

This meeting will be taped. Please silence all electronic communication devices.

**Ogle County Board Meeting Agenda
Tuesday, December 19, 2023 at 5:30 p.m.
Old Courthouse - 3rd Floor - County Board Room**

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: Miller

Presentation:

Public Hearing - Bond Abatement - O-2023-1201

"AN ORDINANCE abating the taxes heretofore levied for the year 2023 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."

Consent Agenda Items – by Roll Call Vote

1. Approval of Ogle County Board Meeting Minutes - November 21, 2023
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments - None
4. Resignations - None
5. Vacancies -
 - o Board of Health - 1 Vacancy (unexpired term)
 - o 9-1-1 ETSB - Law Enforcement (1 unexpired term)
 - o 9-1-1 ETSB - Fire/EMS (1 unexpired term)
 - o Board of Health (1 unexpired term)
 - o Franklin Grove Fire Protection District - 1 vacancy

Application and Resumé deadline – Friday, December 29, 2023, at 4:30 p.m. in the County Clerk's Office

6. Ogle County Claims –
 - o Department Claims - November 2023 - \$148,877.97
 - o County Board Payments – \$178,103.11
 - o County Highway Fund – \$46,610.28
7. Communications
 - o Sales Tax September 2023 - \$121,295.73 and \$122,864.97
 - o Sales Tax September 2023 - \$121,295.73 and \$122,864.97

Zoning - Amending the Fee Schedule of the Ogle County Planning and Zoning Department - O-2023-1202

Zoning - Ogle County Commercial Wind Energy Facilities (WEF) Siting and Operating - O-2023-1203

Zoning - Ogle County Commercial Solar Energy Facilities (SEF) Siting and Operating - O-2023-1204

Public Comment –

Reports and Recommendations of Committees

Finance & Insurance

- 2023 Budget Amendment - Appropriations - O-2023-1205
- 2023 Budget Amendment - Other Funds - O-2023-1206
- ARPA – Department Requests – R-2023-1204

Road & Bridge

- County Maintenance - 24-00000-00-GM - R-2023-1201
- County Engineer's Salary Reimbursement Program - 24-CS141-00-AC - R-2023-1202

State's Attorney - Court Services - FOCUS House - Judiciary - Circuit Clerk and Public Defender

- State's Attorney Appellate Prosecutor - R-2023-1203

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Tuesday, January 16, 2024**, at 5:30 p.m.
Agenda will be posted on Friday after 4:00 p.m. at
105 S. 5th Street, Oregon, IL
www.oglecountyil.gov



Ogle County ETSB

202 S 1st Street
Oregon, IL 61061
815-732-1119

Chairman B. VanVickle called the Ogle County ETSB meeting to order on Wednesday, November 16, 2023 at 11:02 am.

Members Present:

B. VanVickle
C. Tveit – by phone
L. Nambo
D. Sawlsville
S. Kenney
L. Callant

No Members Absent

C. Clothier
S. Thomas

Others present:

B. Carls – 911 Coordinator

No public comment.

A motion by S. Kenney and seconded by L. Callant to approve the draft minutes of the October 11th, 2023 meeting. The motion carried.

Coordinator Report:

B. Carls stated that a texting PSA will be going out to the local media stations on December 1st stating that NINGA is text to 911 capable.

Bureau County is the only agency left to be migrated to the NINGA ESInet. The Solacom contract begins when every county is migrated.

B. Carls also stated that Ogle County will be receiving another re-imbusement from the state due to withholding surcharge fees. The amount is to be determined.

Chairman report:

Chairman VanVickle and Vice Chairman Tveit met with Rochelle Municipal Utilities and Kevin with Nicholson1 Communications regarding a radio fix. The solution is to get rid of the microwave link and adding more channels to three of the tower sites so Rochelle Police will mirror the Ogle County Sheriff's Office for toning, transmitting, and receiving. The time line for the fix will be late December.

Chairman VanVickle advised that the documents regarding the Liberty Hill Tower were provided to the State's Attorney's Office, and no response has been received.



Ogle County ETSB

202 S 1st Street
Oregon, IL 61061
815-732-1119

Vice-Chairman: Nothing additional to report

County Board report: No report

PSAP reports: No report

Old Business:

Rochelle Generator: D. Sawlsville advised that Geoff Starr has contractors lined up, and will be going in front of Rochelle City Counsel for approval at the December meeting. The generator will be strictly for the Rochelle dispatch systems. A quote has not been provided, but the estimated cost is \$50,000 to \$60,000. B. VanVickle made a motion and D. Sawlsville seconded it to have 50% of the cost of the generator reimbursed to the City of Rochelle, with the initial cost. This was approved by roll call: B. VanVickle—yes L. Nambo—yes C. Tveit- yes L. Callant—yes D. Sawlsville—yes S. Kenney—yes

2024 ETSB Budget:

A motion by L. Callant and seconded by L. Nambo to discuss making a change to the 2024 ETSB budget. It was suggested that a change be made to 640.12.4735 and increase it to \$50,000 for the Rochelle generator. A motion by L. Callant and seconded by S. Kenney to approve the change. Approved by roll call: B. VanVickle—yes L. Nambo—yes C. Tveit- yes L. Callant—yes D. Sawlsville—yes S. Kenney—yes

New Business:

A motion by S. Kenney and seconded by D. Sawlsville was made to pay the November bills. Approved by roll call: B. VanVickle—yes L. Callant—yes D. Sawlsville—yes S. Kenney—yes. L. Nambo abstained due to one of the bills being her conference reimbursement, and C. Tveit abstained due to attending the meeting virtually.

Other Business:

D. Sawlsville advised that ISO will be conducting their grading for Rochelle in the upcoming months.

A motion by L. Callant and seconded by S. Kenney for adjournment. The motion carried and the meeting was adjourned at 11:32 am.

Respectfully Submitted,

Brittany Carls

County Facilities – County Security and IT Committee
Tentative Minutes
December 12, 2023

1. Call Meeting to Order: Chairperson Nordman called the meeting to order at 1:02 p.m. Present: Fox, Kenney, Miller, Oltmanns, Reising, Youman and Nordman. Others Present: Rick Cashen, Corbitt, Griffin, Larson, HR Director Amanda Jacinto, Arlene Sangmeister, Sheriff Brian VanVickle. Absent: Gillis and Williams
2. Approval of Minutes – November 14, 2023: Motion by Kenney to approve, 2nd by Youman. Motion carried.
3. Public Comment: Rick Cashen states the County made the decision to move forward with the Weld Park plan without addressing the liability insurance concern. He stated the County is opening up the tax payers to some serious liability by facilitation a sports event and if someone were to be injured in activity both the County and Lance would be the most vulnerable. Cashen feels the two parties involved should look into this.
4. Review and Approval of Bills:
 - a. County Facilities
 - Buildings and Grounds: \$17,452.05 - Motion by Reising to approve, 2nd by Fox. Motion carried. Noted by Nordman Republic Services received a letter that they will be going up by 28.3% in cost moving forward. This may be due to a contract coming to an end.
 - Utilities: Electric - \$23,536.03. NICOR - \$5,496.90 Water - \$1,774.82 Motion by Reising to approve, 2nd by Youman. Motion carried.
 - Coroner: \$6,459.52- Motion by Youman to approve, 2nd by Kenney. Motion carried.
 - Sheriff: None.
 - Emergency Communications: None.
 - Corrections: None.
 - OCEMA: None
 - b. Department Claims:
 - Sheriff: \$47,493.03
 - Emergency Communications: \$1,422.79
 - Corrections: \$11,945.48
 - OCEMA: \$1,798.80

Nordman stated the department claims have been reviewed.
 - c. Coroner: None.
 - d. IT: \$56,153.53. Motion by Fox to approve, 2nd by Kenney. Motion carried.
5. County Facilities Discussion – Status Report – Comments
 - a. Sheriff VanVickle asked for someone to ask Garrett for a price on a water fountain over at the Health Department in Rochelle. The amount came back at \$7,200.00. Health Departments roof top heater is being worked on due to not running this morning. Nordman gives a reminder during year 2020 water fountains were changed over/updated to fountains which have the bottle filler option. The request for the one mentioned above was not replaced at the same time as the rest. Therefore, it was asked if the County would pay for bottled water to be brought in to that location and that was not an option. The option was to update their fountain to a bottle filler option. Youman has brought to the attention of the committee his concern on why it was bid at \$7,200.00 when he looked up quickly he found one for around. \$1,200.00.

Discussion occurred on this topic and the agreement was made to go back and ask if the County purchases it on their own will they be able to get a company to install it.

Sheriff states there are air bleeders in the heating system throughout the Judicial Center which are beginning to fail. There has been four replaced in the past three weeks, but there are hundreds of them. Sheriff states they are not costly just a time consuming job. Each one takes roughly 1.5 hours to replace. Youman makes discussion on the need to starting thinking about ways to maybe help raise money in order to fund some of the projects and concerns occurring under the Sheriff's Department due to cost increase and the need to attention to different concerns. To be discussed in further monthly meetings.

Sheriff stated the hail damage claim is still sitting out there from April 2023. Two insurances claims are unpaid at this time. Griffin asked VanVickle to clarify what the claims were for. A structural change for the budget which will need to be corrected for next year is when an outside attorney is used for labor that bill will now be sent directly to the Sheriff's office moving forward. A reschedule meeting with the State Marshall is scheduled for Friday 12/15. Shipping containers for storage have been decided on. The payment just needs to be delivered.

6. County Security: None.
7. Coroner Discussion – Not Present.
8. IT Department: None.
9. Closed Session: None.
10. Open Session: None.
11. Old Business:
 - a. American Recovery Plan Act – None.
 - b. Weld Park – Disc Golf Course by the Nuclear Disc Golf Club – Larson mentioned Treasurer O'Brien did send out to the insurance company asking if there would be a concern or change. The response was there will not be any additional premium charge due to the Disc Golf Course alone.

Motion by Oltmanns to approve moving forward with the Nuclear Disc Golf Plan, 2nd by Kenney. Motion carried.
 - c. Weld Park – Natural Restoration Plan by the Ogle Natural Area Alliance – Larson stated there will be a \$5,000 grant from Nicor that is available for use to move forward with the plan previously discussed. The main idea of this plan is to clean up Weld Park and help restore its naturalization.

Motion by Nordman to approve moving forward with the Natural Restoration Plan, 2nd by Reising. Motion carried.

12. New Business: None

13. Adjournment: With no further business, Chairperson Nordman adjourned the meeting.

Time: 1:40 P.M.

Respectfully submitted,
Cortney Hamrick

Executive Committee
Tentative Minutes
December 12, 2023

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 5:03 P.M. Present: Billeter, Fritz, Griffin, Janes, Kenney, Reising, Nordman, Smith and Finfrock. Others Present: HR Director Amanda Jacinto, Ben Youman, Bruce Larson. Dean Fox (5:08 P.M.) Absent: None.
2. Approval of Minutes – November 14, 2023: Motion by Janes to approve the minutes as presented, 2nd by Fritz. Motion carried.
3. Public Comment: None.
4. Reports of Committees
 - Road and Bridge: Resolution to be filled out by Jeremy Ciesiel.
 - Personnel & Salary: None.
 - Supervisor of Assessment, Planning & Zoning: Janes stated there is an Ordinance form for the added Senate Bill 1699 went through unanimously. Janes stated that it can be brought up here now. Youman explains the Ordinance. Youman stated they passed a Solar and Wind Ordinance. Basically with the new bill they added financial security insurance to deconstruction. The committee reviewed the existing ordinances, and made some minor changes with some definitions. With the help of Wayne Reising and Mike Rock there was clarification on what financial insurance looks like with the County. The decision was made to put in two options, either escrow or assured. A mistake was found that associated the county board members, they were listed as a debtor if there was bankruptcy and they should have been listed as a creditor. Youman explains what the bill is as a refresher. AIMA is not put together by the state or the federal government. It is basically a rule book that explains who is response for what. It also describes the deconstruction process. The funds would be preferred from a company which resides in Ogle County but cannot make that the only option. The person who has access to the money would be a third party which would be agreed option between all parties involved. There will be a rate associated with this agreement. Finfrock asked for clarification on this. Youman stated the following originally the Ordinance had 5% commercial fee. The state statue states the commercial fee must be reasonable. In Zoning committee, it was passed to have a graduated commercial fee structure. The past approx. 20 years the fees have been the same consistent price of \$300.00. Discussion occurred due to the amount of work that goes into different types of builds the proposed fee structure is an idea to put into place moving forward. For solar and wind application fee will cost \$2,500.00 if it is not all used it can be either refunded or used toward other cost. Youman stated with the help of Mark Miller they found out Soil and Water was potentially going to charge so much for soil to be checked that for a typical solar farm it could have cost up to \$100,000.00. The County has no say in that. Janes and Nordman mentioned Soil and Water currently charges \$500 for the first 5 acres and \$1,000 for each acre after that.

Youman stated the question on the table is the revised Solar and Wind Ordinance, what is the commercial fee that the county wants to charge for it? Nordman stated based on her reading and research the county could charge more than the proposed graduated fee schedule. Due to

having the nuclear and substations there is thought the county could see an increase in the want for solar. Sterling believes the county does not have the talent to complete our own inspections. That will need to be hired out. Nordman believes the county should change 3% for commercial and 5% for industrial. The reason behind this is because there are anticipated unknown mandates to come down the pipeline which will cost and the check list of, *have to do's*, is unknown at this time. Youman clarified this funds will go into a capital fund not the general fund. Kenney stated he likes what is being proposed with the fee schedule at this time. Finfrock asked for motion to move this proposed fee schedule forward to County Board. Motion by Nordman, 2nd by Smith. Motion Carried.

- S/Atty, Court Services - FOCUS House - Judiciary & Circuit Clerk: Finfrock stated there is going to be a resolution.
- County Facilities - County Security - IT: The Naturalization Plan for Weld Pack and Nuclear Disk Golf have both been passed to move forward with the plans.
- H.E.W. Solids Waste & Veterans: None.
- Long Range Planning: None.
- Finance & Insurance: Billeter stated they have 3 ARPA requests, Ordinance for the Budget Amendments for Appropriations, and the Ordinance for the Budget Amendment for other Funds.
- Executive: None.
- Agriculture: None.
- Workplace Safety: None.
- Board Presentations: None at this time.
- Other: None.

5. Old Business:

- Fiber Grants Update – Nordman updated nothing to vote on.
- Dan Janes update on Planning, ZBA, & Comprehensive Plan – Janes stated no referrals this month. Senate bill 1699 revision to make the county compliant.
- Econ Development – Nothing new.
 - GREDCO Report {Kenney} – Annual business meeting on 12/13/23.
- Wayne Reising IACBM Report – Reising stated there was a meeting on 12/11 with ISACO. Last month ISACO held over five things and brought them to this month's meeting to see if the Legislative committee wanted to approve them, which they did. Cook County will sit on a board that has to do with cannabis, website posting of property assessments, local options for county motor fuel packs, enhancing opportunities for women and minorities, and for bicycle pedestrian ways for unincorporated areas.
- HR update – Updated provided by HR Director, Amanda Jacinto on track for targets with ADP and will update if any changes occur.
- Com Audit – None.
- New Fees Schedule update – Information listed above under new business.

- Tower update – Finfrock stated he is waiting to hear from our State’s Attorney with a contract.
- Other – None.

6. New Business:

- Labor Negotiation’s update – Finfrock stated there was a meeting less than 2 weeks ago. They are still Negotiating at this time.
- Petitions – Finfrock stated himself and Tom Smith are not running for the next term.
- Vets new law update – They have been informed what they can or cannot do with the insurance. The VAC is unhappy with the 28% fee, but the fee is standard across the board.
- Resolution/Ordinance – None.
- HRI progress – Larson stated it is going very well. ADP is confident that the County will go live in January 2024. FOP is still under negotiations at this time.
- Car & Vehicle title update – Finfrock states they are going to try and get all the Contracts and Titles to go to the Treasurer’s office so they are all in one place, like they used to be.
- Requests from Committees – None.
- UCCI update – Paid Leave for All is still underway. To be determined if this will go into effect on January 1 or July 1. There has been a number of complaints that need to be reviewed.
- Other – Finfrock makes a motion to pass the resolution to pay for the State’s Attorney appellate prosecutor for 2024, 2nd by Kenney.

7. Closed Session – Collective negotiation matters per 5 ILCS 120/2 (c) (1) – None.

8. Going back into open session – None.

9. Comments or Suggestions from Committee Members or Department Heads – Janes complimented Youman on all his work that he has done.

10. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 6:00 P.M.

Respectfully submitted,
Cortney Hamrick

Volume
discussed

Noted 5/2

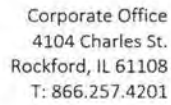
PROPOSAL OGLE COUNTY COMMERCIAL FEE STRUCUTRE			
Category	Flat Fee Percent	Fee Cap	Definition
Commercial Light	0.25%	Min Fee: \$500.00 0.25% on everything over \$200K in Commercial Value	Ogle County Resident and small commercial business/local business and less than or equal to \$2M in Commercial Value.
Commercial Medium	0.5%	0.50% Fee on Commercial Value of Project	County Local Business and medium commercial value (high traffic/high volume) exceeding \$1M in Commercial Value and exceeding \$1M in sales volume per year.
Commercial Heavy/Corporate	1.5%	1.25% Fee on Commercial Value of Project	High Commercial Value, High Traffic/County Impact and High Sales Volume exceeding \$2M per year in overall sales volume.
Commercial Industrial	2.5%	2.50% Fee on Commercial Value of Project	High Industrial Commercial Value, Industrial Production, Energy Production all requiring specialty Inspection and Oversight Requirements as well as unknown environmental monitoring during operation and end of life.
<p>Commercial Fees in place for three years and to be reviewed by Zoning Committee and County Board for adjustment no later than September 2026</p> <p>Fees include new business, expansion or addition to existing business</p>			

Dec
~~October~~ 2023

Department ARPA

ARPA REQUESTS					
	VENDOR	DESCRIPTION	NOTES	AMOUNT	OTHER
Zoning	Teska	County Training/Material Training		\$250.00	
B&G	Alpha Control	Maintenace 3yr	2023	\$13,466.00	
			2024	\$13,466.00	
			2025	\$ 13,466.00	
Long Range	Martin Excavating	Parking Lot Final Invoice		\$1,039.89	

TOTAL \$41,687.89

~~17,441.00~~

Long Range

DonandMaryJo Griffin <don.maryjo.griffin@gmail.com>

Fwd: Parking Lot Expansion - Final Invoice

1 message

Donald Griffin <dgriffin@oglecountyil.gov>

Fri, Dec 8, 2023 at 3:32 PM

To: DonandMaryJo Griffin <don.maryjo.griffin@gmail.com>

[Get Outlook for iOS](#)**From:** Donald Griffin <dgriffin@oglecountyil.gov>**Sent:** Friday, December 1, 2023 8:55:38 AM**To:** Jeremy Ciesiel <jciesiel@oglecountyil.gov>**Subject:** Re: Parking Lot Expansion - Final Invoice

Received, thank you.

[Get Outlook for iOS](#)**From:** Jeremy Ciesiel <jciesiel@oglecountyil.gov>**Sent:** Wednesday, November 29, 2023 1:06:19 PM**To:** Donald Griffin <dgriffin@oglecountyil.gov>**Subject:** Parking Lot Expansion - Final Invoice

Don,

The final invoice for the Parking Lot Expansion Project is attached. It is for \$2,877.00. This brings the total project cost to \$57,539.89. The original resolution, also attached, appropriated \$56,500.00 for the project. We are therefore \$1,039.89 short in appropriated funds.

Jeremy A. Ciesiel, P.E.

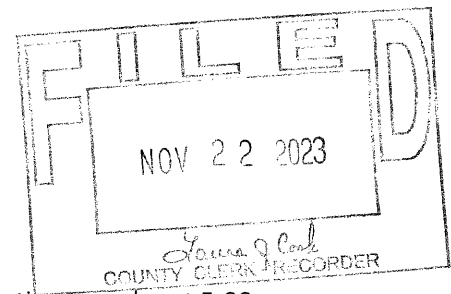
Ogle County Engineer

1989 South IL Route 2

Oregon, IL 61061

Ph. (815) 732-2851

\$ 1039.89



SPECIAL EXECUTIVE COMMITTEE MEETING

Agenda Tuesday – November 21, 2023 – 5:00 pm Room 100

1. Call the meeting to order Chairman Finrock called the meeting to order at 5:00pm
2. Roll Call
Present Jeff Billeter, Rick Fritz, Don Griffin, Dan Janes, Skip Kenney, Patt Nordman, John Finrock
Sheriff Vanvickle, States Attorney Rock
Absent Tom Smith, Wayne Reising
3. Public Comment None
4. Discussion and Voting on Payment of Bills –
Police vehicles were ordered at the Spring of 2022 and arrived at the dealer October 2023
Finrock requested motion to pay \$268,384.76 from Opioid Fund and Interest accrued from ARPA fund. Motion by Griffin and second by Billeter.
Discussion Sheriff Vanvickle reported typically cars are bought and purchased same year but with Vehicle shortages, delay was unavoidable. Sheriff Vanvickle ordered 4 vehicles for 2024 and will take 3 of the 4 late 2024. There will be a significant increase in cost of vehicles projected at \$55,000.
Kenney asked what will be the mechanism going forward for vehicle purchases. Nordman explained the Revolving Vehicle Fund has been dissolved. Finance Chair Billeter has appropriated \$250,000 to Long Range for county wide vehicle purchases in the 2024 budget. Long Range Chair Griffin is currently working on the process with the committee and States Attorney Rock.
Kenney asked about trade-in. Clarification by Sheriff Vanvickle that 2 vehicles were trade-in for a cost saving of \$6000.00. Nordman stated will need to change the amounts to reflect the trade-in. New vehicles will be replacing those with mileage of ~ 180k.
Finrock made a motion to amend and Fritz seconded. Motion carried.
Resolution R-2023-1106
Opioid Grant - Vehicle Purchases - Sheriff's Department - R-2023-1106

Total	
Amount	\$268,384.76
	Apply
Opioid Funds	\$82,500.00
	Apply
ARPA Interest	\$179,884.76
	Apply
Trade In	\$6,000.00

Chairman Finrock adjourned meeting at 17:12.

Minutes provided by,
County Board Vice-Chairwoman
Pat Nordman

Finance, Revenue and Insurance Committee
Tentative Minutes
December 12, 2023

1. Call Meeting to Order: Chairman Billeter called the meeting to order at 4:00 p.m. Present: Finfrock, Griffin, Larson, Miller, Nordman, Youman and Billeter. Others present: Treasurer Tiffany O'Brien, HR Director Amanda Jacinto, County Clerk Laura Cook, Dan Janes. Tom Smith (4:33 p.m.) and Rick Fritz (4:33 p.m.), Skip Kenny (4:37 p.m.). Absent: None.
2. Approval of Minutes: November 14, 2023 - Motion by Larson to approve, 2nd by Nordman.
3. Public Comment: None.
4. Approval of Bills
 - ◆ County Clerk: \$18,730.00. Motion by Nordman to approve, 2nd by Youman. Motion carried.
 - ◆ Treasurer: \$648.23. Motion by Youman to approve, 2nd by Nordman. Motion carried.
 - ◆ Finance: \$12,620. Motion by Larson to approve, 2nd by Nordman.
 - ◆ HR: \$2,393.96. Motion by Larson to approve, 2nd by Youman. Motion carried.
 - ◆ Department Claims: County Clerk's office per Laura Cook in the amount of \$4,985.05. Motion by Nordman to approve, 2nd by Youman. Motion carried
5. Insurance:
 - ◆ Health Insurance and Aggregate Report came in at .83 which is better than the previous month. RFP process: Billeter stated 7 proposals were received, 2 of which have been eliminated through the ADHOC committee. There are 5 left which are being reviewed. The committee came up with a scorecard that is being used to try and put some type of metric in the elimination processes. They are hoping to have it narrowed down to 2 proposals prior to interviews.
 - ◆ Property Casualty - CIRMA Update: Billeter stated property casualty has been renewed as of January 1st. It was brought to the committee's attention the Treasurer's office received some checks from the insurance and it was unknown what they were for. Tiffany O'Brien proceeded to explain she did received checks, for vehicles damage, in the mail and she is trying to figure out which check is for what claim.

Department Reports:

- ◆ County Clerk and Recorder: Laura Cook stated she has been working with HR for the two positions open in her office. Cook stated they just are not getting the right applicants. The applicants they have received either are not qualified or are asking for too much money. Cook stated so far they are doing pretty good downstairs and the girls have been pitching in and helping out with things they have not done before, learning new things so we are holding our own.
- ◆ Treasurer: Nothing to report per Tiffany.
- ◆ Economic Development: Nordman stated interviews are being done for the director. Interviews will occur on December 18th, it is down to 3 candidates.
- ◆ Finance: Nothing to report.

6. Budget Review: FY 2023 Budget / FY 3035 Budget: Billeter stated there are some amendments that will need to happen down the road. There is nothing more to talk about at this point for year 2023. Year 2024 is off to a decent start.
7. Old Business:
 - ◆ American Rescue Plan Act – 4 funds went out last month for the following, Public Defenders Lock Project, TESCA zoning materials, Sheriff's vehicles and County Security (ALPHA Controls). Total amount that went out was \$196,185.00.
8. New Business:
 - ◆ ARPA recommendation(s): Nordman clarified what some of the money was for that went out. Nordman then stated there are three outstanding bills that need to be paid. The total payments to go out are \$41,687.89 for TESCA, Alpha Control and Martin. Motion for Approval by Griffin, 2nd by Youman. Motion carried.
 - ◆ Economic Development Grant Approval: Nordman gave a brief update on the number of projects the grant helper is working on. The conversation was brought up again if the grant services costs should be directed differently.
 - ◆ Hiring Freeze Position Review – New Requests: No update
 - ◆ Weld Park: Larson stated the Nuclear Disc Golf and Natural Restoration Plan have both been approved within Building and Grounds Committee. There is thought if getting these two plans completed it will be a benefit to the surrounding towns/cities in the County. Larson stated it will take \$5,000.00 but it is not County money it is a Nicor grant. Motion by Larson to approve the Natural Restoration Plan, 2nd by Griffin. Motion carried. Motion to approve the Nuclear Disc Golf Course at no expense to the county by Larson, 2nd by Griffin. Motion carried.
 - ◆ Human Resource Information Systems (HRIS): HR Director Amanda Jacinto stated things are going well, all data in in ADP. County side is prepared to run the first payroll as of January 2024. Larson commented on a number of different new laws that Illinois has recently put into place and this is good timing with ADP and Human Resources coming on board. Discussion amongst the committee on how to work the Paid Leave for All time should be worded in order to not have to pay it all out if an employee leaves their job. HR stated there're solutions for providing clarity. Jacinto stated one way is by asking the employees for a doctor's note to return to work for the safety of all employees. Jacinto stated a milestone has been hit, all employees are now converted to hourly employees except FOP at this time.
 - ◆ Ordinance – Budget Amendment – Tiffany O'Brien stated historically when a department is over on their general fund budget, even though the bottom general fund budget dollar is not over money is moved to make their department whole. O'Brien is asking that we no longer do this. This does not have to be done, other counties do not do it. If we do it and we run historical data, you will not know that someone was over. Youman asked why did we do it. Finfrock mentioned the previous chairman of the committee was only worried about the overall balanced budget. Finfrock stated the real world does not work that way and if an items is being overspent we should be able to look at that. There is approx. \$261,000.00 in one department. How can we help get that budget back in line, since it is an ongoing issue. Griffin is in agreeance, budgeting is a tool and the County should use that. Billeter stated what is specifically trying to be done is to no longer transfer money from department to department. Motion needed to discontinue moving moneys in order to

be able to run reports and see which department was over their budget and by how much. Motion by Youman, 2nd by Miller. Motion carried.

- ◆ O'Brien stated the next two items on the list do have to be done. The first one is appropriations. This does happen from time to time. In our budget document there is a whole page of a bunch of different funds. O'Brien does not know why historically they have not been given budget but they are just given a dollar amount that they can spend. A few of them have overspent. This document needs to be passed in order to fix overspent money. Billeter stated we need a motion for the 2023 budget amendments to make departments whole for the appropriations portion. Motion by Griffin, 2nd by Larson. Motion carried.
 - ◆ The second item is funds that do not have budgets and were overspent. It is a self-contained budget. Finfrock and Nordman asked how could a department overspend a preapproved budget? O'Brien stated some of the following reasons the overspending did occur. One example was the timing of the tax distribution, it was completed in December instead of November, which threw off the report. Another issue, the Sheriff's Department was approved for \$100,000 for two vehicles but each one was actually \$52,000. A third example given by O'Brien was the Coroner's office was not approved for anything but they ended up getting \$70,000+. Nordman asked how the 708 funds can overspend money not allocated? O'Brien stated she cannot answer that question as she is unsure how they do things. Billeter stated motion needed for the 2023 budget amendments for other funds. Motion by Nordman, 2nd by Finfrock.
 - ◆ Bond Abatements – Billeter stated this is our normal procedure in order to pay the bond payments. Billeter stated as a committee they are approving the disposition of funds to pay for the bonds, so the county does not levy for them. Bonds are paid out of revenues. Motion for the Bond Abetment, Motion by Griffin, 2nd by Larson. Motion carried.
9. Other Business for consideration: Youman stated he brought this up at the Sheriff's committee but wanted to bring it up here also is to note that there is a funding issue. Should it be considered to start a committee to discuss funding, hiring a consultant to compare to other counties, and to look into how much the jail makes versus costs to run the jail. The jail is not bringing in the revenue that the county thought that it would. It is costing the county roughly \$260,000.00 a month to run the jail. The committee conversed on suggestions and where to be begin.
 10. Closed Session: Review and Approval of Closed Minutes per 5 ILCS 120/2(c)21 – Nov 7, 2022, Feb 14, 2023 & March 14, 2023. There was no closed session held.
 11. Open Session: Approval of Closed Minutes: Nov 7, 2022, Feb 14, 2023 & March 14, 2023. (Content only – subject to State's Attorney review of Closed Minutes)
 12. Adjournment: With no further business, Chairman Billeter adjourned the meeting. Time: 4:58 P.M..

Respectfully submitted,
Cortney Hamrick



Budget Performance Report

Fiscal Year to Date 11/30/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
REVENUE										
Department 00 - Non-Departmental										
3110	State Income Tax	3,500,000.00	.00	3,500,000.00	256,871.20	.00	3,514,647.63	(14,647.63)	100	3,552,539.04
3120.10	Sales Tax \$.0025 Portion	1,301,000.00	.00	1,301,000.00	118,300.05	.00	1,414,852.83	(113,852.83)	109	1,352,741.37
3120.20	Sales Tax 1% Portion	767,000.00	.00	767,000.00	86,706.23	.00	1,091,396.15	(324,396.15)	142	824,131.11
3120.30	Sales Tax Local Use Tax	910,000.00	.00	910,000.00	66,819.85	.00	879,562.30	30,437.70	97	867,991.73
3123	Cannabis Use Tax	30,000.00	.00	30,000.00	2,742.12	.00	33,311.60	(3,311.60)	111	35,849.01
3125	Property Tax	5,000,000.00	.00	5,000,000.00	57,748.32	.00	4,998,443.92	1,556.08	100	4,756,031.56
3128	Building Rent	11,400.00	.00	11,400.00	.00	.00	6,650.00	4,750.00	58	10,450.00
3129	Video Gambling Tax	30,000.00	.00	30,000.00	3,405.27	.00	40,032.18	(10,032.18)	133	36,862.98
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	23,041.85	.00	94,505.41	3,494.59	96	98,350.08
3380	Restitution	.00	.00	.00	.00	.00	883.00	(883.00)	+++	150.00
3610	Grants	14,913.00	.00	14,913.00	.00	.00	.00	14,913.00	0	10,024.60
3900.140	Interfund Transfer In County Officers	600,000.00	.00	600,000.00	125,000.00	.00	125,000.00	475,000.00	21	700,000.00
3900.190	Interfund Transfer In ARPA Fund	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	750,000.00
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	.00	50,058.00	2,000.00	.00	24,000.00	26,058.00	48	.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	22,000.00	2,000.00	92	20,000.00
3900.905	Interfund Transfer In Personal Property	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.00	100	400,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	800.72	.00	9,505.34	494.66	95	5,743.21
Department 00 - Non-Departmental Totals		\$14,096,371.00	\$0.00	\$14,096,371.00	\$745,435.61	\$0.00	\$13,254,790.36	\$841,580.64	94%	\$13,420,864.69
Department 01 - County Clerk/Recorder										
3129	Video Gambling Tax	6,750.00	.00	6,750.00	.00	.00	6,400.00	350.00	95	1,175.00
3530	Liquor License	25,000.00	.00	25,000.00	.00	.00	27,375.00	(2,375.00)	110	26,337.50
3542	County Licenses	1,550.00	.00	1,550.00	.00	.00	2,175.00	(625.00)	140	1,550.00
Department 01 - County Clerk/Recorder Totals		\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$35,950.00	(\$2,650.00)	108%	\$29,062.50
Department 03 - Treasurer										
3310	Copies	4,500.00	.00	4,500.00	.00	.00	5,000.00	(500.00)	111	7,269.50
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	7,300.00
Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$5,000.00	\$6,000.00	45%	\$14,569.50
Department 06 - Judiciary & Jury										
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	100,000.00



Budget Performance Report

Fiscal Year to Date 11/30/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Sub-Department 15 - Public Defenders										
3218	Public Defender Reimbursement	113,240.00	.00	113,240.00	9,870.84	.00	114,543.18	(1,303.18)	101	111,113.28
Sub-Department 15 - Public Defenders Totals		\$113,240.00	\$0.00	\$113,240.00	\$9,870.84	\$0.00	\$114,543.18	(\$1,303.18)	101%	\$111,113.28
Department 06 - Judiciary & Jury Totals		\$213,240.00	\$0.00	\$213,240.00	\$9,870.84	\$0.00	\$214,543.18	(\$1,303.18)	101%	\$211,113.28
Department 07 - Circuit Clerk										
3361	DUI Education Fee	.00	.00	.00	.00	.00	206.00	(206.00)	+++	203.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	.00	.00	120.00	1,380.00	8	220.44
3375	Public Defender	500.00	.00	500.00	.00	.00	511.90	(11.90)	102	539.16
3385	Street Value Drugs	5,000.00	.00	5,000.00	459.13	.00	2,953.74	2,046.26	59	4,655.45
3390	Criminal Fines	100,000.00	.00	100,000.00	3,657.99	.00	80,010.04	19,989.96	80	60,557.00
3394	Civil Penalty Fines	.00	.00	.00	300.00	.00	600.00	(600.00)	+++	.00
3395	Traffic Fines	230,000.00	.00	230,000.00	18,960.62	.00	215,376.08	14,623.92	94	256,699.31
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	54.15	.00	531.82	468.18	53	976.64
3397	Arrest Agency Fee	100,000.00	.00	100,000.00	3,994.00	.00	59,842.00	40,158.00	60	98,809.00
3900.550	Interfund Transfer In Document Storage	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	55,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	55,000.00
Department 07 - Circuit Clerk Totals		\$558,000.00	\$0.00	\$558,000.00	\$27,425.89	\$0.00	\$480,151.58	\$77,848.42	86%	\$532,660.00
Department 08 - Probation										
3215	Probation Salary Reimbursements	655,612.00	.00	655,612.00	.00	.00	614,481.26	41,130.74	94	662,819.09
Department 08 - Probation Totals		\$655,612.00	\$0.00	\$655,612.00	\$0.00	\$0.00	\$614,481.26	\$41,130.74	94%	\$662,819.09
Department 09 - Focus House										
3215	Probation Salary Reimbursements	329,472.00	.00	329,472.00	.00	.00	283,345.57	46,126.43	86	287,854.45
3271	School Reimbursements	24,000.00	.00	24,000.00	(31,000.00)	.00	25,400.00	(1,400.00)	106	21,300.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	1,575.00	.00	8,435.00	6,565.00	56	7,560.00
3470	Foster Care	.00	.00	.00	15,250.00	.00	40,500.00	(40,500.00)	+++	.00
3470.20	Foster Care Boone County	.00	.00	.00	.00	.00	14,000.00	(14,000.00)	+++	.00
3470.30	Foster Care Kendall County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	12,744.00
3470.40	Foster Care Lee County	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
3470.45	Foster Care Tazewell County	80,000.00	.00	80,000.00	.00	.00	42,250.00	37,750.00	53	48,350.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	.00	.00	5,000.00	71,000.00	7	18,480.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	15,250.00	.00	53,250.00	(43,250.00)	532	41,750.00
3470.65	Foster Care Peoria County	.00	.00	.00	.00	.00	.00	.00	+++	43,200.00



Budget Performance Report

Fiscal Year to Date 11/30/23

Exclude Rollup Account

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
3470.70	Foster Care McHenry County	70,000.00	.00	70,000.00	14,000.00	.00	120,000.00	(50,000.00)	171	4,350.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	15,250.00	.00	101,975.00	(97,975.00)	2549	68,350.00
3470.85	Foster Care Woodford County	.00	.00	.00	19,750.00	.00	33,000.00	(33,000.00)	+++	22,200.00
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.95	Foster Care Out-of-State	.00	.00	.00	.00	.00	55,349.00	(55,349.00)	+++	10,861.78
3473	Illinois Juvenile Contract	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
3608	Sold Property	.00	.00	.00	.00	.00	.00	.00	+++	387.00
3999	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	91.35
Department 09 - Focus House Totals		\$708,472.00	\$0.00	\$708,472.00	\$50,075.00	\$0.00	\$782,504.57	(\$74,032.57)	110%	\$587,478.58
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	2,789.58	.00	33,393.76	(893.76)	103	6,814.52
3310	Copies	3,000.00	.00	3,000.00	15.05	.00	378.80	2,621.20	13	276.85
Department 10 - Assessment Totals		\$35,500.00	\$0.00	\$35,500.00	\$2,804.63	\$0.00	\$33,772.56	\$1,727.44	95%	\$7,091.37
Department 11 - Zoning										
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	825.00	.00	41,002.96	(1,002.96)	103	48,521.01
3999	Other Revenue	.00	.00	.00	731.71	.00	731.71	(731.71)	+++	.00
Department 11 - Zoning Totals		\$40,000.00	\$0.00	\$40,000.00	\$1,556.71	\$0.00	\$41,734.67	(\$1,734.67)	104%	\$48,521.01
Department 12 - Sheriff										
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	435.38	.00	36,732.92	13,267.08	73	29,400.31
3235	Sheriff's Salary Reimbursement	63,789.00	.00	63,789.00	8,774.08	.00	98,743.75	(34,954.75)	155	21,263.00
3271	School Reimbursements	160,000.00	.00	160,000.00	47,000.00	.00	167,500.00	(7,500.00)	105	153,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	10,743.29	.00	140,228.46	(8,728.46)	107	148,374.49
3410	Computer Rent	9,724.00	.00	9,724.00	.00	.00	7,300.00	2,424.00	75	7,300.00
3415	Fingerprinting	600.00	.00	600.00	.00	.00	1,200.00	(600.00)	200	900.00
3425	Jail Boarding	10,000.00	.00	10,000.00	2,480.00	.00	38,160.00	(28,160.00)	382	23,035.00
3435	Take Bond Fee	26,136.00	.00	26,136.00	.00	.00	24,030.00	2,106.00	92	31,005.00
3445	Work Release	13,000.00	.00	13,000.00	.00	.00	6,336.00	6,664.00	49	12,072.00
3999	Other Revenue	.00	.00	.00	.00	.00	179.00	(179.00)	+++	.00
Sub-Department 60 - OEMA										
3900.610	Interfund Transfer In OEMA	29,725.00	.00	29,725.00	.00	.00	29,725.00	.00	100	40,000.00
Sub-Department 60 - OEMA Totals		\$29,725.00	\$0.00	\$29,725.00	\$0.00	\$0.00	\$29,725.00	\$0.00	100%	\$40,000.00
Sub-Department 62 - Emergency Communications										
3900.640	Interfund Transfer In 911 Emergency	205,000.00	.00	205,000.00	.00	.00	159,875.19	45,124.81	78	151,407.10



Budget Performance Report

Fiscal Year to Date 11/30/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Sub-Department 62 - Emergency Communications Totals		\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$159,875.19	\$45,124.81	78%	\$151,407.10
Department 12 - Sheriff Totals		\$699,474.00	\$0.00	\$699,474.00	\$69,432.75	\$0.00	\$710,010.32	(\$10,536.32)	102%	\$618,256.90
Department 13 - Coroner										
3999	Other Revenue	4,000.00	.00	4,000.00	.00	.00	6,550.00	(2,550.00)	164	161,000.00
Department 13 - Coroner Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$6,550.00	(\$2,550.00)	164%	\$161,000.00
Department 14 - State's Attorney										
3205	State's Attorney Salary Reimbursement	166,922.00	.00	166,922.00	14,633.79	.00	169,093.44	(2,171.44)	101	158,376.36
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	(13.68)	.00	20,986.32	4,013.68	84	37,777.69
Department 14 - State's Attorney Totals		\$191,922.00	\$0.00	\$191,922.00	\$14,620.11	\$0.00	\$190,079.76	\$1,842.24	99%	\$196,154.05
Department 26 - Human Resources										
3999	Other Revenue	110,733.00	.00	110,733.00	.00	.00	.00	110,733.00	0	.00
Department 26 - Human Resources Totals		\$110,733.00	\$0.00	\$110,733.00	\$0.00	\$0.00	\$0.00	\$110,733.00	0%	\$0.00
REVENUE TOTALS		\$17,357,624.00	\$0.00	\$17,357,624.00	\$921,221.54	\$0.00	\$16,369,568.26	\$988,055.74	94%	\$16,489,590.97
EXPENSE										
Department 01 - County Clerk/Recorder										
4100	Salaries- Departmental	315,579.00	.00	315,579.00	20,673.17	.00	304,175.45	11,403.55	96	292,489.62
4120	Part Time/ Extra Time	3,500.00	.00	3,500.00	.00	.00	1,780.28	1,719.72	51	10,207.26
4140	Holiday Pay	.00	.00	.00	2,096.64	.00	3,354.05	(3,354.05)	+++	.00
4422	Travel Expenses, Dues & Seminars	3,500.00	.00	3,500.00	1,011.17	.00	7,368.49	(3,868.49)	211	5,763.44
Sub-Department 10 - Elections										
4100	Salaries- Departmental	45,000.00	.00	45,000.00	.00	.00	37,993.25	7,006.75	84	59,585.84
4412	Official Publications	6,000.00	.00	6,000.00	.00	.00	5,535.07	464.93	92	9,994.66
4525	Election Supplies	150,000.00	.00	150,000.00	6,367.59	.00	129,537.19	20,462.81	86	128,186.78
4528	Voter Registration Supplies	15,000.00	.00	15,000.00	.00	.00	4,845.73	10,154.27	32	22,925.90
Sub-Department 10 - Elections Totals		\$216,000.00	\$0.00	\$216,000.00	\$6,367.59	\$0.00	\$177,911.24	\$38,088.76	82%	\$220,693.18
Department 01 - County Clerk/Recorder Totals		\$538,579.00	\$0.00	\$538,579.00	\$30,148.57	\$0.00	\$494,589.51	\$43,989.49	92%	\$529,153.50
Department 02 - Building & Grounds										
4100	Salaries- Departmental	293,300.00	26,700.00	320,000.00	26,997.62	.00	321,934.39	(1,934.39)	101	347,027.02
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	.00	.00	8,184.34	(3,184.34)	164	3,644.96
4130	Overtime	4,000.00	.00	4,000.00	471.28	.00	7,527.80	(3,527.80)	188	3,077.40
4210	Disposal Service	12,000.00	.00	12,000.00	870.56	.00	9,606.57	2,393.43	80	12,473.85
4212	Electricity	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
4212.10	Electricity Courthouse	.00	.00	.00	9,705.13	.00	116,803.79	(116,803.79)	+++	51,338.74



Budget Performance Report

Fiscal Year to Date 11/30/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4212.20	Electricity Judicial Center	.00	.00	.00	12,270.52	.00	107,468.31	(107,468.31)	+++	71,860.67
4212.30	Electricity Weld Park	.00	.00	.00	54.10	.00	613.96	(613.96)	+++	557.18
4212.40	Electricity Rochelle Offices	.00	.00	.00	958.61	.00	12,347.84	(12,347.84)	+++	12,645.82
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	4,454.88	.00	40,311.35	(40,311.35)	+++	27,740.91
4212.70	Electricity Maintenance Building	.00	.00	.00	259.27	.00	2,350.30	(2,350.30)	+++	1,545.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	897.68	.00	9,334.70	(9,334.70)	+++	6,608.01
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	60.09	.00	721.24	(721.24)	+++	705.31
4214	Gas (Heating)	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	.00	.00	179.48	.00	2,338.12	(2,338.12)	+++	2,268.63
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,336.89	.00	21,411.02	(21,411.02)	+++	21,280.47
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	210.95	.00	3,703.41	(3,703.41)	+++	3,685.14
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	338.40	.00	6,740.28	(6,740.28)	+++	7,060.49
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,708.37	.00	20,781.62	(20,781.62)	+++	20,221.30
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	84.19	.00	3,595.95	(3,595.95)	+++	3,454.45
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	169.12	.00	4,386.71	(4,386.71)	+++	4,387.17
4216	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	(611.73)
4218	Water	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
4218.10	Water Courthouse	.00	.00	.00	102.50	.00	2,157.26	(2,157.26)	+++	1,572.79
4218.20	Water Judicial Center	.00	.00	.00	317.12	.00	4,216.19	(4,216.19)	+++	2,964.50
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	102.50	.00	1,206.80	(1,206.80)	+++	1,146.63
4218.60	Water Judicial Center Annex	.00	.00	.00	1,528.19	.00	23,410.32	(23,410.32)	+++	20,839.87
4218.70	Water Maintenance Building	.00	.00	.00	102.50	.00	1,265.54	(1,265.54)	+++	1,132.16
4218.80	Water Pines Road Annex	.00	.00	.00	51.25	.00	986.65	(986.65)	+++	566.08
4512	Copy Paper	20,000.00	.00	20,000.00	.00	.00	4,673.75	15,326.25	23	16,640.00
4520	Janitorial Supplies	20,000.00	.00	20,000.00	2,475.81	.00	19,869.36	130.64	99	22,160.08
4540.10	Repairs & Maint - Facilities	110,000.00	.00	110,000.00	24,118.85	.00	108,116.10	1,883.90	98	129,299.76
4540.20	Repairs & Maint - Facilities Planned	60,000.00	.00	60,000.00	2,419.83	.00	93,238.92	(33,238.92)	155	77,213.55
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	.00	7,560.00	(1,060.00)	116	7,120.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	166.35	.00	6,165.45	(165.45)	103	3,529.74
4570	Uniforms	1,800.00	.00	1,800.00	.00	.00	1,800.00	.00	100	1,815.99
4585	Vehicle Maintenance	4,000.00	.00	4,000.00	3,589.48	.00	14,539.31	(10,539.31)	363	3,620.14
4730	Equipment - New & Used	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department 02 - Building & Grounds Totals		\$843,100.00	\$26,700.00	\$869,800.00	\$96,001.52	\$0.00	\$989,367.35	(\$119,567.35)	114%	\$890,592.08



Budget Performance Report

Fiscal Year to Date 11/30/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 03 - Treasurer										
4100	Salaries- Departmental	174,235.00	.00	174,235.00	13,395.38	.00	165,388.69	8,846.31	95	181,629.85
4120	Part Time/ Extra Time	16,000.00	.00	16,000.00	1,160.04	.00	21,439.28	(5,439.28)	134	15,513.86
4140	Holiday Pay	.00	.00	.00	947.52	.00	1,345.54	(1,345.54)	+++	.00
4412	Official Publications	1,400.00	.00	1,400.00	996.70	.00	1,381.90	18.10	99	1,226.50
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	643.00	1,357.00	32	300.00
4510	Office Supplies	7,500.00	.00	7,500.00	967.92	.00	11,552.19	(4,052.19)	154	7,048.22
4516	Postage	15,000.00	.00	15,000.00	4,897.25	.00	17,822.55	(2,822.55)	119	17,041.85
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	.00	.00	1,476.02	(76.02)	105	669.55
Department 03 - Treasurer Totals		\$217,535.00	\$0.00	\$217,535.00	\$22,364.81	\$0.00	\$221,049.17	(\$3,514.17)	102%	\$223,429.83
Department 04 - HEW										
4250.20	Agency Allotments Board of Health	56,000.00	.00	56,000.00	.00	.00	56,000.00	.00	100	.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	100	60,000.00
Sub-Department 20 - Regional Supt of Schools										
4100	Salaries- Departmental	37,280.00	.00	37,280.00	3,106.58	.00	37,278.96	1.04	100	36,193.20
4220	Rent	10,200.00	.00	10,200.00	1,000.00	.00	10,133.33	66.67	99	8,200.03
4314	Contractual Services	11,250.00	.00	11,250.00	828.16	.00	12,114.85	(864.85)	108	11,186.41
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	953.76	.00	5,796.58	203.42	97	6,349.73
4510	Office Supplies	1,000.00	.00	1,000.00	59.50	.00	615.78	384.22	62	1,534.70
Sub-Department 20 - Regional Supt of Schools Totals		\$65,730.00	\$0.00	\$65,730.00	\$5,948.00	\$0.00	\$65,939.50	(\$209.50)	100%	\$63,464.07
Department 04 - HEW Totals		\$161,730.00	\$0.00	\$161,730.00	\$5,948.00	\$0.00	\$161,939.50	(\$209.50)	100%	\$123,464.07
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	54,005.00	.00	54,005.00	4,500.42	.00	54,005.04	(.04)	100	52,432.08
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	2,357.47	82.53	97	2,421.16
4324	Appointed Attorneys	24,000.00	.00	24,000.00	5,816.00	.00	33,285.70	(9,285.70)	139	44,977.08
4335	Expert Witnesses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,800.00
4345	Interpreter	3,500.00	.00	3,500.00	.00	.00	1,273.43	2,226.57	36	398.98
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	3,030.69	1,969.31	61	3,784.89
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	968.10	.00	20,929.80	(13,929.80)	299	8,800.00
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	.00	.00	5,293.69	17,206.31	24	9,741.90
4510	Office Supplies	2,500.00	.00	2,500.00	1,220.16	.00	3,403.85	(903.85)	136	2,016.84
4535	Law Library Materials	13,000.00	.00	13,000.00	.00	.00	12,982.92	17.08	100	12,924.92
4720	Office Equipment	3,500.00	.00	3,500.00	220.00	.00	2,625.01	874.99	75	2,868.59



Budget Performance Report

Fiscal Year to Date 11/30/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	144.00	.00	2,721.00	779.00	78	2,116.00
Sub-Department 15 - Public Defenders										
4100	Salaries- Departmental	38,192.00	.00	38,192.00	3,182.66	.00	38,611.92	(419.92)	101	37,080.00
4106	Salaries- Public Defenders	314,769.00	.00	314,769.00	26,891.06	.00	305,872.79	8,896.21	97	286,374.18
4324	Appointed Attorneys	50,924.00	.00	50,924.00	4,243.66	.00	50,924.00	.00	100	49,320.00
4415.10	Printing Appeals & Transcripts	2,500.00	.00	2,500.00	1,680.00	.00	3,780.00	(1,280.00)	151	1,062.34
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	1,814.00	.00	3,529.00	1,471.00	71	3,541.12
4510	Office Supplies	4,000.00	.00	4,000.00	2,029.77	.00	3,290.26	709.74	82	3,951.32
4535	Law Library Materials	4,500.00	.00	4,500.00	2,594.37	.00	2,594.37	1,905.63	58	2,211.38
4720	Office Equipment	5,700.00	.00	5,700.00	2,563.41	.00	4,422.31	1,277.69	78	6,700.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
Sub-Department 15 - Public Defenders Totals		\$426,585.00	\$0.00	\$426,585.00	\$44,998.93	\$0.00	\$413,024.65	\$13,560.35	97%	\$391,240.34
Department 06 - Judiciary & Jury Totals		\$570,030.00	\$0.00	\$570,030.00	\$57,867.61	\$0.00	\$554,933.25	\$15,096.75	97%	\$535,522.78
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	536,250.00	41,700.00	577,950.00	48,780.06	.00	577,939.43	10.57	100	605,253.31
4274	CASA	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100	7,500.00
4412	Official Publications	1,000.00	.00	1,000.00	256.20	.00	758.55	241.45	76	728.40
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	.00	.00	495.40	4.60	99	503.40
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	117.53	.00	2,668.65	1,331.35	67	3,090.56
4516	Postage	10,000.00	.00	10,000.00	1,008.19	.00	13,105.80	(3,105.80)	131	9,911.28
Department 07 - Circuit Clerk Totals		\$564,250.00	\$41,700.00	\$605,950.00	\$50,161.98	\$0.00	\$607,467.83	(\$1,517.83)	100%	\$631,986.95
Department 08 - Probation										
4100	Salaries- Departmental	788,300.00	57,125.00	845,425.00	66,686.84	.00	845,406.33	18.67	100	766,869.82
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	175.00	.00	9,838.42	5,161.58	66	9,393.58
Department 08 - Probation Totals		\$803,300.00	\$57,125.00	\$860,425.00	\$66,861.84	\$0.00	\$855,244.75	\$5,180.25	99%	\$776,263.40
Department 09 - Focus House										
4100	Salaries- Departmental	941,689.00	53,000.00	994,689.00	80,065.08	.00	986,143.75	8,545.25	99	880,027.13
4120	Part Time/ Extra Time	197,025.00	.00	197,025.00	6,075.53	.00	73,438.39	123,586.61	37	95,037.11
4130	Overtime	10,000.00	.00	10,000.00	629.51	.00	6,931.62	3,068.38	69	8,795.50
4140	Holiday Pay	22,740.00	.00	22,740.00	1,013.27	.00	14,779.40	7,960.60	65	16,074.92
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	.00	.00	2,548.46	(48.46)	102	1,995.73
4212	Electricity	25,000.00	.00	25,000.00	986.56	.00	15,589.48	9,410.52	62	18,538.44



Budget Performance Report

Fiscal Year to Date 11/30/23

Exclude Rollup Account

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
4214	Gas (Heating)	5,000.00	.00	5,000.00	214.38	.00	4,756.29	243.71	95	5,020.80
4219	Cable TV	2,500.00	.00	2,500.00	172.07	.00	3,066.79	(566.79)	123	3,128.52
4274	CASA	12,500.00	.00	12,500.00	.00	.00	12,500.00	.00	100	12,500.00
4326	Medical Contracts	6,000.00	.00	6,000.00	500.00	.00	6,000.00	.00	100	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	487.78	.00	6,972.03	527.97	93	3,189.29
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	1,085.18	(85.18)	109	1,096.57
4435	Transportation of Detainees	7,500.00	.00	7,500.00	410.87	.00	8,754.86	(1,254.86)	117	7,662.21
4441	Sex Offender/ Polygraph Service	15,000.00	.00	15,000.00	15,000.00	.00	16,020.00	(1,020.00)	107	5,000.00
4444	Medical Expense	5,000.00	.00	5,000.00	1,140.23	.00	4,094.71	905.29	82	5,558.97
4507	Residential Home Supplies	1,000.00	.00	1,000.00	105.55	.00	1,096.49	(96.49)	110	860.02
4508	Kitchen Supplies	1,500.00	.00	1,500.00	75.29	.00	568.28	931.72	38	1,111.50
4510	Office Supplies	3,000.00	.00	3,000.00	67.20	.00	3,487.46	(487.46)	116	3,192.54
4520	Janitorial Supplies	4,000.00	.00	4,000.00	983.67	.00	3,468.24	531.76	87	3,976.36
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	3,105.76	.00	28,990.10	(8,990.10)	145	20,859.18
4550	Food for County Prisoners	40,000.00	.00	40,000.00	8,076.84	.00	34,748.23	5,251.77	87	28,618.95
4570	Uniforms	1,000.00	.00	1,000.00	629.58	.00	920.58	79.42	92	759.31
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	4,279.20
4743	Safety Equipment	2,000.00	.00	2,000.00	114.90	.00	1,404.09	595.91	70	1,521.44
Department 09 - Focus House Totals		\$1,333,454.00	\$53,000.00	\$1,386,454.00	\$119,854.07	\$0.00	\$1,237,364.43	\$149,089.57	89%	\$1,134,803.69
Department 10 - Assessment										
4100	Salaries- Departmental	128,000.00	.00	128,000.00	10,026.68	.00	127,571.36	428.64	100	111,777.08
4140	Holiday Pay	.00	.00	.00	702.24	.00	1,170.40	(1,170.40)	+++	.00
4412	Official Publications	9,000.00	.00	9,000.00	8,359.30	.00	8,606.85	393.15	96	8,913.53
4420	Training Expenses	2,000.00	.00	2,000.00	59.54	.00	1,440.30	559.70	72	1,000.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	26.20	.00	1,968.15	31.85	98	1,229.95
4510	Office Supplies	9,000.00	.00	9,000.00	1,658.94	.00	8,222.44	777.56	91	7,297.24
4530	Mapping	2,000.00	.00	2,000.00	900.00	.00	900.00	1,100.00	45	900.00
4720	Office Equipment	2,110.00	.00	2,110.00	.00	.00	1,344.43	765.57	64	.00
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	49.99	250.01	17	.00
Sub-Department 40 - Board of Review										
4100	Salaries- Departmental	11,200.00	.00	11,200.00	.00	.00	10,620.00	580.00	95	10,861.90
4328	Professional Services	2,000.00	.00	2,000.00	350.00	.00	1,210.00	790.00	60	.00
4412	Official Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	.00



Budget Performance Report

Fiscal Year to Date 11/30/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4510	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
Sub-Department 40 - Board of Review Totals		\$13,550.00	\$0.00	\$13,550.00	\$350.00	\$0.00	\$11,830.00	\$1,720.00	87%	\$10,861.90
Department 10 - Assessment Totals		\$167,960.00	\$0.00	\$167,960.00	\$22,082.90	\$0.00	\$163,103.92	\$4,856.08	97%	\$141,979.70
Department 11 - Zoning										
4100	Salaries- Departmental	145,967.00	.00	145,967.00	11,098.67	.00	145,090.06	876.94	99	122,948.04
4140	Holiday Pay	.00	.00	.00	871.50	.00	871.50	(871.50)	+++	.00
4145	Board of Appeals	2,750.00	.00	2,750.00	225.00	.00	2,407.85	342.15	88	2,360.30
4146	Regional Planning Commission	2,000.00	.00	2,000.00	.00	.00	1,755.00	245.00	88	2,250.00
4412	Official Publications	800.00	.00	800.00	.00	.00	453.05	346.95	57	330.00
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	238.42	.00	2,754.10	1,745.90	61	3,589.47
4510	Office Supplies	2,500.00	.00	2,500.00	374.08	.00	2,416.84	83.16	97	3,488.00
4585	Vehicle Maintenance	700.00	.00	700.00	81.66	.00	426.72	273.28	61	859.89
4720	Office Equipment	1,000.00	.00	1,000.00	.00	.00	76.26	923.74	8	319.70
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	838.50	161.50	84	674.66
Department 11 - Zoning Totals		\$161,217.00	\$0.00	\$161,217.00	\$12,889.33	\$0.00	\$157,089.88	\$4,127.12	97%	\$136,820.06
Department 12 - Sheriff										
4100	Salaries- Departmental	2,300,434.00	209,150.00	2,509,584.00	213,844.53	.00	2,591,065.92	(81,481.92)	103	2,354,405.03
4108	Salaries- Court Security	233,724.00	21,300.00	255,024.00	21,252.00	.00	255,024.00	.00	100	262,114.23
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	62.50	.00	2,921.49	(421.49)	117	703.02
4120	Part Time/ Extra Time	15,270.00	.00	15,270.00	.00	.00	.00	15,270.00	0	6,585.00
4128	Part Time / Extra Time - Court Security	.00	.00	.00	675.00	.00	9,810.00	(9,810.00)	+++	.00
4130	Overtime	130,000.00	.00	130,000.00	17,140.62	.00	168,940.29	(38,940.29)	130	171,018.84
4138	Overtime - Court Security	.00	.00	.00	848.92	.00	7,722.75	(7,722.75)	+++	.00
4140	Holiday Pay	95,000.00	.00	95,000.00	8,372.44	.00	104,702.84	(9,702.84)	110	98,967.32
4216	Telephone	25,000.00	.00	25,000.00	2,242.51	.00	28,475.20	(3,475.20)	114	21,490.57
4216.30	Telephone Cell Phones & Pagers	42,000.00	.00	42,000.00	4,756.65	.00	64,041.98	(22,041.98)	152	49,088.97
4420	Training Expenses	35,000.00	.00	35,000.00	3,787.85	.00	47,159.79	(12,159.79)	135	39,626.61
4510	Office Supplies	13,500.00	.00	13,500.00	581.37	.00	18,250.70	(4,750.70)	135	11,407.62
4545.10	Petroleum Products - Gasoline	150,000.00	.00	150,000.00	19,958.84	.00	153,105.68	(3,105.68)	102	183,527.04
4570	Uniforms	25,000.00	.00	25,000.00	1,045.62	.00	28,324.78	(3,324.78)	113	22,986.72
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	.00	.00	28,370.70	(2,870.70)	111	25,429.77
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	134.31	.00	54,847.74	(4,847.74)	110	54,912.72
4720	Office Equipment	5,000.00	.00	5,000.00	.00	.00	9,710.43	(4,710.43)	194	.00



Budget Performance Report

Fiscal Year to Date 11/30/23

Exclude Rollup Account

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
4724	Office Equipment Maintenance	4,500.00	.00	4,500.00	229.08	.00	2,973.95	1,526.05	66	2,385.74
4730.30	Equipment - New & Used Radio Equipment	15,000.00	.00	15,000.00	.00	.00	17,650.00	(2,650.00)	118	.00
4737	Maintenance of Radios	25,000.00	.00	25,000.00	.00	.00	23,961.67	1,038.33	96	7,445.66
4755	Vehicle Purchase	109,222.00	.00	109,222.00	.00	.00	109,222.00	.00	100	109,221.96
Sub-Department 60 - OEMA										
4100	Salaries- Departmental	67,471.00	.00	67,471.00	5,722.26	.00	68,667.12	(1,196.12)	102	66,666.48
4216	Telephone	10,000.00	.00	10,000.00	2,613.46	.00	15,353.21	(5,353.21)	154	14,149.47
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	58.70	.00	703.37	296.63	70	884.04
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	1,426.88	573.12	71	721.08
4510	Office Supplies	2,000.00	.00	2,000.00	.00	.00	1,482.61	517.39	74	1,035.10
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	227.32	.00	3,467.16	32.84	99	3,354.15
4570	Uniforms	500.00	.00	500.00	66.20	.00	319.93	180.07	64	334.98
4585	Vehicle Maintenance	800.00	.00	800.00	.00	.00	266.43	533.57	33	67.61
4720	Office Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	120.00	.00	1,547.80	(47.80)	103	1,560.00
4737	Maintenance of Radios	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$93,771.00	\$0.00	\$93,771.00	\$8,807.94	\$0.00	\$93,234.51	\$536.49	99%	\$88,772.91
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	604,110.00	21,000.00	625,110.00	54,498.58	.00	623,057.16	2,052.84	100	609,350.15
4130	Overtime	20,000.00	.00	20,000.00	938.34	.00	25,080.33	(5,080.33)	125	26,880.17
4140	Holiday Pay	20,000.00	.00	20,000.00	1,407.14	.00	26,568.45	(6,568.45)	133	16,674.80
4500	Supplies	1,000.00	.00	1,000.00	1,422.79	.00	18,518.80	(17,518.80)	1852	16,783.72
4737	Maintenance of Radios	70,000.00	.00	70,000.00	.00	.00	69,224.00	776.00	99	80,654.05
Sub-Department 62 - Emergency Communications Totals		\$715,110.00	\$21,000.00	\$736,110.00	\$58,266.85	\$0.00	\$762,448.74	(\$26,338.74)	104%	\$750,342.89
Department 12 - Sheriff Totals		\$4,110,531.00	\$251,450.00	\$4,361,981.00	\$362,007.03	\$0.00	\$4,581,965.16	(\$219,984.16)	105%	\$4,260,432.62
Department 13 - Coroner										
4100	Salaries- Departmental	296,780.00	.00	296,780.00	28,951.96	.00	343,806.86	(47,026.86)	116	268,767.60
4120	Part Time/ Extra Time	.00	.00	.00	2,480.00	.00	26,740.00	(26,740.00)	+++	1,000.00
4130	Overtime	.00	.00	.00	4,689.51	.00	25,090.50	(25,090.50)	+++	159,070.43
4355	Autopsy Fees	36,000.00	.00	36,000.00	7,227.95	.00	36,197.24	(197.24)	101	34,964.05
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	1,967.00	.00	8,555.00	3,445.00	71	5,774.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	237.17	.00	3,241.46	(441.46)	116	3,489.48
Department 13 - Coroner Totals		\$347,580.00	\$0.00	\$347,580.00	\$45,553.59	\$0.00	\$443,631.06	(\$96,051.06)	128%	\$473,065.56



Budget Performance Report

Fiscal Year to Date 11/30/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 14 - State's Attorney										
4100	Salaries- Departmental	631,826.00	10,000.00	641,826.00	61,020.97	.00	643,503.45	(1,677.45)	100	608,818.58
4107	Salaries-Victim Witness Advocate	48,880.00	.00	48,880.00	4,073.34	.00	48,880.08	(.08)	100	46,999.92
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	1,120.00	.00	16,900.00	(1,900.00)	113	5,357.50
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	73.69	.00	718.22	81.78	90	705.07
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	538.80	14,461.20	4	.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	.00	21,000.00	1,000.00	95	21,000.00
4415.07	Printing - Victim Witness Advocate	.00	.00	.00	.00	.00	295.83	(295.83)	+++	.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	68.00	.00	777.50	2,222.50	26	1,050.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	1,640.44	.00	5,247.86	1,252.14	81	6,617.74
4510	Office Supplies	12,500.00	.00	12,500.00	3,314.06	.00	12,220.65	279.35	98	11,577.76
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	15,545.00	955.00	94	16,031.82
4720	Office Equipment	500.00	.00	500.00	.00	.00	34.25	465.75	7	.00
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	60.00	440.00	12	.00
Department 14 - State's Attorney Totals		\$773,006.00	\$10,000.00	\$783,006.00	\$72,531.50	\$0.00	\$765,721.64	\$17,284.36	98%	\$718,158.89
Department 15 - Insurance										
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	900.00	.00	40,900.00	(6,900.00)	120	37,700.00
4155	Health Insurance	2,300,000.00	.00	2,300,000.00	170,391.20	.00	2,031,641.70	268,358.30	88	2,052,893.07
Department 15 - Insurance Totals		\$2,334,000.00	\$0.00	\$2,334,000.00	\$171,291.20	\$0.00	\$2,072,541.70	\$261,458.30	89%	\$2,090,593.07
Department 16 - Finance										
4100	Salaries- Departmental	135,000.00	.00	135,000.00	12,088.33	.00	140,244.96	(5,244.96)	104	94,200.00
4158	Personnel Committee	2,500.00	.00	2,500.00	.00	.00	1,319.50	1,180.50	53	2,525.75
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	4,519.00
4251	Entreprise Zone Administration	8,000.00	.00	8,000.00	.00	.00	8,536.25	(536.25)	107	8,127.18
4312	Auditing	62,550.00	.00	62,550.00	.00	.00	64,710.00	(2,160.00)	103	52,820.00
4412	Official Publications	100.00	.00	100.00	.00	.00	69.00	31.00	69	253.00
4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	3,683.20	.00	23,015.29	(8,015.29)	153	22,231.81
4490	Contingencies	738,949.00	.00	738,949.00	1,870.00	.00	83,150.15	655,798.85	11	6,477.64
4491	Contingencies - Salary	709,950.00	(439,975.00)	269,975.00	.00	.00	.00	269,975.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	406.83	.00	1,462.39	1,037.61	58	1,491.12
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	.00	.00	3,827.64	1,572.36	71	6,270.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	3,000.00	.00	3,000.00	.00	100	3,000.00



Budget Performance Report

Fiscal Year to Date 11/30/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 16 - Finance Totals		\$1,702,149.00	(\$439,975.00)	\$1,262,174.00	\$21,048.36	\$0.00	\$329,335.18	\$932,838.82	26%	\$214,228.67
Department 22 - Corrections										
4100	Salaries- Departmental	1,476,933.00	.00	1,476,933.00	124,390.37	.00	1,441,833.05	35,099.95	98	1,428,452.60
4109	Salaries - Jail Nurse	89,745.00	.00	89,745.00	7,478.68	.00	89,744.16	.84	100	.00
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	911.96	.00	23,073.57	6,926.43	77	36,234.20
4130	Overtime	110,000.00	.00	110,000.00	11,289.94	.00	142,603.78	(32,603.78)	130	173,584.06
4140	Holiday Pay	60,000.00	.00	60,000.00	5,625.16	.00	83,659.33	(23,659.33)	139	91,335.22
4420	Training Expenses	10,000.00	.00	10,000.00	.00	.00	9,449.31	550.69	94	9,955.58
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	.00	10,833.50	(5,333.50)	197	1,886.75
4444	Medical Expense	40,255.00	.00	40,255.00	2,329.49	.00	52,347.22	(12,092.22)	130	153,121.57
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	1,002.12	.00	27,445.49	(2,445.49)	110	31,242.95
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	565.65	.00	9,030.46	969.54	90	11,675.52
4550	Food for County Prisoners	126,000.00	.00	126,000.00	5,600.60	.00	131,296.06	(5,296.06)	104	148,569.11
4570	Uniforms	9,000.00	.00	9,000.00	69.10	.00	11,311.29	(2,311.29)	126	8,661.53
4575	Weapons & Ammunition	10,000.00	.00	10,000.00	.00	.00	11,694.30	(1,694.30)	117	6,694.98
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	207.13	.00	2,641.57	358.43	88	4,527.72
4737	Maintainence of Radios	500.00	.00	500.00	.00	.00	678.41	(178.41)	136	1,912.40
Department 22 - Corrections Totals		\$2,020,933.00	\$0.00	\$2,020,933.00	\$159,470.20	\$0.00	\$2,062,641.50	(\$41,708.50)	102%	\$2,122,854.19
Department 23 - Information Technology										
4100	Salaries- Departmental	148,472.00	.00	148,472.00	12,374.52	.00	148,494.24	(22.24)	100	147,668.96
4142	IT/ Network Administration	25,000.00	.00	25,000.00	.00	.00	31,842.07	(6,842.07)	127	22,410.00
4211	Internet Service	8,500.00	.00	8,500.00	.00	.00	6,973.60	1,526.40	82	5,154.30
4383	Website Maintenance	8,500.00	.00	8,500.00	.00	.00	3,650.00	4,850.00	43	4,231.68
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	2,469.00	1,531.00	62	.00
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	170.11	829.89	17	761.48
4510	Office Supplies	2,000.00	.00	2,000.00	.00	.00	2,091.71	(91.71)	105	2,038.69
4545.10	Petroleum Products - Gasoline	1,500.00	.00	1,500.00	135.61	.00	929.52	570.48	62	831.12
4585	Vehicle Maintenance	2,000.00	.00	2,000.00	65.98	.00	6,094.94	(4,094.94)	305	951.49
4710	Computer Hardware & Software	125,000.00	.00	125,000.00	1,900.15	.00	114,279.12	10,720.88	91	152,889.65
4714	Software Maintenance	160,000.00	.00	160,000.00	37,374.60	.00	194,029.08	(34,029.08)	121	114,975.50
4715	Hardware Maintenance	90,000.00	.00	90,000.00	7,310.00	.00	63,253.24	26,746.76	70	81,161.55
4738	Maintenance Contracts	20,000.00	.00	20,000.00	.00	.00	20,455.04	(455.04)	102	13,960.00



Budget Performance Report

Fiscal Year to Date 11/30/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 23 - Information Technology Totals		\$595,972.00	\$0.00	\$595,972.00	\$59,160.86	\$0.00	\$594,731.67	\$1,240.33	100%	\$547,034.42
Department 26 - Human Resources										
4100	Salaries- Departmental	75,000.00	.00	75,000.00	6,250.00	.00	68,372.26	6,627.74	91	6,538.46
4120	Part Time/ Extra Time	16,983.00	.00	16,983.00	.00	.00	.00	16,983.00	0	.00
4422	Travel Expenses, Dues & Seminars	7,250.00	.00	7,250.00	523.80	.00	604.60	6,645.40	8	.00
4490	Contingencies	10,000.00	.00	10,000.00	325.00	.00	6,251.08	3,748.92	63	.00
4510	Office Supplies	1,000.00	.00	1,000.00	35.31	.00	733.11	266.89	73	.00
4516	Postage	500.00	.00	500.00	.00	.00	4.14	495.86	1	.00
Department 26 - Human Resources Totals		\$110,733.00	\$0.00	\$110,733.00	\$7,134.11	\$0.00	\$75,965.19	\$34,767.81	69%	\$6,538.46
EXPENSE TOTALS		\$17,356,059.00	\$0.00	\$17,356,059.00	\$1,382,377.48	\$0.00	\$16,368,682.69	\$987,376.31	94%	\$15,556,921.94
Fund 100 - General Fund Totals										
REVENUE TOTALS		17,357,624.00	.00	17,357,624.00	921,221.54	.00	16,369,568.26	988,055.74	94%	16,489,590.97
EXPENSE TOTALS		17,356,059.00	.00	17,356,059.00	1,382,377.48	.00	16,368,682.69	987,376.31	94%	15,556,921.94
Fund 100 - General Fund Totals		\$1,565.00	\$0.00	\$1,565.00	(\$461,155.94)	\$0.00	\$885.57	\$679.43		\$932,669.03
2022 Budget - Through 11/30/2022										
Grand Totals										
REVENUE TOTALS		16,361,420.00	.00	16,361,420.00	830,096.90	.00	16,489,590.97	(128,170.97)	101%	14,954,914.18
EXPENSE TOTALS		16,361,420.00	.00	16,361,420.00	1,721,479.36	.00	15,556,921.94	804,498.06	95%	15,173,037.23
Grand Totals		\$0.00	\$0.00	\$0.00	(\$891,382.46)	\$0.00	\$932,669.03	(\$932,669.03)		(\$218,123.05)

Bank Balances

From Date: 11/1/2023 - To Date: 11/30/2023

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	\$21,954.36	\$0.00	\$0.00	\$21,954.36
1000.012	Cash BB - Probation Service Fee	\$606,419.05	\$49,347.76	\$8,506.07	\$647,260.74
1000.014	Cash BB - County Bridge	\$567,016.09	\$210,698.28	\$457,338.80	\$320,375.57
1000.015	Cash IL Trust - County Bridge	\$1,604,789.63	\$0.00	\$0.00	\$1,604,789.63
1000.016	Cash BB - Document Storage	\$759,504.75	\$20,098.06	\$1,522.05	\$778,080.76
1000.018	Cash BB - Long Range Planning	\$1,933,848.11	\$56,839.95	\$1,172.77	\$1,989,515.29
1000.019	Cash BB - Vehicle Purchase	\$84,451.87	\$0.00	\$0.00	\$84,451.87
1000.024	Cash FSB - 911	\$519,126.14	\$297,087.26	\$77,158.98	\$739,054.42
1000.030	Cash HSB - Federal Aid Matching	\$269,952.36	\$10,683.93	\$0.00	\$280,636.29
1000.033	Cash IL Trust - Township MFT	\$1,134,562.32	\$0.00	\$0.00	\$1,134,562.32
1000.035	Cash IL Trust - American Rescue Plan	\$4,479,422.85	\$0.00	\$0.00	\$4,479,422.85
1000.036	Cash IL Trust - County Highway	\$486,627.75	\$0.00	\$0.00	\$486,627.75
1000.037	Cash IL Trust - FAM	\$732,824.94	\$0.00	\$0.00	\$732,824.94
1000.039	Cash IL Trust - 911	\$2,195,189.83	\$0.00	\$0.00	\$2,195,189.83
1000.040	Cash NBR - Treasurer	\$5,581,910.71	\$1,427,592.52	\$2,241,308.54	\$4,768,194.69
1000.041	Cash IL Trust - County MFT	\$714,163.82	\$0.00	\$0.00	\$714,163.82
1000.042	Cash NBR - Township MFT	\$279,068.94	\$167,170.51	\$249,628.32	\$196,611.13
1000.044	Cash NBR - Engineering	\$57,747.37	\$0.00	\$0.00	\$57,747.37
1000.046	Cash NBR - Vital Records	\$73,892.83	\$818.00	\$858.95	\$73,851.88
1000.048	Cash NBR - GIS Fee Fund	\$23,752.26	\$10,392.00	\$0.00	\$34,144.26
1000.050	Cash NBR - Marriage Fund	\$5,107.11	\$60.00	\$0.00	\$5,167.11
1000.059	Cash RRB - Highway	\$1,203,369.37	\$65,694.96	\$139,232.69	\$1,129,831.64
1000.060	Cash RRB - Animal Control	\$196,033.30	\$27,021.80	\$32,334.45	\$190,720.65
1000.061	Cash RRB - Solid Waste	\$1,106,684.13	\$96,171.64	\$104,049.34	\$1,098,806.43
1000.062	Cash RRB - Public Health	\$1,893,116.69	\$124,773.06	\$93,831.41	\$1,924,058.34
1000.063	Cash RRB - Bond Debt Service Fund	\$245,895.03	\$0.00	\$0.00	\$245,895.03
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,530,958.21	\$1,530,958.21	\$0.00
1000.066	Cash RRB - County MFT	\$508,517.09	\$114,121.45	\$110,312.61	\$512,325.93
1000.067	Cash RRB - Child Support & Maint	\$1,172.58	\$609.00	\$0.00	\$1,781.58
1000.068	Cash RRB - GIS Committee Fund	\$325,104.78	\$730.00	\$54,046.11	\$271,788.67
1000.070	Cash RRB - County Orders	\$0.00	\$1,382,613.52	\$1,382,613.52	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$2,000,821.17	\$2,000,821.17	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$19,000.20	\$17,270.00	\$16,107.60	\$20,162.60
1000.076	Cash RRB - Social Security	\$950,557.25	\$10,395.18	\$78,854.11	\$882,098.32

