDWARE	019623	Maintenance	Paid by Check # 159484		11/20/2020	11/20/2020	11/20/2020		11/24/2020	14.97
Account <b>4540 - Repairs &amp; Maint - Facilities</b> Totals									Invoice Transactions 3	<u>\$470.74</u>
Account <b>4550 - Food for County Prisoners</b>										
3182 - PERFORMANCE FOOD SERVICE - TPC	6526105	Food for residents	Paid by Check # 159480		11/20/2020	11/20/2020	11/20/2020		11/24/2020	1,572.18
Account <b>4550 - Food for County Prisoners</b> Totals									Invoice Transactions 1	<u>\$1,572.18</u>
Department <b>09 - Focus House</b> Totals									Invoice Transactions 7	<u>\$2,644.13</u>
Department <b>11 - Zoning</b>										
Account <b>4720 - Office Equipment</b>										
3260 - LAURENCE G. CALLANT	7022673- 5042607z	Reimbursement for printer	Paid by Check # 159455		11/24/2020	11/24/2020	11/24/2020		11/24/2020	299.99
Account <b>4720 - Office Equipment</b> Totals									Invoice Transactions 1	<u>\$299.99</u>
Department <b>11 - Zoning</b> Totals									Invoice Transactions 1	<u>\$299.99</u>
Department <b>12 - Sheriff</b>										
Account <b>4510 - Office Supplies</b>										
3991 - CARD SERVICE CENTER	11/2020	Acct # 0098; OCSO	Paid by Check # 159445		11/18/2020	11/18/2020	11/18/2020		11/19/2020	80.40
1147 - OGLE COUNTY TREASURER	11/2020	Postage April 23 - November 1, 2020	Paid by Check # 159477		11/19/2020	11/19/2020	11/19/2020		11/24/2020	951.50
Account <b>4510 - Office Supplies</b> Totals									Invoice Transactions 2	<u>\$1,031.90</u>
Account <b>4585 - Vehicle Maintenance</b>										
3582 - OGLE COUNTY TREASURER	11/2020	Revolving 2020 OCS Vehicle Purchase Fund	Paid by Check # 159500		11/30/2020	11/30/2020	11/30/2020		11/30/2020	41,755.25
Account <b>4585 - Vehicle Maintenance</b> Totals									Invoice Transactions 1	<u>\$41,755.25</u>





# Department Claims - November 18 thru 30, 2020

Payment Date Range 11/18/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>12 - Sheriff</b>										
Sub-Department <b>60 - OEMA</b>										
Account <b>4570 - Uniforms</b>										
4358 - BEE DESIGNS	120467-2	Embroider logo OCEMA/replacement for lost check	Paid by Check # 159453		11/19/2020	11/19/2020	11/19/2020		11/24/2020	72.00
Account <b>4570 - Uniforms</b> Totals										Invoice Transactions 1
										<u>\$72.00</u>
Account <b>4885 - COVID-19, CARES ACT &amp; CURE Related expenses</b>										
2290 - UPS	0000Y74680410	Shipper # Y74680	Paid by Check # 159451		11/18/2020	11/18/2020	11/18/2020		11/19/2020	19.01
2290 - UPS	0000Y74680350	Shipper # Y74680	Paid by Check # 159451		11/18/2020	11/18/2020	11/18/2020		11/19/2020	47.69
2290 - UPS	0000Y74680400	Shipper # Y74680	Paid by Check # 159451		11/18/2020	11/18/2020	11/18/2020		11/19/2020	11.18
2290 - UPS	Y746803090	Shipper # Y74680	Paid by Check # 159451		11/18/2020	11/18/2020	11/18/2020		11/19/2020	24.08
2290 - UPS	0000Y74680440	Shipper # Y74680	Paid by Check # 159451		11/18/2020	11/18/2020	11/18/2020		11/19/2020	21.25
2290 - UPS	000Y74680430	Shipper # Y74680	Paid by Check # 159451		11/18/2020	11/18/2020	11/18/2020		11/19/2020	11.18
2290 - UPS	0000Y74680420	Shipper # Y74680	Paid by Check # 159451		11/18/2020	11/18/2020	11/18/2020		11/19/2020	5.59
2290 - UPS	0000Y74680190	Shipper # Y74680	Paid by Check # 159451		11/18/2020	11/18/2020	11/18/2020		11/19/2020	11.03
3991 - CARD SERVICE CENTER	11/2020OEMAC	Service Meals supplied in Operation COVID	Paid by Check # 159445		11/18/2020	11/18/2020	11/18/2020		11/19/2020	111.58
1538 - PETTY CASH	09/2020	Reimbursed Lt for Gas Trasported COVID-19 Test to Springfield	Paid by Check # 159448		11/18/2020	11/18/2020	11/18/2020		11/19/2020	40.00
5548 - TEK84 INC.	90751	2 whole body security scanning with thermal scanner	Paid by Check # 159491		11/24/2020	11/24/2020	11/24/2020		11/24/2020	169,000.00
5547 - OCV, LLC	F10-2570	phone App to provide current covid data	Paid by Check # 159476		11/24/2020	11/24/2020	11/24/2020		11/24/2020	35,940.00
Account <b>4885 - COVID-19, CARES ACT &amp; CURE Related expenses</b> Totals										Invoice Transactions 12
										<u>\$205,242.59</u>
Sub-Department <b>60 - OEMA</b> Totals										Invoice Transactions 13
										<u>\$205,314.59</u>
Department <b>12 - Sheriff</b> Totals										Invoice Transactions 16
										<u>\$248,101.74</u>
Department <b>14 - State's Attorney</b>										
Account <b>4100 - Salaries- Departmental</b>										
5529 - SCOTT HOLLMEYER	2020-00002474	Payroll for November 2020 ( 3 Days)	Paid by Check # 159447		11/19/2020	11/19/2020	11/19/2020		11/19/2020	750.00
5539 - JOSHUA LLOYD LAW, LLC	2020-00002552	Payroll for November 30, 2020	Paid by Check # 159473		11/30/2020	11/30/2020	11/30/2020		11/24/2020	2,708.00





# Department Claims - November 18 thru 30, 2020

Payment Date Range 11/18/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>14 - State's Attorney</b>										
Account <b>4100 - Salaries- Departmental</b>										
5520 - PETER BUH	2020-00002551	Payroll for November 30, 2020	Paid by Check # 159481		11/30/2020	11/30/2020	11/30/2020		11/24/2020	4,125.00
Account <b>4100 - Salaries- Departmental</b> Totals										Invoice Transactions 3
										<b>\$7,583.00</b>
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b>										
3096 - CANDICE M. JACKSON	2020-00002553	Mileage Reimbursement	Paid by Check # 159472		11/30/2020	11/30/2020	11/30/2020		11/24/2020	37.12
Account <b>4422 - Travel Expenses, Dues &amp; Seminars</b> Totals										Invoice Transactions 1
										<b>\$37.12</b>
Account <b>4510 - Office Supplies</b>										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	69916893	Copier Lease November	Paid by Check # 159462		11/30/2020	11/30/2020	11/30/2020		11/24/2020	740.71
1246 - FISCHER'S	0728723-001	Year End Office Supplies	Paid by Check # 159466		11/30/2020	11/30/2020	11/30/2020		11/24/2020	684.36
1246 - FISCHER'S	0728777-001	Office Supplies	Paid by Check # 159466		11/30/2020	11/30/2020	11/30/2020		11/24/2020	15.85
1246 - FISCHER'S	0728891-001	Office supplies	Paid by Check # 159466		11/30/2020	11/30/2020	11/30/2020		11/24/2020	59.99
1246 - FISCHER'S	0729149-001	Office Supplies	Paid by Check # 159466		11/30/2020	11/30/2020	11/30/2020		11/24/2020	1,013.73
1246 - FISCHER'S	0729031-001	Office Supplies	Paid by Check # 159466		11/30/2020	11/30/2020	11/30/2020		11/24/2020	9.19
Account <b>4510 - Office Supplies</b> Totals										Invoice Transactions 6
Department <b>14 - State's Attorney</b> Totals										Invoice Transactions 10
										<b>\$2,523.83</b>
										<b>\$10,143.95</b>
Department <b>22 - Corrections</b>										
Account <b>4444 - Medical Expense</b>										
3991 - CARD SERVICE CENTER	11/2020Corr	Acct # 0098; Corrections	Paid by Check # 159445		11/18/2020	11/18/2020	11/18/2020		11/19/2020	828.80
1538 - PETTY CASH	08/2020	OCJ Petty Cash Disbursements 8/1/20 - 8/31/20	Paid by Check # 159482		11/19/2020	11/19/2020	11/19/2020		11/24/2020	7.07
Account <b>4444 - Medical Expense</b> Totals										Invoice Transactions 2
										<b>\$835.87</b>
Account <b>4510 - Office Supplies</b>										
3991 - CARD SERVICE CENTER	11/2020Corr	Acct # 0098; Corrections	Paid by Check # 159445		11/18/2020	11/18/2020	11/18/2020		11/19/2020	581.90
1538 - PETTY CASH	11/2020	OCJ Petty Cash Disbursement 10/1/20 10/31/20	Paid by Check # 159448		11/18/2020	11/18/2020	11/18/2020		11/19/2020	7.75
Account <b>4510 - Office Supplies</b> Totals										Invoice Transactions 2
										<b>\$589.65</b>
Account <b>4550 - Food for County Prisoners</b>										
5545 - PRAIRIE FARMS DAIRY	11/2020	Acct # 2849	Paid by Check # 159449		11/18/2020	11/18/2020	11/18/2020		11/19/2020	445.74



# Department Claims - November 18 thru 30, 2020

Payment Date Range 11/18/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>22 - Corrections</b>										
Account <b>4550 - Food for County Prisoners</b>										
1538 - PETTY CASH	08/2020	OCJ Petty Cash Disbursements 8/1/20 - 8/31/20	Paid by Check # 159482		11/19/2020	11/19/2020	11/19/2020		11/24/2020	44.46
Account <b>4550 - Food for County Prisoners</b> Totals								Invoice Transactions	2	\$490.20
Department <b>22 - Corrections</b> Totals								Invoice Transactions	6	\$1,915.72
Department <b>23 - Information Technology</b>										
Account <b>4142 - IT/ Network Administration</b>										
4918 - TYLER TECHNOLOGIES, INC.	2020-00002563	executime	Paid by Check # 159496		11/18/2020	11/23/2020	11/23/2020		11/24/2020	500.00
4918 - TYLER TECHNOLOGIES, INC.	2020-00002564	Executime Services	Paid by Check # 159497		11/18/2020	11/23/2020	11/23/2020		11/24/2020	500.00
Account <b>4142 - IT/ Network Administration</b> Totals								Invoice Transactions	2	\$1,000.00
Account <b>4383 - Website Maintenance</b>										
3991 - CARD SERVICE CENTER	2020-00002484	credit cards	Paid by Check # 159456		11/18/2020	11/23/2020	11/23/2020		11/24/2020	15.16
Account <b>4383 - Website Maintenance</b> Totals								Invoice Transactions	1	\$15.16
Account <b>4510 - Office Supplies</b>										
3260 - LAURENCE G. CALLANT	2020-00002522	COMPUTER ITEMS	Paid by Check # 159455		11/18/2020	11/23/2020	11/23/2020		11/24/2020	336.29
3991 - CARD SERVICE CENTER	2020-00002484	credit cards	Paid by Check # 159456		11/18/2020	11/23/2020	11/23/2020		11/24/2020	321.57
Account <b>4510 - Office Supplies</b> Totals								Invoice Transactions	2	\$657.86
Account <b>4710 - Computer Hardware &amp; Software</b>										
3260 - LAURENCE G. CALLANT	2020-00002522	COMPUTER ITEMS	Paid by Check # 159455		11/18/2020	11/23/2020	11/23/2020		11/24/2020	2,594.44
3991 - CARD SERVICE CENTER	2020-00002484	credit cards	Paid by Check # 159456		11/18/2020	11/23/2020	11/23/2020		11/24/2020	289.02
5017 - GOVCONNECTION, INC.	2020-00002557	Computer Items	Paid by Check # 159471		11/18/2020	11/23/2020	11/23/2020		11/24/2020	606.95
Account <b>4710 - Computer Hardware &amp; Software</b> Totals								Invoice Transactions	3	\$3,490.41
Account <b>4714 - Software Maintenance</b>										
5495 - CLOUDTEK IT LLC	2020-00002559	Camera Licenses	Paid by Check # 159458		11/18/2020	11/23/2020	11/23/2020		11/24/2020	2,200.00
4740 - SYNDEO NETWORKS, INC.	2020-00002521	Services	Paid by Check # 159489		11/18/2020	11/23/2020	11/23/2020		11/24/2020	1,104.00
4918 - TYLER TECHNOLOGIES, INC.	2020-00002560	Services	Paid by Check # 159494		11/18/2020	11/23/2020	11/23/2020		11/24/2020	405.75
Account <b>4714 - Software Maintenance</b> Totals								Invoice Transactions	3	\$3,709.75



# Department Claims - November 18 thru 30, 2020

Payment Date Range 11/18/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 100 - General Fund</b>										
Department <b>23 - Information Technology</b>										
Account <b>4715 - Hardware Maintenance</b>										
3260 - LAURENCE G. CALLANT	2020-00002522	COMPUTER ITEMS	Paid by Check # 159455		11/18/2020	11/23/2020	11/23/2020		11/24/2020	1,432.81
4740 - SYNDEO NETWORKS, INC.	2020-00002558	Phones	Paid by Check # 159488		11/18/2020	11/23/2020	11/23/2020		11/24/2020	14,998.00
4740 - SYNDEO NETWORKS, INC.	2020-00002562	Nimble Lease - 2021	Paid by Check # 159490		11/18/2020	11/23/2020	11/23/2020		11/24/2020	20,520.00
4918 - TYLER TECHNOLOGIES, INC.	2020-00002561	time Clock	Paid by Check # 159495		11/18/2020	11/23/2020	11/23/2020		11/24/2020	2,651.00
								Account <b>4715 - Hardware Maintenance</b> Totals		
								Invoice Transactions	4	\$39,601.81
Account <b>4885 - COVID-19, CARES ACT &amp; CURE Related expenses</b>										
3260 - LAURENCE G. CALLANT	2020-00002522	COMPUTER ITEMS	Paid by Check # 159455		11/18/2020	11/23/2020	11/23/2020		11/24/2020	3,039.91
3991 - CARD SERVICE CENTER	2020-00002484	credit cards	Paid by Check # 159456		11/18/2020	11/23/2020	11/23/2020		11/24/2020	54.99
1763 - CDW GOVERNMENT INC	2020-00002507	computer items	Paid by Check # 159457		11/18/2020	11/23/2020	11/23/2020		11/24/2020	5,989.55
5017 - GOVCONNECTION, INC.	2020-00002554	computer Items	Paid by Check # 159470		11/18/2020	11/23/2020	11/23/2020		11/24/2020	5,194.25
								Account <b>4885 - COVID-19, CARES ACT &amp; CURE Related expenses</b> Totals		
								Invoice Transactions	4	\$14,278.70
								Department <b>23 - Information Technology</b> Totals		
								Invoice Transactions	19	\$62,753.69
								Fund <b>100 - General Fund</b> Totals		
								Invoice Transactions	92	\$361,332.57
								Grand Totals		
								Invoice Transactions	92	\$361,332.57



# General Fund Budget Performance

Fiscal Year to Date 11/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>100 - General Fund</b>									
REVENUE									
Department <b>00 - Non-Departmental</b>									
3098	Estimated Beginning Balance	150,000.00	.00	150,000.00	.00	.00	150,000.00	0	.00
3110	State Income Tax	2,500,000.00	.00	2,500,000.00	174,168.62	2,515,360.19	(15,360.19)	101	2,446,427.74
3120.10	Sales Tax \$.0025 Portion	950,000.00	.00	950,000.00	80,556.05	921,639.37	28,360.63	97	950,558.67
3120.20	Sales Tax 1% Portion	500,000.00	.00	500,000.00	20,801.04	365,158.29	134,841.71	73	433,187.14
3120.30	Sales Tax Local Use Tax	775,000.00	.00	775,000.00	83,852.86	927,694.75	(152,694.75)	120	748,742.49
3123	Cannabis Use Tax	.00	.00	.00	1,294.51	12,333.94	(12,333.94)	+++	.00
3125	Property Tax	4,475,000.00	.00	4,475,000.00	31,454.61	4,468,418.05	6,581.95	100	4,292,499.13
3128	Building Rent	11,400.00	.00	11,400.00	.00	12,350.00	(950.00)	108	2,850.00
3129	Video Gambling Tax	20,000.00	.00	20,000.00	1,783.16	18,953.36	1,046.64	95	19,332.06
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	398.15	(398.15)	+++	.00
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	24,343.74	96,686.67	1,313.33	99	98,245.85
3372	Administrative Court Fee	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
3380	Restitution	1,500.00	.00	1,500.00	.00	.00	1,500.00	0	150.00
3900.140	Interfund Transfer In County Officers	1,350,000.00	.00	1,350,000.00	600,000.00	1,200,000.00	150,000.00	89	1,332,467.16
3900.180	Interfund Transfer In Long Range Capital Improvement	275,000.00	.00	275,000.00	.00	.00	275,000.00	0	271,008.64
3900.184	Interfund Transfer In Revolving Vehicle Purchase Fund	.00	782,000.00	782,000.00	41,755.25	781,755.25	244.75	100	.00
3900.400	Interfund Transfer In Interfund Transfer In Health	48,490.00	.00	48,490.00	4,050.00	49,685.00	(1,195.00)	102	46,935.00
3900.420	Interfund Transfer In Animal Control	25,000.00	.00	25,000.00	.00	15,000.00	10,000.00	60	20,000.00
3900.430	Interfund Transfer In Solid Waste	.00	30,000.00	30,000.00	.00	29,800.00	200.00	99	40,780.41
3900.905	Interfund Transfer In Personal Property	410,000.00	.00	410,000.00	.00	410,000.00	.00	100	410,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	.00	17,120.04	(7,120.04)	171	6,422.44
Department <b>00 - Non-Departmental Totals</b>		\$11,600,390.00	\$812,000.00	\$12,412,390.00	\$1,064,059.84	\$11,842,353.06	\$570,036.94	95%	\$11,119,606.73
Department <b>01 - County Clerk/Recorder</b>									
3129	Video Gambling Tax	1,000.00	.00	1,000.00	.00	625.00	375.00	62	975.00
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	23,642.00	(23,642.00)	+++	.00
3530	Liquor License	20,000.00	.00	20,000.00	.00	15,612.50	4,387.50	78	23,075.00
3542	County Licenses	2,231.00	.00	2,231.00	.00	1,400.00	831.00	63	1,525.00
3999	Other Revenue	.00	.00	.00	.00	133.12	(133.12)	+++	.00
Department <b>01 - County Clerk/Recorder Totals</b>		\$23,231.00	\$0.00	\$23,231.00	\$0.00	\$41,412.62	(\$18,181.62)	178%	\$25,575.00



# General Fund Budget Performance

Fiscal Year to Date 11/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Department 03 - Treasurer</b>									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	140.91	1,173.90	(1,173.90)	+++	.00
3310	Copies	4,500.00	.00	4,500.00	166.83	5,735.68	(1,235.68)	127	4,788.95
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	6,480.00	20.00	100	5,720.00
<b>Department 03 - Treasurer Totals</b>		<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>\$307.74</b>	<b>\$13,389.58</b>	<b>(\$2,389.58)</b>	<b>122%</b>	<b>\$10,508.95</b>
<b>Department 06 - Judiciary &amp; Jury</b>									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	1,019.79	(1,019.79)	+++	.00
3218	Public Defender Reimbursement	44,110.00	.00	44,110.00	3,675.58	43,999.86	110.14	100	42,734.71
3900.350	Interfund Transfer In County Ordinance	.00	85,000.00	85,000.00	35,000.00	85,000.00	.00	100	.00
<b>Department 06 - Judiciary &amp; Jury Totals</b>		<b>\$44,110.00</b>	<b>\$85,000.00</b>	<b>\$129,110.00</b>	<b>\$38,675.58</b>	<b>\$130,019.65</b>	<b>(\$909.65)</b>	<b>101%</b>	<b>\$42,734.71</b>
<b>Department 07 - Circuit Clerk</b>									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	42,545.86	(42,545.86)	+++	.00
3361	DUI Education Fee	.00	.00	.00	.00	2,241.50	(2,241.50)	+++	1,411.50
3362	Police Vehicle Fee	8,000.00	.00	8,000.00	60.00	1,154.00	6,846.00	14	7,431.00
3375	Public Defender	2,500.00	.00	2,500.00	.00	458.25	2,041.75	18	801.75
3385	Street Value Drugs	5,000.00	.00	5,000.00	275.38	4,283.57	716.43	86	5,056.49
3390	Criminal Fines	100,000.00	(25,000.00)	75,000.00	7,712.02	54,083.12	20,916.88	72	79,823.48
3395	Traffic Fines	380,000.00	(200,000.00)	180,000.00	21,522.72	189,793.34	(9,793.34)	105	363,089.71
3396	County Fee -(Traffic)	140,000.00	(140,000.00)	.00	415.77	3,845.58	(3,845.58)	+++	100,546.72
3397	Arrest Agency Fee	.00	45,000.00	45,000.00	7,352.00	37,653.00	7,347.00	84	.00
3900.550	Interfund Transfer In Document Storage	45,000.00	7,500.00	52,500.00	.00	52,500.00	.00	100	45,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	45,000.00	7,500.00	52,500.00	.00	52,500.00	.00	100	45,000.00
<b>Department 07 - Circuit Clerk Totals</b>		<b>\$725,500.00</b>	<b>(\$305,000.00)</b>	<b>\$420,500.00</b>	<b>\$37,337.89</b>	<b>\$441,058.22</b>	<b>(\$20,558.22)</b>	<b>105%</b>	<b>\$648,160.65</b>
<b>Department 08 - Probation</b>									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	12,418.08	(12,418.08)	+++	.00
3215	Probation Salary Reimbursements	377,497.00	.00	377,497.00	49,445.31	540,887.51	(163,390.51)	143	265,441.08
<b>Department 08 - Probation Totals</b>		<b>\$377,497.00</b>	<b>\$0.00</b>	<b>\$377,497.00</b>	<b>\$49,445.31</b>	<b>\$553,305.59</b>	<b>(\$175,808.59)</b>	<b>147%</b>	<b>\$265,441.08</b>
<b>Department 09 - Focus House</b>									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	3,868.79	10,611.87	(10,611.87)	+++	.00
3215	Probation Salary Reimbursements	254,262.00	.00	254,262.00	25,031.94	286,186.35	(31,924.35)	113	188,196.20
3271	School Reimbursements	23,400.00	.00	23,400.00	.00	25,400.00	(2,000.00)	109	21,300.00
3469	Alternative to Suspension	5,000.00	.00	5,000.00	.00	2,100.00	2,900.00	42	170.00
3470.30	Foster Care Kendall County	100,000.00	.00	100,000.00	.00	.00	100,000.00	0	49,737.00



# General Fund Budget Performance

Fiscal Year to Date 11/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
3470.38	Foster Care Grundy County	.00	.00	.00	.00	34,050.00	(34,050.00)	+++	.00
3470.40	Foster Care Lee County	.00	.00	.00	.00	13,800.00	(13,800.00)	+++	.00
3470.42	Foster Care LaSalle County	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	.00
3470.45	Foster Care Tazewell County	15,000.00	.00	15,000.00	5,310.00	52,101.00	(37,101.00)	347	.00
3470.48	Foster Care Rock County, WI	.00	.00	.00	6,510.00	46,410.00	(46,410.00)	+++	.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	.00	26,019.00	(16,019.00)	260	33,528.00
3470.60	Foster Care Bureau County	55,000.00	.00	55,000.00	.00	.00	55,000.00	0	.00
3470.65	Foster Care Peoria County	45,000.00	.00	45,000.00	.00	.00	45,000.00	0	.00
3470.70	Foster Care McHenry County	50,000.00	.00	50,000.00	4,500.00	10,800.00	39,200.00	22	.00
3470.75	Foster Care Rock Island County	75,000.00	.00	75,000.00	.00	.00	75,000.00	0	.00
3470.85	Foster Care Woodford County	.00	.00	.00	.00	750.00	(750.00)	+++	.00
3470.90	Foster Care Whiteside County	40,000.00	.00	40,000.00	.00	.00	40,000.00	0	5,440.00
3473	Illinois Juvenile Contract	72,000.00	.00	72,000.00	.00	8,830.00	63,170.00	12	.00
3608	Sold Property	.00	.00	.00	.00	56,833.78	(56,833.78)	+++	.00
3900.560	Interfund Transfer In Dependent Children	.00	.00	.00	.00	.00	.00	+++	56,598.51
3999	Other Revenue	.00	.00	.00	.00	254.73	(254.73)	+++	1,212.53
Department 09 - Focus House Totals		\$754,662.00	\$0.00	\$754,662.00	\$45,220.73	\$574,146.73	\$180,515.27	76%	\$356,182.24
Department 10 - Assessment									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	13,994.05	(13,994.05)	+++	.00
3220	Assessor's Salary Reimbursement	43,103.00	.00	43,103.00	3,591.96	33,354.42	9,748.58	77	26,396.40
3310	Copies	5,000.00	.00	5,000.00	41.00	872.25	4,127.75	17	2,413.55
3460	Maps & Plat Books	.00	.00	.00	.00	.00	.00	+++	39.00
Department 10 - Assessment Totals		\$48,103.00	\$0.00	\$48,103.00	\$3,632.96	\$48,220.72	(\$117.72)	100%	\$28,848.95
Department 11 - Zoning									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	17,786.62	(17,786.62)	+++	.00
3599	Other Licenses & Permits	60,000.00	.00	60,000.00	2,642.06	31,476.23	28,523.77	52	58,321.22
Department 11 - Zoning Totals		\$60,000.00	\$0.00	\$60,000.00	\$2,642.06	\$49,262.85	\$10,737.15	82%	\$58,321.22
Department 12 - Sheriff									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	29,757.67	29,757.67	(29,757.67)	+++	.00
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	45,796.50	60,735.44	(10,735.44)	121	106,281.10
3271	School Reimbursements	235,000.00	.00	235,000.00	.00	181,500.00	53,500.00	77	236,500.00
3357	Court Security Fee	100,000.00	50,000.00	150,000.00	13,601.07	131,685.18	18,314.82	88	125,185.05
3410	Computer Rent	5,600.00	.00	5,600.00	.00	7,300.00	(1,700.00)	130	5,600.00



# General Fund Budget Performance

Fiscal Year to Date 11/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
3415	Fingerprinting	600.00	.00	600.00	25.00	380.00	220.00	63	200.00
3425	Jail Boarding	950,000.00	(850,000.00)	100,000.00	11,684.00	129,184.00	(29,184.00)	129	771,135.00
3435	Take Bond Fee	20,000.00	.00	20,000.00	1,665.00	18,450.00	1,550.00	92	19,515.00
3440	Tower Rent	17,500.00	.00	17,500.00	233.34	16,550.08	949.92	95	17,800.08
3445	Work Release	1,000.00	.00	1,000.00	672.00	7,140.00	(6,140.00)	714	10,950.00
3608	Sold Property	.00	.00	.00	.00	9,720.00	(9,720.00)	+++	.00
3900.400	Interfund Transfer In Interfund Transfer In Health	.00	.00	.00	.00	103,823.85	(103,823.85)	+++	.00
Sub-Department <b>60 - OEMA</b>									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	169,613.98	169,613.98	(169,613.98)	+++	.00
3900.610	Interfund Transfer In OEMA	40,000.00	.00	40,000.00	.00	.00	40,000.00	0	40,000.00
Sub-Department <b>60 - OEMA Totals</b>		\$40,000.00	\$0.00	\$40,000.00	\$169,613.98	\$169,613.98	(\$129,613.98)	424%	\$40,000.00
Sub-Department <b>62 - Emergency Communications</b>									
3900.640	Interfund Transfer In 911 Emergency	152,087.00	.00	152,087.00	.00	166,638.37	(14,551.37)	110	150,380.96
Sub-Department <b>62 - Emergency Communications Totals</b>		\$152,087.00	\$0.00	\$152,087.00	\$0.00	\$166,638.37	(\$14,551.37)	110%	\$150,380.96
Department <b>12 - Sheriff Totals</b>		\$1,571,787.00	(\$800,000.00)	\$771,787.00	\$273,048.56	\$1,032,478.57	(\$260,691.57)	134%	\$1,483,547.19
Department <b>13 - Coroner</b>									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	5,846.47	(5,846.47)	+++	.00
3999	Other Revenue	.00	.00	.00	.00	1,446.00	(1,446.00)	+++	.00
Department <b>13 - Coroner Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$7,292.47	(\$7,292.47)	+++	\$0.00
Department <b>14 - State's Attorney</b>									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	23,380.84	(23,380.84)	+++	.00
3205	State's Attorney Salary Reimbursement	151,914.00	.00	151,914.00	13,094.10	154,162.76	(2,248.76)	101	149,531.36
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	6,250.00	31,250.00	(6,250.00)	125	24,933.23
3999	Other Revenue	.00	.00	.00	.00	12,015.00	(12,015.00)	+++	.00
Department <b>14 - State's Attorney Totals</b>		\$176,914.00	\$0.00	\$176,914.00	\$19,344.10	\$220,808.60	(\$43,894.60)	125%	\$174,464.59
Department <b>16 - Finance</b>									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	2,789.00	2,789.00	(2,789.00)	+++	.00
Department <b>16 - Finance Totals</b>		\$0.00	\$0.00	\$0.00	\$2,789.00	\$2,789.00	(\$2,789.00)	+++	\$0.00
Department <b>23 - Information Technology</b>									
3131	CARES Act, CURE & other COVID-19 related reimbursements	.00	.00	.00	.00	11,562.88	(11,562.88)	+++	.00
Department <b>23 - Information Technology Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$11,562.88	(\$11,562.88)	+++	\$0.00
<b>REVENUE TOTALS</b>		\$15,393,194.00	(\$208,000.00)	\$15,185,194.00	\$1,536,503.77	\$14,968,100.54	\$217,093.46	99%	\$14,213,391.31



# General Fund Budget Performance

Fiscal Year to Date 11/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>EXPENSE</b>									
Department <b>01 - County Clerk/Recorder</b>									
4100	Salaries- Departmental	295,219.00	.00	295,219.00	24,592.96	276,040.41	19,178.59	94	284,516.65
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	1,795.36	12,041.65	(7,041.65)	241	6,452.50
4422	Travel Expenses, Dues & Seminars	2,500.00	(1,400.00)	1,100.00	.00	1,553.82	(453.82)	141	2,756.35
4510	Office Supplies	10,000.00	(6,100.00)	3,900.00	.00	4,370.97	(470.97)	112	5,166.00
4714	Software Maintenance	14,000.00	.00	14,000.00	.00	13,310.53	689.47	95	12,683.99
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	19,075.11	(19,075.11)	+++	.00
Sub-Department <b>10 - Elections</b>									
4100	Salaries- Departmental	65,000.00	.00	65,000.00	28,992.27	55,580.86	9,419.14	86	24,988.80
4125	COVID Pay	.00	.00	.00	17,816.11	32,450.89	(32,450.89)	+++	.00
4412	Official Publications	20,000.00	.00	20,000.00	2,883.03	8,958.15	11,041.85	45	4,275.54
4525	Election Supplies	76,000.00	.00	76,000.00	7,550.03	62,571.41	13,428.59	82	33,919.34
4528	Voter Registration Supplies	18,000.00	.00	18,000.00	.00	179.00	17,821.00	1	5,286.58
4714	Software Maintenance	35,400.00	.00	35,400.00	.00	22,779.05	12,620.95	64	34,151.88
Sub-Department <b>10 - Elections Totals</b>		\$214,400.00	\$0.00	\$214,400.00	\$57,241.44	\$182,519.36	\$31,880.64	85%	\$102,622.14
Department <b>01 - County Clerk/Recorder Totals</b>		\$541,119.00	(\$7,500.00)	\$533,619.00	\$83,629.76	\$508,911.85	\$24,707.15	95%	\$414,197.63
Department <b>02 - Building &amp; Grounds</b>									
4100	Salaries- Departmental	290,904.00	.00	290,904.00	24,575.85	319,447.16	(28,543.16)	110	309,557.42
4120	Part Time/ Extra Time	10,000.00	(10,000.00)	.00	.00	.00	.00	+++	.00
4130	Overtime	5,000.00	.00	5,000.00	610.41	2,330.32	2,669.68	47	4,151.23
4210	Disposal Service	8,000.00	.00	8,000.00	32.28	10,351.98	(2,351.98)	129	8,954.17
4212	Electricity	180,000.00	.00	180,000.00	.00	66,224.61	113,775.39	37	187,085.78
4212.10	Electricity Courthouse	.00	.00	.00	.00	42,767.26	(42,767.26)	+++	.00
4212.20	Electricity Judicial Center	.00	.00	.00	.00	62,203.00	(62,203.00)	+++	.00
4212.30	Electricity Weld Park	.00	.00	.00	.00	255.56	(255.56)	+++	.00
4212.40	Electricity Rochelle Offices	.00	.00	.00	.00	6,204.00	(6,204.00)	+++	.00
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	.00	27,166.39	(27,166.39)	+++	.00
4212.70	Electricity Maintenance Building	.00	.00	.00	.00	4,723.72	(4,723.72)	+++	.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	.00	2,584.34	(2,584.34)	+++	.00
4212.90	Electricity Oregon Tower	.00	.00	.00	.00	3,908.78	(3,908.78)	+++	.00
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	.00	2,095.89	(2,095.89)	+++	.00





# General Fund Budget Performance

Fiscal Year to Date 11/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4214	Gas (Heating)	60,000.00	(2,500.00)	57,500.00	.00	17,280.62	40,219.38	30	44,979.78
4214.10	Gas (Heating) Courthouse	.00	.00	.00	.00	6,095.93	(6,095.93)	+++	.00
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	.00	717.26	(717.26)	+++	.00
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	.00	1,271.41	(1,271.41)	+++	.00
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	.00	5,422.21	(5,422.21)	+++	.00
4214.55	Gas (Heating) Jail	.00	.00	.00	.00	13,112.05	(13,112.05)	+++	.00
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	.00	5,983.20	(5,983.20)	+++	.00
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	.00	785.17	(785.17)	+++	.00
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	.00	2,605.69	(2,605.69)	+++	.00
4216	Telephone	40,000.00	(1,200.00)	38,800.00	678.38	36,350.33	2,449.67	94	29,130.00
4216.30	Telephone Cell Phones & Pagers	17,500.00	.00	17,500.00	337.30	21,067.67	(3,567.67)	120	25,733.92
4218	Water	40,000.00	(2,400.00)	37,600.00	.00	10,691.01	26,908.99	28	47,060.76
4218.10	Water Courthouse	.00	.00	.00	.00	405.02	(405.02)	+++	.00
4218.20	Water Judicial Center	.00	.00	.00	.00	283.29	(283.29)	+++	.00
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	.00	894.19	(894.19)	+++	.00
4218.55	Water Jail	.00	.00	.00	.00	17,740.15	(17,740.15)	+++	.00
4218.70	Water Maintenance Building	.00	.00	.00	.00	1,329.48	(1,329.48)	+++	.00
4218.80	Water Pines Road Annex	.00	.00	.00	.00	935.89	(935.89)	+++	.00
4420	Training Expenses	.00	.00	.00	.00	.00	.00	+++	599.00
4512	Copy Paper	10,000.00	.00	10,000.00	.00	8,579.20	1,420.80	86	9,562.83
4520	Janitorial Supplies	17,000.00	.00	17,000.00	219.68	16,456.93	543.07	97	13,006.90
4540.10	Repairs & Maint - Facilities	105,000.00	.00	105,000.00	2,158.02	100,891.11	4,108.89	96	133,188.21
4540.20	Repairs & Maint - Facilities Planned	10,000.00	.00	10,000.00	.00	.00	10,000.00	0	2,450.00
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	6,500.00	.00	100	6,500.00
4545.10	Petroleum Products - Gasoline	4,000.00	.00	4,000.00	.00	5,608.23	(1,608.23)	140	6,754.57
4570	Uniforms	2,000.00	.00	2,000.00	.00	1,800.00	200.00	90	1,800.00
4585	Vehicle Maintenance	5,000.00	.00	5,000.00	444.70	1,823.02	3,176.98	36	5,475.97
4710	Computer Hardware & Software	55,000.00	.00	55,000.00	.00	42,794.18	12,205.82	78	45,084.92
4715	Hardware Maintenance	3,000.00	.00	3,000.00	.00	.00	3,000.00	0	175.33
4730	Equipment - New & Used	500.00	.00	500.00	.00	.00	500.00	0	275.14
Department 02 - Building & Grounds Totals		\$869,404.00	(\$16,100.00)	\$853,304.00	\$29,056.62	\$877,686.25	(\$24,382.25)	103%	\$881,525.93



