

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

Ogle County Board Meeting Agenda
Tuesday, August 15, 2023 at 5:30 p.m.
Old Courthouse - 3rd Floor - County Board Room

Call to Order:

Roll Call:

Invocation & Pledge of Allegiance: Heuer

Presentation:

Consent Agenda Items – by Roll Call Vote

1. Approval of Ogle County Board Meeting Minutes - July 18, 2023
2. Accept Monthly Reports – Treasurer, County Clerk & Recorder and Circuit Clerk
3. Appointments
 - o None
4. Resignations - None
5. Vacancies -
 - o 9-1-1 ETS Board - Law Enforcement (1 unexpired term)
 - o Planning Commission (1 unexpired term)
 - o Zoning Board of Appeals (1 unexpired term)
 - o Franklin Grove Fire Protection District - 1 vacancy
Application and Resumé deadline – Friday, August 31, 2023, at 4:30 p.m. in the County Clerk's Office located at 105 S. 5th St – Suite 104, Oregon, IL
 - o Housing Authority (1 term)
Application and Resumé deadline – Friday, September 29, 2023, at 4:30 p.m. in the County Clerk's Office located at 105 S. 5th St – Suite 104, Oregon, IL
6. Ogle County Claims –
 - o Department Claims - July 2023 - \$192,558.57
 - o County Board Payments – \$65,358.92
 - o County Highway Fund – \$43,593.14

7. Communications

- o Sales Tax May 2022 - \$71,049.28 and \$125,171.32
- o Sales Tax May 2023 - \$77,448.86 and \$121,767.95
- o ComeEd - Vegetation Management

Zoning – Update Ogle County Fee Schedule

Zoning - #02-23 AMENDMENT - Josh Fransen - O-2023-0801

#02-23 AMENDMENT - Josh Fransen, 403 W. Center St., Baileyville, IL for an Amendment to the Zoning District to rezone from R-2 Single-Family Residential District to B-1 Business District on property described as follows and owned by the petitioner: Lots 7, 8, & 9 of Block 7 in Deans Addition to the Village of Baileyville, part of the West Half (W1/2) of the Northeast Quarter (NE1/4) of Section 5 Forreston Township 25 North, Range 5 East of the 4th P.M., Ogle County, IL – P.I.N.: 02-05-252-002 - Common Location(s): 403 W. Center St.

RPC approved 6-0 as the use fits the Comprehensive Plan, the general dynamics of the area, and the construction of a building the size proposed would not be allowed in the R-2 Single-Family Residential District. ZBA approved 5-0 as all of the Standards were met. Mr. Reeverts made a motion to forward #02-23 for Josh Fransen to the Ogle County Board for final approval. Seconded by Mr. Hopkins. Motion to forward for approval carries 5-0 via voice vote.

Public Comment –

Reports and Recommendations of Committees:

- **Finance & Insurance**
 - o ARPA - County Department Requests - R-2023-0801
- **Road & Bridge**
 - o Petition for County Aid: Forreston Twp Bridge Repair - Mt. Vernon Rd - R-2023-0802

Unfinished and New Business:

Chairman Comments:

Vice-Chairman Comments:

Adjournment:

Motion to adjourn until **Tuesday, September 19, 2023**, 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

R-2023-0801

County Department ARPA
August 2023

ARPA REQUESTS

DEPARTMENT	VENDOR	DESCRIPTION	NOTES	AMOUNT
Zoning	Teska	County Training		\$660.00

TOTAL **\$660.00**

Presented and approved at the Ogle County Board meeting on August 15, 2023.

John Finfrock
Ogle County Board Chairman

Laura J. Cook
Ogle County Clerk & Recorder



Teska Associates, Inc.

627 Grove Street
Evanston, IL 60201
Tel: 847-869-2015
svoelz@teskaassociates.com
<http://www.teskaassociates.com>

Mark Miller
Ogle County
911 Pines Rd
Oregon, IL 61061

INVOICE

INVOICE DATE: 7/24/2023

INVOICE NO: 13426

BILLING THROUGH: 6/30/2023

OGL23-43 - OGLE COUNTY ZONING TRAINING-TESKA

Managed By: Michael Blue

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
6/29/2023	MBLue	Revise draft Best Practices Guide based on client comments	1.50	\$165.000	\$247.50
6/30/2023	MBLue	Revise draft Best Practices Guide based on client comments	2.50	\$165.000	\$412.50
TOTAL SERVICES			4.00		\$660.00

SUBTOTAL **\$660.00**

AMOUNT DUE THIS INVOICE **\$660.00**

This invoice is due on 8/23/2023

PETITION FOR COUNTY AID TO BUILD OR REPAIR A BRIDGE OR CULVERT

LOCAL SECTION NUMBER: 23-07126-00-BR

STATE OF ILLINOIS
COUNTY OF OGLE
TOWNSHIP OF FORRESTON

To the County Board Members of Ogle County, Illinois:

The undersigned, Highway Commissioner of the Township of Forreston in said County, would respectfully represent that a Structure 071-3225 needs to be repaired over a branch of Leaf River where the same is crossed by Mt. Vernon Road at M.S. 3.08 in said Township, for which said work the Township of Forreston is wholly responsible; that the total cost of said work is estimated to be Twenty-eight Thousand Five Hundred and no/100 Dollars (\$28,500.00), which sum will be more than 2 cents (\$0.02) on the One Hundred Dollars valuation, on the latest assessment roll of said Township, and the levy for road and bridge tax for the two years last past in said Township was in each year for the full amount allowed by law to be raised for all road and bridge purposes, except for laying out, altering, widening or vacating roads, the major part of which levy is needed for the ordinary repair of roads and bridges.

Wherefore, the said Highway Commissioner hereby petitions you for aid, and for an appropriation from the County Aid to Bridge Fund a sum sufficient to meet one-half the expenses of said bridge or other work, said Township being prepared to furnish the other half of the amount required.

Dated this 2nd day of August, A.D. 2023.

Bob Bowers
HIGHWAY COMMISSIONER NAME


HIGHWAY COMMISSIONER SIGNATURE

Approved by the County Highway / Road and Bridge Committee on: _____

Approved by the Ogle County Board on: _____

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

ORDINANCE NO. 2023-0801

AN ORDINANCE APPROVING A MAP AMENDMENT ON PROPERTY
LOCATED AT 403 W. CENTER ST.
IN FORRESTON TOWNSHIP

WHEREAS, Josh Fransen, 403 W. Center St., Baileyville, IL, has filed a petition for a Map Amendment (Petition No. 02-23AM) to rezone from R-2 Single-Family Residential District to B-1 Business District on property described as Lots 7, 8, & 9 of Block 7 in Deans Addition to the Village of Baileyville, part of the West Half (W1/2) of the Northeast Quarter (NE1/4) of Section 5 Forreston Township 25 North, Range 5 East of the 4th P.M., Ogle County, IL, all on Property Identification Number 02-05-252-002 and a common location of 403 W. Center St., and legally described as shown in Exhibit "A" attached hereto; and

WHEREAS, following due and proper notice by publication in the Ogle County Life at least fifteen (15) days prior thereto, and by mailing notice to all owners of property abutting the subject property at least fifteen (15) days prior thereto, the Ogle County Zoning Board of Appeals conducted a public hearing on July 27th 2023 at which the petitioners presented evidence, testimony, and exhibits in support of the requested Map Amendment, no member(s) of the public spoke in support of the petition, and no member(s) of the public spoke in opposition to the petition; and

WHEREAS, the Zoning Board of Appeals, having considered the evidence, testimony and exhibits presented has made its findings of fact and recommended that the requested Map Amendment be granted subject as set forth in the *Findings of Fact and Recommendation of the Ogle County Zoning Board of Appeals* dated July 27th 2023, a copy of which is appended hereto as Exhibit "B"; and

WHEREAS, the Ogle County Board, having considered the findings of fact and recommendation of the Zoning Board of Appeals, has determined that granting the Map Amendment (Petition No. 02-23AM) to rezone from R-2 Single-Family Residential District to B-1 Business District would be consistent with the requirements established by Section 16-9-8C of the *Ogle County Amendatory Zoning Ordinance*;

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

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

SECTION TWO: Based on the findings of fact set forth above, the petition of Josh Fransen, 403 W. Center St., Baileyville, IL, for a Map Amendment (Petition No. 02-23AM) to rezone from R-2 Single-Family Residential District to B-1 Business District in Forreston Township and legally described as shown in Exhibit "A" attached hereto is hereby approved.

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

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

PASSED BY THE COUNTY BOARD THIS 15th DAY OF AUGUST 2023 A.D.

John Finfrock, Chairman of the Ogle County Board

ATTEST:

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

EXHIBIT "A"

LEGAL DESCRIPTION

Lots 7, 8, & 9 of Block 7 in Deans Addition to the Village of Baileyville, part of the West Half (W1/2) of the Northeast Quarter (NE1/4) of Section 5 Forreston Township 25 North, Range 5 East of the 4th P.M., Ogle County, IL

Property Identification Number: 02-05-252-002

Common Location(s): 403 W. Center St.

EXHIBIT “B”

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

Ogle County Zoning Board of Appeals

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

This is the findings of fact and the recommendation of the Zoning Board of Appeals concerning an application of Josh Fransen, 403 W. Center Street, Baileyville, IL 6007 in case #02-23AM. The applicant is requesting a Map Amendment to change the zoning classification of Parcel Identification Number 02-05-252-002, from R-2 Single-Family Residence District to B-1 Business District. Said parcel is described as follows: Lots 7, 8 & 9 Dean's Addition to Baileyville, part of the West Half (W 1/2) of the Northeast Quarter (NE 1/4) of Fractional Section 5, Forreston Township 25 North, Range 8 East of the 4th P.M., Ogle County, IL, and commonly known as 403 W. Center Street.

After due notice, as required by law, the Zoning Board of Appeals held a public hearing in the case on July 27, 2023 in the County Board Room, 3rd Floor, Ogle County Courthouse, Oregon, Illinois and hereby reports the findings of fact and recommendation as follows:

SITE INFORMATION: See Staff Report (attached herewith).

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

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

The site is nearby other commercial uses and B-1 zoning. STANDARD MET.

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

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

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

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

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

The proposed site meets the lot area, and lot width of the B-1 Business District. STANDARD MET.

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

Rezoning to the B-1 Business District is consistent with the business uses in the area and compatible with the residential uses surrounding the site. STANDARD MET.

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

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

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

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

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

Respectfully submitted this 27th day of July 2023 by the Ogle County Zoning Board of Appeals.

**Randy Ocken, Chairman
Randall Bulthaus
Paul Soderholm
Jamey Sulser
Rob Urish**

Randy Ocken, Chairman

ATTEST:

Mark Miller, Zoning Administrator

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

CIRCUIT CLERK CHECKING ACCOUNT REPORT

For the Month of: July 2023

Balance of Checking Account: \$193,329.12 (June 2023)

Receipts: \$246,231.58

Interest Checking: \$944.22

Disbursements: \$219,892.02

BALANCE: \$220,612.90

NOTE: \$50,488.50 of Receipts was received through e-payments.

\$23,074.10 of Receipts was received through e-file.

\$6,050.83 of Disbursements was Restitution paid to victims.



AUGUST 15, 2023 - County Board Report

Payment Date Range 08/15/23 - 08/15/23

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										
3912 - HEATHER BARCAI-MOWRY	2023-00002993	MILEAGE REIMBURSEMENT - ZONE 4	Paid by Check # 164767		08/15/2023	08/15/2023	08/15/2023		08/15/2023	46.51
1331 - ILLINOIS ASSOC OF COUNTY CLERKS AND RECORDER	2023-00002991	2023-24 ANNUAL DUES	Paid by Check # 164787		08/15/2023	08/15/2023	08/15/2023		08/15/2023	530.00
1331 - ILLINOIS ASSOC OF COUNTY CLERKS AND RECORDER	2023-00002992	2023 FALL CONFERENCE REGISTRATION	Paid by Check # 164786		08/15/2023	08/15/2023	08/15/2023		08/15/2023	255.00
Account 4422 - Travel Expenses, Dues & Seminars Totals							Invoice Transactions 3		<u>\$831.51</u>	
Department 01 - County Clerk/Recorder Totals							Invoice Transactions 3		<u>\$831.51</u>	



AUGUST 15, 2023 - County Board Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4210 - Disposal Service										
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22341767T086	ACCT #3086-491604 - OGLE COUNTY	Paid by Check # 164800		08/15/2023	08/15/2023	08/15/2023		08/15/2023	35.93
5819 - REPUBLIC SERVICES, INC #766	0721-007624202	ACCT #3-0721-26100072 OGLE COUNTY	Paid by Check # 164810		08/15/2023	08/15/2023	08/15/2023		08/15/2023	834.63
Account 4210 - Disposal Service Totals Invoice Transactions 2										\$870.56
Account 4520 - Janitorial Supplies										
1434 - MENARDS	52321	ACCT #32720251 - OGLE COUNTY	Paid by Check # 164793		08/15/2023	08/15/2023	08/15/2023		08/15/2023	53.82
5351 - ROCHELLE ACE HARDWARE	08-2023	OGLE COUNTY SHERIFF	Paid by Check # 164812		08/15/2023	08/15/2023	08/15/2023		08/15/2023	19.98
1515 - SNYDER PHARMACY - OREGON	08-2023	OGLE COUNTY SHERIFF	Paid by Check # 164819		08/15/2023	08/15/2023	08/15/2023		08/15/2023	81.05
1715 - THE HOME DEPOT PRO	753109313	ACCT #508958 - OGLE COUNTY	Paid by Check # 164823		08/15/2023	08/15/2023	08/15/2023		08/15/2023	2,033.68
1715 - THE HOME DEPOT PRO	755012846	ACCT #508958 - OGLE COUNTY	Paid by Check # 164823		08/15/2023	08/15/2023	08/15/2023		08/15/2023	603.80
Account 4520 - Janitorial Supplies Totals Invoice Transactions 5										\$2,792.33
Account 4540.10 - Repairs & Maint - Facilities										
2617 - ALPHA CONTROLS & SERVICES LLC	W45610	OGLE COUNTY	Paid by Check # 164765		08/15/2023	08/15/2023	08/15/2023		08/15/2023	456.00
2617 - ALPHA CONTROLS & SERVICES LLC	W45649	OGLE COUNTY SHERIFF	Paid by Check # 164765		08/15/2023	08/15/2023	08/15/2023		08/15/2023	5,095.00
2617 - ALPHA CONTROLS & SERVICES LLC	W45627	OGLE COUNTY SHERIFF	Paid by Check # 164765		08/15/2023	08/15/2023	08/15/2023		08/15/2023	1,115.54
2617 - ALPHA CONTROLS & SERVICES LLC	W45626	OGLE COUNTY SHERIFF	Paid by Check # 164765		08/15/2023	08/15/2023	08/15/2023		08/15/2023	2,335.99
1434 - MENARDS	52644	ACCT #32720251 - OGLE COUNTY	Paid by Check # 164793		08/15/2023	08/15/2023	08/15/2023		08/15/2023	326.89
1434 - MENARDS	52016	ACCT #32720	Paid by Check # 164793		08/15/2023	08/15/2023	08/15/2023		08/15/2023	58.76
5351 - ROCHELLE ACE HARDWARE	08-2023	OGLE COUNTY SHERIFF	Paid by Check # 164812		08/15/2023	08/15/2023	08/15/2023		08/15/2023	31.99
1515 - SNYDER PHARMACY - OREGON	08-2023	OGLE COUNTY SHERIFF	Paid by Check # 164819		08/15/2023	08/15/2023	08/15/2023		08/15/2023	214.95
3449 - STEINER ELECTRIC COMPANY	S007400695.00 1	ACCT #42498 - OGLE CTY SHERIFF	Paid by Check # 164820		08/15/2023	08/15/2023	08/15/2023		08/15/2023	214.74
3449 - STEINER ELECTRIC COMPANY	S007403834.00 1	ACCT #42498 - OGLE CTY SHERIFF	Paid by Check # 164820		08/15/2023	08/15/2023	08/15/2023		08/15/2023	940.80
Account 4540.10 - Repairs & Maint - Facilities Totals Invoice Transactions 10										\$10,790.66
Account 4540.20 - Repairs & Maint - Facilities Planned										
4667 - AIRGAS USA, LLC	5500861668	ACCT #2996883 - OGLE COUNTY	Paid by Check # 164764		08/15/2023	08/15/2023	08/15/2023		08/15/2023	123.13



AUGUST 15, 2023 - County Board Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4540.20 - Repairs & Maint - Facilities Planned										
1173 - CRESCENT ELECTRIC SUPPLY CO	S511565730.00	ACCT #116775 - OGLE	Paid by Check		08/15/2023	08/15/2023	08/15/2023		08/15/2023	291.82
	1	COUNTY SHERIFF	# 164771							
5265 - GETZ FIRE EQUIPMENT CO	I12-017049	OGLE COUNTY	Paid by Check		08/15/2023	08/15/2023	08/15/2023		08/15/2023	225.00
		SHERIFF	# 164783							
5692 - HAGEMANN HORTICULTURE LLC	639	OGLE COUNTY	Paid by Check		08/15/2023	08/15/2023	08/15/2023		08/15/2023	124.95
		SHERIFF	# 164784							
1871 - HOWARD LEE & SONS INC	73220	OGLE COUNTY	Paid by Check		08/15/2023	08/15/2023	08/15/2023		08/15/2023	200.00
		SHERIFF	# 164785							
2075 - MOTION INDUSTRIES, INC.	IL08-00923676	ACCT #19219501 -	Paid by Check		08/15/2023	08/15/2023	08/15/2023		08/15/2023	222.36
		OGLE COUNTY	# 164795							
		SHERIFF								
5602 - ROCK VALLEY CULLIGAN	642265	ACCT #72231 - OGLE	Paid by Check		08/15/2023	08/15/2023	08/15/2023		08/15/2023	204.50
		COUNTY	# 164815							
Account 4540.20 - Repairs & Maint - Facilities Planned Totals										\$1,391.76
Invoice Transactions 7										
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	08-2023	OGLE COUNTY MAINT	Paid by Check		08/15/2023	08/15/2023	08/15/2023		08/15/2023	316.83
			# 164770							
1715 - THE HOME DEPOT PRO	755978657	ACCT #508958 - OGLE	Paid by Check		08/15/2023	08/15/2023	08/15/2023		08/15/2023	164.80
		COUNTY	# 164823							
5853 - TIMBERMEN TREE SERVICES LLC	08-2023	OGLE COUNTY	Paid by Check		08/15/2023	08/15/2023	08/15/2023		08/15/2023	2,500.00
		SHERIFF	# 164827							
Account 4545.10 - Petroleum Products - Gasoline Totals										\$2,981.63
Invoice Transactions 3										
Account 4585 - Vehicle Maintenance										
1463 - NAPA AUTO PARTS	25643	ACCT #12409 OGLE	Paid by Check		08/15/2023	08/15/2023	08/15/2023		08/15/2023	290.98
		COUNTY SHERIFF	# 164796							
1463 - NAPA AUTO PARTS	26826	ACCT #12409 OGLE	Paid by Check		08/15/2023	08/15/2023	08/15/2023		08/15/2023	41.99
		COUNTY SHERIFF	# 164796							
1463 - NAPA AUTO PARTS	25750	ACCT #12409 OGLE	Paid by Check		08/15/2023	08/15/2023	08/15/2023		08/15/2023	131.98
		COUNTY SHERIFF	# 164796							
1463 - NAPA AUTO PARTS	28307	ACCT #12409 OGLE	Paid by Check		08/15/2023	08/15/2023	08/15/2023		08/15/2023	25.99
		COUNTY SHERIFF	# 164796							
1463 - NAPA AUTO PARTS	28312	ACCT #12409 OGLE	Paid by Check		08/15/2023	08/15/2023	08/15/2023		08/15/2023	8.00
		COUNTY SHERIFF	# 164796							
1463 - NAPA AUTO PARTS	28780	ACCT #12409 OGLE	Paid by Check		08/15/2023	08/15/2023	08/15/2023		08/15/2023	51.84
		COUNTY SHERIFF	# 164796							
1463 - NAPA AUTO PARTS	28544	ACCT #12409 OGLE	Paid by Check		08/15/2023	08/15/2023	08/15/2023		08/15/2023	837.33
		COUNTY SHERIFF	# 164796							
1463 - NAPA AUTO PARTS	28365	ACCT #12409 OGLE	Paid by Check		08/15/2023	08/15/2023	08/15/2023		08/15/2023	21.98
		COUNTY SHERIFF	# 164796							
1463 - NAPA AUTO PARTS	28741	ACCT #12409 OGLE	Paid by Check		08/15/2023	08/15/2023	08/15/2023		08/15/2023	25.99
		COUNTY SHERIFF	# 164796							
1463 - NAPA AUTO PARTS	28245	ACCT #12409 OGLE	Paid by Check		08/15/2023	08/15/2023	08/15/2023		08/15/2023	19.98
		COUNTY SHERIFF	# 164796							



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Fund 100 - General Fund										
Department 02 - Building & Grounds										
Account 4585 - Vehicle Maintenance										
1463 - NAPA AUTO PARTS	28972	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 164796		08/15/2023	08/15/2023	08/15/2023		08/15/2023	176.99
1463 - NAPA AUTO PARTS	9660	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 164796		08/15/2023	08/15/2023	08/15/2023		08/15/2023	21.48
1463 - NAPA AUTO PARTS	13738	ACCT #12409 OGLE COUNTY SHERIFF	Paid by Check # 164796		08/15/2023	08/15/2023	08/15/2023		08/15/2023	57.98
Account 4585 - Vehicle Maintenance Totals							Invoice Transactions 13			\$1,712.51
Department 02 - Building & Grounds Totals							Invoice Transactions 40			\$20,539.45



AUGUST 15, 2023 - County Board Report

Payment Date Range 08/15/23 - 08/15/23

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										
3199 - TIFFANY S O'BRIEN	08-2023	ICTA CONFERENCE REIMBURSEMENTS	Paid by Check # 164801		08/15/2023	08/15/2023	08/15/2023		08/15/2023	522.64
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	\$522.64
Account 4516 - Postage										
1147 - OGLE COUNTY TREASURER	08-2023	OGLE COUNTY TREASURER	Paid by Check # 164803		08/15/2023	08/15/2023	08/15/2023		08/15/2023	1,346.34
Account 4516 - Postage Totals									Invoice Transactions 1	\$1,346.34
Department 03 - Treasurer Totals									Invoice Transactions 2	\$1,868.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 04 - HEW										
Sub-Department 20 - Regional Supt of Schools										
Account 4220 - Rent										
1400 - REGIONAL OFFICE OF EDUCATION #47	08-2023	JULY 2023 REIMBURSEMENTS	Paid by Check # 164809		08/15/2023	08/15/2023	08/15/2023		08/15/2023	2,000.00
Account 4220 - Rent Totals										Invoice Transactions 1
										\$2,000.00
Account 4314 - Contractual Services										
1400 - REGIONAL OFFICE OF EDUCATION #47	08-2023	JULY 2023 REIMBURSEMENTS	Paid by Check # 164809		08/15/2023	08/15/2023	08/15/2023		08/15/2023	1,666.22
Account 4314 - Contractual Services Totals										Invoice Transactions 1
										\$1,666.22
Account 4422 - Travel Expenses, Dues & Seminars										
1400 - REGIONAL OFFICE OF EDUCATION #47	08-2023	JULY 2023 REIMBURSEMENTS	Paid by Check # 164809		08/15/2023	08/15/2023	08/15/2023		08/15/2023	739.02
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 1
										\$739.02
Account 4510 - Office Supplies										
1400 - REGIONAL OFFICE OF EDUCATION #47	08-2023	JULY 2023 REIMBURSEMENTS	Paid by Check # 164809		08/15/2023	08/15/2023	08/15/2023		08/15/2023	254.30
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										\$254.30
Sub-Department 20 - Regional Supt of Schools Totals										Invoice Transactions 4
										\$4,659.54
Department 04 - HEW Totals										Invoice Transactions 4
										\$4,659.54



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
5840 - LAW OFFICE OF ALLISON B FAGERMAN, PC	2020JA9	Appointed Attorney Fees on appeal (20JA9/AS)	Paid by Check # 164790		08/08/2023	08/15/2023	08/15/2023		08/15/2023	5,676.32
Account 4324 - Appointed Attorneys Totals								Invoice Transactions 1		\$5,676.32
Account 4345 - Interpreter										
1944 - LANGUAGE LINE SERVICES	11066572	Interpreter Services - July 2023	Paid by Check # 164789		08/08/2023	08/15/2023	08/15/2023		08/15/2023	23.43
5804 - LMH CERTIFIED REPORTING	1338	CART Reporting/Interpreting Services - 23SC62 (7/21/2023)	Paid by Check # 164792		08/08/2023	08/15/2023	08/15/2023		08/15/2023	125.00
Account 4345 - Interpreter Totals								Invoice Transactions 2		\$148.43
Account 4510 - Office Supplies										
4766 - ANGELA M. MILLER	1122149195929	Reimbursement for purchase of keyboard	Paid by Check # 164794		08/08/2023	08/15/2023	08/15/2023		08/15/2023	75.06
4766 - ANGELA M. MILLER	948	Transcript Fees - Lewis	Paid by Check # 164794		08/08/2023	08/15/2023	08/15/2023		08/15/2023	140.00
1147 - OGLE COUNTY TREASURER	FEBJULY2023	Postage Reimbursement - February through July 2023	Paid by Check # 164803		08/08/2023	08/15/2023	08/15/2023		08/15/2023	6.66
1550 - MONICA POPE	19CF242	Transcript Fees - 2019CF242/DM	Paid by Check # 164808		08/08/2023	08/15/2023	08/15/2023		08/15/2023	340.00
Account 4510 - Office Supplies Totals								Invoice Transactions 4		\$561.72
Account 4720 - Office Equipment										
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80546090	Copiers Lease Agreement (8/15/2023 through 9/14/2023)	Paid by Check # 164775		08/08/2023	08/15/2023	08/15/2023		08/15/2023	220.00
Account 4720 - Office Equipment Totals								Invoice Transactions 1		\$220.00
Sub-Department 15 - Public Defenders										
Account 4324 - Appointed Attorneys										
5558 - ASHLEY DAVIS	August, 2023	PD Contractual Services	Paid by Check # 164774		08/15/2023	08/15/2023	08/15/2023		08/15/2023	2,121.83
5559 - KRISTIN FOLK	August, 2023	PD Contractual Services	Paid by Check # 164782		08/15/2023	08/15/2023	08/15/2023		08/15/2023	2,121.83
Account 4324 - Appointed Attorneys Totals								Invoice Transactions 2		\$4,243.66
Account 4415.10 - Printing Appeals & Transcripts										
1550 - MONICA POPE	July 19, 2023	Mot Hrg Transcript - 21 CF 46	Paid by Check # 164808		08/15/2023	08/15/2023	08/15/2023		08/15/2023	48.00



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Payment Date Range 08/15/23 - 08/15/23

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 4415.10 - Printing Appeals & Transcripts										
1550 - MONICA POPE	July 12, 2023	Mot/Plea Hrg Transcript - 21 CF 60	Paid by Check # 164808		08/15/2023	08/15/2023	08/15/2023		08/15/2023	52.00
Account 4415.10 - Printing Appeals & Transcripts Totals									Invoice Transactions 2	\$100.00
Account 4510 - Office Supplies										
1246 - FISCHER'S	746099	July Office Supplies	Paid by Check # 164780		08/15/2023	08/15/2023	08/15/2023		08/15/2023	45.56
Account 4510 - Office Supplies Totals									Invoice Transactions 1	\$45.56
Sub-Department 15 - Public Defenders Totals									Invoice Transactions 5	\$4,389.22
Department 06 - Judiciary & Jury Totals									Invoice Transactions 13	\$10,995.69



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 07 - Circuit Clerk										
Account 4422 - Travel Expenses, Dues & Seminars										
4844 - ANNETTE SMITH	2023-00002894	Mileage Rochelle Court	Paid by Check # 164818		08/03/2023	08/15/2023	08/15/2023		08/15/2023	78.60
Account 4422 - Travel Expenses, Dues & Seminars Totals							Invoice Transactions 1			78.60
Account 4510 - Office Supplies										
1246 - FISCHER'S	2023-00002893	\office supplies	Paid by Check # 164780		08/03/2023	08/15/2023	08/15/2023		08/15/2023	508.44
Account 4510 - Office Supplies Totals							Invoice Transactions 1			508.44
Department 07 - Circuit Clerk Totals							Invoice Transactions 2			587.04



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4180 - Medical Exams/ Drug Testing										
4050 - ROCHELLE COMMUNITY HOSPITAL	00008797-00	Employee Medical	Paid by Check # 164813		08/15/2023	08/15/2023	08/15/2023		08/15/2023	208.00
Account 4180 - Medical Exams/ Drug Testing Totals									Invoice Transactions 1	<u>\$208.00</u>
Account 4214 - Gas (Heating)										
1898 - NICOR	9st due 9/12/23	Gas heating	Paid by Check # 164797		08/15/2023	08/15/2023	08/15/2023		08/15/2023	195.85
Account 4214 - Gas (Heating) Totals									Invoice Transactions 1	<u>\$195.85</u>
Account 4326 - Medical Contracts										
5827 - IN HOME MEDICAL GROUP, LLC	July 2023	Medical Contract	Paid by Check # 164788		08/15/2023	08/15/2023	08/15/2023		08/15/2023	500.00
5827 - IN HOME MEDICAL GROUP, LLC	August 2023	Medical Contract	Paid by Check # 164788		08/15/2023	08/15/2023	08/15/2023		08/15/2023	500.00
Account 4326 - Medical Contracts Totals									Invoice Transactions 2	<u>\$1,000.00</u>
Account 4435 - Transportation of Detainees										
3797 - SUPER-LUBE	404-0082000	Transportation	Paid by Check # 164822		08/15/2023	08/15/2023	08/15/2023		08/15/2023	44.29
3797 - SUPER-LUBE	404-0082005	Transportation	Paid by Check # 164822		08/15/2023	08/15/2023	08/15/2023		08/15/2023	60.28
3390 - WEX BANK	90931493	Transportation	Paid by Check # 164830		08/15/2023	08/15/2023	08/15/2023		08/15/2023	423.52
Account 4435 - Transportation of Detainees Totals									Invoice Transactions 3	<u>\$528.09</u>
Account 4444 - Medical Expense										
2998 - AED ESSENTIALS, INC.	7937	Medical supplies	Paid by Check # 164762		08/15/2023	08/15/2023	08/15/2023		08/15/2023	185.00
Account 4444 - Medical Expense Totals									Invoice Transactions 1	<u>\$185.00</u>
Account 4540 - Repairs & Maint - Facilities										
2615 - ANDERSON PLUMBING & HEATING	110060	Building Maintenance	Paid by Check # 164766		08/15/2023	08/15/2023	08/15/2023		08/15/2023	172.50
2450 - DEKALB IMPLEMENT COMPANY	240194	Lawnmower repair	Paid by Check # 164778		08/15/2023	08/15/2023	08/15/2023		08/15/2023	986.27
1249 - FOCUS HOUSE	Reimb #3964	Building Maintenance	Paid by Check # 164781		08/15/2023	08/15/2023	08/15/2023		08/15/2023	129.28
5265 - GETZ FIRE EQUIPMENT CO	I62-003266	Building Maintenance	Paid by Check # 164783		08/15/2023	08/15/2023	08/15/2023		08/15/2023	208.30
5663 - PACE ANALYTICAL SERVICES, LLC	I12-016526	Building Maintenance	Paid by Check # 164804		08/15/2023	08/15/2023	08/15/2023		08/15/2023	250.00
4607 - PER MAR SECURITY SERVICES	3097088	Building Maintenance	Paid by Check # 164805		08/15/2023	08/15/2023	08/15/2023		08/15/2023	368.88
4607 - PER MAR SECURITY SERVICES	3097089	Building Maintenance	Paid by Check # 164805		08/15/2023	08/15/2023	08/15/2023		08/15/2023	88.00
5351 - ROCHELLE ACE HARDWARE	054135	Building Maintenance	Paid by Check # 164811		08/15/2023	08/15/2023	08/15/2023		08/15/2023	15.37



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 09 - Focus House										
Account 4540 - Repairs & Maint - Facilities										
5351 - ROCHELLE ACE HARDWARE	054528	Building Maintenance	Paid by Check # 164811		08/15/2023	08/15/2023	08/15/2023		08/15/2023	10.78
5351 - ROCHELLE ACE HARDWARE	054612	Building Maintenance	Paid by Check # 164811		08/15/2023	08/15/2023	08/15/2023		08/15/2023	14.99
5351 - ROCHELLE ACE HARDWARE	054618	Building Maintenance	Paid by Check # 164811		08/15/2023	08/15/2023	08/15/2023		08/15/2023	19.18
5351 - ROCHELLE ACE HARDWARE	054905	Building Maintenance	Paid by Check # 164811		08/15/2023	08/15/2023	08/15/2023		08/15/2023	89.92
1013 - ROCHELLE JANITORIAL SUPPLY, INC	071223-3	Building Maintenance	Paid by Check # 164814		08/15/2023	08/15/2023	08/15/2023		08/15/2023	60.93
4380 - RON MORRIS SEPTIC SERVICE	002599	Building Maintenance	Paid by Check # 164816		08/15/2023	08/15/2023	08/15/2023		08/15/2023	640.00
Account 4540 - Repairs & Maint - Facilities Totals								Invoice Transactions	14	<u>\$3,054.40</u>
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	7344480	Food for residents	Paid by Check # 164806		08/15/2023	08/15/2023	08/15/2023		08/15/2023	1,136.95
Account 4550 - Food for County Prisoners Totals								Invoice Transactions	1	<u>\$1,136.95</u>
Account 4743 - Safety Equipment										
5085 - THE VESTIGE GROUP	CINV-037253	Safety Equipment	Paid by Check # 164825		08/15/2023	08/15/2023	08/15/2023		08/15/2023	114.90
Account 4743 - Safety Equipment Totals								Invoice Transactions	1	<u>\$114.90</u>
Department 09 - Focus House Totals								Invoice Transactions	24	<u>\$6,423.19</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 10 - Assessment										
Account 4422 - Travel Expenses, Dues & Seminars										
3750 - CAO A - COUNTY ASSESSMENT OFFICERS ASSOC	2023-00002870	Dues	Paid by Check # 164769		08/15/2023	08/15/2023	08/15/2023		08/15/2023	325.00
5201 - TRICIA BLACK	2023-00002869	EXPENSE REPORT	Paid by Check # 164828		08/15/2023	08/15/2023	08/15/2023		08/15/2023	110.50
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 2	<u>\$435.50</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2023-00002871	portion of water bill	Paid by Check # 164772		08/15/2023	08/15/2023	08/15/2023		08/15/2023	14.18
1246 - FISCHER'S	2023-00002866	office supplies	Paid by Check # 164780		08/15/2023	08/15/2023	08/15/2023		08/15/2023	209.99
1147 - OGLE COUNTY TREASURER	2023-00002872	POSTAGE	Paid by Check # 164803		08/15/2023	08/15/2023	08/15/2023		08/15/2023	154.06
Account 4510 - Office Supplies Totals									Invoice Transactions 3	<u>\$378.23</u>
Account 4720 - Office Equipment										
1246 - FISCHER'S	2023-00002868	office equipment	Paid by Check # 164780		08/15/2023	08/15/2023	08/15/2023		08/15/2023	390.01
Account 4720 - Office Equipment Totals									Invoice Transactions 1	<u>\$390.01</u>
Account 4724 - Office Equipment Maintenance										
1246 - FISCHER'S	2023-00002867	office equipment repair	Paid by Check # 164780		08/15/2023	08/15/2023	08/15/2023		08/15/2023	49.99
Account 4724 - Office Equipment Maintenance Totals									Invoice Transactions 1	<u>\$49.99</u>
Department 10 - Assessment Totals									Invoice Transactions 7	<u>\$1,253.73</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 11 - Zoning										
Account 4510 - Office Supplies										
1246 - FISCHER'S	746321	July 2023 Statement	Paid by Check # 164780		07/24/2023	08/15/2023	08/15/2023		08/15/2023	6.94
1147 - OGLE COUNTY TREASURER	4195	Statement May 1, 2023 to July 31, 2023	Paid by Check # 164803		08/02/2023	08/15/2023	08/15/2023		08/15/2023	385.54
Account 4510 - Office Supplies Totals								Invoice Transactions	2	<u>\$392.48</u>
Account 4585 - Vehicle Maintenance										
3105 - CONSERV FS INC.	4196	July 2023 Statement (26.0 gal. @ 3.31)	Paid by Check # 164770		08/04/2023	08/15/2023	08/15/2023		08/15/2023	86.06
Account 4585 - Vehicle Maintenance Totals								Invoice Transactions	1	<u>\$86.06</u>
Department 11 - Zoning Totals								Invoice Transactions	3	<u>\$478.54</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 13 - Coroner										
Account 4355 - Autopsy Fees										
2666 - MARK PETERS, MD S.C.	07/31/2023	Autopsy for Holmes	Paid by Check # 164807		08/08/2023	08/08/2023	08/15/2023		08/15/2023	700.00
1109 - STERICYCLE, INC.	4011932316	Waste pickup for morgue	Paid by Check # 164821		08/08/2023	08/08/2023	08/15/2023		08/15/2023	176.35
Account 4355 - Autopsy Fees Totals							Invoice Transactions 2			\$876.35
Account 4458 - Coroner Lab Fees										
5525 - NMS	1212862	Labs Joshua Davis	Paid by Check # 164798		08/08/2023	08/08/2023	08/15/2023		08/15/2023	215.00
Account 4458 - Coroner Lab Fees Totals							Invoice Transactions 1			\$215.00
Account 4545.10 - Petroleum Products - Gasoline										
3105 - CONSERV FS INC.	08/08/2023	Fuel 67.7 gallons @ \$3.31	Paid by Check # 164770		08/08/2023	08/08/2023	08/15/2023		08/15/2023	224.09
Account 4545.10 - Petroleum Products - Gasoline Totals							Invoice Transactions 1			\$224.09
Department 13 - Coroner Totals							Invoice Transactions 4			\$1,315.44



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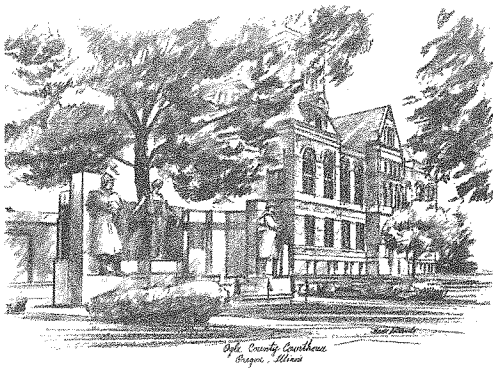
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 14 - State's Attorney										
Account 4100 - Salaries- Departmental										
5718 - RICHARD K RUSSO	2023-00002911	Wages for August 2023	Paid by Check # 164817		08/07/2023	08/15/2023	08/15/2023		08/15/2023	2,500.00
Account 4100 - Salaries- Departmental Totals										Invoice Transactions 1
										<u>\$2,500.00</u>
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9939965316 SA	Victim Advocate Cell Phone	Paid by Check # 164829		08/07/2023	08/15/2023	08/15/2023		08/15/2023	58.57
Account 4216.30 - Telephone Cell Phones & Pagers Totals										Invoice Transactions 1
										<u>\$58.57</u>
Account 4422 - Travel Expenses, Dues & Seminars										
5563 - MATTHEW LEISTEN	2023-00002908	Mileage Reimb. - CAC 7/11, 14 & 18	Paid by Check # 164791		08/07/2023	08/15/2023	08/15/2023		08/15/2023	58.95
Account 4422 - Travel Expenses, Dues & Seminars Totals										Invoice Transactions 1
										<u>\$58.95</u>
Account 4510 - Office Supplies										
1177 - CULLIGAN	2023-00002909	Water - July	Paid by Check # 164773		08/07/2023	08/15/2023	08/15/2023		08/15/2023	45.98
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80541751	Copier & Equip. Lease for 8-15-23 - 9-14-23	Paid by Check # 164777		08/07/2023	08/15/2023	08/15/2023		08/15/2023	550.00
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	2023-00002910	Copier & Equip Lease for 7-15-23 - 8-14-23	Paid by Check # 164776		08/07/2023	08/15/2023	08/15/2023		08/15/2023	550.00
1246 - FISCHER'S	0746451-001	Printed 200 CM folders	Paid by Check # 164780		08/07/2023	08/15/2023	08/15/2023		08/15/2023	30.00
1246 - FISCHER'S	0746420-001	Office Supplies	Paid by Check # 164780		08/07/2023	08/15/2023	08/15/2023		08/15/2023	148.95
Account 4510 - Office Supplies Totals										Invoice Transactions 5
										<u>\$1,324.93</u>
Account 4538 - Legal Materials & Books										
1728 - THOMSON REUTERS - WEST	848712573	Westlaw - July 2023	Paid by Check # 164826		08/07/2023	08/15/2023	08/15/2023		08/15/2023	1,221.00
Account 4538 - Legal Materials & Books Totals										Invoice Transactions 1
Department 14 - State's Attorney Totals										<u>\$1,221.00</u>
										Invoice Transactions 9
										<u>\$5,163.45</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 100 - General Fund										
Department 16 - Finance										
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	248680	OGLE COUNTY	Paid by Check # 164802		08/15/2023	08/15/2023	08/15/2023		08/15/2023	69.00
Account 4412 - Official Publications Totals										Invoice Transactions 1
										<u>\$69.00</u>
Account 4490 - Contingencies										
5788 - AGHL LAW	19487	OGLE COUNTY	Paid by Check # 164763		08/15/2023	08/15/2023	08/15/2023		08/15/2023	2,862.00
5788 - AGHL LAW	20156	OGLE COUNTY	Paid by Check # 164763		08/15/2023	08/15/2023	08/15/2023		08/15/2023	420.00
5246 - BRANDT ZIES Z CLEANING	384527	OGLE COUNTY	Paid by Check # 164768		08/15/2023	08/15/2023	08/15/2023		08/15/2023	520.00
5830 - ELLEN A. BLOKUS	08-2023	OGLE COUNTY	Paid by Check # 164779		08/15/2023	08/15/2023	08/15/2023		08/15/2023	1,260.00
4657 - NORTHERN ILLINOIS CREMATION SERVICES	08-2023	OGLE COUNTY CORONER	Paid by Check # 164799		08/15/2023	08/15/2023	08/15/2023		08/15/2023	550.00
5571 - THE STEWART LAW FIRM, P.C.	619	OGLE COUNTY	Paid by Check # 164824		08/15/2023	08/15/2023	08/15/2023		08/15/2023	3,875.00
5571 - THE STEWART LAW FIRM, P.C.	598	OGLE COUNTY	Paid by Check # 164824		08/15/2023	08/15/2023	08/15/2023		08/15/2023	843.75
5571 - THE STEWART LAW FIRM, P.C.	569	OGLE COUNTY	Paid by Check # 164824		08/15/2023	08/15/2023	08/15/2023		08/15/2023	312.50
5571 - THE STEWART LAW FIRM, P.C.	599	OGLE COUNTY	Paid by Check # 164824		08/15/2023	08/15/2023	08/15/2023		08/15/2023	250.00
Account 4490 - Contingencies Totals										Invoice Transactions 9
										<u>\$10,893.25</u>
Account 4510 - Office Supplies										
1147 - OGLE COUNTY TREASURER	08-2023 CB	COUNTY BOARD	Paid by Check # 164803		08/15/2023	08/15/2023	08/15/2023		08/15/2023	280.11
Account 4510 - Office Supplies Totals										Invoice Transactions 1
										<u>\$280.11</u>
Department 16 - Finance Totals										Invoice Transactions 11
										<u>\$11,242.36</u>
Fund 100 - General Fund Totals										Invoice Transactions 122
										<u>\$65,358.92</u>
Grand Totals										Invoice Transactions 122
										<u>\$65,358.92</u>



Laura J. Cook
Ogle County Clerk & Recorder

July 18, 2023

Cash Balance on Hand 06/01/2022	County Clerk Cash	129,879.87
	Recorder Cash	50.00
Receipts for June		133,647.78
Disbursements for June		131,461.57
		132,066.08

Certified Mail	48.25
County Licenses	0.00
Fingerprinting Costs	0.00
GIS Fee Fund	13,920.00
Laredo Subscriptions-Recorder's Auto Fund	676.75
Liquor License	62.50
Married Families DV Fund	215.00
State Revenue Stamps - MyDec	23,213.50
Platbook	45.00
Recorder's Automation Fund	3,666.50
Recorder's GIS Fees	582.00
RHSPS - Recorder	276.50
RHSPS - State	4,977.00
State Death Srchg. Fund	44.00
Tax Redemptions	44,310.25
Tax Redemptions - Mobile Home	0.00
Video Gaming	0.00
Vital Records Auto Fund	306.00
	92,280.25

June Earnings Turned Over To Treasurer	\$	40,159.85
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Laura J. Cook
Laura J. Cook
Ogle County Clerk



JULY 1-17, 2023 - Department Claims

Payment Date Range 07/01/23 - 07/17/23

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	2023-00000792	JANUARY REIMBURSEMENTS	Paid by Check # 164598		02/01/2023	02/21/2023	02/21/2023		07/10/2023	165.72
Account 4422 - Travel Expenses, Dues & Seminars Totals									Invoice Transactions 1	\$165.72
Sub-Department 10 - Elections										
Account 4525 - Election Supplies										
1165 - LAURA J COOK	2023-00000792	JANUARY REIMBURSEMENTS	Paid by Check # 164598		02/01/2023	02/21/2023	02/21/2023		07/10/2023	12.99
Account 4525 - Election Supplies Totals									Invoice Transactions 1	\$12.99
Sub-Department 10 - Elections Totals									Invoice Transactions 1	\$12.99
Department 01 - County Clerk/Recorder Totals									Invoice Transactions 2	\$178.71
Department 02 - Building & Grounds										
Account 4212.10 - Electricity Courthouse										
3457 - MIDAMERICAN ENERGY	STMT 11816857	BUILDING ELECTRIC-6 Locations	Paid by Check # 164611		07/03/2023	07/03/2023	07/03/2023		07/10/2023	11,602.95
Account 4212.10 - Electricity Courthouse Totals									Invoice Transactions 1	\$11,602.95
Account 4212.20 - Electricity Judicial Center										
3457 - MIDAMERICAN ENERGY	STMT 11816857	BUILDING ELECTRIC-6 Locations	Paid by Check # 164611		07/03/2023	07/03/2023	07/03/2023		07/10/2023	11,947.59
Account 4212.20 - Electricity Judicial Center Totals									Invoice Transactions 1	\$11,947.59
Account 4212.30 - Electricity Weld Park										
1156 - COMED	Weld Park 6.29.2	Weld Park Acct: 2355368000	Paid by Check # 164604		07/03/2023	07/03/2023	07/03/2023		07/10/2023	53.55
Account 4212.30 - Electricity Weld Park Totals									Invoice Transactions 1	\$53.55
Account 4212.40 - Electricity Rochelle Offices										
1849 - ROCHELLE MUNICIPAL UTILITIES	Rochelle6.28.23	510 Lincoln Hwy Rochelle Acct: 01-0915600-002	Paid by Check # 164619		07/03/2023	07/03/2023	07/03/2023		07/10/2023	1,095.18
Account 4212.40 - Electricity Rochelle Offices Totals									Invoice Transactions 1	\$1,095.18
Account 4212.50 - Electricity Sheriff/Coroner Administration										
3457 - MIDAMERICAN ENERGY	STMT 11816857	BUILDING ELECTRIC-6 Locations	Paid by Check # 164611		07/03/2023	07/03/2023	07/03/2023		07/10/2023	4,171.58
Account 4212.50 - Electricity Sheriff/Coroner Administration Totals									Invoice Transactions 1	\$4,171.58
Account 4212.70 - Electricity Maintenance Building										
3457 - MIDAMERICAN ENERGY	STMT 11816857	BUILDING ELECTRIC-6 Locations	Paid by Check # 164611		07/03/2023	07/03/2023	07/03/2023		07/10/2023	117.90
Account 4212.70 - Electricity Maintenance Building Totals									Invoice Transactions 1	\$117.90
Account 4212.80 - Electricity Pines Road Annex										
3457 - MIDAMERICAN ENERGY	STMT 11816857	BUILDING ELECTRIC-6 Locations	Paid by Check # 164611		07/03/2023	07/03/2023	07/03/2023		07/10/2023	1,040.75
Account 4212.80 - Electricity Pines Road Annex Totals									Invoice Transactions 1	\$1,040.75
Account 4212.95 - Electricity Rochelle/Hillcrest Tower										