Bank Balances

From Date: 11/1/2023 - To Date: 11/30/2023

Summary Listing, Report By Account - Fund

1000.078	Cash RRB - Treasurer	\$716,457.29	\$22,223.95	\$207,395.19	\$531,286.05
1000.080	Cash SV - Mental Health	\$568,807.78	\$11,896.68	\$90,080.95	\$490,623.51
1000.082	Cash SV - Township Bridge	\$209,460.62	\$0.00	\$200,014.35	\$9,446.27
1000.084	Cash SV - IMRF	\$1,154,918.51	\$164,769.89	\$212,417.38	\$1,107,271.02
1000.085	Cash IL Trust - IMRF	\$2,087,484.85	\$0.00	\$0.00	\$2,087,484.85
1000.088	Cash SV - Recorder's Resolution	\$382,557.41	\$7,180.84	\$3,215.72	\$386,522.53
1000.090	Cash SV- Health Claims	\$0.00	\$277,966.76	\$277,966.76	\$0.00
1000.091	Cash SV - Flex Spending	\$15,335.59	\$4,604.12	\$2,483.67	\$17,456.04
1000.092	Cash HBT - Bond Debt Service Fund	\$611,825.50	\$0.00	\$0.00	\$611,825.50
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	\$58,738.36	\$0.00	\$0.00	\$58,738.36
1002.009	Investments BB -Thorpe Road Overpass	\$413,229.86	\$0.00	\$0.00	\$413,229.86
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$68,200.76	\$0.00	\$0.00	\$68,200.76
1002.018	Investments RRB -911	\$918,818.69	\$0.00	\$0.00	\$918,818.69
1002.024	Investments LSB Solid Waste	\$942,455.91	\$0.00	\$0.00	\$942,455.91
1002.026	Investments NBB Solid Waste	\$562,601.98	\$0.00	\$0.00	\$562,601.98
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.080	Investments Holcomb - 911	\$540,213.31	\$0.00	\$0.00	\$540,213.31
1004	Postage	\$21,770.64	\$0.00	\$10,451.10	\$11,319.54
1100	Accounts Receivable	\$2,087,407.32	\$0.00	\$0.00	\$2,087,407.32
1101	Due From	\$1,234,995.50	\$3,531,779.38	\$3,531,779.38	\$1,234,995.50
Grand Total: 57 Accounts		\$41,479,463.39	\$11,642,389.88	\$13,116,460.20	\$40,005,393.07

Fund Balances

From Date: 11/1/2023 - To Date: 11/30/2023

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	\$1,049,503.01	\$2,314,522.20	\$2,775,678.14	\$588,347.07
120	AP Clearing	120	AP Clearing	\$0.00	\$4,001,642.34	\$4,001,642.34	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,061,916.42	\$3,061,916.42	\$0.00
140	County OfficersFund	120	AP Clearing	\$3,291,332.53	\$62,495.18	\$125,000.00	\$3,228,827.71
150	Social Security	120	AP Clearing	\$950,557.25	\$10,395.18	\$78,854.11	\$882,098.32
160	IMRF	120	AP Clearing	\$3,242,403.36	\$164,769.89	\$212,417.38	\$3,194,755.87
170	Capital Improvement Fund	120	AP Clearing	\$25,290.00	\$0.00	\$0.00	\$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$1,934,800.11	\$56,839.95	\$2,124.77	\$1,989,515.29
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$410,014.09	\$0.00	\$0.00	\$410,014.09
185	Bond Debt Service Fund	120	AP Clearing	\$2,788,152.50	\$0.00	\$0.00	\$2,788,152.50
190	American Rescue Plan Act Fund	120	AP Clearing	\$4,479,422.85	\$0.00	\$196,185.01	\$4,283,237.84
192	Economic Development Fund	120	AP Clearing	(\$17,509.92)	\$0.00	\$8,863.75	(\$26,373.67)
200	County Highway	120	AP Clearing	\$1,689,997.12	\$65,694.96	\$139,232.69	\$1,616,459.39
210	County Bridge Fund	120	AP Clearing	\$2,171,805.72	\$210,698.28	\$457,338.80	\$1,925,165.20
212	Thorpe Road Overpass	120	AP Clearing	\$413,229.86	\$0.00	\$0.00	\$413,229.86
220	County Motor Fuel Tax Fund	120	AP Clearing	\$622,009.19	\$114,121.45	\$110,312.61	\$625,818.03
230	County Highway Engineering	120	AP Clearing	\$57,747.37	\$0.00	\$0.00	\$57,747.37
240	Federal Aid Matching	120	AP Clearing	\$1,002,777.30	\$10,683.93	\$0.00	\$1,013,461.23
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$479,029.41	\$167,170.51	\$249,628.32	\$396,571.60
260	Township Bridge Fund	120	AP Clearing	\$209,460.62	\$0.00	\$200,014.35	\$9,446.27
270	GIS Committee Fund	120	AP Clearing	\$625,104.78	\$730.00	\$54,046.11	\$571,788.67
280	Storm Water Management	120	AP Clearing	\$73,216.36	\$2,964.00	\$0.00	\$76,180.36
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,757,657.37	\$682,896.72	\$632,521.38	\$1,808,032.71
310	Insurance Premium Levy	120	AP Clearing	\$512,062.75	\$6,641.28	\$0.00	\$518,704.03
320	Self Insurance Reserve	120	AP Clearing	\$21,954.36	\$0.00	\$0.00	\$21,954.36
350	County Ordinance	120	AP Clearing	\$79,991.37	\$14,867.46	\$8,611.19	\$86,247.64
360	Marriage Fund	120	AP Clearing	\$5,107.11	\$60.00	\$0.00	\$5,167.11
370	Law Library	120	AP Clearing	\$7,383.82	\$2,150.00	\$132.34	\$9,401.48
380	Public Defender Automation	120	AP Clearing	\$14,279.68	\$274.00	\$0.00	\$14,553.68
400	Public Health	120	AP Clearing	\$2,154,014.70	\$130,515.90	\$95,289.47	\$2,189,241.13
410	TB Fund	120	AP Clearing	\$93,647.46	\$602.94	\$4,887.72	\$89,362.68
420	Animal Control	120	AP Clearing	\$150,618.15	\$24,761.80	\$30,978.45	\$144,401.50
425	Pet Population Control - Dog	120	AP Clearing	\$44,465.15	\$2,085.00	\$1,356.00	\$45,194.15
426	Pet Population Control - Cat	120	AP Clearing	\$950.00	\$175.00	\$0.00	\$1,125.00
430	Solid Waste	120	AP Clearing	\$3,008,584.21	\$96,171.64	\$104,049.34	\$3,000,706.51
455	Trust Deposits	120	AP Clearing	\$6,504.07	\$0.00	\$193.58	\$6,310.49
460	Condemnation Fund	120	AP Clearing	\$297,818.03	\$0.00	\$75,571.00	\$222,247.03

Fund Balances

From Date: 11/1/2023 - To Date: 11/30/2023

Summary Listing, Report By Fund - Account

465	Hotel/Motel Tax	120	AP Clearing	\$27,080.17	\$6,607.42	\$0.00	\$33,687.59
470	Cooperative Extension Service	120	AP Clearing	\$138,345.84	\$1,617.02	\$0.00	\$139,962.86
475	Mental Health	120	AP Clearing	\$568,807.78	\$11,896.68	\$90,080.95	\$490,623.51
480	Senior Social Services	120	AP Clearing	\$155,220.62	\$3,165.60	\$137,000.00	\$21,386.22
500	Recorder's Automation	120	AP Clearing	\$391,630.83	\$7,180.84	\$3,215.72	\$395,595.95
510	GIS Fee Fund	120	AP Clearing	\$42,712.26	\$10,392.00	\$0.00	\$53,104.26
520	Recorder's GIS Fund	120	AP Clearing	\$71,764.34	\$436.00	\$0.00	\$72,200.34
530	Vital Records	120	AP Clearing	\$2,922.49	\$382.00	\$858.95	\$2,445.54
550	Document Storage Fee Fund	120	AP Clearing	\$335,183.68	\$7,917.31	\$350.00	\$342,750.99
552	Child Support & Maint	120	AP Clearing	\$1,172.58	\$609.00	\$0.00	\$1,781.58
553	E - Citation Circuit Clerk	120	AP Clearing	\$30,990.23	\$2,252.00	\$0.00	\$33,242.23
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$75,036.17	\$2,029.75	\$1,172.05	\$75,893.87
555	County Automation -Circuit Clerk	120	AP Clearing	\$340,071.78	\$7,899.00	\$0.00	\$347,970.78
570	Probation Services	120	AP Clearing	\$565,879.32	\$42,689.36	\$39,658.90	\$568,909.78
571	Drug Court	120	AP Clearing	\$42,652.43	\$6,313.40	\$5,471.94	\$43,493.89
572	Victim Impact	120	AP Clearing	\$1,276.32	\$0.00	\$0.00	\$1,276.32
595	Juvenile Diversion	120	AP Clearing	\$44,987.24	\$728.00	\$0.00	\$45,715.24
600	Drug Assistance Forfeiture	120	AP Clearing	\$31,392.98	\$0.00	\$2,000.00	\$29,392.98
602	State's Attorney Automation	120	AP Clearing	\$30,073.33	\$274.00	\$0.00	\$30,347.33
610	OEMA	120	AP Clearing	(\$0.50)	\$0.00	\$0.00	(\$0.50)
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$22,492.75	\$256.00	\$0.00	\$22,748.75
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$25,329.72	\$3,357.00	\$0.00	\$28,686.72
630	Arrestee's Medical Cost	120	AP Clearing	\$115,939.08	\$743.71	\$1,104.11	\$115,578.68
632	Sex Offender Registration	120	AP Clearing	\$6,779.29	\$720.00	\$455.00	\$7,044.29
634	Administrative Tow Fund	120	AP Clearing	\$19,000.20	\$17,270.00	\$16,107.60	\$20,162.60
635	Drug Traffic Prevention	120	AP Clearing	\$222.73	\$520.50	\$150.08	\$593.15
640	911 Emergency	120	AP Clearing	\$4,456,798.68	\$297,087.26	\$77,158.98	\$4,676,726.96
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
660	Federal/ State Grants	120	AP Clearing	\$176,205.77	\$0.00	\$112,694.00	\$63,511.77
665	Fed/State Reimb/Overtime	120	AP Clearing	\$2,348.39	\$0.00	\$0.00	\$2,348.39
700	Tax Sale Automation	120	AP Clearing	\$40,545.19	\$0.00	\$1,650.00	\$38,895.19
705	Sale in Error Fund	120	AP Clearing	\$60,193.35	\$0.00	\$0.00	\$60,193.35
710	Indemnity Cost Fund	120	AP Clearing	\$10,514.72	\$0.00	\$0.00	\$10,514.72
725	Coroner's Fee Fund	120	AP Clearing	\$9,772.22	\$4,200.00	\$486.65	\$13,485.57
Grand Total: 73 Funds				\$41,512,945.58	\$11,642,389.88	\$13,116,460.20	\$40,038,875.26



Fund Payments

G/L Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 190 - American Rescue Plan Act Fund										
Account 2002 - Due To										
1629 - SECURITY LOCK INC.	15236	Public Defender ARPA Grant Purchases R2023-	Paid by Check # 112816		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(978.00)
5140 - TESKA ASSOCIATES, INC.	13426	Zoning ARPA Grant Purchases R2023-0801	Paid by Check # 112817		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(660.00)
5140 - TESKA ASSOCIATES, INC.	13592	Zoning ARPA Grant Purchases R2023-1003	Paid by Check # 112817		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(1,196.25)
5670 - KARL CHEVROLET, INC	Car Deal#345059	Sheriff ARPA Grant Purchases R2023-1106	Paid by Check # 113038		11/28/2023	11/28/2023	11/28/2023		11/28/2023	(35,407.00)
5670 - KARL CHEVROLET, INC	Car Deal#336152	Sheriff ARPA Grant Purchases R2023-1106	Paid by Check # 113038		11/28/2023	11/28/2023	11/28/2023		11/28/2023	(41,912.20)
5670 - KARL CHEVROLET, INC	Car Deal#336150	Sheriff ARPA Grant Purchases R2023-1106	Paid by Check # 113038		11/28/2023	11/28/2023	11/28/2023		11/28/2023	(41,912.20)
5670 - KARL CHEVROLET, INC	Car Deal#336153	Sheriff ARPA Grant Purchases R2023-1106	Paid by Check # 113038		11/28/2023	11/28/2023	11/28/2023		11/28/2023	(41,912.20)
5670 - KARL CHEVROLET, INC	Car Deal#345221	Sheriff ARPA Grant Purchases R2023-1106	Paid by Check # 113038		11/28/2023	11/28/2023	11/28/2023		11/28/2023	(18,741.16)
2617 - ALPHA CONTROLS & SERVICES LLC	C006969 & W45512	County Security ARPA Grant Purchases R2022-	Paid by Check # 113076		11/30/2023	11/30/2023	11/30/2023		11/30/2023	(13,466.00)
Account 2002 - Due To Totals							Invoice Transactions 9		<u>(\$196,185.01)</u>	
Fund 190 - American Rescue Plan Act Fund Totals							Invoice Transactions 9		<u>(\$196,185.01)</u>	
Fund 192 - Economic Development Fund										
Account 2002 - Due To										
5859 - GRUEN GRUEN & ASSOCIATES, INC	2867	Economic Development Fund - DCEO RISE Grant	Paid by Check # 113040		11/28/2023	11/28/2023	11/28/2023		11/28/2023	(6,363.75)
5209 - MANHEIM SOLUTIONS, INC.	20230934	Economic Development Fund - Oct 2023 Services	Paid by Check # 113041		11/28/2023	11/28/2023	11/28/2023		11/28/2023	(2,500.00)
Account 2002 - Due To Totals							Invoice Transactions 2		<u>(\$8,863.75)</u>	
Fund 192 - Economic Development Fund Totals							Invoice Transactions 2		<u>(\$8,863.75)</u>	
Fund 200 - County Highway										
Account 2002 - Due To										
1047 - ACE HARDWARE AND OUTDOOR CTR	718665	Chain Saw Repair	Paid by Check # 112834		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(27.99)
1047 - ACE HARDWARE AND OUTDOOR CTR	716217	Shop Supplies	Paid by Check # 112834		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(23.98)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	120265	Mower Repair	Paid by Check # 112835		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(400.00)
5694 - BOBCAT OF DIXON	03-265282	#42 Track Loader Track	Paid by Check # 112836		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(4,562.30)
1846 - BUSINESS CARD	7421044	Amazon - #77 Trailer Repair	Paid by Check # 112837		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(38.50)
1846 - BUSINESS CARD	0027454	Amazon - #53 Excavator Repair	Paid by Check # 112837		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(64.19)
1846 - BUSINESS CARD	7410609	Amazon - #2 License Vehicle Repair	Paid by Check # 112837		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(38.99)



Fund Payments

G/L Date Range 11/01/23 - 11/30/23

1846 - BUSINESS CARD	12082776	Wyndham - 2023 IACE	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(268.94)
		Fall Conference -	112837					
4371 - DECKER SUPPLY CO INC.	925626	Signs - Delineators	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(1,184.00)
			112838					
1246 - FISCHER'S	0747997-001	Office Supplies	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(166.01)
			112839					
5536 - FLEETPRIDE, INC	112111914	License Vehicle Mud Flaps	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(112.28)
			112840					
5231 - GALLAGHER ENGINEERING, LLC	1086	GPS Rental 2024	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(2,700.00)
			112841					
1873 - GRAINGER	9871725207	Harness Lanyard	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(214.62)
			112842					
1873 - GRAINGER	98772162137	Ear Plugs	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(80.40)
			112842					
1878 - HELM TRUCK AND EQUIPMENT	01W3781	#18 License Vehicle	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(7,141.55)
		Repair	112843					
1878 - HELM TRUCK AND EQUIPMENT	01W3913	#8 License Vehicle Repair	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(2,766.37)
			112843					
2049 - IDEAL METAL FAB., INC.	48023	#32 #46 Motor Grader	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(1,729.36)
		Fenders	112844					
5077 - JAY'S BIG ROLLS INC.	147343	Shop Supplies	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(409.00)
			112845					
1924 - KELLEY WILLIAMSON COMPANY	IN-326022	Oil	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(914.22)
			112846					
2050 - LAWSON PRODUCTS, INC.	9310997295	Shop Supplies	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(481.79)
			112847					
2050 - LAWSON PRODUCTS, INC.	9311026761	Shop Supplies	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(299.33)
			112847					
1434 - MENARDS	47561	Shop Supplies	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(259.73)
			112848					
1434 - MENARDS	57371a	Mouse Traps	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(6.99)
			112848					
1434 - MENARDS	60356	Shop Supplies	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(120.13)
			112848					
2138 - MONROE TRUCK EQUIPMENT INC	5489300	#8 License Vehicle Repair	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(337.22)
			112849					
2971 - MOORE TIRES, INC.	6019704	#6 Pickup Tires	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(38.50)
			112850					
5757 - NUCLEAR DOSIMETRY SERVICES LLC	23159	Dosimetry Service	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(60.00)
			112851					
4719 - PHYSICIANS IMMEDIATE CARE	4326834	Pre Employment	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(149.00)
		Screening - Good	112852					
4719 - PHYSICIANS IMMEDIATE CARE	4352611	Pre Employment	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(188.00)
		Screening - Strohecker	112852					
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2311a	St & Traffic Lighting	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(71.09)
			112853					
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2311b	St & Traffic Lighting	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(9.19)
			112853					
1876 - ROCHELLE WASTE DISPOSAL, LLC	3393	Deer Expense	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(47.50)
			112854					



Fund Payments

G/L Date Range 11/01/23 - 11/30/23

4503 - SNODEPOT	406443	#8 License Vehicle Oil Pan	Paid by Check # 112855	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(1,128.00)
4222 - SUBLETTE MECHANICAL, INC.	40194	#29 Semi Trailer Repair	Paid by Check # 112856	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(756.89)
4156 - WINTER EQUIPMENT COMPANY, INC.	IV56927	Plow Blades	Paid by Check # 112857	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(1,461.60)
4667 - AIRGAS USA, LLC	5503007372	Cylinder Rental	Paid by Check # 112962	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(169.08)
5573 - CAPPEL'S COMPLETE CAR CARE	779501	#6 Truck Tests	Paid by Check # 112963	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(51.00)
5573 - CAPPEL'S COMPLETE CAR CARE	779502	#13 Truck Test	Paid by Check # 112963	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(76.00)
5573 - CAPPEL'S COMPLETE CAR CARE	779504	#5 Truck Test	Paid by Check # 112963	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(51.00)
5573 - CAPPEL'S COMPLETE CAR CARE	779505	#18 Truck Test	Paid by Check # 112963	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(76.00)
5573 - CAPPEL'S COMPLETE CAR CARE	779507	#21 Truck Test	Paid by Check # 112963	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(51.00)
5573 - CAPPEL'S COMPLETE CAR CARE	779508	#11 #16 Truck Tests	Paid by Check # 112963	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(152.00)
5573 - CAPPEL'S COMPLETE CAR CARE	779509	#17 Truck Test	Paid by Check # 112963	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(76.00)
5573 - CAPPEL'S COMPLETE CAR CARE	779513	#8 #25 Truck Tests	Paid by Check # 112963	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(127.00)
5573 - CAPPEL'S COMPLETE CAR CARE	779518	#12 #15 Truck Tests	Paid by Check # 112963	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(152.00)
1140 - CITY OF OREGON	OREHWY2311	Disposal Services - Sewer Fee	Paid by Check # 112964	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(52.28)
1156 - COMED	COMHWY2311	Electricity - Monthly Usage	Paid by Check # 112965	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(781.20)
1156 - COMED	COMHWY2311 4	St & Traffic Lighting	Paid by Check # 112965	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(28.57)
1156 - COMED	COMHWY2311 7	St & Traffic Lighting	Paid by Check # 112965	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(55.01)
1156 - COMED	COMHWY2311 9	St & Traffic Lighting	Paid by Check # 112965	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(38.61)
4606 - PEGGY S. CORCORAN	10252023	Janitorial Services	Paid by Check # 112966	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(800.00)
2049 - IDEAL METAL FAB., INC.	49086	#32 #46 Motor Grader Repair	Paid by Check # 112967	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(330.00)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100290216	#111 Tractor Batteries	Paid by Check # 112968	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(139.95)
2937 - KELSO-BURNETT COMPANY	1367849	Pro Com Systems - Fire Alarm Service	Paid by Check # 112969	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(142.00)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7245484P	Core Return - #15 License Vehicle	Paid by Check # 112970	11/17/2023	11/17/2023	11/20/2023	11/20/2023	297.92
4188 - LAKESIDE INTERNATIONAL, LLC	7101015	#17 License Vehicle Repair	Paid by Check # 112970	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(2,747.01)
4188 - LAKESIDE INTERNATIONAL, LLC	7246765P	#15 License Vehicle Repair	Paid by Check # 112970	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(431.60)



Fund Payments

G/L Date Range 11/01/23 - 11/30/23

4188 - LAKESIDE INTERNATIONAL, LLC	7246765PX1	#15 License Vehicle Repair	Paid by Check # 112970	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(211.34)
4188 - LAKESIDE INTERNATIONAL, LLC	7247206P	Stock License Vehicle Repair	Paid by Check # 112970	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(100.30)
5730 - MID-WEST TRUCKERS ASSOCIATION, INC	31784	Pre Employment Screening - Strohecker	Paid by Check # 112971	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(113.00)
1463 - NAPA AUTO PARTS	464-35360	#5 License Vehicle Repair	Paid by Check # 112972	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(311.62)
1463 - NAPA AUTO PARTS	464-35539	Core Return - #5 License Vehicle	Paid by Check # 112972	11/17/2023	11/17/2023	11/20/2023	11/20/2023	109.45
1463 - NAPA AUTO PARTS	464-35642	Shop Supplies	Paid by Check # 112972	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(2,087.80)
1463 - NAPA AUTO PARTS	464-35681	#34 Loader Filters	Paid by Check # 112972	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(32.64)
1463 - NAPA AUTO PARTS	464-35696	#34 Loader Filters	Paid by Check # 112972	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(80.41)
1463 - NAPA AUTO PARTS	464-36062	Hyd Hose Fittings	Paid by Check # 112972	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(68.40)
1463 - NAPA AUTO PARTS	464-36127	Return Heavy Equipment Filters	Paid by Check # 112972	11/17/2023	11/17/2023	11/20/2023	11/20/2023	32.56
1463 - NAPA AUTO PARTS	464-36244	Return Heavy Equipment Filters	Paid by Check # 112972	11/17/2023	11/17/2023	11/20/2023	11/20/2023	110.54
1463 - NAPA AUTO PARTS	464-36251	Shop Supplies	Paid by Check # 112972	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(32.94)
1463 - NAPA AUTO PARTS	464-36683	#33 Roller Anti Freeze	Paid by Check # 112972	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(20.97)
1463 - NAPA AUTO PARTS	464-36684	#22 License Vehicle Repair	Paid by Check # 112972	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(8.54)
1463 - NAPA AUTO PARTS	464-36758	#33 Roller Anti Freeze	Paid by Check # 112972	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(13.98)
1463 - NAPA AUTO PARTS	464-36873	3.5 Ton Service Jack	Paid by Check # 112972	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(274.00)
1463 - NAPA AUTO PARTS	464-37718	#23 License Vehicle Filters	Paid by Check # 112972	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(253.38)
1463 - NAPA AUTO PARTS	464-37835	#9 License Vehicle Repair	Paid by Check # 112972	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(16.14)
1463 - NAPA AUTO PARTS	464-37868	#9 License Vehicle Filters	Paid by Check # 112972	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(30.72)
1463 - NAPA AUTO PARTS	464-35343	Stock License Vehicle Filters	Paid by Check # 112972	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(3,373.37)
1898 - NICOR	NICHWY2311	Natural Gas - Monthly Usage	Paid by Check # 112973	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(409.47)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22538224T086	Disposal Services - Dumpster	Paid by Check # 112974	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(450.43)
1147 - OGLE COUNTY TREASURER	IL08-00923676	#818 Walk Behind Saw Repair - Motion Industries	Paid by Check # 112975	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(222.36)
2487 - OSBURN ASSOCIATES, INC.	305040	Sign Material	Paid by Check # 112976	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(1,845.00)
1865 - POMP'S TIRE SERVICE, INC.	260093393	Stock Pickup & Trailer Tires	Paid by Check # 112977	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(2,489.52)



Fund Payments

G/L Date Range 11/01/23 - 11/30/23

1865 - POMP'S TIRE SERVICE, INC.	2110009790	#46 Motor Grader Tires	Paid by Check # 112977	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(552.85)
1865 - POMP'S TIRE SERVICE, INC.	2110009805	#54 Motor Grader Tires	Paid by Check # 112977	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(552.85)
1865 - POMP'S TIRE SERVICE, INC.	260093805	Stock Truck Tires	Paid by Check # 112977	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(1,672.00)
1568 - RK DIXON	IN4838233	Copier Maintenance Agreement	Paid by Check # 112978	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(40.59)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3416	Deer Expense	Paid by Check # 112979	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(58.50)
1925 - SAFETY-KLEEN SYSTEMS, INC.	93109132	Facility Maintenance	Paid by Check # 112980	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(1,244.10)
1963 - SICALCO, LTD.	75094	De Icing Calcium Chloride	Paid by Check # 112981	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(3,709.60)
1515 - SNYDER PHARMACY - OREGON	00407379	Batteries - Shop	Paid by Check # 112982	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(30.98)
1515 - SNYDER PHARMACY - OREGON	00218872	Shop Thermostat	Paid by Check # 112982	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(26.99)
1515 - SNYDER PHARMACY - OREGON	00085905	#84 Air Compressor Repair	Paid by Check # 112982	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(12.99)
1515 - SNYDER PHARMACY - OREGON	00405450	Shop Supplies	Paid by Check # 112982	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(5.18)
1657 - STEVE BENESH & SONS QUARRIES	15292	Road Rock	Paid by Check # 112983	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(975.19)
1874 - UNITED RENTALS (NORTH AMERICA), INC.	225872223-002	Boom Rental	Paid by Check # 112984	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(2,146.00)
1265 - VERIZON	9948675154	Phones - Monthly Usage	Paid by Check # 112985	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(340.80)
1869 - WEST SIDE TRACTOR SALES	219513	#46 #54 Motor Grader Filters	Paid by Check # 112986	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(575.98)
1869 - WEST SIDE TRACTOR SALES	219543	#53 Excavator Repair	Paid by Check # 112986	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(178.50)
4895 - 1STAYD CORPORATION	PSI656065	Shop Supplies	Paid by Check # 113053	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(210.22)
1100 - BONNELL INDUSTRIES INC.	0212604-IN	Shop Supplies	Paid by Check # 113054	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(76.32)
1846 - BUSINESS CARD	178759	Rondo - #30 Trailer Brakes	Paid by Check # 113055	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(319.80)
1846 - BUSINESS CARD	300982	Signs Direct - Sign Brackets	Paid by Check # 113055	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(477.66)
5573 - CAPPEL'S COMPLETE CAR CARE	779529	#22 Truck Tests	Paid by Check # 113056	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(51.00)
5573 - CAPPEL'S COMPLETE CAR CARE	779528	#24 Truck Tests	Paid by Check # 113056	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(51.00)
5537 - CLAUSS SPECIALTIES, INC	6873	Plow Blades	Paid by Check # 113057	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(10,195.00)
1941 - FRONTIER	FROHWY2311	Phones - Monthly Usage	Paid by Check # 113058	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(205.98)
1871 - HOWARD LEE & SONS INC	74052	Lift Inspection	Paid by Check # 113059	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(185.00)



Fund Payments

G/L Date Range 11/01/23 - 11/30/23

2049 - IDEAL METAL FAB., INC.	48064	#29 Semi Trailer Repair	Paid by Check # 113060	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(414.00)
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1307959	Furnace Relay	Paid by Check # 113061	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(15.59)
2050 - LAWSON PRODUCTS, INC.	9311064463	Shop Supplies	Paid by Check # 113062	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(547.29)
1547 - PLUM ELECTRIC INC	138349	Furnace Ignitor	Paid by Check # 113063	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(418.66)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2312a	St & Traffic Lighting	Paid by Check # 113064	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(70.50)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2312b	St & Traffic Lighting	Paid by Check # 113064	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(9.19)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3441	Deer Expense	Paid by Check # 113065	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(31.50)
3012 - VIKING CHEMICAL CO.	155411	Hydrated Lime	Paid by Check # 113066	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(724.75)

Account 2002 - Due To Totals	Invoice Transactions 115	(\$72,807.39)
Fund 200 - County Highway Totals	Invoice Transactions 115	(\$72,807.39)

Fund 210 - County Bridge Fund

Account 2002 - Due To

4851 - CHASTAIN & ASSOCIATES LLC	8659-07	CAB - 23-06144-00-BR Skare Rd Culvert	Paid by Check # 112858	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(1,588.80)
1434 - MENARDS	57374	CAB - 20-00325-00-BR Pecatonica Rd Culvert	Paid by Check # 112859	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(69.50)
1434 - MENARDS	57371b	CAB - 20-00325-00-BR Pecatonica Rd Culvert	Paid by Check # 112859	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(463.43)
1434 - MENARDS	57372	CAB - 20-00325-00-BR Pecatonica Rd Culvert	Paid by Check # 112859	11/02/2023	11/02/2023	11/02/2023	11/02/2023	149.99
1606 - ROGERS READY MIX	308247	CAB - 20-00325-00-BR Pecatonica Rd Culvert	Paid by Check # 112860	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(297.78)
3450 - TESTING SERVICE CORPORATION	IN129032	CAB - 20-00327-00-BR Leaf River Rd - Testing	Paid by Check # 112987	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(2,472.00)
3450 - TESTING SERVICE CORPORATION	IN129062	CAB - 20-00326-00-BR Milledgeville Rd - Testing	Paid by Check # 112988	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(1,418.50)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	03121-1	CAB - 23-03121-00-BR Mill Rd Bridge	Paid by Check # 112989	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(5,302.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	21133-1	CAB - 23-21133-00-BR Razorville Rd Bridge	Paid by Check # 112991	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(9,548.50)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	22124-1	CAB - 23-22124-00-BR Big Mound Rd Bridge	Paid by Check # 112990	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(7,119.52)
5881 - FORRESTON TOWNSHIP	FORHWY2311	Mt Vernon Bridge	Paid by Check # 113067	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(14,250.00)
2647 - MARTIN AND COMPANY EXCAVATING	E2311b	Painting - 50/50 Split CAB - 20-00327-00-BR Leaf River Rd Bridge-Pay	Paid by Check # 113068	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(227,687.40)
2647 - MARTIN AND COMPANY EXCAVATING	E2311c	CAB - 22-00346-00-BR Stillman Rd Culvert - Pay	Paid by Check # 113069	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(94,155.26)
2647 - MARTIN AND COMPANY EXCAVATING	E2311d	CAB - 22-00345-00-BR Eagle Point Rd Culvert -	Paid by Check # 113070	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(36,406.80)



Fund Payments

G/L Date Range 11/01/23 - 11/30/23

5880 - MOUNT MORRIS TOWNSHIP	MOUHWY2311a	CAB - 19-16120-00-BR Maple Grove Rd	Paid by Check # 113071	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(10,818.93)
5880 - MOUNT MORRIS TOWNSHIP	MOUHWY2311b	CAB - 19-16120-00-BR Maple Grove Rd	Paid by Check # 113072	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(39,249.82)
1657 - STEVE BENESH & SONS QUARRIES	15317	CAB - 20-00324-00-BR Ridge Rd Ph I&II Box	Paid by Check # 113073	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(2,993.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	22124-2	CAB - 23-22124-00-BR Big Mound Rd Bridge	Paid by Check # 113074	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(3,647.55)

Account 2002 - Due To Totals

Invoice Transactions 18

(457,338.80)

Fund 210 - County Bridge Fund Totals

Invoice Transactions 18

(457,338.80)

Fund 220 - County Motor Fuel Tax Fund

Account 2002 - Due To

5032 - COUNTRYMAN, INC.	E2311a	CO MFT - 23-00000-05- GM County Striping	Paid by Check # 112992	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(53,906.43)
-------------------------	--------	---	---------------------------	------------	------------	------------	------------	-------------

Account 2002 - Due To Totals

Invoice Transactions 1

(53,906.43)

Fund 220 - County Motor Fuel Tax Fund Totals

Invoice Transactions 1

(53,906.43)

Fund 250 - Township Roads - Motor Fuel Tax

Account 2002 - Due To

5703 - HELM MATERIALS	22228	TWP MFT - 23-05000-00- GM Seal Coat	Paid by Check # 112861	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(28,024.62)
2947 - HELM CIVIL	22232	TWP MFT - 23-11000-00- GM Seal Coat	Paid by Check # 112866	11/06/2023	11/06/2023	11/06/2023	11/06/2023	(12,383.54)
2947 - HELM CIVIL	22233	TWP MFT - 23-11000-00- GM Seal Coat	Paid by Check # 112867	11/06/2023	11/06/2023	11/06/2023	11/06/2023	(22,815.39)
2947 - HELM CIVIL	22234	TWP MFT - 23-16000-00- GM Seal Coat	Paid by Check # 112868	11/06/2023	11/06/2023	11/06/2023	11/06/2023	(34,156.21)
2947 - HELM CIVIL	22235	TWP MFT - 23-16000-00- GM Seal Coat	Paid by Check # 112869	11/06/2023	11/06/2023	11/06/2023	11/06/2023	(42,432.29)
2647 - MARTIN AND COMPANY EXCAVATING	148	TWP MFT - 23-06000-00- GM Hot Mix Patching	Paid by Check # 112996	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(4,807.32)
2647 - MARTIN AND COMPANY EXCAVATING	109	TWP MFT - 23-13000-00- GM Hot Mix Patching	Paid by Check # 112993	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(9,966.87)
2647 - MARTIN AND COMPANY EXCAVATING	112a	TWP MFT - 23-16000-00- GM Hot Mix Patching	Paid by Check # 112994	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(1,430.75)
2647 - MARTIN AND COMPANY EXCAVATING	112b	TWP MFT - 23-16000-00- GM Road Rock	Paid by Check # 112995	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(135.12)
2647 - MARTIN AND COMPANY EXCAVATING	E2311e	TWP MFT-22-26131-00- FP Daysville St	Paid by Check # 113075	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(93,476.21)

Account 2002 - Due To Totals

Invoice Transactions 10

(249,628.32)

Fund 250 - Township Roads - Motor Fuel Tax Totals

Invoice Transactions 10

(249,628.32)

Fund 260 - Township Bridge Fund

Account 2002 - Due To

2800 - OGLE COUNTY BRIDGE	CABHWY2311a	TBP - 19-16120-00-BR Maple Grove Rd	Paid by Check # 112863	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(57,700.95)
2800 - OGLE COUNTY BRIDGE	CABHWY2311b	TBP - 19-16120-00-BR Maple Grove Rd	Paid by Check # 112862	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(142,313.40)

Account 2002 - Due To Totals

Invoice Transactions 2

(200,014.35)



Fund Payments

G/L Date Range 11/01/23 - 11/30/23

				Fund 260 - Township Bridge Fund Totals			Invoice Transactions 2		(\$200,014.35)
Fund 270 - GIS Committee Fund									
Account 2002 - Due To									
5189 - 42 TECH SOLUTIONS, INC.	21283	GIS Committee -	Paid by Check #	11/14/2023	11/14/2023	11/14/2023	11/14/2023	(381.13)	
		Samsung Drive/NIC	112891						
1236 - ESRI, INC.	94602448	Enterprise Agreement Fee	Paid by Check #	11/14/2023	11/14/2023	11/14/2023	11/14/2023	(2,525.00)	
		Software/ Maintenance	112892						
1246 - FISCHER'S	0747731-001	Office Supplies - Paper	Paid by Check #	11/14/2023	11/14/2023	11/14/2023	11/14/2023	(28.99)	
			112893						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	10.8.23-11.7.23	Hosting 3 GIS tablets on	Paid by Check #	11/14/2023	11/14/2023	11/14/2023	11/14/2023	(108.03)	
		Highway Verizon Wireless	112894						
5189 - 42 TECH SOLUTIONS, INC.	21310	2 TB Extreme Portable	Paid by Check #	11/21/2023	11/21/2023	11/21/2023	11/21/2023	(179.99)	
		SSD	113006						
1236 - ESRI, INC.	94608100	Enterprise Agreement Fee	Paid by Check #	11/21/2023	11/21/2023	11/21/2023	11/21/2023	(38,500.00)	
		Software/ Maintenance	113007						
2250 - IMAGING ESSENTIALS, INC	SINV105441	Plotter / Scanner -	Paid by Check #	11/21/2023	11/21/2023	11/21/2023	11/21/2023	(200.59)	
		Supplies	113008						
				Account 2002 - Due To Totals			Invoice Transactions 7		(\$41,923.73)
				Fund 270 - GIS Committee Fund Totals			Invoice Transactions 7		(\$41,923.73)
Fund 300 - Insurance - Hospital & Medical									
Account 2002 - Due To									
1083 - SANDRA BEITEL	Nov 2023	2023 Retiree Wellness	Paid by Check #	11/21/2023	11/21/2023	11/21/2023	11/21/2023	(300.00)	
			113017						
4967 - GENESIS OCCUPATIONAL HEALTH	200086	Wellness Program	Paid by Check #	11/21/2023	11/21/2023	11/21/2023	11/21/2023	(150.00)	
			113018						
3463 - GROUP ADMINISTRATORS, LTD.	Dec 2023	Group Insurance	Paid by Check #	11/21/2023	11/21/2023	11/21/2023	11/21/2023	(67,459.19)	
		Administration Fee	113019						
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	736809	Insurance Advisor InsG	Paid by Check #	11/21/2023	11/21/2023	11/21/2023	11/21/2023	(3,020.00)	
		Consulting Service	113020						
1214 - DIANA LEWIS	Nov 2023	2023 Retiree Wellness	Paid by Check #	11/21/2023	11/21/2023	11/21/2023	11/21/2023	(300.00)	
			113021						
5878 - ELDON MOSER	Nov 2023	2023 Retiree Wellness	Paid by Check #	11/21/2023	11/21/2023	11/21/2023	11/21/2023	(300.00)	
			113022						
1895 - OGLE COUNTY HEALTH DEPARTMENT	October 2023	Flu Shots	Paid by Check #	11/21/2023	11/21/2023	11/21/2023	11/21/2023	(1,400.00)	
			113023						
2120 - STEVE RYPKEMA	Nov 2023	2023 Retiree Wellness	Paid by Check #	11/21/2023	11/21/2023	11/21/2023	11/21/2023	(300.00)	
			113024						
				Account 2002 - Due To Totals			Invoice Transactions 8		(\$73,229.19)
				Fund 300 - Insurance - Hospital & Medical Totals			Invoice Transactions 8		(\$73,229.19)
Fund 350 - County Ordinance									
Account 2002 - Due To									
5216 - NICOLE E. OKERBLAD	Oct 18-31, 2023	Interpreting Services -	Paid by Check #	11/01/2023	11/01/2023	11/01/2023	11/01/2023	(1,950.00)	
		Oct 18-31, 2023	112808						
5157 - ANN'S SIGN LANGUAGE, INC.	1808	Sign Language	Paid by Check #	11/14/2023	11/14/2023	11/14/2023	11/14/2023	(172.75)	
		Interpreting Services	112900						
1728 - THOMSON REUTERS - WEST	849191104	WestLaw Proflex Plan	Paid by Check #	11/14/2023	11/14/2023	11/14/2023	11/14/2023	(2,587.22)	
		Monthly Charges - Acct:	112901						



Fund Payments

G/L Date Range 11/01/23 - 11/30/23

5216 - NICOLE E. OKERBLAD	Nov 1-15, 2023	Interpreting Services	Paid by Check # 112959	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(2,500.00)
4047 - SHANE TEMPLE, PC	2005-MR29	Appointed Attorney Fees for 1.9.23-9.14.23	Paid by Check # 113052	11/30/2023	11/30/2023	11/30/2023	11/30/2023	(801.22)
Account 2002 - Due To Totals						Invoice Transactions 5		(8,011.19)
Fund 350 - County Ordinance Totals						Invoice Transactions 5		(8,011.19)
Fund 370 - Law Library								
Account 2002 - Due To								
1728 - THOMSON REUTERS - WEST	849268609	West Library Plan Charges Acct:	Paid by Check # 112899	11/14/2023	11/14/2023	11/14/2023	11/14/2023	(132.34)
Account 2002 - Due To Totals						Invoice Transactions 1		(132.34)
Fund 370 - Law Library Totals						Invoice Transactions 1		(132.34)
Fund 400 - Public Health								
Account 2002 - Due To								
5600 - AMAZON CAPITAL SERVICES	113Q-3DTQ-3PT6	Amazon Purchases	Paid by Check # 112818	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(352.76)
5125 - CHELSEA BIRD	11.2.23	Cell Phone	Paid by Check # 112820	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(25.00)
5078 - CHUCK CANTRELL	11.1.23	FDA Food Conf	Paid by Check # 112821	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(63.98)
2657 - OGLE COUNTY TREASURER	11-2023	Rochelle Rent	Paid by Check # 112824	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(2,000.00)
5663 - PACE ANALYTICAL SERVICES, LLC	I9574021	Water Testing	Paid by Check # 112825	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(865.20)
1564 - QUEST DIAGNOSTICS	9206863932	Health Ed Lab Work	Paid by Check # 112826	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(15.17)
4740 - SYNDEO NETWORKS, INC.	11.2.23	County Phone	Paid by Check # 112829	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(136.65)
5876 - ALLIED HOLDINGS GROUP, LLC	277099A	Medical Waste	Paid by Check # 112918	11/15/2023	11/15/2023	11/15/2023	11/15/2023	(350.00)
5876 - ALLIED HOLDINGS GROUP, LLC	273879A	Medical Waste	Paid by Check # 112918	11/15/2023	11/15/2023	11/15/2023	11/15/2023	(350.00)
3991 - CARD SERVICE CENTER	8331.11.15.23	Credit Card	Paid by Check # 112919	11/15/2023	11/15/2023	11/15/2023	11/15/2023	(527.11)
4853 - CARDINAL HEALTH, INC.	7332029224	Vaccines	Paid by Check # 112920	11/15/2023	11/15/2023	11/15/2023	11/15/2023	(1,669.81)
4853 - CARDINAL HEALTH, INC.	7331718446	Vaccines	Paid by Check # 112920	11/15/2023	11/15/2023	11/15/2023	11/15/2023	(1,867.00)
3105 - CONSERV FS INC.	11.15.23	Fuel	Paid by Check # 112921	11/15/2023	11/15/2023	11/15/2023	11/15/2023	(56.47)
1147 - OGLE COUNTY TREASURER	11.15.23	Postage-General	Paid by Check # 112922	11/15/2023	11/15/2023	11/15/2023	11/15/2023	(4.41)
1147 - OGLE COUNTY TREASURER	11.16.23	Postage-Environmental	Paid by Check # 112922	11/15/2023	11/15/2023	11/15/2023	11/15/2023	(232.14)
1564 - QUEST DIAGNOSTICS	9206675062	Health Ed Lab Work	Paid by Check # 112923	11/15/2023	11/15/2023	11/15/2023	11/15/2023	(62.89)
5395 - CHERIE RUCKER	11.15.23	Mileage	Paid by Check # 112924	11/15/2023	11/15/2023	11/15/2023	11/15/2023	(34.72)



Fund Payments

G/L Date Range 11/01/23 - 11/30/23

				Account 2002 - Due To Totals			Invoice Transactions 17		(\$8,613.31)
				Fund 400 - Public Health Totals			Invoice Transactions 17		(\$8,613.31)
Fund 410 - TB Fund									
Account 2002 - Due To									
5600 - AMAZON CAPITAL SERVICES	113Q-3DTQ-3PT6	Amazon Purchases	Paid by Check # 112818	11/02/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(486.23)
4957 - AMY BARDELL	11.2.23	Cell Phone	Paid by Check # 112819	11/02/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(25.00)
5078 - CHUCK CANTRELL	11.2.23	Cell Phone	Paid by Check # 112821	11/02/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(25.00)
5712 - LAURA DINDERMAN	11.2.23	Cell Phone	Paid by Check # 112822	11/02/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(25.00)
2402 - ILLINOIS ASSOCIATION PUBLIC HEALTH ADMINISTRATORS	00613	Annual Membership	Paid by Check # 112823	11/02/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(700.00)
5395 - CHERIE RUCKER	11.2.23	Cell Phone	Paid by Check # 112827	11/02/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(25.00)
5807 - MELISSA SPANGLER	11.2.23	Cell Phone	Paid by Check # 112828	11/02/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(25.00)
5182 - ASHLY WHALEY	11.2.23	Cell Phone	Paid by Check # 112830	11/02/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(25.00)
3991 - CARD SERVICE CENTER	8331.11.15.23	Credit Card	Paid by Check # 112919	11/15/2023	11/15/2023	11/15/2023	11/15/2023	11/15/2023	(566.60)
3105 - CONSERV FS INC.	11.15.23	Fuel	Paid by Check # 112921	11/15/2023	11/15/2023	11/15/2023	11/15/2023	11/15/2023	(4.35)
				Account 2002 - Due To Totals			Invoice Transactions 10		(\$1,907.18)
				Fund 410 - TB Fund Totals			Invoice Transactions 10		(\$1,907.18)
Fund 430 - Solid Waste									
Account 2002 - Due To									
1846 - BUSINESS CARD	BOA 6694PC102723	BOA Business Card - PC6694	Paid by Check # 112902	10/27/2023	11/22/2023	11/15/2023	11/03/2023	11/15/2023	(293.17)
1846 - BUSINESS CARD	BOA 8205MD102723	BOA Business Card - MD8205	Paid by Check # 112902	10/27/2023	11/22/2023	11/15/2023	11/03/2023	11/15/2023	(99.02)
3105 - CONSERV FS INC.	110623	Fuel for truck	Paid by Check # 112903	11/06/2023	11/15/2023	11/15/2023	11/06/2023	11/15/2023	(147.83)
4679 - PAUL COONEY	10272023	Expense Sht May-Oct 2023	Paid by Check # 112904	10/27/2023	11/15/2023	11/15/2023	10/27/2023	11/15/2023	(39.42)
1246 - FISCHER'S	0747669-001	Office Supplies	Paid by Check # 112905	10/27/2023	11/15/2023	11/15/2023	10/27/2023	11/15/2023	(7.00)
1246 - FISCHER'S	0748340-001	Office Supplies	Paid by Check # 112905	11/13/2023	11/15/2023	11/15/2023	11/13/2023	11/15/2023	(416.50)
5631 - FLAT CAN RECYCLING INC.	1305	Aerosol Can & Propane Recycling	Paid by Check # 112906	10/16/2023	11/15/2023	11/15/2023	10/16/2023	11/15/2023	(300.00)
5591 - KLEIN, THORPE AND JENKINS, LTD.	237089	Legal Services	Paid by Check # 112907	10/17/2023	11/15/2023	11/15/2023	10/20/2023	11/15/2023	(587.50)
2331 - MONROE TOWNSHIP	10312023	Clean Up Days Grant	Paid by Check # 112908	10/28/2023	11/15/2023	11/15/2023	10/31/2023	11/15/2023	(2,000.00)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22538212T086	Recycling Bins Hauling Service	Paid by Check # 112909	11/01/2023	11/15/2023	11/15/2023	11/07/2023	11/15/2023	(2,350.00)



Fund Payments

G/L Date Range 11/01/23 - 11/30/23

1147 - OGLE COUNTY TREASURER	110623	Postage	Paid by Check # 112910	11/06/2023	11/15/2023	11/15/2023	11/06/2023	11/15/2023	(52.87)
5819 - REPUBLIC SERVICES, INC #766	0721-007751584	Paper Shredding Service	Paid by Check # 112911	10/31/2023	11/20/2023	11/15/2023	11/06/2023	11/15/2023	(1,000.00)
5875 - ROCKFORD INDUSTRIAL EQUIPMENT LLC	18960	Fork lift maintenance	Paid by Check # 112912	10/25/2023	11/15/2023	11/15/2023	10/30/2023	11/15/2023	(160.36)
4740 - SYNDEO NETWORKS, INC.	SN021937SW	Phone bill	Paid by Check # 112913	11/02/2023	11/15/2023	11/15/2023	11/02/2023	11/15/2023	(41.67)
3051 - VILLAGE OF ADELINE	10262023	Clean Up Days Grant	Paid by Check # 112914	10/26/2023	11/15/2023	11/15/2023	10/26/2023	11/15/2023	(245.00)
3043 - VILLAGE OF LEAF RIVER	10192023	Clean Up Days Grant	Paid by Check # 112915	10/19/2023	11/15/2023	11/15/2023	10/19/2023	11/15/2023	(1,667.50)
1830 - CITY OF ROCHELLE	3rd Quarter-2023	FLAT HOST FEES - 3rd QTR 2023	Paid by Check # 112886	11/14/2023	11/14/2023	11/14/2023		11/14/2023	(16,118.13)
2325 - OGLE COUNTY TREASURER	3rd Quarter-2023	Transfer 3rd Quarter Flat Host/Graduated Fees to	Paid by Check # 112887	11/14/2023	11/14/2023	11/14/2023		11/14/2023	(55,887.95)
1174 - VILLAGE OF CRESTON	3rd Quarter-2023	FLAT HOST FEES - 3rd QTR 2023	Paid by Check # 112888	11/14/2023	11/14/2023	11/14/2023		11/14/2023	(7,987.74)
1125 - CARROLL SERVICE CO	10708	Fuel for Fork lift	Paid by Check # 113042	11/27/2023	11/30/2023	11/28/2023	11/27/2023	11/28/2023	(30.50)
5854 - DYTECH AUTO GROUP INC	201518378	Vehicle Maintenance	Paid by Check # 113043	11/15/2023	11/30/2023	11/28/2023	11/15/2023	11/28/2023	(176.76)
5678 - DANA L. HUBBARD	112723	Lunch for recycling volunteers	Paid by Check # 113044	11/27/2023	11/30/2023	11/28/2023	11/27/2023	11/28/2023	(59.71)
5591 - KLEIN, THORPE AND JENKINS, LTD.	237926	Legal Services	Paid by Check # 113045	11/20/2023	11/30/2023	11/28/2023	11/27/2023	11/28/2023	(23.50)
5879 - LIVING LANDS & WATERS	11272023	Subscription	Paid by Check # 113046	11/27/2023	11/30/2023	11/28/2023	11/27/2023	11/28/2023	(200.00)
				Account 2002 - Due To Totals		Invoice Transactions 24			(\$89,892.13)
				Fund 430 - Solid Waste Totals		Invoice Transactions 24			(\$89,892.13)

Fund 475 - Mental Health

Account 2002 - Due To

1857 - EASTER SEALS METROPOLITAN CHICAGO	Nov 2023	Ogle County Mental Health	Paid by Check # 113026	11/28/2023	11/28/2023	11/28/2023		11/28/2023	(2,100.00)
1246 - FISCHER'S	Quote#0005564	Office Supplies	Paid by Check # 113035	11/28/2023	11/28/2023	11/28/2023		11/28/2023	(189.79)
1859 - HOPE OF OGLE COUNTY	Nov 2023	Ogle County Mental Health	Paid by Check # 113027	11/28/2023	11/28/2023	11/28/2023		11/28/2023	(10,000.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	Nov 2023	Ogle County Mental Health	Paid by Check # 113028	11/28/2023	11/28/2023	11/28/2023		11/28/2023	(3,333.33)
5358 - JUSTINE MESSENGER	Nov 2023	Ogle County Mental Health	Paid by Check # 113029	11/28/2023	11/28/2023	11/28/2023		11/28/2023	(292.00)
1502 - OGLE COUNTY LIFE	INV271680	Human Service Directory & 708 Brochure Inserion	Paid by Check # 113036	11/28/2023	11/28/2023	11/28/2023		11/28/2023	(3,100.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	Nov 2023	Ogle County Mental Health	Paid by Check # 113030	11/28/2023	11/28/2023	11/28/2023		11/28/2023	(1,000.00)
1615 - SAUK VALLEY MEDIA	2123625	Human Services Directory Ad #2123625	Paid by Check # 113037	11/28/2023	11/28/2023	11/28/2023		11/28/2023	(380.00)



Fund Payments

G/L Date Range 11/01/23 - 11/30/23

1615 - SAUK VALLEY MEDIA	2124136	Human Services Directory	Paid by Check #	11/28/2023	11/28/2023	11/28/2023	11/28/2023	(380.00)
		Ad #2124136	113037					
1615 - SAUK VALLEY MEDIA	2124139	Human Services Directory	Paid by Check #	11/28/2023	11/28/2023	11/28/2023	11/28/2023	(380.00)
		Ad #2124139	113037					
1615 - SAUK VALLEY MEDIA	2124143	Human Services Directory	Paid by Check #	11/28/2023	11/28/2023	11/28/2023	11/28/2023	(380.00)
		Ad #2124143	113037					
1860 - SERENITY HOSPICE AND HOME	Nov 2023	Ogle County Mental	Paid by Check #	11/28/2023	11/28/2023	11/28/2023	11/28/2023	(3,166.67)
		Health	113031					
5321 - SHINING STAR	Nov 2023	Ogle County Mental	Paid by Check #	11/28/2023	11/28/2023	11/28/2023	11/28/2023	(583.33)
		Health	113032					
1639 - SINNISSIPPI CENTERS INC.	Nov 2023	Ogle County Mental	Paid by Check #	11/28/2023	11/28/2023	11/28/2023	11/28/2023	(30,045.83)
		Health	113033					
1856 - VILLAGE OF PROGRESS	Nov 2023	Ogle County Mental	Paid by Check #	11/28/2023	11/28/2023	11/28/2023	11/28/2023	(34,750.00)
		Health	113034					

Account 2002 - Due To Totals	Invoice Transactions 15	(\$90,080.95)
Fund 475 - Mental Health Totals	Invoice Transactions 15	(\$90,080.95)

Fund 480 - Senior Social Services

Account 2002 - Due To

2159 - BYRON AREA SENIORS	FY-2023	OGLE COUNTY SENIOR	Paid by Check #	11/20/2023	11/20/2023	11/20/2023	11/20/2023	(1,500.00)
		SOCIAL SERVICES	112999					
2161 - CATHOLIC CHARITIES, ROCKFORD	FY-2023	OGLE COUNTY SENIOR	Paid by Check #	11/20/2023	11/20/2023	11/20/2023	11/20/2023	(1,500.00)
		SOCIAL SERVICES	113000					
2163 - HUB CITY SENIOR CITIZENS, INC	FY-2023	OGLE COUNTY SENIOR	Paid by Check #	11/20/2023	11/20/2023	11/20/2023	11/20/2023	(27,500.00)
		SOCIAL SERVICES	113001					
2164 - LIFESCAPE COMMUNITY SERVICES, INC.	FY-2023	OGLE COUNTY SENIOR	Paid by Check #	11/20/2023	11/20/2023	11/20/2023	11/20/2023	(25,000.00)
		SOCIAL SERVICES	113002					
2165 - MT MORRIS SENIOR CITIZEN'S COUNCIL	FY-2023	OGLE COUNTY SENIOR	Paid by Check #	11/20/2023	11/20/2023	11/20/2023	11/20/2023	(23,000.00)
		SOCIAL SERVICES	113003					
2168 - POLO AREA SENIOR SERVICES	FY-2023	OGLE COUNTY SENIOR	Paid by Check #	11/20/2023	11/20/2023	11/20/2023	11/20/2023	(20,000.00)
		SOCIAL SERVICES	113004					
2167 - ROCK RIVER CENTER, INC.	FY-2023	OGLE COUNTY SENIOR	Paid by Check #	11/20/2023	11/20/2023	11/20/2023	11/20/2023	(38,500.00)
		SOCIAL SERVICES	113005					

Account 2002 - Due To Totals	Invoice Transactions 7	(\$137,000.00)
Fund 480 - Senior Social Services Totals	Invoice Transactions 7	(\$137,000.00)

Fund 500 - Recorder's Automation

Account 2002 - Due To

1046 - ACCURATE BUSINESS CONTROLS	74924	TAX CERTIFICATE PAPER	Paid by Check #	11/08/2023	11/16/2023	11/21/2023	11/21/2023	(322.75)
			113009					
1165 - LAURA J COOK	2023-00004204	REIMBURSEMENTS -	Paid by Check #	11/16/2023	11/16/2023	11/21/2023	11/21/2023	(95.56)
		NOVEMBER 2023	113010					
1177 - CULLIGAN	2023-00004040	WATER BILL - CC	Paid by Check #	10/31/2023	11/16/2023	11/21/2023	11/21/2023	(29.40)
		PORTION	113011					
3585 - FIDLAR TECHNOLOGY	0709003-IN	AVID LIFE CYCLE	Paid by Check #	10/31/2023	11/16/2023	11/21/2023	11/21/2023	(1,412.15)
		SERVICE	113012					
3585 - FIDLAR TECHNOLOGY	0332941-IN	TAPESTRY CREDIT	Paid by Check #	10/31/2023	11/16/2023	11/21/2023	11/21/2023	1,100.75
			113012					
3585 - FIDLAR TECHNOLOGY	0625808-IN	MONARCH CREDIT	Paid by Check #	10/31/2023	11/16/2023	11/21/2023	11/21/2023	1,177.75
			113012					



Fund Payments

G/L Date Range 11/01/23 - 11/30/23

3585 - FIDLAR TECHNOLOGY	0234319-IN	LAREDO LICENSE FEE - USER SUBSTCIPTIONS	Paid by Check # 113012	09/18/2023	11/16/2023	11/21/2023	11/21/2023	(1,427.02)
3585 - FIDLAR TECHNOLOGY	0234976-IN	LAREDO LICENSE FEE - USER SUBSTCIPTIONS	Paid by Check # 113012	11/16/2023	11/16/2023	11/21/2023	11/21/2023	(1,424.03)
1246 - FISCHER'S	0748189-001	OFFICE SUPPLIES - COUNTY CLERK	Paid by Check # 113013	11/03/2023	11/16/2023	11/21/2023	11/21/2023	(70.98)
1246 - FISCHER'S	0748537-001	COPY COUNTS - CC	Paid by Check # 113013	11/16/2023	11/16/2023	11/21/2023	11/21/2023	(46.96)
1246 - FISCHER'S	0748538-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 113013	11/16/2023	11/16/2023	11/21/2023	11/21/2023	(14.94)
1246 - FISCHER'S	0748354-001	OFFICE SUPPLIES - COUNTY CLERK	Paid by Check # 113013	11/10/2023	11/16/2023	11/21/2023	11/21/2023	(48.93)
1246 - FISCHER'S	0748135-001	OFFICE CANLDARS	Paid by Check # 113013	10/27/2023	11/16/2023	11/21/2023	11/21/2023	(14.35)
1504 - OGLE COUNTY RECORDER	OCT 2023	INTER-FUND TRANSFERS - OCTOBER 2023	Paid by Check # 113014	11/16/2023	11/16/2023	11/21/2023	11/21/2023	(18.50)
1147 - OGLE COUNTY TREASURER	OCT 2023	POSTAGE PAYMENT	Paid by Check # 113015	11/06/2023	11/16/2023	11/21/2023	11/21/2023	(158.65)
5207 - PRINTING BY LAURA MEDLAR	5618	#10 WINDOW ENVELOPES	Paid by Check # 113016	11/11/2023	11/16/2023	11/21/2023	11/21/2023	(410.00)
Account 2002 - Due To Totals						Invoice Transactions 16		(\$3,215.72)
Fund 500 - Recorder's Automation Totals						Invoice Transactions 16		(\$3,215.72)
Fund 530 - Vital Records								
Account 2002 - Due To								
1199 - DEVNET, INC.	0711.11962	IL-YEARLY SUPPORT	Paid by Check # 112997	11/01/2023	11/17/2023	11/20/2023	11/20/2023	(551.25)
1354 - ILLINOIS OFFICE SUPPLY	61897	MARRIAGE BOOK - 2024	Paid by Check # 112998	11/02/2023	11/17/2023	11/20/2023	11/20/2023	(307.70)
Account 2002 - Due To Totals						Invoice Transactions 2		(\$858.95)
Fund 530 - Vital Records Totals						Invoice Transactions 2		(\$858.95)
Fund 550 - Document Storage Fee Fund								
Account 2002 - Due To								
5207 - PRINTING BY LAURA MEDLAR	5614	FORMS - 500 last will & testament forms	Paid by Check # 112814	11/01/2023	11/01/2023	11/01/2023	11/01/2023	(350.00)
Account 2002 - Due To Totals						Invoice Transactions 1		(\$350.00)
Fund 550 - Document Storage Fee Fund Totals						Invoice Transactions 1		(\$350.00)
Fund 554 - Circuit Clerk Ops & Admin								
Account 2002 - Due To								
4479 - HINCKLEY SPRINGS	9667201 102723	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 112812	11/01/2023	11/01/2023	11/01/2023	11/01/2023	(250.59)
5790 - RED OXYGEN INC	C1002176826344 00	License & message charges	Paid by Check # 112813	11/01/2023	11/01/2023	11/01/2023	11/01/2023	(32.00)
4844 - ANNETTE SMITH	Nov 2023	Reimbursement - Mileage	Paid by Check # 112960	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(52.40)
4527 - KIMBERLY A STAHL	Nov 2023	Reimbursement - Hotel fee & mileage	Paid by Check # 112961	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(521.96)



Fund Payments

G/L Date Range 11/01/23 - 11/30/23

5874 - JORDAN BLUME	Nov 2023	Reimbursement - Mileage	Paid by Check # 113047	11/28/2023	11/28/2023	11/28/2023	11/28/2023	(26.20)
4479 - HINCKLEY SPRINGS	9667201112423	Circuit Clerk Water Bill	Paid by Check # 113048	11/28/2023	11/28/2023	11/28/2023	11/28/2023	(262.70)
1684 - LAURIE TODD	Nov 2023	Reimbursement - Mileage	Paid by Check # 113049	11/28/2023	11/28/2023	11/28/2023	11/28/2023	(26.20)
				Account 2002 - Due To Totals		Invoice Transactions 7		(1,172.05)
				Fund 554 - Circuit Clerk Ops & Admin Totals		Invoice Transactions 7		(1,172.05)

Fund 570 - Probation Services

Account 2002 - Due To

3556 - BEVERLY CHAPMAN	Nov 2023	Reim IPSCA Beverly	Paid by Check # 112870	11/01/2023	11/01/2023	11/07/2023	11/07/2023	(21.67)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81282921	November 2023 Printer	Paid by Check # 112871	11/01/2023	11/01/2023	11/07/2023	11/07/2023	(400.00)
4479 - HINCKLEY SPRINGS	17120746 102823	November 2023 Water	Paid by Check # 112872	11/01/2023	11/01/2023	11/07/2023	11/07/2023	(189.44)
4725 - BROOKE PLACHNO	1	Mileage to IPCSA	Paid by Check # 112873	11/01/2023	11/01/2023	11/07/2023	11/07/2023	(242.35)
1265 - VERIZON	Prob Verizon	Probation Verizon Oct 2023	Paid by Check # 112874	11/01/2023	11/01/2023	11/07/2023	11/07/2023	(740.41)
3105 - CONSERV FS INC.	Prob Nov Conserv	Probation Conserv Oct 2023	Paid by Check # 112877	11/07/2023	11/07/2023	11/07/2023	11/07/2023	(121.06)
5002 - VISA	Cindy Visa 10/23	Cindy Visa Ending 1039 Oct 2023	Paid by Check # 112878	11/07/2023	11/07/2023	11/07/2023	11/07/2023	(3,907.06)
5405 - CANDICE COERS	1	IPCSA Reimbursment	Paid by Check # 112916	11/09/2023	11/09/2023	11/15/2023	11/15/2023	(31.20)
3711 - MIKE JONES	10/2023	ILAPSC Reim	Paid by Check # 112917	11/09/2023	11/09/2023	11/15/2023	11/15/2023	(37.99)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2157 10/31/23	Drug Testing Supplies	Paid by Check # 112941	11/14/2023	11/14/2023	11/16/2023	11/16/2023	(23.50)
5538 - SCRAM SYSTEMS OF ILLINOIS	41	November 2023 SCRAM	Paid by Check # 112942	11/14/2023	11/14/2023	11/16/2023	11/16/2023	(696.00)
1639 - SINNISSIPPI CENTERS INC.	Nov 2023 SSI	November 2023 Sinnissippi	Paid by Check # 112943	11/14/2023	11/14/2023	11/16/2023	11/16/2023	(570.00)
4479 - HINCKLEY SPRINGS	17120746 112523	Nov 2023 Water	Paid by Check # 113050	11/28/2023	11/28/2023	11/30/2023	11/30/2023	(177.44)
1265 - VERIZON	Nov 2023 Verizon	Verizon Nov 2023	Paid by Check # 113051	11/28/2023	11/28/2023	11/30/2023	11/30/2023	(740.41)
				Account 2002 - Due To Totals		Invoice Transactions 14		(7,898.53)
				Fund 570 - Probation Services Totals		Invoice Transactions 14		(7,898.53)

Fund 571 - Drug Court

Account 2002 - Due To

4725 - BROOKE PLACHNO	2	Mileage to IPCSA	Paid by Check # 112875	11/06/2023	11/06/2023	11/07/2023	11/07/2023	(163.75)
5002 - VISA	BP Visa Oct 2023	Plachno Visa Oct 2023	Paid by Check # 112876	11/06/2023	11/06/2023	11/07/2023	11/07/2023	(156.94)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2157202310	Redwood SC Testing	Paid by Check # 112944	11/15/2023	11/15/2023	11/16/2023	11/16/2023	(78.31)



Fund Payments

G/L Date Range 11/01/23 - 11/30/23

2822 - JUDGE JOHN B ROE	1	ILPSC Conference	Paid by Check # 112945	11/15/2023	11/15/2023	11/16/2023	11/16/2023	(208.54)
				Account 2002 - Due To Totals		Invoice Transactions 4		(\$607.54)
				Fund 571 - Drug Court Totals		Invoice Transactions 4		(\$607.54)
Fund 600 - Drug Assistance Forfeiture								
Account 2002 - Due To								
1505 - OGLE COUNTY SHERIFF DEPT	October 2023	Transfer to Ogle Co Sheriff to fund Drug	Paid by Check # 112815	11/01/2023	11/01/2023	11/01/2023	11/01/2023	(2,000.00)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$2,000.00)
				Fund 600 - Drug Assistance Forfeiture Totals		Invoice Transactions 1		(\$2,000.00)
Fund 630 - Arrestee's Medical Cost								
Account 2002 - Due To								
5437 - CENTRAL SQUARE TECHNOLOGIES	389773	BI2 IRIS Scanner Interface	Paid by Check # 112884	11/09/2023	11/09/2023	11/14/2023	11/14/2023	(1,104.11)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$1,104.11)
				Fund 630 - Arrestee's Medical Cost Totals		Invoice Transactions 1		(\$1,104.11)
Fund 632 - Sex Offender Registration								
Account 2002 - Due To								
4645 - ILLINOIS ATTORNEY GENERAL	October 2023	30% OF RECEIVED FEES	Paid by Check # 112809	11/01/2023	11/01/2023	11/01/2023	11/01/2023	(210.00)
3192 - ILLINOIS STATE POLICE	October 2023	30% OF RECEIVED FEES	Paid by Check # 112810	11/01/2023	11/01/2023	11/01/2023	11/01/2023	(210.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	October 2023	5% OF RECEIVED FEES	Paid by Check # 112811	11/01/2023	11/01/2023	11/01/2023	11/01/2023	(35.00)
				Account 2002 - Due To Totals		Invoice Transactions 3		(\$455.00)
				Fund 632 - Sex Offender Registration Totals		Invoice Transactions 3		(\$455.00)
Fund 634 - Administrative Tow Fund								
Account 2002 - Due To								
5335 - ALL TRAFFIC SOLUTIONS	SIN038584	App, Traffic Suite (12mo); Equip Mgmt, Reporting,	Paid by Check # 112864	11/03/2023	11/03/2023	11/03/2023	11/03/2023	(3,000.00)
5666 - M+J AUTO AND TRUCK REPAIR	2532	OCS Vehicle Maintenance	Paid by Check # 112865	11/03/2023	11/03/2023	11/03/2023	11/03/2023	(561.80)
3991 - CARD SERVICE CENTER	10/2023 TOW	Acct #5394; TOW	Paid by Check # 112883	11/09/2023	11/09/2023	11/14/2023	11/14/2023	(2,390.00)
1119 - BUSS BOYZ CUSTOMS	8660	OCS Vehicle Maintenance	Paid by Check # 113025	11/22/2023	11/22/2023	11/22/2023	11/22/2023	(10,320.80)
				Account 2002 - Due To Totals		Invoice Transactions 4		(\$16,272.60)
				Fund 634 - Administrative Tow Fund Totals		Invoice Transactions 4		(\$16,272.60)
Fund 635 - Drug Traffic Prevention								
Account 2002 - Due To								
3991 - CARD SERVICE CENTER	10/2023 DRUG	Acct #5394; DRUG	Paid by Check # 112885	11/09/2023	11/09/2023	11/14/2023	11/14/2023	(150.08)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$150.08)
				Fund 635 - Drug Traffic Prevention Totals		Invoice Transactions 1		(\$150.08)



Fund Payments

G/L Date Range 11/01/23 - 11/30/23

Fund 640 - 911 Emergency

Account 2002 - Due To

2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	Nov 2023 STMT	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 112946	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(4,329.13)
3991 - CARD SERVICE CENTER	Sept/Oct STMT	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112947	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(360.00)
4948 - BRITTANY CARLS	October 2023	OGLE COUNTY 911 - Conference	Paid by Check # 112948	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(287.17)
5337 - CUMMINS SALES AND SERVICE	F2-23660	Ogle County 911 - Backup Power	Paid by Check # 112949	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(1,634.28)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	#81280809	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 112950	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(81.90)
1945 - LR Communications	10000570648	OGLE COUNTY 911 - 99930047488	Paid by Check # 112951	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(750.00)
3296 - LUISA NAMBO	October 2023	OGLE COUNTY 911 - Conference	Paid by Check # 112952	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(289.32)
4031 - NG-911 INC.	11250	OGLE COUNTY 911 - NG911	Paid by Check # 112953	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(3,584.00)
4031 - NG-911 INC.	11262	OGLE COUNTY 911 - NG911	Paid by Check # 112953	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(1,536.00)
4031 - NG-911 INC.	11204	OGLE COUNTY 911 - NG911	Paid by Check # 112953	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(951.10)
4031 - NG-911 INC.	11270	OGLE COUNTY 911 - NG911	Paid by Check # 112953	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(1,092.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26645	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112954	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(53,092.20)
3769 - ROBIN OLSZEWSKI	October 2023	OGLE COUNTY 911 - Conference	Paid by Check # 112955	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(64.54)
4740 - SYNDEO NETWORKS, INC.	SN021929	OGLE COUNTY 911 - Telephones-Sips	Paid by Check # 112956	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(662.32)
4740 - SYNDEO NETWORKS, INC.	SN021845	OGLE COUNTY 911 - Telephones-PSALI	Paid by Check # 112957	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(199.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2023069675	OGLE COUNTY 911 - Translation Services	Paid by Check # 112958	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(54.18)

Account 2002 - Due To Totals	Invoice Transactions 16	(\$68,968.13)
Fund 640 - 911 Emergency Totals	Invoice Transactions 16	(\$68,968.13)

Fund 660 - Federal/ State Grants

Account 2002 - Due To

1572 - RAY O'HERRON COMPANY INC	2.15.23	Bulletproof vest purchased on 2.15.23	Paid by Check # 112832	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(4,811.00)
3354 - UNIFORM DEN EAST, INC.	3.8.23	Bulletproof vest purchased on 3.8.23	Paid by Check # 112833	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(383.00)
5670 - KARL CHEVROLET, INC	Car Deal #345221	OPOID GRANT - R2023-1106	Paid by Check # 113039	11/28/2023	11/28/2023	11/28/2023	11/28/2023	(23,171.04)
5670 - KARL CHEVROLET, INC	Car Deal#345223	OPOID GRANT - R2023-1106	Paid by Check # 113039	11/28/2023	11/28/2023	11/28/2023	11/28/2023	(41,912.20)
5670 - KARL CHEVROLET, INC	10.25.23 STMT	OPOID GRANT - R2023-1106	Paid by Check # 113039	11/28/2023	11/28/2023	11/28/2023	11/28/2023	(17,416.76)



Fund Payments

G/L Date Range 11/01/23 - 11/30/23

5798 - COMCAST HOLDINGS CORPORATION	11.29.23 Pre-Inv	OPIOID GRANT - R2023-0702	Paid by Check # 113078	11/30/2023	11/30/2023	11/30/2023	11/30/2023	(25,000.00)
				Account 2002 - Due To Totals		Invoice Transactions 6		<u>(\$112,694.00)</u>
				Fund 660 - Federal/ State Grants Totals		Invoice Transactions 6		<u>(\$112,694.00)</u>
Fund 700 - Tax Sale Automation								
Account 2002 - Due To								
2080 - JOSEPH E. MEYER AND ASSOCIATES, INC.	230028	Tax Sale - Setup Up & Sale Fee per Item	Paid by Check # 112890	11/14/2023	11/14/2023	11/14/2023	11/14/2023	(1,650.00)
				Account 2002 - Due To Totals		Invoice Transactions 1		<u>(\$1,650.00)</u>
				Fund 700 - Tax Sale Automation Totals		Invoice Transactions 1		<u>(\$1,650.00)</u>
Fund 725 - Coroner's Fee Fund								
Account 2002 - Due To								
1246 - FISCHER'S	0747851-001	Coroner's Fee Fund - Office Supplies	Paid by Check # 112895	11/14/2023	11/14/2023	11/14/2023	11/14/2023	(62.05)
4816 - KUNES COUNTRY AUTO GROUP	9455	Coroner's Fee Fund - Vehicle Maintenance	Paid by Check # 112896	11/14/2023	11/14/2023	11/14/2023	11/14/2023	(27.78)
4816 - KUNES COUNTRY AUTO GROUP	65337	Coroner's Fee Fund - Vehicle Maintenance	Paid by Check # 112896	11/14/2023	11/14/2023	11/14/2023	11/14/2023	(97.86)
1538 - PETTY CASH	2023-00004118	Coroner's Fee Fund - Petty Cash - Morgue	Paid by Check # 112897	11/14/2023	11/14/2023	11/14/2023	11/14/2023	(200.00)
5168 - SPORTS RECREATION & APPAREL, INC	8786	Coroner's Fee Fund - Office Supplies	Paid by Check # 112898	11/14/2023	11/14/2023	11/14/2023	11/14/2023	(98.96)
				Account 2002 - Due To Totals		Invoice Transactions 5		<u>(\$486.65)</u>
				Fund 725 - Coroner's Fee Fund Totals		Invoice Transactions 5		<u>(\$486.65)</u>
				Grand Totals		Invoice Transactions 333		<u>(\$1,907,417.43)</u>



Group Administrators, Ltd.

20 North Martingale, Suite 290 • Schaumburg, Illinois 60173 • (847) 519-1880 • Fax (847) 519-1979
www.groupadministrators.com

November 30, 2023

14:37

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2022 to 11/30/2023 Paid 08/01/2023 to 11/30/2023

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

Policy period 08/01/2023
07/31/2024
Attachment point \$4,343,548.00
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-23	\$354,631.16	\$287,378.78	\$0.00	\$0.00	\$0.00	\$287,378.78	\$354,631.16	\$287,378.78	\$67,252.38	0.81
Sep-23	\$353,911.18	\$354,942.09	\$0.00	\$0.00	\$4,530.99	\$350,411.10	\$708,542.34	\$637,789.88	\$70,752.46	0.90
Oct-23	\$352,089.34	\$507,176.68	\$0.00	\$100,000.00	\$105,700.38	\$301,476.30	\$1,060,631.68	\$939,266.18	\$121,365.50	0.89
Nov-23	\$355,013.04	\$299,014.96	\$0.00	\$0.00	\$63,917.90	\$235,097.06	\$1,415,644.72	\$1,174,363.24	\$241,281.48	0.83
	\$1,415,644.72	\$1,448,512.51	\$0.00	\$100,000.00	\$174,149.27	\$1,174,363.24				



Group Administrators, Ltd.