# General Fund Budget Performance

Fiscal Year to Date 11/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department <b>03 - Treasurer</b>									
4100	Salaries- Departmental	131,300.00	.00	131,300.00	11,922.69	133,467.94	(2,167.94)	102	127,757.27
4120	Part Time/ Extra Time	40,000.00	.00	40,000.00	1,497.30	24,816.48	15,183.52	62	34,443.46
4412	Official Publications	1,300.00	.00	1,300.00	791.50	905.50	394.50	70	1,011.95
4422	Travel Expenses, Dues & Seminars	2,000.00	(2,000.00)	.00	429.38	429.38	(429.38)	+++	1,783.85
4510	Office Supplies	10,000.00	.00	10,000.00	930.99	7,620.06	2,379.94	76	24,060.09
4516	Postage	15,500.00	.00	15,500.00	5,585.30	14,777.00	723.00	95	.00
4714	Software Maintenance	16,000.00	.00	16,000.00	.00	15,930.54	69.46	100	15,803.99
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	868.70	131.30	87	600.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	1,173.90	(1,173.90)	+++	.00
Department <b>03 - Treasurer Totals</b>		\$217,100.00	(\$2,000.00)	\$215,100.00	\$21,157.16	\$199,989.50	\$15,110.50	93%	\$205,460.61
Department <b>04 - HEW</b>									
4250.20	Agency Allotments Board of Health	131,490.00	.00	131,490.00	.00	131,490.00	.00	100	130,165.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	40,000.00	.00	100	40,000.00
Sub-Department <b>20 - Regional Supt of Schools</b>									
4100	Salaries- Departmental	34,115.00	.00	34,115.00	2,842.92	34,115.04	(.04)	100	33,120.85
4220	Rent	8,000.00	.00	8,000.00	666.66	6,666.60	1,333.40	83	7,999.92
4314	Contractual Services	10,000.00	.00	10,000.00	387.67	8,582.95	1,417.05	86	9,404.27
4422	Travel Expenses, Dues & Seminars	7,000.00	.00	7,000.00	217.99	3,582.42	3,417.58	51	5,508.28
4510	Office Supplies	.00	.00	.00	2,652.95	5,484.73	(5,484.73)	+++	137.53
Sub-Department <b>20 - Regional Supt of Schools Totals</b>		\$59,115.00	\$0.00	\$59,115.00	\$6,768.19	\$58,431.74	\$683.26	99%	\$56,170.85
Department <b>04 - HEW Totals</b>		\$230,605.00	\$0.00	\$230,605.00	\$6,768.19	\$229,921.74	\$683.26	100%	\$226,335.85
Department <b>06 - Judiciary &amp; Jury</b>									
4100	Salaries- Departmental	49,422.00	.00	49,422.00	4,118.50	49,422.00	.00	100	47,742.96
4106	Salaries- Public Defenders	198,500.00	.00	198,500.00	16,541.76	198,501.12	(1.12)	100	192,717.36
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	2,419.00	21.00	99	2,429.43
4324	Appointed Attorneys	44,000.00	(5,000.00)	39,000.00	7,358.25	30,082.51	8,917.49	77	26,362.77
4335	Expert Witnesses	2,000.00	.00	2,000.00	.00	.00	2,000.00	0	2,412.00
4345	Interpreter	16,000.00	(9,000.00)	7,000.00	13.01	348.07	6,651.93	5	9,705.55
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	2,737.24	2,262.76	55	3,903.44
4442	Counseling/ Psychiatric Services	8,000.00	(1,000.00)	7,000.00	3,900.00	5,100.00	1,900.00	73	2,696.60
4465	Jurors - Circuit Court	22,745.00	(3,000.00)	19,745.00	.00	1,440.80	18,304.20	7	9,434.77
4510	Office Supplies	3,000.00	(500.00)	2,500.00	17,438.98	18,189.80	(15,689.80)	728	3,173.32



# General Fund Budget Performance

Fiscal Year to Date 11/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4535	Law Library Materials	13,000.00	.00	13,000.00	3,758.02	20,557.12	(7,557.12)	158	15,473.65
4720	Office Equipment	3,500.00	.00	3,500.00	5,797.96	10,050.20	(6,550.20)	287	5,990.15
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	220.00	238.56	3,261.44	7	2,940.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	1,019.79	(1,019.79)	+++	.00
Department 06 - Judiciary & Jury Totals		\$371,107.00	(\$18,500.00)	\$352,607.00	\$59,146.48	\$340,106.21	\$12,500.79	96%	\$324,982.00
Department 07 - Circuit Clerk									
4100	Salaries- Departmental	573,000.00	.00	573,000.00	49,263.40	563,368.39	9,631.61	98	599,896.08
4274	CASA	5,000.00	.00	5,000.00	.00	5,000.00	.00	100	12,500.00
4412	Official Publications	1,000.00	.00	1,000.00	.00	870.45	129.55	87	855.30
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	23.00	345.40	154.60	69	526.60
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	5,000.00	.00	100	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	24.95	2,719.21	1,280.79	68	3,267.11
4516	Postage	10,000.00	.00	10,000.00	.00	9,919.00	81.00	99	9,998.13
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	42,545.86	(42,545.86)	+++	.00
Department 07 - Circuit Clerk Totals		\$598,500.00	\$0.00	\$598,500.00	\$49,311.35	\$629,768.31	(\$31,268.31)	105%	\$632,043.22
Department 08 - Probation									
4100	Salaries- Departmental	656,000.00	.00	656,000.00	62,793.15	724,963.47	(68,963.47)	111	637,251.84
4120	Part Time/ Extra Time	25,420.00	(25,420.00)	.00	.00	.00	.00	+++	12,027.48
4438	Juvenile Detention Fees	25,000.00	.00	25,000.00	240.00	21,077.27	3,922.73	84	13,686.81
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	12,418.08	(12,418.08)	+++	.00
Department 08 - Probation Totals		\$706,420.00	(\$25,420.00)	\$681,000.00	\$63,033.15	\$758,458.82	(\$77,458.82)	111%	\$662,966.13
Department 09 - Focus House									
4100	Salaries- Departmental	866,422.00	.00	866,422.00	69,806.24	916,464.73	(50,042.73)	106	765,669.25
4120	Part Time/ Extra Time	216,670.00	.00	216,670.00	7,112.37	129,739.05	86,930.95	60	129,615.62
4130	Overtime	10,000.00	.00	10,000.00	697.73	7,080.35	2,919.65	71	6,854.10
4140	Holiday Pay	16,500.00	.00	16,500.00	2,661.37	18,627.13	(2,127.13)	113	11,077.74
4143	Tuition Reimbursement	1,000.00	.00	1,000.00	.00	500.00	500.00	50	1,500.00
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	.00	1,314.04	1,185.96	53	2,385.06
4212	Electricity	33,000.00	.00	33,000.00	896.29	17,597.68	15,402.32	53	22,590.46
4214	Gas (Heating)	5,000.00	.00	5,000.00	251.67	3,893.97	1,106.03	78	5,098.92
4216	Telephone	3,500.00	.00	3,500.00	177.70	2,107.17	1,392.83	60	2,788.64
4219	Cable TV	2,500.00	.00	2,500.00	214.07	2,467.78	32.22	99	1,471.43
4274	CASA	12,500.00	.00	12,500.00	.00	12,500.00	.00	100	12,500.00



# General Fund Budget Performance

Fiscal Year to Date 11/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4312	Auditing	10,000.00	(10,000.00)	.00	.00	.00	.00	+++	.00
4326	Medical Contracts	6,000.00	.00	6,000.00	500.00	6,000.00	.00	100	6,000.00
4420	Training Expenses	10,000.00	.00	10,000.00	515.27	2,415.72	7,584.28	24	8,882.51
4435	Transportation of Detainees	10,000.00	(2,500.00)	7,500.00	485.27	5,039.85	2,460.15	67	3,994.29
4439	Electronic Monitoring/ GPS	500.00	.00	500.00	.00	.00	500.00	0	.00
4441	Sex Offender/ Polygraph Service	27,000.00	(10,000.00)	17,000.00	.00	6,544.00	10,456.00	38	12,288.50
4442	Counseling/ Psychiatric Services	.00	.00	.00	.00	363.96	(363.96)	+++	.00
4444	Medical Expense	5,000.00	.00	5,000.00	63.93	2,058.28	2,941.72	41	2,554.00
4507	Residential Home Supplies	1,000.00	.00	1,000.00	129.01	369.68	630.32	37	544.36
4508	Kitchen Supplies	1,500.00	.00	1,500.00	132.19	614.32	885.68	41	615.71
4510	Office Supplies	4,000.00	.00	4,000.00	380.65	3,065.99	934.01	77	4,024.04
4520	Janitorial Supplies	4,000.00	.00	4,000.00	257.57	2,388.29	1,611.71	60	3,268.67
4540	Repairs & Maint - Facilities	15,000.00	.00	15,000.00	1,473.31	17,928.33	(2,928.33)	120	47,636.10
4550	Food for County Prisoners	45,000.00	(15,000.00)	30,000.00	2,287.66	29,133.45	866.55	97	19,456.26
4570	Uniforms	1,000.00	.00	1,000.00	670.00	986.50	13.50	99	.00
4710	Computer Hardware & Software	3,000.00	.00	3,000.00	.00	1,372.23	1,627.77	46	972.67
4724	Office Equipment Maintenance	.00	.00	.00	.00	94.99	(94.99)	+++	685.95
4743	Safety Equipment	2,000.00	.00	2,000.00	.00	1,277.91	722.09	64	1,621.96
4755	Vehicle Purchase	4,193.00	16,772.00	20,965.00	.00	20,964.81	.19	100	.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	227.68	12,316.87	(12,316.87)	+++	.00
Department 09 - Focus House Totals		\$1,318,785.00	(\$20,728.00)	\$1,298,057.00	\$88,939.98	\$1,225,227.08	\$72,829.92	94%	\$1,074,096.24
Department 10 - Assessment									
4100	Salaries- Departmental	188,540.00	(37,500.00)	151,040.00	12,333.00	137,583.55	13,456.45	91	150,839.54
4120	Part Time/ Extra Time	.00	.00	.00	.00	94.57	(94.57)	+++	.00
4412	Official Publications	4,000.00	.00	4,000.00	.00	2,981.77	1,018.23	75	25,523.68
4420	Training Expenses	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	325.00	834.82	165.18	83	407.36
4510	Office Supplies	10,500.00	(1,500.00)	9,000.00	276.55	3,963.63	5,036.37	44	8,351.55
4530	Mapping	2,500.00	.00	2,500.00	900.00	900.00	1,600.00	36	900.00
4714	Software Maintenance	12,810.00	.00	12,810.00	.00	12,810.53	(.53)	100	12,684.00
4720	Office Equipment	2,110.00	.00	2,110.00	1,398.00	1,865.27	244.73	88	1,685.94
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	239.00	61.00	80	.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	13,994.05	(13,994.05)	+++	.00



# General Fund Budget Performance

Fiscal Year to Date 11/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Sub-Department 40 - Board of Review									
4100	Salaries- Departmental	10,815.00	.00	10,815.00	.00	10,724.30	90.70	99	10,902.72
4328	Professional Services	3,000.00	.00	3,000.00	.00	.00	3,000.00	0	.00
4412	Official Publications	300.00	.00	300.00	.00	.00	300.00	0	.00
4510	Office Supplies	.00	.00	.00	.00	.00	.00	+++	4,512.50
Sub-Department 40 - Board of Review Totals		\$14,115.00	\$0.00	\$14,115.00	\$0.00	\$10,724.30	\$3,390.70	76%	\$15,415.22
Department 10 - Assessment Totals		\$236,875.00	(\$39,000.00)	\$197,875.00	\$15,232.55	\$185,991.49	\$11,883.51	94%	\$215,807.29
Department 11 - Zoning									
4100	Salaries- Departmental	143,405.00	(2,695.00)	140,710.00	11,950.34	124,813.72	15,896.28	89	163,259.77
4145	Board of Appeals	3,625.00	(1,375.00)	2,250.00	369.16	2,566.80	(316.80)	114	2,422.00
4146	Regional Planning Commission	3,780.00	(630.00)	3,150.00	315.00	1,575.00	1,575.00	50	2,925.00
4412	Official Publications	1,000.00	.00	1,000.00	131.25	787.85	212.15	79	752.93
4422	Travel Expenses, Dues & Seminars	5,500.00	(1,000.00)	4,500.00	364.58	2,329.20	2,170.80	52	4,440.19
4510	Office Supplies	3,500.00	.00	3,500.00	101.09	1,441.03	2,058.97	41	3,708.23
4585	Vehicle Maintenance	1,200.00	(500.00)	700.00	.00	265.73	434.27	38	734.34
4720	Office Equipment	1,000.00	.00	1,000.00	851.99	1,111.98	(111.98)	111	364.66
4724	Office Equipment Maintenance	1,600.00	.00	1,600.00	366.79	1,214.37	385.63	76	1,458.36
4755	Vehicle Purchase	.00	.00	.00	.00	.00	.00	+++	4,150.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	17,786.62	(17,786.62)	+++	.00
Department 11 - Zoning Totals		\$164,610.00	(\$6,200.00)	\$158,410.00	\$14,450.20	\$153,892.30	\$4,517.70	97%	\$184,215.48
Department 12 - Sheriff									
4100	Salaries- Departmental	2,123,423.00	(107,973.00)	2,015,450.00	178,880.44	2,241,364.18	(225,914.18)	111	2,226,370.37
4108	Salaries- Court Security	217,158.00	.00	217,158.00	20,252.07	247,506.80	(30,348.80)	114	253,359.00
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	.00	1,642.04	857.96	66	2,013.30
4120	Part Time/ Extra Time	60,000.00	(54,730.00)	5,270.00	1,360.00	8,870.00	(3,600.00)	168	17,725.00
4130	Overtime	112,612.00	.00	112,612.00	20,811.67	148,774.88	(36,162.88)	132	136,329.25
4140	Holiday Pay	86,000.00	.00	86,000.00	13,767.05	90,117.20	(4,117.20)	105	82,233.85
4420	Training Expenses	30,000.00	.00	30,000.00	.00	31,135.18	(1,135.18)	104	30,430.45
4490	Contingencies	.00	.00	.00	.00	90,093.36	(90,093.36)	+++	.00
4510	Office Supplies	15,000.00	.00	15,000.00	1,106.90	15,527.80	(527.80)	104	15,978.77
4545.10	Petroleum Products - Gasoline	95,000.00	(35,000.00)	60,000.00	.00	62,223.69	(2,223.69)	104	99,641.16
4570	Uniforms	18,000.00	(5,500.00)	12,500.00	300.00	14,004.83	(1,504.83)	112	21,629.19
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	.00	25,871.06	(371.06)	101	15,915.08



# General Fund Budget Performance

Fiscal Year to Date 11/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4585	Vehicle Maintenance	45,000.00	.00	45,000.00	41,755.25	85,097.74	(40,097.74)	189	45,344.82
4710	Computer Hardware & Software	.00	.00	.00	.00	629.98	(629.98)	+++	708.02
4715	Hardware Maintenance	21,000.00	.00	21,000.00	.00	16,561.00	4,439.00	79	16,122.81
4720	Office Equipment	2,000.00	.00	2,000.00	.00	.00	2,000.00	0	.00
4724	Office Equipment Maintenance	7,000.00	.00	7,000.00	.00	2,162.17	4,837.83	31	2,621.58
4730.30	Equipment - New & Used Radio Equipment	36,500.00	(36,320.00)	180.00	.00	179.99	.01	100	31,929.11
4737	Maintainence of Radios	2,500.00	.00	2,500.00	.00	1,273.16	1,226.84	51	1,004.71
4755	Vehicle Purchase	41,756.00	(41,756.00)	.00	.00	.00	.00	+++	76,922.50
Sub-Department <b>60 - OEMA</b>									
4100	Salaries- Departmental	63,298.00	.00	63,298.00	5,236.62	62,839.44	458.56	99	61,009.13
4216	Telephone	10,000.00	.00	10,000.00	.00	6,938.82	3,061.18	69	10,342.08
4216.30	Telephone Cell Phones & Pagers	1,800.00	.00	1,800.00	148.04	7,717.24	(5,917.24)	429	1,689.37
4422	Travel Expenses, Dues & Seminars	1,000.00	.00	1,000.00	.00	355.21	644.79	36	1,046.70
4510	Office Supplies	800.00	.00	800.00	73.06	412.14	387.86	52	1,565.93
4545.10	Petroleum Products - Gasoline	3,000.00	.00	3,000.00	221.28	2,311.26	688.74	77	2,570.19
4570	Uniforms	500.00	.00	500.00	144.00	625.22	(125.22)	125	359.93
4585	Vehicle Maintenance	800.00	.00	800.00	.00	34.79	765.21	4	298.38
4710	Computer Hardware & Software	765.00	.00	765.00	.00	.00	765.00	0	64.58
4720	Office Equipment	500.00	.00	500.00	.00	770.82	(270.82)	154	.00
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	.00	3.49	1,496.51	0	895.55
4737	Maintainence of Radios	2,000.00	.00	2,000.00	.00	1,360.19	639.81	68	1,881.19
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	37,091.04	247,106.09	(247,106.09)	+++	.00
Sub-Department <b>60 - OEMA Totals</b>		\$85,963.00	\$0.00	\$85,963.00	\$42,914.04	\$330,474.71	(\$244,511.71)	384%	\$81,723.03
Sub-Department <b>62 - Emergency Communications</b>									
4100	Salaries- Departmental	598,046.00	.00	598,046.00	55,372.24	635,600.74	(37,554.74)	106	605,971.01
4120	Part Time/ Extra Time	5,000.00	(5,000.00)	.00	.00	.00	.00	+++	.00
4130	Overtime	19,000.00	.00	19,000.00	3,043.46	25,333.63	(6,333.63)	133	26,932.70
4140	Holiday Pay	20,000.00	.00	20,000.00	2,714.63	21,397.65	(1,397.65)	107	15,845.30
4500	Supplies	1,000.00	.00	1,000.00	73.35	972.46	27.54	97	866.69
4570	Uniforms	1,700.00	(1,700.00)	.00	.00	.00	.00	+++	.00
4710	Computer Hardware & Software	25,000.00	.00	25,000.00	1,216.32	17,878.42	7,121.58	72	15,201.78
4715	Hardware Maintenance	12,000.00	.00	12,000.00	.00	12,000.00	.00	100	12,000.00
4724	Office Equipment Maintenance	.00	.00	.00	.00	.00	.00	+++	8,000.00



# General Fund Budget Performance

Fiscal Year to Date 11/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4737	Maintenance of Radios	50,000.00	.00	50,000.00	.00	55,475.34	(5,475.34)	111	56,722.97
	Sub-Department 62 - Emergency Communications Totals	\$731,746.00	(\$6,700.00)	\$725,046.00	\$62,420.00	\$768,658.24	(\$43,612.24)	106%	\$741,540.45
	Department 12 - Sheriff Totals	\$3,758,658.00	(\$287,979.00)	\$3,470,679.00	\$383,567.42	\$4,182,168.01	(\$711,489.01)	120%	\$3,899,542.45
	Department 13 - Coroner								
4100	Salaries- Departmental	205,531.00	.00	205,531.00	17,115.40	205,384.80	146.20	100	194,761.22
4355	Autopsy Fees	36,000.00	.00	36,000.00	3,635.96	25,959.19	10,040.81	72	37,342.11
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	.00	6,801.00	5,199.00	57	13,585.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	204.29	2,155.42	644.58	77	2,595.63
4755	Vehicle Purchase	.00	.00	.00	.00	.00	.00	+++	2,955.94
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	5,846.47	(5,846.47)	+++	.00
	Department 13 - Coroner Totals	\$256,331.00	\$0.00	\$256,331.00	\$20,955.65	\$246,146.88	\$10,184.12	96%	\$251,239.90
	Department 14 - State's Attorney								
4100	Salaries- Departmental	559,740.00	(12,000.00)	547,740.00	42,418.50	535,129.41	12,610.59	98	593,197.58
4107	Salaries-Victim Witness Advocate	42,442.00	.00	42,442.00	3,536.76	42,441.12	.88	100	41,204.93
4216.30	Telephone Cell Phones & Pagers	.00	.00	.00	47.85	152.57	(152.57)	+++	.00
4335	Expert Witnesses	3,000.00	(1,500.00)	1,500.00	.00	.00	1,500.00	0	750.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	22,000.00	.00	100	18,000.00
4415.10	Printing Appeals & Transcripts	3,000.00	(1,000.00)	2,000.00	.00	772.50	1,227.50	39	1,806.25
4422	Travel Expenses, Dues & Seminars	8,000.00	(1,500.00)	6,500.00	92.80	1,446.33	5,053.67	22	8,601.08
4510	Office Supplies	15,000.00	(1,000.00)	14,000.00	2,810.85	13,200.07	799.93	94	14,869.69
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,179.57	14,759.58	1,740.42	89	13,368.16
4720	Office Equipment	500.00	.00	500.00	.00	.00	500.00	0	.00
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	323.94	176.06	65	492.19
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	23,380.84	(23,380.84)	+++	.00
	Department 14 - State's Attorney Totals	\$670,682.00	(\$17,000.00)	\$653,682.00	\$50,086.33	\$653,606.36	\$75.64	100%	\$692,289.88
	Department 15 - Insurance								
4115	Health Insurance Opt-Out Stipend	.00	.00	.00	3,300.00	6,200.00	(6,200.00)	+++	.00
4155	Health Insurance	2,039,200.00	.00	2,039,200.00	278,315.30	1,963,487.09	75,712.91	96	1,954,558.23
	Department 15 - Insurance Totals	\$2,039,200.00	\$0.00	\$2,039,200.00	\$281,615.30	\$1,969,687.09	\$69,512.91	97%	\$1,954,558.23
	Department 16 - Finance								
4100	Salaries- Departmental	110,000.00	.00	110,000.00	8,800.00	86,500.00	23,500.00	79	109,350.00
4120	Part Time/ Extra Time	25,000.00	(25,000.00)	.00	.00	.00	.00	+++	25,000.00
4148	Administrative Hearing Officer	2,500.00	(2,500.00)	.00	.00	.00	.00	+++	2,400.00



# General Fund Budget Performance

Fiscal Year to Date 11/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4158	Personnel Committee	5,000.00	.00	5,000.00	.00	3,006.25	1,993.75	60	2,275.00
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	12,313.17	2,186.83	85	.00
4250.60	Agency Allotments NW IL Criminal Justice	4,300.00	.00	4,300.00	.00	4,519.00	(219.00)	105	4,108.19
4251	Entreprise Zone Administration	8,000.00	.00	8,000.00	.00	7,743.41	256.59	97	.00
4312	Auditing	57,000.00	.00	57,000.00	.00	54,429.00	2,571.00	95	58,610.00
4412	Official Publications	100.00	.00	100.00	.00	48.00	52.00	48	844.65
4422	Travel Expenses, Dues & Seminars	27,000.00	(5,000.00)	22,000.00	549.70	17,010.70	4,989.30	77	34,581.00
4490	Contingencies	193,363.00	.00	193,363.00	1,413.75	16,223.86	177,139.14	8	161,441.43
4491	Contingencies - Salary	660,000.00	.00	660,000.00	.00	.00	660,000.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	700.25	2,028.71	471.29	81	1,342.81
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	.00	5,337.00	63.00	99	5,940.46
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	3,000.00	.00	100	3,000.00
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	.00	2,789.00	(2,789.00)	+++	.00
Department 16 - Finance Totals		\$1,117,663.00	(\$32,500.00)	\$1,085,163.00	\$11,463.70	\$214,948.10	\$870,214.90	20%	\$408,893.54
Department 22 - Corrections									
4100	Salaries- Departmental	1,365,987.00	(20,000.00)	1,345,987.00	112,763.69	1,359,329.40	(13,342.40)	101	1,351,037.58
4120	Part Time/ Extra Time	40,000.00	(10,000.00)	30,000.00	847.35	31,623.22	(1,623.22)	105	28,006.27
4130	Overtime	95,000.00	.00	95,000.00	13,543.31	145,792.76	(50,792.76)	153	170,815.97
4140	Holiday Pay	45,000.00	.00	45,000.00	12,277.56	69,345.84	(24,345.84)	154	52,095.79
4420	Training Expenses	16,000.00	(6,000.00)	10,000.00	.00	10,502.48	(502.48)	105	1,563.60
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	5,263.00	237.00	96	3,259.50
4444	Medical Expense	120,000.00	.00	120,000.00	8,974.08	117,855.02	2,144.98	98	113,110.70
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	32,500.00	(10,000.00)	22,500.00	1,732.89	23,305.42	(805.42)	104	34,796.74
4545.10	Petroleum Products - Gasoline	3,200.00	.00	3,200.00	442.16	5,429.95	(2,229.95)	170	3,180.16
4550	Food for County Prisoners	150,000.00	(24,000.00)	126,000.00	8,812.92	95,287.52	30,712.48	76	149,913.88
4570	Uniforms	7,000.00	.00	7,000.00	240.64	4,802.89	2,197.11	69	6,823.52
4575	Weapons & Ammunition	7,500.00	.00	7,500.00	1,018.97	5,469.45	2,030.55	73	2,760.00
4585	Vehicle Maintenance	2,000.00	(2,000.00)	.00	.00	531.63	(531.63)	+++	1,046.11
4710	Computer Hardware & Software	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00
4715	Hardware Maintenance	19,000.00	.00	19,000.00	230.64	16,203.64	2,796.36	85	17,972.00
4724	Office Equipment Maintenance	5,000.00	(2,000.00)	3,000.00	.00	2,194.91	805.09	73	4,783.20
4737	Maintainence of Radios	500.00	.00	500.00	.00	528.35	(28.35)	106	384.35
Department 22 - Corrections Totals		\$1,930,187.00	(\$74,000.00)	\$1,856,187.00	\$160,884.21	\$1,908,465.48	(\$52,278.48)	103%	\$1,956,549.37





# General Fund Budget Performance

Fiscal Year to Date 11/30/20

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department <b>23 - Information Technology</b>									
4100	Salaries- Departmental	148,880.00	(10,000.00)	138,880.00	11,324.06	119,885.16	18,994.84	86	81,792.84
4142	IT/ Network Administration	26,340.00	.00	26,340.00	1,278.55	18,491.04	7,848.96	70	20,530.62
4211	Internet Service	12,560.00	.00	12,560.00	.00	8,731.83	3,828.17	70	7,373.70
4383	Website Maintenance	3,460.00	.00	3,460.00	15.16	3,263.07	196.93	94	2,573.95
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	4,000.00	0	302.00
4426	Mileage	1,000.00	.00	1,000.00	.00	235.75	764.25	24	401.36
4510	Office Supplies	500.00	.00	500.00	657.86	1,766.49	(1,266.49)	353	.00
4545.10	Petroleum Products - Gasoline	1,200.00	.00	1,200.00	86.40	401.59	798.41	33	499.58
4585	Vehicle Maintenance	700.00	.00	700.00	.00	157.91	542.09	23	373.70
4710	Computer Hardware & Software	46,800.00	.00	46,800.00	5,094.61	79,099.21	(32,299.21)	169	20,550.09
4714	Software Maintenance	65,974.00	.00	65,974.00	4,813.75	45,656.49	20,317.51	69	47,700.99
4715	Hardware Maintenance	54,534.00	.00	54,534.00	39,601.81	63,839.12	(9,305.12)	117	46,588.73
4885	COVID-19, CARES ACT & CURE Related expenses	.00	.00	.00	17,178.64	54,833.69	(54,833.69)	+++	.00
Department <b>23 - Information Technology Totals</b>		\$365,948.00	(\$10,000.00)	\$355,948.00	\$80,050.84	\$396,361.35	(\$40,413.35)	111%	\$228,687.56
<b>EXPENSE TOTALS</b>		\$15,393,194.00	(\$556,927.00)	\$14,836,267.00	\$1,419,348.89	\$14,681,336.82	\$154,930.18	99%	\$14,213,391.31
Fund <b>100 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		15,393,194.00	(208,000.00)	15,185,194.00	1,536,503.77	14,968,100.54	217,093.46	99%	14,213,391.31
<b>EXPENSE TOTALS</b>		15,393,194.00	(556,927.00)	14,836,267.00	1,419,348.89	14,681,336.82	154,930.18	99%	14,213,391.31
Fund <b>100 - General Fund Totals</b>		\$0.00	\$348,927.00	\$348,927.00	\$117,154.88	\$286,763.72	\$62,163.28		\$0.00
<b>2019 Budget - through 11/30/2019</b>									
Fund <b>100 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		14,527,470.00	.00	14,527,470.00	1,270,127.17	14,213,391.31	314,078.69	98%	13,813,398.64
<b>EXPENSE TOTALS</b>		14,291,270.00	.00	14,291,270.00	1,395,185.48	14,213,391.31	77,878.69	99%	13,813,398.64
Fund <b>100 - General Fund Totals</b>		\$236,200.00	\$0.00	\$236,200.00	(\$125,058.31)	\$0.00	\$236,200.00		\$0.00

Ogle County  
**Bank Balances**

From Date: 11/1/2020 - To Date: 11/30/2020  
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000	Cash	\$1,500.00	\$0.00	\$0.00	\$1,500.00
1000.010	Cash BB - Insurance Reserve	\$17,981.23	\$50.00	\$0.00	\$18,031.23
1000.011	Cash BB - Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.012	Cash BB - Probation Service Fee	\$362,694.66	\$13,557.84	\$5,564.13	\$370,688.37
1000.014	Cash BB - County Bridge	\$473,814.31	\$5,824.95	\$2,156.15	\$477,483.11
1000.015	Cash IL Trust - County Bridge	\$1,513,464.47	\$0.00	\$0.00	\$1,513,464.47
1000.016	Cash BB - Document Storage	\$498,761.14	\$28,844.38	\$3,506.65	\$524,098.87
1000.018	Cash BB - Long Range Planning	\$4,454,056.40	\$0.00	\$170,720.75	\$4,283,335.65
1000.019	Cash BB - Vehicle Purchase	\$1,535.45	\$41,755.25	\$41,755.25	\$1,535.45
1000.024	Cash FSB - 911	\$1,002,791.52	\$71,133.26	\$23,523.66	\$1,050,401.12
1000.030	Cash HSB - Federal Aid Matching	\$616,388.98	\$5,824.95	\$1,028.30	\$621,185.63
1000.031	Cash HSB - Jail Capital Exp.2019 Fund	\$0.00	\$0.00	\$0.00	\$0.00
1000.036	Cash IL Trust - County Highway	\$101,722.65	\$0.00	\$0.00	\$101,722.65
1000.037	Cash IL Trust - FAM	\$182,129.27	\$0.00	\$0.00	\$182,129.27
1000.038	Cash Illinois Funds - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1000.039	Cash IL Trust - 911	\$806,148.15	\$0.00	\$0.00	\$806,148.15
1000.040	Cash NBR - Treasurer	\$3,176,449.28	\$2,549,881.45	\$3,144,793.23	\$2,581,537.50
1000.042	Cash NBR - Township MFT	\$1,528,749.75	\$149,774.50	\$0.00	\$1,678,524.25
1000.044	Cash NBR - Engineering	\$55,510.98	\$0.00	\$0.00	\$55,510.98
1000.046	Cash NBR - Vital Records	\$68,184.58	\$1,488.00	\$950.00	\$68,722.58
1000.048	Cash NBR - GIS Fee Fund	\$94,603.17	\$25,848.00	\$0.00	\$120,451.17
1000.050	Cash NBR - Marriage Fund	\$4,216.38	\$30.00	\$0.00	\$4,246.38
1000.055	Cash Polo - Dependent Children's	\$0.00	\$0.00	\$0.00	\$0.00
1000.057	Cash GermanAmer - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1000.058	Cash GermanAmer-Highway	\$0.00	\$0.00	\$0.00	\$0.00
1000.059	Cash RRB - Highway	\$1,146,125.09	\$56,399.98	\$71,642.21	\$1,130,882.86
1000.060	Cash RRB - Animal Control	\$86,436.90	\$19,654.40	\$16,969.19	\$89,122.11
1000.061	Cash RRB - Solid Waste	\$995,610.59	\$184.98	\$31,034.93	\$964,760.64
1000.062	Cash RRB - Public Health	\$462,106.67	\$141,369.28	\$113,937.73	\$489,538.22
1000.063	Cash RRB - Bond Debt Service Fund	\$360,935.13	\$0.00	\$0.00	\$360,935.13
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,453,736.38	\$1,453,736.38	\$0.00
1000.065	Cash RRB - Jail Facility Capital Exp.	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County  
**Bank Balances**

From Date: 11/1/2020 - To Date: 11/30/2020  
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1000.066	Cash RRB - County MFT	\$814,229.91	\$423,986.63	\$43,131.89	\$1,195,084.65
1000.067	Cash RRB - Child Support & Maint	\$5,768.98	\$0.00	\$0.00	\$5,768.98
1000.068	Cash RRB - GIS Committee Fund	\$507,390.75	\$910.00	\$11,476.19	\$496,824.56
1000.069	Cash RRB - Circuit Clerk Ops & Admin	\$0.00	\$0.00	\$0.00	\$0.00
1000.070	Cash RRB - County Orders	\$0.00	\$1,571,090.55	\$1,571,090.55	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,709,782.52	\$1,709,782.52	\$0.00
1000.073	Cash RRB - Jail Capital Exp. 2020	\$11,136.53	\$1,335,000.00	\$1,334,758.49	\$11,378.04
1000.074	Cash RRB - County Indemnity	\$0.00	\$0.00	\$0.00	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$31,992.57	\$7,060.00	\$9,312.12	\$29,740.45
1000.076	Cash RRB - Social Security	\$974,840.75	\$6,139.45	\$70,366.02	\$910,614.18
1000.077	Cash RRB - IFiber	\$0.00	\$0.00	\$0.00	\$0.00
1000.078	Cash RRB - Treasurer	\$124,298.09	\$40,182.15	\$9,559.44	\$154,920.80
1000.080	Cash SV - Mental Health	\$554,768.19	\$6,901.42	\$85,155.63	\$476,513.98
1000.082	Cash SV - Township Bridge	\$9,390.78	\$0.00	\$0.00	\$9,390.78
1000.084	Cash SV - IMRF	\$1,144,153.53	\$292,616.76	\$397,134.66	\$1,039,635.63
1000.085	Cash IL Trust - IMRF	\$1,838,066.98	\$0.00	\$0.00	\$1,838,066.98
1000.086	Cash SV - County Automation	\$0.00	\$0.00	\$0.00	\$0.00
1000.088	Cash SV - Recorder's Resolution	\$339,949.36	\$13,262.38	\$7,753.37	\$345,458.37
1000.090	Cash SV- Health Claims	\$0.00	\$455,752.50	\$455,752.50	\$0.00
1000.091	Cash SV - Flex Spending	\$15,783.65	\$8,964.86	\$4,459.41	\$20,289.10
1000.092	Cash HBT - Bond Debt Service Fund	\$103,797.24	\$0.00	\$0.00	\$103,797.24
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.002	Investments RRB Insurance Reserve	\$0.00	\$0.00	\$0.00	\$0.00
1002.003	Investments IL Trust - Bond Debt Service	\$205,375.19	\$0.00	\$0.00	\$205,375.19
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	\$400,644.51	\$0.00	\$0.00	\$400,644.51
1002.010	Investments NBR Township MFT	\$0.00	\$0.00	\$0.00	\$0.00
1002.012	Investments NBR Engineering	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County  
**Bank Balances**

From Date: 11/1/2020 - To Date: 11/30/2020  
Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.013	Investments RRB- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.014	Investments Storm Water Management	\$65,377.60	\$0.00	\$0.00	\$65,377.60
1002.015	Investments NBR - FAM	\$0.00	\$0.00	\$0.00	\$0.00
1002.016	Investments FSB -911	\$0.00	\$0.00	\$0.00	\$0.00
1002.017	Investments Polo - 911	\$0.00	\$0.00	\$0.00	\$0.00
1002.018	Investments RRB -911	\$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	\$911,060.64	\$0.00	\$0.00	\$911,060.64
1002.026	Investments NBB Solid Waste	\$997,235.25	\$512.42	\$0.00	\$997,747.67
1002.027	Investments Polo - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
1002.028	Investments HSB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.029	Investments FSB - Long Range Capital Improve	\$0.00	\$0.00	\$0.00	\$0.00
1002.030	Investments Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.031	Investments NBR County General	\$0.00	\$0.00	\$0.00	\$0.00
1002.032	Investments BB Long Range Capital Imp	\$0.00	\$0.00	\$0.00	\$0.00
1002.033	Investments SV - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.034	Investments TB	\$0.00	\$0.00	\$0.00	\$0.00
1002.036	Investments Public Health	\$0.00	\$0.00	\$0.00	\$0.00
1002.038	Investments FSB Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.040	Investments Polo Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.042	Investments HSB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.043	Investments RRB - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00
1002.049	Investments SF- GIS Committee	\$0.00	\$0.00	\$0.00	\$0.00
1002.050	Investments RRB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.052	Investments LSB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.053	Investments Polo Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.054	Investments BB Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
1002.068	Investments Polo - Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00
1002.069	Investments NBR- Long Range Capital	\$0.00	\$0.00	\$0.00	\$0.00

Ogle County  
**Bank Balances**

From Date: 11/1/2020 - To Date: 11/30/2020  
 Summary Listing, Report By Account - Fund

Account	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1002.070	Investments NBR - Judicial Project	\$0.00	\$0.00	\$0.00	\$0.00
1002.071	Investments SV - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.075	Investments NBR- Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.076	Investments LSB - Justice Project II	\$0.00	\$0.00	\$0.00	\$0.00
1002.077	Investments FSB - Judicial Project Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.078	Investments HSB - Bond Debt Service Fund	\$900,000.00	\$0.00	\$0.00	\$900,000.00
1002.079	Investments BB- Bond Fund	\$506,621.48	\$0.00	\$0.00	\$506,621.48
1002.080	Investments Holcomb - 911	\$522,714.82	\$0.00	\$0.00	\$522,714.82
1002.081	Investments IL Trust-Jail Cap.Exp. 2019	\$0.00	\$0.00	\$0.00	\$0.00
1002.082	Investments IL Trust - Jail Cap. Exp. 2020	\$3,058,246.34	\$0.00	\$1,335,000.00	\$1,723,246.34
1004	Postage	\$20,848.42	\$0.00	\$15,647.33	\$5,201.09
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$2,316,760.74	\$20,701.39	\$0.00	\$2,337,462.13
1101	Due From	\$2,709,204.44	\$3,163,518.90	\$3,163,518.90	\$2,709,204.44
Grand Total: 110 Accounts		\$38,010,503.58	\$13,621,739.53	\$15,305,217.58	\$36,327,025.53