JULY 1-17, 2023 - Department Claims

Payment Date Range 07/01/23 - 07/17/23

1849 - ROCHELLE MUNICIPAL UTILITIES	Hillcrest6.14.23	Hillcrest Tower Acct: 03-5528780-001	Paid by Check # 164619	07/03/2023	07/03/2023	07/03/2023	07/10/2023	59.56
			Account 4212.95 - Electricity Rochelle/Hillcrest Tower Totals			Invoice Transactions 1		\$59.56
Account 4214.10 - Gas (Heating) Courthouse								
1898 - NICOR	CourtHous6.7.23	Court House Acct: 71-19-92-2000 6	Paid by Check # 164612	07/02/2023	07/02/2023	07/02/2023	07/10/2023	179.24
			Account 4214.10 - Gas (Heating) Courthouse Totals			Invoice Transactions 1		\$179.24
Account 4214.20 - Gas (Heating) Judicial Center								
1898 - NICOR	JudCenter6.7.23	Judicial Center Acct: 66-56-36-9094 1	Paid by Check # 164612	07/02/2023	07/02/2023	07/02/2023	07/10/2023	1,170.32
			Account 4214.20 - Gas (Heating) Judicial Center Totals			Invoice Transactions 1		\$1,170.32
Account 4214.40 - Gas (Heating) Rochelle Offices								
1898 - NICOR	Rochelle6.20.23	510 Lincoln Hwy Rochelle Acct: 35-12-96-8594 3	Paid by Check # 164612	07/02/2023	07/02/2023	07/02/2023	07/10/2023	186.89
			Account 4214.40 - Gas (Heating) Rochelle Offices Totals			Invoice Transactions 1		\$186.89
Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration								
1898 - NICOR	Sher/Cor 6.7.23	Sheriff/Coroner Building Acct: 00-29-63-07762 22	Paid by Check # 164612	07/02/2023	07/02/2023	07/02/2023	07/10/2023	241.41
			Account 4214.50 - Gas (Heating) Sheriff/Coroner Administration Totals			Invoice Transactions 1		\$241.41
Account 4214.60 - Gas (Heating) Judicial Center Annex								
1898 - NICOR	JCAnnex 6.7.23	Judicial Center Annex Acct: 78-33-12-2803-7	Paid by Check # 164612	07/02/2023	07/02/2023	07/02/2023	07/10/2023	1,402.96
			Account 4214.60 - Gas (Heating) Judicial Center Annex Totals			Invoice Transactions 1		\$1,402.96
Account 4214.70 - Gas (Heating) Maintenance Building								
1898 - NICOR	MaintBldg6.7.23	Maintenance Building Acct: 30-14-28-2533 7	Paid by Check # 164612	07/02/2023	07/02/2023	07/02/2023	07/10/2023	32.08
1898 - NICOR	1stStGar 6.7.23	1st St-Garage Acct: 68-92-62-8578 1	Paid by Check # 164612	07/02/2023	07/02/2023	07/02/2023	07/10/2023	53.33
			Account 4214.70 - Gas (Heating) Maintenance Building Totals			Invoice Transactions 2		\$85.41
Account 4214.80 - Gas (Heating) Pines Road Annex								
1898 - NICOR	PinesRd 6.7.23	Pines Road Annex Acct: 14-91-18-2999 3	Paid by Check # 164612	07/02/2023	07/02/2023	07/02/2023	07/10/2023	249.10
			Account 4214.80 - Gas (Heating) Pines Road Annex Totals			Invoice Transactions 1		\$249.10
Account 4218.10 - Water Courthouse								
1140 - CITY OF OREGON	10592&13389June	Court House 10592 & 13389	Paid by Check # 164603	07/01/2023	07/01/2023	07/01/2023	07/10/2023	501.08
			Account 4218.10 - Water Courthouse Totals			Invoice Transactions 1		\$501.08
Account 4218.20 - Water Judicial Center								
1140 - CITY OF OREGON	12565&16191June	Judicial Center Acct: 12565 & 16191	Paid by Check # 164603	07/01/2023	07/01/2023	07/01/2023	07/10/2023	378.44
			Account 4218.20 - Water Judicial Center Totals			Invoice Transactions 1		\$378.44
Account 4218.50 - Water Sheriff/Coroner Admin. Bldg.								
1140 - CITY OF OREGON	14491&14492June	Sheriff/Coroner Building Accts: 14491 & 14492	Paid by Check # 164603	07/01/2023	07/01/2023	07/01/2023	07/10/2023	102.50
			Account 4218.50 - Water Sheriff/Coroner Admin. Bldg. Totals			Invoice Transactions 1		\$102.50
Account 4218.60 - Water Judicial Center Annex								



JULY 1-17, 2023 - Department Claims

Payment Date Range 07/01/23 - 07/17/23

1140 - CITY OF OREGON	15860&15861 June	Judicial Center Annex Acct: 15860 & 15861	Paid by Check # 164603	07/01/2023	07/01/2023	07/01/2023	07/10/2023	1,742.81
Account 4218.60 - Water Judicial Center Annex Totals					Invoice Transactions 1			<u>\$1,742.81</u>
Account 4218.70 - Water Maintenance Building								
1140 - CITY OF OREGON	10102&12397Jun e	Maintenance Building Acct 10102 & 12397	Paid by Check # 164603	07/01/2023	07/01/2023	07/01/2023	07/10/2023	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 June	Pines Road Annex: Acct 11437	Paid by Check # 164603	07/01/2023	07/01/2023	07/01/2023	07/10/2023	81.91
Account 4218.80 - Water Pines Road Annex Totals					Invoice Transactions 1			<u>\$81.91</u>
Department 02 - Building & Grounds Totals					Invoice Transactions 22			<u>\$36,513.63</u>
Department 12 - Sheriff								
Account 4111 - Salaries- Merit Commission								
1329 - ILLINOIS ASSOC OF CHIEFS OF POLICE	13328	NDST - Self Score Sergeant	Paid by Check # 164608	07/07/2023	07/07/2023	07/07/2023	07/10/2023	302.00
Account 4111 - Salaries- Merit Commission Totals					Invoice Transactions 1			<u>\$302.00</u>
Account 4216 - Telephone								
1945 - LR Communications	10000461136	Account # 99930027128	Paid by Check # 164609	07/07/2023	07/07/2023	07/07/2023	07/10/2023	250.00
4740 - SYNDEO NETWORKS, INC.	17585	Acct # 1206	Paid by Check # 164623	07/07/2023	07/07/2023	07/07/2023	07/10/2023	1,309.86
Account 4216 - Telephone Totals					Invoice Transactions 2			<u>\$1,559.86</u>
Account 4216.30 - Telephone Cell Phones & Pagers								
5333 - AT&T MOBILITY II LLC	X07032023	Acct # 287288934140	Paid by Check # 164599	07/07/2023	07/07/2023	07/07/2023	07/10/2023	1,804.42
Account 4216.30 - Telephone Cell Phones & Pagers Totals					Invoice Transactions 1			<u>\$1,804.42</u>
Account 4420 - Training Expenses								
3991 - CARD SERVICE CENTER	06/2023	Acct #2698; OCSO	Paid by Check # 164601	07/07/2023	07/07/2023	07/07/2023	07/10/2023	1,391.24
3607 - SAUK VALLEY COMMUNITY COLLEGE	2087	Police Academy Summer 2023 - Dylan Anspach	Paid by Check # 164620	07/07/2023	07/07/2023	07/07/2023	07/10/2023	6,671.04
Account 4420 - Training Expenses Totals					Invoice Transactions 2			<u>\$8,062.28</u>
Account 4510 - Office Supplies								
3991 - CARD SERVICE CENTER	06/2023	Acct #2698; OCSO	Paid by Check # 164601	07/07/2023	07/07/2023	07/07/2023	07/10/2023	841.56
1515 - SNYDER PHARMACY - OREGON	06/2023	Cust # 7326666	Paid by Check # 164621	07/07/2023	07/07/2023	07/07/2023	07/10/2023	46.58
5251 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC	802886-202306-1	Account ID: 802886	Paid by Check # 164624	07/07/2023	07/07/2023	07/07/2023	07/10/2023	125.00
Account 4510 - Office Supplies Totals					Invoice Transactions 3			<u>\$1,013.14</u>
Account 4545.10 - Petroleum Products - Gasoline								
1125 - CARROLL SERVICE CO	9036280	2631504	Paid by Check # 164602	07/07/2023	07/07/2023	07/07/2023	07/10/2023	1,469.25
3105 - CONSERV FS INC.	46000367	Acct # 1896103	Paid by Check # 164605	07/07/2023	07/07/2023	07/07/2023	07/10/2023	17,952.70



JULY 1-17, 2023 - Department Claims

Payment Date Range 07/01/23 - 07/17/23

Account 4545.10 - Petroleum Products - Gasoline Totals				Invoice Transactions 2		\$19,421.95		
Account 4585 - Vehicle Maintenance								
1218 - DYER'S AUTOMOTIVE	06/2023	OCS Vehicle Maintenance	Paid by Check # 164607	07/07/2023	07/07/2023	07/07/2023	07/10/2023	888.74
5666 - M+J AUTO AND TRUCK REPAIR	2335	OCS Vehicle Maintenance	Paid by Check # 164610	07/07/2023	07/07/2023	07/07/2023	07/10/2023	109.64
Account 4585 - Vehicle Maintenance Totals				Invoice Transactions 2		\$998.38		
Account 4724 - Office Equipment Maintenance								
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80278733	500-50404657	Paid by Check # 164606	07/07/2023	07/07/2023	07/07/2023	07/10/2023	226.08
Account 4724 - Office Equipment Maintenance Totals				Invoice Transactions 1		\$226.08		
Account 4737 - Maintainence of Radios								
3991 - CARD SERVICE CENTER	06/2023	Acct #2698; OCSO	Paid by Check # 164601	07/07/2023	07/07/2023	07/07/2023	07/10/2023	348.47
Account 4737 - Maintainence of Radios Totals				Invoice Transactions 1		\$348.47		
Sub-Department 60 - OEMA								
Account 4216 - Telephone								
4740 - SYNDEO NETWORKS, INC.	17585 OEMA	Acct # 1206	Paid by Check # 164623	07/07/2023	07/07/2023	07/07/2023	07/10/2023	856.45
Account 4216 - Telephone Totals				Invoice Transactions 1		\$856.45		
Account 4422 - Travel Expenses, Dues & Seminars								
3991 - CARD SERVICE CENTER	06/2023 OEMA.	Acct #2698; OEMA	Paid by Check # 164601	07/07/2023	07/07/2023	07/07/2023	07/10/2023	242.05
Account 4422 - Travel Expenses, Dues & Seminars Totals				Invoice Transactions 1		\$242.05		
Account 4545.10 - Petroleum Products - Gasoline								
3105 - CONSERV FS INC.	46000367 OEMA	Acct # 1896103	Paid by Check # 164605	07/07/2023	07/07/2023	07/07/2023	07/10/2023	153.57
Account 4545.10 - Petroleum Products - Gasoline Totals				Invoice Transactions 1		\$153.57		
Account 4724 - Office Equipment Maintenance								
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80274589	500-50404656	Paid by Check # 164606	07/07/2023	07/07/2023	07/07/2023	07/10/2023	120.00
Account 4724 - Office Equipment Maintenance Totals				Invoice Transactions 1		\$120.00		
Sub-Department 60 - OEMA Totals				Invoice Transactions 4		\$1,372.07		
Department 12 - Sheriff Totals				Invoice Transactions 19		\$35,108.65		
Department 22 - Corrections								
Account 4424 - Out-of-State Travel								
2510 - PTS OF AMERICA, LLC	226462	Passenger ID # 276232	Paid by Check # 164618	07/07/2023	07/07/2023	07/07/2023	07/10/2023	4,985.00
Account 4424 - Out-of-State Travel Totals				Invoice Transactions 1		\$4,985.00		
Account 4444 - Medical Expense								
3991 - CARD SERVICE CENTER	06/2023 CORR.	Acct #2698; CORR	Paid by Check # 164601	07/07/2023	07/07/2023	07/07/2023	07/10/2023	134.33
Account 4444 - Medical Expense Totals				Invoice Transactions 1		\$134.33		
Account 4510 - Office Supplies								



JULY 1-17, 2023 - Department Claims

Payment Date Range 07/01/23 - 07/17/23

3991 - CARD SERVICE CENTER	06/2023 CORR.	Acct #2698; CORR	Paid by Check # 164601	07/07/2023	07/07/2023	07/07/2023	07/10/2023	366.50
3182 - PERFORMANCE FOOD SERVICE - TPC	7317651	Acct # 18694400	Paid by Check # 164615	07/07/2023	07/07/2023	07/07/2023	07/10/2023	45.38
3182 - PERFORMANCE FOOD SERVICE - TPC	7311966	Acct # 18694400	Paid by Check # 164615	07/07/2023	07/07/2023	07/07/2023	07/10/2023	248.90
3182 - PERFORMANCE FOOD SERVICE - TPC	7323828	Acct # 18694400	Paid by Check # 164615	07/07/2023	07/07/2023	07/07/2023	07/10/2023	199.90
1538 - PETTY CASH	05/2023 CORR	OCJ Petty Cash Disbursement 05/01/23	Paid by Check # 164616	07/07/2023	07/07/2023	07/07/2023	07/10/2023	10.45
1538 - PETTY CASH	06/2023 CORR	OCJ Petty Cash Disbursement 06/01/23	Paid by Check # 164616	07/07/2023	07/07/2023	07/07/2023	07/10/2023	1.74
Account 4510 - Office Supplies Totals				Invoice Transactions 6				\$872.87
Account 4545.10 - Petroleum Products - Gasoline								
3105 - CONSERV FS INC.	46000367 CORR	Acct # 1896103	Paid by Check # 164605	07/07/2023	07/07/2023	07/07/2023	07/10/2023	1,038.24
Account 4545.10 - Petroleum Products - Gasoline Totals				Invoice Transactions 1				\$1,038.24
Account 4550 - Food for County Prisoners								
1518 - OREGON SUPER VALU	06/2023	Acct # 040000000129	Paid by Check # 164613	07/07/2023	07/07/2023	07/07/2023	07/10/2023	18.36
4587 - PAN-O-GOLD BAKING CO.	2588761	Acct # 23777	Paid by Check # 164614	07/07/2023	07/07/2023	07/07/2023	07/10/2023	20.40
3182 - PERFORMANCE FOOD SERVICE - TPC	7317651	Acct # 18694400	Paid by Check # 164615	07/07/2023	07/07/2023	07/07/2023	07/10/2023	2,475.10
3182 - PERFORMANCE FOOD SERVICE - TPC	7311966	Acct # 18694400	Paid by Check # 164615	07/07/2023	07/07/2023	07/07/2023	07/10/2023	1,327.04
3182 - PERFORMANCE FOOD SERVICE - TPC	7323828	Acct # 18694400	Paid by Check # 164615	07/07/2023	07/07/2023	07/07/2023	07/10/2023	1,399.67
5545 - PRAIRIE FARMS DAIRY	9075029	Acct # 2849	Paid by Check # 164617	07/07/2023	07/07/2023	07/07/2023	07/10/2023	234.13
1418 - SULLIVAN'S	06/2023	Customer # 270043	Paid by Check # 164622	07/07/2023	07/07/2023	07/07/2023	07/10/2023	39.95
Account 4550 - Food for County Prisoners Totals				Invoice Transactions 7				\$5,514.65
Account 4570 - Uniforms								
3991 - CARD SERVICE CENTER	06/2023 CORR.	Acct #2698; CORR	Paid by Check # 164601	07/07/2023	07/07/2023	07/07/2023	07/10/2023	37.60
3354 - UNIFORM DEN EAST, INC.	86680-01	Acct # OGLECOSD	Paid by Check # 164625	07/07/2023	07/07/2023	07/07/2023	07/10/2023	183.90
Account 4570 - Uniforms Totals				Invoice Transactions 2				\$221.50
Account 4575 - Weapons & Ammunition								
2552 - AXON ENTERPRISE, INC.	INUS167395	Acct #110892	Paid by Check # 164600	07/07/2023	07/07/2023	07/07/2023	07/10/2023	436.00
Account 4575 - Weapons & Ammunition Totals				Invoice Transactions 1				\$436.00
Account 4724 - Office Equipment Maintenance								
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80278733 CORR	500-50404657	Paid by Check # 164606	07/07/2023	07/07/2023	07/07/2023	07/10/2023	205.58
Account 4724 - Office Equipment Maintenance Totals				Invoice Transactions 1				\$205.58
Account 4737 - Maintainence of Radios								



JULY 1-17, 2023 - Department Claims

Payment Date Range 07/01/23 - 07/17/23

3991 - CARD SERVICE CENTER

06/2023 CORR.

Acct #2698; CORR

Paid by Check #
164601

07/07/2023

07/07/2023

07/07/2023

07/10/2023

169.86

Account 4737 - Maintenance of Radios Totals

Invoice Transactions 1

\$169.86

Department 22 - Corrections Totals

Invoice Transactions 21

\$13,578.03

Department 23 - Information Technology

Account 4710 - Computer Hardware & Software

5495 - CLOUDTEK IT LLC

2023-00001577

Camera Licenses

Paid by Check #
164597

04/10/2023

04/11/2023

04/18/2023

07/10/2023

3,540.00

Account 4710 - Computer Hardware & Software Totals

Invoice Transactions 1

\$3,540.00

Department 23 - Information Technology Totals

Invoice Transactions 1

\$3,540.00

Fund 100 - General Fund Totals

Invoice Transactions 65

\$88,919.02

Grand Totals

Invoice Transactions 65

\$88,919.02

VOID -3540

VOID -178.71

\$85,200.31



JULY 19-31, 2023 - Department Claims

Payment Date Range 07/19/23 - 07/31/23

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 04 - HEW										
Account 4250.20 - Agency Allotments Board of Health										
1895 - OGLE COUNTY HEALTH DEPARTMENT	2023-00002809	ANNUAL ALLOCATION	Paid by Check # 164705		07/20/2023	07/20/2023	07/20/2023		07/20/2023	56,000.00
Account 4250.20 - Agency Allotments Board of Health Totals								Invoice Transactions	1	\$56,000.00
Department 04 - HEW Totals								Invoice Transactions	1	\$56,000.00
Department 06 - Judiciary & Jury										
Account 4324 - Appointed Attorneys										
5846 - LAW OFFICE OF BRIAN T. MORGAN	2020JA9	Appointed Attorney Fees - 2020JA9/AS	Paid by Check # 164704		07/14/2023	07/19/2023	07/19/2023		07/20/2023	926.50
Account 4324 - Appointed Attorneys Totals								Invoice Transactions	1	\$926.50
Department 06 - Judiciary & Jury Totals								Invoice Transactions	1	\$926.50
Department 09 - Focus House										
Account 4180 - Medical Exams/ Drug Testing										
3991 - CARD SERVICE CENTER	0118 due 7/28/23	Resident Medical	Paid by Check # 164701		07/19/2023	07/19/2023	07/19/2023		07/20/2023	158.83
Account 4180 - Medical Exams/ Drug Testing Totals								Invoice Transactions	1	\$158.83
Account 4212 - Electricity										
3991 - CARD SERVICE CENTER	0225 due 7/28/23	General office supplies	Paid by Check # 164703		07/19/2023	07/19/2023	07/19/2023		07/20/2023	471.69
Account 4212 - Electricity Totals								Invoice Transactions	1	\$471.69
Account 4219 - Cable TV										
3991 - CARD SERVICE CENTER	0225 due 7/28/23	General office supplies	Paid by Check # 164703		07/19/2023	07/19/2023	07/19/2023		07/20/2023	272.17
Account 4219 - Cable TV Totals								Invoice Transactions	1	\$272.17
Account 4420 - Training Expenses										
3991 - CARD SERVICE CENTER	0225 due 7/28/23	General office supplies	Paid by Check # 164703		07/19/2023	07/19/2023	07/19/2023		07/20/2023	713.58
Account 4420 - Training Expenses Totals								Invoice Transactions	1	\$713.58
Account 4444 - Medical Expense										
3991 - CARD SERVICE CENTER	0118 due 7/28/23	Resident Medical	Paid by Check # 164701		07/19/2023	07/19/2023	07/19/2023		07/20/2023	132.63
Account 4444 - Medical Expense Totals								Invoice Transactions	1	\$132.63
Account 4507 - Residential Home Supplies										
3991 - CARD SERVICE CENTER	0225 due 7/28/23	General office supplies	Paid by Check # 164703		07/19/2023	07/19/2023	07/19/2023		07/20/2023	26.38
Account 4507 - Residential Home Supplies Totals								Invoice Transactions	1	\$26.38
Account 4510 - Office Supplies										
3991 - CARD SERVICE CENTER	0118 due 7/28/23	Resident Medical	Paid by Check # 164701		07/19/2023	07/19/2023	07/19/2023		07/20/2023	.50
3991 - CARD SERVICE CENTER	0225 due 7/28/23	General office supplies	Paid by Check # 164703		07/19/2023	07/19/2023	07/19/2023		07/20/2023	192.71
Account 4510 - Office Supplies Totals								Invoice Transactions	2	\$193.21



JULY 19-31, 2023 - Department Claims

Payment Date Range 07/19/23 - 07/31/23

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 4540 - Repairs & Maint - Facilities										
3991 - CARD SERVICE CENTER	0225 due 7/28/23	General office supplies	Paid by Check # 164703		07/19/2023	07/19/2023	07/19/2023		07/20/2023	153.62
Account 4540 - Repairs & Maint - Facilities Totals							Invoice Transactions 1			<u>\$153.62</u>
Account 4550 - Food for County Prisoners										
3991 - CARD SERVICE CENTER	0704 due 7/28/23	Food for residents	Paid by Check # 164702		07/19/2023	07/19/2023	07/19/2023		07/20/2023	963.17
3991 - CARD SERVICE CENTER	0225 due 7/28/23	General office supplies	Paid by Check # 164703		07/19/2023	07/19/2023	07/19/2023		07/20/2023	68.66
Account 4550 - Food for County Prisoners Totals							Invoice Transactions 2			<u>\$1,031.83</u>
Account 4743 - Safety Equipment										
3991 - CARD SERVICE CENTER	0225 due 7/28/23	General office supplies	Paid by Check # 164703		07/19/2023	07/19/2023	07/19/2023		07/20/2023	25.29
Account 4743 - Safety Equipment Totals							Invoice Transactions 1			<u>\$25.29</u>
Department 09 - Focus House Totals							Invoice Transactions 12			<u>\$3,179.23</u>
Department 12 - Sheriff										
Account 4216 - Telephone										
1265 - VERIZON	61004720	Corp ID #VN93310379 Bill Payer ID #Y2474359	Paid by Check # 164724		07/21/2023	07/21/2023	07/21/2023		07/25/2023	46.14
Account 4216 - Telephone Totals							Invoice Transactions 1			<u>\$46.14</u>
Account 4216.30 - Telephone Cell Phones & Pagers										
5843 - T-MOBILE USA INC.	07/2023	Acct #990955240	Paid by Check # 164732		07/28/2023	07/28/2023	07/28/2023		07/31/2023	161.17
3354 - UNIFORM DEN EAST, INC.	87242	Acct # OGLECOSD	Paid by Check # 164733		07/28/2023	07/28/2023	07/28/2023		07/31/2023	1,084.85
1265 - VERIZON	9939965316	Acct # 880295765-00001	Paid by Check # 164734		07/28/2023	07/28/2023	07/28/2023		07/31/2023	3,236.69
Account 4216.30 - Telephone Cell Phones & Pagers Totals							Invoice Transactions 3			<u>\$4,482.71</u>
Account 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	14566507 070723	Cust # 651876614566507	Paid by Check # 164712		07/21/2023	07/21/2023	07/21/2023		07/25/2023	147.12
4479 - HINCKLEY SPRINGS	14825344 070723	Cust # 651876614825344	Paid by Check # 164712		07/21/2023	07/21/2023	07/21/2023		07/25/2023	50.46
1246 - FISCHER'S	0746358-001	Acct # OCSHERIFF	Paid by Check # 164727		07/28/2023	07/28/2023	07/28/2023		07/31/2023	49.98
Account 4510 - Office Supplies Totals							Invoice Transactions 3			<u>\$247.56</u>
Account 4545.10 - Petroleum Products - Gasoline										
3390 - WEX BANK	88915631	0496-00-954425-5	Paid by Check # 164735		07/28/2023	07/28/2023	07/28/2023		07/31/2023	59.52
3390 - WEX BANK	89707013	0496-00-954425-5	Paid by Check # 164735		07/28/2023	07/28/2023	07/28/2023		07/31/2023	662.09



JULY 19-31, 2023 - Department Claims

Payment Date Range 07/19/23 - 07/31/23

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 4545.10 - Petroleum Products - Gasoline										
3390 - WEX BANK	90182949	0496-00-954425-5	Paid by Check # 164735		07/28/2023	07/28/2023	07/28/2023		07/31/2023	122.26
3390 - WEX BANK	90182949	0496-00-954425-5	Paid by Check # 164735		07/28/2023	07/28/2023	07/28/2023		07/31/2023	68.97
Account 4545.10 - Petroleum Products - Gasoline Totals										\$912.84
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	06/2023	SA1949	Paid by Check # 164721		07/21/2023	07/21/2023	07/21/2023		07/25/2023	80.81
3354 - UNIFORM DEN EAST, INC.	85934	Acct # OGLECOSD	Paid by Check # 164733		07/28/2023	07/28/2023	07/28/2023		07/31/2023	487.29
1572 - RAY O'HERRON COMPANY INC	2201886	00-61061PD	Paid by Check # 164730		07/28/2023	07/28/2023	07/28/2023		07/31/2023	627.43
Account 4570 - Uniforms Totals										\$1,195.53
Account 4575 - Weapons & Ammunition										
4705 - SMOKIN GUN WORX	003	Customer ID# 113201063865	Paid by Check # 164722		07/21/2023	07/21/2023	07/21/2023		07/25/2023	26.00
Account 4575 - Weapons & Ammunition Totals										\$26.00
Account 4585 - Vehicle Maintenance										
4752 - AUTO HUB	1477	OCS Vehicle Maintenance	Paid by Check # 164706		07/21/2023	07/21/2023	07/21/2023		07/25/2023	93.91
4391 - AUTOZONE, INC	2660721797	OCS Vehicle Maintenance	Paid by Check # 164726		07/28/2023	07/28/2023	07/28/2023		07/31/2023	7.73
5666 - M+J AUTO AND TRUCK REPAIR	2366	OCS Vehicle Maintenance	Paid by Check # 164728		07/28/2023	07/28/2023	07/28/2023		07/31/2023	144.68
Account 4585 - Vehicle Maintenance Totals										\$246.32
Sub-Department 60 - OEMA										
Account 4216 - Telephone										
1983 - COMCAST CABLE	06/2023 OEMA	Acct # 8771 10 092 0190780	Paid by Check # 164711		07/21/2023	07/21/2023	07/21/2023		07/25/2023	284.90
Account 4216 - Telephone Totals										\$284.90
Account 4216.30 - Telephone Cell Phones & Pagers										
1265 - VERIZON	9939965316 OEMA	Acct # 880295765- 00001	Paid by Check # 164734		07/28/2023	07/28/2023	07/28/2023		07/31/2023	58.57
Account 4216.30 - Telephone Cell Phones & Pagers Totals										\$58.57
Account 4510 - Office Supplies										
1246 - FISCHER'S	074645-001	OCEMA	Paid by Check # 164727		07/28/2023	07/28/2023	07/28/2023		07/31/2023	266.65
1246 - FISCHER'S	0746166-001	OCEMA	Paid by Check # 164727		07/28/2023	07/28/2023	07/28/2023		07/31/2023	405.89
Account 4510 - Office Supplies Totals										\$672.54



JULY 19-31, 2023 - Department Claims

Payment Date Range 07/19/23 - 07/31/23

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 4585 - Vehicle Maintenance										
4752 - AUTO HUB	1465	OEMA Vehicle Maintenance	Paid by Check # 164706		07/21/2023	07/21/2023	07/21/2023		07/25/2023	77.94
Account 4585 - Vehicle Maintenance Totals							Invoice Transactions 1			\$77.94
Sub-Department 60 - OEMA Totals							Invoice Transactions 5			\$1,093.95
Sub-Department 62 - Emergency Communications										
Account 4500 - Supplies										
4479 - HINCKLEY SPRINGS	14566521070723	Cust # 651877114566521	Paid by Check # 164712		07/21/2023	07/21/2023	07/21/2023		07/25/2023	156.35
1265 - VERIZON	9939965316ECOM	Acct # 880295765-00001	Paid by Check # 164734		07/28/2023	07/28/2023	07/28/2023		07/31/2023	1,254.33
Account 4500 - Supplies Totals							Invoice Transactions 2			\$1,410.68
Sub-Department 62 - Emergency Communications Totals							Invoice Transactions 2			\$1,410.68
Department 12 - Sheriff Totals							Invoice Transactions 25			\$9,661.73
Department 14 - State's Attorney										
Account 4100 - Salaries- Departmental										
5718 - RICHARD K RUSSO	2023-00002815	July Wages	Paid by Check # 164720		07/20/2023	07/31/2023	07/31/2023		07/25/2023	2,500.00
Account 4100 - Salaries- Departmental Totals							Invoice Transactions 1			\$2,500.00
Account 4415.10 - Printing Appeals & Transcripts										
1550 - MONICA POPE	2023-00002816	Transcript for 19 CF 53	Paid by Check # 164718		07/20/2023	07/31/2023	07/31/2023		07/25/2023	60.00
Account 4415.10 - Printing Appeals & Transcripts Totals							Invoice Transactions 1			\$60.00
Department 14 - State's Attorney Totals							Invoice Transactions 2			\$2,560.00
Department 22 - Corrections										
Account 4444 - Medical Expense										
1513 - OREGON HEALTHCARE PHARMACY	06/2023.	#GRP-OCJ #OCJ9999999	Paid by Check # 164715		07/21/2023	07/21/2023	07/21/2023		07/25/2023	1,665.25
Account 4444 - Medical Expense Totals							Invoice Transactions 1			\$1,665.25
Account 4510 - Office Supplies										
4479 - HINCKLEY SPRINGS	15898053070723	Cust # 471764915898053	Paid by Check # 164712		07/21/2023	07/21/2023	07/21/2023		07/25/2023	76.70
4479 - HINCKLEY SPRINGS	15543490070723	Cust # 649350115543490	Paid by Check # 164712		07/21/2023	07/21/2023	07/21/2023		07/25/2023	226.45
3182 - PERFORMANCE FOOD SERVICE - TPC	7335842	Acct # 18694400	Paid by Check # 164717		07/21/2023	07/21/2023	07/21/2023		07/25/2023	379.06
3182 - PERFORMANCE FOOD SERVICE - TPC	7329795	Acct # 18694400	Paid by Check # 164717		07/21/2023	07/21/2023	07/21/2023		07/25/2023	108.08



JULY 19-31, 2023 - Department Claims

Payment Date Range 07/19/23 - 07/31/23

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 4510 - Office Supplies										
1890 - SYSCO FOODS OF BARABOO LLC	418011992	Acct # 266726	Paid by Check # 164731		07/28/2023	07/28/2023	07/28/2023		07/31/2023	89.99
Account 4510 - Office Supplies Totals										Invoice Transactions 5
										\$880.28
Account 4545.10 - Petroleum Products - Gasoline										
3390 - WEX BANK	89707013	0496-00-954425-5	Paid by Check # 164735		07/28/2023	07/28/2023	07/28/2023		07/31/2023	132.44
3390 - WEX BANK	90182949	0496-00-954425-5	Paid by Check # 164735		07/28/2023	07/28/2023	07/28/2023		07/31/2023	31.62
Account 4545.10 - Petroleum Products - Gasoline Totals										Invoice Transactions 2
										\$164.06
Account 4550 - Food for County Prisoners										
3182 - PERFORMANCE FOOD SERVICE - TPC	7335842	Acct # 18694400	Paid by Check # 164717		07/21/2023	07/21/2023	07/21/2023		07/25/2023	1,907.85
3182 - PERFORMANCE FOOD SERVICE - TPC	7329795	Acct # 18694400	Paid by Check # 164717		07/21/2023	07/21/2023	07/21/2023		07/25/2023	1,843.14
5545 - PRAIRIE FARMS DAIRY	9080959	Acct # 2849	Paid by Check # 164719		07/21/2023	07/21/2023	07/21/2023		07/25/2023	333.04
4587 - PAN-O-GOLD BAKING CO.	2600352	23777	Paid by Check # 164716		07/21/2023	07/21/2023	07/21/2023		07/25/2023	43.35
4587 - PAN-O-GOLD BAKING CO.	2627482	Acct # 23777	Paid by Check # 164729		07/28/2023	07/28/2023	07/28/2023		07/31/2023	45.90
4587 - PAN-O-GOLD BAKING CO.	2616054	Acct # 23777	Paid by Check # 164729		07/28/2023	07/28/2023	07/28/2023		07/31/2023	58.65
1890 - SYSCO FOODS OF BARABOO LLC	418011992	Acct # 266726	Paid by Check # 164731		07/28/2023	07/28/2023	07/28/2023		07/31/2023	844.58
Account 4550 - Food for County Prisoners Totals										Invoice Transactions 7
										\$5,076.51
Account 4570 - Uniforms										
4206 - SANITARY CLEANERS	06/2023 CORR,	SA1949	Paid by Check # 164721		07/21/2023	07/21/2023	07/21/2023		07/25/2023	151.79
3354 - UNIFORM DEN EAST, INC.	86686-02	Acct # OGLECOSD	Paid by Check # 164723		07/21/2023	07/21/2023	07/21/2023		07/25/2023	349.37
3354 - UNIFORM DEN EAST, INC.	87245	OGLECOCORR	Paid by Check # 164733		07/28/2023	07/28/2023	07/28/2023		07/31/2023	125.50
Account 4570 - Uniforms Totals										Invoice Transactions 3
										\$626.66
Account 4575 - Weapons & Ammunition										
2552 - AXON ENTERPRISE, INC.	INUS170533	Acct #110892	Paid by Check # 164707		07/21/2023	07/21/2023	07/21/2023		07/25/2023	1,597.60
5832 - ANOMALY VIDEO	630 CORR	CORR Video	Paid by Check # 164725		07/28/2023	07/28/2023	07/28/2023		07/31/2023	5,000.00
Account 4575 - Weapons & Ammunition Totals										Invoice Transactions 2
										\$6,597.60
Department 22 - Corrections Totals										Invoice Transactions 20
										\$15,010.36



JULY 19-31, 2023 - Department Claims

Payment Date Range 07/19/23 - 07/31/23

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										
3260 - LAURENCE G. CALLANT	2023-00002719	computer Hardware	Paid by Check # 164709		07/17/2023	07/24/2023	07/24/2023		07/25/2023	3,431.92
3991 - CARD SERVICE CENTER	2023-00002716	omputer Hardware / Software	Paid by Check # 164710		07/17/2023	07/24/2023	07/24/2023		07/25/2023	2,482.22
5700 - NICHOLSON1 COMMUNICATIONS LLC	2023-00002810	Panasonic computers	Paid by Check # 164714		07/17/2023	07/24/2023	07/24/2023		07/25/2023	10,806.30
Account 4710 - Computer Hardware & Software Totals							Invoice Transactions		3	<u>\$16,720.44</u>
Account 4714 - Software Maintenance										
5623 - LIBERTY SYSTEMS, LLC	2023-00002718	AccessLiberty	Paid by Check # 164713		07/17/2023	07/24/2023	07/24/2023		07/25/2023	3,000.00
Account 4714 - Software Maintenance Totals							Invoice Transactions		1	<u>\$3,000.00</u>
Account 4715 - Hardware Maintenance										
1078 - BASLER'S ACE HARDWARE	2023-00002811	Lift Renatal	Paid by Check # 164708		07/17/2023	07/24/2023	07/24/2023		07/25/2023	300.00
Account 4715 - Hardware Maintenance Totals							Invoice Transactions		1	<u>\$300.00</u>
Department 23 - Information Technology Totals							Invoice Transactions		5	<u>\$20,020.44</u>
Fund 100 - General Fund Totals							Invoice Transactions		66	<u>\$107,358.26</u>
Grand Totals							Invoice Transactions		66	<u>\$107,358.26</u>



Leyle Hopkins

8/8/2023

Accounts Payable by G/L Distribution Report

G/L Date Range 07/01/23 - 07/31/23

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 4210 - Disposal Service										
1140 - CITY OF OREGON	OREHWY2306	Disposal Services - Sewer Fee	Paid by Check # 112021		07/12/2023	07/12/2023	07/12/2023		07/14/2023	52.28
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22262729T086	Disposal Services - Dumpster	Paid by Check # 112028		07/12/2023	07/12/2023	07/12/2023		07/14/2023	112.52
Account 4210 - Disposal Service Totals									Invoice Transactions 2	\$164.80
Account 4412 - Official Publications										
1502 - OGLE COUNTY LIFE	INV246212	Legal Publications	Paid by Check # 112030		07/12/2023	07/12/2023	07/12/2023		07/14/2023	46.00
1502 - OGLE COUNTY LIFE	INV246211	Legal Publications	Paid by Check # 112030		07/12/2023	07/12/2023	07/12/2023		07/14/2023	46.00
Account 4412 - Official Publications Totals									Invoice Transactions 2	\$92.00
Account 4545.10 - Petroleum Products - Gasoline										
1924 - KELLEY WILLIAMSON COMPANY	IN-318328	Gasoline	Paid by Check # 112025		07/12/2023	07/12/2023	07/12/2023		07/14/2023	5,547.75
Account 4545.10 - Petroleum Products - Gasoline Totals									Invoice Transactions 1	\$5,547.75
Account 4545.20 - Petroleum Products - Diesel										
1924 - KELLEY WILLIAMSON COMPANY	IN-318329	Diesel	Paid by Check # 112025		07/12/2023	07/12/2023	07/12/2023		07/14/2023	13,204.71
Account 4545.20 - Petroleum Products - Diesel Totals									Invoice Transactions 1	\$13,204.71
Account 4610.10 - Maint of Roads & Bridges Road Rock										
5828 - DOCS EXCAVATING INC	4264	Road Rock	Paid by Check # 112023		07/12/2023	07/12/2023	07/12/2023		07/14/2023	20,741.50
2051 - ROCK CUT QUARRIES	4888	Road Rock	Paid by Check # 112032		07/12/2023	07/12/2023	07/12/2023		07/14/2023	434.84
3613 - WAGNER AGGREGATE, INC.	39576	Road Rock	Paid by Check # 112035		07/12/2023	07/12/2023	07/12/2023		07/14/2023	111.91
Account 4610.10 - Maint of Roads & Bridges Road Rock Totals									Invoice Transactions 3	\$21,288.25
Account 4620.10 - Repair Parts - License Vehicles										
2138 - MONROE TRUCK EQUIPMENT INC	5486025	#13 License Vehicle Repair	Paid by Check # 112026		07/12/2023	07/12/2023	07/12/2023		07/14/2023	578.41
1463 - NAPA AUTO PARTS	464-23873	#21 License Vehicle Repair	Paid by Check # 112027		07/12/2023	07/12/2023	07/12/2023		07/14/2023	129.19
1463 - NAPA AUTO PARTS	464-25229	#14 License Vehicle Filters	Paid by Check # 112027		07/12/2023	07/12/2023	07/12/2023		07/14/2023	52.52
1463 - NAPA AUTO PARTS	464-25231	#2 License Vehicle Filters	Paid by Check # 112027		07/12/2023	07/12/2023	07/12/2023		07/14/2023	35.58
1463 - NAPA AUTO PARTS	464-25576	#22 License Vehicle Brakes	Paid by Check # 112027		07/12/2023	07/12/2023	07/12/2023		07/14/2023	638.36
1463 - NAPA AUTO PARTS	464-25885	#9 License Vehicle Repair	Paid by Check # 112027		07/12/2023	07/12/2023	07/12/2023		07/14/2023	313.49



Accounts Payable by G/L Distribution Report

G/L Date Range 07/01/23 - 07/31/23

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										
1515 - SNYDER PHARMACY - OREGON	00195747	#5 License Vehicle Repair	Paid by Check # 112034		07/12/2023	07/12/2023	07/12/2023		07/14/2023	4.59
Account 4620.10 - Repair Parts - License Vehicles Totals										Invoice Transactions 7
										\$1,752.14
Account 4620.20 - Repair Parts - Heavy Equipment										
1463 - NAPA AUTO PARTS	464-23720	#47 Power Pack Filters	Paid by Check # 112027		07/12/2023	07/12/2023	07/12/2023		07/14/2023	6.66
1463 - NAPA AUTO PARTS	464-24091	#47 Power Pack Filters	Paid by Check # 112027		07/12/2023	07/12/2023	07/12/2023		07/14/2023	15.87
1463 - NAPA AUTO PARTS	464-25572	#47 Power Pack Repair	Paid by Check # 112027		07/12/2023	07/12/2023	07/12/2023		07/14/2023	8.49
Account 4620.20 - Repair Parts - Heavy Equipment Totals										Invoice Transactions 3
										\$31.02
Account 4620.30 - Repair Parts - Tractor, Mower & Broom										
2450 - DEKALB IMPLEMENT COMPANY	236075	#120 Tractor Repair	Paid by Check # 112022		07/12/2023	07/12/2023	07/12/2023		07/14/2023	25.71
1463 - NAPA AUTO PARTS	464-23717	#112 Tractor Filters	Paid by Check # 112027		07/12/2023	07/12/2023	07/12/2023		07/14/2023	99.78
1463 - NAPA AUTO PARTS	464-24338	Stock Tractor Filters	Paid by Check # 112027		07/12/2023	07/12/2023	07/12/2023		07/14/2023	153.30
1463 - NAPA AUTO PARTS	464-25763	Stock Tractor Filters	Paid by Check # 112027		07/12/2023	07/12/2023	07/12/2023		07/14/2023	99.78
1515 - SNYDER PHARMACY - OREGON	00201843	Mower Repair	Paid by Check # 112034		07/12/2023	07/12/2023	07/12/2023		07/14/2023	7.96
Account 4620.30 - Repair Parts - Tractor, Mower & Broom Totals										Invoice Transactions 5
										\$386.53
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders										
1100 - BONNELL INDUSTRIES INC.	021672-IN	#8 #12 Belt Spreaders	Paid by Check # 112019		07/12/2023	07/12/2023	07/12/2023		07/14/2023	180.52
Account 4620.50 - Repair Parts - Snow Plows & Cinder Spreaders Totals										Invoice Transactions 1
										\$180.52
Account 4620.99 - Repair Parts - Other Repair Parts										
1515 - SNYDER PHARMACY - OREGON	00075638	#818 Walk Behind Saw Repair	Paid by Check # 112034		07/12/2023	07/12/2023	07/12/2023		07/14/2023	19.58
1515 - SNYDER PHARMACY - OREGON	00386131	#818 Walk Behind Saw Repair	Paid by Check # 112034		07/12/2023	07/12/2023	07/12/2023		07/14/2023	12.99
Account 4620.99 - Repair Parts - Other Repair Parts Totals										Invoice Transactions 2
										\$32.57
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting										
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2307a	St & Traffic Lighting	Paid by Check # 112031		07/12/2023	07/12/2023	07/12/2023		07/14/2023	64.04
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2307b	St & Traffic Lighting	Paid by Check # 112031		07/12/2023	07/12/2023	07/12/2023		07/14/2023	9.19
Account 4640.10 - Sign & Striping Material - Street & Traffic Lighting Totals										Invoice Transactions 2
										\$73.23



Accounts Payable by G/L Distribution Report

G/L Date Range 07/01/23 - 07/31/23

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.	0142764	Shop Supplies	Paid by Check # 112024		07/12/2023	07/12/2023	07/12/2023		07/14/2023	149.00
1463 - NAPA AUTO PARTS	464-24406	Shop Supplies	Paid by Check # 112027		07/12/2023	07/12/2023	07/12/2023		07/14/2023	12.16
1463 - NAPA AUTO PARTS	464-24712	Shop Supplies	Paid by Check # 112027		07/12/2023	07/12/2023	07/12/2023		07/14/2023	281.46
1925 - SAFETY-KLEEN SYSTEMS, INC.	91936758	Shop Supplies	Paid by Check # 112033		07/12/2023	07/12/2023	07/12/2023		07/14/2023	210.00
Account 4650.20 - Hardware & Shop Supplies Shop Supplies Totals							Invoice Transactions 4			\$652.62
Account 4650.30 - Hardware & Shop Supplies Truck Tests										
5573 - CAPPEL'S COMPLETE CAR CARE	547723	#23 #29 Truck Tests	Paid by Check # 112020		07/12/2023	07/12/2023	07/12/2023		07/14/2023	127.00
Account 4650.30 - Hardware & Shop Supplies Truck Tests Totals							Invoice Transactions 1			\$127.00
Account 4748 - Engineering Equipment & Supplies										
5757 - NUCLEAR DOSIMETRY SERVICES LLC	23053	Dosimetry Service	Paid by Check # 112029		07/12/2023	07/12/2023	07/12/2023		07/14/2023	60.00
Account 4748 - Engineering Equipment & Supplies Totals							Invoice Transactions 1			\$60.00
Department 17 - Highway Totals							Invoice Transactions 35			\$43,593.14
Fund 200 - County Highway Totals							Invoice Transactions 35			\$43,593.14
Grand Totals							Invoice Transactions 35			\$43,593.14



Budget Performance Report

Fiscal Year to Date 07/31/23

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	330,705.01	.00	2,461,798.92	1,038,201.08	70	3,552,539.04
3120.10	Sales Tax \$.0025 Portion	1,301,000.00	.00	1,301,000.00	119,402.49	.00	926,938.90	374,061.10	71	1,352,741.37
3120.20	Sales Tax 1% Portion	767,000.00	.00	767,000.00	101,221.31	.00	750,865.64	16,134.36	98	824,131.11
3120.30	Sales Tax Local Use Tax	910,000.00	.00	910,000.00	67,332.24	.00	625,710.74	284,289.26	69	867,991.73
3123	Cannabis Use Tax	30,000.00	.00	30,000.00	2,790.63	.00	22,280.45	7,719.55	74	35,849.01
3125	Property Tax	5,000,000.00	.00	5,000,000.00	53,812.16	.00	2,844,062.68	2,155,937.32	57	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	3,282.47	.00	25,617.42	4,382.58	85	36,862.98
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	47,866.14	50,133.86	49	98,350.08
3380	Restitution	.00	.00	.00	.00	.00	195.00	(195.00)	+++	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	.00	.00	.00	600,000.00	0	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	14,000.00	36,058.00	28	.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	16,000.00	8,000.00	67	20,000.00
3900.905	Interfund Transfer In Personal Property	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	400,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	650.21	.00	6,761.19	3,238.81	68	5,743.21
Department 00 - Non-Departmental Totals		\$14,096,371.00	\$0.00	\$14,096,371.00	\$683,196.52	\$0.00	\$7,748,747.08	\$6,347,623.92	55%	\$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	62.50	.00	27,000.00	(2,000.00)	108	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	\$62.50	\$0.00	\$35,575.00	(\$2,275.00)	107%	\$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	.00	100,000.00	0	100,000.00
Sub-Department 15 - Public Defenders										



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3218	Public Defender Reimbursement	113,240.00	.00	113,240.00	9,436.74	.00	75,493.92	37,746.08	67	111,113.28
	Sub-Department 15 - Public Defenders Totals	\$113,240.00	\$0.00	\$113,240.00	\$9,436.74	\$0.00	\$75,493.92	\$37,746.08	67%	\$111,113.28
	Department 06 - Judiciary & Jury Totals	\$213,240.00	\$0.00	\$213,240.00	\$9,436.74	\$0.00	\$75,493.92	\$137,746.08	35%	\$211,113.28
	Department 07 - Circuit Clerk									
3361	DUI Education Fee	.00	.00	.00	100.00	.00	200.00	(200.00)	+++	203.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	.00	.00	80.00	1,420.00	5	220.44
3375	Public Defender	500.00	.00	500.00	.00	.00	492.67	7.33	99	539.16
3385	Street Value Drugs	5,000.00	.00	5,000.00	268.26	.00	1,972.98	3,027.02	39	4,655.45
3390	Criminal Fines	100,000.00	.00	100,000.00	5,632.71	.00	60,658.83	39,341.17	61	60,557.00
3395	Traffic Fines	230,000.00	.00	230,000.00	16,421.90	.00	141,949.75	88,050.25	62	256,699.31
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	.00	.00	288.15	711.85	29	976.64
3397	Arrest Agency Fee	100,000.00	.00	100,000.00	5,229.00	.00	44,060.00	55,940.00	44	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	\$27,651.87	\$0.00	\$369,702.38	\$188,297.62	66%	\$532,660.00
	Department 08 - Probation									
3215	Probation Salary Reimbursements	655,612.00	.00	655,612.00	170,662.36	.00	445,311.74	210,300.26	68	662,819.09
	Department 08 - Probation Totals	\$655,612.00	\$0.00	\$655,612.00	\$170,662.36	\$0.00	\$445,311.74	\$210,300.26	68%	\$662,819.09
	Department 09 - Focus House									
3215	Probation Salary Reimbursements	329,472.00	.00	329,472.00	74,648.50	.00	211,697.08	117,774.92	64	287,854.45
3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	19,100.00	4,900.00	80	21,300.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	.00	.00	5,705.00	9,295.00	38	7,560.00
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	27,000.00	53,000.00	34	48,350.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	3,000.00	.00	5,000.00	71,000.00	7	18,480.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	.00	.00	7,250.00	2,750.00	72	41,750.00
3470.65	Foster Care Peoria County	.00	.00	.00	.00	.00	.00	.00	+++	43,200.00
3470.70	Foster Care McHenry County	70,000.00	.00	70,000.00	.00	.00	58,750.00	11,250.00	84	4,350.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	.00	.00	75,225.00	(71,225.00)	1881	68,350.00
3470.85	Foster Care Woodford County	.00	.00	.00	.00	.00	10,750.00	(10,750.00)	+++	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	53,099.00	(53,099.00)	+++	10,861.78



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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	\$77,648.50	\$0.00	\$487,576.08	\$220,895.92	69%	\$587,478.58
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	2,789.58	.00	22,235.44	10,264.56	68	6,814.52
3310	Copies	3,000.00	.00	3,000.00	.00	.00	99.95	2,900.05	3	276.85
Department 10 - Assessment Totals		\$35,500.00	\$0.00	\$35,500.00	\$2,789.58	\$0.00	\$22,335.39	\$13,164.61	63%	\$7,091.37
Department 11 - Zoning										
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	2,775.00	.00	31,424.11	8,575.89	79	48,521.01
Department 11 - Zoning Totals		\$40,000.00	\$0.00	\$40,000.00	\$2,775.00	\$0.00	\$31,424.11	\$8,575.89	79%	\$48,521.01
Department 12 - Sheriff										
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	1,979.80	.00	5,196.97	44,803.03	10	29,400.31
3235	Sheriff's Salary Reimbursement	63,789.00	.00	63,789.00	8,388.22	.00	64,033.29	(244.29)	100	21,263.00
3271	School Reimbursements	160,000.00	.00	160,000.00	.00	.00	87,500.00	72,500.00	55	153,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	12,686.67	.00	96,523.70	34,976.30	73	148,374.49
3410	Computer Rent	9,724.00	.00	9,724.00	7,300.00	.00	7,300.00	2,424.00	75	7,300.00
3415	Fingerprinting	600.00	.00	600.00	150.00	.00	900.00	(300.00)	150	900.00
3425	Jail Boarding	10,000.00	.00	10,000.00	2,400.00	.00	28,320.00	(18,320.00)	283	23,035.00
3435	Take Bond Fee	26,136.00	.00	26,136.00	3,015.00	.00	19,260.00	6,876.00	74	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	.00	29,725.00	0	40,000.00
Sub-Department 60 - OEMA Totals		\$29,725.00	\$0.00	\$29,725.00	\$0.00	\$0.00	\$0.00	\$29,725.00	0%	\$40,000.00
Sub-Department 62 - Emergency Communications										
3900.640	Interfund Transfer In 911 Emergency	205,000.00	.00	205,000.00	.00	.00	121,594.04	83,405.96	59	151,407.10
Sub-Department 62 - Emergency Communications Totals		\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$121,594.04	\$83,405.96	59%	\$151,407.10
Department 12 - Sheriff Totals		\$699,474.00	\$0.00	\$699,474.00	\$35,919.69	\$0.00	\$437,143.00	\$262,331.00	62%	\$618,256.90
Department 13 - Coroner										
3999	Other Revenue	4,000.00	.00	4,000.00	.00	.00	5,050.00	(1,050.00)	126	161,000.00
Department 13 - Coroner Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$5,050.00	(\$1,050.00)	126%	\$161,000.00
Department 14 - State's Attorney										
3205	State's Attorney Salary Reimbursement	166,922.00	.00	166,922.00	13,910.23	.00	111,281.84	55,640.16	67	158,376.36
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	.00	6,750.00	18,250.00	27	37,777.69