20 North Martingale, Suite 290 • Schaumburg, Illinois 60173 • (847) 519-1880 • Fax (847) 519-1979
www.groupadministrators.com

November 30, 2023

14:37

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2022 to 11/30/2023 Paid 08/01/2023 to 11/30/2023

August 2023

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	91	\$1,101.86	\$100,269.26
MED 20 EMPLOYEE & SPOUSE	23	\$2,923.70	\$67,245.10
MED 30 EMP & CHILD(REN)	13	\$2,923.70	\$38,008.10
MED 40 EMPLOYEE & FAMILY	51	\$2,923.70	\$149,108.70
	178		\$354,631.16

September 2023

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	93	\$1,101.86	\$102,472.98
MED 20 EMPLOYEE & SPOUSE	25	\$2,923.70	\$73,092.50
MED 30 EMP & CHILD(REN)	11	\$2,923.70	\$32,160.70
MED 40 EMPLOYEE & FAMILY	50	\$2,923.70	\$146,185.00
	179		\$353,911.18

October 2023

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	94	\$1,101.86	\$103,574.84
MED 20 EMPLOYEE & SPOUSE	25	\$2,923.70	\$73,092.50
MED 30 EMP & CHILD(REN)	11	\$2,923.70	\$32,160.70
MED 40 EMPLOYEE & FAMILY	49	\$2,923.70	\$143,261.30
	179		\$352,089.34

November 2023

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	94	\$1,101.86	\$103,574.84
MED 20 EMPLOYEE & SPOUSE	25	\$2,923.70	\$73,092.50
MED 30 EMP & CHILD(REN)	12	\$2,923.70	\$35,084.40
MED 40 EMPLOYEE & FAMILY	49	\$2,923.70	\$143,261.30
	180		\$355,013.04

August 2023

Claim type	Paid	YTD
Medical	\$227,331.82	\$227,331.82
Dental	\$14,840.90	\$14,840.90
Drugs	\$59,910.96	\$59,910.96
	\$302,083.68	\$302,083.68

September 2023

Claim type	Paid	YTD
Medical	\$296,186.53	\$523,518.35
Dental	\$8,934.60	\$23,775.50
Drugs	\$59,432.83	\$119,343.79
	\$364,553.96	\$666,637.64

October 2023

Claim type	Paid	YTD
Medical	\$436,603.74	\$960,122.09
Dental	\$9,436.80	\$33,212.30
Drugs	\$71,536.84	\$190,880.63
	\$517,577.38	\$1,184,215.02

November 2023

Claim type	Paid	YTD
Medical	\$269,502.75	\$1,229,624.84
Dental	\$12,844.90	\$46,057.20
Drugs	\$43,435.61	\$234,316.24
	\$325,783.26	\$1,509,998.28

ORDINANCE

2023 Budget Amendment - General Fund

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.

\$3,515.00	from 100.26.4490 <i>Human Resources - Contingencies</i>	to 100.03.4510 <i>Treasurer - Office Supplies</i>
\$210.00	from 100.01.10.4412 <i>County Clerk/Elections - Official Publications</i>	to 100.04.20.4314 <i>HEW/Regional Supt of Schools - Contractual Services</i>
\$1,518.00	from 100.06.15.4535 <i>Public Defender - Law Library Materials</i>	to 100.07.4516 <i>Circuit Clerk - Postage</i>
\$47,027.00	from 100.09.4120 <i>Focus House - Part Time/Extra Time</i>	to 100.13.4100 <i>Coroner - Salaries</i>
\$26,740.00	from 100.09.4120 <i>Focus House - Part Time/Extra Time</i>	to 100.13.4120 <i>Coroner - Part Time/Extra Time</i>
\$22,300.00	from 100.09.4120 <i>Focus House - Part Time/Extra Time</i>	to 100.13.4130 <i>Coroner - Overtime</i>
\$32,604.00	from 100.16.4490 <i>Finance - Contingencies</i>	to 100.22.4130 <i>Corrections - Overtime</i>
\$9,200.00	from 100.09.4120 <i>Focus House - Part Time/Extra Time</i>	to 100.22.4140 <i>Corrections - Holiday Pay</i>
\$81,482.00	from 100.16.4490 <i>Finance - Contingencies</i>	to 100.12.4100 <i>Sheriff - Salaries</i>
\$10,100.00	from 100.16.4490 <i>Finance - Contingencies</i>	from 100.12.4128 <i>Sheriff - Part Time/Extra Time - Court Security</i>
\$40,000.00	from 100.16.4490 <i>Finance - Contingencies</i>	to 100.12.4130 <i>Sheriff - Overtime</i>
\$15,000.00	from 100.16.4490 <i>Finance - Contingencies</i>	to 100.12.4140 <i>Sheriff - Holiday Pay</i>
\$25,000.00	from 100.16.4490 <i>Finance - Contingencies</i>	to 100.12.4216.30 <i>Sheriff - Telephone Cell Phones & Pagers</i>
\$15,000.00	from 100.16.4490 <i>Finance - Contingencies</i>	to 100.12.4420 <i>Sheriff - Training Expenses</i>
\$8,000.00	from 100.16.4490 <i>Finance - Contingencies</i>	to 100.12.60.4216 <i>Sheriff/OEMA - Telephone</i>
\$7,900.00	from 100.09.4140 <i>Focus House - Holiday Pay</i>	to 100.12.62.4140 <i>Sheriff/Emergency Comm - Holiday Pay</i>
\$17,519.00	from 100.09.4120 <i>Focus House - Part Time/Extra Time</i>	to 100.12.62.4500 <i>Sheriff/Emergency Comm - Supplies</i>
\$86,500.00	from 100.16.4490 <i>Finance - Contingencies</i>	to 100.02.4212 <i>Building & Grounds - Electricity</i>
\$33,239.00	from 100.16.4490 <i>Finance - Contingencies</i>	to 100.02.4540.20 <i>Building & Grounds - Repairs & Maint - Facilities Planned</i>

APPROVED this 19th day of December, 2023
OGLE COUNTY FINANCE COMMITTEE

Jeff Billeter, Chairman

Dan Miller

John Finrock

Patricia Nordman

Don Griffin

Benjamin Youman

Bruce Larson

ORDINANCE

2023 Budget Amendment - Appropriations

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 2023 Fund Appropriations as adopted in the 2023 Ogle County Budget and Appropriations approved by the County Board on November 15, 2022;

THEREFORE, BE IT RESOLVED, a total appropriation increase for Fiscal Year 2023 be as follows;

<u>Original Appropriation</u>		<u>Amended Appropriation</u>
\$150,000	Increase to <i>County Ordinance</i>	\$181,970
\$4,000	Increase to <i>Vital Records</i>	\$7,083
\$25,000	Increase to <i>E-Citation Circuit Clerk</i>	\$30,136
\$240,000	Increase to <i>County Automation Fund - Circuit Clerk</i>	\$284,697
\$250,000	Increase to <i>Administrative Tow Fund</i>	\$331,835
\$100,000	Increase to <i>Federal/State Grants</i>	\$202,099
\$0	Increase to <i>Indemnity Cost Fund</i>	\$25,000

APPROVED this 19th day of December, 2023
OGLE COUNTY FINANCE COMMITTEE

Jeff Billeter, Chairman

Dan Miller

John Finrock

Patricia Nordman

Don Griffin

Benjamin Youman

Bruce Larson

ORDINANCE

2023 Budget Amendment - Other Funds

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

WHEREAS, certain budgeted revenues and expenses need to be revised in the 2023 Ogle County Budget and Appropriations approved by the County Board on November 15, 2022;

THEREFORE, BE IT RESOLVED, the changes be made in the to the Fiscal Year 2023 Budget and Appropriations be as follows;

<u>Original Budget</u>		<u>Amended Budget</u>
\$140,000.00	Increase to 470.00.4899	\$142,415.00 <i>Co-Operative Extension Fund - Other Expenses</i>
\$1,029,750.00	Increase 475.00.4300	\$1,139,749.00 <i>Mental Health Fund - Purchased Services</i>
\$100,000.00	Increase 184.12.4755	\$104,720.00 <i>Revolving Vehicle Purchase Fund - Sheriff</i>
\$0.00	Increase 184.13.4755	\$70,019.52 <i>Revolving Vehicle Purchase Fund - Coroner</i>
\$274,000.00	Increase to 480.00.4899	\$409,250.00 <i>Senior Social Services - Other Expenses</i>
\$925,000.00	Increase to 150.00.4160	\$950,000.00 <i>Social Security - FICA/Medicare</i>
\$146,000.00	Increase to	\$146,780.00 <i>War Veterans Assistance Fund</i>

APPROVED this 19th day of December, 2023
OGLE COUNTY FINANCE COMMITTEE

Jeff Billeter, Chairman

Dan Miller

John Finrock

Patricia Nordman

Don Griffin

Benjamin Youman

Bruce Larson

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 19th day of December, 2023.

* * *

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

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: _____

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 2023 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. _____

AN ORDINANCE abating the taxes heretofore levied for the year 2023 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, on the 17th day of January, 2019, a Bond Order with respect to the 2018 Bonds was filed in the office of the County Clerk; on the 23rd day of December, 2019, a Bond Order with respect to the 2019 Bonds was filed in the office of the County Clerk; and on the 12th day of June, 2020, a Bond Order with respect to the 2020 Bonds was filed in the office of the County Clerk (collectively, the "*Bond Orders*"); 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 2023 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 (as set forth in the Bond Orders) for the year 2023 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 (as set forth in the Bond Orders) for the year 2023 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 2023 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 19, 2023.

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 19th day of December, 2023, insofar as the same relates to the adoption of an ordinance entitled:

AN ORDINANCE abating the taxes heretofore levied for the year 2023 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 19th day of December, 2023.

[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 19th day of December, 2023, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the taxes heretofore levied for the year 2023 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 19th day of December, 2023, 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 19th day of December, 2023.

County Clerk of Ogle County, Illinois

(SEAL)

H.E.W., Solid Waste & Veterans Committee
Tentative Minutes
December 12, 2023

1. Call Meeting to Order: Chairman Dean Fox called the meeting to order at 3:01 p.m. Present: Asp, Finfrock, Huber, Ramsey, Simms, Others: Animal Control Administrator Tom Champley, Solid Waste Director Paul Cooney, HR Director Amanda Jacinto, Arlene Sangmeister and VAC VSO Luz Gilkey joined at 3:17 p.m. Absent: Williams
2. Approval of Minutes - November 14, 2023: Motion by Huber to approve the minutes as presented, 2nd by Finfrock. Motion carried.
3. Public Comment: Fox thanks the entire committee for all their hard work they have put in this year through all the big changes that have occurred within the year.
4. Regional Office of Education:
 - a. Bills for Approval – None.
 - b. Department Update – No one present but handouts mailed ahead.
5. Health Department – update – Health Department Administer was absent due to personal reason; statement was made an e-mail was sent to the committee members with her update.
6. Solid Waste Department
 - a. Bills for Approval – Monthly bills \$2,374.98 Motion by Simms, 2nd by Ramsey. Motion Carries. Last of the fiscal year \$490.47 Motion by Asp, 2nd by Finfrock.
 - b. Department Update – Cooney states the landfill audit will most likely be sending a partial bill soon. This will be paid from the Solid Waste Fund. GBB is waiting for some 2019 information. Drop of recycling fees from 2023 July to end of November was only \$6,400.00. Program has been a success and the usage around the holidays have increased which is expected. Holiday light bins are out at 10 locations and will be out until mid-January. The Christmas tree mulch recycle program will begin starting December 26th at the designated drop off locations. The local FFA students will then be collecting them January 13th. The next Electronic event will be held on January 26th, 2024.
 - c. Grant Applications – None.
 - d. 2024 Residential Waste Tire Drop off – Cooney states he would like to hold a 2024 Spring tired collection. Liberty Tire has agreed to provide 4 workers for an 8-hour day to do the job with a quote of just under \$5,000. This amount would include transportation, processing and labor. Cooney states he would be charging between \$1-\$2 per tire. This would be a little new for the County and there has not been a residential tire collection in the county in a number of years. Fox stated Solid Waste Department does have the budget to do this program. Simms asked if there would be limit on the number of tires total or per person. Cooney expanded a permit would be needed and the public would sign up for a time slot, they would be able to sign up for more than one if needed. The amount of tires per vehicle would be between 6-8 at this time. The reason for the time slots and limit is to keep the vehicles moving and not back up traffic. Huber asked if there is a specific line item the money will come out of? Cooney stated yes, it will come out of the Special Waste Collection Funds, line:4476. The tires normally end up in Indiana; either as landfill cover or incinerator burn. Huber asked for those who have non-residential tires to dispose of do

they have a way of doing so? Cooney stated yes and explained often for a fee they can sell back to the company they were purchased through.

7. Animal Control

- a. Monthly Bills for Approval – in the amount of \$12,549.28 Motion by Huber to approve, 2nd by Ramsey. Motion carried.
- b. Pet Population Control Fund - \$1,941.00. Motion by Huber to approve, 2nd by Asp. Motion carried.
- c. Department Update – Animal Control Administrator, Tom Champley stated the new Animal Control Warden is doing good. As a reminder there was a Court date of November 15th 2023 for the case involving a pit bull who attacked a 4-year old. The Court date was to deem the dog vicious, the judge sent it back to Animal Control. After a conversation between Animal Control and the owners, the owners made the choice to put the dog to rest.

Dr. Champley stated they will be looking to get a new department truck in the next year or so depending on availability.

8. Veterans Assistance Commission:

- VAC VSO, Luz Gilkey stated they have hired a full time secretary and believes this has been a huge help. Gilkey has reached out to Records to see if they are able to help with inputting numbers into their program. Outreach events have been going well per Gilkey. Gilkey has asked for clarification on insurance cost. There is a 28% surcharge for non-county employees. At this time the VAC will be paying for that cost. Gilkey stated she is concerned at the cost of the insurance. She is willing to help look into this but she would like to have a better understanding of why the cost is so high. Gilkey stated their numbers are increasing, which she is happy about. Finfrock asked Gilkey how it is going only taking in clients Monday through Thursdays and not on Fridays. Gilkey believes it is working awesome. Fridays are to work on completing individual's files versus meeting with the Veterans. The office still does intakes, drop offs and scheduling appointments. Nordman mentions the Rock River Center has a flyer out that they have a Veterans Services what is held on Fridays from 9a-3p. Amongst the committee discussion occurred to look into this this event.

9. L.O.T.S. (Lee-Ogle Transportation System): Not present, email sent to the committee members with update. Name is changing to Reagan Mass Transit District.

10. Old Business: None.

11. New Business: Fox stated he missed a couple of renewal applications and they will go onto next month's agenda. If a special meeting is needed prior to next month that information will be put out.

12. Closed Session: at 3:37 P.M., motion by Huber to go into closed session per 5 ILCS 120/2 (C) 11 for pending litigation, Motion by Finfrock, 2nd by Huber. Motion carried

13. Open Session: Open Session: At 3:46 P.M. the committee returned to open session. Motion by Finfrock, 2nd by Asp. Motion carried.

14. Adjournment: With no further business, Chairman Fox adjourned the meeting. Time: 3:47 p.m.

Respectfully submitted,
Cortney Hamrick

H.E.W., Solid Waste & Veterans Committee
November 14, 2023

Regional Office of Education Report

December 2023

Health Life & Safety

Each of the 4000 public school buildings and school related buildings in the state is inspected annually to assure compliance with the minimum standards necessary to ensure the health and safety of public school students in Illinois, according to Building Specifications for Health and Safety in Public Schools. By law, school districts must maintain public schools to the minimum standard. Annual inspection results from each building are available at the Regional Office of Education. A summary report is filed annually with the Illinois State Board of Education as required by law. ROE #47 has completed our inspections on 62 of our 74 buildings as of December 1, 2023. The final 12 building inspections will all be completed by December 22, 2023. Every 10 years all public school buildings must be resurveyed by an architect licensed by the State of Illinois. All work necessary to bring the building into compliance with minimum standards is noted. Upon completion of outlined work, compliance is verified by the district and architect in a report filed with the Regional Office of Education.

Professional Learning & Educational Services

Current Programs - Office of Professional Learning & Educational Services
Induction & Mentoring
Community Partnership Grant/IDPH Trauma Grant
Education Pathway Endorsement
Manufacturing, Health Science & Agriculture Endorsement Programs

Elevating Special Educators
School Improvement & Strategic Planning
School Improvement Cooperative (instructional coaching, training, networking)
Social Emotional Learning/Trauma/Youth Mental Health First Aid/TRS I-A
Early Childhood Professional Learning
Family Education & Engagement
NEXUS Family Support Services
Student Attendance

Office of Professional Learning & Ed Services: Professional Learning & School Improvement

- A full schedule of Professional Learning is available on our website: www.roe47.org
- The ROE 47 annual Early Childhood Summit was held at Sauk Valley Community College on Friday, November 17th, 2023, with over 40 early childhood educators in attendance. Allison McDonald served as the keynote for the day of professional learning. McDonald is the founder of “No Time for Flashcards” and the author of “Raising a Rock Star Reader” and “Setting The Stage for Rock-Star Readers”.
-

Office of Professional Learning & Ed Services: Parent Engagement & Community Outreach

- Team members continue to facilitate 2-3 community outreach events per month. Watch for our staff at seasonal sights & sounds events in Lee, Ogle & Whiteside counties.
- A family play event was hosted at Build A Pet in Sterling on Saturday, November 4th. 31 children and 17 families were in attendance. Our next scheduled event is Blockfest at the Oregon Park District on January 20, 2024.
- Our family educators have been trained in facilitating Parent Cafes. These will begin virtually in January 2024.

- Letters have been sent to businesses, agencies, and community organizations in Lee, Ogle & Whiteside counties seeking donations to support our School Supply Closet, Christmas basket support, family events, and events for students
- Blockfest, Mindful Trails and Slumberkins resources are available for check out to schools and agencies
- Looking for volunteer opportunities? Our family educators are seeking volunteers to help in assembling approximately 1,000 community outreach bags each month. Outreach bags are distributed to ROE 47 schools and families and contain an activity, information
- The next Community Partnership Advisory meeting is scheduled for Friday, December 15th from 9:00 - 11:00 a.m. at Sauk Valley College. School districts, community agencies, and government officials are welcome to attend.

Office of Professional Learning & Ed Services: Social Media

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

Want to hear from educators & students in the classroom? Check out our Teacher Talks on YouTube!

Office of Professional Learning & Ed Services: In the News

[Gov. Pritzker, IDPH Announce \\$3.5M to Boost Mental Health Services for Youth Across Illinois](#)

News – Friday, November 3, 2023

*Funding Intended to Aid Post-COVID-19 Mental Health Services
for Illinois Children and Adolescents*

CHICAGO – Governor JB Pritzker and the Illinois Department of Public Health (IDPH) announced today that the State of Illinois has awarded \$3.5 million in funding to 19 different applicants across the state to support post-pandemic child and adolescent health. The size of the grants ranges from \$92,000 to \$200,000. The new round of grants follows \$9.5 million in grants that were primarily federally funded to 40 organizations around the state announced last week.

Of the new round of grants, 41% are awarded to behavioral health treatment centers, 21% to schools, 21% to healthcare groups, 11% to local health departments and 5% to colleges. The grants are funded by the state of Illinois and are intended to strengthen post-COVID-19 recovery efforts for school-based health needs and for preventing Adverse Childhood Experiences in the post-pandemic era.

“The last few years have been a difficult time for all of us, and this is especially true for our youth,” Governor Pritzker said. “The state of Illinois is stepping up and providing this vital support that will strengthen school-based programs and local agencies that serve the mental health needs of young people across Illinois.”

“IDPH is dedicated to addressing the mental health needs of children and young people who have been through a very challenging and disruptive time as a result of the pandemic,” said

IDPH Director Dr. Sameer Vohra. “We are very pleased to be able to support these thoughtful and innovative strategies to strengthen child and adolescent health.”

The funding opportunity was overseen by IDPH’s Office of Women’s Health & Family Services. More than 50 percent of the applicants for the funding opportunity are receiving funding.

As the result of a successful competitive proposal, ROE 47 Professional Learning & Educational Services department was awarded \$200,000.

Upcoming Events

SUMMIT HIGHLIGHTS INCLUDE:

- KEYNOTE:** Artificial Intelligence (AI) is reshaping the educational landscape for English teachers, paving the way for more engaging and efficient classroom experiences. Discover how AI can revolutionize your teaching methods and streamline your daily tasks. Explore AI's role in personalized learning, content creation, instant feedback, content generation, lesson adaptations, and real-time assessments.
- BREAKOUTS:** Break out sessions include:
 - What you need to know about portability
 - Placement
 - Implementing Transitional English
 - State resources to support transitional English implementation
 - Leveraging your Local Advisory Panel
 - What are we preparing students for?
 - Cultural responsiveness and text selection

2023 VIRTUAL SUMMIT FOR TRANSITIONAL ELA

Keynote: Ben Sondgeroth, Illinois LTC

Harnessing the Power of AI in the English Classroom

All High School English teachers, administrators and counselors, post-secondary English Faculty, Local Advisory Panel members should plan to join Sauk Valley Community College's PASS Initiative and Regional Office of Education #47

Friday, December 1
Virtual Connection
8:30 a.m. – 12:00 p.m.

Register by November 24 @ roe47.org and select the Professional Development tab.
Zoom link provided to registered participants the week of the Summit

Questions? Please contact Janis Jones:
janis.a.jones@svcc.edu • 815.499.1944

Pathways EXPLORE • ACHIEVE

Regional Office of Education 47
LIP • RJE • WETIDE

Universal Design for Learning (UDL) Series

As teachers, we understand that our students have diverse needs and each has their own unique mix of strengths and areas for growth. Join us as we dig deeper to explore and discuss how to identify and predict barriers to engagement, representation, action & expression through the Universal Design for Learning (UDL). This training will be provided by Novak Education and is targeted to help **all teachers** meet the needs of **all students** in the general education classroom.

1
DEC

Registration from 8:00-8:30

Diving Deeper into UDL
8:30 AM - 3:00 PM

Examine the UDL guidelines in more depth & experiment with what they look like in practice.

2
FEB

Putting UDL into Practice
8:30 AM - 3:00 PM

Learn how to proactively incorporate voice, choice, & scaffolds into goals, methods, materials & assessments to help learners overcome barriers.

Bring your technology device to get access to the shared resources

SAUK VALLEY COMMUNITY COLLEGE
ROOM 1K04
173 IL Rte. 2
Dixon, IL 61021

REGISTER BY NOVEMBER 27, 2023 AT [ROE47.ORG](http://roe47.org)
IF YOU HAVE ANY QUESTIONS PLEASE REACH OUT TO SHALINA.DINGES@SENENETWORK.ORG

IDEAL that Work
Office of Special Education Programs
U.S. Department of Education

This document is the property of the Illinois State Board of Education. It is loaned to you for your use only. It is not to be reproduced, stored in a retrieval system, or transmitted, in any form or by any means, electronic, mechanical, photocopying, recording, or by any information storage or retrieval system, without the prior written permission of the Illinois State Board of Education.

Office of Professional Learning & Ed Services: Professional Learning Events

Check out ALL of our opportunities [HERE](#)
December Schedule of Events

DECEMBER	
12/1/2023	2nd Annual Transitional English Summit
12/1/2023	Diving Deeper into UDL
12/5/2023 - 4/9/2024	Targeted Improvement to Meet the Need of Diverse Learners
12/13/2023	Communities of Practice (Special Educators Cohort)
12/19/2023	Interventionists Teaching and Learning Networking Session

November Participants - 211

Wednesday, November 1

New Teacher Cadre @ 3:30 p.m.

Friday, November 3

Transitional ELA Fall Networking Session @ SVCC

Tuesday, November 7

Ed Pathways Cohort 4 @ 3:15 p.m.

Thursday, November 9

Administrator Networking Session @ 9:0 a.m.

Tuesday, November 14

Developing Leadership in Special Education (Year Two) @ ROE #47

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

LETRS Training @ 3:30 p.m.

Wednesday, November 15

Deanery School Improvement Networking Session @ Newman Catholic High School

Thursday, November 16

Developing Leadership in Special Education (Year One) @ ROE #47

Librarians & School Library Media Specialist Networking Session @ 3:00 p.m.

Tuesday, November 17

Early Childhood Summit @ SVCC

Wednesday, November 29

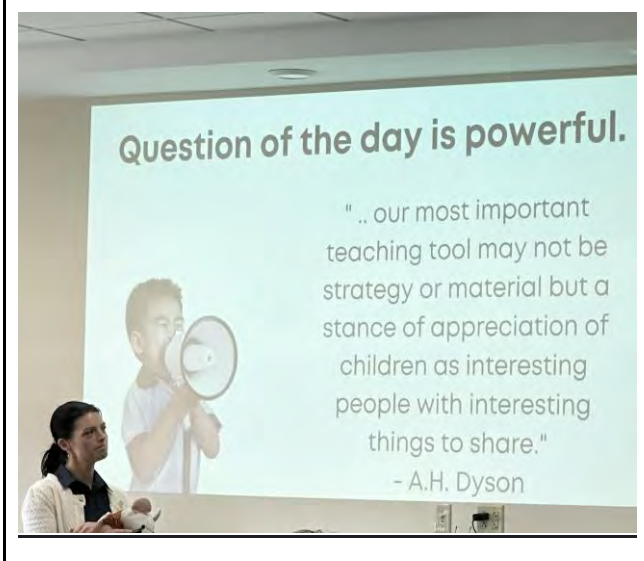
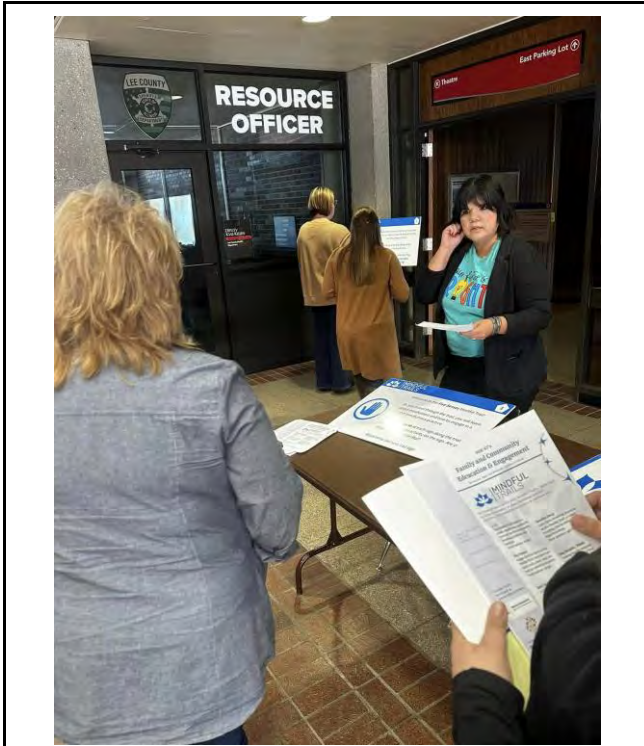
Social Science Quarterly Networking Session @ ROE #47

Preschool Family Support Specialist Networking Session @ 9:00 am

Thursday, November 30

Transformational Leadership Academy Series @ SVCC

November in Photos:



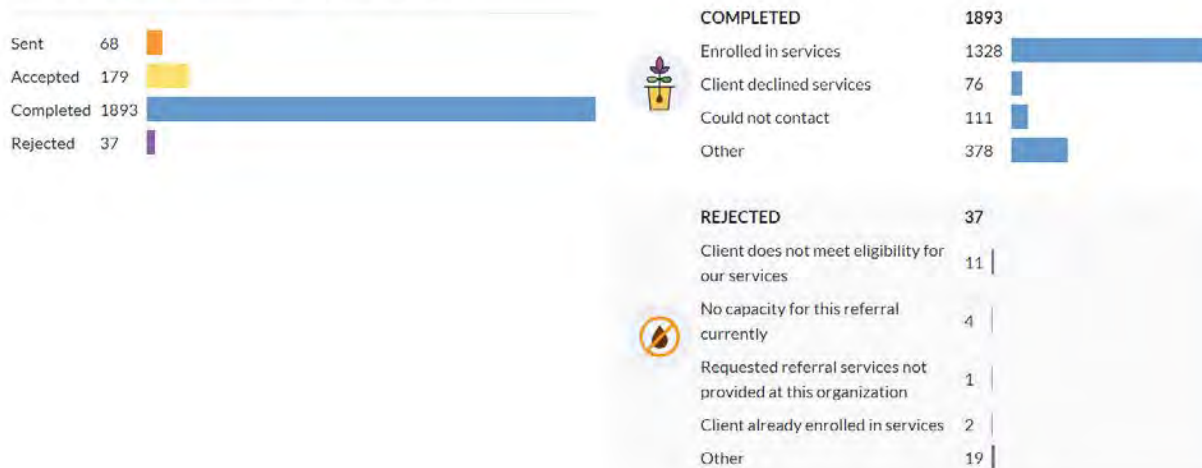


Office of Professional Learning & Ed Services: NEXUS

This Thanksgiving, we had a local family that reached out to us to offer our Nexus program to offer families a cooked Thanksgiving dinner to 10 families.

For our IRIS referral system we have the following data to date from the start of the referral program.

Status of 2177 referrals as of 11/30/2023



Office of Professional Learning & Ed Services: Student Attendance Support

Our Attendance Team has been busy meeting with our students and families this school year; we have worked with over 200 students. We are working heavily with our staff and the schools to correctly identify which students and families are genuinely truant and which students and families simply need some additional supports to address absenteeism. We see that parents are

facing so many challenges and need support. They often will turn to the schools for that supports, but often, school districts may need more resources to work with those parents directly. That is what is great about our Nexus and Attendance Programs working together in partnership. We can address the family's needs and see if we can intervene in a more supportive manner.

Parents as Teachers First Years

In November, our home visitors presented at the Early Childhood Summit at Sauk Valley Community College. They had the opportunity to expose other early childhood practitioners to what Parents as Teachers is all about – using examples of home visit activities and parent handouts and showing how learning objectives for children from Birth to age 3 are individualized and tied to the Illinois Early Learning Standards. It was a great opportunity for the home visitors to demonstrate their professional educator skills to other educators.



**MAKE YOUR VOICE
HEARD ON EARLY
CHILDHOOD PROGRAMS!**

Calling all parents, caregivers, and community members across Illinois! Please **complete a survey** on your views of early childhood education in the state of Illinois.



You do not have to have children or know anything about early childhood to complete the survey.
We want to hear all voices!

This survey is being conducted by researchers at the University of Illinois, in partnership with the State of Illinois, to improve early childhood education in Illinois.

go.uillinois.edu/EarlyChildhoodSurvey

Education Outreach Program

The Education Outreach Program has been working diligently at filling our classrooms and helping our students have their needs met. With colder temperatures, comes more barriers for many and we are preparing to support our students in any way we can! We could not do it

without the help from our community. We have to thank Whiteside County Public Transportation for the opportunity to provide FREE bus rides to some of our students in need.

On December 13th the Education Outreach Program along with Parents as Teachers, First Years is hosting our first Holiday Party. We look forward to celebrating and offering lots to do with Greeting Cards to mail, Festive Decorating activities and Games and Goodies for the students and kids we service.

Our numbers are climbing but we are still accepting new students everyday. For 2023-2024 we currently have 3 Graduates, 60 Active students, 20 in Follow up services that have either secured employment or are looking and 9 in the Enrollment process.

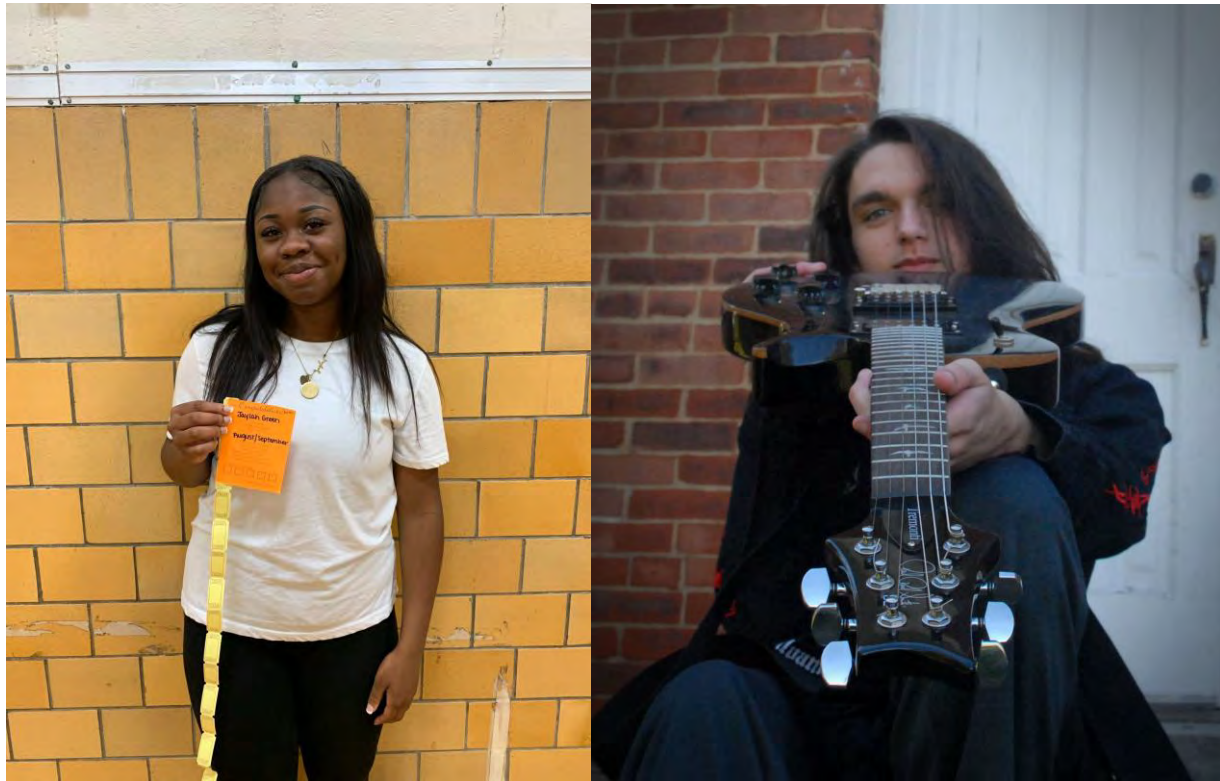
McKinney Vento Homeless Program

The National McKinney- Vento Homeless Education Conference took place in New Orleans this past month. There was a record attendance at this year's conference. It is wonderful to talk with people from all over the United States that have their focus on Homeless children and their educational success and stability. Two of the main presenters personally experienced homelessness while growing up and have overcome this. Their stories are extremely motivational and inspiring. They clearly remind you that it only takes one person to make a difference in the educational success of a student.

Regional Center for Change

Students and staff from C4C enjoyed their annual Thanksgiving Feast on Monday, November 20th! Many of our students don't receive a Thanksgiving meal. The gratitude and joy expressed by students and staff made all the hard work and effort worth it!





At C4C, we celebrate student of the month! Our first-quarter students of the month at C4C are Jaylah and Matthew. Jaylah comes to us from Sterling High School, and Matthew is one of our few students from Eastland. Way to go, Jaylah and Matthew! You are the antithesis of our C4C motto, "Center for Change, NOT Center for Staying the Same." We have yet to select our nominee for November. There are several students who have been nominated!

C4C total student enrollment = 60



Report to HEW Committee of Ogle County Board
December 12, 2023 | 3:00 PM

1) ROLLING 3-MONTH RIDE DATA FOR SFY 2024

	September, 2023	October, 2023	November, 2023	Total for Period
RIDES	8,217	8,713	8,061	24,991
SERVICE HOURS	2,522	2,704	2,787	8,013
MILES OF SERVICE	64,587	72,976	69,291	133,951
FUEL COST	\$19,444.60	\$19,112.29	\$17,960.25	\$56,517

2) DEVELOPMENTS

a) Reagan Mass Transit District

- i) The Definitive Agreement, which outlines the transition of assets to RMTD, has been returned from IDOT and currently under review by the Lee County State's Attorney's Office and the legal team representing RMTD for final changes.
 - (1) The Definitive Agreement will be presented to the Lee County Board and Ogle County Board for their consideration tentatively in January.

b) Rural Winnebago County Transit Services

- i) The Winnebago County Board is continuing to work toward the launch of rural public transportation services on July 1, 2024.
 - (a) The next step in the process is to complete an Intergovernmental Agreement (IGA) with Winnebago County for the provision of transportation services.
 - (b) The formal request from Winnebago County for three (3) vehicles to be used in that county will be made in the coming weeks.

c) Architectural/Engineering Firm / Oregon facility construction

- i) Pre-award concurrence has been received from IDOT. Larson and Darby, an architectural firm out of Rockford, has been secured for the A&E process.
- ii) Architectural and Engineering firm has provided us with a 90% complete design of the Oregon facility.
- iii) This project is part of LOTS application under REBUILD Round 1

d) Architectural/Engineering Firm / Addition to Dixon Facility

- i) An architectural and engineering firm – Willett Hoffman – was selected for the addition project on to the Reagan Transit Center.
- ii) Project includes development of new offices at Reagan Transit Center and secured file room/storage room. Geothermal and Solar technologies will be incorporated into complex
- iii) This project is part of LOTS application under REBUILD Round 2

e) City of Rochelle Feasibility Study / Technical Assistance Grant (Awarded) from IDOT

- i) Lee County / LOTS is awaiting Pre-Award Concurrence from IDOT to officially award RLS and Associates the contract to complete the Rochelle Feasibility Study.
 - (1) The expected timeframe for completion of this Technical Assistance/Feasibility Study 6-9 months with completion anticipated by late summer of 2024.
 - (2) Focus of the Feasibility Study is to consider the development of a fixed route for public transportation in the City of Rochelle.

f) City of Dixon Feasibility Study / Technical Assistance Grant (Awarded) from IDOT

- i) Lee County / LOTS is awaiting Pre-Award Concurrence from IDOT to officially award RLS and Associates the contract to complete the Dixon Feasibility Study.
 - (1) The expected timeframe for completion of this Technical Assistance/Feasibility Study 6-9 months with completion anticipated by late summer of 2024.

- (2) Focus of the Feasibility Study is to consider the development of a fixed route for public transportation in the City of Dixon.

g) LOTS Awarded Funding to Complete SPR Funding on Transportation Needs

- i) In September, LOTS/Lee County received word from IDOT/State Planning and Research of funding it has been awarded \$243,594 to complete a two-year study on transportation needs of residents of Lee and Ogle Counties.
 - (1) LOTS will partner with Northern Illinois University's Center on Governmental Studies to complete this study.

h) Hydrogen Fuel Feasibility Study

- i) In partnership with the University of Illinois (Urbana/Champaign), LOTS has submitted a feasibility study proposal to the Illinois Center for Transportation to assess the potential use of hydrogen (and its local production) in public transportation vehicles.
 - (1) This 18-month proposal is requesting \$360,000 to consider the use (and production) of hydrogen in rural public transportation vehicles.
 - (2) This application is similar to the application submitted to the Rural and Tribal Assistance Pilot Grant program of the Build America program from the US DOT.
 - (a) Award announcements for this funding are expected by December.

i) Budget/Contracts for FY 2024 (July 1, 2023 – June 30, 2024)

- (1) Executed contracts for State Fiscal Year 2024 are as follows:
 - (2) Contractual amounts for FY 2024 are as follows:
 - (a) 5311 Contract: \$282,700 *
 - (b) 5311F Contract (I-88): \$1,100,000 *
 - (c) 5311F Contract (I-39): \$929,606 *
 - (d) DOAP Contract: \$1,555,840
- *These are being combined into a single contract by IDOT

j) Vehicle Procurement

- (1) LOTS collaboration with IDOT on a federal proposal to the Low/No Emission Grants.
 - (a) LOTS will procure two (2) electric buses via this proposal
- (2) LOTS has submitted the order for two (2) electric vehicles to the Michigan Department of Transportation. IDOT promoted this relationship, as it does not currently have electric vehicles on its state vehicle contract, although they will likely add EVs in the near future.
- (3) LOTS will also likely be the recipient of several "standard" fuel vehicles via a second federal grant – Buses and Bus Facilities – that IDOT wrote and were awarded funding for.

3) OPERATIONAL AND CAPITAL RELATED DEVELOPMENTS

a) Capital Funding / REBUILD Round 1

- i) Application includes Construction of new Oregon location
- ii) Furnishings and equipment for Oregon facility
- iii) Implementation of video surveillance cameras into 17 of LOTS' buses and minivans (completed)
- iv) Three (3) new buses (Ford transit type vehicles)

b) Capital Funding / REBUILD Round 2

- (1) Notice of State Award being processed by IDOT
- (2) LOTS Proposal will allow for the following:
 - (a) Two electric vehicles for use in the LOTS system
 - (b) Three (3) new offices at Reagan Transit Center and secured file room/storage room
 - (c) Develop new Conference Room between Reagan Transit Center and Mechanical Bay
 - (d) Geothermal and Solar technologies will be incorporated into complex

c) Capital REBUILD Round 3

- i) IDOT announced that Lee County/LOTS will receive \$62,500 for the purchase of 2 service vehicles
- ii) The original proposal included the following:
 - (1) Add 72-feet onto the existing bus barn at Reagan Transit Center,
 - (a) This will provide for an additional twelve (12) slots for buses
 - (2) Add another bay onto the existing mechanical building
 - (3) Purchase service vehicles including one for maintenance



Veterans Assistance Commission
Report for the Month of November 2023

Communication	MONTH	YEAR TO DATE
Phone	247	2,134
Office Visit	89	748
Outreach (4/75) / Home Visits (0/1)	4	76
Email (39/328) / Mail (3/17)	42	345
Direct Submit (claims 16/108, ITF & other 44/358)	60	466
Fax	17	164
Other(117/863)/General Contact Log (18/229)	135	1,092
Employee Communications	517	4,481
Employee Activity (date entered)	1,575	12,896
Total Veterans in System	15	725

VA AWARDANCE	MONTH	YEAR TO DATE
Monthly	\$1,562.74	\$29,912.02
Retro	\$18,929.96	164,522.92
Total	\$20,492.70	\$194,434.94

EXPENDITURES	MONTH	YEAR TO DATE
Salaries and Benefits	\$ 13,153.86	\$ 108,555.17
Training and Meetings	\$ -	\$ 4,346.90
Office Rent/Utilities	\$ 525.58	\$ 5,503.26
Office Build-Out	\$ -	\$ 17,559.73
Other Expenses	\$ 1,273.78	\$ 12,997.74

Direct Assistance to Veterans	Number Assisted		
Shelter	0	\$ -	\$ -
Other	0	\$ -	\$ -
Drivers Per Diem		\$ 2,981.64	\$ 21,663.60
Other Assistance	0	\$ -	\$ -
Totals		\$ 17,934.86	\$ 170,626.40

Transportation Logs	MONTH	YEAR TO DATE
Trips	24.0	190.0
Hours Donated	123.5	1,122.8
Transported	23.0	195.0
Miles	3,732.6	34,469.2

BUDGET SUMMARY	PERCENTAGE	AMOUNT
Budget Submitted		\$ 276,895.00
Year To Date (Nov 2023) Expenditures	61.621%	\$ (170,626.40)
Balance		\$ 106,268.60

Budget approved by Ogle County	51.644%	\$ 143,000.00
Actual Budget Received	65.327%	\$ 180,887.58



Veterans Assistance Commission of Ogle County
Statistical & Financial Report
December 13, 2023, Meeting of Ogle County H.E.W. Committee

Luz Maria Gilkey Superintendent/VSO Comments:

- At the VFW Rochelle October Outreach, we were able to serve (4) Veterans/Families.
- We have hired a full-time secretary with a start date of December 4, 2023
- Current Secretary's last day is December 8th, 2023.
- Everyone had a safe and thankful Thanksgiving holiday.
- There was a Job fair at the Rock River Center in Oregon on the 9th of Nov. The VACOC was able to drop off some information and was able to help at least one veteran that day.
- Our VACOC Special Meeting includes a 2nd reading of bylaws, Voting for the board and other topics. If you can attend, the meeting will be at the VFW in Oregon 1310 W Washington Street at 10am December 10, 2023.
- We have 725 Veterans now in our system.
- We have been very conscious of keeping our expenditures down and will continue according with the VACOC budget.
- We were disappointed the VACOC received the insurance plan option information six days after the open enrollment period started in Ogle County.
- The inclusion of a 28% surcharge on top of the insurance premiums that the County & County employees each pay was unexpected and was addressed in a letter from the VACOC attorney, Joshua Herrman. (See attached)
- Open discussion of financials.
 - Month of November 2023 State of the Budget and year to date

From: Paul Cooney <pcooney@oglecountyil.gov>

Sent: Monday, December 11, 2023 1:46:03 PM

To: Dean Fox <dfox@oglecountyil.gov>; John Finfrock <jfinfrock@oglecountyil.gov>; Stanley G. Asp <sasp@oglecountyil.gov>; Steven Huber <shuber@oglecountyil.gov>; David Williams <dwilliams@oglecountyil.gov>; Jackie Ramsey <jramsey@oglecountyil.gov>; Joseph Simms <jsimms@oglecountyil.gov>

Cc: County Clerk <countyclerk@oglecountyil.gov>

Subject: HEW/SW Meeting Materials

Good afternoon,

Attached are the relevant materials for tomorrow's HEW/SW Committee meeting.

- 1) Combined total bills of **\$2,865.45** (monthly bills + vacation bills) which will need motion to approve and vote
- 2) Update on landfill audit for Orchard Hills Landfill
- 3) Update on recycling drop-off program and costs update
- 4) Proposal to host a spring 2024 residential tire one-day collection, Liberty Tire quote \$4,475 (hauling/processing/labor costs) from Special Waste Collection Events 2024 budget line
- 5) Next Residential Electronics Event January 26, 2024, holiday light bins are deployed, Christmas tree mulching once again this season, FFA pick up Jan. 13, 2024 (Byron, Forreston, Oregon/MM, Polo). Drop offs open Dec. 26, 2023.

Thank you, please let me now if you have any questions or concerns.

Paul F. Cooney

Director

Ogle County Solid Waste Management Department

909 Pines Road

Oregon, IL 61061

T: 815-732-4020

www.oglecounty.org

FB: <https://www.facebook.com/oglecounty.org>

Ogle County Animal Control
Warden Activity Record
November 2023

<i>Month of November</i>	<i>Monthly Total</i>	<i>Misc. Notes</i>	<i>2023 Year to Date</i>	<i>2022 Year to Date</i>
Miles Driven	107325	Regular duties - Check Complaints Stray pick up - Tag Doors for Non Vac	107325 85655P	Miles Driven
Bites Reported	7	Dogs Cats	99	
Strays	4	Ogle Co.	51	
Notices to Comply Given	4	No Current Vac / Registration Dogs Running @ Large	334	
Citations Issued	1	Dogs Running @ Large No Rabies Shot and Tag	6	
Welfare Calls	1	Dogs - No proper shelter - No water	45	
Animal Bites on Animals	2	Dog on Dog Dog on Cat	43	
Assist Other Agencies	2	MT. Morris Ogle County Sheriff	14	
Dogs Deemed Dangerous	0		2	
Dogs Deemed Vicious	0			
Other Complaints	0		11	

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

Long Range & Strategic Planning Committee
Tentative Minutes
December 12, 2023

1. Call Meeting to Order: Chairman Griffin called meeting to order at 2:00 p.m. Present: Corbitt, Fox, Heuer, Oltmanns, Reising, HR Director Amanda Jacinto, Arlene Sangmeister. Late: Janes joined at 2:02 p.m. Asp joined at 2:34 p.m. Finfrock and Simms joined at 2:38 p.m. Absent: Gillis.
2. Opening Comments: Griffin thanks all committee members for all they do.
3. Public Comment: Corbitt thanked Griffin for all that he does.
4. Approval of Minutes – November 14, 2023: Motion by Oltmanns to approve minutes, 2nd by Reising. Motion carried.
5. Discussion and approval of any pending Long Range Invoices: None
 - A. New Business: None.
6. Old Business:
 - A. Budget, update Facility Optimization, Energy savings, Community Solar:
 - Budget update: Last installment has come in from the Rochelle landfill to make the bond payment. Update on facility optimization Vanessa through ComEd has communicated with Griffin that ComEd and Alpha were a conflict of interest and they will not be moving forward. Griffin explained how the involved parties would have received benefits on their end versus the County. Heuer states this is the second time the County has been “run out of town” by ComEd. Griffin acknowledges this concern. Griffin mentions there is a furnace bad out at Pine Roads.
 - B. Capital Plan update. Facility roof inspections – Courthouse lower floor & door: Griffin stated Capital Planning is continuously in the works. There have been five estimates received on the roof damage. There are specific rules on what can be done due to it being a part of the National Historical Register. What the rules are is actively being researched. Griffin stated there were prints of the building with needed information on them. It appears somehow all of those copies are missing. Garrett is working on trying to get this needed information to Griffin in order to move forward with some more estimates and suggestions on repairs. Janes states a copy was supposed to be files with the County Clerk’s office and apparently that did not occur.
 - C. Solar energy savings, Monitor – Griffin stated the IT department is going to run some hardwire to the monitor to help the signal from continuously dropping. A list is going to be provide to the Treasures office on when rebates from ComEd are to be received in order to keep track of that information.
 - D. Courthouse generator, lighting update – Griffin states according to the Sheriff there were some studies done and the generator is not enough to back up the entire original Courthouse building. It can keep the heat running for the whole building at least. The current generator is not set up to run the heating at this time, but a number of different things. Discussion occurred on potential change ideas to come.
 - E. Courthouse 3rd floor wall repair, States Attorney project, Courthouse ventilation – Griffin stated photos were provided to show the outside damage of the building. There are some major repairs that will need to happen in the future. The architects have evaluated the concerns and the Griffin states he is now waiting on some estimates. Garrett is going to cut some holes in the

wall to check and see if there is any mildew/mold occurring to see the extent of the damage. Reising asked if there is other structural damage that is a concern. Griffin stated what he does know is there is a concern in the basement of the Original Courthouse from when hail/rain flooded the basement. Griffin is waiting to receive and estimate for a new door and discussion has occurred to think about epoxy paint to replace the flooring rather than new tile. The committee members converse their thoughts on what can be done to work on the current structural issues. Griffin stated ventilation is another concern that is being looked at. All of these issues mentioned are being put into the 5-year plan. Insurance company has changed and the claim from April 4th, 2023 was opened under the previous insurance group, therefore that company has to continue working with them. Griffin mentioned there is a financial concern, as many are discussing this and are aware. Fox voiced his concern that it may be costing the County more money with day to day damage while deciding on what to do with the 5-year plan versus fixing the damage sooner.

F. Update on Old Jail Landscape – Invoice - \$1,000.00 more was spent on the landscape than what was estimated. This money will come out of the ARPA funds.

7. Closed Session: None
8. Open Session – Approval of Closed Minutes – None (content only – subject to State’s Attorney review of Closed Minutes)
9. Adjournment: With no further business Chairman Griffin adjourned the meeting at 2:38 P.M.

Respectfully submitted,
Cortney Hamrick



FY2023 Long Range

G/L Date Range 12/01/22 - 11/30/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	180.1000.018 Cash BB - Long Range Planning							Balance To Date:	\$3,477,375.67
12/30/2022	2023-00000185	JE	GL	Dec 30, 2022 - Payroll Check Run Offsetting				613.75	3,476,761.92
12/31/2022	2023-00000370	JE	GL	BANK STATEMENT INTEREST			12,051.86		3,488,813.78
01/06/2023	2023-00000281	JE	GL	Transfer Ck#1057 to Harvard/Bond Debt Service Fund				2,798,575.00	690,238.78
01/27/2023	2023-00000466	JE	RA	Revenue Collection Payment Post	Collections		65,752.52		755,991.30
01/31/2023	2023-00000431	JE	GL	January 31, 2023 Payroll Check Run Offsetting				688.75	755,302.55
01/31/2023	2023-00000600	JE	GL	BANK STATEMENT INTEREST			5,942.30		761,244.85
02/28/2023	2023-00000623	JE	GL	Feb 28, 2023 - Payroll Check Run Offsetting				538.10	760,706.75
02/28/2023	2023-00000776	JE	GL	BANK STATEMENT INTEREST			2,709.55		763,416.30
03/31/2023	2023-00000902	JE	GL	Mar 31, 2023 - Payroll Check Run Offsetting				716.20	762,700.10
03/31/2023	2023-00001025	JE	GL	BANK STATEMENT INTEREST			3,091.68		765,791.78
03/31/2023	2023-00001027	JE	GL	BANK STATEMENT INTEREST			3,091.68		768,883.46
03/31/2023	2023-00001031	JE	GL	BANK STATEMENT INTEREST				3,091.68	765,791.78
04/21/2023	2023-00001120	JE	GL	Host Fees Transfer-From Solid Waste 1st Qtr 2023			321,016.80		1,086,808.58
04/28/2023	2023-00001133	JE	GL	April 28, 2023 Payroll Check Run Offsetting				1,059.78	1,085,748.80
04/30/2023	2023-00001284	JE	GL	BANK STATEMENT INTEREST			3,107.72		1,088,856.52
05/05/2023	2023-00001243	JE	RA	Revenue Collection Payment Post	Collections		38,748.18		1,127,604.70
05/31/2023	2023-00001385	JE	GL	May 31, 2023 Payroll Check Run Offsetting				1,285.50	1,126,319.20
05/31/2023	2023-00001568	JE	GL	BANK STATEMENT INTEREST			5,193.16		1,131,512.36
06/30/2023	2023-00001654	JE	GL	June 30, 2023 - Payroll Check Run Offsetting				1,205.68	1,130,306.68
06/30/2023	2023-00001846	JE	GL	BANK STATEMENT INTEREST			4,764.23		1,135,070.91
07/24/2023	2023-00001924	JE	GL	Host Fees Transfer from Solid Waste-2nd Qtr 2023			381,157.52		1,516,228.43
07/31/2023	2023-00001937	JE	GL	July 31, 2023 - Payroll Check Run Offsetting				1,272.40	1,514,956.03
07/31/2023	2023-00002119	JE	GL	BANK STATEMENT INTEREST			5,355.99		1,520,312.02
08/02/2023	2023-00002018	JE	RA	Revenue Collection Payment Post	Collections		48,562.09		1,568,874.11



FY2023 Long Range

G/L Date Range 12/01/22 - 11/30/23

Exclude Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	180.1000.018	Cash BB - Long Range Planning						Balance To Date:	\$3,477,375.67
08/31/2023	2023-00002212	JE	GL	Aug 31, 2023 - Payroll Check Run Offsetting				508.10	1,568,366.01
08/31/2023	2023-00002466	JE	GL	BANK STATEMENT INTEREST			7,184.61		1,575,550.62
09/29/2023	2023-00002479	JE	GL	Sept 29, 2023 - Payroll Check Run Offsetting				844.30	1,574,706.32
09/30/2023	2023-00002718	JE	GL	BANK STATEMENT INTEREST			6,761.36		1,581,467.68
10/16/2023	2023-00002687	JE	GL	Host Fees Transfer from Solid Waste - 3rd Qtr 2023			345,566.89		1,927,034.57
10/31/2023	2023-00002733	JE	GL	Oct 31, 2023 - Payroll Check Run Offsetting				1,227.75	1,925,806.82
10/31/2023	2023-00002871	JE	GL	BANK STATEMENT INTEREST			8,041.29		1,933,848.11
11/15/2023	2023-00002950	JE	RA	Revenue Collection Payment Post	Collections		55,887.95		1,989,736.06
11/17/2023	2023-00003101	JE	GL	Dep Ck#13340 transfer from Central/Treas/LongRange			952.00		1,990,688.06
11/30/2023	2023-00003025	JE	GL	Nov 30, 2023 - Payroll Check Run Offsetting				1,172.77	1,989,515.29
Account Cash BB - Long Range Planning Totals							\$1,324,939.38	\$2,812,799.76	\$1,989,515.29
Fund Long Range Capital Improvemnt Totals							\$1,324,939.38	\$2,812,799.76	
Grand Totals							\$1,324,939.38	\$2,812,799.76	

**RESOLUTION
2023-0605
FOR COUNTY CONSTRUCTION**

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

Ogle County Courthouse Parking Lot Expansion
105 South 5th St; Oregon, Illinois

WHEREAS, proposals were received at the Ogle County Highway Department on:
June 9, 2023 at 2:00 PM for the above project;

WHEREAS, the low bid was submitted by:
Martin & Company Excavating for \$56,461.66

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

BE IT RESOLVED that there is hereby appropriated the sum of \$56,500.00 from Ogle County's Long Range Planning fund for said project;

BE IT FURTHER RESOLVED that the Long Range Planning Fund will be reimbursed for project costs once Ogle County receives the DCEO Grant Funds for the Jail Demolition & Greenspace Project;

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

STATE OF ILLINOIS)) SS
COUNTY OF OGLE)

I, Laura J. Cook, County Clerk in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by Statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of Ogle County, at its regular meeting held at Oregon on June 20, 2023.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Oregon, in said County, this 20th day of June, A.D. 20 23.

James Cook
County Clerk





DonandMaryJo Griffin <don.maryjo.griffin@gmail.com>

Fwd: Parking Lot Expansion - Final Invoice

1 message

Donald Griffin <dgriffin@oglecountyil.gov>
To: DonandMaryJo Griffin <don.maryjo.griffin@gmail.com>

Fri, Dec 8, 2023 at 3:32 PM

[Get Outlook for iOS](#)

From: Donald Griffin <dgriffin@oglecountyil.gov>
Sent: Friday, December 1, 2023 8:55:38 AM
To: Jeremy Ciesiel <jciesiel@oglecountyil.gov>
Subject: Re: Parking Lot Expansion - Final Invoice

Received, thank you.

[Get Outlook for iOS](#)

From: Jeremy Ciesiel <jciesiel@oglecountyil.gov>
Sent: Wednesday, November 29, 2023 1:06:19 PM
To: Donald Griffin <dgriffin@oglecountyil.gov>
Subject: Parking Lot Expansion - Final Invoice

Don,

The final invoice for the Parking Lot Expansion Project is attached. It is for \$2,877.00. This brings the total project cost to \$57,539.89. The original resolution, also attached, appropriated \$56,500.00 for the project. We are therefore \$1,039.89 short in appropriated funds.

Jeremy A. Ciesiel, P.E.

Ogle County Engineer

[1989 South IL Route 2](#)[Oregon, IL 61061](#)

Ph. (815) 732-2851



Engineer's Payment Estimate

Local Public Agency	County	Route(s) (Street/Road)	Section Number	Estimate 2
Ogle County	Ogle	Courthouse	23-00000-00-PK	<input checked="" type="checkbox"/> Final

Payable to Name
Martin & Company

Address	Date From	Date To
2456 Pleasant Grove Road, Oregon, IL 61061	09/04/23	09/29/23

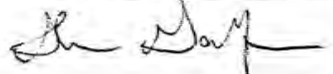
Pay Items	Unit of Meas.	Awarded		Approved Change in Plans		Completed to Date		
		Quantity	Values	Added	Deducted	Quantity	Unit Price	Value
Earth Excavation Special	CY	52	\$3,536.00			52	\$68.0000	\$3,536.00
Manhole Adjust	EA	4	\$3,200.00		3	1	\$800.0000	\$800.00
HMA Pavement Removal	SY	330	\$2,607.00	5		335	\$7.9000	\$2,646.50
Aggregate Base Course	TON	22	\$2,310.00	33.2		55.2	\$105.0000	\$5,796.00
Bit Materials (Tack Coat)	LBS	148	\$148.00		148		\$1.0000	
HMA SC, Mix C, N50	TON	125	\$13,125.00	13.17		138.17	\$105.0000	\$14,507.85
PCC Sidewalk, 5	SF	1760	\$24,640.00			1748.2	\$14.0000	\$24,474.80
Paint Pavement Mark, Line 4	FT	234	\$465.66	92		326	\$1.9900	\$648.74
Restoration	SY	170	\$3,230.00			270	\$19.0000	\$5,130.00
Rem & Disp of Unsuitable	CY	100	\$1,600.00			0	\$16.0000	
Subbase Gran Material	TON	160	\$1,600.00			0	\$10.0000	
		Total	\$56,461.66			Total		\$57,539.89

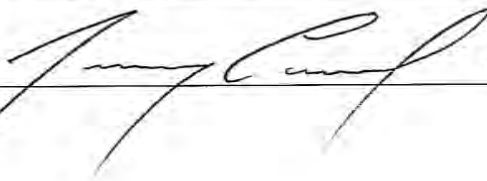
Miscellaneous Extras and Credits	Values
Total Miscellaneous Extras and Credits	
Total Value of Completed Work	\$57,539.89
Deduct Retainage	
Balance Due of Completed Work	\$57,539.89

Miscellaneous Debits	Values	
	Total Miscellaneous Debits	
	Net Cost of Section	\$57,539.89
	Previous Payments	\$54,662.89
	Net Amount Due	\$2,877.00

- Completed 11/28/23 Page 2 of 3 BLR 13230 (Rev. 01/20/23)

Local Public Agency	County	Route(s) (Street/Road)	Section Number
Ogle County	Ogle	Courthouse	23-00000-00-PK

Resident Engineer Signature & Date
 11-28-23

Local Agency Signature & Date
 11/29/23

Prepared by	Title
Shaun Gallagher, P.E.	Assist. County Engineer

Approved Regional Engineer Signature & Date
N/A

Crop





O-2023-1205
ORDINANCE

2023 Budget Amendment - Appropriations

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,

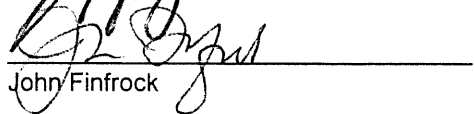
WHEREAS, certain fund expenses exceeded the 2023 Fund Appropriations as adopted in the 2023 Ogle County Budget and Appropriations approved by the County Board on November 15, 2022;

THEREFORE, BE IT RESOLVED, a total appropriation increase for Fiscal Year 2023 be as follows;

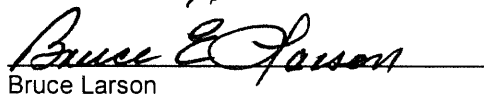
<u>Original Appropriation</u>		<u>Amended Appropriation</u>
\$150,000	Increase to <i>County Ordinance</i>	\$181,970
\$4,000	Increase to <i>Vital Records</i>	\$7,083
\$25,000	Increase to <i>E-Citation Circuit Clerk</i>	\$30,136
\$240,000	Increase to <i>County Automation Fund - Circuit Clerk</i>	\$284,697
\$250,000	Increase to <i>Administrative Tow Fund</i>	\$331,835
\$100,000	Increase to <i>Federal/State Grants</i>	\$202,099
\$0	Increase to <i>Indemnity Cost Fund</i>	\$25,000

APPROVED this 19th day of December, 2023
OGLE COUNTY FINANCE COMMITTEE

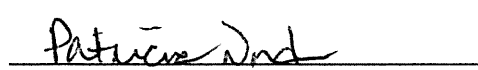

Jeff Billete, Chairman

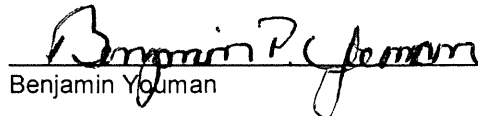

John Finrock


Don Griffin


Bruce Larson


Dan Miller


Patricia Nordman


Benjamin Youman

**O-2023-1206
ORDINANCE**

2023 Budget Amendment - Other Funds

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

WHEREAS, certain budgeted revenues and expenses need to be revised in the 2023 Ogle County Budget and Appropriations approved by the County Board on November 15, 2022;

THEREFORE, BE IT RESOLVED, the changes be made in the to the Fiscal Year 2023 Budget and Appropriations be as follows;


Original Budget

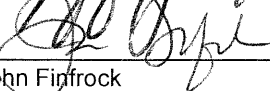
\$140,000.00	Increase to 470.00.4899
\$1,029,750.00	Increase 475.00.4300
\$100,000.00	Increase 184.12.4755
\$0.00	Increase 184.13.4755
\$274,000.00	Increase to 480.00.4899
\$925,000.00	Increase to 150.00.4160
\$146,000.00	Increase to

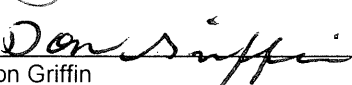
Amended Budget

\$142,415.00	<i>Co-Operative Extension Fund - Other Expenses</i>
\$1,139,749.00	<i>Mental Health Fund - Purchased Services</i>
\$104,720.00	<i>Revolving Vehicle Purchase Fund - Sheriff</i>
\$70,019.52	<i>Revolving Vehicle Purchase Fund - Coroner</i>
\$409,250.00	<i>Senior Social Services - Other Expenses</i>
\$950,000.00	<i>Social Security - FICA/Medicare</i>
\$146,780.00	<i>War Veterans Assistance Fund</i>

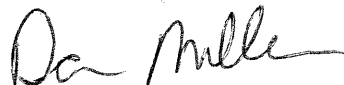
APPROVED this 19th day of December, 2023
OGLE COUNTY FINANCE COMMITTEE

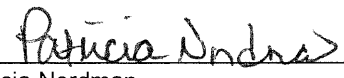

Jeff Billeter, Chairman

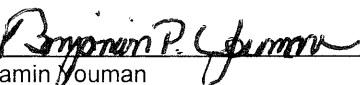

John Finfrock


Don Griffin


Bruce Larson


Dan Miller


Patricia Nordman


Benjamin Youman

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 5:30 p.m., on the 19th day of December, 2023.

* * *

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

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: _____

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 2023 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. O-2023-1201

AN ORDINANCE abating the taxes heretofore levied for the year 2023 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, on the 17th day of January, 2019, a Bond Order with respect to the 2018 Bonds was filed in the office of the County Clerk; on the 23rd day of December, 2019, a Bond Order with respect to the 2019 Bonds was filed in the office of the County Clerk; and on the 12th day of June, 2020, a Bond Order with respect to the 2020 Bonds was filed in the office of the County Clerk (collectively, the “*Bond Orders*”); 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 2023 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 (as set forth in the Bond Orders) for the year 2023 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 (as set forth in the Bond Orders) for the year 2023 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 2023 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 19, 2023.

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 19th day of December, 2023, insofar as the same relates to the adoption of an ordinance entitled:

AN ORDINANCE abating the taxes heretofore levied for the year 2023 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 19th day of December, 2023.

[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 19th day of December, 2023, there was filed in my office a duly certified copy of Ordinance No.O-2023-1201 entitled:

AN ORDINANCE abating the taxes heretofore levied for the year 2023 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 19th day of December, 2023, 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 19th day of December, 2023.

County Clerk of Ogle County, Illinois

(SEAL)

COUNTY OF OGLE) SS
)

AN ORDINANCE AMENDING THE FEE SCHEDULE OF THE OGLE COUNTY PLANNING & ZONING DEPARTMENT

PASSED BY THE OGLE COUNTY BOARD THIS 19th DAY OF DECEMBER, 2023.

O-2023-1202

EXHIBIT "A"
AMENDED FEE SCHEDULE OF THE OGLE COUNTY PLANNING & ZONING DEPARTMENT

OGLE COUNTY GRADUATED COMMERCIAL FEE STRUCTURE FOR NEW BUSINESS PROJECTS AND DEVELOPMENTS			
Category	Flat Fee Percent	Fee Cap	Definition
Commercial Light	0.25%	Min Fee: \$500.00 0.25% on everything over \$200K in Commercial Value	Ogle County Resident and Small Commercial Local Business and less than to \$2M in Commercial Value.
Commercial Medium	0.5%	0.50% Fee on Commercial Value of Project	County Local or Existing County Business exceeding \$2M in Commercial Value with medium scale traffic/volume impacts for County.
Commercial Heavy/Corporate	3.0%	3.0% Fee on Commercial Value of Project Max Fee: Capped at \$150K per Project	New Major Commercial Corporate Business exceeding \$4M in Commercial Value with large traffic/large volume impacts for County.
Commercial Industrial	5.0%	5.0% Fee on Commercial Value of Project Max Fee: Capped at \$250K per Project	Industrial Chemical, Energy or Batch processes production requiring specialty/heightedened inspections and oversight as well as ensuring regulatory requirements, safety inspections, and environmental monitoring requirements met to ensure compliance during operation life as well as meeting end of life requirements of facility/business.
<p><i>All Zoning Fees applied to Specialty County Zoning Long Range Fund</i></p> <p><i>Commercial Fees to be reviewed minimum annually</i></p> <p><i>Fees applied to New Commercial Business Projects/Ventures and not additions to existing businesses</i></p>			

OGLE COUNTY COMMERCIAL SOLAR ENERGY FACILITY (SEF) SITING AND OPERATING ORDINANCE

I. PURPOSE

Ogle County outlines established guidelines for the Siting and Operating of Commercial SEF (SEFs) to ensure sustainable economic development while ensuring the protection of County Citizenry and Property Owners. The Ordinance serves to highlight requirements and expectations surrounding the application, building, and operation of Commercial SEF (SEFs) to meet all required federal, state and local laws while outlining essential safeguards for day-to-day operation and dismantling of facility. This Ordinance remains under purview and oversight of the Ogle County Planning and Zoning Administrator (*County Zoning Administrator*), Ogle County Engineer (*County Engineer*), Ogle County Assessment, Planning and Zoning Committee (*County Zoning Committee*), and Ogle County Board (*County Board*).

II. DEFINITIONS

- A. "Applicant" means the entity who submits to the County an application for the siting and operation of any Commercial SEF or Substation. All references to Applicant in this Ordinance shall include Applicant's successors-in-interest and assigns, which includes a Commercial SEF Permittee (as defined herein).
- B. "Commercial Operation Date" means the calendar date on which the Commercial SEF produces power for commercial sale, not including test power.
- C. "Commercial Solar Energy Facility" (SEF) means any device or assembly of devices that is ground installed and uses solar energy from the sun for generating electricity for the primary purpose of wholesale or retail sale and not primarily for consumption on the property.
- D. "Commercial Solar Energy Zoning Certificate (Building Permit)" means a permit necessary for the commencement of work performed toward the construction, erection or installation of an approved Commercial SEF, Substation, Supporting Facilities, or operations and maintenance building in connection with a Commercial SEF. A Commercial Solar Energy Zoning Certificate (Building Permit) shall be issued by the County after a Commercial SEF has obtained a Special Use Permit from the County Board and the County Zoning Administrator determines that all conditions, if any and all conditions, have been satisfied that are imposed by the Special Use Permit. The Commercial Solar Energy Zoning Certificate (Building Permit) shall require the Applicant to deliver a written "Notice to Proceed" for the Commercial SEF to the County prior to commencement of construction of the Commercial SEF. The term "commencement of construction", as used in this Ordinance, includes any site development work (e.g., demolition, grubbing, grading, excavation, road work, construction of Project-related structures and infrastructure improvements, etc.) regarding the Commercial SEF.
- E. "Commercial SEF Permittee" means an Applicant who applies for and receives a Special Use Permit

under this Ordinance for the siting and operation of any Commercial SEF or Substation. All references to a Commercial SEF Permittee in this Ordinance shall include a Commercial SEF Permittee's successors-in-interest and assigns.

- F. "Decommissioning" and/or "Deconstruction" means the removal of a Commercial SEF from the property of a Landowners and the restoration of that property as provided in the Agricultural Impact Mitigations Agreement. The terms "Deconstruction" and "Decommissioning" have the same meaning and therefore may be interchanged with each other.
- G. "Decommission" / "Deconstruction Plan" is a plan prepared by a Professional Engineer at the Facility's expense and approved by County that includes but not limited to:
 - 1. the estimated Deconstruction cost, in current dollars at the time of filing, for the Facility, considering among other things:
 - i. the number of solar panels, racking, and related facilities involved;
 - ii. the original Construction costs of the Facility;
 - iii. the size and capacity, in megawatts of the Facility;
 - iv. the salvage value of the facilities (if all interests in salvage value are subordinate to that of the Financial Assurance holder if abandonment occurs);
 - v. the Construction method and techniques for the Facility and for other similar facilities; and
 - 2. a comprehensive detailed description of how the Facility Owner plans to pay for the Deconstruction of the Facility.
- H. "Financial Assurance" or "Financial Security" or "Decommission Security" means assurance from a credit worthy party in the form of a cash escrow or surety bond (e.g. trust bond). The "Financial Assurance must be approved by County Board..
- I. "Notice to Proceed" means a written document, named as such, stating that the Applicant expresses an intent to commence construction activities on a Commercial SEF and identifying the date on which the construction activities are scheduled to commence.
- J. "Nonparticipating property" means real property that is not a participating property. "Nonparticipating residence" means a residence that is located on nonparticipating property and that is existing and occupied on the date that an application for a permit to develop the Commercial SEF is filed with the County.
- K. "Occupied community building" means any one or more of the following buildings that is existing and occupied on the date that the application for a permit to develop the Commercial SEF is filed with the County: a school, place of worship, day care facility, public library, or community center.
- L. "Operator" means the person or entity responsible for the day-to-day operation and maintenance of a Commercial SEF, including any third-party subcontractors. The Operator must be a qualified solar power professional. All references to Operator in the Ordinance shall include Operator's successors-in- interest

and assigns.

- M. "Owner" means the person or entity or entities with an equity interest in a Commercial SEF, including their respective successors-in-interest and assigns. The Owner does not mean (i) the property owner from whom land is leased for locating a Commercial SEF (unless the property owner has an equity interest in a Commercial SEF); or (ii) any person holding a security interest in a Commercial SEF solely to secure an extension of credit, or a person foreclosing on such security interest, provided that after foreclosure, such person seeks to sell a Commercial SEF at the earliest practicable date. This definition includes the definition of Facility Owner as defined in 55 ILCS 5/5-12020.
- N. "Participating property" means real property that is the subject of a written agreement between a facility owner and the owner of the real property that provides the facility owner an easement, option, lease, or license to use the real property for the purpose of constructing a Commercial SEF or supporting facilities. "Participating property" also includes real property that is owned by a facility owner for the purpose of constructing a Commercial SEF or supporting facilities.
- O. "Participating residence" means a residence that is located on participating property and that is existing and occupied on the date that an application for a permit to develop the Commercial SEF is filed with the County.
- P. "Professional Engineer" means a qualified individual who is licensed as a professional engineer in any state in the United States. Where a structural engineer is required to take some action under terms of this Ordinance, a Professional Engineer may serve as the structural engineer if he or she has the appropriate structural engineering certification.
- Q. "Protected lands" means real property that is subject to a permanent conservation right consistent with the Real Property Conservation Rights Act or registered or designated as a nature preserve, buffer, or land and water reserve under the Illinois Natural Areas Preservation Act.
- R. "Public Conservation Lands" means land owned in fee title by County, state or federal agencies and managed specifically for conservation purposes, including but not limited to County, state and federal parks, state and federal wildlife management areas, state scientific and natural areas, and federal wildliferefuges and waterfowl protection areas. Public conservation lands do not include private lands upon which conservation easements have been sold to government agencies or non-profit conservation organizations. Public conservation lands also do not include private lands for which the owners have entered into contractual relationships with government or non-profit conservation organizations for conservation purposes.
- S. "Special Use Permit" means a permit approved by the County Board, after a public hearing, allowing a particular use at a specified location subject to compliance with certain specified special conditions as may be required by the County Board.
- T. "Substation" means the apparatus that collects and connects the electrical collection system of the

Commercial SEF and increases the voltage for connection with the utility's transmission lines.

- U. "Supporting Facilities" means the transmission lines, substations, access roads, storage containers, and equipment associated with the generation and storage of electricity by the Commercial SEF.

III. **APPLICABILITY**

- A. This Ordinance governs the siting of Commercial SEF and Substations that generate electricity to be sold to wholesale or retail markets.

IV. **PROHIBITION**

- A. No Commercial SEF or Substation governed by this Ordinance shall be constructed, erected, installed, or located within the County, unless prior siting approval has been obtained for each individual Commercial SEF or for a group of Commercial SEF under a joint siting application pursuant to this Ordinance.

V. **SPECIAL USE PERMIT APPLICATION**

- A. To obtain siting approval, the Applicant must first submit a Special Use Permit application to the County.
- B. The Special Use Permit application shall contain or be accompanied by the following information:
 - 1. A Commercial SEF Summary, including, to the extent available:
 - a. A general description of the project, including:
 - i. its approximate overall name plate generating capacity
 - ii. the potential equipment manufacturer(s)
 - iii. the type(s) of solar panels, cells and module configuration
 - iv. the number of solar panels, cells and/or modules
 - v. the maximum height of the solar panels at full tilt
 - vi. the number of Inverters and Transformers
 - vii. the number of Substations and/or Grid Interconnections required
 - viii. the general location of the project
 - ix. the approved project site plan, project phasing plan and project construction timeline plan
 - b. A full legal description of the Applicant, Owner and Operator, including their respective business structure, business ventures, and operating history.
 - 2. The name(s), address(es), and phone number(s) of the Applicant(s), Owner and Operator, and all property owner(s), if known, and documentation demonstrating land ownership or legal control of the property.