# Fund Balances

From Date: 12/1/2019 - To Date: 11/30/2020

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

### Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	\$11,058.33	\$30,842,601.06	\$30,555,837.34	\$297,822.05
120	AP Clearing	120	AP Clearing	\$0.00	\$55,865,518.26	\$55,865,518.26	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$34,046,642.53	\$34,046,642.53	\$0.00
140	County OfficersFund	120	AP Clearing	\$986,876.41	\$1,045,849.87	\$1,200,000.00	\$832,726.28
150	Social Security	120	AP Clearing	\$882,683.67	\$879,110.27	\$851,179.76	\$910,614.18
160	IMRF	120	AP Clearing	\$2,924,029.21	\$4,111,986.97	\$4,158,313.57	\$2,877,702.61
170	Capital Improvement Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$4,785,931.27	\$3,685,987.96	\$4,187,223.58	\$4,284,695.65
181	IFiber	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$1,015,319.71	\$74,866.39	\$893,015.68	\$197,170.42
185	Bond Debt Service Fund	120	AP Clearing	\$1,818,306.94	\$3,050,770.75	\$2,792,348.65	\$2,076,729.04
186	Jail Facility Capital Exp. 2018	120	AP Clearing	\$4,096,925.57	\$4,085,220.61	\$8,182,146.18	\$0.00
187	Jail Facility Capital Exp. 2019	120	AP Clearing	\$0.00	\$9,649,630.72	\$9,649,630.72	\$0.00
188	Jail Facility Capital Exp. 2020	120	AP Clearing	\$0.00	\$11,308,452.64	\$9,573,828.26	\$1,734,624.38
<u>Highway Dept.</u>							
200	County Highway	120	AP Clearing	\$1,058,530.63	\$2,456,907.48	\$2,282,832.60	\$1,232,605.51
210	County Bridge Fund	120	AP Clearing	\$1,639,875.31	\$1,950,916.81	\$1,599,844.54	\$1,990,947.58
212	Thorpe Road Overpass	120	AP Clearing	\$394,284.13	\$6,360.38	\$0.00	\$400,644.51
220	County Motor Fuel Tax Fund	120	AP Clearing	\$438,488.68	\$3,060,865.68	\$2,162,685.52	\$1,336,668.84
230	County Highway Engineering	120	AP Clearing	\$55,736.00	\$2,244.98	\$2,470.00	\$55,510.98
240	Federal Aid Matching	120	AP Clearing	\$500,731.32	\$829,469.79	\$526,886.21	\$803,314.90
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$1,307,116.29	\$3,499,532.36	\$2,711,445.80	\$2,095,202.85
260	Township Bridge Fund	120	AP Clearing	\$9,387.32	\$3.46	\$0.00	\$9,390.78
280	Storm Water Management	120	AP Clearing	\$64,121.55	\$4,976.12	\$388.47	\$68,709.20
<u>GIS</u>							
270	GIS Committee Fund	120	AP Clearing	\$531,105.67	\$498,530.24	\$532,811.35	\$496,824.56
510	GIS Fee Fund	120	AP Clearing	\$30,355.11	\$231,250.99	\$127,570.93	\$134,035.17

# Fund Balances

From Date: 12/1/2019 - To Date: 11/30/2020

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Treasurer's Office</u>							
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,311,997.10	\$8,203,438.43	\$8,213,102.72	\$1,302,332.81
310	Insurance Premium Levy	120	AP Clearing	\$828,525.52	\$573,119.13	\$545,808.80	\$855,835.85
320	Self Insurance Reserve	120	AP Clearing	\$25,566.47	\$84,211.61	\$91,746.85	\$18,031.23
<u>Judge's Office</u>							
350	County Ordinance	120	AP Clearing	\$57,055.53	\$127,798.07	\$133,519.70	\$51,333.90
360	Marriage Fund	120	AP Clearing	\$3,833.44	\$412.94	\$0.00	\$4,246.38
370	Law Library	120	AP Clearing	\$6,229.68	\$20,122.00	\$18,239.99	\$8,111.69
380	Public Defender Automation	120	AP Clearing	\$577.23	\$2,723.59	\$0.00	\$3,300.82
<u>Health Dept.</u>							
400	Public Health	120	AP Clearing	\$577,088.63	\$1,067,219.69	\$1,151,245.02	\$493,063.30
410	TB Fund	120	AP Clearing	\$44,794.88	\$35,273.07	\$29,566.76	\$50,501.19
<u>Animal Control</u>							
420	Animal Control	120	AP Clearing	\$80,676.09	\$161,404.35	\$168,631.58	\$73,448.86
425	Pet Population Control - Dog	120	AP Clearing	\$8,054.85	\$21,164.00	\$14,385.60	\$14,833.25
426	Pet Population Control - Cat	120	AP Clearing	\$0.00	\$1,610.00	\$770.00	\$840.00
<u>Solid Waste</u>							
430	Solid Waste	120	AP Clearing	\$4,871,711.95	\$3,206,153.56	\$2,569,640.09	\$5,508,225.42
<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	\$84.76	\$4,791.65	\$0.00	\$4,876.41
460	Condemnation Fund	120	AP Clearing	\$157,177.19	\$432,991.41	\$425,275.41	\$164,893.19
465	Hotel/ MotelTax	120	AP Clearing	\$12,840.87	\$28,537.73	\$30,400.06	\$10,978.54
470	Cooperative Extension Service	120	AP Clearing	\$142,442.49	\$142,000.85	\$142,500.00	\$141,943.34
475	Mental Health	120	AP Clearing	\$473,830.07	\$1,076,233.90	\$1,073,549.99	\$476,513.98
480	Senior Social Services	120	AP Clearing	\$15,027.76	\$257,847.95	\$256,250.00	\$16,625.71
485	War Veterans Assistance	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00

# Fund Balances

From Date: 12/1/2019 - To Date: 11/30/2020

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

### Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Clerk/Recorder</u>							
500	Recorder's Automation	120	AP Clearing	\$296,106.30	\$134,197.81	\$75,583.99	\$354,720.12
520	Recorder's GIS Fund	120	AP Clearing	\$57,956.84	\$9,710.00	\$0.00	\$67,666.84
530	Vital Records	120	AP Clearing	\$2,256.02	\$4,048.97	\$5,249.25	\$1,055.74
<u>Circuit Clerk</u>							
550	Document Storage Fee Fund	120	AP Clearing	\$220,359.36	\$109,012.62	\$89,685.65	\$239,686.33
552	Child Support & Maint	120	AP Clearing	\$9,470.50	\$5,688.03	\$7,500.00	\$7,658.53
553	E - Citation Circuit Clerk	120	AP Clearing	\$10,617.78	\$32,613.47	\$36,760.00	\$6,471.25
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$26,155.13	\$32,928.55	\$10,449.97	\$48,633.71
555	County Automation -Circuit Clerk	120	AP Clearing	\$223,341.17	\$104,856.35	\$71,611.90	\$256,585.62
<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	\$318,874.19	\$125,416.22	\$95,079.10	\$349,211.31
571	Drug Court	120	AP Clearing	\$12,006.62	\$24,280.19	\$3,343.00	\$32,943.81
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	\$7,206.04	\$9,384.25	\$620.25	\$15,970.04
<u>States Attorney</u>							
572	Victim Impact	120	AP Clearing	\$595.82	\$879.00	\$750.00	\$724.82
600	Drug Assistance Forfeiture	120	AP Clearing	\$24,545.65	\$766.12	\$0.00	\$25,311.77
602	State's Attorney Automation	120	AP Clearing	\$14,085.93	\$4,140.90	\$0.00	\$18,226.83
605	Bad Check Restitution	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00



# Fund Balances

From Date: 12/1/2019 - To Date: 11/30/2020

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

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
<u>Sheriff's Dept.</u>							
610	OEMA	120	AP Clearing	(\$40,612.95)	\$46,871.38	\$698.78	\$5,559.65
611	EOC	120	AP Clearing	\$76.06	\$10,000.00	\$1,700.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$10,674.00	\$4,453.20	\$1,759.00	\$13,368.20
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	\$58,258.98	\$49,270.79	\$94,662.11	\$12,867.66
630	Arrestee's Medical Cost	120	AP Clearing	\$76,916.74	\$10,151.76	\$0.00	\$87,068.50
632	Sex Offender Registration	120	AP Clearing	\$11,104.00	\$7,115.00	\$7,462.71	\$10,756.29
634	Administrative Tow Fund	120	AP Clearing	\$46,943.19	\$186,141.44	\$203,344.18	\$29,740.45
635	Drug Traffic Prevention	120	AP Clearing	\$2,479.20	\$5,256.00	\$4,038.49	\$3,696.71
640	911 Emergency	120	AP Clearing	\$3,697,060.77	\$1,814,051.91	\$1,935,675.18	\$3,575,437.50
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	\$37,027.67	\$100,371.48	\$105,617.02	\$31,782.13
665	Fed/State Reimb/Overtime	120	AP Clearing	\$4,261.92	\$41,390.60	\$42,992.52	\$2,660.00
700	Tax Sale Automation	120	AP Clearing	\$30,220.88	\$7,976.00	\$2,787.00	\$35,409.88
705	Sale in Error Fund	120	AP Clearing	\$20,145.83	\$11,181.06	\$0.00	\$31,326.89
710	Indemnity Cost Fund	120	AP Clearing	\$0.00	\$0.00	\$0.00	\$0.00
<u>Coroner</u>							
725	Coroner's Fee Fund	120	AP Clearing	\$8,014.63	\$11,412.00	\$9,038.90	\$10,387.73
Grand Total: 86 Funds				\$36,362,371.70	\$189,538,315.35	\$189,573,661.52	\$36,327,025.53



# Fund Payments

G/L Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 188 - Jail Facility Capital Exp. 2020									
Account 2002 - Due To									
3991 - CARD SERVICE CENTER	October 2020a	Oct 2020 - Phone for Control Rooms	Paid by Check # 105799	11/18/2020	11/18/2020	11/18/2020		11/18/2020	(1,123.12)
1140 - CITY OF OREGON	November 2020	Ogle County Judicial Center Annex - Water Bill	Paid by Check # 105800	11/18/2020	11/18/2020	11/18/2020		11/18/2020	(44.37)
2033 - DELL MARKETING L.P.	10429726711a	11 Computers for Judicial Center Annex	Paid by Check # 105801	11/18/2020	11/18/2020	11/18/2020		11/18/2020	(8,670.64)
5287 - GILBANE BUILDING COMPANY	28	CONSTRUCTION MANANGEMENT	Paid by Check # 105802	11/18/2020	11/18/2020	11/18/2020		11/18/2020	(1,305,525.98)
4928 - HELLMUTH, OBATA & KASSABAUM, INC.	17.03038.00-29	Professional Services - Construction Admin	Paid by Check # 105803	11/18/2020	11/18/2020	11/18/2020		11/18/2020	(12,757.50)
5346 - RILEY L JACOBSEN	December 2020	Lease Payment - 513 W Washington St., Oregon -	Paid by Check # 105804	11/18/2020	11/18/2020	11/18/2020		11/18/2020	(1,200.00)
3450 - TESTING SERVICE CORPORATION	IN118207	Engineering Services	Paid by Check # 105805	11/18/2020	11/18/2020	11/18/2020		11/18/2020	(3,694.00)
1898 - NICOR	November 2020	Judicial Center Annex Acct: 78-33-12-2803-7	Paid by Check # 105822	11/19/2020	11/19/2020	11/19/2020		11/19/2020	(1,606.50)
5549 - BLOCKSOM OPERATING LLC	Quote-Roof Drain	2 Carton of Roof Drain - RD21P	Paid by Check # 105847	11/24/2020	11/24/2020	11/24/2020		11/24/2020	(136.38)
Account 2002 - Due To Totals						Invoice Transactions 9			(\$1,334,758.49)
Fund 188 - Jail Facility Capital Exp. 2020 Totals						Invoice Transactions 9			(\$1,334,758.49)
Fund 200 - County Highway									
Account 2002 - Due To									
1047 - ACE HARDWARE AND OUTDOOR CTR	616325	#53 Rake	Paid by Check # 105746	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(67.98)
1047 - ACE HARDWARE AND OUTDOOR CTR	616075	East Door Light	Paid by Check # 105746	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(18.78)
4667 - AIRGAS USA, LLC	9974628267	Cylinder Rental	Paid by Check # 105747	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(116.00)
5537 - CLAUSS SPECIALTIES, INC	4519	Wing Plow Blades	Paid by Check # 105748	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(1,755.00)
1156 - COMED	COMHWY2011b	St & Traffic Lighting	Paid by Check # 105749	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(31.38)
1156 - COMED	COMHWY2011c	Electricity - Monthly Usage	Paid by Check # 105750	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(605.90)
4606 - PEGGY S. CORCORAN	102020	Janitorial Service	Paid by Check # 105751	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(800.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-249454a	Motor Oil	Paid by Check # 105752	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(536.21)
1924 - KELLEY WILLIAMSON COMPANY	IN-249454b	Antifreeze	Paid by Check # 105752	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(120.13)
1386 - KSB	5023	Post Accident Screening - Patterson	Paid by Check # 105753	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(85.00)



# Fund Payments

G/L Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
4188 - LAKESIDE INTERNATIONAL, LLC	CM7172658P	#14 Core Return	Paid by Check # 11/13/2020 105754	11/13/2020	11/13/2020	11/13/2020		11/13/2020	63.84
4188 - LAKESIDE INTERNATIONAL, LLC	7173004P	#17 License Vehicle Repair	Paid by Check # 11/13/2020 105754	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(304.77)
4188 - LAKESIDE INTERNATIONAL, LLC	7173177P	#17 & Stock License Vehicle Repair	Paid by Check # 11/13/2020 105754	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(307.42)
4188 - LAKESIDE INTERNATIONAL, LLC	7173805P	Stock Filters	Paid by Check # 11/13/2020 105754	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(285.24)
4188 - LAKESIDE INTERNATIONAL, LLC	7174348P	#8 License Vehicle Repair	Paid by Check # 11/13/2020 105754	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(481.50)
4188 - LAKESIDE INTERNATIONAL, LLC	7174050P	#7 & Stock License Vehicle Repair	Paid by Check # 11/13/2020 105754	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(223.80)
2647 - MARTIN AND COMPANY EXCAVATING	28327	Road Rock	Paid by Check # 11/13/2020 105756	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(149.83)
2647 - MARTIN AND COMPANY EXCAVATING	28312	Road Rock	Paid by Check # 11/13/2020 105755	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(352.10)
1463 - NAPA AUTO PARTS	464-929667	#818 Walk Behind Saw Belts	Paid by Check # 11/13/2020 105757	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(30.50)
1463 - NAPA AUTO PARTS	464-929804	#818 Walk Behind Saw Belts	Paid by Check # 11/13/2020 105757	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(30.50)
1463 - NAPA AUTO PARTS	464-930399	#33 & #36 Winterize Rollers	Paid by Check # 11/13/2020 105757	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(35.46)
1463 - NAPA AUTO PARTS	464-930430	#33 & #36 Winterize Rollers Credit	Paid by Check # 11/13/2020 105757	11/13/2020	11/13/2020	11/13/2020		11/13/2020	17.52
1463 - NAPA AUTO PARTS	464-930919	Shop Supplies	Paid by Check # 11/13/2020 105757	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(20.46)
1898 - NICOR	NICHWY2011	Natural Gas - Monthly Usage	Paid by Check # 11/13/2020 105758	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(313.99)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20072973	Disposal Service	Paid by Check # 11/13/2020 105759	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(100.00)
1504 - OGLE COUNTY RECORDER	RECHWY2011	Recording Fees	Paid by Check # 11/13/2020 105760	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(18.50)
1568 - RK DIXON	IN384172	Copier Maintenance Agreement	Paid by Check # 11/13/2020 105761	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(32.09)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2011a	St & Traffic Lighting	Paid by Check # 11/13/2020 105762	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(84.37)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2011b	St & Traffic Lighting	Paid by Check # 11/13/2020 105762	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(9.02)
1876 - ROCHELLE WASTE DISPOSAL, LLC	1863	Deer Expense	Paid by Check # 11/13/2020 105763	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(8.00)
1515 - SNYDER PHARMACY - OREGON	00249342	Fastners	Paid by Check # 11/13/2020 105764	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(1.50)
1515 - SNYDER PHARMACY - OREGON	00024544	Batteries	Paid by Check # 11/13/2020 105764	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(77.53)
1676 - TERMINAL SUPPLY CO	81455-00	Shop Supplies	Paid by Check # 11/13/2020 105765	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(250.80)



# Fund Payments

G/L Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
3613 - WAGNER AGGREGATE, INC.	29556	Road Rock	Paid by Check # 105766	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(479.40)
3613 - WAGNER AGGREGATE, INC.	29541	Road Rock	Paid by Check # 105766	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(975.30)
Account <b>2002 - Due To</b> Totals						Invoice Transactions 35			(\$8,627.10)
Fund <b>200 - County Highway</b> Totals						Invoice Transactions 35			(\$8,627.10)
Fund <b>210 - County Bridge Fund</b>									
Account <b>2002 - Due To</b>									
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	28620	CAB - 19 16120 00 BR - Maple Grove Rd	Paid by Check # 105768	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(2,156.15)
Account <b>2002 - Due To</b> Totals						Invoice Transactions 1			(\$2,156.15)
Fund <b>210 - County Bridge Fund</b> Totals						Invoice Transactions 1			(\$2,156.15)
Fund <b>240 - Federal Aid Matching</b>									
Account <b>2002 - Due To</b>									
2947 - HELM CIVIL	124690	FAM - Cold Patch	Paid by Check # 105767	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(1,028.30)
Account <b>2002 - Due To</b> Totals						Invoice Transactions 1			(\$1,028.30)
Fund <b>240 - Federal Aid Matching</b> Totals						Invoice Transactions 1			(\$1,028.30)
Fund <b>270 - GIS Committee Fund</b>									
Account <b>2002 - Due To</b>									
1246 - FISCHER'S	0728014-001	Office Supplies	Paid by Check # 105713	11/06/2020	11/06/2020	11/06/2020		11/06/2020	(27.49)
1246 - FISCHER'S	0727745-001	Office Supplies	Paid by Check # 105713	11/06/2020	11/06/2020	11/06/2020		11/06/2020	(22.48)
Account <b>2002 - Due To</b> Totals						Invoice Transactions 2			(\$49.97)
Fund <b>270 - GIS Committee Fund</b> Totals						Invoice Transactions 2			(\$49.97)
Fund <b>300 - Insurance - Hospital &amp; Medical</b>									
Account <b>2002 - Due To</b>									
3463 - GROUP ADMINISTRATORS, LTD.	December 2020	Group Insurance Administration Fee	Paid by Check # 105823	11/19/2020	11/19/2020	11/19/2020		11/19/2020	(35,062.68)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	566163	Insurance Advisor InsG Consulting Service	Paid by Check # 105824	11/19/2020	11/19/2020	11/19/2020		11/19/2020	(2,900.00)
1895 - OGLE COUNTY HEALTH DEPARTMENT	November 2020	Flu Shots	Paid by Check # 105825	11/19/2020	11/19/2020	11/19/2020		11/19/2020	(3,045.00)
Account <b>2002 - Due To</b> Totals						Invoice Transactions 3			(\$41,007.68)
Fund <b>300 - Insurance - Hospital &amp; Medical</b> Totals						Invoice Transactions 3			(\$41,007.68)



# Fund Payments

G/L Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 350 - County Ordinance</b>									
<b>Account 2002 - Due To</b>									
5216 - NICOLE E. OKERBLAD	October 2020	Interpreting Services	Paid by Check # 105712	11/06/2020	11/06/2020	11/06/2020		11/06/2020	(3,450.00)
Account 2002 - Due To Totals							Invoice Transactions 1		(\$3,450.00)
Fund 350 - County Ordinance Totals							Invoice Transactions 1		(\$3,450.00)
<b>Fund 400 - Public Health</b>									
<b>Account 2002 - Due To</b>									
4997 - KYLE AUMAN	11.2.20	Cell Phone Reimbursement	Paid by Check # 105685	11/02/2020	11/02/2020	11/04/2020		11/04/2020	(25.00)
4957 - AMY BARDELL	11.2.20	Mileage	Paid by Check # 105686	11/02/2020	11/02/2020	11/04/2020		11/04/2020	(16.22)
5125 - CHELSEA BIRD	11.2.20	Cell Phone Reimbursement	Paid by Check # 105687	11/02/2020	11/02/2020	11/04/2020		11/04/2020	(25.00)
5078 - CHUCK CANTRELL	11.2.20	Cell Phone Reimbursement	Paid by Check # 105688	11/02/2020	11/02/2020	11/04/2020		11/04/2020	(25.00)
2995 - DPS, INC.	11.2.20	Rochelle Rent	Paid by Check # 105689	11/02/2020	11/02/2020	11/04/2020		11/04/2020	(2,942.97)
1837 - GLAXO SMITH KLINE	8253282855	Fluarix	Paid by Check # 105690	11/02/2020	11/02/2020	11/04/2020		11/04/2020	(8,404.37)
5182 - ASHLY GLENN	11.2.20	Cell Phone Reimbursement	Paid by Check # 105691	11/02/2020	11/02/2020	11/04/2020		11/04/2020	(25.00)
2657 - OGLE COUNTY TREASURER	11.2.20	Rochelle Rent	Paid by Check # 105692	11/02/2020	11/02/2020	11/04/2020		11/04/2020	(4,050.00)
3801 - PDC LABORATORIES, INC.	I9440024	Water Testing	Paid by Check # 105693	11/02/2020	11/02/2020	11/04/2020		11/04/2020	(318.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	36313.11.2.20	Electric/Water-Rochelle	Paid by Check # 105694	11/02/2020	11/02/2020	11/04/2020		11/04/2020	(140.37)
5395 - CHERIE RUCKER	11.2.20	Cell Phone Reimbursement	Paid by Check # 105695	11/02/2020	11/02/2020	11/04/2020		11/04/2020	(25.00)
4740 - SYNDEO NETWORKS, INC.	11.2.20	County Phone	Paid by Check # 105696	11/02/2020	11/02/2020	11/04/2020		11/04/2020	(136.65)
3991 - CARD SERVICE CENTER	0072.11.17	Credit Card	Paid by Check # 105785	11/17/2020	11/17/2020	11/17/2020		11/17/2020	(5,747.14)
3105 - CONSERV FS INC.	11.17.20	Fuel	Paid by Check # 105786	11/17/2020	11/17/2020	11/17/2020		11/17/2020	(34.37)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	70121328	Copier Lease	Paid by Check # 105787	11/17/2020	11/17/2020	11/17/2020		11/17/2020	(340.00)
5467 - JOHN J. NEVINS	11.17.20	EOC	Paid by Check # 105788	11/17/2020	11/17/2020	11/17/2020		11/17/2020	(2,009.35)
1898 - NICOR	5154.5.11.17.20	Rochelle Office	Paid by Check # 105789	11/17/2020	11/17/2020	11/17/2020		11/17/2020	(83.25)
1147 - OGLE COUNTY TREASURER	11.17.20	Postage-General	Paid by Check # 105790	11/17/2020	11/17/2020	11/17/2020		11/17/2020	(429.45)



# Fund Payments

G/L Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1147 - OGLE COUNTY TREASURER	11.16.20	Postage-Environmental	Paid by Check # 105790	11/17/2020	11/17/2020	11/17/2020		11/17/2020	(7.50)
						Account <b>2002 - Due To</b> Totals	Invoice Transactions 19		(\$24,784.64)
						Fund <b>400 - Public Health</b> Totals	Invoice Transactions 19		(\$24,784.64)
<b>Fund 410 - TB Fund</b>									
<b>Account 2002 - Due To</b>									
3991 - CARD SERVICE CENTER	0072.11.17	Credit Card	Paid by Check # 105785	11/17/2020	11/17/2020	11/17/2020		11/17/2020	(191.22)
4229 - PRESCOTT BROTHERS FORD	73719	Vehicle service	Paid by Check # 105791	11/17/2020	11/17/2020	11/17/2020		11/17/2020	(35.42)
4229 - PRESCOTT BROTHERS FORD	74322	Vehicle service	Paid by Check # 105791	11/17/2020	11/17/2020	11/17/2020		11/17/2020	(68.59)
						Account <b>2002 - Due To</b> Totals	Invoice Transactions 3		(\$295.23)
						Fund <b>410 - TB Fund</b> Totals	Invoice Transactions 3		(\$295.23)
<b>Fund 430 - Solid Waste</b>									
<b>Account 2002 - Due To</b>									
1846 - BUSINESS CARD	10272020	Credit card SR	Paid by Check # 105716	11/06/2020	11/06/2020	11/12/2020		11/12/2020	(553.55)
3105 - CONSERV FS INC.	3237SR 11102020	Fuel for truck	Paid by Check # 105717	11/06/2020	11/06/2020	11/12/2020		11/12/2020	(55.87)
1246 - FISCHER'S	0728094-001	Office supplies	Paid by Check # 105718	11/06/2020	11/06/2020	11/12/2020		11/12/2020	(53.54)
1246 - FISCHER'S	0727947-001	Office supplies	Paid by Check # 105718	11/06/2020	11/06/2020	11/12/2020		11/12/2020	(17.32)
1246 - FISCHER'S	0728324-001	Office supplies	Paid by Check # 105718	11/06/2020	11/06/2020	11/12/2020		11/12/2020	(35.87)
1246 - FISCHER'S	CR 0728091-001	Office supplies	Paid by Check # 105718	11/06/2020	11/06/2020	11/12/2020		11/12/2020	7.87
5069 - GFC LEASING WI	100615378SW	60% copier lease	Paid by Check # 105719	11/06/2020	11/06/2020	11/12/2020		11/12/2020	(550.18)
4141 - PRODUCT STEWARDSHIP INSTITUTE, INC.	300002335	Membership	Paid by Check # 105720	11/06/2020	11/06/2020	11/12/2020		11/12/2020	(600.00)
1615 - SAUK VALLEY MEDIA	092010121007A	Recycling ad	Paid by Check # 105721	11/06/2020	11/06/2020	11/12/2020		11/12/2020	(335.00)
4740 - SYNDEO NETWORKS, INC.	11092020	Phone	Paid by Check # 105722	11/06/2020	11/06/2020	11/12/2020		11/12/2020	(37.50)
5155 - THOMPSON GAS, LLC	1502296356	Propane for forklift	Paid by Check # 105723	11/06/2020	11/06/2020	11/12/2020		11/12/2020	(14.00)
1265 - VERIZON	9865356183	Cell phone	Paid by Check # 105724	11/06/2020	11/06/2020	11/12/2020		11/12/2020	(68.63)
3051 - VILLAGE OF ADELINE	10212020	Clean up day grant payment	Paid by Check # 105725	11/06/2020	11/06/2020	11/12/2020		11/12/2020	(415.00)
1743 - WRHL/WYOT RADIO	430-00016-0000	Radio ads	Paid by Check # 105726	11/06/2020	11/06/2020	11/12/2020		11/12/2020	(500.00)



# Fund Payments

G/L Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1846 - BUSINESS CARD	SR3237-11192020	Credit card SR	Paid by Check # 105836	11/23/2020	11/23/2020	11/24/2020		11/24/2020	(115.74)
5184 - LARRY M. CLARK	11142020	Legal Services	Paid by Check # 105837	11/23/2020	11/23/2020	11/24/2020		11/24/2020	(5,600.00)
2419 - FITZGERALD EQUIPMENT CO.	01S7774590	Forklift maintenance/repair	Paid by Check # 105838	11/23/2020	11/23/2020	11/24/2020		11/24/2020	(156.26)
2036 - GLOBAL EQUIPMENT COMPANY	18269392	Recycling supplies	Paid by Check # 105839	11/23/2020	11/23/2020	11/24/2020		11/24/2020	(454.60)
2331 - MONROE TOWNSHIP	11192020	Clean up day grant payment	Paid by Check # 105840	11/23/2020	11/23/2020	11/24/2020		11/24/2020	(1,522.32)
1147 - OGLE COUNTY TREASURER	11022020	Postage	Paid by Check # 105841	11/23/2020	11/23/2020	11/24/2020		11/24/2020	(83.40)
						Account <b>2002 - Due To</b> Totals	Invoice Transactions 20		(\$11,160.91)
						Fund <b>430 - Solid Waste</b> Totals	Invoice Transactions 20		(\$11,160.91)
<b>Fund 470 - Cooperative Extension Service</b>									
Account <b>2002 - Due To</b>									
1698 - UNIVERSITY OF ILLINOIS	2018-Tax Levy	Final Disbursement of 2018 Tax Levy -	Paid by Check # 105861	11/25/2020	11/25/2020	11/25/2020		11/25/2020	(9,500.00)
						Account <b>2002 - Due To</b> Totals	Invoice Transactions 1		(\$9,500.00)
						Fund <b>470 - Cooperative Extension Service</b> Totals	Invoice Transactions 1		(\$9,500.00)
<b>Fund 475 - Mental Health</b>									
Account <b>2002 - Due To</b>									
1857 - EASTER SEALS METROPOLITAN CHICAGO	2020-00002491	Ogle County Mental Health	Paid by Check # 105806	11/18/2020	11/18/2020	11/18/2020		11/18/2020	(2,100.00)
1857 - EASTER SEALS METROPOLITAN CHICAGO	2020-00002499	Ogle County Mental Health	Paid by Check # 105815	11/18/2020	11/18/2020	11/18/2020		11/18/2020	(521.59)
1859 - HOPE OF OGLE COUNTY	2020-00002492	Ogle County Mental Health	Paid by Check # 105807	11/18/2020	11/18/2020	11/18/2020		11/18/2020	(8,750.00)
1859 - HOPE OF OGLE COUNTY	2020-00002500	Ogle County Mental Health	Paid by Check # 105816	11/18/2020	11/18/2020	11/18/2020		11/18/2020	(521.59)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2020-00002493	Ogle County Mental Health	Paid by Check # 105808	11/18/2020	11/18/2020	11/18/2020		11/18/2020	(2,566.67)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	2020-00002501	Ogle County Mental Health	Paid by Check # 105817	11/18/2020	11/18/2020	11/18/2020		11/18/2020	(521.59)
5358 - JUSTINE MESSENGER	2020-00002494	Ogle County Mental Health	Paid by Check # 105809	11/18/2020	11/18/2020	11/18/2020		11/18/2020	(292.00)
1502 - OGLE COUNTY LIFE	October 2020	Human Service Directory	Paid by Check # 105810	11/18/2020	11/18/2020	11/18/2020		11/18/2020	(500.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	2020-00002495	Ogle County Mental Health	Paid by Check # 105811	11/18/2020	11/18/2020	11/18/2020		11/18/2020	(1,000.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	2020-00002503	Ogle County Mental Health	Paid by Check # 105818	11/18/2020	11/18/2020	11/18/2020		11/18/2020	(521.59)
1860 - SERENITY HOSPICE AND HOME	2020-00002496	Ogle County Mental Health	Paid by Check # 105812	11/18/2020	11/18/2020	11/18/2020		11/18/2020	(2,500.00)





# Fund Payments

G/L Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1860 - SERENITY HOSPICE AND HOME	2020-00002504	Ogle County Mental Health	Paid by Check # 105819	11/18/2020	11/18/2020	11/18/2020		11/18/2020	(521.59)
1639 - SINNISSIPPI CENTERS INC.	2020-00002497	Ogle County Mental Health	Paid by Check # 105813	11/18/2020	11/18/2020	11/18/2020		11/18/2020	(30,045.83)
1639 - SINNISSIPPI CENTERS INC.	2020-00002505	Ogle County Mental Health	Paid by Check # 105820	11/18/2020	11/18/2020	11/18/2020		11/18/2020	(521.59)
1856 - VILLAGE OF PROGRESS	2020-00002498	Ogle County Mental Health	Paid by Check # 105814	11/18/2020	11/18/2020	11/18/2020		11/18/2020	(33,750.00)
1856 - VILLAGE OF PROGRESS	2020-00002506	Ogle County Mental Health	Paid by Check # 105821	11/18/2020	11/18/2020	11/18/2020		11/18/2020	(521.59)
Account <b>2002 - Due To</b> Totals						Invoice Transactions 16			(\$85,155.63)
Fund <b>475 - Mental Health</b> Totals						Invoice Transactions 16			(\$85,155.63)
Fund <b>480 - Senior Social Services</b>									
Account <b>2002 - Due To</b>									
2159 - BYRON AREA SENIORS	2020-00002591	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 105849	11/25/2020	11/25/2020	11/25/2020		11/25/2020	(1,000.00)
2161 - CATHOLIC CHARITIES, ROCKFORD	2020-00002592	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 105850	11/25/2020	11/25/2020	11/25/2020		11/25/2020	(1,500.00)
2162 - FORRESTON SENIOR FRIENDSHIP CLUB	2020-00002593	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 105851	11/25/2020	11/25/2020	11/25/2020		11/25/2020	(375.00)
2163 - HUB CITY SENIOR CITIZENS	2020-00002594	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 105852	11/25/2020	11/25/2020	11/25/2020		11/25/2020	(27,250.00)
2164 - LIFESCAPE COMMUNITY SERVICES, INC.	2020-00002595	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 105853	11/25/2020	11/25/2020	11/25/2020		11/25/2020	(25,000.00)
2165 - MT MORRIS SENIOR CITIZEN'S COUNCIL	2020-00002597	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 105854	11/25/2020	11/25/2020	11/25/2020		11/25/2020	(20,000.00)
2168 - POLO AREA SENIOR SERVICES	2020-00002598	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 105855	11/25/2020	11/25/2020	11/25/2020		11/25/2020	(18,000.00)
2167 - ROCK RIVER CENTER, INC.	2020-00002599	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 105856	11/25/2020	11/25/2020	11/25/2020		11/25/2020	(35,000.00)
Account <b>2002 - Due To</b> Totals						Invoice Transactions 8			(\$128,125.00)
Fund <b>480 - Senior Social Services</b> Totals						Invoice Transactions 8			(\$128,125.00)
Fund <b>500 - Recorder's Automation</b>									
Account <b>2002 - Due To</b>									
1165 - LAURA J COOK	2020-00002390	NOTARY SURETY BOND & SEC OF STATE FEE	Paid by Check # 105698	11/05/2020	11/05/2020	11/06/2020		11/06/2020	(35.00)
1177 - CULLIGAN	44412-OCT	WATER	Paid by Check # 105699	10/31/2020	11/05/2020	11/06/2020		11/06/2020	(26.00)
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	22181	LABOR FOR REMOTE PRINTING	Paid by Check # 105700	10/28/2020	11/05/2020	11/06/2020		11/06/2020	(225.00)
3585 - FIDLAR TECHNOLOGY	0702171-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 105701	10/30/2020	11/05/2020	11/06/2020		11/06/2020	(2,525.75)
1246 - FISCHER'S	0728503-001	COPY COUNTS	Paid by Check # 105702	10/19/2020	11/05/2020	11/06/2020		11/06/2020	(115.56)





# Fund Payments

G/L Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1246 - FISCHER'S	0728601-001	STAPLES	Paid by Check # 105702	10/22/2020	11/05/2020	11/06/2020		11/06/2020	(69.00)
1246 - FISCHER'S	0728321-001	NOTARY STAMP - STUMP	Paid by Check # 105702	10/16/2020	11/05/2020	11/06/2020		11/06/2020	(27.57)
1246 - FISCHER'S	0728781-001	COPY PLAN - RECORDER	Paid by Check # 105727	11/09/2020	11/09/2020	11/12/2020		11/12/2020	(17.32)
1147 - OGLE COUNTY TREASURER	2020-00002423	POSTAGE - 4-23-2020 TO 11-1-2020	Paid by Check # 105728	11/01/2020	11/09/2020	11/12/2020		11/12/2020	(1,164.75)
1983 - COMCAST CABLE	2020-00002472	HIGH SPEED INTERNET - RECORDER'S OFFICE	Paid by Check # 105745	11/12/2020	11/12/2020	11/13/2020		11/13/2020	(118.35)
1165 - LAURA J COOK	2020-00002587	OCTOBER/NOVEMBER REIMBURSEMENT	Paid by Check # 105842	11/24/2020	11/25/2020	11/24/2020		11/24/2020	(948.69)
3585 - FIDLAR TECHNOLOGY	0226283-IN	LAREDO USAGE	Paid by Check # 105843	11/18/2020	11/25/2020	11/24/2020		11/24/2020	(1,554.36)
1246 - FISCHER'S	0729114-001	OFFICE SUPPLIES	Paid by Check # 105844	11/24/2020	11/25/2020	11/24/2020		11/24/2020	(308.94)
1246 - FISCHER'S	0729091-001	COPY COUNTS - CC	Paid by Check # 105844	11/18/2020	11/25/2020	11/24/2020		11/24/2020	(330.19)
1246 - FISCHER'S	0729093-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 105844	11/18/2020	11/25/2020	11/24/2020		11/24/2020	(4.74)
1246 - FISCHER'S	0728421-001	OFFICE SUPPLIES	Paid by Check # 105844	11/10/2020	11/25/2020	11/24/2020		11/24/2020	(30.73)
1246 - FISCHER'S	2020-00002588	CREDIT INVOICE - MARCH 2020	Paid by Check # 105844	11/24/2020	11/25/2020	11/24/2020		11/24/2020	351.02
1246 - FISCHER'S	0728593-001	OFFICE SUPPLIES - INK 64X	Paid by Check # 105844	11/10/2020	11/25/2020	11/24/2020		11/24/2020	(340.99)
1504 - OGLE COUNTY RECORDER	2020-00002556	INTER-FUND TRANSFERS - OCTOBER 2020	Paid by Check # 105845	11/24/2020	11/25/2020	11/24/2020		11/24/2020	(185.00)
2490 - POSTER COMPLIANCE CENTER	SO-3406252	POSTER COMPLIANCE RENEWAL	Paid by Check # 105846	11/24/2020	11/25/2020	11/24/2020		11/24/2020	(76.45)
Account <b>2002 - Due To</b> Totals							Invoice Transactions 20		( <b>\$7,753.37</b> )
Fund <b>500 - Recorder's Automation</b> Totals							Invoice Transactions 20		( <b>\$7,753.37</b> )
<b>Fund 530 - Vital Records</b>									
<b>Account 2002 - Due To</b>									
1199 - DEVNET, INC	0711.7975	VITAL RECORDS	Paid by Check # 105714	11/01/2020	11/05/2020	11/06/2020		11/06/2020	(575.00)
1199 - DEVNET, INC	0711.10432	SOFTWARE ANNUAL CREDIT FOR SERVER	Paid by Check # 105714	10/28/2020	11/05/2020	11/06/2020		11/06/2020	150.00
1220 - DYNAMIC HORIZONS COMPUTER SERVICES	22177	MIGRATION ISSUES LABOR TO FIX	Paid by Check # 105715	10/20/2020	11/05/2020	11/06/2020		11/06/2020	(150.00)
1199 - DEVNET, INC	0711.7975A	SCANNING ISSUES WITH ANNUAL VITAL RECORDS	Paid by Check # 105826	11/19/2020	11/19/2020	11/19/2020		11/19/2020	(525.00)
1199 - DEVNET, INC	0711.10432A	SOFTWARE CREDIT MEMO FOR SERVER MIGRATION	Paid by Check # 105826	11/19/2020	11/19/2020	11/19/2020		11/19/2020	150.00
Account <b>2002 - Due To</b> Totals							Invoice Transactions 5		( <b>\$950.00</b> )