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Department 14 - State's Attorney Totals	\$191,922.00	\$0.00	\$191,922.00	\$13,910.23	\$0.00	\$118,031.84	\$73,890.16	61%	\$196,154.05
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Department 26 - Human Resources

3999 Other Revenue	110,733.00	.00	110,733.00	.00	.00	.00	110,733.00	0	.00
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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
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REVENUE TOTALS	\$17,357,624.00	\$0.00	\$17,357,624.00	\$1,024,052.99	\$0.00	\$9,781,390.54	\$7,576,233.46	56%	\$16,489,590.97
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EXPENSE

Department 01 - County Clerk/Recorder

4100 Salaries- Departmental	315,579.00	.00	315,579.00	25,784.08	.00	213,472.64	102,106.36	68	292,489.62
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4120 Part Time/ Extra Time	3,500.00	.00	3,500.00	35.62	.00	1,260.23	2,239.77	36	10,207.26
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4422 Travel Expenses, Dues & Seminars	3,500.00	.00	3,500.00	.00	.00	3,733.91	(233.91)	107	5,763.44
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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
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4412 Official Publications	6,000.00	.00	6,000.00	.00	.00	5,535.07	464.93	92	9,994.66
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4525 Election Supplies	150,000.00	.00	150,000.00	139.00	.00	104,535.81	45,464.19	70	128,186.78
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4528 Voter Registration Supplies	15,000.00	.00	15,000.00	1,220.00	.00	3,597.00	11,403.00	24	22,925.90
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Sub-Department 10 - Elections Totals	\$216,000.00	\$0.00	\$216,000.00	\$1,359.00	\$0.00	\$151,661.13	\$64,338.87	70%	\$220,693.18
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Department 01 - County Clerk/Recorder Totals	\$538,579.00	\$0.00	\$538,579.00	\$27,178.70	\$0.00	\$370,127.91	\$168,451.09	69%	\$529,153.50
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Department 02 - Building & Grounds

4100 Salaries- Departmental	293,300.00	.00	293,300.00	26,799.12	.00	213,824.41	79,475.59	73	347,027.02
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4120 Part Time/ Extra Time	5,000.00	.00	5,000.00	1,761.95	.00	5,413.63	(413.63)	108	3,644.96
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4130 Overtime	4,000.00	.00	4,000.00	55.44	.00	4,571.45	(571.45)	114	3,077.40
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4210 Disposal Service	12,000.00	.00	12,000.00	870.56	.00	6,124.33	5,875.67	51	12,473.85
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4212 Electricity	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
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4212.10 Electricity Courthouse	.00	.00	.00	11,602.95	.00	75,025.76	(75,025.76)	+++	58,408.40
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4212.20 Electricity Judicial Center	.00	.00	.00	11,947.59	.00	53,011.68	(53,011.68)	+++	71,860.67
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4212.30 Electricity Weld Park	.00	.00	.00	53.55	.00	398.74	(398.74)	+++	557.18
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4212.40 Electricity Rochelle Offices	.00	.00	.00	1,095.18	.00	7,936.95	(7,936.95)	+++	12,645.82
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4212.50 Electricity Sheriff/Coroner Administration	.00	.00	.00	4,171.58	.00	21,111.62	(21,111.62)	+++	27,740.91
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4212.70 Electricity Maintenance Building	.00	.00	.00	117.90	.00	1,261.44	(1,261.44)	+++	1,545.00
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4212.80 Electricity Pines Road Annex	.00	.00	.00	1,040.75	.00	5,089.24	(5,089.24)	+++	6,608.01
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4212.95 Electricity Rochelle/Hillcrest Tower	.00	.00	.00	59.56	.00	470.51	(470.51)	+++	705.31
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4214 Gas (Heating)	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
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4214.10 Gas (Heating) Courthouse	.00	.00	.00	179.24	.00	1,616.19	(1,616.19)	+++	2,268.63
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4214.20 Gas (Heating) Judicial Center	.00	.00	.00	1,170.32	.00	16,495.82	(16,495.82)	+++	21,280.47
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4214.40 Gas (Heating) Rochelle Offices	.00	.00	.00	186.89	.00	2,932.76	(2,932.76)	+++	3,685.14
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4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	241.41	.00	5,689.76	(5,689.76)	+++	7,060.49
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,402.96	.00	14,942.99	(14,942.99)	+++	20,221.30
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	85.41	.00	3,255.73	(3,255.73)	+++	3,454.45
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	249.10	.00	3,707.47	(3,707.47)	+++	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	501.08	.00	1,226.04	(1,226.04)	+++	1,572.79
4218.20	Water Judicial Center	.00	.00	.00	378.44	.00	2,564.46	(2,564.46)	+++	2,964.50
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	102.50	.00	796.80	(796.80)	+++	1,146.63
4218.60	Water Judicial Center Annex	.00	.00	.00	1,742.81	.00	16,807.00	(16,807.00)	+++	20,839.87
4218.70	Water Maintenance Building	.00	.00	.00	102.50	.00	840.21	(840.21)	+++	1,132.16
4218.80	Water Pines Road Annex	.00	.00	.00	81.91	.00	429.06	(429.06)	+++	566.08
4512	Copy Paper	20,000.00	.00	20,000.00	4,673.75	.00	4,673.75	15,326.25	23	16,640.00
4520	Janitorial Supplies	20,000.00	.00	20,000.00	53.82	.00	11,947.10	8,052.90	60	22,160.08
4540.10	Repairs & Maint - Facilities	110,000.00	.00	110,000.00	7,425.55	.00	52,931.32	57,068.68	48	129,299.76
4540.20	Repairs & Maint - Facilities Planned	60,000.00	.00	60,000.00	3,732.15	.00	67,469.47	(7,469.47)	112	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	424.88	.00	2,313.80	3,686.20	39	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	1,387.21	.00	6,101.37	(2,101.37)	153	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	\$0.00	\$843,100.00	\$83,698.06	\$0.00	\$620,340.86	\$222,759.14	74%	\$897,661.74
Department 03 - Treasurer										
4100	Salaries- Departmental	174,235.00	.00	174,235.00	14,619.10	.00	116,255.60	57,979.40	67	181,629.85
4120	Part Time/ Extra Time	16,000.00	.00	16,000.00	1,952.37	.00	13,555.40	2,444.60	85	15,513.86
4412	Official Publications	1,400.00	.00	1,400.00	.00	.00	385.20	1,014.80	28	1,226.50
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	120.36	1,879.64	6	300.00
4510	Office Supplies	7,500.00	.00	7,500.00	805.01	.00	10,234.27	(2,734.27)	136	7,048.22
4516	Postage	15,000.00	.00	15,000.00	.00	.00	11,268.96	3,731.04	75	17,041.85
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	1,088.86	.00	1,476.02	(76.02)	105	669.55
Department 03 - Treasurer Totals		\$217,535.00	\$0.00	\$217,535.00	\$18,465.34	\$0.00	\$153,295.81	\$64,239.19	70%	\$223,429.83
Department 04 - HEW										
4250.20	Agency Allotments Board of Health	56,000.00	.00	56,000.00	56,000.00	.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



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4100	Salaries- Departmental	37,280.00	.00	37,280.00	3,106.58	.00	24,852.64	12,427.36	67	36,193.20
4220	Rent	10,200.00	.00	10,200.00	.00	.00	5,133.33	5,066.67	50	8,200.03
4314	Contractual Services	11,250.00	.00	11,250.00	901.48	.00	6,672.83	4,577.17	59	11,186.41
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	267.00	.00	3,586.09	2,413.91	60	6,349.73
4510	Office Supplies	1,000.00	.00	1,000.00	58.18	.00	174.17	825.83	17	1,534.70
Sub-Department 20 - Regional Supt of Schools Totals		\$65,730.00	\$0.00	\$65,730.00	\$4,333.24	\$0.00	\$40,419.06	\$25,310.94	61%	\$63,464.07
Department 04 - HEW Totals		\$161,730.00	\$0.00	\$161,730.00	\$60,333.24	\$0.00	\$136,419.06	\$25,310.94	84%	\$123,464.07
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	54,005.00	.00	54,005.00	4,500.42	.00	36,003.36	18,001.64	67	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	7,479.63	.00	18,723.38	5,276.62	78	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	250.00	.00	750.00	2,750.00	21	398.98
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	2,945.00	2,055.00	59	3,784.89
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	1,100.00	.00	17,158.70	(10,158.70)	245	8,800.00
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	1,135.20	.00	2,782.97	19,717.03	12	9,741.90
4510	Office Supplies	2,500.00	.00	2,500.00	24.60	.00	1,356.37	1,143.63	54	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	231.00	.00	1,745.01	1,754.99	50	2,868.59
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	1,929.00	1,571.00	55	2,116.00
Sub-Department 15 - Public Defenders										
4100	Salaries- Departmental	38,192.00	.00	38,192.00	3,182.66	.00	25,881.28	12,310.72	68	37,080.00
4106	Salaries- Public Defenders	314,769.00	.00	314,769.00	26,891.06	.00	198,308.55	116,460.45	63	286,374.18
4324	Appointed Attorneys	50,924.00	.00	50,924.00	4,243.66	.00	33,949.36	16,974.64	67	49,320.00
4415.10	Printing Appeals & Transcripts	2,500.00	.00	2,500.00	208.00	.00	1,620.00	880.00	65	1,062.34
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	530.00	.00	1,715.00	3,285.00	34	3,541.12
4510	Office Supplies	4,000.00	.00	4,000.00	557.73	.00	490.63	3,509.37	12	3,951.32
4535	Law Library Materials	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	2,211.38
4720	Office Equipment	5,700.00	.00	5,700.00	.00	.00	1,858.90	3,841.10	33	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	\$35,613.11	\$0.00	\$263,823.72	\$162,761.28	62%	\$391,240.34
Department 06 - Judiciary & Jury Totals		\$570,030.00	\$0.00	\$570,030.00	\$50,333.96	\$0.00	\$362,557.90	\$207,472.10	64%	\$535,522.78
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	536,250.00	.00	536,250.00	48,780.06	.00	382,819.19	153,430.81	71	605,253.31
4274	CASA	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100	7,500.00



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4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	728.40
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	.00	.00	312.00	188.00	62	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	124.07	.00	1,502.70	2,497.30	38	3,090.56
4516	Postage	10,000.00	.00	10,000.00	.00	.00	10,097.61	(97.61)	101	9,911.28
Department 07 - Circuit Clerk Totals		\$564,250.00	\$0.00	\$564,250.00	\$48,904.13	\$0.00	\$407,231.50	\$157,018.50	72%	\$631,986.95
Department 08 - Probation										
4100	Salaries- Departmental	788,300.00	.00	788,300.00	68,226.64	.00	571,919.04	216,380.96	73	766,869.82
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	.00	.00	6,163.42	8,836.58	41	9,393.58
Department 08 - Probation Totals		\$803,300.00	\$0.00	\$803,300.00	\$68,226.64	\$0.00	\$578,082.46	\$225,217.54	72%	\$776,263.40
Department 09 - Focus House										
4100	Salaries- Departmental	941,689.00	.00	941,689.00	83,710.60	.00	653,068.84	288,620.16	69	880,027.13
4120	Part Time/ Extra Time	197,025.00	.00	197,025.00	3,210.04	.00	48,084.27	148,940.73	24	95,037.11
4130	Overtime	10,000.00	.00	10,000.00	352.22	.00	3,935.62	6,064.38	39	8,795.50
4140	Holiday Pay	22,740.00	.00	22,740.00	1,158.86	.00	11,051.69	11,688.31	49	16,074.92
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	158.83	.00	1,902.46	597.54	76	1,995.73
4212	Electricity	25,000.00	.00	25,000.00	1,122.98	.00	10,394.72	14,605.28	42	18,538.44
4214	Gas (Heating)	5,000.00	.00	5,000.00	399.76	.00	3,958.98	1,041.02	79	5,020.80
4219	Cable TV	2,500.00	.00	2,500.00	272.17	.00	2,167.32	332.68	87	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	3,500.00	2,500.00	58	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	713.58	.00	4,089.82	3,410.18	55	3,189.29
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	1,042.67	(42.67)	104	1,096.57
4435	Transportation of Detainees	7,500.00	.00	7,500.00	992.56	.00	6,816.89	683.11	91	7,662.21
4441	Sex Offender/ Polygraph Service	15,000.00	.00	15,000.00	.00	.00	520.00	14,480.00	3	5,000.00
4444	Medical Expense	5,000.00	.00	5,000.00	319.03	.00	2,124.32	2,875.68	42	5,558.97
4507	Residential Home Supplies	1,000.00	.00	1,000.00	26.38	.00	673.88	326.12	67	860.02
4508	Kitchen Supplies	1,500.00	.00	1,500.00	.00	.00	139.82	1,360.18	9	1,111.50
4510	Office Supplies	3,000.00	.00	3,000.00	193.21	.00	3,111.68	(111.68)	104	3,192.54
4520	Janitorial Supplies	4,000.00	.00	4,000.00	314.07	.00	2,057.12	1,942.88	51	3,976.36
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	3,707.22	.00	17,609.51	2,390.49	88	20,859.18
4550	Food for County Prisoners	40,000.00	.00	40,000.00	2,650.60	.00	17,294.45	22,705.55	43	28,618.95
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	291.00	709.00	29	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	140.19	.00	944.49	1,055.51	47	1,521.44



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Department 09 - Focus House Totals	\$1,333,454.00	\$0.00	\$1,333,454.00	\$99,942.30	\$0.00	\$807,279.55	\$526,174.45	61%	\$1,134,803.69
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Department 10 - Assessment

4100	Salaries- Departmental	128,000.00	.00	128,000.00	10,728.26	.00	85,826.08	42,173.92	67	111,777.08
4412	Official Publications	9,000.00	.00	9,000.00	.00	.00	247.55	8,752.45	3	8,913.53
4420	Training Expenses	2,000.00	.00	2,000.00	.00	.00	1,260.76	739.24	63	1,000.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	73.36	.00	1,506.45	493.55	75	1,229.95
4510	Office Supplies	9,000.00	.00	9,000.00	22.63	.00	3,727.44	5,272.56	41	7,297.24
4530	Mapping	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	900.00
4720	Office Equipment	2,110.00	.00	2,110.00	.00	.00	.00	2,110.00	0	.00
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0	.00

Sub-Department 40 - Board of Review

4100	Salaries- Departmental	11,200.00	.00	11,200.00	120.00	.00	10,620.00	580.00	95	10,861.90
4328	Professional Services	2,000.00	.00	2,000.00	.00	.00	860.00	1,140.00	43	.00
4412	Official Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
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	\$120.00	\$0.00	\$11,480.00	\$2,070.00	85%	\$10,861.90
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Department 10 - Assessment Totals	\$167,960.00	\$0.00	\$167,960.00	\$10,944.25	\$0.00	\$104,048.28	\$63,911.72	62%	\$141,979.70
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Department 11 - Zoning

4100	Salaries- Departmental	145,967.00	.00	145,967.00	12,163.86	.00	97,310.88	48,656.12	67	122,948.04
4145	Board of Appeals	2,750.00	.00	2,750.00	180.00	.00	1,512.30	1,237.70	55	2,360.30
4146	Regional Planning Commission	2,000.00	.00	2,000.00	360.00	.00	1,260.00	740.00	63	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	311.14	.00	1,664.79	2,835.21	37	3,589.47
4510	Office Supplies	2,500.00	.00	2,500.00	105.57	.00	1,478.76	1,021.24	59	3,488.00
4585	Vehicle Maintenance	700.00	.00	700.00	70.18	.00	182.17	517.83	26	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	\$13,190.75	\$0.00	\$104,776.71	\$56,440.29	65%	\$136,820.06
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Department 12 - Sheriff

4100	Salaries- Departmental	2,300,434.00	.00	2,300,434.00	213,286.22	.00	1,715,272.51	585,161.49	75	2,354,405.03
4108	Salaries- Court Security	233,724.00	.00	233,724.00	21,252.00	.00	170,016.00	63,708.00	73	262,114.23
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	302.00	.00	1,102.00	1,398.00	44	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	1,590.00	.00	5,122.50	(5,122.50)	+++	.00
4130	Overtime	130,000.00	.00	130,000.00	14,779.58	.00	112,370.56	17,629.44	86	171,018.84



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4138	Overtime - Court Security	.00	.00	.00	2,019.19	.00	4,906.52	(4,906.52)	+++	.00
4140	Holiday Pay	95,000.00	.00	95,000.00	7,763.40	.00	81,040.04	13,959.96	85	98,967.32
4216	Telephone	25,000.00	.00	25,000.00	1,606.00	.00	15,937.89	9,062.11	64	21,490.57
4216.30	Telephone Cell Phones & Pagers	42,000.00	.00	42,000.00	6,287.13	.00	43,689.22	(1,689.22)	104	49,088.97
4420	Training Expenses	35,000.00	.00	35,000.00	8,062.28	.00	40,308.88	(5,308.88)	115	39,626.61
4510	Office Supplies	13,500.00	.00	13,500.00	1,260.70	.00	13,741.70	(241.70)	102	11,407.62
4545.10	Petroleum Products - Gasoline	150,000.00	.00	150,000.00	20,334.79	.00	99,069.37	50,930.63	66	183,527.04
4570	Uniforms	25,000.00	.00	25,000.00	1,595.53	.00	20,932.10	4,067.90	84	22,986.72
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	26.00	.00	28,021.90	(2,521.90)	110	25,429.77
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	1,244.70	.00	46,628.56	3,371.44	93	54,912.72
4720	Office Equipment	5,000.00	.00	5,000.00	.00	.00	1,198.50	3,801.50	24	.00
4724	Office Equipment Maintenance	4,500.00	.00	4,500.00	226.08	.00	2,034.18	2,465.82	45	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	Maintainence of Radios	25,000.00	.00	25,000.00	348.47	.00	3,334.47	21,665.53	13	7,445.66
4755	Vehicle Purchase	109,222.00	.00	109,222.00	.00	.00	.00	109,222.00	0	109,221.96
Sub-Department 60 - OEMA										
4100	Salaries- Departmental	67,471.00	.00	67,471.00	5,722.26	.00	45,778.08	21,692.92	68	66,666.48
4216	Telephone	10,000.00	.00	10,000.00	1,141.35	.00	9,335.70	664.30	93	14,149.47
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	58.57	.00	468.75	531.25	47	884.04
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	242.05	.00	444.24	1,555.76	22	721.08
4510	Office Supplies	2,000.00	.00	2,000.00	672.54	.00	1,235.47	764.53	62	1,035.10
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	153.57	.00	2,153.91	1,346.09	62	3,354.15
4570	Uniforms	500.00	.00	500.00	.00	.00	.00	500.00	0	334.98
4585	Vehicle Maintenance	800.00	.00	800.00	77.94	.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	1,059.09	440.91	71	1,560.00
4737	Maintainence 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	\$8,188.28	\$0.00	\$60,741.67	\$33,029.33	65%	\$88,772.91
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	604,110.00	.00	604,110.00	50,041.17	.00	407,258.51	196,851.49	67	609,350.15
4130	Overtime	20,000.00	.00	20,000.00	1,128.65	.00	16,648.40	3,351.60	83	26,880.17
4140	Holiday Pay	20,000.00	.00	20,000.00	1,924.63	.00	22,836.96	(2,836.96)	114	16,674.80
4500	Supplies	1,000.00	.00	1,000.00	1,410.68	.00	12,912.41	(11,912.41)	1291	16,783.72
4737	Maintainence of Radios	70,000.00	.00	70,000.00	.00	.00	58,688.00	11,312.00	84	80,654.05
Sub-Department 62 - Emergency Communications Totals		\$715,110.00	\$0.00	\$715,110.00	\$54,505.13	\$0.00	\$518,344.28	\$196,765.72	72%	\$750,342.89



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Department 12 - Sheriff Totals		\$4,110,531.00	\$0.00	\$4,110,531.00	\$364,677.48	\$0.00	\$3,001,462.85	\$1,109,068.15	73%	\$4,260,432.62
Department 13 - Coroner										
4100	Salaries- Departmental	296,780.00	.00	296,780.00	29,051.96	.00	227,899.02	68,880.98	77	268,767.60
4120	Part Time/ Extra Time	.00	.00	.00	1,440.00	.00	13,860.00	(13,860.00)	+++	1,000.00
4130	Overtime	.00	.00	.00	1,987.43	.00	12,967.24	(12,967.24)	+++	159,070.43
4355	Autopsy Fees	36,000.00	.00	36,000.00	1,614.35	.00	18,987.94	17,012.06	53	34,964.05
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	.00	.00	4,746.00	7,254.00	40	5,774.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	.00	.00	2,366.78	433.22	85	3,489.48
Department 13 - Coroner Totals		\$347,580.00	\$0.00	\$347,580.00	\$34,093.74	\$0.00	\$280,826.98	\$66,753.02	81%	\$473,065.56
Department 14 - State's Attorney										
4100	Salaries- Departmental	631,826.00	.00	631,826.00	52,111.90	.00	417,826.18	213,999.82	66	608,818.58
4107	Salaries-Victim Witness Advocate	48,880.00	.00	48,880.00	4,073.34	.00	32,586.72	16,293.28	67	46,999.92
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	780.00	.00	13,020.00	1,980.00	87	5,357.50
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.56	.00	468.74	331.26	59	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
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	60.00	.00	626.50	2,373.50	21	1,050.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	58.95	.00	2,939.08	3,560.92	45	6,617.74
4510	Office Supplies	12,500.00	.00	12,500.00	910.06	.00	5,627.89	6,872.11	45	11,577.76
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	10,661.00	5,839.00	65	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	\$0.00	\$773,006.00	\$59,273.81	\$0.00	\$505,389.16	\$267,616.84	65%	\$718,158.89
Department 15 - Insurance										
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	700.00	.00	39,300.00	(5,300.00)	116	37,700.00
4155	Health Insurance	2,300,000.00	.00	2,300,000.00	170,457.20	.00	1,353,281.90	946,718.10	59	2,052,893.07
Department 15 - Insurance Totals		\$2,334,000.00	\$0.00	\$2,334,000.00	\$171,157.20	\$0.00	\$1,392,581.90	\$941,418.10	60%	\$2,090,593.07
Department 16 - Finance										
4100	Salaries- Departmental	135,000.00	.00	135,000.00	10,723.33	.00	93,191.64	41,808.36	69	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	59,820.00
4412	Official Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	253.00



Budget Performance Report

Fiscal Year to Date 07/31/23

Exclude Rollup Account

4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	1,329.66	.00	13,799.70	1,200.30	92	22,231.81
4490	Contingencies	738,949.00	.00	738,949.00	4,140.00	.00	67,176.90	671,772.10	9	6,477.64
4491	Contingencies - Salary	709,950.00	.00	709,950.00	.00	.00	.00	709,950.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	775.45	1,724.55	31	1,491.12
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	530.73	.00	3,296.91	2,103.09	61	6,270.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
Department 16 - Finance Totals		\$1,702,149.00	\$0.00	\$1,702,149.00	\$16,723.72	\$0.00	\$252,806.35	\$1,449,342.65	15%	\$221,228.67
Department 22 - Corrections										
4100	Salaries- Departmental	1,476,933.00	.00	1,476,933.00	118,925.04	.00	959,784.29	517,148.71	65	1,428,452.60
4109	Salaries - Jail Nurse	89,745.00	.00	89,745.00	7,478.68	.00	59,829.44	29,915.56	67	.00
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	3,769.48	.00	15,170.69	14,829.31	51	36,234.20
4130	Overtime	110,000.00	.00	110,000.00	17,382.17	.00	84,082.60	25,917.40	76	173,584.06
4140	Holiday Pay	60,000.00	.00	60,000.00	6,043.04	.00	66,523.00	(6,523.00)	111	91,335.22
4420	Training Expenses	10,000.00	.00	10,000.00	.00	.00	8,744.31	1,255.69	87	9,955.58
4424	Out-of-State Travel	5,500.00	.00	5,500.00	4,985.00	.00	4,985.00	515.00	91	1,886.75
4444	Medical Expense	40,255.00	.00	40,255.00	1,799.58	.00	39,032.30	1,222.70	97	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	1,753.15	.00	19,617.91	5,382.09	78	31,242.95
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	1,202.30	.00	6,913.08	3,086.92	69	11,675.52
4550	Food for County Prisoners	126,000.00	.00	126,000.00	10,591.16	.00	89,026.08	36,973.92	71	148,569.11
4570	Uniforms	9,000.00	.00	9,000.00	848.16	.00	9,358.14	(358.14)	104	8,661.53
4575	Weapons & Ammunition	10,000.00	.00	10,000.00	7,033.60	.00	8,644.86	1,355.14	86	6,694.98
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	205.58	.00	1,810.61	1,189.39	60	4,527.72
4737	Maintainence of Radios	500.00	.00	500.00	169.86	.00	678.41	(178.41)	136	1,912.40
Department 22 - Corrections Totals		\$2,020,933.00	\$0.00	\$2,020,933.00	\$182,186.80	\$0.00	\$1,389,200.72	\$631,732.28	69%	\$2,122,854.19
Department 23 - Information Technology										
4100	Salaries- Departmental	148,472.00	.00	148,472.00	12,374.52	.00	98,996.16	49,475.84	67	147,668.96
4142	IT/ Network Administration	25,000.00	.00	25,000.00	80.07	.00	31,842.07	(6,842.07)	127	22,410.00
4211	Internet Service	8,500.00	.00	8,500.00	130.12	.00	3,721.75	4,778.25	44	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	1,646.06	353.94	82	2,038.69
4545.10	Petroleum Products - Gasoline	1,500.00	.00	1,500.00	122.18	.00	695.06	804.94	46	831.12
4585	Vehicle Maintenance	2,000.00	.00	2,000.00	.00	.00	6,028.96	(4,028.96)	301	951.49



Budget Performance Report

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Exclude Rollup Account

4710	Computer Hardware & Software	125,000.00	.00	125,000.00	17,093.21	.00	73,336.91	51,663.09	59	152,889.65
4714	Software Maintenance	160,000.00	.00	160,000.00	13,139.49	.00	137,397.71	22,602.29	86	114,975.50
4715	Hardware Maintenance	90,000.00	.00	90,000.00	300.00	.00	25,939.99	64,060.01	29	81,161.55
4738	Maintenance Contracts	20,000.00	.00	20,000.00	1,140.44	.00	4,215.79	15,784.21	21	13,960.00
Department 23 - Information Technology Totals		\$595,972.00	\$0.00	\$595,972.00	\$44,380.03	\$0.00	\$390,109.57	\$205,862.43	65%	\$547,034.42
Department 26 - Human Resources										
4100	Salaries- Departmental	75,000.00	.00	75,000.00	6,250.00	.00	43,372.26	31,627.74	58	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	.00	.00	.00	7,250.00	0	.00
4490	Contingencies	10,000.00	.00	10,000.00	.00	.00	474.33	9,525.67	5	.00
4510	Office Supplies	1,000.00	.00	1,000.00	121.42	.00	697.80	302.20	70	.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	\$6,371.42	\$0.00	\$44,548.53	\$66,184.47	40%	\$6,538.46
EXPENSE TOTALS		\$17,356,059.00	\$0.00	\$17,356,059.00	\$1,360,081.57	\$0.00	\$10,901,086.10	\$6,454,972.90	63%	\$15,570,991.60
Fund 100 - General Fund Totals										
REVENUE TOTALS		17,357,624.00	.00	17,357,624.00	1,024,052.99	.00	9,781,390.54	7,576,233.46	56%	16,489,590.97
EXPENSE TOTALS		17,356,059.00	.00	17,356,059.00	1,360,081.57	.00	10,901,086.10	6,454,972.90	63%	15,570,991.60
Fund 100 - General Fund Totals		\$1,565.00	\$0.00	\$1,565.00	(\$336,028.58)	\$0.00	(\$1,119,695.56)	\$1,121,260.56		\$918,599.37

2022 Budget - Through 7/31/2022

Grand Totals										
REVENUE TOTALS		16,361,420.00	.00	16,361,420.00	965,097.19	.00	11,109,462.23	5,251,957.77	68%	14,954,914.18
EXPENSE TOTALS		16,361,420.00	.00	16,361,420.00	1,396,485.75	.00	10,147,044.67	6,214,375.33	62%	15,173,037.23
Grand Totals		\$0.00	\$0.00	\$0.00	(\$431,388.56)	\$0.00	\$962,417.56	(\$962,417.56)		(\$218,123.05)

Ogle County
Bank Balances
From Date: 7/1/2023 - To Date: 7/31/2023
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	\$21,581.44	\$0.00	\$0.00	\$21,581.44
1000.012	Cash BB - Probation Service Fee	\$584,254.93	\$13,141.14	\$9,319.60	\$588,076.47
1000.014	Cash BB - County Bridge	\$547,424.77	\$9,955.71	\$0.00	\$557,380.48
1000.015	Cash IL Trust - County Bridge	\$1,576,157.52	\$0.00	\$0.00	\$1,576,157.52
1000.016	Cash BB - Document Storage	\$691,903.22	\$24,367.78	\$2,967.25	\$713,303.75
1000.018	Cash BB - Long Range Planning	\$1,135,070.91	\$381,157.52	\$1,272.40	\$1,514,956.03
1000.019	Cash BB - Vehicle Purchase	\$78,508.38	\$0.00	\$0.00	\$78,508.38
1000.024	Cash FSB - 911	\$429,506.97	\$77,597.60	\$73,756.25	\$433,348.32
1000.030	Cash HSB - Federal Aid Matching	\$995,406.22	\$9,955.71	\$207,554.11	\$797,807.82
1000.033	Cash IL Trust - Township MFT	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00
1000.035	Cash IL Trust - American Rescue Plan	\$5,127,764.82	\$0.00	\$0.00	\$5,127,764.82
1000.036	Cash IL Trust - County Highway	\$477,945.02	\$0.00	\$0.00	\$477,945.02
1000.037	Cash IL Trust - FAM	\$719,749.53	\$0.00	\$0.00	\$719,749.53
1000.039	Cash IL Trust - 911	\$2,156,023.99	\$0.00	\$0.00	\$2,156,023.99
1000.040	Cash NBR - Treasurer	\$4,086,621.26	\$1,788,418.92	\$2,256,367.19	\$3,618,672.99
1000.041	Cash IL Trust - County MFT	\$1,616,000.00	\$0.00	\$520,000.00	\$1,096,000.00
1000.042	Cash NBR - Township MFT	\$423,138.42	\$177,528.34	\$6,700.80	\$593,965.96
1000.044	Cash NBR - Engineering	\$57,456.39	\$0.00	\$0.00	\$57,456.39
1000.046	Cash NBR - Vital Records	\$82,496.42	\$888.00	\$0.00	\$83,384.42
1000.048	Cash NBR - GIS Fee Fund	\$1,066.92	\$13,920.00	\$13,986.92	\$1,000.00
1000.050	Cash NBR - Marriage Fund	\$4,842.13	\$60.00	\$0.00	\$4,902.13
1000.059	Cash RRB - Highway	\$1,486,283.01	\$19,911.27	\$132,159.09	\$1,374,035.19
1000.060	Cash RRB - Animal Control	\$164,128.46	\$29,723.30	\$22,369.78	\$171,481.98
1000.061	Cash RRB - Solid Waste	\$1,157,489.79	\$449,223.77	\$467,550.04	\$1,139,163.52
1000.062	Cash RRB - Public Health	\$1,748,222.46	\$91,756.62	\$99,604.17	\$1,740,374.91
1000.063	Cash RRB - Bond Debt Service Fund	\$313,093.98	\$78,261.00	\$149,842.50	\$241,512.48
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,527,947.15	\$1,527,947.15	\$0.00
1000.066	Cash RRB - County MFT	\$353,034.32	\$641,184.55	\$577,462.68	\$416,756.19
1000.067	Cash RRB - Child Support & Maint	\$797.11	\$0.00	\$0.00	\$797.11
1000.068	Cash RRB - GIS Committee Fund	\$439,834.46	\$15,081.92	\$96,238.98	\$358,677.40
1000.070	Cash RRB - County Orders	\$0.00	\$1,360,081.57	\$1,360,081.57	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,980,748.04	\$1,980,748.04	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$33,375.70	\$19,750.00	\$11,230.04	\$41,895.66
1000.076	Cash RRB - Social Security	\$865,415.84	\$10,476.40	\$81,116.74	\$794,775.50

Bank Balances

From Date: 7/1/2023 - To Date: 7/31/2023

Summary Listing, Report By Account - Fund

1000.078	Cash RRB - Treasurer	\$494,138.15	\$13,813.09	\$96,795.55	\$411,155.69
1000.080	Cash SV - Mental Health	\$577,227.44	\$11,085.77	\$85,271.16	\$503,042.05
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$820,207.44	\$164,730.51	\$216,856.25	\$768,081.70
1000.085	Cash IL Trust - IMRF	\$2,050,239.74	\$0.00	\$0.00	\$2,050,239.74
1000.088	Cash SV - Recorder's Resolution	\$390,770.18	\$7,811.87	\$3,553.00	\$395,029.05
1000.090	Cash SV- Health Claims	\$0.00	\$315,119.97	\$315,119.97	\$0.00
1000.091	Cash SV - Flex Spending	\$4,619.56	\$4,669.12	\$2,426.67	\$6,862.01
1000.092	Cash HBT - Bond Debt Service Fund	\$689,448.30	\$0.00	\$78,261.00	\$611,187.30
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	\$57,690.38	\$0.00	\$0.00	\$57,690.38
1002.009	Investments BB -Thorpe Road Overpass	\$404,563.41	\$4,286.71	\$0.00	\$408,850.12
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$66,473.30	\$853.50	\$0.00	\$67,326.80
1002.018	Investments RRB -911	\$911,879.07	\$0.00	\$0.00	\$911,879.07
1002.024	Investments LSB Solid Waste	\$922,005.08	\$0.00	\$0.00	\$922,005.08
1002.026	Investments NBB Solid Waste	\$550,802.83	\$5,836.25	\$0.00	\$556,639.08
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.080	Investments Holcomb - 911	\$527,037.38	\$0.00	\$0.00	\$527,037.38
1004	Postage	\$8,213.33	\$0.00	\$0.00	\$8,213.33
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$2,697,097.80	\$0.00	\$0.00	\$2,697,097.80
1101	Due From	\$1,457,017.75	\$3,508,695.19	\$3,508,695.19	\$1,457,017.75
Grand Total: 58 Accounts		\$42,407,426.64	\$12,758,038.29	\$13,905,254.09	\$41,260,210.84

Fund Balances

From Date: 7/1/2023 - To Date: 7/31/2023

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	(\$18,908.78)	\$2,384,134.56	\$2,720,163.14	(\$354,937.36)
120	AP Clearing	120	AP Clearing	\$0.00	\$3,961,496.08	\$3,961,496.08	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,055,894.30	\$3,055,894.30	\$0.00
140	County OfficersFund	120	AP Clearing	\$2,634,414.83	\$81,426.02	\$0.00	\$2,715,840.85
150	Social Security	120	AP Clearing	\$865,415.84	\$10,476.40	\$81,116.74	\$794,775.50
160	IMRF	120	AP Clearing	\$2,870,447.18	\$164,730.51	\$216,856.25	\$2,818,321.44
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	\$1,305,022.91	\$381,157.52	\$1,272.40	\$1,684,908.03
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$203,774.09	\$0.00	\$0.00	\$203,774.09
185	Bond Debt Service Fund	120	AP Clearing	\$2,898,589.94	\$78,261.00	\$228,103.50	\$2,748,747.44
190	American Rescue Plan Act Fund	120	AP Clearing	\$4,967,788.32	\$0.00	\$96,756.00	\$4,871,032.32
192	Economic Development Fund	120	AP Clearing	\$59,948.29	\$0.00	\$4,375.00	\$55,573.29
200	County Highway	120	AP Clearing	\$1,969,916.94	\$19,911.27	\$132,159.09	\$1,857,669.12
210	County Bridge Fund	120	AP Clearing	\$2,123,582.29	\$9,955.71	\$0.00	\$2,133,538.00
212	Thorpe Road Overpass	120	AP Clearing	\$404,563.41	\$4,286.71	\$0.00	\$408,850.12
220	County Motor Fuel Tax Fund	120	AP Clearing	\$459,402.97	\$641,184.55	\$577,462.68	\$523,124.84
230	County Highway Engineering	120	AP Clearing	\$57,456.39	\$0.00	\$0.00	\$57,456.39
240	Federal Aid Matching	120	AP Clearing	\$1,715,155.75	\$9,955.71	\$207,554.11	\$1,517,557.35
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$574,453.06	\$177,528.34	\$6,700.80	\$745,280.60
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
270	GIS Committee Fund	120	AP Clearing	\$739,834.46	\$15,081.92	\$96,238.98	\$658,677.40
280	Storm Water Management	120	AP Clearing	\$71,488.90	\$853.50	\$0.00	\$72,342.40
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,814,979.88	\$852,139.88	\$635,787.81	\$2,031,331.95
310	Insurance Premium Levy	120	AP Clearing	\$276,496.39	\$6,188.62	\$207.85	\$282,477.16
320	Self Insurance Reserve	120	AP Clearing	\$21,581.44	\$0.00	\$0.00	\$21,581.44
350	County Ordinance	120	AP Clearing	\$152,839.27	\$15,281.41	\$8,287.70	\$159,832.98
360	Marriage Fund	120	AP Clearing	\$4,842.13	\$60.00	\$0.00	\$4,902.13
370	Law Library	120	AP Clearing	\$5,170.12	\$2,050.00	\$2,644.20	\$4,575.92
380	Public Defender Automation	120	AP Clearing	\$12,965.68	\$334.84	\$0.00	\$13,300.52
400	Public Health	120	AP Clearing	\$2,055,200.80	\$91,188.51	\$97,184.51	\$2,049,204.80
410	TB Fund	120	AP Clearing	\$98,691.70	\$607.66	\$2,459.21	\$96,840.15
420	Animal Control	120	AP Clearing	\$121,548.31	\$25,929.30	\$20,299.78	\$127,177.83
425	Pet Population Control - Dog	120	AP Clearing	\$41,747.15	\$3,244.50	\$1,542.50	\$43,449.15
426	Pet Population Control - Cat	120	AP Clearing	\$833.00	\$549.50	\$527.50	\$855.00
430	Solid Waste	120	AP Clearing	\$3,778,774.34	\$455,060.02	\$467,550.04	\$3,766,284.32
455	Trust Deposits	120	AP Clearing	\$6,504.07	\$0.00	\$0.00	\$6,504.07
460	Condemnation Fund	120	AP Clearing	\$318,066.84	\$0.00	\$265,000.00	\$53,066.84

Fund Balances

From Date: 7/1/2023 - To Date: 7/31/2023

Summary Listing, Report By Fund - Account

465	Hotel/Motel Tax	120	AP Clearing	\$13,997.08	\$6,258.32	\$12,770.46	\$7,484.94
470	Cooperative Extension Service	120	AP Clearing	\$220,545.48	\$1,506.82	\$142,414.87	\$79,637.43
475	Mental Health	120	AP Clearing	\$577,227.44	\$11,085.77	\$85,271.16	\$503,042.05
480	Senior Social Services	120	AP Clearing	\$174,339.09	\$2,949.84	\$137,000.00	\$40,288.93
500	Recorder's Automation	120	AP Clearing	\$409,594.40	\$7,811.87	\$3,553.00	\$413,853.27
510	GIS Fee Fund	120	AP Clearing	\$21,130.92	\$13,920.00	\$13,986.92	\$21,064.00
520	Recorder's GIS Fund	120	AP Clearing	\$79,844.84	\$582.00	\$0.00	\$80,426.84
530	Vital Records	120	AP Clearing	\$3,498.58	\$306.00	\$0.00	\$3,804.58
550	Document Storage Fee Fund	120	AP Clearing	\$292,569.62	\$9,500.71	\$1,116.45	\$300,953.88
552	Child Support & Maint	120	AP Clearing	\$1,637.11	\$0.00	\$0.00	\$1,637.11
553	E - Citation Circuit Clerk	120	AP Clearing	\$45,964.05	\$2,884.74	\$990.00	\$47,858.79
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$69,280.79	\$2,414.00	\$860.80	\$70,833.99
555	County Automation -Circuit Clerk	120	AP Clearing	\$307,146.77	\$9,568.33	\$0.00	\$316,715.10
570	Probation Services	120	AP Clearing	\$541,929.93	\$11,059.83	\$5,266.59	\$547,723.17
571	Drug Court	120	AP Clearing	\$50,349.42	\$1,812.25	\$4,053.01	\$48,108.66
572	Victim Impact	120	AP Clearing	\$1,276.32	\$0.00	\$0.00	\$1,276.32
595	Juvenile Diversion	120	AP Clearing	\$41,666.69	\$901.06	\$0.00	\$42,567.75
600	Drug Assistance Forfeiture	120	AP Clearing	\$30,282.98	\$0.00	\$0.00	\$30,282.98
602	State's Attorney Automation	120	AP Clearing	\$28,739.33	\$368.00	\$0.00	\$29,107.33
610	OEMA	120	AP Clearing	\$29,684.63	\$16,749.98	\$0.00	\$46,434.61
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$26,283.41	\$337.74	\$0.00	\$26,621.15
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$20,013.90	\$1,841.00	\$1,036.00	\$20,818.90
630	Arrestee's Medical Cost	120	AP Clearing	\$112,010.62	\$1,054.19	\$0.00	\$113,064.81
632	Sex Offender Registration	120	AP Clearing	\$5,945.29	\$410.00	\$604.50	\$5,750.79
634	Administrative Tow Fund	120	AP Clearing	\$33,375.70	\$19,750.00	\$11,230.04	\$41,895.66
635	Drug Traffic Prevention	120	AP Clearing	\$2,157.82	\$142.50	\$300.16	\$2,000.16
640	911 Emergency	120	AP Clearing	\$4,241,026.51	\$77,597.60	\$73,756.25	\$4,244,867.86
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	\$45,902.55	\$107,807.40	\$1,066.40	\$152,643.55
665	Fed/State Reimb/Overtime	120	AP Clearing	\$2,636.38	\$0.00	\$0.00	\$2,636.38
700	Tax Sale Automation	120	AP Clearing	\$40,545.19	\$0.00	\$0.00	\$40,545.19
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	\$10,200.00	\$0.00	\$0.00	\$10,200.00
725	Coroner's Fee Fund	120	AP Clearing	\$9,678.00	\$450.00	\$2,337.31	\$7,790.69

Grand Total: 73 Funds

\$40,539,983.92	\$12,758,038.29	\$13,385,254.09	\$39,912,768.12
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Fund Payments

G/L Date Range 07/01/23 - 07/31/23

Vendor	Invoice NO.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 185 - Bond Debt Service Fund										
Account 2002 - Due To										
5119 - HEARTLAND BANK AND TRUST COMPANY	July 3, 2023	2020 SERIES BOND DEBT SERVICE PAYMENT 67	Paid by EFT #		07/03/2023	07/03/2023	07/03/2023		07/03/2023	(78,261.00)
1912 - THE HARVARD STATE BANK	July 3, 2023	2018 SERIES BOND DEBT SERVICE PAYMENT 66	Paid by EFT #		07/03/2023	07/03/2023	07/03/2023		07/03/2023	(71,581.50)
Account 2002 - Due To Totals							Invoice Transactions 2			(\$149,842.50)
Fund 185 - Bond Debt Service Fund Totals							Invoice Transactions 2			(\$149,842.50)
Fund 190 - American Rescue Plan Act Fund										
Account 2002 - Due To										
1452 - MOTOROLA	1187097006	Sheriff ARPA Grant Purchases R2023-0703	Paid by Check # 112110		07/28/2023	07/28/2023	07/28/2023		07/28/2023	(32,381.00)
5706 - STATELINE SOLAR LLC	INV-1305 Item4-6	Long Range ARPA Grant Purchases R2022-0701	Paid by Check # 112111		07/28/2023	07/28/2023	07/28/2023		07/28/2023	(64,375.00)
Account 2002 - Due To Totals							Invoice Transactions 2			(\$96,756.00)
Fund 190 - American Rescue Plan Act Fund Totals							Invoice Transactions 2			(\$96,756.00)
Fund 192 - Economic Development Fund										
Account 2002 - Due To										
5209 - MANHEIM SOLUTIONS, INC.	20230628	Economic Development Fund - June 2023	Paid by Check # 112086		07/19/2023	07/19/2023	07/19/2023		07/19/2023	(4,000.00)
Account 2002 - Due To Totals							Invoice Transactions 1			(\$4,000.00)
Fund 192 - Economic Development Fund Totals							Invoice Transactions 1			(\$4,000.00)
Fund 200 - County Highway										
Account 2002 - Due To										
1100 - BONNELL INDUSTRIES INC.	021672-IN	#8 #12 Belt Spreaders	Paid by Check # 112019		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(180.52)
5573 - CAPPEL'S COMPLETE CAR CARE	547723	#23 #29 Truck Tests	Paid by Check # 112020		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(127.00)
1140 - CITY OF OREGON	OREHWY2306	Disposal Services - Sewer Fee	Paid by Check # 112021		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(52.28)
2450 - DEKALB IMPLEMENT COMPANY	236075	#120 Tractor Repair	Paid by Check # 112022		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(25.71)
5828 - DOCS EXCAVATING INC	4264	Road Rock	Paid by Check # 112023		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(20,741.50)
5077 - JAY'S BIG ROLLS INC.	0142764	Shop Supplies	Paid by Check # 112024		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(149.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-318328	Gasoline	Paid by Check # 112025		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(5,547.75)
1924 - KELLEY WILLIAMSON COMPANY	IN-318329	Diesel	Paid by Check # 112025		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(13,204.71)
2138 - MONROE TRUCK EQUIPMENT INC	5486025	#13 License Vehicle Repair	Paid by Check # 112026		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(578.41)
1463 - NAPA AUTO PARTS	464-23717	#112 Tractor Filters	Paid by Check # 112027		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(99.78)
1463 - NAPA AUTO PARTS	464-23720	#47 Power Pack Filters	Paid by Check # 112027		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(6.66)



Fund Payments

G/L Date Range 07/01/23 - 07/31/23

1463 - NAPA AUTO PARTS	464-23873	#21 License Vehicle Repair	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(129.19)
1463 - NAPA AUTO PARTS	464-24091	#47 Power Pack Filters	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(15.87)
1463 - NAPA AUTO PARTS	464-24338	Stock Tractor Filters	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(153.30)
1463 - NAPA AUTO PARTS	464-24406	Shop Supplies	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(12.16)
1463 - NAPA AUTO PARTS	464-24712	Shop Supplies	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(281.46)
1463 - NAPA AUTO PARTS	464-25229	#14 License Vehicle Filters	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(52.52)
1463 - NAPA AUTO PARTS	464-25231	#2 License Vehicle Filters	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(35.58)
1463 - NAPA AUTO PARTS	464-25572	#47 Power Pack Repair	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(8.49)
1463 - NAPA AUTO PARTS	464-25576	#22 License Vehicle Brakes	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(638.36)
1463 - NAPA AUTO PARTS	464-25763	Stock Tractor Filters	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(99.78)
1463 - NAPA AUTO PARTS	464-25885	#9 License Vehicle Repair	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(313.49)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22262729T086	Disposal Services - Dumpster	Paid by Check # 112028	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(112.52)
5757 - NUCLEAR DOSIMETRY SERVICES LLC	23053	Dosimetry Service	Paid by Check # 112029	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(60.00)
1502 - OGLE COUNTY LIFE	INV246212	Legal Publications	Paid by Check # 112030	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(46.00)
1502 - OGLE COUNTY LIFE	INV246211	Legal Publications	Paid by Check # 112030	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(46.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2307a	St & Traffic Lighting	Paid by Check # 112031	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(64.04)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2307b	St & Traffic Lighting	Paid by Check # 112031	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(9.19)
2051 - ROCK CUT QUARRIES	4888	Road Rock	Paid by Check # 112032	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(434.84)
1925 - SAFETY-KLEEN SYSTEMS, INC.	91936758	Shop Supplies	Paid by Check # 112033	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(210.00)
1515 - SNYDER PHARMACY - OREGON	00195747	#5 License Vehicle Repair	Paid by Check # 112034	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(4.59)
1515 - SNYDER PHARMACY - OREGON	00075638	#818 Walk Behind Saw Repair	Paid by Check # 112034	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(19.58)
1515 - SNYDER PHARMACY - OREGON	00386131	#818 Walk Behind Saw Repair	Paid by Check # 112034	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(12.99)
1515 - SNYDER PHARMACY - OREGON	00201843	Mower Repair	Paid by Check # 112034	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(7.96)
3613 - WAGNER AGGREGATE, INC.	39576	Road Rock	Paid by Check # 112035	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(111.91)