3. A detailed site plan for the Commercial SEF showing the planned location of solar panels, including legal descriptions for each applicable site, Participating and Non-participating Residences, Occupied Community Buildings, parcel boundary lines (including identification of adjoining properties), setback lines, public access roads and turnout locations, Substation(s), operations and maintenance buildings, electrical cabling to the Substation(s), ancillary equipment, third party transmission lines, the location of any wetlands, flood plain, drainage structures including surface ditches and subsurface drainage lines, underground mines, scenic and natural areas within one thousand five hundred (1,500) feet of the proposed Commercial SEF, and the layout of all structures within the geographical boundaries of any applicable setback.
4. A proposed and detailed Decommissioning Plan for the Commercial SEF.
5. All required studies, reports, certifications, and approvals demonstrating compliance with the provisions of this Ordinance.
6. Provide results and recommendations from consultation with the Illinois Department of Natural Resources that are obtained through the Ecological Compliance Assessment Tool (Eco CAT) or a comparable successor tool and adhere to the recommendations provided by the Illinois Department of Natural Resources in an Eco CAT natural resource review report under 17 Ill. Admin. Code Part 1075.
 - a. A commercial solar energy facility owner must Demonstrate avoidance of protected lands as identified by the Illinois Department of Natural Resources and the Illinois Natural Preserve Commission; or
 - b. Consider the recommendations of the Illinois Department of Natural Resources for setbacks from protected lands, including areas identified by the Illinois Nature Preserve Commission.
7. An Agricultural Impact Mitigation Agreement (AIMA) version (8.19.19) or most recent version approved by State of Illinois executed between the Applicant and the Illinois Department of Agriculture.
8. The topographic map shall include the Commercial SEF site and the surrounding area.
9. Any other information normally required by the County as part of its permitting requirements for siting buildings or other structures.
10. Waivers from the setback requirements executed by the occupied community building owners and/or the non-participating property owners bearing a file stamp from the County Recorder's Office confirming that the waiver was recorded against title to the affected real property.
11. Results and recommendations from the Illinois Dept. of Natural Resources obtained through the Ecological Compliance Assessment Tool or a comparable successor tool.
12. Results of any United States Fish and Wildlife Service's Information for Planning and Consulting environmental review or a comparable successor tool that is consistent with any applicable United States Fish and Wildlife Service's solar wildlife guidelines.

13. Information demonstrating that the Commercial SEF will avoid protected lands.
 14. Any other information requested by the County or the County consultants that is necessary to evaluate the siting application and operation of the Commercial SEF and to demonstrate that the Commercial SEF meets each of the regulations in this Ordinance, including the Special Use Permit standards set forth below.
- C. Material changes to the application are not permitted once the notice of the public hearing has been published, unless requested or permitted by the County.
 - D. The Applicant shall submit twelve (12) copies of the Special Use Permit application to the County, and at least one (1) copy in electronic format.
 - E. Upon completion of application and all required documents provide Special Use Permit Application Fee (See Section XI, A of this Ordinance).

Note:

The SEF Special Use Application is not considered complete until all requirements and documentation have been received by Zoning Administrator. Once all documentation is received the Special Use Application Fee will be collected and the process for scheduling public meeting with Zoning Board of Appeals will begin.

VI. DESIGN AND INSTALLATION

A Design Safety Certification

1. Commercial SEF shall conform to applicable industry standards, including those of the American National Standards Institute ("ANSI"). Applicants shall submit certificates of design compliance that equipment manufacturers have obtained from Underwriters Laboratories ("UL"), or an equivalent third party. All solar panels, cells and modules; solar panel mounts and racking, including any helical piles, ground screws, ballasts, or other anchoring systems shall be new equipment commercially available; no used or experimental equipment shall be used without the approval of a variance by the County Board.
2. Following the granting of siting approval under this Ordinance, a structural engineer shall certify, as part of the Commercial SEF Zoning Certificate (Building Permit) application process that the design of the Commercial SEF is within accepted professional standards, given local soil, subsurface and climate conditions.
3. Any physical modification to the Commercial SEF that alters the mechanical load, mechanical load path, or major electrical components including electrical output capacity will require shall require re-certification (See Section VII, A.2 of this Ordinance). If Commercial SEF or property owner fail to comply Special Use will be cancelled.

B. Electrical Components

All electrical components of the Commercial SEF shall conform to applicable local, state, and national codes, and relevant national and international standards (e.g. ANSI and International Electrical Commission).

C. Height

1. No component of a solar panel, cell or modules may exceed twenty (20) feet in height above the ground at full tilt.

D. Aesthetics and Lighting

1. Vegetative Screening (providing screening and wildlife habitat for Commercial SEF):
 - a. A two (2) Tier vegetative screen shall be provided to encircle all parts of the Commercial SEF.
 - b. The landscaping screen shall be located between the required fencing and the property line of the participating parcel upon which the facility sits. The first tier vegetative screen tier shall be planted fifteen (15) Feet from fence. The second tier vegetative screen shall be planted twenty-seven (27) feet from fence alternating from first tier.
 - c. The two (2) tier vegetative screening shall include at a minimum Arborvitae giant variety selected for appropriate hardiness zone and be at a minimum of six (6) foot height planted on twelve (12) foot centers for first tier row. The second tier row shall be planted twelve (12) feet in front of 1st tier on offsetting centers and spaced twelve (12) feet apart.

Note:

The land owner and/or constructor may select alternative tree species of conifer/pine/spruce for 1st tier and use another native hardwood (Oak/Hackberry/Black Walnut) for second outer tier from fence line. Minimum heights shall be eight (8) feet and be planted as described above.

One tier vegetative screen can be allowed only if population density for proposed SEF is less than 10 homes per quarter mile from property line of SEF to property line of non-participating residence and approved by the County Zoning Committee and the County Board.

2. Solar Field Ground Cover:
 - a. Areas surrounding solar panels shall be planted and maintained with Illinois indigenous pollinator friendly ground cover.
 - b. Ground cover should incorporate the Integrated Monarch Monitoring Program (IMMP), the MJV-administered national program that collects milkweed, flowering plant, and monarch use data from a variety of land-cover types and regions.
 - c. The Solar Field Ground Cover shall be detailed and approved by the County Zoning Committee and the County Board.
 - d. At least every thirty-six months, the County shall hire a qualified wildlife expert to conduct a study to determine whether the commercial SEF is in compliance with the Illinois Department of Natural Resources' recommendations in the form of an IDNA natural resource review report. The cost to conduct such testing shall be borne by the Facility Owner. If the Facility Owner does not pay within forty-five (45) days of being provided an invoice for these costs,

its special use permit shall be immediately revoked.

- e. The commercial SEF shall at all times comply with and adhere to the recommendations provided by the Illinois State Historic Preservation Office. If at any time throughout the life of the commercial solar energy facility project, the project is found to not be in compliance with the IDNR recommendations or the Illinois State Historic Preservation Office, the applicant or facility owner will immediately shut down the commercial solar energy facility to ensure compliance with these recommendations until a solution to the violations is found and approved by the County Zoning Committee.
- f. All County Commercial SEF must obtain and maintain the designation of being a Pollinator Friendly Solar Site.
 - i. Pollinator-friendly habitat must be designed, installed, and maintained under and around the solar panels in all areas within the perimeter fencing.
 - ii. Pollinator-friendly habitat will be installed as a buffer outside of the perimeter fencing of the commercial solar energy facility.
 - iii. Buffer width will be a minimum of 36' measured from the perimeter fencing.
 - iv. Pollinator-friendly habitat will be installed on properly prepared soils, and Facility Owners will employ Integrated Vegetation Management and/or Conservation Grazing best practices to maintain and maximize operational savings.
 - v. Pollinator friendly habitat will be developed, implemented, and maintained in accordance with IDNR's Solar Site Pollinator Scorecard Guidelines and will consist of only native grasses, forbs, and legume species. Native seed mixes must be approved by the County Soil and Water office prior to implementation.
 - vi. The Facility Owner must complete the Illinois Planned Habitat on Solar Sites Scorecard with a minimum score of 100 to achieve preliminary recognition as a "Pollinator Friendly Solar Site". This preliminary recognition is good for 3 years and must be recertified at least once every 5 years thereafter. The county shall be provided documentation within the time periods set forth herein showing compliance.
 - vii. Failure to obtain or maintain recognition as a Pollinator Friendly Solar Site with a minimum score of 100 will result in revocation of the Special Use Permit by the County.
 - viii. Noxious weeds will be controlled in accordance with all state and local laws, regulations and ordinances.

Note:

A Commercial SEF may choose to select Monarch friendly habitat ground cover if allowed by State and approved by land owner. The alternative selection of Monarch friendly habitat ground cover may necessitate other long term requirements from State including eventual removal restrictions, however the County remains open to possibility.

- 3. Lighting:
 - a. No specific lighting is required except to meet applicable OSHA safety requirement for operating and maintaining facility.
 - b. Lighting should not be in use if there is no occupancy at facility.
 - c. If lighting is provided at the Commercial SEF, lighting shall be shielded and downcast such that the light does not spill onto the adjacent parcel.
- 4. Intra-project Power and Communication Lines: All power lines used to collect power and all communication lines shall be buried underground at a depth in accordance with the Agricultural Impact Mitigation Agreement until same reach the property line or a substation

adjacent to the property line.

E. Fencing

1. Fencing shall meet applicable guidelines including National Electric Safety Code requirements, be grounding at minimum requirement and include all applicable safety/danger precaution signage.
 - a. "Fences shall be designed to limit touch, step, and transferred voltages in accordance with industry practices."
 - b. While a proper engineering study may be used to determine the extent of required grounding, it cannot negate the NESC requirement to ground subject perimeter fence.
2. A fence of at least eight (8) feet with barbwire and not more than twenty-five (25) feet in height shall enclose and secure the Commercial SEF.
3. Fencing must be commercial heavy duty metal mesh construction to meet all security requirement to keep animals and people out of facility.

Note:

Fence material and installation must conform to the County standards SF 001 and meet minimum criteria delineated below.

- a. Chain Link Fencing must be not less than "nine-gauge" (9) galvanized construction.
 - b. Fence construction should be a distance span of no more than ten (10) feet between posts.
 - c. All piping material to include posts and top rail should be no less than SS40 gauge galvanized pipe.
 - d. All Line posts must be no less than two (2) inch Diameter.
 - e. All end posts and/or gate posts must be no less than two and a half (2.5) inches diameter.
 - f. All top rail pipes must be no less (1-5/8) inches diameter.
 - g. All Line posts must be driven into ground no less than Four (4) feet into ground without concrete.
 - h. All line posts must be installed in ground with concrete of a distance no less than two (2) feet.
 - i. All fence gate posts must be installed in ground with concrete of a distance of no less than three (3) feet.
 - j. Chain fence height should be no less than seven (7) feet with one (1) foot high barb wire (V-Barb Arm) arm installed for a completed height of eight (8) feet height including gates.
 - k. Barb wire should have no less than three (3) strains mounted on a forty-five (45) degree angle facing to the outward side of fence.
 - l. Optional nylon fabric screening material requires a minimal specification for 85% nylon site screen. Using screen would require increasing posts to two and a half (2.5) inch diameter post and three (3) inch diameter end post.
4. Fencing plan shall be approved by the County Zoning and Planning Committee and the County Board.
5. Appendix A provides drawing detail of the County Fencing Standard for reference.

F. Warnings

1. A reasonably visible warning sign concerning voltage must be placed at the base of all pad-mounted transformers and Substations.
2. Visible, reflective, colored objects, such as flags, plastic sleeves, reflectors, or tape shall be placed on the anchor points of guy wires and along the guy wires up to a height of fifteen (15) feet from the ground.
3. Signage on fencing and property line should denote

G. Setback Requirements

1. The Commercial SEF shall be sited as follows, with setback distances measured from the nearest edge of any component of the facility:
 - a. Occupied Community Buildings and Dwellings on Nonparticipating Properties: one hundred fifty (150) feet to the nearest point on the outside wall of the structure.
 - b. Boundary Lines of Participating Property: None.
 - c. Boundary Lines of Nonparticipating Property: fifty (50) feet to the nearest point on the property line of the nonparticipating property.
 - d. Public Road Rights-of-Way: fifty (50) feet the nearest edge of the public road right-of-way.
2. The setback requirements for Nonparticipating properties may be waived by the written consent of the owner(s) of each affected Nonparticipating property.
3. The Applicant does not need to obtain a variance from the County upon waiver by the property owner of any of the above setback requirements. Any waiver of any of the above setback requirements shall run with the land and be recorded with the County Recorder's Office.

H. Compliance with Additional Regulations

Nothing in this Ordinance is intended to preempt other applicable state and federal laws and regulations.

I. Use of Public Roads

1. An Applicant proposing to use any County, municipality, township or village road(s), for the purpose of transporting Commercial SEF or Substation parts and/or equipment for construction, operation, or maintenance of the Commercial SEF or Substation(s), shall:
 - a. Identify all such public roads; and
 - b. Obtain applicable weight and size permits from relevant government agencies prior to construction.
2. To the extent an Applicant must obtain a weight or size permit from the County, municipality, township or village, the Applicant shall:

- a. Conduct a pre-construction baseline survey to determine existing road conditions for assessing potential future damage; and
- b. Any proposed public roads that will be used for construction purposes shall be identified and approved in writing by the respective Road District Commissioner and the County Engineer prior to the granting of the Special Use Permit. Traffic for construction purposes shall be limited to these roads. All overweight and/or oversized loads to be transported on public roads may require a permit from the respective highway authority. Any road damage caused by the transport of the facility's equipment, the installation, maintenance, or removal, must be completely repaired to the reasonable satisfaction of the Road District Commissioner and the County Engineer. The Road District Commissioner and County Engineer may choose to require either remediation of road repair upon completion of the Community SEF or are authorized to collect fees for overweight and/or oversized load permits. Further, financial assurance in an amount to be fixed by the Road District Commissioner to ensure the Road District or the County that future repairs are completed to their reasonable satisfaction shall be provided. Applicant shall submit a draft form of said financial assurance with application for Special Use Permit.
- c. Enter into a road use agreement with the County and each affected Road District not less than thirty (30) days prior to the issuance of the building permits for the Commercial SEF project that includes the following provisions, at a minimum:
 - i. Project layout map.
 - ii. Transportation impact analysis (TIA) that details the expected construction routes and the ESAL count per roadway segment. Core samples, or non-destructive testing methods, as approved by the County Engineer, shall be used to determine the base and surface thicknesses of each public roadway used. In addition, all bridges and culvers on the construction routes shall be identified and evaluated for structural adequacy. Adequate exhibits shall be included so that the full impact to the public roadways within the project footprint can be determined.
 - iii. Pre-construction plans.
 - iv. Project traffic map.
 - v. Project scope of advance repairs providing for roadway upgrades that will facilitate development.
 - vi. Post-construction repairs requirements for repairing damages to the roadway base, surface and appurtenances, in addition to providing for post construction roadway surface upgrades
 - vii. Governing practices regarding utility installations on or near the rights of way.
 - viii. Insurance.
 - ix. Financial Security in forms and amounts acceptable to the County.

Note:

The road use agreement shall require Applicant to be responsible for the reasonable cost of improving roads used to construct Commercial SEF and the reasonable cost of repairing roads used by the facility owner during construction of the Community SEF so that those roads are in a condition that is safe for the driving public after the completion of the Commercial SEF construction. Roadways improved in preparation for and during the construction of the Community SEF shall be repaired and restored to the improved condition at the reasonable cost of the developer if the roadways have degraded or were damaged as a result of construction-related activities.

- d. The agreed to Road Use Agreement (RUA) is only valid for the initial construction of the Commercial SEF project covered by the initial Special Use Permit. A new RUA may be required prior to any significant work on the project, including decommissioning.
3. All repairs and improvements to public roads and roadway appurtenances shall be subject to the prior approval of the County before being made and shall also be subject to inspection and acceptance by the County after such repairs and improvements are completed. The County's road use agreement, and any further agreements contemplated therein, regarding the maintenance and repair of public roads and highways, must be approved by the County Board prior to approval of any Commercial SEF Zoning Certificate (Building Permit) applications related to the construction of the proposed Commercial SEF.

J. Site Assessment

To ensure that the subsurface conditions of the site will provide proper support for the Commercial SEF and soil restoration, the Applicant, at its expense, shall provide soil and geotechnical boring reports to the County Engineer as part of its Commercial SEF Zoning Certificate (Building Permit). The Applicant shall follow the guidelines for Conservation Practices Impact Mitigation submitted by the County Soil and Water Conservation District (or equivalent regulatory agency). Also, the Applicant shall submit grading plans for the proposed Substations for review and comment by the County Soil and Water Conservation District prior to the issuance of any Commercial SEF Zoning Certificate (Building Permit) for the construction of said substations.

1. Per Illinois Statute (70 ILCS 405/22.02a), the Applicant will coordinate with County Soil and Water Conversation District and pay all applicable fees per acre to make all natural resource information on soil characterizes in the promulgation of zoning ordinances, special uses, or variances.

K. Noise Levels

1. Noise levels from Commercial SEF shall be in compliance with applicable Illinois Pollution Control Board (IPCB) regulations under 35 Ill. Adm. Code Parts 900, 901, and 910. Created: 2021-05-29 17:52:28 [EST] (Supp. No. 7) Page 94.
2. The Applicant shall submit manufacturer's sound power level characteristics and other relevant data regarding noise characteristics necessary for a competent noise analysis.
3. The Applicant, through the use of a qualified professional, shall appropriately demonstrate compliance with the applicable noise requirements in its Special Use Permit application as delineated below:
 - a. Provide contour maps and at intervals of not greater than five feet of sound pressure levels shall be measured using the measurement procedures set forth in the IPCB regulations, except that sound pressure levels for purposes of establishing a violation of this section may be measured at any point on residentially used property and for agricultural property not more than 150 feet from any portion of the edge of the primary structure.
 - b. No portion of the property shall exceed the noise levels set by the IPCB.
 - c. To the extent any property has multiple uses or classifications, all the land utilized for a

particular use must not exceed the IPCB noise regulations for the classification of use.

- d. The owner of the receiving land may waive compliance with local measuring point's requirements pertaining to the IPCB regulations for the owner's property.
4. The commercial solar energy facility project will maintain compliance with the applicable IPCB regulations throughout the entire operational period of the commercial solar energy facility project.
 - a. At least every twenty-four months, the County shall hire a qualified noise acoustician to conduct testing for a thirty-day period at the ten most at risk residential property lines and ten most at risk primary structures of any agricultural property as modeled in the application to ensure ongoing compliance with the IPCB noise regulations.
 - b. The cost to conduct such testing shall be borne by the Facility Owner.
 - c. If the Facility Owner does not pay within forty-five (45) days of being provided an invoice for these costs, its Special Use Permit shall be immediately revoked. If at any time throughout the life of the commercial solar energy facility project, the noise levels are found to not be in compliance with this section, the applicant or facility owner will immediately shut off the commercial solar energy facility until the County approves a solution upon review by the Planning and Zoning Committee.

L. Agricultural Impact Mitigation

Pursuant to 505 ILCS 147/15(a), the Applicant, at its expense, shall enter into an Agricultural Impact Mitigation Agreement with the Illinois Department of Agriculture prior to any public hearing required before a siting decision on the Commercial SEF application. All impacted agricultural land, whether impacted during construction, operation, or decommissioning activities, must, at a minimum, be remediated by the Applicant pursuant to the terms of the Agricultural Impact Mitigation Agreement with the Illinois Department of Agriculture. The Applicant shall submit the executed Agricultural Impact Mitigation Agreement to the County as part of the Special Use Permit application.

M. Engineer's Certificate

The Commercial SEF engineer's certificate shall be completed by a structural engineer registered in the State of Illinois or by a Professional Engineer with a certification from a structural engineer registered in the State of Illinois and shall certify that the specific soils and subsurface conditions at the site can support the apparatus, given local soil, subsurface and climate conditions. The Commercial SEF engineer's certificate shall be a public record and shall be submitted as part of the Special Use Permit application.

N. Conformance with Approved Application and Plans

The Applicant shall construct and operate the Commercial SEF in substantial conformance with the construction plans contained in a County- approved submitted Special Use Permit application(s), conditions placed upon the operation of the Facility, this ordinance and all applicable state, federal and local laws and regulations.

O. Inspections

1. The County shall retain a qualified, independent code inspector or professional engineer both to make appropriate inspections of the Commercial SEF during and after construction and to

consult with the County to confirm that the construction, substantial repair, replacement, repowering and/or decommissioning of the Commercial SEF is performed in compliance with applicable electrical and building codes. The cost and fees so incurred by the County in retaining said inspector or engineer shall be promptly reimbursed by the Applicant of the Commercial SEF.

2. Each commercial solar energy facility shall be required to have the facility inspected by an independent certified inspector approved by the County Zoning Administrator at the completion of the construction of the project.
 - a. This inspection is to verify compliance with the zoning regulations including compliance with the National Electric Code.
 - b. Inspection shall occur annually for three years following construction to verify continued compliance with the Special Use Permit. Thereafter inspections shall be performed at least every three years (triennially). Additional inspections necessitated by complaints or otherwise shall not replace annual or triennial inspection requirements. All inspections shall be at the cost of the owner of the commercial solar energy facility.

P. Additional Terms and Conditions

1. All technical submissions as defined in the Professional Engineering Practice Act of 1989 (225 ILCS 325/4(w)) and contained in the Special Use Permit Application shall be prepared and signed by an Illinois Professional Engineer (or structural engineer) for the relevant discipline.
2. The Special Use Permit granted to the Applicant shall bind and inure to the benefit of the Applicant, its successors-in-interest and assigns. If any provision in this Ordinance, or conditions placed upon the operation of the Commercial SEF is held invalid, such invalidity shall not affect any other provision of this Ordinance that can be given effect without the invalid provision and to this end, the provisions in this Ordinance are severable.
3. The Applicant shall provide an executed road use agreement between the Applicant and the appropriate governing road and highway jurisdictions or the Illinois Department of Transportation, to the County showing approved entrances prior to the issuance of any Commercial SEF Zoning Certificate (Building Permit).
4. The Special Use Permit granted to the Applicant shall bind and inure to the benefit of the Applicant, its successors-in-interest and assigns. If any provision in this Ordinance, or conditions placed upon the operation of the Commercial Wind Energy Facility is held invalid, such invalidity shall not affect any other provision of this Ordinance that can be given effect without the invalid provision and, to this end, the provisions in this Ordinance are severable.
5. The Applicant shall provide an executed road use agreement between the Applicants and, the appropriate governing road and highway jurisdictions or the Illinois Department of Transportation, to the County showing approved entrances prior to the issuance of any WEF Zoning Certificate (Building Permit) or prior to construction of the WEF Project.
6. No SEF shall be installed in any location where its proximity with existing fixed broadcast, retransmission, or reception antenna for radio, television, or wireless phone or other personal communication systems would produce electromagnetic interference with signal transmission

or reception. The SEF shall not be installed in a location along the major axis of existing microwave communications link where its operation is likely to produce electromagnetic interference in the link's operation.

7. If the application is determined by County Zoning Administrator, County Engineer, Planning and Zoning Committee or County Board to not be complete in all pertinent aspects or comply with broader economic development zones or benefits to citizenry at large, the application shall be rejected, and a new application may be filed.

VII. OPERATION

A. Maintenance

1. Annual Report:

The Applicant must submit, on an annual basis on the anniversary date of the Special Use Permit application, an operation and maintenance report to the County. The report shall contain the following information:

- a. General description of any physical repairs, replacements or modification(s) to the Commercial SEF and/or its infrastructure.
- b. Complaints pertaining to setbacks, noise, appearance, safety, lighting and use of any public roads received by the Applicant concerning the Commercial SEF and the resolution of such complaints.
- c. Calls for emergency services.
- d. Status of liability insurance.
- e. General summary of service calls to the Commercial SEF.

The County may require Annual Report be presented at the County Planning and Zoning Committee and Full County Board upon written notice and delivered at least 60 days prior to presentation.

Failure to provide the annual report shall be considered a material violation of this Ordinance and subject to Article X (Remedies).

2. Re-Certification:

Any physical modification to the Commercial SEF that alters the mechanical load, mechanical load path, or major electrical components shall require re-certification under Section VI of this Ordinance. Like-kind replacements and modifications that are made in the ordinary course of operations, including expected repairs and warranty items, shall not require re-certification. Prior to making any physical modification (other than a like-kind replacement or other modifications made in the ordinary course of operations), the Applicant shall confer with a relevant third-party certifying entity identified in Design and Safety Certification section, paragraph 1, of this Ordinance to determine whether the physical modification requires re-certification. Findings will be reviewed by the County Zoning Administrator and approved by the County Zoning Committee and the County Board.

- a. Any modification of a SEF Project that alters or changes the essential character or operation of the SEF Project in a way not intended at the time the Special Use Permit was granted, or as subsequently amended, shall require a new Special Use Permit. The Applicant or authorized representative shall apply and receive an amended Special Use Permit prior to any modification of the SEF Project providing they meet all conditions and requirements and pay for all associated fees, processes and complying with the County Special Use Zoning Processes highlighted herein.

B. Coordination with Emergency Responders

1. The Applicant at its expense shall submit to the local emergency responders a copy of the Site Plan, Standard Operating Procedures (SOPs) and Standard Operating Guidelines (SOGs), and any amendments to such documents, for the Commercial SEF so that the local law enforcement, fire protection district and rescue units, emergency medical service providers and emergency management service providers that have jurisdiction over each tower site may evaluate and coordinate their emergency response plans with the Applicant of the Commercial SEF.
2. The Applicant, at its expense, shall provide annual training for, and the necessary equipment to, the Operator and local emergency response authorities and their personnel so that they can properly respond to a potential emergency at the Commercial SEF.
3. The Applicant and the Operator shall cooperate with all local emergency responders to develop an emergency response plan. The plan shall include, at a minimum, 24-hour contact information (names, titles, email addresses, cell phone numbers) for the Applicant and the Operator and at least three (3) designated Commercial SEF representatives (a primary representative with two (2) alternate representatives, each of whom are on-call "24 hours per day / 7 days per week / 365 days per year"). Any change in the designated Commercial SEF representative or his/her contact information shall be promptly communicated to the County. The content of the emergency response plan, including the 24-hour contact information, shall be reviewed and updated on an annually basis.
4. Nothing in this section shall alleviate the need to comply with all other applicable life safety, fire / emergency laws and regulations.

C. Water, Sewer, Materials Handling, Storage and Disposal

1. All solid wastes related to the construction, operation and maintenance of the Commercial SEF shall be removed from the site promptly and disposed of in accordance with all federal, state and local laws.
2. All hazardous materials related to the construction, operation and maintenance of the Commercial SEF shall be handled, stored, transported and disposed of in accordance with all applicable local, state and federal laws.
3. The Commercial SEF shall comply with existing septic and well regulations as required by the County Health Department and the State of Illinois Department of Public Health.

D. Signage

All Signage regulations are to be consistent with ANSI standards. A reasonably visible warning sign

concerning voltage shall be placed at the base of all pad- mounted transformers and substations, and at all entrances to the Commercial SEF.

E. Drainage Systems:

1. The Applicant, at its expense, will repair, in a prompt and timely manner, all waterways, drainage ditches, agricultural drainage systems, field tiles, or any other private and public infrastructure improvements damaged during construction, maintenance and operation phases of the Commercial SEF in accordance with the Agricultural Impact Mitigation Agreement.
2. The Applicant or Operator of Commercial SEF shall provide drainage impact assessment every five (5) years including inspection or assessment of property drainage system.

Failure to provide the annual report or come in person to present annual report shall be considered a material violation of this Ordinance and subject to Article XV (Remedies).

VIII. LIABILITY INSURANCE AND INDEMNIFICATION

A. Insurance:

1. A. Commencing with the issuance of a SEF Zoning Certificate (Building Permit), the Applicant shall maintain:
 - a. A commercial auto liability policy with limits of at least Ten Million Dollars (\$10,000,000.00).
 - b. A comprehensive general liability policy coverage covering bodily injury, death and illness, and property damage with limits of at least Ten Million Dollars (\$10,000,000.00) per occurrence and Twenty Million Dollars (\$20,000,000.00) in the aggregate; and, shall further maintain the above-stated lines of insurance from delivery of the "Notice to Proceed" by the Applicant for the SEF Project during the life of the SEF Project.
2. The Applicant (SEF Permittee) shall defend, indemnify and hold harmless the County of and its officers, appointed and elected officials, employees, attorneys, engineers and agents (collectively and individually, the "Indemnified Parties") from and against any and all claims, demands, losses, suits, causes of action, damages, injuries, costs, expenses and liabilities whatsoever, including reasonable attorney's fees relating to or arising out of the issuance of the Special Use Permit or the construction, operation, maintenance and removal of the SEF and affiliated equipment including, without limitation, liability for property damage or personal injury (including death or illness), whether said liability is premised on contract or on tort (including without limitation strict liability or negligence) or any acts or omissions of the Applicant (SEF Permittee), the Owner or the Operator under this Ordinance or the Special Use Permit, except to the extent any such claims, demands, losses, suits, causes of action, damages, injuries, costs, expenses and liabilities arise from the negligence or intentional acts of such Indemnified Parties.
 - a. This general indemnification shall not be construed as limiting or qualifying the County's

other indemnification rights available under the law.

3. The Applicant shall include the County of Ogle and its officers, appointed and elected officials, employees, attorneys, engineers and agents collectively and individually, as additional insured in regards to the ongoing and completed operations of the Applicant on a primary and non-contributory basis, with a waiver of subrogation as regard to the auto liability and general liability policies.
4. The Applicant shall file the original certificate of insurance along with the required endorsements prior to the issuance of a SEF Zoning Certificate (Building Permit). Corresponding policies and endorsements to be provided within sixty (60) days of issuance, and at each subsequent renewal, at least annually thereafter.
5. The applicant or facility owner shall promptly increase such liability insurance on the next annual renewal if such amount of Insurance is increased in this Ordinance and the applicant or facility owner is notified in writing of same by the county. The applicant shall provide evidence of such increased insurance to the zoning administrator. Insurance coverage shall be maintained without interruption from the date of permitting through the decommissioning.

IX. DECOMMISSIONING AND SITE RECLAMATION PLAN REQUIRED

The Applicant must formulate a Decommissioning and Site Reclamation Plan as highlighted in the Department of Agriculture's standard Solar Agricultural Impact Mitigation Agreement (Version 8.19.19) to ensure that the Commercial SEF is properly Decommissioned. The Decommissioning and Site Reclamation Plan shall be binding upon the Applicant and its successors-in-interest and assigns and shall apply to all participating parcels in the Commercial SEF, irrespective of the owner of title to such parcels. A signed Decommissioning and Site Reclamation Plan must be submitted to the county and approved prior to the granting of the Special Use Permit. The Applicant shall ensure that the Commercial SEF is properly decommissioned within twelve (12) months of the end of the Commercial SEF life. The Applicant shall include removal of all physical material of the project improvements to a depth of sixty (60) inches beneath the soil surface and the restoration of the area in accordance with the Agricultural Impact Mitigation Agreement.

- A. The Decommissioning and Site Reclamation Plan shall be prepared by an independent Illinois Certified Professional Engineer at owners expense and shall include:
 1. A description of the methodology and cost to remove all above ground and below ground Commercial SEF equipment of the approved Special Use Permit.
 2. Provisions for the removal of all above ground and below ground Commercial SEF equipment of the approved Special Use Permit.
 3. Methodology and cost to restore all areas used for construction, operation and access to a condition equivalent to the land prior to the Commercial SEF construction.
 4. A work schedule and a permit list necessary to accomplish the required work.
 5. Methodology to identify and manage any hazardous or special materials.

6. Submission of a draft form of Financial Security to the County in the form of cash escrow or surety bond (payment bond that names County as the beneficiary. The cash escrow shall be held and managed by an independent third party on behalf of the County, subject to escrow instructions that incorporate the applicable decommissioning and repair / replacement / restoration obligations of this Agreement as executed by the County and the Applicant. It is preferred that the third party institution be bank in Ogle County.
7. The amount of Financial Security shall be equal to the total cost of all decommissioning, disposal, and restoration work minus any approved salvage value of the Commercial SEF equipment as outlined in the AIMA and SEF Ordinance. To determine that amount, the Applicant shall:
 - a. Obtain bid specifications provided by a professional structural engineer.
 - b. Request estimates from construction I demolition companies capable of completing the decommissioning of the Commercial SEF.
 - c. Certification of the selected estimate by a professional structural engineer.
 - d. The County Engineer, an independent engineer of the County's choosing, and the County Zoning Administrator will review all estimates and make a recommendation to the County Planning and Zoning Committee, and ultimately the full County Board for an acceptable estimate.

Note:

The County reserves the right to pursue other estimates. All costs to secure the estimates will be funded by the Applicant Fee.

8. A provision that the terms of the Decommissioning and Site Reclamation Plan shall be binding upon the Applicant including any of its successors-in-interest and assigns.
9. Confirmation by affidavit that the obligation to decommission the Commercial SEF is included in the lease agreement for every parcel included in the Special Use Permit application. A list of all landowners should be kept current, and affidavits shall be secured from Applicant and landowners stating their financial understanding.
10. County retains all rights to challenge any and all Decommissioning and Salvage value assessment in Site Decommissioning Plan as a condition for approval of Commercial SEF.
 - a. Salvage value determinations shall be reviewed by Zoning Administration and independently assessed by Engineering Firm selected by County. All Salvage value determinations require approval by the County Zoning Administrator and the County Planning and Zoning Committee.
11. A provision that allows for the County to have the legal right to transfer applicable Commercial SEF material to salvage firms.
12. Identification of and procedures for the County to access the Financial Assurances.
13. A provision that the County shall have access to the site, pursuant to reasonable notice to affect or complete decommissioning. A portion of the Decommission Security will be required to be held for one (1) year past the decommissioning to settle any potential disputes.

14. An update to this decommissioning plan should be submitted to the county every three years. In addition, any decommissioning plans signed by the party responsible for decommissioning and the landowner (if different) shall be submitted with the application.
15. The county holds the right to require additional information as the county deems necessary to be part of the review of this plan.
16. If the Facility Owner does not completely decommission the commercial solar energy facility and the Financial Assurance is not sufficient to decommission the commercial solar energy facility, the property owners of any property with a solar turbine or a substation on it shall be financially responsible to the County for the costs of decommissioning incurred by the County with the County having the authority to place a lien on any property that does not pay its share of the cost of decommissioning within thirty days.

B. Provisions triggering the decommissioning of any portion of the Commercial SEF:

1. If Applicant has not paid landowners an amount owed in accordance with their lease agreements for a period of six (6) consecutive months.
2. The Applicant dissolves or abandons the Commercial SEF without first transferring the Commercial SEF to a successor-in-interest or assign.
3. If any part of the Commercial SEF falls into disrepair or creates any other health and safety issue deemed by the County Zoning Administrator and the County Board.

C. Provisions for the removal of structures, debris and cabling; both above and below the soil surface:

1. Items required to be completely removed include but are not limited to: solar panels, cells and modules; solar panel mounts and racking, including any helical piles, ground screws, ballasts, or other anchoring systems; solar panel foundations, if used, to a depth of 60 inches; transformers, inverters, energy storage facilities, or substations; overhead collection system components; operations/maintenance buildings, spare parts buildings and substations/switching gear buildings; access roads; operation/maintenance yard/staging area; debris and litter; underground cables, fencing and all below grade fencing concrete, access roads and culverts.

Note:

A landowner must sign an agreement if they wish for operations/maintenance buildings, spare parts buildings and substations/switching gear buildings; operation/maintenance yard/staging area; access roads or culverts to remain and must obtain appropriate Zoning Administrator acceptance to ensure not to impact principal zoning of property.

D. Provisions for the restoration of soil and vegetation:

1. All affected areas shall be inspected, thoroughly cleaned and all construction related debris shall be removed.
2. All affected areas must be remediated pursuant to the terms of the Agricultural Impact Mitigation Agreement with the Illinois Department of Agriculture.
3. Items required to be restored include but are not limited to: windbreaks, waterways, site grading, drainage tile systems and topsoil to former productive levels.

4. In work areas involving decommission from widening access roads or any other work areas, the topsoil must be first removed, identified and stored separate from other excavated material for later replacement as applicable.
5. The 60-inch below-surface excavation area shall be filled with clean sub-grade material of similar quality to that in the immediate surrounding area.
6. All sub-grade material will be compacted to a density similar to surrounding grade material.
7. All unexcavated areas compacted by equipment used in decommissioning shall be de-compacted in a manner that adequately restores the topsoil and sub-grade material to the proper density consistent and compatible with the surrounding area.
8. Where possible, the topsoil shall be replaced to its original depth and surface contours.
9. Any topsoil deficiency and trench settling shall be mitigated with imported topsoil that is consistent with the quality of the effected site.
10. Items required to be repaired after decommissioning include but are not limited to: roads, bridges and culverts.
11. An independent drainage engineer shall be present to ensure drainage tiles, waterways, culverts, etc. are repaired as work progresses.
12. A soil erosion control plan shall be approved by the County Soil and Water Conservation District.
13. All applicable storm water management, floodplain and other surface water rules, regulations and ordinances shall be followed.

E. Estimating the costs of decommissioning:

1. Costs shall include but not be limited to engineering fees, legal fees, accounting fees, insurance costs, decommissioning and site restoration minus the salvage value of the Commercial SEF.
2. Adjustments to the financial assurance amount that reflect changes in the decommissioning costs shall be submitted every five (5) years after the initial ten (10) years of operation and shall be adjusted for inflation and other factors. The amount of the Decommission Security shall be adjusted accordingly within six (6) months of receiving the updated information as determined by an Illinois professional engineer. Failure to provide financial assurance as outlined herein shall be considered a cessation of operation.

F. Financial Assurance:

1. Financial Security shall be phased in and provided to the County over the first eleven (11) years of the project as follows:
 - a. On or before the first anniversary of the Commercial Operation Date, the Applicant shall provide the County with Financial Security to cover ten (10) percent of the estimated costs of decommissioning the Commercial SEF as determined in the Decommissioning and Site Reclamation Plan.

- b. On or before the sixth anniversary of the Commercial Operation Date, the Applicant shall provide the County with Financial Security to cover fifty percent (50%) of the estimated costs of decommissioning the Commercial SEF as determined in the Decommissioning and Site Reclamation Plan.
 - c. On or before the eleventh anniversary of the Commercial Operation Date, the Applicant shall provide the County with Financial Security to cover one hundred (100) percent of the estimated costs of decommissioning the Commercial SEF as determined in the Decommissioning and Site Reclamation Plan.
2. The County shall have immediate access, upon written notice to the Applicant, to use the Decommission Security if:
 - a. After abandonment of the Commercial SEF, the Applicant, upon a reasonable determination by the County Board, fails to address a health and safety issue in a timely manner or:
 - b. The Applicant fails to decommission the abandoned Commercial SEF in accordance with the Decommissioning and Site Reclamation Plan.
3. If possible for the type of Decommission Security provided, the Applicant shall grant perfected security in the Decommission Security by use of a control agreement establishing the County as an owner of record pursuant to the Secured Transit Article of the Uniform Commercial Code, 810 ILCS 9/ et seq.
4. The County Board or its escrow agent shall release the Decommission Security when the Applicant has demonstrated and the County concurs that decommissioning has been satisfactorily completed, or upon written approval of the County to implement the decommissioning plan. Ten percent (10%) of the Decommission Security shall be retained one (1) year past the date to settle any outstanding concerns.
5. Any interest accrued on the Decommission Security that is over and above the total value as determined by the Illinois professional structural engineer shall go to the Applicant.
6. The Applicant shall identify procedures for the County to assess the financial assurances, particularly if it is determined that there is a health and/or safety issue with the Commercial SEF and the principal company fails to adequately respond as reasonably determined by the County Board.
7. The County shall be listed as a creditor in connection with any proceeding in insolvency or bankruptcy but shall not be responsible for any claims against the Applicant.
8. The Applicant shall agree that the obligations and liabilities under a Special Use Permit shall be binding upon the Applicant (which, for the avoidance of doubt, includes its successors-in-interest and assignees) and the Operator. The Applicant further shall agree that the sale, assignment in fact or at law, or other transfer of the Applicant's financial interest in the Commercial SEF shall in no way effect or change the Applicant's obligation to continue to comply with the terms, covenants and obligations of a Special Use Permit unless such successor-in-interest or assignee agrees to assume all obligations of the Special Use Permit,

including but not limited to the decommissioning obligations associated with the Commercial SEF.

9. The County and its authorized representatives have the right of entry onto the Commercial SEF premises for the purpose of inspecting the methods of reclamation or for performing actual reclamation if necessary.

G. Road Use Agreement (Decommissioning)

1. At least thirty (30) days prior to the start of decommissioning operations, the applicant may be required to enter into a new road use agreement with the County and each affected Road District for the use of public roads to be used for transporting materials and equipment associated with the deconstruction and decommissioning of the Commercial SEF.
2. Requirements for the road use agreement shall be the same as described in Section VI, Paragraph I.

X. REMEDIES

- A. The Applicant's failure to materially comply with any of the provisions under the Special Use Permit, any conditions imposed on the project, and/ or failure to comply with any law or regulation shall be a default and shall be grounds for revocation of the Special Use Permit by the County Board.
- B. Prior to implementation of the applicable County procedures for the resolution of default(s), the County Board must first provide written notice to the Applicant and Operator, setting forth the alleged default(s) and provide an opportunity for the Applicant or the Operator to cure the default(s) within a thirty (30) calendar day period from the date of the notice. Should the Applicant commence the cure within that 30-day cure period, and diligently pursues a cure, then the Applicant shall receive an additional sixty (60) days to continue to pursue the cure before the County pursues procedures for the resolution of default. If the default relates to a life safety issue or interference with local, government public safety (police, fire, emergency medical services, emergency management services, 911 dispatch) communications, the Applicant or the Operator shall take all necessary and available commercial measures to immediately cure the default. If the Applicant or Operator cannot cure the default(s) or resolve the alleged default(s) within the cure period, then applicable County ordinance provisions addressing the resolution of such default(s) shall govern.

XI. FEE SCHEDULE AND PERMITTING PROCESSES

A. Application Fees:

1. Prior to processing any Special Use Permit Application Fees for a Commercial SEF, the Applicant must submit a certified check to the County for the Application Fee equal to two (2%) percent off proposed commercial value, up to a maximum fee of \$25,000. These funds shall be placed in an FDIC insured account and will be used to cover the County's cost incurred in processing the Application.
2. Should the actual costs to the County exceed the submitted Application Fee, the Applicant shall be responsible for those additional costs and shall remit additional funds to the County within 15 days of receipt of a request from the County. No hearings on an Application shall be conducted nor final decisions rendered on an Application if there are Application fees due

to the County.

3. Any unused amounts of the Application Fee shall be refunded to the Applicant within six months of the County Board rendering a final decision on the matter, unless any pending litigation, disputes or negotiations involving the County exist regarding the Commercial SEF, in which case any amounts owed to the Applicant shall be refunded within six months of the conclusion of the litigation, disputes or negotiations. An Applicant may request any unused Application Fee be applied toward the Zoning Certificate (Building Permit) Fees for the Facility.

B. Zoning Certificate (Building Permit) Fees:

1. Prior to the issuance of a Zoning Certificate (Building Permit), the Applicant must deposit the Zoning Certificate (Building Permit) Fee equating to five percent (5%) of the Commercial Value of the Commercial SEF.
 - a. Commercial Value Assessment may be validated by independent engineer or engineering firm selected by the County Zoning Administrator.
 - b. The Minimum Fee collected for Commercial SEF will be no less than \$50,000.

C. Road Use Agreement Fees:

1. Not less than thirty (30) days after zoning has been granted, an initial engineering and legal fee of no less than one hundred thousand dollars (\$100,000) shall be deposited into the County Treasury ("Engineering Fund") to cover all engineering consulting and legal fees incurred by the County for the duration of the project from initial construction efforts to completion. The amount of the initial engineering and legal fee may be adjusted at the discretion of the County Engineer based on the size of the proposed project. Additional funds shall be required, as deemed necessary by the County Engineer. Monies remaining in the Consulting Fund at the completion of the project will be refunded back to the Commercial SEF Project.
2. Security instrument in the amount of 125% of the estimated roadway base damage repair and roadway surface repairs and upgrades.

Note:

Road Use Agreement Fees may be adjusted or waived for Commercial SEF under special conditions. Any adjustment or waiving of the County Road Use Agreement Fees must be detailed with supporting documentation and approved by the County Engineer, all affected Township Road Commissioners and the County Zoning Administrator. Final approval is required by the County Zoning Committee and County Board.

D. All Costs to be Paid by Applicant or Owner:

1. In addition to all fees noted above, the Applicant or Owner shall pay all costs incurred by the County, including but not limited to, those costs associated with all offices, boards and commissions of the County, and third-party costs incurred by the County. This includes, but

is not limited to, the direct or indirect costs associated with the hearing, permitting, operations, inspections, decommissioning, litigation, disputes, and/ or negotiations.

XII. REVIEW AND CONSIDERATION FACTORS OF SPECIAL USE PERMIT APPLICATION

- A. The County Zoning Administrator shall review the application for completeness with the requirements of this Ordinance in a preliminary investigation.
- B. Upon completion of this preliminary investigation, including checklist of all requirements, and acceptance of all applicable fees, the County Zoning Administrator shall schedule a date for a public hearing before the Zoning Board of Appeals with a County Board final decision to be made within forty-five (45) days of the public hearing.

XIII. HEARING FACILITATOR

- A. The County may engage the services of a Hearing Facilitator. The Hearing Facilitator shall be an independent contractor who shall conduct a hearing in accordance with all applicable rules of the Zoning Board of Appeals and the County but has no adjudicatory responsibility other than ruling on requests for continuances, procedural matters, admissibility of evidence and the propriety of any arguments.
- B. The hearing facilitator shall be an attorney, licensed to practice in the State of Illinois. The Applicant shall reimburse the county for the fees and costs charged by the Hearing Facilitator.

XIV. HEARING FACTORS

- A. The County Board shall approve a Commercial SEF Special Use Permit application, if it finds the evidence complies with state and federal law and regulations, and with the standards of the County Amendatory Zoning Ordinance including the factors listed below. The factors below are applied as a balancing test, not individual requirements to be met.
 - 1. The establishment, maintenance or operation of the Commercial SEF will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare.
 - 2. The Commercial SEF will not be injurious to the uses and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values of surrounding properties.
 - 3. The establishment of the Commercial SEF will not impede the normal and orderly development and improvement of the surrounding properties.
 - 4. Adequate public utilities, access roads, drainage and/or necessary facilities have been or will be provided.

5. Adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.
6. The proposed Commercial SEF is not contrary to the objectives of the current County Amendatory Zoning Ordinance.
7. The Commercial SEF shall, in all other respects, conform to the applicable regulations of this Ordinance and the zoning district in which it is except as such regulations may, in each instance, be modified pursuant to the recommendations of and approved by the County Board.

XV. SPECIAL USE PERMIT CONDITIONS AND RESTRICTIONS

The County Board may stipulate conditions, guarantees and restrictions, upon the establishment, location, construction, maintenance, and operation of the Commercial SEF as are deemed necessary for the protection of the public interest and to secure compliance with the standards and requirements of this Ordinance.

A. Revocation.

1. In any case where a Special Use Permit has been approved for a Commercial SEF, the Applicant shall apply and receive for a Commercial SEF Zoning Certificate (Building Permit) from the County and all other permits required by other government or regulatory agencies to commence construction, and commence and actively pursue construction of the Project within thirty-six (36) months from the date of the granting of the Special Use Permit.
2. If the Applicant fails to apply for and receive a Commercial SEF Zoning Certificate (Building Permit) from the County and all other permits required by other government or regulatory agencies prior to construction and/or fails to commence and actively pursue construction of the Project within the thirty-six (36) month period, then without further action by the County Board, the Special Use Permit authorizing the construction and operation of the Commercial SEF shall be automatically revoked and void. Upon written request supported by evidence that the Applicant has diligently pursued issuance of all necessary government and regulatory permits for the Project required to commence construction and that any delay in commencement of construction of the Project is due to conditions out of his/her/its control, the County Board, in its sole discretion, may extend the above thirty-six (36) month period by passage of an ordinance that amends the Special Use Permit.
3. The Special Use Permit shall be subject to revocation if the Applicant dissolves or ceases to do business, abandons the Commercial SEF or the Commercial SEF ceases to operate for more than twelve (12) consecutive months for any reason.
4. Subject to the provisions of Article X (Remedies), a Special Use Permit may be revoked by the County Board if the Commercial SEF is not constructed, installed and/or operated in substantial conformance with the County-approved Project plans, the regulations of this Ordinance and the stipulated Special Use Permit conditions and restrictions.

B. Transferability

1. Owner or Commercial SEF Permittee. The Applicant shall provide written notification to the County Board at least thirty (30) days prior to any change in ownership of a Commercial SEF of any such change in ownership. The phrase "change in ownership of a Commercial SEF" includes any kind of assignment, sale; lease, transfer or other conveyance of ownership or operating control of the Applicant, the Commercial SEF or any portion thereof. The Applicant or successors-in-interest or assignees of the Special Use Permit, as applicable, shall remain liable for compliance with all conditions, restrictions and obligations contained in the Special Use Permit, the provisions of this Ordinance and applicable County, state and federal laws.
- C. Modification.
1. Any modification of a Commercial SEF that alters or changes the essential character or operation of the Commercial SEF in a way not intended at the time the Special Use Permit was granted, or as subsequently amended, shall require a new Special Use Permit. The Applicant or authorized representative, shall apply for an amended Special Use Permit prior to any modification of the Commercial SEF.
- D. Permit Effective Date:
1. The Special Use Permit shall become effective upon approval of the ordinance by the County Board.

XVI. INTERPRETATION

The provisions of these regulations shall be held to the minimum requirements adopted for the promotion and preservation of public health, safety and general welfare of Ogle County. These regulations are not intended to repeal, abrogate, annul or in any manner interfere with existing regulations or laws of Ogle County nor conflict with any statutes of the State of Illinois.

XVII. SEVERABILITY

If any section, paragraph, clause, phrase or part of this Ordinance is for any reason held invalid by any court or competent jurisdiction, such decision shall not affect the validity of the remaining provisions of these regulations.

XVIII. EFFECTIVE DATE

This Ordinance shall be in full force and effect from and after its passage, publication and approval as required by law.

NOW THEREFORE BE IT RESOLVED BY THE OGLE COUNTY BOARD AS FOLLOWS:

Effective December 8, 2023, Senate Bill 1699 Amends the Illinois Power Agency Act,

The Ogle County Board has in place O-2023-0502 Ogle County Commercial Wind Energy Facilities (WEF) Siting and Operating Ordinance;

The Ogle County Board is repealing O-2023-0502 Ogle County Commercial Wind Energy Facilities (WEF) Siting and Operating Ordinance and replacing with O-2023-1203;

PASSED BY THE OGLE COUNTY BOARD THIS 19th DAY OF DECEMBER, 2023.

John Finrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk and Recorder

APPENDIX A
COUNTY FENCING AND GATE DETAIL
CROSS REFERENCE SECTION VI, E-5
(CHAIN LINK FENCING DETAIL)

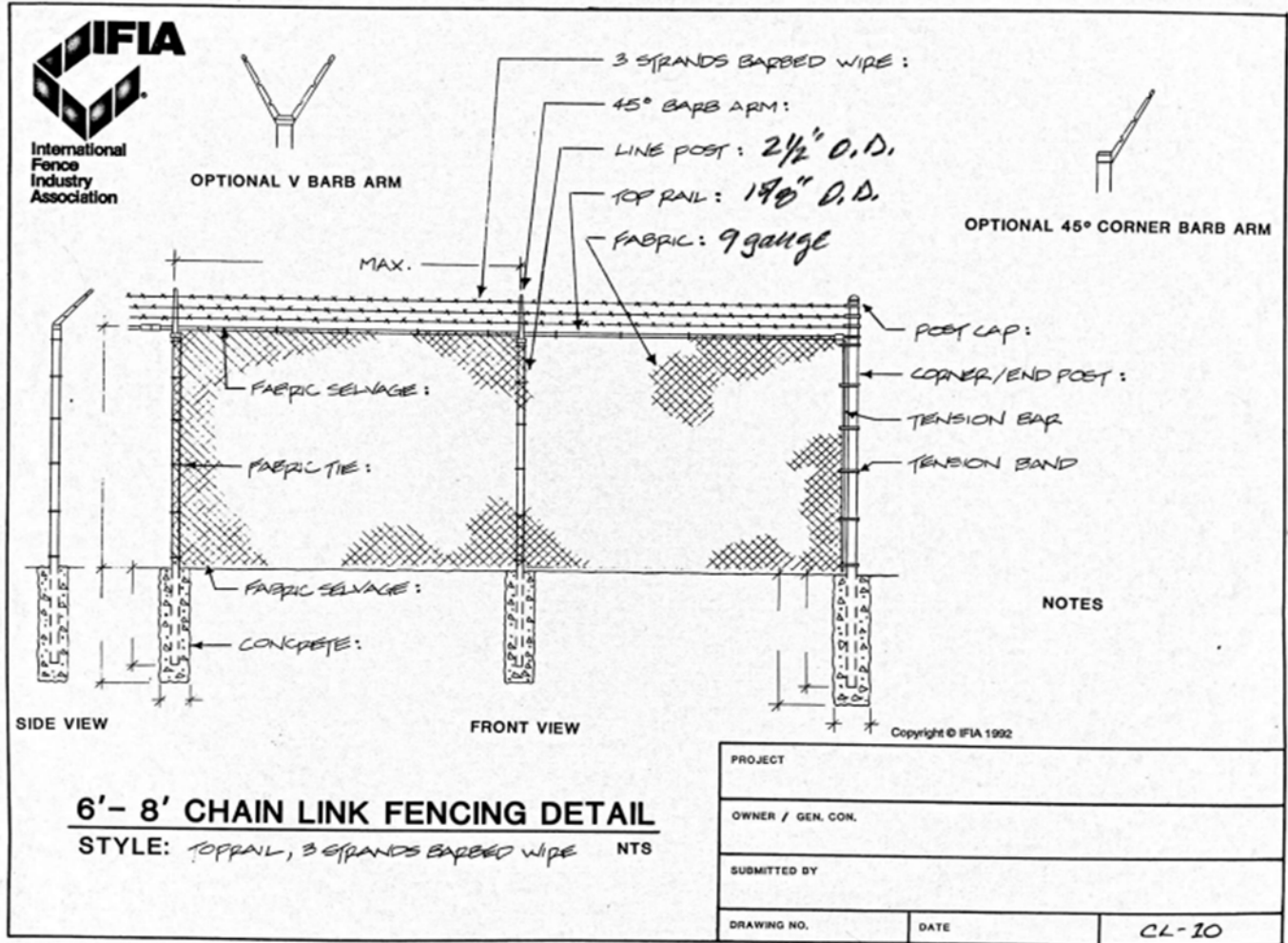


Figure 1: County Chain Link Fence Detail

APPENDIX A

COUNTY FENCING AND GATE DETAIL

CROSS REFERENCE SECTION VI, G-4

(CHAIN LINK FENCING DETAIL)

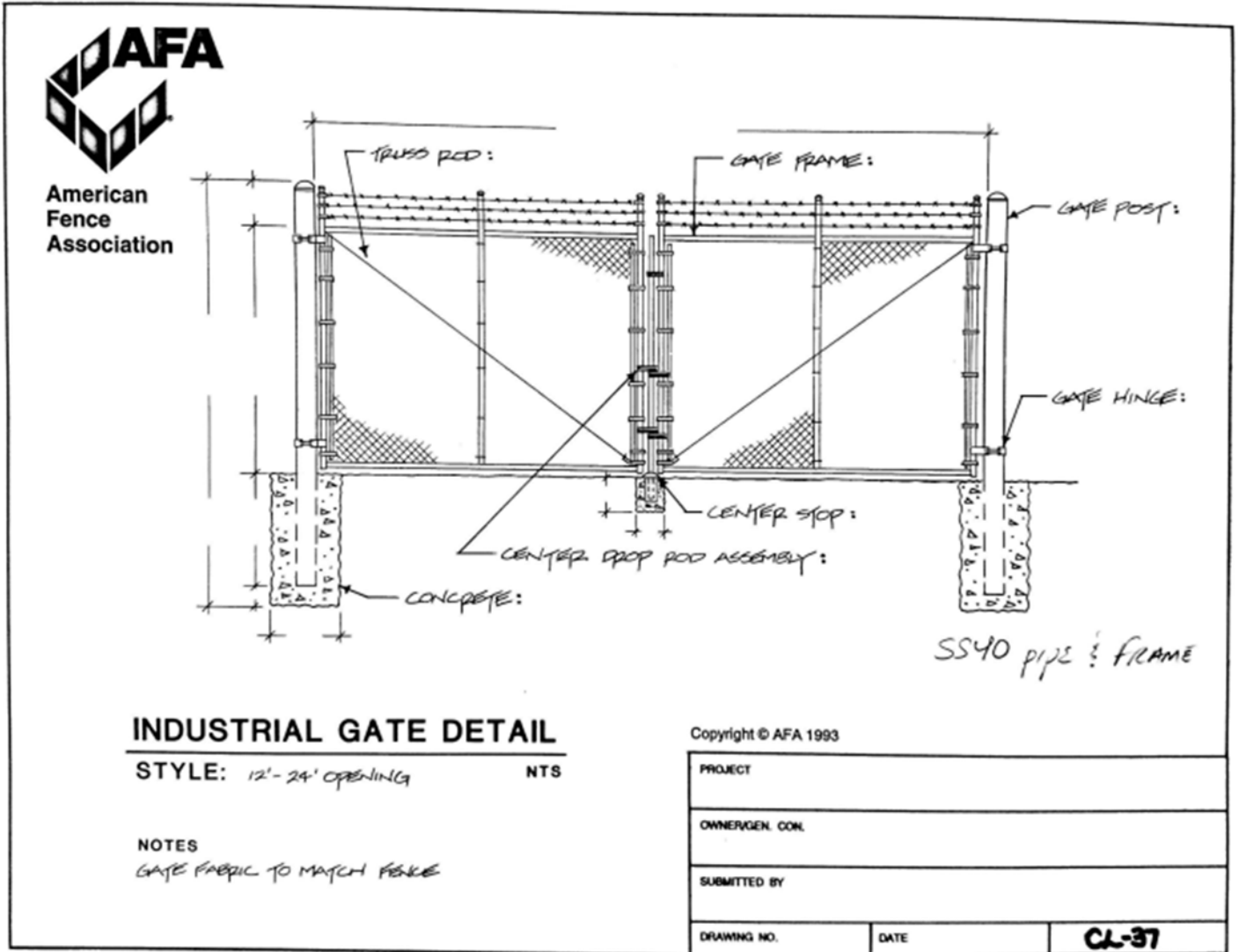


Figure 2: County Industrial Gate Detail

OGLE COUNTY COMMERCIAL WIND ENERGY FACILITIES (WEF) SITING AND OPERATING ORDINANCE

I. PURPOSE

Ogle County outlines established guidelines for the Siting and Operating of Commercial Wind Energy Facilities (WEFs) to ensure sustainable economic development while ensuring the protection of County Citizenry and Property Owners. The Ordinance serves to highlight requirements and expectations surrounding the application, building, and operation of Commercial WEFs to meet all required federal, state and local laws while outlining essential safeguards for day-to-day operation and dismantling of facility. This Ordinance remains under purview and oversight of the Ogle County Planning and Zoning Administrator (*County Zoning Administrator*), Ogle County Engineer (*County Engineer*), Ogle County Assessment, Planning and Zoning Committee (*County Zoning Committee*), and Ogle County Board (*County Board*).

II. DEFINITIONS

- A. "Applicant" means the entity who submits to the County an application for the siting and operation of any WEF or Substation. All references to Applicant in this Ordinance shall include Applicant's successors-in-interest and assigns, which includes a WEF Permittee (as defined below).
- B. "Commercial Operation Date" means the calendar date on which the WEF Project produces power for commercial sale, not including test power.
- C. "Commercial Wind Energy Facility" WEF means a wind energy conversion facility of equal or greater than 500 kilowatts in total nameplate generating capacity. Also referred to herein as "Wind Energy Conversion System" or "WEF Project".
- D. "Decommissioning" and/or "Deconstruction" means the removal of a Commercial SEF from the property of a Landowners and the restoration of that property as provided in the Agricultural Impact Mitigations Agreement. The terms "Deconstruction" and "Decommissioning" have the same meaning and therefore may be interchanged with each other.
- E. "Decommission" / "Deconstruction Plan" is a plan prepared by a Professional Engineer at the Facility's expense and approved by County that includes but not limited to:
 - 1. the estimated Deconstruction cost, in current dollars at the time of filing, for the Facility, considering among other things:
 - i. the number of solar panels, racking, and related facilities involved;
 - ii. the original Construction costs of the Facility;
 - iii. the size and capacity, in megawatts of the Facility;
 - iv. the salvage value of the facilities (if all interests in salvage value are subordinate to that of the Financial Assurance holder if abandonment occurs);
 - v. the Construction method and techniques for the Facility and for other similar facilities; and
 - 2. a comprehensive detailed description of how the Facility Owner plans to pay for the Deconstruction of the Facility.

O-2023-1203

- F. "Financial Assurance" or "Financial Security" or "Decommission Security" means assurance from a credit worthy party in the form of a cash escrow or surety bond (e.g. trust bond). The "Financial Assurance" must be approved by the County Board., t.
- G. "Meteorological Tower" means those towers which are erected primarily to measure wind speed and direction plus other data relevant to siting and operation of a WEF Project. For purposes of this ordinance, Meteorological Towers do not include towers and equipment used by airports, the Illinois Department of Transportation, or other similar applications or government agencies, to monitor weather conditions.
- H. "Notice to Proceed" means a written document, named as such, stating that the Applicant expresses an intent to commence construction activities on a WEF Project and identifying the date on which the construction activities are scheduled to commence.
- I. "Nonparticipating property" means real property that is not a participating property.
- J. "Nonparticipating residence" means a residence that is located on nonparticipating property and that is existing and occupied on the date that an application for a permit to develop the WEF Project is filed with the County.
- K. "Occupied community building" means any one or more of the following buildings that is existing and occupied on the date that the application for a permit to develop the WEF Project is filed with the County: a school, place of worship, day care facility, public library, or community center.
- L. "Operator" means the person or entity responsible for the day-to-day operation and maintenance of a wind energy conversion system, including any third-party subcontractors. The Operator must be a qualified wind power professional. All references to Operator in the Ordinance shall include Operator's successors-in- interest and assigns.
- M. "Owner" means the person or entity or entities with an equity interest in a wind energy conversion system, including their respective successors-in-interest and assigns. The Owner does not mean:
1. The property owner from whom land is leased for locating a wind energy facility unless the property owner has an equity interest in a wind energy conversion system); or
 2. Any person holding a security interest in a wind energy facility solely to secure an extension of credit, or a person foreclosing on such security interest, provided that after foreclosure, such person seeks to sell a wind energy facility at the earliest practicable date. This definition includes the definition of Facility Owner as defined in 55 ILCS 5/5-12020.
- N. "Participating property" means real property that is the subject of a written agreement between a facility owner and the owner of the real property that provides the facility owner an easement, option, lease, or license to use the real property for the purpose of constructing a WEF Project or supporting facilities. "Participating property" also includes real property that is owned by a facility owner for the purpose of constructing WEF Project or supporting facilities.
- O. "Participating residence" means a residence that is located on participating property and that is existing and occupied on the date that an application for a permit to develop the WEF Project is filed with the county.
- P. "Professional Engineer" means a qualified individual who is licensed as a professional engineer in any state in the United States. Where a structural engineer is required to take some action under terms of this Ordinance, a Professional Engineer may serve as the structural engineer if he or she has the appropriate structural engineering certification.

- Q. "Protected lands" means real property that is subject to a permanent conservation right consistent with the Real Property Conservation Rights Act, or registered or designated as a nature preserve, buffer, or land and water reserve under the Illinois Natural Areas Preservation Act.
- R. "Public Conservation Lands" means land owned in fee title by County, state or federal agencies and managed specifically for conservation purposes, including but not limited to County, state and federal parks, state and federal wildlife management areas, state scientific and natural areas, and federal wildliferefuges and waterfowl protection areas. Public conservation lands do not include private lands upon which conservation easements have been sold to government agencies or non-profit conservation organizations. Public conservation lands also do not include private lands for which the owners have entered into contractual relationships with government or non-profit conservation organizations for conservation purposes.
- S. "Special Use Permit" means a permit approved by the County Board, after a public hearing with the Zoning Board of Appeals, allowing a particular use at a specified location subject to compliance with certain specified special conditions as may be required by the County Board.
- T. "Substation" means the apparatus that collects and connects the electrical collection system of the WEF(s) and increases the voltage for connection with the utility's transmission lines.
- U. "Supporting Facilities" means the transmission lines, substations, access roads, meteorological towers, storage containers, and equipment associated with the generation and storage of electricity by the WEF.
- V. "WEF Permittee" means an Applicant who applies for and receives a Special Use Permit under this Ordinance for the siting and operation of any WEF or Substation. All references to a WEF Permittee in this Ordinance shall include a WEF Permittee's successors-in-interest and assigns.
- W. "WEF Project" means the collection of WEFs and Substations operations and maintenance buildings, and permanent Meteorological Towers, as specified in the Special Use Approval Permit application.
- X. "WEF Tower" or "Wind Tower" means and includes wind turbine tower, nacelle, and blades.
- Y. "WEF Tower Height" means the distance from the rotor blade at its highest point to the top surface of the WEF foundation.
- Z. "WEF Zoning Certificate (Building Permit)" means a permit necessary for the commencement of work performed toward the construction, erection or installation of an approved WEF, Substation or operations and maintenance building in connection with a WEF Project. A Zoning Certificate (Building Permit) shall be issued by the County after a WEF Project has obtained a Special Use Permit from the County Board and the County Zoning Administrator determines that all conditions, if any, have been satisfied that are imposed by the Special Use Permit. The WEF Zoning Certificate (Building Permit) shall require the Applicant (WEF Permittee) to deliver a written "Notice to Proceed" for the WEF Project to the County prior to commencement of construction of the WEF Project. The term "commencement of construction", as used in this Ordinance, includes any site development work (e.g., demolition, grubbing, grading, excavation, road work, construction of Project-related structures and infrastructure improvements, etc.) regarding the WEF Project.
- AA. "Wind Turbine" means any piece of electrical generating equipment that converts the kinetic energy of moving wind into electrical energy through the use of airfoils or similar devices to capture the wind.

III. APPLICABILITY

- A. This Ordinance governs the siting of WEF and Substations that generate electricity to be sold to wholesale or retail markets.
- B. Owners of WEF with an aggregate generating capacity of 0.5MW or less who locate the WEF(s) on their own property are not subject to this Ordinance.

IV. PROHIBITION

- A. No WEF Project, WEF or Substation governed by this Ordinance shall be constructed, erected, installed, or located within the County, unless prior siting approval has been obtained for each individual WEF Project, WEF and Substation or for a group of WEF Projects and Substations under a joint siting application pursuant to this Ordinance.

V. SPECIAL USE PERMIT APPLICATION

- A. To obtain siting approval, the Applicant must first submit a Special Use Permit application to the County.
- B. The Special Use Permit application shall contain or be accompanied by the following information:
 - 1. A WEF Project Summary, including, to the extent available:
 - a. General description of the project, including:
 - i. Approximate overall name plate generating capacity
 - ii. Potential equipment manufacturer(s)
 - iii. Type(s) of WEF(s)
 - iv. The number of WEF and name plate generating capacity of each WEF
 - v. The maximum height of the WEF Tower(s) and maximum diameter of the WEF(s) rotor(s)
 - vi. The number of Substations
 - vii. A project site plan, project phasing plan and project construction timeline plan
 - viii. The general location of the project
 - b. A description of the Applicant, Owner and Operator, including their respective business structures.
 - 2. The name(s), address(es), and phone number(s) of the Applicant(s), Owner and Operator, and all property owner(s), if known, and documentation demonstrating land ownership or legal control of the property.
 - 3. A detailed site plan for the WEF Project showing the planned location of each WEF Tower, including legal descriptions for each site, guy lines and anchor bases (if any), Participating and Non-participating Residences, Occupied Community Buildings parcel boundary lines (including identification of adjoining properties), setback lines, public access roads and turnout locations, Substation(s), operations and maintenance buildings, and permanent Meteorological Towers, electrical cabling from the WEF Tower to the Substation(s), ancillary equipment, third party transmission lines, the location of any wetlands, flood plain, drainage structures including surface ditches and subsurface drainage lines, underground mines, scenic and natural areas within one thousand five hundred (1,500) feet of the proposed WEF, the location of all known communications towers within two (2) miles of the proposed WEF, and the layout of all structures within the geographical boundaries of any applicable setback.

4. All determinations of No Hazard to Air Navigation from the Federal Aviation Administration (FAA) and not cause any microwave, television, radio, satellite, internet, radar system or navigation interference.
 5. A proposed Decommissioning Plan for the WEF Project including cost estimations.
 6. All required studies, reports, certifications, and approvals demonstrating compliance with the provisions of this Ordinance.
 7. An Agricultural Impact Mitigation Agreement (AIMA) version (8.19.19) or most recent version approved by State of Illinois executed between the Applicant and the Illinois Department of Agriculture.
 8. The topographic map shall include the WEF Project site and the surrounding area.
 9. Any other information normally required by the County as part of its permitting requirements for siting buildings or other structures.
 10. Waivers from the setback requirements executed by the occupied community building owners and/or the non-participating property owners bearing a file stamp from the County Recorder's Office confirming that the waiver was recorded against title to the affected real property.
 11. Waivers from the shadow flicker mitigation requirements executed by the occupied community building owners and/or the non-participating property owners bearing a file stamp from the County Recorder's Office confirming that the waiver was recorded against title to the affected real property.
 12. If the applicant intends to offer a "good neighbor plan", a "property value guarantee plan" or any other financial incentive plan in connection with a proposed project, a copy of such plan shall be included with the siting approval application at the time the application is submitted.
 13. Results and recommendations from the Illinois Dept. of Natural Resources obtained through the Ecological Compliance Assessment Tool or a comparable successor tool.
 14. Results of the United States Fish and Wildlife Service's Information for Planning and Consulting environmental review or a comparable successor tool that is consistent with the United States Fish and Wildlife Service's Land-Based Wind Energy Guidelines.
 15. Information demonstrating that the WEF Project will avoid protected lands and be subject to a permanent conservation right consistent with the Real Property Conservation Rights Act; or Registered or designated as a nature preserve, buffer, or land and water reserve under the Illinois Natural Areas Preservation Act.
 16. Any other information requested by the County or the County consultants that is necessary to evaluate the siting application and operation of the WEF Project and to demonstrate that the WEF Project meets each of the regulations in this Ordinance, including the Special Use Permit standards set forth below.
- C. Material changes to the application are not permitted once the notice of the public hearing has been published, unless requested or permitted by the County.
- D. The Applicant shall submit twelve (12) copies of the Special Use Permit application to the County, and at least one (1) copy in electronic format.

- E. Upon completion of application and all required documents provide Special Use Permit Application Fee (See Section XI, A of this Ordinance).

Note:

The WEF Special Use Application is not considered complete until all requirements and documentation have been received by Zoning Administrator. Once all documentation is received the Special Use Application Fee will be collected and the process for scheduling public meeting with Zoning Board of Appeals will begin.

VI. DESIGN AND INSTALLATION

A Design Safety Certification:

1. WEFs shall conform to applicable industry standards, including those of the American National Standards Institute ("ANSI"). Applicants shall submit certificates of design compliance that equipment manufacturers have obtained from Underwriters Laboratories ("UL"), Det Norske Veritas ("DNV"), Germanischer Lloyd Wind Energie ("CGL"), or an equivalent third party. All turbines shall be new equipment commercially available; no used or experimental equipment shall be used in the WEF Project without the approval of a variance by the County Board.
2. Following the granting of siting approval under this Ordinance, a structural engineer shall certify, as part of the WEF Zoning Certificate (Building Permit) application process that the foundation and tower design of the WEF is within accepted professional standards, given local soil, subsurface and climate conditions.

C. Controls and Brakes:

All WEFs shall be equipped with a redundant braking system. This includes both aerodynamic over speed controls (including variable pitch, tip, tilt, and other similar systems) and mechanical brakes. Mechanical brakes shall be operated in a fail-safe mode. Stall regulation shall not be considered a sufficient braking system for over speed protection.

D. Electrical Components:

All electrical components of the WEF shall conform to applicable local, state, and national codes, and relevant national and international standards (e.g. **ANSI** and International Electrical Commission).

E. Aesthetics and Lighting:

The following items are recommended standards to mitigate visual impact:

1. Coatings and Coloring: Towers and blades shall be painted white or gray or another non-reflective, unobtrusive color.
2. Turbine Consistency: To the extent feasible, the WEF Project shall consist of turbines of similar design and size, including tower height. Further, all turbines shall rotate in the same direction. Turbines shall also be consistent in color and direction with nearby facilities.
3. Lighting: WEF Projects shall utilize minimal lighting that is compliant with the applicable height regulations, as amended by the FAA. To the extent that such tower lighting is available, and is

approved by the FAA for a WEF Project, the Applicant shall install Aircraft Detection Lighting Systems ("ADLS") or other similar technology to reduce light pollution and visual impacts caused by the WEF Towers.

4. Intra-project Power and Communication Lines: All power lines used to collect power from individual turbines and all communication lines shall be buried underground at a depth in accordance with the Agricultural Impact Mitigation Agreement until same reach the property line or a substation adjacent to the property line.

5. Special

F. Warnings:

1. A reasonably visible warning sign concerning voltage must be placed at the base of all pad-mounted transformers and Substations, and at all entrances to the Wind Towers.
2. Visible, reflective, colored objects, such as flags, plastic sleeves, reflectors, or tape shall be placed on the anchor points of guy wires and along the guy wires up to a height of fifteen (15) feet from the ground.

G. Fencing and Climb Prevention:

1. All WEF Towers must be unclimbable by design or protected by anti-climbing devices such as:
 - c. Fences with locking portals at least six (8) feet high; or
 - d. Anti-climbing devices twelve (12) feet vertically from the base of the WEF Tower.
2. Areas requiring fencing for electrical equipment, switch yards, and or other industrial equipment shall meet the applicable guidelines including National Electric Safety Code requirements, be grounded at minimum requirement, and include all applicable safety and danger precautionary signage.
 - a. "Fences shall be designed to limit touch, step, and transferred voltages in accordance with industry practices."
 - b. While a proper engineering study may be used to determine the extent of required grounding, it cannot negate the NESC requirement to ground subject perimeter fence.
3. A fence of at least eight (8) feet with barbwire and not more than twenty-five (25) feet in height shall enclose and secure the Commercial WEF.
4. Fencing must be commercial heavy duty metal mesh construction to meet all security requirement to keep animals and people out of facility.

Note:

Fence material and installation must conform to County standards SF 001 and meet minimum criteria delineated below.

- a. Chain Link Fencing must be not less than "nine-gauge" (9) galvanized construction.
- b. Fence construction should be a distance span of no more than ten (10) feet between posts.
- c. All piping material to include posts and top rail should be no less than SS40 gauge galvanized pipe.
- d. All Line posts must be no less than two (2) inch Diameter.
- e. All end posts and/or gate posts must be no less than two and a half (2.5) inches diameter.

- f. All top rail pipes must be no less (1-5/8) inches diameter.
 - g. All Line posts must be driven into ground no less than Four (4) feet into ground without concrete.
 - h. All line posts must be installed in ground with concrete of a distance no less than two (2) feet.
 - i. All fence gate posts must be installed in ground with concrete of a distance of no less than three (3) feet.
 - j. Chain fence height should be no less than seven (7) feet with one (1) foot high barb wire (V-Barb Arm) arm installed for a completed height of eight (8) feet height including gates.
 - k. Barb wire should have no less than three (3) strains mounted on a forty-five (45) degree angle facing to the outward side of fence.
 - l. Optional nylon fabric screening material requires a minimal specification for 85% nylon site screen. Using screen would require increasing posts to two and a half (2.5) inch diameter post and three (3) inch diameter end post.
5. Fencing plan shall be approved by the County Zoning Administrator and subject to final approval of the County Zoning Committee and the Full County Board.
6. Appendix A provides drawing detail of County Fencing Standard for reference.

H. Ice Throw Risk Level Assessment:

As part of the Application, Applicant shall provide an ice impact risk assessment performed by a Professional Engineer previously approved by the County in accordance with the most updated International Energy Agency Wind TCP and the most current turbine model to be used, assessing the risk on public walkways, roads, barns homes or huts. The calculated risks shall be no more than a risk level of 1×10^{-5} (1/100,000). If the risk level is higher than this at any of these locations, the risk shall be considered unacceptable and the turbine or turbines creating this unacceptable risk shall be relocated or removed. The property owner can waive this requirement.

I. Setback Requirements:

WEF Towers shall be sited as follows, with setback distances measured from the center of the base of the WEF Tower:

- a. Occupied Community Buildings: 2.1 times the maximum blade tip height of the WEF Tower to the nearest point on the outside wall of the structure.
- b. Participating Residences: 1.1 times the maximum blade tip height of the WEF Tower to the nearest point on the outside wall of the structure.
- c. Nonparticipating Residences: 2.1 times the maximum blade tip height of the WEF Tower to the nearest point on the outside wall of the structure.
- d. Boundary Lines of Participating Property: None.
- e. Boundary Lines of Nonparticipating Property: 1.1 times the maximum blade tip height of the WEF Tower to the nearest point on the property line of the nonparticipating property.
- f. Public Road Rights-of-Way: 1.1 times the maximum blade tip height of the WEF Tower to the center point of the public road right-of-way.
- g. Overhead Communication and Electric Transmission and Distribution Facilities (Not Including Overhead Utility Service Lines to Individual Houses or Outbuildings): 1.1 times the maximum blade tip height of the WEF Tower to the nearest edge of the property line, easement, or right of way containing the overhead line.
- h. Overhead Utility Service Lines to Individual Houses or Outbuildings: None.