# Fund Payments

G/L Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 530 - Vital Records Totals						Invoice Transactions 5			(\$950.00)
Fund 550 - Document Storage Fee Fund									
Account 2002 - Due To									
1628 - SECURITY ENVELOPE COMPANY	58614	1 roll 2021 Stickers / 5000 Traffic Jackets	Paid by Check # 105848	11/25/2020	11/25/2020	11/25/2020		11/25/2020	(3,233.63)
Account 2002 - Due To Totals						Invoice Transactions 1			(\$3,233.63)
Fund 550 - Document Storage Fee Fund Totals						Invoice Transactions 1			(\$3,233.63)
Fund 554 - Circuit Clerk Ops & Admin									
Account 2002 - Due To									
1972 - U.S. POSTAL SERVICE	2020-00002395	Mailing Jury	Paid by Check # 105697	11/06/2020	11/06/2020	11/06/2020		11/06/2020	(175.00)
4479 - HINCKLEY SPRINGS	9667201 103020	Questionnaire Post Cards Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 105729	11/12/2020	11/12/2020	11/12/2020		11/12/2020	(98.02)
Account 2002 - Due To Totals						Invoice Transactions 2			(\$273.02)
Fund 554 - Circuit Clerk Ops & Admin Totals						Invoice Transactions 2			(\$273.02)
Fund 570 - Probation Services									
Account 2002 - Due To									
5405 - CANDICE COERS	2020-00002387	Mileage Aug-Sept	Paid by Check # 105703	11/04/2020	11/04/2020	11/06/2020		11/06/2020	(51.75)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	70074622	Printer Contract	Paid by Check # 105704	11/04/2020	11/04/2020	11/06/2020		11/06/2020	(385.00)
4479 - HINCKLEY SPRINGS	17120746103120	Office Drinking Water	Paid by Check # 105705	11/04/2020	11/04/2020	11/06/2020		11/06/2020	(116.63)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	728196	Drug Testing Supplies	Paid by Check # 105706	11/04/2020	11/04/2020	11/06/2020		11/06/2020	(13.93)
4621 - SATELLITE TRACKING OF PEOPLE LLC	74288	GPS	Paid by Check # 105707	11/04/2020	11/04/2020	11/06/2020		11/06/2020	(139.50)
5074 - SOLUTION SPECIALTIES, INC.	2020-00002386	Tracker	Paid by Check # 105708	11/04/2020	11/04/2020	11/06/2020		11/06/2020	(2,703.24)
1265 - VERIZON	9865212469 prob	Cell Phones	Paid by Check # 105709	11/04/2020	11/04/2020	11/06/2020		11/06/2020	(677.38)
5002 - VISA	1039-October	Visa	Paid by Check # 105710	11/04/2020	11/04/2020	11/06/2020		11/06/2020	(24.94)
3651 - BRIGETTE A. BECKMAN	2020-00002473	Mileage October	Paid by Check # 105792	11/16/2020	11/16/2020	11/18/2020		11/18/2020	(12.08)
3105 - CONSERV FS INC.	2020-00002477	Fuel	Paid by Check # 105793	11/16/2020	11/16/2020	11/18/2020		11/18/2020	(100.80)
1147 - OGLE COUNTY TREASURER	2020-00002476	Postage	Paid by Check # 105794	11/16/2020	11/16/2020	11/18/2020		11/18/2020	(3.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2157202010	Drug Testing October	Paid by Check # 105795	11/16/2020	11/16/2020	11/18/2020		11/18/2020	(123.60)
5538 - SCRAM SYSTEMS OF ILLINOIS	002	GPS	Paid by Check # 105796	11/16/2020	11/16/2020	11/18/2020		11/18/2020	(248.00)



# Fund Payments

G/L Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1639 - SINNISSIPPI CENTERS INC.	OCP-DC Nov 2020	Adult Drug Court	Paid by Check # 105797	11/16/2020	11/16/2020	11/18/2020		11/18/2020	(420.00)
5343 - STACY NOBLE	2020-00002475	Mileage October	Paid by Check # 105798	11/16/2020	11/16/2020	11/18/2020		11/18/2020	(44.28)
Account <b>2002 - Due To</b> Totals						Invoice Transactions 15			(\$5,064.13)
Fund <b>570 - Probation Services</b> Totals						Invoice Transactions 15			(\$5,064.13)
Fund <b>571 - Drug Court</b>									
Account <b>2002 - Due To</b>									
5002 - VISA	1039-Oct	Visa October	Paid by Check # 105711	11/03/2020	11/03/2020	11/06/2020		11/06/2020	(500.00)
Account <b>2002 - Due To</b> Totals						Invoice Transactions 1			(\$500.00)
Fund <b>571 - Drug Court</b> Totals						Invoice Transactions 1			(\$500.00)
Fund <b>634 - Administrative Tow Fund</b>									
Account <b>2002 - Due To</b>									
5533 - AIRWORX, LLC	INV2339	Drone Software	Paid by Check # 105772	11/13/2020	11/13/2020	11/17/2020		11/17/2020	(2,519.00)
1121 - BYRON QUICK LUBE	30789	OCS Vehicle Maintenance	Paid by Check # 105773	11/13/2020	11/13/2020	11/17/2020		11/17/2020	(85.93)
1121 - BYRON QUICK LUBE	30710	OCS Vehicle Maintenance	Paid by Check # 105773	11/13/2020	11/13/2020	11/17/2020		11/17/2020	(44.15)
3991 - CARD SERVICE CENTER	11/2020Tow	Acct # 0098; Tow Fund	Paid by Check # 105774	11/13/2020	11/13/2020	11/17/2020		11/17/2020	(363.50)
1218 - DYER'S AUTOMOTIVE	5972/10/29/20	OCS Vehicle Maintenance	Paid by Check # 105775	11/13/2020	11/13/2020	11/17/2020		11/17/2020	(55.17)
1253 - FOSTER COACH SALES INC	20319	OCS Vehicle Maintenance	Paid by Check # 105776	11/13/2020	11/13/2020	11/17/2020		11/17/2020	(885.72)
4816 - KUNES COUNTRY AUTO GROUP	43440	OCS Vehicle Maintenance	Paid by Check # 105777	11/13/2020	11/13/2020	11/17/2020		11/17/2020	(155.25)
4816 - KUNES COUNTRY AUTO GROUP	43365	OCS Vehicle Maintenance	Paid by Check # 105777	11/13/2020	11/13/2020	11/17/2020		11/17/2020	(36.97)
1427 - MASTERBEND	48537	OCS Vehicle Maintenance	Paid by Check # 105778	11/13/2020	11/13/2020	11/17/2020		11/17/2020	(39.59)
1427 - MASTERBEND	48390	OCS Vehicle Maintenance	Paid by Check # 105778	11/13/2020	11/13/2020	11/17/2020		11/17/2020	(59.59)
5289 - MEL'S CUSTOM GRAPHICS	10826	Sheriff's office Striping on Ram Truck	Paid by Check # 105779	11/13/2020	11/13/2020	11/17/2020		11/17/2020	(550.00)
5289 - MEL'S CUSTOM GRAPHICS	10827	Ambulance - Install ERT Graphics	Paid by Check # 105779	11/13/2020	11/13/2020	11/17/2020		11/17/2020	(835.00)
4554 - MOBILE ELECTRONICS INC.	13909	Customer ID # OgleSheriff	Paid by Check # 105780	11/13/2020	11/13/2020	11/17/2020		11/17/2020	(861.75)
1463 - NAPA AUTO PARTS	932028	Acct # 12409	Paid by Check # 105781	11/13/2020	11/13/2020	11/17/2020		11/17/2020	(34.98)
4229 - PRESCOTT BROTHERS FORD	73354	OCS Vehicle Maintenance	Paid by Check # 105782	11/13/2020	11/13/2020	11/17/2020		11/17/2020	(48.20)



# Fund Payments

G/L Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5156 - RELIABLE COLLISION REPAIR	Preliminary EST	OCS Vehicle Maintenance	Paid by Check # 105783	11/13/2020	11/13/2020	11/17/2020		11/17/2020	(2,737.32)
						Account <b>2002 - Due To</b> Totals	Invoice Transactions 16		(\$9,312.12)
						Fund <b>634 - Administrative Tow Fund</b> Totals	Invoice Transactions 16		(\$9,312.12)
<b>Fund 635 - Drug Traffic Prevention</b>									
Account <b>2002 - Due To</b>									
5239 - ASHTON ANIMAL CLINIC	207909	K9 Veterinary Services	Paid by Check # 105770	11/12/2020	11/12/2020	11/17/2020		11/17/2020	(203.40)
3991 - CARD SERVICE CENTER	11/2020Drug	Acct # 0098; Drug Fund	Paid by Check # 105771	11/12/2020	11/12/2020	11/17/2020		11/17/2020	(49.39)
						Account <b>2002 - Due To</b> Totals	Invoice Transactions 2		(\$252.79)
						Fund <b>635 - Drug Traffic Prevention</b> Totals	Invoice Transactions 2		(\$252.79)
<b>Fund 640 - 911 Emergency</b>									
Account <b>2002 - Due To</b>									
5094 - SENADA AJVAZI	October 2020	OGLE COUNTY 911 - Training Reimbursement	Paid by Check # 105827	11/19/2020	11/19/2020	11/20/2020		11/20/2020	(21.57)
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	October Stmt	OGLE COUNTY 911- ETSB Credit Card	Paid by Check # 105828	11/19/2020	11/19/2020	11/20/2020		11/20/2020	(3,512.74)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	70075996	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 105829	11/19/2020	11/19/2020	11/20/2020		11/20/2020	(81.90)
2033 - DELL MARKETING L.P.	10435455639	OGLE COUNTY 911 - NG System	Paid by Check # 105830	11/19/2020	11/19/2020	11/20/2020		11/20/2020	(9,896.04)
1945 - LR Communications	Nov 01 2020	OGLE COUNTY 911 - 99930047488	Paid by Check # 105831	11/19/2020	11/19/2020	11/20/2020		11/20/2020	(750.00)
1946 - SANDRA SULLIVAN	October 2020	OGLE COUNTY 911 - Reimbursement for	Paid by Check # 105832	11/19/2020	11/19/2020	11/20/2020		11/20/2020	(25.00)
4740 - SYNDEO NETWORKS, INC.	12602	OGLE COUNTY 911	Paid by Check # 105833	11/19/2020	11/19/2020	11/20/2020		11/20/2020	(199.99)
1265 - VERIZON	9865182119	OGLE COUNTY 911 - ACCT# 580295355-	Paid by Check # 105834	11/19/2020	11/19/2020	11/20/2020		11/20/2020	(264.38)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	1232391	OGLE COUNTY 911 - Translation Services	Paid by Check # 105835	11/19/2020	11/19/2020	11/20/2020		11/20/2020	(9.45)
5550 - SOLACOM TECHNOLOGIES INC	7945	NG9-1-1 keycaps	Paid by Check # 105860	11/25/2020	11/25/2020	11/25/2020		11/25/2020	(225.00)
						Account <b>2002 - Due To</b> Totals	Invoice Transactions 10		(\$14,986.07)
						Fund <b>640 - 911 Emergency</b> Totals	Invoice Transactions 10		(\$14,986.07)
<b>Fund 660 - Federal/ State Grants</b>									
Account <b>2002 - Due To</b>									
1246 - FISCHER'S	0728385-001	Precinct signs & Laminate	Paid by Check # 105732	11/12/2020	11/12/2020	11/12/2020		11/12/2020	(60.50)
1246 - FISCHER'S	0728430-001	Certification Envelopes	Paid by Check # 105732	11/12/2020	11/12/2020	11/12/2020		11/12/2020	(6.72)



# Fund Payments

G/L Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1246 - FISCHER'S	0728542-001	Certification Envelopes & Binder Clips	Paid by Check # 105732	11/12/2020	11/12/2020	11/12/2020		11/12/2020	(12.86)
1246 - FISCHER'S	0728615-001	Certification envelopes	Paid by Check # 105732	11/12/2020	11/12/2020	11/12/2020		11/12/2020	(3.12)
1246 - FISCHER'S	0728633-001	Certification envelopes	Paid by Check # 105732	11/12/2020	11/12/2020	11/12/2020		11/12/2020	(11.16)
1246 - FISCHER'S	0728630-001a	VBM - Labels & Toner	Paid by Check # 105732	11/12/2020	11/12/2020	11/12/2020		11/12/2020	(510.94)
1246 - FISCHER'S	0728479-001	VMB - Toner, rubber bands, binder clips	Paid by Check # 105732	11/12/2020	11/12/2020	11/12/2020		11/12/2020	(177.28)
1246 - FISCHER'S	0728003-001a	Toner for VBM printing	Paid by Check # 105732	11/12/2020	11/12/2020	11/12/2020		11/12/2020	(2,151.00)
1246 - FISCHER'S	0728397-001	Certification envelopes	Paid by Check # 105732	11/12/2020	11/12/2020	11/12/2020		11/12/2020	(7.92)
1246 - FISCHER'S	0728332-001	Certification envelopes	Paid by Check # 105732	11/12/2020	11/12/2020	11/12/2020		11/12/2020	(4.32)
1246 - FISCHER'S	0728209-001	Certification envelopes	Paid by Check # 105732	11/12/2020	11/12/2020	11/12/2020		11/12/2020	(15.84)
1246 - FISCHER'S	230.00	VBM - insert to voters & shrink wrap	Paid by Check # 105732	11/12/2020	11/12/2020	11/12/2020		11/12/2020	(230.00)
1246 - FISCHER'S	0728237-001	Envelopes	Paid by Check # 105732	11/12/2020	11/12/2020	11/12/2020		11/12/2020	(14.52)
1246 - FISCHER'S	0728274-001	Certification envelopes	Paid by Check # 105732	11/12/2020	11/12/2020	11/12/2020		11/12/2020	(4.92)
1246 - FISCHER'S	0728562-001	Certification envelopes	Paid by Check # 105732	11/12/2020	11/12/2020	11/12/2020		11/12/2020	(5.28)
1502 - OGLE COUNTY LIFE	475252	Notice in paper for Extended Voting Hours	Paid by Check # 105733	11/12/2020	11/12/2020	11/12/2020		11/12/2020	(432.00)
1502 - OGLE COUNTY LIFE	475472	Notice in paper for Extended Voting Hours	Paid by Check # 105733	11/12/2020	11/12/2020	11/12/2020		11/12/2020	(432.00)
1147 - OGLE COUNTY TREASURER	November 2020	GN20 - Postage July 9 - Nov 1, 2020 - Postage	Paid by Check # 105730	11/12/2020	11/12/2020	11/12/2020		11/12/2020	(1,364.73)
1147 - OGLE COUNTY TREASURER	November 2020a	County Clerk - Voter Registration - Postage	Paid by Check # 105731	11/12/2020	11/12/2020	11/12/2020		11/12/2020	(1,565.95)
1589 - ROCHELLE NEWS-LEADER	475206	Notice in paper for Extended Voting Hours	Paid by Check # 105734	11/12/2020	11/12/2020	11/12/2020		11/12/2020	(432.00)
1589 - ROCHELLE NEWS-LEADER	475566	Notice in paper for Extended Voting Hours	Paid by Check # 105734	11/12/2020	11/12/2020	11/12/2020		11/12/2020	(432.00)
5541 - SERVPRO OF ROCKFORD	5222954	COVID -Cleaning of Polling Place (UMC)	Paid by Check # 105769	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(125.00)
5541 - SERVPRO OF ROCKFORD	5222955	COVID -Cleaning of Polling Place (FPC)	Paid by Check # 105769	11/13/2020	11/13/2020	11/13/2020		11/13/2020	(125.00)
5546 - i3logix	LGX-INV002097	Ballot Tracking	Paid by Check # 105858	11/25/2020	11/25/2020	11/25/2020		11/25/2020	(500.00)
5509 - MIDWEST MAILWORKS	226335	Postcards - Change in Polling Place due to	Paid by Check # 105859	11/25/2020	11/25/2020	11/25/2020		11/25/2020	(417.18)



# Fund Payments

G/L Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Account <b>2002 - Due To</b> Totals						Invoice Transactions 25			(\$9,042.24)
Fund <b>660 - Federal/ State Grants</b> Totals						Invoice Transactions 25			(\$9,042.24)



# Fund Payments

G/L Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>700 - Tax Sale Automation</b>									
Account <b>2002 - Due To</b>									
2080 - JOSEPH E. MEYER AND ASSOCIATES, INC.	200025	2019 Tax Sale: Setup 8 Bidder Terminals/303	Paid by Check # 105784	11/17/2020	11/17/2020	11/17/2020		11/17/2020	(1,862.00)
Account <b>2002 - Due To</b> Totals						Invoice Transactions 1			<u>(\$1,862.00)</u>
Fund <b>700 - Tax Sale Automation</b> Totals						Invoice Transactions 1			<u>(\$1,862.00)</u>
Grand Totals						Invoice Transactions 217			<u>(\$1,703,328.47)</u>

**R-2020-1202**  
**OGLE COUNTY BOARD**  
**COMMITTEE ASSIGNMENTS**  
**2020-2022**

8:00 am – 9:00 am	9:00 am – 10:00 am	10:00 am – 11:00 am
Road & Bridge	Personnel & Salary	Supervisor of Assessment Planning & Zoning
Lyle Hopkins, Chairman	Skip Kenney, Chairman	Rick Fritz, Chairman
Bruce McKinney, Vice-Chairman	Marcia Heuer, Vice-Chairman	Dan Janes, Vice-Chairman
Marty Typer	Larry Boes	Stan Asp
Lloyd Droege	Susie Corbitt	Tom Smith
Stan Asp	Bruce McKinney	Lyle Hopkins
Rick Fritz	Marty Typer	Bruce McKinney
Dorothy Bowers	Lloyd Droege	Ben Youman
11:00 am – 12:00 pm	1:00 pm – 2:00 pm	2:00 pm – 3:00 pm
State's Attorney – Court Services FOCUS House Judiciary & Circuit Clerk	County Facilities County Security Information Technology (IT)	HEW, Solid Waste & Veterans
Susie Corbitt, Chairman	Patricia Nordman, Chairman	Dorothy Bowers, Chairman
Zach Oltmanns, Vice-Chairman	Wayne Reising, Vice-Chairman	Dean Fox, Vice-Chairman
John Finfrock	Dave Williams	John Finfrock
Tom Smith	Skip Kenney	Stan Asp
Jeff Billeter	Zach Oltmanns	Larry Boes
Lloyd Droege	Ben Youman	Dave Williams
Marty Typer	Jeff Billeter	Susie Corbitt
	Dean Fox	
	Dan Miller	
3:00 pm – 4:00 pm	4:00 pm – 5:00 pm	5:00 pm – 6:00 pm
Long Range & Strategic Planning	Finance & Insurance	Executive
Don Griffin, Chairman	Greg Sparrow, Chairman	John Finfrock, Chairman
Zach Oltmanns, Vice-Chairman	Jeff Billeter, Vice-Chairman	Patricia Nordman, Vice-Chairman
Marcia Heuer	Don Griffin	Greg Sparrow, Finance Chairman
Wayne Reising	Patricia Nordman	Rick Fritz, APZ Chairman
Dean Fox	Marty Typer	Skip Kenney, Personnel Chairman
Greg Sparrow	Ben Youman	Don Griffin, LRP Chairman
Dan Janes	Dan Miller	Dan Janes, At Large
		Wayne Reising, At Large
		Tom Smith, At Large

Presented and Approved at the December 15, 2020 Ogle County Board meeting.

\_\_\_\_\_  
John Finfrock, County Board Chairman

\_\_\_\_\_  
Laura J. Cook  
County Clerk



## **R-2020-1203**

### **Health Insurance Premiums**

WHEREAS, the Ogle County offers to employees, retirees and their families, a health, dental and RX benefits package, known as the Ogle County Health Plan, and

WHEREAS, the Ogle County has opted to self-fund the Ogle County Health Plan in order to provide these benefits in a more economical manner than traditional insurance programs, and

WHEREAS, the Ogle County Board, through premiums paid from funds it appropriates in its budget and levy, as well as premiums paid by enrolled employees, retirees, and participating outside agencies, have funded the Ogle County Health Claims Fund at a level necessary to pay the health plan benefits for claims presented which fall within the parameters of the Plan Document, as administered by Group Administrators Ltd, our TPA, and

WHEREAS, during the past few months the Health Insurance Committee made up of employees, department heads, and Board members have worked with a consultant, Holmes Murphy, and our TPA, on the renewal for the Health Plan, and

WHEREAS, the Health Insurance Committee with the assistance of Holmes Murphy has reviewed the plan design and premium rates, and

WHEREAS, the Health Insurance Committee determined that the plan will still be offering a “wellness” plan with the option of \$750 deductible and \$1,500 and have recommended that premium rates be adopted by the Ogle County Board as listed on Schedule A attached,

THEREFORE, BE IT RESOLVED, by the County Board of Ogle County, State of Illinois on this 15<sup>th</sup> day of December, 2020 that the premiums listed on Schedule A be adopted and charged by the Ogle County Health Plan to its employees and retirees effective January 1, 2021.

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John Finrock  
Chairman, Ogle County Board

Attest:

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Laura J. Cook  
Ogle County Clerk

# SCHEDULE A

## Ogle County 2021 Medical-RX-Dental Premiums

### ***\$750 Deductible***

Single	\$ 1,093.00
Employee +1	\$ 2,296.00
Family	\$ 2,733.00

### ***\$1,500 Deductible***

Single	\$ 963.00
Employee +1	\$ 2,023.00
Family	\$ 2,408.00

Wellness and non-wellness premiums are applicable to both plans.

Employees will receive a \$25/month credit or charge depending on wellness plan selection.

R-2020-1206  
SUMMARY OF MONTHLY BILLS  
OGLE COUNTY LONG RANGE PLANNING COMMITTEE  
**JUDICIAL CENTER ANNEX**  
Month of: December, 2020

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>COMP.</u>
Amazon	4 Computers & Monitors for Judicial Center Annex	\$ 1,119.84	
Blocksom Operating LLC	2 Carton of Roof Drain	\$ 136.38	Paid 11/24/20
City of Oregon	Water Bill Service Dates 10/1/20 to 11/1/20 -601 W Washington St., Meter #9693= 44.37	\$ 44.37	
Gilbane	Construction Management Services - Nov 2020 Inv #29	\$ 650,053.37	
Grainger	Ball Balve Lockout	\$ 32.50	
Hellmuch, Obata & Kassabaum, Inc	Invoice #30 Professional Services through Nov 30, 2020 - Construction Administration & Reimbursable Expenses	\$ 9,181.00	
NiCor	Service Dates 10/5/20-11/3/20 - 601 W Washington St., Oregon Meter# 5031497	\$ 1,606.50	Paid 11/19/20
Security Lock Inc	Inv#1123956 - Key Cutting/Master Keying	\$ 2,472.00	
StoreMoreStore	Stainless Wall Mounth Shelf	\$ 1,226.81	
Testing Service Corporation	Oct 2020 Engineering Services	\$2,434.00	
Widmer Interiors	Inv#349011 - Furniture for Judicial Center Annex	\$23,927.03	
	<b>TOTAL:</b>	<b>\$ 692,233.80</b>	

Presented and approved at the December 15, 2020 Ogle County Board meeting.

\_\_\_\_\_  
John Finrock  
Ogle County Board Chairman

\_\_\_\_\_  
Laura J. Cook  
Ogle County Clerk

SEAL

Month of: December, 2020

Paid	
11/24/20	

John Finrock  
Ogle County Board Chairman

SEAL

Special Attorney for Landfill Host Agreement Negotiations and Other Related Issues

WHEREAS, the Ogle County Solid Waste Management Plan Twenty Year Update (hereinafter “the Plan”) was approved by the Ogle County Board (hereinafter “the Board”) in February of 2015, as required by the Solid Waste Planning and Recycling Act; and

WHEREAS, the Plan makes specific recommendations for final disposal of municipal solid waste, the number of pollution control facilities (landfills) located within Ogle County, and the minimum requirements for such facilities; and

WHEREAS, once such recommendation is that any applicant seeking to site a new landfill or landfill expansion shall negotiate a host benefit agreement with Ogle County prior to the filing of a siting application pursuant to Section 39.2 of the Illinois Environmental Protection Act, to ensure that if siting approval of such a facility is granted by the unit of government having this authority, then any additional environmental safeguards, capacity guarantees, and financial or other benefits agreed to shall apply to the new or expanded facility; and

WHEREAS, Ogle County maintains host benefit agreements for each of the landfills located in Ogle County for the remaining existing capacity currently sited and permitted at those facilities, but not any capacity that may be contemplated in a new or expanded landfill; and

WHEREAS, the Orchard Hills Landfill (OHL), now owned by Waste Management Inc. and formerly owned by Advanced Disposal Services, has indicated that they intend to pursue siting approval from the Village of Davis Junction for an expansion of the Orchard Hills Landfill some time in the near future; and

WHEREAS, the County desires to prepare for the negotiation of a new host benefit agreement with OHL, when requested, by hiring a special attorney with expertise and experience in these matters to assist the County in these negotiations; and

WHEREAS, the County may have other solid waste management related legal issues for which they may wish to seek expert legal counsel, including but not limited to host fee payment discrepancies, amendments to other host agreements and intergovernmental agreements, and other similar or related issues;

NOW THEREFORE BE IT RESOLVED that Dennis G. Walsh, of Klein, Thorpe & Jenkins, Ltd., shall be retained as a special attorney, as stipulated in the Legal Services Retainer Agreement (Agreement) between Dennis G. Walsh and the County of Ogle, for matters relating to the negotiation of new or revised host benefit agreements, host fee disputes, and if needed, other related issues; and

BE IT FURTHER RESOLVED that the Chairman of the County Board is hereby authorized and directed to execute the Agreement on behalf of the County.

Approved this 15th day of December, 2020.

By: \_\_\_\_\_

John Finfrock  
Ogle County Board Chairman

Attest:

\_\_\_\_\_  
Laura J. Cook  
Ogle County Clerk

RESOLUTION

2020-1211

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor was created to provide services to State's Attorneys in Counties containing less than 3,000,000 inhabitants; and

WHEREAS, the powers and duties of the Office of the State's Attorneys Appellate Prosecutor are defined and enumerated in the "State's Attorneys Appellate Prosecutor's Act", 725 ILCS 210/1 et seq., as amended; and

WHEREAS, the Illinois General Assembly appropriates monies for the ordinary and contingent expenses of the Office of the State's Attorneys Appellate Prosecutor, one-third from the State's Attorneys Appellate Prosecutor's County Fund and two-thirds from the General Revenue Fund, provided that such funding receives approval and support from the respective Counties eligible to apply; and

WHEREAS, the Office of the State's Attorneys Appellate Prosecutor shall administer the operation of the appellate offices so as to insure that all participating State's Attorneys continue to have final authority in preparation, filing, and arguing of all appellate briefs and any trial assistance; and

NOW, THEREFORE, BE IT RESOLVED that the Ogle County Board, in regular session, this 15 day of Dec, 2020 does hereby support the continued operation of the Office of the State's Attorneys Appellate Prosecutor, and designates the Office of the State's Attorneys Appellate Prosecutor as its Agent to administer the operation of the appellate offices and process said appellate court cases for this County.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor are hereby authorized to act as Assistant State's Attorneys on behalf of the State's Attorney of this County in the appeal of all cases when requested to do so by the State's Attorney, and with the advice and consent of the State's Attorney, prepare, file, and argue appellate briefs for those cases; and also, as may be requested by the State's Attorney, to assist in the prosecution of cases under the Illinois Controlled Substances Act, the Cannabis Control Act, the Drug Asset Forfeiture Procedure Act, and the Narcotics Profit Forfeiture Act. Such attorneys are further authorized to assist the State's Attorney in the trial and appeal of tax objections.

BE IT FURTHER RESOLVED that the Office of the State's Attorneys Appellate Prosecutor will offer Continuing Legal Education training programs to the State's Attorneys and Assistant State's Attorneys.

BE IT FURTHER RESOLVED that the attorneys employed by the Office of the State's Attorneys Appellate Prosecutor may also assist the State's Attorney of this County in the discharge of the State's Attorney's duties in the prosecution and trial of other cases, and may act as Special Prosecutor if duly appointed to do so by a court having jurisdiction.

BE IT FURTHER RESOLVED that if the Office of the State's Attorneys Appellate Prosecutor is duly appointed to act as a Special Prosecutor in this County by a court having jurisdiction, this County will provide reasonable and necessary clerical and administrative support and victim-witness coordination on an as-needed basis and will also cover all reasonable and necessary case expenses such as expert witness fees, transcripts, evidence presentation, documents, lodgings, and all other expenses directly related to the prosecution of the case.

BE IT FURTHER RESOLVED that the Ogle County Board hereby agrees to participate in the service program of the Office of the State's Attorneys Appellate Prosecutor, commencing December 1, 2020 and ending November 30, 2021, by hereby appropriating the sum of \$22,000.00 as consideration for the express purpose of providing a portion of the funds required for financing the operation of the Office of the State's Attorneys Appellate Prosecutor, and agrees to deliver the same to the Office of the State's Attorneys Appellate Prosecutor on request during the stated twelve month period.

Passed and adopted by the County Board of Ogle County, Illinois, this

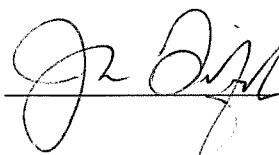
15 day of December, 2020

ATTEST:

  
County Clerk



Chairman



## **RESOLUTION 2020-1201**

Whereas, the Ogle Board Chairman has received a notice of resignation from David Williams from the Zoning Board of Appeals;

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

Accepted by the Ogle County Board on December 15, 2020.

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John Finfrock  
Ogle County Board Chairman

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Laura J. Cook  
Ogle County Clerk





R-2020-1208

**Resolution for Maintenance  
Under the Illinois Highway Code**

Resolution Number	Resolution Type	Section Number
	Original	21-00000-00-GM

BE IT RESOLVED, by the Board of the County of Ogle Illinois that there is hereby appropriated the sum of One Million Three Hundred Thirty Thousand Dollars (\$1,330,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/21 to 12/31/21.

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that County of Ogle shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

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 County Clerk in and for said County of Ogle in the State of Illinois, and keeper of the records and files thereof, as

provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Board of Ogle at a meeting held on 12/15/20.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 15th day of December, 2020.

(SEAL)

Clerk Signature

--

**APPROVED**Regional Engineer  
Department of Transportation

Date

--	--



**Illinois Department  
of Transportation**

**Resolution Appropriating Funds for the  
Payment of the County Engineer's Salary**



Does the County participate in the County Engineer's Salary Reimbursement Program? ☒ Yes ☐ No

Resolution No

Section No 21-00000-00-CS

STP Section No 21-CS141-00-AC

WHEREAS, the County Board of Ogle County has adopted a resolution establishing the salary of the County Engineer to be 95% of the recommended salary for the County Engineer as determined annually by the Illinois Department of Transportation, and percentage

WHEREAS, the County Board of Ogle County has entered into an agreement with the Illinois Department of

Transportation for transfer of Federal Surface Transportation Program funds to pay one-half of the salary paid to the County Engineer.

NOW, THEREFORE, BE IT RESOLVED, by the Ogle County Board that there is hereby appropriated the sum of

One Hundred Nineteen Thousand Nine Hundred Eighty-eight Dollars ( \$119,988.00 ) from the County's

MFT funds for the purpose of paying the County Engineer's salary from 01/01/21 to 12/31/21 and, beginning date ending date

BE IT FURTHER RESOLVED, that the Ogle County Board hereby authorizes the Department of Transportation, State of

Illinois to transfer Fifty-nine Thousand Nine Hundred Ninety-four Dollars

( \$59,994.00 ) of Federal Surface Transportation Program funds allocated to Ogle County to the Department of Transportation in return for an equal amount of State funds; and

BE IT FURTHER RESOLVED, by the Ogle County Board that there is hereby appropriated the sum of

Dollars (  ) from the County's

funds for the purpose of paying the County Engineer's expenses from 01/01/21 to 12/31/21 beginning date ending date

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 12/15/20 . date

I certify that the correct TIN/FEIN number for Ogle County is 366006637 Legal Status: Governmental. TIN/FEIN Number

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 15th day of December, 2020 . Month, Year

(SEAL)

Clerk Signature

**APPROVED**

STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION

For resolutions involving a transfer of STR funds:

Omer Osman, P.E.

Secretary of Transportation

Date

BY:

Director, Office of Planning & Programming

Date

For information about IDOT's collection and use of confidential information review the department's [Identity Protection Policy](#).