Account 2002 - Due To Totals	Invoice Transactions 35	(\$43,593.14)
Fund 200 - County Highway Totals	Invoice Transactions 35	(\$43,593.14)



Fund Payments

G/L Date Range 07/01/23 - 07/31/23

Fund 220 - County Motor Fuel Tax Fund

Account 2002 - Due To

2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	125678	CO MFT - 20-00326-00-BR Milledgeville Rd-Co	Paid by Check # 112038	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(88,218.60)
2647 - MARTIN AND COMPANY EXCAVATING	E2307a	CO MFT - 20-00327-00-BR Leaf River Rd Bridge-	Paid by Check # 112039	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(64,877.94)
5825 - OZARK MATERIALS, LLC	INV9750	CO MFT - 22-00000-05-GM County Striping -	Paid by Check # 112040	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(43,095.00)
5825 - OZARK MATERIALS, LLC	INV9751	CO MFT - 23-00000-05-GM County Striping -	Paid by Check # 112040	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(23,205.00)
1964 - ROCK ROAD COMPANIES, INC.	E2307b	CO MFT - 23-00000-04-GM Center & Bethel	Paid by Check # 112041	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(300,000.00)
				Account 2002 - Due To Totals		Invoice Transactions 5		(519,396.54)
				Fund 220 - County Motor Fuel Tax Fund Totals		Invoice Transactions 5		(519,396.54)

Fund 240 - Federal Aid Matching

Account 2002 - Due To

1964 - ROCK ROAD COMPANIES, INC.	E2307c	FAM - 23-00000-04-GM Center & Bethel	Paid by Check # 112042	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(207,554.11)
				Account 2002 - Due To Totals		Invoice Transactions 1		(207,554.11)
				Fund 240 - Federal Aid Matching Totals		Invoice Transactions 1		(207,554.11)

Fund 250 - Township Roads - Motor Fuel Tax

Account 2002 - Due To

2156 - CONTECH ENGINEERED SOLUTIONS, LLC	27296213	TWP MFT - 23-11000-00-GM Culvert Material	Paid by Check # 112037	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(4,842.00)
2156 - CONTECH ENGINEERED SOLUTIONS, LLC	27296211	TWP MFT - 23-05000-00-GM Culvert Material -	Paid by Check # 112036	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(1,858.80)
				Account 2002 - Due To Totals		Invoice Transactions 2		(6,700.80)
				Fund 250 - Township Roads - Motor Fuel Tax Totals		Invoice Transactions 2		(6,700.80)

Fund 270 - GIS Committee Fund

Account 2002 - Due To

5512 - AERIAL SERVICES, INC	14705	GIS Committee-True Color Digital Ortho	Paid by Check # 112001	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(83,910.00)
3544 - CAPITAL ONE BANK	July STMT	GIS Committee-Credit Card Payment	Paid by Check # 112002	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(206.58)
				Account 2002 - Due To Totals		Invoice Transactions 2		(84,116.58)
				Fund 270 - GIS Committee Fund Totals		Invoice Transactions 2		(84,116.58)

Fund 300 - Insurance - Hospital & Medical

Account 2002 - Due To

4967 - GENESIS OCCUPATIONAL HEALTH	201581	Wellness Program	Paid by Check # 112087	07/19/2023	07/19/2023	07/19/2023	07/19/2023	(150.00)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	716973	Insurance Advisor InsG Consulting Service	Paid by Check # 112088	07/19/2023	07/19/2023	07/19/2023	07/19/2023	(2,960.00)
4218 - UNITED STATES TREASURY	720/2nd QTR-2023	Form 720 Quarterly Federal Excise Tax	Paid by Check # 112089	07/19/2023	07/19/2023	07/19/2023	07/19/2023	(1,069.97)
				Account 2002 - Due To Totals		Invoice Transactions 3		(4,179.97)
				Fund 300 - Insurance - Hospital & Medical Totals		Invoice Transactions 3		(4,179.97)



Fund Payments

G/L Date Range 07/01/23 - 07/31/23

Fund 310 - Insurance Premium Levy

Account 2002 - Due To

5850 - UW HEALTH - NORTHERN ILLINOIS	R-3882049	Workers Compensation Claim - Medical Bill	Paid by Check # 112108	07/27/2023	07/27/2023	07/27/2023	07/27/2023	(207.85)
				Account 2002 - Due To Totals		Invoice Transactions 1		<u>(\$207.85)</u>
				Fund 310 - Insurance Premium Levy Totals		Invoice Transactions 1		<u>(\$207.85)</u>

Fund 350 - County Ordinance

Account 2002 - Due To

5216 - NICOLE E. OKERBLAD	June 15-30, 2023	Interpreting Services	Paid by Check # 111954	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(1,900.00)
5216 - NICOLE E. OKERBLAD	July 1-15, 2023	Interpreting Services	Paid by Check # 112068	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(2,100.00)
5848 - KARA P DESIDERI	July 2023	Interpreting Services - July 2023	Paid by Check # 112115	07/31/2023	07/31/2023	07/31/2023	07/31/2023	(1,300.00)
5216 - NICOLE E. OKERBLAD	July 15-31, 2023	Interpreting Services	Paid by Check # 112116	07/31/2023	07/31/2023	07/31/2023	07/31/2023	(1,650.00)
				Account 2002 - Due To Totals		Invoice Transactions 4		<u>(\$6,950.00)</u>
				Fund 350 - County Ordinance Totals		Invoice Transactions 4		<u>(\$6,950.00)</u>

Fund 370 - Law Library

Account 2002 - Due To

1728 - THOMSON REUTERS - WEST	848551993	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 112017	07/13/2023	07/13/2023	07/13/2023	07/13/2023	(2,511.86)
1728 - THOMSON REUTERS - WEST	848638676	West Library Plan Charges Acct:	Paid by Check # 112017	07/13/2023	07/13/2023	07/13/2023	07/13/2023	(132.34)
				Account 2002 - Due To Totals		Invoice Transactions 2		<u>(\$2,644.20)</u>
				Fund 370 - Law Library Totals		Invoice Transactions 2		<u>(\$2,644.20)</u>

Fund 400 - Public Health

Account 2002 - Due To

5600 - AMAZON CAPITAL SERVICES	1DYF-MCLC-NXOX	Amazon Purchases	Paid by Check # 111960	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(671.34)
5125 - CHELSEA BIRD	7.5.23	Cell Phone	Paid by Check # 111962	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
5795 - MATTHEW DALSTROM	7.5.23	SDoH assessments	Paid by Check # 111964	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(1,383.50)
2657 - OGLE COUNTY TREASURER	07-2023	Rochelle Rent	Paid by Check # 111966	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(2,000.00)
5663 - PACE ANALYTICAL SERVICES, LLC	I9560401	Water Testing	Paid by Check # 111967	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(928.00)
4740 - SYNDEO NETWORKS, INC.	7.5.23	County Phone	Paid by Check # 111973	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(136.65)
4078 - ULINE	165180794	Security Cage	Paid by Check # 111974	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(3,791.12)
1698 - UNIVERSITY OF ILLINOIS	CRM01709	SDoH Assessments	Paid by Check # 111975	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(1,111.82)
3991 - CARD SERVICE CENTER	8331.7.18.23	Credit Card	Paid by Check # 112072	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(4,161.93)
3105 - CONSERV FS INC.	7.18.23	Fuel	Paid by Check # 112073	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(203.85)



Fund Payments

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1452 - MOTOROLA	6680520220706	IDPH User Fee Subscriptions	Paid by Check # 112075	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(360.00)
1564 - QUEST DIAGNOSTICS	9204752566	Health Ed Lab Work	Paid by Check # 112076	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(47.13)
				Account 2002 - Due To Totals		Invoice Transactions 12		(\$14,820.34)
				Fund 400 - Public Health Totals		Invoice Transactions 12		(\$14,820.34)
Fund 410 - TB Fund								
Account 2002 - Due To								
4957 - AMY BARDELL	7.5.23	Cell Phone	Paid by Check # 111961	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
5078 - CHUCK CANTRELL	7.5.23	Cell Phone	Paid by Check # 111963	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
5712 - LAURA DINDERMAN	7.5.23	Cell Phone Reimbursement	Paid by Check # 111965	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
5395 - CHERIE RUCKER	7.5.23	Cell Phone	Paid by Check # 111968	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
2532 - SANOFI PASTEUR INC.	920706180	Tubersol	Paid by Check # 111969	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(711.12)
5726 - HOLLY M SIEVERS	7.5.23	Cell Phone	Paid by Check # 111970	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
5691 - EVAN O SOLOGAISTOA	7.5.23	Cell Phone	Paid by Check # 111971	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
5807 - MELISSA SPANGLER	7.5.23	Cell Phone	Paid by Check # 111972	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
5182 - ASHLY WHALEY	7.5.23	Cell Phone	Paid by Check # 111976	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
3991 - CARD SERVICE CENTER	8331.7.18.23	Credit Card	Paid by Check # 112072	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(126.00)
3105 - CONSERV FS INC.	7.18.23	Fuel	Paid by Check # 112073	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(3.82)
1246 - FISCHER'S	745665-001	HP Toner	Paid by Check # 112074	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(322.99)
				Account 2002 - Due To Totals		Invoice Transactions 12		(\$1,363.93)
				Fund 410 - TB Fund Totals		Invoice Transactions 12		(\$1,363.93)
Fund 430 - Solid Waste								
Account 2002 - Due To								
1846 - BUSINESS CARD	BOA 6694PC 62723	BOA Business Card - PC6694	Paid by Check # 111988	06/27/2023	07/24/2023	07/12/2023	07/10/2023	07/12/2023 (164.58)
1846 - BUSINESS CARD	BOA 8205MD 62723	BOA Business Card - MD8205	Paid by Check # 111988	06/27/2023	07/24/2023	07/12/2023	07/10/2023	07/12/2023 (190.91)
3105 - CONSERV FS INC.	762023	Fuel for truck	Paid by Check # 111989	07/06/2023	07/12/2023	07/12/2023	07/06/2023	07/12/2023 (92.83)
5591 - KLEIN, THORPE AND JENKINS, LTD.	234644	Legal Services	Paid by Check # 111990	06/24/2023	07/12/2023	07/12/2023	06/29/2023	07/12/2023 (493.50)
4740 - SYNDEO NETWORKS, INC.	17585 SW	Phone bill	Paid by Check # 111991	07/05/2023	07/12/2023	07/12/2023	07/06/2023	07/12/2023 (41.67)
2929 - VILLAGE OF FORRESTON	6232023	Clean Up Days Grant	Paid by Check # 111992	06/20/2023	07/12/2023	07/12/2023	06/23/2023	07/12/2023 (1,315.84)



Fund Payments

G/L Date Range 07/01/23 - 07/31/23

2192 - VILLAGE OF STILLMAN VALLEY	62223	Clean Up Days Grant	Paid by Check # 111993	06/22/2023	07/12/2023	07/12/2023	06/23/2023	07/12/2023	(1,889.97)
1830 - CITY OF ROCHELLE	2nd Quarter 2023	FLAT HOST FEES - 2nd QTR 2023	Paid by Check # 112119	07/31/2023	07/31/2023	07/31/2023		07/31/2023	(12,898.82)
2325 - OGLE COUNTY TREASURER	2nd Quarter 2023	Transfer 2nd Quarter 2023 Flat	Paid by Check # 112120	07/31/2023	07/31/2023	07/31/2023		07/31/2023	(48,562.09)
1174 - VILLAGE OF CRESTON	2nd Quarter 2023	FLAT HOST FEES - 2nd QTR 2023	Paid by Check # 112121	07/31/2023	07/31/2023	07/31/2023		07/31/2023	(6,392.34)

Account 2002 - Due To Totals	Invoice Transactions 10	(1,889.97)
Fund 430 - Solid Waste Totals	Invoice Transactions 10	(12,898.82)

Fund 470 - Cooperative Extension Service

Account 2002 - Due To

1698 - UNIVERSITY OF ILLINOIS	2021 Tax Levy	Disbursement of 2021 Tax Levy - Collected in	Paid by Check # 112045	07/13/2023	07/13/2023	07/14/2023		07/14/2023	(142,414.87)
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Account 2002 - Due To Totals	Invoice Transactions 1	(142,414.87)
Fund 470 - Cooperative Extension Service Totals	Invoice Transactions 1	(142,414.87)

Fund 475 - Mental Health

Account 2002 - Due To

1857 - EASTER SEALS METROPOLITAN CHICAGO	July 2023	Ogle County Mental Health	Paid by Check # 112077	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(2,100.00)
1859 - HOPE OF OGLE COUNTY	July 2023	Ogle County Mental Health	Paid by Check # 112078	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(10,000.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	July 2023	Ogle County Mental Health	Paid by Check # 112079	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(3,333.33)
5358 - JUSTINE MESSENGER	July 2023	Ogle County Mental Health	Paid by Check # 112080	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	July 2023	Ogle County Mental Health	Paid by Check # 112081	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	July 2023	Ogle County Mental Health	Paid by Check # 112082	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(3,166.67)
5321 - SHINING STAR	July 2023	Ogle County Mental Health	Paid by Check # 112083	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(583.33)
1639 - SINNISSIPPI CENTERS INC.	July 2023	Ogle County Mental Health	Paid by Check # 112084	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(30,045.83)
1856 - VILLAGE OF PROGRESS	July 2023	Ogle County Mental Health	Paid by Check # 112085	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(34,750.00)

Account 2002 - Due To Totals	Invoice Transactions 9	(85,271.16)
Fund 475 - Mental Health Totals	Invoice Transactions 9	(85,271.16)

Fund 480 - Senior Social Services

Account 2002 - Due To

2159 - BYRON AREA SENIORS	FY2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 112046	07/13/2023	07/13/2023	07/14/2023		07/14/2023	(1,500.00)
2161 - CATHOLIC CHARITIES, ROCKFORD	FY2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 112047	07/13/2023	07/13/2023	07/14/2023		07/14/2023	(1,500.00)
2163 - HUB CITY SENIOR CITIZENS, INC	FY2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 112048	07/13/2023	07/13/2023	07/14/2023		07/14/2023	(27,500.00)
2164 - LIFESCAPE COMMUNITY SERVICES, INC.	FY2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 112049	07/13/2023	07/13/2023	07/14/2023		07/14/2023	(25,000.00)



Fund Payments

G/L Date Range 07/01/23 - 07/31/23

2165 - MT MORRIS SENIOR CITIZEN'S COUNCIL	FY2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 112050	07/13/2023	07/13/2023	07/14/2023	07/14/2023	(23,000.00)
2168 - POLO AREA SENIOR SERVICES	FY2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 112051	07/13/2023	07/13/2023	07/14/2023	07/14/2023	(20,000.00)
2167 - ROCK RIVER CENTER, INC.	FY2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 112052	07/13/2023	07/13/2023	07/14/2023	07/14/2023	(38,500.00)
				Account 2002 - Due To Totals		Invoice Transactions 7		<u>(\$137,000.00)</u>
				Fund 480 - Senior Social Services Totals		Invoice Transactions 7		<u>(\$137,000.00)</u>

Fund 500 - Recorder's Automation

Account 2002 - Due To

1177 - CULLIGAN	2023-00002717	WATER BILL - CC PORTION	Paid by Check # 112065	07/26/2023	07/18/2023	07/18/2023	07/18/2023	(33.62)
3585 - FIDLAR TECHNOLOGY	0233606-IN	LAREDO USAGE (Monarch Credit)	Paid by Check # 112066	06/26/2023	07/18/2023	07/18/2023	07/18/2023	(1,386.82)
3585 - FIDLAR TECHNOLOGY	0708487-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 112066	06/30/2023	07/18/2023	07/18/2023	07/18/2023	(853.10)
3585 - FIDLAR TECHNOLOGY	0895998-IN	BASTION - AVID HOSTING SERVICE	Paid by Check # 112066	06/23/2023	07/18/2023	07/18/2023	07/18/2023	(1,210.00)
1246 - FISCHER'S	0746003-001	RECORDER'S OFFICE SUPPLIES	Paid by Check # 112067	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(69.46)
				Account 2002 - Due To Totals		Invoice Transactions 5		<u>(\$3,553.00)</u>
				Fund 500 - Recorder's Automation Totals		Invoice Transactions 5		<u>(\$3,553.00)</u>

Fund 510 - GIS Fee Fund

Account 2002 - Due To

2153 - OGLE COUNTY GIS COMMITTEE	July 2023	Recording Fees Transfer to GIS Committee Fund	Paid by Check # 112109	07/27/2023	07/27/2023	07/27/2023	07/27/2023	(13,986.92)
				Account 2002 - Due To Totals		Invoice Transactions 1		<u>(\$13,986.92)</u>
				Fund 510 - GIS Fee Fund Totals		Invoice Transactions 1		<u>(\$13,986.92)</u>

Fund 550 - Document Storage Fee Fund

Account 2002 - Due To

5207 - PRINTING BY LAURA MEDLAR	5590	FORMS - 2000 Financial Affidavits	Paid by Check # 111959	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(300.00)
5207 - PRINTING BY LAURA MEDLAR	5597	FORMS - 2000 sentencing & evidence	Paid by Check # 111997	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(795.00)
5815 - RAPID FINANCIAL SOLUTIONS LLC	July 18, 2023	Maintenance Fee to Pay Jurors on July 18, 2023	Paid by EFT # 65	07/20/2023	07/20/2023	07/20/2023	07/20/2023	(21.45)
				Account 2002 - Due To Totals		Invoice Transactions 3		<u>(\$1,116.45)</u>
				Fund 550 - Document Storage Fee Fund Totals		Invoice Transactions 3		<u>(\$1,116.45)</u>

Fund 553 - E - Citation Circuit Clerk

Account 2002 - Due To

5277 - SALTUS TECHNOLOGIES, LLC	2307-69	E-Citation Circuit Clerk - digiTICKET	Paid by Check # 112101	07/20/2023	07/20/2023	07/20/2023	07/20/2023	(990.00)
				Account 2002 - Due To Totals		Invoice Transactions 1		<u>(\$990.00)</u>
				Fund 553 - E - Citation Circuit Clerk Totals		Invoice Transactions 1		<u>(\$990.00)</u>

Fund 554 - Circuit Clerk Ops & Admin

Account 2002 - Due To



Fund Payments

G/L Date Range 07/01/23 - 07/31/23

1334 - ILLINOIS ASSOCIATION OF COURT CLERKS	2023-Dues	2023 Dues for Zone 4	Paid by Check # 111958	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(75.00)
4479 - HINCKLEY SPRINGS	9667201070723	Circuit Clerk Water Bill	Paid by Check # 111984	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(262.70)
5790 - RED OXYGEN INC	CI00217682-62130	Acct#46890019667201 License & message charges	Paid by Check # 111985	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(32.00)
1615 - SAUK VALLEY MEDIA	2084813	Publication	Paid by Check # 111986	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(236.10)
1972 - U.S. POSTAL SERVICE	July 2023	Mailing Jury	Paid by Check # 111987	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(240.00)
1972 - U.S. POSTAL SERVICE	July-2023	Questionnaire Post Cards Mailing Jury	Paid by Check # 112003	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(15.00)
			Account 2002 - Due To Totals				Invoice Transactions 6	(\$860.80)
			Fund 554 - Circuit Clerk Ops & Admin Totals				Invoice Transactions 6	(\$860.80)

Fund 570 - Probation Services

Account 2002 - Due To

5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80277458	Printer Aug 2023	Paid by Check # 111978	07/05/2023	07/05/2023	07/07/2023	07/07/2023	(400.00)
5002 - VISA	July 2023 Cindy	Cindy Visa ending 1039 Jul 2023	Paid by Check # 111979	07/05/2023	07/05/2023	07/07/2023	07/07/2023	(838.75)
3105 - CONSERV FS INC.	Conserv June 202	Probation Conserv June 2023	Paid by Check # 111995	07/06/2023	07/06/2023	07/12/2023	07/12/2023	(180.55)
5259 - AMANDA TROYE	AT Reim	Reim A. Troye Client Expense	Paid by Check # 111996	07/06/2023	07/06/2023	07/12/2023	07/12/2023	(26.17)
4479 - HINCKLEY SPRINGS	17120746	July 2023 Invoice	Paid by Check # 112043	07/13/2023	07/13/2023	07/14/2023	07/14/2023	(155.24)
5538 - SCRAM SYSTEMS OF ILLINOIS	070823 37	July 2023 Scram	Paid by Check # 112044	07/13/2023	07/13/2023	07/14/2023	07/14/2023	(680.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720236	June 2023 Bill	Paid by Check # 112069	07/17/2023	07/17/2023	07/18/2023	07/18/2023	(127.11)
1639 - SINNISSIPPI CENTERS INC.	7/23 OCP-DC	SC Treatment Jul 2023	Paid by Check # 112070	07/17/2023	07/17/2023	07/18/2023	07/18/2023	(870.00)
1899 - JO DAVIESS COUNTY PROBATION DEPARTMENT	5262023-2	2023 Adult Probation Confernce	Paid by Check # 112102	07/20/2023	07/20/2023	07/21/2023	07/21/2023	(645.79)
4816 - KUNES COUNTRY AUTO GROUP	63448 & 63471	Oil	Paid by Check # 112117	07/31/2023	07/31/2023	07/31/2023	07/31/2023	(674.40)
1265 - VERIZON	9939965316	Probation Verizon July 2023	Paid by Check # 112118	07/31/2023	07/31/2023	07/31/2023	07/31/2023	(680.28)
			Account 2002 - Due To Totals				Invoice Transactions 11	(\$5,278.29)
			Fund 570 - Probation Services Totals				Invoice Transactions 11	(\$5,278.29)

Fund 571 - Drug Court

Account 2002 - Due To

5002 - VISA	BP Visa July 202	Brooke Visa July 2023	Paid by Check # 111977	07/03/2023	07/03/2023	07/07/2023	07/07/2023	(2,923.00)
5845 - NEW BEGINNINGS HOUSE - ROCKFORD LLC	JH Housing	Housing for Treatment for SC Client	Paid by Check # 111994	07/07/2023	07/07/2023	07/12/2023	07/12/2023	(280.00)
5831 - RECOVERY SUPPORT SERVICES OF ILLINOIS, LLC	22cf 38 & 22CF94	Rent for SC Clients	Paid by Check # 112071	07/14/2023	07/14/2023	07/18/2023	07/18/2023	(530.01)



Fund Payments

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5845 - NEW BEGINNINGS HOUSE - ROCKFORD LLC	07/21/2023	Rent for SC Client	Paid by Check # 112107	07/24/2023	07/24/2023	07/26/2023	07/26/2023	(320.00)
				Account 2002 - Due To Totals		Invoice Transactions 4		(\$4,053.01)
				Fund 571 - Drug Court Totals		Invoice Transactions 4		(\$4,053.01)
Fund 625 - DUI Equipment								
Account 2002 - Due To								
3514 - INTOXIMETERS	SO-0245673	Intoximeters	Paid by Check # 112103	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(1,036.00)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$1,036.00)
				Fund 625 - DUI Equipment Totals		Invoice Transactions 1		(\$1,036.00)
Fund 632 - Sex Offender Registration								
Account 2002 - Due To								
4645 - ILLINOIS ATTORNEY GENERAL	June 2023	30% OF RECEIVED FEES	Paid by Check # 111955	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(279.00)
3192 - ILLINOIS STATE POLICE	June 2023	30% OF RECEIVED FEES	Paid by Check # 111956	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(279.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	June 2023	5% OF RECEIVED FEES	Paid by Check # 111957	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(46.50)
				Account 2002 - Due To Totals		Invoice Transactions 3		(\$604.50)
				Fund 632 - Sex Offender Registration Totals		Invoice Transactions 3		(\$604.50)
Fund 634 - Administrative Tow Fund								
Account 2002 - Due To								
3991 - CARD SERVICE CENTER	06/2023 TOW.	Acct #2698; Tow	Paid by Check # 111981	07/07/2023	07/07/2023	07/07/2023	07/07/2023	(597.16)
5666 - M+J AUTO AND TRUCK REPAIR	2338	OCS Vehicle	Paid by Check # 111982	07/07/2023	07/07/2023	07/07/2023	07/07/2023	(1,663.15)
5156 - RELIABLE COLLISION REPAIR	06/2023	OCS Vehicle	Paid by Check # 111983	07/07/2023	07/07/2023	07/07/2023	07/07/2023	(1,012.18)
1119 - BUSS BOYZ CUSTOMS	8667	OCS Vehicle	Paid by Check # 112104	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(3,836.14)
1119 - BUSS BOYZ CUSTOMS	8656	OCS Vehicle	Paid by Check # 112104	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(3,606.00)
5666 - M+J AUTO AND TRUCK REPAIR	2354	OCS Vehicle	Paid by Check # 112105	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(408.55)
5666 - M+J AUTO AND TRUCK REPAIR	2357	OCS Vehicle	Paid by Check # 112105	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(200.99)
5666 - M+J AUTO AND TRUCK REPAIR	2350	OCS Vehicle	Paid by Check # 112105	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(414.50)
5666 - M+J AUTO AND TRUCK REPAIR	2358	OCS Vehicle	Paid by Check # 112105	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(440.91)
5740 - TACTILOGIX LLC	F05EA06D-0001	Shatterball	Paid by Check # 112106	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(215.00)
				Account 2002 - Due To Totals		Invoice Transactions 10		(\$12,394.58)
				Fund 634 - Administrative Tow Fund Totals		Invoice Transactions 10		(\$12,394.58)
Fund 635 - Drug Traffic Prevention								
Account 2002 - Due To								



Fund Payments

G/L Date Range 07/01/23 - 07/31/23

3991 - CARD SERVICE CENTER	06/2023 DRUG.	Acct# 2698; Drug	Paid by Check # 111980	07/07/2023	07/07/2023	07/07/2023	07/07/2023	(300.16)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$300.16)
				Fund 635 - Drug Traffic Prevention Totals		Invoice Transactions 1		(\$300.16)
Fund 640 - 911 Emergency								
Account 2002 - Due To								
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	July 2023 STMT	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 112053	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(3,945.55)
3991 - CARD SERVICE CENTER	June 2023 STMT	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112054	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(4,918.16)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	#80278733	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 112055	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(81.90)
5820 - DISASTER GROUP	2023-013	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112056	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(4,772.78)
1945 - LR Communications	10000465036	OGLE COUNTY 911 - 99930047488	Paid by Check # 112057	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(750.00)
4031 - NG-911 INC.	10827	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 112058	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(3,584.00)
4031 - NG-911 INC.	10837	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 112058	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(1,536.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26533	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112059	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(2,500.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26199	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112059	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(5,280.00)
5847 - RESCUE 42, INC	287288934140X0	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112060	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(37,239.00)
1515 - SNYDER PHARMACY - OREGON	06--2023	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112061	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(41.48)
4740 - SYNDEO NETWORKS, INC.	17613	OGLE COUNTY 911 - Telephones-Sips	Paid by Check # 112062	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(590.47)
4740 - SYNDEO NETWORKS, INC.	SN021279	OGLE COUNTY 911 - Telephones-PSALI	Paid by Check # 112063	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(199.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2023040901	OGLE COUNTY 911 - Translation Services	Paid by Check # 112064	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(134.19)
				Account 2002 - Due To Totals		Invoice Transactions 14		(\$65,573.52)
				Fund 640 - 911 Emergency Totals		Invoice Transactions 14		(\$65,573.52)
Fund 660 - Federal/ State Grants								
Account 2002 - Due To								
3354 - UNIFORM DEN EAST, INC.	July 2023	Bulletproof vest purchased on 1.17.23	Paid by Check # 112112	07/28/2023	07/28/2023	07/28/2023	07/28/2023	(1,066.40)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$1,066.40)
				Fund 660 - Federal/ State Grants Totals		Invoice Transactions 1		(\$1,066.40)
Fund 725 - Coroner's Fee Fund								
Account 2002 - Due To								
1222 - ECOWATER SYSTEMS	STMT 6.10.23	Coroner's Fee Fund-Office Water Acct	Paid by Check # 111998	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(3.95)
1342 - ILLINOIS CORONER & MEDICAL EXAMINER ASSOCIATION	2023-Dues	Coroner's Fee Fund - Other Expense - Dues	Paid by Check # 111999	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(350.00)



Fund Payments

G/L Date Range 07/01/23 - 07/31/23

1538 - PETTY CASH	July 2023	Coroner's Fee Fund - Petty Cash - Office	Paid by Check # 112000	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(126.00)
5836 - SOUTHLAND MEDICAL LLC	WWI003666	Coroner's Fee Fund - supplies	Paid by Check # 112100	07/20/2023	07/20/2023	07/20/2023	07/20/2023	(1,826.36)
5836 - SOUTHLAND MEDICAL LLC	WWI003682	Coroner's Fee Fund - Supplies	Paid by Check # 112114	07/28/2023	07/28/2023	07/28/2023	07/28/2023	(31.00)
Account 2002 - Due To Totals				Invoice Transactions 5				<u>(\$2,337.31)</u>
Fund 725 - Coroner's Fee Fund Totals				Invoice Transactions 5				<u>(\$2,337.31)</u>
Grand Totals				Invoice Transactions 177				<u><u>(\$1,692,005.48)</u></u>

County Facilities – County Security and IT Committee
Tentative Minutes
August 8, 2023

1. Call Meeting to Order: Chairwoman Nordman called the meeting to order at 1:00 p.m. Present: Fox, Gillis, Kenney, Miller, Oltmanns, Reising, Williams and Nordman. Others Present: Corbitt, Finfrock, Janes, Chief Deputy Sheriff Danielle Hardesty, County Clerk and Recorder Laura Cook, OCEMA Coordinator Tom Richter, Coroner Lou Finch, Arlene Sangmeister, and Lloyd Droeger. Absent: Youman.
2. Approval of Minutes – July 11, 2023: Motion by Kenney to approve, 2nd by Gillis. Motion carried.
3. Public Comment: None.
4. County Board Claims:
 - Buildings and Grounds: \$20,539.45 – Motion by Fox to approve, 2nd by Williams. Motion carried.
 - Utilities: NICOR \$3,124.17, Water \$3,200.51 and Electricity \$19,940.56. Nordman stated there is an electric bill that is being researched by Mike Mudge at Rock River Energy.
 - Sheriff: None
 - Emergency Communications: None
 - Corrections: None
 - OCEMA: None
5. Department Claims:
 - Sheriff: \$33,398.18
 - Emergency Communications: \$1,410.68
 - Corrections: \$19,329.06
 - OCEMA: \$1,385.42

Nordman stated the department claims have been reviewed.

 - IT: No bills.
 - Coroner: \$1,385.44: Motion by Kenney to approve, 2nd by Miller. Motion carried. Coroner Finch reported 29 deaths since the last committee meeting.
6. County Security: None.
7. IT Department: None.
8. County Facilities: None.
9. Closed Session: None.
10. Old Business: None.
11. New Business:
 - Nuclear Drill: OCEMA Coordinator Tom Richter gave the committee an update on the Bi-Annual Nuclear Drill Exercise held in July. The federal representatives from Washington, DC said the operations within the Sheriff Department and Emergency Management are a national example of the best caliber nationwide they have witnessed.

- Nordman has received a request from the Autumn on Parade Committee asking to use the Courthouse Square for their annual fall event. There was discussion on concern of the new grass area.

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

Respectfully submitted,
Laura J. Cook
County Clerk and Recorder

Ogle County Sheriff's Office

Patrol Division Activity Report

JULY 2023

Arrests

Traffic Arrests	<u>274</u>
DUI Arrests	<u>7</u>
Misdemeanor Arrests	<u>55</u>
Felony Arrests	<u>14</u>
Warrant Arrests	<u>21</u>
Total Arrests	<u>371</u>

Accidents

Property Damage Accidents	<u>30</u>
Personal Injury Accidents	<u>8</u>
Fatality Accidents	<u>0</u>
Total Accidents	<u>38</u>

Calls/Mileage/Fuel

Follow Up Worked	<u>31</u>
Civil Process Served	<u>82</u>
Calls For Service	<u>875</u>
Total Miles Patrolled	<u>38611</u>
Total Fuel Consumed	<u>3392.7</u>
Fleet MPG	<u>11.38</u>

Ogle County Sheriff's Office
Monthly Crash Totals – Front Desk

JUNE 2023

Total Accidents – No Injury	<u>30</u>
Total Accidents – With Injury	<u>8</u>
Total Accidents – With Fatality	<u>0</u>
Total Crash Reports	<u>38</u>
Total Deer Reports	<u>6</u>
Total Persons Killed	<u>0</u>

OGLE COUNTY SHERIFFS DEPT. PATROL ACTIVITY

June 2023 +/- July 2023

Traffic Arrests	<u>323</u>	<u>-49</u>	<u>274</u>
DUI arrests	<u>10</u>	<u>-3</u>	<u>7</u>
Misdemeanor arrests	<u>53</u>	<u>+2</u>	<u>55</u>
Felony arrests	<u>9</u>	<u>+5</u>	<u>14</u>
Warrant arrests	<u>14</u>	<u>+7</u>	<u>21</u>
TOTAL ARRESTS	<u>409</u>	<u>-38</u>	<u>371</u>
Property damage accidents	<u>24</u>	<u>+6</u>	<u>30</u>
Personal injury accidents	<u>20</u>	<u>-12</u>	<u>8</u>
Fatality accidents	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ACCIDENTS	<u>44</u>	<u>-6</u>	<u>38</u>
Cases solved by F/U	<u>46</u>	<u>-15</u>	<u>31</u>
Civil process served	<u>45</u>	<u>+37</u>	<u>82</u>
Calls for service	<u>831</u>	<u>+44</u>	<u>875</u>
Total miles patrolled	<u>35521</u>	<u>+3090</u>	<u>38611</u>
Total fuel consumed	<u>3071.2</u>	<u>+321.5</u>	<u>3392.7</u>
Fleet M.P.G.	<u>11.57</u>	<u>- .19</u>	<u>11.38</u>

Patrol Division

[illegible]

[illegible]

Sheriff

Patrol Division

[illegible]

**Ogle County
Sheriff**

Patrol Division

[illegible]

Death Updates Through, July 12-Aug 8
(County Board Date/Aug 15th)

	Non-Hospice	Hospice
Home	1	14
Nursing Home		10
Hospital - ER	1	
Homicide		
Suicide		
Autopsies:	1. Moore – self inflicted gunshot to head no autopsy 2 . Dietrich – Hanging no autopsy 3. Holmes – decomp/ trucker in cab autopsy 4. 5. 6. 7.	
	Total: 29	

Total Deaths for the year of :	2023 291	Autopsies: 2023 - 17
	2022 508	Autopsies: 2022 - 35
	2021 489	Autopsies: 2021 - 42
	2020 519	
	2019 500	
	2018 419	
	<u>2017 461</u>	
	Calendar Year	

Executive Committee
Tentative Minutes
August 8, 2023

1. Call Meeting to Order: Chairman Finfrock called the meeting to order at 4:50 p.m. Present: Billeter, Fritz, Janes, Kenney, Reising, Nordman and Finfrock. Others Present: Larson, County Clerk and Recorder Laura Cook and HR Director Amanda Jacinto. Absent: Griffin and Smith.
2. Approval of Minutes – July 11, 2023: Motion by Janes to approve the minutes as presented, 2nd by Kenney. Motion carried.
3. Public Comment: None.
4. Reports of Committees
 - Road and Bridge: Information to come from County Highway Engineer Jeremy Ciesiel.
 - Personnel & Salary: None.
 - Supervisor of Assessment, Planning & Zoning: Information to come from Zoning Administrator Mark Miller.
 - S/Atty, Court Services - FOCUS House - Judiciary & Circuit Clerk - Public Defender: None.
 - County Facilities - County Security - IT: None.
 - H.E.W.: None.
 - Long Range Planning: None.
 - Finance & Insurance: Resolutions: ARPA Department Requests.
 - Executive: None.
 - Agriculture: None.
 - Workplace Safety: None.
 - Board Presentations: None.
5. Old Business:
 - Fiber Grant Update: Nordman stated there is a debriefing on Thursday at the Old Courthouse.
 - RPC & ZBA Update: Janes stated there is an item going before the ZBA going from AG-1 to Residential. There was discussion on the Timberman property regarding the detention pond and other zoning questions that have come to light with the potential selling of the property. County Engineer Jeremy Ciesiel stated the property owner was in violation of the Stormwater Management Ordinance because he built something that was different than what was proposed, so the detention pond was required. Ciesiel stated he worked with State's Attorney Mike Rock regarding this violation. There was discussion that there is not a definition of "trucking" in the zoning ordinance.
 - Economic Development: None.
 - G.R.E.D.C.O. Update: Kenney gave a brief update on the transloading dock in Rochelle.
 - I.A.C.B.M.: None.
 - HR Update: HR Director Amanda Jacinto stated things are moving along well.
 - Administrative Tow Fund: None.
 - Commissary Audit: Finfrock said the auditors have picked up the packet of information last week.
 - ComEd (Constellation Energy): Finfrock stated it is moving along.
 - Faircom: Finfrock stated the county will not renew membership at this time, this may be revisited at a later date.
 - Tower property: Finfrock will attend the next 911 ETSB meeting and will report back.

6. New Business:

- Rules of Order: Finfrock said this is for the County Yearbook, please review and send any suggestions to him before the next meeting.
- Veterans Assistance Commission: Finfrock gave a brief update from the happenings at the HEW Committee meeting this afternoon. The Senior Tax Levy Hearing will be held on August 23rd beginning at 8:00 a.m..
- Zoning Fee Increase: Janes stated it is not completed and will not be brought to the County Board. County Clerk and Recorder Laura Cook stated the motion last month was to hold it over until next month. There has been an inquiry about this motion, stated Cook. She suggested something will need to be done at the County Board meeting to hold it over for another month if it is not ready.
- Exempt & Non-exempt status: HR Director Amanda Jacinto stated there are only 2 employees she is actively working on for classifications. Jacinto stated all department heads have been very cooperative.
- Labor Negotiations: Finfrock gave a brief update.
- HRIS update: None.

7. Adjournment: With no further business, Chairman Finfrock adjourned. Time: 5:20 p.m.

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

Finance, Revenue and Insurance Committee
Tentative Minutes
August 8, 2023

1. Call Meeting to Order: Chairman Billeter called the meeting to order at 4:00 p.m.. Present: Larson, Miller, Nordman, Finfrock and Billeter. Others present: Heuer, Janes, County Clerk and Recorder Laura Cook, Treasurer Tiffany O'Brien, HR Director Amanda Jacinto, IT County Engineer Jeremy Ciesiel, Arlene Sangmeister and Lloyd Droege. Absent: Griffin and Youman.
2. Approval of Minutes: July 11, 2023 - Motion by Nordman to approve, 2nd by Finfrock. Motion carried.
3. Public Comment: None.
4. Approval of Bills
 - ◆ County Clerk: \$831.51. Motion by Nordman to approve, 2nd by Larson. Motion carried.
 - ◆ Treasurer: \$1,868.98. Motion by Larson to approve, 2nd by Finfrock. Motion carried.
 - ◆ Finance: \$11,242.36. Motion by Larson to approve, 2nd by Nordman. There was discussion on the history of the invoice for the Sheriff's Labor Attorney. Motion carried.
 - ◆ HR: None.
 - ◆ Department Claims: None.
5. Insurance:
 - ◆ Health Insurance and Aggregate Report (attached) .82 loss ratio.
 - ◆ Property Casualty - CIRMA Update: Billeter stated we need to get our renewal approved. Motion by Nordman to renew the CIRMA contract for one year, 2nd by Finfrock. Miller asked if this can be sent out for bids. It was stated this would need to be done before the renewal date next year. Finfrock stated CIRMA will not send a major refund, they will send the money back for appraisals of county facilities. There was discussion on receiving information on sheriff vehicles for insurance, too. Motion carried.
 - ◆ Insurance Program Review: None.
6. Department Reports:
 - ◆ County Clerk and Recorder: County Clerk and Recorder Laura Cook reported the State Board of Elections sent information on a Polling Place Accessibility Grant. Cook stated she applied for voting booths last year using this grant. Cook forwarded this information to the Township Supervisors/Clerks to see if they would be interested. Cook has been contacted by Eagle Point Township to pave a parking area for voters, make a sidewalk entry and install a door updated for ADA compliance. Cook commented on a problem at the Village of Mt Morris's polling location due to the excessive rain on Election Day in April. She reached out to the township and village. She has been in contact with someone from the village, but it is up to them to get the information to Cook before the deadline. The information was sent to Cook on July 20th and the deadline for submission is September 1st. This does not give the townships/municipalities much time to go out for quotes. Cook stated they are working on the voter purge. Cook is working with the City of Byron on mapping issues and stated no cards will be mailed to the City of Byron residents

until we verify information. The city map from the City of Byron was 2017 and is out of date. They are working with a firm to get the city map updated.

- ◆ Treasurer: None.
- ◆ Economic Development: Billeter stated they have a 501(3C) designation.

7. Budget Review: Billeter reviewed the reports.

8. Old Business:

- ◆ ARPA Department requests: Nordman presented and made the motion to approve the request from Zoning in the amount of \$660.00 to Teska for education and guidelines, 2nd by Larson. Motion carried.

9. New Business:

- ◆ ARPA recommendation(s): None.
- ◆ Economic Development Grant(s): None.
- ◆ Constellation (ComEd) Assessment: Billeter updated the committee about the court hearing and it is going to the next step.
- ◆ Hiring Freeze Position Review:
 - County Clerk and Recorder: Cook stated she received a letter of resignation from Deputy Clerk Cortney Hamrick effective August 18th and is seeking a replacement for the position. The major duties for this position are payroll for the General Fund and Tax Extension. They talk to the taxing districts to make sure the budgets and levies are filed in a timely manner for the tax extension process. The Personnel and Salary Committee approved the position this morning. The starting salary is around \$30,000 which is low and Cook is concerned about finding qualified candidates. Motion by Finrock to approve the replacement, 2nd by Larson. Motion carried.
 - Treasurer: Treasurer Tiffany O'Brien stated her Deputy Collector left last month and the position was approved by Personnel this morning. O'Brien stated the person will need to have Excel experience and the starting salary will be between \$30,000 to \$32,000. Motion by Larson to approve, 2nd by Miller. Motion carried.
 - Highway: County Engineer Jeremy Ciesiel has an employee retiring who is the Head Mechanic. Ciesiel would like to promote the Assistant Mechanic to the Head Mechanic position. With this promotion Ciesiel will need to hire a Truck Driver position. Motion by Larson to approve the promotion and hire a truck driver, 2nd by Finrock. Motion carried.
 - Administrative Assistant: HR Director Amanda Jacinto proposed an Administrative Assistant position who would be responsible for committee meeting agendas, minutes and postings, estimating 1 week for this task. They would also support Economic Development, the HR Department and County Board Chairman. It was stated this position would report directly to the Chairman of the Board. This is an opportunity to have some safety reporting requirements moved in house and there is an opportunity for savings, stated Jacinto. Heuer stated in March of 2021 this position was approved by the Personnel and Salary Committee but not moved forward. Finrock stated the position at the time was only part-time, he feels more comfortable with getting a vote here tonight. Motion by Larson to approve the Administrative Assistant position, 2nd by Billeter.

- ◆ Weld Park: Larson gave a brief update on a grant received by Trevor Hogan for Restoration Prairie Preservation.
 - ◆ Human Resource Information Systems (HRIS): HR Director Amanda Jacinto stated while working on FLSA there are 2 employees whose classifications may change. Jacinto updated the committee on the ADP and the new payroll process. The offices in the old Courthouse are working on Phase I at this time.
 - ◆ FY2024 Budget Hearings: Budget Hearings have been set: August 10th at 8:30 a.m., August 17th and August 18th at 8:30 a.m., August 31st at 8:30 a.m. and September 7th at 8:30 a.m.
10. Other Business for consideration:
- ◆ Committee Description for Yearbook: Billeter asked the committee if there were any changes needed. The committee consensus recommendation is no changes at this time.
11. Closed Session: None.
12. Adjournment: With no further business, Chairman Billeter adjourned the meeting.
Time: 4:42 p.m.