- i. Fish and Wildlife Areas and Illinois Nature Preserve Commission Protected Lands: 2.1 times the maximum blade tip height of the WEF Tower to the nearest point on the property line of the fish and wildlife area or protected land.

Note 1:

The setback requirements may be waived by the written consent of the owner(s) of each affected property. The Applicant does not need obtain a variance from the County upon waiver by the property owner of the setback requirement. Any waiver of any of the above setback requirements shall run with the land and be recorded with the County Recorder's Office.

Note 2:

The permitted maximum height of a commercial wind energy facility wind tower shall be no more than 500 feet, unless a determination of the No Hazard to Air Navigation has been received by the applicant for the specific wind turbine location proposed by applicant, in which case the height allowed by the Determination of No Hazard to Air Navigation shall control.

J. Compliance with Additional Regulations:

Nothing in this Ordinance is intended to preempt other applicable state and federal laws and regulations.

K. Use of Public Roads:

1. An Applicant proposing to use any County, municipality, township or village road(s), for the purpose of transporting WEF or Substation parts and/or equipment for construction, operation, or maintenance of the WEF(s) or Substation(s), shall:
 - a. Identify all such public roads; and
 - b. Obtain applicable weight and size permits from relevant government agencies prior to construction.
2. To the extent an Applicant must obtain a weight or size permit from the County, municipality, township or village, the Applicant shall:
 - a. Conduct a pre-construction baseline survey to determine existing road conditions for assessing potential future damage; and
 - b. Any proposed public roads that will be used for construction purposes shall be identified and approved in writing by the respective Road District Commissioner and the County Engineer prior to the granting of the Special Use Permit. Traffic for construction purposes shall be limited to these roads. All overweight and/or oversized loads to be transported on public roads may require a permit from the respective highway authority. Any road damage caused by the transport of the facility's equipment, the installation, maintenance, or removal, must be completely repaired to the reasonable satisfaction of the Road District Commissioner and the County Engineer. The Road District Commissioner and County Engineer may choose to require either remediation of road repair upon completion of the WEF Project or are authorized to collect fees for overweight and/or oversized load permits. Further, financial assurance in an amount to be fixed by the Road District Commissioner to ensure the Road District or the County that future repairs are completed to their reasonable satisfaction shall be provided. Applicant shall submit a draft form of said financial assurance with application for Special Use Permit.

- c. Enter into a road use agreement with the County and each affected Road District not less than thirty (30) days prior to the issuance of Zoning Certificate (Building Permits) for the WEF project that includes the following provisions, at a minimum:
 - i. Project layout map.
 - ii. Transportation impact analysis (TIA) that details the expected construction routes and the ESAL count per roadway segment. Core samples, or non-destructive testing methods, as approved by the County Engineer, shall be used to determine the base and surface thicknesses of each public roadway used. In addition, all bridges and culvers on the construction routes shall be identified and evaluated for structural adequacy. Adequate exhibits shall be included so that the full impact to the public roadways within the project footprint can be determined.
 - iii. Pre-construction plans.
 - iv. Project traffic map.
 - v. Project scope of advance repairs providing for roadway upgrades that will facilitate development.
 - vi. Post-construction requirements for repairing damages to the roadway base, surface and appurtenances, in addition to providing for post construction roadway surface upgrades.
 - vii. Governing practices regarding utility installations on or near the rights of way.
 - viii. Insurance.
 - ix. Financial Security in forms and amounts acceptable to the County.

Note:

The road use agreement shall require Applicant to be responsible for the reasonable cost of improving roads used to construct WEF and the reasonable cost of repairing roads used by the facility owner during construction of the WEF so that those roads are in a condition that is safe for the driving public after the completion of the WEF construction. Roadways improved in preparation for and during the construction of the WEF shall be repaired and restored to the improved condition at the reasonable cost of the developer if the roadways have degraded or were damaged as a result of construction-related activities.

- d. The initial Road Use Agreement (RUA) is only valid for the initial construction of the Commercial WEF or substation parts and/or equipment covered by the initial Special Use Permit. A new RUA will be required prior to any significant work on the project including decommissioning. This includes all applicable fees and approval processes.
3. All repairs and improvements to County public roads and roadway appurtenances shall be subject to the prior approval of the County before being made and shall also be subject to inspection and acceptance by the County after such repairs and improvements are completed. The County's road use agreement, and any further agreements contemplated therein, regarding the maintenance and repair of County public roads and highways, must be approved by the County Board prior to the County Zoning Administrator's approval of any WEF Zoning Certificate (Building Permit) applications related to the construction of the proposed WEF Project.

L. Site Assessment:

To ensure that the subsurface conditions of the site will provide proper support for the WEF Towers and soil restoration, the Applicant, at its expense, shall provide soil and geotechnical boring reports to the County Engineer with respect to each WEF Tower location, as part of its WEF Zoning Certificate (Building Permit). The Applicant shall follow the guidelines for Conservation Practices Impact Mitigation submitted by the County Soil and Water Conservation District (or equivalent regulatory agency). The Applicant shall submit grading plans for the proposed Substations for review and comment by the County Soil and Water Conservation District prior to the issuance of

any WEF Zoning Certificate (Building Permit) for the construction of said substations.

1. Per Illinois Statute (70 ILCS 405/22.02a), the Applicant will coordinate with County Soil and Water Conservation District and pay all applicable fees per acre to make all natural resource information on soil characterizes in the promulgation of zoning ordinances, special uses, or variances.

M. Communications Analysis; Interference:

1. The Applicant, at its expense, shall have a third party, qualified professional (after submission of resume and relevant work experience) conduct an appropriate analysis of the television reception documenting the television stations that are received within one and one-half (1 ½) miles of the footprint of the WEF Project. The results of said study shall be public record and will serve as a baseline reading for television reception conditions prior to the construction of the WEF Project and shall be submitted as part of the Special Use Permit application.
2. The Applicant, at its expense, shall have a third party, qualified professional (after submission of resume and relevant work experience), conduct a communications analysis that indicates that the E9-1-1 communications, emergency communications or official County and local municipal communications reception shall not be negatively impacted or influenced by the proposed wind power facility. Said communication analysis shall be a public record and shall be submitted as part of the Special Use Permit application.
3. The Applicant and the Operator, at the Applicant's expense, shall take immediate actions to minimize or mitigate interference with electromagnetic communications, such as radio, telephone, microwaves or television signals and to eliminate any such interference that impacts local government public safety (police, fire, emergency medical services, emergency management services, 911 dispatch) communications, caused by the operation of the WEF.
4. The Applicant shall provide the applicable microwave transmission providers and local emergency service provider(s) (911 operators) copies of the WEF Project Summary and Site Plan, as set forth in Section V(B) of this Ordinance. To the extent that the above provider(s) demonstrate a likelihood of interference with its communications resulting from the WEF(s), the Applicant and the Operator, at Applicant's expense, shall take reasonable measures to minimize and mitigate such anticipated interference and with regard to interference with local, government public safety (police, fire, emergency medical services, emergency management services, 911 dispatch) communications, the Applicant and the Operator, at Applicant's expense, shall take all necessary and available commercial measures to eliminate any such interference. If, after construction of the WEF, the Applicant (WEF Permittee) or Operator receives a written complaint related to the above-mentioned interference, the Applicant (WEF Permittee) shall take commercially reasonable steps to respond to the complaint, except in the case of a complaint of interference with local, government public safety (police, fire, emergency medical services, emergency management services, 911 dispatch) communications. In the case of local, government public safety communications, the Applicant (WEF Permittee) and the Operator, at the Applicant's expense, shall immediately take all necessary and available commercial measures to eliminate any such interference.
5. If, after construction of the WEF, the Applicant (WEF Permittee) or Operator receives a written complaint related to interference with local broadcast residential television, the Applicant (WEF Permittee) shall take commercially reasonable steps to respond to the complaint. A summary of complaint and subsequent response from Applicant shall be forwarded to the County Board for review.

- a. Once the construction is complete and a television reception complaint is received by the County Board, who will have thirty (30) calendar days to verify the complaint, the Applicant (WEF Permittee) will be given fifteen (15) calendar days to respond, in writing (validation date).
 - b. Said response shall be addressed and forwarded to both the County Board and the complainant. Such response shall include but not be limited to the following: an acknowledgment that a complaint was made and evaluated by the Applicant (WEF Permittee).
 - c. If considered valid by the Applicant (WEF Permittee): an explanation, including a timeline, as to what the Applicant (WEF Permittee) intends to resolve the complaint. The Applicant (WEF Permittee) of the wind power facility will be given an additional fifteen (15) calendar days from the validation date to resolve said TV reception issue.
 - d. If considered invalid by the Applicant (WEF Permittee), an explanation, including supporting documentation and expert opinions, as to why the Applicant (WEF Permittee) believes the complaint is not valid. Television reception complaints must be filed within six (6) months from the date each wind turbine generator goes online.
6. If a commercial WEF causes microwave, television, radio, satellite, internet, radar system or navigation interference and not resolved or remedied, it shall be considered in default to conditions granting the Special Use Permit.

N. Noise Levels:

Noise levels from each WEF or WEF Project shall be in compliance with applicable Illinois Pollution Control Board (IPCB) regulations. The Applicant shall submit manufacturer's wind turbine sound power level characteristics and other relevant data regarding wind turbine noise characteristics necessary for a competent noise analysis. The Applicant, through the use of a qualified professional, shall appropriately demonstrate compliance with the applicable noise requirements in its Special Use Permit application.

1. Noise levels from Commercial WEFs shall be in compliance with applicable Illinois Pollution Control Board (IPCB) regulations under 35 Ill. Adm. Code Parts 900, 901, and 910. Created: 2021-05-29 17:52:28 [EST] (Supp. No. 7) Page 94.
2. The Applicant shall submit manufacturer's sound power level characteristics and other relevant data regarding noise characteristics necessary for a competent noise analysis.
3. The Applicant, through the use of a qualified professional, shall appropriately demonstrate compliance with the applicable noise requirements in its Special Use Permit application as delineated below:
 - a. Provide contour maps and at intervals of not greater than five feet of sound pressure levels shall be measured using the measurement procedures set forth in the IPCB regulations, except that sound pressure levels for purposes of establishing a violation of this section may be measured at any point on residentially used property and for agricultural property not more than 150 feet from any portion of the edge of the primary structure.
 - b. No portion of the property shall exceed the noise levels set by the IPCB.
 - c. To the extent any property has multiple uses or classifications, all the land utilized for a particular use must not exceed the IPCB noise regulations for the classification of use.
 - d. The owner of the receiving land may waive compliance with local measuring point's

requirements pertaining to the IPCB regulations for the owner's property.

4. The commercial WEF project will maintain compliance with the applicable IPCB regulations throughout the entire operational period of the commercial WEF project.
 - a. At least every twenty-four months, the County shall hire a qualified noise acoustician to conduct testing for a thirty-day period at the ten most at risk residential property lines and ten most at risk primary structures of any agricultural property as modeled in the application to ensure ongoing compliance with the IPCB noise regulations.
 - b. The cost to conduct such testing shall be borne by the Facility Owner.
 - c. If the Facility Owner does not pay within forty-five (45) days of being provided an invoice for these costs, its Special Use Permit shall be immediately revoked. If at any time throughout the life of the commercial WEF project, the noise levels are found to not be in compliance with this section, the applicant or facility owner will immediately shut off the commercial WEF until the County approves a solution after review and resolution by the Zoning Committee and the County Board.

O. Agricultural Impact Mitigation:

Pursuant to 505 ILCS 147/15(a), the Applicant, at its expense, shall enter into an Agricultural Impact Mitigation Agreement with the Illinois Department of Agriculture prior to any public hearing required before a siting decision on the WEF Project application. All impacted agricultural land, whether impacted during construction, operation, or decommissioning activities, must, at a minimum, be remediated by the Applicant pursuant to the terms of the Agricultural Impact Mitigation Agreement with the Illinois Department of Agriculture. The Applicant shall submit the executed Agricultural Impact Mitigation Agreement to the County as part of the Special Use Permit application.

P. Avian and Wildlife Impact Study:

The Applicant, at its expense, shall have a third party, qualified professional (after submission of resume and relevant work experience) conduct an avian and wildlife impact study and submit said study to the County as part of the Special Use Permit application. Each WEF or WEF Project shall be located, designed, constructed, and operated so as to avoid and if necessary mitigate the impacts to wildlife.

1. Every three years at owner's expense an independent wildlife impact study on avian and wildlife impact will be conducted and issued to the County Zoning Administrator and presented to the County Zoning Committee.
2. The report should include reported bird strikes and assessment impacts for wildlife as a result of operation.

Q. As-Built Map and Plan:

Within sixty (60) calendar days of completion of construction of the WEF Project, the Applicant or Operator shall deliver "as-built" maps, site plan and engineering plans for the WEF Project that have been signed and stamped by a Professional Engineer and a licensed surveyor.

R. Engineer's Certificate:

The WEF Project engineer's certificate shall be completed by a structural engineer registered in the State of Illinois or by a Professional Engineer with a certification from a structural engineer registered in the State of Illinois and shall certify that the WEF tower and foundation design is compatible with and appropriate for each turbine design proposed to be installed and that the

specific soils and subsurface conditions at the site can support the apparatus, given local soil, subsurface and climate conditions. All commercially installed wind turbines must utilize self-supporting, tubular towers. The WEF Project engineer's certificate shall be a public record and shall be submitted as part of the Special Use Permit application.

S. Conformance with Approved Application and Plans:

The Applicant shall construct and operate the WEF Project in substantial conformance with the construction plans contained in a County- approved submitted Special Use Permit application(s), conditions placed upon the operation of the Facility, this ordinance and all applicable state, federal and local laws and regulations.

T. Additional Terms and Conditions:

1. All technical submissions as defined in the Professional Engineering Practice Act of 1989 (225 ILCS 325/4(w)) and contained in the Special Use Permit Application shall be prepared and signed by an Illinois Professional Engineer (or structural engineer) for the relevant discipline.
2. The County may retain a qualified, independent code inspector or professional engineer both to make appropriate inspections of the WEF Project during and after construction and to consult with the County to confirm that the construction, substantial repair, replacement, repowering and/or decommissioning of the WEF Project is performed in compliance with applicable electrical and building codes. The cost and fees so incurred by the County in retaining said inspector or engineer shall be promptly reimbursed by the Applicant of the WEF Project.
3. The Applicant shall provide locked metal gates or a locked chain are installed at the access road entrances of all the wind turbine generator locations. An exception may be made when the landowner has filed a written statement with the County which states that the owner does not want a locked metal gate installed and has provided a signed liability waiver to the County.
4. The Special Use Permit granted to the Applicant shall bind and inure to the benefit of the Applicant, its successors-in-interest and assigns. If any provision in this Ordinance, or conditions placed upon the operation of the Commercial Wind Energy Facility is held invalid, such invalidity shall not affect any other provision of this Ordinance that can be given effect without the invalid provision and, to this end, the provisions in this Ordinance are severable.
5. The Applicant shall provide an executed road use agreement between the Applicants and, the appropriate governing road and highway jurisdictions or the Illinois Department of Transportation, to the County showing approved entrances prior to the issuance of any WEF Zoning Certificate (Building Permit) or prior to construction of the WEF Project.
6. No wind turbine generator shall be installed in any location where its proximity with existing fixed broadcast, retransmission, or reception antenna for radio, television, or wireless phone or other personal communication systems would produce electromagnetic interference with signal transmission or reception. The wind turbine generator shall not be installed in a location along the major axis of existing microwave communications link where its operation is likely to produce electromagnetic interference in the link's operation.
7. The Applicant of the WEF Project shall use two (2) methods to detect icing conditions on turbine blades: (1) sensors that detect when blades become imbalanced or create vibration due to ice accumulation; and (2) meteorological data from on-site meteorological towers, on-site anemometers, and other relevant weather sources that will be used to determine if ice accumulation is occurring. These control systems will either automatically shut down the turbines(s) in icing

conditions or the Applicant will manually shut down the turbine(s) if icing conditions are identified.

8. If the application is determined by the County Zoning Administrator, the County Engineer, the County Zoning Committee or the County Board to not be complete in all pertinent aspects or comply with broader economic development zones or benefits to citizenry at large, the application shall be rejected, and a new application may be filed.

VII. OPERATION

A. Maintenance:

1. Annual Report. The Applicant (WEF Permittee) must submit, on an annual basis on the anniversary date of the siting approval application, an operation and maintenance report to the County. The report shall contain the following information:
 - a. a general description of any physical repairs, replacements or modification(s) to the WEF and/or its infrastructure;
 - b. complaints pertaining to setbacks, noise, shadow flicker, appearance, safety, lighting and use of any public roads received by the Applicant concerning the WEF and the resolution of such complaints;
 - c. calls for emergency services;
 - d. status of liability insurance; and
 - e. a general summary of service calls to the WEF. Failure to provide the annual report shall be considered a material violation of this Ordinance and subject to Article XI (Remedies).
2. Re-Certification. Any physical modification to the WEF that alters the mechanical load, mechanical load path, or major electrical components shall require re-certification under Design and Safety Certification section, paragraph 1, of this Ordinance. Like-kind replacements and modifications that are made in the ordinary course of operations, including expected repairs and warranty items, shall not require re-certification. Prior to making any physical modification (other than a like-kind replacement or other modifications made in the ordinary course of operations), the Applicant shall confer with a relevant third-party certifying entity identified in Design and Safety Certification section, paragraph 1, of this Ordinance to determine whether the physical modification requires re-certification.

B. Operating Inspection and Reporting

1. Each commercial wind energy facility shall be required to have the facility inspected by an independent certified inspector approved by the County Zoning Administrator at the completion of the construction of the project. This inspection is to verify compliance with the Special Use Permit including all applicable codes and requirements for commercial WEFs.
2. Reoccurring the facility shall be inspected annually for three years following construction to verify continued compliance with the Special Use Permit. Thereafter, inspections shall be performed at least every three years (triennially). Additional inspections necessitated by complaints or otherwise shall not replace annual or triennial inspection requirements. All inspections shall be at the cost of the owner of the commercial wind energy facility. Upon completion of the inspections a report of the inspections shall be provided to the County Zoning Administrator, the County Zoning Committee and the County Board without charge to the County. This report is required to be presented to the County Zoning Committee within 60 days of submittal.

C. Coordination with Emergency Responders:

1. The Applicant shall submit to the local emergency responders a copy of the Site Plan, Standard

Operating Procedures (SOPs) and Standard Operating Guidelines (SOGs), and any amendments to such documents, for the wind power facility so that the local law enforcement, fire protection district and rescue units, emergency medical service providers and emergency management service providers that have jurisdiction over each tower site may evaluate and coordinate their emergency response plans with the Applicant of the WEF Project.

2. The Applicant, at its expense, shall provide annual training for, and the necessary equipment to, the Operator and local emergency response authorities and their personnel so that they can properly respond to a potential emergency at the WEF Project. Special equipment to be provided includes, but is not limited to, permanently installed rescue equipment such as winches, pulleys, harnesses, etc.
3. The Applicant and the Operator shall cooperate with all local emergency responders to develop an emergency response plan. The plan shall include, at a minimum, 24 hour contact information (names, titles, email addresses, cell phone numbers) for the Applicant and the Operator and at least three (3) designated WEF Project representatives (a primary representative with two (2) alternate representatives, each of whom are on-call "24 hours per day / 7 days per week / 365 days per year"). Any change in the designated WEF Project representative or his/her contact information shall be promptly communicated to the County. The content of the emergency response plan, including the 24-hour contact information, shall be reviewed and updated on an annually basis.
4. Nothing in this section shall alleviate the need to comply with all other applicable life safety, fire / emergency laws and regulations.

D. Water, Sewer, Materials Handling, Storage and Disposal:

1. All solid wastes related to the construction, operation and maintenance of the WEF shall be removed from the site promptly and disposed of in accordance with all federal, state and local laws.
2. All hazardous materials related to the construction, operation and maintenance of the WEF shall be handled, stored, transported and disposed of in accordance with all applicable local, state and federal laws.
3. The WEF Project shall comply with existing septic and well regulations as required by the County Health Department and the State of Illinois Department of Public Health.

E. Shadow Flicker:

The Applicant must present to the County Board a model study on potential shadow flicker. The Applicant shall appropriately demonstrate to the County Board through industry standard modeling that no occupied community building or non-participating residence will experience an expected duration of 30 hours or more per year. An occupied community building owner or a non-participating participating residence owner may waive this shadow flicker mitigation requirement. Each waiver of the above shadow flicker mitigation requirement shall be set forth in a written waiver executed by the occupied community building owner or non-participating residence owner and filed with the County Recorder's Office against title to the affected real property.

F. Signage:

Signage regulations are to be consistent with ANSI and AWEA standards. A reasonably visible warning sign concerning voltage shall be placed at the base of all pad- mounted transformers and substations, and at all entrances to Wind Towers.

G. Drainage Systems:

The Applicant, at its expense, will repair, in a prompt and timely manner, all waterways, drainage ditches, agricultural drainage systems, field tiles, or any other private and public infrastructure improvements damaged during construction, maintenance and operation phases of the WEF Project in accordance with the Agricultural Impact Mitigation Agreement.

H. Complaint Resolution:

The Applicant shall, at its expense and in coordination with the County, develop a system for logging and investigating complaints related to the WEF Project. The Applicant shall resolve such non-emergency complaints on a case-by-case basis and shall provide written confirmation to the County. All costs and fees incurred by the County in attempting to or resolving complaints shall be reimbursed by the Applicant of the WEF Project. The Applicant shall also designate and maintain for the duration of the WEF Project either a local telephone number or a toll-free telephone number and an email address as its public information / inquiry / and complaint "hotline" which shall be answered by a customer service representative 24/7 basis. The Applicant shall post the telephone number(s) and email address(es) for the customer service representative(s) in a prominent, easy to find location on their websites and at the WEF Project site on signage.

VIII. LIABILITY INSURANCE AND INDEMNIFICATION

- A. Commencing with the issuance of a WEF Zoning Certificate (Building Permit), the Applicant shall maintain:
1. A commercial auto liability policy with limits of at least Ten Million Dollars (\$10,000,000.00).
 2. A comprehensive general liability policy coverage covering bodily injury, death and illness, and property damage with limits of at least Ten Million Dollars (\$10,000,000.00) per occurrence and Twenty Million Dollars (\$20,000,000.00) in the aggregate; and, shall further maintain the above-stated lines of insurance from delivery of the Notice to Proceed by the Applicant under the turbine supply and/or balance of plant construction contract(s) for the WEF Project during the life of the WEF Project.
- B. The Applicant (WEF Permittee) shall defend, indemnify and hold harmless the County and its officers, appointed and elected officials, employees, attorneys, engineers and agents (collectively and individually, the "Indemnified Parties") from and against any and all claims, demands, losses, suits, causes of action, damages, injuries, costs, expenses and liabilities whatsoever, including reasonable attorney's fees relating to or arising out of the issuance of the Special Use Permit or the construction, operation, maintenance and removal of the WEF and affiliated equipment including, without limitation, liability for property damage or personal injury (including death or illness), whether said liability is premised on contract or on tort (including without limitation strict liability or negligence) or any acts or omissions of the Applicant (WEF Permittee), the Owner or the Operator under this Ordinance or the Special Use Permit, except to the extent any such claims, demands, losses, suits, causes of action, damages, injuries, costs, expenses and liabilities arise from the negligence or intentional acts of such Indemnified Parties. This general indemnification shall not be construed as limiting or qualifying the County's other indemnification rights available under the law.
- C. The applicant or facility owner shall promptly increase such liability insurance on the next annual renewal if such amount of Insurance is increased in this Ordinance and the applicant or facility owner is notified in writing of same by the county. The applicant shall provide evidence of such increased insurance to the zoning administrator. Insurance coverage shall be maintained without interruption from the date of permitting through the decommissioning.
- D. The Applicant shall file the original certificate of insurance along with the required endorsements prior to the issuance of a WEF Zoning Certificate (Building Permit). Corresponding policies and endorsements to be provided within sixty (60) days of issuance, and at each subsequent renewal, at least annually thereafter.

- E. The applicant or facility owner shall promptly increase such liability insurance on the next annual renewal if such amount of Insurance is increased in this Ordinance and the applicant or facility owner is notified in writing of same by the county. The applicant shall provide evidence of such increased insurance to the zoning administrator. Insurance coverage shall be maintained without interruption from the date of permitting through the decommissioning.

IX. DECOMMISSIONING AND SITE RECLAMATION PLAN REQUIRED

- A. The Applicant must formulate a Decommissioning and Site Reclamation Plan as highlighted in the Department of Agriculture's standard Wind Farm Agricultural Impact Mitigation Agreement (AIMA), Template 81818, to ensure that the Commercial WEF is properly decommissioned.
- B. The Decommissioning and Site Reclamation Plan shall be binding upon the Applicant and its successors-in-interest and assigns, and shall apply to all participating parcels in the Commercial Wind Energy Facility, irrespective of the owner of title to such parcels.
- C. A signed Decommissioning and Site Reclamation Plan must be submitted and approved by County prior to the granting of the Special Use Permit.
- D. The Applicant shall ensure that the Commercial Wind Energy Facility is properly decommissioned within twelve (12) months of the end of the Commercial Wind Energy Facility life. The Applicant shall include removal of all physical material of the project improvements to a depth of sixty (60) inches beneath the soil surface and the restoration of the area in accordance with the Agricultural Impact Mitigation Agreement.
- E. A Decommissioning and Site Reclamation Plan shall be prepared by an independent Illinois Certified Professional Engineer and shall include:
 - 1. A description of the methodology and cost to remove all above ground and below ground WEF facilities of the approved Special Use Permit;
 - 2. Provisions for the removal of all above ground and below ground WEF facilities of the approved Special Use Permit;
 - 3. Methodology and cost to restore all areas used for construction, operation and access to a condition equivalent to the land prior to the Commercial Wind Energy Facility construction;
 - 4. A work schedule and a permit list necessary to accomplish the required work;
 - 5. Methodology to identify and manage any hazardous or special materials.
 - 6. Submission of a draft form of Financial Security to the County in the form of cash escrow or a surety bond (payment bond) that names County as the beneficiary., The cash escrow shall be held and managed by an independent third party on behalf of the County, subject to escrow instructions that incorporate the applicable decommissioning and repair / replacement / restoration obligations of this Agreement as executed by the County and the Applicant. It is preferred that the third part institution be a bank in Ogle County.
 - 7. The amount of Financial Security shall be equal to the total cost of all decommissioning, disposal, and restoration work minus any approved salvage value of the WEF Project as outlined in the AIMA and this SEF County Ordinance. To determine that amount, the Applicant shall: (a) obtain bid specifications provided by a professional structural engineer; (b) request

estimates from construction / demolition companies capable of completing the decommissioning of the WEF Project; and (c) certification of the selected estimate by a professional structural engineer. The County engineer, an independent engineer of the County's choosing, and the County Zoning Administrator will review all estimates and make a recommendation to the County Board for an acceptable estimate. The County reserves the right to pursue other estimates. All costs to secure the estimates will be funded by the Applicant.

8. A provision that the terms of the Decommissioning and Site Reclamation Plan shall be binding upon the Applicant including any of its successors-in-interest and assigns.
 9. Confirmation by affidavit that the obligation to decommission the Commercial Wind Energy Facility is included in the lease agreement for every parcel included in the Special Use Permit application. A list of all landowners should be kept current, and affidavits shall be secured from Applicant and landowners stating their financial understanding.
 10. County retains all rights to challenge any and all Decommissioning and Salvage value assessments in Site Decommissioning Plan as a condition for approval of Commercial Wind Energy Facility.
 11. A provision that allows for the County to have the legal right to transfer applicable Commercial Wind Energy Facility material to salvage firms.
 12. Identification of and procedures for the County to access the Financial Assurances.
 13. A provision that the County shall have access to the site, pursuant to reasonable notice to affect or complete decommissioning. A portion of the Decommission Security will be required to be held for one (1) year past the decommissioning to settle any potential disputes.
- F. Provisions triggering the decommissioning of any portion of the Commercial Wind Energy Facility:
1. Inactive construction for twelve (12) consecutive months.
 2. If no electricity is generated by the WEF Project for twelve (12) consecutive months after electricity is initially generated and the Applicant has not paid landowners amount owed in accordance with their lease agreements for a period of six (6) consecutive months.
 3. The Applicant dissolves or abandons the WEF Project without first transferring the WEF Project to a successor-in-interest or assign.
 4. If any part of an individual turbine or the WEF Project falls into disrepair, is in threat of collapsing or any other health and safety issue.
- G. Provisions for the removal of structures, debris and cabling; both above and below the soil surface:
1. Items required to be completely removed include but are not limited to: wind turbines, towers, blading, foundation and footings to a depth of 60 inches, transformers, inverters, energy storage facilities, or substations; overhead collection system components; operations/maintenance buildings, spare parts buildings and substations/switching gear buildings; access roads; operation/maintenance yard/staging area; debris and litter; underground cables, fencing, fencing concrete anchors, access roads and culverts.

Note:

A landowner must sign an agreement if they wish for operations/maintenance buildings, spare parts buildings and substations/switching gear buildings; operation/maintenance yard/staging area; access roads or culverts to remain and must obtain appropriate Zoning Administrator acceptance to ensure not to impact principal zoning of property.

H. Provisions for the restoration of soil and vegetation:

1. All affected areas shall be inspected, thoroughly cleaned and all construction related debris shall be removed.
2. All affected areas must be remediated pursuant to the terms of the Agricultural Impact Mitigation Agreement with the Illinois Department of Agriculture.
3. Items required to be restored include but are not limited to: windbreaks, waterways, site grading, drainage tile systems and topsoil to former productive levels.
 - a. In work areas involving decommission from expansion of turbine crane pads, widening access roads or any other work areas, the topsoil must be first removed, identified and stored separate from other excavated material for later replacement as applicable.
 - b. The 60-inch below-surface excavation area shall be filled with clean sub-grade material of similar quality to that in the immediate surrounding area.
 - c. All sub-grade material will be compacted to a density similar to surrounding grade material.
 - d. All unexcavated areas compacted by equipment used in decommissioning shall be de-compacted in a manner that adequately restores the topsoil and sub-grade material to the proper density consistent and compatible with the surrounding area.
 - e. Where possible, the topsoil shall be replaced to its original depth and surface contours.
 - f. Any topsoil deficiency and trench settling shall be mitigated with imported topsoil that is consistent with the quality of the effected site.
4. Items required to be repaired after decommissioning include but are not limited to: roads, bridges and culverts.
5. An independent drainage engineer shall be present to ensure drainage tiles, waterways, culverts, etc. are repaired as work progresses.
6. A soil erosion control plan shall be approved by the County Soil and Water Conservation District.
7. All applicable storm water management, floodplain and other surface water rules, regulations and ordinances shall be followed.

I. Estimating the costs of decommissioning:

1. Costs shall include but not be limited to engineering fees, legal fees, accounting fees, insurance costs, decommissioning and site restoration minus the salvage value of the Commercial Wind Energy Facility.

2. Adjustments to the financial assurance amount that reflect changes in the decommissioning costs shall be submitted every five (5) years after the initial ten (10) years of operation and shall be adjusted for inflation and other factors. The amount of the Decommission Security shall be adjusted accordingly within six (6) months of receiving the updated information as determined by an Illinois professional engineer. Failure to provide financial assurance as outlined herein shall be considered a cessation of operation.

J. Financial assurance:

1. Financial Security shall be phased in and provided to the County over the first eleven (11) years of the project as follows:
 - a. On or before the first anniversary of the Commercial Operation Date, the Applicant shall provide the County with Financial Security to cover ten (10) percent of the estimated costs of decommissioning the WEF Project as determined in the Decommissioning and Site Reclamation Plan.
 - b. On or before the sixth anniversary of the Commercial Operation Date, the Applicant shall provide the County with Financial Security to cover fifty (50) percent of the estimated costs of decommissioning the WEF Project as determined in the Decommissioning and Site Reclamation Plan.
 - c. On or before the eleventh anniversary of the Commercial Operation Date, the Applicant shall provide the County with Financial Security to cover one hundred (100) percent of the estimated costs of decommissioning the WEF Project as determined in the Decommissioning and Site Reclamation Plan.
2. The County shall have immediate access, upon written notice to the Applicant, to use the Decommission Security if:
 - a. After abandonment of the Project, the Applicant, upon a reasonable determination by the County Board, fails to address a health and safety issue in a timely manner; or
 - b. The Applicant fails to decommission the abandoned turbine(s) or the entire WEF Project in accordance with the Decommissioning and Site Reclamation Plan.
3. If possible for the type of Decommission Security provided, the Applicant shall grant perfected security in the Decommission Security by use of a control agreement establishing the County as an owner of record pursuant to the Secured Transit Article of the Uniform Commercial Code, 810 ILCS 9/ et seq.
4. The County Board or its escrow agent shall release the Decommission Security when the Applicant has demonstrated and the County concurs that decommissioning has been satisfactorily completed, or upon written approval of the County to implement the decommissioning plan. Ten percent (10%) of the Decommission Security shall be retained one (1) year past the date to settle any outstanding concerns.
5. Any interest accrued on the Decommission Security that is over and above the total value as determined by the Illinois professional structural engineer shall go to the Applicant.
6. The Applicant shall identify procedures for the County to assess the financial assurances, particularly if it is determined that there is a health and/or safety issue with the Commercial Wind Energy Facility and the principal company fails to adequately respond as reasonably determined by the County Board.

7. The County shall be listed as a creditor in connection with any proceeding in insolvency or bankruptcy but shall not be responsible for any claims against the Applicant.
8. The Applicant shall agree that the obligations and liabilities under a Special Use Permit shall be binding upon the Applicant (which, for the avoidance of doubt, includes its successors-in-interest and assignees) and the Operator. The Applicant further shall agree that the sale, assignment in fact or at law, or other transfer of the Applicant's financial interest in the Commercial Wind Energy Facility shall in no way effect or change the Applicant's obligation to continue to comply with the terms, covenants and obligations of a Special Use Permit unless such successor-in-interest or assignee agrees to assume all obligations of the Special Use Permit, including but not limited to the decommissioning obligations associated with the Commercial Wind Energy Facility.
9. The County and its authorized representatives have the right of entry onto the Commercial Wind Energy Facility for the purpose of inspecting the methods of reclamation or for performing actual reclamation if necessary.

K. Road Use Agreement (Decommissioning)

1. At least thirty (30) days prior to the start of any decommissioning operations, the applicant may be required to enter into a new road use agreement with the County and each affected Road District for the use of public roads to be used for transporting materials and equipment associated with the deconstruction and decommissioning of the Commercial WEF.
2. Requirements for the road use agreement shall be the same as described in Section VI, Paragraph K.

X. REMEDIES

- A. The Applicant's failure to materially comply with any of the provisions under the Special Use Permit, any conditions imposed on the project, and/ or failure to comply with any law or regulation shall be a default and shall be grounds for revocation of the Special Use Permit by the County Board.
- B. Prior to implementation of the applicable County procedures for the resolution of default(s), the County Board must first provide written notice to the Applicant and Operator, setting forth the alleged default(s) and provide an opportunity for the Applicant or the Operator to cure the default(s) within a thirty (30) calendar day period from the date of the notice. Should the Applicant commence the cure within that 30-day cure period, and diligently pursues a cure, then the Applicant shall receive an additional sixty (60) days to continue to pursue the cure before the County pursues procedures for the resolution of default. If the default relates to a life safety issue or interference with local, government public safety (police, fire, emergency medical services, emergency management services, 911 dispatch) communications, the Applicant or the Operator shall take all necessary and available commercial measures to immediately cure the default. If the Applicant or Operator cannot cure the default(s) or resolve the alleged default(s) within the cure period, then applicable County ordinance provisions addressing the resolution of such default(s) shall govern.

XI. FEE SCHEDULE AND PERMITTING PROCESSES

A. Special Use Permit Application Fees:

1. Prior to processing any Special Use Permit Application Fees for a Commercial Wind Energy Facility, the Applicant must submit a certified check to the County for the Application Fee equal

to two percent (2%) of proposed commercial value, up to a maximum fee of \$100,000. These funds shall be placed in an FDIC insured account and will be used to cover the County's cost incurred in processing the Application.

2. Should the actual costs to the County exceed the submitted Application Fee, the Applicant shall be responsible for those additional costs and shall remit additional funds to the County within 15 days of receipt of a request from the County. No hearings on an Application shall be conducted nor final decisions rendered on an Application if there are Application fees due to the County.
3. Any unused amounts of the Application Fee shall be refunded to the Applicant within six months of the County Board rendering a final decision on the matter, unless any pending litigation, disputes or negotiations involving the County exist regarding the Commercial Wind Energy Facility, in which case any amounts owed to the Applicant shall be refunded within six months of the conclusion of the litigation, disputes or negotiations. An Applicant may request any unused Application Fee be applied toward the Zoning Certificate (Building Permit) Fees for the Facility.

B. Zoning Certificate (Building Permit) Fees:

1. Prior to the issuance of Zoning Certificate (Building Permit), the Applicant must deposit a of Zoning Certificate (Building Permit) Fee equating to five percent (5%) of the Commercial Wind Energy Facility.
 - a. Commercial Value Assessment may validated by independent engineer or engineering firm selected by County Zoning Administrator.
 - b. The Minimum Fee collected for Commercial WEF will be no less than \$200,000.

C. Road Use Agreement Fees:

1. Not less than thirty (30) days after zoning has been granted, an initial engineering and legal fee of no less than one hundred thousand dollars (\$100,000) shall be deposited into the County Treasury ("Engineering Fund") to cover all engineering consulting and legal fees incurred by the County for the duration of the project from initial construction efforts to completion. The amount of the initial engineering and legal fee may be adjusted at the discretion of the County Engineer based on the size of the proposed project. Additional funds shall be required, as deemed necessary by the County Engineer. Monies remaining in the Consulting Fund at the completion of the project will be refunded back to the WEF project.
2. Security instrument in the amount of 125% of the estimated roadway base damage repair and roadway surface repairs and upgrades shall be provided in advance.

Note:

Road Use Agreement Fees may be adjusted or waived for any WEF under approved special conditions. Any adjustment or waiving of the County Road Use Agreement Fees must be detailed with supporting documentation and approved by the County Engineer, all affected Township Road Commissioners, and the County Zoning Administrator. Final approval is required by the County Zoning Committee and the County Board.

D. All Costs to be Paid by Applicant or Owner:

1. In addition to all fees noted above, the Applicant or Owner shall pay all costs incurred by the County, including but not limited to, those costs associated with all offices, boards and commissions of the County, and third-party costs incurred by the County. This includes, but is not limited to, the direct or indirect costs associated with the hearing, permitting, operations, inspections, decommissioning, litigation, disputes, and/ or negotiations.

XII. REVIEW AND CONSIDERATION OF SPECIAL USE PERMIT APPLICATION

- A. The County Zoning Administrator shall review the application for completeness with the requirements of this Ordinance in a preliminary investigation.
- B. Upon completion of this preliminary investigation, including checklist of all requirements, and acceptance of all applicable fees, the County Zoning Administrator shall schedule a date for a public hearing before the Zoning Board of Appeals with a County Board final decision to be made within forty-five (45) days of the public hearing.

XIII. HEARING FACILITATOR

- A. The County may engage the services of a Hearing Facilitator. The Hearing Facilitator shall be an independent contractor who shall conduct a hearing in accordance with all applicable rules of the Zoning Board of Appeals board and the County but has no adjudicatory responsibility other than ruling on requests for continuances, procedural matters, admissibility of evidence and the propriety of any arguments.
- B. The Hearing Facilitator shall be an attorney, licensed to practice in the State of Illinois. The Applicant shall reimburse the County for the fees and costs charged by the Facilitator.

XIV. HEARING FACTORS

- A. The County Board shall approve a Commercial Wind Energy Facility Special Use Permit application if it finds the evidence complies with state, federal and local law and regulations, and with the standards of the County Amendatory Zoning Ordinance including the factors listed below. The factors below are applied as a balancing test, not individual requirements to be met.
 1. The establishment, maintenance or operation of the WEF Project will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare;
 2. The WEF Project will not be injurious to the uses and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values of surrounding properties;
 3. The establishment of the WEF Project will not impede the normal and orderly development and improvement of the surrounding properties;
 4. Adequate public utilities, access roads, drainage and/or necessary facilities have been or will be provided;
 5. Adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets;
 6. The proposed WEF Project is not contrary to the objectives of the County Amendatory Comprehensive Plan; and
 7. The WEF Project shall, in all other respects, conform to the applicable regulations of this Ordinance and the zoning district in which it is located, except as such regulations may, in each instance, be modified pursuant to the recommendations of and approved by the County Board.

B. Special Use Permit Conditions and Restrictions.

The County Board may stipulate conditions, guarantees and restrictions, upon the establishment, location, construction, maintenance, and operation of the WEF Project as are deemed necessary for the protection of the public interest and to secure compliance with the standards and requirements of this Ordinance.

1. Revocation:

- a. In any case where a Special Use Permit has been approved for a WEF Project, the Applicant shall apply for and receive a WEF Zoning Certificate (Building Permit) from the County and all other permits required by other government or regulatory agencies to commence construction, and commence and actively pursue construction of the Project within thirty-six (36) months from the date of the granting of the Special Use Permit. If the Applicant fails to apply for and receive a WEF Zoning Certificate (Building Permit) from the County and all other permits required by other government or regulatory agencies prior to construction and/or fails to commence and actively pursue construction of the Project within the thirty-six (36) month period, then without further action by the County Board, the Special Use Permit authorizing the construction and operation of the WEF Project shall be automatically revoked and void. Upon written request supported by evidence that the Applicant has diligently pursued issuance of all necessary government and regulatory permits for the Project required to commence construction and that any delay in commencement of construction of the Project is due to conditions out of his/her/its control, the County Board, in its sole discretion, may extend the above thirty-six (36) month period by passage of an ordinance that amends the Special Use Permit.
- b. The Special Use Permit shall be subject to revocation if the Applicant dissolves or ceases to do business, abandons the WEF Project or the WEF ceases to operate for more than twelve (12) consecutive months for any reason.
- c. Subject to the provisions of Article XI (Remedies), a Special Use Permit may be revoked by the County Board if the WEF Project is not constructed, installed and/or operated in substantial conformance with the County-approved Project plans, the regulations of this Ordinance and the stipulated Special Use Permit conditions and restrictions.

2. Transferability:

- a. Owner or WEF Permittee. The Applicant shall provide written notification to the County Board at least thirty (30) days prior to any change in ownership of a WEF Project of any such change in ownership. The phrase "change in ownership of a WEF Project" includes any kind of assignment, sale; lease, transfer or other conveyance of ownership or operating control of the Applicant, the WEF Project or any portion thereof. The Applicant or successors-in-interest or assignees of the Special Use Permit, as applicable, shall remain liable for compliance with all conditions, restrictions and obligations contained in the Special Use Permit, the provisions of this Ordinance and applicable County, state and federal laws.

3. Modification:

- a. Any modification of a WEF Project that alters or changes the essential character or operation of the WEF Project in a way not intended at the time the Special Use Permit was granted, or as subsequently amended, shall require a new Special Use Permit. The Applicant or authorized representative, shall apply for an amended Special Use Permit prior to any modification of the WEF Project.

4. Permit Effective Date:

- a. The Special Use Permit shall become effective upon approval of the ordinance by the County Board.

XV. INTERPRETATION

The provisions of these regulations shall be held to the minimum requirements adopted for the promotion and preservation of public health, safety and general welfare of the County. These regulations are not intended to repeal, abrogate, annul or in any manner interfere with existing regulations or laws of the County nor conflict with any statutes of the State of Illinois.

XVI. SEVERABILITY

If any section, paragraph, clause, phrase or part of this Ordinance is for any reason held invalid by any court or competent jurisdiction, such decision shall not affect the validity of the remaining provisions of these regulations.

XVII. EFFECTIVE DATE

This Ordinance shall be in full force and effect from and after its passage, publication and approval as required by law.

NOW THEREFORE BE IT RESOLVED BY THE OGLE COUNTY BOARD AS FOLLOWS:

Effective December 8, 2023, Senate Bill 1699 Amends the Illinois Power Agency Act,

The Ogle County Board has in place O-2023-0502 Ogle County Commercial Wind Energy Facilities (WEF) Siting and Operating Ordinance;

The Ogle County Board is repealing O-2023-0502 Ogle County Commercial Wind Energy Facilities (WEF) Siting and Operating Ordinance and replacing with O-2023-1203;

PASSED BY THE OGLE COUNTY BOARD THIS 19th DAY OF DECEMBER, 2023.

John Finrock, Ogle County Board Chairman

Laura J. Cook, Ogle County Clerk and Recorder

APPENDIX A

COUNTY FENCING AND GATE DETAIL

CROSS REFERENCE SECTION VI, G-4

(CHAIN LINK FENCING DETAIL)

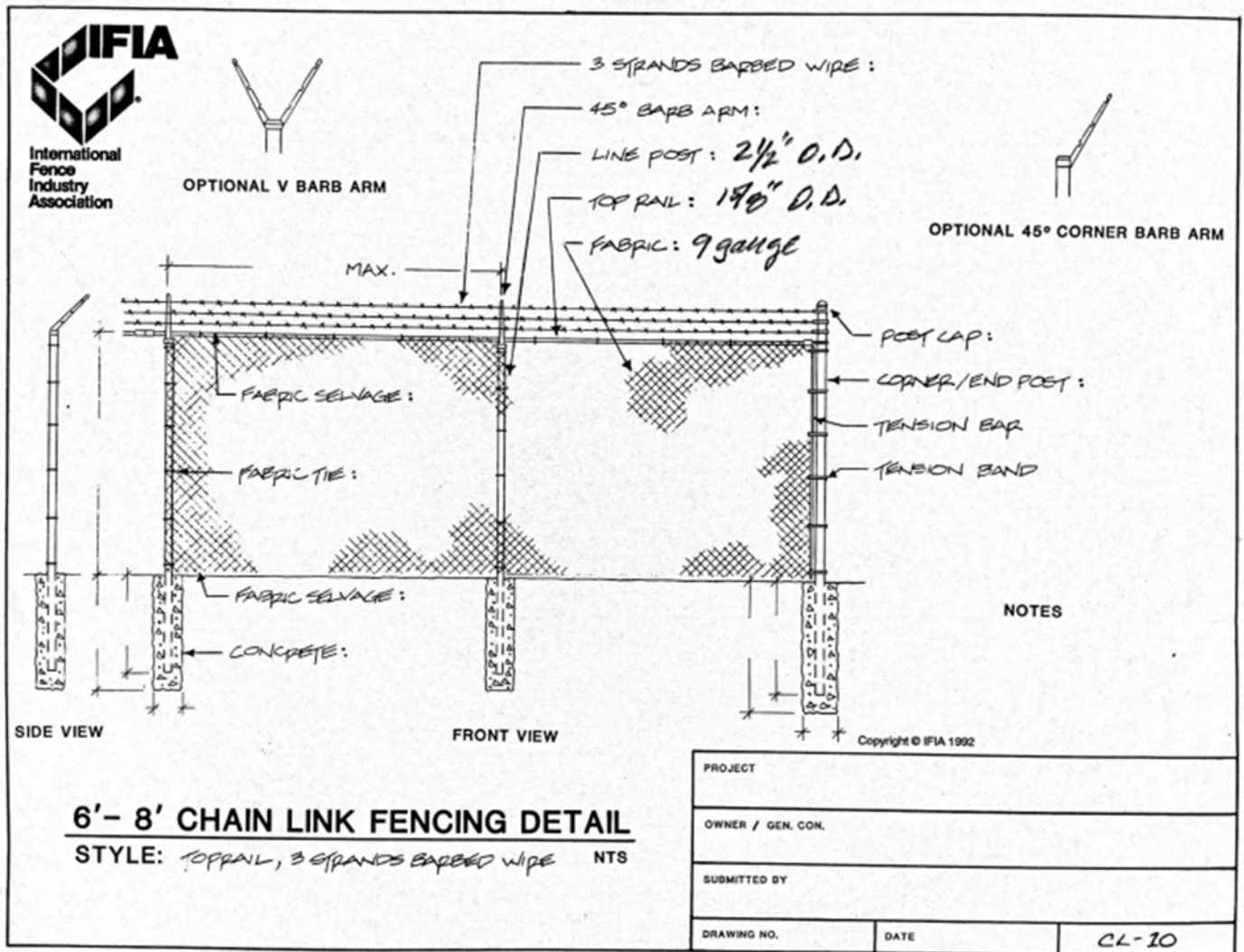


Figure 1: County Chain Link Fence Detail

APPENDIX A
COUNTY FENCING AND GATE DETAIL
CROSS REFERENCE SECTION VI, G-4
(CHAIN LINK FENCING DETAIL)

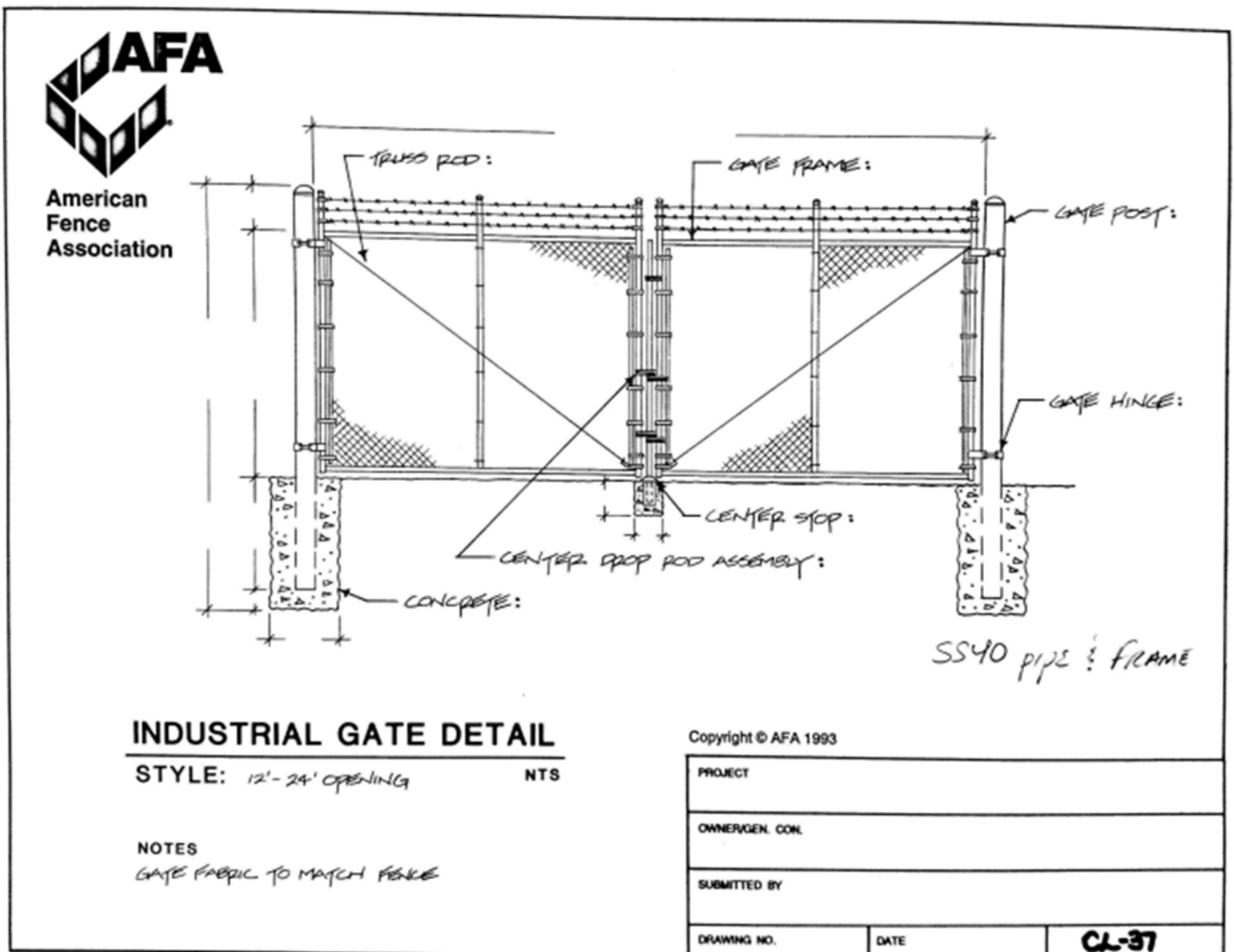


Figure 2: County Industrial Gate Detail

Personnel and Salary Committee

Tentative Minutes

December 12, 2023

1. Call Meeting to Order: Chairperson Heuer called the meeting to order at 9:00 a.m. Present: Corbitt, Huber, Jacinto, Kenney, Reeverts, Simms and Heuer. Others present: Finfrock, Director of Court Services Cindy Bergstrom, County Engineer Jeremy Ciesiel, Circuit Clerk Kim Stahl, Arlene Sangmeister. Absent: None. Larson joined the meeting at 9:16 am
2. Approval of Minutes – November 14, 2023 - Motion by Kenney to approve the minutes as presented, 2nd by Simms. Motion carried.
3. Public Comment: Heuer states the amount of blessings, continuity and calm that has occurred at the end of this year is due to our new HR Director and Heuer gives a thank you to Amanda Jacinto for her work and help. Stahl states she loves having a person to go to with Jacinto's knowledge. Bergstrom states Jacinto is amazing. Ciesiel states having Jacinto is wonderful. Finfrock is pleased with what he has seen this far with our HR Director. Jacinto states she is very pleased with the patience she has received this far.
4. New Business:
 - a. HR Director: HR Director Amanda Jacinto stated current projects that are actively going on include open enrollment. The process of open enrollment is completed. The next step is getting the data together, communicate information to the carrier and getting new insurance cards. Wellness screenings occurred with the Health Department and feedback this far has been positive, though Jacinto would like to hear from more employees. Jacinto states there were 104 screenings set to take place. Next, it is annual increase time. Increases were reviewed to make sure they are within budget along with working through upcoming payroll. The new proposals from the health insurance brokers are being looking at and FOP negotiations are actively occurring at this time.
 - b. Hirings and payroll adjustments: Heuer updated the committee on communications received as follows. The Health Department has replaced one employee at \$23.00 per hour and a second at \$22.50 per hour. Both employees are joining the team as Environmental Health Inspectors. Heuer believes the Health Department is fully staffed at this time. Focus House hired a part time employee at \$16 per hour. Probation got a replacement who comes with many years of experience. Heuer asked if she could tell what the pay was for the new hire. Bergstrom stated if it was going to be on record then no. Corrections hired a full time officer and Human Resources hired an Administrative Assistant position.
 - c. Paid leave for all: Presented by Human Resources Director, Jacinto. They are waiting on additional guidance after the public hearing took place. Larson was able to listen to that and is sounds possible that the effective date may be pushed back July 2024. HR will update staff as information allows.
5. Old Business:
 - a. Sexual harassment training due December 15, 2023 – reminder put out by Heuer. Jacinto states a good number of staff has completed the training. Jacinto states there are approx. 120 employees that need to still complete the training, but there have been some technical difficulties so she is understanding of this number. She stated

she put out a reminder email on 12/11/23. Ciesiel clarified if getting his staff together and all completing the training as a whole group verses individually is accepted, HR director stated yes.

- b. Open enrollment, Nationwide – Jacinto states processes are going well, Nationwide was here a couple of weeks ago. Waiting for documents from Nationwide to have on hand at the county for employee access if they are interested.
- c. CPR training – Classes were completed last month and certificates will be mailed upon payment for services.
- d. Human Resource Information System status – First check of the year January 15th will be processed through ADP. There are a number of trials being run currently. A pay day schedule has been communicated and review is in the process. Kenney asked Jacinto if the old system would be running also in order to compare the old and new. The response is yes.
- e. Paid leave for all - comments mentioned above under new business. Also, Larson addressed his take post public hearing on the Paid Leave for All. Larson stated there was a number of different groups. There are multiple issues mentioned that need to be reviewed. Public comments are still able to occur at this time. There is a part stating employers are able to ask for reasoning from employees but following there is another statement saying employers are unable to ask the reason for time off. The request is able to be done via writing or oral. The employer does have to keep record though of the request, reasoning and acceptance or denial.
- f. Merit review schedule for 2024 – Resolution document has schedule included. Jacinto states the proposed plan is that in January there would be a training for department heads and managers which would be anti-harassment training for supervisors and then in second quarter there would be a training offered for performance review and taking notes. This would not be required but highly suggested. Jacinto states there is a plan in place and no later than September 2024 the information will be able to be presented to the Personal and Salary Committee.

6. Closed Session: None

7. Open Session: Not needed.

8. Adjournment: With no further business, Chairperson Heuer adjourned. Time: 09:24 a.m.

Respectfully submitted,
Cortney Hamrick

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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: November 2023

Balance of Checking Account: \$196,460.60 (October 2023)

Receipts: \$196,709.26

Interest Checking: \$820.37

Disbursements: \$209,934.24

BALANCE: \$184,055.99

NOTE: \$87,391.71 of Receipts was received through e-payments.

\$23,616.00 of Receipts was received through e-file.

\$4,504.76 of Disbursements was Restitution paid to victims.



December 2023 - County Board Report

Payment Date Range 12/19/23 - 12/19/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Account 4422 - Travel Expenses, Dues & Seminars										
1747 - CLERKS & RECORDERS ASSOC. - ZONE IV	2024-00000157	2024 DUES	Paid by Check # 165418		12/01/2023	12/19/2023	12/19/2023		12/19/2023	100.00
Account 4422 - Travel Expenses, Dues & Seminars Totals							Invoice Transactions 1			<u>\$100.00</u>
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
5623 - LIBERTY SYSTEMS, LLC	6119	ELECTION SERVICE AGREEMENT - 9 OF 24	Paid by Check # 165441		12/01/2023	12/19/2023	12/19/2023		12/19/2023	18,630.00
Account 4525 - Election Supplies Totals							Invoice Transactions 1			<u>\$18,630.00</u>
Sub-Department 10 - Elections Totals							Invoice Transactions 1			<u>\$18,630.00</u>
Department 01 - County Clerk/Recorder Totals							Invoice Transactions 2			<u>\$18,730.00</u>



December 2023 - County Board Report

Payment Date Range 12/19/23 - 12/19/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4210 - Disposal Service										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22583981T086	ACCT #3086-491604	Paid by Check # 165450		12/19/2023	12/19/2023	12/19/2023		12/19/2023	35.93
5819 - REPUBLIC SERVICES, INC #766	0721-007781547	ACCT #3-0721-2610072	Paid by Check # 165456		12/19/2023	12/19/2023	12/19/2023		12/19/2023	834.63
Account 4210 - Disposal Service Totals Invoice Transactions 2										\$870.56
Account 4520 - Janitorial Supplies										
5246 - BRANDT ZIES Z CLEANING	384531	OGLE COUNTY	Paid by Check # 165416		12/19/2023	12/19/2023	12/19/2023		12/19/2023	520.00
1434 - MENARDS	64876	ACCT #32720251	Paid by Check # 165442		12/19/2023	12/19/2023	12/19/2023		12/19/2023	53.82
5351 - ROCHELLE ACE HARDWARE	59163	ACCT #7538 OGLE COUNTY SHERIFF	Paid by Check # 165458		12/19/2023	12/19/2023	12/19/2023		12/19/2023	23.16
5351 - ROCHELLE ACE HARDWARE	59140	ACCT #7538 OGLE COUNTY SHERIFF	Paid by Check # 165458		12/19/2023	12/19/2023	12/19/2023		12/19/2023	15.98
1515 - SNYDER PHARMACY - OREGON	12-2023	OGLE COUNTY SHERIFF	Paid by Check # 165462		12/19/2023	12/19/2023	12/19/2023		12/19/2023	92.08
1715 - THE HOME DEPOT PRO	776498081	ACCT #508958	Paid by Check # 165469		12/19/2023	12/19/2023	12/19/2023		12/19/2023	1,959.73
Account 4520 - Janitorial Supplies Totals Invoice Transactions 6										\$2,664.77
Account 4540.10 - Repairs & Maint - Facilities										
1047 - ACE HARDWARE AND OUTDOOR CTR	722481/1	ACCT #37595	Paid by Check # 165410		12/19/2023	12/19/2023	12/19/2023		12/19/2023	28.99
2617 - ALPHA CONTROLS & SERVICES LLC	W46637	OGLE COUNTY	Paid by Check # 165412		12/19/2023	12/19/2023	12/19/2023		12/19/2023	627.50
2617 - ALPHA CONTROLS & SERVICES LLC	W46545	OGLE COUNTY	Paid by Check # 165412		12/19/2023	12/19/2023	12/19/2023		12/19/2023	1,230.69
2617 - ALPHA CONTROLS & SERVICES LLC	W46566	OGLE	Paid by Check # 165412		12/19/2023	12/19/2023	12/19/2023		12/19/2023	203.83
2617 - ALPHA CONTROLS & SERVICES LLC	W46562	OGLE COUNTY	Paid by Check # 165412		12/19/2023	12/19/2023	12/19/2023		12/19/2023	411.00
2617 - ALPHA CONTROLS & SERVICES LLC	W46767	OGLE COUNTY	Paid by Check # 165412		12/19/2023	12/19/2023	12/19/2023		12/19/2023	548.00
1173 - CRESCENT ELECTRIC SUPPLY CO	S511962483.001	ACCT #116775	Paid by Check # 165422		12/19/2023	12/19/2023	12/19/2023		12/19/2023	2.70
1447 - KONE, INC.	1158635347	ACCT #N40069817	Paid by Check # 165438		12/19/2023	12/19/2023	12/19/2023		12/19/2023	5,299.13
1434 - MENARDS	62499	ACCT #32720251	Paid by Check # 165442		12/19/2023	12/19/2023	12/19/2023		12/19/2023	182.97
5602 - ROCK VALLEY CULLIGAN	652494	ACCT #072231	Paid by Check # 165459		12/19/2023	12/19/2023	12/19/2023		12/19/2023	264.00
1515 - SNYDER PHARMACY - OREGON	12-2023	OGLE COUNTY SHERIFF	Paid by Check # 165462		12/19/2023	12/19/2023	12/19/2023		12/19/2023	629.17



December 2023 - County Board Report

Payment Date Range 12/19/23 - 12/19/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.10 - Repairs & Maint - Facilities										
1715 - THE HOME DEPOT PRO	776267122	ACCT #508958	Paid by Check # 165469		12/19/2023	12/19/2023	12/19/2023		12/19/2023	737.08
Account 4540.10 - Repairs & Maint - Facilities Totals									Invoice Transactions 12	\$10,165.06
Account 4540.20 - Repairs & Maint - Facilities Planned										
4667 - AIRGAS USA, LLC	5503772680	ACCT #2996883	Paid by Check # 165411		12/19/2023	12/19/2023	12/19/2023		12/19/2023	119.78
1871 - HOWARD LEE & SONS INC	74046	OGLE COUNTY SHERIFF	Paid by Check # 165432		12/19/2023	12/19/2023	12/19/2023		12/19/2023	200.00
1871 - HOWARD LEE & SONS INC	74186	OGLE COUNTY	Paid by Check # 165432		12/19/2023	12/19/2023	12/19/2023		12/19/2023	200.00
4692 - PEST CONTROL CONSULTANT	508374	ACCT #3967	Paid by Check # 165451		12/19/2023	12/19/2023	12/19/2023		12/19/2023	435.00
5602 - ROCK VALLEY CULLIGAN	0651615	ACCT #072231	Paid by Check # 165459		12/19/2023	12/19/2023	12/19/2023		12/19/2023	120.00
2557 - STATE OF ILLINOIS - OFFICE OF STATE FIRE MARSHALL	5125140367	OGLE COUNTY	Paid by Check # 165464		12/19/2023	12/19/2023	12/19/2023		12/19/2023	75.00
2557 - STATE OF ILLINOIS - OFFICE OF STATE FIRE MARSHALL	5125140358	OGLE COUNTY	Paid by Check # 165464		12/19/2023	12/19/2023	12/19/2023		12/19/2023	75.00
Account 4540.20 - Repairs & Maint - Facilities Planned Totals									Invoice Transactions 7	\$1,224.78
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	12-2023	OGLE COUNTY	Paid by Check # 165420		12/19/2023	12/19/2023	12/19/2023		12/19/2023	233.51
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$233.51
Account 4570 - Uniforms										
3343 - KIM BAUER	12-2023	OGLE COUNTY	Paid by Check # 165414		12/19/2023	12/19/2023	12/19/2023		12/19/2023	300.00
5315 - GARRETT KOCH	12-2023	OGLE COUNTY	Paid by Check # 165437		12/19/2023	12/19/2023	12/19/2023		12/19/2023	300.00
3553 - STEVEN MEYERS	12-2023	OGLE COUNTY	Paid by Check # 165444		12/19/2023	12/19/2023	12/19/2023		12/19/2023	300.00
5772 - JONATHAN MILLER	12-2023	OGLE COUNTY	Paid by Check # 165445		12/19/2023	12/19/2023	12/19/2023		12/19/2023	300.00
3789 - JESSICA REED	12-2023	OGLE COUNTY	Paid by Check # 165455		12/19/2023	12/19/2023	12/19/2023		12/19/2023	300.00
4620 - PENNY ROOP	12-2023	OGLE COUNTY	Paid by Check # 165460		12/19/2023	12/19/2023	12/19/2023		12/19/2023	300.00
Account 4570 - Uniforms Totals									Invoice Transactions 6	\$1,800.00
Account 4585 - Vehicle Maintenance										
4752 - AUTO HUB	1864	OGLE COUNTY	Paid by Check # 165413		12/19/2023	12/19/2023	12/19/2023		12/19/2023	420.90



December 2023 - County Board Report

Payment Date Range 12/19/23 - 12/19/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4585 - Vehicle Maintenance										
1463 - NAPA AUTO PARTS	39618	OGLE COUNTY	Paid by Check # 165446		12/19/2023	12/19/2023	12/19/2023		12/19/2023	72.47
Account 4585 - Vehicle Maintenance Totals								Invoice Transactions	2	<u>\$493.37</u>
Department 02 - Building & Grounds Totals								Invoice Transactions	36	<u>\$17,452.05</u>



December 2023 - County Board Report

Payment Date Range 12/19/23 - 12/19/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 03 - Treasurer										
Account 4422 - Travel Expenses, Dues & Seminars										
1337 - ILLINOIS COUNTY TREASURERS' ASSOCIATION	12-2023	OGLE COUNTY TREASURER	Paid by Check # 165434		12/19/2023	12/19/2023	12/19/2023		12/19/2023	300.00
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	<u>\$300.00</u>
Account 4510 - Office Supplies										
1246 - FISCHER'S	0748190-001	OGLE COUNTY TREASURER	Paid by Check # 165428		12/19/2023	12/19/2023	12/19/2023		12/19/2023	58.38
1246 - FISCHER'S	0748448-001	OGLE COUNTY TREASURER	Paid by Check # 165428		12/19/2023	12/19/2023	12/19/2023		12/19/2023	33.98
1246 - FISCHER'S	0748491-001	OGLE COUNTY TREASURER	Paid by Check # 165428		12/19/2023	12/19/2023	12/19/2023		12/19/2023	119.92
1972 - U.S. POSTAL SERVICE	12-2023	BOX 40 RENEWAL	Paid by Check # 165473		12/19/2023	12/19/2023	12/19/2023		12/19/2023	93.00
Account 4510 - Office Supplies Totals									Invoice Transactions 4	<u>\$305.28</u>
Account 4516 - Postage										
1241 - FEDERAL EXPRESS	8-318-68686	ACCT #1254-1595-4	Paid by Check # 165427		12/19/2023	12/19/2023	12/19/2023		12/19/2023	36.95
Account 4516 - Postage Totals									Invoice Transactions 1	<u>\$36.95</u>
Department 03 - Treasurer Totals									Invoice Transactions 6	<u>\$642.23</u>



December 2023 - County Board Report

Payment Date Range 12/19/23 - 12/19/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
5882 - MERTES & MERTES, P.C	1999CF207	Appointed Atty Fees (5/9/23 - 11/13/23)	Paid by Check # 165443		12/08/2023	12/19/2023	12/19/2023		12/19/2023	2,925.00
1550 - MONICA POPE	22JA2/NS	People v. Gough Transcript Fees (22JA2/NS - on appeal)	Paid by Check # 165454		12/08/2023	12/19/2023	12/19/2023		12/19/2023	1,604.00
Account 4324 - Appointed Attorneys Totals										Invoice Transactions 2 \$4,529.00
Account 4345 - Interpreter										
1944 - LANGUAGE LINE SERVICES	11165244	Language Line Services - November 2024	Paid by Check # 165439		12/08/2023	12/19/2023	12/19/2023		12/19/2023	5.97
Account 4345 - Interpreter Totals										Invoice Transactions 1 \$5.97
Account 4442 - Counseling/ Psychiatric Services										
2327 - BRADEN COUNSELING CENTER	21CF191	Criminal Responsibility Evaluation (21CF191/Safranek)	Paid by Check # 165415		12/08/2023	12/19/2023	12/19/2023		12/19/2023	5,280.00
Account 4442 - Counseling/ Psychiatric Services Totals										Invoice Transactions 1 \$5,280.00
Account 4535 - Law Library Materials										
4350 - WOLTERS KLUWER LAW & BUSINESS	4805984482	Illinois Handbook - 2024 (evidence)	Paid by Check # 165476		12/08/2023	12/19/2023	12/19/2023		12/19/2023	1,864.00
Account 4535 - Law Library Materials Totals										Invoice Transactions 1 \$1,864.00
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81498508	Copier Lease Agreement - 12/15/2023 through 1/14/2024	Paid by Check # 165425		12/08/2023	12/19/2023	12/19/2023		12/19/2023	220.00
Account 4720 - Office Equipment Totals										Invoice Transactions 1 \$220.00
Department 06 - Judiciary & Jury Totals										Invoice Transactions 6 \$11,898.97



December 2023 - County Board Report

Payment Date Range 12/19/23 - 12/19/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4510 - Office Supplies										
1246 - FISCHER'S	2024-00000143	\office supplies	Paid by Check # 165428		12/08/2023	12/19/2023	12/19/2023		12/19/2023	824.24
Account 4510 - Office Supplies Totals									Invoice Transactions 1	<u>\$824.24</u>
Account 4516 - Postage										
1544 - PITNEY BOWES INC.	2024-00000144	Postage	Paid by Check # 165453		12/08/2023	12/19/2023	12/19/2023		12/19/2023	7,000.00
Account 4516 - Postage Totals									Invoice Transactions 1	<u>\$7,000.00</u>
Department 07 - Circuit Clerk Totals									Invoice Transactions 2	<u>\$7,824.24</u>



December 2023 - County Board Report

Payment Date Range 12/19/23 - 12/19/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 08 - Probation										
Account 4438 - Juvenile Detention Fees										
4966 - KANE COUNTY TREASURER	2024-00000060	Nov 2023 Juvenile Detention	Paid by Check # 165436		12/19/2023	12/19/2023	12/19/2023		12/19/2023	5,950.00
Account 4438 - Juvenile Detention Fees Totals							Invoice Transactions 1			<u>\$5,950.00</u>
Department 08 - Probation Totals							Invoice Transactions 1			<u>\$5,950.00</u>



December 2023 - County Board Report

Payment Date Range 12/19/23 - 12/19/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 1/12/23	Gas Heating	Paid by Check # 165447		12/19/2023	12/19/2023	12/19/2023		12/19/2023	469.01
Account 4214 - Gas (Heating) Totals									Invoice Transactions 1	<u>469.01</u>
Account 4435 - Transportation of Detainees										
3797 - SUPER-LUBE	404-0085237	Transportation	Paid by Check # 165467		12/19/2023	12/19/2023	12/19/2023		12/19/2023	70.27
3797 - SUPER-LUBE	404-0085331	Transportation	Paid by Check # 165467		12/19/2023	12/19/2023	12/19/2023		12/19/2023	95.57
3390 - WEX BANK	93706028	Transportation	Paid by Check # 165475		12/19/2023	12/19/2023	12/19/2023		12/19/2023	199.57
Account 4435 - Transportation of Detainees Totals									Invoice Transactions 3	<u>\$365.41</u>
Account 4540 - Repairs & Maint - Facilities										
5265 - GETZ FIRE EQUIPMENT CO	I62-003489	Building Maintenance	Paid by Check # 165430		12/19/2023	12/19/2023	12/19/2023		12/19/2023	859.61
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22582994T086	Building Maintenance	Paid by Check # 165450		12/19/2023	12/19/2023	12/19/2023		12/19/2023	435.44
5351 - ROCHELLE ACE HARDWARE	059087	Building Maintenance	Paid by Check # 165457		12/19/2023	12/19/2023	12/19/2023		12/19/2023	25.17
Account 4540 - Repairs & Maint - Facilities Totals									Invoice Transactions 3	<u>\$1,320.22</u>
Account 4710 - Computer Hardware & Software										
5074 - SOLUTION SPECIALTIES, INC.	2024 Renewal	Software renewal	Paid by Check # 165463		12/19/2023	12/19/2023	12/19/2023		12/19/2023	4,743.00
Account 4710 - Computer Hardware & Software Totals									Invoice Transactions 1	<u>\$4,743.00</u>
Department 09 - Focus House Totals									Invoice Transactions 8	<u>\$6,897.64</u>



December 2023 - County Board Report

Payment Date Range 12/19/23 - 12/19/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Assessment										
Account 4422 - Travel Expenses, Dues & Seminars										
1022 - IAAO	2024-00000037	dues	Paid by Check # 165433		12/19/2023	12/19/2023	12/19/2023		12/19/2023	240.00
5201 - TRICIA BLACK	2024-00000039	expense report IACO CONF	Paid by Check # 165471		12/19/2023	12/19/2023	12/19/2023		12/19/2023	415.22
Account 4422 - Travel Expenses, Dues & Seminars Totals								Invoice Transactions	2	<u>\$655.22</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2024-00000036	portion of water bill	Paid by Check # 165423		12/19/2023	12/19/2023	12/19/2023		12/19/2023	14.17
Account 4510 - Office Supplies Totals								Invoice Transactions	1	<u>\$14.17</u>
Sub-Department 40 - Board of Review										
Account 4510 - Office Supplies										
1246 - FISCHER'S	2024-00000038	office supplies/ BOR	Paid by Check # 165428		12/19/2023	12/19/2023	12/19/2023		12/19/2023	71.98
Account 4510 - Office Supplies Totals								Invoice Transactions	1	<u>\$71.98</u>
Sub-Department 40 - Board of Review Totals								Invoice Transactions	1	<u>\$71.98</u>
Department 10 - Assessment Totals								Invoice Transactions	4	<u>\$741.37</u>



December 2023 - County Board Report

Payment Date Range 12/19/23 - 12/19/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
2666 - MARK PETERS, MD S.C.	11/30/2023	Bucci, Monti, Barnett, Monk, Castaldo	Paid by Check # 165452		12/12/2023	12/12/2023	12/19/2023		12/19/2023	3,500.00
1109 - STERICYCLE, INC.	8005418604	Waste pickup for morgue	Paid by Check # 165466		12/12/2023	12/12/2023	12/19/2023		12/19/2023	176.35
Account 4355 - Autopsy Fees Totals									Invoice Transactions 2	<u>\$3,676.35</u>
Account 4458 - Coroner Lab Fees										
5525 - NMS	1223814	Frank, Bailey, Collard, Nicolsi, Spratt, Lima	Paid by Check # 165448		12/12/2023	12/12/2023	12/19/2023		12/19/2023	1,510.00
5525 - NMS	1226771	Goldsmith, Martin, Baker, Bucci, Barnett	Paid by Check # 165448		12/12/2023	12/12/2023	12/19/2023		12/19/2023	1,075.00
Account 4458 - Coroner Lab Fees Totals									Invoice Transactions 2	<u>\$2,585.00</u>
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	12/12/2023	Fuel 68.1 gallons @ \$2.91	Paid by Check # 165421		12/12/2023	12/12/2023	12/19/2023		12/19/2023	198.17
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	<u>\$198.17</u>
Department 13 - Coroner Totals									Invoice Transactions 5	<u>\$6,459.52</u>