LPA NAME

Section Number

STP Section Number

Ogle

County

210000000CS

21CS14100AC

**For IDOT Use Only**

Dates of the existing agreement between IDOT and County \_\_\_\_\_ to \_\_\_\_\_  
Beginning Ending

Dates of the new agreement between IDOT and County \_\_\_\_\_ to \_\_\_\_\_  
Beginning Ending



*Leif Hopkins*

12/8/2020

# Accounts Payable by G/L Distribution Report

G/L Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 200 - County Highway</b>										
Department <b>17 - Highway</b>										
Account <b>4180 - Medical Exams/ Drug Testing</b>										
1386 - KSB	5023	Post Accident Screening - Patterson	Paid by Check # 105753		11/13/2020	11/13/2020	11/13/2020		11/13/2020	85.00
Account <b>4180 - Medical Exams/ Drug Testing</b> Totals								Invoice Transactions	1	\$85.00
Account <b>4212 - Electricity</b>										
1156 - COMED	COMHWY2011c	Electricity - Monthly Usage	Paid by Check # 105750		11/13/2020	11/13/2020	11/13/2020		11/13/2020	605.90
Account <b>4212 - Electricity</b> Totals								Invoice Transactions	1	\$605.90
Account <b>4214 - Gas (Heating)</b>										
1898 - NICOR	NICHWY2011	Natural Gas - Monthly Usage	Paid by Check # 105758		11/13/2020	11/13/2020	11/13/2020		11/13/2020	313.99
Account <b>4214 - Gas (Heating)</b> Totals								Invoice Transactions	1	\$313.99
Account <b>4474 - Deer Expense</b>										
1876 - ROCHELLE WASTE DISPOSAL, LLC	1863	Deer Expense	Paid by Check # 105763		11/13/2020	11/13/2020	11/13/2020		11/13/2020	8.00
Account <b>4474 - Deer Expense</b> Totals								Invoice Transactions	1	\$8.00
Account <b>4490 - Contingencies</b>										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	20072973	Disposal Service	Paid by Check # 105759		11/13/2020	11/13/2020	11/13/2020		11/13/2020	100.00
Account <b>4490 - Contingencies</b> Totals								Invoice Transactions	1	\$100.00
Account <b>4540 - Repairs &amp; Maint - Facilities</b>										
1047 - ACE HARDWARE AND OUTDOOR CTR	616075	East Door Light	Paid by Check # 105746		11/13/2020	11/13/2020	11/13/2020		11/13/2020	18.78
4606 - PEGGY S. CORCORAN	102020	Janitorial Service	Paid by Check # 105751		11/13/2020	11/13/2020	11/13/2020		11/13/2020	800.00
Account <b>4540 - Repairs &amp; Maint - Facilities</b> Totals								Invoice Transactions	2	\$818.78
Account <b>4545.30 - Petroleum Products - Motor Oil</b>										
1924 - KELLEY WILLIAMSON COMPANY	IN-249454a	Motor Oil	Paid by Check # 105752		11/13/2020	11/13/2020	11/13/2020		11/13/2020	536.21
Account <b>4545.30 - Petroleum Products - Motor Oil</b> Totals								Invoice Transactions	1	\$536.21
Account <b>4545.99 - Petroleum Products - Other Petroleum Products</b>										
1924 - KELLEY WILLIAMSON COMPANY	IN-249454b	Antifreeze	Paid by Check # 105752		11/13/2020	11/13/2020	11/13/2020		11/13/2020	120.13
Account <b>4545.99 - Petroleum Products - Other Petroleum Products</b> Totals								Invoice Transactions	1	\$120.13
Account <b>4610.10 - Maint of Roads &amp; Bridges Road Rock</b>										
2647 - MARTIN AND COMPANY EXCAVATING	28327	Road Rock	Paid by Check # 105756		11/13/2020	11/13/2020	11/13/2020		11/13/2020	149.83
2647 - MARTIN AND COMPANY EXCAVATING	28312	Road Rock	Paid by Check # 105755		11/13/2020	11/13/2020	11/13/2020		11/13/2020	352.10
3613 - WAGNER AGGREGATE, INC.	29556	Road Rock	Paid by Check # 105766		11/13/2020	11/13/2020	11/13/2020		11/13/2020	479.40



# Accounts Payable by G/L Distribution Report

G/L Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 200 - County Highway</b>										
Department <b>17 - Highway</b>										
Account <b>4610.10 - Maint of Roads &amp; Bridges Road Rock</b>										
3613 - WAGNER AGGREGATE, INC.	29541	Road Rock	Paid by Check # 105766		11/13/2020	11/13/2020	11/13/2020		11/13/2020	975.30
Account <b>4610.10 - Maint of Roads &amp; Bridges Road Rock</b> Totals										Invoice Transactions 4
										<b>\$1,956.63</b>
Account <b>4620.10 - Repair Parts - License Vehicles</b>										
4188 - LAKESIDE INTERNATIONAL, LLC	CM7172658P	#14 Core Return	Paid by Check # 105754		11/13/2020	11/13/2020	11/13/2020		11/13/2020	(63.84)
4188 - LAKESIDE INTERNATIONAL, LLC	7173004P	#17 License Vehicle Repair	Paid by Check # 105754		11/13/2020	11/13/2020	11/13/2020		11/13/2020	304.77
4188 - LAKESIDE INTERNATIONAL, LLC	7173177P	#17 & Stock License Vehicle Repair	Paid by Check # 105754		11/13/2020	11/13/2020	11/13/2020		11/13/2020	307.42
4188 - LAKESIDE INTERNATIONAL, LLC	7173805P	Stock Filters	Paid by Check # 105754		11/13/2020	11/13/2020	11/13/2020		11/13/2020	285.24
4188 - LAKESIDE INTERNATIONAL, LLC	7174348P	#8 License Vehicle Repair	Paid by Check # 105754		11/13/2020	11/13/2020	11/13/2020		11/13/2020	481.50
4188 - LAKESIDE INTERNATIONAL, LLC	7174050P	#7 & Stock License Vehicle Repair	Paid by Check # 105754		11/13/2020	11/13/2020	11/13/2020		11/13/2020	223.80
Account <b>4620.10 - Repair Parts - License Vehicles</b> Totals										Invoice Transactions 6
										<b>\$1,538.89</b>
Account <b>4620.20 - Repair Parts - Heavy Equipment</b>										
1463 - NAPA AUTO PARTS	464-930399	#33 & #36 Winterize Rollers	Paid by Check # 105757		11/13/2020	11/13/2020	11/13/2020		11/13/2020	35.46
1463 - NAPA AUTO PARTS	464-930430	#33 & #36 Winterize Rollers Credit	Paid by Check # 105757		11/13/2020	11/13/2020	11/13/2020		11/13/2020	(17.52)
Account <b>4620.20 - Repair Parts - Heavy Equipment</b> Totals										Invoice Transactions 2
										<b>\$17.94</b>
Account <b>4620.50 - Repair Parts - Snow Plows &amp; Cinder Spreaders</b>										
5537 - CLAUSS SPECIALTIES, INC	4519	Wing Plow Blades	Paid by Check # 105748		11/13/2020	11/13/2020	11/13/2020		11/13/2020	1,755.00
Account <b>4620.50 - Repair Parts - Snow Plows &amp; Cinder Spreaders</b> Totals										Invoice Transactions 1
										<b>\$1,755.00</b>
Account <b>4620.99 - Repair Parts - Other Repair Parts</b>										
1463 - NAPA AUTO PARTS	464-929667	#818 Walk Behind Saw Belts	Paid by Check # 105757		11/13/2020	11/13/2020	11/13/2020		11/13/2020	30.50
1463 - NAPA AUTO PARTS	464-929804	#818 Walk Behind Saw Belts	Paid by Check # 105757		11/13/2020	11/13/2020	11/13/2020		11/13/2020	30.50
Account <b>4620.99 - Repair Parts - Other Repair Parts</b> Totals										Invoice Transactions 2
										<b>\$61.00</b>
Account <b>4640.10 - Sign &amp; Striping Material - Street &amp; Traffic Lighting</b>										
1156 - COMED	COMHWY2011b	St & Traffic Lighting	Paid by Check # 105749		11/13/2020	11/13/2020	11/13/2020		11/13/2020	31.38
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2011a	St & Traffic Lighting	Paid by Check # 105762		11/13/2020	11/13/2020	11/13/2020		11/13/2020	84.37
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2011b	St & Traffic Lighting	Paid by Check # 105762		11/13/2020	11/13/2020	11/13/2020		11/13/2020	9.02
Account <b>4640.10 - Sign &amp; Striping Material - Street &amp; Traffic Lighting</b> Totals										Invoice Transactions 3
										<b>\$124.77</b>



# Accounts Payable by G/L Distribution Report

G/L Date Range 11/01/20 - 11/30/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>200 - County Highway</b>										
Department <b>17 - Highway</b>										
Account <b>4640.99 - Sign &amp; Striping Material - Other Sign &amp; Striping Materials</b>										
1515 - SNYDER PHARMACY - OREGON	00249342	Fastners	Paid by Check # 105764		11/13/2020	11/13/2020	11/13/2020		11/13/2020	1.50
Account <b>4640.99 - Sign &amp; Striping Material - Other Sign &amp; Striping Materials</b> Totals										Invoice Transactions 1
										<u>\$1.50</u>
Account <b>4650.20 - Hardware &amp; Shop Supplies Shop Supplies</b>										
1047 - ACE HARDWARE AND OUTDOOR CTR	616325	#53 Rake	Paid by Check # 105746		11/13/2020	11/13/2020	11/13/2020		11/13/2020	67.98
4667 - AIRGAS USA, LLC	9974628267	Cylinder Rental	Paid by Check # 105747		11/13/2020	11/13/2020	11/13/2020		11/13/2020	116.00
1463 - NAPA AUTO PARTS	464-930919	Shop Supplies	Paid by Check # 105757		11/13/2020	11/13/2020	11/13/2020		11/13/2020	20.46
1515 - SNYDER PHARMACY - OREGON	00024544	Batteries	Paid by Check # 105764		11/13/2020	11/13/2020	11/13/2020		11/13/2020	77.53
1676 - TERMINAL SUPPLY CO	81455-00	Shop Supplies	Paid by Check # 105765		11/13/2020	11/13/2020	11/13/2020		11/13/2020	250.80
Account <b>4650.20 - Hardware &amp; Shop Supplies Shop Supplies</b> Totals										Invoice Transactions 5
										<u>\$532.77</u>
Account <b>4720 - Office Equipment</b>										
1568 - RK DIXON	IN384172	Copier Maintenance Agreement	Paid by Check # 105761		11/13/2020	11/13/2020	11/13/2020		11/13/2020	32.09
Account <b>4720 - Office Equipment</b> Totals										Invoice Transactions 1
										<u>\$32.09</u>
Account <b>4780.20 - Capital - Purchase of ROW - Deed Recording Fees</b>										
1504 - OGLE COUNTY RECORDER	RECHWY2011	Recording Fees	Paid by Check # 105760		11/13/2020	11/13/2020	11/13/2020		11/13/2020	18.50
Account <b>4780.20 - Capital - Purchase of ROW - Deed Recording Fees</b> Totals										Invoice Transactions 1
										<u>\$18.50</u>
Department <b>17 - Highway</b> Totals										Invoice Transactions 35
										<u>\$8,627.10</u>
Fund <b>200 - County Highway</b> Totals										Invoice Transactions 35
										<u>\$8,627.10</u>
Grand Totals										Invoice Transactions 35
										<u>\$8,627.10</u>

Municipality	<b>L O C A L  A G E N C Y</b>	 <b>Illinois Department of Transportation</b>  <b>Preliminary Engineering Services Agreement For Motor Fuel Tax Funds</b>	<b>C O N S U L T A N T</b>	Name Wendler Engineering Services, Inc.
Township Taylor				Address 698 Timber Creek Rd PO Box 486
County Ogle				City Dixon
Section 20-00335-00-BR				State IL

THIS AGREEMENT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

### Section Description

Name Top slab rehabilitation on SN 071-5009 Box Culvert carrying Flagg Road over Branch of Kyte Creek

Route CH 22 Length \_\_\_\_\_ Mi. 100 FT (Structure No. 071-5009 )

Termini At structure. Necessary minimum approach work with 50 feet of structure.

#### Description:

Structural design, quantity calculations, load rating calculations, and plan preparation for a proposed top slab poured on SN 071-5009. Box length and wingwalls assumed to remain same as existing. Railing if required but no approach guardrail.

### Agreement Provisions

#### The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below:
  - a. ☐ Make such detailed surveys as are necessary for the preparation of detailed roadway plans
  - b. ☐ Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
  - c. ☐ Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
  - d. ☐ Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
  - e. ☐ Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements.
  - f. ☐ Prepare Preliminary Bridge design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.
  - g. ☒ Make complete general and detailed plans, special provisions, proposals, and estimates of cost and furnish the LA with (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
  - h. ☐ Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easement and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

- i. ☒ Assist the LA in the tabulation and interpretation of the contractors' proposals
  - j. ☐ Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.
  - k. ☐ Prepare the Project Development Report when required by the DEPARTMENT.
- (2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plats, plans and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.
- (3) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.
- (4) In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
- (5) That basic survey notes and sketches, charts, computations and other data prepared or obtained by the Engineer pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
- (6) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

**The LA Agrees,**

1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraph 1g and 1i in accordance with one of the following methods indicated by a check mark:
  - a. ☐ A sum of money equal to \_\_\_\_\_ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.
  - b. ☒ A sum of money equal to the percent of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

HOURLY BASIS: MAXIMUM NOT TO EXCEED \$15,015.00

Schedule for Percentages Based on Awarded Contract Cost

Awarded Cost	Percentage Fees	(see note)
Under \$50,000	_____	%
	_____	%
	_____	%
	_____	%
	_____	%

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

2. To pay for services stipulated in paragraphs of the ENGINEER AGREES at actual cost of performing such work plus 50 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as material cost plus payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge.

"Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.



3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:
  - a. Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.
  - b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.

By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1h and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus 50 percent incurred up to the time he is notified in writing of such abandonment - "actual cost" being defined as in paragraph 2 of THE LA AGREES.
5. That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREES, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus 50 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as in paragraph 2 of THE LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

#### **It is Mutually Agreed,**

1. That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

Ogle County of the  
(Municipality/Township/County)

ATTEST:

State of Illinois, acting by and through its

By \_\_\_\_\_

Clerk

By \_\_\_\_\_

(Seal)

Title \_\_\_\_\_

Executed by the ENGINEER:

Wendler Engineering Services, Inc.

698 Timber Creek Road

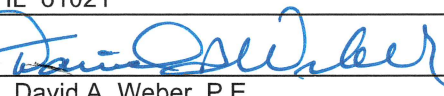
ATTEST:

Dixon, IL 61021

By



By



Scott A. Brown, P.E., S.E.

David A. Weber, P.E.

Title Vice-President

Title President

Approved

\_\_\_\_\_  
Date

Department of Transportation

\_\_\_\_\_  
Regional Engineer



Listed below are the personnel classifications and hourly rates of pay for the various personnel that may be employed on this project, the reimbursements for which is in accordance with the provisions of the Contract.

<b>CLASSIFICATIONS</b>	<b>REGULAR HOURLY BILLING RATE</b>
PRINCIPAL	140.00 - 160.00
STRUCTURAL ENGINEER	110.00 - 145.00
PROFESSIONAL ENGINEER III	110.00 - 135.00
PROFESSIONAL ENGINEER II	100.00 - 130.00
PROFESSIONAL ENGINEER I	90.00 - 110.00
ENGINEER	80.00 - 105.00
PROFESSIONAL LAND SURVEYOR II	95.00 - 125.00
PROFESSIONAL LAND SURVEYOR I	90.00 - 110.00
LAND SURVEYOR (SIT)	75.00 - 100.00
SURVEY PARTY CHIEF	75.00 - 100.00
SURVEY PARTY MEMBER	55.00 - 90.00
TECHNICIAN III	80.00 - 100.00
TECHNICIAN II	65.00 - 90.00
TECHNICIAN I	50.00 - 75.00
ADMINISTRATIVE ASSISTANT	40.00 - 60.00

All other outside expenses - Actual Cost + 15%

The above hourly rates shall be applicable for a period of one year from the date of the agreement.  
JULY 1, 2020



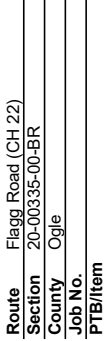
## Cost Estimate of Consultant Services

Civil • Structural • Surveying	Wendler Engineering Services
Firm	
Route	Flagg Road (CH 22)
Section	20-00335-00-BR
County	Ogle County
Job No.	
PTB & Item	

Date 12/02/20

ITEM	MANHOURS (A)	AVERAGE HOURLY RATE* (B)	HOURLY COSTS (C)	DIRECT COSTS (D)	SERVICES BY OTHERS (E)	TOTAL (C+D+E)	% OF GRAND TOTAL
Meetings, Admin & Coordination	12	\$91.67	1,100.00			1,100.00	7.33%
Field Inspection and Topo Surveys	30	\$95.67	2,870.00			2,870.00	19.11%
Structural Slab Design and Plans	58	\$109.14	6,330.00			6,330.00	42.16%
Staging Plans	22	\$100.00	2,200.00			2,200.00	14.65%
Contract Spec and Bidding Documents	25	\$100.60	2,515.00			2,515.00	16.75%
TOTALS	147		15,015.00	0.00	0.00	15,015.00	100.00%

\* Hourly billing rate includes all labor, materials, and profit for work item



## Date 12/02/20

Sheet 1 OF

R-2020-1210



**Ogle County Highway Department**  
**Road & Bridge Committee**  
Meeting Minutes

December 8, 2020

- I. Call to Order
  - A. Meeting called to order at 8:02 AM by Chairman Hopkins. Meeting held virtually over a Zoom conference.  
Members present: Stan Asp, Dorothy Bowers, Lloyd Droege, Rick Fritz and Lyle Hopkins.  
Others present: Jeremy Ciesiel, County Engineer
- II. Approval of Minutes
  - A. Reviewed November 10<sup>th</sup> Road & Bridge Minutes.
    - 1. Motion to approve minutes by – Dorothy Bowers
    - 2. Motion seconded by – Stan Asp
    - 3. Vote – Aye: Fritz, Asp, Bowers, Droege & Hopkins. Nay: None.  
Motion passes.
- III. Reviewed Bills and Payroll
  - A. Motion to approve Highway Dept bills, credit card and payrolls by – Rick Fritz
  - B. Motion seconded by – Dorothy Bowers
  - C. Discussion: Dorothy Bowers asked what the payment to the Recorder's Office was for. County Engineer explained that it is for the recording of right of way documents.
  - D. Vote – Aye: Bowers, Fritz, Droege, Asp & Hopkins. Nay: None. Motion passes.
- IV. Received Bids
  - A. Reviewed quotes received on December 4, 2020, for 2021 County Aggregate
    - 1. Motion to accept all quotes by – Dorothy Bowers
    - 2. Motion seconded by – Rick Fritz
    - 3. Vote – Aye: Fritz, Bowers, Droege, Bowers & Hopkins. Nay: None.  
Motion passes.

V. Petitions & Resolutions

- A. 2021 County Maintenance Resolution (Section 21-00000-00-GM) appropriating \$1,330,000 County MFT funds for maintenance of County highways.
  - 1. Motion to approve by – Dorothy Bowers
  - 2. Motion seconded by – Stan Asp
  - 3. Vote – Aye: Asp, Droege, Fritz, Bowers & Hopkins. Nay: None.  
Motion passes.
  
- B. Resolution Appropriating Funds for the Payment of the County Engineer's Salary (Section 21-00000-00-CS)
  - 1. Motion to approve by – Dorothy Bowers
  - 2. Motion seconded by – Rick Fritz
  - 3. Discussion – Ogle County participates in IDOT's County Engineer's Recommended Salary Program. Participatoin in this program allows for the transfer of federal funds into the County's Motor Fuel Tax account for payment of 50% of the County Engineer's Salary. IDOT released the recommended salaries for 2021 and it represents an increase of 1.3% for 2021.
  - 4. Vote – Aye: Bowers, Fritz, Droege, Asp & Hopkins. Nay: None.  
Motion passes.
  
- C. Preliminary Engineering Agreement with Wendler Engineering Services for the Preliminary Engineering for the structural upgrade of the Flagg Road Culvert, Section 20-00335-00-BR.
  - 1. Motion to approve by – Dorothy Bowers
  - 2. Motion seconded by – Stan Asp
  - 3. Vote – Aye: Fritz, Bowers, Droege, Asp & Hopkins. Nay: None.  
Motion passes.

VI. Business & Communications

- A. Unfinished Business
  - 1. COVID-19 Update: The Highway Department has had several quarantines required over the past month. No new positives.
  - 2. Project Status Report (see attached)
  - 3. The Highway Department employee that was off work for Workman's Comp has returned to work.
  - 4. Snow Plow Assistance: The Highway Department has signed up one previous employee as a backup snow plow driver in case we end up short handed.

Road & Bridge Committee Minutes  
December 8, 2020

B. New Business

1. I.A.C.E. Legislative Committee – No update
2. I.A.C.E. Policy Committee – No update
3. No Christmas Party this year.
4. Next Meeting – **Tuesday, January 12, 2021, @ 8:00 AM,**  
Ogle County Courthouse, Room 100  
Lettings: Various Equipment  
Friday, January 8, 2021  
Will be broadcast on Zoom

VII. Closed Session – None. Due to conducting the Committee Meeting virtually, it was not possible to go into closed session. The County Board Chairman and State's Attorney are working out the best way to go into closed session virtually.

VIII. Public Comment

- A. Dorothy Bowers wished everyone a safe and merry Christmas. Other committee members seconded the sentiment.

IX. Meeting adjourned at 8:25 A.M. by Chairman Hopkins.  
Minutes submitted by Jeremy A. Ciesiel, PE





**Ogle County Highway Department**  
**Road & Bridge Committee**  
Project Status

**December 2020**  
**Project Status**

1. 2020 Structure Repairs – Various Roads (19-00323-01-BR) (Contr: Martin & Company)
  - a. Lowell Park Rd bridge complete.
  - b. Mt. Morris Rd bridge painting to be completed the week of December 6<sup>th</sup>.
  - c. Work complete: ~\$80,000 Remaining work: ~\$54,000
2. Water Road Bridge Replacement (Section 08-03119-00-BR) (Contr: Curnyn Const.)
  - a. Bridge complete and road open.
  - b. Work complete: \$271,005. Remaining work: \$0.
3. Mt Morris Rd Gutter Relocations (Section 17-00318-00-CG) (Contr: Martin & Company)
  - a. Project complete.
  - b. Work complete: \$344,012. Remaining work: \$0
4. Freeport Rd Overlay (13-00316-00-RS) (Contr: Martin & Company)
  - a. Contract complete.
  - b. Work complete: \$545,513. Remaining work: \$0
5. Pines Rd Overlay (Section 17-00315-00-RS) (Contr: Martin & Company)
  - a. Project is complete.
  - b. Work complete: \$471,120. Remaining work: \$0.
6. County Seal Coat (Section 20-00000-02-GM) (Contr: Civil Constructors)
  - a. Seal coat application complete.
  - b. Work complete: \$457,901. Remaining work: \$0
7. Township/Village Seal Coat (Section 20-XX000-00-GM) (Contr: Civil Constructors)
  - a. Seal coat application complete.
  - b. Work complete: \$1,400,775. Remaining work: \$0
8. County Crack Sealing (Sec 20-00000-04-GM) (Contr: Patriot Pavement Maintenance)
  - a. Work completed in late September and early October.
  - b. Work complete: \$124,022. Remaining work: \$0
9. Flagg Twp Paving – Indian Trail & Centerview Subs (Section 20-06000-01-GM)
  - a. Contractor: Rock Road Companies. Project complete.
  - b. Work complete: \$166,663. Remaining work: \$0
10. Flagg Twp – Thorpe Road/ Klondike Rd Reconstruction (Section 20-06139-00-WR)
  - a. Project complete. Monitoring new landscaping for growth.
  - b. Work complete: \$282,162. Remaining work: \$0
11. Rockvale Twp Paving – Pleasant Grove Rd (Section 20-21000-00-GM)
  - a. Contractor: Martin & Company Excavating. Project complete.
  - b. Work complete: \$78,199. Remaining work: \$0.
12. Rockvale Township CIR – Deer Path Rd (Section 20-21131-00-RS)
  - a. Contractor: Martin & Company Excavating.
  - b. Work complete: \$211,208. Remaining work: \$0.
13. Oregon-Nashua Twp Paving – Oregon Trail Rd (Section 20-26129-00-RS)
  - a. Contractor: Martin & Company Excavating. Project complete.
  - b. Work complete: \$207,375. Remaining work: \$0.

Road & Bridge Committee Agenda  
December 8, 2020

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

Total 2020 work under contract: \$4,973,236

Total 2020 contracted work completed: \$4,908,539

Remaining 2020 contracted work: \$64,697

**State's Attorney – Court Services – Focus House Committee**

**Tentative Minutes**

(Remote Attendance due to COVID-19 Crisis)

**December 8, 2020**

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 3:00 p.m. Present via audio: Corbitt, Fox, Oltmanns and Williams. Others via audio: Director of Court Services Cindy Bergstrom, Focus House Director Brenda Mason and State's Attorney Mike Rock.
2. Approval of Minutes – November 10, 2020: Motion by Williams to approve the minutes as presented, 2<sup>nd</sup> by Corbitt. Roll call: Yes – Oltmanns, Williams, Fox, Corbitt, Finfrock. Motion carried.
3. Public Comment: Oltmanns wanted to take a moment and recognize William Sigler who recently passed away. Oltmanns stated they have lost a valued member of several Boards and a Village of Progress asset. He has come through the Committee for several of his interviews for the volunteered positions that he held. Finfrock recognized the late Jack Roe and his contributions to Ogle County and the Community.

Rock stated he is excited to be back in Ogle County. He has 3 assistants and will be looking for a 4<sup>th</sup>. They are off to a good start.

4. Monthly Invoices
  - State's Attorney: Motion by Oltmanns to approve the bills totaling \$24,468.46, 2<sup>nd</sup> by Corbitt. Rock explained the Appellate Prosecutor Program. Roll call: Yes – Oltmanns, Williams, Fox, Corbitt, Finfrock. Motion carried.
  - Probation: Motion by Corbitt to approve the bills totaling \$360.00, 2<sup>nd</sup> by Fox. Roll call: Yes – Oltmanns, Williams, Fox, Corbitt, Finfrock. Motion carried.
  - Focus House: Motion by Oltmanns to approve the bills totaling \$5,398.72, 2<sup>nd</sup> by Williams. Roll call: Yes – Oltmanns, Williams, Fox, Corbitt, Finfrock. Motion carried.
5. Department Reports
  - State's Attorney
    - Budget Update: None
    - Department Update: Rock stated he has posted for 1 Assistant position that will be a starter position with 0-2 years' experience. He has had meetings with Probation Dept. that went very well. His staff is making progress on going through files, etc.
  - Probation
    - Budget Update: None
    - Department Update: Bergstrom stated the Detention Contract has been signed for 2 years, \$135 per day. She approached the Personnel & Salary Committee about a vacant position, which they approved. Consensus of Committee to approve the position. They are short on staff right due to COVID.

- Focus House
  - Budget Update: None
  - Department Update: Mason stated they have a new out-of-County placement at the Miller House and is expecting another for the Farm House.

6. Closed Session: None

7. New Business: None

8. Old Business: None

9. Adjournment: With no further business, Chairman Finfrock adjourned. Time 3:32 p.m.

Respectfully submitted,  
Tiffany O'Brien

<p style="text-align: right;">Page 1</p> <p>1 STATE OF ILLINOIS        }  2 COUNTY OF OGLE         }SS  3  4  5 In the Matter of the Petition  6                               of  7 Marty and Christie Cox, Woosung Township  8 Ogle County, Illinois  9  10  11                               Testimony of Witnesses  12                               Produced, Sworn and  13                               Examined on this 30th day  14                               of July, A.D. 2020,  15                               before the Ogle County  16                               Zoning Board of Appeals  17  18 Present:  19 Paul Soderholm  20 Randall Bulthaus  21 Rob Urish  22 Dave Williams  23  24 Randy Ocken, Chairman  Harry Adams, Zoning Administrator</p>	<p style="text-align: right;">Page 3</p> <p>1       MR. OCKEN: Mr. Adams, what's the next  2 order of business?  3       MR. ADAMS: Mr. Chairman, the next order  4 of business is to hear the petition filed June  5 22nd, 2020, of Marty and Christie Cox, 5680  6 South Bogey Drive, Polo, Illinois, for an  7 Amendment to the Zoning District to rezone from  8 AG-1 Agricultural District to IA Intermediate  9 Agricultural District (30.75 acre, more or  10 less); and R-1 Rural Residential District (5.0  11 acres, more or less) on property described as  12 follows and owned by the Petitioners:  13       Part of the East Half of the Southwest  14 Quarter of Section 35, Township 23 North,  15 Range 8 East of the 4th P.M., Woosung  16 Township, Ogle County, Illinois, 35.75  17 acres, more or less.  18       On Property Identification Number:  19 14-35-326-007.  20       With the Common Location: 5680 South  21 Bogey Drive.  22       For the record, a sign was posted on the  23 premises indicating the zoning hearing was to be  24 held tonight, as was a mailer sent to all  In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 2</p> <p>1                               INDEX  2  3       Witness                               Examination  4 Marty Cox ..... 8  5 Christie Cox..... 8  6  7  8  9  10  11  12  13  14  15  16  17  18  19  20 End ..... 17  21  22  23  24  In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 4</p> <p>1 adjoining property owners. And a notice was  2 published in the July 6th edition of the Ogle  3 County Life.  4       We do have an EcoCAT on this, and it reads  5 in part: The Illinois Natural Heritage Database  6 contains no record of State-listed threatened or  7 endangered species, Illinois Natural Area  8 Inventory Sites, dedicated Illinois nature  9 preserves, or registered land and water reserves  10 in the vicinity of the projected location.  11 Consultation is terminated.  12       We also have a notice to read from the  13 County Highway Department, and that is: Parcel  14 14-35-326-007 currently has access to South  15 Bogey Drive via a flag lot, roughly 33 feet  16 wide, and is not part -- the cul-de-sac to the  17 north end of South Bogey Drive is not part of  18 either Mekeel Subdivision or Edgewood Acres  19 Subdivision, as it was built as a temporary  20 cul-de-sac outside of the subdivided land when  21 Edgewood Acres was subdivided.  22       The right-of-way for the cul-de-sac was  23 never dedicated to Woosung Township. This is  24 confused more when owner of Lot 12 of Edgewood  In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 5</p> <p>1 Acres acquired more, additional land from the</p> <p>2 parcel to the north of the Edgewood Acres and</p> <p>3 built a drive connecting to the non-dedicated</p> <p>4 temporary cul-de-sac.</p> <p>5 This office has requested that the owners</p> <p>6 of the three parcels abutting this temporary</p> <p>7 cul-de-sac formally dedicate the cul-de-sac</p> <p>8 right-of-way to Woosung Township in order to</p> <p>9 clear up this issue. The temporary cul-de-sac</p> <p>10 has a radius of 60 feet in the center,</p> <p>11 approximately 50 feet north of the formal end of</p> <p>12 Bogey Drive.</p> <p>13 For the Board, the Coxes, myself, and</p> <p>14 Jeremy met several times over this instance, and</p> <p>15 the determination of the Coxes was that they</p> <p>16 wanted to do the zoning before or at the same</p> <p>17 time as pursuing this so that they wouldn't have</p> <p>18 to wait the two months to go through the zoning</p> <p>19 process at that time when it is dedicated.</p> <p>20 Also, as was mentioned at the Regional</p> <p>21 Planning Commission meeting, their flag access</p> <p>22 to Bogey Drive is only 33 feet wide. So the</p> <p>23 parcel is not eligible for that 5-acre split</p> <p>24 until that cul-de-sac is dedicated. So there's</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 7</p> <p>1 Plan 2012 update designates the property for</p> <p>2 agricultural and open space uses.</p> <p>3 The parcel has been zoned AG-1 since the</p> <p>4 adoption of zoning in the county in 1965.</p> <p>5 Applicable regulations. For the R-1</p> <p>6 Zoning District, we have a minimum lot size of</p> <p>7 three acres, a minimum lot width of 300 feet.</p> <p>8 Far exceeds both of those.</p> <p>9 If you look at the concept plan, of course</p> <p>10 for Intermediate AG, we discussed earlier, 500</p> <p>11 foot width and 10 acres.</p> <p>12 Again, I think this was over a thousand</p> <p>13 foot in width and 30 acres.</p> <p>14 Let's see, for public utilities, none are</p> <p>15 available.</p> <p>16 For transportation, South Bogey Drive is a</p> <p>17 seal-coat Woosung Township road functionally</p> <p>18 classified as a minor collector.</p> <p>19 For the physical characteristics, the site</p> <p>20 is located in an area of flat to highly-sloping</p> <p>21 terrain. There are no floodplain or wetland</p> <p>22 areas on the site; however, Seven Mile Branch</p> <p>23 Creek does run on the northeast corner of the</p> <p>24 property.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 6</p> <p>1 no way that they could build the second house on</p> <p>2 the new parcel until that happens. So this</p> <p>3 would not permit that without this being done,</p> <p>4 as suggested by Jeremy over there at the highway</p> <p>5 department.</p> <p>6 I think that pretty much covers that.</p> <p>7 Moving on to the Staff Report, you'll see</p> <p>8 the size is 35.75 acres.</p> <p>9 The current land use is the residence for</p> <p>10 the owners with a large amount of mature trees</p> <p>11 and a creek in the back.</p> <p>12 The site is located in an area of</p> <p>13 agricultural and residential uses. There are 15</p> <p>14 dwellings within one-quarter mile of the site.</p> <p>15 The parcel adjacent to the north is zoned AG-1</p> <p>16 and heavily wooded. Land to the east is a cow</p> <p>17 pasture and zoned AG-1. Land adjacent to the</p> <p>18 south is in residential use and zoned R-2</p> <p>19 Single-Family Residence District. Land to the</p> <p>20 west is in agricultural row crop use and zoned</p> <p>21 AG-1 Agricultural District.</p> <p>22 The subject parcel is not located within a</p> <p>23 1.5 mile radius of a municipality.</p> <p>24 The Ogle County Amendatory Comprehensive</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 8</p> <p>1 According to the Ogle County Soil Survey,</p> <p>2 the soil types are: 4.5 percent 233B Birkbeck</p> <p>3 silt loam; 16 percent 233C2 Birkbeck silt loam</p> <p>4 eroded; 7 percent 280B Fayette silt loam; 44.5</p> <p>5 percent 3451A Lawson silt loam; and 4.5 percent</p> <p>6 403F Elizabeth silt loam eroded; and 23.5</p> <p>7 percent 618D2 Senachwine loam eroded.</p> <p>8 57 percent are classified as being well</p> <p>9 drained.</p> <p>10 52 percent are classified as being</p> <p>11 suitable for onsite septic fields.</p> <p>12 Received a LESA score of 196.2, which</p> <p>13 indicates a low rating for protection.</p> <p>14 And it too, just this last Thursday,</p> <p>15 received a unanimous vote of approval from the</p> <p>16 Regional Planning Commission.</p> <p>17 Mr. Chairman, that's all I have.</p> <p>18 MR. OCKEN: Okay. Petitioners, please</p> <p>19 come forward to the podium. Please raise your</p> <p>20 right hand.</p> <p>21 MARTY and CHRISTIE COX,</p> <p>22 being first duly sworn, testified as follows:</p> <p>23 MR. OCKEN: Please state your name and</p> <p>24 address into the recorder there in front of you.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 9</p> <p>1 MRS. COX: Marty and Christie Cox, 5680 2 South Bogey Drive. 3 MR. OCKEN: And tell us why you're 4 requesting a rezoning on this parcel. 5 MRS. COX: Currently we own almost 31 6 acres. Five will be sold to our son-in-law and 7 daughter -- 8 MR. SODERHOLM: I can't hear her. 9 MRS. COX: -- which is the current 10 residence. 11 MR. ADAMS: Can you speak up a little bit, 12 please? 13 MRS. COX: Which is the current residence. 14 And then the other, the remaining portion in the 15 back, we would like to build a home. 16 MR. OCKEN: Okay. And so the 5 acres, 17 that's kind of an irregularly-shaped parcel, is 18 that right, at the bottom there? And so do you 19 plan to sell off the 5 acres then? 20 MRS. COX: Right, to our daughter. 21 MR. OCKEN: Daughter. And will there be 22 access to the back part of that through their 23 property, or how will that be accessed? 24 MR. COX: Through the -- do you have an In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 11</p> <p>1 questions or comments from the Board? 2 (No verbal response.) 3 MR. OCKEN: Okay. Hearing none, you may 4 be seated. 5 MRS. COX: Thank you. 6 MR. OCKEN: Thank you. 7 Has anyone filed for an appearance? 8 MR. ADAMS: No. 9 MR. OCKEN: If there are no other 10 questions or comments from the Board, we'll go 11 through the findings of facts. 12 MR. ADAMS: Can I share those with you, 13 since they're missing out of my packet here? 14 Thanks. 15 MR. OCKEN: Get to the right place. There 16 we go. 17 MR. ADAMS: Number 1) That the proposed 18 amendment will allow development that is 19 compatible with existing uses and zoning of 20 nearby property. 21 MR. WILLIAMS: The site is currently zoned 22 AG-1 Agricultural District, and zoning part of 23 the parcel to IA Intermediate Agricultural 24 District will ensure that the site remains In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 10</p> <p>1 aerial view of the property? 2 MR. OCKEN: Yes. 3 MR. COX: Can you see that there's a 4 driveway that kind of goes to the right up to 5 the house? 6 MR. OCKEN: Right. 7 MR. COX: If you take that straight back, 8 there's also another driveway that has some 9 outbuildings back there right now. So ours will 10 go to the left. 11 MR. OCKEN: Okay. And is the 30 acres, is 12 that all trees back there? 13 MRS. COX: The majority is trees. 14 MR. COX: Except for where you see the 15 buildings up front. 16 MRS. COX: The clearing would be only 17 about an acre. 18 MR. OCKEN: Okay. 19 MRS. COX: They don't want to have to mow 20 it. 21 MR. OCKEN: You're not going to clear the 22 whole 30 acres, in other words? 23 MRS. COX: No. 24 MR. OCKEN: All right. Okay. Any In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 12</p> <p>1 compatible with the existing agricultural 2 activities of the nearby AG-1 parcels, while 3 zoning the 5 acres nearest the R-2-zoned 4 subdivision to the south will ensure the R-1 5 portion will be compatible with the residential 6 uses of the subdivision. I believe the standard 7 is met. 8 (All those simultaneously 9 responded.) 10 MR. ADAMS: Number 2) That the County of 11 Ogle and other service providers will be able to 12 provide adequate public facilities and services 13 to the property, including, but not necessarily 14 limited to, schools, police and fire protection, 15 roads and highways, water supply and sewage 16 disposal, while maintaining adequate public 17 facilities and levels of service to existing 18 development. 19 MR. SODERHOLM: Due to the low density of 20 the proposed development when compared to the 21 subdivision to the south, and having soils 22 suitable for on-site sewage disposal, Ogle and 23 other service providers will be able to provide 24 adequate services to the property. I feel that In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 13</p> <p>1 standard is met.  2 (All those simultaneously  3 responded.)  4 MR. ADAMS: Number 3) That the proposed  5 amendment will not result in significant adverse  6 impacts on other property in the vicinity of the  7 subject site or on the environment, including  8 air, noise, stormwater management, wildlife and  9 natural resources.  10 MR. URISH: Little or no adverse impacts  11 on other property in the vicinity of the subject  12 site or on the environment, including air,  13 noise, stormwater management, wildlife, and  14 natural resources are anticipated in the  15 rezoning of the site.  16 (All those simultaneously  17 responded.)  18 MR. ADAMS: Number 4) That the subject  19 property is suitable for the proposed zoning  20 classification.  21 MR. URISH: The proposed site meets the  22 lot area and lot width requirements of the  23 Intermediate Agricultural District and R-1 Rural  24 Residence District. That standard is met.  In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 15</p> <p>1 Zoning Ordinance as set forth in Division 1  2 therein, the Land Evaluation and Site Assessment  3 findings, and the recommendation of the Ogle  4 County Regional Planning Commission with respect  5 to the Ogle County Amendatory Comprehensive  6 Plan.  7 MR. SODERHOLM: The proposed amendment is  8 consistent with the public interest and the  9 purpose and intent of the Amendatory Zoning  10 Ordinance. The Zoning Board of Appeals has  11 given due consideration that the Regional  12 Planning Commission has recommended approval. I  13 believe that standard is met.  14 (All those simultaneously  15 responded.)  16 MR. ADAMS: Mr. Chairman, have the members  17 considered the LaSalle Factors?  18 (All those simultaneously  19 responded in the affirmative.)  20 MR. OCKEN: All six standards have been  21 met. I will entertain a motion to approve this  22 petition.  23 MR. WILLIAMS: Mr. Chairman, I'll make a  24 motion to approve 04-20 Map Amendment to rezone  In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 14</p> <p>1 (All those simultaneously  2 responded.)  3 MR. ADAMS: Number 5) That the proposed  4 zoning classification is consistent with the  5 trend of development, if any, in the general  6 area of the subject property including changes,  7 if any, which have taken place since the day the  8 property in question was placed in its present  9 zoning classification.  10 MR. WILLIAMS: Rezoning part to the  11 Intermediate Agricultural District is consistent  12 with the agricultural uses surrounding the site,  13 keeping the integrity of the agricultural zoning  14 districts intact. Additionally, rezoning part  15 to R-1 Rural Residence District is consistent  16 with the neighboring subdivision to the south.  17 I believe the standard is met.  18 (All those simultaneously  19 responded.)  20 MR. ADAMS: 6) That the proposed  21 amendment is consistent with the public interest  22 and not solely for the interest of the  23 Applicant, giving due consideration to the  24 stated purpose and intent of the Amendatory  In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 16</p> <p>1 5 acres from AG-1 to Rural Residential 1 due to  2 the low LESA score and the standards being met.  3 MR. OCKEN: Mr. Williams moved. Is there  4 a second?  5 MR. URISH: Second.  6 MR. OCKEN: Mr. Urish seconds.  7 Any comments or questions from the Board?  8 (No verbal response.)  9 MR. OCKEN: Hearing none, Mr. Adams,  10 please call the roll.  11 MR. ADAMS: Mr. Soderholm?  12 MR. SODERHOLM: Yes.  13 MR. ADAMS: Randall Bulthaus?  14 MR. BULTHAUS: Yes.  15 MR. ADAMS: Rob Urish?  16 MR. URISH: Yes.  17 MR. ADAMS: Dave Williams?  18 MR. WILLIAMS: Yes.  19 MR. ADAMS: Randy Ocken?  20 MR. OCKEN: Yes.  21 (By voice vote five ayes.)  22 MR. OCKEN: This motion has been approved  23 by a vote of five to zero.  24 (The hearing was concluded.)  In Totidem Verbis, LLC (ITV)</p>