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



Budget Performance Report

Fiscal Year to Date 07/31/23

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	330,705.01	.00	2,461,798.92	1,038,201.08	70	3,552,539.04
3120.10	Sales Tax \$.0025 Portion	1,301,000.00	.00	1,301,000.00	119,402.49	.00	926,938.90	374,061.10	71	1,352,741.37
3120.20	Sales Tax 1% Portion	767,000.00	.00	767,000.00	101,221.31	.00	750,865.64	16,134.36	98	824,131.11
3120.30	Sales Tax Local Use Tax	910,000.00	.00	910,000.00	67,332.24	.00	625,710.74	284,289.26	69	867,991.73
3123	Cannabis Use Tax	30,000.00	.00	30,000.00	2,790.63	.00	22,280.45	7,719.55	74	35,849.01
3125	Property Tax	5,000,000.00	.00	5,000,000.00	53,812.16	.00	2,844,062.68	2,155,937.32	57	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	3,282.47	.00	25,617.42	4,382.58	85	36,862.98
3330	Cable TV Franchise Fees	98,000.00	.00	98,000.00	.00	.00	47,866.14	50,133.86	49	98,350.08
3380	Restitution	.00	.00	.00	.00	.00	195.00	(195.00)	+++	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	.00	.00	.00	600,000.00	0	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	14,000.00	36,058.00	28	.00
3900.420	Interfund Transfer In Animal Control	24,000.00	.00	24,000.00	2,000.00	.00	16,000.00	8,000.00	67	20,000.00
3900.905	Interfund Transfer In Personal Property	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	400,000.00
3999	Other Revenue	10,000.00	.00	10,000.00	650.21	.00	6,761.19	3,238.81	68	5,743.21
Department 00 - Non-Departmental Totals		\$14,096,371.00	\$0.00	\$14,096,371.00	\$683,196.52	\$0.00	\$7,748,747.08	\$6,347,623.92	55%	\$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	62.50	.00	27,000.00	(2,000.00)	108	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	\$62.50	\$0.00	\$35,575.00	(\$2,275.00)	107%	\$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	.00	100,000.00	0	100,000.00
Sub-Department 15 - Public Defenders										



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3218	Public Defender Reimbursement	113,240.00	.00	113,240.00	9,436.74	.00	75,493.92	37,746.08	67	111,113.28
	Sub-Department 15 - Public Defenders Totals	\$113,240.00	\$0.00	\$113,240.00	\$9,436.74	\$0.00	\$75,493.92	\$37,746.08	67%	\$111,113.28
	Department 06 - Judiciary & Jury Totals	\$213,240.00	\$0.00	\$213,240.00	\$9,436.74	\$0.00	\$75,493.92	\$137,746.08	35%	\$211,113.28
	Department 07 - Circuit Clerk									
3361	DUI Education Fee	.00	.00	.00	100.00	.00	200.00	(200.00)	+++	203.00
3362	Police Vehicle Fee	1,500.00	.00	1,500.00	.00	.00	80.00	1,420.00	5	220.44
3375	Public Defender	500.00	.00	500.00	.00	.00	492.67	7.33	99	539.16
3385	Street Value Drugs	5,000.00	.00	5,000.00	268.26	.00	1,972.98	3,027.02	39	4,655.45
3390	Criminal Fines	100,000.00	.00	100,000.00	5,632.71	.00	60,658.83	39,341.17	61	60,557.00
3395	Traffic Fines	230,000.00	.00	230,000.00	16,421.90	.00	141,949.75	88,050.25	62	256,699.31
3396	County Fee -(Traffic)	1,000.00	.00	1,000.00	.00	.00	288.15	711.85	29	976.64
3397	Arrest Agency Fee	100,000.00	.00	100,000.00	5,229.00	.00	44,060.00	55,940.00	44	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	\$27,651.87	\$0.00	\$369,702.38	\$188,297.62	66%	\$532,660.00
	Department 08 - Probation									
3215	Probation Salary Reimbursements	655,612.00	.00	655,612.00	170,662.36	.00	445,311.74	210,300.26	68	662,819.09
	Department 08 - Probation Totals	\$655,612.00	\$0.00	\$655,612.00	\$170,662.36	\$0.00	\$445,311.74	\$210,300.26	68%	\$662,819.09
	Department 09 - Focus House									
3215	Probation Salary Reimbursements	329,472.00	.00	329,472.00	74,648.50	.00	211,697.08	117,774.92	64	287,854.45
3271	School Reimbursements	24,000.00	.00	24,000.00	.00	.00	19,100.00	4,900.00	80	21,300.00
3469	Alternative to Suspension	15,000.00	.00	15,000.00	.00	.00	5,705.00	9,295.00	38	7,560.00
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	27,000.00	53,000.00	34	48,350.00
3470.48	Foster Care Rock County, WI	76,000.00	.00	76,000.00	3,000.00	.00	5,000.00	71,000.00	7	18,480.00
3470.50	Foster Care Winnebago County	10,000.00	.00	10,000.00	.00	.00	7,250.00	2,750.00	72	41,750.00
3470.65	Foster Care Peoria County	.00	.00	.00	.00	.00	.00	.00	+++	43,200.00
3470.70	Foster Care McHenry County	70,000.00	.00	70,000.00	.00	.00	58,750.00	11,250.00	84	4,350.00
3470.75	Foster Care Rock Island County	4,000.00	.00	4,000.00	.00	.00	75,225.00	(71,225.00)	1881	68,350.00
3470.85	Foster Care Woodford County	.00	.00	.00	.00	.00	10,750.00	(10,750.00)	+++	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	53,099.00	(53,099.00)	+++	10,861.78



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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	\$77,648.50	\$0.00	\$487,576.08	\$220,895.92	69%	\$587,478.58
Department 10 - Assessment										
3220	Assessor's Salary Reimbursement	32,500.00	.00	32,500.00	2,789.58	.00	22,235.44	10,264.56	68	6,814.52
3310	Copies	3,000.00	.00	3,000.00	.00	.00	99.95	2,900.05	3	276.85
Department 10 - Assessment Totals		\$35,500.00	\$0.00	\$35,500.00	\$2,789.58	\$0.00	\$22,335.39	\$13,164.61	63%	\$7,091.37
Department 11 - Zoning										
3599	Other Licenses & Permits	40,000.00	.00	40,000.00	2,775.00	.00	31,424.11	8,575.89	79	48,521.01
Department 11 - Zoning Totals		\$40,000.00	\$0.00	\$40,000.00	\$2,775.00	\$0.00	\$31,424.11	\$8,575.89	79%	\$48,521.01
Department 12 - Sheriff										
3230	Sheriff's Department Reimbursements	50,000.00	.00	50,000.00	1,979.80	.00	5,196.97	44,803.03	10	29,400.31
3235	Sheriff's Salary Reimbursement	63,789.00	.00	63,789.00	8,388.22	.00	64,033.29	(244.29)	100	21,263.00
3271	School Reimbursements	160,000.00	.00	160,000.00	.00	.00	87,500.00	72,500.00	55	153,500.00
3357	Court Security Fee	131,500.00	.00	131,500.00	12,686.67	.00	96,523.70	34,976.30	73	148,374.49
3410	Computer Rent	9,724.00	.00	9,724.00	7,300.00	.00	7,300.00	2,424.00	75	7,300.00
3415	Fingerprinting	600.00	.00	600.00	150.00	.00	900.00	(300.00)	150	900.00
3425	Jail Boarding	10,000.00	.00	10,000.00	2,400.00	.00	28,320.00	(18,320.00)	283	23,035.00
3435	Take Bond Fee	26,136.00	.00	26,136.00	3,015.00	.00	19,260.00	6,876.00	74	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	.00	29,725.00	0	40,000.00
Sub-Department 60 - OEMA Totals		\$29,725.00	\$0.00	\$29,725.00	\$0.00	\$0.00	\$0.00	\$29,725.00	0%	\$40,000.00
Sub-Department 62 - Emergency Communications										
3900.640	Interfund Transfer In 911 Emergency	205,000.00	.00	205,000.00	.00	.00	121,594.04	83,405.96	59	151,407.10
Sub-Department 62 - Emergency Communications Totals		\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$121,594.04	\$83,405.96	59%	\$151,407.10
Department 12 - Sheriff Totals		\$699,474.00	\$0.00	\$699,474.00	\$35,919.69	\$0.00	\$437,143.00	\$262,331.00	62%	\$618,256.90
Department 13 - Coroner										
3999	Other Revenue	4,000.00	.00	4,000.00	.00	.00	5,050.00	(1,050.00)	126	161,000.00
Department 13 - Coroner Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$5,050.00	(\$1,050.00)	126%	\$161,000.00
Department 14 - State's Attorney										
3205	State's Attorney Salary Reimbursement	166,922.00	.00	166,922.00	13,910.23	.00	111,281.84	55,640.16	67	158,376.36
3210	Victim Witness Advocate Reimbursement	25,000.00	.00	25,000.00	.00	.00	6,750.00	18,250.00	27	37,777.69



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Department 14 - State's Attorney Totals	\$191,922.00	\$0.00	\$191,922.00	\$13,910.23	\$0.00	\$118,031.84	\$73,890.16	61%	\$196,154.05
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Department 26 - Human Resources

3999 Other Revenue	110,733.00	.00	110,733.00	.00	.00	.00	110,733.00	0	.00
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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
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REVENUE TOTALS	\$17,357,624.00	\$0.00	\$17,357,624.00	\$1,024,052.99	\$0.00	\$9,781,390.54	\$7,576,233.46	56%	\$16,489,590.97
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EXPENSE

Department 01 - County Clerk/Recorder

4100 Salaries- Departmental	315,579.00	.00	315,579.00	25,784.08	.00	213,472.64	102,106.36	68	292,489.62
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4120 Part Time/ Extra Time	3,500.00	.00	3,500.00	35.62	.00	1,260.23	2,239.77	36	10,207.26
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4422 Travel Expenses, Dues & Seminars	3,500.00	.00	3,500.00	.00	.00	3,733.91	(233.91)	107	5,763.44
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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
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4412 Official Publications	6,000.00	.00	6,000.00	.00	.00	5,535.07	464.93	92	9,994.66
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4525 Election Supplies	150,000.00	.00	150,000.00	139.00	.00	104,535.81	45,464.19	70	128,186.78
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4528 Voter Registration Supplies	15,000.00	.00	15,000.00	1,220.00	.00	3,597.00	11,403.00	24	22,925.90
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Sub-Department 10 - Elections Totals	\$216,000.00	\$0.00	\$216,000.00	\$1,359.00	\$0.00	\$151,661.13	\$64,338.87	70%	\$220,693.18
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Department 01 - County Clerk/Recorder Totals	\$538,579.00	\$0.00	\$538,579.00	\$27,178.70	\$0.00	\$370,127.91	\$168,451.09	69%	\$529,153.50
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Department 02 - Building & Grounds

4100 Salaries- Departmental	293,300.00	.00	293,300.00	26,799.12	.00	213,824.41	79,475.59	73	347,027.02
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4120 Part Time/ Extra Time	5,000.00	.00	5,000.00	1,761.95	.00	5,413.63	(413.63)	108	3,644.96
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4130 Overtime	4,000.00	.00	4,000.00	55.44	.00	4,571.45	(571.45)	114	3,077.40
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4210 Disposal Service	12,000.00	.00	12,000.00	870.56	.00	6,124.33	5,875.67	51	12,473.85
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4212 Electricity	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
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4212.10 Electricity Courthouse	.00	.00	.00	11,602.95	.00	75,025.76	(75,025.76)	+++	58,408.40
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4212.20 Electricity Judicial Center	.00	.00	.00	11,947.59	.00	53,011.68	(53,011.68)	+++	71,860.67
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4212.30 Electricity Weld Park	.00	.00	.00	53.55	.00	398.74	(398.74)	+++	557.18
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4212.40 Electricity Rochelle Offices	.00	.00	.00	1,095.18	.00	7,936.95	(7,936.95)	+++	12,645.82
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4212.50 Electricity Sheriff/Coroner Administration	.00	.00	.00	4,171.58	.00	21,111.62	(21,111.62)	+++	27,740.91
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4212.70 Electricity Maintenance Building	.00	.00	.00	117.90	.00	1,261.44	(1,261.44)	+++	1,545.00
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4212.80 Electricity Pines Road Annex	.00	.00	.00	1,040.75	.00	5,089.24	(5,089.24)	+++	6,608.01
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4212.95 Electricity Rochelle/Hillcrest Tower	.00	.00	.00	59.56	.00	470.51	(470.51)	+++	705.31
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4214 Gas (Heating)	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
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4214.10 Gas (Heating) Courthouse	.00	.00	.00	179.24	.00	1,616.19	(1,616.19)	+++	2,268.63
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4214.20 Gas (Heating) Judicial Center	.00	.00	.00	1,170.32	.00	16,495.82	(16,495.82)	+++	21,280.47
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4214.40 Gas (Heating) Rochelle Offices	.00	.00	.00	186.89	.00	2,932.76	(2,932.76)	+++	3,685.14
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4214.50	Gas (Heating) Sheriff/Coroner Administration	.00	.00	.00	241.41	.00	5,689.76	(5,689.76)	+++	7,060.49
4214.60	Gas (Heating) Judicial Center Annex	.00	.00	.00	1,402.96	.00	14,942.99	(14,942.99)	+++	20,221.30
4214.70	Gas (Heating) Maintenance Building	.00	.00	.00	85.41	.00	3,255.73	(3,255.73)	+++	3,454.45
4214.80	Gas (Heating) Pines Road Annex	.00	.00	.00	249.10	.00	3,707.47	(3,707.47)	+++	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	501.08	.00	1,226.04	(1,226.04)	+++	1,572.79
4218.20	Water Judicial Center	.00	.00	.00	378.44	.00	2,564.46	(2,564.46)	+++	2,964.50
4218.50	Water Sheriff/Coroner Admin. Bldg.	.00	.00	.00	102.50	.00	796.80	(796.80)	+++	1,146.63
4218.60	Water Judicial Center Annex	.00	.00	.00	1,742.81	.00	16,807.00	(16,807.00)	+++	20,839.87
4218.70	Water Maintenance Building	.00	.00	.00	102.50	.00	840.21	(840.21)	+++	1,132.16
4218.80	Water Pines Road Annex	.00	.00	.00	81.91	.00	429.06	(429.06)	+++	566.08
4512	Copy Paper	20,000.00	.00	20,000.00	4,673.75	.00	4,673.75	15,326.25	23	16,640.00
4520	Janitorial Supplies	20,000.00	.00	20,000.00	53.82	.00	11,947.10	8,052.90	60	22,160.08
4540.10	Repairs & Maint - Facilities	110,000.00	.00	110,000.00	7,425.55	.00	52,931.32	57,068.68	48	129,299.76
4540.20	Repairs & Maint - Facilities Planned	60,000.00	.00	60,000.00	3,732.15	.00	67,469.47	(7,469.47)	112	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	424.88	.00	2,313.80	3,686.20	39	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	1,387.21	.00	6,101.37	(2,101.37)	153	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	\$0.00	\$843,100.00	\$83,698.06	\$0.00	\$620,340.86	\$222,759.14	74%	\$897,661.74
Department 03 - Treasurer										
4100	Salaries- Departmental	174,235.00	.00	174,235.00	14,619.10	.00	116,255.60	57,979.40	67	181,629.85
4120	Part Time/ Extra Time	16,000.00	.00	16,000.00	1,952.37	.00	13,555.40	2,444.60	85	15,513.86
4412	Official Publications	1,400.00	.00	1,400.00	.00	.00	385.20	1,014.80	28	1,226.50
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	.00	.00	120.36	1,879.64	6	300.00
4510	Office Supplies	7,500.00	.00	7,500.00	805.01	.00	10,234.27	(2,734.27)	136	7,048.22
4516	Postage	15,000.00	.00	15,000.00	.00	.00	11,268.96	3,731.04	75	17,041.85
4724	Office Equipment Maintenance	1,400.00	.00	1,400.00	1,088.86	.00	1,476.02	(76.02)	105	669.55
Department 03 - Treasurer Totals		\$217,535.00	\$0.00	\$217,535.00	\$18,465.34	\$0.00	\$153,295.81	\$64,239.19	70%	\$223,429.83
Department 04 - HEW										
4250.20	Agency Allotments Board of Health	56,000.00	.00	56,000.00	56,000.00	.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



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4100	Salaries- Departmental	37,280.00	.00	37,280.00	3,106.58	.00	24,852.64	12,427.36	67	36,193.20
4220	Rent	10,200.00	.00	10,200.00	.00	.00	5,133.33	5,066.67	50	8,200.03
4314	Contractual Services	11,250.00	.00	11,250.00	901.48	.00	6,672.83	4,577.17	59	11,186.41
4422	Travel Expenses, Dues & Seminars	6,000.00	.00	6,000.00	267.00	.00	3,586.09	2,413.91	60	6,349.73
4510	Office Supplies	1,000.00	.00	1,000.00	58.18	.00	174.17	825.83	17	1,534.70
Sub-Department 20 - Regional Supt of Schools Totals		\$65,730.00	\$0.00	\$65,730.00	\$4,333.24	\$0.00	\$40,419.06	\$25,310.94	61%	\$63,464.07
Department 04 - HEW Totals		\$161,730.00	\$0.00	\$161,730.00	\$60,333.24	\$0.00	\$136,419.06	\$25,310.94	84%	\$123,464.07
Department 06 - Judiciary & Jury										
4100	Salaries- Departmental	54,005.00	.00	54,005.00	4,500.42	.00	36,003.36	18,001.64	67	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	7,479.63	.00	18,723.38	5,276.62	78	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	250.00	.00	750.00	2,750.00	21	398.98
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	.00	.00	2,945.00	2,055.00	59	3,784.89
4442	Counseling/ Psychiatric Services	7,000.00	.00	7,000.00	1,100.00	.00	17,158.70	(10,158.70)	245	8,800.00
4465	Jurors - Circuit Court	22,500.00	.00	22,500.00	1,135.20	.00	2,782.97	19,717.03	12	9,741.90
4510	Office Supplies	2,500.00	.00	2,500.00	24.60	.00	1,356.37	1,143.63	54	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	231.00	.00	1,745.01	1,754.99	50	2,868.59
4724	Office Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	1,929.00	1,571.00	55	2,116.00
Sub-Department 15 - Public Defenders										
4100	Salaries- Departmental	38,192.00	.00	38,192.00	3,182.66	.00	25,881.28	12,310.72	68	37,080.00
4106	Salaries- Public Defenders	314,769.00	.00	314,769.00	26,891.06	.00	198,308.55	116,460.45	63	286,374.18
4324	Appointed Attorneys	50,924.00	.00	50,924.00	4,243.66	.00	33,949.36	16,974.64	67	49,320.00
4415.10	Printing Appeals & Transcripts	2,500.00	.00	2,500.00	208.00	.00	1,620.00	880.00	65	1,062.34
4422	Travel Expenses, Dues & Seminars	5,000.00	.00	5,000.00	530.00	.00	1,715.00	3,285.00	34	3,541.12
4510	Office Supplies	4,000.00	.00	4,000.00	557.73	.00	490.63	3,509.37	12	3,951.32
4535	Law Library Materials	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	2,211.38
4720	Office Equipment	5,700.00	.00	5,700.00	.00	.00	1,858.90	3,841.10	33	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	\$35,613.11	\$0.00	\$263,823.72	\$162,761.28	62%	\$391,240.34
Department 06 - Judiciary & Jury Totals		\$570,030.00	\$0.00	\$570,030.00	\$50,333.96	\$0.00	\$362,557.90	\$207,472.10	64%	\$535,522.78
Department 07 - Circuit Clerk										
4100	Salaries- Departmental	536,250.00	.00	536,250.00	48,780.06	.00	382,819.19	153,430.81	71	605,253.31
4274	CASA	7,500.00	.00	7,500.00	.00	.00	7,500.00	.00	100	7,500.00



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4412	Official Publications	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	728.40
4422	Travel Expenses, Dues & Seminars	500.00	.00	500.00	.00	.00	312.00	188.00	62	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	124.07	.00	1,502.70	2,497.30	38	3,090.56
4516	Postage	10,000.00	.00	10,000.00	.00	.00	10,097.61	(97.61)	101	9,911.28
Department 07 - Circuit Clerk Totals		\$564,250.00	\$0.00	\$564,250.00	\$48,904.13	\$0.00	\$407,231.50	\$157,018.50	72%	\$631,986.95
Department 08 - Probation										
4100	Salaries- Departmental	788,300.00	.00	788,300.00	68,226.64	.00	571,919.04	216,380.96	73	766,869.82
4438	Juvenile Detention Fees	15,000.00	.00	15,000.00	.00	.00	6,163.42	8,836.58	41	9,393.58
Department 08 - Probation Totals		\$803,300.00	\$0.00	\$803,300.00	\$68,226.64	\$0.00	\$578,082.46	\$225,217.54	72%	\$776,263.40
Department 09 - Focus House										
4100	Salaries- Departmental	941,689.00	.00	941,689.00	83,710.60	.00	653,068.84	288,620.16	69	880,027.13
4120	Part Time/ Extra Time	197,025.00	.00	197,025.00	3,210.04	.00	48,084.27	148,940.73	24	95,037.11
4130	Overtime	10,000.00	.00	10,000.00	352.22	.00	3,935.62	6,064.38	39	8,795.50
4140	Holiday Pay	22,740.00	.00	22,740.00	1,158.86	.00	11,051.69	11,688.31	49	16,074.92
4180	Medical Exams/ Drug Testing	2,500.00	.00	2,500.00	158.83	.00	1,902.46	597.54	76	1,995.73
4212	Electricity	25,000.00	.00	25,000.00	1,122.98	.00	10,394.72	14,605.28	42	18,538.44
4214	Gas (Heating)	5,000.00	.00	5,000.00	399.76	.00	3,958.98	1,041.02	79	5,020.80
4219	Cable TV	2,500.00	.00	2,500.00	272.17	.00	2,167.32	332.68	87	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	3,500.00	2,500.00	58	6,000.00
4420	Training Expenses	7,500.00	.00	7,500.00	713.58	.00	4,089.82	3,410.18	55	3,189.29
4426	Mileage	1,000.00	.00	1,000.00	.00	.00	1,042.67	(42.67)	104	1,096.57
4435	Transportation of Detainees	7,500.00	.00	7,500.00	992.56	.00	6,816.89	683.11	91	7,662.21
4441	Sex Offender/ Polygraph Service	15,000.00	.00	15,000.00	.00	.00	520.00	14,480.00	3	5,000.00
4444	Medical Expense	5,000.00	.00	5,000.00	319.03	.00	2,124.32	2,875.68	42	5,558.97
4507	Residential Home Supplies	1,000.00	.00	1,000.00	26.38	.00	673.88	326.12	67	860.02
4508	Kitchen Supplies	1,500.00	.00	1,500.00	.00	.00	139.82	1,360.18	9	1,111.50
4510	Office Supplies	3,000.00	.00	3,000.00	193.21	.00	3,111.68	(111.68)	104	3,192.54
4520	Janitorial Supplies	4,000.00	.00	4,000.00	314.07	.00	2,057.12	1,942.88	51	3,976.36
4540	Repairs & Maint - Facilities	20,000.00	.00	20,000.00	3,707.22	.00	17,609.51	2,390.49	88	20,859.18
4550	Food for County Prisoners	40,000.00	.00	40,000.00	2,650.60	.00	17,294.45	22,705.55	43	28,618.95
4570	Uniforms	1,000.00	.00	1,000.00	.00	.00	291.00	709.00	29	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	140.19	.00	944.49	1,055.51	47	1,521.44



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Department 09 - Focus House Totals	\$1,333,454.00	\$0.00	\$1,333,454.00	\$99,942.30	\$0.00	\$807,279.55	\$526,174.45	61%	\$1,134,803.69
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Department 10 - Assessment

4100	Salaries- Departmental	128,000.00	.00	128,000.00	10,728.26	.00	85,826.08	42,173.92	67	111,777.08
4412	Official Publications	9,000.00	.00	9,000.00	.00	.00	247.55	8,752.45	3	8,913.53
4420	Training Expenses	2,000.00	.00	2,000.00	.00	.00	1,260.76	739.24	63	1,000.00
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	73.36	.00	1,506.45	493.55	75	1,229.95
4510	Office Supplies	9,000.00	.00	9,000.00	22.63	.00	3,727.44	5,272.56	41	7,297.24
4530	Mapping	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	900.00
4720	Office Equipment	2,110.00	.00	2,110.00	.00	.00	.00	2,110.00	0	.00
4724	Office Equipment Maintenance	300.00	.00	300.00	.00	.00	.00	300.00	0	.00

Sub-Department 40 - Board of Review

4100	Salaries- Departmental	11,200.00	.00	11,200.00	120.00	.00	10,620.00	580.00	95	10,861.90
4328	Professional Services	2,000.00	.00	2,000.00	.00	.00	860.00	1,140.00	43	.00
4412	Official Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
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	\$120.00	\$0.00	\$11,480.00	\$2,070.00	85%	\$10,861.90
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Department 10 - Assessment Totals	\$167,960.00	\$0.00	\$167,960.00	\$10,944.25	\$0.00	\$104,048.28	\$63,911.72	62%	\$141,979.70
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Department 11 - Zoning

4100	Salaries- Departmental	145,967.00	.00	145,967.00	12,163.86	.00	97,310.88	48,656.12	67	122,948.04
4145	Board of Appeals	2,750.00	.00	2,750.00	180.00	.00	1,512.30	1,237.70	55	2,360.30
4146	Regional Planning Commission	2,000.00	.00	2,000.00	360.00	.00	1,260.00	740.00	63	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	311.14	.00	1,664.79	2,835.21	37	3,589.47
4510	Office Supplies	2,500.00	.00	2,500.00	105.57	.00	1,478.76	1,021.24	59	3,488.00
4585	Vehicle Maintenance	700.00	.00	700.00	70.18	.00	182.17	517.83	26	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	\$13,190.75	\$0.00	\$104,776.71	\$56,440.29	65%	\$136,820.06
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Department 12 - Sheriff

4100	Salaries- Departmental	2,300,434.00	.00	2,300,434.00	213,286.22	.00	1,715,272.51	585,161.49	75	2,354,405.03
4108	Salaries- Court Security	233,724.00	.00	233,724.00	21,252.00	.00	170,016.00	63,708.00	73	262,114.23
4111	Salaries- Merit Commission	2,500.00	.00	2,500.00	302.00	.00	1,102.00	1,398.00	44	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	1,590.00	.00	5,122.50	(5,122.50)	+++	.00
4130	Overtime	130,000.00	.00	130,000.00	14,779.58	.00	112,370.56	17,629.44	86	171,018.84



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4138	Overtime - Court Security	.00	.00	.00	2,019.19	.00	4,906.52	(4,906.52)	+++	.00
4140	Holiday Pay	95,000.00	.00	95,000.00	7,763.40	.00	81,040.04	13,959.96	85	98,967.32
4216	Telephone	25,000.00	.00	25,000.00	1,606.00	.00	15,937.89	9,062.11	64	21,490.57
4216.30	Telephone Cell Phones & Pagers	42,000.00	.00	42,000.00	6,287.13	.00	43,689.22	(1,689.22)	104	49,088.97
4420	Training Expenses	35,000.00	.00	35,000.00	8,062.28	.00	40,308.88	(5,308.88)	115	39,626.61
4510	Office Supplies	13,500.00	.00	13,500.00	1,260.70	.00	13,741.70	(241.70)	102	11,407.62
4545.10	Petroleum Products - Gasoline	150,000.00	.00	150,000.00	20,334.79	.00	99,069.37	50,930.63	66	183,527.04
4570	Uniforms	25,000.00	.00	25,000.00	1,595.53	.00	20,932.10	4,067.90	84	22,986.72
4575	Weapons & Ammunition	25,500.00	.00	25,500.00	26.00	.00	28,021.90	(2,521.90)	110	25,429.77
4585	Vehicle Maintenance	50,000.00	.00	50,000.00	1,244.70	.00	46,628.56	3,371.44	93	54,912.72
4720	Office Equipment	5,000.00	.00	5,000.00	.00	.00	1,198.50	3,801.50	24	.00
4724	Office Equipment Maintenance	4,500.00	.00	4,500.00	226.08	.00	2,034.18	2,465.82	45	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	Maintainence of Radios	25,000.00	.00	25,000.00	348.47	.00	3,334.47	21,665.53	13	7,445.66
4755	Vehicle Purchase	109,222.00	.00	109,222.00	.00	.00	.00	109,222.00	0	109,221.96
Sub-Department 60 - OEMA										
4100	Salaries- Departmental	67,471.00	.00	67,471.00	5,722.26	.00	45,778.08	21,692.92	68	66,666.48
4216	Telephone	10,000.00	.00	10,000.00	1,141.35	.00	9,335.70	664.30	93	14,149.47
4216.30	Telephone Cell Phones & Pagers	1,000.00	.00	1,000.00	58.57	.00	468.75	531.25	47	884.04
4422	Travel Expenses, Dues & Seminars	2,000.00	.00	2,000.00	242.05	.00	444.24	1,555.76	22	721.08
4510	Office Supplies	2,000.00	.00	2,000.00	672.54	.00	1,235.47	764.53	62	1,035.10
4545.10	Petroleum Products - Gasoline	3,500.00	.00	3,500.00	153.57	.00	2,153.91	1,346.09	62	3,354.15
4570	Uniforms	500.00	.00	500.00	.00	.00	.00	500.00	0	334.98
4585	Vehicle Maintenance	800.00	.00	800.00	77.94	.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	1,059.09	440.91	71	1,560.00
4737	Maintainence 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	\$8,188.28	\$0.00	\$60,741.67	\$33,029.33	65%	\$88,772.91
Sub-Department 62 - Emergency Communications										
4100	Salaries- Departmental	604,110.00	.00	604,110.00	50,041.17	.00	407,258.51	196,851.49	67	609,350.15
4130	Overtime	20,000.00	.00	20,000.00	1,128.65	.00	16,648.40	3,351.60	83	26,880.17
4140	Holiday Pay	20,000.00	.00	20,000.00	1,924.63	.00	22,836.96	(2,836.96)	114	16,674.80
4500	Supplies	1,000.00	.00	1,000.00	1,410.68	.00	12,912.41	(11,912.41)	1291	16,783.72
4737	Maintainence of Radios	70,000.00	.00	70,000.00	.00	.00	58,688.00	11,312.00	84	80,654.05
Sub-Department 62 - Emergency Communications Totals		\$715,110.00	\$0.00	\$715,110.00	\$54,505.13	\$0.00	\$518,344.28	\$196,765.72	72%	\$750,342.89



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Department 12 - Sheriff Totals		\$4,110,531.00	\$0.00	\$4,110,531.00	\$364,677.48	\$0.00	\$3,001,462.85	\$1,109,068.15	73%	\$4,260,432.62
Department 13 - Coroner										
4100	Salaries- Departmental	296,780.00	.00	296,780.00	29,051.96	.00	227,899.02	68,880.98	77	268,767.60
4120	Part Time/ Extra Time	.00	.00	.00	1,440.00	.00	13,860.00	(13,860.00)	+++	1,000.00
4130	Overtime	.00	.00	.00	1,987.43	.00	12,967.24	(12,967.24)	+++	159,070.43
4355	Autopsy Fees	36,000.00	.00	36,000.00	1,614.35	.00	18,987.94	17,012.06	53	34,964.05
4458	Coroner Lab Fees	12,000.00	.00	12,000.00	.00	.00	4,746.00	7,254.00	40	5,774.00
4545.10	Petroleum Products - Gasoline	2,800.00	.00	2,800.00	.00	.00	2,366.78	433.22	85	3,489.48
Department 13 - Coroner Totals		\$347,580.00	\$0.00	\$347,580.00	\$34,093.74	\$0.00	\$280,826.98	\$66,753.02	81%	\$473,065.56
Department 14 - State's Attorney										
4100	Salaries- Departmental	631,826.00	.00	631,826.00	52,111.90	.00	417,826.18	213,999.82	66	608,818.58
4107	Salaries-Victim Witness Advocate	48,880.00	.00	48,880.00	4,073.34	.00	32,586.72	16,293.28	67	46,999.92
4120	Part Time/ Extra Time	15,000.00	.00	15,000.00	780.00	.00	13,020.00	1,980.00	87	5,357.50
4216.30	Telephone Cell Phones & Pagers	800.00	.00	800.00	58.56	.00	468.74	331.26	59	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
4415.10	Printing Appeals & Transcripts	3,000.00	.00	3,000.00	60.00	.00	626.50	2,373.50	21	1,050.50
4422	Travel Expenses, Dues & Seminars	6,500.00	.00	6,500.00	58.95	.00	2,939.08	3,560.92	45	6,617.74
4510	Office Supplies	12,500.00	.00	12,500.00	910.06	.00	5,627.89	6,872.11	45	11,577.76
4538	Legal Materials & Books	16,500.00	.00	16,500.00	1,221.00	.00	10,661.00	5,839.00	65	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	\$0.00	\$773,006.00	\$59,273.81	\$0.00	\$505,389.16	\$267,616.84	65%	\$718,158.89
Department 15 - Insurance										
4115	Health Insurance Opt-Out Stipend	34,000.00	.00	34,000.00	700.00	.00	39,300.00	(5,300.00)	116	37,700.00
4155	Health Insurance	2,300,000.00	.00	2,300,000.00	170,457.20	.00	1,353,281.90	946,718.10	59	2,052,893.07
Department 15 - Insurance Totals		\$2,334,000.00	\$0.00	\$2,334,000.00	\$171,157.20	\$0.00	\$1,392,581.90	\$941,418.10	60%	\$2,090,593.07
Department 16 - Finance										
4100	Salaries- Departmental	135,000.00	.00	135,000.00	10,723.33	.00	93,191.64	41,808.36	69	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	Entrerprise 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	59,820.00
4412	Official Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	253.00



Budget Performance Report

Fiscal Year to Date 07/31/23

Exclude Rollup Account

4422	Travel Expenses, Dues & Seminars	15,000.00	.00	15,000.00	1,329.66	.00	13,799.70	1,200.30	92	22,231.81
4490	Contingencies	738,949.00	.00	738,949.00	4,140.00	.00	67,176.90	671,772.10	9	6,477.64
4491	Contingencies - Salary	709,950.00	.00	709,950.00	.00	.00	.00	709,950.00	0	.00
4510	Office Supplies	2,500.00	.00	2,500.00	.00	.00	775.45	1,724.55	31	1,491.12
4740	Postage Meter & Rental	5,400.00	.00	5,400.00	530.73	.00	3,296.91	2,103.09	61	6,270.00
4770.20	Capital Improvements - Ogle County Fair Assn	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
Department 16 - Finance Totals		\$1,702,149.00	\$0.00	\$1,702,149.00	\$16,723.72	\$0.00	\$252,806.35	\$1,449,342.65	15%	\$221,228.67
Department 22 - Corrections										
4100	Salaries- Departmental	1,476,933.00	.00	1,476,933.00	118,925.04	.00	959,784.29	517,148.71	65	1,428,452.60
4109	Salaries - Jail Nurse	89,745.00	.00	89,745.00	7,478.68	.00	59,829.44	29,915.56	67	.00
4120	Part Time/ Extra Time	30,000.00	.00	30,000.00	3,769.48	.00	15,170.69	14,829.31	51	36,234.20
4130	Overtime	110,000.00	.00	110,000.00	17,382.17	.00	84,082.60	25,917.40	76	173,584.06
4140	Holiday Pay	60,000.00	.00	60,000.00	6,043.04	.00	66,523.00	(6,523.00)	111	91,335.22
4420	Training Expenses	10,000.00	.00	10,000.00	.00	.00	8,744.31	1,255.69	87	9,955.58
4424	Out-of-State Travel	5,500.00	.00	5,500.00	4,985.00	.00	4,985.00	515.00	91	1,886.75
4444	Medical Expense	40,255.00	.00	40,255.00	1,799.58	.00	39,032.30	1,222.70	97	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	1,753.15	.00	19,617.91	5,382.09	78	31,242.95
4545.10	Petroleum Products - Gasoline	10,000.00	.00	10,000.00	1,202.30	.00	6,913.08	3,086.92	69	11,675.52
4550	Food for County Prisoners	126,000.00	.00	126,000.00	10,591.16	.00	89,026.08	36,973.92	71	148,569.11
4570	Uniforms	9,000.00	.00	9,000.00	848.16	.00	9,358.14	(358.14)	104	8,661.53
4575	Weapons & Ammunition	10,000.00	.00	10,000.00	7,033.60	.00	8,644.86	1,355.14	86	6,694.98
4724	Office Equipment Maintenance	3,000.00	.00	3,000.00	205.58	.00	1,810.61	1,189.39	60	4,527.72
4737	Maintainence of Radios	500.00	.00	500.00	169.86	.00	678.41	(178.41)	136	1,912.40
Department 22 - Corrections Totals		\$2,020,933.00	\$0.00	\$2,020,933.00	\$182,186.80	\$0.00	\$1,389,200.72	\$631,732.28	69%	\$2,122,854.19
Department 23 - Information Technology										
4100	Salaries- Departmental	148,472.00	.00	148,472.00	12,374.52	.00	98,996.16	49,475.84	67	147,668.96
4142	IT/ Network Administration	25,000.00	.00	25,000.00	80.07	.00	31,842.07	(6,842.07)	127	22,410.00
4211	Internet Service	8,500.00	.00	8,500.00	130.12	.00	3,721.75	4,778.25	44	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	1,646.06	353.94	82	2,038.69
4545.10	Petroleum Products - Gasoline	1,500.00	.00	1,500.00	122.18	.00	695.06	804.94	46	831.12
4585	Vehicle Maintenance	2,000.00	.00	2,000.00	.00	.00	6,028.96	(4,028.96)	301	951.49



Budget Performance Report

Fiscal Year to Date 07/31/23

Exclude Rollup Account

4710	Computer Hardware & Software	125,000.00	.00	125,000.00	17,093.21	.00	73,336.91	51,663.09	59	152,889.65
4714	Software Maintenance	160,000.00	.00	160,000.00	13,139.49	.00	137,397.71	22,602.29	86	114,975.50
4715	Hardware Maintenance	90,000.00	.00	90,000.00	300.00	.00	25,939.99	64,060.01	29	81,161.55
4738	Maintenance Contracts	20,000.00	.00	20,000.00	1,140.44	.00	4,215.79	15,784.21	21	13,960.00
Department 23 - Information Technology Totals		\$595,972.00	\$0.00	\$595,972.00	\$44,380.03	\$0.00	\$390,109.57	\$205,862.43	65%	\$547,034.42
Department 26 - Human Resources										
4100	Salaries- Departmental	75,000.00	.00	75,000.00	6,250.00	.00	43,372.26	31,627.74	58	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	.00	.00	.00	7,250.00	0	.00
4490	Contingencies	10,000.00	.00	10,000.00	.00	.00	474.33	9,525.67	5	.00
4510	Office Supplies	1,000.00	.00	1,000.00	121.42	.00	697.80	302.20	70	.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	\$6,371.42	\$0.00	\$44,548.53	\$66,184.47	40%	\$6,538.46
EXPENSE TOTALS		\$17,356,059.00	\$0.00	\$17,356,059.00	\$1,360,081.57	\$0.00	\$10,901,086.10	\$6,454,972.90	63%	\$15,570,991.60
Fund 100 - General Fund Totals										
REVENUE TOTALS		17,357,624.00	.00	17,357,624.00	1,024,052.99	.00	9,781,390.54	7,576,233.46	56%	16,489,590.97
EXPENSE TOTALS		17,356,059.00	.00	17,356,059.00	1,360,081.57	.00	10,901,086.10	6,454,972.90	63%	15,570,991.60
Fund 100 - General Fund Totals		\$1,565.00	\$0.00	\$1,565.00	(\$336,028.58)	\$0.00	(\$1,119,695.56)	\$1,121,260.56		\$918,599.37

2022 Budget - Through 7/31/2022

Grand Totals										
REVENUE TOTALS		16,361,420.00	.00	16,361,420.00	965,097.19	.00	11,109,462.23	5,251,957.77	68%	14,954,914.18
EXPENSE TOTALS		16,361,420.00	.00	16,361,420.00	1,396,485.75	.00	10,147,044.67	6,214,375.33	62%	15,173,037.23
Grand Totals		\$0.00	\$0.00	\$0.00	(\$431,388.56)	\$0.00	\$962,417.56	(\$962,417.56)		(\$218,123.05)



Group Administrators, Ltd.

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July 31, 2023
14:00

Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2021 to 07/31/2023 Paid 08/01/2022 to 07/31/2023

Division
Carrier
Policy number

*** SUMMARY ***
341 NATIONWIDE (THRU ACCURISK)
24/12

Policy period
Attachment point
Claim types

08/01/2022
07/31/2023
\$4,129,861.00
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-22	\$345,875.77	\$216,024.58	\$0.00	\$802.42	\$0.00	\$215,222.16	\$345,875.77	\$215,222.16	\$130,653.61	0.62
Sep-22	\$348,656.88	\$568,419.00	\$0.00	\$148,553.01	\$0.00	\$419,865.99	\$694,532.65	\$635,088.15	\$59,444.50	0.91
Oct-22	\$352,098.30	\$550,532.67	\$0.00	\$185,010.12	\$19,905.51	\$345,617.04	\$1,046,630.95	\$980,705.19	\$65,925.76	0.94
Nov-22	\$349,977.50	\$332,862.48	\$0.00	\$15,634.45	\$20,294.87	\$296,933.16	\$1,396,608.45	\$1,277,638.35	\$118,970.10	0.91
Dec-22	\$343,754.97	\$365,828.01	\$0.00	\$0.00	\$76,841.82	\$288,986.19	\$1,740,363.42	\$1,566,624.54	\$173,738.88	0.90
Jan-23	\$342,694.57	\$404,351.86	\$0.00	\$0.00	\$47,022.93	\$357,328.93	\$2,083,057.99	\$1,923,953.47	\$159,104.52	0.92
Feb-23	\$345,475.68	\$272,579.71	\$0.00	\$0.00	\$118,517.51	\$154,062.20	\$2,428,533.67	\$2,078,015.67	\$350,518.00	0.86
Mar-23	\$345,475.68	\$474,707.55	\$0.00	\$0.00	\$117,834.68	\$356,872.87	\$2,774,009.35	\$2,434,888.54	\$339,120.81	0.88
Apr-23	\$345,475.68	\$371,182.27	\$0.00	\$0.00	\$108,949.56	\$262,232.71	\$3,119,485.03	\$2,697,121.25	\$422,363.78	0.86
May-23	\$345,475.68	\$505,574.01	\$0.00	\$0.00	\$272,913.39	\$232,660.62	\$3,464,960.71	\$2,929,781.87	\$535,178.84	0.85
Jun-23	\$342,034.26	\$259,037.15	\$0.00	\$0.00	\$23,900.61	\$235,136.54	\$3,806,994.97	\$3,164,918.41	\$642,076.56	0.83
Jul-23	\$339,913.46	\$261,179.68	\$0.00	\$0.00	\$38,099.86	\$223,079.82	\$4,146,908.43	\$3,387,998.23	\$758,910.20	0.82
	\$4,146,908.43	\$4,582,278.97	\$0.00	\$350,000.00	\$844,280.74	\$3,387,998.23				



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Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2021 to 07/31/2023 Paid 08/01/2022 to 07/31/2023

August 2022

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	98	\$1,060.40	\$103,919.20
MED 20 EMPLOYEE & SPOUSE	26	\$2,781.11	\$72,308.86
MED 40 EMPLOYEE & FAMILY	50	\$2,781.11	\$139,055.50
MED 30 EMP & CHILD(REN)	11	\$2,781.11	\$30,592.21
	185		\$345,875.77

September 2022

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	98	\$1,060.40	\$103,919.20
MED 20 EMPLOYEE & SPOUSE	25	\$2,781.11	\$69,527.75
MED 40 EMPLOYEE & FAMILY	52	\$2,781.11	\$144,617.72
MED 30 EMP & CHILD(REN)	11	\$2,781.11	\$30,592.21
	186		\$348,656.88

October 2022

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	96	\$1,060.40	\$101,798.40
MED 20 EMPLOYEE & SPOUSE	25	\$2,781.11	\$69,527.75
MED 40 EMPLOYEE & FAMILY	53	\$2,781.11	\$147,398.83
MED 30 EMP & CHILD(REN)	12	\$2,781.11	\$33,373.32
	186		\$352,098.30

November 2022

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	94	\$1,060.40	\$99,677.60
MED 20 EMPLOYEE & SPOUSE	24	\$2,781.11	\$66,746.64
MED 40 EMPLOYEE & FAMILY	53	\$2,781.11	\$147,398.83
MED 30 EMP & CHILD(REN)	13	\$2,781.11	\$36,154.43
	184		\$349,977.50

August 2022

Claim type	Paid	YTD
Medical	\$162,089.48	\$162,089.48
Dental	\$6,019.70	\$6,019.70
Drugs	\$54,355.67	\$54,355.67
	\$222,464.85	\$222,464.85

September 2022

Claim type	Paid	YTD
Medical	\$518,643.37	\$680,732.85
Dental	\$10,053.60	\$16,073.30
Drugs	\$50,185.33	\$104,541.00
	\$578,882.30	\$801,347.15

October 2022

Claim type	Paid	YTD
Medical	\$455,065.94	\$1,135,798.79
Dental	\$11,466.36	\$27,539.66
Drugs	\$95,543.73	\$200,084.73
	\$562,076.03	\$1,363,423.18

November 2022

Claim type	Paid	YTD
Medical	\$273,997.76	\$1,409,796.55
Dental	\$10,068.90	\$37,608.56
Drugs	\$58,711.24	\$258,795.97
	\$342,777.90	\$1,706,201.08



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Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2021 to 07/31/2023 Paid 08/01/2022 to 07/31/2023

December 2022

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	96	\$1,060.40	\$101,798.40
MED 20 EMPLOYEE & SPOUSE	23	\$2,781.11	\$63,965.53
MED 40 EMPLOYEE & FAMILY	51	\$2,781.11	\$141,836.61
MED 30 EMP & CHILD(REN)	13	\$2,781.11	\$36,154.43
	183		\$343,754.97

January 2023

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	95	\$1,060.40	\$100,738.00
MED 20 EMPLOYEE & SPOUSE	24	\$2,781.11	\$66,746.64
MED 40 EMPLOYEE & FAMILY	49	\$2,781.11	\$136,274.39
MED 30 EMP & CHILD(REN)	14	\$2,781.11	\$38,935.54
	182		\$342,694.57

February 2023

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	95	\$1,060.40	\$100,738.00
MED 20 EMPLOYEE & SPOUSE	25	\$2,781.11	\$69,527.75
MED 40 EMPLOYEE & FAMILY	49	\$2,781.11	\$136,274.39
MED 30 EMP & CHILD(REN)	14	\$2,781.11	\$38,935.54
	183		\$345,475.68

March 2023

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	95	\$1,060.40	\$100,738.00
MED 20 EMPLOYEE & SPOUSE	25	\$2,781.11	\$69,527.75
MED 40 EMPLOYEE & FAMILY	49	\$2,781.11	\$136,274.39
MED 30 EMP & CHILD(REN)	14	\$2,781.11	\$38,935.54
	183		\$345,475.68

December 2022

Claim type	Paid	YTD
Medical	\$317,235.61	\$1,727,032.16
Dental	\$16,295.47	\$53,904.03
Drugs	\$48,488.39	\$307,284.36
	\$382,019.47	\$2,088,220.55

January 2023

Claim type	Paid	YTD
Medical	\$350,582.60	\$2,077,614.76
Dental	\$13,427.30	\$67,331.33
Drugs	\$53,536.99	\$360,821.35
	\$417,546.89	\$2,505,767.44

February 2023

Claim type	Paid	YTD
Medical	\$229,481.41	\$2,307,096.17
Dental	\$19,501.10	\$86,832.43
Drugs	\$43,098.30	\$403,919.65
	\$292,080.81	\$2,797,848.25

March 2023

Claim type	Paid	YTD
Medical	\$391,704.29	\$2,698,800.46
Dental	\$17,046.80	\$103,879.23
Drugs	\$83,003.26	\$486,922.91
	\$491,754.35	\$3,289,602.60



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July 31, 2023
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Aggregate Loss Fund Summary for OGLE COUNTY (OGLE) Incurred 08/01/2021 to 07/31/2023 Paid 08/01/2022 to 07/31/2023

April 2023

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	95	\$1,060.40	\$100,738.00
MED 20 EMPLOYEE & SPOUSE	25	\$2,781.11	\$69,527.75
MED 40 EMPLOYEE & FAMILY	50	\$2,781.11	\$139,055.50
MED 30 EMP & CHILD(REN)	13	\$2,781.11	\$36,154.43
	183		\$345,475.68

May 2023

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	95	\$1,060.40	\$100,738.00
MED 20 EMPLOYEE & SPOUSE	24	\$2,781.11	\$66,746.64
MED 30 EMP & CHILD(REN)	15	\$2,781.11	\$41,716.65
MED 40 EMPLOYEE & FAMILY	49	\$2,781.11	\$136,274.39
	183		\$345,475.68

June 2023

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	97	\$1,060.40	\$102,858.80
MED 20 EMPLOYEE & SPOUSE	22	\$2,781.11	\$61,184.42
MED 30 EMP & CHILD(REN)	14	\$2,781.11	\$38,935.54
MED 40 EMPLOYEE & FAMILY	50	\$2,781.11	\$139,055.50
	183		\$342,034.26

July 2023

Coverage	Employees	Factor	Total
MED 10 EMPLOYEE ONLY	95	\$1,060.40	\$100,738.00
MED 20 EMPLOYEE & SPOUSE	22	\$2,781.11	\$61,184.42
MED 30 EMP & CHILD(REN)	13	\$2,781.11	\$36,154.43
MED 40 EMPLOYEE & FAMILY	51	\$2,781.11	\$141,836.61
	181		\$339,913.46

April 2023

Claim type	Paid	YTD
Medical	\$303,451.64	\$3,002,252.10
Dental	\$17,932.50	\$121,811.73
Drugs	\$67,730.63	\$554,653.54
	\$389,114.77	\$3,678,717.37

May 2023

Claim type	Paid	YTD
Medical	\$441,781.57	\$3,444,033.67
Dental	\$14,938.40	\$136,750.13
Drugs	\$63,792.44	\$618,445.98
	\$520,512.41	\$4,199,229.78

June 2023

Claim type	Paid	YTD
Medical	\$205,380.90	\$3,649,414.57
Dental	\$12,095.20	\$148,845.33
Drugs	\$53,656.25	\$672,102.23
	\$271,132.35	\$4,470,362.13

July 2023

Claim type	Paid	YTD
Medical	\$188,606.19	\$3,838,020.76
Dental	\$10,688.02	\$159,533.35
Drugs	\$72,573.49	\$744,675.72
	\$271,867.70	\$4,742,229.83

Ogle County
Bank Balances
From Date: 7/1/2023 - To Date: 7/31/2023
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	\$21,581.44	\$0.00	\$0.00	\$21,581.44
1000.012	Cash BB - Probation Service Fee	\$584,254.93	\$13,141.14	\$9,319.60	\$588,076.47
1000.014	Cash BB - County Bridge	\$547,424.77	\$9,955.71	\$0.00	\$557,380.48
1000.015	Cash IL Trust - County Bridge	\$1,576,157.52	\$0.00	\$0.00	\$1,576,157.52
1000.016	Cash BB - Document Storage	\$691,903.22	\$24,367.78	\$2,967.25	\$713,303.75
1000.018	Cash BB - Long Range Planning	\$1,135,070.91	\$381,157.52	\$1,272.40	\$1,514,956.03
1000.019	Cash BB - Vehicle Purchase	\$78,508.38	\$0.00	\$0.00	\$78,508.38
1000.024	Cash FSB - 911	\$429,506.97	\$77,597.60	\$73,756.25	\$433,348.32
1000.030	Cash HSB - Federal Aid Matching	\$995,406.22	\$9,955.71	\$207,554.11	\$797,807.82
1000.033	Cash IL Trust - Township MFT	\$2,100,000.00	\$0.00	\$0.00	\$2,100,000.00
1000.035	Cash IL Trust - American Rescue Plan	\$5,127,764.82	\$0.00	\$0.00	\$5,127,764.82
1000.036	Cash IL Trust - County Highway	\$477,945.02	\$0.00	\$0.00	\$477,945.02
1000.037	Cash IL Trust - FAM	\$719,749.53	\$0.00	\$0.00	\$719,749.53
1000.039	Cash IL Trust - 911	\$2,156,023.99	\$0.00	\$0.00	\$2,156,023.99
1000.040	Cash NBR - Treasurer	\$4,086,621.26	\$1,788,418.92	\$2,256,367.19	\$3,618,672.99
1000.041	Cash IL Trust - County MFT	\$1,616,000.00	\$0.00	\$520,000.00	\$1,096,000.00
1000.042	Cash NBR - Township MFT	\$423,138.42	\$177,528.34	\$6,700.80	\$593,965.96
1000.044	Cash NBR - Engineering	\$57,456.39	\$0.00	\$0.00	\$57,456.39
1000.046	Cash NBR - Vital Records	\$82,496.42	\$888.00	\$0.00	\$83,384.42
1000.048	Cash NBR - GIS Fee Fund	\$1,066.92	\$13,920.00	\$13,986.92	\$1,000.00
1000.050	Cash NBR - Marriage Fund	\$4,842.13	\$60.00	\$0.00	\$4,902.13
1000.059	Cash RRB - Highway	\$1,486,283.01	\$19,911.27	\$132,159.09	\$1,374,035.19
1000.060	Cash RRB - Animal Control	\$164,128.46	\$29,723.30	\$22,369.78	\$171,481.98
1000.061	Cash RRB - Solid Waste	\$1,157,489.79	\$449,223.77	\$467,550.04	\$1,139,163.52
1000.062	Cash RRB - Public Health	\$1,748,222.46	\$91,756.62	\$99,604.17	\$1,740,374.91
1000.063	Cash RRB - Bond Debt Service Fund	\$313,093.98	\$78,261.00	\$149,842.50	\$241,512.48
1000.064	Cash RRB - Payroll Clearing	\$0.00	\$1,527,947.15	\$1,527,947.15	\$0.00
1000.066	Cash RRB - County MFT	\$353,034.32	\$641,184.55	\$577,462.68	\$416,756.19
1000.067	Cash RRB - Child Support & Maint	\$797.11	\$0.00	\$0.00	\$797.11
1000.068	Cash RRB - GIS Committee Fund	\$439,834.46	\$15,081.92	\$96,238.98	\$358,677.40
1000.070	Cash RRB - County Orders	\$0.00	\$1,360,081.57	\$1,360,081.57	\$0.00
1000.072	Cash RRB - A/P Clearing	\$0.00	\$1,980,748.04	\$1,980,748.04	\$0.00
1000.075	Cash RRB - Administrative Tow Fund	\$33,375.70	\$19,750.00	\$11,230.04	\$41,895.66
1000.076	Cash RRB - Social Security	\$865,415.84	\$10,476.40	\$81,116.74	\$794,775.50