December 2023 - County Board Report

Payment Date Range 12/19/23 - 12/19/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9949631908-SA	Victim Advocate Cell Phone	Paid by Check # 165474		12/08/2023	12/19/2023	12/19/2023		12/19/2023	58.70
Account 4216.30 - Telephone Cell Phones & Pagers Totals								Invoice Transactions	1	\$58.70
Account 4340 - IL Appellate Prosecutor										
1651 - STATE'S ATTORNEY APPELLATE PROSECUTOR	2024-00000122	Appellate Prosecutor's Program	Paid by Check # 165465		12/08/2023	12/19/2023	12/19/2023		12/19/2023	22,000.00
Account 4340 - IL Appellate Prosecutor Totals								Invoice Transactions	1	\$22,000.00
Account 4415.10 - Printing Appeals & Transcripts										
1550 - MONICA POPE	2024-00000109	Transcript 22 CF 56	Paid by Check # 165454		12/08/2023	12/19/2023	12/19/2023		12/19/2023	172.00
Account 4415.10 - Printing Appeals & Transcripts Totals								Invoice Transactions	1	\$172.00
Account 4422 - Travel Expenses, Dues & Seminars										
1044 - A.R.D.C.	2024-00000117	2024 Dues for Michael Rock 6216759	Paid by Check # 165409		12/08/2023	12/19/2023	12/19/2023		12/19/2023	385.00
1044 - A.R.D.C.	2024-00000118	2024 Dues for Allison Huntley 6317951	Paid by Check # 165409		12/08/2023	12/19/2023	12/19/2023		12/19/2023	385.00
1044 - A.R.D.C.	2024-00000119	2024 Dues for Heather Kruse 6300265	Paid by Check # 165409		12/08/2023	12/19/2023	12/19/2023		12/19/2023	385.00
1044 - A.R.D.C.	2024-00000120	2024 Dues for Matthew Leisten 6294422	Paid by Check # 165409		12/08/2023	12/19/2023	12/19/2023		12/19/2023	385.00
1044 - A.R.D.C.	2024-00000123	2024 Dues for Melissa Voss 6316584	Paid by Check # 165409		12/08/2023	12/19/2023	12/19/2023		12/19/2023	385.00
5563 - MATTHEW LEISTEN	2024-00000121	Mileage Reimb. to Boone Co 23 CF 9	Paid by Check # 165440		12/08/2023	12/19/2023	12/19/2023		12/19/2023	24.90
Account 4422 - Travel Expenses, Dues & Seminars Totals								Invoice Transactions	6	\$1,949.90
Account 4510 - Office Supplies										
1177 - CULLIGAN	2024-00000110	Water for December 2023	Paid by Check # 165423		12/08/2023	12/19/2023	12/19/2023		12/19/2023	52.98
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81497481	Copier & Equip., Lease 12-15-1-14-24	Paid by Check # 165425		12/08/2023	12/19/2023	12/19/2023		12/19/2023	550.00
1246 - FISCHER'S	0748227-001	Office Supplies	Paid by Check # 165428		12/08/2023	12/19/2023	12/19/2023		12/19/2023	91.25
Account 4510 - Office Supplies Totals								Invoice Transactions	3	\$694.23
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	849342198	Westlaw for November 2023	Paid by Check # 165470		12/08/2023	12/19/2023	12/19/2023		12/19/2023	1,221.00
Account 4538 - Legal Materials & Books Totals								Invoice Transactions	1	\$1,221.00
Department 14 - State's Attorney Totals								Invoice Transactions	13	\$26,095.83



December 2023 - County Board Report

Payment Date Range 12/19/23 - 12/19/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4312 - Auditing										
3369 - SIKICH, LLP	36009	ACCT #400429	Paid by Check # 165461		12/19/2023	12/19/2023	12/19/2023		12/19/2023	10,000.00
Account 4312 - Auditing Totals										Invoice Transactions 1
										<u>\$10,000.00</u>
Account 4490 - Contingencies										
5830 - ELLEN A. BLOKUS	12-2023	OGLE COUNTY	Paid by Check # 165426		12/19/2023	12/19/2023	12/19/2023		12/19/2023	2,070.00
4657 - NORTHERN ILLINOIS CREMATION SERVICES	12-2023	OGLE COUNTY	Paid by Check # 165449		12/19/2023	12/19/2023	12/19/2023		12/19/2023	550.00
Account 4490 - Contingencies Totals										Invoice Transactions 2
										<u>\$2,620.00</u>
Department 16 - Finance Totals										Invoice Transactions 3
										<u>\$12,620.00</u>



December 2023 - County Board Report

Payment Date Range 12/19/23 - 12/19/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 23 - Information Technology										
Account 4211 - Internet Service										
1983 - COMCAST CABLE	2024-00000057	internet service	Paid by Check # 165419		12/04/2023	12/04/2023	12/19/2023		12/19/2023	633.88
4740 - SYNDEO NETWORKS, INC.	2024-00000059	Hardware & Software Maintenance	Paid by Check # 165468		12/04/2023	12/04/2023	12/19/2023		12/19/2023	3,560.00
Account 4211 - Internet Service Totals							Invoice Transactions 2			<u>\$4,193.88</u>
Account 4540.50 - Repairs & Maint - Facilities Fire-Door										
1638 - JOHNSON CONTROLS	2024-00000058	Computer Hardware	Paid by Check # 165435		12/04/2023	12/04/2023	12/19/2023		12/19/2023	570.38
Account 4540.50 - Repairs & Maint - Facilities Fire-Door Totals							Invoice Transactions 1			<u>\$570.38</u>
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2024-00000055	Computer Hardware & Software	Paid by Check # 165417		12/04/2023	12/04/2023	12/19/2023		12/19/2023	2,617.82
5017 - GOVCONNECTION, INC.	2024-00000056	Computer Hardware	Paid by Check # 165431		12/04/2023	12/04/2023	12/19/2023		12/19/2023	2,732.56
Account 4710 - Computer Hardware & Software Totals							Invoice Transactions 2			<u>\$5,350.38</u>
Account 4714 - Software Maintenance										
4740 - SYNDEO NETWORKS, INC.	2024-00000059	Hardware & Software Maintenance	Paid by Check # 165468		12/04/2023	12/04/2023	12/19/2023		12/19/2023	3,600.00
Account 4714 - Software Maintenance Totals							Invoice Transactions 1			<u>\$3,600.00</u>
Account 4715 - Hardware Maintenance										
4740 - SYNDEO NETWORKS, INC.	2024-00000059	Hardware & Software Maintenance	Paid by Check # 165468		12/04/2023	12/04/2023	12/19/2023		12/19/2023	42,219.00
4918 - TYLER TECHNOLOGIES, INC.	2024-00000152	hardware maintenance	Paid by Check # 165472		12/04/2023	12/04/2023	12/19/2023		12/19/2023	220.00
Account 4715 - Hardware Maintenance Totals							Invoice Transactions 2			<u>\$42,439.00</u>
Department 23 - Information Technology Totals							Invoice Transactions 8			<u>\$56,153.64</u>



December 2023 - County Board Report

Payment Date Range 12/19/23 - 12/19/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 26 - Human Resources										
Account 4490 - Contingencies										
1246 - FISCHER'S	0748258-001	BUSINESS CARDS	Paid by Check # 165477		11/09/2023	12/19/2023	12/19/2023		12/19/2023	25.95
1246 - FISCHER'S	0748251-001	OFFICE SUPPLIES	Paid by Check # 165477		11/03/2023	12/19/2023	12/19/2023		12/19/2023	39.79
5858 - AMANDA JACINTO	2024-00000040	NOVEMBER REIMBURSEMENTS	Paid by Check # 165478		12/19/2023	12/19/2023	12/19/2023		12/19/2023	2,001.72
1502 - OGLE COUNTY LIFE	INV268762	SEALED BID PUBLIC NOTICE - HEALTH INSURANCE	Paid by Check # 165479		10/31/2023	12/19/2023	12/19/2023		12/19/2023	34.50
1502 - OGLE COUNTY LIFE	INV260620	MULTI CAREER OPPORTUNITY	Paid by Check # 165479		09/04/2023	12/19/2023	12/19/2023		12/19/2023	125.00
1502 - OGLE COUNTY LIFE	INV265992	FT PROBATION OFFICER	Paid by Check # 165479		10/09/2023	12/19/2023	12/19/2023		12/19/2023	115.00
OSF SCMC	2024-00000156	BLS E CARDS	Paid by Check # 165480		12/19/2023	12/19/2023	12/19/2023		12/19/2023	52.00
Account 4490 - Contingencies Totals							Invoice Transactions 7			<u>\$2,393.96</u>
Department 26 - Human Resources Totals							Invoice Transactions 7			<u>\$2,393.96</u>



December 2023 - County Board Report

Payment Date Range 12/19/23 - 12/19/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 27 - Public Defender										
Account 4324 - Appointed Attorneys										
5558 - ASHLEY DAVIS	December, 2023	PD Contractual Services	Paid by Check # 165424		12/19/2023	12/19/2023	12/19/2023		12/19/2023	2,121.83
5559 - KRISTIN FOLK	December, 2023	PD Contractual Services	Paid by Check # 165429		12/19/2023	12/19/2023	12/19/2023		12/19/2023	2,121.83
Account 4324 - Appointed Attorneys Totals							Invoice Transactions	2		<u>\$4,243.66</u>
Department 27 - Public Defender Totals							Invoice Transactions	2		<u>\$4,243.66</u>
Fund 100 - General Fund Totals							Invoice Transactions	103		<u>\$178,103.11</u>
Grand Totals							Invoice Transactions	103		<u>\$178,103.11</u>



Laura J. Cook
Ogle County Clerk & Recorder

December 4, 2023

Cash Balance on Hand 11/01/2023	County Clerk Cash	97,017.75
	Recorder Cash	50.00
Receipts for November		172,069.21
Disbursements for November		97,592.92
		<hr/> 171,494.04

Certified Mail	\$48.25
County Licenses	\$25.00
Fingerprinting Costs	\$0.00
GIS Fee Fund	\$11,040.00
Laredo Subscriptions	\$770.75
Laredo Subscriptions ACH & CC	\$3,076.59
Liquor License	\$0.00
Married Families DV Fund	\$35.00
Plat Book	\$45.00
Recorder's Automation Fund	\$2,920.70
Recorder's GIS Fees	\$467.00
RHSPS - Recorder	\$201.00
RHSPS - State	\$7,236.00
State Death Srchg. Fund	\$40.00
State Revenue Stamps - MyDec	\$19,570.00
Tax Redemptions	\$98,009.82
Tax Redemptions - Mobile Home	\$833.10
Video Gaming	\$0.00
Vital Records Auto Fund	\$274.00

\$144,592.21

September Earnings Turned Over To Treasurer

\$27,477.00

Laura J. Cook
Ogle County Clerk



Laura J. Cook
Ogle County Clerk & Recorder

December 5, 2023

ANNUAL REPORT

December 1, 2022 - November 30, 2023

Cash Balance on Hand 12/01/2022

County Clerk Cash \$ 235,784.07
Recorder Cash 50.00

RECEIPTS:

Certifications	\$ 18,249.65
Certified Mail	\$ 2,114.91
County License	\$ 2,200.00
Fingerprinting fees	\$ 169.50
GIS Fee Fund	\$ 133,608.00
Laredo Subscriptions	\$ 17,370.75
Liquor License	\$ 27,375.00
Marriage Licenses/Civil Union	\$ 11,270.00
Married Families Domestic Violence Fund	\$ 1,610.00
Miscellaneous (voter lists/clerk fees/assume name/interest/notary/take notice)	\$ 31,700.94
Overpayments	\$ 1,606.92
Plat Book	\$ 405.00
Recorder's Automation Fund	\$ 37,123.15
Recorder's GIS Fund	\$ 5,621.00
Recording Fees	\$ 170,700.90
Revenue Stamps - County	\$ 118,025.75
Revenue Stamps - State - My Dec	\$ 236,051.50
RHSPS - Recorder	\$ 2,611.50
RHSPS - State	\$ 66,888.00
State Death Surcharge Fund	\$ 768.00
Tax Redemptions	\$ 1,006,766.89
Tax Redemptions - Mobile Home	\$ 3,996.58
Title Company Photocopies	\$ 1,892.50
Video Gaming	\$ 6,400.00
Vital Records Automation Fund	\$ 3,768.00
TOTAL RECEIPTS	\$ 1,908,294.44

DISBURSEMENTS:

Certified Mail	\$ 2,114.91
County Licenses	\$ 2,200.00
Fingerprinting fees	\$ 169.50
GIS Fee Fund	\$ 133,608.00
Laredo Subscriptions	\$ 17,370.75
Liquor License	\$ 27,375.00
Married Families Domestic Violence Fund	\$ 1,610.00
Miscellaneous (voter lists/clerk fees/assume name/interest/notary/take notice)	\$ 31,700.94
Monthly Earnings to Treasurer (m-cu lic/cert/misc/copies/record fee/cty rev stamps)	\$ 351,940.46
My Dec - State Revenue Stamps	\$ 236,051.50
Overpayments	\$ 1,606.92
Plat Book	\$ 405.00
Recorder's Automation Fund	\$ 37,123.15
Recorder's GIS Fund	\$ 5,621.00
RHSPS - Recorder	\$ 2,611.50
RHSPS - State	\$ 66,888.00
State Death Surcharge Fund	\$ 768.00
Tax Redemptions	\$ 1,006,766.89
Tax Redemptions - Mobile Home	\$ 3,996.58
Video Gaming	\$ 6,400.00
Vital Records Automation Fund	\$ 3,768.00
TOTAL DISBURSEMENTS	1,940,096.10

Cash Balance On Hand 11/30/2023

County Clerk Cash 168,552.63
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
Laura J. Cook
Ogle County Clerk



Department Claims - November 1 - 20, 2023

Payment Date Range 11/01/23 - 11/20/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4212.10 - Electricity Courthouse										
3457 - MIDAMERICAN ENERGY	11913397	BUILDING ELECTRIC-6 Locations	Paid by Check # 165171		11/01/2023	11/01/2023	11/01/2023		11/07/2023	9,705.13
Account 4212.10 - Electricity Courthouse Totals							Invoice Transactions	1		\$9,705.13
Account 4212.20 - Electricity Judicial Center										
3457 - MIDAMERICAN ENERGY	11913397	BUILDING ELECTRIC-6 Locations	Paid by Check # 165171		11/01/2023	11/01/2023	11/01/2023		11/07/2023	12,270.52
Account 4212.20 - Electricity Judicial Center Totals							Invoice Transactions	1		\$12,270.52
Account 4212.30 - Electricity Weld Park										
1156 - COMED	WeldPark10.27.23	Weld Park Acct: 2355368000	Paid by Check # 165166		11/01/2023	11/01/2023	11/01/2023		11/07/2023	54.10
Account 4212.30 - Electricity Weld Park Totals							Invoice Transactions	1		\$54.10
Account 4212.40 - Electricity Rochelle Offices										
1849 - ROCHELLE MUNICIPAL UTILITIES	Rochelle10.26.23	510 Lincoln Hwy Rochelle Acct: 01-0915600-002	Paid by Check # 165178		11/01/2023	11/01/2023	11/01/2023		11/07/2023	958.61
Account 4212.40 - Electricity Rochelle Offices Totals							Invoice Transactions	1		\$958.61
Account 4212.50 - Electricity Sheriff/Coroner Administration										
3457 - MIDAMERICAN ENERGY	11913397	BUILDING ELECTRIC-6 Locations	Paid by Check # 165171		11/01/2023	11/01/2023	11/01/2023		11/07/2023	4,454.88
Account 4212.50 - Electricity Sheriff/Coroner Administration Totals							Invoice Transactions	1		\$4,454.88
Account 4212.70 - Electricity Maintenance Building										
3457 - MIDAMERICAN ENERGY	11913397	BUILDING ELECTRIC-6 Locations	Paid by Check # 165171		11/01/2023	11/01/2023	11/01/2023		11/07/2023	259.27
Account 4212.70 - Electricity Maintenance Building Totals							Invoice Transactions	1		\$259.27
Account 4212.80 - Electricity Pines Road Annex										
3457 - MIDAMERICAN ENERGY	11913397	BUILDING ELECTRIC-6 Locations	Paid by Check # 165171		11/01/2023	11/01/2023	11/01/2023		11/07/2023	897.68
Account 4212.80 - Electricity Pines Road Annex Totals							Invoice Transactions	1		\$897.68
Account 4212.95 - Electricity Rochelle/Hillcrest Tower										
1849 - ROCHELLE MUNICIPAL UTILITIES	Hillcrest10.16.23	Hillcrest Tower Acct: 03-5528780-001	Paid by Check # 165178		11/01/2023	11/01/2023	11/01/2023		11/07/2023	60.09
Account 4212.95 - Electricity Rochelle/Hillcrest Tower Totals							Invoice Transactions	1		\$60.09
Account 4214.10 - Gas (Heating) Courthouse										
1898 - NICOR	CourtHous10.5.23	Court House Acct: 71-19-92-2000 6	Paid by Check # 165173		11/02/2023	11/02/2023	11/02/2023		11/07/2023	179.48
Account 4214.10 - Gas (Heating) Courthouse Totals							Invoice Transactions	1		\$179.48
Account 4214.20 - Gas (Heating) Judicial Center										
1898 - NICOR	JudCenter10.5.23	Judicial Center Acct: 66-56-36-9094 1	Paid by Check # 165173		11/02/2023	11/02/2023	11/02/2023		11/07/2023	1,336.89
Account 4214.20 - Gas (Heating) Judicial Center Totals							Invoice Transactions	1		\$1,336.89



Department Claims - November 1 - 20, 2023

Payment Date Range 11/01/23 - 11/20/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4214.40 - Gas (Heating) Rochelle Offices										
1898 - NICOR	Rochelle10.18.2 3	510 Lincoln Hwy Rochelle Acct: 35-12- 96-8594 3	Paid by Check # 165173		11/02/2023	11/02/2023	11/02/2023		11/07/2023	210.95
Account 4214.40 - Gas (Heating) Rochelle Offices Totals									Invoice Transactions 1	\$210.95
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration										
1898 - NICOR	Sher/Cor10.5.2 3	Sheriff/Coroner Building Acct: 00-29-63 -0776 2	Paid by Check # 165173		11/02/2023	11/02/2023	11/02/2023		11/07/2023	338.40
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration Totals									Invoice Transactions 1	\$338.40
Account 4214.60 - Gas (Heating) Judicial Center Annex										
1898 - NICOR	JCAnnex 10.5.23	Judicial Center Annex Acct: 78-33-12-2803-7	Paid by Check # 165173		11/02/2023	11/02/2023	11/02/2023		11/07/2023	1,708.37
Account 4214.60 - Gas (Heating) Judicial Center Annex Totals									Invoice Transactions 1	\$1,708.37
Account 4214.70 - Gas (Heating) Maintenance Building										
1898 - NICOR	MaintBldg10.5.2 3	Maintenance Building Acct: 30-14-28-2533 7	Paid by Check # 165173		11/02/2023	11/02/2023	11/02/2023		11/07/2023	32.03
1898 - NICOR	1stStGar 10.5.23	1st St-Garage Acct: 68- 92-62-8578 1	Paid by Check # 165173		11/02/2023	11/02/2023	11/02/2023		11/07/2023	52.16
Account 4214.70 - Gas (Heating) Maintenance Building Totals									Invoice Transactions 2	\$84.19
Account 4214.80 - Gas (Heating) Pines Road Annex										
1898 - NICOR	PinesRd 10.5.23	Pines Road Annex Acct: 14-91-18-2999 3	Paid by Check # 165173		11/02/2023	11/02/2023	11/02/2023		11/07/2023	169.12
Account 4214.80 - Gas (Heating) Pines Road Annex Totals									Invoice Transactions 1	\$169.12
Account 4218.10 - Water Courthouse										
1140 - CITY OF OREGON	10592&13389 Oct	Court House 10592 & 13389	Paid by Check # 165164		11/03/2023	11/03/2023	11/03/2023		11/07/2023	102.50
Account 4218.10 - Water Courthouse Totals									Invoice Transactions 1	\$102.50
Account 4218.20 - Water Judicial Center										
1140 - CITY OF OREGON	12565&16191 Oct	Judicial Center Acct: 12565 & 16191	Paid by Check # 165164		11/03/2023	11/03/2023	11/03/2023		11/07/2023	317.12
Account 4218.20 - Water Judicial Center Totals									Invoice Transactions 1	\$317.12
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg.										
1140 - CITY OF OREGON	14491&14492 Oct	Sheriff/Coroner Building Accts: 14491 & 14492	Paid by Check # 165164		11/03/2023	11/03/2023	11/03/2023		11/07/2023	102.50
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg. Totals									Invoice Transactions 1	\$102.50
Account 4218.60 - Water Judicial Center Annex										
1140 - CITY OF OREGON	15860&15861 Oct	Judicial Center Annex Acct: 15860 & 15861	Paid by Check # 165164		11/03/2023	11/03/2023	11/03/2023		11/07/2023	1,528.19
Account 4218.60 - Water Judicial Center Annex Totals									Invoice Transactions 1	\$1,528.19



Department Claims - November 1 - 20, 2023

Payment Date Range 11/01/23 - 11/20/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4218.70 - Water Maintenance Building										
1140 - CITY OF OREGON	10102&12397 Oct	Maintenance Building Acct 10102 & 12397	Paid by Check # 165164		11/03/2023	11/03/2023	11/03/2023		11/07/2023	102.50
Account 4218.70 - Water Maintenance Building Totals							Invoice Transactions 1			<u>\$102.50</u>
Account 4218.80 - Water Pines Road Annex										
1140 - CITY OF OREGON	11437 Oct	Pines Road Annex: Acct 11437	Paid by Check # 165164		11/03/2023	11/03/2023	11/03/2023		11/07/2023	51.25
Account 4218.80 - Water Pines Road Annex Totals							Invoice Transactions 1			<u>\$51.25</u>
Department 02 - Building & Grounds Totals							Invoice Transactions 22			<u>\$34,891.74</u>
Department 09 - Focus House										
Account 4212 - Electricity										
3991 - CARD SERVICE CENTER	0225due11/28/23	Kitchen Supplies	Paid by Check # 165191		11/14/2023	11/14/2023	11/14/2023		11/14/2023	411.71
Account 4212 - Electricity Totals							Invoice Transactions 1			<u>\$411.71</u>
Account 4219 - Cable TV										
3991 - CARD SERVICE CENTER	0200due11/28/23	Cable TV	Paid by Check # 165190		11/14/2023	11/14/2023	11/14/2023		11/14/2023	14.99
3991 - CARD SERVICE CENTER	0225due11/28/23	Kitchen Supplies	Paid by Check # 165191		11/14/2023	11/14/2023	11/14/2023		11/14/2023	157.08
Account 4219 - Cable TV Totals							Invoice Transactions 2			<u>\$172.07</u>
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	0647due11/28/23	Training	Paid by Check # 165187		11/14/2023	11/14/2023	11/14/2023		11/14/2023	180.66
Account 4420 - Training Expenses Totals							Invoice Transactions 1			<u>\$180.66</u>
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	0118due11/28/23	Resident Medical	Paid by Check # 165189		11/14/2023	11/14/2023	11/14/2023		11/14/2023	507.58
Account 4444 - Medical Expense Totals							Invoice Transactions 1			<u>\$507.58</u>
Account 4507 - Residential Home Supplies										
3991 - CARD SERVICE CENTER	0225due11/28/23	Kitchen Supplies	Paid by Check # 165191		11/14/2023	11/14/2023	11/14/2023		11/14/2023	105.55
Account 4507 - Residential Home Supplies Totals							Invoice Transactions 1			<u>\$105.55</u>
Account 4508 - Kitchen Supplies										
3991 - CARD SERVICE CENTER	0225due11/28/23	Kitchen Supplies	Paid by Check # 165191		11/14/2023	11/14/2023	11/14/2023		11/14/2023	75.29
Account 4508 - Kitchen Supplies Totals							Invoice Transactions 1			<u>\$75.29</u>
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	0225due11/28/23	Kitchen Supplies	Paid by Check # 165191		11/14/2023	11/14/2023	11/14/2023		11/14/2023	67.20
Account 4510 - Office Supplies Totals							Invoice Transactions 1			<u>\$67.20</u>



Department Claims - November 1 - 20, 2023

Payment Date Range 11/01/23 - 11/20/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4520 - Janitorial Supplies										
3991 - CARD SERVICE CENTER	0225due11/28/23	Kitchen Supplies	Paid by Check # 165191		11/14/2023	11/14/2023	11/14/2023		11/14/2023	225.83
Account 4520 - Janitorial Supplies Totals							Invoice Transactions 1			<u>225.83</u>
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	0704due11/28/23	Food for residents	Paid by Check # 165188		11/14/2023	11/14/2023	11/14/2023		11/14/2023	1,013.38
3991 - CARD SERVICE CENTER	0225due11/28/23	Kitchen Supplies	Paid by Check # 165191		11/14/2023	11/14/2023	11/14/2023		11/14/2023	935.90
Account 4550 - Food for County Prisoners Totals							Invoice Transactions 2			<u>\$1,949.28</u>
Account 4570 - Uniforms										
3991 - CARD SERVICE CENTER	0225due11/28/23	Kitchen Supplies	Paid by Check # 165191		11/14/2023	11/14/2023	11/14/2023		11/14/2023	479.58
Account 4570 - Uniforms Totals							Invoice Transactions 1			<u>\$479.58</u>
Department 09 - Focus House Totals							Invoice Transactions 12			<u>\$4,174.75</u>
Department 12 - Sheriff										
Account 4111 - Salaries- Merit Commission										
5571 - THE STEWART LAW FIRM, P.C.	713	Legal Fees	Paid by Check # 165181		11/03/2023	11/03/2023	11/03/2023		11/07/2023	62.50
Account 4111 - Salaries- Merit Commission Totals							Invoice Transactions 1			<u>\$62.50</u>
Account 4216 - Telephone										
1945 - LR Communications	10000566982	Account # 99930027128	Paid by Check # 165170		11/03/2023	11/03/2023	11/03/2023		11/07/2023	250.00
5333 - AT&T MOBILITY II LLC	X11032023	Acct # 287288934140	Paid by Check # 165185		11/09/2023	11/09/2023	11/09/2023		11/14/2023	1,946.26
Account 4216 - Telephone Totals							Invoice Transactions 2			<u>\$2,196.26</u>
Account 4216.30 - Telephone Cell Phones & Pagers										
5843 - T-MOBILE USA INC.	10/2023	Acct #990955240	Paid by Check # 165180		11/03/2023	11/03/2023	11/03/2023		11/07/2023	161.17
Account 4216.30 - Telephone Cell Phones & Pagers Totals							Invoice Transactions 1			<u>\$161.17</u>
Account 4420 - Training Expenses										
5767 - VELAN SOLUTIONS	731	Police Peer Support Network System	Paid by Check # 165184		11/03/2023	11/03/2023	11/03/2023		11/07/2023	2,250.00
3991 - CARD SERVICE CENTER	10/2023 OCSO	Acct #5394; OCSO	Paid by Check # 165186		11/09/2023	11/09/2023	11/09/2023		11/14/2023	1,321.85
Account 4420 - Training Expenses Totals							Invoice Transactions 2			<u>\$3,571.85</u>
Account 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	14566507102723	Cust # 651876614566507	Paid by Check # 165169		11/03/2023	11/03/2023	11/03/2023		11/07/2023	153.12
4479 - HINCKLEY SPRINGS	14825344102723	Cust # 651876614825344	Paid by Check # 165169		11/03/2023	11/03/2023	11/03/2023		11/07/2023	26.24



Department Claims - November 1 - 20, 2023

Payment Date Range 11/01/23 - 11/20/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4510 - Office Supplies										
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	802886-202310-1	Account ID: 802886	Paid by Check # 165182		11/03/2023	11/03/2023	11/03/2023		11/07/2023	122.00
2290 - UPS	Y74680423	Y74680	Paid by Check # 165183		11/03/2023	11/03/2023	11/03/2023		11/07/2023	54.63
1147 - OGLE COUNTY TREASURER	11/2023	08/01/2023 - 10/31/2023 Postage Due	Paid by Check # 165196		11/09/2023	11/09/2023	11/09/2023		11/14/2023	32.37
1627 - SECRETARY OF STATE	11/2023	Notary Bond Renewal - MB	Paid by Check # 165200		11/09/2023	11/09/2023	11/09/2023		11/14/2023	15.00
3991 - CARD SERVICE CENTER	10/2023 OCSO	Acct #5394; OCSO	Paid by Check # 165186		11/09/2023	11/09/2023	11/09/2023		11/14/2023	178.01
Account 4510 - Office Supplies Totals									Invoice Transactions 7	\$581.37
Account 4545.10 - Petroleum Products - Gasoline										
1125 - CARROLL SERVICE CO	9038912	Acct # 2631504	Paid by Check # 165192		11/09/2023	11/09/2023	11/09/2023		11/14/2023	1,557.35
3105 - CONSERV FS INC.	10/2023 OCSO	Acct # 1896103	Paid by Check # 165193		11/09/2023	11/09/2023	11/09/2023		11/14/2023	18,003.94
3390 - WEX BANK	92989090	0496-00-954425-5	Paid by Check # 165201		11/09/2023	11/09/2023	11/09/2023		11/14/2023	397.55
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 3	\$19,958.84
Account 4570 - Uniforms										
1572 - RAY O'HERRON COMPANY INC	2303899	Acct #00-61061SH	Paid by Check # 165177		11/03/2023	11/03/2023	11/03/2023		11/07/2023	83.72
3991 - CARD SERVICE CENTER	10/2023 OCSO	Acct #5394; OCSO	Paid by Check # 165186		11/09/2023	11/09/2023	11/09/2023		11/14/2023	98.33
1268 - GALLS, LLC	026014975	Ogle County Sheriff Nameplate	Paid by Check # 165194		11/09/2023	11/09/2023	11/09/2023		11/14/2023	33.00
Account 4570 - Uniforms Totals									Invoice Transactions 3	\$215.05
Account 4585 - Vehicle Maintenance										
4391 - AUTOZONE, INC	2660764236	OCS Vehicle Maintenance	Paid by Check # 165162		11/03/2023	11/03/2023	11/03/2023		11/07/2023	56.49
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 1	\$56.49
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81280809 OCSO	500-50404657	Paid by Check # 165167		11/03/2023	11/03/2023	11/03/2023		11/07/2023	229.08
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	\$229.08
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
4740 - SYNDEO NETWORKS, INC.	SN021937 OCSO	# 3260	Paid by Check # 165179		11/03/2023	11/03/2023	11/03/2023		11/07/2023	1,482.11



Department Claims - November 1 - 20, 2023

Payment Date Range 11/01/23 - 11/20/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
4740 - SYNDEO NETWORKS, INC.	SN021937	# 3260	Paid by Check # 165179		11/03/2023	11/03/2023	11/03/2023		11/07/2023	856.45
Account 4216 - Telephone Totals										Invoice Transactions 2
										\$2,338.56
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	10/2023 OEMA	Acct # 1896103	Paid by Check # 165193		11/09/2023	11/09/2023	11/09/2023		11/14/2023	173.66
3390 - WEX BANK	92989090 OEMA	0496-00-954425-5	Paid by Check # 165201		11/09/2023	11/09/2023	11/09/2023		11/14/2023	53.66
Account 4545.10 - Petroleum Products - Gasoline Totals										Invoice Transactions 2
										\$227.32
Account 4570 - Uniforms										
3991 - CARD SERVICE CENTER	10/2023 OEMA	Acct #5394; OEMA	Paid by Check # 165186		11/09/2023	11/09/2023	11/09/2023		11/14/2023	66.20
Account 4570 - Uniforms Totals										Invoice Transactions 1
										\$66.20
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81282702	500-50404656	Paid by Check # 165168		11/03/2023	11/03/2023	11/03/2023		11/07/2023	120.00
Account 4724 - Office Equipment Maintenance Totals										Invoice Transactions 1
										\$120.00
Sub-Department 60 - OEMA Totals										Invoice Transactions 6
										\$2,752.08
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521 102723	Cust # 651877114566521	Paid by Check # 165169		11/03/2023	11/03/2023	11/03/2023		11/07/2023	168.46
Account 4500 - Supplies Totals										Invoice Transactions 1
										\$168.46
Sub-Department 62 - Emergency Communications Totals										Invoice Transactions 1
										\$168.46
Department 12 - Sheriff Totals										Invoice Transactions 28
										\$29,953.15
Department 14 - State's Attorney										
Account 4510 - Office Supplies										
5133 - ORANGE COUNTY CLERK OF COURTS	87043	Certified Copies of Court Documents	Paid by Check # 165197		11/09/2023	11/13/2023	11/13/2023		11/14/2023	14.50
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										\$14.50
Department 14 - State's Attorney Totals										Invoice Transactions 1
										\$14.50
Department 22 - Corrections										
Account 4444 - Medical Expense										
1513 - OREGON HEALTHCARE PHARMACY	10/2023	#GRP-OCJ #OCJ9999999	Paid by Check # 165174		11/03/2023	11/03/2023	11/03/2023		11/07/2023	1,345.78
3991 - CARD SERVICE CENTER	10/2023 CORR	Acct #5394; CORR	Paid by Check # 165186		11/09/2023	11/09/2023	11/09/2023		11/14/2023	259.71



Department Claims - November 1 - 20, 2023

Payment Date Range 11/01/23 - 11/20/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4444 - Medical Expense										
1386 - KSB	560888	Inmate Medical Expense	Paid by Check # 165195		11/09/2023	11/09/2023	11/09/2023		11/14/2023	336.00
Account 4444 - Medical Expense Totals										Invoice Transactions 3
										<hr/> \$1,941.49
Account 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	15898053	Cust #	Paid by Check # 165169		11/03/2023	11/03/2023	11/03/2023		11/07/2023	64.59
	102723	471764915898053								
4479 - HINCKLEY SPRINGS	15543490	Cust #	Paid by Check # 165169		11/03/2023	11/03/2023	11/03/2023		11/07/2023	205.27
	102723	649350115543490								
3182 - PERFORMANCE FOOD SERVICE - TPC	7426333	Acct # 18694400	Paid by Check # 165198		11/09/2023	11/09/2023	11/09/2023		11/14/2023	84.76
3991 - CARD SERVICE CENTER	10/2023 CORR	Acct #5394; CORR	Paid by Check # 165186		11/09/2023	11/09/2023	11/09/2023		11/14/2023	487.71
Account 4510 - Office Supplies Totals										Invoice Transactions 4
										<hr/> \$842.33
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	10/2023 CORR	Acct # 1896103	Paid by Check # 165193		11/09/2023	11/09/2023	11/09/2023		11/14/2023	565.65
Account 4545.10 - Petroleum Products - Gasoline Totals										Invoice Transactions 1
										<hr/> \$565.65
Account 4550 - Food for County Prisoners										
1518 - OREGON SUPER VALU	10/2023	Acct # 040000000129	Paid by Check # 165175		11/03/2023	11/03/2023	11/03/2023		11/07/2023	14.24
4587 - PAN-O-GOLD BAKING CO.	2803782	Acct # 23777	Paid by Check # 165176		11/03/2023	11/03/2023	11/03/2023		11/07/2023	71.91
3182 - PERFORMANCE FOOD SERVICE - TPC	7426333	Acct # 18694400	Paid by Check # 165198		11/09/2023	11/09/2023	11/09/2023		11/14/2023	1,294.32
5545 - PRAIRIE FARMS DAIRY	9046243	Acct # 2849	Paid by Check # 165199		11/09/2023	11/09/2023	11/09/2023		11/14/2023	205.05
Account 4550 - Food for County Prisoners Totals										Invoice Transactions 4
										<hr/> \$1,585.52
Account 4724 - Office Equipment Maintenance										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81280809	500-50404657	Paid by Check # 165167		11/03/2023	11/03/2023	11/03/2023		11/07/2023	207.13
Account 4724 - Office Equipment Maintenance Totals										Invoice Transactions 1
										<hr/> \$207.13
Department 22 - Corrections Totals										Invoice Transactions 13
										<hr/> \$5,142.12
Department 23 - Information Technology										
Account 4585 - Vehicle Maintenance										
1463 - NAPA AUTO PARTS	2023-00003942	Wipers	Paid by Check # 165172		10/31/2023	10/31/2023	11/09/2023		11/07/2023	65.98
Account 4585 - Vehicle Maintenance Totals										Invoice Transactions 1
										<hr/> \$65.98



Department Claims - November 1 - 20, 2023

Payment Date Range 11/01/23 - 11/20/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 23 - Information Technology										
Account 4710 - Computer Hardware & Software										
3991 - CARD SERVICE CENTER	2023-00003916	Computer Hardware & Software	Paid by Check # 165163		10/31/2023	10/31/2023	11/09/2023		11/07/2023	1,100.27
Account 4710 - Computer Hardware & Software Totals									Invoice Transactions 1	\$1,100.27
Account 4714 - Software Maintenance										
5495 - CLOUDTEK IT LLC	2023-00003917	Software Maintenance	Paid by Check # 165165		10/31/2023	10/31/2023	11/09/2023		11/07/2023	19,548.00
4740 - SYNDEO NETWORKS, INC.	2023-00003919	Software Maintenance	Paid by Check # 165179		10/31/2023	10/31/2023	11/09/2023		11/07/2023	896.60
Account 4714 - Software Maintenance Totals									Invoice Transactions 2	\$20,444.60
Department 23 - Information Technology Totals									Invoice Transactions 4	\$21,610.85
Fund 100 - General Fund Totals									Invoice Transactions 80	\$95,787.11
Grand Totals									Invoice Transactions 80	\$95,787.11



Department Claims - November 22 - 30, 2023

Payment Date Range 11/22/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 01 - County Clerk/Recorder										
Account 4422 - Travel Expenses, Dues & Seminars										
1165 - LAURA J COOK	2023-00004217	REIMBURSEMENTS - NOVEMBER 2023	Paid by Check # 165301		11/20/2023	11/28/2023	11/28/2023		11/28/2023	1,011.17
Account 4422 - Travel Expenses, Dues & Seminars Totals							Invoice Transactions 1			<u>\$1,011.17</u>
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
1147 - OGLE COUNTY TREASURER	2023-00003587	VR GRANT BALANCE - 4/26/23	Paid by Check # 165298		09/26/2023	10/17/2023	10/17/2023		11/22/2023	3.79
1165 - LAURA J COOK	2023-00004272	HUMIDIFIER & STAPLERS	Paid by Check # 165301		11/28/2023	11/28/2023	11/28/2023		11/28/2023	63.45
1318 - HUB-REMSEN PRINT GROUP	9876	2023-2025 YEARBOOKS	Paid by Check # 165345		11/21/2023	11/28/2023	11/28/2023		11/30/2023	3,076.64
5623 - LIBERTY SYSTEMS, LLC	6108	BALLOT PRINTER TONERS	Paid by Check # 165350		11/15/2023	11/28/2023	11/28/2023		11/30/2023	830.00
Account 4525 - Election Supplies Totals							Invoice Transactions 4			<u>\$3,973.88</u>
Sub-Department 10 - Elections Totals							Invoice Transactions 4			<u>\$3,973.88</u>
Department 01 - County Clerk/Recorder Totals							Invoice Transactions 5			<u>\$4,985.05</u>
Department 06 - Judiciary & Jury										
Account 4510 - Office Supplies										
1246 - FISCHER'S	NOVSTATE2023	Office Supplies (#s747793 & 748290)	Paid by Check # 165303		11/27/2023	11/27/2023	11/27/2023		11/28/2023	815.50
1544 - PITNEY BOWES INC.	1024298426	Supplies for postage meter	Paid by Check # 165353		11/27/2023	11/27/2023	11/27/2023		11/30/2023	398.36
Account 4510 - Office Supplies Totals							Invoice Transactions 2			<u>\$1,213.86</u>
Sub-Department 15 - Public Defenders										
Account 4415.10 - Printing Appeals & Transcripts										
1550 - MONICA POPE	November 22, 202	Hrg Transcript 1/18/2023 - 20 CF 68	Paid by Check # 165354		11/28/2023	11/28/2023	11/28/2023		11/30/2023	400.00
1550 - MONICA POPE	11/22/2023	Jury Trial Transcript - 20 CF 68	Paid by Check # 165354		11/28/2023	11/28/2023	11/28/2023		11/30/2023	1,000.00
1550 - MONICA POPE	Nov. 22, 2023	Mot. Hrg Transcript - 20 CF 68	Paid by Check # 165354		11/28/2023	11/28/2023	11/28/2023		11/30/2023	280.00
Account 4415.10 - Printing Appeals & Transcripts Totals							Invoice Transactions 3			<u>\$1,680.00</u>
Account 4422 - Travel Expenses, Dues & Seminars										
4845 - KATHLEEN ISLEY	11/14/2023	Reimburse - IL Council of Chief Defenders - Dues	Paid by Check # 165347		11/28/2023	11/28/2023	11/28/2023		11/30/2023	550.00
5877 - Dennis Riley	80094182325	Reimburse for CLE	Paid by Check # 165356		11/28/2023	11/28/2023	11/28/2023		11/30/2023	109.00
5877 - Dennis Riley	AGAD6DEA9910	Reimburse for ARDC Dues	Paid by Check # 165356		11/28/2023	11/28/2023	11/28/2023		11/30/2023	385.00
Account 4422 - Travel Expenses, Dues & Seminars Totals							Invoice Transactions 3			<u>\$1,044.00</u>



Department Claims - November 22 - 30, 2023

Payment Date Range 11/22/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Sub-Department 15 - Public Defenders										
Account 4510 - Office Supplies										
1246 - FISCHER'S	748484	Office Supplies	Paid by Check # 165303		11/28/2023	11/28/2023	11/28/2023		11/28/2023	1,187.38
1246 - FISCHER'S	748610	Office Supplies	Paid by Check # 165303		11/28/2023	11/28/2023	11/28/2023		11/28/2023	149.00
1246 - FISCHER'S	748647	Office Supplies	Paid by Check # 165303		11/28/2023	11/28/2023	11/28/2023		11/28/2023	544.92
Account 4510 - Office Supplies Totals									Invoice Transactions 3	\$1,881.30
Account 4535 - Law Library Materials										
4845 - KATHLEEN ISLEY	Nov. 28, 2023	Law Library Books - ISBA	Paid by Check # 165347		11/28/2023	11/28/2023	11/28/2023		11/30/2023	211.17
4845 - KATHLEEN ISLEY	11/28/2023	Law Library Books - Thomson Reuters	Paid by Check # 165347		11/28/2023	11/28/2023	11/28/2023		11/30/2023	2,383.20
Account 4535 - Law Library Materials Totals									Invoice Transactions 2	\$2,594.37
Account 4720 - Office Equipment										
1246 - FISCHER'S	748646	Office Equipment	Paid by Check # 165303		11/28/2023	11/28/2023	11/28/2023		11/28/2023	2,563.41
Account 4720 - Office Equipment Totals									Invoice Transactions 1	\$2,563.41
Sub-Department 15 - Public Defenders Totals									Invoice Transactions 12	\$9,763.08
Department 06 - Judiciary & Jury Totals									Invoice Transactions 14	\$10,976.94
Department 09 - Focus House										
Account 4212 - Electricity										
1849 - ROCHELLE MUNICIPAL UTILITIES	9st due 12/7/23	Electricity	Paid by Check # 165358		11/22/2023	11/22/2023	11/22/2023		11/30/2023	574.85
Account 4212 - Electricity Totals									Invoice Transactions 1	\$574.85
Account 4540 - Repairs & Maint - Facilities										
5351 - ROCHELLE ACE HARDWARE	058605	Building Maintenance	Paid by Check # 165357		11/22/2023	11/22/2023	11/22/2023		11/30/2023	17.18
5351 - ROCHELLE ACE HARDWARE	058493	Building Maintenance	Paid by Check # 165357		11/22/2023	11/22/2023	11/22/2023		11/30/2023	106.70
5351 - ROCHELLE ACE HARDWARE	058507	Building Maintenance	Paid by Check # 165357		11/22/2023	11/22/2023	11/22/2023		11/30/2023	9.57
5351 - ROCHELLE ACE HARDWARE	058748	Building Maintenance	Paid by Check # 165357		11/22/2023	11/22/2023	11/22/2023		11/30/2023	11.97
Account 4540 - Repairs & Maint - Facilities Totals									Invoice Transactions 4	\$145.42
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	7434827	Food for residents	Paid by Check # 165352		11/22/2023	11/22/2023	11/22/2023		11/30/2023	1,234.21
Account 4550 - Food for County Prisoners Totals									Invoice Transactions 1	\$1,234.21
Department 09 - Focus House Totals									Invoice Transactions 6	\$1,954.48



Department Claims - November 22 - 30, 2023

Payment Date Range 11/22/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 12 - Sheriff										
Account 4216 - Telephone										
1265 - VERIZON	62920981	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 165363		11/22/2023	11/22/2023	11/22/2023		11/30/2023	46.25
Account 4216 - Telephone Totals									Invoice Transactions 1	\$46.25
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9949631908 OCSO	Acct # 880295765- 00001	Paid by Check # 165363		11/22/2023	11/22/2023	11/22/2023		11/30/2023	4,595.48
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 1	\$4,595.48
Account 4420 - Training Expenses										
1294 - MICHAEL HALFMAN	10/2023	Tactical Training Per Diem	Paid by Check # 165344		11/22/2023	11/22/2023	11/22/2023		11/30/2023	108.00
1381 - JASON KETTER	10/2023	Tactical Training Per Diem	Paid by Check # 165348		11/22/2023	11/22/2023	11/22/2023		11/30/2023	108.00
Account 4420 - Training Expenses Totals									Invoice Transactions 2	\$216.00
Account 4570 - Uniforms										
5455 - 926 CUSTOM EMBROIDERY	1223	Patches	Paid by Check # 165299		11/22/2023	11/22/2023	11/22/2023		11/28/2023	342.00
4206 - SANITARY CLEANERS	10/2023 OCSO	SA1949	Paid by Check # 165360		11/22/2023	11/22/2023	11/22/2023		11/30/2023	88.57
Account 4570 - Uniforms Totals									Invoice Transactions 2	\$430.57
Account 4585 - Vehicle Maintenance										
4816 - KUNES COUNTRY AUTO GROUP	65700	OCS Vehicle Maintenance	Paid by Check # 165349		11/22/2023	11/22/2023	11/22/2023		11/30/2023	77.82
Account 4585 - Vehicle Maintenance Totals									Invoice Transactions 1	\$77.82
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1983 - COMCAST CABLE	10/2023	Acct # 8771 10 092 0190780	Paid by Check # 165300		11/22/2023	11/22/2023	11/22/2023		11/28/2023	274.90
Account 4216 - Telephone Totals									Invoice Transactions 1	\$274.90
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9949631908 OEMA	880295765-00001	Paid by Check # 165363		11/22/2023	11/22/2023	11/22/2023		11/30/2023	58.70
Account 4216.30 - Telephone Cell Phones & Pagers Totals									Invoice Transactions 1	\$58.70
Sub-Department 60 - OEMA Totals									Invoice Transactions 2	\$333.60
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
1265 - VERIZON	9949631908 ECOM	880295765-00001	Paid by Check # 165363		11/22/2023	11/22/2023	11/22/2023		11/30/2023	1,254.33
Account 4500 - Supplies Totals									Invoice Transactions 1	\$1,254.33
Sub-Department 62 - Emergency Communications Totals									Invoice Transactions 1	\$1,254.33
Department 12 - Sheriff Totals									Invoice Transactions 10	\$6,954.05



Department Claims - November 22 - 30, 2023

Payment Date Range 11/22/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4100 - Salaries- Departmental										
5718 - RICHARD K RUSSO	2023-00004218	November 2023 Payroll	Paid by Check # 165359		11/21/2023	11/27/2023	11/27/2023		11/30/2023	2,500.00
Account 4100 - Salaries- Departmental Totals							Invoice Transactions 1			\$2,500.00
Account 4415.10 - Printing Appeals & Transcripts										
1550 - MONICA POPE	2023-00004220	Transcript for 22 CF 208	Paid by Check # 165354		11/21/2023	11/27/2023	11/27/2023		11/30/2023	68.00
Account 4415.10 - Printing Appeals & Transcripts Totals							Invoice Transactions 1			\$68.00
Account 4510 - Office Supplies										
4860 - CHRISTY EGYED	2023-00004219	Priority Mail Reimb.	Paid by Check # 165302		11/21/2023	11/27/2023	11/27/2023		11/28/2023	13.70
1246 - FISCHER'S	0748451-001	Office Supplies	Paid by Check # 165303		11/21/2023	11/27/2023	11/27/2023		11/28/2023	67.78
1246 - FISCHER'S	0748435-001	Office Supplies	Paid by Check # 165303		11/21/2023	11/27/2023	11/27/2023		11/28/2023	939.01
Account 4510 - Office Supplies Totals							Invoice Transactions 3			\$1,020.49
Department 14 - State's Attorney Totals							Invoice Transactions 5			\$3,588.49
Department 22 - Corrections										
Account 4444 - Medical Expense										
5393 - JOHN B CRISHAM DMD LLC	10/2023	Inmate Dental Expense	Paid by Check # 165346		11/22/2023	11/22/2023	11/22/2023		11/30/2023	388.00
Account 4444 - Medical Expense Totals							Invoice Transactions 1			\$388.00
Account 4510 - Office Supplies										
3182 - PERFORMANCE FOOD SERVICE - TPC	7438111	Acct # 18694400	Paid by Check # 165352		11/22/2023	11/22/2023	11/22/2023		11/30/2023	151.79
3182 - PERFORMANCE FOOD SERVICE - TPC	7432337	Acct # 18694400	Paid by Check # 165352		11/22/2023	11/22/2023	11/22/2023		11/30/2023	8.00
Account 4510 - Office Supplies Totals							Invoice Transactions 2			\$159.79
Account 4550 - Food for County Prisoners										
4587 - PAN-O-GOLD BAKING CO.	2836004	Acct # 23777	Paid by Check # 165351		11/22/2023	11/22/2023	11/22/2023		11/30/2023	87.21
3182 - PERFORMANCE FOOD SERVICE - TPC	7438111	Acct # 18694400	Paid by Check # 165352		11/22/2023	11/22/2023	11/22/2023		11/30/2023	1,743.99
3182 - PERFORMANCE FOOD SERVICE - TPC	7432337	Acct # 18694400	Paid by Check # 165352		11/22/2023	11/22/2023	11/22/2023		11/30/2023	1,289.12
5545 - PRAIRIE FARMS DAIRY	9056277	Acct # 2849	Paid by Check # 165355		11/22/2023	11/22/2023	11/22/2023		11/30/2023	213.76
1418 - SULLIVAN'S	10/2023	Customer # 270043	Paid by Check # 165361		11/22/2023	11/22/2023	11/22/2023		11/30/2023	681.00
Account 4550 - Food for County Prisoners Totals							Invoice Transactions 5			\$4,015.08



Department Claims - November 22 - 30, 2023

Payment Date Range 11/22/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 22 - Corrections										
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	10/2023 CORR	SA1949	Paid by Check # 165360		11/22/2023	11/22/2023	11/22/2023		11/30/2023	69.10
Account 4570 - Uniforms Totals							Invoice Transactions 1			\$69.10
Department 22 - Corrections Totals							Invoice Transactions 9			\$4,631.97
Department 23 - Information Technology										
Account 4710 - Computer Hardware & Software										
4740 - SYNDEO NETWORKS, INC.	2023-00004093	Computer Hardware & Software	Paid by Check # 165362		11/14/2023	11/14/2023	11/27/2023		11/30/2023	799.88
Account 4710 - Computer Hardware & Software Totals							Invoice Transactions 1			\$799.88
Account 4714 - Software Maintenance										
4740 - SYNDEO NETWORKS, INC.	2023-00004093	Computer Hardware & Software	Paid by Check # 165362		11/14/2023	11/14/2023	11/27/2023		11/30/2023	11,890.00
Account 4714 - Software Maintenance Totals							Invoice Transactions 1			\$11,890.00
Account 4715 - Hardware Maintenance										
4740 - SYNDEO NETWORKS, INC.	2023-00004093	Computer Hardware & Software	Paid by Check # 165362		11/14/2023	11/14/2023	11/27/2023		11/30/2023	7,310.00
Account 4715 - Hardware Maintenance Totals							Invoice Transactions 1			\$7,310.00
Department 23 - Information Technology Totals							Invoice Transactions 3			\$19,999.88
Fund 100 - General Fund Totals							Invoice Transactions 52			\$53,090.86
Grand Totals							Invoice Transactions 52			\$53,090.86



Budget Performance Report

Fiscal Year to Date 11/30/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
REVENUE										
Department 00 - Non-Departmental										
3110	State Income Tax	3,500,000.00	.00	3,500,000.00	256,871.20	.00	3,514,647.63	(14,647.63)	100	3,552,539.04
3120.10	Sales Tax \$.0025 Portion	1,301,000.00	.00	1,301,000.00	118,300.05	.00	1,414,852.83	(113,852.83)	109	1,352,741.37
3120.20	Sales Tax 1% Portion	767,000.00	.00	767,000.00	86,706.23	.00	1,091,396.15	(324,396.15)	142	824,131.11
3120.30	Sales Tax Local Use Tax	910,000.00	.00	910,000.00	66,819.85	.00	879,562.30	30,437.70	97	867,991.73
3123	Cannabis Use Tax	30,000.00	.00	30,000.00	2,742.12	.00	33,311.60	(3,311.60)	111	35,849.01
3125	Property Tax	5,000,000.00	.00	5,000,000.00	57,748.32	.00	4,998,443.92	1,556.08	100	4,756,031.56
3128	Building Rent	11,400.00	.00	11,400.00	.00	.00	6,650.00	4,750.00	58	10,450.00
3129	Video Gambling Tax	30,000.00	.00	30,000.00	3,405.27	.00	40,032.18	(10,032.18)	133	36,862.98
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	23,041.85	.00	94,505.41	3,494.59	96	98,350.08
3380	Restitution	.00	.00	.00	.00	.00	883.00	(883.00)	+++	150.00
3610	Grants	14,913.00	.00	14,913.00	.00	.00	.00	14,913.00	0	10,024.60
3900.140	Interfund Transfer In County Officers	600,000.00	.00	600,000.00	125,000.00	.00	125,000.00	475,000.00	21	700,000.00
3900.190	Interfund Transfer In ARPA Fund	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	750,000.00
3900.400	Interfund Transfer In Interfund Transfer In Health	50,058.00	.00	50,058.00	2,000.00	.00	24,000.00	26,058.00	48	.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	22,000.00	2,000.00	92	20,000.00
3900.905	Interfund Transfer In Personal Property	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.00	100	400,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	800.72	.00	9,505.34	494.66	95	5,743.21
Department 00 - Non-Departmental Totals		\$14,096,371.00	\$0.00	\$14,096,371.00	\$745,435.61	\$0.00	\$13,254,790.36	\$841,580.64	94%	\$13,420,864.69
Department 01 - County Clerk/Recorder										
3129	Video Gambling Tax	6,750.00	.00	6,750.00	.00	.00	6,400.00	350.00	95	1,175.00
3530	Liquor License	25,000.00	.00	25,000.00	.00	.00	27,375.00	(2,375.00)	110	26,337.50
3542	County Licenses	1,550.00	.00	1,550.00	.00	.00	2,175.00	(625.00)	140	1,550.00
Department 01 - County Clerk/Recorder Totals		\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$35,950.00	(\$2,650.00)	108%	\$29,062.50
Department 03 - Treasurer										
3310	Copies	4,500.00	.00	4,500.00	.00	.00	5,000.00	(500.00)	111	7,269.50
3483	Indemnity Cost	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	7,300.00
Department 03 - Treasurer Totals		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$5,000.00	\$6,000.00	45%	\$14,569.50
Department 06 - Judiciary & Jury										
3900.350	Interfund Transfer In County Ordinance	100,000.00	.00	100,000.00	.00	.00	100,000.00	.00	100	100,000.00



Budget Performance Report

Fiscal Year to Date 11/30/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Sub-Department 15 - Public Defenders										
3218	Public Defender Reimbursement	113,240.00	.00	113,240.00	9,870.84	.00	114,543.18	(1,303.18)	101	111,113.28
Sub-Department 15 - Public Defenders Totals		\$113,240.00	\$0.00	\$113,240.00	\$9,870.84	\$0.00	\$114,543.18	(\$1,303.18)	101%	\$111,113.28
Department 06 - Judiciary & Jury Totals		\$213,240.00	\$0.00	\$213,240.00	\$9,870.84	\$0.00	\$214,543.18	(\$1,303.18)	101%	\$211,113.28
Department 07 - Circuit Clerk										
3361	DUI Education Fee	.00	.00	.00	.00	.00	206.00	(206.00)	+++	203.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	.00	.00	120.00	1,380.00	8	220.44
3375	Public Defender	500.00	.00	500.00	.00	.00	511.90	(11.90)	102	539.16
3385	Street Value Drugs	5,000.00	.00	5,000.00	459.13	.00	2,953.74	2,046.26	59	4,655.45
3390	Criminal Fines	100,000.00	.00	100,000.00	3,657.99	.00	80,010.04	19,989.96	80	60,557.00
3394	Civil Penalty Fines	.00	.00	.00	300.00	.00	600.00	(600.00)	+++	.00
3395	Traffic Fines	230,000.00	.00	230,000.00	18,960.62	.00	215,376.08	14,623.92	94	256,699.31
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	54.15	.00	531.82	468.18	53	976.64
3397	Arrest Agency Fee	100,000.00	.00	100,000.00	3,994.00	.00	59,842.00	40,158.00	60	98,809.00
3900.550	Interfund Transfer In Document Storage	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	55,000.00
3900.555	Interfund Transfer In County Automation - Circuit Cler	60,000.00	.00	60,000.00	.00	.00	60,000.00	.00	100	55,000.00
Department 07 - Circuit Clerk Totals		\$558,000.00	\$0.00	\$558,000.00	\$27,425.89	\$0.00	\$480,151.58	\$77,848.42	86%	\$532,660.00
Department 08 - Probation										
3215	Probation Salary Reimbursements	655,612.00	.00	655,612.00	.00	.00	614,481.26	41,130.74	94	662,819.09
Department 08 - Probation Totals		\$655,612.00	\$0.00	\$655,612.00	\$0.00	\$0.00	\$614,481.26	\$41,130.74	94%	\$662,819.09
Department 09 - Focus House										
3215	Probation Salary Reimbursements	329,472.00	.00	329,472.00	.00	.00	283,345.57	46,126.43	86	287,854.45
3271	School Reimbursements	24,000.00	.00	24,000.00	(31,000.00)	.00	25,400.00	(1,400.00)	106	21,300.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	1,575.00	.00	8,435.00	6,565.00	56	7,560.00
3470	Foster Care	.00	.00	.00	15,250.00	.00	40,500.00	(40,500.00)	+++	.00
3470.20	Foster Care Boone County	.00	.00	.00	.00	.00	14,000.00	(14,000.00)	+++	.00
3470.30	Foster Care Kendall County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.38	Foster Care Grundy County	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	12,744.00
3470.40	Foster Care Lee County	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
3470.45	Foster Care Tazewell County	80,000.00	.00	80,000.00	.00	.00	42,250.00	37,750.00	53	48,350.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	.00	.00	5,000.00	71,000.00	7	18,480.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	15,250.00	.00	53,250.00	(43,250.00)	532	41,750.00
3470.65	Foster Care Peoria County	.00	.00	.00	.00	.00	.00	.00	+++	43,200.00



Budget Performance Report

Fiscal Year to Date 11/30/23

Exclude Rollup Account

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
3470.70	Foster Care McHenry County	70,000.00	.00	70,000.00	14,000.00	.00	120,000.00	(50,000.00)	171	4,350.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	15,250.00	.00	101,975.00	(97,975.00)	2549	68,350.00
3470.85	Foster Care Woodford County	.00	.00	.00	19,750.00	.00	33,000.00	(33,000.00)	+++	22,200.00
3470.90	Foster Care Whiteside County	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
3470.95	Foster Care Out-of-State	.00	.00	.00	.00	.00	55,349.00	(55,349.00)	+++	10,861.78
3473	Illinois Juvenile Contract	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
3608	Sold Property	.00	.00	.00	.00	.00	.00	.00	+++	387.00
3999	Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	91.35
Department 09 - Focus House Totals		\$708,472.00	\$0.00	\$708,472.00	\$50,075.00	\$0.00	\$782,504.57	(\$74,032.57)	110%	\$587,478.58
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	2,789.58	.00	33,393.76	(893.76)	103	6,814.52
3310	Copies	3,000.00	.00	3,000.00	15.05	.00	378.80	2,621.20	13	276.85
Department 10 - Assessment Totals		\$35,500.00	\$0.00	\$35,500.00	\$2,804.63	\$0.00	\$33,772.56	\$1,727.44	95%	\$7,091.37
Department 11 - Zoning										
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	825.00	.00	41,002.96	(1,002.96)	103	48,521.01
3999	Other Revenue	.00	.00	.00	731.71	.00	731.71	(731.71)	+++	.00
Department 11 - Zoning Totals		\$40,000.00	\$0.00	\$40,000.00	\$1,556.71	\$0.00	\$41,734.67	(\$1,734.67)	104%	\$48,521.01
Department 12 - Sheriff										
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	435.38	.00	36,732.92	13,267.08	73	29,400.31
3235	Sheriff's Salary Reimbursement	63,789.00	.00	63,789.00	8,774.08	.00	98,743.75	(34,954.75)	155	21,263.00
3271	School Reimbursements	160,000.00	.00	160,000.00	47,000.00	.00	167,500.00	(7,500.00)	105	153,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	10,743.29	.00	140,228.46	(8,728.46)	107	148,374.49
3410	Computer Rent	9,724.00	.00	9,724.00	.00	.00	7,300.00	2,424.00	75	7,300.00
3415	Fingerprinting	600.00	.00	600.00	.00	.00	1,200.00	(600.00)	200	900.00
3425	Jail Boarding	10,000.00	.00	10,000.00	2,480.00	.00	38,160.00	(28,160.00)	382	23,035.00
3435	Take Bond Fee	26,136.00	.00	26,136.00	.00	.00	24,030.00	2,106.00	92	31,005.00
3445	Work Release	13,000.00	.00	13,000.00	.00	.00	6,336.00	6,664.00	49	12,072.00
3999	Other Revenue	.00	.00	.00	.00	.00	179.00	(179.00)	+++	.00
Sub-Department 60 - OEMA										
3900.610	Interfund Transfer In OEMA	29,725.00	.00	29,725.00	.00	.00	29,725.00	.00	100	40,000.00
Sub-Department 60 - OEMA Totals		\$29,725.00	\$0.00	\$29,725.00	\$0.00	\$0.00	\$29,725.00	\$0.00	100%	\$40,000.00
Sub-Department 62 - Emergency Communications										
3900.640	Interfund Transfer In 911 Emergency	205,000.00	.00	205,000.00	.00	.00	159,875.19	45,124.81	78	151,407.10



Budget Performance Report

Fiscal Year to Date 11/30/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Sub-Department 62 - Emergency Communications Totals		\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$159,875.19	\$45,124.81	78%	\$151,407.10
Department 12 - Sheriff Totals		\$699,474.00	\$0.00	\$699,474.00	\$69,432.75	\$0.00	\$710,010.32	(\$10,536.32)	102%	\$618,256.90
Department 13 - Coroner										
3999	Other Revenue	4,000.00	.00	4,000.00	.00	.00	6,550.00	(2,550.00)	164	161,000.00
Department 13 - Coroner Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$6,550.00	(\$2,550.00)	164%	\$161,000.00
Department 14 - State's Attorney										
3205	State's Attorney Salary Reimbursement	166,922.00	.00	166,922.00	14,633.79	.00	169,093.44	(2,171.44)	101	158,376.36
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	(13.68)	.00	20,986.32	4,013.68	84	37,777.69
Department 14 - State's Attorney Totals		\$191,922.00	\$0.00	\$191,922.00	\$14,620.11	\$0.00	\$190,079.76	\$1,842.24	99%	\$196,154.05
Department 26 - Human Resources										
3999	Other Revenue	110,733.00	.00	110,733.00	.00	.00	.00	110,733.00	0	.00
Department 26 - Human Resources Totals		\$110,733.00	\$0.00	\$110,733.00	\$0.00	\$0.00	\$0.00	\$110,733.00	0%	\$0.00
REVENUE TOTALS		\$17,357,624.00	\$0.00	\$17,357,624.00	\$921,221.54	\$0.00	\$16,369,568.26	\$988,055.74	94%	\$16,489,590.97
EXPENSE										
Department 01 - County Clerk/Recorder										
4100	Salaries- Departmental	315,579.00	.00	315,579.00	20,673.17	.00	304,175.45	11,403.55	96	292,489.62
4120	Part Time/ Extra Time	3,500.00	.00	3,500.00	.00	.00	1,780.28	1,719.72	51	10,207.26
4140	Holiday Pay	.00	.00	.00	2,096.64	.00	3,354.05	(3,354.05)	+++	.00
4422	Travel Expenses, Dues & Seminars	3,500.00	.00	3,500.00	1,011.17	.00	7,368.49	(3,868.49)	211	5,763.44
Sub-Department 10 - Elections										
4100	Salaries- Departmental	45,000.00	.00	45,000.00	.00	.00	37,993.25	7,006.75	84	59,585.84
4412	Official Publications	6,000.00	.00	6,000.00	.00	.00	5,535.07	464.93	92	9,994.66
4525	Election Supplies	150,000.00	.00	150,000.00	6,367.59	.00	129,537.19	20,462.81	86	128,186.78
4528	Voter Registration Supplies	15,000.00	.00	15,000.00	.00	.00	4,845.73	10,154.27	32	22,925.90
Sub-Department 10 - Elections Totals		\$216,000.00	\$0.00	\$216,000.00	\$6,367.59	\$0.00	\$177,911.24	\$38,088.76	82%	\$220,693.18
Department 01 - County Clerk/Recorder Totals		\$538,579.00	\$0.00	\$538,579.00	\$30,148.57	\$0.00	\$494,589.51	\$43,989.49	92%	\$529,153.50
Department 02 - Building & Grounds										
4100	Salaries- Departmental	293,300.00	26,700.00	320,000.00	26,997.62	.00	321,934.39	(1,934.39)	101	347,027.02
4120	Part Time/ Extra Time	5,000.00	.00	5,000.00	.00	.00	8,184.34	(3,184.34)	164	3,644.96
4130	Overtime	4,000.00	.00	4,000.00	471.28	.00	7,527.80	(3,527.80)	188	3,077.40
4210	Disposal Service	12,000.00	.00	12,000.00	870.56	.00	9,606.57	2,393.43	80	12,473.85
4212	Electricity	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
4212.10	Electricity Courthouse	.00	.00	.00	9,705.13	.00	116,803.79	(116,803.79)	+++	51,338.74



Budget Performance Report

Fiscal Year to Date 11/30/23

Exclude Rollup Account

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
4212.20	Electricity Judicial Center	.00	.00	.00	12,270.52	.00	107,468.31	(107,468.31)	+++	71,860.67
4212.30	Electricity Weld Park	.00	.00	.00	54.10	.00	613.96	(613.96)	+++	557.18
4212.40	Electricity Rochelle Offices	.00	.00	.00	958.61	.00	12,347.84	(12,347.84)	+++	12,645.82
4212.50	Electricity Sheriff/Coroner Administration	.00	.00	.00	4,454.88	.00	40,311.35	(40,311.35)	+++	27,740.91
4212.70	Electricity Maintenance Building	.00	.00	.00	259.27	.00	2,350.30	(2,350.30)	+++	1,545.00
4212.80	Electricity Pines Road Annex	.00	.00	.00	897.68	.00	9,334.70	(9,334.70)	+++	6,608.01
4212.95	Electricity Rochelle/Hillcrest Tower	.00	.00	.00	60.09	.00	721.24	(721.24)	+++	705.31
4214	Gas (Heating)	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
4214.10	Gas (Heating) Courthouse	.00	.00	.00	179.48	.00	2,338.12	(2,338.12)	+++	2,268.63
4214.20	Gas (Heating) Judicial Center	.00	.00	.00	1,336.89	.00	21,411.02	(21,411.02)	+++	21,280.47
4214.40	Gas (Heating) Rochelle Offices	.00	.00	.00	210.95	.00	3,703.41	(3,703.41)	+++	3,685.14
4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	338.40	.00	6,740.28	(6,740.28)	+++	7,060.49
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,708.37	.00	20,781.62	(20,781.62)	+++	20,221.30
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	84.19	.00	3,595.95	(3,595.95)	+++	3,454.45
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	169.12	.00	4,386.71	(4,386.71)	+++	4,387.17
4216	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	(611.73)
4218	Water	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
4218.10	Water Courthouse	.00	.00	.00	102.50	.00	2,157.26	(2,157.26)	+++	1,572.79
4218.20	Water Judicial Center	.00	.00	.00	317.12	.00	4,216.19	(4,216.19)	+++	2,964.50
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	102.50	.00	1,206.80	(1,206.80)	+++	1,146.63
4218.60	Water Judicial Center Annex	.00	.00	.00	1,528.19	.00	23,410.32	(23,410.32)	+++	20,839.87
4218.70	Water Maintenance Building	.00	.00	.00	102.50	.00	1,265.54	(1,265.54)	+++	1,132.16
4218.80	Water Pines Road Annex	.00	.00	.00	51.25	.00	986.65	(986.65)	+++	566.08
4512	Copy Paper	20,000.00	.00	20,000.00	.00	.00	4,673.75	15,326.25	23	16,640.00
4520	Janitorial Supplies	20,000.00	.00	20,000.00	2,475.81	.00	19,869.36	130.64	99	22,160.08
4540.10	Repairs & Maint - Facilities	110,000.00	.00	110,000.00	24,118.85	.00	108,116.10	1,883.90	98	129,299.76
4540.20	Repairs & Maint - Facilities Planned	60,000.00	.00	60,000.00	2,419.83	.00	93,238.92	(33,238.92)	155	77,213.55
4540.30	Repairs & Maint - Facilities Weld Park	6,500.00	.00	6,500.00	.00	.00	7,560.00	(1,060.00)	116	7,120.00
4545.10	Petroleum Products - Gasoline	6,000.00	.00	6,000.00	166.35	.00	6,165.45	(165.45)	103	3,529.74
4570	Uniforms	1,800.00	.00	1,800.00	.00	.00	1,800.00	.00	100	1,815.99
4585	Vehicle Maintenance	4,000.00	.00	4,000.00	3,589.48	.00	14,539.31	(10,539.31)	363	3,620.14
4730	Equipment - New & Used	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Department 02 - Building & Grounds Totals		\$843,100.00	\$26,700.00	\$869,800.00	\$96,001.52	\$0.00	\$989,367.35	(\$119,567.35)	114%	\$890,592.08



Budget Performance Report

Fiscal Year to Date 11/30/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 03 - Treasurer										
4100	Salaries- Departmental	174,235.00	.00	174,235.00	13,395.38	.00	165,388.69	8,846.31	95	181,629.85
4120	Part Time/ Extra Time	16,000.00	.00	16,000.00	1,160.04	.00	21,439.28	(5,439.28)	134	15,513.86
4140	Holiday Pay	.00	.00	.00	947.52	.00	1,345.54	(1,345.54)	+++	.00
4412	Official Publications	1,400.00	.00	1,400.00	996.70	.00	1,381.90	18.10	99	1,226.50
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	643.00	1,357.00	32	300.00
4510	Office Supplies	7,500.00	.00	7,500.00	967.92	.00	11,552.19	(4,052.19)	154	7,048.22
4516	Postage	15,000.00	.00	15,000.00	4,897.25	.00	17,822.55	(2,822.55)	119	17,041.85
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	.00	.00	1,476.02	(76.02)	105	669.55
Department 03 - Treasurer Totals		\$217,535.00	\$0.00	\$217,535.00	\$22,364.81	\$0.00	\$221,049.17	(\$3,514.17)	102%	\$223,429.83
Department 04 - HEW										
4250.20	Agency Allotments Board of Health	56,000.00	.00	56,000.00	.00	.00	56,000.00	.00	100	.00
4250.40	Agency Allotments Soil & Water Conservation	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	100	60,000.00
Sub-Department 20 - Regional Supt of Schools										
4100	Salaries- Departmental	37,280.00	.00	37,280.00	3,106.58	.00	37,278.96	1.04	100	36,193.20
4220	Rent	10,200.00	.00	10,200.00	1,000.00	.00	10,133.33	66.67	99	8,200.03
4314	Contractual Services	11,250.00	.00	11,250.00	828.16	.00	12,114.85	(864.85)	108	11,186.41
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	953.76	.00	5,796.58	203.42	97	6,349.73
4510	Office Supplies	1,000.00	.00	1,000.00	59.50	.00	615.78	384.22	62	1,534.70
Sub-Department 20 - Regional Supt of Schools Totals		\$65,730.00	\$0.00	\$65,730.00	\$5,948.00	\$0.00	\$65,939.50	(\$209.50)	100%	\$63,464.07
Department 04 - HEW Totals		\$161,730.00	\$0.00	\$161,730.00	\$5,948.00	\$0.00	\$161,939.50	(\$209.50)	100%	\$123,464.07
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	54,005.00	.00	54,005.00	4,500.42	.00	54,005.04	(.04)	100	52,432.08
4112	Judges State Reimbursement	2,440.00	.00	2,440.00	.00	.00	2,357.47	82.53	97	2,421.16
4324	Appointed Attorneys	24,000.00	.00	24,000.00	5,816.00	.00	33,285.70	(9,285.70)	139	44,977.08
4335	Expert Witnesses	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,800.00
4345	Interpreter	3,500.00	.00	3,500.00	.00	.00	1,273.43	2,226.57	36	398.98
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	3,030.69	1,969.31	61	3,784.89
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	968.10	.00	20,929.80	(13,929.80)	299	8,800.00
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	.00	.00	5,293.69	17,206.31	24	9,741.90
4510	Office Supplies	2,500.00	.00	2,500.00	1,220.16	.00	3,403.85	(903.85)	136	2,016.84
4535	Law Library Materials	13,000.00	.00	13,000.00	.00	.00	12,982.92	17.08	100	12,924.92
4720	Office Equipment	3,500.00	.00	3,500.00	220.00	.00	2,625.01	874.99	75	2,868.59



Budget Performance Report

Fiscal Year to Date 11/30/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	144.00	.00	2,721.00	779.00	78	2,116.00
Sub-Department 15 - Public Defenders										
4100	Salaries- Departmental	38,192.00	.00	38,192.00	3,182.66	.00	38,611.92	(419.92)	101	37,080.00
4106	Salaries- Public Defenders	314,769.00	.00	314,769.00	26,891.06	.00	305,872.79	8,896.21	97	286,374.18
4324	Appointed Attorneys	50,924.00	.00	50,924.00	4,243.66	.00	50,924.00	.00	100	49,320.00
4415.10	Printing Appeals & Transcripts	2,500.00	.00	2,500.00	1,680.00	.00	3,780.00	(1,280.00)	151	1,062.34
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	1,814.00	.00	3,529.00	1,471.00	71	3,541.12
4510	Office Supplies	4,000.00	.00	4,000.00	2,029.77	.00	3,290.26	709.74	82	3,951.32
4535	Law Library Materials	4,500.00	.00	4,500.00	2,594.37	.00	2,594.37	1,905.63	58	2,211.38
4720	Office Equipment	5,700.00	.00	5,700.00	2,563.41	.00	4,422.31	1,277.69	78	6,700.00
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
Sub-Department 15 - Public Defenders Totals		\$426,585.00	\$0.00	\$426,585.00	\$44,998.93	\$0.00	\$413,024.65	\$13,560.35	97%	\$391,240.34
Department 06 - Judiciary & Jury Totals		\$570,030.00	\$0.00	\$570,030.00	\$57,867.61	\$0.00	\$554,933.25	\$15,096.75	97%	\$535,522.78
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	536,250.00	41,700.00	577,950.00	48,780.06	.00	577,939.43	10.57	100	605,253.31
4274	CASA	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100	7,500.00
4412	Official Publications	1,000.00	.00	1,000.00	256.20	.00	758.55	241.45	76	728.40
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	.00	.00	495.40	4.60	99	503.40
4509	Jury Supplies	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
4510	Office Supplies	4,000.00	.00	4,000.00	117.53	.00	2,668.65	1,331.35	67	3,090.56
4516	Postage	10,000.00	.00	10,000.00	1,008.19	.00	13,105.80	(3,105.80)	131	9,911.28
Department 07 - Circuit Clerk Totals		\$564,250.00	\$41,700.00	\$605,950.00	\$50,161.98	\$0.00	\$607,467.83	(\$1,517.83)	100%	\$631,986.95
Department 08 - Probation										
4100	Salaries- Departmental	788,300.00	57,125.00	845,425.00	66,686.84	.00	845,406.33	18.67	100	766,869.82
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	175.00	.00	9,838.42	5,161.58	66	9,393.58
Department 08 - Probation Totals		\$803,300.00	\$57,125.00	\$860,425.00	\$66,861.84	\$0.00	\$855,244.75	\$5,180.25	99%	\$776,263.40
Department 09 - Focus House										
4100	Salaries- Departmental	941,689.00	53,000.00	994,689.00	80,065.08	.00	986,143.75	8,545.25	99	880,027.13
4120	Part Time/ Extra Time	197,025.00	.00	197,025.00	6,075.53	.00	73,438.39	123,586.61	37	95,037.11
4130	Overtime	10,000.00	.00	10,000.00	629.51	.00	6,931.62	3,068.38	69	8,795.50
4140	Holiday Pay	22,740.00	.00	22,740.00	1,013.27	.00	14,779.40	7,960.60	65	16,074.92
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	.00	.00	2,548.46	(48.46)	102	1,995.73
4212	Electricity	25,000.00	.00	25,000.00	986.56	.00	15,589.48	9,410.52	62	18,538.44