Page 17

1 Now on this 30th day of July, A.D., 2020,  
2 I do signify that the foregoing testimony was  
3 given before the Ogle County Zoning Board of  
4 Appeals.  
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6  
7  
8

9 Randy Ocken, Chairman  
10  
11  
12  
13

14 Harry Adams,  
15 Zoning Administrator  
16  
17  
18

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

In Totidem Verbis, LLC (ITV)

<p style="text-align: right;">Page 1</p> <p>1 STATE OF ILLINOIS        )  2 COUNTY OF OGLE            )SS  3  4  5 In the Matter of the Petition  6                               of  7 Daniel C. Miller; and Brian W. and Caroline Ballard,  8 Maryland Township  9 Ogle County, Illinois  10  11                               Testimony of Witnesses  12                               Produced, Sworn and  13                               Examined on this 30th day  14                               of July, A.D., 2020,  15                               before the Ogle County  16                               Zoning Board of Appeals  17 Present:  18 Paul Soderholm  19 Randall Bulthaus  20 Rob Urish  21 Dave Williams  22 Randy Ocken, Chairman  23 Harry Adams, Zoning Administrator  24</p>	<p style="text-align: right;">Page 3</p> <p>1       MR. OCKEN: Mr. Bulthaus seconds. All in  2 favor, say aye.  3               (All those simultaneously  4               responded.)  5       MR. OCKEN: Motion passes.  6       All testimony will be taken under oath.  7 Please come forward to testify, and state your  8 name and address to the recording secretary.  9 Please spell your last name.  10       When testifying, please speak clearly and  11 loudly enough to be heard. This hearing is the  12 only opportunity to place testimony and evidence  13 on the record. There will not be another  14 opportunity after tonight's hearing to submit  15 additional evidence or testimony for  16 consideration.  17       Please turn off or silence all electronic  18 devices.  19       The procedures on hearings that will be  20 followed tonight are as found in the ZBA Rules  21 of Procedures and Citizen's Guide to the Zoning  22 Board of Appeals, which are available on the  23 desk near the entrance to this room.  24       If anyone has trouble hearing, please let            In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 2</p> <p>1                               INDEX  2  3       Witness                               Examination  4 David Smith ..... 8  5  6  7  8  9  10  11  12  13  14  15  16  17  18  19  20  21 End ..... 18  22  23  24                               In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 4</p> <p>1 us know.  2       After a petition has been voted on, you  3 are free to leave; however, you are welcome to  4 stay for the rest of the meeting.  5       Mr. Adams, what's the first order of  6 business?  7       MR. ADAMS: Mr. Chairman, the first order  8 of business is to hear the petition filed May  9 19th, 2020, of Daniel Miller, 1043 Parkview  10 Drive, Rochelle, Illinois; and Brian and  11 Caroline Ballard, 3333 North Seminary Avenue,  12 Chicago, Illinois, for an Amendment to the  13 Zoning District to rezone from AG-1 Agricultural  14 District to IA Intermediate Agricultural  15 District on property described as follows, and  16 owned by Daniel C. Miller and being purchased by  17 Brian W. and Caroline Ballard:  18       Part of the Southeast Quarter of the  19 Southeast Quarter of Section 31, Township  20 25 North, Range 9 East of the 4th P.M.,  21 Maryland Township; and part of Government  22 Lot 2 of the Northeast Quarter Fractional  23 Section 6, Township 24 North, Range 9 East  24 of the 4th P.M., Mt. Morris Township, Ogle            In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 5</p> <p>1 County, Illinois, 10 acres more or less.  2 On Pin Numbers 03-31-400-007 and  3 08-06-200-007.  4 With the Common Location of 8060 West Town  5 Line Road.  6 For the record, a sign was posted on the  7 premises indicating that a zoning hearing is to  8 be held on the property. All adjoining  9 landowners have been notified by certified mail,  10 and a notice was published in the July 6th  11 edition of the Ogle County Life, with the  12 specifics of this petition being posted therein.  13 Let's see, I do have, let's see, an EcoCAT  14 to read here. And it states, in part: The  15 Illinois Natural Heritage Database contains no  16 record of State-listed threatened or endangered  17 species, Illinois Natural Inventory Sites,  18 Dedicated Illinois Nature Preserves, or  19 registered land and water reserves in the  20 vicinity of the projected location.  21 Consultation is terminated.  22 Under the Staff Report, you will find that  23 the existing land use is cropland and mature  24 trees, along with a storage facility for  In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 7</p> <p>1 you'll see it's about 520-some feet, think,  2 along the road there. It kind of makes that jut  3 out to the east.  4 For public utilities, none are available.  5 For transportation, West Town Line Road is  6 a seal-coat road functionally classified as a  7 minor collector.  8 I have got to remember -- is it seal-coat  9 the whole way or does it -- it's gravel. So  10 that's what I thought. My GIS was off there.  11 The soils are 23 percent 280B Fayette Silt  12 Loam, 50 percent; 419C2 Flagg Silt Loam, eroded;  13 25 percent 509C2 Whalan Loam, eroded; and 2  14 percent 403F Silt Loam -- Elizabeth Silt Loam,  15 eroded.  16 With a LESA score of 207, it indicates a  17 Medium rating for protection.  18 Oh, also, at last month's -- not this  19 month's, but the last month's Regional Planning  20 Commission meeting, this was passed unanimously,  21 seven to zero.  22 Mr. Chairman, that is all I have.  23 MR. OCKEN: Okay. Will the Petitioner  24 please come forward to the podium?  In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 6</p> <p>1 Mr. Miller.  2 The surrounding land use is in an area of  3 mostly agricultural use, with some limited  4 residential uses. There are six dwellings  5 within one half mile of the site. The parcel  6 adjacent to the north is zoned AG-1,  7 Agricultural District, and is in ag use. Land  8 to the west is in open space use and zoned AG-1  9 Agricultural District. Land adjacent to the  10 south is in agricultural and open space use  11 zoned AG-1 Agricultural District. A residence  12 owned by Mr. Miller is the parcel adjacent to  13 the east of the parcel and also zoned AG-1.  14 The parcel is not located within a  15 1.5-mile planning radius of a municipality, and  16 is designated by the Amendatory Comprehensive  17 Plan 2012 Update of Ogle County for open space  18 and agricultural uses.  19 It has been zoned AG-1 since the beginning  20 of zoning in 1965.  21 And for applicable regulations, of course,  22 minimum lot size for Intermediate AG is 10  23 acres, with minimum lot width road frontage of  24 500 feet. And if you check your site plan,  In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 8</p> <p>1 DAVID SMITH,  2 being first duly sworn, testified as follows:  3 MR. OCKEN: Please state your name and  4 address.  5 MR. ADAMS: Try to talk into the little  6 recorder there, too, as best you can. Thank  7 you.  8 MR. SMITH: My name is David Smith, and I  9 am an attorney here in Oregon. I represent the  10 Ballards.  11 On June 18th, we had a closing.  12 Mr. Miller is out of the picture now. They  13 purchased the property. The reason they want  14 the property is because Brian Ballard's father,  15 Ron, lives right next door. And as you saw on  16 the concept plan, the property along the road is  17 narrow, it is wider to the rear. The piece down  18 here along the road, Mr. Ballard's father is  19 going to deed to Caroline and Brian. So this  20 will be a fairly square, rectangular property,  21 and it will have more than the 10 acres  22 required.  23 Right now, the parcel alone is just under  24 10 acres. By the time we ask for a building  In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 9</p> <p>1 permit, this piece will be acquired by Brian and 2 Caroline. So they will have over 10 acres. 3 We also had a soil scientist do some soil 4 reports and reported the soils will accommodate 5 the septic -- a conventional septic system in 6 the area where it's shown on the concept plan. 7 MR. OCKEN: And do they plan to keep any 8 of this in cropland, or what's their intent with 9 the 10 acres? 10 MR. SMITH: This will all be used for 11 residential. The property, as it is now, 12 there's ag ground right here in front of the -- 13 where it says house and shows existing building, 14 some of that is ag, but it's not been row 15 cropped, according to Dan Miller, for several 16 years. 17 MR. OCKEN: Okay. 18 MR. SMITH: And as you can see, along the 19 road and then on the property is timber, and I 20 suppose it could be pasture but it's never been 21 cropland. 22 MR. OCKEN: So there's really no timber on 23 this parcel; is that right? 24 MR. SMITH: Existing right now, right In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 11</p> <p>1 neither one of them submitted a letter, but I 2 did hear from both of them from a phone call 3 indicating their approval. 4 Yeah, Mt. Morris was like, No, that's not 5 ours. But that little bit in the fractional 6 section is, yeah. 7 MR. OCKEN: Okay. Has anyone filed for an 8 appearance? 9 MR. ADAMS: No. 10 MR. OCKEN: If there are no other 11 questions or comments from the Board, we will 12 now go through the standards of facts. 13 For each of six standards, we have two 14 prepared statements: one in support of this 15 petition and one in opposition. For each 16 standard, a Board member will read the statement 17 which he believes is most applicable in this 18 situation. The Board members will either agree 19 or disagree. All six standards must be met in 20 order to approve this petition. After the 21 finding of fact, I will entertain a motion in 22 regards to this petition. 23 MR. ADAMS: Number 1) That the proposed 24 amendment will allow development that is In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 10</p> <p>1 along the road, there would be a little right 2 down here. 3 MR. OCKEN: Right along the road? 4 MR. SMITH: Yeah, just that little bit. 5 This is what they will be acquiring, is this 6 piece right here. 7 MR. OCKEN: So will make it essentially 8 pretty close to a rectangle. 9 MR. SMITH: Correct. 10 MR. OCKEN: Yeah. Okay. 11 MR. SMITH: I don't have anything else, 12 unless you have any questions. 13 MR. OCKEN: Okay. Questions or comments 14 from the Board? 15 (No verbal response.) 16 MR. OCKEN: I don't believe we have any. 17 You may be seated. Thank you. 18 MR. SMITH: I did contact both townships, 19 and Mr. Greenfield argued with me that it's not 20 in their township. I said, Well, it touches 21 down on the tip of your township. 22 But neither one had any concerns, and they 23 said they didn't want to take part in any -- 24 MR. ADAMS: For the record, I did hear -- In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 12</p> <p>1 compatible with existing uses and zoning of 2 nearby property. 3 MR. WILLIAMS: The site is currently zoned 4 AG-1 Agricultural District, and zoning the 5 parcel IA Intermediate AG District will ensure 6 that the use of the site remains compatible with 7 the existing agricultural and residential uses 8 of the nearby parcels. I believe the standard 9 is met. 10 (All those simultaneously 11 responded.) 12 MR. ADAMS: Number 2) That the County of 13 Ogle and other service providers will be able to 14 provide adequate public facilities and services 15 to the property, including, but not necessarily 16 limited to, schools, police and fire protection, 17 roads and highways, water supply and sewage 18 disposal, while maintaining adequate public 19 facilities and levels of service to existing 20 development. 21 MR. SODERHOLM: Due to the low intensity 22 of the proposed development, an existing 23 driveway access to Town Line Road, and soils 24 suitable for on-site sewage disposal, Ogle and In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 13</p> <p>1 other service providers will be able to provide  2 adequate services to the property. I feel that  3 standard is met.  4 (All those simultaneously  5 responded.)  6 MR. ADAMS: Real quick, for the Board,  7 Randy is missing his finding of facts. I don't  8 know, Shannon must have forgot them --  9 MR. BULTHAUS: I do have them.  10 MR. ADAMS: Oh, you do have them? Oh,  11 this is the one you have got. Okay. Sorry.  12 Number 3) That the proposed amendment  13 will not result in significant adverse impacts  14 on other property in the vicinity of the subject  15 site or on the environment, including air,  16 noise, stormwater management, wildlife and  17 natural resources.  18 MR. URISH: Little or no adverse impacts  19 on other property in the vicinity of the subject  20 site or on the environment, including air,  21 noise, stormwater management, wildlife and  22 natural resources, are anticipated in the  23 rezoning of the site. Standard met.  24 (All those simultaneously  In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 15</p> <p>1 responded.)  2 MR. ADAMS: 6) That the proposed  3 amendment is consistent with the public interest  4 and not solely for the interest of the  5 Applicant, giving due consideration to the  6 stated purpose and intent of the Amendatory  7 Zoning Ordinance as set forth in Division 1  8 therein, the Land Evaluation and Site Assessment  9 findings, and the recommendation of the Ogle  10 County Regional Planning Commission with respect  11 to the Ogle County Amendatory Comprehensive  12 Plan.  13 MR. SODERHOLM: The proposed amendment is  14 consistent with the public interest and the  15 purpose and intent of the Amendatory Zoning  16 Ordinance. The Zoning Board of Appeals has  17 given due consideration that the RPC has  18 recommended approval. I believe that standard  19 is met.  20 (All those simultaneously  21 responded.)  22 MR. ADAMS: Mr. Chairman, have the Board  23 members considered the LaSalle Factors?  24 (All those simultaneously  In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 14</p> <p>1 responded.)  2 MR. ADAMS: Number 4) That the subject  3 property is suitable for the proposed zoning  4 classification.  5 MR. URISH: The proposed site meets the  6 lot area, lot width, and the road frontage  7 requirements of the Intermediate Agriculture  8 District. Standard is met.  9 (All those simultaneously  10 responded.)  11 MR. ADAMS: Number 5) That the proposed  12 zoning classification is consistent with the  13 trend of development, if any, in the general  14 area of the subject property including changes,  15 if any, which have taken place since the day the  16 property in question was placed in its present  17 zoning classification.  18 MR. WILLIAMS: Rezoning to the  19 Intermediate Agricultural District is consistent  20 with the agricultural uses surrounding the site,  21 keeping the integrity of the agricultural zoning  22 districts intact. I believe the standard is  23 met.  24 (All those simultaneously  In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 16</p> <p>1 responded in the affirmative.)  2 MR. OCKEN: All the six standards have  3 been met. I will entertain a motion to approve  4 this petition.  5 MR. SODERHOLM: So moved.  6 MR. BULTHAUS: Second.  7 MR. OCKEN: Mr. Soderholm moves;  8 Mr. Bulthaus seconds.  9 Does the Board have any questions or  10 comments?  11 (No verbal response.)  12 MR. OCKEN: Hearing none, Mr. Adams,  13 please call the roll.  14 MR. ADAMS: Dave Williams?  15 MR. WILLIAMS: Yes.  16 MR. ADAMS: Rob Urish?  17 MR. URISH: Yes.  18 MR. ADAMS: Randall Bulthaus?  19 MR. BULTHAUS: Yes.  20 MR. ADAMS: Paul Soderholm?  21 MR. SODERHOLM: Yes.  22 MR. ADAMS: Randy Ocken?  23 MR. OCKEN: Yes.  24 (By voice vote five ayes.)  In Totidem Verbis, LLC (ITV)</p>

Page 17

1 MR. OCKEN: This motion has been approved  
2 by a vote of five to zero.

3 MR. SMITH: Thank you very much.

4 MR. ADAMS: Quick note before you go, just  
5 want to say thanks for Jennifer staying home  
6 last month. With the way everything went down,  
7 I had turned my phone off at about 5:30, and I  
8 wasn't able to email her back those numbers.  
9 So, again, we appreciate it.

10 MR. SMITH: Not a problem. Thank you.  
11 (The hearing was concluded.)  
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In Totidem Verbis, LLC (ITV)

Page 18

1 Now on this 30th day of July, A.D., 2020,  
2 I do signify that the foregoing testimony was  
3 given before the Ogle County Zoning Board of  
4 Appeals.  
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7  
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9 Randy Ocken, Chairman  
10  
11  
12  
13

14 Harry Adams,  
15 Zoning Administrator  
16  
17  
18

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

In Totidem Verbis, LLC (ITV)

<p style="text-align: right;">Page 1</p> <p>1 STATE OF ILLINOIS        }  2 COUNTY OF OGLE        } SS  3  4  5 In the Matter of the Petition  6                               of  7 Thomas C. Palmgren, Byron Township  8 Ogle County, Illinois  9  10                               Testimony of Witnesses  11                               Produced, Sworn and  12                               Examined on this 30th day  13                               of July, A.D. 2020,  14                               before the Ogle County  15                               Zoning Board of Appeals  16  17 Present:  18 Paul Soderholm  19 Randall Bulthaus  20 Rob Urish  21 Dave Williams  22 Randy Ocken, Chairman  23 Harry Adams, Zoning Administrator  24</p>	<p style="text-align: right;">Page 3</p> <p>1       MR. OCKEN: Mr. Adams, what's the next  2 order of business?  3       MR. ADAMS: Mr. Chairman, the next order  4 of business is to consider the petition filed on  5 June 30th, 2020, of Thomas C. Palmgren of 5430  6 East Greatview Drive, Stillman Valley, Illinois,  7 for a Variation to allow construction of a  8 residential accessory building 1) approximately  9 25 feet from the right-of-way line of East Mill  10 Road in lieu of 33 feet; and 2) to exceed the 3  11 percent maximum allowable accessory building  12 coverage area of 659 square feet by  13 approximately 241 square feet as required by  14 approximately 241 square feet as required  15 pursuant to the Ogle County Amendatory Zoning  16 Ordinance on property described as follows and  17 owned by BJ Wyatt:  18       Lot 12 of Byron Hills Estates, part of the  19 West Half of Northeast Quarter of Section  20 30 Township 25 North, Range 11 East of the  21 4th P.M., Byron Township, Ogle County,  22 Illinois.  23       On Property Identification Number:  24       05-30-254-005.                In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 2</p> <p>1                               INDEX  2  3       Witness                               Examination  4       Thomas Palmgren ..... 5  5  6  7  8  9  10  11  12  13  14  15  16  17  18  19       End ..... 16  20  21  22  23  24                  In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 4</p> <p>1       At the Common Location of 8508 North Byron  2 Hills Drive.  3       For the record, a sign was posted at the  4 property indicating the zoning hearing was to be  5 held. All adjoining property owners were  6 notified by mail, and a notice was published in  7 the July 6th edition of the Ogle County Life,  8 listing the specifics of the hearing therein.  9       We do have a letter from the Byron  10 Township, and it reads in part: All present at  11 the meeting voted to recommend approval to the  12 Variance presented to the Byron Township Board  13 of Trustees at the regular Board of Trustees  14 meeting July 9th, 2020.  15       We also have a letter from the Highway  16 Department that reads in part: The requested  17 Variation places the structure closer to Mill  18 Road than specified in the Zoning Ordinance.  19 The City of Byron would need to sign off on this  20 request.  21       Just as a quick note to the Board, the 1.5  22 mile sphere of influence of the City of Byron  23 only extends for Map Amendments and not to  24 Variations. I think you guys know that you guys                In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 5</p> <p>1 are the sole authority on hearing Variations and</p> <p>2 making -- I think Jeremy was a little confused</p> <p>3 here, but I did want to read that.</p> <p>4 Also -- let's see. Mr. Chairman, that's</p> <p>5 all I have.</p> <p>6 MR. OCKEN: Okay. Petitioner, please step</p> <p>7 forward to the podium. Please raise your right</p> <p>8 hand.</p> <p>9 THOMAS PALMGREN,</p> <p>10 being first duly sworn, testified as follows:</p> <p>11 MR. OCKEN: Please state your name and</p> <p>12 address in the recorder there.</p> <p>13 MR. PALMGREN: Thomas Palmgren, 5430 East</p> <p>14 Greatview Drive, Stillman Valley.</p> <p>15 MR. OCKEN: And tell us why you're</p> <p>16 requesting a Variance for this proposed garage.</p> <p>17 MR. PALMGREN: Obviously the size Variance</p> <p>18 is one thing, then the 25-foot setback is the</p> <p>19 other thing, and that actually -- most of that</p> <p>20 all runs -- like, if you look at the neighbors,</p> <p>21 that is considered a street. It's not a truck</p> <p>22 route anymore. Years ago, I don't know if you</p> <p>23 remember, it used to be a truck route. It's not</p> <p>24 anymore.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 7</p> <p>1 will -- they are on the same page with what I</p> <p>2 said.</p> <p>3 MR. ADAMS: Shannon -- for the good of the</p> <p>4 Board here, Shannon had gotten some</p> <p>5 communication, a phone call from him, but we</p> <p>6 didn't get the letter in time, so.</p> <p>7 MR. PALMGREN: Yeah, I spoke with them</p> <p>8 three weeks ago.</p> <p>9 MR. OCKEN: And will this be a metal</p> <p>10 building?</p> <p>11 MR. PALMGREN: Nope. It will match the</p> <p>12 house, the siding and everything.</p> <p>13 MR. OCKEN: Okay. Any questions or</p> <p>14 comments from the Board?</p> <p>15 (No verbal response.)</p> <p>16 MR. OCKEN: You may be seated. Thank you.</p> <p>17 Has anyone filed for an appearance?</p> <p>18 MR. ADAMS: No.</p> <p>19 MR. OCKEN: We will now go through the</p> <p>20 findings of facts.</p> <p>21 MR. ADAMS: I didn't have these ones</p> <p>22 either. I must have only had last month's.</p> <p>23 MR. OCKEN: Not a problem.</p> <p>24 MR. ADAMS: Thank you very much.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 6</p> <p>1 MR. OCKEN: Is there a reason that it</p> <p>2 couldn't be placed just back another 8 feet and</p> <p>3 then not have to seek the Variance?</p> <p>4 MR. PALMGREN: Actually, we considered</p> <p>5 that. And the reason, since we're going for a</p> <p>6 Variance for the size is the reason why we</p> <p>7 pursued this too. Because it actually moves</p> <p>8 farther out on the site for the neighbors. It's</p> <p>9 aesthetically better to move it 8 feet.</p> <p>10 It's not going to be a primary garage.</p> <p>11 It's more of an accessory building.</p> <p>12 MR. OCKEN: Okay.</p> <p>13 MR. PALMGREN: The guy has the same</p> <p>14 property that he had in high school. His car</p> <p>15 has been sitting outside for 15 years, and he's</p> <p>16 ready to park it inside.</p> <p>17 MR. OCKEN: Yeah, I wish I had the car I</p> <p>18 had in high school.</p> <p>19 And this is outside the City of Byron,</p> <p>20 right?</p> <p>21 MR. PALMGREN: It is outside the City of</p> <p>22 Byron. It actually -- the City of Byron was</p> <p>23 supposed to send you a letter. I have spoken</p> <p>24 with Larry Hewitt. They just said that they</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 8</p> <p>1 A) That the particular physical</p> <p>2 surroundings, shape or topographical condition</p> <p>3 of the specific property involved would result</p> <p>4 in a particular hardship upon the owner, as</p> <p>5 distinguished from a mere inconvenience, if the</p> <p>6 strict letter of the regulations were carried</p> <p>7 out.</p> <p>8 MR. WILLIAMS: The additional right-of-way</p> <p>9 setback on the south sides of the corner lot</p> <p>10 prohibits construction of a detached garage in a</p> <p>11 suitable location that maintains the 33-foot</p> <p>12 required setback, a setback that would only be</p> <p>13 15 foot on a non-corner lot. I believe the</p> <p>14 standard is met.</p> <p>15 (All those simultaneously</p> <p>16 responded.)</p> <p>17 MR. ADAMS: B) The conditions upon which</p> <p>18 the petition for a Variation are based are</p> <p>19 unique and would not be applicable, generally,</p> <p>20 to other property within the same zoning</p> <p>21 classifications.</p> <p>22 MR. SODERHOLM: The property, being a</p> <p>23 corner lot, and having a lot size of only a half</p> <p>24 acre while the current Ordinance requires a</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>



<p style="text-align: right;">Page 9</p> <p>1 2-acre minimum lot size upon in R-2, the  2 conditions upon which the petition for a  3 Variation are based are unique and are not  4 applicable, generally, to other property within  5 the R-2 zoning district or the current R-2  6 Zoning Ordinance standards. I believe that  7 standard is met.  8 (All those simultaneously  9 responded.)  10 MR. ADAMS: C) The purpose of the  11 Variation is not based exclusively upon a desire  12 to obtain a higher financial return on the  13 property.  14 MR. URISH: Evidence indicates that the  15 purpose of the Variation is not based  16 exclusively upon a desire to obtain a higher  17 financial return on the property, but rather to  18 provide additional storage place for the owners  19 of the property. Standard is met.  20 (All those simultaneously  21 responded.)  22 MR. ADAMS: D) The alleged difficulty or  23 hardship has not been created by any person  24 presently having an interest in the property.  In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 11</p> <p>1 or increase the danger of fire, or endanger the  2 public safety, or substantially diminish or  3 impair property values within the neighborhood.  4 MR. SODERHOLM: No evidence has been  5 submitted that would indicate that the Variation  6 will impair an adequate supply of light and air  7 to adjacent property, or substantially increase  8 the congestion in the public streets, or  9 increase the danger of fire, or endanger the  10 public safety, or substantially diminish or  11 impair property values within the neighborhood.  12 I believe that standard is met.  13 (All those simultaneously  14 responded.)  15 MR. ADAMS: The Zoning Board of Appeals  16 should not vary the regulations of this  17 Ordinance unless it shall make findings based  18 upon the evidence presented to it in each  19 specific case that, A) The plight of the owner  20 is due to unique circumstances.  21 MR. SODERHOLM: The circumstances are  22 unique due to the size of the lot and the corner  23 location. That standard is met.  24 (All those simultaneously  In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 10</p> <p>1 MR. URISH: Evidence indicates that the  2 alleged difficulty or hardship has not been  3 created by the Petitioner. The standard has  4 been met.  5 (All those simultaneously  6 responded.)  7 MR. ADAMS: E) The granting of the  8 Variation will not be materially detrimental to  9 the public welfare or injurious to other  10 property or improvements in the neighborhood in  11 which the property is located.  12 MR. WILLIAMS: No evidence has been  13 submitted that would indicate the granting of  14 the Variation will be materially detrimental to  15 the public welfare or injurious to other  16 property or improvements in the neighborhood in  17 which the property is located. I believe the  18 standard is met.  19 (All those simultaneously  20 responded.)  21 MR. ADAMS: F) The proposed Variation  22 will not impair an adequate supply of light and  23 air to adjacent property, or substantially  24 increase the congestion in the public streets,  In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 12</p> <p>1 responded.)  2 MR. ADAMS: B) The Variation, if granted,  3 will not alter the essential character of the  4 locality.  5 MR. URISH: The Variation will allow  6 construction that is not out of character with  7 the surrounding area, as detached garages are  8 common in the immediate area. The standard is  9 met.  10 (All those simultaneously  11 responded.)  12 MR. OCKEN: All of the standards have been  13 met. I will entertain a motion to approve this  14 petition.  15 MR. WILLIAMS: Mr. Chairman, I'll make a  16 motion to approve Variation 03-20 due to the  17 standards being met, and the Byron Township  18 voted to approve.  19 MR. OCKEN: Mr. Williams moves. Is there  20 a second?  21 MR. SODERHOLM: Second.  22 MR. OCKEN: Mr. Soderholm seconds.  23 Does have the Board have any other  24 questions or comments?  In Totidem Verbis, LLC (ITV)</p>

Page 13	Page 15
<p>1 (No verbal response.)</p> <p>2 MR. OCKEN: Hearing none, Mr. Adams,</p> <p>3 please call the roll.</p> <p>4 MR. ADAMS: Rob Urish?</p> <p>5 MR. URISH: Yes.</p> <p>6 MR. ADAMS: Paul Soderholm?</p> <p>7 MR. SODERHOLM: Yes.</p> <p>8 MR. ADAMS: Randall Bulthaus?</p> <p>9 MR. BULTHAUS: Yes.</p> <p>10 MR. ADAMS: Dave Williams?</p> <p>11 MR. WILLIAMS: Yes.</p> <p>12 MR. ADAMS: Randy Ocken?</p> <p>13 MR. OCKEN: Yes.</p> <p>14 (By voice vote five ayes.)</p> <p>15 MR. OCKEN: This motion has been approved</p> <p>16 by a vote of five to zero.</p> <p>17 MR. ADAMS: I do have a quick question,</p> <p>18 Tom. Were you mayor when that was annexed, that</p> <p>19 street there? Wasn't that your time? I thought</p> <p>20 it was. I couldn't remember.</p> <p>21 MR. OCKEN: Do we have any other business</p> <p>22 this evening?</p> <p>23 MR. ADAMS: Just a quick note for the good</p> <p>24 of the cause. Next month we will be having some</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p>1 it, it's interesting to see it. You might note</p> <p>2 that on the north edge of that installation, the</p> <p>3 property owner to the north was concerned about</p> <p>4 visual impacts, and they have a row of trees</p> <p>5 planted along the entire northern edge and the</p> <p>6 chain link fence has the slats in it on the</p> <p>7 entire northern edge.</p> <p>8 So if you get an opportunity, it's</p> <p>9 interesting to see it.</p> <p>10 (Multiple people simultaneously</p> <p>11 speaking.)</p> <p>12 MR. OCKEN: This is the northwest of Mt.</p> <p>13 Morris. They're making good progress on it.</p> <p>14 MR. ADAMS: That one at the sewage</p> <p>15 treatment plant is actually moving along pretty</p> <p>16 good too. They're not putting panels up, but</p> <p>17 they were pounding piles for the post supports</p> <p>18 here in the last week.</p> <p>19 MR. OCKEN: Yeah. It's interesting to</p> <p>20 see. So if you get a chance to go out there and</p> <p>21 take a look at it, they're progressing nicely on</p> <p>22 it.</p> <p>23 MR. ADAMS: I think it will be -- getting</p> <p>24 a chance to drive by one eliminates a lot of</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
Page 14	Page 16
<p>1 text amendments, so just prepare for that, and</p> <p>2 just -- I think just one Special Use, but then</p> <p>3 the three text amendments. One will be on the</p> <p>4 subdivision sewer regs, and then one that is</p> <p>5 kind of a general cleanup of a number of little</p> <p>6 things, and then the last one will be the</p> <p>7 creation of the new AG-2 as suggested by the</p> <p>8 Solar and Special Use Committee.</p> <p>9 So just that way you guys can prepare.</p> <p>10 MR. OCKEN: Okay. Speaking of that, I</p> <p>11 would mention if any of you had an opportunity,</p> <p>12 the new solar farm is going in out at the corner</p> <p>13 of Haldane.</p> <p>14 MR. ADAMS: Solar farm over there at</p> <p>15 Haldane.</p> <p>16 MR. SODERHOLM: What about it?</p> <p>17 MR. ADAMS: You can really see what it's</p> <p>18 going to look like.</p> <p>19 MR. OCKEN: It's being constructed at the</p> <p>20 corners of Haldane and Maple Grove Road,</p> <p>21 northwest of Mt. Morris. They have got some</p> <p>22 solar panels in now. So they are getting a good</p> <p>23 start on it.</p> <p>24 So if you have an opportunity to drive by</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p>1 speculation on what they will look like.</p> <p>2 MR. OCKEN: I think so too. It's a nice</p> <p>3 installation.</p> <p>4 If there's nothing else, I call this</p> <p>5 meeting adjourned at 6:43 p.m.</p> <p>6 (The hearing was concluded.)</p> <p>7</p> <p>8</p> <p>9</p> <p>10</p> <p>11</p> <p>12</p> <p>13</p> <p>14</p> <p>15</p> <p>16</p> <p>17</p> <p>18</p> <p>19</p> <p>20</p> <p>21</p> <p>22</p> <p>23</p> <p>24</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

Page 17

1 Now on this 30th day of July, A.D., 2020, I do  
2 signify that the foregoing testimony was given  
3 before the Ogle County Zoning Board of Appeals.  
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7

8 Randy Ocken, Chairman  
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10  
11  
12

13 Harry Adams,  
14 Zoning Administrator  
15  
16  
17

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

In Totidem Verbis, LLC (ITV)