Bank Balances

From Date: 7/1/2023 - To Date: 7/31/2023

Summary Listing, Report By Account - Fund

1000.078	Cash RRB - Treasurer	\$494,138.15	\$13,813.09	\$96,795.55	\$411,155.69
1000.080	Cash SV - Mental Health	\$577,227.44	\$11,085.77	\$85,271.16	\$503,042.05
1000.082	Cash SV - Township Bridge	\$1.11	\$0.00	\$0.00	\$1.11
1000.084	Cash SV - IMRF	\$820,207.44	\$164,730.51	\$216,856.25	\$768,081.70
1000.085	Cash IL Trust - IMRF	\$2,050,239.74	\$0.00	\$0.00	\$2,050,239.74
1000.088	Cash SV - Recorder's Resolution	\$390,770.18	\$7,811.87	\$3,553.00	\$395,029.05
1000.090	Cash SV- Health Claims	\$0.00	\$315,119.97	\$315,119.97	\$0.00
1000.091	Cash SV - Flex Spending	\$4,619.56	\$4,669.12	\$2,426.67	\$6,862.01
1000.092	Cash HBT - Bond Debt Service Fund	\$689,448.30	\$0.00	\$78,261.00	\$611,187.30
1000.099	Cash Treasurer's Cash	\$1,900.00	\$0.00	\$0.00	\$1,900.00
1002.003	Investments IL Trust - Bond Debt Service	\$57,690.38	\$0.00	\$0.00	\$57,690.38
1002.009	Investments BB -Thorpe Road Overpass	\$404,563.41	\$4,286.71	\$0.00	\$408,850.12
1002.013	Investments RRB- GIS Committee	\$300,000.00	\$0.00	\$0.00	\$300,000.00
1002.014	Investments Storm Water Management	\$66,473.30	\$853.50	\$0.00	\$67,326.80
1002.018	Investments RRB -911	\$911,879.07	\$0.00	\$0.00	\$911,879.07
1002.024	Investments LSB Solid Waste	\$922,005.08	\$0.00	\$0.00	\$922,005.08
1002.026	Investments NBB Solid Waste	\$550,802.83	\$5,836.25	\$0.00	\$556,639.08
1002.079	Investments BB- Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002.080	Investments Holcomb - 911	\$527,037.38	\$0.00	\$0.00	\$527,037.38
1004	Postage	\$8,213.33	\$0.00	\$0.00	\$8,213.33
1010	Municipal Bond	\$0.00	\$0.00	\$0.00	\$0.00
1100	Accounts Receivable	\$2,697,097.80	\$0.00	\$0.00	\$2,697,097.80
1101	Due From	\$1,457,017.75	\$3,508,695.19	\$3,508,695.19	\$1,457,017.75
Grand Total: 58 Accounts		\$42,407,426.64	\$12,758,038.29	\$13,905,254.09	\$41,260,210.84

Ogle County
Fund Balances
From Date: 7/1/2023 - To Date: 7/31/2023
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	(\$18,908.78)	\$2,384,134.56	\$2,720,163.14	(\$354,937.36)
120	AP Clearing	120	AP Clearing	\$0.00	\$3,961,496.08	\$3,961,496.08	\$0.00
130	County Payroll Clearing	130	County Payroll Clearing	\$0.00	\$3,055,894.30	\$3,055,894.30	\$0.00
140	County OfficersFund	120	AP Clearing	\$2,634,414.83	\$81,426.02	\$0.00	\$2,715,840.85
150	Social Security	120	AP Clearing	\$865,415.84	\$10,476.40	\$81,116.74	\$794,775.50
160	IMRF	120	AP Clearing	\$2,870,447.18	\$164,730.51	\$216,856.25	\$2,818,321.44
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	\$1,305,022.91	\$381,157.52	\$1,272.40	\$1,684,908.03
184	Revolving Vehicle Purchase Fund	120	AP Clearing	\$203,774.09	\$0.00	\$0.00	\$203,774.09
185	Bond Debt Service Fund	120	AP Clearing	\$2,898,589.94	\$78,261.00	\$228,103.50	\$2,748,747.44
190	American Rescue Plan Act Fund	120	AP Clearing	\$4,967,788.32	\$0.00	\$96,756.00	\$4,871,032.32
192	Economic Development Fund	120	AP Clearing	\$59,948.29	\$0.00	\$4,375.00	\$55,573.29
200	County Highway	120	AP Clearing	\$1,969,916.94	\$19,911.27	\$132,159.09	\$1,857,669.12
210	County Bridge Fund	120	AP Clearing	\$2,123,582.29	\$9,955.71	\$0.00	\$2,133,538.00
212	Thorpe Road Overpass	120	AP Clearing	\$404,563.41	\$4,286.71	\$0.00	\$408,850.12
220	County Motor Fuel Tax Fund	120	AP Clearing	\$459,402.97	\$641,184.55	\$577,462.68	\$523,124.84
230	County Highway Engineering	120	AP Clearing	\$57,456.39	\$0.00	\$0.00	\$57,456.39
240	Federal Aid Matching	120	AP Clearing	\$1,715,155.75	\$9,955.71	\$207,554.11	\$1,517,557.35
250	Township Roads - Motor Fuel Tax	120	AP Clearing	\$574,453.06	\$177,528.34	\$6,700.80	\$745,280.60
260	Township Bridge Fund	120	AP Clearing	\$335,209.96	\$0.00	\$0.00	\$335,209.96
270	GIS Committee Fund	120	AP Clearing	\$739,834.46	\$15,081.92	\$96,238.98	\$658,677.40
280	Storm Water Management	120	AP Clearing	\$71,488.90	\$853.50	\$0.00	\$72,342.40
300	Insurance - Hospital & Medical	120	AP Clearing	\$1,814,979.88	\$852,139.88	\$635,787.81	\$2,031,331.95
310	Insurance Premium Levy	120	AP Clearing	\$276,496.39	\$6,188.62	\$207.85	\$282,477.16
320	Self Insurance Reserve	120	AP Clearing	\$21,581.44	\$0.00	\$0.00	\$21,581.44
350	County Ordinance	120	AP Clearing	\$152,839.27	\$15,281.41	\$8,287.70	\$159,832.98
360	Marriage Fund	120	AP Clearing	\$4,842.13	\$60.00	\$0.00	\$4,902.13
370	Law Library	120	AP Clearing	\$5,170.12	\$2,050.00	\$2,644.20	\$4,575.92
380	Public Defender Automation	120	AP Clearing	\$12,965.68	\$334.84	\$0.00	\$13,300.52
400	Public Health	120	AP Clearing	\$2,055,200.80	\$91,188.51	\$97,184.51	\$2,049,204.80
410	TB Fund	120	AP Clearing	\$98,691.70	\$607.66	\$2,459.21	\$96,840.15
420	Animal Control	120	AP Clearing	\$121,548.31	\$25,929.30	\$20,299.78	\$127,177.83
425	Pet Population Control - Dog	120	AP Clearing	\$41,747.15	\$3,244.50	\$1,542.50	\$43,449.15
426	Pet Population Control - Cat	120	AP Clearing	\$833.00	\$549.50	\$527.50	\$855.00
430	Solid Waste	120	AP Clearing	\$3,778,774.34	\$455,060.02	\$467,550.04	\$3,766,284.32
455	Trust Deposits	120	AP Clearing	\$6,504.07	\$0.00	\$0.00	\$6,504.07
460	Condemnation Fund	120	AP Clearing	\$318,066.84	\$0.00	\$265,000.00	\$53,066.84

Ogle County

Fund Balances

From Date: 7/1/2023 - To Date: 7/31/2023

Summary Listing, Report By Fund - Account

465	Hotel/Motel Tax	120	AP Clearing	\$13,997.08	\$6,258.32	\$12,770.46	\$7,484.94
470	Cooperative Extension Service	120	AP Clearing	\$220,545.48	\$1,506.82	\$142,414.87	\$79,637.43
475	Mental Health	120	AP Clearing	\$577,227.44	\$11,085.77	\$85,271.16	\$503,042.05
480	Senior Social Services	120	AP Clearing	\$174,339.09	\$2,949.84	\$137,000.00	\$40,288.93
500	Recorder's Automation	120	AP Clearing	\$409,594.40	\$7,811.87	\$3,553.00	\$413,853.27
510	GIS Fee Fund	120	AP Clearing	\$21,130.92	\$13,920.00	\$13,986.92	\$21,064.00
520	Recorder's GIS Fund	120	AP Clearing	\$79,844.84	\$582.00	\$0.00	\$80,426.84
530	Vital Records	120	AP Clearing	\$3,498.58	\$306.00	\$0.00	\$3,804.58
550	Document Storage Fee Fund	120	AP Clearing	\$292,569.62	\$9,500.71	\$1,116.45	\$300,953.88
552	Child Support & Maint	120	AP Clearing	\$1,637.11	\$0.00	\$0.00	\$1,637.11
553	E - Citation Circuit Clerk	120	AP Clearing	\$45,964.05	\$2,884.74	\$990.00	\$47,858.79
554	Circuit Clerk Ops & Admin	120	AP Clearing	\$69,280.79	\$2,414.00	\$860.80	\$70,833.99
555	County Automation -Circuit Clerk	120	AP Clearing	\$307,146.77	\$9,568.33	\$0.00	\$316,715.10
570	Probation Services	120	AP Clearing	\$541,929.93	\$11,059.83	\$5,266.59	\$547,723.17
571	Drug Court	120	AP Clearing	\$50,349.42	\$1,812.25	\$4,053.01	\$48,108.66
572	Victim Impact	120	AP Clearing	\$1,276.32	\$0.00	\$0.00	\$1,276.32
595	Juvenile Diversion	120	AP Clearing	\$41,666.69	\$901.06	\$0.00	\$42,567.75
600	Drug Assistance Forfeiture	120	AP Clearing	\$30,282.98	\$0.00	\$0.00	\$30,282.98
602	State's Attorney Automation	120	AP Clearing	\$28,739.33	\$368.00	\$0.00	\$29,107.33
610	OEMA	120	AP Clearing	\$29,684.63	\$16,749.98	\$0.00	\$46,434.61
611	EOC	120	AP Clearing	\$8,376.06	\$0.00	\$0.00	\$8,376.06
612	E - Citation Sheriff	120	AP Clearing	\$26,283.41	\$337.74	\$0.00	\$26,621.15
620	Sheriff's Petty Cash	120	AP Clearing	\$1,500.00	\$0.00	\$0.00	\$1,500.00
625	DUI Equipment	120	AP Clearing	\$20,013.90	\$1,841.00	\$1,036.00	\$20,818.90
630	Arrestee's Medical Cost	120	AP Clearing	\$112,010.62	\$1,054.19	\$0.00	\$113,064.81
632	Sex Offender Registration	120	AP Clearing	\$5,945.29	\$410.00	\$604.50	\$5,750.79
634	Administrative Tow Fund	120	AP Clearing	\$33,375.70	\$19,750.00	\$11,230.04	\$41,895.66
635	Drug Traffic Prevention	120	AP Clearing	\$2,157.82	\$142.50	\$300.16	\$2,000.16
640	911 Emergency	120	AP Clearing	\$4,241,026.51	\$77,597.60	\$73,756.25	\$4,244,867.86
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	\$45,902.55	\$107,807.40	\$1,066.40	\$152,643.55
665	Fed/State Reimb/Overtime	120	AP Clearing	\$2,636.38	\$0.00	\$0.00	\$2,636.38
700	Tax Sale Automation	120	AP Clearing	\$40,545.19	\$0.00	\$0.00	\$40,545.19
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	\$10,200.00	\$0.00	\$0.00	\$10,200.00
725	Coroner's Fee Fund	120	AP Clearing	\$9,678.00	\$450.00	\$2,337.31	\$7,790.69

Grand Total: 73 Funds

\$40,539,983.92 \$12,758,038.29 \$13,385,254.09 \$39,912,768.12



Fund Payments

G/L Date Range 07/01/23 - 07/31/23

Vendor	Invoice NO.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 185 - Bond Debt Service Fund										
Account 2002 - Due To										
5119 - HEARTLAND BANK AND TRUST COMPANY	July 3, 2023	2020 SERIES BOND DEBT SERVICE PAYMENT 67	Paid by EFT #		07/03/2023	07/03/2023	07/03/2023		07/03/2023	(78,261.00)
1912 - THE HARVARD STATE BANK	July 3, 2023	2018 SERIES BOND DEBT SERVICE PAYMENT 66	Paid by EFT #		07/03/2023	07/03/2023	07/03/2023		07/03/2023	(71,581.50)
Account 2002 - Due To Totals							Invoice Transactions 2			(\$149,842.50)
Fund 185 - Bond Debt Service Fund Totals							Invoice Transactions 2			(\$149,842.50)
Fund 190 - American Rescue Plan Act Fund										
Account 2002 - Due To										
1452 - MOTOROLA	1187097006	Sheriff ARPA Grant Purchases R2023-0703	Paid by Check # 112110		07/28/2023	07/28/2023	07/28/2023		07/28/2023	(32,381.00)
5706 - STATELINE SOLAR LLC	INV-1305 Item4-6	Long Range ARPA Grant Purchases R2022-0701	Paid by Check # 112111		07/28/2023	07/28/2023	07/28/2023		07/28/2023	(64,375.00)
Account 2002 - Due To Totals							Invoice Transactions 2			(\$96,756.00)
Fund 190 - American Rescue Plan Act Fund Totals							Invoice Transactions 2			(\$96,756.00)
Fund 192 - Economic Development Fund										
Account 2002 - Due To										
5209 - MANHEIM SOLUTIONS, INC.	20230628	Economic Development Fund - June 2023	Paid by Check # 112086		07/19/2023	07/19/2023	07/19/2023		07/19/2023	(4,000.00)
Account 2002 - Due To Totals							Invoice Transactions 1			(\$4,000.00)
Fund 192 - Economic Development Fund Totals							Invoice Transactions 1			(\$4,000.00)
Fund 200 - County Highway										
Account 2002 - Due To										
1100 - BONNELL INDUSTRIES INC.	021672-IN	#8 #12 Belt Spreaders	Paid by Check # 112019		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(180.52)
5573 - CAPPEL'S COMPLETE CAR CARE	547723	#23 #29 Truck Tests	Paid by Check # 112020		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(127.00)
1140 - CITY OF OREGON	OREHWY2306	Disposal Services - Sewer Fee	Paid by Check # 112021		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(52.28)
2450 - DEKALB IMPLEMENT COMPANY	236075	#120 Tractor Repair	Paid by Check # 112022		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(25.71)
5828 - DOCS EXCAVATING INC	4264	Road Rock	Paid by Check # 112023		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(20,741.50)
5077 - JAY'S BIG ROLLS INC.	0142764	Shop Supplies	Paid by Check # 112024		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(149.00)
1924 - KELLEY WILLIAMSON COMPANY	IN-318328	Gasoline	Paid by Check # 112025		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(5,547.75)
1924 - KELLEY WILLIAMSON COMPANY	IN-318329	Diesel	Paid by Check # 112025		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(13,204.71)
2138 - MONROE TRUCK EQUIPMENT INC	5486025	#13 License Vehicle Repair	Paid by Check # 112026		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(578.41)
1463 - NAPA AUTO PARTS	464-23717	#112 Tractor Filters	Paid by Check # 112027		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(99.78)
1463 - NAPA AUTO PARTS	464-23720	#47 Power Pack Filters	Paid by Check # 112027		07/12/2023	07/12/2023	07/14/2023		07/14/2023	(6.66)



Fund Payments

G/L Date Range 07/01/23 - 07/31/23

1463 - NAPA AUTO PARTS	464-23873	#21 License Vehicle Repair	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(129.19)
1463 - NAPA AUTO PARTS	464-24091	#47 Power Pack Filters	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(15.87)
1463 - NAPA AUTO PARTS	464-24338	Stock Tractor Filters	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(153.30)
1463 - NAPA AUTO PARTS	464-24406	Shop Supplies	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(12.16)
1463 - NAPA AUTO PARTS	464-24712	Shop Supplies	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(281.46)
1463 - NAPA AUTO PARTS	464-25229	#14 License Vehicle Filters	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(52.52)
1463 - NAPA AUTO PARTS	464-25231	#2 License Vehicle Filters	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(35.58)
1463 - NAPA AUTO PARTS	464-25572	#47 Power Pack Repair	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(8.49)
1463 - NAPA AUTO PARTS	464-25576	#22 License Vehicle Brakes	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(638.36)
1463 - NAPA AUTO PARTS	464-25763	Stock Tractor Filters	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(99.78)
1463 - NAPA AUTO PARTS	464-25885	#9 License Vehicle Repair	Paid by Check # 112027	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(313.49)
4440 - NORTHERN ILLINOIS DISPOSAL SVC	22262729T086	Disposal Services - Dumpster	Paid by Check # 112028	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(112.52)
5757 - NUCLEAR DOSIMETRY SERVICES LLC	23053	Dosimetry Service	Paid by Check # 112029	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(60.00)
1502 - OGLE COUNTY LIFE	INV246212	Legal Publications	Paid by Check # 112030	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(46.00)
1502 - OGLE COUNTY LIFE	INV246211	Legal Publications	Paid by Check # 112030	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(46.00)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2307a	St & Traffic Lighting	Paid by Check # 112031	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(64.04)
1849 - ROCHELLE MUNICIPAL UTILITIES	ROCHWY2307b	St & Traffic Lighting	Paid by Check # 112031	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(9.19)
2051 - ROCK CUT QUARRIES	4888	Road Rock	Paid by Check # 112032	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(434.84)
1925 - SAFETY-KLEEN SYSTEMS, INC.	91936758	Shop Supplies	Paid by Check # 112033	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(210.00)
1515 - SNYDER PHARMACY - OREGON	00195747	#5 License Vehicle Repair	Paid by Check # 112034	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(4.59)
1515 - SNYDER PHARMACY - OREGON	00075638	#818 Walk Behind Saw Repair	Paid by Check # 112034	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(19.58)
1515 - SNYDER PHARMACY - OREGON	00386131	#818 Walk Behind Saw Repair	Paid by Check # 112034	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(12.99)
1515 - SNYDER PHARMACY - OREGON	00201843	Mower Repair	Paid by Check # 112034	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(7.96)
3613 - WAGNER AGGREGATE, INC.	39576	Road Rock	Paid by Check # 112035	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(111.91)

Account 2002 - Due To Totals	Invoice Transactions 35	(\$43,593.14)
Fund 200 - County Highway Totals	Invoice Transactions 35	(\$43,593.14)



Fund Payments

G/L Date Range 07/01/23 - 07/31/23

Fund 220 - County Motor Fuel Tax Fund

Account 2002 - Due To

2196 - ILLINOIS DEPARTMENT OF TRANSPORTATION	125678	CO MFT - 20-00326-00-BR Milledgeville Rd-Co	Paid by Check # 112038	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(88,218.60)
2647 - MARTIN AND COMPANY EXCAVATING	E2307a	CO MFT - 20-00327-00-BR Leaf River Rd Bridge-	Paid by Check # 112039	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(64,877.94)
5825 - OZARK MATERIALS, LLC	INV9750	CO MFT - 22-00000-05-GM County Striping -	Paid by Check # 112040	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(43,095.00)
5825 - OZARK MATERIALS, LLC	INV9751	CO MFT - 23-00000-05-GM County Striping -	Paid by Check # 112040	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(23,205.00)
1964 - ROCK ROAD COMPANIES, INC.	E2307b	CO MFT - 23-00000-04-GM Center & Bethel	Paid by Check # 112041	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(300,000.00)
				Account 2002 - Due To Totals		Invoice Transactions 5		(519,396.54)
				Fund 220 - County Motor Fuel Tax Fund Totals		Invoice Transactions 5		(519,396.54)

Fund 240 - Federal Aid Matching

Account 2002 - Due To

1964 - ROCK ROAD COMPANIES, INC.	E2307c	FAM - 23-00000-04-GM Center & Bethel	Paid by Check # 112042	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(207,554.11)
				Account 2002 - Due To Totals		Invoice Transactions 1		(207,554.11)
				Fund 240 - Federal Aid Matching Totals		Invoice Transactions 1		(207,554.11)

Fund 250 - Township Roads - Motor Fuel Tax

Account 2002 - Due To

2156 - CONTECH ENGINEERED SOLUTIONS, LLC	27296213	TWP MFT - 23-11000-00-GM Culvert Material	Paid by Check # 112037	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(4,842.00)
2156 - CONTECH ENGINEERED SOLUTIONS, LLC	27296211	TWP MFT - 23-05000-00-GM Culvert Material -	Paid by Check # 112036	07/12/2023	07/12/2023	07/14/2023	07/14/2023	(1,858.80)
				Account 2002 - Due To Totals		Invoice Transactions 2		(6,700.80)
				Fund 250 - Township Roads - Motor Fuel Tax Totals		Invoice Transactions 2		(6,700.80)

Fund 270 - GIS Committee Fund

Account 2002 - Due To

5512 - AERIAL SERVICES, INC	14705	GIS Committee-True Color Digital Ortho	Paid by Check # 112001	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(83,910.00)
3544 - CAPITAL ONE BANK	July STMT	GIS Committee-Credit Card Payment	Paid by Check # 112002	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(206.58)
				Account 2002 - Due To Totals		Invoice Transactions 2		(84,116.58)
				Fund 270 - GIS Committee Fund Totals		Invoice Transactions 2		(84,116.58)

Fund 300 - Insurance - Hospital & Medical

Account 2002 - Due To

4967 - GENESIS OCCUPATIONAL HEALTH	201581	Wellness Program	Paid by Check # 112087	07/19/2023	07/19/2023	07/19/2023	07/19/2023	(150.00)
4892 - HOLMES, MURPHY & ASSOCIATES, LLC	716973	Insurance Advisor InsG Consulting Service	Paid by Check # 112088	07/19/2023	07/19/2023	07/19/2023	07/19/2023	(2,960.00)
4218 - UNITED STATES TREASURY	720/2nd QTR-2023	Form 720 Quarterly Federal Excise Tax	Paid by Check # 112089	07/19/2023	07/19/2023	07/19/2023	07/19/2023	(1,069.97)
				Account 2002 - Due To Totals		Invoice Transactions 3		(4,179.97)
				Fund 300 - Insurance - Hospital & Medical Totals		Invoice Transactions 3		(4,179.97)



Fund Payments

G/L Date Range 07/01/23 - 07/31/23

Fund 310 - Insurance Premium Levy

Account 2002 - Due To

5850 - UW HEALTH - NORTHERN ILLINOIS	R-3882049	Workers Compensation Claim - Medical Bill	Paid by Check # 112108	07/27/2023	07/27/2023	07/27/2023	07/27/2023	(207.85)
				Account 2002 - Due To Totals		Invoice Transactions 1		<u>(\$207.85)</u>
				Fund 310 - Insurance Premium Levy Totals		Invoice Transactions 1		<u>(\$207.85)</u>

Fund 350 - County Ordinance

Account 2002 - Due To

5216 - NICOLE E. OKERBLAD	June 15-30, 2023	Interpreting Services	Paid by Check # 111954	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(1,900.00)
5216 - NICOLE E. OKERBLAD	July 1-15, 2023	Interpreting Services July 1-15, 2023	Paid by Check # 112068	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(2,100.00)
5848 - KARA P DESIDERI	July 2023	Interpreting Services - July 2023	Paid by Check # 112115	07/31/2023	07/31/2023	07/31/2023	07/31/2023	(1,300.00)
5216 - NICOLE E. OKERBLAD	July 15-31, 2023	Interpreting Services	Paid by Check # 112116	07/31/2023	07/31/2023	07/31/2023	07/31/2023	(1,650.00)
				Account 2002 - Due To Totals		Invoice Transactions 4		<u>(\$6,950.00)</u>
				Fund 350 - County Ordinance Totals		Invoice Transactions 4		<u>(\$6,950.00)</u>

Fund 370 - Law Library

Account 2002 - Due To

1728 - THOMSON REUTERS - WEST	848551993	WestLaw Proflex Plan Monthly Charges - Acct:	Paid by Check # 112017	07/13/2023	07/13/2023	07/13/2023	07/13/2023	(2,511.86)
1728 - THOMSON REUTERS - WEST	848638676	West Library Plan Charges Acct:	Paid by Check # 112017	07/13/2023	07/13/2023	07/13/2023	07/13/2023	(132.34)
				Account 2002 - Due To Totals		Invoice Transactions 2		<u>(\$2,644.20)</u>
				Fund 370 - Law Library Totals		Invoice Transactions 2		<u>(\$2,644.20)</u>

Fund 400 - Public Health

Account 2002 - Due To

5600 - AMAZON CAPITAL SERVICES	1DYF-MCLC-NXOX	Amazon Purchases	Paid by Check # 111960	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(671.34)
5125 - CHELSEA BIRD	7.5.23	Cell Phone	Paid by Check # 111962	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
5795 - MATTHEW DALSTROM	7.5.23	SDoH assessments	Paid by Check # 111964	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(1,383.50)
2657 - OGLE COUNTY TREASURER	07-2023	Rochelle Rent	Paid by Check # 111966	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(2,000.00)
5663 - PACE ANALYTICAL SERVICES, LLC	I9560401	Water Testing	Paid by Check # 111967	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(928.00)
4740 - SYNDEO NETWORKS, INC.	7.5.23	County Phone	Paid by Check # 111973	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(136.65)
4078 - ULINE	165180794	Security Cage	Paid by Check # 111974	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(3,791.12)
1698 - UNIVERSITY OF ILLINOIS	CRM01709	SDoH Assessments	Paid by Check # 111975	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(1,111.82)
3991 - CARD SERVICE CENTER	8331.7.18.23	Credit Card	Paid by Check # 112072	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(4,161.93)
3105 - CONSERV FS INC.	7.18.23	Fuel	Paid by Check # 112073	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(203.85)



Fund Payments

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1452 - MOTOROLA	6680520220706	IDPH User Fee Subscriptions	Paid by Check # 112075	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(360.00)
1564 - QUEST DIAGNOSTICS	9204752566	Health Ed Lab Work	Paid by Check # 112076	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(47.13)
				Account 2002 - Due To Totals		Invoice Transactions 12		(\$14,820.34)
				Fund 400 - Public Health Totals		Invoice Transactions 12		(\$14,820.34)
Fund 410 - TB Fund								
Account 2002 - Due To								
4957 - AMY BARDELL	7.5.23	Cell Phone	Paid by Check # 111961	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
5078 - CHUCK CANTRELL	7.5.23	Cell Phone	Paid by Check # 111963	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
5712 - LAURA DINDERMAN	7.5.23	Cell Phone Reimbursement	Paid by Check # 111965	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
5395 - CHERIE RUCKER	7.5.23	Cell Phone	Paid by Check # 111968	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
2532 - SANOFI PASTEUR INC.	920706180	Tubersol	Paid by Check # 111969	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(711.12)
5726 - HOLLY M SIEVERS	7.5.23	Cell Phone	Paid by Check # 111970	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
5691 - EVAN O SOLOGAISTOA	7.5.23	Cell Phone	Paid by Check # 111971	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
5807 - MELISSA SPANGLER	7.5.23	Cell Phone	Paid by Check # 111972	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
5182 - ASHLY WHALEY	7.5.23	Cell Phone	Paid by Check # 111976	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(25.00)
3991 - CARD SERVICE CENTER	8331.7.18.23	Credit Card	Paid by Check # 112072	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(126.00)
3105 - CONSERV FS INC.	7.18.23	Fuel	Paid by Check # 112073	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(3.82)
1246 - FISCHER'S	745665-001	HP Toner	Paid by Check # 112074	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(322.99)
				Account 2002 - Due To Totals		Invoice Transactions 12		(\$1,363.93)
				Fund 410 - TB Fund Totals		Invoice Transactions 12		(\$1,363.93)
Fund 430 - Solid Waste								
Account 2002 - Due To								
1846 - BUSINESS CARD	BOA 6694PC 62723	BOA Business Card - PC6694	Paid by Check # 111988	06/27/2023	07/24/2023	07/12/2023	07/10/2023	07/12/2023 (164.58)
1846 - BUSINESS CARD	BOA 8205MD 62723	BOA Business Card - MD8205	Paid by Check # 111988	06/27/2023	07/24/2023	07/12/2023	07/10/2023	07/12/2023 (190.91)
3105 - CONSERV FS INC.	762023	Fuel for truck	Paid by Check # 111989	07/06/2023	07/12/2023	07/12/2023	07/06/2023	07/12/2023 (92.83)
5591 - KLEIN, THORPE AND JENKINS, LTD.	234644	Legal Services	Paid by Check # 111990	06/24/2023	07/12/2023	07/12/2023	06/29/2023	07/12/2023 (493.50)
4740 - SYNDEO NETWORKS, INC.	17585 SW	Phone bill	Paid by Check # 111991	07/05/2023	07/12/2023	07/12/2023	07/06/2023	07/12/2023 (41.67)
2929 - VILLAGE OF FORRESTON	6232023	Clean Up Days Grant	Paid by Check # 111992	06/20/2023	07/12/2023	07/12/2023	06/23/2023	07/12/2023 (1,315.84)



Fund Payments

G/L Date Range 07/01/23 - 07/31/23

2192 - VILLAGE OF STILLMAN VALLEY	62223	Clean Up Days Grant	Paid by Check # 111993	06/22/2023	07/12/2023	07/12/2023	06/23/2023	07/12/2023	(1,889.97)
1830 - CITY OF ROCHELLE	2nd Quarter 2023	FLAT HOST FEES - 2nd QTR 2023	Paid by Check # 112119	07/31/2023	07/31/2023	07/31/2023		07/31/2023	(12,898.82)
2325 - OGLE COUNTY TREASURER	2nd Quarter 2023	Transfer 2nd Quarter 2023 Flat	Paid by Check # 112120	07/31/2023	07/31/2023	07/31/2023		07/31/2023	(48,562.09)
1174 - VILLAGE OF CRESTON	2nd Quarter 2023	FLAT HOST FEES - 2nd QTR 2023	Paid by Check # 112121	07/31/2023	07/31/2023	07/31/2023		07/31/2023	(6,392.34)

Account 2002 - Due To Totals	Invoice Transactions 10	(10)	(72,042.55)
Fund 430 - Solid Waste Totals	Invoice Transactions 10	(10)	(72,042.55)

Fund 470 - Cooperative Extension Service

Account 2002 - Due To

1698 - UNIVERSITY OF ILLINOIS	2021 Tax Levy	Disbursement of 2021 Tax Levy - Collected in	Paid by Check # 112045	07/13/2023	07/13/2023	07/14/2023		07/14/2023	(142,414.87)
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Account 2002 - Due To Totals	Invoice Transactions 1	(1)	(142,414.87)
Fund 470 - Cooperative Extension Service Totals	Invoice Transactions 1	(1)	(142,414.87)

Fund 475 - Mental Health

Account 2002 - Due To

1857 - EASTER SEALS METROPOLITAN CHICAGO	July 2023	Ogle County Mental Health	Paid by Check # 112077	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(2,100.00)
1859 - HOPE OF OGLE COUNTY	July 2023	Ogle County Mental Health	Paid by Check # 112078	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(10,000.00)
1858 - LUTHERAN SOCIAL SERVICES OF ILLINOIS	July 2023	Ogle County Mental Health	Paid by Check # 112079	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(3,333.33)
5358 - JUSTINE MESSENGER	July 2023	Ogle County Mental Health	Paid by Check # 112080	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(292.00)
5188 - ROCKFORD SEXUAL ASSAULT COUNSELING, INC.	July 2023	Ogle County Mental Health	Paid by Check # 112081	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(1,000.00)
1860 - SERENITY HOSPICE AND HOME	July 2023	Ogle County Mental Health	Paid by Check # 112082	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(3,166.67)
5321 - SHINING STAR	July 2023	Ogle County Mental Health	Paid by Check # 112083	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(583.33)
1639 - SINNISSIPPI CENTERS INC.	July 2023	Ogle County Mental Health	Paid by Check # 112084	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(30,045.83)
1856 - VILLAGE OF PROGRESS	July 2023	Ogle County Mental Health	Paid by Check # 112085	07/19/2023	07/19/2023	07/19/2023		07/19/2023	(34,750.00)

Account 2002 - Due To Totals	Invoice Transactions 9	(9)	(85,271.16)
Fund 475 - Mental Health Totals	Invoice Transactions 9	(9)	(85,271.16)

Fund 480 - Senior Social Services

Account 2002 - Due To

2159 - BYRON AREA SENIORS	FY2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 112046	07/13/2023	07/13/2023	07/14/2023		07/14/2023	(1,500.00)
2161 - CATHOLIC CHARITIES, ROCKFORD	FY2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 112047	07/13/2023	07/13/2023	07/14/2023		07/14/2023	(1,500.00)
2163 - HUB CITY SENIOR CITIZENS, INC	FY2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 112048	07/13/2023	07/13/2023	07/14/2023		07/14/2023	(27,500.00)
2164 - LIFESCAPE COMMUNITY SERVICES, INC.	FY2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 112049	07/13/2023	07/13/2023	07/14/2023		07/14/2023	(25,000.00)



Fund Payments

G/L Date Range 07/01/23 - 07/31/23

2165 - MT MORRIS SENIOR CITIZEN'S COUNCIL	FY2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 112050	07/13/2023	07/13/2023	07/14/2023	07/14/2023	(23,000.00)
2168 - POLO AREA SENIOR SERVICES	FY2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 112051	07/13/2023	07/13/2023	07/14/2023	07/14/2023	(20,000.00)
2167 - ROCK RIVER CENTER, INC.	FY2023	OGLE COUNTY SENIOR SOCIAL SERVICES	Paid by Check # 112052	07/13/2023	07/13/2023	07/14/2023	07/14/2023	(38,500.00)
				Account 2002 - Due To Totals		Invoice Transactions 7		<u>(\$137,000.00)</u>
				Fund 480 - Senior Social Services Totals		Invoice Transactions 7		<u>(\$137,000.00)</u>

Fund 500 - Recorder's Automation

Account 2002 - Due To

1177 - CULLIGAN	2023-00002717	WATER BILL - CC PORTION	Paid by Check # 112065	07/26/2023	07/18/2023	07/18/2023	07/18/2023	(33.62)
3585 - FIDLAR TECHNOLOGY	0233606-IN	LAREDO USAGE (Monarch Credit)	Paid by Check # 112066	06/26/2023	07/18/2023	07/18/2023	07/18/2023	(1,386.82)
3585 - FIDLAR TECHNOLOGY	0708487-IN	AVID LIFE CYCLE SERVICE	Paid by Check # 112066	06/30/2023	07/18/2023	07/18/2023	07/18/2023	(853.10)
3585 - FIDLAR TECHNOLOGY	0895998-IN	BASTION - AVID HOSTING SERVICE	Paid by Check # 112066	06/23/2023	07/18/2023	07/18/2023	07/18/2023	(1,210.00)
1246 - FISCHER'S	0746003-001	RECORDER'S OFFICE SUPPLIES	Paid by Check # 112067	07/18/2023	07/18/2023	07/18/2023	07/18/2023	(69.46)
				Account 2002 - Due To Totals		Invoice Transactions 5		<u>(\$3,553.00)</u>
				Fund 500 - Recorder's Automation Totals		Invoice Transactions 5		<u>(\$3,553.00)</u>

Fund 510 - GIS Fee Fund

Account 2002 - Due To

2153 - OGLE COUNTY GIS COMMITTEE	July 2023	Recording Fees Transfer to GIS Committee Fund	Paid by Check # 112109	07/27/2023	07/27/2023	07/27/2023	07/27/2023	(13,986.92)
				Account 2002 - Due To Totals		Invoice Transactions 1		<u>(\$13,986.92)</u>
				Fund 510 - GIS Fee Fund Totals		Invoice Transactions 1		<u>(\$13,986.92)</u>

Fund 550 - Document Storage Fee Fund

Account 2002 - Due To

5207 - PRINTING BY LAURA MEDLAR	5590	FORMS - 2000 Financial Affidavits	Paid by Check # 111959	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(300.00)
5207 - PRINTING BY LAURA MEDLAR	5597	FORMS - 2000 sentencing & evidence	Paid by Check # 111997	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(795.00)
5815 - RAPID FINANCIAL SOLUTIONS LLC	July 18, 2023	Maintenance Fee to Pay Jurors on July 18, 2023	Paid by EFT # 65	07/20/2023	07/20/2023	07/20/2023	07/20/2023	(21.45)
				Account 2002 - Due To Totals		Invoice Transactions 3		<u>(\$1,116.45)</u>
				Fund 550 - Document Storage Fee Fund Totals		Invoice Transactions 3		<u>(\$1,116.45)</u>

Fund 553 - E - Citation Circuit Clerk

Account 2002 - Due To

5277 - SALTUS TECHNOLOGIES, LLC	2307-69	E-Citation Circuit Clerk - digiTICKET	Paid by Check # 112101	07/20/2023	07/20/2023	07/20/2023	07/20/2023	(990.00)
				Account 2002 - Due To Totals		Invoice Transactions 1		<u>(\$990.00)</u>
				Fund 553 - E - Citation Circuit Clerk Totals		Invoice Transactions 1		<u>(\$990.00)</u>

Fund 554 - Circuit Clerk Ops & Admin

Account 2002 - Due To



Fund Payments

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1334 - ILLINOIS ASSOCIATION OF COURT CLERKS	2023-Dues	2023 Dues for Zone 4	Paid by Check # 111958	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(75.00)
4479 - HINCKLEY SPRINGS	9667201070723	Circuit Clerk Water Bill Acct#46890019667201	Paid by Check # 111984	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(262.70)
5790 - RED OXYGEN INC	CI00217682-62130	License & message charges	Paid by Check # 111985	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(32.00)
1615 - SAUK VALLEY MEDIA	2084813	Publication	Paid by Check # 111986	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(236.10)
1972 - U.S. POSTAL SERVICE	July 2023	Mailing Jury Questionnaire Post Cards	Paid by Check # 111987	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(240.00)
1972 - U.S. POSTAL SERVICE	July-2023	Mailing Jury Questionnaire Post Cards	Paid by Check # 112003	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(15.00)
				Account 2002 - Due To Totals		Invoice Transactions 6		(\$860.80)
				Fund 554 - Circuit Clerk Ops & Admin Totals		Invoice Transactions 6		(\$860.80)

Fund 570 - Probation Services

Account 2002 - Due To

5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	80277458	Printer Aug 2023	Paid by Check # 111978	07/05/2023	07/05/2023	07/07/2023	07/07/2023	(400.00)
5002 - VISA	July 2023 Cindy	Cindy Visa ending 1039 Jul 2023	Paid by Check # 111979	07/05/2023	07/05/2023	07/07/2023	07/07/2023	(838.75)
3105 - CONSERV FS INC.	Conserv June 202	Probation Conserv June 2023	Paid by Check # 111995	07/06/2023	07/06/2023	07/12/2023	07/12/2023	(180.55)
5259 - AMANDA TROYE	AT Reim	Reim A. Troye Client Expense	Paid by Check # 111996	07/06/2023	07/06/2023	07/12/2023	07/12/2023	(26.17)
4479 - HINCKLEY SPRINGS	17120746 070823	July 2023 Invoice	Paid by Check # 112043	07/13/2023	07/13/2023	07/14/2023	07/14/2023	(155.24)
5538 - SCRAM SYSTEMS OF ILLINOIS	37	July 2023 Scram	Paid by Check # 112044	07/13/2023	07/13/2023	07/14/2023	07/14/2023	(680.00)
1573 - REDWOOD TOXICOLOGY LABORATORY, INC.	215720236	June 2023 Bill	Paid by Check # 112069	07/17/2023	07/17/2023	07/18/2023	07/18/2023	(127.11)
1639 - SINNISSIPPI CENTERS INC.	7/23 OCP-DC	SC Treatment Jul 2023	Paid by Check # 112070	07/17/2023	07/17/2023	07/18/2023	07/18/2023	(870.00)
1899 - JO DAVIESS COUNTY PROBATION DEPARTMENT	5262023-2	2023 Adult Probation Confernce	Paid by Check # 112102	07/20/2023	07/20/2023	07/21/2023	07/21/2023	(645.79)
4816 - KUNES COUNTRY AUTO GROUP	63448 & 63471	Oil Change/Brakes/Rotors	Paid by Check # 112117	07/31/2023	07/31/2023	07/31/2023	07/31/2023	(674.40)
1265 - VERIZON	9939965316 Prob	Probation Verizon July 2023	Paid by Check # 112118	07/31/2023	07/31/2023	07/31/2023	07/31/2023	(680.28)
				Account 2002 - Due To Totals		Invoice Transactions 11		(\$5,278.29)
				Fund 570 - Probation Services Totals		Invoice Transactions 11		(\$5,278.29)

Fund 571 - Drug Court

Account 2002 - Due To

5002 - VISA	BP Visa July 202	Brooke Visa July 2023	Paid by Check # 111977	07/03/2023	07/03/2023	07/07/2023	07/07/2023	(2,923.00)
5845 - NEW BEGINNINGS HOUSE - ROCKFORD LLC	JH Housing	Housing for Treatment for SC Client	Paid by Check # 111994	07/07/2023	07/07/2023	07/12/2023	07/12/2023	(280.00)
5831 - RECOVERY SUPPORT SERVICES OF ILLINOIS, LLC	22cf 38 & 22CF94	Rent for SC Clients	Paid by Check # 112071	07/14/2023	07/14/2023	07/18/2023	07/18/2023	(530.01)



Fund Payments

G/L Date Range 07/01/23 - 07/31/23

5845 - NEW BEGINNINGS HOUSE - ROCKFORD LLC	07/21/2023	Rent for SC Client	Paid by Check # 112107	07/24/2023	07/24/2023	07/26/2023	07/26/2023	(320.00)
				Account 2002 - Due To Totals		Invoice Transactions 4		(\$4,053.01)
				Fund 571 - Drug Court Totals		Invoice Transactions 4		(\$4,053.01)
Fund 625 - DUI Equipment								
Account 2002 - Due To								
3514 - INTOXIMETERS	SO-0245673	Intoximeters	Paid by Check # 112103	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(1,036.00)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$1,036.00)
				Fund 625 - DUI Equipment Totals		Invoice Transactions 1		(\$1,036.00)
Fund 632 - Sex Offender Registration								
Account 2002 - Due To								
4645 - ILLINOIS ATTORNEY GENERAL	June 2023	30% OF RECEIVED FEES	Paid by Check # 111955	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(279.00)
3192 - ILLINOIS STATE POLICE	June 2023	30% OF RECEIVED FEES	Paid by Check # 111956	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(279.00)
2319 - OFFICE OF THE ILLINOIS STATE TREASURER	June 2023	5% OF RECEIVED FEES	Paid by Check # 111957	07/05/2023	07/05/2023	07/05/2023	07/05/2023	(46.50)
				Account 2002 - Due To Totals		Invoice Transactions 3		(\$604.50)
				Fund 632 - Sex Offender Registration Totals		Invoice Transactions 3		(\$604.50)
Fund 634 - Administrative Tow Fund								
Account 2002 - Due To								
3991 - CARD SERVICE CENTER	06/2023 TOW.	Acct #2698; Tow	Paid by Check # 111981	07/07/2023	07/07/2023	07/07/2023	07/07/2023	(597.16)
5666 - M+J AUTO AND TRUCK REPAIR	2338	OCS Vehicle	Paid by Check # 111982	07/07/2023	07/07/2023	07/07/2023	07/07/2023	(1,663.15)
5156 - RELIABLE COLLISION REPAIR	06/2023	OCS Vehicle	Paid by Check # 111983	07/07/2023	07/07/2023	07/07/2023	07/07/2023	(1,012.18)
1119 - BUSS BOYZ CUSTOMS	8667	OCS Vehicle	Paid by Check # 112104	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(3,836.14)
1119 - BUSS BOYZ CUSTOMS	8656	OCS Vehicle	Paid by Check # 112104	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(3,606.00)
5666 - M+J AUTO AND TRUCK REPAIR	2354	OCS Vehicle	Paid by Check # 112105	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(408.55)
5666 - M+J AUTO AND TRUCK REPAIR	2357	OCS Vehicle	Paid by Check # 112105	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(200.99)
5666 - M+J AUTO AND TRUCK REPAIR	2350	OCS Vehicle	Paid by Check # 112105	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(414.50)
5666 - M+J AUTO AND TRUCK REPAIR	2358	OCS Vehicle	Paid by Check # 112105	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(440.91)
5740 - TACTILOGIX LLC	F05EA06D-0001	Shatterball	Paid by Check # 112106	07/21/2023	07/21/2023	07/21/2023	07/21/2023	(215.00)
				Account 2002 - Due To Totals		Invoice Transactions 10		(\$12,394.58)
				Fund 634 - Administrative Tow Fund Totals		Invoice Transactions 10		(\$12,394.58)
Fund 635 - Drug Traffic Prevention								
Account 2002 - Due To								



Fund Payments

G/L Date Range 07/01/23 - 07/31/23

3991 - CARD SERVICE CENTER	06/2023 DRUG.	Acct# 2698; Drug	Paid by Check # 111980	07/07/2023	07/07/2023	07/07/2023	07/07/2023	(300.16)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$300.16)
				Fund 635 - Drug Traffic Prevention Totals		Invoice Transactions 1		(\$300.16)
Fund 640 - 911 Emergency								
Account 2002 - Due To								
2980 - CARD MEMBER SERVICE (ELAN FINANCIAL)	July 2023 STMT	OGLE COUNTY 911-ETSB Credit Card	Paid by Check # 112053	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(3,945.55)
3991 - CARD SERVICE CENTER	June 2023 STMT	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112054	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(4,918.16)
5046 - DE LAGE LANDEN FINANCIAL SERVICES, INC.	#80278733	OGLE COUNTY 911 EMG Monthly Printer Lease	Paid by Check # 112055	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(81.90)
5820 - DISASTER GROUP	2023-013	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112056	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(4,772.78)
1945 - LR Communications	10000465036	OGLE COUNTY 911 - 99930047488	Paid by Check # 112057	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(750.00)
4031 - NG-911 INC.	10827	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 112058	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(3,584.00)
4031 - NG-911 INC.	10837	OGLE COUNTY 911 - HOSTING SERVICES-	Paid by Check # 112058	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(1,536.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26533	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112059	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(2,500.00)
5700 - NICHOLSON1 COMMUNICATIONS LLC	26199	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112059	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(5,280.00)
5847 - RESCUE 42, INC	287288934140X0	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112060	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(37,239.00)
1515 - SNYDER PHARMACY - OREGON	06--2023	OGLE COUNTY 911 - Radio Systems	Paid by Check # 112061	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(41.48)
4740 - SYNDEO NETWORKS, INC.	17613	OGLE COUNTY 911 - Telephones-Sips	Paid by Check # 112062	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(590.47)
4740 - SYNDEO NETWORKS, INC.	SN021279	OGLE COUNTY 911 - Telephones-PSALI	Paid by Check # 112063	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(199.99)
4770 - VOIANCE LANGUAGE SERVICES, LLC.	2023040901	OGLE COUNTY 911 - Translation Services	Paid by Check # 112064	07/14/2023	07/14/2023	07/17/2023	07/17/2023	(134.19)
				Account 2002 - Due To Totals		Invoice Transactions 14		(\$65,573.52)
				Fund 640 - 911 Emergency Totals		Invoice Transactions 14		(\$65,573.52)
Fund 660 - Federal/ State Grants								
Account 2002 - Due To								
3354 - UNIFORM DEN EAST, INC.	July 2023	Bulletproof vest purchased on 1.17.23	Paid by Check # 112112	07/28/2023	07/28/2023	07/28/2023	07/28/2023	(1,066.40)
				Account 2002 - Due To Totals		Invoice Transactions 1		(\$1,066.40)
				Fund 660 - Federal/ State Grants Totals		Invoice Transactions 1		(\$1,066.40)
Fund 725 - Coroner's Fee Fund								
Account 2002 - Due To								
1222 - ECOWATER SYSTEMS	STMT 6.10.23	Coroner's Fee Fund-Office Water Acct	Paid by Check # 111998	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(3.95)
1342 - ILLINOIS CORONER & MEDICAL EXAMINER ASSOCIATION	2023-Dues	Coroner's Fee Fund - Other Expense - Dues	Paid by Check # 111999	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(350.00)



Fund Payments

G/L Date Range 07/01/23 - 07/31/23

1538 - PETTY CASH	July 2023	Coroner's Fee Fund - Petty Cash - Office	Paid by Check # 112000	07/12/2023	07/12/2023	07/12/2023	07/12/2023	(126.00)
5836 - SOUTHLAND MEDICAL LLC	WWI003666	Coroner's Fee Fund - supplies	Paid by Check # 112100	07/20/2023	07/20/2023	07/20/2023	07/20/2023	(1,826.36)
5836 - SOUTHLAND MEDICAL LLC	WWI003682	Coroner's Fee Fund - Supplies	Paid by Check # 112114	07/28/2023	07/28/2023	07/28/2023	07/28/2023	(31.00)
Account 2002 - Due To Totals				Invoice Transactions 5				<u>(\$2,337.31)</u>
Fund 725 - Coroner's Fee Fund Totals				Invoice Transactions 5				<u>(\$2,337.31)</u>
Grand Totals				Invoice Transactions 177				<u><u>(\$1,692,005.48)</u></u>

H.E.W., Solid Waste & Veterans Committee
Tentative Minutes
August 8, 2023

1. Call Meeting to Order: Chairman Fox called the meeting to order at 3:00 p.m. Present: Asp, Finfrock, Huber, Ramsey, Simms, Williams and Fox. Others: Nordman, County Clerk and Recorder Laura Cook, Animal Control Administrator Tom Champley, Health Dept. Administrator Melissa Spangler, Solid Waste Director Paul Cooney, HR Director Amanda Jacinto, Regional Office of Education Superintendent Chris Tennyson, Joshua Herman of Miller, Hall & Triggs, LLC, VAC Steven Korth, VAC Lu Anne Knutson (Nova) and Lloyd Droege. Absent: None.
2. Approval of Minutes – July 11, 2023: Motion by Williams to approve the minutes as presented, 2nd by Asp. Motion carried.
3. Public Comment: Joshua Herman of Miller, Hall & Triggs, LLC introduced himself as legal counsel for the OCVAC. Herman himself is a Veteran and he thanked the committee and veterans on the committee for their service. Herman commented the Military Veterans Assistance Act was updated twice in the last year. There have been some questions as to the funding from the county for the just and necessary services that the VAC needs to provide. Herman stated the minimum amount of funding is .02% of the county's EAV. Using the 2022 EAV it equals \$370,000 unless the VAC determines they can use less funding. Herman stated a draft budget sent by the VAC will need to be amended due to some necessary expenses the VAC will be facing including their health insurance premiums. Herman stated the VAC will be asking for the full .02% of the EAV as the law allows. Herman thanks the committee for their time.
4. Regional Office of Education:
 - Monthly Bills: \$4,659.54. Motion by Huber to approve, 2nd by Williams. Motion carried.
 - ROE Superintendent Chris Tennyson thanked the board members of Ogle County as they are now in their ADA compliant building. There will be Open Houses in September. Tennyson reviewed highlights from his monthly ROE report sent to the committee members.
5. Health Department: Health Department Administrator Spangler stated the Health Department distributed about 40 bat houses this month and the medication drop box has been installed. There will also be a Community Baby Shower in the fall and she is looking for donations and volunteers to help with sorting.
6. Solid Waste Department
 - Department Claims: \$5,750.83. Motion by Finfrock to approve as presented, 2nd by Asp. Motion carried.
 - Solid Waste Director Paul Cooney updated the committee on the following:
 - i. Drop-off Recycling Locations: Cooney reported the drop-off recycling program in Oregon and Byron is going well so far.
 - ii. Update: Cooney updated the committee on budget items for Solid Waste.
 - iii. Orchard Hills Landfill: Cooney stated the landfill will be audited by our consultant.

iv. Recycling Events:

- Saturday, August 12, 2023: Oil, oil filters, anti-freeze, latex paint and other items – 8:00 am to noon.
- Friday, August 25, 2023 - Residential Electronics, 9:00 a.m. to 4:00 p.m., permit is required.