Budget Performance Report

Fiscal Year to Date 11/30/23

Exclude Rollup Account

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
4214	Gas (Heating)	5,000.00	.00	5,000.00	214.38	.00	4,756.29	243.71	95	5,020.80
4219	Cable TV	2,500.00	.00	2,500.00	172.07	.00	3,066.79	(566.79)	123	3,128.52
4274	CASA	12,500.00	.00	12,500.00	.00	.00	12,500.00	.00	100	12,500.00
4326	Medical Contracts	6,000.00	.00	6,000.00	500.00	.00	6,000.00	.00	100	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	487.78	.00	6,972.03	527.97	93	3,189.29
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	1,085.18	(85.18)	109	1,096.57
4435	Transportation of Detainees	7,500.00	.00	7,500.00	410.87	.00	8,754.86	(1,254.86)	117	7,662.21
4441	Sex Offender/ Polygraph Service	15,000.00	.00	15,000.00	15,000.00	.00	16,020.00	(1,020.00)	107	5,000.00
4444	Medical Expense	5,000.00	.00	5,000.00	1,140.23	.00	4,094.71	905.29	82	5,558.97
4507	Residential Home Supplies	1,000.00	.00	1,000.00	105.55	.00	1,096.49	(96.49)	110	860.02
4508	Kitchen Supplies	1,500.00	.00	1,500.00	75.29	.00	568.28	931.72	38	1,111.50
4510	Office Supplies	3,000.00	.00	3,000.00	67.20	.00	3,487.46	(487.46)	116	3,192.54
4520	Janitorial Supplies	4,000.00	.00	4,000.00	983.67	.00	3,468.24	531.76	87	3,976.36
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	3,105.76	.00	28,990.10	(8,990.10)	145	20,859.18
4550	Food for County Prisoners	40,000.00	.00	40,000.00	8,076.84	.00	34,748.23	5,251.77	87	28,618.95
4570	Uniforms	1,000.00	.00	1,000.00	629.58	.00	920.58	79.42	92	759.31
4710	Computer Hardware & Software	.00	.00	.00	.00	.00	.00	.00	+++	4,279.20
4743	Safety Equipment	2,000.00	.00	2,000.00	114.90	.00	1,404.09	595.91	70	1,521.44
Department 09 - Focus House Totals		\$1,333,454.00	\$53,000.00	\$1,386,454.00	\$119,854.07	\$0.00	\$1,237,364.43	\$149,089.57	89%	\$1,134,803.69
Department 10 - Assessment										
4100	Salaries- Departmental	128,000.00	.00	128,000.00	10,026.68	.00	127,571.36	428.64	100	111,777.08
4140	Holiday Pay	.00	.00	.00	702.24	.00	1,170.40	(1,170.40)	+++	.00
4412	Official Publications	9,000.00	.00	9,000.00	8,359.30	.00	8,606.85	393.15	96	8,913.53
4420	Training Expenses	2,000.00	.00	2,000.00	59.54	.00	1,440.30	559.70	72	1,000.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	26.20	.00	1,968.15	31.85	98	1,229.95
4510	Office Supplies	9,000.00	.00	9,000.00	1,658.94	.00	8,222.44	777.56	91	7,297.24
4530	Mapping	2,000.00	.00	2,000.00	900.00	.00	900.00	1,100.00	45	900.00
4720	Office Equipment	2,110.00	.00	2,110.00	.00	.00	1,344.43	765.57	64	.00
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	49.99	250.01	17	.00
Sub-Department 40 - Board of Review										
4100	Salaries- Departmental	11,200.00	.00	11,200.00	.00	.00	10,620.00	580.00	95	10,861.90
4328	Professional Services	2,000.00	.00	2,000.00	350.00	.00	1,210.00	790.00	60	.00
4412	Official Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	.00



Budget Performance Report

Fiscal Year to Date 11/30/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
4510	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
Sub-Department 40 - Board of Review Totals		\$13,550.00	\$0.00	\$13,550.00	\$350.00	\$0.00	\$11,830.00	\$1,720.00	87%	\$10,861.90
Department 10 - Assessment Totals		\$167,960.00	\$0.00	\$167,960.00	\$22,082.90	\$0.00	\$163,103.92	\$4,856.08	97%	\$141,979.70
Department 11 - Zoning										
4100	Salaries- Departmental	145,967.00	.00	145,967.00	11,098.67	.00	145,090.06	876.94	99	122,948.04
4140	Holiday Pay	.00	.00	.00	871.50	.00	871.50	(871.50)	+++	.00
4145	Board of Appeals	2,750.00	.00	2,750.00	225.00	.00	2,407.85	342.15	88	2,360.30
4146	Regional Planning Commission	2,000.00	.00	2,000.00	.00	.00	1,755.00	245.00	88	2,250.00
4412	Official Publications	800.00	.00	800.00	.00	.00	453.05	346.95	57	330.00
4422	Travel Expenses, Dues & Seminars	4,500.00	.00	4,500.00	238.42	.00	2,754.10	1,745.90	61	3,589.47
4510	Office Supplies	2,500.00	.00	2,500.00	374.08	.00	2,416.84	83.16	97	3,488.00
4585	Vehicle Maintenance	700.00	.00	700.00	81.66	.00	426.72	273.28	61	859.89
4720	Office Equipment	1,000.00	.00	1,000.00	.00	.00	76.26	923.74	8	319.70
4724	Office Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	838.50	161.50	84	674.66
Department 11 - Zoning Totals		\$161,217.00	\$0.00	\$161,217.00	\$12,889.33	\$0.00	\$157,089.88	\$4,127.12	97%	\$136,820.06
Department 12 - Sheriff										
4100	Salaries- Departmental	2,300,434.00	209,150.00	2,509,584.00	213,844.53	.00	2,591,065.92	(81,481.92)	103	2,354,405.03
4108	Salaries- Court Security	233,724.00	21,300.00	255,024.00	21,252.00	.00	255,024.00	.00	100	262,114.23
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	62.50	.00	2,921.49	(421.49)	117	703.02
4120	Part Time/ Extra Time	15,270.00	.00	15,270.00	.00	.00	.00	15,270.00	0	6,585.00
4128	Part Time / Extra Time - Court Security	.00	.00	.00	675.00	.00	9,810.00	(9,810.00)	+++	.00
4130	Overtime	130,000.00	.00	130,000.00	17,140.62	.00	168,940.29	(38,940.29)	130	171,018.84
4138	Overtime - Court Security	.00	.00	.00	848.92	.00	7,722.75	(7,722.75)	+++	.00
4140	Holiday Pay	95,000.00	.00	95,000.00	8,372.44	.00	104,702.84	(9,702.84)	110	98,967.32
4216	Telephone	25,000.00	.00	25,000.00	2,242.51	.00	28,475.20	(3,475.20)	114	21,490.57
4216.30	Telephone Cell Phones & Pagers	42,000.00	.00	42,000.00	4,756.65	.00	64,041.98	(22,041.98)	152	49,088.97
4420	Training Expenses	35,000.00	.00	35,000.00	3,787.85	.00	47,159.79	(12,159.79)	135	39,626.61
4510	Office Supplies	13,500.00	.00	13,500.00	581.37	.00	18,250.70	(4,750.70)	135	11,407.62
4545.10	Petroleum Products - Gasoline	150,000.00	.00	150,000.00	19,958.84	.00	153,105.68	(3,105.68)	102	183,527.04
4570	Uniforms	25,000.00	.00	25,000.00	1,045.62	.00	28,324.78	(3,324.78)	113	22,986.72
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	.00	.00	28,370.70	(2,870.70)	111	25,429.77
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	134.31	.00	54,847.74	(4,847.74)	110	54,912.72
4720	Office Equipment	5,000.00	.00	5,000.00	.00	.00	9,710.43	(4,710.43)	194	.00



Budget Performance Report

Fiscal Year to Date 11/30/23

Exclude Rollup Account

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
4724	Office Equipment Maintenance	4,500.00	.00	4,500.00	229.08	.00	2,973.95	1,526.05	66	2,385.74
4730.30	Equipment - New & Used Radio Equipment	15,000.00	.00	15,000.00	.00	.00	17,650.00	(2,650.00)	118	.00
4737	Maintenance of Radios	25,000.00	.00	25,000.00	.00	.00	23,961.67	1,038.33	96	7,445.66
4755	Vehicle Purchase	109,222.00	.00	109,222.00	.00	.00	109,222.00	.00	100	109,221.96
Sub-Department 60 - OEMA										
4100	Salaries- Departmental	67,471.00	.00	67,471.00	5,722.26	.00	68,667.12	(1,196.12)	102	66,666.48
4216	Telephone	10,000.00	.00	10,000.00	2,613.46	.00	15,353.21	(5,353.21)	154	14,149.47
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	58.70	.00	703.37	296.63	70	884.04
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	1,426.88	573.12	71	721.08
4510	Office Supplies	2,000.00	.00	2,000.00	.00	.00	1,482.61	517.39	74	1,035.10
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	227.32	.00	3,467.16	32.84	99	3,354.15
4570	Uniforms	500.00	.00	500.00	66.20	.00	319.93	180.07	64	334.98
4585	Vehicle Maintenance	800.00	.00	800.00	.00	.00	266.43	533.57	33	67.61
4720	Office Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
4724	Office Equipment Maintenance	1,500.00	.00	1,500.00	120.00	.00	1,547.80	(47.80)	103	1,560.00
4737	Maintenance of Radios	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
Sub-Department 60 - OEMA Totals		\$93,771.00	\$0.00	\$93,771.00	\$8,807.94	\$0.00	\$93,234.51	\$536.49	99%	\$88,772.91
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	604,110.00	21,000.00	625,110.00	54,498.58	.00	623,057.16	2,052.84	100	609,350.15
4130	Overtime	20,000.00	.00	20,000.00	938.34	.00	25,080.33	(5,080.33)	125	26,880.17
4140	Holiday Pay	20,000.00	.00	20,000.00	1,407.14	.00	26,568.45	(6,568.45)	133	16,674.80
4500	Supplies	1,000.00	.00	1,000.00	1,422.79	.00	18,518.80	(17,518.80)	1852	16,783.72
4737	Maintenance of Radios	70,000.00	.00	70,000.00	.00	.00	69,224.00	776.00	99	80,654.05
Sub-Department 62 - Emergency Communications Totals		\$715,110.00	\$21,000.00	\$736,110.00	\$58,266.85	\$0.00	\$762,448.74	(\$26,338.74)	104%	\$750,342.89
Department 12 - Sheriff Totals		\$4,110,531.00	\$251,450.00	\$4,361,981.00	\$362,007.03	\$0.00	\$4,581,965.16	(\$219,984.16)	105%	\$4,260,432.62
Department 13 - Coroner										
4100	Salaries- Departmental	296,780.00	.00	296,780.00	28,951.96	.00	343,806.86	(47,026.86)	116	268,767.60
4120	Part Time/ Extra Time	.00	.00	.00	2,480.00	.00	26,740.00	(26,740.00)	+++	1,000.00
4130	Overtime	.00	.00	.00	4,689.51	.00	25,090.50	(25,090.50)	+++	159,070.43
4355	Autopsy Fees	36,000.00	.00	36,000.00	7,227.95	.00	36,197.24	(197.24)	101	34,964.05
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	1,967.00	.00	8,555.00	3,445.00	71	5,774.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	237.17	.00	3,241.46	(441.46)	116	3,489.48
Department 13 - Coroner Totals		\$347,580.00	\$0.00	\$347,580.00	\$45,553.59	\$0.00	\$443,631.06	(\$96,051.06)	128%	\$473,065.56



Budget Performance Report

Fiscal Year to Date 11/30/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 14 - State's Attorney										
4100	Salaries- Departmental	631,826.00	10,000.00	641,826.00	61,020.97	.00	643,503.45	(1,677.45)	100	608,818.58
4107	Salaries-Victim Witness Advocate	48,880.00	.00	48,880.00	4,073.34	.00	48,880.08	(.08)	100	46,999.92
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	1,120.00	.00	16,900.00	(1,900.00)	113	5,357.50
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	73.69	.00	718.22	81.78	90	705.07
4335	Expert Witnesses	15,000.00	.00	15,000.00	.00	.00	538.80	14,461.20	4	.00
4340	IL Appellate Prosecutor	22,000.00	.00	22,000.00	.00	.00	21,000.00	1,000.00	95	21,000.00
4415.07	Printing - Victim Witness Advocate	.00	.00	.00	.00	.00	295.83	(295.83)	+++	.00
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	68.00	.00	777.50	2,222.50	26	1,050.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	1,640.44	.00	5,247.86	1,252.14	81	6,617.74
4510	Office Supplies	12,500.00	.00	12,500.00	3,314.06	.00	12,220.65	279.35	98	11,577.76
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	15,545.00	955.00	94	16,031.82
4720	Office Equipment	500.00	.00	500.00	.00	.00	34.25	465.75	7	.00
4724	Office Equipment Maintenance	500.00	.00	500.00	.00	.00	60.00	440.00	12	.00
Department 14 - State's Attorney Totals		\$773,006.00	\$10,000.00	\$783,006.00	\$72,531.50	\$0.00	\$765,721.64	\$17,284.36	98%	\$718,158.89
Department 15 - Insurance										
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	900.00	.00	40,900.00	(6,900.00)	120	37,700.00
4155	Health Insurance	2,300,000.00	.00	2,300,000.00	170,391.20	.00	2,031,641.70	268,358.30	88	2,052,893.07
Department 15 - Insurance Totals		\$2,334,000.00	\$0.00	\$2,334,000.00	\$171,291.20	\$0.00	\$2,072,541.70	\$261,458.30	89%	\$2,090,593.07
Department 16 - Finance										
4100	Salaries- Departmental	135,000.00	.00	135,000.00	12,088.33	.00	140,244.96	(5,244.96)	104	94,200.00
4158	Personnel Committee	2,500.00	.00	2,500.00	.00	.00	1,319.50	1,180.50	53	2,525.75
4250.30	Agency Allotments Economic Development Dist. Dues	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	12,313.17
4250.60	Agency Allotments NW IL Criminal Justice	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0	4,519.00
4251	Entreprise Zone Administration	8,000.00	.00	8,000.00	.00	.00	8,536.25	(536.25)	107	8,127.18
4312	Auditing	62,550.00	.00	62,550.00	.00	.00	64,710.00	(2,160.00)	103	52,820.00
4412	Official Publications	100.00	.00	100.00	.00	.00	69.00	31.00	69	253.00
4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	3,683.20	.00	23,015.29	(8,015.29)	153	22,231.81
4490	Contingencies	738,949.00	.00	738,949.00	1,870.00	.00	83,150.15	655,798.85	11	6,477.64
4491	Contingencies - Salary	709,950.00	(439,975.00)	269,975.00	.00	.00	.00	269,975.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	406.83	.00	1,462.39	1,037.61	58	1,491.12
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	.00	.00	3,827.64	1,572.36	71	6,270.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	3,000.00	.00	3,000.00	.00	100	3,000.00



Budget Performance Report

Fiscal Year to Date 11/30/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 16 - Finance Totals		\$1,702,149.00	(\$439,975.00)	\$1,262,174.00	\$21,048.36	\$0.00	\$329,335.18	\$932,838.82	26%	\$214,228.67
Department 22 - Corrections										
4100	Salaries- Departmental	1,476,933.00	.00	1,476,933.00	124,390.37	.00	1,441,833.05	35,099.95	98	1,428,452.60
4109	Salaries - Jail Nurse	89,745.00	.00	89,745.00	7,478.68	.00	89,744.16	.84	100	.00
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	911.96	.00	23,073.57	6,926.43	77	36,234.20
4130	Overtime	110,000.00	.00	110,000.00	11,289.94	.00	142,603.78	(32,603.78)	130	173,584.06
4140	Holiday Pay	60,000.00	.00	60,000.00	5,625.16	.00	83,659.33	(23,659.33)	139	91,335.22
4420	Training Expenses	10,000.00	.00	10,000.00	.00	.00	9,449.31	550.69	94	9,955.58
4424	Out-of-State Travel	5,500.00	.00	5,500.00	.00	.00	10,833.50	(5,333.50)	197	1,886.75
4444	Medical Expense	40,255.00	.00	40,255.00	2,329.49	.00	52,347.22	(12,092.22)	130	153,121.57
4446	Prisoner Mental Health	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,000.00
4510	Office Supplies	25,000.00	.00	25,000.00	1,002.12	.00	27,445.49	(2,445.49)	110	31,242.95
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	565.65	.00	9,030.46	969.54	90	11,675.52
4550	Food for County Prisoners	126,000.00	.00	126,000.00	5,600.60	.00	131,296.06	(5,296.06)	104	148,569.11
4570	Uniforms	9,000.00	.00	9,000.00	69.10	.00	11,311.29	(2,311.29)	126	8,661.53
4575	Weapons & Ammunition	10,000.00	.00	10,000.00	.00	.00	11,694.30	(1,694.30)	117	6,694.98
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	207.13	.00	2,641.57	358.43	88	4,527.72
4737	Maintainence of Radios	500.00	.00	500.00	.00	.00	678.41	(178.41)	136	1,912.40
Department 22 - Corrections Totals		\$2,020,933.00	\$0.00	\$2,020,933.00	\$159,470.20	\$0.00	\$2,062,641.50	(\$41,708.50)	102%	\$2,122,854.19
Department 23 - Information Technology										
4100	Salaries- Departmental	148,472.00	.00	148,472.00	12,374.52	.00	148,494.24	(22.24)	100	147,668.96
4142	IT/ Network Administration	25,000.00	.00	25,000.00	.00	.00	31,842.07	(6,842.07)	127	22,410.00
4211	Internet Service	8,500.00	.00	8,500.00	.00	.00	6,973.60	1,526.40	82	5,154.30
4383	Website Maintenance	8,500.00	.00	8,500.00	.00	.00	3,650.00	4,850.00	43	4,231.68
4420	Training Expenses	4,000.00	.00	4,000.00	.00	.00	2,469.00	1,531.00	62	.00
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	170.11	829.89	17	761.48
4510	Office Supplies	2,000.00	.00	2,000.00	.00	.00	2,091.71	(91.71)	105	2,038.69
4545.10	Petroleum Products - Gasoline	1,500.00	.00	1,500.00	135.61	.00	929.52	570.48	62	831.12
4585	Vehicle Maintenance	2,000.00	.00	2,000.00	65.98	.00	6,094.94	(4,094.94)	305	951.49
4710	Computer Hardware & Software	125,000.00	.00	125,000.00	1,900.15	.00	114,279.12	10,720.88	91	152,889.65
4714	Software Maintenance	160,000.00	.00	160,000.00	37,374.60	.00	194,029.08	(34,029.08)	121	114,975.50
4715	Hardware Maintenance	90,000.00	.00	90,000.00	7,310.00	.00	63,253.24	26,746.76	70	81,161.55
4738	Maintenance Contracts	20,000.00	.00	20,000.00	.00	.00	20,455.04	(455.04)	102	13,960.00



Budget Performance Report

Fiscal Year to Date 11/30/23

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 23 - Information Technology Totals		\$595,972.00	\$0.00	\$595,972.00	\$59,160.86	\$0.00	\$594,731.67	\$1,240.33	100%	\$547,034.42
Department 26 - Human Resources										
4100	Salaries- Departmental	75,000.00	.00	75,000.00	6,250.00	.00	68,372.26	6,627.74	91	6,538.46
4120	Part Time/ Extra Time	16,983.00	.00	16,983.00	.00	.00	.00	16,983.00	0	.00
4422	Travel Expenses, Dues & Seminars	7,250.00	.00	7,250.00	523.80	.00	604.60	6,645.40	8	.00
4490	Contingencies	10,000.00	.00	10,000.00	325.00	.00	6,251.08	3,748.92	63	.00
4510	Office Supplies	1,000.00	.00	1,000.00	35.31	.00	733.11	266.89	73	.00
4516	Postage	500.00	.00	500.00	.00	.00	4.14	495.86	1	.00
Department 26 - Human Resources Totals		\$110,733.00	\$0.00	\$110,733.00	\$7,134.11	\$0.00	\$75,965.19	\$34,767.81	69%	\$6,538.46
EXPENSE TOTALS		\$17,356,059.00	\$0.00	\$17,356,059.00	\$1,382,377.48	\$0.00	\$16,368,682.69	\$987,376.31	94%	\$15,556,921.94
Fund 100 - General Fund Totals										
REVENUE TOTALS		17,357,624.00	.00	17,357,624.00	921,221.54	.00	16,369,568.26	988,055.74	94%	16,489,590.97
EXPENSE TOTALS		17,356,059.00	.00	17,356,059.00	1,382,377.48	.00	16,368,682.69	987,376.31	94%	15,556,921.94
Fund 100 - General Fund Totals		\$1,565.00	\$0.00	\$1,565.00	(\$461,155.94)	\$0.00	\$885.57	\$679.43		\$932,669.03
2022 Budget - Through 11/30/2022										
Grand Totals										
REVENUE TOTALS		16,361,420.00	.00	16,361,420.00	830,096.90	.00	16,489,590.97	(128,170.97)	101%	14,954,914.18
EXPENSE TOTALS		16,361,420.00	.00	16,361,420.00	1,721,479.36	.00	15,556,921.94	804,498.06	95%	15,173,037.23
Grand Totals		\$0.00	\$0.00	\$0.00	(\$891,382.46)	\$0.00	\$932,669.03	(\$932,669.03)		(\$218,123.05)

Bank Balances

From Date: 11/1/2023 - To Date: 11/30/2023

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	\$21,954.36	\$0.00	\$0.00	\$21,954.36
1000.012	Cash BB - Probation Service Fee	\$606,419.05	\$49,347.76	\$8,506.07	\$647,260.74
1000.014	Cash BB - County Bridge	\$567,016.09	\$210,698.28	\$457,338.80	\$320,375.57
1000.015	Cash IL Trust - County Bridge	\$1,604,789.63	\$0.00	\$0.00	\$1,604,789.63
1000.016	Cash BB - Document Storage	\$759,504.75	\$20,098.06	\$1,522.05	\$778,080.76
1000.018	Cash BB - Long Range Planning	\$1,933,848.11	\$56,839.95	\$1,172.77	\$1,989,515.29
1000.019	Cash BB - Vehicle Purchase	\$84,451.87	\$0.00	\$0.00	\$84,451.87
1000.024	Cash FSB - 911	\$519,126.14	\$297,087.26	\$77,158.98	\$739,054.42
1000.030	Cash HSB - Federal Aid Matching	\$269,952.36	\$10,683.93	\$0.00	\$280,636.29
1000.033	Cash IL Trust - Township MFT	\$1,134,562.32	\$0.00	\$0.00	\$1,134,562.32
1000.035	Cash IL Trust - American Rescue Plan	\$4,479,422.85	\$0.00	\$0.00	\$4,479,422.85
1000.036	Cash IL Trust - County Highway	\$486,627.75	\$0.00	\$0.00	\$486,627.75
1000.037	Cash IL Trust - FAM	\$732,824.94	\$0.00	\$0.00	\$732,824.94
1000.039	Cash IL Trust - 911	\$2,195,189.83	\$0.00	\$0.00	\$2,195,189.83
1000.040	Cash NBR - Treasurer	\$5,581,910.71	\$1,427,592.52	\$2,241,308.54	\$4,768,194.69
1000.041	Cash IL Trust - County MFT	\$714,163.82	\$0.00	\$0.00	\$714,163.82
1000.042	Cash NBR - Township MFT	\$279,068.94	\$167,170.51	\$249,628.32	\$196,611.13
1000.044	Cash NBR - Engineering	\$57,747.37	\$0.00	\$0.00	\$57,747.37
1000.046	Cash NBR - Vital Records	\$73,892.83	\$818.00	\$858.95	\$73,851.88
1000.048	Cash NBR - GIS Fee Fund	\$23,752.26	\$10,392.00	\$0.00	\$34,144.26
1000.050	Cash NBR - Marriage Fund	\$5,107.11	\$60.00	\$0.00	\$5,167.11
1000.059	Cash RRB - Highway	\$1,203,369.37	\$65,694.96	\$139,232.69	\$1,129,831.64
1000.060	Cash RRB - Animal Control	\$196,033.30	\$27,021.80	\$32,334.45	\$190,720.65
1000.061	Cash RRB - Solid Waste	\$1,106,684.13	\$96,171.64	\$104,049.34	\$1,098,806.43
1000.062	Cash RRB - Public Health	\$1,893,116.69	\$124,773.06	\$93,831.41	\$1,924,058.34
1000.063	Cash RRB - Bond Debt Service Fund	\$245,895.03	\$0.00	\$0.00	\$245,895.03
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,530,958.21	\$1,530,958.21	\$0.00
1000.066	Cash RRB - County MFT	\$508,517.09	\$114,121.45	\$110,312.61	\$512,325.93
1000.067	Cash RRB - Child Support & Maint	\$1,172.58	\$609.00	\$0.00	\$1,781.58
1000.068	Cash RRB - GIS Committee Fund	\$325,104.78	\$730.00	\$54,046.11	\$271,788.67
1000.070	Cash RRB - County Orders	\$0.00	\$1,382,613.52	\$1,382,613.52	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$2,000,821.17	\$2,000,821.17	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$19,000.20	\$17,270.00	\$16,107.60	\$20,162.60
1000.076	Cash RRB - Social Security	\$950,557.25	\$10,395.18	\$78,854.11	\$882,098.32

Bank Balances

From Date: 11/1/2023 - To Date: 11/30/2023

Summary Listing, Report By Account - Fund

1000.078	Cash RRB - Treasurer	\$716,457.29	\$22,223.95	\$207,395.19	\$531,286.05
1000.080	Cash SV - Mental Health	\$568,807.78	\$11,896.68	\$90,080.95	\$490,623.51
1000.082	Cash SV - Township Bridge	\$209,460.62	\$0.00	\$200,014.35	\$9,446.27
1000.084	Cash SV - IMRF	\$1,154,918.51	\$164,769.89	\$212,417.38	\$1,107,271.02
1000.085	Cash IL Trust - IMRF	\$2,087,484.85	\$0.00	\$0.00	\$2,087,484.85
1000.088	Cash SV - Recorder's Resolution	\$382,557.41	\$7,180.84	\$3,215.72	\$386,522.53
1000.090	Cash SV- Health Claims	\$0.00	\$277,966.76	\$277,966.76	\$0.00
1000.091	Cash SV - Flex Spending	\$15,335.59	\$4,604.12	\$2,483.67	\$17,456.04
1000.092	Cash HBT - Bond Debt Service Fund	\$611,825.50	\$0.00	\$0.00	\$611,825.50
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	\$58,738.36	\$0.00	\$0.00	\$58,738.36
1002.009	Investments BB -Thorpe Road Overpass	\$413,229.86	\$0.00	\$0.00	\$413,229.86
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$68,200.76	\$0.00	\$0.00	\$68,200.76
1002.018	Investments RRB -911	\$918,818.69	\$0.00	\$0.00	\$918,818.69
1002.024	Investments LSB Solid Waste	\$942,455.91	\$0.00	\$0.00	\$942,455.91
1002.026	Investments NBB Solid Waste	\$562,601.98	\$0.00	\$0.00	\$562,601.98
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.080	Investments Holcomb - 911	\$540,213.31	\$0.00	\$0.00	\$540,213.31
1004	Postage	\$21,770.64	\$0.00	\$10,451.10	\$11,319.54
1100	Accounts Receivable	\$2,087,407.32	\$0.00	\$0.00	\$2,087,407.32
1101	Due From	\$1,234,995.50	\$3,531,779.38	\$3,531,779.38	\$1,234,995.50
Grand Total: 57 Accounts		\$41,479,463.39	\$11,642,389.88	\$13,116,460.20	\$40,005,393.07

Fund Balances

From Date: 11/1/2023 - To Date: 11/30/2023

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	\$1,049,503.01	\$2,314,522.20	\$2,775,678.14	\$588,347.07
120	AP Clearing	120	AP Clearing	\$0.00	\$4,001,642.34	\$4,001,642.34	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,061,916.42	\$3,061,916.42	\$0.00
140	County OfficersFund	120	AP Clearing	\$3,291,332.53	\$62,495.18	\$125,000.00	\$3,228,827.71
150	Social Security	120	AP Clearing	\$950,557.25	\$10,395.18	\$78,854.11	\$882,098.32
160	IMRF	120	AP Clearing	\$3,242,403.36	\$164,769.89	\$212,417.38	\$3,194,755.87
170	Capital Improvement Fund	120	AP Clearing	\$25,290.00	\$0.00	\$0.00	\$25,290.00
180	Long Range Capital Improvemnt	120	AP Clearing	\$1,934,800.11	\$56,839.95	\$2,124.77	\$1,989,515.29
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$410,014.09	\$0.00	\$0.00	\$410,014.09
185	Bond Debt Service Fund	120	AP Clearing	\$2,788,152.50	\$0.00	\$0.00	\$2,788,152.50
190	American Rescue Plan Act Fund	120	AP Clearing	\$4,479,422.85	\$0.00	\$196,185.01	\$4,283,237.84
192	Economic Development Fund	120	AP Clearing	(\$17,509.92)	\$0.00	\$8,863.75	(\$26,373.67)
200	County Highway	120	AP Clearing	\$1,689,997.12	\$65,694.96	\$139,232.69	\$1,616,459.39
210	County Bridge Fund	120	AP Clearing	\$2,171,805.72	\$210,698.28	\$457,338.80	\$1,925,165.20
212	Thorpe Road Overpass	120	AP Clearing	\$413,229.86	\$0.00	\$0.00	\$413,229.86
220	County Motor Fuel Tax Fund	120	AP Clearing	\$622,009.19	\$114,121.45	\$110,312.61	\$625,818.03
230	County Highway Engineering	120	AP Clearing	\$57,747.37	\$0.00	\$0.00	\$57,747.37
240	Federal Aid Matching	120	AP Clearing	\$1,002,777.30	\$10,683.93	\$0.00	\$1,013,461.23
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$479,029.41	\$167,170.51	\$249,628.32	\$396,571.60
260	Township Bridge Fund	120	AP Clearing	\$209,460.62	\$0.00	\$200,014.35	\$9,446.27
270	GIS Committee Fund	120	AP Clearing	\$625,104.78	\$730.00	\$54,046.11	\$571,788.67
280	Storm Water Management	120	AP Clearing	\$73,216.36	\$2,964.00	\$0.00	\$76,180.36
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,757,657.37	\$682,896.72	\$632,521.38	\$1,808,032.71
310	Insurance Premium Levy	120	AP Clearing	\$512,062.75	\$6,641.28	\$0.00	\$518,704.03
320	Self Insurance Reserve	120	AP Clearing	\$21,954.36	\$0.00	\$0.00	\$21,954.36
350	County Ordinance	120	AP Clearing	\$79,991.37	\$14,867.46	\$8,611.19	\$86,247.64
360	Marriage Fund	120	AP Clearing	\$5,107.11	\$60.00	\$0.00	\$5,167.11
370	Law Library	120	AP Clearing	\$7,383.82	\$2,150.00	\$132.34	\$9,401.48
380	Public Defender Automation	120	AP Clearing	\$14,279.68	\$274.00	\$0.00	\$14,553.68
400	Public Health	120	AP Clearing	\$2,154,014.70	\$130,515.90	\$95,289.47	\$2,189,241.13
410	TB Fund	120	AP Clearing	\$93,647.46	\$602.94	\$4,887.72	\$89,362.68
420	Animal Control	120	AP Clearing	\$150,618.15	\$24,761.80	\$30,978.45	\$144,401.50
425	Pet Population Control - Dog	120	AP Clearing	\$44,465.15	\$2,085.00	\$1,356.00	\$45,194.15
426	Pet Population Control - Cat	120	AP Clearing	\$950.00	\$175.00	\$0.00	\$1,125.00
430	Solid Waste	120	AP Clearing	\$3,008,584.21	\$96,171.64	\$104,049.34	\$3,000,706.51
455	Trust Deposits	120	AP Clearing	\$6,504.07	\$0.00	\$193.58	\$6,310.49
460	Condemnation Fund	120	AP Clearing	\$297,818.03	\$0.00	\$75,571.00	\$222,247.03

Fund Balances

From Date: 11/1/2023 - To Date: 11/30/2023

Summary Listing, Report By Fund - Account

465	Hotel/Motel Tax	120	AP Clearing	\$27,080.17	\$6,607.42	\$0.00	\$33,687.59
470	Cooperative Extension Service	120	AP Clearing	\$138,345.84	\$1,617.02	\$0.00	\$139,962.86
475	Mental Health	120	AP Clearing	\$568,807.78	\$11,896.68	\$90,080.95	\$490,623.51
480	Senior Social Services	120	AP Clearing	\$155,220.62	\$3,165.60	\$137,000.00	\$21,386.22
500	Recorder's Automation	120	AP Clearing	\$391,630.83	\$7,180.84	\$3,215.72	\$395,595.95
510	GIS Fee Fund	120	AP Clearing	\$42,712.26	\$10,392.00	\$0.00	\$53,104.26
520	Recorder's GIS Fund	120	AP Clearing	\$71,764.34	\$436.00	\$0.00	\$72,200.34
530	Vital Records	120	AP Clearing	\$2,922.49	\$382.00	\$858.95	\$2,445.54
550	Document Storage Fee Fund	120	AP Clearing	\$335,183.68	\$7,917.31	\$350.00	\$342,750.99
552	Child Support & Maint	120	AP Clearing	\$1,172.58	\$609.00	\$0.00	\$1,781.58
553	E - Citation Circuit Clerk	120	AP Clearing	\$30,990.23	\$2,252.00	\$0.00	\$33,242.23
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$75,036.17	\$2,029.75	\$1,172.05	\$75,893.87
555	County Automation -Circuit Clerk	120	AP Clearing	\$340,071.78	\$7,899.00	\$0.00	\$347,970.78
570	Probation Services	120	AP Clearing	\$565,879.32	\$42,689.36	\$39,658.90	\$568,909.78
571	Drug Court	120	AP Clearing	\$42,652.43	\$6,313.40	\$5,471.94	\$43,493.89
572	Victim Impact	120	AP Clearing	\$1,276.32	\$0.00	\$0.00	\$1,276.32
595	Juvenile Diversion	120	AP Clearing	\$44,987.24	\$728.00	\$0.00	\$45,715.24
600	Drug Assistance Forfeiture	120	AP Clearing	\$31,392.98	\$0.00	\$2,000.00	\$29,392.98
602	State's Attorney Automation	120	AP Clearing	\$30,073.33	\$274.00	\$0.00	\$30,347.33
610	OEMA	120	AP Clearing	(\$0.50)	\$0.00	\$0.00	(\$0.50)
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$22,492.75	\$256.00	\$0.00	\$22,748.75
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$25,329.72	\$3,357.00	\$0.00	\$28,686.72
630	Arrestee's Medical Cost	120	AP Clearing	\$115,939.08	\$743.71	\$1,104.11	\$115,578.68
632	Sex Offender Registration	120	AP Clearing	\$6,779.29	\$720.00	\$455.00	\$7,044.29
634	Administrative Tow Fund	120	AP Clearing	\$19,000.20	\$17,270.00	\$16,107.60	\$20,162.60
635	Drug Traffic Prevention	120	AP Clearing	\$222.73	\$520.50	\$150.08	\$593.15
640	911 Emergency	120	AP Clearing	\$4,456,798.68	\$297,087.26	\$77,158.98	\$4,676,726.96
650	Out of County Medical	120	AP Clearing	\$6,345.80	\$0.00	\$0.00	\$6,345.80
660	Federal/ State Grants	120	AP Clearing	\$176,205.77	\$0.00	\$112,694.00	\$63,511.77
665	Fed/State Reimb/Overtime	120	AP Clearing	\$2,348.39	\$0.00	\$0.00	\$2,348.39
700	Tax Sale Automation	120	AP Clearing	\$40,545.19	\$0.00	\$1,650.00	\$38,895.19
705	Sale in Error Fund	120	AP Clearing	\$60,193.35	\$0.00	\$0.00	\$60,193.35
710	Indemnity Cost Fund	120	AP Clearing	\$10,514.72	\$0.00	\$0.00	\$10,514.72
725	Coroner's Fee Fund	120	AP Clearing	\$9,772.22	\$4,200.00	\$486.65	\$13,485.57
Grand Total: 73 Funds				\$41,512,945.58	\$11,642,389.88	\$13,116,460.20	\$40,038,875.26



Fund Payments

G/L Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 190 - American Rescue Plan Act Fund										
Account 2002 - Due To										
1629 - SECURITY LOCK INC.	15236	Public Defender ARPA Grant Purchases R2023-	Paid by Check # 112816		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(978.00)
5140 - TESKA ASSOCIATES, INC.	13426	Zoning ARPA Grant Purchases R2023-0801	Paid by Check # 112817		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(660.00)
5140 - TESKA ASSOCIATES, INC.	13592	Zoning ARPA Grant Purchases R2023-1003	Paid by Check # 112817		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(1,196.25)
5670 - KARL CHEVROLET, INC	Car Deal#345059	Sheriff ARPA Grant Purchases R2023-1106	Paid by Check # 113038		11/28/2023	11/28/2023	11/28/2023		11/28/2023	(35,407.00)
5670 - KARL CHEVROLET, INC	Car Deal#336152	Sheriff ARPA Grant Purchases R2023-1106	Paid by Check # 113038		11/28/2023	11/28/2023	11/28/2023		11/28/2023	(41,912.20)
5670 - KARL CHEVROLET, INC	Car Deal#336150	Sheriff ARPA Grant Purchases R2023-1106	Paid by Check # 113038		11/28/2023	11/28/2023	11/28/2023		11/28/2023	(41,912.20)
5670 - KARL CHEVROLET, INC	Car Deal#336153	Sheriff ARPA Grant Purchases R2023-1106	Paid by Check # 113038		11/28/2023	11/28/2023	11/28/2023		11/28/2023	(41,912.20)
5670 - KARL CHEVROLET, INC	Car Deal#345221	Sheriff ARPA Grant Purchases R2023-1106	Paid by Check # 113038		11/28/2023	11/28/2023	11/28/2023		11/28/2023	(18,741.16)
2617 - ALPHA CONTROLS & SERVICES LLC	C006969 & W45512	County Security ARPA Grant Purchases R2022-	Paid by Check # 113076		11/30/2023	11/30/2023	11/30/2023		11/30/2023	(13,466.00)
Account 2002 - Due To Totals							Invoice Transactions 9		<u>(\$196,185.01)</u>	
Fund 190 - American Rescue Plan Act Fund Totals							Invoice Transactions 9		<u>(\$196,185.01)</u>	
Fund 192 - Economic Development Fund										
Account 2002 - Due To										
5859 - GRUEN GRUEN & ASSOCIATES, INC	2867	Economic Development Fund - DCEO RISE Grant	Paid by Check # 113040		11/28/2023	11/28/2023	11/28/2023		11/28/2023	(6,363.75)
5209 - MANHEIM SOLUTIONS, INC.	20230934	Economic Development Fund - Oct 2023 Services	Paid by Check # 113041		11/28/2023	11/28/2023	11/28/2023		11/28/2023	(2,500.00)
Account 2002 - Due To Totals							Invoice Transactions 2		<u>(\$8,863.75)</u>	
Fund 192 - Economic Development Fund Totals							Invoice Transactions 2		<u>(\$8,863.75)</u>	
Fund 200 - County Highway										
Account 2002 - Due To										
1047 - ACE HARDWARE AND OUTDOOR CTR	718665	Chain Saw Repair	Paid by Check # 112834		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(27.99)
1047 - ACE HARDWARE AND OUTDOOR CTR	716217	Shop Supplies	Paid by Check # 112834		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(23.98)
5110 - BECKER STORAGE, WELDING & EQUIPMENT	120265	Mower Repair	Paid by Check # 112835		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(400.00)
5694 - BOBCAT OF DIXON	03-265282	#42 Track Loader Track	Paid by Check # 112836		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(4,562.30)
1846 - BUSINESS CARD	7421044	Amazon - #77 Trailer Repair	Paid by Check # 112837		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(38.50)
1846 - BUSINESS CARD	0027454	Amazon - #53 Excavator Repair	Paid by Check # 112837		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(64.19)
1846 - BUSINESS CARD	7410609	Amazon - #2 License Vehicle Repair	Paid by Check # 112837		11/02/2023	11/02/2023	11/02/2023		11/02/2023	(38.99)



Fund Payments

G/L Date Range 11/01/23 - 11/30/23

1846 - BUSINESS CARD	12082776	Wyndham - 2023 IACE	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(268.94)
		Fall Conference -	112837					
4371 - DECKER SUPPLY CO INC.	925626	Signs - Delineators	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(1,184.00)
			112838					
1246 - FISCHER'S	0747997-001	Office Supplies	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(166.01)
			112839					
5536 - FLEETPRIDE, INC	112111914	License Vehicle Mud Flaps	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(112.28)
			112840					
5231 - GALLAGHER ENGINEERING, LLC	1086	GPS Rental 2024	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(2,700.00)
			112841					
1873 - GRAINGER	9871725207	Harness Lanyard	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(214.62)
			112842					
1873 - GRAINGER	98772162137	Ear Plugs	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(80.40)
			112842					
1878 - HELM TRUCK AND EQUIPMENT	01W3781	#18 License Vehicle	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(7,141.55)
		Repair	112843					
1878 - HELM TRUCK AND EQUIPMENT	01W3913	#8 License Vehicle Repair	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(2,766.37)
			112843					
2049 - IDEAL METAL FAB., INC.	48023	#32 #46 Motor Grader	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(1,729.36)
		Fenders	112844					
5077 - JAY'S BIG ROLLS INC.	147343	Shop Supplies	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(409.00)
			112845					
1924 - KELLEY WILLIAMSON COMPANY	IN-326022	Oil	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(914.22)
			112846					
2050 - LAWSON PRODUCTS, INC.	9310997295	Shop Supplies	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(481.79)
			112847					
2050 - LAWSON PRODUCTS, INC.	9311026761	Shop Supplies	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(299.33)
			112847					
1434 - MENARDS	47561	Shop Supplies	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(259.73)
			112848					
1434 - MENARDS	57371a	Mouse Traps	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(6.99)
			112848					
1434 - MENARDS	60356	Shop Supplies	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(120.13)
			112848					
2138 - MONROE TRUCK EQUIPMENT INC	5489300	#8 License Vehicle Repair	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(337.22)
			112849					
2971 - MOORE TIRES, INC.	6019704	#6 Pickup Tires	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(38.50)
			112850					
5757 - NUCLEAR DOSIMETRY SERVICES LLC	23159	Dosimetry Service	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(60.00)
			112851					
4719 - PHYSICIANS IMMEDIATE CARE	4326834	Pre Employment	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(149.00)
		Screening - Good	112852					
4719 - PHYSICIANS IMMEDIATE CARE	4352611	Pre Employment	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(188.00)
		Screening - Strohecker	112852					
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2311a	St & Traffic Lighting	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(71.09)
			112853					
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2311b	St & Traffic Lighting	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(9.19)
			112853					
1876 - ROCHELLE WASTE DISPOSAL, LLC	3393	Deer Expense	Paid by Check #	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(47.50)
			112854					



Fund Payments

G/L Date Range 11/01/23 - 11/30/23

4503 - SNODEPOT	406443	#8 License Vehicle Oil Pan	Paid by Check # 112855	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(1,128.00)
4222 - SUBLETTE MECHANICAL, INC.	40194	#29 Semi Trailer Repair	Paid by Check # 112856	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(756.89)
4156 - WINTER EQUIPMENT COMPANY, INC.	IV56927	Plow Blades	Paid by Check # 112857	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(1,461.60)
4667 - AIRGAS USA, LLC	5503007372	Cylinder Rental	Paid by Check # 112962	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(169.08)
5573 - CAPPEL'S COMPLETE CAR CARE	779501	#6 Truck Tests	Paid by Check # 112963	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(51.00)
5573 - CAPPEL'S COMPLETE CAR CARE	779502	#13 Truck Test	Paid by Check # 112963	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(76.00)
5573 - CAPPEL'S COMPLETE CAR CARE	779504	#5 Truck Test	Paid by Check # 112963	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(51.00)
5573 - CAPPEL'S COMPLETE CAR CARE	779505	#18 Truck Test	Paid by Check # 112963	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(76.00)
5573 - CAPPEL'S COMPLETE CAR CARE	779507	#21 Truck Test	Paid by Check # 112963	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(51.00)
5573 - CAPPEL'S COMPLETE CAR CARE	779508	#11 #16 Truck Tests	Paid by Check # 112963	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(152.00)
5573 - CAPPEL'S COMPLETE CAR CARE	779509	#17 Truck Test	Paid by Check # 112963	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(76.00)
5573 - CAPPEL'S COMPLETE CAR CARE	779513	#8 #25 Truck Tests	Paid by Check # 112963	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(127.00)
5573 - CAPPEL'S COMPLETE CAR CARE	779518	#12 #15 Truck Tests	Paid by Check # 112963	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(152.00)
1140 - CITY OF OREGON	OREHWY2311	Disposal Services - Sewer Fee	Paid by Check # 112964	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(52.28)
1156 - COMED	COMHWY2311	Electricity - Monthly Usage	Paid by Check # 112965	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(781.20)
1156 - COMED	COMHWY2311 4	St & Traffic Lighting	Paid by Check # 112965	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(28.57)
1156 - COMED	COMHWY2311 7	St & Traffic Lighting	Paid by Check # 112965	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(55.01)
1156 - COMED	COMHWY2311 9	St & Traffic Lighting	Paid by Check # 112965	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(38.61)
4606 - PEGGY S. CORCORAN	10252023	Janitorial Services	Paid by Check # 112966	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(800.00)
2049 - IDEAL METAL FAB., INC.	49086	#32 #46 Motor Grader Repair	Paid by Check # 112967	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(330.00)
4842 - INTERSTATE BATTERIES OF ROCKFORD	100290216	#111 Tractor Batteries	Paid by Check # 112968	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(139.95)
2937 - KELSO-BURNETT COMPANY	1367849	Pro Com Systems - Fire Alarm Service	Paid by Check # 112969	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(142.00)
4188 - LAKESIDE INTERNATIONAL, LLC	CM7245484P	Core Return - #15 License Vehicle	Paid by Check # 112970	11/17/2023	11/17/2023	11/20/2023	11/20/2023	297.92
4188 - LAKESIDE INTERNATIONAL, LLC	7101015	#17 License Vehicle Repair	Paid by Check # 112970	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(2,747.01)
4188 - LAKESIDE INTERNATIONAL, LLC	7246765P	#15 License Vehicle Repair	Paid by Check # 112970	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(431.60)



Fund Payments

G/L Date Range 11/01/23 - 11/30/23

4188 - LAKESIDE INTERNATIONAL, LLC	7246765PX1	#15 License Vehicle Repair	Paid by Check # 112970	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(211.34)
4188 - LAKESIDE INTERNATIONAL, LLC	7247206P	Stock License Vehicle Repair	Paid by Check # 112970	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(100.30)
5730 - MID-WEST TRUCKERS ASSOCIATION, INC	31784	Pre Employment Screening - Strohecker	Paid by Check # 112971	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(113.00)
1463 - NAPA AUTO PARTS	464-35360	#5 License Vehicle Repair	Paid by Check # 112972	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(311.62)
1463 - NAPA AUTO PARTS	464-35539	Core Return - #5 License Vehicle	Paid by Check # 112972	11/17/2023	11/17/2023	11/20/2023	11/20/2023	109.45
1463 - NAPA AUTO PARTS	464-35642	Shop Supplies	Paid by Check # 112972	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(2,087.80)
1463 - NAPA AUTO PARTS	464-35681	#34 Loader Filters	Paid by Check # 112972	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(32.64)
1463 - NAPA AUTO PARTS	464-35696	#34 Loader Filters	Paid by Check # 112972	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(80.41)
1463 - NAPA AUTO PARTS	464-36062	Hyd Hose Fittings	Paid by Check # 112972	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(68.40)
1463 - NAPA AUTO PARTS	464-36127	Return Heavy Equipment Filters	Paid by Check # 112972	11/17/2023	11/17/2023	11/20/2023	11/20/2023	32.56
1463 - NAPA AUTO PARTS	464-36244	Return Heavy Equipment Filters	Paid by Check # 112972	11/17/2023	11/17/2023	11/20/2023	11/20/2023	110.54
1463 - NAPA AUTO PARTS	464-36251	Shop Supplies	Paid by Check # 112972	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(32.94)
1463 - NAPA AUTO PARTS	464-36683	#33 Roller Anti Freeze	Paid by Check # 112972	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(20.97)
1463 - NAPA AUTO PARTS	464-36684	#22 License Vehicle Repair	Paid by Check # 112972	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(8.54)
1463 - NAPA AUTO PARTS	464-36758	#33 Roller Anti Freeze	Paid by Check # 112972	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(13.98)
1463 - NAPA AUTO PARTS	464-36873	3.5 Ton Service Jack	Paid by Check # 112972	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(274.00)
1463 - NAPA AUTO PARTS	464-37718	#23 License Vehicle Filters	Paid by Check # 112972	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(253.38)
1463 - NAPA AUTO PARTS	464-37835	#9 License Vehicle Repair	Paid by Check # 112972	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(16.14)
1463 - NAPA AUTO PARTS	464-37868	#9 License Vehicle Filters	Paid by Check # 112972	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(30.72)
1463 - NAPA AUTO PARTS	464-35343	Stock License Vehicle Filters	Paid by Check # 112972	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(3,373.37)
1898 - NICOR	NICHWY2311	Natural Gas - Monthly Usage	Paid by Check # 112973	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(409.47)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22538224T086	Disposal Services - Dumpster	Paid by Check # 112974	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(450.43)
1147 - OGLE COUNTY TREASURER	IL08-00923676	#818 Walk Behind Saw Repair - Motion Industries	Paid by Check # 112975	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(222.36)
2487 - OSBURN ASSOCIATES, INC.	305040	Sign Material	Paid by Check # 112976	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(1,845.00)
1865 - POMP'S TIRE SERVICE, INC.	260093393	Stock Pickup & Trailer Tires	Paid by Check # 112977	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(2,489.52)



Fund Payments

G/L Date Range 11/01/23 - 11/30/23

1865 - POMP'S TIRE SERVICE, INC.	2110009790	#46 Motor Grader Tires	Paid by Check # 112977	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(552.85)
1865 - POMP'S TIRE SERVICE, INC.	2110009805	#54 Motor Grader Tires	Paid by Check # 112977	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(552.85)
1865 - POMP'S TIRE SERVICE, INC.	260093805	Stock Truck Tires	Paid by Check # 112977	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(1,672.00)
1568 - RK DIXON	IN4838233	Copier Maintenance Agreement	Paid by Check # 112978	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(40.59)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3416	Deer Expense	Paid by Check # 112979	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(58.50)
1925 - SAFETY-KLEEN SYSTEMS, INC.	93109132	Facility Maintenance	Paid by Check # 112980	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(1,244.10)
1963 - SICALCO, LTD.	75094	De Icing Calcium Chloride	Paid by Check # 112981	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(3,709.60)
1515 - SNYDER PHARMACY - OREGON	00407379	Batteries - Shop	Paid by Check # 112982	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(30.98)
1515 - SNYDER PHARMACY - OREGON	00218872	Shop Thermostat	Paid by Check # 112982	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(26.99)
1515 - SNYDER PHARMACY - OREGON	00085905	#84 Air Compressor Repair	Paid by Check # 112982	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(12.99)
1515 - SNYDER PHARMACY - OREGON	00405450	Shop Supplies	Paid by Check # 112982	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(5.18)
1657 - STEVE BENESH & SONS QUARRIES	15292	Road Rock	Paid by Check # 112983	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(975.19)
1874 - UNITED RENTALS (NORTH AMERICA), INC.	225872223-002	Boom Rental	Paid by Check # 112984	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(2,146.00)
1265 - VERIZON	9948675154	Phones - Monthly Usage	Paid by Check # 112985	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(340.80)
1869 - WEST SIDE TRACTOR SALES	219513	#46 #54 Motor Grader Filters	Paid by Check # 112986	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(575.98)
1869 - WEST SIDE TRACTOR SALES	219543	#53 Excavator Repair	Paid by Check # 112986	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(178.50)
4895 - 1STAYD CORPORATION	PSI656065	Shop Supplies	Paid by Check # 113053	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(210.22)
1100 - BONNELL INDUSTRIES INC.	0212604-IN	Shop Supplies	Paid by Check # 113054	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(76.32)
1846 - BUSINESS CARD	178759	Rondo - #30 Trailer Brakes	Paid by Check # 113055	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(319.80)
1846 - BUSINESS CARD	300982	Signs Direct - Sign Brackets	Paid by Check # 113055	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(477.66)
5573 - CAPPEL'S COMPLETE CAR CARE	779529	#22 Truck Tests	Paid by Check # 113056	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(51.00)
5573 - CAPPEL'S COMPLETE CAR CARE	779528	#24 Truck Tests	Paid by Check # 113056	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(51.00)
5537 - CLAUSS SPECIALTIES, INC	6873	Plow Blades	Paid by Check # 113057	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(10,195.00)
1941 - FRONTIER	FROHWY2311	Phones - Monthly Usage	Paid by Check # 113058	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(205.98)
1871 - HOWARD LEE & SONS INC	74052	Lift Inspection	Paid by Check # 113059	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(185.00)



Fund Payments

G/L Date Range 11/01/23 - 11/30/23

2049 - IDEAL METAL FAB., INC.	48064	#29 Semi Trailer Repair	Paid by Check # 113060	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(414.00)
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1307959	Furnace Relay	Paid by Check # 113061	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(15.59)
2050 - LAWSON PRODUCTS, INC.	9311064463	Shop Supplies	Paid by Check # 113062	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(547.29)
1547 - PLUM ELECTRIC INC	138349	Furnace Ignitor	Paid by Check # 113063	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(418.66)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2312a	St & Traffic Lighting	Paid by Check # 113064	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(70.50)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2312b	St & Traffic Lighting	Paid by Check # 113064	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(9.19)
1876 - ROCHELLE WASTE DISPOSAL, LLC	3441	Deer Expense	Paid by Check # 113065	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(31.50)
3012 - VIKING CHEMICAL CO.	155411	Hydrated Lime	Paid by Check # 113066	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(724.75)

Account 2002 - Due To Totals	Invoice Transactions 115	(\$72,807.39)
Fund 200 - County Highway Totals	Invoice Transactions 115	(\$72,807.39)

Fund 210 - County Bridge Fund

Account 2002 - Due To

4851 - CHASTAIN & ASSOCIATES LLC	8659-07	CAB - 23-06144-00-BR Skare Rd Culvert	Paid by Check # 112858	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(1,588.80)
1434 - MENARDS	57374	CAB - 20-00325-00-BR Pecatonica Rd Culvert	Paid by Check # 112859	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(69.50)
1434 - MENARDS	57371b	CAB - 20-00325-00-BR Pecatonica Rd Culvert	Paid by Check # 112859	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(463.43)
1434 - MENARDS	57372	CAB - 20-00325-00-BR Pecatonica Rd Culvert	Paid by Check # 112859	11/02/2023	11/02/2023	11/02/2023	11/02/2023	149.99
1606 - ROGERS READY MIX	308247	CAB - 20-00325-00-BR Pecatonica Rd Culvert	Paid by Check # 112860	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(297.78)
3450 - TESTING SERVICE CORPORATION	IN129032	CAB - 20-00327-00-BR Leaf River Rd - Testing	Paid by Check # 112987	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(2,472.00)
3450 - TESTING SERVICE CORPORATION	IN129062	CAB - 20-00326-00-BR Milledgeville Rd - Testing	Paid by Check # 112988	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(1,418.50)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	03121-1	CAB - 23-03121-00-BR Mill Rd Bridge	Paid by Check # 112989	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(5,302.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	21133-1	CAB - 23-21133-00-BR Razorville Rd Bridge	Paid by Check # 112991	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(9,548.50)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	22124-1	CAB - 23-22124-00-BR Big Mound Rd Bridge	Paid by Check # 112990	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(7,119.52)
5881 - FORRESTON TOWNSHIP	FORHWY2311	Mt Vernon Bridge	Paid by Check # 113067	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(14,250.00)
2647 - MARTIN AND COMPANY EXCAVATING	E2311b	Painting - 50/50 Split CAB - 20-00327-00-BR Leaf River Rd Bridge-Pay	Paid by Check # 113068	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(227,687.40)
2647 - MARTIN AND COMPANY EXCAVATING	E2311c	CAB - 22-00346-00-BR Stillman Rd Culvert - Pay	Paid by Check # 113069	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(94,155.26)
2647 - MARTIN AND COMPANY EXCAVATING	E2311d	CAB - 22-00345-00-BR Eagle Point Rd Culvert -	Paid by Check # 113070	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(36,406.80)



Fund Payments

G/L Date Range 11/01/23 - 11/30/23

5880 - MOUNT MORRIS TOWNSHIP	MOUHWY2311a	CAB - 19-16120-00-BR Maple Grove Rd	Paid by Check # 113071	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(10,818.93)
5880 - MOUNT MORRIS TOWNSHIP	MOUHWY2311b	CAB - 19-16120-00-BR Maple Grove Rd	Paid by Check # 113072	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(39,249.82)
1657 - STEVE BENESH & SONS QUARRIES	15317	CAB - 20-00324-00-BR Ridge Rd Ph I&II Box	Paid by Check # 113073	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(2,993.00)
1965 - WILLETT, HOFMANN & ASSOCIATES, INC.	22124-2	CAB - 23-22124-00-BR Big Mound Rd Bridge	Paid by Check # 113074	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(3,647.55)

Account 2002 - Due To Totals

Invoice Transactions 18

(457,338.80)

Fund 210 - County Bridge Fund Totals

Invoice Transactions 18

(457,338.80)

Fund 220 - County Motor Fuel Tax Fund

Account 2002 - Due To

5032 - COUNTRYMAN, INC.	E2311a	CO MFT - 23-00000-05- GM County Striping	Paid by Check # 112992	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(53,906.43)
-------------------------	--------	---	---------------------------	------------	------------	------------	------------	-------------

Account 2002 - Due To Totals

Invoice Transactions 1

(53,906.43)

Fund 220 - County Motor Fuel Tax Fund Totals

Invoice Transactions 1

(53,906.43)

Fund 250 - Township Roads - Motor Fuel Tax

Account 2002 - Due To

5703 - HELM MATERIALS	22228	TWP MFT - 23-05000-00- GM Seal Coat	Paid by Check # 112861	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(28,024.62)
2947 - HELM CIVIL	22232	TWP MFT - 23-11000-00- GM Seal Coat	Paid by Check # 112866	11/06/2023	11/06/2023	11/06/2023	11/06/2023	(12,383.54)
2947 - HELM CIVIL	22233	TWP MFT - 23-11000-00- GM Seal Coat	Paid by Check # 112867	11/06/2023	11/06/2023	11/06/2023	11/06/2023	(22,815.39)
2947 - HELM CIVIL	22234	TWP MFT - 23-16000-00- GM Seal Coat	Paid by Check # 112868	11/06/2023	11/06/2023	11/06/2023	11/06/2023	(34,156.21)
2947 - HELM CIVIL	22235	TWP MFT - 23-16000-00- GM Seal Coat	Paid by Check # 112869	11/06/2023	11/06/2023	11/06/2023	11/06/2023	(42,432.29)
2647 - MARTIN AND COMPANY EXCAVATING	148	TWP MFT - 23-06000-00- GM Hot Mix Patching	Paid by Check # 112996	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(4,807.32)
2647 - MARTIN AND COMPANY EXCAVATING	109	TWP MFT - 23-13000-00- GM Hot Mix Patching	Paid by Check # 112993	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(9,966.87)
2647 - MARTIN AND COMPANY EXCAVATING	112a	TWP MFT - 23-16000-00- GM Hot Mix Patching	Paid by Check # 112994	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(1,430.75)
2647 - MARTIN AND COMPANY EXCAVATING	112b	TWP MFT - 23-16000-00- GM Road Rock	Paid by Check # 112995	11/17/2023	11/17/2023	11/20/2023	11/20/2023	(135.12)
2647 - MARTIN AND COMPANY EXCAVATING	E2311e	TWP MFT-22-26131-00- FP Daysville St	Paid by Check # 113075	11/29/2023	11/29/2023	11/30/2023	11/30/2023	(93,476.21)

Account 2002 - Due To Totals

Invoice Transactions 10

(249,628.32)

Fund 250 - Township Roads - Motor Fuel Tax Totals

Invoice Transactions 10

(249,628.32)

Fund 260 - Township Bridge Fund

Account 2002 - Due To

2800 - OGLE COUNTY BRIDGE	CABHWY2311a	TBP - 19-16120-00-BR Maple Grove Rd	Paid by Check # 112863	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(57,700.95)
2800 - OGLE COUNTY BRIDGE	CABHWY2311b	TBP - 19-16120-00-BR Maple Grove Rd	Paid by Check # 112862	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(142,313.40)

Account 2002 - Due To Totals

Invoice Transactions 2

(200,014.35)



Fund Payments

G/L Date Range 11/01/23 - 11/30/23

				Fund 260 - Township Bridge Fund Totals			Invoice Transactions 2		(\$200,014.35)
Fund 270 - GIS Committee Fund									
Account 2002 - Due To									
5189 - 42 TECH SOLUTIONS, INC.	21283	GIS Committee -	Paid by Check #	11/14/2023	11/14/2023	11/14/2023	11/14/2023	(381.13)	
		Samsung Drive/NIC	112891						
1236 - ESRI, INC.	94602448	Enterprise Agreement Fee	Paid by Check #	11/14/2023	11/14/2023	11/14/2023	11/14/2023	(2,525.00)	
		Software/ Maintenance	112892						
1246 - FISCHER'S	0747731-001	Office Supplies - Paper	Paid by Check #	11/14/2023	11/14/2023	11/14/2023	11/14/2023	(28.99)	
			112893						
1500 - OGLE COUNTY HIGHWAY DEPARTMENT	10.8.23-11.7.23	Hosting 3 GIS tablets on	Paid by Check #	11/14/2023	11/14/2023	11/14/2023	11/14/2023	(108.03)	
		Highway Verizon Wireless	112894						
5189 - 42 TECH SOLUTIONS, INC.	21310	2 TB Extreme Portable	Paid by Check #	11/21/2023	11/21/2023	11/21/2023	11/21/2023	(179.99)	
		SSD	113006						
1236 - ESRI, INC.	94608100	Enterprise Agreement Fee	Paid by Check #	11/21/2023	11/21/2023	11/21/2023	11/21/2023	(38,500.00)	
		Software/ Maintenance	113007						
2250 - IMAGING ESSENTIALS, INC	SINV105441	Plotter / Scanner -	Paid by Check #	11/21/2023	11/21/2023	11/21/2023	11/21/2023	(200.59)	
		Supplies	113008						
				Account 2002 - Due To Totals			Invoice Transactions 7		(\$41,923.73)
				Fund 270 - GIS Committee Fund Totals			Invoice Transactions 7		(\$41,923.73)
Fund 300 - Insurance - Hospital & Medical									
Account 2002 - Due To									
1083 - SANDRA BEITEL	Nov 2023	2023 Retiree Wellness	Paid by Check #	11/21/2023	11/21/2023	11/21/2023	11/21/2023	(300.00)	
			113017						
4967 - GENESIS OCCUPATIONAL HEALTH	200086	Wellness Program	Paid by Check #	11/21/2023	11/21/2023	11/21/2023	11/21/2023	(150.00)	
			113018						
3463 - GROUP ADMINISTRATORS, LTD.	Dec 2023	Group Insurance	Paid by Check #	11/21/2023	11/21/2023	11/21/2023	11/21/2023	(67,459.19)	
		Administration Fee	113019						
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	736809	Insurance Advisor InsG	Paid by Check #	11/21/2023	11/21/2023	11/21/2023	11/21/2023	(3,020.00)	
		Consulting Service	113020						
1214 - DIANA LEWIS	Nov 2023	2023 Retiree Wellness	Paid by Check #	11/21/2023	11/21/2023	11/21/2023	11/21/2023	(300.00)	
			113021						
5878 - ELDON MOSER	Nov 2023	2023 Retiree Wellness	Paid by Check #	11/21/2023	11/21/2023	11/21/2023	11/21/2023	(300.00)	
			113022						
1895 - OGLE COUNTY HEALTH DEPARTMENT	October 2023	Flu Shots	Paid by Check #	11/21/2023	11/21/2023	11/21/2023	11/21/2023	(1,400.00)	
			113023						
2120 - STEVE RYPKEMA	Nov 2023	2023 Retiree Wellness	Paid by Check #	11/21/2023	11/21/2023	11/21/2023	11/21/2023	(300.00)	
			113024						
				Account 2002 - Due To Totals			Invoice Transactions 8		(\$73,229.19)
				Fund 300 - Insurance - Hospital & Medical Totals			Invoice Transactions 8		(\$73,229.19)
Fund 350 - County Ordinance									
Account 2002 - Due To									
5216 - NICOLE E. OKERBLAD	Oct 18-31, 2023	Interpreting Services -	Paid by Check #	11/01/2023	11/01/2023	11/01/2023	11/01/2023	(1,950.00)	
		Oct 18-31, 2023	112808						
5157 - ANN'S SIGN LANGUAGE, INC.	1808	Sign Language	Paid by Check #	11/14/2023	11/14/2023	11/14/2023	11/14/2023	(172.75)	
		Interpreting Services	112900						
1728 - THOMSON REUTERS - WEST	849191104	WestLaw Proflex Plan	Paid by Check #	11/14/2023	11/14/2023	11/14/2023	11/14/2023	(2,587.22)	
		Monthly Charges - Acct:	112901						



Fund Payments

G/L Date Range 11/01/23 - 11/30/23

5216 - NICOLE E. OKERBLAD	Nov 1-15, 2023	Interpreting Services	Paid by Check # 112959	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(2,500.00)
4047 - SHANE TEMPLE, PC	2005-MR29	Appointed Attorney Fees for 1.9.23-9.14.23	Paid by Check # 113052	11/30/2023	11/30/2023	11/30/2023	11/30/2023	(801.22)
Account 2002 - Due To Totals						Invoice Transactions 5		(8,011.19)
Fund 350 - County Ordinance Totals						Invoice Transactions 5		(8,011.19)
Fund 370 - Law Library								
Account 2002 - Due To								
1728 - THOMSON REUTERS - WEST	849268609	West Library Plan Charges Acct:	Paid by Check # 112899	11/14/2023	11/14/2023	11/14/2023	11/14/2023	(132.34)
Account 2002 - Due To Totals						Invoice Transactions 1		(132.34)
Fund 370 - Law Library Totals						Invoice Transactions 1		(132.34)
Fund 400 - Public Health								
Account 2002 - Due To								
5600 - AMAZON CAPITAL SERVICES	113Q-3DTQ-3PT6	Amazon Purchases	Paid by Check # 112818	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(352.76)
5125 - CHELSEA BIRD	11.2.23	Cell Phone	Paid by Check # 112820	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(25.00)
5078 - CHUCK CANTRELL	11.1.23	FDA Food Conf	Paid by Check # 112821	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(63.98)
2657 - OGLE COUNTY TREASURER	11-2023	Rochelle Rent	Paid by Check # 112824	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(2,000.00)
5663 - PACE ANALYTICAL SERVICES, LLC	I9574021	Water Testing	Paid by Check # 112825	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(865.20)
1564 - QUEST DIAGNOSTICS	9206863932	Health Ed Lab Work	Paid by Check # 112826	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(15.17)
4740 - SYNDEO NETWORKS, INC.	11.2.23	County Phone	Paid by Check # 112829	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(136.65)
5876 - ALLIED HOLDINGS GROUP, LLC	277099A	Medical Waste	Paid by Check # 112918	11/15/2023	11/15/2023	11/15/2023	11/15/2023	(350.00)
5876 - ALLIED HOLDINGS GROUP, LLC	273879A	Medical Waste	Paid by Check # 112918	11/15/2023	11/15/2023	11/15/2023	11/15/2023	(350.00)
3991 - CARD SERVICE CENTER	8331.11.15.23	Credit Card	Paid by Check # 112919	11/15/2023	11/15/2023	11/15/2023	11/15/2023	(527.11)
4853 - CARDINAL HEALTH, INC.	7332029224	Vaccines	Paid by Check # 112920	11/15/2023	11/15/2023	11/15/2023	11/15/2023	(1,669.81)
4853 - CARDINAL HEALTH, INC.	7331718446	Vaccines	Paid by Check # 112920	11/15/2023	11/15/2023	11/15/2023	11/15/2023	(1,867.00)
3105 - CONSERV FS INC.	11.15.23	Fuel	Paid by Check # 112921	11/15/2023	11/15/2023	11/15/2023	11/15/2023	(56.47)
1147 - OGLE COUNTY TREASURER	11.15.23	Postage-General	Paid by Check # 112922	11/15/2023	11/15/2023	11/15/2023	11/15/2023	(4.41)
1147 - OGLE COUNTY TREASURER	11.16.23	Postage-Environmental	Paid by Check # 112922	11/15/2023	11/15/2023	11/15/2023	11/15/2023	(232.14)
1564 - QUEST DIAGNOSTICS	9206675062	Health Ed Lab Work	Paid by Check # 112923	11/15/2023	11/15/2023	11/15/2023	11/15/2023	(62.89)
5395 - CHERIE RUCKER	11.15.23	Mileage	Paid by Check # 112924	11/15/2023	11/15/2023	11/15/2023	11/15/2023	(34.72)



Fund Payments

G/L Date Range 11/01/23 - 11/30/23

				Account 2002 - Due To Totals			Invoice Transactions 17		(\$8,613.31)
				Fund 400 - Public Health Totals			Invoice Transactions 17		(\$8,613.31)
Fund 410 - TB Fund									
Account 2002 - Due To									
5600 - AMAZON CAPITAL SERVICES	113Q-3DTQ-3PT6	Amazon Purchases	Paid by Check # 112818	11/02/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(486.23)
4957 - AMY BARDELL	11.2.23	Cell Phone	Paid by Check # 112819	11/02/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(25.00)
5078 - CHUCK CANTRELL	11.2.23	Cell Phone	Paid by Check # 112821	11/02/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(25.00)
5712 - LAURA DINDERMAN	11.2.23	Cell Phone Reimbursement	Paid by Check # 112822	11/02/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(25.00)
2402 - ILLINOIS ASSOCIATION PUBLIC HEALTH ADMINISTRATORS	00613	Annual Membership	Paid by Check # 112823	11/02/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(700.00)
5395 - CHERIE RUCKER	11.2.23	Cell Phone	Paid by Check # 112827	11/02/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(25.00)
5807 - MELISSA SPANGLER	11.2.23	Cell Phone	Paid by Check # 112828	11/02/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(25.00)
5182 - ASHLY WHALEY	11.2.23	Cell Phone	Paid by Check # 112830	11/02/2023	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(25.00)
3991 - CARD SERVICE CENTER	8331.11.15.23	Credit Card	Paid by Check # 112919	11/15/2023	11/15/2023	11/15/2023	11/15/2023	11/15/2023	(566.60)
3105 - CONSERV FS INC.	11.15.23	Fuel	Paid by Check # 112921	11/15/2023	11/15/2023	11/15/2023	11/15/2023	11/15/2023	(4.35)
				Account 2002 - Due To Totals			Invoice Transactions 10		(\$1,907.18)
				Fund 410 - TB Fund Totals			Invoice Transactions 10		(\$1,907.18)
Fund 430 - Solid Waste									
Account 2002 - Due To									
1846 - BUSINESS CARD	BOA 6694PC102723	BOA Business Card - PC6694	Paid by Check # 112902	10/27/2023	11/22/2023	11/15/2023	11/03/2023	11/15/2023	(293.17)
1846 - BUSINESS CARD	BOA 8205MD102723	BOA Business Card - MD8205	Paid by Check # 112902	10/27/2023	11/22/2023	11/15/2023	11/03/2023	11/15/2023	(99.02)
3105 - CONSERV FS INC.	110623	Fuel for truck	Paid by Check # 112903	11/06/2023	11/15/2023	11/15/2023	11/06/2023	11/15/2023	(147.83)
4679 - PAUL COONEY	10272023	Expense Sht May-Oct 2023	Paid by Check # 112904	10/27/2023	11/15/2023	11/15/2023	10/27/2023	11/15/2023	(39.42)
1246 - FISCHER'S	0747669-001	Office Supplies	Paid by Check # 112905	10/27/2023	11/15/2023	11/15/2023	10/27/2023	11/15/2023	(7.00)
1246 - FISCHER'S	0748340-001	Office Supplies	Paid by Check # 112905	11/13/2023	11/15/2023	11/15/2023	11/13/2023	11/15/2023	(416.50)
5631 - FLAT CAN RECYCLING INC.	1305	Aerosol Can & Propane Recycling	Paid by Check # 112906	10/16/2023	11/15/2023	11/15/2023	10/16/2023	11/15/2023	(300.00)
5591 - KLEIN, THORPE AND JENKINS, LTD.	237089	Legal Services	Paid by Check # 112907	10/17/2023	11/15/2023	11/15/2023	10/20/2023	11/15/2023	(587.50)
2331 - MONROE TOWNSHIP	10312023	Clean Up Days Grant	Paid by Check # 112908	10/28/2023	11/15/2023	11/15/2023	10/31/2023	11/15/2023	(2,000.00)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22538212T086	Recycling Bins Hauling Service	Paid by Check # 112909	11/01/2023	11/15/2023	11/15/2023	11/07/2023	11/15/2023	(2,350.00)



Fund Payments

G/L Date Range 11/01/23 - 11/30/23

1147 - OGLE COUNTY TREASURER	110623	Postage	Paid by Check # 112910	11/06/2023	11/15/2023	11/15/2023	11/06/2023	11/15/2023	(52.87)
5819 - REPUBLIC SERVICES, INC #766	0721-007751584	Paper Shredding Service	Paid by Check # 112911	10/31/2023	11/20/2023	11/15/2023	11/06/2023	11/15/2023	(1,000.00)
5875 - ROCKFORD INDUSTRIAL EQUIPMENT LLC	18960	Fork lift maintenance	Paid by Check # 112912	10/25/2023	11/15/2023	11/15/2023	10/30/2023	11/15/2023	(160.36)
4740 - SYNDEO NETWORKS, INC.	SN021937SW	Phone bill	Paid by Check # 112913	11/02/2023	11/15/2023	11/15/2023	11/02/2023	11/15/2023	(41.67)
3051 - VILLAGE OF ADELINE	10262023	Clean Up Days Grant	Paid by Check # 112914	10/26/2023	11/15/2023	11/15/2023	10/26/2023	11/15/2023	(245.00)
3043 - VILLAGE OF LEAF RIVER	10192023	Clean Up Days Grant	Paid by Check # 112915	10/19/2023	11/15/2023	11/15/2023	10/19/2023	11/15/2023	(1,667.50)
1830 - CITY OF ROCHELLE	3rd Quarter-2023	FLAT HOST FEES - 3rd QTR 2023	Paid by Check # 112886	11/14/2023	11/14/2023	11/14/2023		11/14/2023	(16,118.13)
2325 - OGLE COUNTY TREASURER	3rd Quarter-2023	Transfer 3rd Quarter Flat Host/Graduated Fees to	Paid by Check # 112887	11/14/2023	11/14/2023	11/14/2023		11/14/2023	(55,887.95)
1174 - VILLAGE OF CRESTON	3rd Quarter-2023	FLAT HOST FEES - 3rd QTR 2023	Paid by Check # 112888	11/14/2023	11/14/2023	11/14/2023		11/14/2023	(7,987.74)
1125 - CARROLL SERVICE CO	10708	Fuel for Fork lift	Paid by Check # 113042	11/27/2023	11/30/2023	11/28/2023	11/27/2023	11/28/2023	(30.50)
5854 - DYTECH AUTO GROUP INC	201518378	Vehicle Maintenance	Paid by Check # 113043	11/15/2023	11/30/2023	11/28/2023	11/15/2023	11/28/2023	(176.76)
5678 - DANA L. HUBBARD	112723	Lunch for recycling volunteers	Paid by Check # 113044	11/27/2023	11/30/2023	11/28/2023	11/27/2023	11/28/2023	(59.71)
5591 - KLEIN, THORPE AND JENKINS, LTD.	237926	Legal Services	Paid by Check # 113045	11/20/2023	11/30/2023	11/28/2023	11/27/2023	11/28/2023	(23.50)
5879 - LIVING LANDS & WATERS	11272023	Subscription	Paid by Check # 113046	11/27/2023	11/30/2023	11/28/2023	11/27/2023	11/28/2023	(200.00)
				Account 2002 - Due To Totals		Invoice Transactions 24			(\$89,892.13)
				Fund 430 - Solid Waste Totals		Invoice Transactions 24			(\$89,892.13)
Fund 475 - Mental Health									
Account 2002 - Due To									
1857 - EASTER SEALS METROPOLITAN CHICAGO	Nov 2023	Ogle County Mental Health	Paid by Check # 113026	11/28/2023	11/28/2023	11/28/2023		11/28/2023	(2,100.00)
1246 - FISCHER'S	Quote#0005564	Office Supplies	Paid by Check # 113035	11/28/2023	11/28/2023	11/28/2023		11/28/2023	(189.79)
1859 - HOPE OF OGLE COUNTY	Nov 2023	Ogle County Mental Health	Paid by Check # 113027	11/28/2023	11/28/2023	11/28/2023		11/28/2023	(10,000.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	Nov 2023	Ogle County Mental Health	Paid by Check # 113028	11/28/2023	11/28/2023	11/28/2023		11/28/2023	(3,333.33)
5358 - JUSTINE MESSENGER	Nov 2023	Ogle County Mental Health	Paid by Check # 113029	11/28/2023	11/28/2023	11/28/2023		11/28/2023	(292.00)
1502 - OGLE COUNTY LIFE	INV271680	Human Service Directory & 708 Brochure Inserion	Paid by Check # 113036	11/28/2023	11/28/2023	11/28/2023		11/28/2023	(3,100.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	Nov 2023	Ogle County Mental Health	Paid by Check # 113030	11/28/2023	11/28/2023	11/28/2023		11/28/2023	(1,000.00)
1615 - SAUK VALLEY MEDIA	2123625	Human Services Directory Ad #2123625	Paid by Check # 113037	11/28/2023	11/28/2023	11/28/2023		11/28/2023	(380.00)