<p style="text-align: right;">Page 1</p> <p>1 STATE OF ILLINOIS        }  2 COUNTY OF OGLE            }SS  3  4  5 In the Matter of the Petition  6                               of  7 Duane Capes, Flagg Township  8 Ogle County, Illinois  9  10  11                               Testimony of Witnesses  12                               Produced, Sworn and  13                               Examined on this 25th day  14                               of June, A.D. 2020,  15                               before the Ogle County  16                               Zoning Board of Appeals  17  18 Present:  19 Paul Soderholm  20 Randy Bulthaus  21 Mark Hayes  22 Dave Williams  23  24 Randy Ocken, Chairman  Harry Adams, Zoning Administrator</p>	<p style="text-align: right;">Page 3</p> <p>1       MR. OCKEN: Mr. Adams, what's the next  2 order of business?  3       MR. ADAMS: Mr. Chairman, the next order  4 of business is to hear Case 002-20 VAR of Duane  5 Capes. He filed the petition June 2nd of 2020,  6 of Duane Capes of 4868 Skare Road, Rochelle,  7 Illinois, for a Variation to allow construction  8 of a single-family dwelling approximately 30  9 feet from the right-of-way line of East Tracy  10 Drive in lieu of 40 feet as required pursuant to  11 the Ogle County Amendatory Zoning Ordinance on  12 property described as follows and owned by the  13 Petitioner:  14       Lot 11 of Westwood Subdivision Phase 1,  15 part of the West Half of the Northeast  16 Quarter of Section 20 Township 40 North,  17 Range 1 East 3rd P.M., Flagg Township,  18 Ogle County, Illinois.  19       Property Identification Number:  20 24-20-208-002.  21       With the common location of:  22 10485 East Tracy Drive.  23       For the record, a sign was posted along  24 the frontage of the premises indicating that a  In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 2</p> <p>1                               INDEX  2  3       Witness                               Examination  4 Duane Capes ..... 5  5  6  7  8  9  10  11  12  13  14  15  16  17  18  19  20 End ..... 19  21  22  23  24  In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 4</p> <p>1 zoning hearing is to be held on the property.  2 All adjoining landowners have been notified of  3 the hearing this evening and the specifics of  4 the petition, and the legal notice was published  5 in June 1st edition of the Ogle County Life  6 notifying the public of the hearing this evening  7 and the specifics of the petition.  8       Under the Staff Report, under General  9 Information, you will find the size of this lot  10 is 0.57 acres.  11       Its current use is an undeveloped  12 buildable site in the Westwood 1 Subdivision.  13       The site is zoned R-2 Single-Family  14 Residence District, and is located in an area  15 that contains a mix of agricultural and  16 residential uses. Land adjacent to the south is  17 currently being crop farmed and zoned AG-1  18 Agricultural District, and land adjacent to the  19 north, west, and east is zoned R-2 and is part  20 of Westwood Subdivision Phase 1.  21       The zoning history, was developed as  22 Westwood Subdivision Phase 1 and zoned R-2 in  23 1965.  24       The applicable regulations for the R-2  In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 5</p> <p>1 Single-Family Zoning District is, as you see,  2 Part D: Adjacent to a township road, not less  3 than 40 feet of the front property line  4 adjoining such road or street.  5 The site is served by a community well and  6 the Rochelle municipal sewage system.  7 Transportation, East Tracy Drive is a  8 seal-coat road functionally classified as a  9 minor collector, and the branch of East Tracy  10 Drive that serves this particular lot is part of  11 a temporary turnaround easement.  12 The physical characteristic of the site,  13 it is 100 percent 242A Kendall silt loam, and it  14 is not located within a wetland or Special Flood  15 Hazard Area.  16 There has been -- no one has filed to make  17 an appearance.  18 And that's all I have.  19 MR. OCKEN: Petitioner, please come  20 forward to the podium.  21 MR. CAPES: Hello.  22 MR. OCKEN: Please raise your right hand.  23 DUANE CAPES,  24 being first duly sworn, testified as follows:  In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 7</p> <p>1 temporary easement?  2 MR. OCKEN: Excuse me. Lot 11 is your  3 lot; is that correct?  4 MR. CAPES: Yes, that's my lot. My son,  5 Chad, and my grandson, Hayden, they are in the  6 process of trying to get a house going.  7 Anyway, Harry was great. Went over to the  8 office, seen Harry, and he kind of understood  9 that, I mean, it really was silly to have a  10 setback on a temporary easement. The temporary  11 easement should go away; the house would not.  12 If you base the buildable square that was  13 left according to the plat, you would have room  14 for about a thousand-square-foot house, which  15 will definitely not fit in that subdivision.  16 So with Harry's help and the help of  17 Survey Tech, we went ahead and did the drawing.  18 And meanwhile --  19 You do have not have a contract with Tim  20 Hayden or you do have a contract?  21 MR. CHAD CAPES: Not a contract. Verbal  22 agreement.  23 MR. CAPES: In the meanwhile, he has  24 purchased that turnaround lot from Mr. Tim  In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 6</p> <p>1 MR. OCKEN: Please state your name and  2 address to the recorder.  3 MR. CAPES: Duane Capes, 4868 South Skare  4 Road, Rochelle, Illinois, 61068.  5 MR. OCKEN: And tell us why you're  6 requesting a Variance on this parcel.  7 MR. CAPES: When I -- I bought four  8 parcels from Forrester Bank. Across the street,  9 I bought Lots 2, 3, and 4, and I bought Lot 11,  10 which is on the south side of the street, which  11 I'm assuming there's drawings of it here.  12 Anyway, I did check the recorder's office  13 for any deeds on the property, and I found zero.  14 I found none.  15 When we started to get ready to look at  16 building a house, we found out that besides  17 being a 40-foot setback from the west side of  18 the property, there was another 40-foot setback,  19 or in that area, for a temporary easement that  20 went through there. Which it turns out in the  21 beginning that they actually built the  22 turnaround on Lot 11. I mean, whether they knew  23 they did or knew they didn't -- apparently they  24 did, because Tom Simmons put a setback on a  In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 8</p> <p>1 Hayden, who had to buy that -- when he bought  2 the rest of the subdivision, that was part of  3 the parcel that he bought.  4 So as it stands right now, there's a  5 street to the east, a street to the north, and a  6 temporary turnaround to the west, which now will  7 be owned by Chad, and to the south is a farm  8 that I own. And the whole idea about that one  9 out there, he wants to be able to live there and  10 work out on the land that someday he'll have.  11 MR. OCKEN: So the temporary easement, who  12 owns that?  13 MR. CAPES: Well, Harry might have to help  14 me on that. We own the land, all the land.  15 Go ahead, Harry, help me.  16 MR. ADAMS: Yeah, just to answer it  17 specifically for this legal question here. So  18 Duane does own it, but it's like any Township,  19 like, if you have a farm field, you own to the  20 center of the road but then you dedicate the use  21 of that to the Township. So it is Duane's, but  22 the Township still has, you know, use of it, and  23 so that's why there's the 40 foot from the  24 easement edge as opposed to what normally would  In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 9</p> <p>1 be his property edge.</p> <p>2 And the easement is -- easement itself is</p> <p>3 about 42 feet wide at the north side, and pretty</p> <p>4 much right about 40 feet on the south side. So</p> <p>5 the easement itself would be wider than what a</p> <p>6 normal township setback would be.</p> <p>7 MR. CAPES: Basically we're only --</p> <p>8 Harry -- - what I did was, I brought the</p> <p>9 drawings of the house that we would like to</p> <p>10 build, and we took the house as far as we could</p> <p>11 to the east and south. And what Harry was kind</p> <p>12 enough to do is, he figured out that line. And</p> <p>13 I don't think that we're infringing --</p> <p>14 basically, I don't see the actual -- we're into</p> <p>15 that temporary easement maybe 15 feet, Harry,</p> <p>16 approximately?</p> <p>17 MR. ADAMS: You're not in the temporary</p> <p>18 easement. You're 30 feet from it.</p> <p>19 MR. CAPES: Yeah, we're 30 feet, but, I</p> <p>20 mean, if you went ahead and went the 40 foot</p> <p>21 from the --</p> <p>22 MR. OCKEN: Yeah, it's 10 foot. So you're</p> <p>23 30 foot instead of 40 foot.</p> <p>24 MR. CAPES: 30-foot temporary easement</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 11</p> <p>1 future holds.</p> <p>2 MR. OCKEN: Okay. Any other questions or</p> <p>3 comments from the Board?</p> <p>4 MR. ADAMS: I do have one more comment.</p> <p>5 We did have a meeting with Jeremy Cecil and -- I</p> <p>6 cannot think of who the township road</p> <p>7 commissioner is.</p> <p>8 MR. WILLIAMS: Seebach.</p> <p>9 MR. ADAMS: That's right.</p> <p>10 We had a meeting, and we discussed the</p> <p>11 clearing of snow, all those type of things.</p> <p>12 Because we originally set up the new building</p> <p>13 envelope for the subdivision, and we did have</p> <p>14 him in, along with Jeremy, and both of them</p> <p>15 voiced their approval at that meeting that there</p> <p>16 wouldn't be any issue with clearing snow around</p> <p>17 that circle or any other maintenance items they</p> <p>18 may be doing.</p> <p>19 MR. OCKEN: Okay. Any other questions or</p> <p>20 comments?</p> <p>21 (No verbal response.)</p> <p>22 MR. OCKEN: Hearing none, you may be</p> <p>23 seated.</p> <p>24 MR. CAPES: Take a seat?</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 10</p> <p>1 there, whatever, versus a 40-foot temporary</p> <p>2 easement there.</p> <p>3 So, like I said, I did not know that</p> <p>4 anything that is put on the plat, even though</p> <p>5 it's not recorded at the courthouse, whatever is</p> <p>6 on the plat still stands.</p> <p>7 MR. ADAMS: Just to completely clarify.</p> <p>8 So he would be 30 feet from the temporary</p> <p>9 easement, 40 feet from his -- or 70 feet from</p> <p>10 his property line. So he would be a full 70</p> <p>11 feet from the edge of his property and still</p> <p>12 have 30 feet from the temporary easement.</p> <p>13 MR. WILLIAMS: So this request is for the</p> <p>14 west temporary road, not the frontage road.</p> <p>15 MR. CAPES: Yeah, all it is, is basically,</p> <p>16 the turnaround cul-de-sac, instead of being 80</p> <p>17 feet from that line, we will be 70 feet from</p> <p>18 that line.</p> <p>19 MR. WILLIAMS: And I know it's temporary,</p> <p>20 but is there any timeline on when that will get</p> <p>21 removed?</p> <p>22 MR. CAPES: You come out and buy all that</p> <p>23 farmland, it might get taken away rather</p> <p>24 quickly. Honestly, we don't know what the</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 12</p> <p>1 MR. OCKEN: You may be seated. Thank you.</p> <p>2 Has anyone filed for an appearance?</p> <p>3 MR. ADAMS: No, sir.</p> <p>4 MR. OCKEN: If there are no other</p> <p>5 questions or comments from the Board, we'll now</p> <p>6 go through the finding of facts.</p> <p>7 MR. ADAMS: A) That the particular</p> <p>8 physical surroundings, shape or topographical</p> <p>9 condition of the specific property involved</p> <p>10 would result in a particular hardship upon the</p> <p>11 owner, as distinguished from a mere</p> <p>12 inconvenience, if the strict letter of the</p> <p>13 regulations were carried out.</p> <p>14 MR. WILLIAMS: The unique shape of the</p> <p>15 lot, specifically the temporary easement,</p> <p>16 results in a hardship upon the owner in</p> <p>17 constructing a dwelling in a suitable location</p> <p>18 that maintains the 40-foot setback. I believe</p> <p>19 the standard is met.</p> <p>20 (All those simultaneously</p> <p>21 responded.)</p> <p>22 MR. ADAMS: B) The conditions upon which</p> <p>23 the petition for a Variation are based are</p> <p>24 unique and would not be applicable, generally,</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 13</p> <p>1 to other property within the same zoning 2 classifications. 3 MR. HAYES: The conditions upon which the 4 petition for a Variation are based are unique 5 and are not applicable, generally, to the other 6 property within the R-2 zoning district. I 7 believe the standard is met. 8 (All those simultaneously 9 responded.) 10 MR. ADAMS: C) The purpose of the 11 Variation is not based exclusively upon a desire 12 to obtain a higher financial return on the 13 property. That C, the purpose of the variation 14 is not based exclusively upon a desire to obtain 15 a higher financial return on the property. 16 MR. SODERHOLM: Evidence indicates that 17 the purpose of the Variation is not based 18 exclusively upon a desire to obtain a higher 19 financial return on the property, but rather to 20 provide a dwelling for the family of the owner 21 of the property. That standard is met. 22 (All those simultaneously 23 responded.) 24 MR. ADAMS: D) The alleged difficulty or In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 15</p> <p>1 increase the congestion in the public streets, 2 or increase the danger of fire, or endanger the 3 public safety, or substantially diminish or 4 impair property values within the neighborhood. 5 MR. HAYES: No evidence has been submitted 6 that would indicate that the Variation will 7 impair an adequate supply of light and air to 8 the adjacent property, or substantially increase 9 the congestion in the public streets, or 10 increase the danger of fire, or endanger the 11 public safety, or substantially diminish or 12 impair property values within the neighborhood. 13 I believe the standard is met. 14 (All those simultaneously 15 responded.) 16 MR. ADAMS: The Zoning Board of Appeals 17 should not vary the regulations of this 18 Ordinance unless it shall make findings based 19 upon the evidence presented to it in each 20 specific case that, A) The plight of the owner 21 is due to unique circumstances. 22 MR. SODERHOLM: The circumstances are 23 unique due to the existence of the temporary 24 easement located on the property of the In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 14</p> <p>1 hardship has not been created by any person 2 presently having an interest in the property. 3 MR. BULTHAUS: Evidence indicates that the 4 alleged difficulty or hardship has not been 5 created by the Petitioner. Standard is met. 6 (All those simultaneously 7 responded.) 8 MR. ADAMS: E) The granting of the 9 Variation will not be materially detrimental to 10 the public welfare or injurious to other 11 property or improvements in the neighborhood in 12 which the property is located. 13 MR. WILLIAMS: No evidence has been 14 submitted that would indicate the granting of 15 the Variation will be materially detrimental to 16 the public welfare or injurious to other 17 property or improvements in the neighborhood in 18 which the property is located. I believe the 19 standard is met. 20 (All those simultaneously 21 responded.) 22 MR. ADAMS: F) The proposed Variation 23 will not impair an adequate supply of light and 24 air to adjacent property, or substantially In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 16</p> <p>1 Petitioner. Standard is met. 2 (All those simultaneously 3 responded.) 4 MR. ADAMS: B) The Variation, if granted, 5 will not alter the essential character of the 6 locality. 7 MR. BULTHAUS: The Variation will allow 8 construction that is not out of character with 9 the surrounding area and the Westwood 10 Subdivision. Standard met. 11 (All those simultaneously 12 responded.) 13 MR. ADAMS: Real quick, for the Board and 14 for the record, I just remembered that we took 15 Duane's petition a little bit later than the 16 other ones, and so his public notice in the 17 newspaper went out the following week. It went 18 out on the 8th, which is still more than 15 days 19 prior to today's hearing. But it did go out in 20 the following paper, just in order to get him in 21 here in a timely manner. 22 MR. OCKEN: All right. All of the 23 standards have been met. I will entertain a 24 motion to approve the Variation. In Totidem Verbis, LLC (ITV)</p>

Page 17	Page 19
<p>1 MR. WILLIAMS: Mr. Chairman, I'll make a 2 motion to approve Variation 02-20 to allow a 3 building 30 feet instead of the 40-foot setback 4 from the temporary easement due to the standards 5 being met. 6 MR. OCKEN: Mr. Williams moves. Is there 7 a second? 8 MR. BULTHAUS: I'll second. 9 MR. OCKEN: Mr. Bulthaus seconds. 10 If there are no questions or comments from 11 the Board, Mr. Adams, please call the roll. 12 MR. ADAMS: Mark Hayes? 13 MR. HAYES: Yes. 14 MR. ADAMS: Paul Soderholm? 15 MR. SODERHOLM: Yes. 16 MR. ADAMS: Randy Bulthaus? 17 MR. BULTHAUS: Yes. 18 MR. ADAMS: Dave Williams? 19 MR. WILLIAMS: Yes. 20 MR. ADAMS: Randy Ocken? 21 MR. OCKEN: Yes. 22 (By voice vote five ayes.) 23 MR. OCKEN: This Variance has been 24 approved by a vote of five to zero. In Totidem Verbis, LLC (ITV)</p>	<p>1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24</p> <p>In Totidem Verbis, LLC (ITV)</p>
Page 18	Page 20
<p>1 Mr. Adams, do we have any other business 2 this evening? 3 MR. ADAMS: No. Just to announce that we 4 have one petition for a map amendment for next 5 month, but, of course, we will add that to the 6 one that we postponed from this month, and then 7 any public comment. 8 MR. HAYES: I will be out of the area next 9 month. 10 MR. ADAMS: Appreciate it. 11 MR. SODERHOLM: What was the situation 12 that these people that -- didn't they show up, 13 or what? 14 MR. ADAMS: No, I got an email about 2 in 15 the afternoon saying that Jenny Birkholz would 16 be here on behalf of Miller/Ballard, and I 17 couldn't tell you why she wasn't here. 18 MR. SMITH: The door is open downstairs. 19 So it's not like she was locked out. 20 MR. OCKEN: All right. If we have no 21 other business, I call this meeting adjourned at 22 7:16 p.m. 23 (The hearing was concluded at 24 7:16 p.m.) In Totidem Verbis, LLC (ITV)</p>	<p>1 Now on this 25th day of June, A.D., 2020, I do 2 signify that the foregoing testimony was given 3 before the Ogle County Zoning Board of Appeals. 4 5 6 7 8 Randy Ocken, Chairman 9 10 11 12 13 Harry Adams, 14 Zoning Administrator 15 16 17 18 Callie S. Bodmer 19 Certified Shorthand Reporter 20 Registered Professional Reporter 21 IL License No. 084-004489 22 P.O. Box 381 23 Dixon, Illinois 61021 24 In Totidem Verbis, LLC (ITV)</p>



<p style="text-align: right;">Page 1</p> <p>1 STATE OF ILLINOIS        }  2 COUNTY OF OGLE            }SS  3  4  5 In the Matter of the Petition  6                               of  7 Ruth Gibson, Scott Township  8 Ogle County, Illinois  9  10                               Testimony of Witnesses  11                               Produced, Sworn and  12                               Examined on this 25th day  13                               of June, A.D. 2020  14                               before the Ogle County  15                               Zoning Board of Appeals  16  17 Present:  18 Paul Soderholm  19 Randy Bulthaus  20 Mark Hayes  21 Dave Williams  22 Randy Ocken, Chairman  23 Harry Adams, Zoning Administrator  24</p>	<p style="text-align: right;">Page 3</p> <p>1       MR. OCKEN: I call this June 25th, 2020,  2 meeting of the Ogle County Zoning Board of  3 Appeals to order at 6:01 p.m.  4       Mr. Adams, please call the roll.  5       (Roll call was taken.)  6       MR. ADAMS: Mr. Chairman, we have a  7 quorum.  8       MR. OCKEN: We have five members present.  9 We have a quorum.  10      Please rise for the Pledge of Allegiance.  11      (The Pledge of Allegiance was  12      recited.)  13      MR. OCKEN: The verbatim transcript  14 serving as minutes from the last meeting is on  15 file and will not be read at this time. I will  16 entertain a motion to approve the minutes of the  17 last ZBA meeting.  18      MR. SODERHOLM: So moved.  19      MR. OCKEN: Mr. Soderholm moves. Is there  20 a second?  21      MR. HAYES: I'll second.  22      MR. OCKEN: Mr. Hayes seconds. All in  23 favor, please say aye.  24      (All those simultaneously            In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 2</p> <p>1                               INDEX  2  3       Witness                               Examination  4 TJ Wagner ..... 9  5  6  7  8  9  10  11  12  13  14  15  16  17  18  19  20 End ..... 17  21  22  23  24            In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 4</p> <p>1                               responded.)  2       MR. OCKEN: Motion passes.  3       All testimony will be taken under oath.  4 Please come forward to testify and state your  5 name and address to the recording secretary.  6 Please spell your last name. When testifying,  7 please speak clearly and loudly enough to be  8 heard. 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 procedures on hearings that will be  16 followed tonight is as found in the ZBA Rules of  17 Procedures or Citizen's Guide to the Zoning  18 Board of Appeals, which are available on the  19 desk near the entrance to this room.  20      If anyone has trouble hearing, please let  21 us know.  22      After a petition has been voted on, you  23 are free to leave; however you are welcome to  24 stay for the rest of the meeting.            In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 5</p> <p>1 To begin the meeting, I would like to call</p> <p>2 for a motion to move Amendment 002-20 from the</p> <p>3 third consideration to the first, due to the</p> <p>4 fact that this is on Zoom and we would like to</p> <p>5 move this one out of the way first.</p> <p>6 Is there a motion for that to move?</p> <p>7 MR. SODERHOLM: So moved.</p> <p>8 MR. OCKEN: Mr. Soderholm moves. Is there</p> <p>9 a second?</p> <p>10 MR. HAYES: I'll move -- second.</p> <p>11 MR. OCKEN: Mr. Hayes seconds.</p> <p>12 All in favor, please say aye.</p> <p>13 (All those simultaneously</p> <p>14 responded.)</p> <p>15 MR. OCKEN: Motion passes.</p> <p>16 Amendment 002-20 is moved to the beginning</p> <p>17 of the agenda.</p> <p>18 Mr. Adams, what's the first order of</p> <p>19 business?</p> <p>20 MR. ADAMS: Mr. Ocken, the new first order</p> <p>21 of business is to hear the petition of the</p> <p>22 request filed May 19th, 2020, of Ruth Gibson,</p> <p>23 7661 North Stillman Valley Road, Stillman</p> <p>24 Valley, Illinois, for an Amendment to the Zoning</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 7</p> <p>1 will point out, under General Information, that</p> <p>2 the existing land use of the B-1 zoned business</p> <p>3 property is a single-family residence. It was</p> <p>4 the residence of Ruth Gibson.</p> <p>5 The surrounding land use is located in an</p> <p>6 area of mixed residential and agricultural uses.</p> <p>7 There are ten dwellings within one-quarter mile</p> <p>8 of the site. The parcel adjacent to the north</p> <p>9 is zoned as AG-1 Agricultural District and is in</p> <p>10 row crop use. Land adjacent to the south is in</p> <p>11 agricultural use and zoned AG-1 Agricultural</p> <p>12 District. Land adjacent to the south is in</p> <p>13 residential and agricultural use and zoned AG-1.</p> <p>14 And land adjacent to the west is in agricultural</p> <p>15 use and zoned AG-1.</p> <p>16 The parcel is located one and a half miles</p> <p>17 of the Stillman Valley planning radius.</p> <p>18 And the Village of Stillman Valley 2007</p> <p>19 Comprehensive Plan designates the area for</p> <p>20 residential uses.</p> <p>21 The Ogle County Amendatory Comprehensive</p> <p>22 Plan designates the property for agricultural</p> <p>23 and open space uses.</p> <p>24 The zoning history of this particular</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 6</p> <p>1 District to rezone from B-1 Business District to</p> <p>2 R-2 Single-Family Residential District on</p> <p>3 property described as follows and owned by the</p> <p>4 Petitioner:</p> <p>5 Part of G.L. 2 of the Northwest Quarter</p> <p>6 Fractional Section 07, Township 42 North,</p> <p>7 Range 1 East of the 3rd P.M., Scott</p> <p>8 Township, Ogle County, Illinois, 2.47</p> <p>9 acres, more or less.</p> <p>10 Property Identification Number:</p> <p>11 11-07-100-018.</p> <p>12 And Common Location, as we said, was:</p> <p>13 7661 North Stillman Road.</p> <p>14 For the record, a sign was posted along</p> <p>15 the frontage of the premises indicating that a</p> <p>16 zoning hearing is to be held at the property.</p> <p>17 All adjoining landowners have been notified of</p> <p>18 the hearing this evening and the specifics of</p> <p>19 the petition. And a legal notice was published</p> <p>20 in the -- there's a staple hole in it there, but</p> <p>21 it's the June 1st edition of the Ogle County</p> <p>22 Life notifying the public of this hearing.</p> <p>23 Under the Staff Report, a copy of which is</p> <p>24 on file and the Board members have received, I</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 8</p> <p>1 parcel, it was rezoned to B-1 Business District</p> <p>2 in 1971 for a flooring -- a carpet store that</p> <p>3 Ruth Gibson's husband was hoping to open but</p> <p>4 never did, and it has stayed in that B-1 since.</p> <p>5 And then as far as the applicable</p> <p>6 regulations for the R-2 zoning district, the big</p> <p>7 ones are, the two-acre minimum and the 150 lot</p> <p>8 width minimum. If you look at the concept plan,</p> <p>9 you'll see that it is wider than 150 feet and it</p> <p>10 is 2.47 acres.</p> <p>11 There are no public utilities.</p> <p>12 Transportation, North Stillman Road is a</p> <p>13 hot-mix Ogle County highway functionally</p> <p>14 classified as major collector.</p> <p>15 And the physical characteristics of the</p> <p>16 site, there are no floodplain or wetlands. A</p> <p>17 hundred percent of the soils are 440B Jasper</p> <p>18 silt loam, which is considered well drained and</p> <p>19 suitable for onsite septic fields.</p> <p>20 And the LESA score was 182.</p> <p>21 Also, as note, the Regional Planning</p> <p>22 Commission Thursday recommended unanimously for</p> <p>23 this zone change to R-2.</p> <p>24 There is no -- with this EcoCAT or Natural</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 9</p> <p>1 Resources Inventory, because it is going to a  2 less restrictive district -- going from Business  3 to Residential -- we don't have any data on that  4 tonight.  5 Additionally, the driveway and whatnot  6 that serves the residence will continue to serve  7 the residence there.  8 Okay. Mr. Chairman, that's all I have.  9 MR. OCKEN: Okay. Can the Petitioner hear  10 me?  11 THE WITNESS: Yes.  12 MR. OCKEN: Please raise your right hand.  13 TJ WAGNER (participating via Zoom audio),  14 being first duly sworn, testified as follows:  15 MR. OCKEN: Please state your name and  16 address for the recording secretary and spell  17 your last name.  18 MR. WAGNER: My name is TJ Wagner,  19 W-A-G-N-E-R. I reside at 5725 East McCormick  20 Road, Stillman Valley, Illinois, 61084.  21 MR. OCKEN: And tell us why you're  22 requesting a map amendment to rezone this parcel  23 from B-1 to R-2.  24 MR. WAGNER: The process was started  In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 11</p> <p>1 MR. OCKEN: If there are no other  2 questions or comments from the Board, we'll now  3 go through the finding of facts.  4 MR. ADAMS: Number 1) That the proposed  5 amendment will allow development that is  6 compatible with existing uses and zoning of  7 nearby property.  8 MR. WILLIAMS: The site is currently zoned  9 B-1 Business District, and zoning the parcel R-2  10 Single-Family Residence District will ensure  11 that the use remains compatible with the  12 existing residential use of the parcel. I  13 believe the standard is met.  14 (All those simultaneously  15 responded.)  16 MR. ADAMS: 2) That the County of Ogle  17 and other service providers will be able to  18 provide adequate public facilities and services  19 to the property, including, but not necessarily  20 limited to, schools, police and fire protection,  21 roads and highways, water supply and sewage  22 disposal, while maintaining adequate public  23 facilities and levels of service to existing  24 development.  In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 10</p> <p>1 before I bought the property. I closed on the  2 property June 3rd. I bought the property  3 primarily for the residential building, to use  4 for a rental. I have no plans to use it for any  5 business activities.  6 MR. OCKEN: Okay. Are there any questions  7 or comments from the Board?  8 MR. ADAMS: I do have one comment here  9 quick. I do have on file a letter signed by  10 Ms. Gibson saying that he was the purchaser,  11 that it is closed, and that he has full  12 authority to continue on with this petition.  13 MR. OCKEN: And you said you're -- you  14 plan on using this just as a residence? You  15 have no intentions of any business there; is  16 that correct?  17 MR. WAGNER: That is correct.  18 MR. OCKEN: Okay. All right. Any  19 questions or comments from the Board? Seems  20 pretty straight-forward.  21 (No verbal response.)  22 MR. OCKEN: Has anyone filed for  23 appearance?  24 MR. ADAMS: No.  In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 12</p> <p>1 MR. HAYES: Due to the reduced traffic of  2 R-2 uses, and soil suitable for onsite sewage  3 disposal, Ogle and other service providers will  4 be able to provide adequate services to the  5 property. I believe the standard is met.  6 (All those simultaneously  7 responded.)  8 MR. ADAMS: 3) That the proposed  9 amendment will not result in significant adverse  10 impacts on other property in the vicinity of the  11 subject site or on the environment, including  12 air, noise, stormwater management, wildlife and  13 natural resources.  14 MR. SODERHOLM: Little or no adverse  15 impacts on other property in the vicinity of the  16 subject site or on the environment, including  17 air, noise, stormwater management, wildlife, and  18 other natural resources are anticipated from the  19 rezoning of the site. I believe that standard  20 is met.  21 (All those simultaneously  22 responded.)  23 MR. ADAMS: 4) That the subject property  24 is suitable for the proposed zoning  In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 13</p> <p>1 classification.</p> <p>2 MR. BULTHAUS: The proposed site meets the</p> <p>3 lot area, lot width, and road frontage</p> <p>4 requirements of R-2 Single-Family Residence</p> <p>5 District. Standard met.</p> <p>6 (All those simultaneously</p> <p>7 responded.)</p> <p>8 MR. ADAMS: 5) That the proposed zoning</p> <p>9 classification is consistent with the trend of</p> <p>10 development, if any, in the general area of the</p> <p>11 subject property including changes, if any,</p> <p>12 which have taken place since the day the</p> <p>13 property in question was placed in its present</p> <p>14 zoning classification.</p> <p>15 MR. WILLIAMS: Rezoning to the R-2</p> <p>16 Single-Family Residence District is consistent</p> <p>17 with the other residential uses in the area and</p> <p>18 current use of the property, and is more suited</p> <p>19 than the current B-1 zoning classification. I</p> <p>20 believe the standard is met.</p> <p>21 (All those simultaneously</p> <p>22 responded.)</p> <p>23 MR. ADAMS: 6) That the proposed</p> <p>24 amendment is consistent with the public interest</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 15</p> <p>1 Factors?</p> <p>2 (All those simultaneously</p> <p>3 responded in the affirmative.)</p> <p>4 MR. OCKEN: All of the standards have been</p> <p>5 met. I will entertain a motion to approve this</p> <p>6 petition.</p> <p>7 MR. WILLIAMS: Mr. Chairman, I'd like to</p> <p>8 make a motion to approve Map Amendment 02-20 to</p> <p>9 rezone from B-1 district to an R-2 residential</p> <p>10 based on the standards being met and the</p> <p>11 recommendation of the Regional Planning</p> <p>12 Commission.</p> <p>13 MR. SODERHOLM: Second.</p> <p>14 MR. OCKEN: Mr. Williams moved;</p> <p>15 Mr. Soderholm seconds.</p> <p>16 Does the Board have any questions or</p> <p>17 comments?</p> <p>18 (No verbal response.)</p> <p>19 MR. OCKEN: Hearing none, Mr. Adams,</p> <p>20 please call the roll.</p> <p>21 MR. ADAMS: Mark Hayes?</p> <p>22 MR. HAYES: Yes.</p> <p>23 MR. ADAMS: Randy Bulthaus?</p> <p>24 MR. BULTHAUS: Yes.</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 14</p> <p>1 and not solely for the interest of the</p> <p>2 Applicant, giving due consideration to the</p> <p>3 stated purpose and intent of the Amendatory</p> <p>4 Zoning Ordinance as set forth in Division 1</p> <p>5 therein, the Land Evaluation and Site Assessment</p> <p>6 findings, and the recommendation of the Ogle</p> <p>7 County Regional Planning Commission with respect</p> <p>8 to the Ogle County Amendatory Comprehensive</p> <p>9 Plan.</p> <p>10 MR. HAYES: The proposed amendment is</p> <p>11 consistent with the public interest and purpose</p> <p>12 and intent of the Amendatory Zoning Ordinance.</p> <p>13 The Zoning Board of Appeals has given due</p> <p>14 consideration that the Regional Planning</p> <p>15 Commission has recommended approval. I believe</p> <p>16 the standard is met.</p> <p>17 (All those simultaneously</p> <p>18 responded.)</p> <p>19 MR. ADAMS: In addition to the standards</p> <p>20 contained herein, the Illinois courts have</p> <p>21 established additional factors that should be</p> <p>22 given consideration at all amendment (rezoning)</p> <p>23 cases.</p> <p>24 Has the Board considered the LaSalle</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 16</p> <p>1 MR. ADAMS: Paul Soderholm?</p> <p>2 MR. SODERHOLM: Yes.</p> <p>3 MR. ADAMS: Dave Williams?</p> <p>4 MR. WILLIAMS: Yes.</p> <p>5 MR. ADAMS: Randy Ocken?</p> <p>6 MR. OCKEN: Yes.</p> <p>7 (By voice vote five ayes.)</p> <p>8 MR. OCKEN: This motion passes by a vote</p> <p>9 of five to zero. Thank you.</p> <p>10 (The hearing was concluded at</p> <p>11 6:15 p.m.)</p> <p>12</p> <p>13</p> <p>14</p> <p>15</p> <p>16</p> <p>17</p> <p>18</p> <p>19</p> <p>20</p> <p>21</p> <p>22</p> <p>23</p> <p>24</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

Page 17

1 Now on this 25th day of June, A.D., 2020,  
2 I do signify that the foregoing testimony was  
3 given before the Ogle County Zoning Board of  
4 Appeals.  
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9 Randy Ocken, Chairman  
10  
11  
12  
13

14 Harry Adams,  
15 Zoning Administrator  
16  
17  
18

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

In Totidem Verbis, LLC (ITV)

<p style="text-align: right;">Page 1</p> <p>1 STATE OF ILLINOIS        }  2 COUNTY OF OGLE        }SS  3  4  5 In the Matter of the Petition  6                               of  7 Howard Merchantz, Pine Creek Township  8 Ogle County, Illinois  9  10  11                               Testimony of Witnesses  12                               Produced, Sworn and  13                               Examined on this 25th day  14                               of June, A.D. 2020  15                               before the Ogle County  16                               Zoning Board of Appeals  17  18 Present:  19 Paul Soderholm  20 Randy Bulthaus  21 Mark Hayes  22 Dave Williams  23  24 Randy Ocken, Chairman  Harry Adams, Zoning Administrator</p>	<p style="text-align: right;">Page 3</p> <p>1       MR. OCKEN: Mr. Adams, what's the next  2 order of business?  3       MR. ADAMS: Our next order of business is  4 001-20 VAR of Howard Merchantz.  5       If you want to get him.  6       MR. SMITH: Yes, I will.  7       MR. OCKEN: I think there's three of them.  8       MR. ADAMS: Mr. Chairman, the second order  9 of business is to consider the petition filed  10 February 24th of 2020, of Howard Merchantz of  11 3588 South Butternut Road, Oregon, Illinois, for  12 a Variation to allow construction of a dwelling  13 addition (attached garage) approximately 17 feet  14 from a side property line in lieu of 25 feet as  15 required pursuant to the Ogle County Amendatory  16 Zoning Ordinance on property described as  17 follows and owned by the Petitioner:  18       Part of the Northeast Quarter of the  19 Southeast Quarter of Section 23 Township  20 23 North, Range 9 East of the 4th P.M.,  21 Pine Creek Township, Ogle County,  22 Illinois, 2.56 acres, more or less.  23 On Property Identification Number:  24 15-23-400-024.  In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 2</p> <p>1                               INDEX  2  3       Witness                               Examination  4 Howard Merchantz ..... 5  5 Eric Arnquist. .... 10  6  7  8  9  10  11  12  13 End. .... 30  14  15  16  17  18  19  20  21  22  23  24  In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 4</p> <p>1       The Common Location, as mentioned:  2 3588 South Butternut Road.  3       For the record, a sign was posted along  4 the frontage of the premises indicating a zoning  5 hearing is to be held at the property. All  6 adjoining property owners have been notified of  7 the hearing this evening and the specifics of  8 the petition, and a legal notice was published  9 in the Monday, June -- again, it's pierced  10 through there -- I believe that's the 1st  11 edition of the Ogle County Life notifying the  12 public of the hearing this evening and the  13 specifics of the petition.  14       Under the Staff Report, a copy of which is  15 on file and the Board members have received in  16 advance, I will point out that, under General  17 Information, that the existing land use is a  18 residence.  19       That the surrounding land use, the site is  20 zoned AG-1 Agricultural District, and is located  21 in an area that contain a majority of  22 agricultural uses. Land adjacent to the north,  23 south, east, and west is currently being crop  24 farmed and zoned AG-1 Agricultural.  In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 5</p> <p>1 There is no zoning history. It has been  2 AG-1 since the beginning of County zoning.  3 Applicable regulations, of course in the  4 AG-1 Zoning District, for the side yard it is 25  5 feet.  6 Also as -- let's see. We did get one file  7 to appear.  8 And, Mr. Chairman, that's all I have.  9 MR. OCKEN: All right. Will the  10 Petitioner please step forward to the podium.  11 MR. SMITH: Right there. Pick up that  12 mic.  13 MR. OCKEN: Please raise your right hand.  14 HOWARD MERCHANTZ,  15 being first duly sworn, testified as follows:  16 MR. OCKEN: Please state your name and  17 address to the recorder.  18 MR. MERCHANTZ: Howard Merchantz, 3588  19 South Butternut Road, Oregon, Illinois.  20 MR. OCKEN: And tell us why you're  21 requesting a Variation.  22 MR. MERCHANTZ: I'm requesting a Variance,  23 this seems to be the only place I can put a  24 garage to avoid the well and the septic and the  In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 7</p> <p>1 MR. MERCHANTZ: Correct. I have 17 feet  2 left over to put in a 12-foot driveway to the  3 garage.  4 MR. OCKEN: Yeah, okay.  5 All right. Any questions from the Board?  6 MR. SODERHOLM: How many residences are  7 served by that north driveway?  8 MR. MERCHANTZ: Well, there's two  9 driveways, one is Todd, one residence, and --  10 one residence?  11 MR. ARNQUIST: Yes.  12 MR. MERCHANTZ: Yes, and another residence  13 on the other drive.  14 MR. SODERHOLM: I can't hardly hear you.  15 MR. MERCHANTZ: I'm sorry. Each lane  16 involves one residence.  17 MR. HAYES: So one.  18 MR. ADAMS: There's one for each driveway  19 there.  20 MR. SODERHOLM: Okay. Okay. Got it.  21 MR. ADAMS: Just as a point of reference,  22 if you flip to the map just in front of the  23 concept plan.  24 MR. SODERHOLM: I see. Two private  In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 6</p> <p>1 other buildings on the structure. So I'm  2 requesting to put the garage in there with a  3 future driveway to get into the garage.  4 MR. OCKEN: And according to the map,  5 there are two private roads. Are those to the  6 north of your property?  7 MR. MERCHANTZ: Those are to the north,  8 that's correct.  9 MR. OCKEN: So those aren't on your  10 property?  11 MR. MERCHANTZ: They are not.  12 MR. OCKEN: And so your property line runs  13 just to the south of that --  14 MR. MERCHANTZ: That's correct.  15 MR. OCKEN: -- south private road?  16 Okay. And are those, like, lanes that go  17 back in there?  18 MR. MERCHANTZ: Yes, they are.  19 MR. OCKEN: So there are residences back  20 there then?  21 MR. MERCHANTZ: Yes.  22 MR. OCKEN: Okay. And so you're putting  23 your garage on the north side of your house  24 there?  In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 8</p> <p>1 drives.  2 MR. ADAMS: Yeah.  3 MR. SODERHOLM: Thanks.  4 MR. OCKEN: Any other questions from the  5 Board?  6 MR. SODERHOLM: And you have already  7 poured concrete for that foundation to the  8 garage, correct?  9 MR. MERCHANTZ: Yes, sir.  10 MR. SODERHOLM: Okay.  11 MR. OCKEN: And so your driveway from that  12 garage just goes to the bottom -- does it go to  13 the private road then?  14 MR. MERCHANTZ: Well, the driveway ends at  15 my property line, but that will go towards  16 Butternut Road, the driveway, where the tree and  17 the propane tank is, yes.  18 MR. OCKEN: So your driveway will go right  19 then --  20 MR. MERCHANTZ: Correct.  21 MR. OCKEN: -- on Butternut Road?  22 MR. MERCHANTZ: Yes, sir.  23 MR. OCKEN: It won't go on the private  24 road?  In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 9</p> <p>1 MR. MERCHANTZ: It will not.</p> <p>2 MR. OCKEN: Okay. Any other questions</p> <p>3 from the Board? Mr. Bulthaus?</p> <p>4 MR. BULTHAUS: How close is that existing</p> <p>5 dwelling on the southeast corner to Butternut</p> <p>6 Road? You are adding on to the existing --</p> <p>7 MR. MERCHANTZ: Southeast, I was supposed</p> <p>8 to keep that 18 inches. I kept that 8 feet from</p> <p>9 Butternut Road on the corner of the southeast.</p> <p>10 MR. BULTHAUS: 18.</p> <p>11 MR. ADAMS: Hold on. So Mr. Merchantz got</p> <p>12 an Administrative Variance with the addition to</p> <p>13 the south of that house, with the way that</p> <p>14 triangle is. And so the house, which is</p> <p>15 existing, that's actually only a 50-foot</p> <p>16 right-of-way on Butternut Road, and it was --</p> <p>17 Mark and I went and measured it, and I didn't</p> <p>18 bring that file with me, but it was 20- -- maybe</p> <p>19 23-ish feet from the right-of-way. And then,</p> <p>20 yeah, that addition that he put on, it wasn't to</p> <p>21 get any closer, but when you have the same</p> <p>22 setback as a current, what we call nonconforming</p> <p>23 property, an existing nonconforming, it's an</p> <p>24 Administrative Variance to do the same amount of</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 11</p> <p>1 the partners. I represent --</p> <p>2 MR. SMITH: Hold up. Speak into the mic.</p> <p>3 MR. ARNQUIST: I'm sorry.</p> <p>4 I work for Tess &amp; Crull. I'm one of the</p> <p>5 partners, and I represent the Schumans</p> <p>6 (phonetic). They are the owners of the private</p> <p>7 road immediately north of the property.</p> <p>8 MR. OCKEN: And which private road? Is</p> <p>9 that the north private road or the south private</p> <p>10 road?</p> <p>11 MR. ARNQUIST: I guess it would be the</p> <p>12 south private road on the north side of the</p> <p>13 property.</p> <p>14 So there's -- the garage in question, the</p> <p>15 doors open to the -- I guess, open to the north.</p> <p>16 My clients' road is that first private road</p> <p>17 immediately next to the property.</p> <p>18 Does that make sense to everyone?</p> <p>19 MR. OCKEN: Yes.</p> <p>20 MR. ARNQUIST: And through no fault of</p> <p>21 anyone -- it's a very confusing property. I</p> <p>22 have driven out now twice, and I -- the first</p> <p>23 time I went, I couldn't figure out the two</p> <p>24 roads. But my clients didn't get what I believe</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 10</p> <p>1 nonconforming activity.</p> <p>2 So, yeah, that's why it sits back 8 foot</p> <p>3 as it comes out, because of that angle. And in</p> <p>4 addition, too, the south living space is not</p> <p>5 part of this Variance.</p> <p>6 MR. OCKEN: Any other questions?</p> <p>7 (No verbal response.)</p> <p>8 MR. OCKEN: Okay. Hearing none, you may</p> <p>9 be seated. Thank you.</p> <p>10 MR. MERCHANTZ: You're welcome.</p> <p>11 MR. SMITH: Just sit that right back down</p> <p>12 right where it was.</p> <p>13 MR. OCKEN: Has anyone filed for an</p> <p>14 appearance?</p> <p>15 MR. ADAMS: Yes, there has been one.</p> <p>16 MR. OCKEN: Please come forward. Please</p> <p>17 raise your right hand.</p> <p>18 ERIC ARNQUIST,</p> <p>19 being first duly sworn, testified as follows:</p> <p>20 MR. OCKEN: Please state your name and</p> <p>21 address.</p> <p>22 MR. ARNQUIST: Eric Arnquist, 8427</p> <p>23 Winnebago Lane, Byron, Illinois. I'm an</p> <p>24 attorney. I work at Tess &amp; Crull. I'm one of</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 12</p> <p>1 is proper notice. They got notice about ten</p> <p>2 days ago. And I certainly understand why that</p> <p>3 occurred. It's a very, very confusing</p> <p>4 situation. I talked with the Petitioner, and I</p> <p>5 a hundred percent understand how it occurred.</p> <p>6 That road has been there for a number of</p> <p>7 years. It's very confusing how that works.</p> <p>8 But we would be objecting to notice based</p> <p>9 on the ten-day notice. My client would like to</p> <p>10 be here, but he's having surgery today. So he's</p> <p>11 not able to address this Board, and so he hired</p> <p>12 me to basically come here to, A, object; but, B,</p> <p>13 I also talked with the Petitioner, and his -- my</p> <p>14 clients' concern is using his private road -- as</p> <p>15 it sits right now, the only way to get out of</p> <p>16 that garage and onto Butternut Road would be my</p> <p>17 clients' private road.</p> <p>18 There's only one way to access my clients'</p> <p>19 private road, and I'm just guessing, but I want</p> <p>20 to say the road goes back about a mile, and I</p> <p>21 could be wrong there. But his 80 acres is</p> <p>22 accessible by a road that's maybe 10 feet wide</p> <p>23 or something like that. So if he loses access</p> <p>24 to that for any reason, he has no way to access</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>