7. Animal Control

- Monthly Bills:
 - a. Animal Control Fund - \$5,905.70. Motion by Williams to approve, 2nd by Ramsey. Motion carried.
 - b. Pet Population Control Fund - \$2,034.00. Motion by Asp to approve, 2nd by Huber. Motion carried.
 - c. Animal Control Administrator Tom Champley commented on the boarding of strays at the 3 vet clinics in Ogle County. He stated they provide boarding for strays until the dogs are claimed by their owners or adopted out. They provide holding space and he would like to compensate the clinics for providing this service to the county. Champley is proposing \$100 per month and is asking for a consensus to include this in the Animal Control Budget for FY2024. The monies will come from the Animal Control Fund which is funded by rabies tag fees. The consensus was to go ahead and pursue with the FY2024 Animal Control budget. Champley stated the Animal Control Warden will be retiring in November of 2023 instead of January of 2024.

8. Veterans Assistance Commission:

- Fox updated the committee that states VAC employees are entitled to the same benefits as county employees. But within the same bill it stated the VAC employees are not to be considered county employees. Fox stated with the payroll system if we were to do payroll and timekeeping for non-employees, they would get a payroll check and W2's from the county as county employees. They are getting paid from an organization that they do not work for. Fox stated HR Director Amanda Jacinto is researching policies to see what is allowed and reaching out to other counties for information as well.
- NOVA thanks HR Director Amanda Jacinto for providing information as requested. NOVA gave a brief update on the monthly happenings of the VAC. The next Veterans Breakfast will be held on Saturday, September 23rd from 8:00 a.m. to 11:00 a.m. at the VFW in Rochelle. The board members and any other departments are welcome to attend.

9. L.O.T.S. (Lee-Ogle Transportation System): None.

10. Old Business:

- Senior Tax Levy Funding Hearings will be held on August 23, 2023 beginning at 8:00 a.m. at the Courthouse in Memorial Hall.

11. New Business: None.

12. Closed Session: None.

13. Adjournment: With no further business, Chairman Fox adjourned the meeting. Time: 3:37 p.m.

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

H.E.W., Solid Waste & Veterans Committee
August 8, 2023

Regional Office of Education Report

August 2023

ROE #47 Moving to New Location

We are excited to announce that we have completed 100% of our move from our West 23rd st location to our new larger location at 2214 E. 4th st. Suite B in Sterling. Our new location is next to Goodwill in Sterling. We have two wonderful new signs marking our spot. We started the moving process on June 12th and we moved in our final items yesterday. I want to thank Eric's Moving company for a great job and a special thank you to all ROE 47 employees who did a tremendous job packing, cleaning, and organizing throughout the moving out and in process. We love our new space and we would like to say thank you to our 3 wonderful counties for helping us make our new office a reality. We will be organizing an open house for sometime in September or October so we can show off our new space with all of you.

Professional Learning & Educational Services

Current Programs - Office of Professional Learning & Educational Services
Induction & Mentoring
Community Partnership Grant
Education Pathway Endorsement
Manufacturing & Agriculture Endorsement Programs
Elevating Special Educators
School Improvement & Strategic Planning
School Improvement Cooperative (instructional coaching, training, networking)
Social Emotional Learning/Trauma/Youth Mental Health First Aid/TRS I-A
Early Childhood Professional Learning

Family Education & Engagement

Office of Professional Learning & Ed Services: School Improvement

Professional Learning

- Science of Reading Cohort through LETRS is preparing to launch for 2023-24. We have 84 teachers and administrators who will participate in the cohort.
- Summer learning will wrap up next week Professional Learning staff then transition to facilitate learning at opening institute days across the three counties.

Office of Professional Learning & Ed Services: Community Outreach

- Our first community baby shower was held on Saturday, July 8th in Dixon
- Over 400 backpacks with school supplies were distributed to families in Lee, Ogle & Whiteside counties on Wednesday, July 26th as part of our new School Supply Closet. Our next School Supply Closet is on August 8th from 1-3 p.m.
- Our Family Engagement staff has interacted with thousand of families this summer at community events and festivals. Children have really enjoyed playing giant Connect 4, coloring, blowing bubbles, and engaging in block play.

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!

Upcoming Events

UPCOMING FAMILY FUN EVENTS

June 03
Child Fair
Free family activities will be at Sauk Valley Community College from 9 AM - 12 PM. Activities include BLOCK Fest, Petting Zoo, bounce house, and more.

June 10
Summer Block Party
Kick off summer with a free, family-friendly, event in the city of Dixon from 9 AM - 12 PM.

June 30
Family Fun Night
Families are invited to the Old Lee County Court House from 5-7 PM for interactive activities, such as "Touch A Truck" and more.

July 08
Community Baby Shower
New and expectant parents are invited to the community baby shower at 10 AM or 1 PM at the Dixon Park District - The Facility.
Sign up by calling or texting (815) 575-9008

August 05
Back to School Bash
Preschool - 3rd grade students and families are invited to Dixon Wooden Wonderland & Splash Pad from 9-11 am to celebrate the return to school.

To learn more about family friendly events happening in the area, scan the QR code to subscribe to the family newsletter.

TRANSFORMATIONAL LEADERSHIP ACADEMY SERIES

SERIES SESSIONS:

- SESSION 1:** Understanding & Leveraging the Power of Backstory
August 31, 2023
8:30 a.m. - 2:30 p.m.
- SESSION 2:** Discovering & Developing Your Style of Leadership
November 30, 2023
8:30 a.m. - 2:30 p.m.
- SESSION 3:** Designing & Building a Strong Team Culture
February 29, 2024
8:30 a.m. - 2:30 p.m.
- SESSION 4:** Defining & Recapturing Healthy Classrooms
June 18, 2024
8:30 a.m. - 2:30 p.m.

Gain valuable insights on topics essential to the health and success of your individual schools and districts

Administrators will receive:

- Tailored coaching that is focused on helping build practical leadership strategies to support teachers, students, and families
- Partnerships to encourage your journey
- Immediate implementation steps for transforming your district

24 PD Hours; Administrator Academy Credit available
Cost: Free for Ed Pathway Partner District Administrators; \$500 co-op members; \$1000 non co-op members
REGISTRATION DEADLINE: FRIDAY, JULY 14

To register for this series, please visit roe47.org and click on the [Workshops](#) link at the top of the page.

Academy leader **Tom Tenney** is the founder of KUEST Student Leadership, a non-profit organization focused on developing systems, resources and training for empowering students and educators. Over the last thirty years, Tom has authored more than twenty student leadership and character development books, manuals and resources. As a certified DISC Personality Consultant, Tom coaches businesses and teams through his online CAB University system.

Pathways
EXPLORE • ACHIEVE

Regional Office of Education 47
1001 N. State St. • Suite 100 • Dixon, IL 61701 • 815-575-9008

GRANDMA BONNIE'S SCHOOL SUPPLY CLOSET

Are you in need of school supplies for your student? Do you know someone who is? Please join us on one of the following dates as we will be providing free school supplies to those in need.

JULY 26, 2023 - 9AM-11AM
AUGUST 8, 2023 - 1PM-3PM

BOTH EVENTS WILL BE HELD AT
THE NEW REGIONAL OFFICE OF EDUCATION #47 LOCATION - 2214 E 4TH ST
STERLING, IL

BOTH DATES ARE OPEN TO ANY STUDENT IN NEED OF SCHOOL SUPPLIES

-OR-

AUGUST 5, 2023 - BACK TO SCHOOL BASH
9AM-11AM
DIXON WOODEN WONDERLAND
1298 WASHINGTON AVE # 1200
DIXON, IL
(PRESCHOOL-THIRD GRADE)

NO CHILD SHOULD HAVE TO GO TO SCHOOL WITHOUT THE SUPPLIES TO HELP THEM FEEL SUCCESSFUL!

For questions, please contact Michelle at melmendorfroe47.org or Katie at kgodeneroe47.org

Back to School Bash!

PRESCHOOL- 3RD GRADE STUDENTS AND FAMILIES, PLEASE JOIN US ON
AUGUST 5TH FROM 9-11

- ✓ School aged games/activities
- ✓ Snacks
- ✓ Music & fun
- ✓ School supplies will be provided

Location: Dixon Wooden Wonderland/Splash Pad
1298 Washington Ave #1200, Dixon, IL

Questions? Please contact Ashley Teel at ateel@roe47.org

Regional Office of Education 47
1001 N. State St. • Suite 100 • Dixon, IL 61701 • 815-575-9008

Office of Professional Learning & Ed Services: Professional Learning Events
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Check out ALL of our spring opportunities [HERE](#)

July Participants - 156

Monday, July 10

AI and ChatGPT @ SVCC

Priority Standards Level 1 (asynchronous course) @ 1:00 pm

Tuesday, July 11

Improving Reading & Writing for All Students @ SVCC

Wednesday, July 12

Workplace Wednesdays @ Various businesses in Lee, Ogle & Whiteside Counties

Tuesday, July 18

Restorative Justice @ SVCC

Wednesday, July 19

Workplace Wednesdays @ Various businesses in Lee, Ogle & Whiteside Counties

Thursday, July 20

Workplace Wednesdays Supersized! @ SVCC, Whiteside Area Career Center & Morrison Tech

Monday, July 24

Youth Mental Health First Aid @ SVCC

Tuesday, July 25

Xello Deep Dive @ 9:00 am

Math For All @ SVCC

Google Level 2 Certification Prep Training @ SVCC

Wednesday, July 26

Workplace Wednesdays @ Various businesses in Lee, Ogle & Whiteside Counties

Thursday, July 27

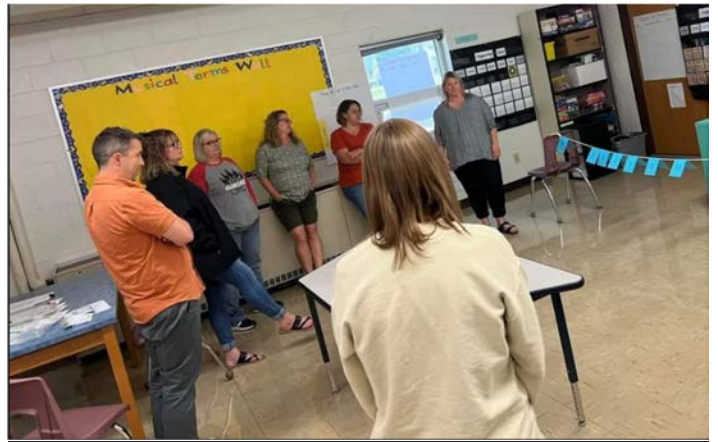
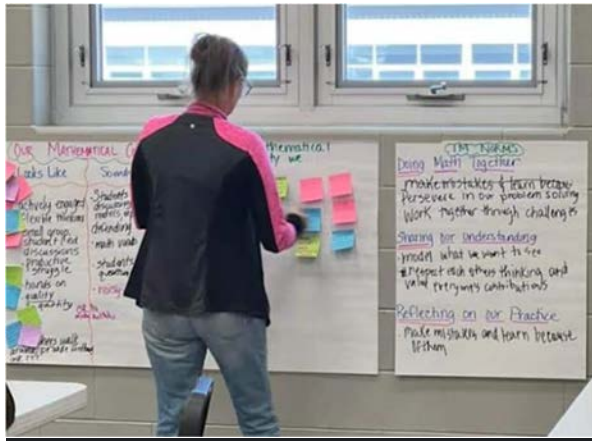
Xello New Feature & Portfolio @ 9:00 am

Friday, July 28

Workplace Wednesdays (asynchronous course) @ 9:30 am

July in Photos





Building Stronger Families
In Lee, Ogle & Whiteside Counties

5 Tips for Summer Learning

1. Read Every Day
2. Use Math Every Day
3. Go Outside & Play
4. Write Every Week
5. Show Kindness

Stop the Summer Slide!

The "summer slide" is the tendency for students to lose some of the knowledge and skills that had gained during the school year. The good news is summer learning loss is preventable. Simply ask your child to practice reading, writing, and math throughout the summer.

1. Read! Read! Read! Check out your

FAMILY NEWSLETTER
FOR LEE, OGLE & WHITESIDE COUNTIES

To read the latest issue
SCAN ME



Office of Professional Learning & Ed Services: NEXUS

This summer, Nexus has been hard at work. We are currently working with 12 families to help them with the summer transition. Many of our families are in the housing transition and are experiencing homelessness or at risk of homelessness. When we work with our families, the simple task of getting students registered for school can be difficult. We are also working with different school districts with their back-to-school programs and helping engage families in the back-to-school process. We are currently working on our summer training for our staff to get some professional development in youth and adult mentoring and mental health first aid.

Office of Professional Learning & Ed Services: Student Attendance Support

This summer, for our New Attendance Support Program, we are working on policies, procedures, hiring, team training, and research to develop our enhanced program. The goal of our new program is to create an evidence-based model for supporting students who are facing or at risk of facing truancy. A lot of behind-the-scenes work is going into the program, so it is ready for the schools this August. We are still currently looking for an Attendance Support Team Member for Ogle County and are actively conducting interviews.

Parents as Teachers First Years

We finished up our fiscal year in July and wanted to share some of the data from the year.

Parents as Teachers First Years FY 23 Enrollment and Service Provision Snapshot

Total Enrollment:

- o Families: 70
 - Total Families that received visits prenatally: 14
- o Adults: 83
- o Children: 88**
 - ** 3 of these children were enrolled in 2 separate cases each
- o Prenatal Babies: 4
 - Children/Prenatal Babies Enrollment by School District:
 - Sterling: 13
 - Rock Falls District 13: 17
 - Morrison: 7
 - Montmorency: 2
 - River Bend: 7
 - Prophetstown-Lyndon-Tampico: 3
 - Erie: 9
 - East Coloma-Nelson: 1
 - Dixon: 17
 - Amboy: 1
 - Rochelle: 7
 - Oregon: 5
 - Forrestville Valley: 1
 - Meridian: 2
 - Children identified as Homeless: 8
 - Children who are Youth in Care (Foster Care): 5
 - Children with Intact Family Services (DCFS Involved): 17
 - Children dually enrolled in Early Intervention: 8

Race/Ethnicity of Enrollees:

- Hispanic 54
- Non-Hispanic: 122
- American Indian/Alaska Native: 0
- Asian: 0
- Black or African-American: 7
- White: 162
- More than one race: 4

Languages Spoken by Families:

- English: 58
- Spanish: 19
- Portuguese: 3

Family Experiences and Stressors Present at Enrollment:

- (Families may be counted in more than one category)
- Young parents (under age 21): 13
 - Child with disabilities/chronic health conditions: 8
 - Parent with disabilities/chronic health conditions: 14
 - Parent with mental health issues: 31
 - Parent with no high school diploma or GED: 17
 - Low income: 59
 - Recent immigrant or refugee family: 0
 - Substance use disorder: 4
 - Foster care or other temporary caregiver: 4
 - Child abuse/neglect: 12
 - Parent incarcerated during child's lifetime: 5
 - Housing instability/Homeless: 9
 - Very low birth weight/preterm birth: 7
 - Death in the immediate family: 2
 - Intimate partner violence: 19
 - Military deployment: 0

Services Provided:

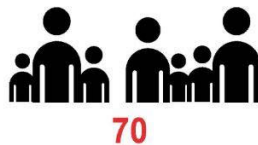
- o Total On-Ground Personal Visits: 725
- o Total Video Conferencing Personal Visits: 74
- o Total Telecommunication Personal Visits: 172
 - Total Prenatal Visits: 72
 - Number of visits with male caregiver present: 168
 - Number of visits with more than one parent present: 118
- o Total On-Ground Group Connection Activities: 20
 - Number of families attending at least one group: 19
 - Number of males participating in at least one group: 4



Parents as Teachers is an evidence-based parent education and family engagement model serving families throughout pregnancy until their child enters kindergarten. Below is a summary of services that were provided by PAT Affiliate: [1061]

Population Reach

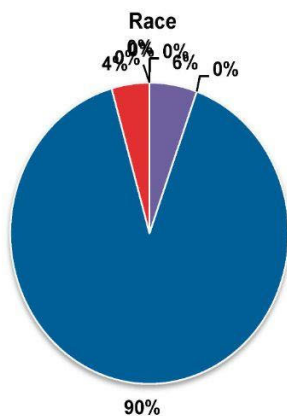
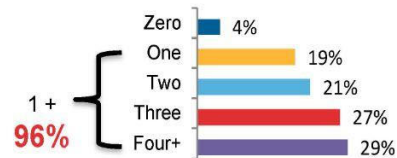
Families Served



Children Served



Families with Stressors (%)

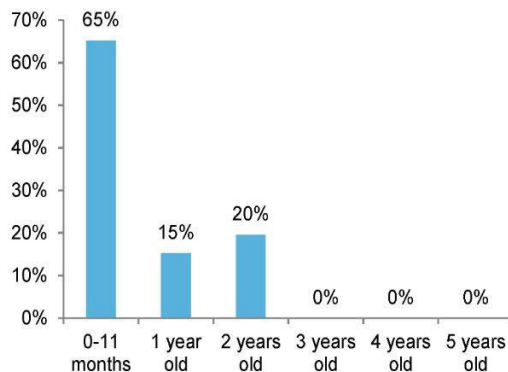


- American Indian/Alaskan Native
- Asian
- Black or African American
- Native Hawaiian/Other Pacific Islander
- White
- Multi-racial
- Other
- Not Answered

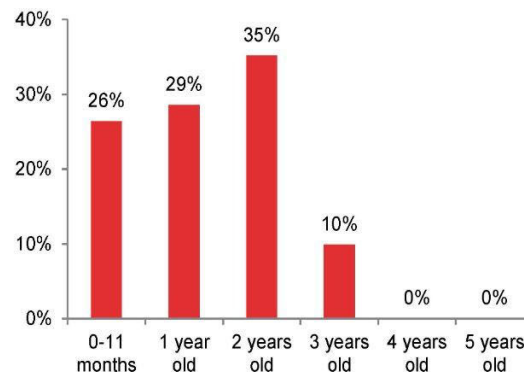
Ethnicity

30.8%	Hispanic or Latino
69.2%	Non-Hispanic/ Non-Latino
0.00%	Not Answered

Child Age at Enrollment



Child Age at End of Program Year



- 13.8% Enrolled Prenatally

Accuracy of the data presented in this report is contingent upon the accuracy of APR data submitted by affiliates.

Program Services and Impact

Personal Visits

971



Group Connections

Average # of group connections per affiliate **= 20**

19 enrolled families attended

Immunizations



76%

of 19–35 month olds reported up-to-date

Family-Centered Assessment



Developmental Screening



Health Review



Goals Documented



Resource Connections



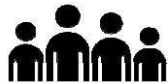
16 referred this program year for further assessment based on screening/review

2 received follow-up services this program year

92 Potential delays/ concerns identified

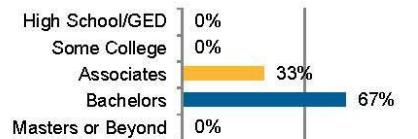
Developmental **23**
Social-emotional **2**
Hearing **9**
Vision **49**
Physical Health **9**

Parent Educators

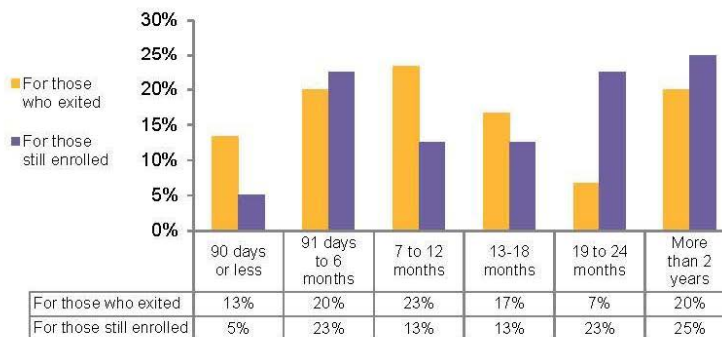


Total **3**
Full-Time **3**
Part-time **0**

Parent Educator Level of Education



Length of Time Enrolled in Program



Waitlist and Family Retention

79% Family Retention Rate

83% Family Retention Rate (excluding families who moved out of service area)

0 Families on waitlist

NOTE: Retention rates are based on one year of data.

Accuracy of the data presented in this report is contingent upon the accuracy of APR data submitted by affiliates.

Education Outreach Program

The Education Outreach Program is working on finishing up our new space and scheduling classes for students interested in resources and one on one instruction to prepare for the GED exams. Classes will be scheduled to start in August at our new Sterling office.

Congratulations to Anthony from Lee County for graduating in July! We are excited for a number of our graduates pursuing post secondary education.

The Youth Council update was reported and the Education Outreach Program's numbers are as follows:

Whiteside County: 40 active, 8 graduates, 18 follow up

Lee County: 15 active, 3 graduates, 3 follow up

Ogle County: 10 active, 3 graduates, 2 follow up

McKinney Vento Homeless Program

Individual training and support are being provided to districts regarding registration and key elements to look for the students that are experiencing a transitional lifestyle. Services and support is being offered and referrals to specific programs are being accomplished. Each individual student has their own unique needs and faces their own unique challenges.

Veterans Assistance Commission
Report for the Month of July 2023
State of the Budget

Communication	QUANTITY	YTD
Phone	253	1205
Office Visit	87	385
Outreach (7/31) / Home Visits (0/1)	7	32
Email (7/144) / Mail (0/4)	26	174
Direct Submit (claims 12/44, ITF & other 40/189)	52	233
Fax	34	49
Other(78 351)/General Contact Log (21 118)	139	565
Employee Communications	519	2266
Employee Activity (date entered)	1090	4470

Total Veterans in System	627
--------------------------	-----

VA AWARDANCE	MONTHLY	YTD
Monthly	\$328.00	\$17,154.00
Retro	\$50,143.00	83,721.00
Total	\$50,471.00	\$100,875.00

EXPENDITURES		MONTHLY	YTD
Salaries and Benefits	\$	9,092.36	\$ 59,820.29
Training and Meetings	\$	600.00	\$ 2,225.09
Office Rent/Utilities	\$	535.58	\$ 3,411.06
Office Build-Out	\$	657.20	\$ 15,832.48
Other Expenses	\$	243.52	\$ 5,376.12

Direct Assistance to Veterans	Number Assisted			
Shelter	0	\$	-	\$ -
Other	0	\$	-	\$ -
Drivers Per Diem		\$	1,522.19	\$ 11,874.73
Other Assistance	0	\$	-	\$ -
Totals		\$	12,650.85	\$ 98,539.77

Transportation Logs	QUANTITY	YTD
Trips	12	103
Hours Donated	78.9	570.1
Transported	12	103
Miles	2387.1	18556.2

BUDGET SUMMARY	PERCENTAGE	AMOUNT
Budget Submitted		\$ 276,895.00
Previous YTD 2023 Expenditures		\$ (85,888.92)
Current Month Expenditures		\$ (12,650.85)
Balance		\$ 178,355.23

Budget approved by Ogle County	51.644%	\$ 143,000.00
Actual Budget Received	42.050%	\$ 116,437.91



Veterans Assistance Commission of Ogle County
Statistical & Financial Report
Aug 8, 2023 Meeting of Ogle County H.E.W. Committee

Luz Maria Gilkey Superintendent/VSO Comments:

- At the VFW Rochelle July Outreach, we were able to serve five (5) Veterans/Families.
- Next Veteran Breakfast will be September 23, 2023, at the VFW Rochelle VFW 318 4th Street.
 - All Board Members are welcome to the breakfast.
 - The clerks' office will possibly have a table.
 - Hopefully other departments will be in attendance.
 - Looking forward to seeing Serenity house, Humana, and Good Will.
- No updates on office build-out.
- VACOC met with Human Resources, Amanda Jacinto, HEW President Dean Fox, and John Finfrock – Chairman. See meeting minutes attached.
- Afterwards we received an email from Amanda with multiple attachments concerning what we discussed discussed. Thank you to Amanda. We are reviewing.
- Attorney Josh Herman will be at attendance to explain the new law that went into effect February 10, 2023.
- We have provided the attorney with meeting minutes to understand where both HEW and VACOC's understanding is and what needs to be done.
- VACOC needs plan for the Counties implementation of County entitled benefits for the VACOC.
- VACOC is still working on our employee handbook, by-laws and on adopting and adapting county policies.
- Open discussion of financial status see reports

Attached:

- Month of July 2023 State of the Budget and year to date

Veterans Assistance Commission of Ogle County
Minutes for Special Meeting VACOC & HEW
13 July 2023

Present: VACOC - Luz Maria Gilkey, Superintendent/VSO
VACOC - LuAnne Knutson, Administrative Specialist
HEW - Dean Fox, President
HEW - Amanda Jacinto, HR Manager
HEW - John Finfrock, Chairman

Meeting Discussion:

- Payroll
 - Both pay employees on the 15th and the last day of the month
 - Timesheets utilized by both
 - Both have them due on pay date
 - Both plan on transitioning to timesheets due prior to the actual pay date
 - County will be a full pay period in arrears
 - No final plan on how to transition
 - Time Off
 - Requests submitted and approved/denied
 - VAVOC
 - Currently using QuickBooks
 - LuAnne pays tax liabilities online
 - Accountant files tax forms
- Benefits
 - Documents separate from the employee handbook state more particulars
 - Luz asked for copies to be shared
 - County offers their employees the following:
 - Health insurance
 - FSA
 - Dental insurance
 - Vision discount program
 - IMRF
 - Worker's Compensation
 - Disability coverage
 - Deferral compensation
 - 457b program
 - Different from IMRF but Amanda stated she needed to learn more about it before she could answer any questions about deferral compensation
 - Per Dean, it is a nationwide thing and can be looked up online
 - Credit union saving program
 - Life Insurance
 - Holiday/Vacation time
 - Sick leave
 - Personal days
 - Premiums
 - County covers 75% of employee's premium on average, subject to change
 - Employee Contributions

- Per Amanda, varies
- Availability
 - Benefits are available to full time employees
 - Full time is 32 hours a week
 - Amanda will find out what is considered part time
- VACOC does not currently have workers comp due to their size
 - If continue using QuickBooks, possibly able to look into getting thru or sourced by them
- Employee handbook
 - Forms
 - Forms are in the back of book for employees to fill out for leaves, absences etc.
 - Nova asked about the county sharing any internal forms that aren't in the handbook or online from the state or federal levels
 - VACOC requested external Job application be shared
- Integration
 - VACOC was told previously that due to implementation of a new system, it could be up to 2 years before they could add our employees to their payroll processing
 - Per Amanda, some parts are that far out, but not all
 - VACOC expectations
 - Payroll
 - Insurance
 - IMRF
 - Per John:
 - monies to pay for all the benefits (premiums, etc) will be coming out of the money the County gives the VACOC on an annual basis
 - VACOC is getting a lump sum for their budget and in that lump sum is enough to cover the benefits we give you
 - VACOC offered to pay the County an administrative fee if County does cover payroll
 - Management of personal information of people who are not employees
 - Possibility of a release form for County to handle VACOC employee information
 - Luz offered contact information for other offices (HR) so the County could ask them directly how they handle payroll for their VACs
 - County asked about how rules would be enforced (i.e. proper clocking in/out not being done) for VACOC employees
 - County would have no recourse because they are not County employees
 - Luz stated that the VAC Superintendent would be responsible for this
 - Annual report (Governor's Report) from VACOC to the Chairman of the Board
- Lawyer
 - VACOC will send County their lawyer's (Joshua Herman) information so they have it
 - Joshua has informed the VACOC that if he is present at a meeting that he would like the County's lawyer present also for profession etiquette and representation
 - Lawyer is so everyone can understand and ask questions of someone knowledgeable in the law
 - He will be asked to be present at the next HEW meeting
 - If lawyer would need more than 10-15 minutes, then a special meeting could be called
 - Luz stated that it would more than likely be brief
 - Dean stated it is a little different being under legal investigation than just having a presenter and the HEW would have to discuss it further



Veterans Assistance Commission of Ogle County

Meeting Minutes for July 12, 2023



Present:

Board:

President: Steve Korth
Vice Pres: Rich Sheldon
Exec VP: John Foxley
Treas: _____

Office:

Superintendent: Luz Maria Gilkey
Admin Specialist: LuAnne Knutson

Called to Order at 10:00am by Steve Korth

Pledge of Allegiance

Roll Call of Delegates/Alternates Present

VFW Post 8739 Oregon	John Winterton
VFW Post 8455 Polo	Max Snook
VFW Post 3878 Rochelle	Joe Drought
AmL Post 97 Oregon	Clint Strouse
AmL Post 403 Rochelle	_____
AmL Post 143 Mt Morris	_____

Other attendees: Bob Coulter, Stan Asp

Public Comments

- None

Reading of Minutes

- Reading & Approval of the General Board Meeting Minutes April 12, 2023 & Special Board Meeting Minutes April 26, 2023
 - Motion made by Joe Drought
 - Approve Minutes for Apr 12 & Apr 26 2023 Meetings
 - No discussion
 - Seconded by John Winterton
 - All in favor – none opposed

Superintendent's Report

- Finances
 - June Expenses - \$17,470.19 per report
 - Motion made by Joe Drought
 - Approve June Expenses of \$17,470.19
 - No discussion
 - Seconded by John Winterton
 - Roll Call
 - Oregon VFW Aye
 - Polo VFW Aye
 - Rochelle VFW Aye

- Oregon AL Aye
- All in favor – none opposed

Committee Reports

- By-Law Committee
 - There will be another committee meeting to further adjust and amend the by-laws
 - Changes from prior approval reviewed with VACOC
 - All updates will be reviewed at next VACOC meeting

Old Business

- Breakfast
 - Possibly at Rochelle VFW on Sep 23 or Sep 2
 - Prefer Sep 23 due to Sep 2 being Labor Day weekend
 - Rochelle has another event on the 23rd and will need to see if possible
 - VFW would cover cost of food and prep
 - Donations welcome
 - If 40 people attend, would cover costs
 - Looking at Rochelle to encourage veterans in eastern area to attend
 - Need to look into a location for western area
- Office Requirements for Completion
 - Carpet, cabinets – need estimates
- Future Staffing Needs
 - 1 new VSO in addition to LuAnne going for accreditation
 - Needed possibly next year
 - Second part time secretary to cover hours Mary is not in office
 - Need to ensure an employee is in the office during publicly posted business hours to greet walk-ins and answer phones
 - Current business hours are:
 - Monday thru Thursday 8:00am-4:00pm by appointment
 - Friday for emergencies and working on claims
 - Total hours between both part time positions not to exceed 40 hours a week
 - Needed now
 - Motion made by Joe Drought
 - Start hiring process to hire a part time person at minimum wage to cover hours Mary is not scheduled to work, not to exceed 30 hours a week
 - No discussion
 - Seconded by John Winterton
 - Roll Call
 - Oregon VFW Aye
 - Polo VFW Aye
 - Rochelle VFW Aye
 - Oregon AL Aye
 - All in favor – none opposed
 - Executive Board will review job descriptions
 - All positions must have job descriptions included in By-Laws
- Accounting Firm Change

- Waiting on determination of payroll handling with County before proceeding
- Proposal has been received from George Sterling CPA
 - Based on doing our own payroll with QuickBooks
- HEW Committee
 - Meeting has been set up for tomorrow between HEW President Dean Fox, HR Manager Amanda Jacinto, and Luz and LuAnne to discuss possible integration stems for payroll
 - Let Luz know if there are any questions you would like her to bring up to them
 - HEW is required to provide VAC employees with services and benefits or cover the cost for the VAC to acquire
 - They have said that their implementation of new payroll system could take up to 2 years and are using that as reason not to provide payroll
 - Our attorney is not there for a fight, he is there to review documentation, inform, and advise

New Business

- By-Law inclusion suggestions
 - Suggested 90 day probationary period
 - Performance review at end of probationary period
 - Needed to timely assess a person's skills
 - Recourse for termination if necessary
- VACOC meeting with HEW Board 5/23/2023 Discussion results
 - Tabled until next meeting
- Budget for FY2024
 - Special meeting needed for approval before submission to County
 - Some items to consider
 - Salaries and Wages
 - Minimum wage going up Jan 1, 2024
 - Software and support
 - Rent and utilities (including internet and phone service)
 - Bond insurance
 - Training, meetings and travel costs
 - Tax liabilities
 - Veteran Support & Assistance
 - Accounting fees
 - Off site server
 - Volunteer driver mileage and tolls
- Mission Statement
 - Is currently in By-Laws but needs working on
- Reviews, Salaries and Wages
 - Administrative Specialist, LuAnne Knutson
 - Works a lot of hours
 - Would currently accrue comp time
 - After accreditation then look at
 - Increase in wages

- Being salaried
- Need to look into rules regarding exempt vs non-exempt
 - Make sure would be equitable for both parties
- Would require a special meeting to put together a salary & benefits package and change classification of the position
- Secretary, Mary Lingel
 - Wage increase to \$14/hr per law Jan 1, 2024
- Superintendent, Luz Maria Gilkey
 - Executive Board to conduct the review
 - Executive Board to make a recommendation to the VACOC for wage increase

For the Good of the Commission

- Rich Sheldon
 - Resignation letter
 - Gave binder containing tax documents and information to LuAnne
- Motion by Joe Drought
 - Accept Rich's letter of resignation
 - Seconded by John Winterton
 - Roll Call
 - Oregon VFW Aye
 - Polo VFW Aye
 - Rochelle VFW Aye
 - Oregon AL Aye
 - All in favor – none opposed
- Interim Vice President
 - Steve Korth asked for volunteers to fill the position
 - Term ends in October
 - Joe Drought offered his name for consideration
 - Motion by John Winterton
 - Approving the appointment of Joe Drought for the vacancy of Vice President
 - Seconded by Clint Strouse
 - Roll Call
 - Oregon VFW Aye
 - Polo VFW Aye
 - Rochelle VFW Aye
 - Oregon AL Aye
 - All in favor – none opposed

Adjournment

- Motion made by Joe Drought
 - Adjourn meeting
 - No discussion
 - Seconded by John Winterton
 - All in favor – none opposed
- Meeting adjourned at 11:21am

Veterans Assistance Commission of Ogle County
Quarterly Meeting Minutes
April 12, 2023

Present: Rich Sheldon, John Foxley, Luz Gilkey, LuAnne Knutson, Mary Lingel

Called to Order at 1010 by Rich Sheldon

Pledge of Allegiance

Delegates/Alternatives present

Oregon VFW *John Tuttle*
John Winterton
Polo VFW *Max Snook*

Rochelle VFW *Joe Drought*
Oregon AL *Clint Strouse*
Mt Morris AL *Stan Asp*

Public Comments

- New office is coming along, more info under Old Business

Reading of Minutes

- To be approved at next meeting

Superintendent's Report

- No report / not in attendance

Committee Reports

- Bylaw Committee
 - o VACOC bylaws were created based on McHenry VAC bylaws
 - o Motion made by Joe Drought
 - Move #2 and #3 in Article VI to Article X
 - No discussion
 - Seconded by Clint Strouse
 - All in favor – none opposed
 - o Motion made by Joe Drought
 - Approve the bylaws as amended
 - No discussion
 - Seconded by Clint Strouse
 - All in favor – none opposed

Old Business

- Office Move
 - o Everything from old location is moved to new location, just needs putting in proper places
 - o Still awaiting volunteers to move additional furniture
 - o Supplies still needed
 - Doors
 - New flooring
 - New lighting
 - Fridge & microwave
- New Hire
 - o LuAnne Knutson is a candidate for full time employment
 - Extensive administrative experience
 - Experience in QuickBooks

- Would be hired on as an Administrative Assistant to support Luz
 - In future may train for
 - Accreditation
 - VSO
 - Already planned for in budget
- Motion made by Rich Sheldon
 - Hire LuAnne as full time Administrative Assistant
 - No discussion
 - Seconded by Clint Strouse
 - All in favor – none opposed
- Salary considerations
 - Further research needed to establish a full time salary range
 - Other VAC's with Admin Assist's will be referenced
 - Previously approved budget was for part time
 - Special meeting will be called to approve salary
- Finances
 - Some businesses donated their labor costs, saving a good amount of money
 - Initial move expenses were still higher than expected
 - Previously approved - \$5200.00
 - Actual expenses - \$7733.87
 - IT (42Tech) installation and set up was more than anticipated
 - Overage of \$2533.87 is included in the Expenditures for the 1st Qtr for 42Tech
 - Motion made by Joe Drought
 - Approve Expenditures for 1st Quarter
 - Amount of \$9263.13
 - No discussion
 - Seconded by John Winterton
 - In Favor
 - Oregon VFW
 - Polo VFW
 - Rochelle VFW
 - Oregon AL
 - Mt Morris AL
 - Opposed
 - None
 - Motion made by Joe Drought
 - Approve Budget
 - Discussion
 - Additional not in original request
 - Already included in Expenditures for 1st Quarter
 - Need line items 2 thru 5 now
 - Contruction labor, Tyler/VetraSpec, doors, led lights
 - Flooring, furniture, and appliances can wait til next year's budget if need be
 - Revised motion to approve line items 2 thru 5
 - Amount of \$5190.00
 - No discussion

- Seconded by Clint Strouse
- In favor
 - Oregon VFW
 - Polo VFW
 - Rochelle VFW
 - Oregon AL
 - Mt Morris AL
- Opposed
 - None
- Meeting with HEW Board 4-4-2023
 - HEW was looking for clarification on the changed law and reporting methods
 - HEW has until May 11 2023 to comply with
 - General impression is HEW will continue to challenge funding VAC even though the law change on Feb 10 2023 is clear concerning their obligation
 - If HEW will not fund the VAC, legal representation is set up if needed
 - Joshua Herman – retired Naval officer, currently represents approx. ½ dozen VAC's in Illinois
 - Draft letter to HEW reminding them of compliance date?
 - If so, submit to lawyer for review

New Business

- Accounting Firm Services
 - Services from current firm are unsatisfactory
 - Casco, Oregon Illinois
 - VACOC has been penalized approx. three times by the IRS
 - Casco stated the penalties were due to not paying monthly since our numbers were larger
 - Casco never counseled VACOC to change from quarterly to monthly payments until we went to them asking about the penalties
 - Further research to be conducted to find a new accounting firm

For the Good of the Commission

- Veteran's Breakfast on Saturday April 15 2023
 - Hosted by the Oregon VFW
 - 0800-1200
 - Volunteers be there at 0730
 - Also in attendance
 - Serenity
 - Goodwill

Adjournment

- Motion made by Joe Drought
 - Adjourn meeting
 - No discussion
 - Seconded by Clint Strouse
 - All in favor – none opposed
- Meeting adjourned at 1136

Veterans Assistance Commission of Ogle County

VACOC Board Special Meeting Minutes 04-26-2023

Present:

Board:

P: *Steve Korth*

E VP: *John Foxley*

VP:

Sec:

Treas:

Office:

Supt: *Luz Gilkey*

AA: *LuAnne Knutson*

Sec:

Called to Order at 0910 by Steve Korth

Pledge of Allegiance

Roll Call of Delegates/Alternatives present

VFW Post 8739 Oregon	<i>John Winterton, Bob Coulter</i>
VFW Post 8455 Polo	<i>Max Snook</i>
VFW Post 3878 Rochelle	
AmL Post 97 Oregon	<i>Clint Strouse</i>
AmL Post 403 Rochelle	
AmL Post 143 Mt Morris	

Public Comments

- Question raised concerning if a delegate that also has a sitting position on the Board may vote
 - o Bob answered – current bylaws state that once a delegate is elected to the board, they are to become an alternate. Normally all have a vote except the superintendent. A board member (that represents a post) may vote if the post's delegate is not present.
- This is a point that will be considered for a bylaw update.

New Business

Set wage for new full-time employee

- LuAnne asked to step out of meeting for discussion
- Resumes available for review if needed
- Reason for the new position is that the VACOC is doing well
- Salary
 - o After reviewing the range of salaries, the Board decided to recommend \$18 an hour. Once accredited, the salary would go up. How much it would increase will be decided at that time.
 - Prefer a veteran (LuAnne is a USMC veteran)
 - Went higher than minimum wage due to:
 - Entry level wage means entry level experience and required time and training to get up to speed
 - LuAnne has experience in what the VACOC needs
 - o QuickBooks
 - o Microsoft Office
 - o Payroll
 - o AR/AP
 - o Office Management

- How will this affect what Mary Lingel is doing now?
 - o Per Luz, it will not
 - Mary answers phones, greets people, select paperwork, etc
 - LuAnne will be doing bookkeeping, payroll, reports, etc
 - Mary will continue to be a part time employee
- Comment – Oregon VFW pays their bookkeeper \$18/hr
- Benefits
 - o None currently
 - o Once the county complies with the new law, benefits should be the same as county employees
- LuAnne has been helping with the budget numbers – positive experience so far.
- Probation period
 - o Suggested 90 day probationary period
 - o Performance review at the completion of the 90 days
 - o Needed in general
 - Time to accurately assess an employee's skill level
 - Recourse to terminate an employee if necessary
- Other employment
 - o LuAnne is not otherwise employed
 - o She is a driver for the VACOC currently
- Wage increase after accreditation

Motion made by Bob Coulter

- Hire LuAnne \$18/hr
 - no more than 40 hrs/wk
 - 90 day probation period
 - Wage review
 - Upon accreditation
 - Annually thereafter
- o No discussion
- o Seconded by John Winterton
- o Roll Call
 - Oregon VFW Aye
 - Polo VFW Aye
 - Oregon AmLeg Aye
- o Motion Passed

Adjournment

- Motion made by Max
 - o Adjourn meeting
 - o No discussion
 - o Seconded by Bob Coulter
 - o All in favor – None opposed
- Meeting adjourned at 0944

Veterans Assistance Commission
Report for the Month of June 2023
State of the Budget

Communication	QUANTITY	YTD
Phone	208	952
Office Visit	58	298
Outreach (7/25) / Home Visits (0/1)	7	25
Email (7/144) / Mail (0/4)	7	148
Direct Submit Claims (32 claims, rest ITF or info sent)	5	181
Fax	3	15
Other(78/351) / General Contact Log (21/118)	99	469
Employee Communications	361	1790
Employee Activity (date entered)	798	3439

VA AWARDANCE	MONTHLY	YTD
Monthly	940.00	\$11,919.00
Retro	244.00	28,273.00
Total	1,184.00	\$40,192.00

EXPENDITURES	MONTHLY	YTD
Salaries and Benefits	\$ 9,324.23	\$ 50,727.93
Training and Meetings	\$ 536.80	\$ 1,625.09
Office Rent/Utilities	\$ 650.48	\$ 2,875.48
Office Build-Out	\$ 3,918.26	\$ 15,175.28
Other Expenses	\$ 603.15	\$ 5,002.60

Direct Assistance to Veterans	Number Assisted	MONTHLY	YTD
Shelter	0	\$ -	\$ -
Other	0	\$ -	\$ -
Drivers Per Diem		\$ 2,437.27	\$ 10,352.54
Other Assistance	0	\$ -	\$ -
Totals		\$ 17,470.19	\$ 85,758.92

Transportation Logs	QUANTITY	YTD
Trips	11	91
Hours Donated	65.9	491.1
Transported	11	91
Miles	1791.3	16169.1

BUDGET SUMMARY	PERCENTAGE	AMOUNT
Budget Submitted		\$ 276,895.00
Previous YTD Expenditures		\$ (68,288.73)
Current Month Expenditures		\$ (17,470.19)
Balance		\$ 191,136.08

Budget approved by Ogle County	51.644%	\$ 143,000.00
Actual Budget Received	42.050%	\$ 116,437.91

Veterans Assistance Commission of Ogle County

By-Laws



Veterans Assistance Commission Of Ogle County
1302 Pines Rd. Suite #3
Oregon, Illinois 61061



Article I
Organization Name

Section 1 The name of this Commission shall be Veterans Assistance Commission of Ogle County referred to as the "Commission" (as referred to by law) or may be abbreviated as VACOC or VAC.

Article II
Purpose & Objectives

- Section 1 This commission shall comply with the provisions set forth in 330 ILCS 45 and other State and Federal laws by rendering benefit claims and additional assistance to other than dishonorably discharged Military Veterans (Active, Guard & Reserve), their families and the families of deceased Veterans residing in Ogle County, Illinois. It shall serve as the central service office for the processing of such claims on behalf of the Ogle County's Veterans Service Organizations.
- Section 2 The Delegates and Alternates are selected by their posts to be Commission Board Members and shall comply with all Illinois laws that impact the Commission Board. This includes the Illinois Open Meetings Act and any training requirements for existing Commission members and the training time limits for newly selected Delegates or Alternates. Any Commission Delegate or Alternate who is who is non-compliant with the laws shall lose their position on the Commission Board.
- Section 3 The Commission is to formulate, as needed, any additional By-Laws or revisions to those By-Laws that will enable the Commission to carry out its purpose and objectives.
- Section 4 The Commission shall assist and promote the development of Veterans programs as identified by the need. The Commission shall encourage the use of any family and community programs that may be available in Ogle County, Illinois.
- Section 5 The Commission shall encourage Veterans to be proud of having served their country and promote public recognition of their service and the freedoms they enjoy as a result of their service.
- Section 6 The Commission shall honor the Veterans who sacrificed their lives and give comfort to their families.
- Section 7 The Commission shall promote positive Veterans legislation and take opposing action against any legislation that may erode the benefits earned by our Ogle County, Illinois Veterans.

new

Article III

Jurisdiction

Section 1 The territory to be included within the jurisdiction of this Commission shall be the geographical limits of Ogle County, Illinois.

Article IV

Office

Section 1 The headquarters and principle office space rent of this Commission will be funded by Ogle County tax levy dollars included in the Commission annual budget. The current address is 1302Pines Road – Suite #3 Oregon, Illinois 61061

Section 2 This office/headquarters, its furnishings, computer and communication systems and office supplies will be funded by Ogle County tax levy dollars included in the Commission annual budget.

Section 3 The Commission shall have in its sole discretion for the location of it's principle office.

Article V

Membership

Section 1 The membership of this Commission shall be composed of one Delegate and one Alternate from any Unit, Post, Camp or Chapter of any State or Federally Chartered Veterans Organization as identified as a Part I or Part II organization in the US Dept of Veterans Affairs Veterans and Military Service Organizations Directory (hereafter referred to as "Veterans Organizations") interested in the object and purpose of this Commission. Honor degree or elite subordinate organizations (40 and 8, Sad Sacks, Etc...) may be eligible for membership on their own under Section 4 of this article even though they are not specifically listed by the VA. All Veterans Organizations requesting membership in this Commission must either have an office, headquarters, post home, or other official domicile located within the geographic limits of Ogle County, or 25% or more of the Veterans Organization's membership must reside within Ogle County IL. Membership is granted anytime when a Veterans Organization selects a Delegate and Alternate to the VACMC in writing. All Delegates and Alternates shall be certified in writing and signed by the presiding officers of their respective Post, Camp, or Chapter, each January. The completed document shall be sent to the VAC Office no later than the last business day in February.

Section 2 Each Veterans Organization is entitled to one vote, which may be cast only if its Delegate or Alternate is present.

Section 3 No one Delegate or Alternate shall be permitted to vote for any organization other than those they officially represent except as permitted under 330 ILCS 45/9.

Section 4 Limited membership rights may be granted a recognized unchartered Veterans Organization with a majority vote of the chartered membership. A reaffirmation vote must be done each year at the annual meeting for continued membership. Organizations petitioning for limited membership must be from among those listed as organizations

identified by the VA(in the US Dept of Veterans Affairs Veterans and Military Service Organizations Directory), have membership limited to US Military veterans, be located within the boundaries of Ogle County IL, and provide community service to the local veterans' community. Rights are limited to voting only. Members are not eligible to be elected to the Executive Board. Members may not be counted toward a quorum. Limited members are not permitted to sit on a Superintendent selection committee or vote to retain, hire, or remove a Superintendent.

Section 5 All members both regular and limited are considered officials of an Illinois State Local Unit of Government and are subject to all laws that govern any unit of government including the Public Officer Prohibited Activities Act (50 ILCS 105).

Article VI

Nominations and Elections of Officers

- Section 1 Elective Officers of this Commission shall consist of President, Vice President Of Operations and Executive Vice President.
- Section 2 Commission meetings will be quarterly (January, April, July and October)
- Section 3 At the regularly scheduled meeting held the Second Wednesday in October, nominations will be opened for Executive Committee Officers.
- Section 4 All nominations shall be from the floor of the membership present and the candidate receiving the majority vote for each office shall be elected. Elections shall be by written ballot unless no contest.
- Section 5 All officers shall be elected at the October meeting for a term of two years and all officers so elected shall assume their duties 1 November, following their election, and shall continue in office for two years or until their successors are regularly elected.
- Section 6 Officers may be elected from any chartered Veterans Organization and must be serving as a Delegate or Alternate from those organizations, or a current elected Officer of this Commission at the time of election and must be in good standing with the Commission. A Delegate and Alternate from the same Veterans Organization may not hold elected offices concurrently.
- Section 7 Vacancies in any office occurring during the year shall be filled by the members of the Commission. A vacancy shall exist when an officer is absent from regular meeting of the Commission for three (3) consecutive meetings. Excused absences will not count against the office.
- Section 8 Commission Elected Officers automatically become Alternates for their Veterans Organization.
- Section 9 In the absence of a nomination for an elected office, or a vacated elected office, the process of appointing an officer to fill the vacant office will begin with the President's appointment.
- The requirements as to the appointment of a candidate include:
 - Notice of appointment must be served to the Commission members 30 days prior to the vote to approve the appointment;
 - Appointment must be supported by most of the Executive Board members;

- d. At a regularly scheduled meeting of the Commission, the appointment will be voted on by the Commission members;
- e. If the majority vote of the Commission is to approve the appointment, the candidate will assume the duties of the elected office immediately;
- f. If the majority vote of the Commission is to deny the appointment the process will start again until the President's appointment is approved by the Commission members.