Fund Payments

G/L Date Range 11/01/23 - 11/30/23

1615 - SAUK VALLEY MEDIA	2124136	Human Services Directory	Paid by Check #	11/28/2023	11/28/2023	11/28/2023	11/28/2023	(380.00)
		Ad #2124136	113037					
1615 - SAUK VALLEY MEDIA	2124139	Human Services Directory	Paid by Check #	11/28/2023	11/28/2023	11/28/2023	11/28/2023	(380.00)
		Ad #2124139	113037					
1615 - SAUK VALLEY MEDIA	2124143	Human Services Directory	Paid by Check #	11/28/2023	11/28/2023	11/28/2023	11/28/2023	(380.00)
		Ad #2124143	113037					
1860 - SERENITY HOSPICE AND HOME	Nov 2023	Ogle County Mental Health	Paid by Check #	11/28/2023	11/28/2023	11/28/2023	11/28/2023	(3,166.67)
			113031					
5321 - SHINING STAR	Nov 2023	Ogle County Mental Health	Paid by Check #	11/28/2023	11/28/2023	11/28/2023	11/28/2023	(583.33)
			113032					
1639 - SINNISSIPPI CENTERS INC.	Nov 2023	Ogle County Mental Health	Paid by Check #	11/28/2023	11/28/2023	11/28/2023	11/28/2023	(30,045.83)
			113033					
1856 - VILLAGE OF PROGRESS	Nov 2023	Ogle County Mental Health	Paid by Check #	11/28/2023	11/28/2023	11/28/2023	11/28/2023	(34,750.00)
			113034					

Account 2002 - Due To Totals	Invoice Transactions 15	(\$90,080.95)
Fund 475 - Mental Health Totals	Invoice Transactions 15	(\$90,080.95)

Fund 480 - Senior Social Services

Account 2002 - Due To

2159 - BYRON AREA SENIORS	FY-2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check #	11/20/2023	11/20/2023	11/20/2023	11/20/2023	(1,500.00)
			112999					
2161 - CATHOLIC CHARITIES, ROCKFORD	FY-2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check #	11/20/2023	11/20/2023	11/20/2023	11/20/2023	(1,500.00)
			113000					
2163 - HUB CITY SENIOR CITIZENS, INC	FY-2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check #	11/20/2023	11/20/2023	11/20/2023	11/20/2023	(27,500.00)
			113001					
2164 - LIFESCAPE COMMUNITY SERVICES, INC.	FY-2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check #	11/20/2023	11/20/2023	11/20/2023	11/20/2023	(25,000.00)
			113002					
2165 - MT MORRIS SENIOR CITIZEN'S COUNCIL	FY-2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check #	11/20/2023	11/20/2023	11/20/2023	11/20/2023	(23,000.00)
			113003					
2168 - POLO AREA SENIOR SERVICES	FY-2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check #	11/20/2023	11/20/2023	11/20/2023	11/20/2023	(20,000.00)
			113004					
2167 - ROCK RIVER CENTER, INC.	FY-2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check #	11/20/2023	11/20/2023	11/20/2023	11/20/2023	(38,500.00)
			113005					

Account 2002 - Due To Totals	Invoice Transactions 7	(\$137,000.00)
Fund 480 - Senior Social Services Totals	Invoice Transactions 7	(\$137,000.00)

Fund 500 - Recorder's Automation

Account 2002 - Due To

1046 - ACCURATE BUSINESS CONTROLS	74924	TAX CERTIFICATE PAPER	Paid by Check #	11/08/2023	11/16/2023	11/21/2023	11/21/2023	(322.75)
			113009					
1165 - LAURA J COOK	2023-00004204	REIMBURSEMENTS - NOVEMBER 2023	Paid by Check #	11/16/2023	11/16/2023	11/21/2023	11/21/2023	(95.56)
			113010					
1177 - CULLIGAN	2023-00004040	WATER BILL - CC PORTION	Paid by Check #	10/31/2023	11/16/2023	11/21/2023	11/21/2023	(29.40)
			113011					
3585 - FIDLAR TECHNOLOGY	0709003-IN	AVID LIFE CYCLE SERVICE	Paid by Check #	10/31/2023	11/16/2023	11/21/2023	11/21/2023	(1,412.15)
			113012					
3585 - FIDLAR TECHNOLOGY	0332941-IN	TAPESTRY CREDIT	Paid by Check #	10/31/2023	11/16/2023	11/21/2023	11/21/2023	1,100.75
			113012					
3585 - FIDLAR TECHNOLOGY	0625808-IN	MONARCH CREDIT	Paid by Check #	10/31/2023	11/16/2023	11/21/2023	11/21/2023	1,177.75
			113012					



Fund Payments

G/L Date Range 11/01/23 - 11/30/23

3585 - FIDLAR TECHNOLOGY	0234319-IN	LAREDO LICENSE FEE - USER SUBSTIPTIONS	Paid by Check # 113012	09/18/2023	11/16/2023	11/21/2023	11/21/2023	(1,427.02)
3585 - FIDLAR TECHNOLOGY	0234976-IN	LAREDO LICENSE FEE - USER SUBSTIPTIONS	Paid by Check # 113012	11/16/2023	11/16/2023	11/21/2023	11/21/2023	(1,424.03)
1246 - FISCHER'S	0748189-001	OFFICE SUPPLIES - COUNTY CLERK	Paid by Check # 113013	11/03/2023	11/16/2023	11/21/2023	11/21/2023	(70.98)
1246 - FISCHER'S	0748537-001	COPY COUNTS - CC	Paid by Check # 113013	11/16/2023	11/16/2023	11/21/2023	11/21/2023	(46.96)
1246 - FISCHER'S	0748538-001	COPY COUNTS - RECORDER'S OFFICE	Paid by Check # 113013	11/16/2023	11/16/2023	11/21/2023	11/21/2023	(14.94)
1246 - FISCHER'S	0748354-001	OFFICE SUPPLIES - COUNTY CLERK	Paid by Check # 113013	11/10/2023	11/16/2023	11/21/2023	11/21/2023	(48.93)
1246 - FISCHER'S	0748135-001	OFFICE CANLDARS	Paid by Check # 113013	10/27/2023	11/16/2023	11/21/2023	11/21/2023	(14.35)
1504 - OGLE COUNTY RECORDER	OCT 2023	INTER-FUND TRANSFERS - OCTOBER 2023	Paid by Check # 113014	11/16/2023	11/16/2023	11/21/2023	11/21/2023	(18.50)
1147 - OGLE COUNTY TREASURER	OCT 2023	POSTAGE PAYMENT	Paid by Check # 113015	11/06/2023	11/16/2023	11/21/2023	11/21/2023	(158.65)
5207 - PRINTING BY LAURA MEDLAR	5618	#10 WINDOW ENVELOPES	Paid by Check # 113016	11/11/2023	11/16/2023	11/21/2023	11/21/2023	(410.00)
Account 2002 - Due To Totals						Invoice Transactions 16		(\$3,215.72)
Fund 500 - Recorder's Automation Totals						Invoice Transactions 16		(\$3,215.72)
Fund 530 - Vital Records								
Account 2002 - Due To								
1199 - DEVNET, INC.	0711.11962	IL-YEARLY SUPPORT	Paid by Check # 112997	11/01/2023	11/17/2023	11/20/2023	11/20/2023	(551.25)
1354 - ILLINOIS OFFICE SUPPLY	61897	MARRIAGE BOOK - 2024	Paid by Check # 112998	11/02/2023	11/17/2023	11/20/2023	11/20/2023	(307.70)
Account 2002 - Due To Totals						Invoice Transactions 2		(\$858.95)
Fund 530 - Vital Records Totals						Invoice Transactions 2		(\$858.95)
Fund 550 - Document Storage Fee Fund								
Account 2002 - Due To								
5207 - PRINTING BY LAURA MEDLAR	5614	FORMS - 500 last will & testament forms	Paid by Check # 112814	11/01/2023	11/01/2023	11/01/2023	11/01/2023	(350.00)
Account 2002 - Due To Totals						Invoice Transactions 1		(\$350.00)
Fund 550 - Document Storage Fee Fund Totals						Invoice Transactions 1		(\$350.00)
Fund 554 - Circuit Clerk Ops & Admin								
Account 2002 - Due To								
4479 - HINCKLEY SPRINGS	9667201 102723	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 112812	11/01/2023	11/01/2023	11/01/2023	11/01/2023	(250.59)
5790 - RED OXYGEN INC	C1002176826344 00	License & message charges	Paid by Check # 112813	11/01/2023	11/01/2023	11/01/2023	11/01/2023	(32.00)
4844 - ANNETTE SMITH	Nov 2023	Reimbursement - Mileage	Paid by Check # 112960	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(52.40)
4527 - KIMBERLY A STAHL	Nov 2023	Reimbursement - Hotel fee & mileage	Paid by Check # 112961	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(521.96)



Fund Payments

G/L Date Range 11/01/23 - 11/30/23

5874 - JORDAN BLUME	Nov 2023	Reimbursement - Mileage	Paid by Check # 113047	11/28/2023	11/28/2023	11/28/2023	11/28/2023	(26.20)
4479 - HINCKLEY SPRINGS	9667201112423	Circuit Clerk Water Bill	Paid by Check # 113048	11/28/2023	11/28/2023	11/28/2023	11/28/2023	(262.70)
1684 - LAURIE TODD	Nov 2023	Reimbursement - Mileage	Paid by Check # 113049	11/28/2023	11/28/2023	11/28/2023	11/28/2023	(26.20)
				Account 2002 - Due To Totals		Invoice Transactions 7		(1,172.05)
				Fund 554 - Circuit Clerk Ops & Admin Totals		Invoice Transactions 7		(1,172.05)

Fund 570 - Probation Services

Account 2002 - Due To

3556 - BEVERLY CHAPMAN	Nov 2023	Reim IPSCA Beverly	Paid by Check # 112870	11/01/2023	11/01/2023	11/07/2023	11/07/2023	(21.67)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	81282921	November 2023 Printer	Paid by Check # 112871	11/01/2023	11/01/2023	11/07/2023	11/07/2023	(400.00)
4479 - HINCKLEY SPRINGS	17120746 102823	November 2023 Water	Paid by Check # 112872	11/01/2023	11/01/2023	11/07/2023	11/07/2023	(189.44)
4725 - BROOKE PLACHNO	1	Mileage to IPCSA	Paid by Check # 112873	11/01/2023	11/01/2023	11/07/2023	11/07/2023	(242.35)
1265 - VERIZON	Prob Verizon	Probation Verizon Oct 2023	Paid by Check # 112874	11/01/2023	11/01/2023	11/07/2023	11/07/2023	(740.41)
3105 - CONSERV FS INC.	Prob Nov Conserv	Probation Conserv Oct 2023	Paid by Check # 112877	11/07/2023	11/07/2023	11/07/2023	11/07/2023	(121.06)
5002 - VISA	Cindy Visa 10/23	Cindy Visa Ending 1039 Oct 2023	Paid by Check # 112878	11/07/2023	11/07/2023	11/07/2023	11/07/2023	(3,907.06)
5405 - CANDICE COERS	1	IPCSA Reimbursment	Paid by Check # 112916	11/09/2023	11/09/2023	11/15/2023	11/15/2023	(31.20)
3711 - MIKE JONES	10/2023	ILAPSC Reim	Paid by Check # 112917	11/09/2023	11/09/2023	11/15/2023	11/15/2023	(37.99)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2157 10/31/23	Drug Testing Supplies	Paid by Check # 112941	11/14/2023	11/14/2023	11/16/2023	11/16/2023	(23.50)
5538 - SCRAM SYSTEMS OF ILLINOIS	41	November 2023 SCRAM	Paid by Check # 112942	11/14/2023	11/14/2023	11/16/2023	11/16/2023	(696.00)
1639 - SINNISSIPPI CENTERS INC.	Nov 2023 SSI	November 2023 Sinnissippi	Paid by Check # 112943	11/14/2023	11/14/2023	11/16/2023	11/16/2023	(570.00)
4479 - HINCKLEY SPRINGS	17120746 112523	Nov 2023 Water	Paid by Check # 113050	11/28/2023	11/28/2023	11/30/2023	11/30/2023	(177.44)
1265 - VERIZON	Nov 2023 Verizon	Verizon Nov 2023	Paid by Check # 113051	11/28/2023	11/28/2023	11/30/2023	11/30/2023	(740.41)
				Account 2002 - Due To Totals		Invoice Transactions 14		(7,898.53)
				Fund 570 - Probation Services Totals		Invoice Transactions 14		(7,898.53)

Fund 571 - Drug Court

Account 2002 - Due To

4725 - BROOKE PLACHNO	2	Mileage to IPCSA	Paid by Check # 112875	11/06/2023	11/06/2023	11/07/2023	11/07/2023	(163.75)
5002 - VISA	BP Visa Oct 2023	Plachno Visa Oct 2023	Paid by Check # 112876	11/06/2023	11/06/2023	11/07/2023	11/07/2023	(156.94)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	2157202310	Redwood SC Testing	Paid by Check # 112944	11/15/2023	11/15/2023	11/16/2023	11/16/2023	(78.31)



Fund Payments

G/L Date Range 11/01/23 - 11/30/23

2822 - JUDGE JOHN B ROE	1	ILPSC Conference	Paid by Check # 112945	11/15/2023	11/15/2023	11/16/2023	11/16/2023	(208.54)
				Account 2002 - Due To Totals		Invoice Transactions 4		(\$607.54)
				Fund 571 - Drug Court Totals		Invoice Transactions 4		(\$607.54)
Fund 600 - Drug Assistance Forfeiture								
Account 2002 - Due To								
1505 - OGLE COUNTY SHERIFF DEPT	October 2023	Transfer to Ogle Co Sheriff to fund Drug	Paid by Check # 112815	11/01/2023	11/01/2023	11/01/2023	11/01/2023	(2,000.00)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$2,000.00)
				Fund 600 - Drug Assistance Forfeiture Totals		Invoice Transactions 1		(\$2,000.00)
Fund 630 - Arrestee's Medical Cost								
Account 2002 - Due To								
5437 - CENTRAL SQUARE TECHNOLOGIES	389773	BI2 IRIS Scanner Interface	Paid by Check # 112884	11/09/2023	11/09/2023	11/14/2023	11/14/2023	(1,104.11)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$1,104.11)
				Fund 630 - Arrestee's Medical Cost Totals		Invoice Transactions 1		(\$1,104.11)
Fund 632 - Sex Offender Registration								
Account 2002 - Due To								
4645 - ILLINOIS ATTORNEY GENERAL	October 2023	30% OF RECEIVED FEES	Paid by Check # 112809	11/01/2023	11/01/2023	11/01/2023	11/01/2023	(210.00)
3192 - ILLINOIS STATE POLICE	October 2023	30% OF RECEIVED FEES	Paid by Check # 112810	11/01/2023	11/01/2023	11/01/2023	11/01/2023	(210.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	October 2023	5% OF RECEIVED FEES	Paid by Check # 112811	11/01/2023	11/01/2023	11/01/2023	11/01/2023	(35.00)
				Account 2002 - Due To Totals		Invoice Transactions 3		(\$455.00)
				Fund 632 - Sex Offender Registration Totals		Invoice Transactions 3		(\$455.00)
Fund 634 - Administrative Tow Fund								
Account 2002 - Due To								
5335 - ALL TRAFFIC SOLUTIONS	SIN038584	App, Traffic Suite (12mo); Equip Mgmt, Reporting,	Paid by Check # 112864	11/03/2023	11/03/2023	11/03/2023	11/03/2023	(3,000.00)
5666 - M+J AUTO AND TRUCK REPAIR	2532	OCS Vehicle Maintenance	Paid by Check # 112865	11/03/2023	11/03/2023	11/03/2023	11/03/2023	(561.80)
3991 - CARD SERVICE CENTER	10/2023 TOW	Acct #5394; TOW	Paid by Check # 112883	11/09/2023	11/09/2023	11/14/2023	11/14/2023	(2,390.00)
1119 - BUSS BOYZ CUSTOMS	8660	OCS Vehicle Maintenance	Paid by Check # 113025	11/22/2023	11/22/2023	11/22/2023	11/22/2023	(10,320.80)
				Account 2002 - Due To Totals		Invoice Transactions 4		(\$16,272.60)
				Fund 634 - Administrative Tow Fund Totals		Invoice Transactions 4		(\$16,272.60)
Fund 635 - Drug Traffic Prevention								
Account 2002 - Due To								
3991 - CARD SERVICE CENTER	10/2023 DRUG	Acct #5394; DRUG	Paid by Check # 112885	11/09/2023	11/09/2023	11/14/2023	11/14/2023	(150.08)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$150.08)
				Fund 635 - Drug Traffic Prevention Totals		Invoice Transactions 1		(\$150.08)



Fund Payments

G/L Date Range 11/01/23 - 11/30/23

Fund 640 - 911 Emergency

Account 2002 - Due To

2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	Nov 2023 STMT	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 112946	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(4,329.13)
3991 - CARD SERVICE CENTER	Sept/Oct STMT	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112947	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(360.00)
4948 - BRITTANY CARLS	October 2023	OGLE COUNTY 911 - Conference	Paid by Check # 112948	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(287.17)
5337 - CUMMINS SALES AND SERVICE	F2-23660	Ogle County 911 - Backup Power	Paid by Check # 112949	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(1,634.28)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	#81280809	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 112950	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(81.90)
1945 - LR Communications	10000570648	OGLE COUNTY 911 - 99930047488	Paid by Check # 112951	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(750.00)
3296 - LUISA NAMBO	October 2023	OGLE COUNTY 911 - Conference	Paid by Check # 112952	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(289.32)
4031 - NG-911 INC.	11250	OGLE COUNTY 911 - NG911	Paid by Check # 112953	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(3,584.00)
4031 - NG-911 INC.	11262	OGLE COUNTY 911 - NG911	Paid by Check # 112953	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(1,536.00)
4031 - NG-911 INC.	11204	OGLE COUNTY 911 - NG911	Paid by Check # 112953	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(951.10)
4031 - NG-911 INC.	11270	OGLE COUNTY 911 - NG911	Paid by Check # 112953	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(1,092.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26645	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112954	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(53,092.20)
3769 - ROBIN OLSZEWSKI	October 2023	OGLE COUNTY 911 - Conference	Paid by Check # 112955	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(64.54)
4740 - SYNDEO NETWORKS, INC.	SN021929	OGLE COUNTY 911 - Telephones-Sips	Paid by Check # 112956	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(662.32)
4740 - SYNDEO NETWORKS, INC.	SN021845	OGLE COUNTY 911 - Telephones-PSALI	Paid by Check # 112957	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(199.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2023069675	OGLE COUNTY 911 - Translation Services	Paid by Check # 112958	11/17/2023	11/17/2023	11/17/2023	11/17/2023	(54.18)

Account 2002 - Due To Totals	Invoice Transactions 16	(\$68,968.13)
Fund 640 - 911 Emergency Totals	Invoice Transactions 16	(\$68,968.13)

Fund 660 - Federal/ State Grants

Account 2002 - Due To

1572 - RAY O'HERRON COMPANY INC	2.15.23	Bulletproof vest purchased on 2.15.23	Paid by Check # 112832	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(4,811.00)
3354 - UNIFORM DEN EAST, INC.	3.8.23	Bulletproof vest purchased on 3.8.23	Paid by Check # 112833	11/02/2023	11/02/2023	11/02/2023	11/02/2023	(383.00)
5670 - KARL CHEVROLET, INC	Car Deal #345221	OPOID GRANT - R2023-1106	Paid by Check # 113039	11/28/2023	11/28/2023	11/28/2023	11/28/2023	(23,171.04)
5670 - KARL CHEVROLET, INC	Car Deal#345223	OPOID GRANT - R2023-1106	Paid by Check # 113039	11/28/2023	11/28/2023	11/28/2023	11/28/2023	(41,912.20)
5670 - KARL CHEVROLET, INC	10.25.23 STMT	OPOID GRANT - R2023-1106	Paid by Check # 113039	11/28/2023	11/28/2023	11/28/2023	11/28/2023	(17,416.76)



Fund Payments

G/L Date Range 11/01/23 - 11/30/23

5798 - COMCAST HOLDINGS CORPORATION	11.29.23 Pre-Inv	OPIOID GRANT - R2023-0702	Paid by Check # 113078	11/30/2023	11/30/2023	11/30/2023	11/30/2023	(25,000.00)
				Account 2002 - Due To Totals		Invoice Transactions 6		<u>(\$112,694.00)</u>
				Fund 660 - Federal/ State Grants Totals		Invoice Transactions 6		<u>(\$112,694.00)</u>
Fund 700 - Tax Sale Automation								
Account 2002 - Due To								
2080 - JOSEPH E. MEYER AND ASSOCIATES, INC.	230028	Tax Sale - Setup Up & Sale Fee per Item	Paid by Check # 112890	11/14/2023	11/14/2023	11/14/2023	11/14/2023	(1,650.00)
				Account 2002 - Due To Totals		Invoice Transactions 1		<u>(\$1,650.00)</u>
				Fund 700 - Tax Sale Automation Totals		Invoice Transactions 1		<u>(\$1,650.00)</u>
Fund 725 - Coroner's Fee Fund								
Account 2002 - Due To								
1246 - FISCHER'S	0747851-001	Coroner's Fee Fund - Office Supplies	Paid by Check # 112895	11/14/2023	11/14/2023	11/14/2023	11/14/2023	(62.05)
4816 - KUNES COUNTRY AUTO GROUP	9455	Coroner's Fee Fund - Vehicle Maintenance	Paid by Check # 112896	11/14/2023	11/14/2023	11/14/2023	11/14/2023	(27.78)
4816 - KUNES COUNTRY AUTO GROUP	65337	Coroner's Fee Fund - Vehicle Maintenance	Paid by Check # 112896	11/14/2023	11/14/2023	11/14/2023	11/14/2023	(97.86)
1538 - PETTY CASH	2023-00004118	Coroner's Fee Fund - Petty Cash - Morgue	Paid by Check # 112897	11/14/2023	11/14/2023	11/14/2023	11/14/2023	(200.00)
5168 - SPORTS RECREATION & APPAREL, INC	8786	Coroner's Fee Fund - Office Supplies	Paid by Check # 112898	11/14/2023	11/14/2023	11/14/2023	11/14/2023	(98.96)
				Account 2002 - Due To Totals		Invoice Transactions 5		<u>(\$486.65)</u>
				Fund 725 - Coroner's Fee Fund Totals		Invoice Transactions 5		<u>(\$486.65)</u>
				Grand Totals		Invoice Transactions 333		<u>(\$1,907,417.43)</u>

R-2023-1204

County Department ARPA

December 2023

ARPA REQUESTS

DEPARTMENT	VENDOR	DESCRIPTION	NOTES	AMOUNT
Zoning	Teska	County Training/Material Training		\$250.00
B&G	Alpha Control	Maintenace 3yr	2023	\$13,466.00
			2024	\$13,466.00
			2025 \$	13,466.00
Long Range	Martin Excavating	Parking Lot Final Invoice		\$1,039.89
TOTAL				\$41,687.89

Presented and approved at the Ogle County Board meeting on December 19, 2023.

John Finfrock
Ogle County Board Chairman

Laura J. Cook
Ogle County Clerk & Recorder

RESOLUTION

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 19th day of December, 2023 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, 2023 and ending November 30, 2024, by hereby appropriating the sum of \$22,000 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
19th day of December, 2023.

Chairman _____

ATTEST: _____
County Clerk



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 R-2023-1202 Section No 24-00000-00-CS STP Section No 24-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 Forty-nine Thousand Six Hundred Eighty-two Dollars (\$149,682.00) from the County's

Motor Fuel Tax funds for the purpose of paying the County Engineer's salary from 01/01/24 to 12/31/24 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 Seventy-four Thousand Eight Hundred Forty-one Dollars

(\$74,841.00) 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 01/01/24 to 12/31/24 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 12/19/23 . 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 19th day of December, 2023 . Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION

For resolutions involving a transfer of STR funds:

Omer Osman, P.E.

Secretary of Transportation Signature & Date

BY:

George A. Tapas, P.E., S.E.

Engineer of Local Roads & Streets Signature & Date

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

LPA NAME	Section No	STP Section No
Ogle County	24-00000-00-CS	24-CS141-00-AC
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		



District	County	Resolution Number	Resolution Type	Section Number
2	Ogle	R-2023-1201	Original	24-00000-00-GM

BE IT RESOLVED, by the Board of the County of
Governing Body Type Local Public Agency Type
Ogle Illinois that there is hereby appropriated the sum of _____
Name of Local Public Agency

One Million Seven Hundred Seven Thousand Twenty-eight Dollars (\$1,707,028.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

01/01/24 to 12/31/24 .
Beginning Date Ending Date

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
Local Public Agency Type Name of Local Public Agency

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
Name of Clerk Local Public Agency Type Local Public Agency Type

of Ogle in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency

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 12/19/23 .
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 19th day of December, 2023 .
Day Month, Year

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
 Department of Transportation



Local Public Agency General Maintenance

Submittal Type

Estimate of Maintenance Costs

District Estimate of Cost For
County

Local Public Agency	County	Section Number	Beginning	Ending
Ogle County Highway Department	Ogle	24-00000-00-GM	01/01/24	12/31/24

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Snow & Ice Removal	I	No	Salt / Delivered to County Yard	Ton	4,000	\$110.78	\$443,120.00	\$443,120.00
Pavement Patching	IIB	No	Hot Mix Bituminous / FOB Trucks	Ton	2,750	\$65.00	\$178,750.00	\$178,750.00
Pavement Patching	IIB	No	Cold Mix Bituminous / FOB Trucks	Ton	100	\$140.00	\$14,000.00	\$14,000.00
Pavement Striping	I	No	Yellow Paint/County Yard	Gal	5,000	\$13.95	\$69,750.00	\$69,750.00
Pavement Striping	I	No	White Paint/County Yard	Gal	2,500	\$13.50	\$33,750.00	\$33,750.00
Pavement Striping	I	No	Glass Beads/County Yard	Lbs	46,000	\$0.53	\$24,380.00	\$24,380.00
Pavement Striping	IV	Yes	Application of Paint & Beads (Contractor)	Gal/Lbs				\$63,450.00
Seal Coat	III	Yes	Bituminous Materials (Prime Coat)/Applied on Road	Gal	19,358	\$5.50	\$106,469.00	\$106,469.00
Seal Coat	III	Yes	Bituminous Materials (Seal Coat)/Applied on Road	Gal	199,593	\$3.50	\$698,575.50	\$698,575.50
Seal Coat	III	Yes	Seal Coat Aggregate/Applied on Road	Ton	6,523	\$38.00	\$247,874.00	\$247,874.00
Pulverization	IV	Yes	Pavement Pulverization 2" (Contractor)	Sq Yd	19,310	\$3.00	\$57,930.00	\$57,930.00
Pulverization	IV	Yes	Pavement Pulverization 4" (Contractor)	Sq Yd	51,100	\$4.00	\$204,400.00	\$204,400.00
Pulverization	IV	Yes	Traffic Control & Protection (Contractor)	LS	1	\$5,000.00	\$5,000.00	\$5,000.00
Total Operation Cost								\$2,147,448.50

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor	\$674,818.00	\$0.00	\$0.00	\$674,818.00
Local Public Agency Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Materials/Contracts(Non Bid Items)	\$451,880.00	\$0.00	\$119,120.00	\$571,000.00
Materials/Deliver & Install/Materials Quotations (Bid Items)	\$288,750.00	\$0.00	\$956,918.50	\$1,245,668.50
Formal Contract (Bid Items)	\$291,580.00	\$0.00	\$39,200.50	\$330,780.50
Maintenance Total	\$1,707,028.00	\$0.00	\$1,115,239.00	\$2,822,267.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total				
Total Estimated Maintenance	\$1,707,028.00	\$0.00	\$1,115,239.00	\$2,822,267.00

Estimate of Maintenance Costs

Submittal Type Original

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Ogle County Highway Department	Ogle	24-00000-00-GM	01/01/24	12/31/24

Remarks

SUBMITTED

Local Public Agency Official Signature & Date

Title

County Engineer

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date

Department of Transportation

IDOT Department Use Only

Received Location Received Date Additional Location?

☐

WMFT Entry By

Entry Date



Lele Hopkins

12/12/2023

Accounts Payable by G/L Distribution Report

G/L Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4180 - Medical Exams/ Drug Testing										
4719 - PHYSICIANS IMMEDIATE CARE	4326834	Pre Employment Screening - Good	Paid by Check # 112852		11/02/2023	11/02/2023	11/02/2023		11/02/2023	149.00
4719 - PHYSICIANS IMMEDIATE CARE	4352611	Pre Employment Screening - Strohecker	Paid by Check # 112852		11/02/2023	11/02/2023	11/02/2023		11/02/2023	188.00
5730 - MID-WEST TRUCKERS ASSOCIATION, INC	31784	Pre Employment Screening - Strohecker	Paid by Check # 112971		11/17/2023	11/17/2023	11/17/2023		11/20/2023	113.00
Account 4180 - Medical Exams/ Drug Testing Totals							Invoice Transactions 3			<u>\$450.00</u>
Account 4210 - Disposal Service										
1140 - CITY OF OREGON	OREHWY2311	Disposal Services - Sewer Fee	Paid by Check # 112964		11/17/2023	11/17/2023	11/17/2023		11/20/2023	52.28
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22538224T086	Disposal Services - Dumpster	Paid by Check # 112974		11/17/2023	11/17/2023	11/17/2023		11/20/2023	450.43
Account 4210 - Disposal Service Totals							Invoice Transactions 2			<u>\$502.71</u>
Account 4212 - Electricity										
1156 - COMED	COMHWY2311	Electricity - Monthly Usage	Paid by Check # 112965		11/17/2023	11/17/2023	11/17/2023		11/20/2023	781.20
Account 4212 - Electricity Totals							Invoice Transactions 1			<u>\$781.20</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	NICHWY2311	Natural Gas - Monthly Usage	Paid by Check # 112973		11/17/2023	11/17/2023	11/17/2023		11/20/2023	409.47
Account 4214 - Gas (Heating) Totals							Invoice Transactions 1			<u>\$409.47</u>
Account 4216.10 - Telephone Primary Location										
1265 - VERIZON	9948675154	Phones - Monthly Usage	Paid by Check # 112985		11/17/2023	11/17/2023	11/17/2023		11/20/2023	340.80
1941 - FRONTIER	FROHWY2311	Phones - Monthly Usage	Paid by Check # 113058		11/29/2023	11/29/2023	11/29/2023		11/30/2023	205.98
Account 4216.10 - Telephone Primary Location Totals							Invoice Transactions 2			<u>\$546.78</u>
Account 4422 - Travel Expenses, Dues & Seminars										
1846 - BUSINESS CARD	12082776	Wyndham - 2023 IACE Fall Conference - Lodging/Ciesel	Paid by Check # 112837		11/02/2023	11/02/2023	11/02/2023		11/02/2023	268.94
Account 4422 - Travel Expenses, Dues & Seminars Totals							Invoice Transactions 1			<u>\$268.94</u>
Account 4474 - Deer Expense										
1876 - ROCHELLE WASTE DISPOSAL, LLC	3393	Deer Expense	Paid by Check # 112854		11/02/2023	11/02/2023	11/02/2023		11/02/2023	47.50
1876 - ROCHELLE WASTE DISPOSAL, LLC	3416	Deer Expense	Paid by Check # 112979		11/17/2023	11/17/2023	11/17/2023		11/20/2023	58.50
1876 - ROCHELLE WASTE DISPOSAL, LLC	3441	Deer Expense	Paid by Check # 113065		11/29/2023	11/29/2023	11/29/2023		11/30/2023	31.50
3012 - VIKING CHEMICAL CO.	155411	Hydrated Lime	Paid by Check # 113066		11/29/2023	11/29/2023	11/29/2023		11/30/2023	724.75
Account 4474 - Deer Expense Totals							Invoice Transactions 4			<u>\$862.25</u>



Accounts Payable by G/L Distribution Report

G/L Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4510 - Office Supplies										
1246 - FISCHER'S	0747997-001	Office Supplies	Paid by Check # 112839		11/02/2023	11/02/2023	11/02/2023		11/02/2023	166.01
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										<hr/> \$166.01
Account 4540 - Repairs & Maint - Facilities										
1434 - MENARDS	57371a	Mouse Traps	Paid by Check # 112848		11/02/2023	11/02/2023	11/02/2023		11/02/2023	6.99
4606 - PEGGY S. CORCORAN	10252023	Janitorial Services	Paid by Check # 112966		11/17/2023	11/17/2023	11/17/2023		11/20/2023	800.00
2937 - KELSO-BURNETT COMPANY	1367849	Pro Com Systems - Fire Alarm Service	Paid by Check # 112969		11/17/2023	11/17/2023	11/17/2023		11/20/2023	142.00
1925 - SAFETY-KLEEN SYSTEMS, INC.	93109132	Facility Maintenance	Paid by Check # 112980		11/17/2023	11/17/2023	11/17/2023		11/20/2023	1,244.10
1515 - SNYDER PHARMACY - OREGON	00218872	Shop Thermostat	Paid by Check # 112982		11/17/2023	11/17/2023	11/17/2023		11/20/2023	26.99
1871 - HOWARD LEE & SONS INC	74052	Lift Inspection	Paid by Check # 113059		11/29/2023	11/29/2023	11/29/2023		11/30/2023	185.00
1371 - JOHNSTONE SUPPLY OF ROCKFORD	1307959	Furnace Relay	Paid by Check # 113061		11/29/2023	11/29/2023	11/29/2023		11/30/2023	15.59
1547 - PLUM ELECTRIC INC	138349	Furnace Ignitor	Paid by Check # 113063		11/29/2023	11/29/2023	11/29/2023		11/30/2023	418.66
Account 4540 - Repairs & Maint - Facilities Totals										Invoice Transactions 8
										<hr/> \$2,839.33
Account 4545.30 - Petroleum Products - Motor Oil										
1924 - KELLEY WILLIAMSON COMPANY	IN-326022	Oil	Paid by Check # 112846		11/02/2023	11/02/2023	11/02/2023		11/02/2023	914.22
Account 4545.30 - Petroleum Products - Motor Oil Totals										Invoice Transactions 1
										<hr/> \$914.22
Account 4610.10 - Maint of Roads & Bridges Road Rock										
1657 - STEVE BENESH & SONS QUARRIES	15292	Road Rock	Paid by Check # 112983		11/17/2023	11/17/2023	11/17/2023		11/20/2023	975.19
Account 4610.10 - Maint of Roads & Bridges Road Rock Totals										Invoice Transactions 1
										<hr/> \$975.19
Account 4610.60 - Maint of Roads & Bridges Tool Rental										
1874 - UNITED RENTALS (NORTH AMERICA), INC.	225872223-002	Boom Rental	Paid by Check # 112984		11/17/2023	11/17/2023	11/17/2023		11/20/2023	2,146.00
Account 4610.60 - Maint of Roads & Bridges Tool Rental Totals										Invoice Transactions 1
										<hr/> \$2,146.00
Account 4620.10 - Repair Parts - License Vehicles										
1846 - BUSINESS CARD	7410609	Amazon - #2 License Vehicle Repair	Paid by Check # 112837		11/02/2023	11/02/2023	11/02/2023		11/02/2023	38.99
5536 - FLEETPRIDE, INC	112111914	License Vehicle Mud Flaps	Paid by Check # 112840		11/02/2023	11/02/2023	11/02/2023		11/02/2023	112.28
1878 - HELM TRUCK AND EQUIPMENT	01W3781	#18 License Vehicle Repair	Paid by Check # 112843		11/02/2023	11/02/2023	11/02/2023		11/02/2023	7,141.55



Accounts Payable by G/L Distribution Report

G/L Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4620.10 - Repair Parts - License Vehicles										
1878 - HELM TRUCK AND EQUIPMENT	01W3913	#8 License Vehicle Repair	Paid by Check # 112843		11/02/2023	11/02/2023	11/02/2023		11/02/2023	2,766.37
2138 - MONROE TRUCK EQUIPMENT INC	5489300	#8 License Vehicle Repair	Paid by Check # 112849		11/02/2023	11/02/2023	11/02/2023		11/02/2023	337.22
4503 - SNODEPOT	406443	#8 License Vehicle Oil Pan	Paid by Check # 112855		11/02/2023	11/02/2023	11/02/2023		11/02/2023	1,128.00
4188 - LAKESIDE INTERNATIONAL, LLC	CM7245484P	Core Return - #15 License Vehicle	Paid by Check # 112970		11/17/2023	11/17/2023	11/17/2023		11/20/2023	(297.92)
4188 - LAKESIDE INTERNATIONAL, LLC	7101015	#17 License Vehicle Repair	Paid by Check # 112970		11/17/2023	11/17/2023	11/17/2023		11/20/2023	2,747.01
4188 - LAKESIDE INTERNATIONAL, LLC	7246765P	#15 License Vehicle Repair	Paid by Check # 112970		11/17/2023	11/17/2023	11/17/2023		11/20/2023	431.60
4188 - LAKESIDE INTERNATIONAL, LLC	7246765PX1	#15 License Vehicle Repair	Paid by Check # 112970		11/17/2023	11/17/2023	11/17/2023		11/20/2023	211.34
4188 - LAKESIDE INTERNATIONAL, LLC	7247206P	Stock License Vehicle Repair	Paid by Check # 112970		11/17/2023	11/17/2023	11/17/2023		11/20/2023	100.30
1463 - NAPA AUTO PARTS	464-35360	#5 License Vehicle Repair	Paid by Check # 112972		11/17/2023	11/17/2023	11/17/2023		11/20/2023	311.62
1463 - NAPA AUTO PARTS	464-35539	Core Return - #5 License Vehicle	Paid by Check # 112972		11/17/2023	11/17/2023	11/17/2023		11/20/2023	(109.45)
1463 - NAPA AUTO PARTS	464-36684	#22 License Vehicle Repair	Paid by Check # 112972		11/17/2023	11/17/2023	11/17/2023		11/20/2023	8.54
1463 - NAPA AUTO PARTS	464-37718	#23 License Vehicle Filters	Paid by Check # 112972		11/17/2023	11/17/2023	11/17/2023		11/20/2023	253.38
1463 - NAPA AUTO PARTS	464-37835	#9 License Vehicle Repair	Paid by Check # 112972		11/17/2023	11/17/2023	11/17/2023		11/20/2023	16.14
1463 - NAPA AUTO PARTS	464-37868	#9 License Vehicle Filters	Paid by Check # 112972		11/17/2023	11/17/2023	11/17/2023		11/20/2023	30.72
1463 - NAPA AUTO PARTS	464-35343	Stock License Vehicle Filters	Paid by Check # 112972		11/17/2023	11/17/2023	11/17/2023		11/20/2023	3,373.37
1846 - BUSINESS CARD	178759	Rondo - #30 Trailer Brakes	Paid by Check # 113055		11/29/2023	11/29/2023	11/29/2023		11/30/2023	319.80
2049 - IDEAL METAL FAB., INC.	48064	#29 Semi Trailer Repair	Paid by Check # 113060		11/29/2023	11/29/2023	11/29/2023		11/30/2023	414.00
Account 4620.10 - Repair Parts - License Vehicles Totals									Invoice Transactions 20	\$19,334.86
Account 4620.20 - Repair Parts - Heavy Equipment										
5694 - BOBCAT OF DIXON	03-265282	#42 Track Loader Track	Paid by Check # 112836		11/02/2023	11/02/2023	11/02/2023		11/02/2023	4,562.30
1846 - BUSINESS CARD	0027454	Amazon - #53 Excavator Repair	Paid by Check # 112837		11/02/2023	11/02/2023	11/02/2023		11/02/2023	64.19
2049 - IDEAL METAL FAB., INC.	48023	#32 #46 Motor Grader Fenders	Paid by Check # 112844		11/02/2023	11/02/2023	11/02/2023		11/02/2023	1,729.36



Accounts Payable by G/L Distribution Report

G/L Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4620.20 - Repair Parts - Heavy Equipment										
4222 - SUBLETTE MECHANICAL, INC.	40194	#29 Semi Trailer Repair	Paid by Check # 112856		11/02/2023	11/02/2023	11/02/2023		11/02/2023	756.89
2049 - IDEAL METAL FAB., INC.	49086	#32 #46 Motor Grader Repair	Paid by Check # 112967		11/17/2023	11/17/2023	11/17/2023		11/20/2023	330.00
1463 - NAPA AUTO PARTS	464-35681	#34 Loader Filters	Paid by Check # 112972		11/17/2023	11/17/2023	11/17/2023		11/20/2023	32.64
1463 - NAPA AUTO PARTS	464-35696	#34 Loader Filters	Paid by Check # 112972		11/17/2023	11/17/2023	11/17/2023		11/20/2023	80.41
1463 - NAPA AUTO PARTS	464-36127	Return Heavy Equipment Filters	Paid by Check # 112972		11/17/2023	11/17/2023	11/17/2023		11/20/2023	(32.56)
1463 - NAPA AUTO PARTS	464-36244	Return Heavy Equipment Filters	Paid by Check # 112972		11/17/2023	11/17/2023	11/17/2023		11/20/2023	(110.54)
1463 - NAPA AUTO PARTS	464-36683	#33 Roller Anti Freeze	Paid by Check # 112972		11/17/2023	11/17/2023	11/17/2023		11/20/2023	20.97
1463 - NAPA AUTO PARTS	464-36758	#33 Roller Anti Freeze	Paid by Check # 112972		11/17/2023	11/17/2023	11/17/2023		11/20/2023	13.98
1869 - WEST SIDE TRACTOR SALES	219513	#46 #54 Motor Grader Filters	Paid by Check # 112986		11/17/2023	11/17/2023	11/17/2023		11/20/2023	575.98
1869 - WEST SIDE TRACTOR SALES	219543	#53 Excavator Repair	Paid by Check # 112986		11/17/2023	11/17/2023	11/17/2023		11/20/2023	178.50
Account 4620.20 - Repair Parts - Heavy Equipment Totals										Invoice Transactions 13
										\$8,202.12
Account 4620.30 - Repair Parts - Tractor, Mower & Broom										
5110 - BECKER STORAGE, WELDING & EQUIPMENT	120265	Mower Repair	Paid by Check # 112835		11/02/2023	11/02/2023	11/02/2023		11/02/2023	400.00
4842 - INTERSTATE BATTERIES OF ROCKFORD	100290216	#111 Tractor Batteries	Paid by Check # 112968		11/17/2023	11/17/2023	11/17/2023		11/20/2023	139.95
Account 4620.30 - Repair Parts - Tractor, Mower & Broom Totals										Invoice Transactions 2
										\$539.95
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders										
4156 - WINTER EQUIPMENT COMPANY, INC.	IV56927	Plow Blades	Paid by Check # 112857		11/02/2023	11/02/2023	11/02/2023		11/02/2023	1,461.60
5537 - CLAUSS SPECIALTIES, INC	6873	Plow Blades	Paid by Check # 113057		11/29/2023	11/29/2023	11/29/2023		11/30/2023	10,195.00
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders Totals										Invoice Transactions 2
										\$11,656.60
Account 4620.60 - Repair Parts - Chain Saws										
1047 - ACE HARDWARE AND OUTDOOR CTR	718665	Chain Saw Repair	Paid by Check # 112834		11/02/2023	11/02/2023	11/02/2023		11/02/2023	27.99
Account 4620.60 - Repair Parts - Chain Saws Totals										Invoice Transactions 1
										\$27.99
Account 4620.99 - Repair Parts - Other Repair Parts										
1846 - BUSINESS CARD	7421044	Amazon - #77 Trailer Repair	Paid by Check # 112837		11/02/2023	11/02/2023	11/02/2023		11/02/2023	38.50



Accounts Payable by G/L Distribution Report

G/L Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4620.99 - Repair Parts - Other Repair Parts										
1147 - OGLE COUNTY TREASURER	IL08-00923676	#818 Walk Behind Saw Repair - Motion Industries	Paid by Check # 112975		11/17/2023	11/17/2023	11/17/2023		11/20/2023	222.36
Account 4620.99 - Repair Parts - Other Repair Parts Totals										Invoice Transactions 2
										\$260.86
Account 4630.20 - De-Icing Material - Chloride										
1963 - SICALCO, LTD.	75094	De Icing Calcium Chloride	Paid by Check # 112981		11/17/2023	11/17/2023	11/17/2023		11/20/2023	3,709.60
Account 4630.20 - De-Icing Material - Chloride Totals										Invoice Transactions 1
										\$3,709.60
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2311a	St & Traffic Lighting	Paid by Check # 112853		11/02/2023	11/02/2023	11/02/2023		11/02/2023	71.09
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2311b	St & Traffic Lighting	Paid by Check # 112853		11/02/2023	11/02/2023	11/02/2023		11/02/2023	9.19
1156 - COMED	COMHWY2311 4	St & Traffic Lighting	Paid by Check # 112965		11/17/2023	11/17/2023	11/17/2023		11/20/2023	28.57
1156 - COMED	COMHWY2311 7	St & Traffic Lighting	Paid by Check # 112965		11/17/2023	11/17/2023	11/17/2023		11/20/2023	55.01
1156 - COMED	COMHWY2311 9	St & Traffic Lighting	Paid by Check # 112965		11/17/2023	11/17/2023	11/17/2023		11/20/2023	38.61
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2312a	St & Traffic Lighting	Paid by Check # 113064		11/29/2023	11/29/2023	11/29/2023		11/30/2023	70.50
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2312b	St & Traffic Lighting	Paid by Check # 113064		11/29/2023	11/29/2023	11/29/2023		11/30/2023	9.19
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals										Invoice Transactions 7
										\$282.16
Account 4640.20 - Sign & Striping Material - Sign Material										
2487 - OSBURN ASSOCIATES, INC.	305040	Sign Material	Paid by Check # 112976		11/17/2023	11/17/2023	11/17/2023		11/20/2023	1,845.00
1846 - BUSINESS CARD	300982	Signs Direct - Sign Brackets	Paid by Check # 113055		11/29/2023	11/29/2023	11/29/2023		11/30/2023	477.66
Account 4640.20 - Sign & Striping Material - Sign Material Totals										Invoice Transactions 2
										\$2,322.66
Account 4640.30 - Sign & Striping Material - Posts & Delineators										
4371 - DECKER SUPPLY CO INC.	925626	Signs - Delineators	Paid by Check # 112838		11/02/2023	11/02/2023	11/02/2023		11/02/2023	1,184.00
Account 4640.30 - Sign & Striping Material - Posts & Delineators Totals										Invoice Transactions 1
										\$1,184.00
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
1047 - ACE HARDWARE AND OUTDOOR CTR	716217	Shop Supplies	Paid by Check # 112834		11/02/2023	11/02/2023	11/02/2023		11/02/2023	23.98
1873 - GRAINGER	9871725207	Harness Lanyard	Paid by Check # 112842		11/02/2023	11/02/2023	11/02/2023		11/02/2023	214.62
1873 - GRAINGER	98772162137	Ear Plugs	Paid by Check # 112842		11/02/2023	11/02/2023	11/02/2023		11/02/2023	80.40



Accounts Payable by G/L Distribution Report

G/L Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4650.20 - Hardware & Shop Supplies Shop Supplies										
5077 - JAY'S BIG ROLLS INC.	147343	Shop Supplies	Paid by Check # 112845		11/02/2023	11/02/2023	11/02/2023		11/02/2023	409.00
2050 - LAWSON PRODUCTS, INC.	9310997295	Shop Supplies	Paid by Check # 112847		11/02/2023	11/02/2023	11/02/2023		11/02/2023	481.79
2050 - LAWSON PRODUCTS, INC.	9311026761	Shop Supplies	Paid by Check # 112847		11/02/2023	11/02/2023	11/02/2023		11/02/2023	299.33
1434 - MENARDS	47561	Shop Supplies	Paid by Check # 112848		11/02/2023	11/02/2023	11/02/2023		11/02/2023	259.73
1434 - MENARDS	60356	Shop Supplies	Paid by Check # 112848		11/02/2023	11/02/2023	11/02/2023		11/02/2023	120.13
4667 - AIRGAS USA, LLC	5503007372	Cylinder Rental	Paid by Check # 112962		11/17/2023	11/17/2023	11/17/2023		11/20/2023	169.08
1463 - NAPA AUTO PARTS	464-35642	Shop Supplies	Paid by Check # 112972		11/17/2023	11/17/2023	11/17/2023		11/20/2023	2,087.80
1463 - NAPA AUTO PARTS	464-36062	Hyd Hose Fittings	Paid by Check # 112972		11/17/2023	11/17/2023	11/17/2023		11/20/2023	68.40
1463 - NAPA AUTO PARTS	464-36251	Shop Supplies	Paid by Check # 112972		11/17/2023	11/17/2023	11/17/2023		11/20/2023	32.94
1463 - NAPA AUTO PARTS	464-36873	3.5 Ton Service Jack	Paid by Check # 112972		11/17/2023	11/17/2023	11/17/2023		11/20/2023	274.00
1515 - SNYDER PHARMACY - OREGON	00407379	Batteries - Shop	Paid by Check # 112982		11/17/2023	11/17/2023	11/17/2023		11/20/2023	30.98
1515 - SNYDER PHARMACY - OREGON	00085905	#84 Air Compressor Repair	Paid by Check # 112982		11/17/2023	11/17/2023	11/17/2023		11/20/2023	12.99
1515 - SNYDER PHARMACY - OREGON	00405450	Shop Supplies	Paid by Check # 112982		11/17/2023	11/17/2023	11/17/2023		11/20/2023	5.18
4895 - 1STAYD CORPORATION	PSI656065	Shop Supplies	Paid by Check # 113053		11/29/2023	11/29/2023	11/29/2023		11/30/2023	210.22
1100 - BONNELL INDUSTRIES INC.	0212604-IN	Shop Supplies	Paid by Check # 113054		11/29/2023	11/29/2023	11/29/2023		11/30/2023	76.32
2050 - LAWSON PRODUCTS, INC.	9311064463	Shop Supplies	Paid by Check # 113062		11/29/2023	11/29/2023	11/29/2023		11/30/2023	547.29
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals									Invoice Transactions 19	\$5,404.18
Account 4650.30 - Hardware & Shop Supplies Truck Tests										
5573 - CAPPEL'S COMPLETE CAR CARE	779501	#6 Truck Tests	Paid by Check # 112963		11/17/2023	11/17/2023	11/17/2023		11/20/2023	51.00
5573 - CAPPEL'S COMPLETE CAR CARE	779502	#13 Truck Test	Paid by Check # 112963		11/17/2023	11/17/2023	11/17/2023		11/20/2023	76.00
5573 - CAPPEL'S COMPLETE CAR CARE	779504	#5 Truck Test	Paid by Check # 112963		11/17/2023	11/17/2023	11/17/2023		11/20/2023	51.00
5573 - CAPPEL'S COMPLETE CAR CARE	779505	#18 Truck Test	Paid by Check # 112963		11/17/2023	11/17/2023	11/17/2023		11/20/2023	76.00



Accounts Payable by G/L Distribution Report

G/L Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4650.30 - Hardware & Shop Supplies Truck Tests										
5573 - CAPPEL'S COMPLETE CAR CARE	779507	#21 Truck Test	Paid by Check # 112963		11/17/2023	11/17/2023	11/17/2023		11/20/2023	51.00
5573 - CAPPEL'S COMPLETE CAR CARE	779508	#11 #16 Truck Tests	Paid by Check # 112963		11/17/2023	11/17/2023	11/17/2023		11/20/2023	152.00
5573 - CAPPEL'S COMPLETE CAR CARE	779509	#17 Truck Test	Paid by Check # 112963		11/17/2023	11/17/2023	11/17/2023		11/20/2023	76.00
5573 - CAPPEL'S COMPLETE CAR CARE	779513	#8 #25 Truck Tests	Paid by Check # 112963		11/17/2023	11/17/2023	11/17/2023		11/20/2023	127.00
5573 - CAPPEL'S COMPLETE CAR CARE	779518	#12 #15 Truck Tests	Paid by Check # 112963		11/17/2023	11/17/2023	11/17/2023		11/20/2023	152.00
5573 - CAPPEL'S COMPLETE CAR CARE	779529	#22 Truck Tests	Paid by Check # 113056		11/29/2023	11/29/2023	11/29/2023		11/30/2023	51.00
5573 - CAPPEL'S COMPLETE CAR CARE	779528	#24 Truck Tests	Paid by Check # 113056		11/29/2023	11/29/2023	11/29/2023		11/30/2023	51.00
Account 4650.30 - Hardware & Shop Supplies Truck Tests Totals									Invoice Transactions 11	<u>\$914.00</u>
Account 4660.10 - Tires & Tubes - Pickups										
2971 - MOORE TIRES, INC.	6019704	#6 Pickup Tires	Paid by Check # 112850		11/02/2023	11/02/2023	11/02/2023		11/02/2023	38.50
1865 - POMP'S TIRE SERVICE, INC.	260093393	Stock Pickup & Trailer Tires	Paid by Check # 112977		11/17/2023	11/17/2023	11/17/2023		11/20/2023	2,489.52
Account 4660.10 - Tires & Tubes - Pickups Totals									Invoice Transactions 2	<u>\$2,528.02</u>
Account 4660.20 - Tires & Tubes - Trucks										
1865 - POMP'S TIRE SERVICE, INC.	260093805	Stock Truck Tires	Paid by Check # 112977		11/17/2023	11/17/2023	11/17/2023		11/20/2023	1,672.00
Account 4660.20 - Tires & Tubes - Trucks Totals									Invoice Transactions 1	<u>\$1,672.00</u>
Account 4660.30 - Tires & Tubes - Heavy Equipment										
1865 - POMP'S TIRE SERVICE, INC.	2110009790	#46 Motor Grader Tires	Paid by Check # 112977		11/17/2023	11/17/2023	11/17/2023		11/20/2023	552.85
1865 - POMP'S TIRE SERVICE, INC.	2110009805	#54 Motor Grader Tires	Paid by Check # 112977		11/17/2023	11/17/2023	11/17/2023		11/20/2023	552.85
Account 4660.30 - Tires & Tubes - Heavy Equipment Totals									Invoice Transactions 2	<u>\$1,105.70</u>
Account 4720 - Office Equipment										
1568 - RK DIXON	IN4838233	Copier Maintenance Agreement	Paid by Check # 112978		11/17/2023	11/17/2023	11/17/2023		11/20/2023	40.59
Account 4720 - Office Equipment Totals									Invoice Transactions 1	<u>\$40.59</u>
Account 4745 - Survey Equipment & Supplies										
5231 - GALLAGHER ENGINEERING, LLC	1086	GPS Rental 2024	Paid by Check # 112841		11/02/2023	11/02/2023	11/02/2023		11/02/2023	2,700.00
Account 4745 - Survey Equipment & Supplies Totals									Invoice Transactions 1	<u>\$2,700.00</u>



Accounts Payable by G/L Distribution Report

G/L Date Range 11/01/23 - 11/30/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 200 - County Highway										
Department 17 - Highway										
Account 4748 - Engineering Equipment & Supplies										
5757 - NUCLEAR DOSIMETRY SERVICES LLC	23159	Dosimetry Service	Paid by Check # 112851		11/02/2023	11/02/2023	11/02/2023		11/02/2023	60.00
Account 4748 - Engineering Equipment & Supplies Totals							Invoice Transactions 1		\$60.00	
Department 17 - Highway Totals							Invoice Transactions 115		\$72,807.39	
Fund 200 - County Highway Totals							Invoice Transactions 115		\$72,807.39	
Grand Totals							Invoice Transactions 115		\$72,807.39	



Ogle County Highway Department

Road & Bridge Committee

December 2023 Meeting Minutes

December 12, 2023

- I. Meeting called to order at 8:02 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.
Members present: Stan Asp, Rick Fritz, Skip Kenney, Ryan Reeverts and Lyle Hopkins.
Members absent: Austin Gillis & Dave Williams
Others present: Jeremy Ciesiel
- II. Approval of Minutes
 - A. Reviewed November 14, 2023 Road & Bridge Minutes.
 1. Motion to approve minutes by – Fritz
 2. Motion seconded by – Asp
 3. Discussion: None
 4. Vote – All in favor
- III. Reviewed Bills and Payroll
 - A. Reviewed Bills and Payroll.
 1. Motion to approve Highway Dept bills and payrolls by – Kenney
 2. Motion seconded by –Reeverts
 3. Discussion: None
 4. Vote – All in favor
- IV. Received Bids
 - A. None this month
- V. Petitions and Resolutions
 - A. 2024 County Maintenance Resolution (Section 24-00000-00-GM) appropriating \$1,707,028 County Motor Fuel Tax (MFT) funds for maintenance of County highways.
 1. Motion to approve by – Fritz
 2. Motion seconded by – Asp
 3. Discussion: Estimate is included with resolution. All items were included in the FY24 budget.
 4. Vote – All in favor
 - B. Resolution Appropriating Funds for the Payment of the County Engineer's Salary (Section 24-00000-00-CS)
 1. Motion to approve by – Kenney
 2. Motion seconded by – Reeverts
 3. Discussion: Represents a 2% increase.
 4. Vote – All in favor

Road & Bridge Committee Minutes
December 12, 2023

VI. Business & Communications

A. Unfinished Business

1. Project Status Report (see attached).
2. Annual Christmas Luncheon: The Highway Department will hold its annual Christmas luncheon for highway department employees, retirees and Road & Bridge Committee members on December 21st at noon.

B. New Business

1. IACE Committees: There is talk about IDOT possibly lowering the federal allotments to local agencies. This would be detrimental to Ogle County if it were to take place. The funding change, in theory, is proposed in order to help fill the CTA deficit. This proposal is something that needs to be monitored going forward.
2. 2024 Project Discussion: The County Engineer went over the Schedule of FY2024 Bid Lettings (see attached) and briefly talked about the projects included. Not shown on the letting schedule is the Flagg Rd – 20th St intersection project. The City of Rochelle is the lead agency on this project and we do not have a letting date yet for this project.
3. Lynnville Rd Functional Classification: IDOT is endorsing the request from the Highway Department to change the classification of Lynnville Rd to a minor collector. IDOT will now petition the FHWA for the change. The change would allow for the use of federal funds on improvement projects along this road. The Highway Department is hoping to conduct an improvement project in 2027.
4. Pines Rd / Lowell Park Rd Intersection: The property owner on the north side of Pines Rd just east of Lowell Park Rd removed the fence from their front yard. This has opened up the visibility to the east for southbound traffic on Lowell Park Rd. The County Engineer is going to reach out to the property owner to ascertain their plans.
5. Next Meeting – **Tuesday, January 9, 2024, @ 8:00 AM**

VII. Public Comment:

- County Engineer thanked the County Board for their support this year.

VIII. Meeting adjourned at 8:48 A.M. by Chairman Hopkins.

Minutes submitted by Jeremy A. Ciesiel, PE



Ogle County Highway Department Road & Bridge Committee Project Status

December 2023 Update

1. Lowell Park Rd Culvert Extensions (Section 21-00339-00-BR) (Contr: Martin & Co.)
 - a. Project complete. 2022 project carried into 2023.
 - b. Work completed: \$409,862. Remaining work: \$0.
2. Milledgeville Rd Bridge Replacement (Section 20-00326-00-BR) (Contr: Sjostrom)
 - a. Bridge is open. Still working on embankment grading and landscaping.
 - b. Work completed: ~\$2,990,000. Remaining work: ~\$38,000
3. Leaf River Rd Bridge Replacement (Section 20-00327-00-BR) (Contr: Martin & Co.)
 - a. Bridge is open and landscaping complete. A few punchlist items remain.
 - b. Work completed: ~\$1,450,663. Remaining work: ~\$0.
4. Lowell Park Rd Overlay (Section 20-00330-00-RS) (Contr: Helm Civil)
 - a. Project complete.
 - b. Work completed: \$929,474. Remaining work: \$0.
5. Eagle Point Rd Culvert Expansion (Section 22-00345-00-BR) (Contr: Martin & Co.)
 - a. Project complete.
 - b. Work completed: \$339,687. Remaining work: \$0.
6. Stillman Rd Culvert Replacement (Section 22-00346-00-BR) (Contr: Martin & Co.)
 - a. Project complete with the exception of a few cleanup items.
 - b. Work completed: ~\$106,000. Remaining work: \$0.
7. Center Rd & Bethel Rd Overlay (Section 23-00000-04-GM) (Contr: Rock Road Co.)
 - a. Project is complete.
 - b. Work completed: \$556,233. Remaining work: \$0.
8. County Seal Coat (Section 23-00000-02-GM) (Contr: Helm Civil)
 - a. County seal coat application is complete.
 - b. Work completed: \$612,604. Remaining work: \$0.
9. Township/Village Seal Coat (Section 23-XX000-00-GM) (Contr: Helm Civil)
 - a. Seal coat is complete.
 - b. Work completed: \$1,594,699. Remaining work: \$0.
10. Flagg Twp Paving – Westwood Sub. (Section 23-06143-00-RS) (Contr: Martin & Co)
 - a. Paving is complete.
 - b. Work completed: \$198,512. Remaining work: \$0
11. Marion Twp Paving – Wildwood Rd (Section 23-13116-00-RS) (Contr: Martin & Co)
 - a. Project is complete.
 - b. Work completed: \$308,404. Remaining work: \$0.
12. Rockvale Twp Paving – Mongan/Etnyre Sub (Sec 23-21000-00-GM) (Contr: Martin)
 - a. Project is complete.
 - b. Work completed: \$274,708. Remaining work: \$0.
13. Oregon-Nashua Twp Paving East Daysville–(Sec 22-26131-00-FP) (Contr: Martin & Co)
 - a. Project is complete with the exception of a few landscaping items.
 - b. Work completed: ~\$286,000. Remaining work: \$0
14. County Striping (Contractor: Countryman, Inc.)
 - a. Project complete.
 - b. Work completed: \$53,907. Work remaining: \$0.
15. Crack Sealing (Day Labor) – Crack sealing under way.

Road & Bridge Committee Project Status
December 12, 2023

- 16. Various County Pipe Culverts & Grading (Day Labor)
- 17. County Patching (Day Labor)
- 18. Courthouse Parking Lot Expansion
 - a. Project complete.
 - b. Work completed: \$57,540. Remaining work: \$0

Total work under contract: \$10,206,293
Total contracted work completed: \$10,168,293 (99%)
Remaining contracted work: \$38,000 (1%)

OGLE COUNTY HIGHWAY DEPARTMENT

OREGON, IL

SCHEDULE OF FY 2024 BID LETTINGS

Prepare Letting	Construction Inspection*	December 12, 2023
		<u>January 5, 2024</u>
		<u>February 9, 2024</u>
Jeremy	Jeremy	One-Ton Dump Truck with trade
Jeremy	Jeremy	Broom Tractor
Jeremy	N/A	2024 County Aggregate Non-MFT
Shaun	Michelle	2024 Township Motor Fuel Tax Aggregate
Shaun	Michelle	2024 Township Pipe Culverts
Shaun	Michelle	2024 Township Calcium Chloride
Jeremy	Dave B	2024 County Pipe Culverts
Shaun	Shaun	Church Rd Pulverization 24-00000-05-GM
		<u>March 8, 2024</u>
Shaun	Marshal	2024 County Striping 100% MFT 24-00000-04-GM
Jeremy	Michelle	2024 Cty & Twp Patch Quotes 24-00000-01-GM/24-XX000-00-GM
Shaun	Shaun	Baileyville/Montague overlay (Springfield 3/8/24) 20-00331-00-RS
		<u>April 5, 2024</u>
Shaun	Joe R	2024 Township Sealcoats 24-XX000-00-GM
Shaun	Joe R	2024 County Sealcoats 24-00000-02-GM
Shaun	Joe R	Mt. Morris Sealcoat 24-00000-00-GM
Shaun	Joe R	Hillcrest Sealcoat 24-00000-00-GM
Shaun	Shaun/other	Rockvale Township Paving 24-21000-00-GM
Shaun	Shaun/other	Oregon-Nashua Paving 24-26000-00-GM
Shaun	Shaun/other	Flagg Township Paving 24-06000-00-GM

		<u>May 10, 2024</u>
		<u>June 7, 2024</u>
		<u>July 5, 2024</u>
		<u>August 9, 2024</u>
		<u>September 6, 2024</u>
Jeremy	N/A	2024-25 Ice Abrasives
		<u>October 4, 2024</u>
		<u>November 8, 2024</u>
		<u>December 6, 2024</u>

*Construction Inspection assignments may vary based on availability.

Local Share of State-County Sales Tax

2020

Date:	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
1%	25,376.12	32,961.05	56,706.59	42,493.12	30,321.68	28,416.36	24,471.61	19,357.22	22,169.49	35,235.07	26,848.94	20,801.04
0.25%	77,125.78	84,853.60	85,977.36	87,582.09	65,201.07	63,490.33	68,495.81	62,463.62	72,127.75	87,034.46	86,731.45	80,556.05
Date Received	12/09/19	01/14/20	02/10/20	03/10/20	04/13/20	05/13/20	06/08/20	07/13/20	08/13/20	09/10/20	10/09/20	11/11/20

2021

Date:	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
1%	19,285.76	25,897.46	21,040.23	41,455.76	51,064.08	41,632.38	66,440.92	46,191.48	54,278.77	70,054.75	72,667.94	54,798.86
0.25%	89,024.65	83,500.08	72,373.63	83,661.01	84,468.43	82,370.70	110,875.85	103,105.60	104,382.29	112,490.45	112,552.69	104,531.35
Date Received	12/14/20	01/13/21	02/08/21	03/12/21	04/09/21	05/10/21	06/09/21	07/12/21	08/09/21	09/13/21	10/14/21	11/08/21

2022

Date:	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
1%	61,203.21	61,330.11	87,178.23	89,365.72	70,013.51	58,601.45	72,400.46	65,259.83	71,049.28	63,193.74	64,391.04	60,144.53
0.25%	107,790.91	105,692.52	109,570.47	115,307.48	103,116.97	94,477.89	115,772.38	111,489.05	125,171.32	126,915.55	120,006.21	117,430.62
Date Received	12/14/21	01/18/22	02/09/22	03/11/22	04/11/22	05/10/22	06/13/22	07/13/22	08/08/22	09/12/22	10/11/22	11/10/22

2023

Date:	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
1%	76,815.00	83,778.36	94,101.60	124,017.54	110,355.49	78,014.71	82,561.63	101,221.31	77,448.86	83,163.65	93,211.77	86,706.23
0.25%	116,459.96	120,389.95	116,422.44	131,690.52	106,294.85	106,717.71	109,560.98	119,402.49	121,767.95	126,922.08	120,923.85	118,300.05
Date Received	12/13/22	01/13/23	02/10/23	03/13/23	04/12/23	05/08/23	06/12/23	07/12/23	08/10/23	09/11/23	10/13/23	11/14/23

2024

[illegible]

**State's Attorney - Court Services - FOCUS House – Judiciary & Circuit Clerk
and Public Defender Committee
Tentative Minutes
December 12, 2023**

1. Call Meeting to Order: Chairperson Corbitt called the meeting to order at 11:00 a.m.
2. Roll Call - Present: Billeter, Huber, Larson, Simms, Oltmanns, and Corbitt. Others Present: Circuit Clerk Kim Stahl, Judge Roe, HR Director Amanda Jacinto, State's Attorney Mike Rock, Public Defender Kathleen Isley, Director of Court Services Cindy Bergstrom, Brenda from FOCUS House, Arlene Sangmeister. Smith joined meeting at 11:13 am.
3. Approval of Minutes – November 14, 2023. Motion by Larson to approve the minutes, 2nd by Huber. Motion carried.
4. Public Comment: None.
5. Monthly Invoices:
 - Judiciary: \$11,898.97 - Motion by Oltmanns to approve, 2nd by Simms. Motion carried.
 - Public Defender: \$4,243.66 - Motion by Billeter to approve, 2nd by Larson. Motion carried.
 - Circuit Clerk: \$7,324.24 - Motion by Oltmanns to approve, 2nd by Huber. Motion carried.
 - State's Attorney: \$26,095.83 - Motion by Huber to approve, 2nd by Larson. Motion carried.
 - Probation: \$5,950.00 – Motion by Simms to approve, 2nd by Larson. Motion carried.
 - FOCUS House: \$6,897.64 - Motion by Simms to approve, 2nd by Billeter. Motion carried.
6. Department Reports:
 - Judiciary – Per Judge Roe nothing new to report in the last month.
 - Public Defender – Public Defender Kathleen Isley stated, they do have a full time attorney leaving at end of the current month and she is working to fill his spot. Updates will be given as time moves forward.
 - Circuit Clerk – Circuit Clerk Kim Stahl stated the paid court number is at 1327.30. The standing project is still going on. Another truck coming this Friday to pick up more boxes. Does not believe she will spend all the money that was approved. Union contract is not currently signed. Stahl states she believes it will be a status quo of 1 year because they were not coming to agreements with a base rate of 3%.
 - State's Attorney – Mike Rock states new attorney has started, making them fully staffed. As for homicide cases the first one has been set. Trial for the Mount Morris case will be with Judge Roe to begin March 18th, 2024. Rock is hopeful to potentially get all four cases completed next year. Oltmanns asked Rock an estimated how long a trial like this will last. Rock states he is guessing around one week and continues to explain potential examples that could cause delay. Oltmanns asked how the daily functions of the office change when this is occurring. Mike explains how many individuals will be working the cases.
 - Probation - Director of Court Services Cindy Bergstrom stated they are fully staff. They hired in an individual with several years of law enforcement experience. Detention has had a handful of kids who were sentenced, with that comes a fee which will show in the next month's billing. Toys for Tots event was held and it was very successful.

- FOCUS House – FOCUS House Director Brenda Mason gave an update on the review which occurred with the Administrative office over the course of two days. Overall the report has been great results and feedback. In the coming weeks they will receive a full detailed report. FOCUS House is down to just one house at this time due to staffing. Two full-time staff members have recently left leaving open positions. There were four interviews set up for last week and all four individuals didn't show up. Corbitt asked Mason if the part time employees are able to work more than their scheduled hours if they would like? Mason mentioned that they are able to if they would like too. Mason informed the committee of the activities which they take the kids to participate in around the holidays. Corbitt asks Mason to explain what the ATS program is. Mason explains options that are available to the kids. Mason stated they served and estimate of 175 kids last year.

7. Closed Session: None.

8. Open Session: None.

9. New Business: Corbitt asked Finfrock if he would like to talk about doing interviews/compatibility with everyone who applies for various boards. Finfrock states a Resolution was just passed there will be two forms used when people apply. One form will show if the person applies is on a committee, board, etc.. Corbitt stated there is a Resolution for the Appellate Prosecutor and asked if there is a consensus to move this resolution onto the Executive Committee. The committee agreed to move the resolution forward to the Executive Committee.

10. Old Business: None.

11. Adjournment: Chairperson Corbitt adjourned. Time 11:31 A.M..

Respectfully submitted,
Cortney Hamrick

RESOLUTION

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 _____ day of _____, 20____ 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, 2023 and ending November 30, 2024, by hereby appropriating the sum of \$22,000 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
_____ day of _____ 20____.

Chairman _____

ATTEST: _____
County Clerk



SUPERVISOR OF ASSESSMENTS AND
PLANNING & ZONING COMMITTEE
of the
OGLE COUNTY BOARD

**SUPERVISOR OF ASSESSMENTS AND
PLANNING & ZONING COMMITTEE REPORT
DECEMBER 12, 2023**

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, December 12, 2023 at 10:00 A.M. the Old Ogle County Courthouse, Third Floor County Board Room #317, 105 S. Fifth St., Oregon, IL.

The Order of Business is as follows:

1. ROLL CALL AND DECLARATION OF A QUORUM

Chairman Janes called the meeting to order at 10:00 A.M. Roll call indicated seven members of the Committee were present: Asp, Fritz, Reeverts, Hopkins, Smith, Youman and Janes.

2. READING AND APPROVAL OF REPORT OF NOVEMBER 14, 2023 MEETING AS MINUTES

Mr. Janes asked for a motion regarding the report of the November 14, 2023 regular meeting. Mr. Youman made a motion to approve the report as presented. Seconded by Mr. Fritz. The motion to approve carried 7-0 via voice vote.

3. REVIEW AND APPROVAL OF CLOSED MINUTES PER 5 ILCS 120/2 © (21) (IF NEEDED)

Approval of Closed Minutes (if needed)

SUPERVISOR OF ASSESSMENTS PORTION OF MEETING:

4. CONSIDERATION OF MONTHLY BILLS OF SUPERVISOR OF ASSESSMENTS, AND ACTION

Ms. Black presented the monthly bills of the Supervisor of Assessments for consideration in the amount of \$741.37 for four (4) claims. Mr. Hopkins made a motion to approve the payment of the bills as presented. Seconded by Mr. Smith. The motion to approve carries 7-0 via voice call vote.

5. UNFINISHED BUSINESS

Ms. Black stated Board of Review is in session. We have had 45 appeals filed and two have already been settled or withdrawn. There are 15 residential appeals with the balance being commercial or industrial. If over \$100,000, the taxing districts have been notified. Waiting on evidence and appraisal deadline is the 18th-20th. Hearings will be held in January.

Annual assessor meeting will be on January 10th. There will be a new township assessor for Oregon-Nashua.

I will have an employee retiring in June 2024 and have reached out to HR for the procedure in replacing them.

6. NEW BUSINESS

PLANNING & ZONING PORTION OF MEETING:

7. CONSIDERATION OF MONTHLY BILLS OF PLANNING & ZONING DEPARTMENT, AND ACTION

Mr. Miller stated there were no bills to be presented from Planning & Zoning Department.

8. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

- Training

Mr. Miller stated we are still waiting to hear from Teska. Discussion ensued regarding scheduling training for January or February 2024 and involving township assessors.

- Fee Schedule

Mr. Youman reviewed the proposed fee schedule and stated this has already been approved by the Executive Committee but we have had to make some revisions due to SB1699. This bill makes revisions protecting the property owners from various inspections and/or decommissioning expenses that were not addressed previously. Discussion ensued regarding the fee schedule present by Mr. Miller last month. Mr. Youman made a motion to recess to make copies of the proposed fee schedule and the revised fee schedule for the committee to review. Seconded by Mr. Reeverts. Motion carried 6-1 via voice vote. Copies were made and distributed. Discussion continued.

Mr. Reeverts reviewed the current application fee process where \$25,000 is received for the Special Use application and put into escrow and fees for the processing of the application are taken from this account. Any monies left after the hearing process can be used towards the Zoning Certificate application fee or reimbursed. Discussion ensued. Mr. Reeverts made a motion to accept the fee proposal submitted by Mr. Miller and added that it is to be reviewed annually. Seconded by Mr. Hopkins. Discussion ensued regarding the need to protect the County and land owners from future inspections. Mr. Miller stated the ordinance states the developer is responsible for inspections, not the County or the land owner. Mr. Reeverts stated the County should not be increasing fees for inspections that are not provided by the County. Mr. Youman stated not all zoning issues are the same and we need to set aside funds for liability to protect the county and taxpayers. Discussion ensued. The motion to approve fee schedule proposed by Mr. Miller is denied 5-2 via voice vote.

Mr. Youman made a motion to send the revised Ogle County Commercial Fee structure to the Ogle County Executive Committee for approval. Seconded by Mr. Smith. The motion to send the revised Ogle County Commercial Fee structure to the Ogle County Executive Committee carries 5-2 via voice call vote.

9. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

- Commercial Wind Energy Facility and Commercial Solar Energy Facility Ordinance revisions

Mr. Youman reviewed the proposed changes that will effect both wind & solar ordinances. Marcia Heuer was present and stated we have found that the State Statute regarding NRI reports has not been codified. We would like to have all three references to the NRI included in the county ordinance. Mr. Miller stated this would need to be done via a text amendment. Mr. Youman stated this requirement has been added to the ordinance and will reference the appropriate Statutes. Discussion ensued.

Mr. Youman made a motion to forward the Commercial Wind Energy Facility and Commercial Solar Energy Facility Ordinance revisions to the Ogle County Executive Committee for approval. Seconded by Mr. Smith. The motion to approve carries 7-0 via voice vote.

10. MOBILE HOME APPLICATIONS (CONSIDERATION AND POSSIBLE ACTION)

None.

11. SUBDIVISION PLATS (CONSIDERATION AND POSSIBLE ACTION)

None.

12. PETITIONS FOR REFERRAL TO THE ZBA (Referral only – no discussion)

None.

13. PETITIONS FOR REFERRAL TO THE COUNTY BOARD (Discussion & Recommendation)

None.

14. PUBLIC COMMENT

15. ADJOURN - Meeting adjourned at 11:12. The next meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board will be January 9, 2024 at 10:00 A.M. at the Old Ogle County Courthouse, Third Floor County Board Room #317, 105 S. Fifth St., Oregon, IL.