<p style="text-align: right;">Page 13</p> <p>1 his road. Somebody blocks it, et cetera, et 2 cetera.</p> <p>3 When I talked to the Petitioner today, he 4 indicated to me -- and my client did not know 5 this -- that he's going to be taking out some 6 trees, some bushes, and there's a metal tank 7 that he's going to be moving, and he's going to 8 build a road, I guess, parallel to my clients' 9 so that he doesn't have to use my clients' at 10 all.</p> <p>11 I have to get authority for this, but I 12 believe that's all my client wanted, is to make 13 sure that there was access to that structure. 14 And so what I'm asking you do is basically set 15 this over to the next meeting. I will speak 16 with my client. I will act as a go-between 17 essentially, and hopefully there will be a 18 concrete plan for that driveway, and then I'm 19 guessing my client will not be objecting to it.</p> <p>20 MR. OCKEN: And you're asking us to hold 21 this over to the next meeting?</p> <p>22 MR. ARNQUIST: Yes.</p> <p>23 MR. OCKEN: For what reason?</p> <p>24 MR. ARNQUIST: Because there wasn't -- my In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 15</p> <p>1 located.</p> <p>2 That's the State requirements for 3 notification, and it was published in the Life.</p> <p>4 Our certified mail that goes out to the 5 landowners is just a courtesy notification, as 6 is the front signs that is paid for at the 7 expense of the Petitioner. And so public notice 8 was given, a legal public notice was given, and 9 the additional letter, which you still received 10 as courtesy, is only additional notice, just to 11 remind everybody here on the Board and 12 petitioning.</p> <p>13 MR. OCKEN: Is that acceptable to you?</p> <p>14 MR. ARNQUIST: I disagree. I will have 15 to -- I will do some research on that. I 16 never -- in all the -- all the zoning meetings I 17 have been to, it's always been it has to be at 18 least 15 days. I have never seen anything 19 different than that. I would have to take a 20 look at that, and, you know, as an attorney 21 that's my job.</p> <p>22 But I believe there wasn't proper notice. 23 I have the certified mail, and it went out on 24 June 16th, is what I have got. I could be In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 14</p> <p>1 position is, there wasn't proper notice to my 2 client.</p> <p>3 MR. ADAMS: So I'm glad you're looking at 4 me, Randy, so I can verify this.</p> <p>5 When we sent out the certified letters, 6 because of the closeness of the two driveways, 7 that one was sent a little bit late, but it was 8 still roughly about June 10th.</p> <p>9 But I did want to read this. So if we 10 look at 55 ILCS 5-5, which is the Illinois law 11 that establishes the ZBA's and the notification 12 process, when not discussing Administrative 13 Variances, it comes down to this paragraph where 14 it says "For all Other Variations," which is the 15 ones not less than 10 percent, which this is 16 not:</p> <p>17 For all other Variations sought, shall be 18 made only by ordinance, resolution, or otherwise 19 in a specific case and after a public hearing 20 before a Board of Appeals, which there shall be 21 at least 15 days' notice of the date, time, 22 place of such hearing published in a newspaper 23 of general circulation published in the Township 24 or road district in which such property is In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 16</p> <p>1 wrong, but I'm just --</p> <p>2 MR. ADAMS: As another point, the 15 days 3 for certified mail is for Administrative 4 Variances and the less than 10 percent. But 5 when having it before the entire Board of 6 Appeals and the public hearing process, that is 7 for the newspaper notice.</p> <p>8 And so, again, while we do issue those, 9 there is no requirement for those, nor any 10 requirement for those to be 15 or more days. 11 That is for the less-than-10-percent Variation 12 that is listed in the previous paragraph.</p> <p>13 MR. OCKEN: So the official 14 notification --</p> <p>15 MR. ADAMS: Is the newspaper.</p> <p>16 MR. OCKEN: -- is what was published in 17 the newspaper?</p> <p>18 MR. ADAMS: Yes.</p> <p>19 MR. OCKEN: And that was published in the 20 newspaper on what date?</p> <p>21 MR. ADAMS: It was stamped through here. 22 We gave it to them on the 1st, and it's usually 23 published then that following Tuesday. So I 24 wish this wouldn't have got stamped, but let me In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 17</p> <p>1 check my calendar. Yeah, it was the 1st. Yeah.</p> <p>2 MR. OCKEN: Okay.</p> <p>3 MR. HAYES: I have a question.</p> <p>4 MR. OCKEN: Go ahead.</p> <p>5 MR. HAYES: Okay. So what you're</p> <p>6 representing here is that the Petitioner is</p> <p>7 looking to -- what you thought, the Petitioner</p> <p>8 was going to use that private drive, and he's</p> <p>9 not. He's going to stay on his own property --</p> <p>10 he's saying that he's staying on his own</p> <p>11 property and going out to the main road.</p> <p>12 MR. ARNQUIST: Right now, as we -- so I</p> <p>13 can tell you, I have been out there, there's a</p> <p>14 path from the garage -- what's going to be the</p> <p>15 garage, going right onto my clients' property.</p> <p>16 I saw it myself. It's very clear cars have been</p> <p>17 going onto my clients' property into the drive.</p> <p>18 The only way to access it as we sit here today</p> <p>19 is from there.</p> <p>20 And my clients' concern, and quite frankly</p> <p>21 my concern, is if there's 20 -- so it's a</p> <p>22 25-foot setback. That's clearly enough room --</p> <p>23 I measured it -- to pull a car or truck out, do</p> <p>24 a U-turn, and go down a different road or</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 19</p> <p>1 on my clients' -- I mean, we don't think it's</p> <p>2 enough room.</p> <p>3 MR. HAYES: Sure.</p> <p>4 MR. ARNQUIST: We would like to see the</p> <p>5 plan for the driveway, make sure that's</p> <p>6 something that can actually be done.</p> <p>7 MR. HAYES: Sure.</p> <p>8 MR. ARNQUIST: I don't think that's</p> <p>9 unreasonable.</p> <p>10 MR. ADAMS: Randy, if I may.</p> <p>11 Just one quick point, just kind of for the</p> <p>12 good of the Board. When you look in the concept</p> <p>13 plan and you see the red lines that mark those</p> <p>14 driveways labeled as "private road," most</p> <p>15 driveways are not labeled "road" or "private</p> <p>16 road."</p> <p>17 On extremely long driveways like this, it</p> <p>18 is sometimes something that emergency services</p> <p>19 will request from GIS, so that way when they see</p> <p>20 an address and they cannot find a house that</p> <p>21 doesn't make any sense, they can say, Okay, this</p> <p>22 is the road that drives to that house.</p> <p>23 So when you look at a map and you see</p> <p>24 "road," again, it's a driveway, but it's just</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 18</p> <p>1 something like that.</p> <p>2 MR. HAYES: Sure.</p> <p>3 MR. ARNQUIST: It's very difficult to</p> <p>4 do -- I don't know, it's either 16 or 17 feet.</p> <p>5 It doesn't look possible to me. I'm not saying</p> <p>6 it isn't. I would like to be able to get my</p> <p>7 clients' input on that. Obviously he's not</p> <p>8 available. He had a surgery set.</p> <p>9 MR. HAYES: But he's looking at the idea</p> <p>10 that he's not going to touch the property. So</p> <p>11 if he ended up building a fence or your client</p> <p>12 ended up building a fence, that's a moot issue,</p> <p>13 correct?</p> <p>14 MR. ARNQUIST: I can tell you, my client</p> <p>15 doesn't want to build a fence there.</p> <p>16 MR. HAYES: Right. The property line --</p> <p>17 you know, if the property line was the property</p> <p>18 line, which it is, then they can't really</p> <p>19 encroach on that property line.</p> <p>20 MR. ARNQUIST: And I would generally agree</p> <p>21 with that. Right now our concern is that there</p> <p>22 isn't enough room. 16 or 17 feet is not a lot</p> <p>23 of room to turn a car around and go out, and</p> <p>24 we're concerned that it's going to be directly</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 20</p> <p>1 something that helps emergency services find</p> <p>2 those places that are -- and he's not making it</p> <p>3 up; I mean, it probably is a full mile to get</p> <p>4 back. It's a long ways back there, so.</p> <p>5 MR. OCKEN: Mr. Merchantz, do you believe</p> <p>6 you will have sufficient room to turn a vehicle</p> <p>7 coming out of your garage and maintain it on</p> <p>8 your property without moving onto the private</p> <p>9 road?</p> <p>10 MR. MERCHANTZ: Yes, I do, because the</p> <p>11 driveway will go past the garage. So you can</p> <p>12 back right out into the driveway and pull out.</p> <p>13 I mean, I'd have no problem with that at all.</p> <p>14 You wouldn't have to do a three-point turn to</p> <p>15 get out of the garage.</p> <p>16 MR. OCKEN: Yeah.</p> <p>17 MR. MERCHANTZ: I mean, there is no garage</p> <p>18 there yet. It's just a foundation. There's</p> <p>19 nothing there.</p> <p>20 MR. OCKEN: Right. But you have no</p> <p>21 intention at all of going out onto this private</p> <p>22 road; is that right?</p> <p>23 MR. MERCHANTZ: I have no intention of</p> <p>24 going on his road. I have no intention of</p> <p style="text-align: center;">In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 21</p> <p>1 upsetting the neighbors. I didn't want any 2 problems with anybody. 3 MR. OCKEN: Have you been driving on this 4 private road to get to your property? 5 MR. MERCHANTZ: I have actually used 6 Todd's road -- the other neighbor that I know -- 7 if I have to go down with a tractor to get to 8 the back of the house or something. But other 9 than that, there's no garage there. There's 10 nothing to access. 11 MR. OCKEN: And when do you plan on 12 putting in this driveway that will go out to 13 Butternut Road? 14 MR. MERCHANTZ: Probably in about six 15 weeks. 16 MR. WILLIAMS: If you were using Todd's 17 driveway, which is the north one -- 18 MR. MERCHANTZ: Right. 19 MR. WILLIAMS: -- you would still have to 20 cross -- 21 MR. MERCHANTZ: And I did at that time, 22 yes. 23 MR. WILLIAMS: But that would cease if you 24 were able to put in the driveway? In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 23</p> <p>1 meeting -- I realize you weren't in the room 2 when this was read, but this is in the minutes 3 -- this hearing is the only opportunity to place 4 testimony and evidence on the record. There 5 will not be another opportunity beyond tonight's 6 hearing to submit additional evidence or 7 testimony for consideration. 8 Mr. Adams has stated that sufficient 9 notice was given, and so we're going to move 10 ahead with this petition. 11 Has anyone else filed for appearance? 12 MR. ADAMS: No. That was the only one. 13 Randy, can you turn your mic on? 14 MR. OCKEN: Sure. Sorry. There we go. 15 Any other questions or comments from the 16 Board? 17 MR. OCKEN: Is that better? 18 MR. SODERHOLM: I forgot my hearing aids 19 at home. 20 MR. OCKEN: I'll try and speak right into 21 that. I know you can't read my lips. 22 The Board will now go through the findings 23 of fact. 24 MR. ADAMS: A) That the particular In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 22</p> <p>1 MR. MERCHANTZ: Absolutely. 2 MR. WILLIAMS: I can't remember what the 3 ditch looked like, but you'll have to get a 4 culvert from the Township and the Township will 5 have to approve the driveway? 6 MR. MERCHANTZ: Yes, I would, yes. 7 Absolutely. That's a separate -- 8 MR. WILLIAMS: Right. 9 MR. MERCHANTZ: Yeah. 10 MR. OCKEN: Any other questions or 11 comments from the Board? 12 MR. ADAMS: One more, Randy, just to 13 answer Dave's question. Yeah, he would have to 14 get a permit from the Township. I don't think 15 they needed a culvert. If I remember, it's 16 pretty flat through there. But he'll have to 17 get an entrance permit, yeah. 18 MR. WILLIAMS: And obviously the Township 19 won't issue a permit going into someone else's 20 property. 21 MR. MERCHANTZ: Correct. 22 MR. OCKEN: Okay. I'm not inclined to 23 hold this over to the next meeting. One of the 24 things that I read at the beginning of the In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 24</p> <p>1 physical surroundings, shape or topographical 2 condition of the specific property involved 3 would result in a particular hardship upon the 4 owner, as distinguished from a mere 5 inconvenience, if the strict letter of the 6 regulations were carried out. 7 MR. HAYES: The particular physical 8 surroundings, shape, or topographical condition 9 of the property do not result in a hardship as 10 compared to a mere inconvenience to the 11 Applicants if the strict letter of regulations 12 were carried out. I believe the standard has 13 not been met. 14 MR. OCKEN: I disagree. 15 MR. WILLIAMS: I disagree. 16 MR. SODERHOLM: Disagree. 17 MR. BULTHAUS: Disagree. 18 MR. ADAMS: B) The conditions upon which 19 the petition for a Variation are based are 20 unique and would not be applicable, generally, 21 to other property within the same zoning 22 classifications. 23 MR. WILLIAMS: The conditions upon which 24 the petition for a Variation are based are In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 25</p> <p>1 unique and are not applicable, generally, to  2 other property within the AG-1 zoning district.  3 I believe the standard is met.  4 (All those simultaneously  5 responded.)  6 MR. ADAMS: C) The purpose of the  7 Variation is not based exclusively upon a desire  8 to obtain a higher financial return on the  9 property.  10 MR. SODERHOLM: Evidence indicates that  11 the purpose of the Variation is not based  12 exclusively upon a desire to obtain a higher  13 financial return on the property, but rather to  14 provide an attached parking space for the owner  15 of the property. I believe that standard is  16 met.  17 (All those simultaneously  18 responded.)  19 MR. ADAMS: D) The alleged difficulty or  20 hardship has not been created by any person  21 presently having an interest in the property.  22 MR. WILLIAMS: Evidence indicates that the  23 alleged difficulty or hardship has not been  24 created by the Petitioner. I believe the  In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 27</p> <p>1 public safety, or substantially diminish or  2 impair property values within the neighborhood.  3 MR. HAYES: No evidence has been submitted  4 that would indicate that the Variation will  5 impair an adequate supply of light and air to  6 adjacent property, or substantially increase the  7 congestion in the public streets, or increase  8 the danger of fire, or endanger the public  9 safety, or substantially diminish or impair  10 property values within the neighborhood. I  11 believe the standard is met.  12 (All those simultaneously  13 responded.)  14 MR. ADAMS: The Zoning Board of Appeals  15 shall not vary the regulations of this Ordinance  16 unless it shall make findings based upon the  17 evidence presented at each specific case that,  18 A) the plight of the owner is due to unique  19 circumstances.  20 MR. SODERHOLM: The circumstances are  21 unique due to the unique shape of the lot and  22 presence of existing buildings and septic field  23 area on a portion of the site. I believe that  24 standard is met.  In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 26</p> <p>1 standard is met.  2 (All those simultaneously  3 responded.)  4 MR. ADAMS: E) The granting of the  5 Variation will not be materially detrimental to  6 the public welfare or injurious to other  7 property or improvements in the neighborhood in  8 which the property is located.  9 MR. SODERHOLM: No evidence has been  10 submitted that would indicate the granting of  11 the Variation will be materially detrimental to  12 the public welfare or injurious to other  13 property or improvements in the neighborhood in  14 which the property is located. I believe that  15 standard is met.  16 MR. WILLIAMS: Agree.  17 MR. HAYES: Disagree.  18 MR. OCKEN: Agree.  19 MR. BULTHAUS: Agree.  20 MR. ADAMS: F) The proposed Variation  21 will not impair an adequate supply of light and  22 air to adjacent property, or substantially  23 increase the congestion in the public streets,  24 or increase the danger of fire, or endanger the  In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 28</p> <p>1 (All those simultaneously  2 responded.)  3 MR. ADAMS: B) The Variation, if granted,  4 will not alter the essential character of the  5 locality.  6 MR. BULTHAUS: The Variation will allow  7 construction that is not out of character with  8 the surrounding area, as many houses in AG-1  9 Zoning District have an attached garage.  10 Standard met.  11 (All those simultaneously  12 responded.)  13 MR. OCKEN: All of the standards have been  14 met. I will entertain a motion to approve this  15 petition.  16 MR. WILLIAMS: Mr. Chairman, I'll make a  17 motion to approve Variation 1-20 to allow a  18 residential addition of the garage to be  19 constructed 17 feet from the side lot property  20 line instead of the 25, due to the standards  21 being met.  22 MR. OCKEN: Mr. Williams moves. Is there  23 a second?  24 MR. SODERHOLM: Second.  In Totidem Verbis, LLC (ITV)</p>

Page 29

1 MR. OCKEN: Mr. Soderholm seconds.  
2 Are there any questions or comments from  
3 the Board?  
4 (No verbal response.)  
5 MR. OCKEN: Hearing none, Mr. Adams,  
6 please call the roll.  
7 MR. ADAMS: Mark Hayes?  
8 MR. HAYES: No.  
9 MR. ADAMS: Randy Bulthaus?  
10 MR. BULTHAUS: No.  
11 MR. ADAMS: Dave Williams?  
12 MR. WILLIAMS: Yes.  
13 MR. ADAMS: Paul Soderholm?  
14 MR. SODERHOLM: Yes.  
15 MR. ADAMS: Randy Ocken?  
16 MR. OCKEN: Yes.  
17 (By voice vote three ayes, two  
18 nays.)  
19 MR. OCKEN: This motion has been approved  
20 by a vote of three to two.  
21 (The hearing was concluded at  
22 6:43 p.m.)  
23  
24

In Totidem Verbis, LLC (ITV)

Page 30

1 Now on this 25th day of June, A.D., 2020, I do  
2 signify that the foregoing testimony was given  
3 before the Ogle County Zoning Board of Appeals.  
4  
5  
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7

Randy Ocken, Chairman

Harry Adams,  
Zoning Administrator

Callie S. Bodmer  
Certified Shorthand Reporter  
Registered Professional Reporter  
IL License No. 084-004489  
P.O. Box 381  
Dixon, Illinois 61021

In Totidem Verbis, LLC (ITV)

<p style="text-align: right;">Page 1</p> <p>1 STATE OF ILLINOIS        }  2 COUNTY OF OGLE            }SS  3  4  5 In the Matter of the Petition  6                               of  7 Daniel C. Miller, Mt. Morris Township  8 Ogle County, Illinois  9  10  11                               Testimony of Witnesses  12                               Produced, Sworn and  13                               Examined on this 25th day  14                               of June, A.D. 2020  15                               before the Ogle County  16                               Zoning Board of Appeals  17  18 Present:  19 Paul Soderholm  20 Randy Bulthaus  21 Mark Hayes  22 Dave Williams  23  24 Randy Ocken, Chairman  Harry Adams, Zoning Administrator</p>	<p style="text-align: right;">Page 3</p> <p>1 MR. ADAMS: Randy Ocken?  2 MR. OCKEN: Yes.  3 (By voice vote five ayes.)  4 MR. OCKEN: This motion to hold this  5 petition over until the July meeting passes by a  6 vote of five to zero.  7 (The hearing was concluded at  8 7:01 p.m.)  9  10  11  12  13  14  15  16  17  18  19  20  21  22  23  24    In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 2</p> <p>1 MR. OCKEN: Mr. Adams, next order of  2 business.  3 MR. ADAMS: The Miller/Ballard.  4 MR. SMITH: I'll go see if they are here.  5 No one is here.  6 MR. OCKEN: In regard to Petition 3-20 AM,  7 the Petitioner or representatives are not  8 present. I will entertain a motion to hold this  9 petition over until the July meeting.  10 MR. WILLIAMS: Mr. Chairman, I'll make a  11 motion to move this until the next meeting.  12 MR. OCKEN: Mr. Williams moves. Is there  13 a second?  14 MR. HAYES: I'll second that.  15 MR. OCKEN: Mr. Hayes seconds.  16 Mr. Adams, please call the roll.  17 MR. ADAMS: Paul Soderholm?  18 MR. SODERHOLM: Yes.  19 MR. ADAMS: Randy Bulthaus?  20 MR. BULTHAUS: Here.  21 MR. ADAMS: Mark Hayes?  22 MR. HAYES: Yes.  23 MR. ADAMS: Dave Williams?  24 MR. WILLIAMS: Yes.    In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 4</p> <p>1 Now on this 25th day of June, A.D., 2020, I do  2 signify that the foregoing testimony was given  3 before the Ogle County Zoning Board of Appeals.  4  5  6  7  8 Randy Ocken, Chairman  9  10  11  12  13 Harry Adams,  14 Zoning Administrator  15  16  17  18 Callie S. Bodmer  19 Certified Shorthand Reporter  20 Registered Professional Reporter  21 IL License No. 084-004489  22 P.O. Box 381  23 Dixon, Illinois 61021  24    In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 1</p> <p>1 STATE OF ILLINOIS        }  2 COUNTY OF OGLE         }SS  3  4  5 In the Matter of the Petition  6                               of  7 Bruce Swanson, Marion Township  8 Ogle County, Illinois  9  10                               Testimony of Witnesses  11                               Produced, Sworn and  12                               Examined on this 25th day  13                               of June, A.D. 2020  14                               before the Ogle County  15                               Zoning Board of Appeals  16  17 Present:  18 Paul Soderholm  19 Randy Bulthaus  20 Mark Hayes  21 Dave Williams  22 Randy Ocken, Chairman  23 Harry Adams, Zoning Administrator  24</p>	<p style="text-align: right;">Page 3</p> <p>1       MR. OCKEN: Go ahead, Mr. Adams.  2       MR. ADAMS: Mr. Chairman, the next order  3 of business is to hear Petition 001-20 AM to  4 consider a request filed March 9th, 2020, of  5 Bruce Swanson, 7993 West Wildwood Road, Stillman  6 Valley, Illinois, for an Amendment to the Zoning  7 District to rezone from AG-A Agricultural  8 District to R-1 Rural Residence District on  9 property described as follows and owned by the  10 Petitioner:  11       Part of the Southeast Quarter of the  12       Southwest Quarter Section 26, Township 25  13       North, Range 11 East of the 4th P.M.,  14       Marion Township, Ogle County, Illinois,  15       4.0 acres more or less.  16       On Property Identification Number:  17       05-26-300-007.  18       Common Location: 7400 block of East  19       Wildwood Road for the four acres requested  20       to be rezoned.  21       For the record, a sign was posted along  22       the frontage of the premises indicating that a  23       zoning hearing is to be held at this property.  24       All adjoining landowners have been notified of            In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 2</p> <p>1                               INDEX  2  3       Witness                               Examination  4       Bruce Swanson ..... 7  5  6  7  8  9  10  11  12  13  14  15  16  17  18  19  20       End ..... 18  21  22  23  24                               In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 4</p> <p>1       this hearing and the specifics contained with  2       the petition. A legal notice was published in  3       the June 1st edition to the Ogle County Life  4       notifying the public of the hearing this evening  5       and the specifics of the petition.  6       Under the Staff Report, which is on file  7       and the Board members have received, I will  8       point out that, under General Information, the  9       existing land use is mainly row crops. It's  10       farm, and there are some trees along the  11       property edge to the west.  12       The surrounding land use, the site is  13       located in an area of residential uses with some  14       agricultural uses. There are 19 dwellings  15       within one-quarter mile of the site. The parcel  16       adjacent to the north is zoned R-1 Rural  17       Residence District and owned by the Petitioner.  18       Land to the east is in residential use and zoned  19       R-2 Single-Family Residence District. The land  20       adjacent to the south is in agricultural and  21       residential use and zoned AG-1 Agricultural  22       District. Land to the west is in agricultural  23       and residential use and zoned AG-1 Agricultural  24       District.            In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 5</p> <p>1 The subject parcel is located partially 2 within the 1.5 mile radius of Stillman Valley. 3 And their Comprehensive Plan, the Village 4 of Stillman Valley 2007 Comprehensive Plan, 5 designates the area for continued agricultural 6 uses. 7 The Ogle County Amendatory Comprehensive 8 Plan 2012 update designates the property for 9 agricultural and open space uses. 10 The zoning history, the parcel has been 11 zoned AG-1 from the adoption of the Ogle County 12 Zoning Ordinance in 1965. 13 The applicable regulations for R-1 Rural 14 Residence District is a lot area requirement of 15 a minimum of three acres, and a lot width 16 building line of 300 feet. Again, if you look 17 at the concept plan, you'll see that this is in 18 that. 19 There are no public utilities available at 20 the site. 21 Transportation, East Wildwood Road is a 22 seal-coat Marion Township road functionally 23 classified as a minor collector. 24 The site is located in an area of gently In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 7</p> <p>1 Mr. Chairman, that's all I have. 2 MR. OCKEN: Mr. Swanson, could you step 3 forward to the podium, please, and raise your 4 right hand. 5 MR. SMITH: There's a mic there. Would 6 you talk into the mic please. 7 BRUCE SWANSON, 8 being first duly sworn, testified as follows: 9 MR. OCKEN: Please state your name and 10 address to the recorder. 11 MR. SWANSON: My name is Bruce Swanson. 12 My address is 7393 Wildwood Road, Stillman 13 Valley, Illinois, 61084. 14 MR. OCKEN: And tell us why you're 15 requesting a Map Amendment on this parcel to 16 rezone from AG-1 to R-1. 17 MR. SWANSON: I didn't hear what you 18 started out saying. 19 MR. OCKEN: I'm sorry. Please tell us why 20 you're a requesting a Map Amendment. 21 MR. SWANSON: Oh, requesting. Okay. I 22 own the seven acres on the north side of it, and 23 my neighbor, Jim Anderson, had these four acres 24 and I have been farming them for 20-some years. In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 6</p> <p>1 sloping terrain. There are no floodplain or 2 wetland areas on the site. The soils are 87.5 3 percent Dickinson Sandy Loam, 10 percent; 106B 4 Hit Sandy Loam; and 2.5 percent 1.6C2 Hit Sandy 5 Loam, eroded. 6 They are 100 percent being classified as 7 being well drained; and 87.5 percent suitable 8 for septic fields. 9 The LESA score was 175, for a Low rating. 10 The Regional Planning last Thursday voted 11 unanimously to approve this map amendment. 12 Because this is leaving the Agricultural 13 District and going to the R-1 District, we do 14 have an EcoCAT review which states, in part: 15 Dear Applicants, 16 This letter is in reference to the project 17 you recently submitted for consultation. The 18 Natural Resources Review provided by EcoCAT 19 identified protected resources that may be in 20 the vicinity of the proposed action. The 21 Department further evaluated this information 22 and came to the conclusion that adverse effects 23 are unlikely. Therefore, consultation is 24 terminated. In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 8</p> <p>1 I have tried to buy them before and combine it 2 all into one tract. And finally this year, in 3 January, he called me up and wanted to know if I 4 was still interested, we settled on a price, and 5 I bought it in February. 6 I had my seven acres in a trust since I 7 bought it in '95 for my son, and I asked him if 8 he was ever going to build a house back there 9 and he hadn't decided yet, on that flag lot. 10 That's what that back one was. 11 And once I got the four acres bought, I 12 asked him if he wanted to build a house on the 13 11 acres, and he wasn't sure. And I said, Well, 14 I think I'll just combine the four acres and the 15 seven acres. Harry has got the new survey. 16 It's two five-and-a-half-acre tracts, and I'm 17 getting them rezoned to -- R-2? 18 MR. ADAMS: R-1. 19 MR. SWANSON: R-1, single-family residence 20 with livestock. And that way if he wants to 21 build a house later, he can. And if he doesn't, 22 there's two five-and-a-half-acre tracts. If he 23 doesn't do anything with them, it's going to 24 go -- the trust is going to be set up for him, In Totidem Verbis, LLC (ITV)</p>



<p style="text-align: right;">Page 9</p> <p>1 and if he doesn't do anything with it, it will  2 go to my two grandkids. Each one will get a  3 five-and-a-half-acre tract.  4 I don't plan on selling it. I like the  5 farm ground over. Rick Beamer (phonetic), he  6 does my farming for me over there, so.  7 MR. OCKEN: So most of this four acres is  8 currently in row crop; is that right?  9 MR. SWANSON: Yeah.  10 MR. OCKEN: There's some trees there along  11 the south side?  12 MR. SWANSON: Along the road there's  13 trees, and then on the southwest corner of that  14 four acres there's trees. There's about two and  15 a half acres of that four acres, I think, is  16 tillable.  17 MR. OCKEN: And so, as I look at the map,  18 to the east and north of your property, that's  19 all developed up in there; is that right?  20 MR. SWANSON: That's a subdivision up  21 there. There's 104 acres, I think. Randy  22 Anderson that used to be on the Board down here,  23 he sold it to Howell (phonetic) back in the  24 early 2000s, and they came in, put the roads,  In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 11</p> <p>1 So, yeah, I had my seven acres of the flag  2 lot rezoned.  3 MR. OCKEN: Any other questions from the  4 Board?  5 MR. ADAMS: I do have a quick comment. As  6 a point of clarification, the four acres is a  7 lot of record and is buildable regardless of the  8 zoning classification.  9 With the new survey that he has and he'd  10 like to have recorded, it moves the property  11 lines. So what you would have is, you would  12 have two parcels that would be part R-1/part  13 AG-1. So, again, regardless of the Zoning  14 District, it is buildable for a new residence,  15 unlike the previous seven acres that would have  16 been too small because that was a new parcel.  17 So that's a little bit of the difference  18 between these two, and then the rest are facts  19 for you guys to make your decision.  20 MR. OCKEN: Any other questions or  21 comments?  22 (No verbal response.)  23 MR. OCKEN: Okay. Hearing none, you may  24 be seated. Thank you.  In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 10</p> <p>1 cul-de-sacs, blacktop, all the utilities, and  2 they had 54 sites, I think, in there. The rest  3 was all green space.  4 They started out at 79,9- for a one-acre  5 lot. A few houses got built in there. I think  6 there's four of them in there now, but the one  7 was existing that Randy Anderson originally  8 owned and sold with the property. I think a  9 developer, Yancy Yosi, something like that, he  10 bought the subdivision and the property went  11 from 79,9- to 24,9-. They dropped it \$50,000,  12 and they're still not selling any lots in there.  13 MR. OCKEN: All right. Any questions or  14 comments from the Board?  15 MR. WILLIAMS: When you bought that  16 property to the north, did you have to rezone  17 that or was that already zoned R-1?  18 MR. SWANSON: No, I rezoned that. I went  19 through Mike Reibel. At that time, as I was  20 telling Harry, when I rezoned it, Mike Reibel  21 had me get a contractor in there and they had me  22 do a perk test and everything else. I asked  23 Harry about having to have it done, and he said  24 that's not a requirement.  In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 12</p> <p>1 Has anyone filed for appearance?  2 MR. ADAMS: No.  3 MR. OCKEN: If there are no questions or  4 comments from the Board, we'll now go through  5 the findings of fact.  6 MR. ADAMS: Number 1) That the proposed  7 amendment will allow development that is  8 compatible with existing uses and zoning of  9 nearby property.  10 MR. HAYES: The site is currently zoned  11 AG-1 Agricultural District, and changing the  12 parcel to R-1 Rural Residence District will  13 ensure that the use of the site remains with the  14 existing residential uses of nearby parcels and  15 subdivisions. I believe the standard is met.  16 (All those simultaneously  17 responded.)  18 MR. ADAMS: 2) That the County of Ogle  19 and other service providers will be able to  20 provide adequate public facilities and services  21 to the property, including, but not necessarily  22 limited to, schools, police and fire protection,  23 roads and highways, water supply and sewage  24 disposal, while maintaining adequate public  In Totidem Verbis, LLC (ITV)</p>

<p style="text-align: right;">Page 13</p> <p>1 facilities and levels of service to existing 2 development. 3 MR. BULTHAUS: Due to the density of 4 nearby development, access to seal-coat road, 5 and soils suitable for onsite sewage disposal, 6 Ogle and other service providers will be able to 7 provide adequate services to the property. 8 Standard's met. 9 (All those simultaneously 10 responded.) 11 MR. ADAMS: 3) That the proposed 12 amendment will not result in significant adverse 13 impacts on other property in the vicinity of the 14 subject site or on the environment, including 15 air, noise, stormwater management, wildlife and 16 natural resources. 17 MR. WILLIAMS: Little or no adverse 18 impacts on other property in the vicinity of the 19 subject site or on the environment, including 20 air, noise, stormwater management, wildlife and 21 natural resources are anticipated for rezoning 22 of the site. I believe the standard is met. 23 (All those simultaneously 24 responded.) In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 15</p> <p>1 responded.) 2 MR. ADAMS: 6) That the proposed 3 amendment is consistent with the public interest 4 and not solely for the interest of the 5 Applicant, giving due consideration to the 6 stated purpose and intent of the Amendatory 7 Zoning Ordinance as set forth in Division 1 8 therein, the Land Evaluation and Site Assessment 9 findings, and the recommendation of the Ogle 10 County Regional Planning Commission with respect 11 to the Ogle County Amendatory Comprehensive 12 Plan. 13 MR. WILLIAMS: The proposed amendment is 14 consistent with the public interest and the 15 purpose and intent of the Amendatory Zoning 16 Ordinance. The Zoning Board of Appeals has 17 given due consideration that the Regional 18 Planning Commission has recommended approval. I 19 believe the standard is met. 20 (All those simultaneously 21 responded.) 22 MR. ADAMS: In addition to the standards 23 contained herein, Illinois courts have 24 established additional factors; the LaSalle In Totidem Verbis, LLC (ITV)</p>
<p style="text-align: right;">Page 14</p> <p>1 MR. ADAMS: 4) That the subject property 2 is suitable for the proposed zoning 3 classification. 4 MR. SODERHOLM: The proposed site meets 5 the lot area, lot width, and road frontage 6 requirements of the R-1 Rural Residence District 7 in an area of mainly residential uses. That 8 standard is met. 9 (All those simultaneously 10 responded.) 11 MR. ADAMS: 5) That the proposed zoning 12 classification is consistent with the trend of 13 development, if any, in the general area of the 14 subject property including changes, if any, 15 which have taken place since the day the 16 property in question was placed in its present 17 zoning classification. 18 MR. HAYES: Rezoning to the R-1 Rural 19 Residence District is consistent with the other 20 residential uses in the area and follows the 21 trend of increased single-family dwellings in 22 the general area. I believe the standard is 23 met. 24 (All those simultaneously In Totidem Verbis, LLC (ITV)</p>	<p style="text-align: right;">Page 16</p> <p>1 Factors, that should be given consideration in 2 all amendment (rezoning) cases. 3 Have the LaSalle Factors been considered? 4 (All those simultaneously 5 responded affirmatively.) 6 MR. OCKEN: All of the standards have been 7 met. I will entertain a motion to approve this 8 petition. 9 MR. HAYES: Mr. Chairman, I would like to 10 make a motion to approve File 01-20 AM on the 11 fact that all the standards have been met and I 12 don't see any other problems. 13 MR. OCKEN: Mr. Hayes moves. Is there a 14 second? 15 MR. BULTHAUS: Second. 16 MR. OCKEN: Mr. Bulthaus seconds. 17 Any other questions or comments from the 18 Board? 19 (No verbal response.) 20 MR. OCKEN: Hearing none, Mr. Adams, 21 please call the roll. 22 MR. ADAMS: Dave Williams? 23 MR. WILLIAMS: Yes. 24 MR. ADAMS: Paul Soderholm? In Totidem Verbis, LLC (ITV)</p>

Page 17

1 MR. SODERHOLM: Yes.  
2 MR. ADAMS: Randy Bulthaus?  
3 MR. BULTHAUS: Yes.  
4 MR. ADAMS: Mark Hayes?  
5 MR. HAYES: Yes.  
6 MR. ADAMS: Randy Ocken?  
7 MR. OCKEN: Yes.  
8 (By voice vote five ayes.)  
9 MR. OCKEN: This motion to rezone from  
10 AG-1 to R-1 has been approved by a vote of five  
11 to zero.  
12 (The hearing was concluded at  
13 6:59 p.m.)  
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In Totidem Verbis, LLC (ITV)

Page 18

1 Now on this 25th day of June, A.D., 2020,  
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