Article VII

Appointments

- Section 1 The President may, with approval of the Executive Board, create ad-hoc committees deemed necessary for the good of the Commission. The President shall appoint chairpersons for all VACOC Committees. All such appointments shall be made from the Delegates or Alternates to the Commission.
- Section 2 The Superintendent shall appoint the Secretary of the Commission.
- Section 3 Appointments to the Illinois Association of County Veterans Assistance Commissions (IACVAC) are subject to the rules of the IACVAC. Since the IACVAC represents both the Commission and the Office, it is recommended to select at least one representative from the Office and one from the Commission.
- Section 4 The President may, with the approval of the Executive Board, formally request that the President of the Ogle County Board appoint a Ogle County Board Liaison. Such liaison may additionally serve as a special advisor to the Executive Board, a voting member of the Board of Appeals described in Article IX, or serve in special committees, at the discretion of the President and willingness of the County Board Liaison. ←

Article VIII

Executive Board

- Section 1 The Executive Board shall consist of the elected officers of this Commission. The Secretary will be required to keep record of all Executive Board meetings but will not be a voting member.
- Section 2 The Executive Board shall meet for special meetings at the call of the President, Superintendent, or at the request of three members of the Executive Board.
- Section 3 The Executive Board shall have the power to review issues for recommended action by the Commission prior to regular or special meetings of the Commission.

Article IX

Committees

- Section 1 The Board of Appeals of the Veterans Assistance Commission of Ogle County (BOA)

- 45 ?
- a. The duties of the Board of Appeals are to aid the Superintendent;
 - a.i. To see that the policy and procedures of the appeal process of the BOA are adhered to.
 - a.ii. Hear and rule on any appeals to the Superintendent's decision to deny or reduce a client's application for financial assistance.
 - b. The President has the authority to deny the client a hearing when;
 - b.i. State or Federal laws prohibit the granting of financial assistance.
 - b.ii. The client can't produce a qualifying discharge.
 - b.iii. The client is in receipt of the maximum assistance for his/her qualifying household.
 - c. The BOA consists of seven (5) voting members of the Veterans Assistance Commission.
 - d. A minimum of three members shall come from the Executive Board with one being the VAC President or Vice President or Executive Vice President who will act as the BOA President during the hearing.
 - e. The remaining members shall be selected, from the Delegates or Alternates to the Commission, by the BOA President
 - f. The details of the BOA hearing are confidential and will not be reported to the Commission.

Section 2 Regular and Special Committees

- 2
- a. Regular committees such as By-Laws will be listed on the quarterly agenda.
 - b. Special Committees such as the Budget Committee will also be listed on the quarterly agenda until a final report is provided the Commission.
 - c. Both Regular and Special committees must be chaired by a member of the Commission and may include individuals outside the commission based on the needs of the committee (Non-Commission members may not vote on any issue before the Commission). The Superintendent chairs his/her own committee.
 - c.i. The Superintendent Selection Committee is a Special Committee comprised of only regular members of the Commission but may include selected (non-voting) individuals outside the Commission based on the needs of the Committee. Persons outside the Commission may not participate in the Committee's final discussion to recommend a candidate to the Commission.

Section 3 Ad-Hoc Committees

- a. Ad-Hoc committees maybe proposed by the President and approved by the Executive Board
- b. Such committees would be created for a specific purpose and would dissolve either after fulfilling its purpose and reporting to the Executive Board or at the end of the President's term.
- c. Ad-Hoc Committees must be chaired by a member of the Commission and may include individuals outside the commission based on the needs of the committee (Non-Commission members may not vote on any issue before the Commission).

- d. Committee meetings Ad-Hoc or other committees established under these By-Laws can be called by the committee chair in full compliance with the open meetings act with a committee report to be delivered at the next scheduled Commission meeting.

Article X

Meeting

- Section 1 Commission shall annually publish their regular Quarterly meeting schedule no later than December 1. The schedule shall be posted at the VAC office and a copy provided to the Ogle County Administration office. Meetings are to be held at such places as may be designated from time to time by the President, as provided further that notice is given to the Officers; Delegates and Alternates ten (10) days prior to the date of said meeting, if it is changed. A permanent change in the regular meeting time or place shall require a new schedule that would need to be published for the public.
- Section 2 Special meetings may be called by the Commission President, or the Commission Superintendent and shall state object and purpose of such meeting. No business shall be transacted at a special meeting which is not specified in the notice. A special meeting may also be called upon petition to the President when such petition is signed by seven delegates to the Commission.
- Section 3 Three regular Commission members from different veterans' organizations constitutes a quorum to transact all business at any regular, special or emergency meeting, provided three of those members are elected Executive Board members.
- Section 4 Proceedings at all business meetings shall be governed by Robert's Rules of Order, except as herein otherwise provided.
- Section 5 The October meeting shall be the Annual Meeting and the fiscal or Commission year shall be from the date of the Annual Meeting to the day preceding the Annual Meeting the following year.
- Section 6 The Commission shall conduct all meetings in accordance to Illinois Compiled Statutes 5 ILCS 120 "Open Meetings Act" including all amendments to the Act.
- a. "The Open Meetings Act", as amended, requires that all State and Local government bodies file with the Illinois Attorney General's Office all Open Meeting Act Designees.
 - b. All members will be required to complete on-line training provided by the Illinois Attorney General's Office as required under the Act.

Article XI **Superintendent**

- Section 1 The executive powers of this Commission shall be vested in the Superintendent who shall be elected by written ballot of a two-thirds vote of the regular Commission members (delegates or alternates) who are present. Election of a Superintendent does not imply a contract of continued employment or a term of employment.
- Section 2 The Superintendent shall be re-certified by the regular members of the Commission at the annual October meeting by written ballot.
-
- a. A re-certification vote represents an annual performance evaluation endorsing the continued qualifications of the Superintendent to serve. The tallied results shall be made known to the entire body and published in the minutes.
 - b. The re-certification vote does not imply a contract of continued employment or guarantee a term of employment. The Superintendent may be discharged anytime per Section 7 of this article.
- Section 3 The Superintendent shall select, in as far as possible, secretaries and other employees of the Commission from among Honorably Discharged veterans of the United States Armed Forces. The Superintendent and Assistant Superintendent (or equivalent) shall be an honorably discharged veteran of the U.S. Armed Forces.
- Section 4 Neither the Superintendent nor any officer of the Commission shall be allowed to hold any political or public office during their term of service to the Commission.
- Section 5 The office shall be provided, furnished and equipped by the County, with all necessary supplies that would be needed by the Commission for carrying out its purpose per State Law. The supplies shall be in the Superintendent's charge.
-
- Section 6 This office shall be the charge of the Superintendent of the Veterans Assistance Commission of Ogle County, who shall investigate and report to the proper Governmental agencies and the Veterans Assistance Commission all claims for assistance under the law, and his/her decision shall be final unless in accordance with proper appeal procedure. In addition to those duties identified under Illinois state statutes, the Superintendent is charged with;
- a. Developing policies for the execution, monitoring, and reporting of all VAC programs and services subject to review by the Commission.
 - b. Reviewing and updating the Rules and Eligibility Standard during odd years and when applicable laws change to ensure that the guide remains fair and within the law.
- Section 7 The Superintendent shall be evaluated annually and a written performance review and any salary adjustment and a copy provided to the Commission for review.
- Section 8 A Superintendent is considered an at-will employee and may be removed from office if, after regular member delegates from no less than 3 different veteran service organizations file a written request calling for the superintendent's removal and, there is a vote from most (51%) of the full Commission membership in favor of such removal. 330 ILCS 45/9 (e). The regular membership may request the matter be reviewed / investigated by a committee prior to a vote for removal.
- was 7
- Section 9 The Superintendent is encouraged to provide the Commission at least 90 days' notice of resignation or retirement.
- was 8

659
Section 10 Vacancy in the Superintendent's office due to death, retirement, or discharge, shall be temporarily filled within 30 days by an acting Superintendent appointed by the body until such time as the Commission has selected a new Superintendent. During the temporary absence of the Superintendent due to illness, vacation, or business travel, the duties of the Superintendent will be administered by the Acting Superintendent who shall report to the President of the VAC or the President's designee.

655 10
Section 11 Each new employee, when hired, will receive a copy of the Commission's by-laws and shall agree in writing to abide by them.

Article XII

Amendments

→
Section 1 These by-laws may be amended at a regular meeting by a two-thirds majority vote of a majority of the regular membership attending such regular meeting provided that the proposed amendments all shall have been submitted in writing and read at the preceding regular meeting, and Provided further that a written notice shall have been given to all members of the Commission (Delegates and Alternates) at least five (5) days in advance of the date when such amendment is to be acted upon, notifying said members that such a proposal to amend the by-laws is to be voted upon.

Section 2 Any changes or amendments of the existing law, pertaining to the Veterans Assistance Commission by the Legislature or by ruling of the Attorney General of the State of Illinois, which shall affect or conflict with any provision herein shall be deemed an amendment to these by-laws. All changes are to be reported to the Commission for review by the next regular meeting.

Authority

This Commission's authority is are established and provided and are periodically by the State Of Illinois legislation.

Definitions

For the purpose of these written by-laws, the listed definitions are as listed:

1. The term "United States Armed Forces" shall mean the United States Army, Air Force, Navy Marines, Space Force, Coast Guard, National Guard, Air National Guard and all reserve components.
2. The term "Veteran Service Organizations" shall mean a post, ship, camp, charter or detachment of a congressionally chartered or State chartered organization that (i) formed by and for Veterans, (ii) has a paid membership of at least 15 members.
3. A "Veteran" shall be defined as any member of the United States Armed Forces who served honorably.

4. A Veteran regardless of gender, who is a member of a Veteran's Service Organization that has endorsed the Veteran's Assistance Commission Of Ogle County and operates within Ogle County, Illinois is eligible to serve as a delegate or alternate unless that Veteran is a current elected official of the Ogle County Board.
5. The term "elected" shall apply to anyone nominated, satisfied the candidacy requirements, placed on the ballot with a slate of candidates that have been presented to the membership of the Commission and duly elected for a defined term of office.
6. The term "appointed" is defined as an assignment by presidential appointment.
7. The term "membership or entire membership" shall mean all certified Delegates and Alternates.

Approved on this th day of , 2023.

State of Illinois
County of Ogle

Approved By:

VACOC President Steve Korth	Date	VACOC Vice-President John Foxley	Date
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Amendments:

Date: July 12, 2023

From: Rich Sheldon

To: Luz Gilkey & VACOC Board Of Directors

After many hours of contemplating and pondering on this decision I am officially submitting my complete resignation to the VACOC. This decision did not come lightly but it is in the best interest of my mental and physical health to proceed with this decision. There is absolutely no ill will towards any individuals associated with the VACOC that factored into this decision. I regret having to do this but after discussing this with family and friends I think it is the correct decision for me personally.

I have been involved with the VACOC now for 9 years of my 9-1/2 years of retirement starting out as a driver, then the administrator, then the administrator/superintendent and finally the vice president of the VACOC BOD. In those 9 years I have seen the VACOC grow immensely in the services provided to the Veterans of Ogle County that have earned and deserved those benefits and I am very proud to have a small part in that progress.

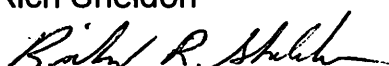


I am confident that the VACOC has staffed with dedicated and knowledgeable personnel in order to continue to grow the VACOC Veteran enrollment. In the last 2 years this team has finally been able to help our Veterans and their families with VA associated enrollment or claims. There will still be some challenges that lay ahead for the VACOC but those will be overcome and the success stories will continue.

Thank you for the many opportunities I was given during my tenure and I wish all of you continued success.

Best Regards,

Rich Sheldon



Ogle County Animal Control
Warden Activity Record
July 2023

<i>Month of July</i>	<i>Monthly Total</i>	<i>Misc. Notes</i>	<i>2023 Year to Date</i>	<i>2022 Year to Date</i>
Miles Driven	2228	Regular duties - Check Complaints Stray pick up - Tag Doors for Non Vac	98543 83415	Miles Driven 2152
Bites Reported	11	6 Dogs 3Cats 2 Bats	58	52
Strays	6	6 Ogle Co.	37	25
Notices to Comply Given	30	26 No Current Vac/ Registration 4 Dogs Running @ Large	253	126
Citations Issued	1	Dogs Running @ Large 1 No Rabies Shot and Tag	4	8
Welfare Calls	7	7 Dogs - No proper shelter - No water	32	26
Animal Bites on Animals	5	4 Dog on Dog 1 Dog on Cat	28	25
Assist Other Agencies	1	1 Ogle County Sheriff	6	9
Dogs Deemed Dangerous			2	
Dogs Deemed Vicious				
Other Complaints	1	1 Dog Hit By Car	8	8

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

Long Range & Strategic Planning Committee
Tentative Minutes
August 8, 2023

1. Call Meeting to Order: Vice-Chairman Oltmanns called meeting to order at 2:00 p.m. Present: Corbitt, Fox, Gillis, Heuer, Janes, Reising and Oltmanns. Others Present: Nordman, County Clerk and Recorder Laura Cook, Arlene Sangmeister and Lloyd Droege. Absent: Griffin.
2. Public Comment: None.
3. Approval of Minutes – July 11, 2023: Motion by Reising to approve minutes, 2nd by Fox. Motion carried.
4. Long Range Invoices: None
5. New Business: Oltmanns stated information was sent to the committee from Chairman Griffin.
6. Old Business:
 - IT Office (3rd Floor): Oltmanns stated the mold issue is still there. He informed the committee that Garrett in Maintenance is reaching out to a contractor. He stated Larson & Darby was also going to take a look at it.
 - Memorial Hall: Janes talked about the water damage in Memorial Hall that involves the hand painting on the walls.
 - Campus Plan: Oltmanns stated Alpha Controls did send a proposal which was included in the LRP Committee packet. Oltmanns stated he and Heuer are working with County Engineer Jeremy Ciesiel on the 5-year Campus Plan.
 - Capital Plan Update: Oltmanns stated the various county facilities roof inspections with BOSS Roofing is still in process.
 - Solar Project Update: The solar monitoring located in the foyer of the Old Courthouse is a work in progress. There is a punch list that is currently being worked on at the Judicial Center Annex.
 - Courthouse Parking Lot: Oltmanns stated this should be completed before Autumn on Parade.
 - Courthouse Generator & Lighting: Gillis stated he has been in touch with maintenance but they have been busy this summer.
 - Facility Master Plan: Fox asked if there is an update on the storage building or rental of garage from the City of Oregon. There was no update from the Sheriff this month.
7. Closed Session: None
8. Adjournment: With no further business Vice-Chairman Oltmanns adjourned the meeting at 2:14 p.m.

Respectfully submitted,
Laura J. Cook
County Clerk and Recorder

FILED

JUL 20 2023

Laura J. Cook
COUNTY CLERK RECORDER



PROPOSAL

Proposed By
Jason Vogelbaugh

Director, Business Development
M: 217 299-1379
E: jasonv@alphaacs.com

Proposal for
Ogle County Facility Optimization with Key Performance Indicators

Proposal #: ACS23-4706
Proposal Date: July 17, 2023

Executive Summary

The current Ogle County service contract with Alpha Controls & Services has a value of \$17,441 with quarterly payments required. A recent quarterly payment was due for the amount of \$4,360.25. Alpha is proposing to replace this contract with a Facility Optimization Agreement with Key Performance Indicator reports for a total annual value of \$13,466 which represents a total **savings of \$3,975.**

Included in the new offering are 24 automated reports that monitor key performance indicators of the Building Automation System and monthly visits to review and correct issues. Should additional on site manpower be required, it is available at your discretion. The advantage of this contract type is the lower upfront cost and the leveraging of technology to provide actionable data to create efficiency in the use of onsite labor hours.

Alpha will provide interpretation of the Key Performance Indicator report and subsequently offer to resolve issues identified therein as desired.

Corporate HQ:
4104 Charles Street
Rockford, IL 61108

Springfield Office:
2867 Via Verde
Springfield, IL 62703

Champaign Office:
2110 Clearlake Boulevard Suite #101
Champaign, IL 61822

Wisconsin Office:
8845 S. Greenview Drive #2
Middleton, WI 53562

PROPOSAL



Proposed By

Jason Vogelbaugh

Director, Business Development

M: 217 299-1379

E: jasonv@alphaacs.com

4104 Charles Street

Rockford, IL 61108

Proposal for Facility Optimization

Ogle County – Courthouse, Justice Center and Jail

Proposal #: ACS23-4706

Proposal Date: July 17, 2023

Executive Summary

We are pleased to present this Facility Optimization Agreement. The intent of this proposal is to help your staff use your HVAC data to create actionable solutions to maintain comfort while assuring energy efficient operation of HVAC systems.

Our proposal includes onsite support services including **monthly 4-hour visits** to investigate reported findings and correct where possible. After service is completed, a detailed site report will include recommendations on field equipment that requires repair or replacement and potential control and mechanical strategy changes that will yield energy conservation or improved occupant comfort.

Continuous remote monitoring will proactively identify issues with your HVAC System. Continuous monitoring assures energy efficient operation of HVAC systems, maintains tenant comfort, and provides structured and proactive maintenance services. Automated reports including **Key Performance Indicators** shall be provided.

- Runtime monitor for all equipment
- Building Automation System overrides
- Economizer fault
- Leaking valves
- Rogue zones

Included in this contract is a yearly software and firmware upgrade of EcoStruxure Automation Servers and Enterprise Server. This practice will assure that your system continues to run optimally at current revision levels and latest security measures. A sample of ongoing cyber security development include

- Secure development process complying with IEC62443
- Continuous CyberSecurity Enhancements including TLS 1.3 in combination with MQTT
- Federated Authentication (SSO) SAML
- BACnet S/C Phase 1 and CREST -certified lab PEN Testing

Fee Structure

The annual fee for the next three (3) years is as follows:

Three Year Agreement- \$40,398

(Per Year \$13,466)

Clarifications

PROPOSAL



- A service tech will be onsite to perform visits per the schedule included below.
- See included Tasking Sheets, which detail specific tasks assigned in visit schedule.
- Required repair or system modifications, beyond the scheduled visits, will be billed at the current contract rate

Exclusions

- Existing system deficiencies and corrective actions.
- Controls or Mechanical issues existing in current HVAC System.
- Holiday, Overtime or Shift Premium Time.
- Bonding, Permits, Federal/State/Local Taxes

Facility Optimization Schedule

Alpha Controls & Services will maintain the system or equipment listed in the Equipment Schedule:

I. SCHEDULED SITE VISITS

- a. Specially trained technicians, engineers and mechanics are available to conduct the necessary tasks to ensure that your systems equipment is properly maintained.
- b. All work will be conducted during normal working hours (7am to 5pm, Monday through Friday, excluding holidays).
- c. Each piece of covered equipment is continuously monitored and receives targeted investigation as identified through the Facility Optimization tools.
- d. Each scheduled call has a specific set of tasks detailing exactly what needs to be performed and what special skills, tools or instruments are required to keep equipment operating at peak level.
- e. A typical scheduled call will consist of;
Adjust, calibrate, or repair as appropriate/required as directed by the Facility Optimization Team; the applicable temperature sensors, humidity sensors, actuators, damper linkages, valves & assemblies, power supplies, controllers, input/output points, transmitters, transducers, GUI database, etc.
- f. A service report will be completed after each call and provided to the Customer. A duplicate record will be maintained at Alpha Controls & Services to document the work performed.

II. REPAIR SERVICES

During a scheduled onsite visit if it is determined that a repair to the covered system, or a replacement of a component within the system would be beneficial/necessary, the following schedules apply:

- a. If a defect is identified through the course of the scheduled activities, Alpha Controls & Services will advise the Customer of the situation and will invoice the customer at the FOA material pricing level for any material not covered under the contract. If the Customer identifies a defect, and notifies Alpha Controls & Services of the situation, Alpha Controls & Services will invoice the customer for work performed, as an extra to the contract, at FOA labor rates. Material will be charged per contract terms. In all cases, work will proceed following approval by an authorized agent of the Customer.
- b. Emergency (After hours, Weekend, Holiday) pricing will be the Alpha Controls & Services FOA labor rate plus required premiums.

Thank you,

Accepted By

Signature

Name

Title

Company

Date

Terms of Payment: This Service Agreement shall begin on the 1st day of the month, following the signed proposal date or upon expiration of current contract and shall continue for the agreed upon number years. After the initial term, either party may renew this agreement upon thirty-(30) day's written notice prior to the anniversary date of the agreement. The contract price shall be subject to adjustment with renewal. Material pricing will be based on the current Schneider Electric WWL price schedule at all times during the contract period. This agreement is paid in advance on a quarterly basis, with first payment due within 30 days of issuance of agreement. All subsequent invoices will be due at the beginning of each subsequent quarter under standard terms.

PROPOSAL



Facility Equipment Schedule

	FOA	FOA	FOA
	Courthouse	Justice Center	Jail
	BACnet	BACnet	BACnet
Current Version of ES or AS-P if Standalone	0	0	0
Number of Enterprise Centrals on Campus	0	0	0
Number of Enterprise Servers on Campus	0	0	0
Number of AS-Ps in this Building	1	3	2
Number of AS-Bs in this Building	0	0	0
Air Handling Units - Simple	0	0	3
Air Handling Units - Standard	0	0	0
Air Handling Units - Complex	1	3	8
Cooling Plant Equipment - Simple	0	0	0
Cooling Plant Equipment - Standard	0	0	0
Cooling Plant Equipment - Complex	0	1	0
Heating Plant Equipment - Simple	2	0	0
Heating Plant Equipment - Standard	1	0	1
Heating Plant Equipment - Complex	0	1	0
VAV Units	0	105	36
Reheat Zone	0	0	6
Unit Vents	0	0	0
Fan Coil Units	0	0	0
Fintube Zones	0	9	0
Unit Heaters	3	0	0
Cabinet Unit Heaters	2	0	3
Heatpumps	51	0	0
Variable Refrigerant Zone	0	0	0
Exhaust Fans	1	0	1
Custom Equipment - Simple	0	1	4
Custom Equipment - Standard	0	2	18
Custom Equipment - Complex	0	0	1
Subtotal of Controllers	62	125	83

PROPOSAL



This proposal, including the attached pages constitutes the entire agreement and shall become a valid contract after customer acceptance and credit approval by Alpha Controls & Services. This agreement supersedes all prior presentations and agreements not incorporated herein. Notwithstanding any inconsistent or additional terms that may be embodied in your purchase order, seller will accept your order subject only to the terms of the written contract between us under which your order is placed. If no such contract exists seller will accept your order only on the express condition that you assent to the terms and conditions contained above and in the attached page; and your acceptance and receipt of the goods shipped hereunder shall constitute assent to such terms and conditions. The standard terms and conditions of sale are attached and are a part hereof

All goods, services, and Firmware furnished by Alpha Controls & Services ("Supplier") are governed by these standard terms and conditions, and every agreement or other undertaking by Supplier is expressly conditioned on assent hereto by the buyer, and any end user with whom Supplier undertakes to deal, of Supplier's goods, services, and Firmware ("Customer"). These standard terms and conditions supersede all inconsistent printed terms submitted by Customer prior to Supplier's order acknowledgment. They may be varied only by a typed or legibly handwritten notation on the face of Supplier's quotation or order acknowledgment, Customer's purchase order form, or similar documents. Product and sales policy sheets and the like published from time to time by Supplier shall supplement but not supersede these standard terms and conditions. SUPPLIER IS NOT BOUND TO FURNISH ITS GOODS, SERVICES OR FIRMWARE EXCEPT IN ACCORDANCE WITH THE TERMS OF ITS ORDER ACKNOWLEDGMENT, FIRM QUOTATION, OR OTHER SIMILAR DOCUMENT ISSUED OVER THE SIGNATURE OF AN AUTHORIZED EMPLOYEE OF SUPPLIER. SUPPLIER'S REPRESENTATIVES, DISTRIBUTORS, DEALERS AND OTHER NON-EMPLOYEES HAVE NO AUTHORITY TO BIND SUPPLIER.

1. **Firmware.** The terms "goods" as used herein shall include Firmware which shall mean the set of instructions, consisting of symbolic language, processes, logic, routines, and programmed information in the form of firm or soft media relating to any of the goods and all revisions and modifications thereof.

2. **Price/Delivery Terms.** Unless otherwise provided on Supplier's order acknowledgment, price and delivery terms are FOB Supplier's plant and do not include sales, use, or other taxes. Supplier may, at its option, make partial shipments and invoice for same.

3. **Payment/Credit/Security.** Payment terms for buyers with a credit standing deemed adequate by Supplier are net 30 days from date of invoice. Supplier shall be entitled to charge interest thereafter at a rate permitted by law, but in no event to exceed 1% per month. Whenever Supplier in good faith deems itself insecure, Supplier may cancel any outstanding contracts with Customer, revoke its extension of credit to Customer, reduce any unpaid debt by enforcing its security interest, created hereby, in all goods (and proceeds therefrom) furnished by Supplier to Customer, and take any other steps necessary or desirable to secure Supplier with respect to Customer's payment for goods and services furnished or to be furnished by Supplier.

In the event Customer for any reason withholds payment of any amount due Supplier, Supplier may declare itself insecure and suspend further shipment to Customer until Customer places the withheld amount in escrow and gives adequate security for further shipment or until Customer satisfies Supplier that Customer was entitled to withhold such amount. Supplier shall be entitled to recover from Customer all costs, including reasonable attorney's fees, incurred by Supplier in connection with the collection of any amount due Supplier.

4. **Cancellation by Customer.**

(a). Except as provided in sub-paragraph (b) below, Customer's wrongful non-acceptance or repudiation of a contract to purchase Supplier's goods or services shall entitle Supplier to recover the price or, where an action for the price is not permitted by law, damages, as provided by law, including Supplier's lost profits. In this connection all goods purchased and all services furnished by Supplier in complete or partial fulfillment of a special order from Customer shall be deemed identified to the contract between Supplier and Customer.

(b). Customer's wrongful non-acceptance or repudiation of a contract to purchase from Supplier goods which Supplier generally carries in inventory as stock items (or which are otherwise readily resalable by Supplier at a reasonable price) shall entitle Supplier to recover damages, as provided by law, including Supplier's lost profits.

5. **Warranty.** Supplier warrants that all new and unused goods furnished by Supplier are free from defect in workmanship and material as of the time and place of delivery by Supplier. Except for goods and services furnished by Supplier through its employees arising out of orders solicited by Supplier's Representatives and duly accepted by Supplier, Supplier does not warrant, and shall not be liable for, the quality of any goods or services furnished or to be furnished by representatives, distributors, dealers or other non-employees of Supplier.

As a matter of general warranty policy, Supplier honors an original buyer's warranty claim in the event of failure, within 12 months from the day of delivery by Supplier to the site for Alpha Controls & Services equipment and for Building Management Systems goods, which have been installed and operated under normal conditions and in accordance with generally accepted industry practices. This general warranty policy may be expanded or limited for particular categories of products or customers by information sheets published by Supplier from time to time:

The express warranties provided above are in lieu of all other warranties, express or implied. IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSES ARE EXCLUDED WITH RESPECT TO ANY AND ALL GOODS AND SERVICES FURNISHED BY SUPPLIER.

In case of Supplier's breach of warranty or any other duty with respect to the quality of any goods, the sole and exclusive remedies therefore shall be, at Supplier's option, (1) repair, (2) replacement, or (3) payment of or credit for the purchase price (less reasonable depreciation based upon actual use) upon return of the non-conforming goods or parts.

Return authorization must be obtained from Supplier prior to the return of any defective material. All unauthorized returns will be sent back, freight collect, to the Customer. All returns must be made with transportation prepaid by the Customer. Supplier's examination of the units must disclose to its satisfaction that defects exist and have not been caused by misuse, neglect, improper installation, repair, alteration or accident before replacement is made or credit issued.

6. **Force Majeure.** Supplier and Customer assume the non-occurrence of the following contingencies which, without limitation, might render performance by Supplier impractical: strike, riots, fires, war, late or non-delivery by suppliers to Supplier, and all other contingencies beyond the reasonable control of supplier.

7. **No Consequential Damages.** Under no circumstances shall Supplier be liable to any person (including distributor) for loss of use, income, or profit or for incidental, special or consequential or other similar damages, arising, directly or indirectly out of or occasioned by the sale, operation, use, installation, repair or replacement of the goods or services, whether such damages are based on a claim of breach of express or implied warranties (including merchantability or fitness for a particular purpose), tortious conduct (including negligence and strict liability) or any other cause of action, except only in the case of personal injury where applicable law requires such liability.

8. **Governing Law.** The law of the State of Illinois shall govern all transactions to which these standard terms and conditions apply.



Detail General Ledger Report

G/L Date Range 01/01/23 - 06/30/23

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:	\$3,488,813.78
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
Account Cash BB - Long Range Planning Totals							\$448,653.59	\$2,807,160.69	\$1,130,306.68
Fund Long Range Capital Improvemnt Totals							\$448,653.59	\$2,807,160.69	
Grand Totals							\$448,653.59	\$2,807,160.69	

**Personnel and Salary Committee
Tentative Minutes
August 8, 2023**

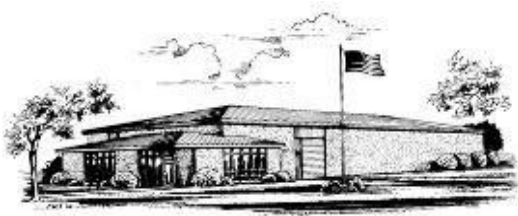
1. Call Meeting to Order: Chairwoman Heuer called the meeting to order at 9:09 a.m. Present: Corbitt, Huber, Kenney, Larson, Reeverts, Simms and Heuer. Others present: Finfrock, Director of Court Services Cindy Bergstrom, County Clerk and Recorder Laura Cook, HR Director Amanda Jacinto, County Engineer Jeremy Ciesiel, Treasurer Tiffany O'Brien, Arlene Sangmeister and Lloyd Droegge. Absent: None.
2. Approval of Minutes – July 11, 2023 - Motion by Corbitt to approve the minutes as presented, 2nd by Reeverts. Motion carried.
3. Public Comment: County Clerk and Recorder Laura Cook informed the committee she has a vacancy in her office that will need to be filled. Heuer stated she has it to discuss further down the agenda.
4. New Business:
 - a. HR Director: HR Director Amanda Jacinto gave a brief update on the happenings for the month. There was a department head meeting on August 1st where the FLSA audit was completed and are possibly two employees who will need to have their classification changed, which is good for the size of our county. They have started to implement the paying of the non-exempt employees of the old Courthouse by hours worked instead of the lump sum each payday. They will receive their first hourly paycheck on the 15th of August. The scheduled pay dates and pay periods will remain the same. The phases will be small to have a more controlled environment. Jacinto stated there have been a few injuries and people utilizing FMLA. Discussion continued that the Department Head meeting went well and Jacinto did a great job. Heuer thanked the committee members for their assistance.
 - b. Hiring and Payroll Adjustments: Heuer updated the committee on the new hires and salary changes from various county departments.
 1. Treasurer: Treasurer Tiffany O'Brien distributed the job description for the Deputy Collector who left last month. O'Brien needs someone who has experience with accounting and excel due to the complexity of the job requirements. The salary was at \$30,000 which is very low for someone who has a degree in accounting. O'Brien stated the starting salary may need more discussion. Kenney stated she can continue running her budget and revisit the situation before the end of the fiscal year. O'Brien stated the previous Finance Chairman cut the Treasurer's budget by about \$2,000 last year without notification. She also stated she did not have a part-time person for about three months. Her current part-time person will be taking on extra hours until the new person is hired. Larson stated there should be plenty to cover in contingencies. Motion by Kenney to approve, 2nd by Huber to send to Finance. Motion carried.
 2. County Clerk & Recorder: County Clerk and Recorder Laura Cook stated last week she received a letter of resignation from the Deputy Clerk who handles payroll processing for the General Fund and processes Tax Extension for the county. This position is responsible for talking to the

taxing districts about their budgets and levies, as well. It is important to have the proper documentation to ensure the tax extension process is completed in a timely matter. Cook stated she will be using our HR Director for assistance for this replacement. Cook is in the same predicament with salary as the starting salary is low but needs to be conscientious about other staff member's salaries. Cook is also looking to hire at about \$30,000 to \$31,000 depending on experience. Motion by Larson to hire a replacement, 2nd by Corbitt. Motion carried.

3. Highway: Heuer stated this will be discussed later during Closed Session.
 4. Administrative Assistant: HR Director Amanda Jacinto is proposing a new position to assist the County Board Chairman and prepare committee agendas, minutes and postings as needed. This position will assist the HR Department with safety reporting and other compliance needs. Jacinto stated this would be a full-time position at a 35-hour work week with about 15 hours dedicated to HR projects. Jacinto reviewed reporting and compliance standards that need to be tracked in house. There are some safety gap programs that need to be implemented such as accident investigations, OSHA logs, evacuation plans and such so that the county is compliant. Heuer stated there is no written compliance data in house it comes from the reports we receive from the Insurance Company. Larson would like to see the tracking of the savings with having an Administrative Assistant. Motion by Larson to recommend the hiring of an Administrative Assistant and forward to the Finance Committee, 2nd by Kenney. Heuer stated this position was authorized back in 2021. Motion carried.
 - c. Duties of the Committee: Heuer stated there is the need to update the Duties of the Committee for the County Yearbook. We will need to add the HR Director and Administrative Assistant. Please send suggestions to Heuer via email to be submitted for approval next month.
 - d. Paid Leave for All Workers Act: Jacinto explained the Paid Leave for All Workers Act is a new law in Illinois that requires employers to provide paid leave to most workers for any reason. Under the Act, eligible employees generally will be entitled to earn and use up to 40 hours of paid leave during a 12-month period, and will accrue paid leave at the rate of one (1) hour for every 40 hours worked, and unused time will carry over. The Act will be effective on January 1, 2024. Jacinto explained the differences and they will start to look at the fine print for their options. There was discussion to have verbiage added to the collective bargaining units. Jacinto stated she will be working with the Labor Attorney on the verbiage. The concern for the collective bargaining units is due to the part-time and seasonal employees, this does not pertain to the full-time employees
5. Old Business:
- a. HRIS: Heuer stated we reviewed that with the ADP update.
 - b. Performance Review Merit Scale: Jacinto stated she is reviewing information received from Court Services Director Cindy Bergstrom. Jacinto is reviewing best practices to take this into the future.
6. Closed Session: At 9:41 a.m., motion by Kenney to go into Closed Session to discuss employee matters per 5 ILCS 120/2 (c) (1), 2nd by Corbitt. Roll Call: Corbitt, Huber, Kenney, Larson, Reeverts, Simms and Heuer.

7. Open Session: At 9:56 a.m., the committee returned to Open Session.
 - a. Motion by Larson to promote the Assistant Mechanic to Head Mechanic, 2nd by Kenney. Motion carried.
 - b. Motion by Larson to advertise for a truck driver, 2nd by Kenney. Motion carried.
 - c. Motion by Larson to send the recommendation to Finance Committee to hire an Administrative Assistant, 2nd by Corbitt. Motion carried.
8. Adjournment: With no further business, Chairwoman Heuer adjourned. Time: 10:08 a.m.

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



Ogle County Highway Department

Road & Bridge Committee

August 2023 Meeting Minutes

August 8, 2023

- I. Meeting called to order at 8:00 AM by Chairman Hopkins at the Ogle County Courthouse, Room 100.
Members present: Stan Asp, Rick Fritz, Austin Gillis, Skip Kenney, Ryan Reeverts, Dave Williams and Lyle Hopkins.
Members absent: None
Others present: Jeremy Ciesiel, John Finfrock & Amanda Jacinto
- II. Approval of Minutes
 - A. Reviewed July 11, 2023 Road & Bridge Minutes.
 1. Motion to approve minutes by – Fritz
 2. Motion seconded by – Williams
 3. Discussion: None
 4. Vote – All in favor
- III. Reviewed Bills and Payroll
 - A. Motion to approve Highway Dept bills and payrolls by – Kenney
 - B. Motion seconded by – Williams
 - C. Discussion: None
 - D. Vote – All in favor
- IV. Received Bids
 - A. None.
- V. Petitions and Resolutions
 - A. Petition for County Aid to Build or Repair a Bridge or Culvert – Forrester Township Bridge on Mt. Vernon Rd, Section 23-07126-00-BR.
 1. Motion to approve petition by – Williams
 2. Motion seconded by – Asp
 3. Discussion: Forrester Township meets the requirements set forth in the state statute to make the petition. The petition is for 50% of the estimated \$28,500.
 4. Vote – All in favor
- VI. Business & Communications
 - A. Unfinished Business
 1. Project Status Report (see attached).
 - B. New Business
 1. I.A.C.E. Committees
 - a. The TBP allotment increase will take affect this calendar year.
 - b. IDOT website has been redesigned and is a work in progress.

Road & Bridge Committee Minutes
August 8, 2023

c. Township bidding threshold is now at \$30,000.

- VII. The Committee went into closed session to discuss employment matters per ILCS 120/2(c)(1) at 8:23 A.M.
- A. Motion to go into closed session by – Kenney
 - B. Motion seconded by - Asp
 - C. Vote – Aye: Asp, Fritz, Gillis, Kenney, Reeverts, Williams & Hopkins.
 - D. Others in Closed Session: Jeremy Ciesiel, John Finfrock & Amanda Jacinto
 - E. The Committee returned from closed session at 8:58 A.M.
 - F. Any actions taken subsequent to the closed session are reflected later in the minutes.
- VII. Highway Department Hiring, Job Descriptions & Payroll Adjustments.
- A. Engineering Technician Position
 - 1. Motion to deny requested wage increase by – Kenney
 - 2. Motion seconded by – Asp
 - 3. Discussion: None
 - 4. Vote – All in favor
 - B. Office Manager Job Description
 - 1. Motion to move discussion to Personnel & Salary Committee by – Williams.
 - 2. Motion seconded by – Gillis
 - 3. Discussion: None
 - 4. Vote – All in favor
 - C. Asst Mechanic / Truck Driver Position
 - 1. Motion to move discussion to Personnel & Salary Committee by – Kenney
 - 2. Motion seconded by – Gillis
 - 3. Discussion: None
 - 4. Vote – All in favor
- VIII. Public Comment:
- A. None.
- IX. Committee Charges:
- A. County Engineer read the committee charges as contained in the 2021-2023 Ogle County Yearbook. The consensus was that the wording was appropriate and no changes needed.
- X. Meeting adjourned at 9:03 A.M. by Chairman Hopkins.
Minutes prepared by Jeremy A. Ciesiel, PE



Ogle County Highway Department

Road & Bridge Committee

Project Status

August 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. Substructure nearly complete. Completing Pier #2 this week.
 - b. Work completed: ~\$1,150,000. Remaining work: ~\$1,843,599
3. Leaf River Rd Bridge Replacement (Section 20-00327-00-BR) (Contr: Martin & Co.)
 - a. South abutment cap poured. All piling in place. Working on substructure concrete.
 - b. Work completed: \$320,000. Remaining work: \$1,309,017.
4. Lowell Park Rd Overlay (Section 20-00330-00-RS) (Contr: Helm Civil)
 - a. Project complete.
 - b. Work completed: ~\$906,000. Remaining work: ~\$0.
5. Eagle Point Rd Culvert Expansion (Section 22-00345-00-BR) (Contr: Martin & Co.)
 - a. Precast culvert in place. Still need to pour decks of end sections.
 - b. Work completed: \$136,000. Remaining work: \$220,062.
6. Stillman Rd Culvert Replacement (Section 22-00346-00-BR) (Contr: Martin & Co.)
 - a. Working on construction schedule.
 - b. Work completed: \$0. Remaining work: \$109,397.
7. Center Rd & Bethel Rd Overlay (Section 23-00000-04-GM) (Contr: Rock Road Co.)
 - a. Project is complete.
 - b. Work completed: ~\$556,082. 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: ~\$582,961. Remaining work: ~\$0.
9. Township/Village Seal Coat (Section 23-XX000-00-GM) (Contr: Helm Civil)
 - a. Seal coat is nearing completion.
 - b. Work completed: ~\$1,413,113. Remaining work: ~\$100,000.
10. Flagg Twp Paving – Westwood Sub. (Section 23-06143-00-RS) (Contr: Martin & Co)
 - a. Paving is complete.
 - b. Work completed: ~\$208,221. Remaining work: \$0
11. Marion Twp Paving – Wildwood Rd (Section 23-13116-00-RS) (Contr: Martin & Co)
 - a. Working on construction schedule.
 - b. Work completed: \$0. Remaining work: \$319,018
12. Rockvale Twp Paving – Mongan/Etnyre Sub (Sec 23-21000-00-GM) (Contr: Martin)
 - a. Working on construction schedule.
 - b. Work completed: \$0. Remaining work: \$292,350.
13. Oregon-Nashua Twp Paving East Daysville–(Sec 22-26131-00-FP) (Contr: Martin & Co)
 - a. Earthwork and widening is complete. Paving to take place in September.
 - b. Work completed: ~\$76,000. Remaining work: \$221,835
14. County Striping (Contractor: Countryman, Inc.)
 - a. Work will begin on Tuesday, August 8th.
 - b. Work completed: \$0. Work remaining: \$55,594.

Road & Bridge Committee Project Status
August 8, 2023

15. Crack Sealing (Day Labor) – Crack sealing under way.
16. Various County Pipe Culverts & Grading (Day Labor)
17. County Patching (Day Labor)
18. Courthouse Parking Lot Expansion
 - a. Work to be completed by September 29, 2023.
 - b. Work completed: \$0. Remaining work: 56,462

Total work under contract: \$10,285,573

Total contracted work completed: \$5,758,239 (56%)

Remaining contracted work: \$4,527,334 (44%)

**State's Attorney - Court Services - FOCUS House –
Judiciary & Circuit Clerk and Public Defender Committee
Tentative Minutes
August 8, 2023**

1. Call Meeting to Order: Chairwoman Corbitt called the meeting to order at 11:00 a.m. Present: Billeter, Huber, Larson, Simms, Oltmanns and Corbitt. Others Present: Finfrock, Nordman, State's Attorney Office Manager Christy Egyed, Director of Court Services Cindy Bergstrom, Chief Public Defender Kathleen Isley and County Clerk and Recorder Laura Cook. Absent: Smith.
2. Approval of Minutes – July 11, 2023. Motion by Larson to approve the minutes, 2nd by Huber. Motion carried.
3. Public Comment: None.
4. Monthly Invoices:
 - Judiciary: \$6,606.47 - Motion by Billeter to approve, 2nd by Simms. Motion carried.
 - Public Defender: \$4,389.22 - Motion by Larson to approve, 2nd by Oltmanns. Motion carried.
 - Circuit Clerk: \$587.04 - Motion by Oltmanns to approve, 2nd by Simms. Motion carried.
 - State's Attorney: \$5,163.45 - Motion by Simms to approve, 2nd by Huber. Motion carried.
 - Probation: None.
 - FOCUS House: \$6,423.19 - Motion by Simms to approve, 2nd by Larson. Motion carried.
5. Department Reports:
 - Judiciary: None.
 - Public Defender - Chief Public Defender Kathleen Isley gave a brief office and construction project update.
 - Circuit Clerk – Corbitt received communication from Circuit Clerk Kim Stahl who reported the digitization project is going well and Paycourt is around \$125,800.00.
 - State's Attorney – None.
 - Probation - Director of Court Services Cindy Bergstrom stated she hired a Probation Officer who had previously worked for the County and is working out well. The Probation Office will be offering credit service hours for donations to the school book bag project.
 - FOCUS House – None.
6. Closed Session: None.
7. New Business:
 - Committee description for Yearbook: Corbitt asked the committee to review the Committee description listed in the County Yearbook. If there are any suggestions, please contact her. This will be approved at the next committee meeting.
8. Old Business: None.
9. Adjournment: With no further business, Chairwoman Corbitt adjourned. Time 11:12 a.m..

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



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

**SUPERVISOR OF ASSESSMENTS AND
PLANNING & ZONING COMMITTEE REPORT
AUGUST 8, 2023**

The regular monthly meeting of the Supervisor of Assessments and Planning & Zoning Committee of the Ogle County Board was held on Tuesday, August 8, 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 five members of the Committee were present: Asp, Fritz, Reeverts, Hopkins and Janes. Smith and Youman were absent.

2. READING AND APPROVAL OF REPORT OF JULY 11, 2023 MEETING AS MINUTES

Mr. Janes asked for a motion regarding the report of the July 11, 2023 regular meeting. Mr. Hopkins made a motion to approve the report as presented. Seconded by Mr. Fritz. The motion to approve carried 5-0 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 \$1,253.73 for seven (7) claims. Mr. Reeverts made a motion to approve the payment of the bills as presented. Seconded by Mr. Asp. The motion to approve carries 5-0 via roll call vote.

5. NEW BUSINESS

Ms. Black stated the assessors books are being turned in and will have input by end of month. The next step is publishing in the newspapers and mailing notices. The Board of Review will meet in October after notices have been published. Discussion ensued regarding the BOR staff and training requirements.

No update on TruRoll at this time.

PLANNING & ZONING PORTION OF MEETING:

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

Mr. Miller presented the monthly bills of the Planning & Zoning Department for consideration in the amount of \$478.54 for three (3) claims. Mr. Hopkins made a motion to approve the payment of the bills presented. Seconded by Mr. Reeverts. The motion to approve carries 5-0 via roll call vote.

7. UNFINISHED BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

- Training

Mr. Janes stated we have a bill from Teska for \$660.00 which will be paid through ARPA via the Executive Committee.

8. NEW BUSINESS (CONSIDERATION AND POSSIBLE ACTION)

Discussion of definitions of business, commercial, industrial, etc.

Mr. Janes stated it has come to our attention that the term “trucking” used in the B-1 Business District is not defined clearly. Mr. Miller stated we have a property for sale that is zoned B-1 Business District and have had inquires regarding the ability to have semi-truck parking at that location. “Truck Terminals” are specifically allowed in the I-1 Industrial District which is what this property should be zoned for those types of uses. Discussion ensued regarding determining what types of “trucking” businesses are best suited in the B-1 Business District and clarifying the definition in the ordinance via a text amendment.

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)

#03-23 MAP AMENDMENT - Rocky & Janet M. Sofolo Trustees, 4243 E. Pine Rock Rd., Oregon, IL for an Amendment to the Zoning District to rezone from AG-1 Agricultural District to R-1 Rural Residential District on property described as follows and owned by the petitioner(s):

Part of the Northwest Quarter (NW1/4) of the Northwest Quarter (NW1/4) of Section 8 Pine Rock Township T23N, R11E of the 4th P.M., Ogle County, IL, 5.39 acres, more or less

Property Identification Number: 17-08-100-014

Common Location(s): 4000 Block of E. Pine Rock Rd.

These will be presented to the RPC on August 17, 2023 and to the ZBA on August 24, 2023.

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

#02-23 AMENDMENT - Josh Fransen, 403 W. Center St., Baileyville, IL for an Amendment to the Zoning District to rezone from R-2 Single-Family Residential District to B-1 Business District on property described as follows and owned by the petitioner:

Lots 7, 8, & 9 of Block 7 in Deans Addition to the Village of Baileyville, part of the West Half (W1/2) of the Northeast Quarter (NE1/4) of Section 5 Forreston Township 25 North, Range 5 East of the 4th P.M., Ogle County, IL

Property Identification Number: 02-05-252-002

Common Location(s): 403 W. Center St.

RPC approved 6-0 as the use fits the Comprehensive Plan, the general dynamics of the area, and the construction of a building the size proposed would not be allowed in the R-2 Single-Family Residential District.

ZBA approved 5-0 as all of the Standards were met.

Mr. Reeverts made a motion to forward #02-23 for Josh Fransen to the Ogle County Board for final approval. Seconded by Mr. Hopkins. Motion to forward for approval carries 5-0 via voice vote.

14. PUBLIC COMMENT

15. ADJOURN

Meeting adjourned at 10:29A.M. The next meeting will be Tuesday, September 12, 2023 at 10:00 A.M. the Old Ogle County Courthouse, Third Floor County Board Room #317, 105 S. Fifth St., Oregon, IL.



comedSM

AN EXELON COMPANY

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

To whom it may concern:

ComEd intends to perform vegetation management activities within transmission rights of way in your area next month. The vegetation management activities are a key component of ComEd's maintenance program to ensure system electrical reliability, as vegetation contact with ComEd equipment could potentially cause significant outages.

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

We recognize that our vegetation management activities sometimes create concern by your residents. Qualified herbicide applicators contracted by ComEd will be performing the work. Supervisors and General Foremen will be in close contact with the crews, ensuring that the work is performed properly.

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

Please contact me at (331) 277-8045, or via e-mail at Kelvin.Limbrick@comed.com, if you have any questions or if I can be of assistance to you in any other way.

Sincerely,

Kelvin Limbrick

He/Him, They/Them

Sr. Vegetation Management Project Manager

ISA Certified Arborist #IL-9814A

Kelvin.Limbrick@comed.com

331-277-8045



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Local Share of State-County Sales Tax

2019

Date:	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19
1%	40,039.30	30,864.22	35,643.08	49,885.36	38,122.42	46,554.24	42,580.80	33,243.52	32,453.39	28,569.12	30,572.76	24,658.93
0.25%	80,220.05	80,223.32	74,013.91	79,446.36	64,328.26	80,591.82	80,813.64	77,554.17	84,801.68	82,984.01	83,839.26	81,742.19
Date Received	12/13/18	01/14/19	02/11/19	03/11/19	04/08/19	05/09/19	06/10/19	07/11/19	08/09/19	09/11/19	10/11/19	11/12/19

2020

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

2021

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

2022

Date:	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
1%	61,203.21	61,330.11	87,178.23	89,365.72	70,013.51	58,601.45	72,400.46	65,259.83	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			
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			
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			